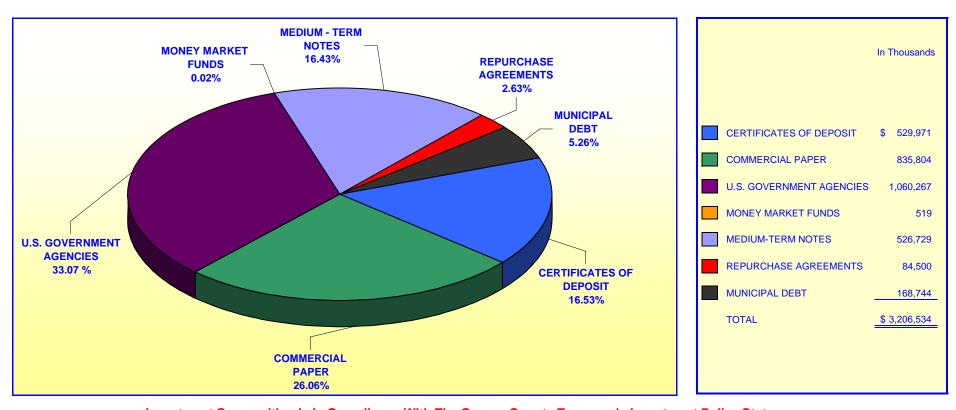
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

March 31, 2007

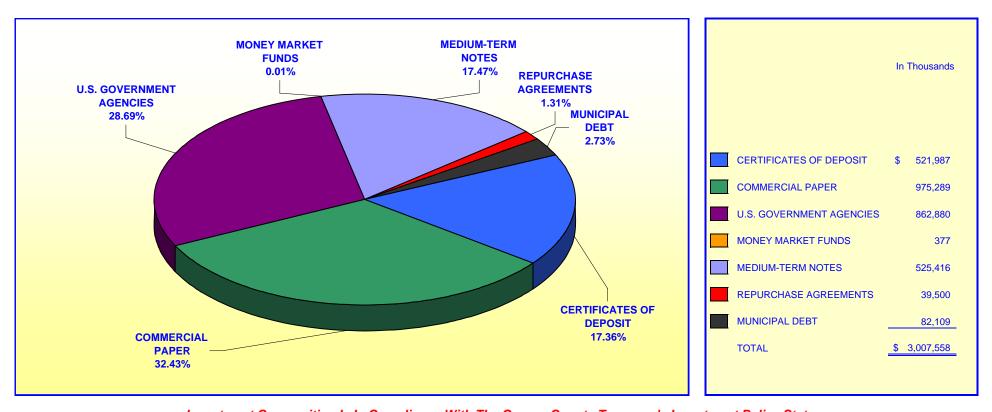


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 03/31/2007

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY EDUCATIONAL INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

March 31, 2007

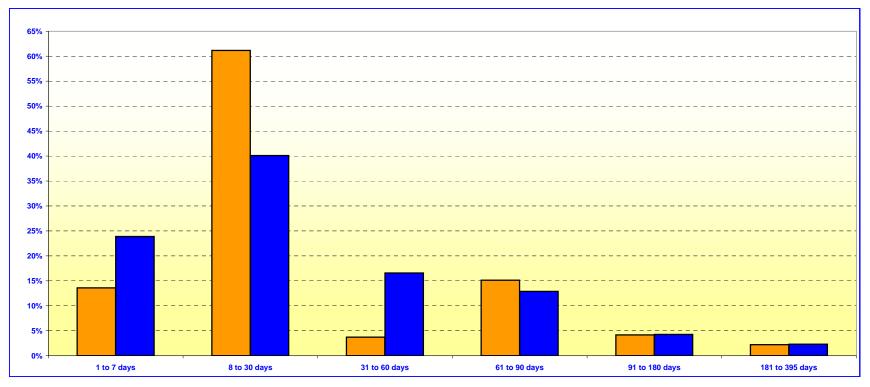


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 03/31/2007

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND MATURITIES DISTRIBUTION

March 31, 2007



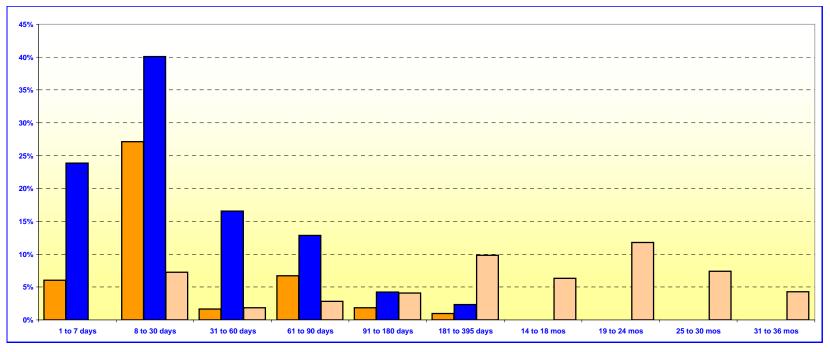
O.C. INVESTMENT POOL MONEY MARKET FUND					
	In Thousands	%			
1 TO 7 DAYS	\$ 245,019	13.60%			
8 TO 30 DAYS	1,102,177	61.16%			
31 TO 60 DAYS	67,069	3.72%			
61 TO 90 DAYS	272,850	15.14%			
91 TO 180 DAYS	75,000	4.16%			
181 TO 395 DAYS	40,000	2.22%			
TOTAL	\$ 1,802,115	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND				
	In T	housands	%	
1 TO 7 DAYS	\$	515,300	23.87%	
8 TO 30 DAYS		865,761	40.10%	
31 TO 60 DAYS		358,000	16.58%	
61 TO 90 DAYS		277,900	12.87%	
91 TO 180 DAYS		92,000	4.26%	
181 TO 395 DAYS		50,000	2.32%	
TOTAL	\$	2,158,961	100.00%	

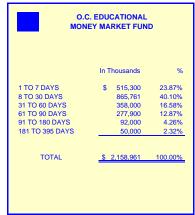
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS MATURITIES DISTRIBUTION

March 31, 2007



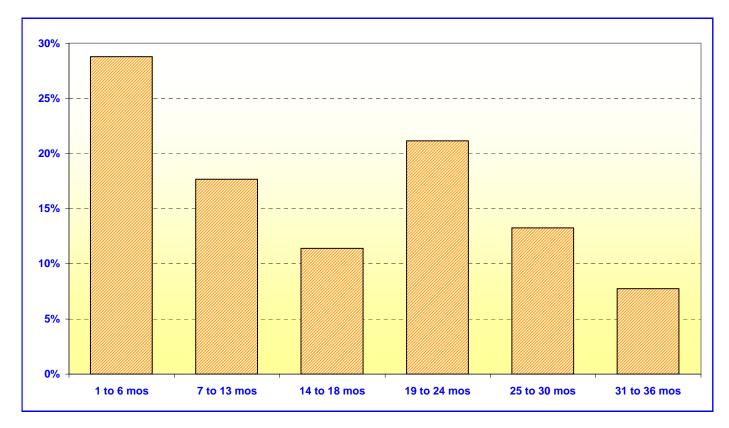
		In Thousands	9/
Money Market Fund	1 TO 7 DAYS	\$ 245.019	6.03%
Money Market Fund	8 TO 30 DAYS	1,102,177	27.13%
Money Market Fund	31 TO 60 DAYS	67,069	1.65%
Money Market Fund	61 TO 90 DAYS	272,850	6.72%
Money Market Fund	91 TO 180 DAYS	75,000	1.85%
Money Market Fund	181 TO 395 DAYS	40,000	0.98%
Extended Fund	1 TO 7 DAYS	0	0.00%
Extended Fund	8 TO 30 DAYS	295,000	7.26%
Extended Fund	31 TO 60 DAYS	75,000	1.85%
Extended Fund	61 TO 90 DAYS	115,000	2.83%
Extended Fund	91 TO 180 DAYS	165,870	4.08%
Extended Fund	181 TO 395 DAYS	399,175	9.83%
Extended Fund	14 TO 18 MONTHS	257,317	6.33%
Extended Fund	19 TO 24 MONTHS	478,095	11.77%
Extended Fund	25 TO 30 MONTHS	300,000	7.38%
Extended Fund	31 TO 36 MONTHS	175,000	4.31%



Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND MATURITIES DISTRIBUTION

March 31, 2007

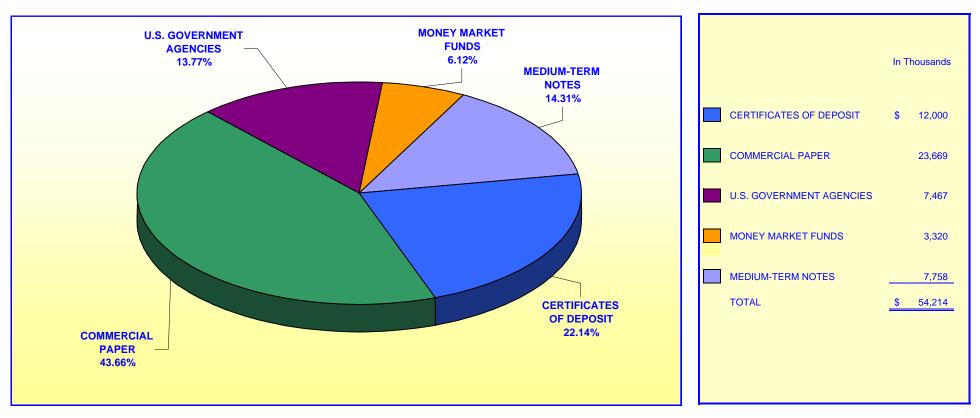


O.C. INVESTMENT POOL EXTENDED FUND						
	h	n Thousands	%			
1 TO 6 MOS	\$	650,870	28.79%			
7 TO 13 MOS		399,175	17.66%			
14 TO 18 MOS		257,317	11.39%			
19 TO 24 MOS		478,095	21.15%			
25 TO 30 MOS		300,000	13.27%			
31 TO 36 MOS		175,000	7.74%			
TOTAL	\$	2,260,457	100.00%			

Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL PORTFOLIO COMPOSITION **

March 31, 2007

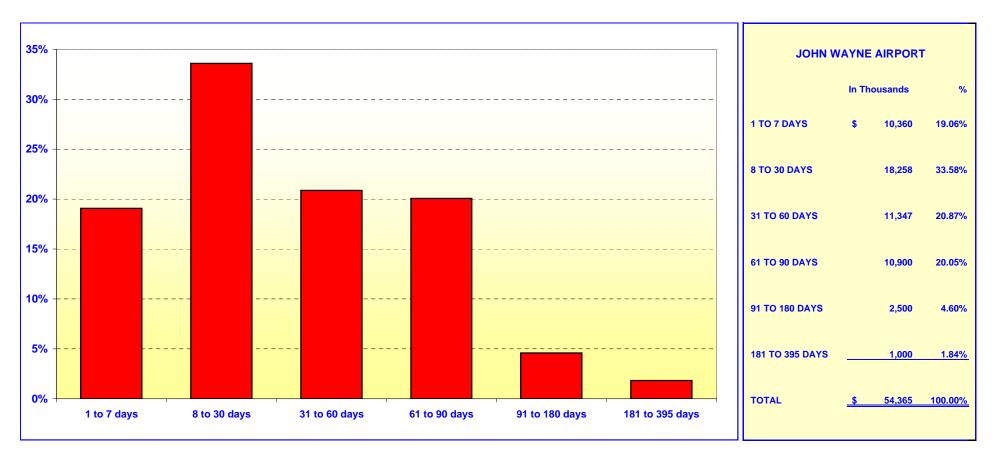


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 03/31/07

ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL MATURITIES DISTRIBUTION

March 31, 2007



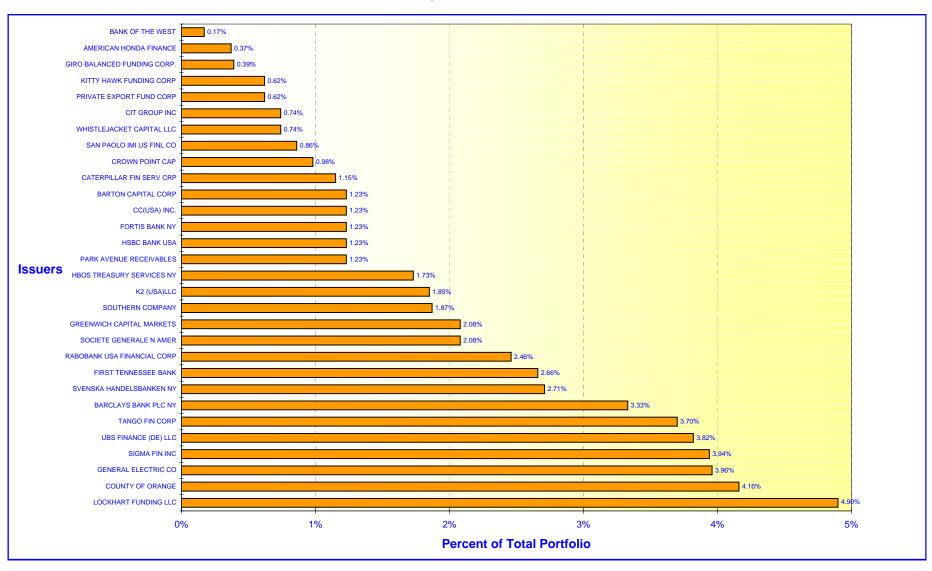
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At March 31, 2007, Floating Rate Notes comprise 6.44% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

March 31, 2007



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

March 31, 2007

