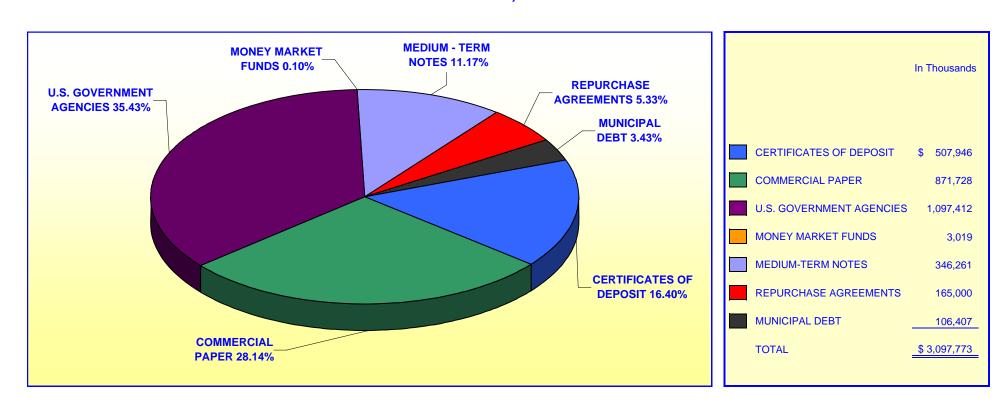
## ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL

#### PORTFOLIO COMPOSITION - COMBINED \*\*

March 31, 2006

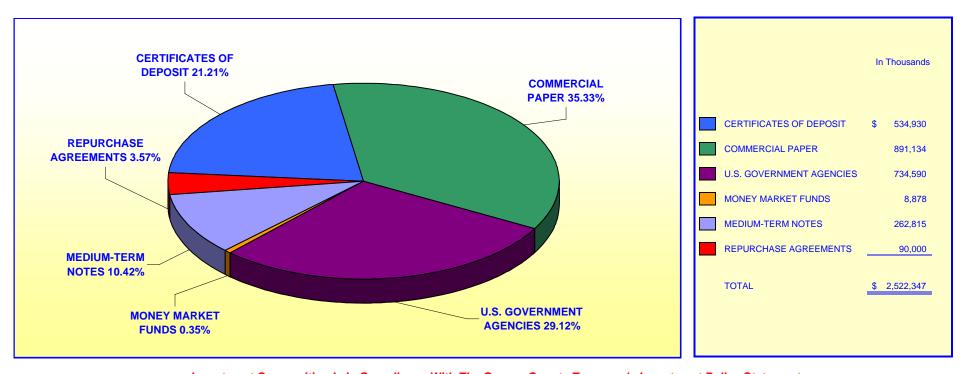


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 03/31/2006

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

March 31, 2006

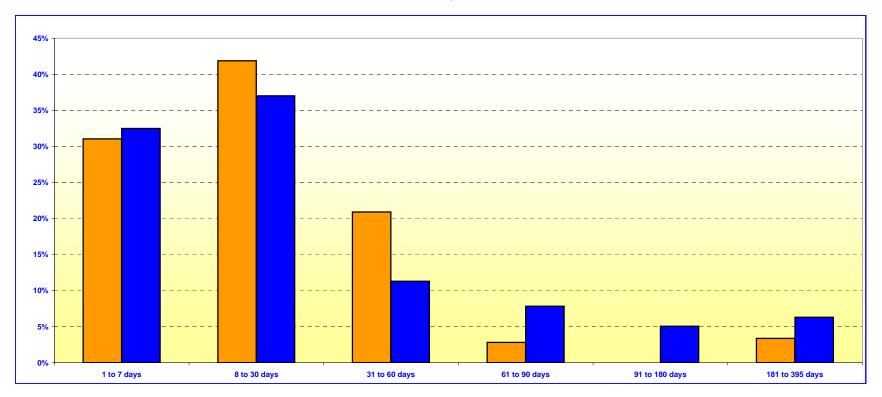


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 03/31/2006

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

March 31, 2006

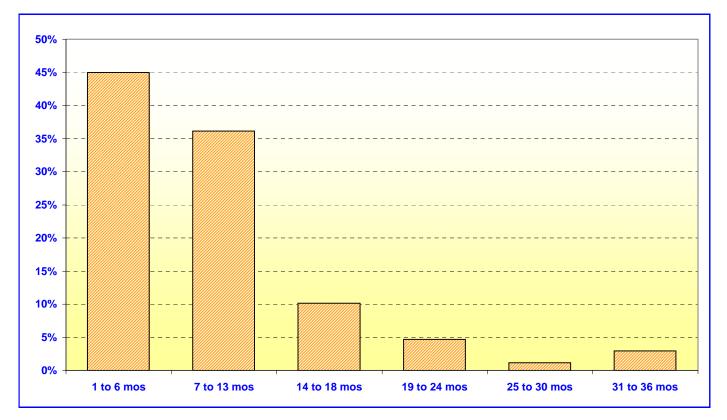


O.C. INVESTMENT POOL MONEY MARKET FUND				
	In Thousands	%		
1 TO 7 DAYS	\$607,569	31.04%		
8 TO 30 DAYS	819,176	41.85%		
31 TO 60 DAYS	409,107	20.93%		
61 TO 90 DAYS	55,000	2.81%		
91 TO 180 DAYS	0	0.00%		
181 TO 395 DAYS	66,000	3.37%		
TOTAL	\$1,956,852	100.00%		

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$642,411	32.48%
8 TO 30 DAYS	731,977	37.01%
31 TO 60 DAYS	223,675	11.30%
61 TO 90 DAYS	155,100	7.84%
91 TO 180 DAYS	100,000	5.06%
181 TO 395 DAYS	124,853	6.31%
TOTAL	\$1,978,016	100.00%

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

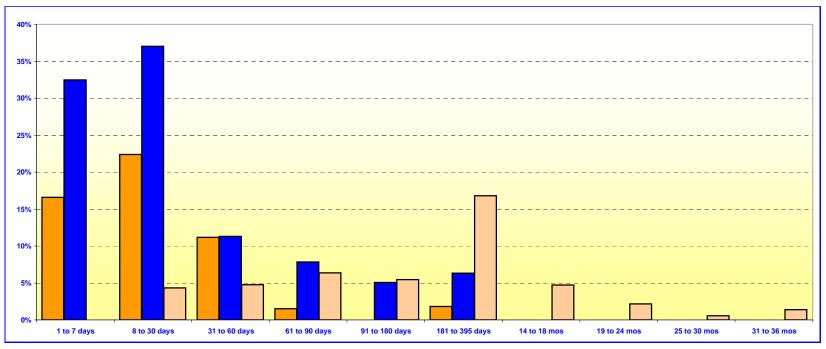
March 31, 2006



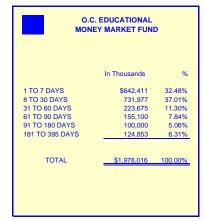
O.C. INVESTMENT POOL EXTENDED FUND			
	In Thousands	%	
1 TO 6 MOS	\$766,731	44.96%	
7 TO 13 MOS	615,932	36.11%	
14 TO 18 MOS	172,850	10.14%	
19 TO 24 MOS	80,000	4.69%	
25 TO 30 MOS	20,000	1.17%	
31 TO 36 MOS	50,000	2.93%	
TOTAL	\$1,705,513	100.00%	

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

March 31, 2006



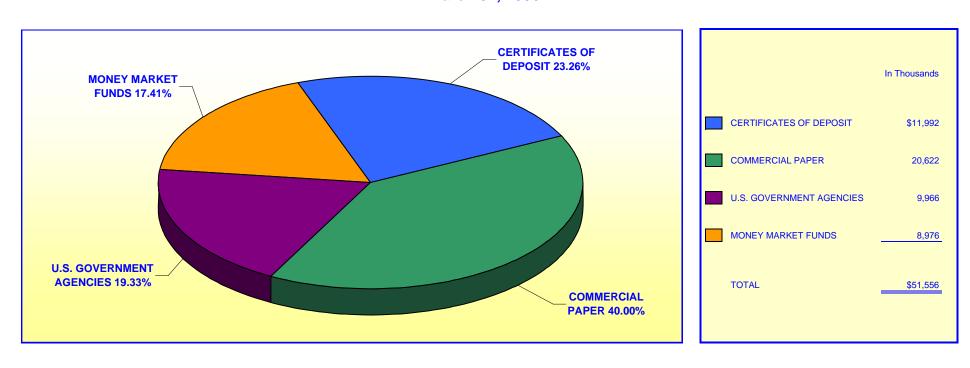
O.C. INVESTMENT POOL				
		In Thousands	%	
Money Market Fund	1 TO 7 DAYS	\$607,569	16.59%	
Money Market Fund	8 TO 30 DAYS	819,176	22.36%	
Money Market Fund	31 TO 60 DAYS	409,573	11.18%	
Money Market Fund	61 TO 90 DAYS	55,000	1.50%	
Money Market Fund	91 TO 180 DAYS	0	0.00%	
Money Market Fund	181 TO 395 DAYS	66,000	1.80%	
Extended Fund	1 TO 7 DAYS	0	0.00%	
Extended Fund	8 TO 30 DAYS	158,600	4.33%	
Extended Fund	31 TO 60 DAYS	175,000	4.78%	
Extended Fund	61 TO 90 DAYS	233,131	6.36%	
Extended Fund	91 TO 180 DAYS	200,000	5.46%	
Extended Fund	181 TO 395 DAYS	615,932	16.82%	
Extended Fund	14 TO 18 MONTHS	172,850	4.72%	
Extended Fund	19 TO 24 MONTHS	80,000	2.18%	
Extended Fund	25 TO 30 MONTHS	20,000	0.55%	
Extended Fund	31 TO 36 MONTHS	50,000	1.37%	
	TOTAL	\$3,662,831	100.00%	



## ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL

#### **PORTFOLIO COMPOSITION \*\***

March 31, 2006

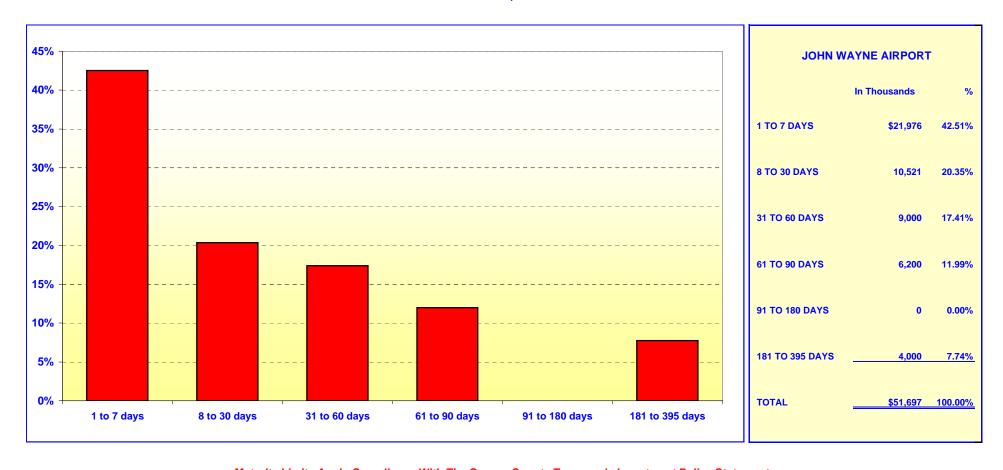


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 03/31/2006

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

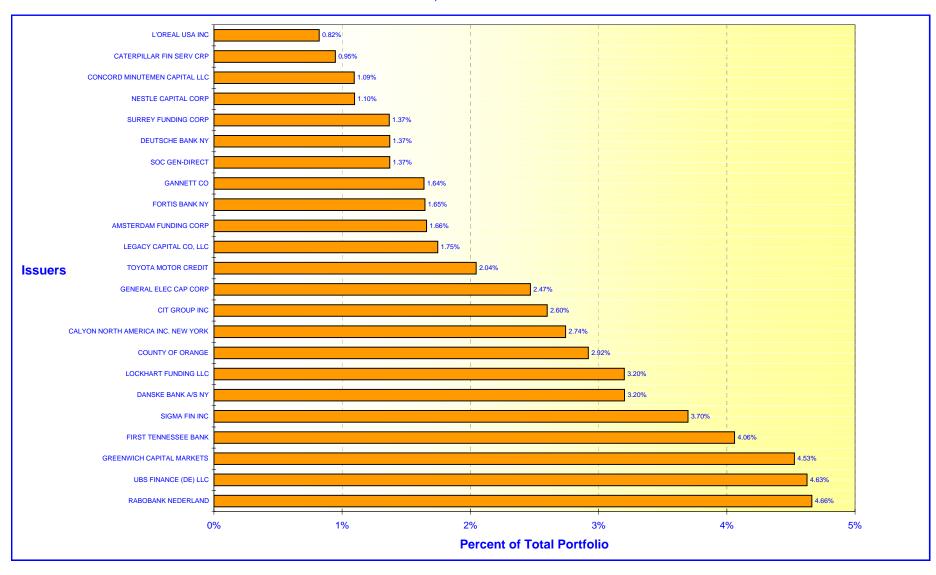
March 31, 2006



#### **ORANGE COUNTY TREASURER - TAX COLLECTOR**

#### ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

March 31, 2006



#### **ORANGE COUNTY TREASURER - TAX COLLECTOR**

#### **EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION**

March 31, 2006

