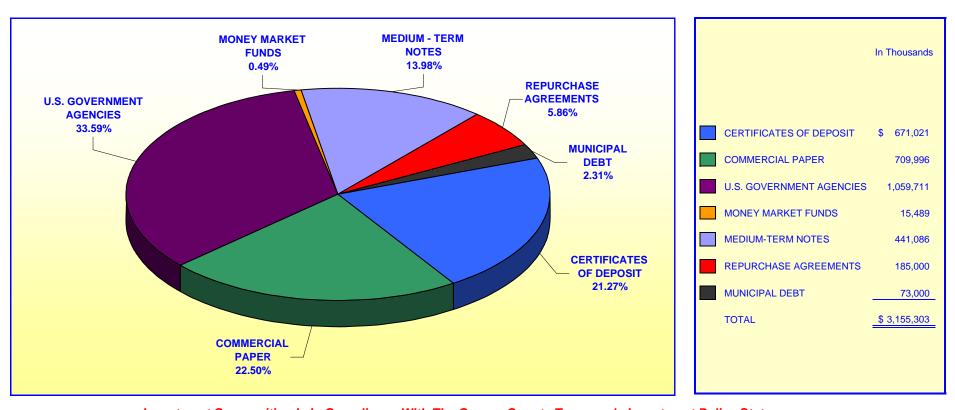
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

November 30, 2006

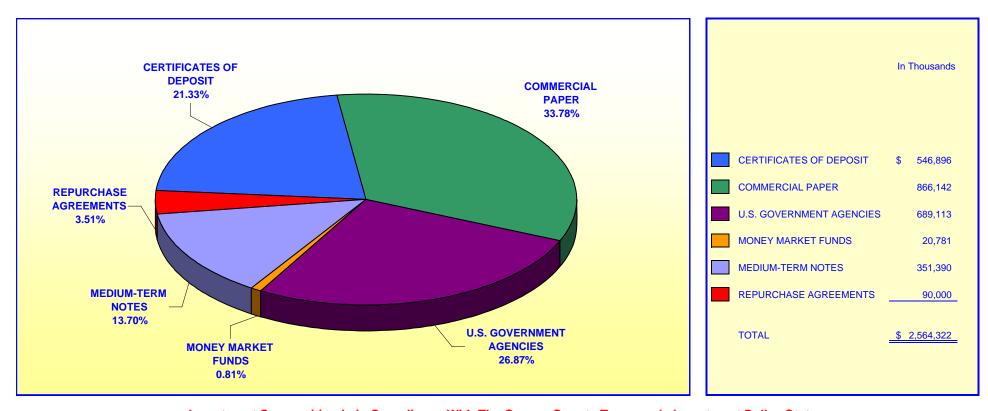


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 11/30/2006

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

November 30, 2006

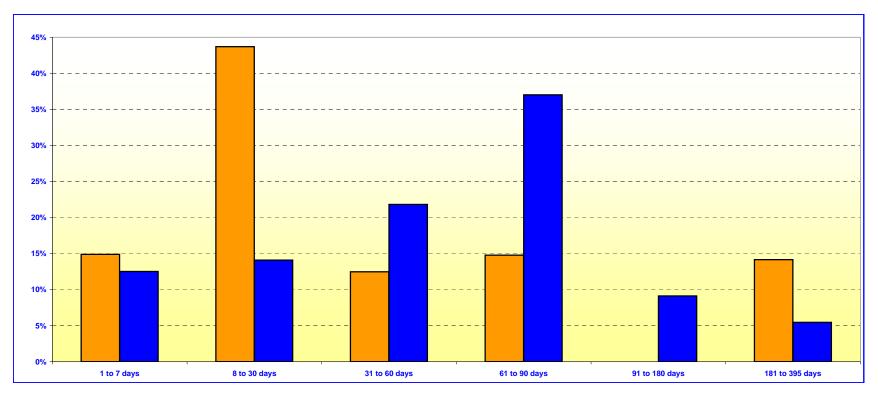


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statemer

** Calculated Using Market Value at 11/30/2006

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

November 30, 2006



O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS 8 TO 30 DAYS 31 TO 60 DAYS 61 TO 90 DAYS 91 TO 180 DAYS 181 TO 395 DAYS	\$	273,489 802,648 228,943 271,575 0 260,000	14.89% 43.70% 12.46% 14.79% 0.00% 14.16%			
TOTAL	\$	1,836,655	100.00%			

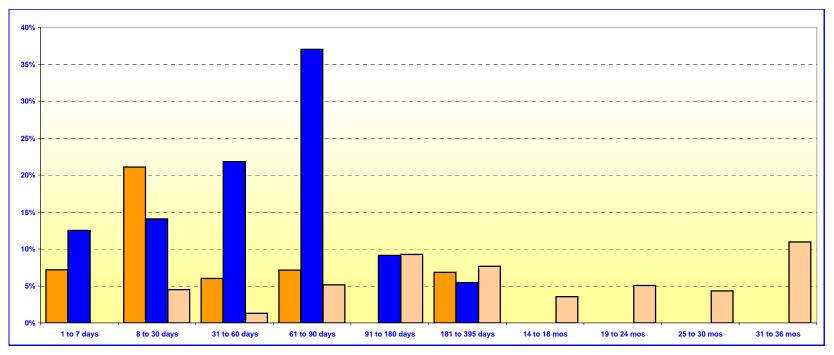
O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	240,430	12.52%		
8 TO 30 DAYS		270,394	14.08%		
31 TO 60 DAYS		418,737	21.81%		
61 TO 90 DAYS		710,619	37.01%		
91 TO 180 DAYS		175,000	9.11%		
181 TO 395 DAYS		105,000	5.47%		
TOTAL	\$	1,920,180	100.00%		

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

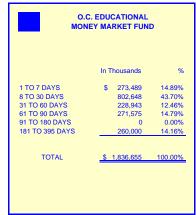
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

November 30, 2006



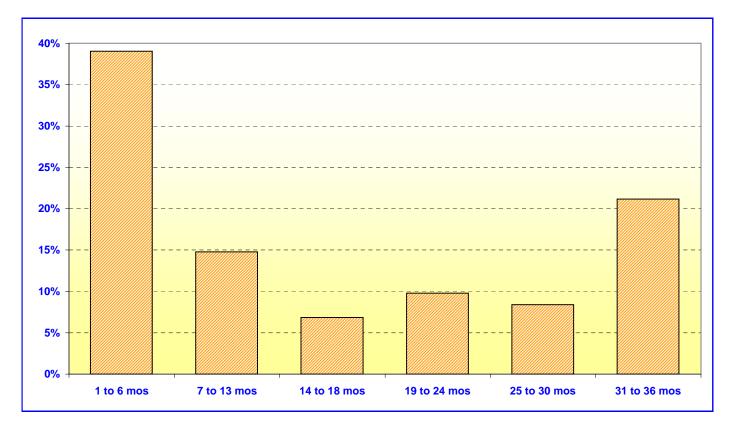
Money Market Fund Money Market Fund Money Market Fund	1 TO 7 DAYS 8 TO 30 DAYS	\$ 273,489	
Money Market Fund	9 TO 20 DAVE		7.18%
	O IU JU DATS	802,648	21.06%
	31 TO 60 DAYS	228,943	
Money Market Fund	61 TO 90 DAYS	271,575	7.13%
Money Market Fund	91 TO 180 DAYS	0	
Money Market Fund	181 TO 395 DAYS	260,000	6.82%
Extended Fund	1 TO 7 DAYS	0	0.00%
Extended Fund	8 TO 30 DAYS	171,600	4.50%
Extended Fund	31 TO 60 DAYS	50,000	1.31%
Extended Fund	61 TO 90 DAYS	196,817	5.16%
Extended Fund	91 TO 180 DAYS	352,465	9.25%
Extended Fund	181 TO 395 DAYS	291,725	7.66%
Extended Fund	14 TO 18 MONTHS	135,000	3.54%
Extended Fund	19 TO 24 MONTHS	193,095	5.07%
Extended Fund	25 TO 30 MONTHS	165,375	4.34%
Extended Fund	31 TO 36 MONTHS	418,000	10.97%



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

November 30, 2006



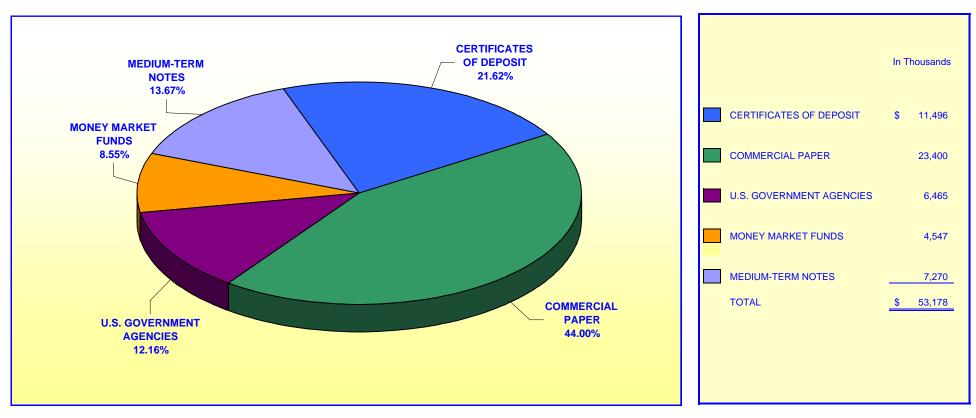
O.C. INVESTMENT POOL EXTENDED FUND					
	h	n Thousands	%		
1 TO 6 MOS	\$	770,882	39.05%		
7 TO 13 MOS		291,725	14.78%		
14 TO 18 MOS		135,000	6.84%		
19 TO 24 MOS		193,095	9.78%		
25 TO 30 MOS		165,375	8.38%		
31 TO 36 MOS		418,000	21.17%		
TOTAL	\$	1,974,077	100.00%		

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 November 30, 2006, Floating Rate Notes comprise 13.42% of the O.C. Extended Fund.

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

November 30, 2006

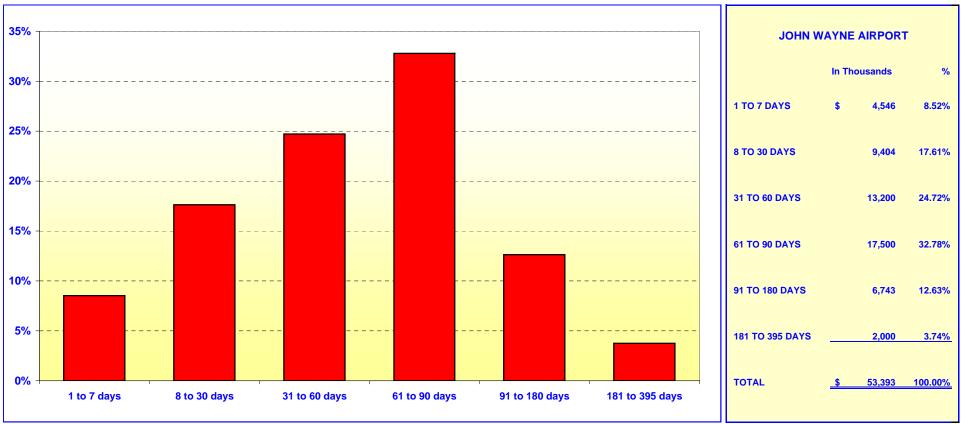


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 11/30/06

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

November 30, 2006



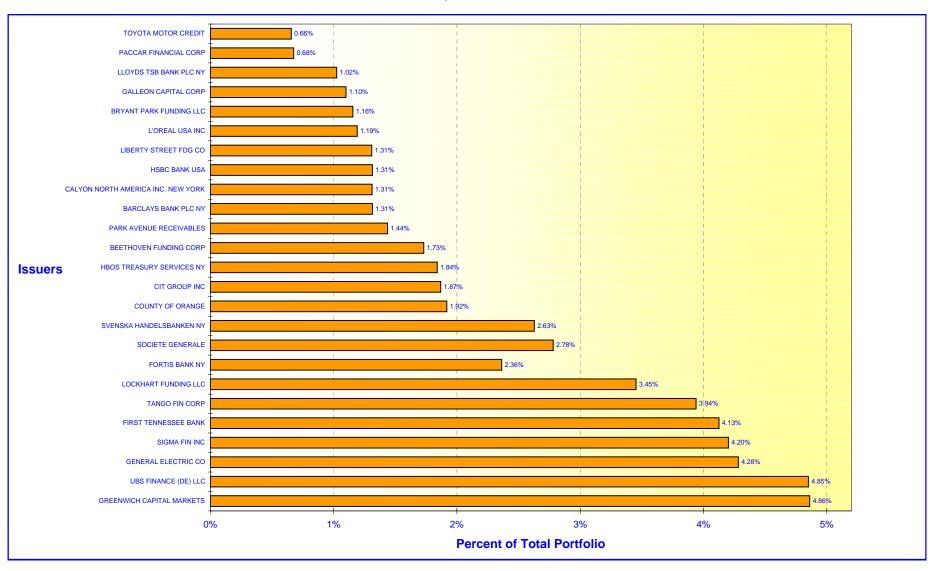
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At November 30, 2006, Floating Rate Notes comprise 2.81% of the John Wayne Airport Investment Pool.

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

November 30, 2006



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

November 30, 2006

