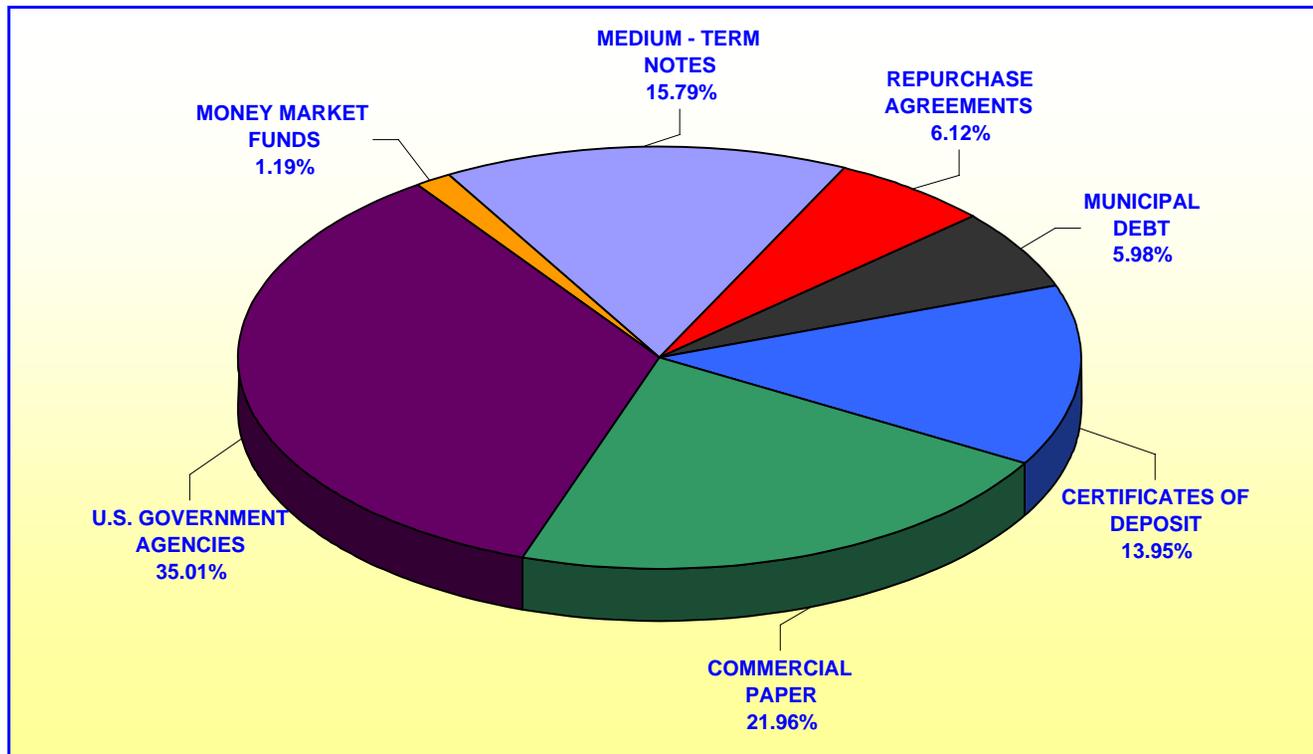


**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - COMBINED ****

January 31, 2007



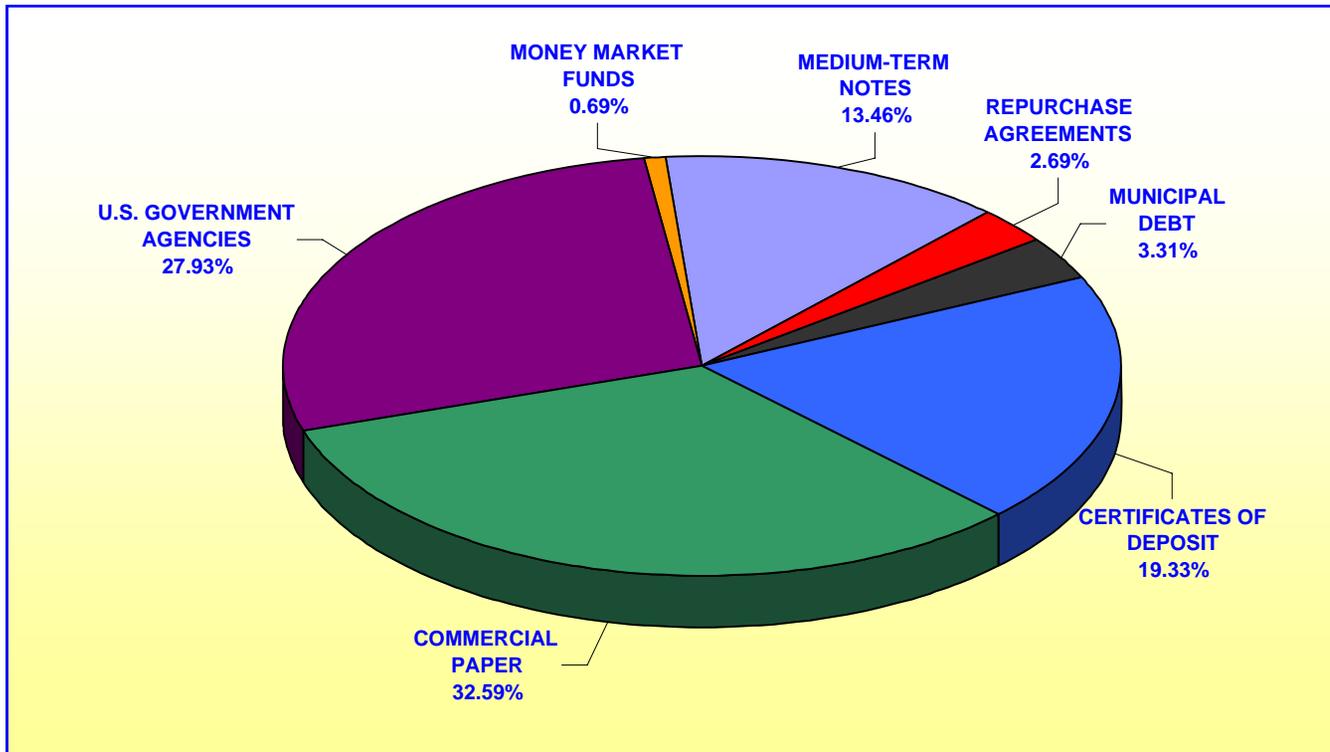
	In Thousands
CERTIFICATES OF DEPOSIT	\$ 432,958
COMMERCIAL PAPER	681,444
U.S. GOVERNMENT AGENCIES	1,086,509
MONEY MARKET FUNDS	36,872
MEDIUM-TERM NOTES	489,878
REPURCHASE AGREEMENTS	190,000
MUNICIPAL DEBT	185,485
TOTAL	<u>\$ 3,103,146</u>

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

*** Calculated Using Market Value at 01/31/2007*

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

January 31, 2007



		In Thousands
	CERTIFICATES OF DEPOSIT	\$ 583,955
	COMMERCIAL PAPER	984,883
	U.S. GOVERNMENT AGENCIES	843,818
	MONEY MARKET FUNDS	20,905
	MEDIUM-TERM NOTES	406,823
	REPURCHASE AGREEMENTS	81,284
	MUNICIPAL DEBT	<u>100,000</u>
	TOTAL	<u>\$ 3,021,668</u>

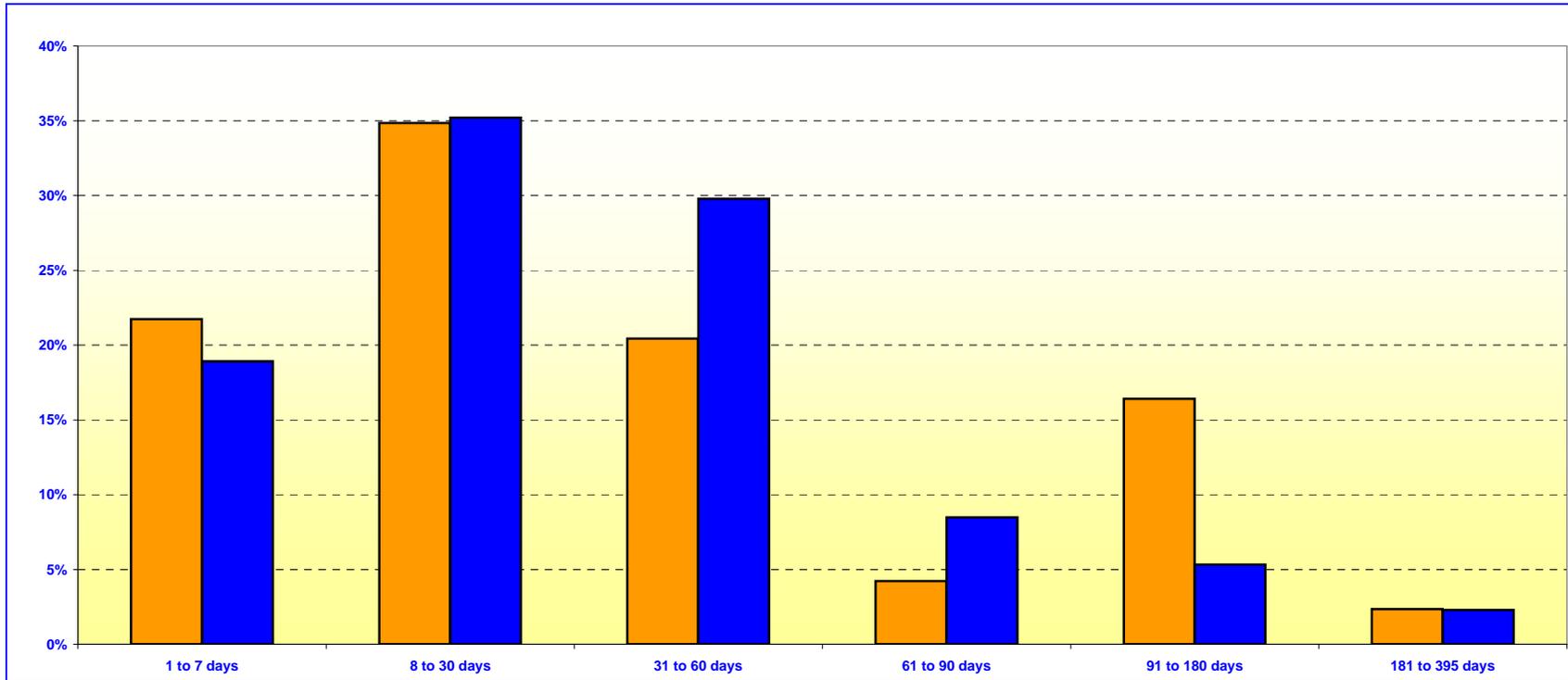
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 01/31/2007

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

MATURITIES DISTRIBUTION

January 31, 2007



O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 370,711	21.73%
8 TO 30 DAYS	594,208	34.85%
31 TO 60 DAYS	348,350	20.43%
61 TO 90 DAYS	72,000	4.22%
91 TO 180 DAYS	280,000	16.42%
181 TO 395 DAYS	40,000	2.35%
TOTAL	\$ 1,705,269	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 411,905	18.92%
8 TO 30 DAYS	766,156	35.20%
31 TO 60 DAYS	648,082	29.77%
61 TO 90 DAYS	184,639	8.48%
91 TO 180 DAYS	115,900	5.33%
181 TO 395 DAYS	50,000	2.30%
TOTAL	\$ 2,176,682	100.00%

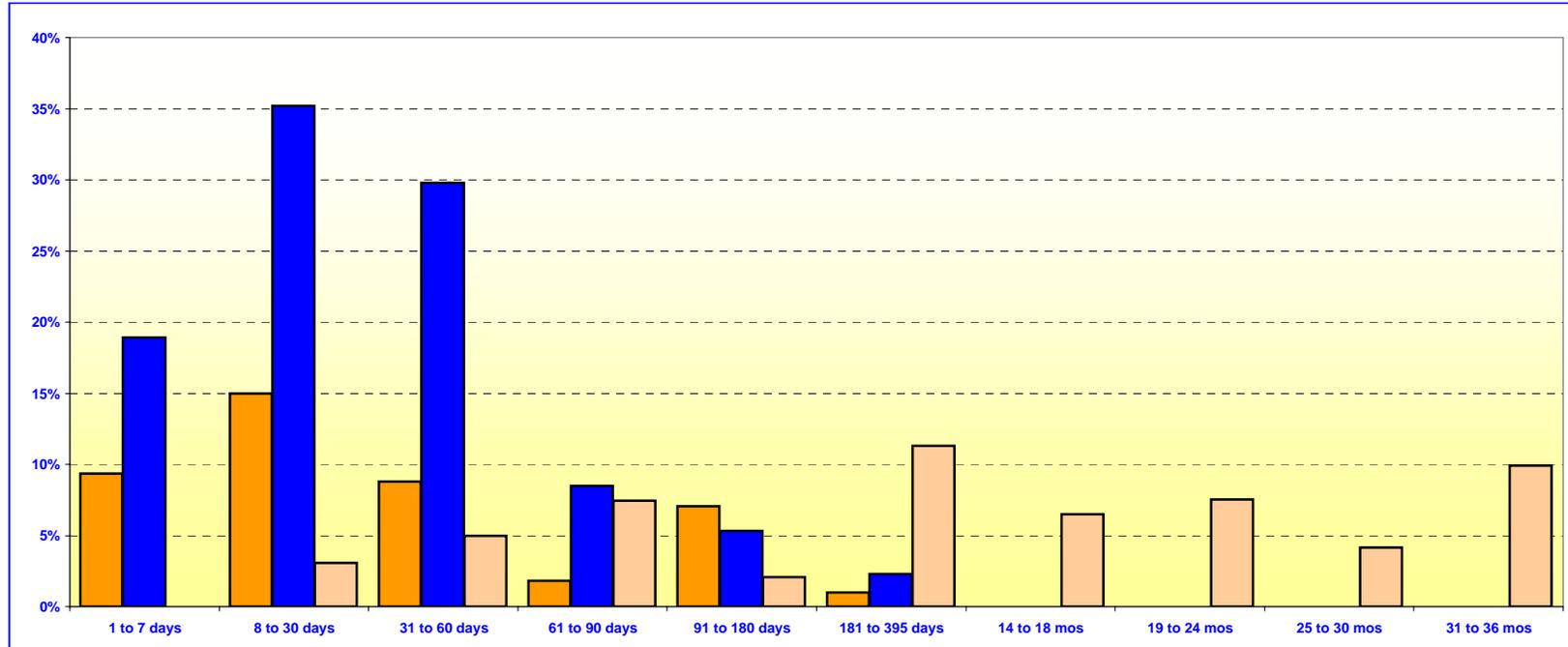
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At January 31, 2007, Floating Rate Notes comprise 13.90% and 10.47% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

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

MATURITIES DISTRIBUTION

January 31, 2007



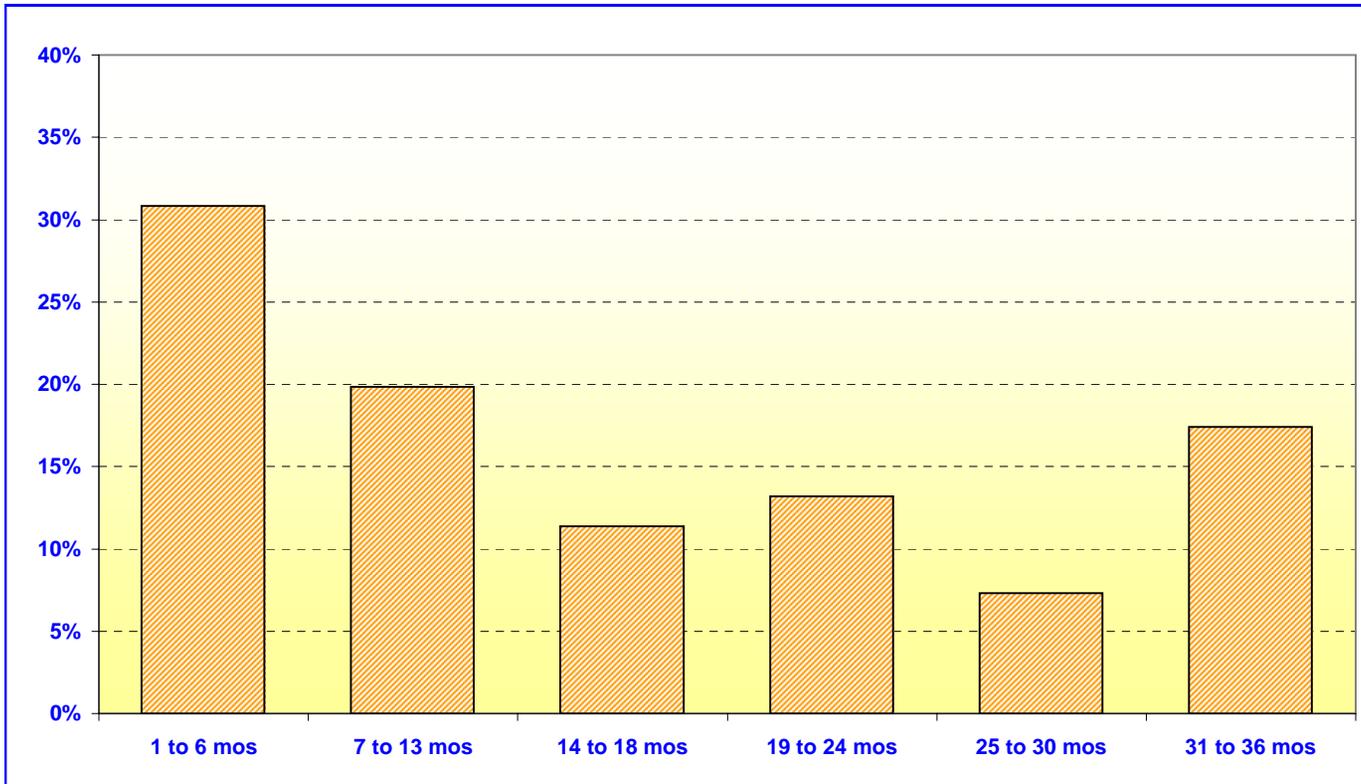
O.C. INVESTMENT POOL				
			In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$	370,711	9.36%
Money Market Fund	8 TO 30 DAYS		594,208	14.99%
Money Market Fund	31 TO 60 DAYS		348,350	8.79%
Money Market Fund	61 TO 90 DAYS		72,000	1.82%
Money Market Fund	91 TO 180 DAYS		280,000	7.07%
Money Market Fund	181 TO 395 DAYS		40,000	1.01%
Extended Fund	1 TO 7 DAYS		0	0.00%
Extended Fund	8 TO 30 DAYS		121,817	3.07%
Extended Fund	31 TO 60 DAYS		197,465	4.98%
Extended Fund	61 TO 90 DAYS		295,000	7.45%
Extended Fund	91 TO 180 DAYS		82,100	2.07%
Extended Fund	181 TO 395 DAYS		447,575	11.29%
Extended Fund	14 TO 18 MONTHS		257,097	6.49%
Extended Fund	19 TO 24 MONTHS		298,095	7.52%
Extended Fund	25 TO 30 MONTHS		165,375	4.17%
Extended Fund	31 TO 36 MONTHS		393,000	9.92%
TOTAL			<u>\$ 3,962,793</u>	<u>100.00%</u>

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 411,905	18.92%
8 TO 30 DAYS	766,156	35.20%
31 TO 60 DAYS	648,082	29.77%
61 TO 90 DAYS	184,639	8.48%
91 TO 180 DAYS	115,900	5.33%
181 TO 395 DAYS	50,000	2.30%
TOTAL		<u>\$ 2,176,682 100.00%</u>

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 January 31, 2007, Floating Rate Notes comprise 10.78% and 10.47% of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND
MATURITIES DISTRIBUTION
 January 31, 2007



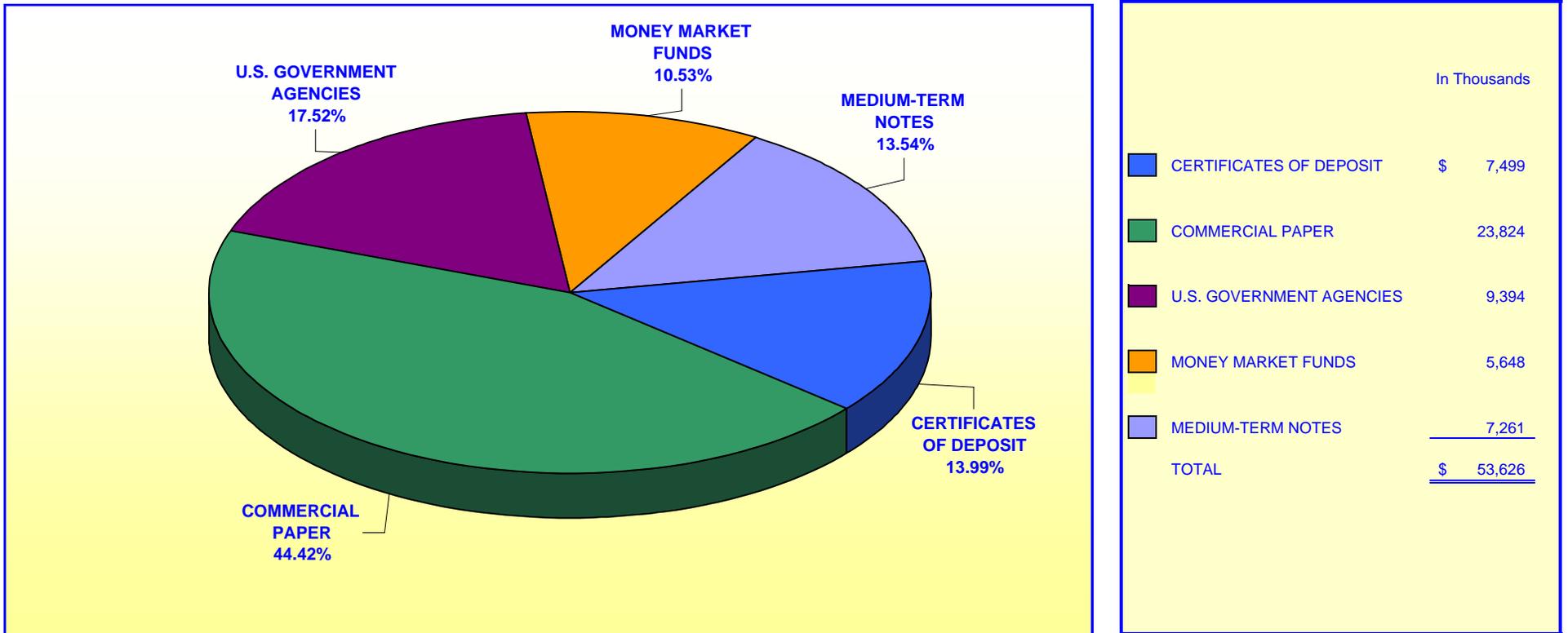
O.C. INVESTMENT POOL EXTENDED FUND		
	In Thousands	%
1 TO 6 MOS	\$ 696,382	30.85%
7 TO 13 MOS	447,575	19.83%
14 TO 18 MOS	257,097	11.39%
19 TO 24 MOS	298,095	13.20%
25 TO 30 MOS	165,375	7.32%
31 TO 36 MOS	<u>393,000</u>	<u>17.41%</u>
TOTAL	<u>\$ 2,257,524</u>	<u>100.00%</u>

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 January 31, 2007, Floating Rate Notes comprise 8.42% of the O.C. Extended Fund.

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

January 31, 2007



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

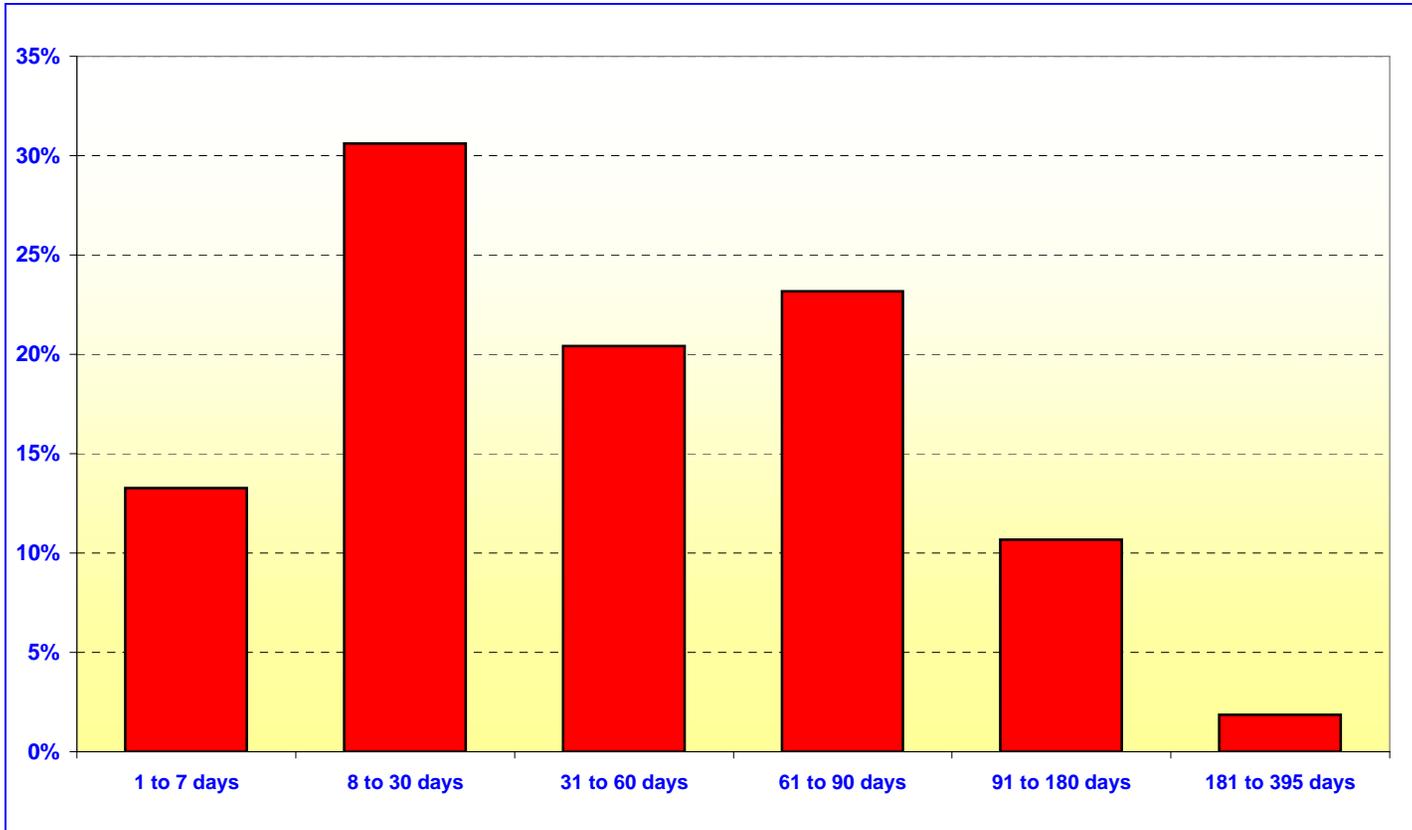
** Calculated Using Market Value at 01/31/07

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

January 31, 2007



JOHN WAYNE AIRPORT		
	In Thousands	%
1 TO 7 DAYS	\$ 7,148	13.26%
8 TO 30 DAYS	16,500	30.62%
31 TO 60 DAYS	11,000	20.41%
61 TO 90 DAYS	12,493	23.18%
91 TO 180 DAYS	5,750	10.67%
181 TO 395 DAYS	<u>1,000</u>	<u>1.86%</u>
TOTAL	<u>\$ 53,891</u>	<u>100.00%</u>

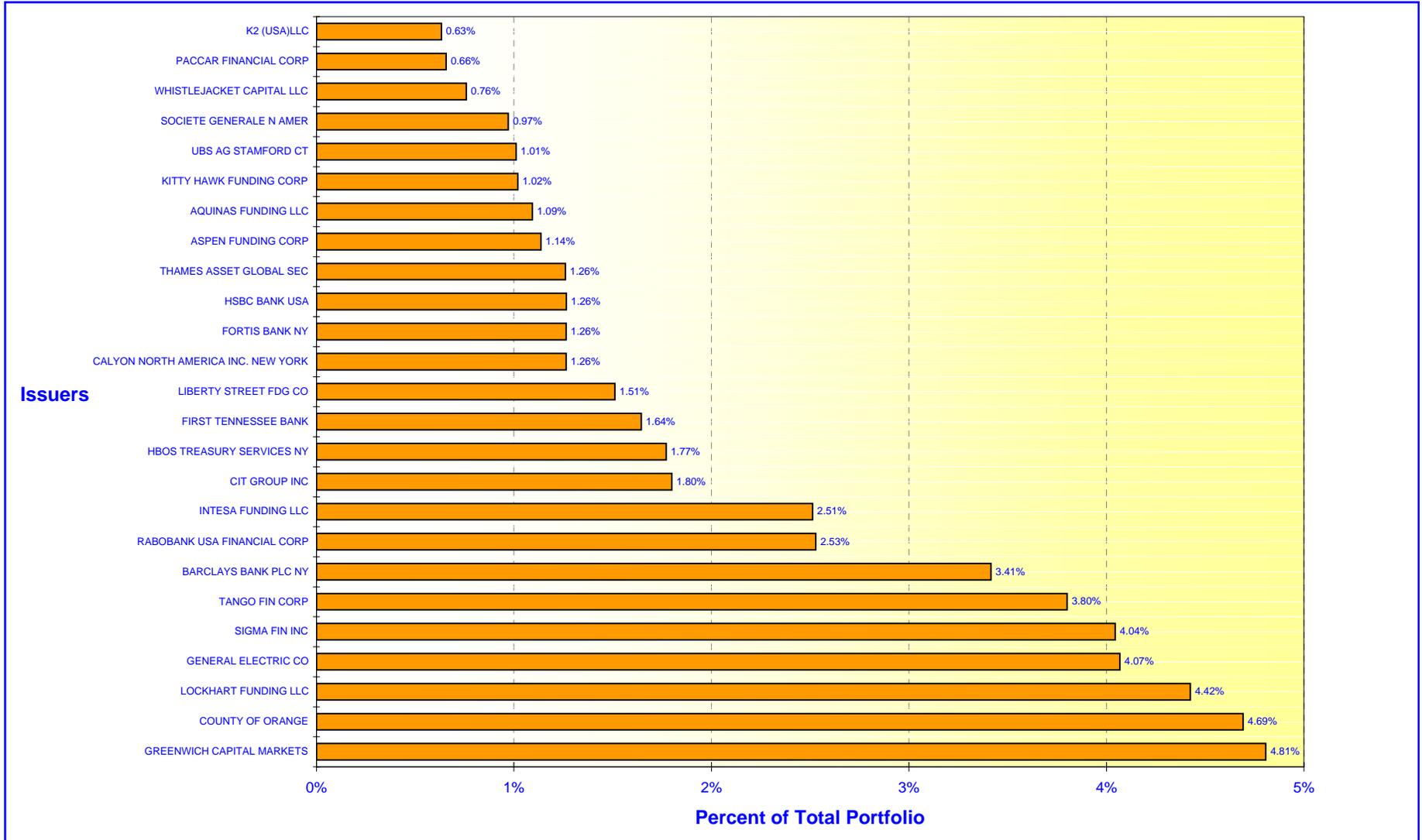
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At January 31, 2007, Floating Rate Notes comprise 2.78% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

January 31, 2007



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

January 31, 2007

