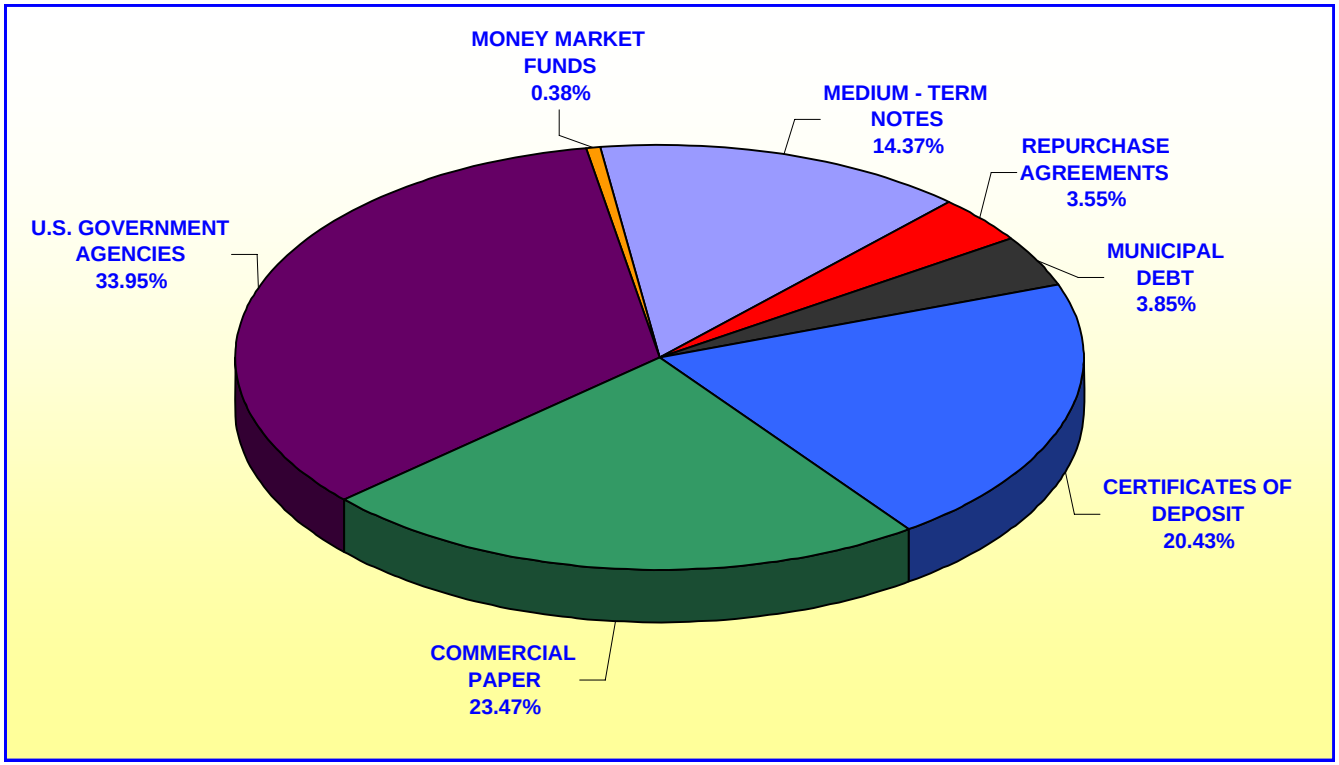
ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

July 31, 2006



	In Thousands
CERTIFICATES OF DEPOSIT	$ 574,806
COMMERCIAL PAPER	660,335
U.S. GOVERNMENT AGENCIES	955,435
MONEY MARKET FUNDS	10,808
MEDIUM-TERM NOTES	404,355
REPURCHASE AGREEMENTS	100,000
MUNICIPAL DEBT	108,269
TOTAL	$ 2,814,008

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

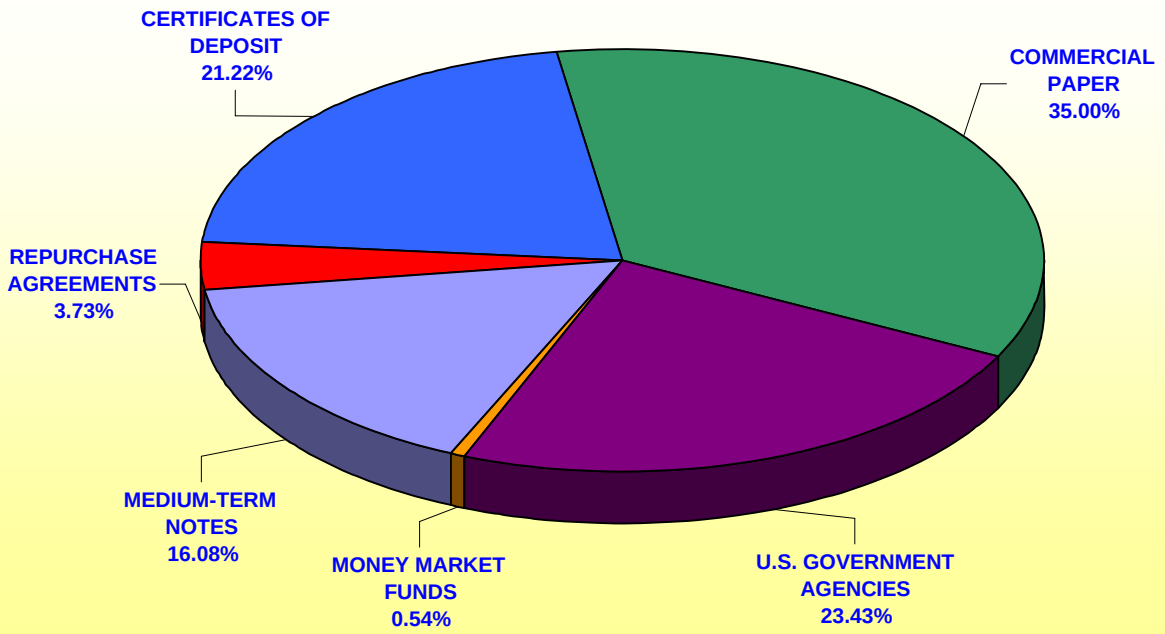
***** Calculated Using Market Value at 07/31/2006***

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

July 31, 2006



	In Thousands
CERTIFICATES OF DEPOSIT	$ 569,662
COMMERCIAL PAPER	939,472
U.S. GOVERNMENT AGENCIES	628,823
MONEY MARKET FUNDS	14,438
MEDIUM-TERM NOTES	431,610
REPURCHASE AGREEMENTS	100,000
TOTAL	$2,684,005

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

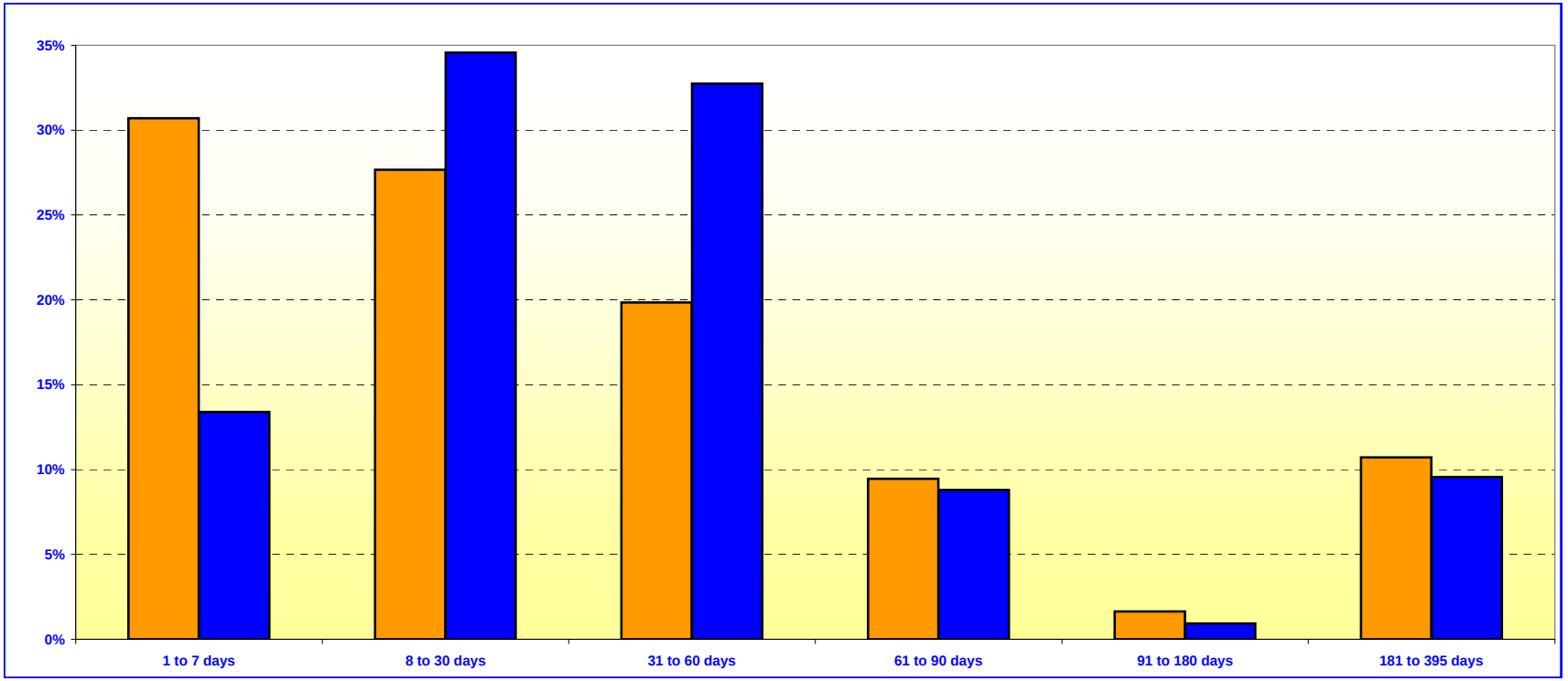
***** Calculated Using Market Value at 07/31/2006***

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND

MATURITIES DISTRIBUTION

July 31, 2006



O.C. INVESTMENT POOL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 487,226	30.70%
8 TO 30 DAYS	439,078	27.66%
31 TO 60 DAYS	315,000	19.85%
61 TO 90 DAYS	150,000	9.45%
91 TO 180 DAYS	25,932	1.63%
181 TO 395 DAYS	170,000	10.71%
TOTAL	$ 1,587,236	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 287,438	13.40%
8 TO 30 DAYS	741,119	34.57%
31 TO 60 DAYS	701,832	32.74%
61 TO 90 DAYS	188,675	8.80%
91 TO 180 DAYS	20,000	0.93%
181 TO 395 DAYS	204,853	9.56%
TOTAL	$ 2,143,917	100.00%

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

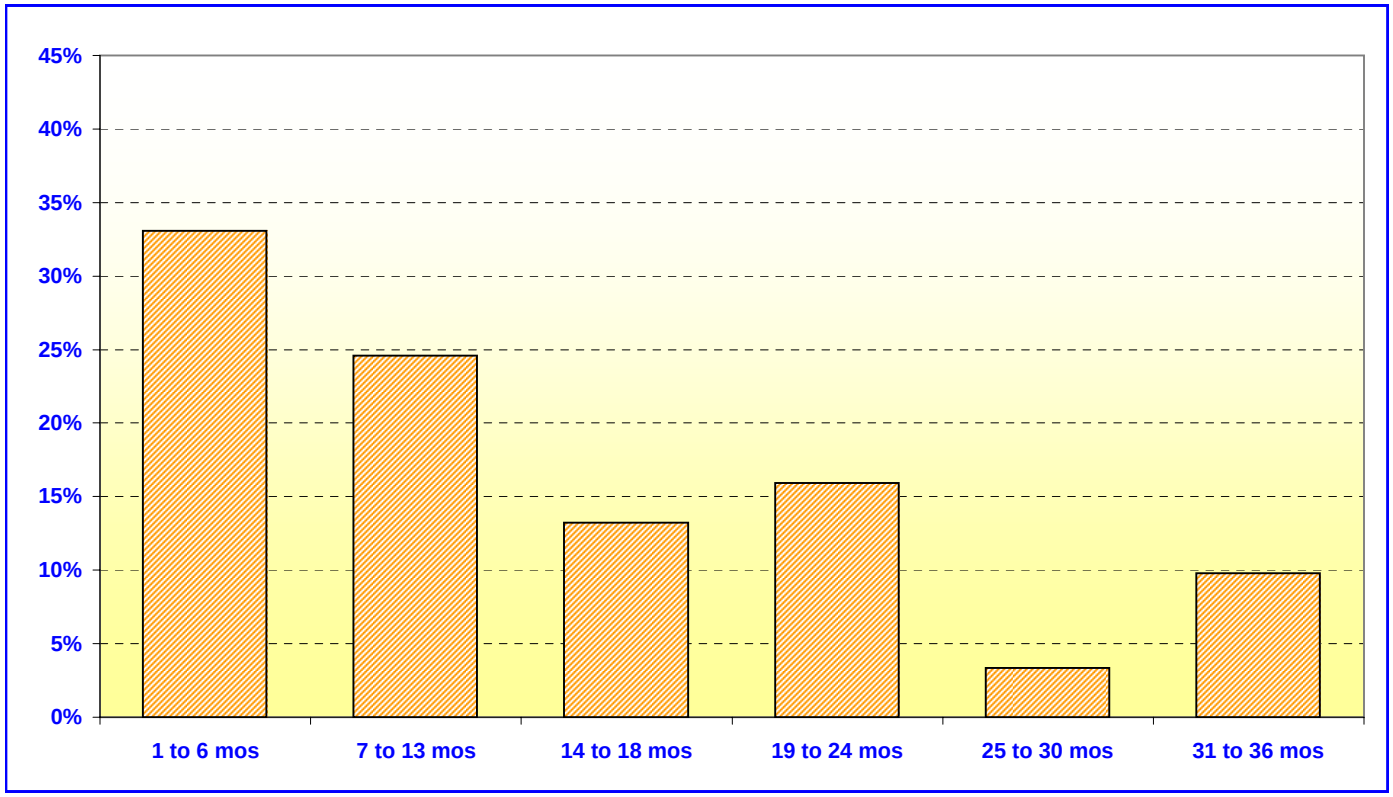
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At July 31, 2006, Floating Rate Notes comprise 17.83% and 11.46% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND

MATURITIES DISTRIBUTION

July 31, 2006



O.C. INVESTMENT POOL
EXTENDED FUND

	In Thousands	%
1 TO 6 MOS	$ 591,650	33.10%
7 TO 13 MOS	439,282	24.57%
14 TO 18 MOS	236,725	13.24%
19 TO 24 MOS	285,000	15.94%
25 TO 30 MOS	60,000	3.36%
31 TO 36 MOS	175,000	9.79%
TOTAL	$ 1,787,657	100.00%

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

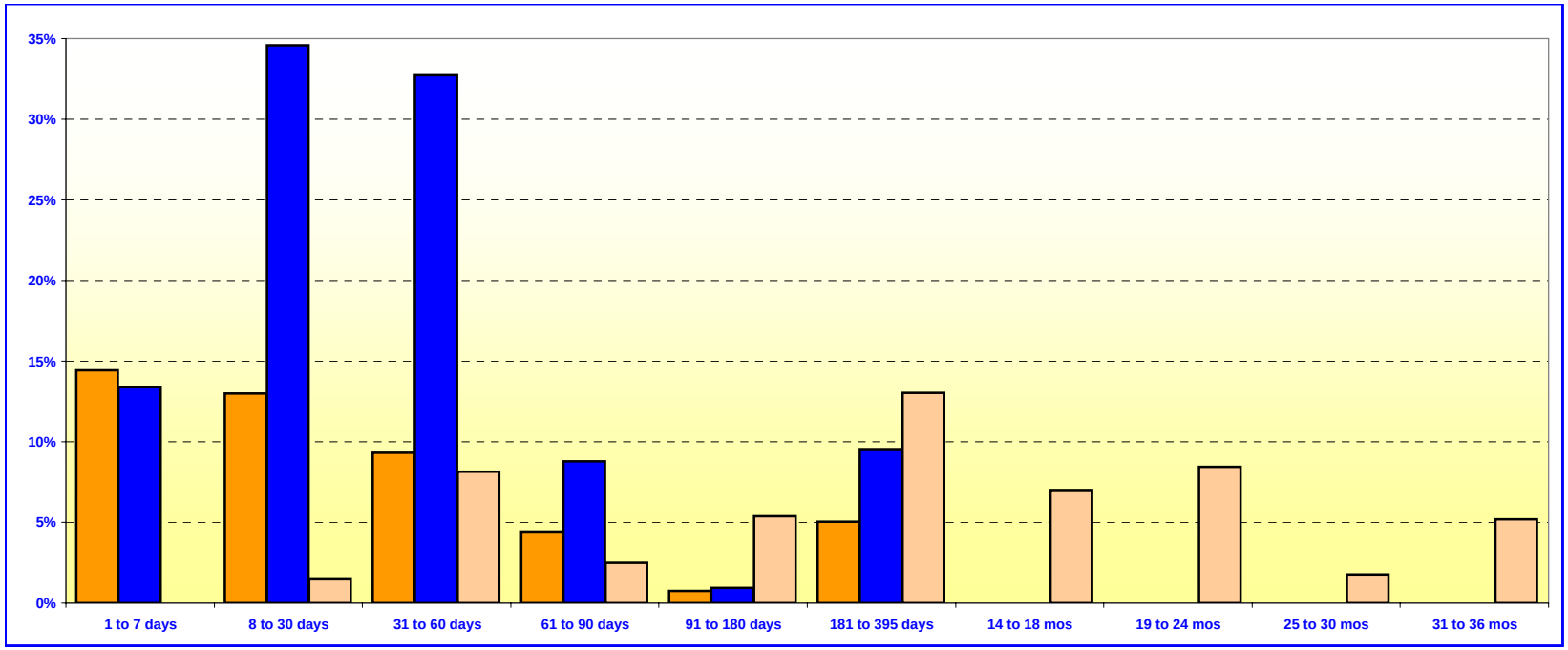
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At July 31, 2006, Floating Rate Notes comprise 9.23% of the O.C. Extended Fund.

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

July 31, 2006



O.C. INVESTMENT POOL

		In Thousands	%
Money Market Fund	1 TO 7 DAYS	$ 487,226	14.44%
Money Market Fund	8 TO 30 DAYS	439,078	13.01%
Money Market Fund	31 TO 60 DAYS	315,000	9.33%
Money Market Fund	61 TO 90 DAYS	150,000	4.44%
Money Market Fund	91 TO 180 DAYS	25,932	0.77%
Money Market Fund	181 TO 395 DAYS	170,000	5.04%
Extended Fund	1 TO 7 DAYS	0.00	0.00%
Extended Fund	8 TO 30 DAYS	50,000	1.48%
Extended Fund	31 TO 60 DAYS	275,000	8.15%
Extended Fund	61 TO 90 DAYS	85,000	2.52%
Extended Fund	91 TO 180 DAYS	181,650	5.38%
Extended Fund	181 TO 395 DAYS	439,282	13.02%
Extended Fund	14 TO 18 MONTHS	236,725	7.01%
Extended Fund	19 TO 24 MONTHS	285,000	8.44%
Extended Fund	25 TO 30 MONTHS	60,000	1.78%
Extended Fund	31 TO 36 MONTHS	175,000	5.19%
	TOTAL	$ 3,374,893	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 287,438	13.40%
8 TO 30 DAYS	741,119	34.57%
31 TO 60 DAYS	701,832	32.74%
61 TO 90 DAYS	188,675	8.80%
91 TO 180 DAYS	20,000	0.93%
181 TO 395 DAYS	204,853	9.56%
TOTAL	$ 2,143,917	100.00%

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

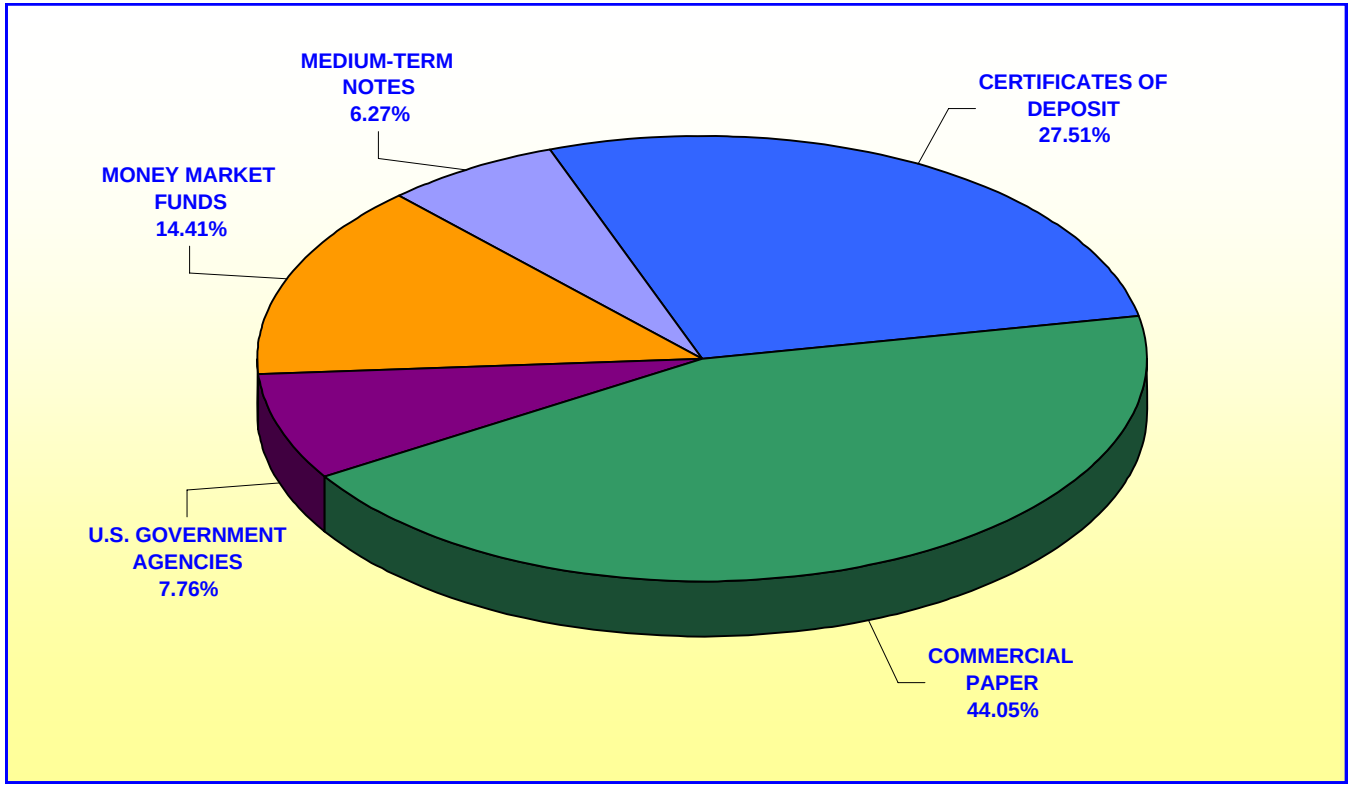
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At July 31, 2006 Floating Rate Notes comprise 13.27% and 11.46% of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

July 31, 2006



	In Thousands
CERTIFICATES OF DEPOSIT	$ 14,387
COMMERCIAL PAPER	23,044
U.S. GOVERNMENT AGENCIES	4,059
MONEY MARKET FUNDS	7,535
MEDIUM-TERM NOTES	3,278
TOTAL	$ 52,303

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

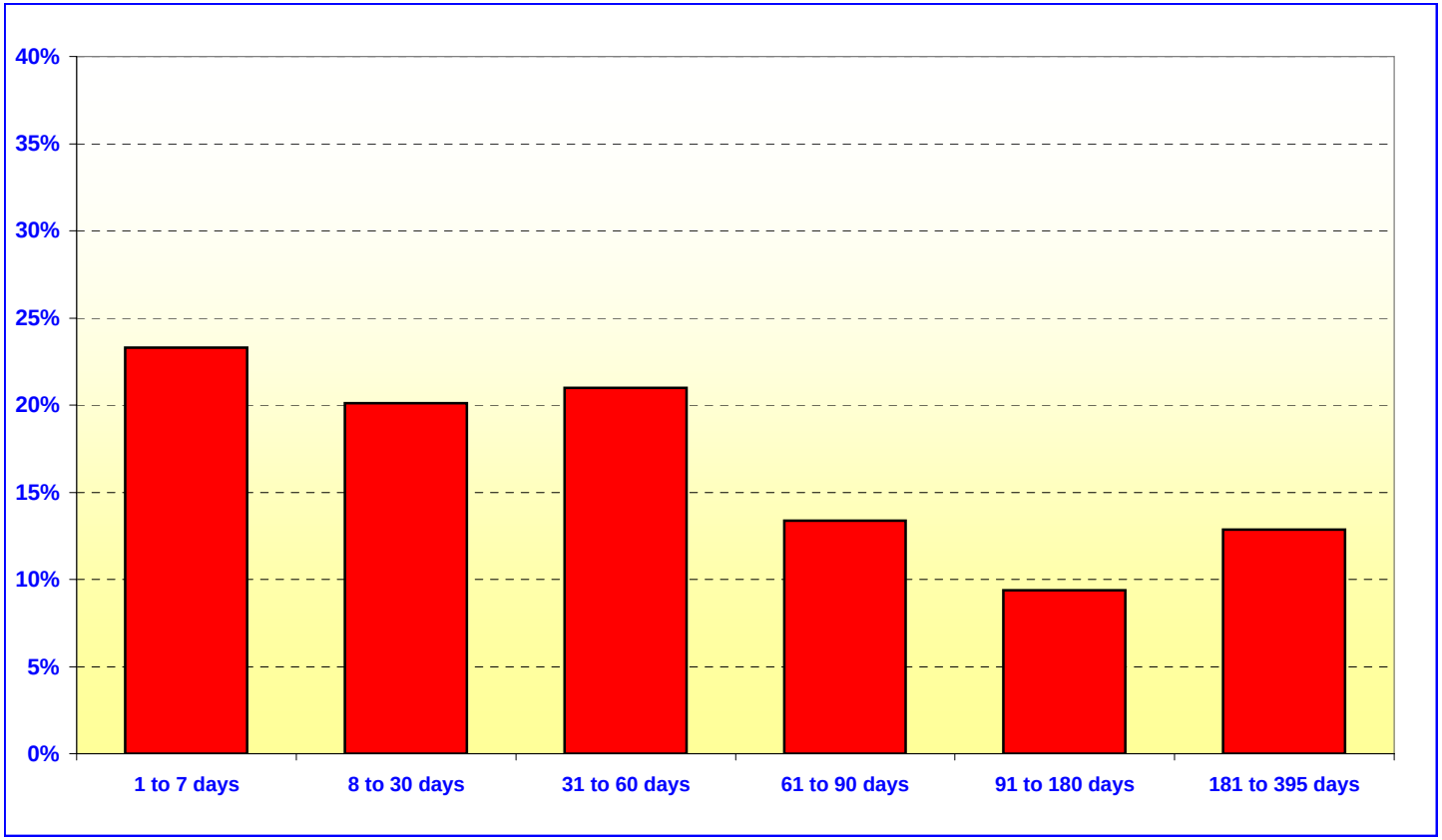
***** Calculated Using Market Value at 07/31/2006***

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

July 31, 2006



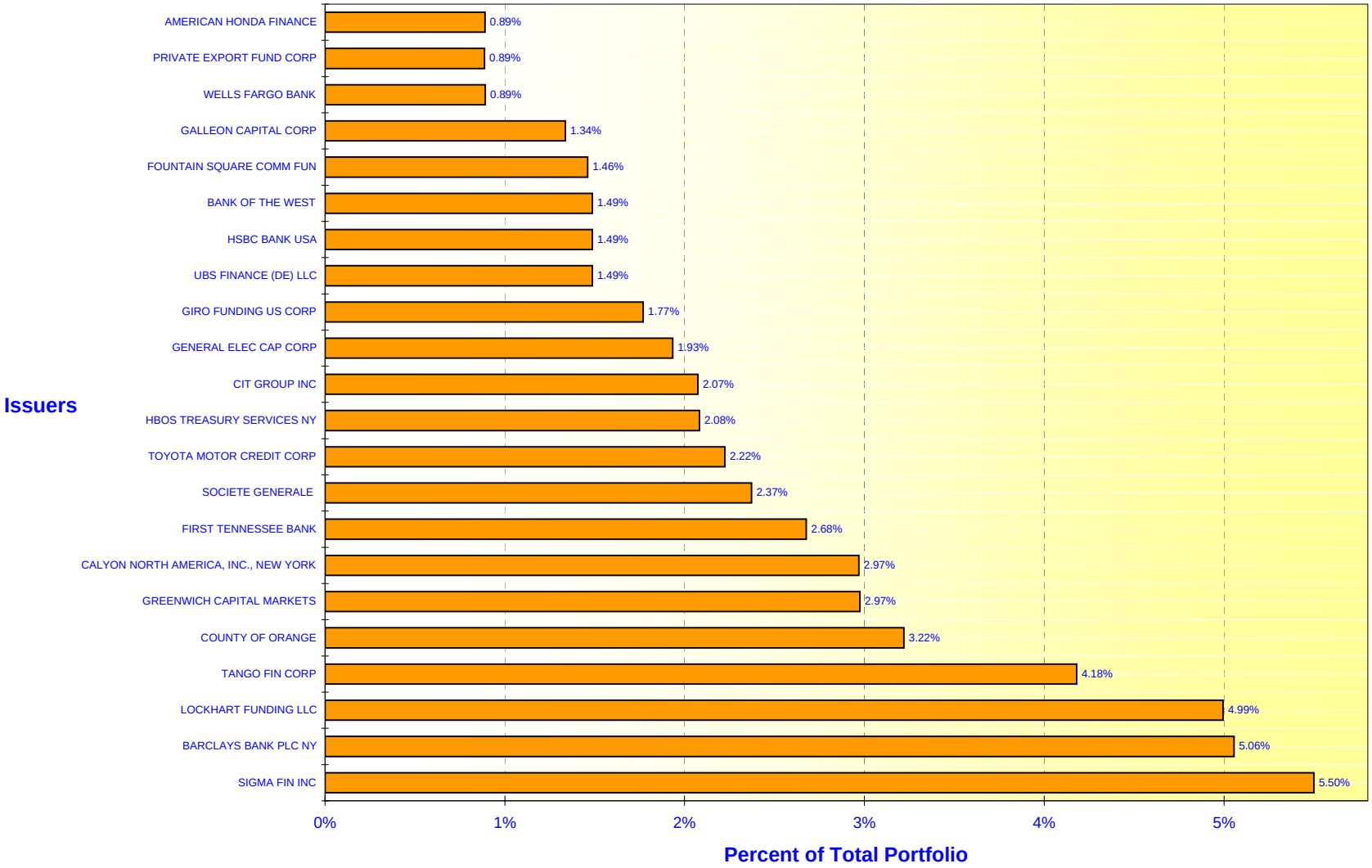
JOHN WAYNE AIRPORT	In Thousands	%
1 TO 7 DAYS	$ 12,235	23.30%
8 TO 30 DAYS	10,570	20.12%
31 TO 60 DAYS	11,017	20.98%
61 TO 90 DAYS	7,030	13.38%
91 TO 180 DAYS	4,919	9.37%
181 TO 395 DAYS	6,750	12.85%
TOTAL	$ 52,521	100.00%

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

ORANGE COUNTY TREASURER - TAX COLLECTOR

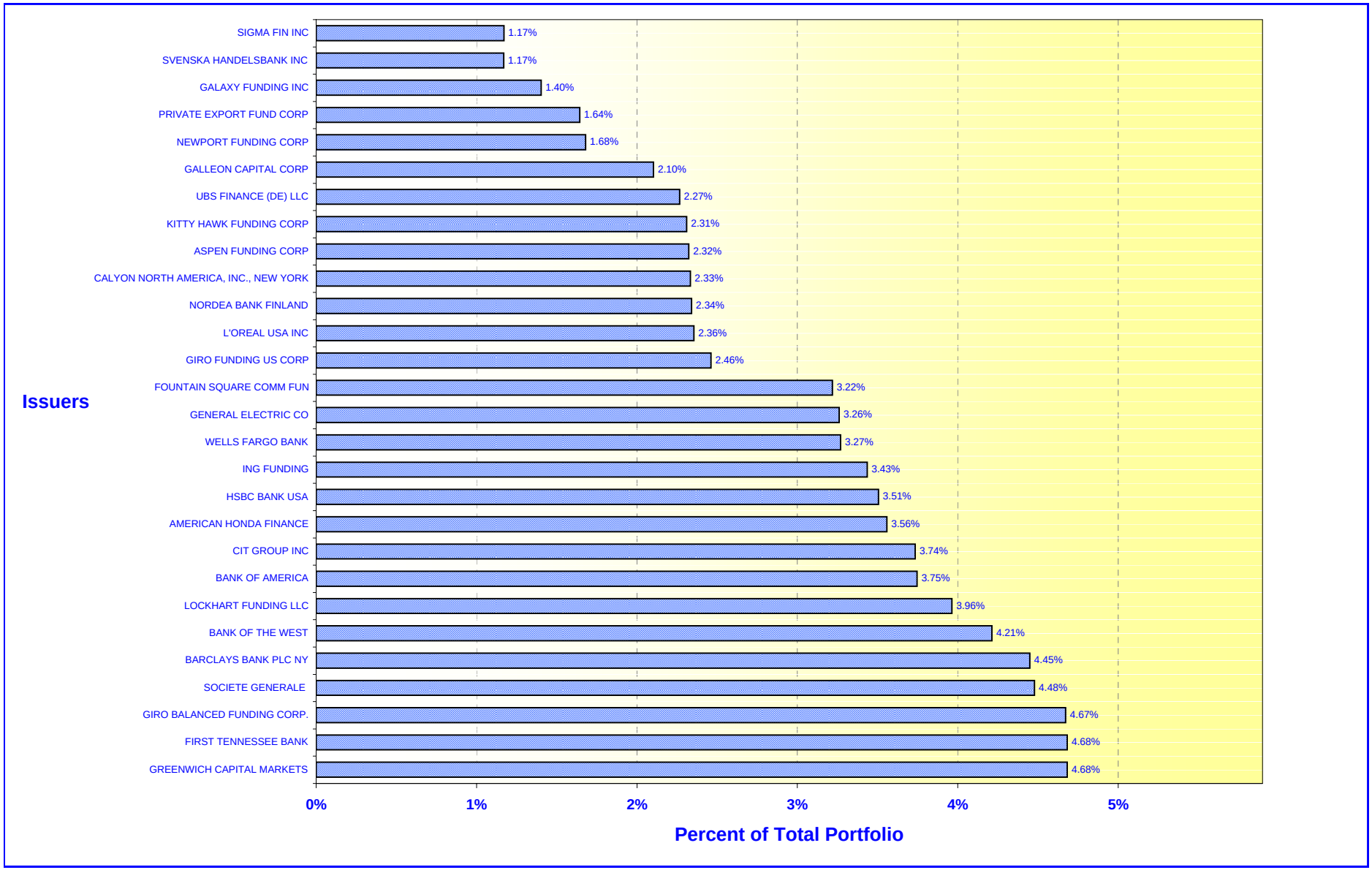
ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

July 31, 2006



NOTE: See Noncompliance Report Summary for issuers over 5%.

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

July 31, 2006