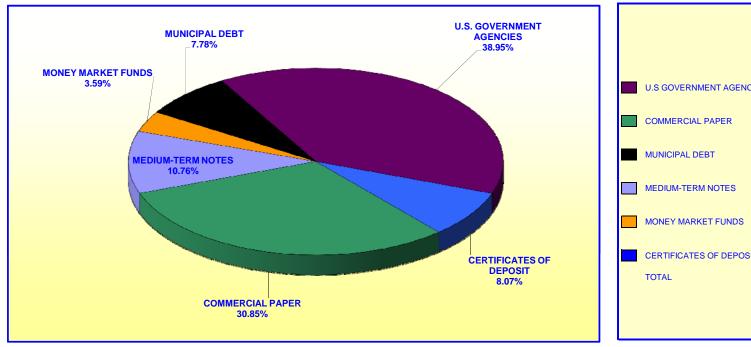
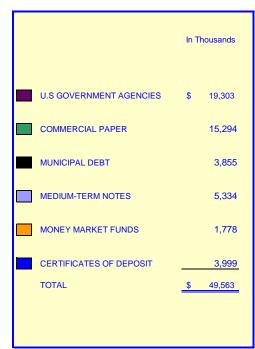
ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL **PORTFOLIO COMPOSITION ****

September 30, 2010



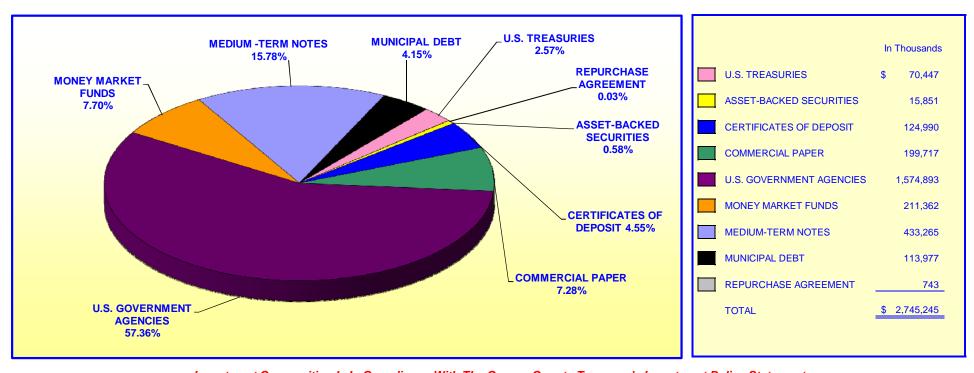


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 09/30/2010

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

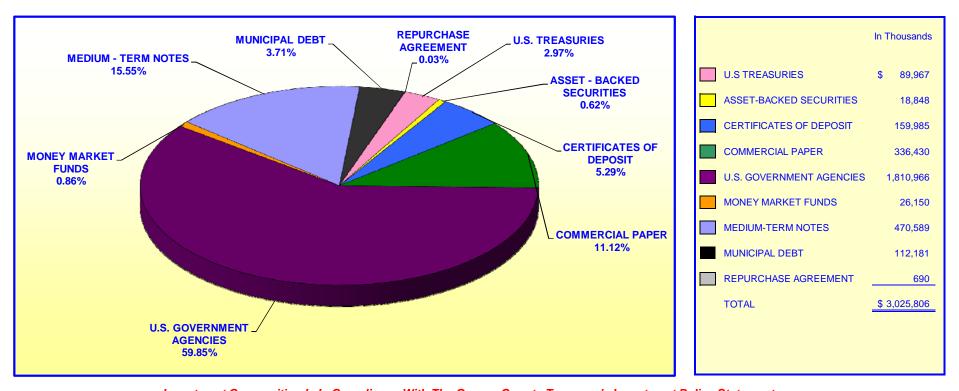
September 30, 2010



Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
*Educational Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B
** Calculated Using Market Value at 09/30/2010

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

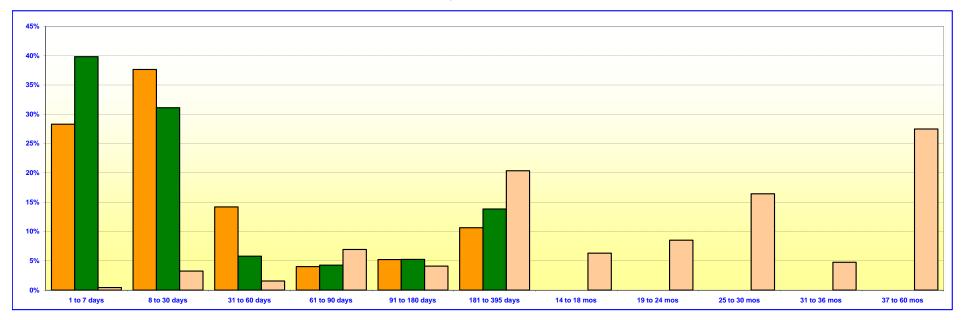
September 30, 2010



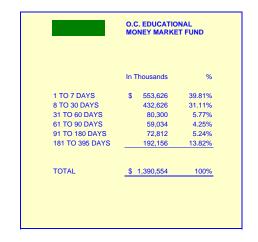
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
*County Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B

** Calculated Using Market Value at 09/30/2010

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



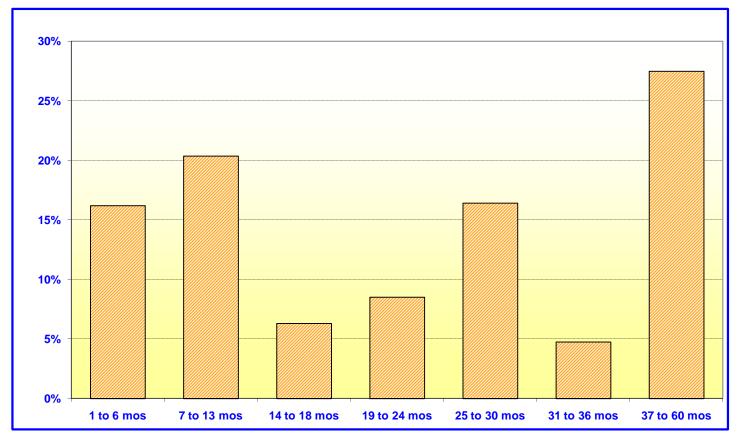
	O.C. INVESTMENT POOL MONEY MARKET FUND			
	In T	housands	%	
1 TO 7 DAYS	\$	359,340	28.31%	
8 TO 30 DAYS		477,815	37.65%	
31 TO 60 DAYS		180,000	14.18%	
61 TO 90 DAYS		50,843	4.01%	
91 TO 180 DAYS		66,155	5.21%	
181 TO 395 DAYS		135,000	10.64%	
TOTAL	\$ 1	1,269,153	100.00%	



		O.C. INVESTMENT POOL EXTENDED FUND (Included Extended Fund B)		
	In Thou	sands	%	
1 TO 7 DAYS	\$	12,945	0.43%	
8 TO 30 DAYS		99,820	3.24%	
31 TO 60 DAYS		47,456	1.54%	
61 TO 90 DAYS	2	212,950	6.91%	
91 TO 180 DAYS	1	25,510	4.07%	
181 TO 395 DAYS	6	327,567	20.37%	
14 TO 18 MONTHS	1	94,000	6.30%	
19 TO 24 MONTHS	2	261,975	8.50%	
25 TO 30 MONTHS	5	05,683	16.42%	
31 TO 36 MONTHS	1	45,957	4.74%	
37 TO 60 MONTHS	-	846,614	27.48%	
TOTAL	\$ 3,0	080,477	100.00%	

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

September 30, 2010

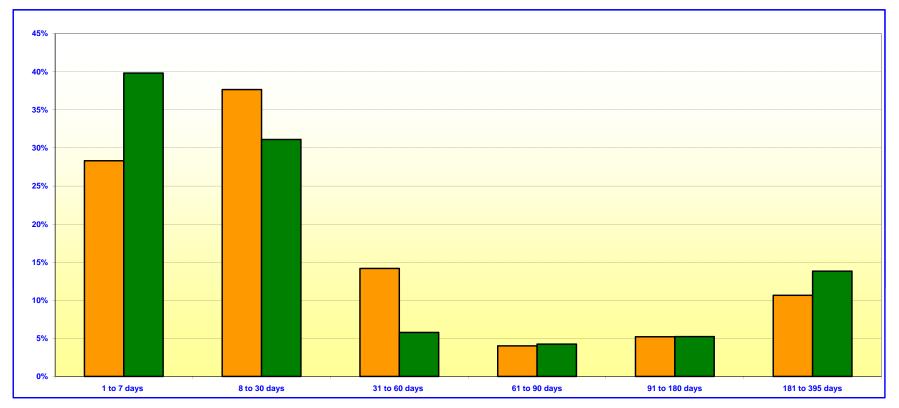


ORANGE COUNTY EXTENDED FUND (includes Extended Fund B)					
In Thousands %					
1 TO 6 MOS	\$	498,681	16.19%		
7 TO 13 MOS		627,567	20.37%		
14 TO 18 MOS		194,000	6.30%		
19 TO 24 MOS		261,975	8.50%		
25 TO 30 MOS		505,683	16.42%		
31 TO 36 MOS		145,957	4.74%		
37 TO 60 MOS		846,614	27.48%		
TOTAL	\$	3,080,477	100.00%		

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

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

September 30, 2010



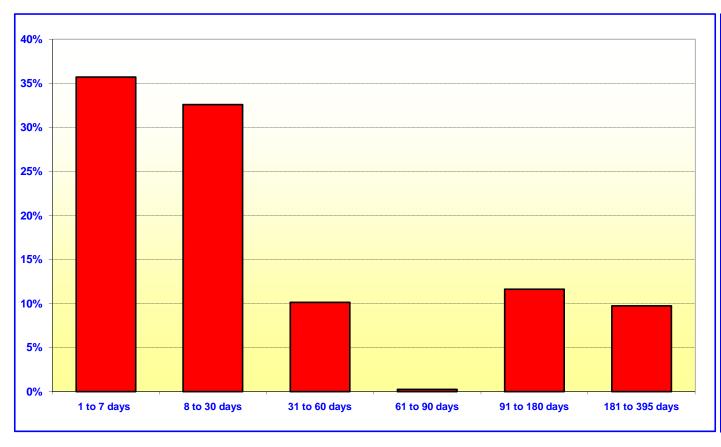
O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS	\$	359,340	28.31%			
8 TO 30 DAYS		477,815	37.65%			
31 TO 60 DAYS		180,000	14.18%			
61 TO 90 DAYS		50,843	4.01%			
91 TO 180 DAYS		66,155	5.21%			
181 TO 395 DAYS		135,000	10.64%			
TOTAL	\$	1,269,153	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND				
In Thousands		%		
\$	553,626	39.81%		
	432,626	31.11%		
	80,300	5.77%		
	59,034	4.25%		
	72,812	5.24%		
	192,156	13.82%		
\$	1,390,554	100.00%		
	In T	EY MARKET FU In Thousands \$ 553,626 432,626 80,300 59,034 72,812		

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

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

September 30, 2010



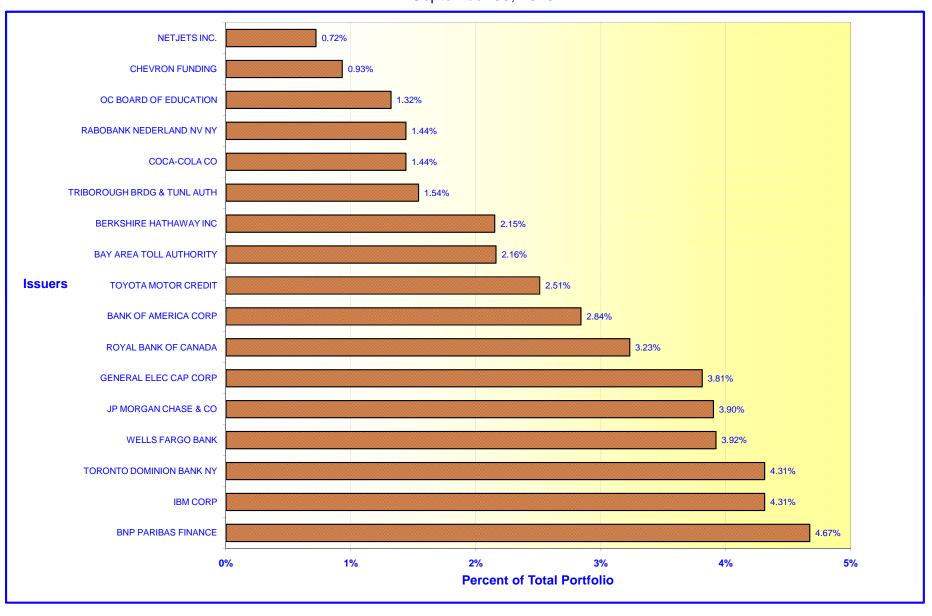
JOHN WAYNE AIRPORT					
	In Thousands %				
1 TO 7 DAYS	\$	17,633	35.70%		
8 TO 30 DAYS		16,101	32.60%		
31 TO 60 DAYS		5,000	10.12%		
61 TO 90 DAYS		125	0.25%		
91 TO 180 DAYS		5,734	11.61%		
181 TO 395 DAYS		4,800	9.72%		
TOTAL	\$	49,393	100.00%		

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 09/30/2010, Floating Rate Notes comprise 33.11% of the John Wayne Airport

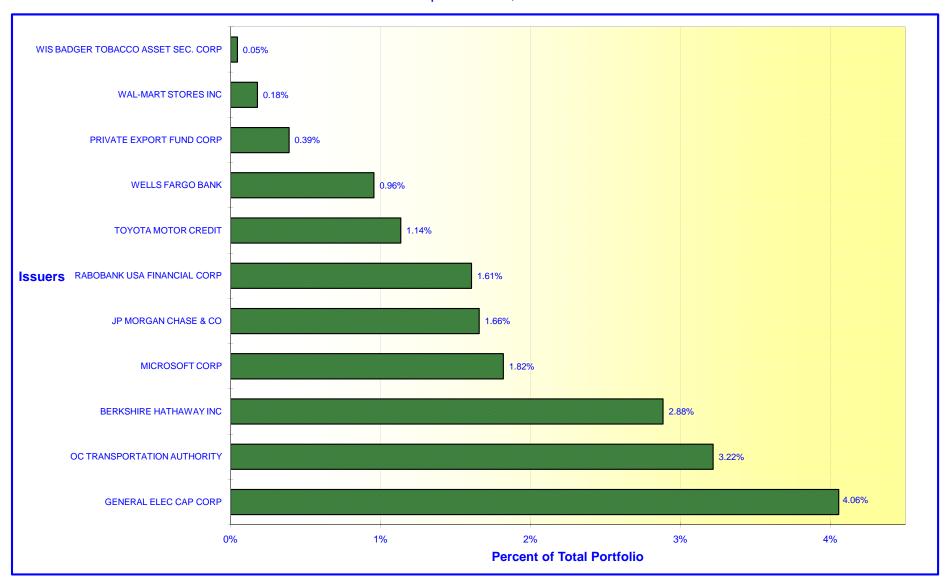
ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL MONEY MARKET FUND - ISSUER CONCENTRATION



ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY EXTENDED FUND - ISSUER CONCENTRATION



ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY MONEY MARKET FUND - ISSUER CONCENTRATION

