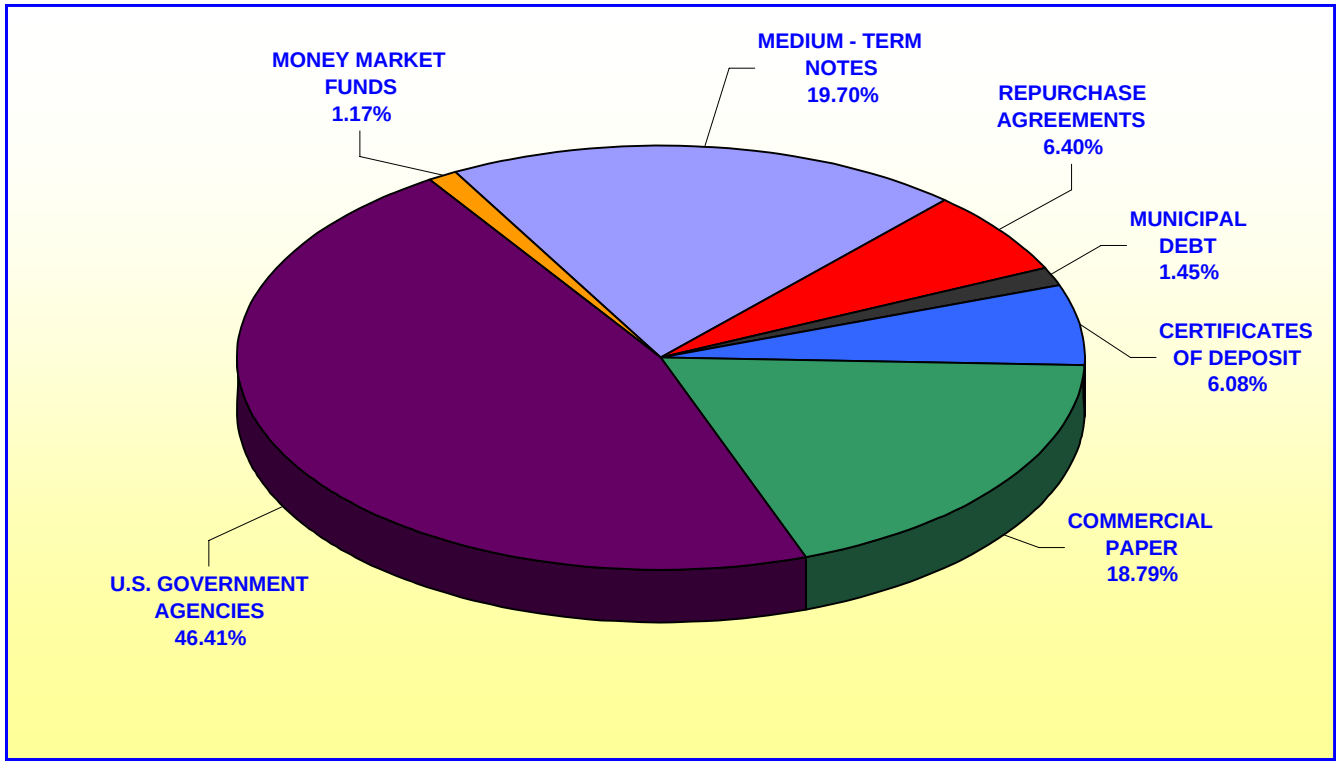
ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

February 29, 2008



In Thousands

CERTIFICATES OF DEPOSIT	$	190,136
COMMERCIAL PAPER		587,242
U.S. GOVERNMENT AGENCIES		1,450,944
MONEY MARKET FUNDS		36,465
MEDIUM-TERM NOTES		615,739
REPURCHASE AGREEMENTS		200,000
MUNICIPAL DEBT		45,481
TOTAL	$	3,126,007

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

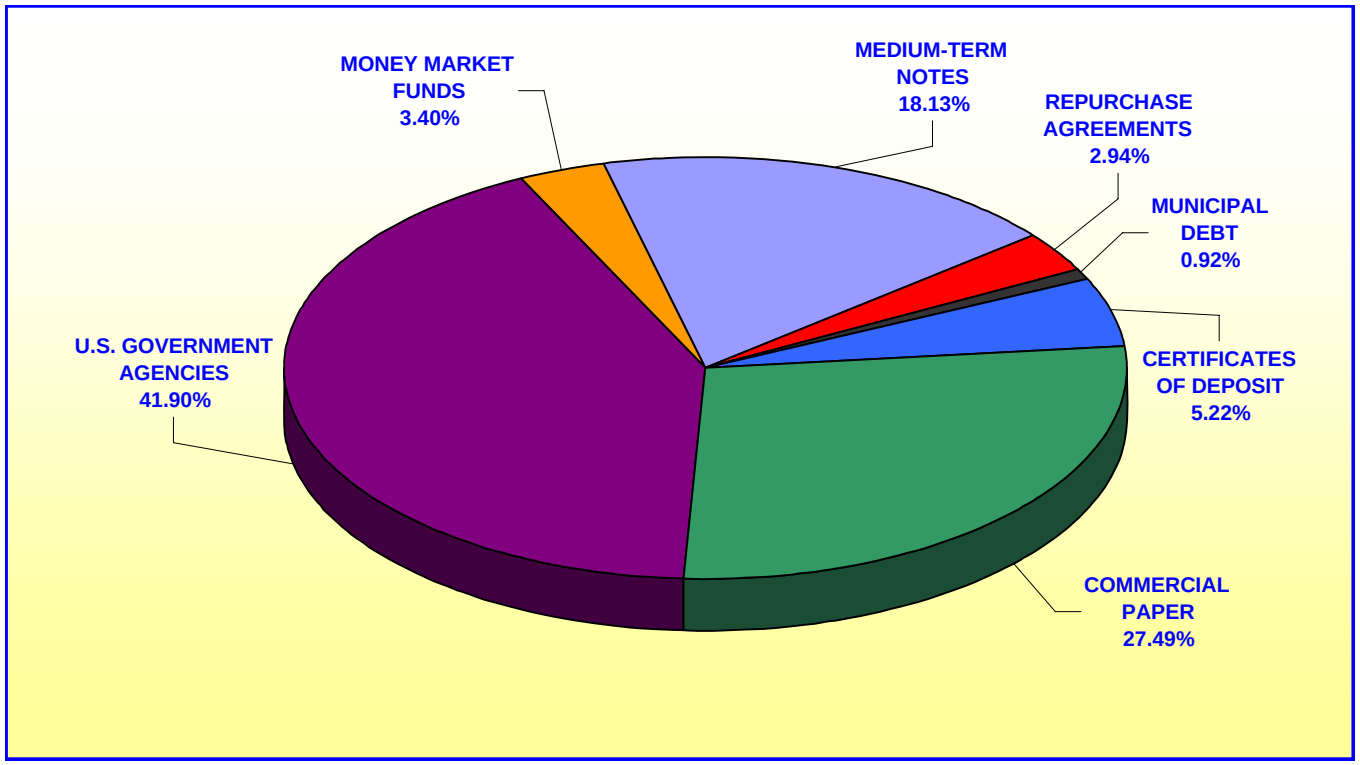
***** Calculated Using Market Value at 02/29/2008***

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

February 29, 2008



	In Thousands
CERTIFICATES OF DEPOSIT	$ 160,049
COMMERCIAL PAPER	842,073
U.S. GOVERNMENT AGENCIES	1,283,724
MONEY MARKET FUNDS	104,080
MEDIUM-TERM NOTES	555,387
REPURCHASE AGREEMENTS	90,000
MUNICIPAL DEBT	28,361
TOTAL	$ 3,063,674

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

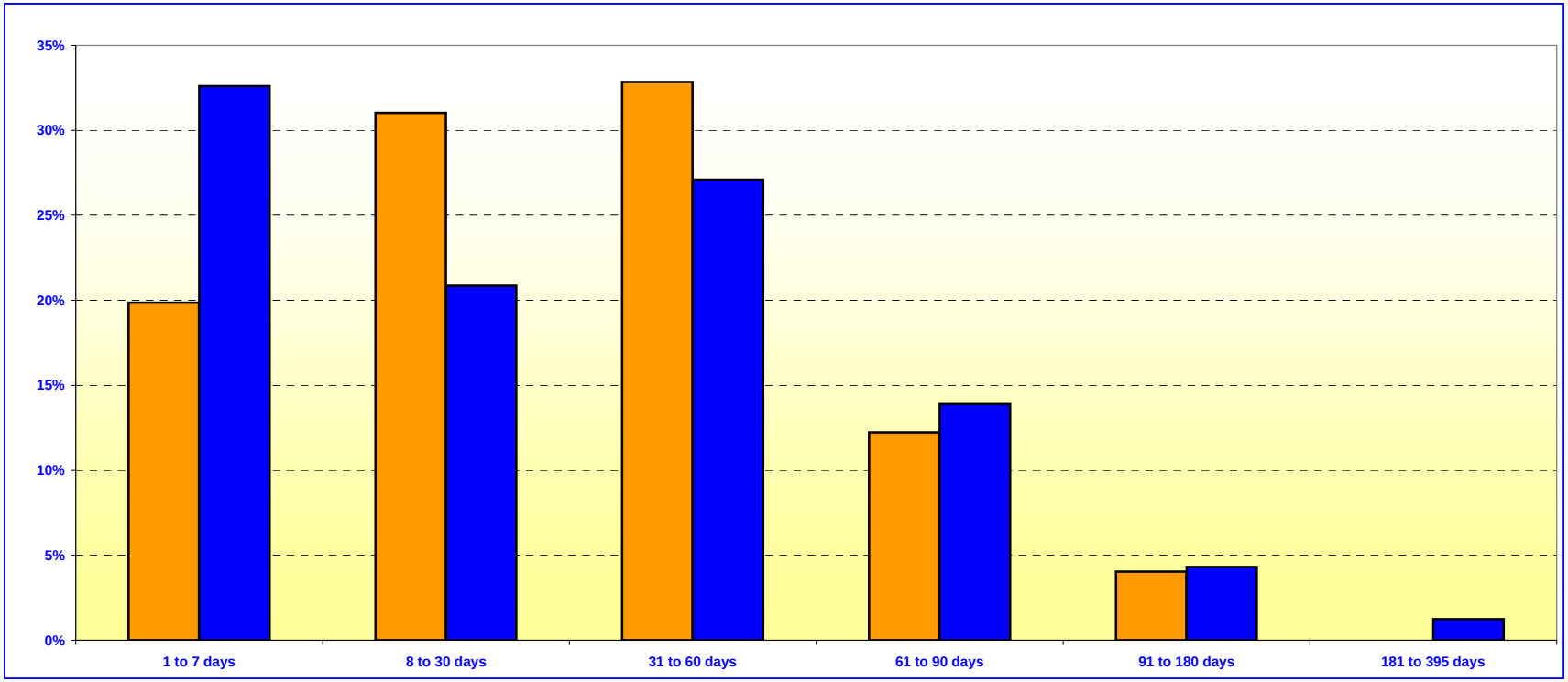
***** Calculated Using Market Value at 02/29/2008***

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND

MATURITIES DISTRIBUTION

February 29, 2008



O.C. INVESTMENT POOL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 409,711	19.86%
8 TO 30 DAYS	640,000	31.02%
31 TO 60 DAYS	677,503	32.84%
61 TO 90 DAYS	252,428	12.24%
91 TO 180 DAYS	83,250	4.04%
181 TO 395 DAYS	0.00	0.00%
TOTAL	$ 2,062,892	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 657,266	32.60%
8 TO 30 DAYS	420,622	20.86%
31 TO 60 DAYS	546,471	27.10%
61 TO 90 DAYS	280,000	13.89%
91 TO 180 DAYS	87,000	4.31%
181 TO 395 DAYS	25,000	1.24%
TOTAL	$ 2,016,359	100.00%

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

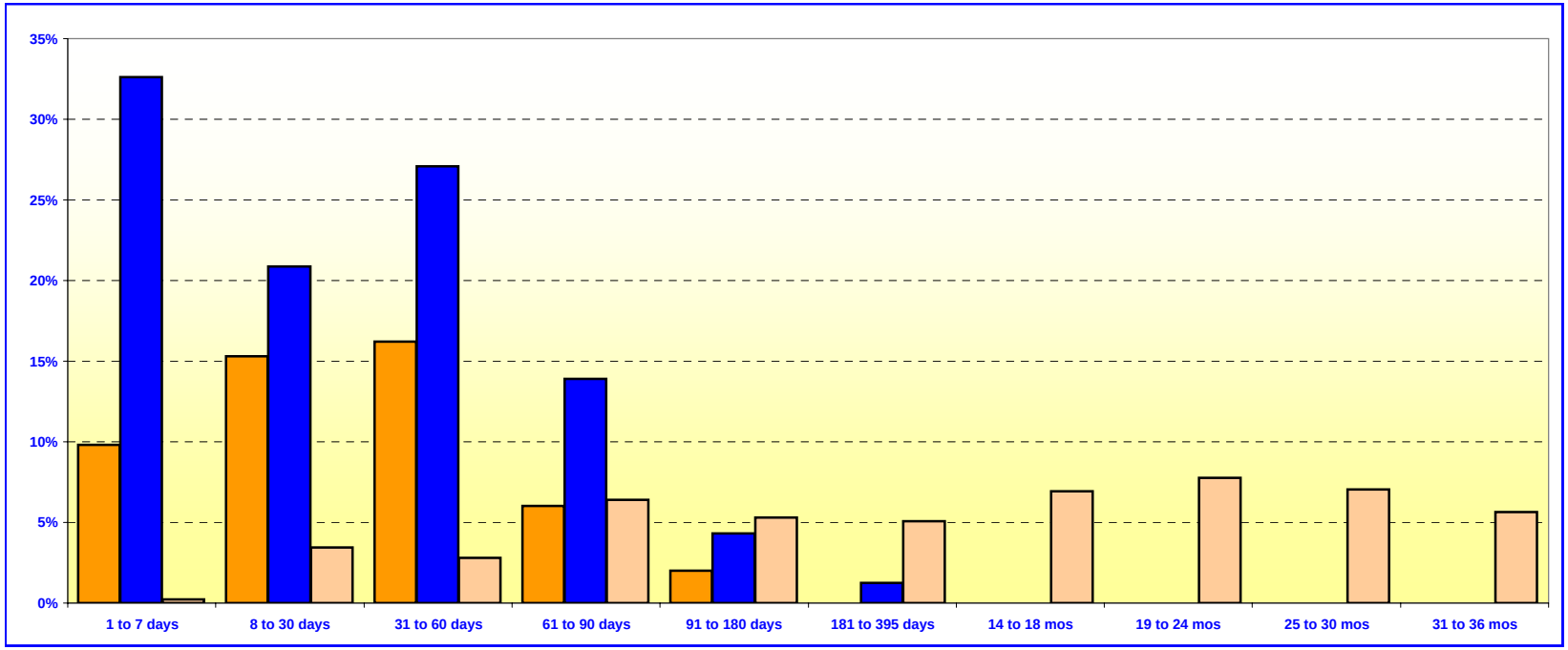
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At February 29, 2008 Floating Rate Notes comprise 9.15% and 6.84% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

February 29, 2008



O.C. INVESTMENT POOL

		In Thousands	%
Money Market Fund	1 TO 7 DAYS	$ 409,711	9.79%
Money Market Fund	8 TO 30 DAYS	640,000	15.30%
Money Market Fund	31 TO 60 DAYS	677,503	16.19%
Money Market Fund	61 TO 90 DAYS	252,428	6.04%
Money Market Fund	91 TO 180 DAYS	83,250	1.99%
Money Market Fund	181 TO 395 DAYS	0.00	0.00%
Extended Fund	1 TO 7 DAYS	10,000	0.24%
Extended Fund	8 TO 30 DAYS	144,095	3.44%
Extended Fund	31 TO 60 DAYS	117,578	2.81%
Extended Fund	61 TO 90 DAYS	267,300	6.39%
Extended Fund	91 TO 180 DAYS	222,317	5.31%
Extended Fund	181 TO 395 DAYS	213,095	5.09%
Extended Fund	14 TO 18 MONTHS	290,000	6.93%
Extended Fund	19 TO 24 MONTHS	325,000	7.77%
Extended Fund	25 TO 30 MONTHS	294,840	7.05%
Extended Fund	31 TO 36 MONTHS	236,575	5.66%
	TOTAL	$ 4,183,692	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 657,266	32.60%
8 TO 30 DAYS	420,622	20.86%
31 TO 60 DAYS	546,471	27.10%
61 TO 90 DAYS	280,000	13.89%
91 TO 180 DAYS	87,000	4.31%
181 TO 395 DAYS	25,000	1.24%
TOTAL	$ 2,016,359	100.00%

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

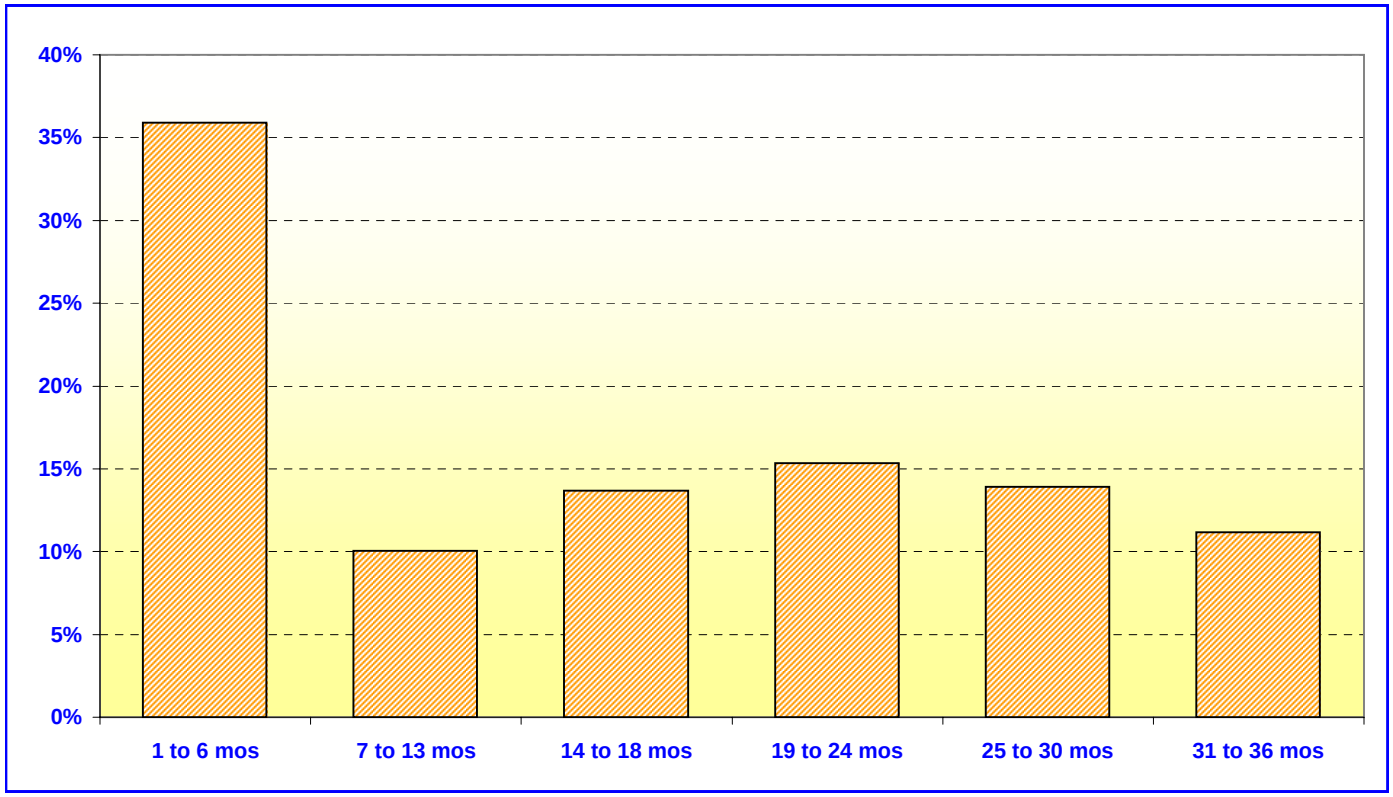
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At February 29, 2008, Floating Rate Notes comprise 11.41% and 6.84% of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND

MATURITIES DISTRIBUTION

February 29, 2008



O.C. INVESTMENT POOL
EXTENDED FUND

		In Thousands	%
1 TO 6 MOS	$	761,290	35.90%
7 TO 13 MOS		213,095	10.05%
14 TO 18 MOS		290,000	13.68%
19 TO 24 MOS		325,000	15.32%
25 TO 30 MOS		294,840	13.90%
31 TO 36 MOS		236,575	11.15%
TOTAL	$	2,120,800	100.00%

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

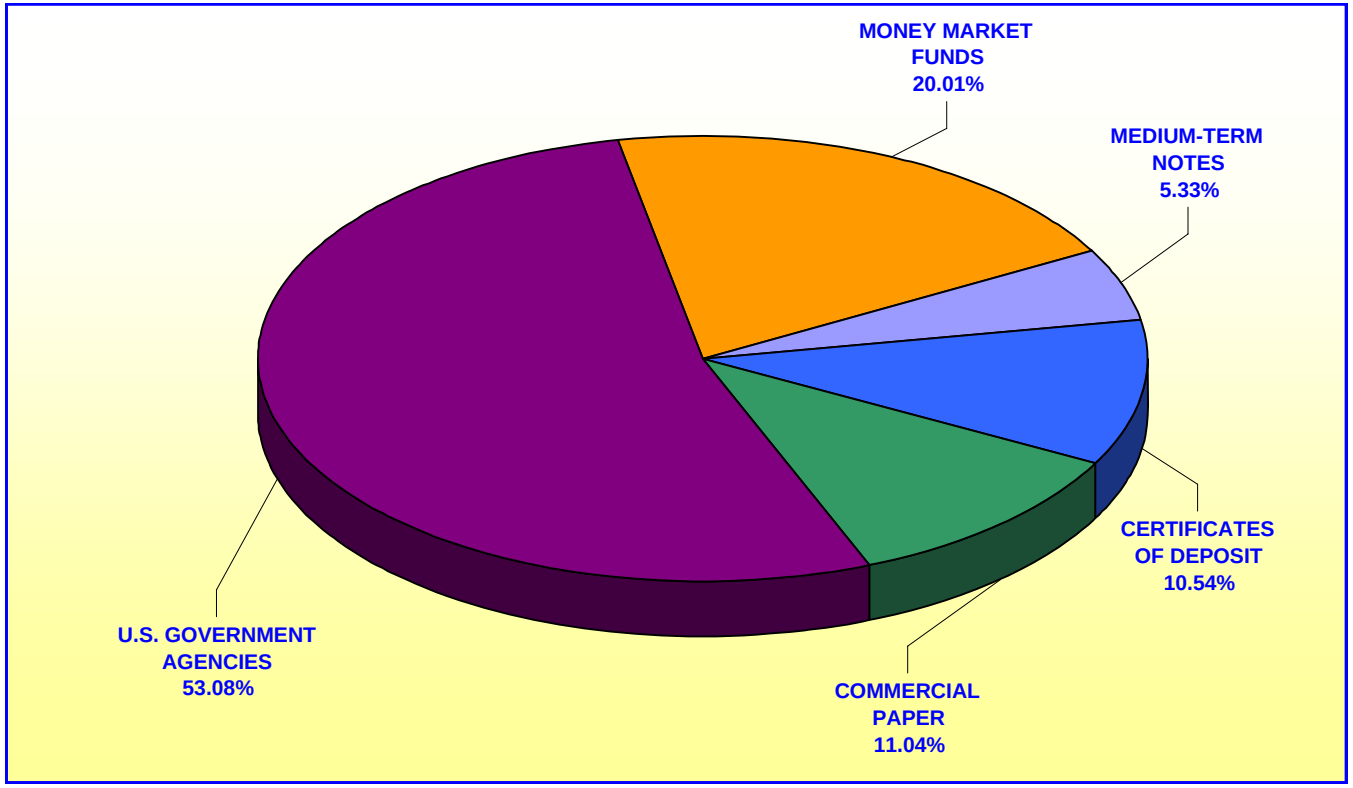
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At February 29, 2008, Floating Rate Notes comprise 13.61% of the O.C. Extended Fund.

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

February 29, 2008



	In Thousands
CERTIFICATES OF DEPOSIT	$ 6,001
COMMERCIAL PAPER	6,286
U.S. GOVERNMENT AGENCIES	30,222
MONEY MARKET FUNDS	11,392
MEDIUM-TERM NOTES	3,037
TOTAL	$ 56,938

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

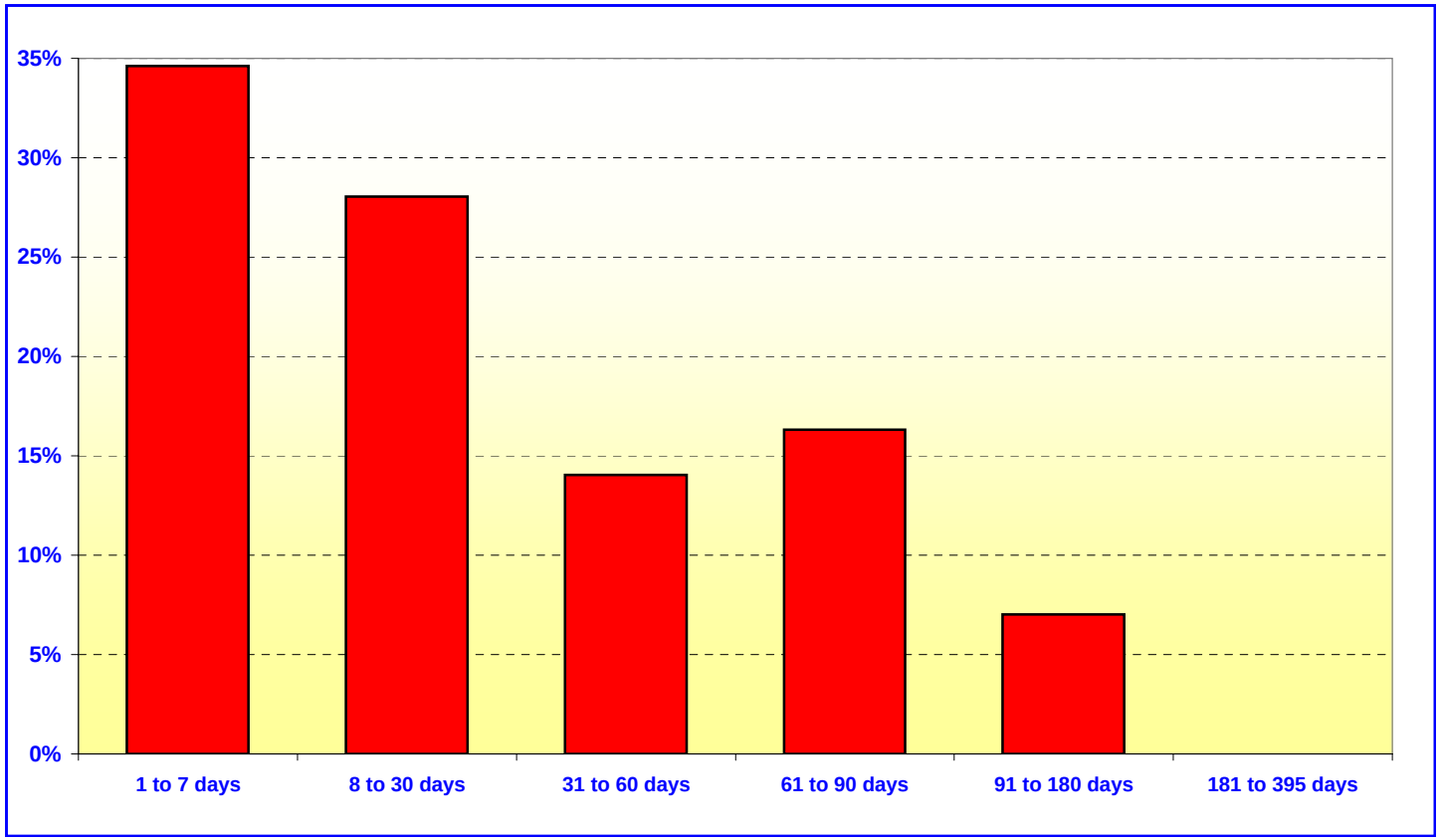
***** Calculated Using Market Value at 02/29/08***

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

February 29, 2008



JOHN WAYNE AIRPORT

	In Thousands	%
1 TO 7 DAYS	$ 19,750	34.60%
8 TO 30 DAYS	16,000	28.03%
31 TO 60 DAYS	8,005	14.03%
61 TO 90 DAYS	9,320	16.33%
91 TO 180 DAYS	4,000	7.01%
181 TO 395 DAYS	-	0.00%
TOTAL	$ 57,075	100.00%

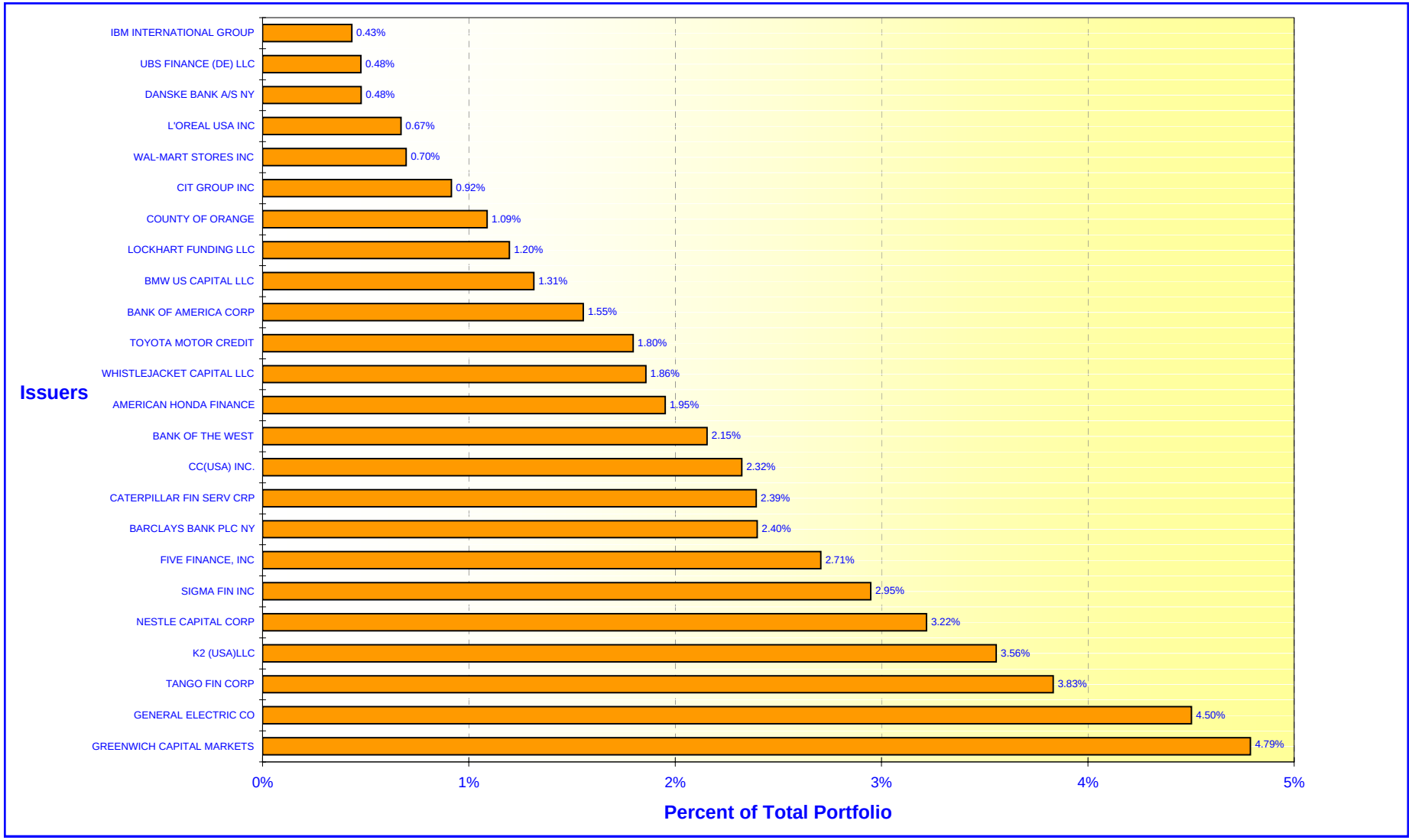
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At February 29, 2008, Floating Rate Notes comprise 5.38% John Wayne Airport

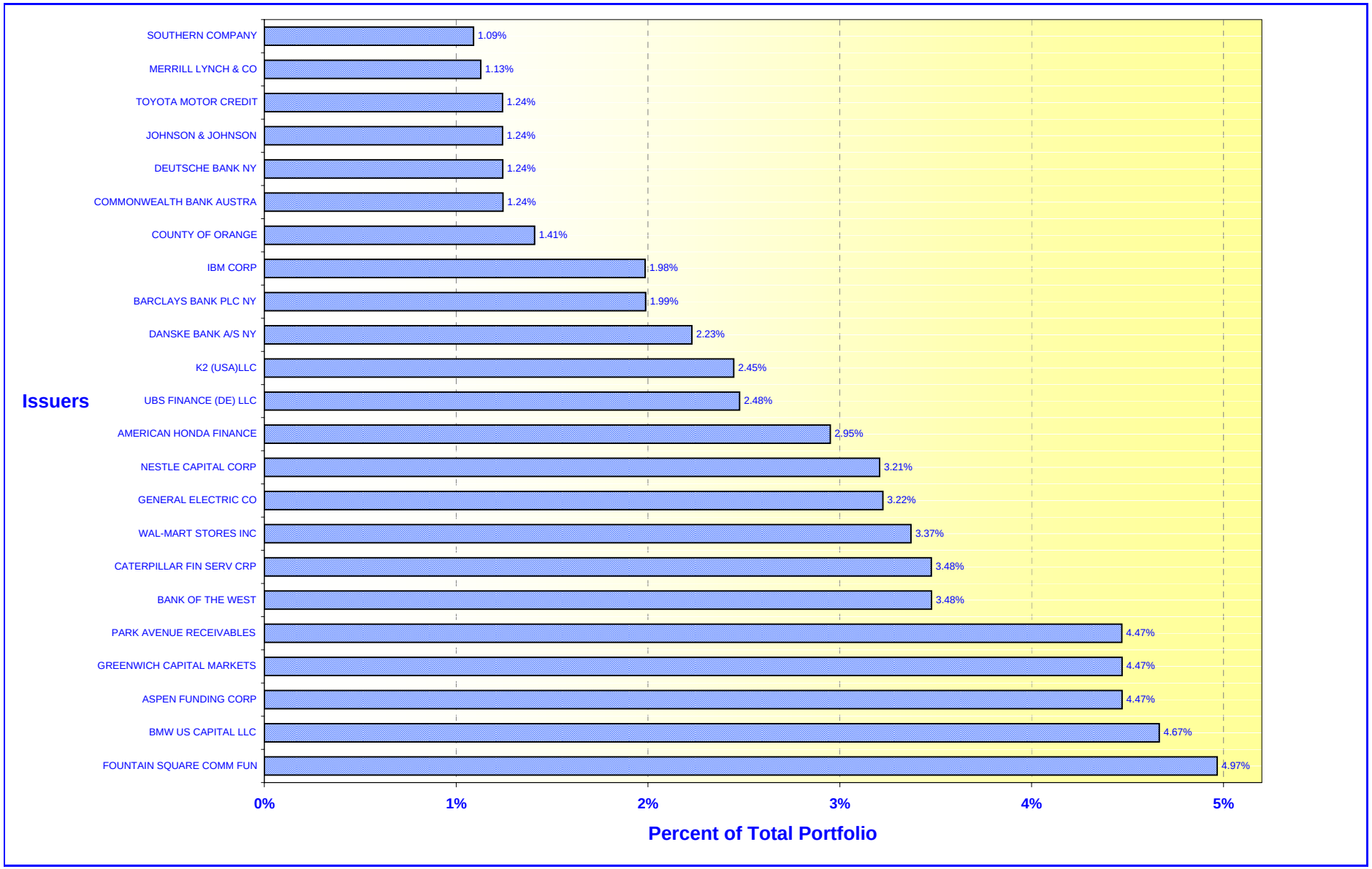
ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

February 29, 2008



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

February 29, 2008