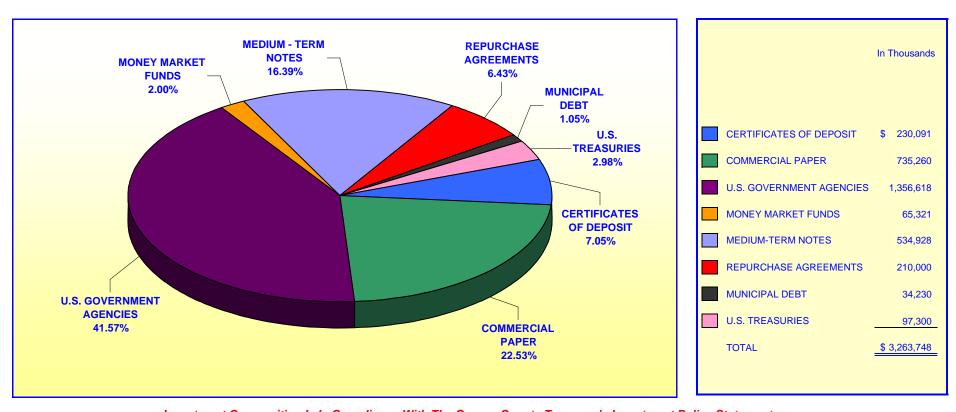
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

March 31, 2008

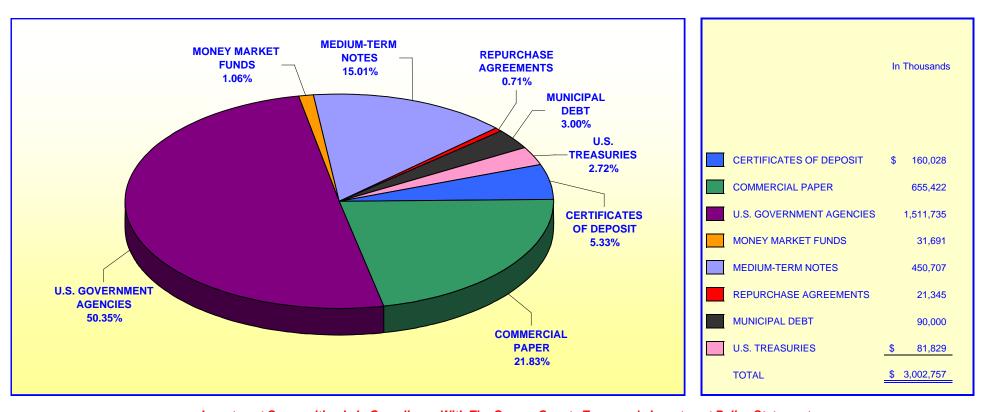


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 03/31/2008

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

March 31, 2008

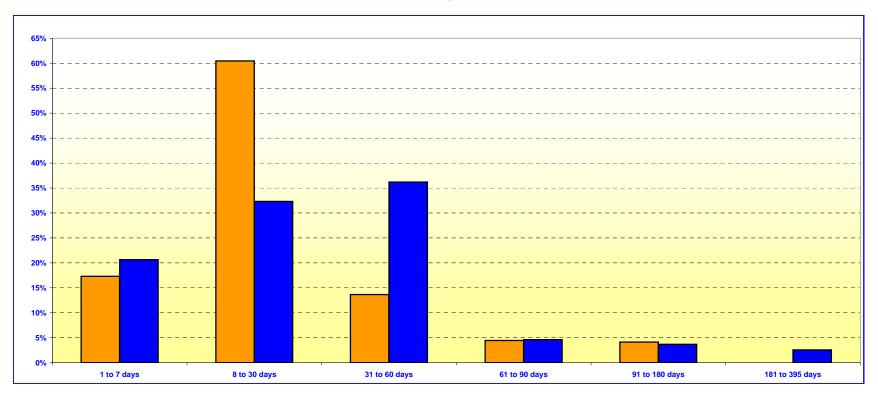


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 03/31/2008

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

March 31, 2008



O.C. INVESTMENT POOL MONEY MARKET FUND					
	In Thousands	%			
1 TO 7 DAYS	\$ 349,325	17.32%			
8 TO 30 DAYS	1,219,412	60.45%			
31 TO 60 DAYS	275,128	13.64%			
61 TO 90 DAYS	90,000	4.46%			
91 TO 180 DAYS	83,250	4.13%			
181 TO 395 DAYS	0.00	0.00%			
TOTAL	\$ 2,017,115	100.00%			

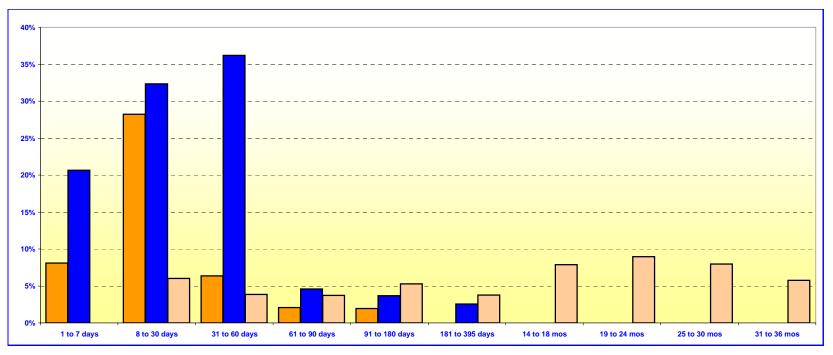
O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	403,895	20.65%		
8 TO 30 DAYS		632,002	32.32%		
31 TO 60 DAYS		707,740	36.19%		
61 TO 90 DAYS		90,000	4.60%		
91 TO 180 DAYS		72,000	3.68%		
181 TO 395 DAYS		50,000	2.56%		
TOTAL	\$	1,955,637	100.00%		

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

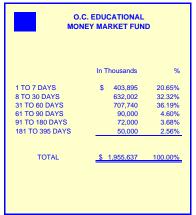
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

March 31, 2008



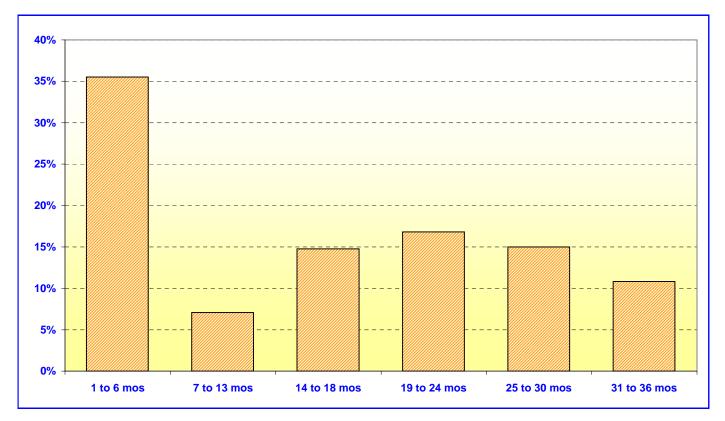
		In Thousands	9/
Money Market Fund	1 TO 7 DAYS	\$ 349,325	8.09%
Money Market Fund	8 TO 30 DAYS	1,219,412	28.24%
Money Market Fund	31 TO 60 DAYS	275,128	6.37%
Money Market Fund	61 TO 90 DAYS	90,000	2.08%
Money Market Fund	91 TO 180 DAYS	83,250	1.93%
Money Market Fund	181 TO 395 DAYS	0.00	0.00%
Extended Fund	1 TO 7 DAYS	0.00	0.00%
Extended Fund	8 TO 30 DAYS	259,803	6.02%
Extended Fund	31 TO 60 DAYS	167,300	3.87%
Extended Fund	61 TO 90 DAYS	161,500	3.74%
Extended Fund	91 TO 180 DAYS	228,867	5.30%
Extended Fund	181 TO 395 DAYS	163,095	3.78%
Extended Fund	14 TO 18 MONTHS	340,000	7.87%
Extended Fund	19 TO 24 MONTHS	386,765	8.96%
Extended Fund	25 TO 30 MONTHS	344,840	7.98%
Extended Fund	31 TO 36 MONTHS	249.340	5.77%



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

March 31, 2008

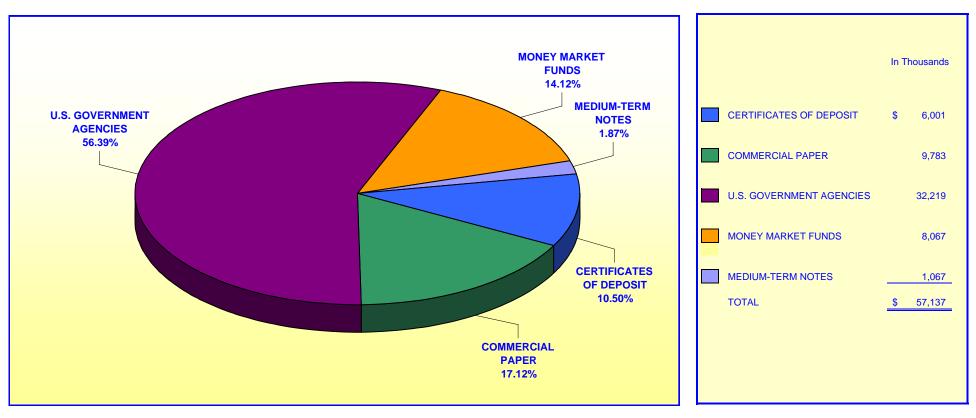


O.C. INVESTMENT POOL EXTENDED FUND						
	h	n Thousands	%			
1 TO 6 MOS	\$	817,470	35.52%			
7 TO 13 MOS		163,095	7.09%			
14 TO 18 MOS		340,000	14.77%			
19 TO 24 MOS		386,765	16.81%			
25 TO 30 MOS		344,840	14.98%			
31 TO 36 MOS		249,340	10.83%			
TOTAL	\$	2,301,510	100.00%			

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

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

March 31, 2008

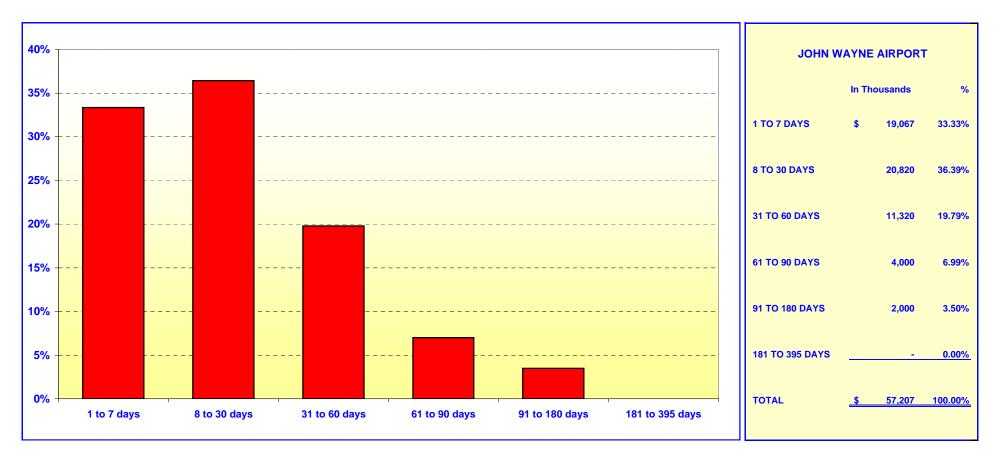


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 03/31/2008

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

March 31, 2008



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

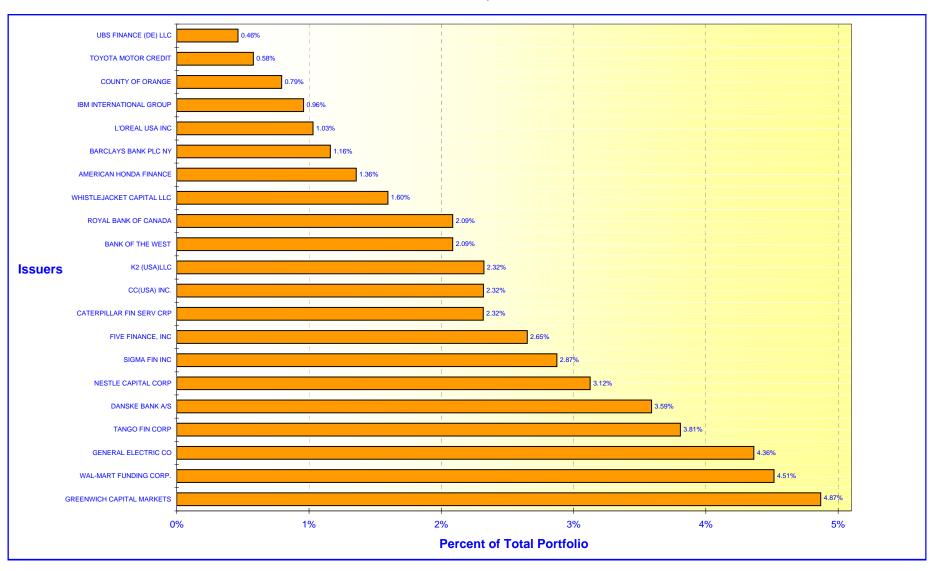
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At March 31, 2008, Floating Rate Notes comprise 5.37% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

March 31, 2008



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

March 31, 2008

