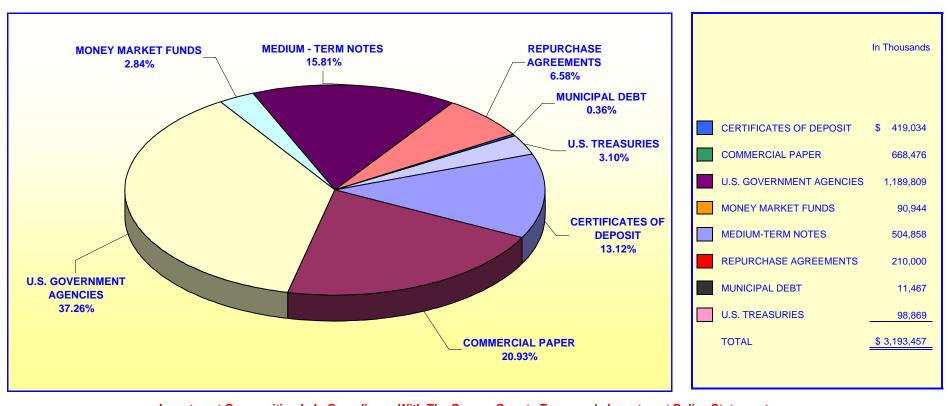
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

May 31, 2008

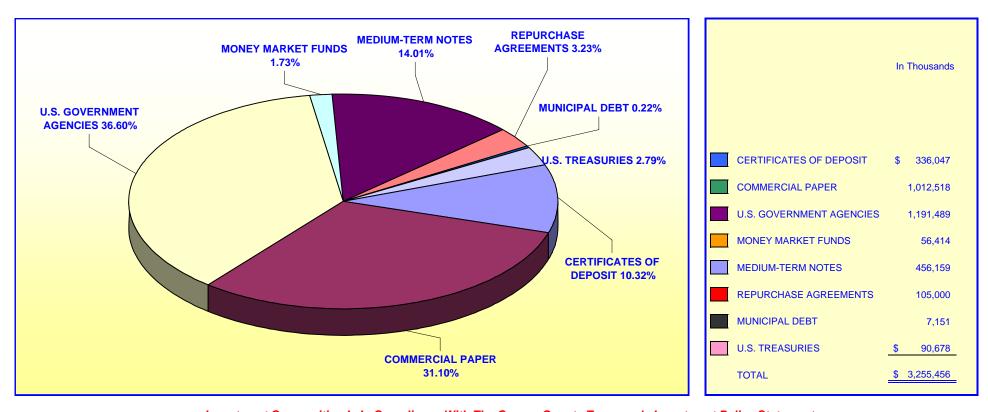


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 05/31/2008

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

May 31, 2008

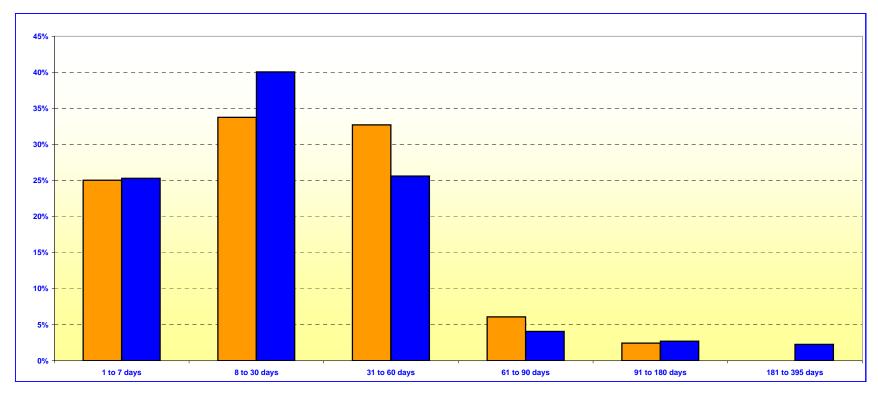


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 05/31/2008

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

May 31, 2008



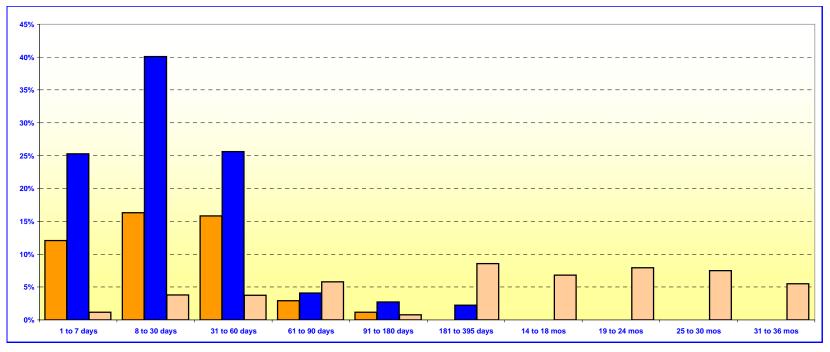
O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS 8 TO 30 DAYS	\$	514,277 693,462	25.03% 33.75%			
31 TO 60 DAYS		672,250	32.71%			
61 TO 90 DAYS 91 TO 180 DAYS		125,000 50,000	6.08% 2.43%			
181 TO 395 DAYS	_	-	0.00%			
TOTAL	\$	2,054,989	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	559,414	25.30%		
8 TO 30 DAYS		885,864	40.06%		
31 TO 60 DAYS		566,100	25.60%		
61 TO 90 DAYS		90,000	4.07%		
91 TO 180 DAYS		60,000	2.71%		
181 TO 395 DAYS		50,000	2.26%		
TOTAL	\$	2,211,378	100.00%		

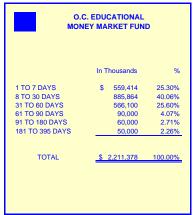
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

May 31, 2008



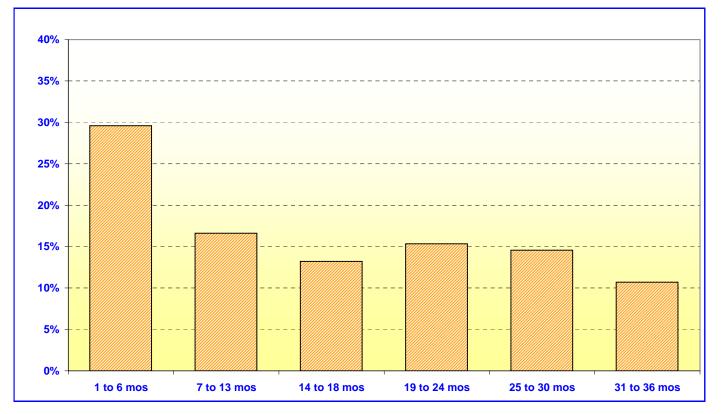
		In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$ 514,277	12.09%
Money Market Fund	8 TO 30 DAYS	693,462	16.31%
Money Market Fund	31 TO 60 DAYS	672,250	15.81%
Money Market Fund	61 TO 90 DAYS	125,000	2.94%
Money Market Fund	91 TO 180 DAYS	50,000	1.18%
Money Market Fund	181 TO 395 DAYS	-	0.00%
Extended Fund	1 TO 7 DAYS	50,000	1.18%
Extended Fund	8 TO 30 DAYS	161,500	3.80%
Extended Fund	31 TO 60 DAYS	158,670	3.73%
Extended Fund	61 TO 90 DAYS	247,300	5.82%
Extended Fund	91 TO 180 DAYS	33,095	0.78%
Extended Fund	181 TO 395 DAYS	365,000	8.58%
Extended Fund	14 TO 18 MONTHS	290,000	6.82%
Extended Fund	19 TO 24 MONTHS	336,765	7.92%
Extended Fund	25 TO 30 MONTHS	319,840	7.52%
Extended Fund	31 TO 36 MONTHS	234,894	5.52%



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

May 31, 2008



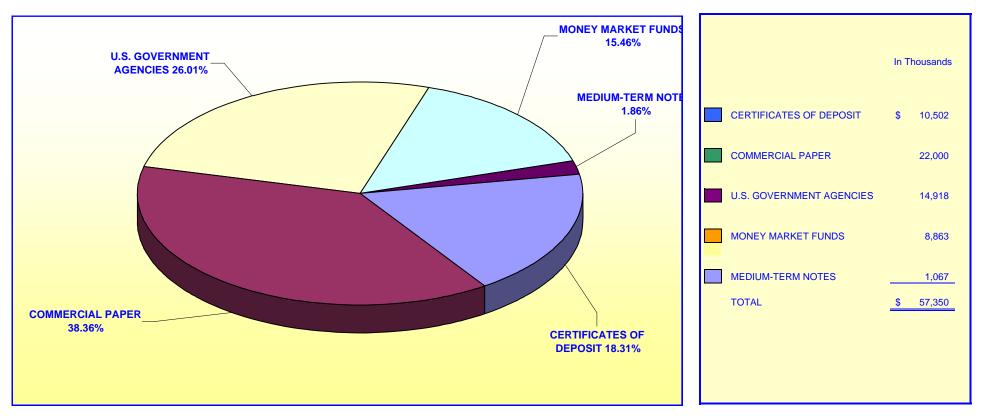
O.C. INVESTMENT POOL EXTENDED FUND					
	In Thousands %				
1 TO 6 MOS	\$	650,565	29.61%		
7 TO 13 MOS		365,000	16.61%		
14 TO 18 MOS		290,000	13.20%		
19 TO 24 MOS		336,765	15.33%		
25 TO 30 MOS		319,840	14.56%		
31 TO 36 MOS		234,894	10.69%		
TOTAL	\$	2,197,064	100.00%		

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 May 31, 2008, Floating Rate Notes comprise 13.14% of the O.C. Extended Fund.

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

May 31, 2008

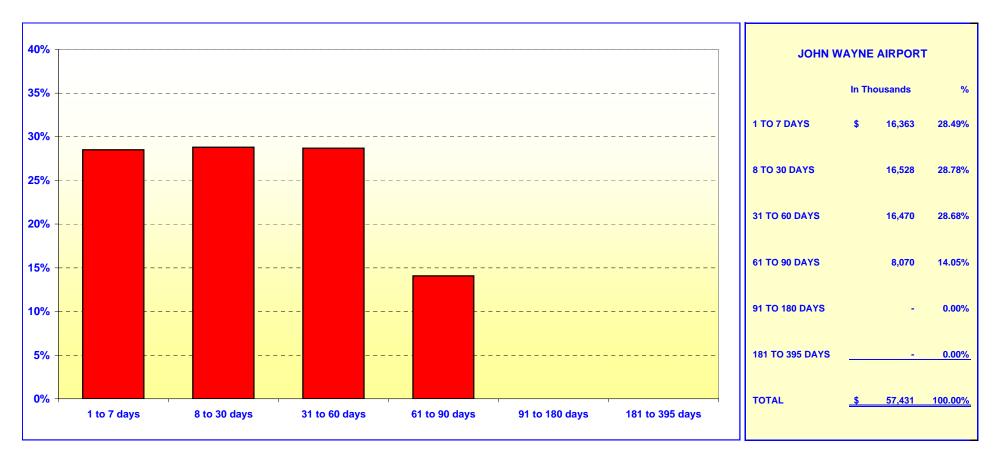


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 05/31/2008

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

May 31, 2008



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

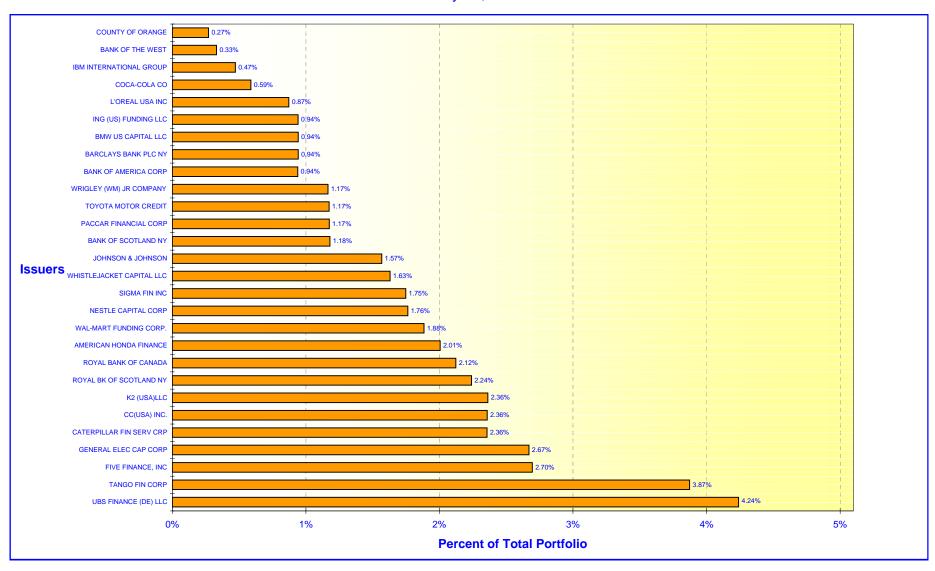
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At May 31, 2008, Floating Rate Notes comprise 5.35% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

May 31, 2008



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

May 31, 2008

