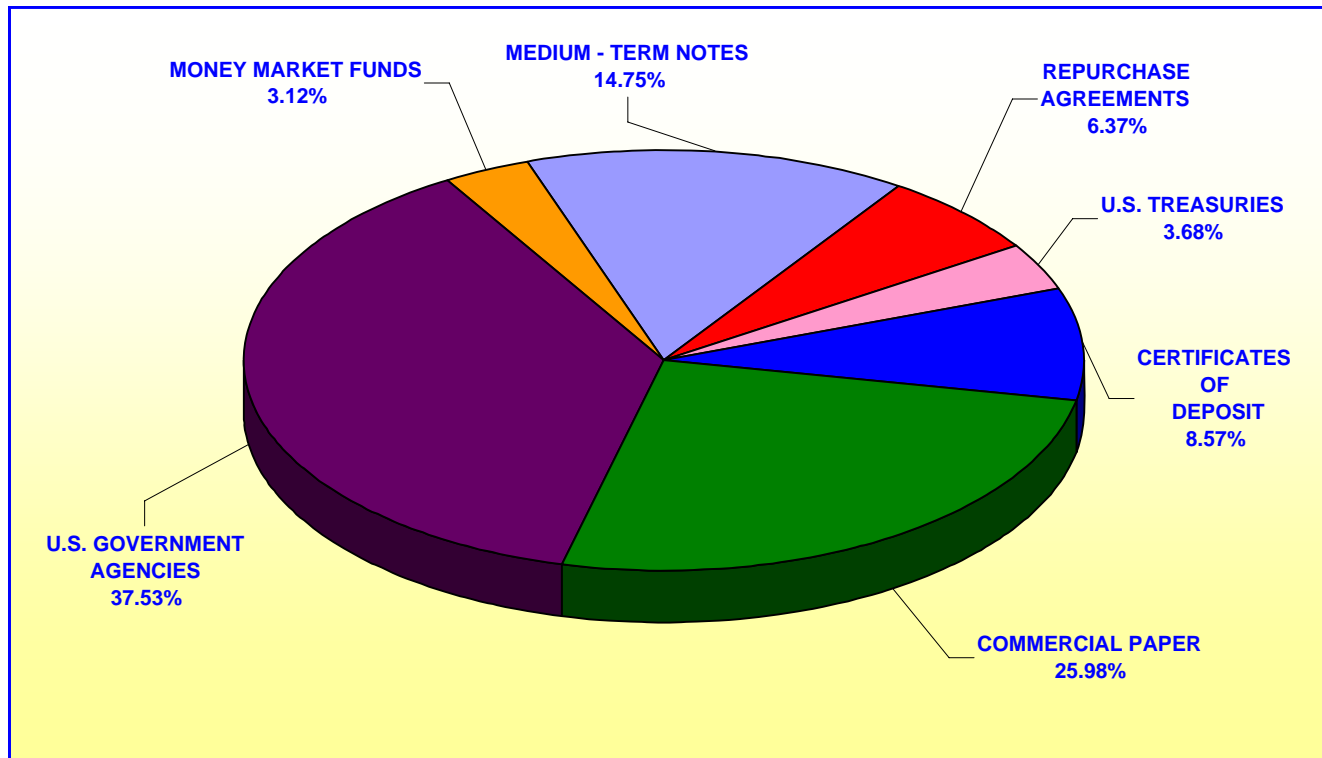


ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY POOL
PORTFOLIO COMPOSITION - COMBINED **

June 30, 2008

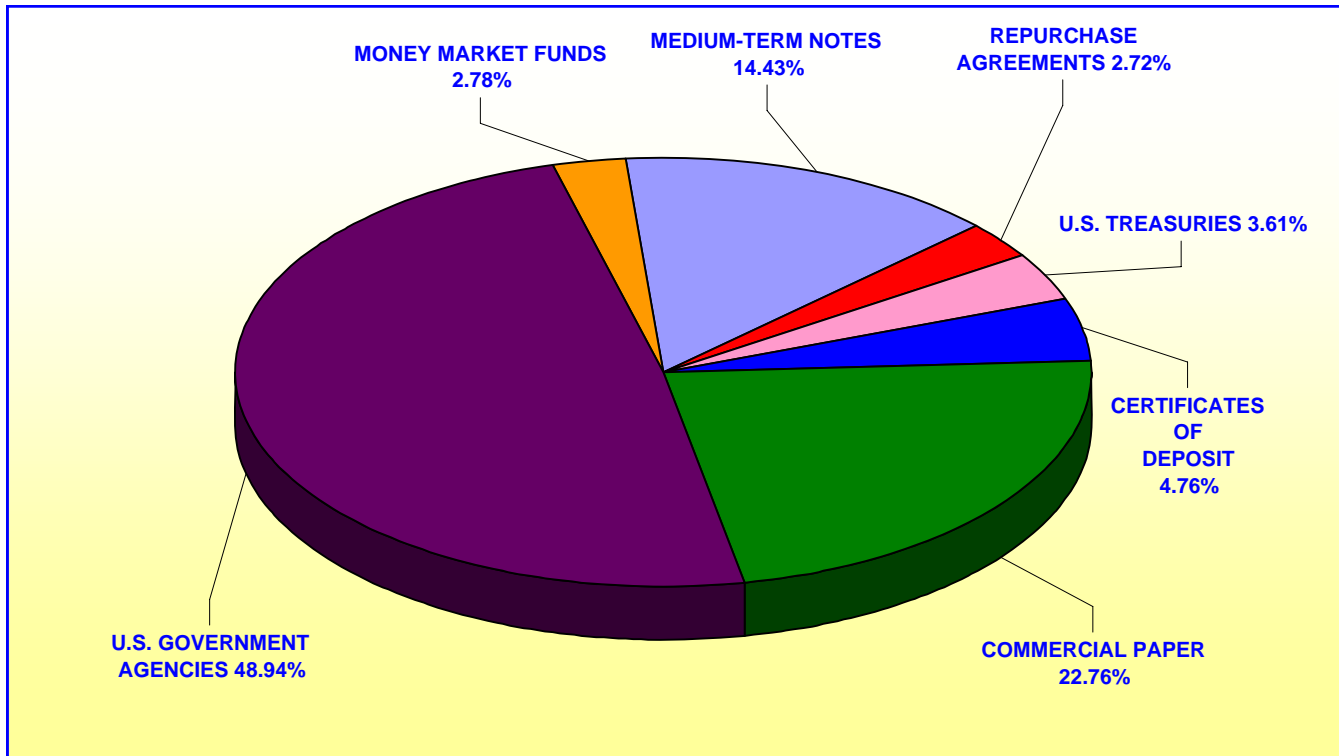


	In Thousands
CERTIFICATES OF DEPOSIT	\$ 269,003
COMMERCIAL PAPER	815,523
U.S. GOVERNMENT AGENCIES	1,178,374
MONEY MARKET FUNDS	97,895
MEDIUM-TERM NOTES	463,167
REPURCHASE AGREEMENTS	200,000
MUNICIPAL DEBT	-
U.S. TREASURIES	115,507
TOTAL	<u>\$ 3,139,469</u>

Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
**Orange County Pool Includes the County's Money Market Fund and Extended Fund. It also includes the Extended Fund B*
*** Calculated Using Market Value at 06/30/2008*

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

June 30, 2008



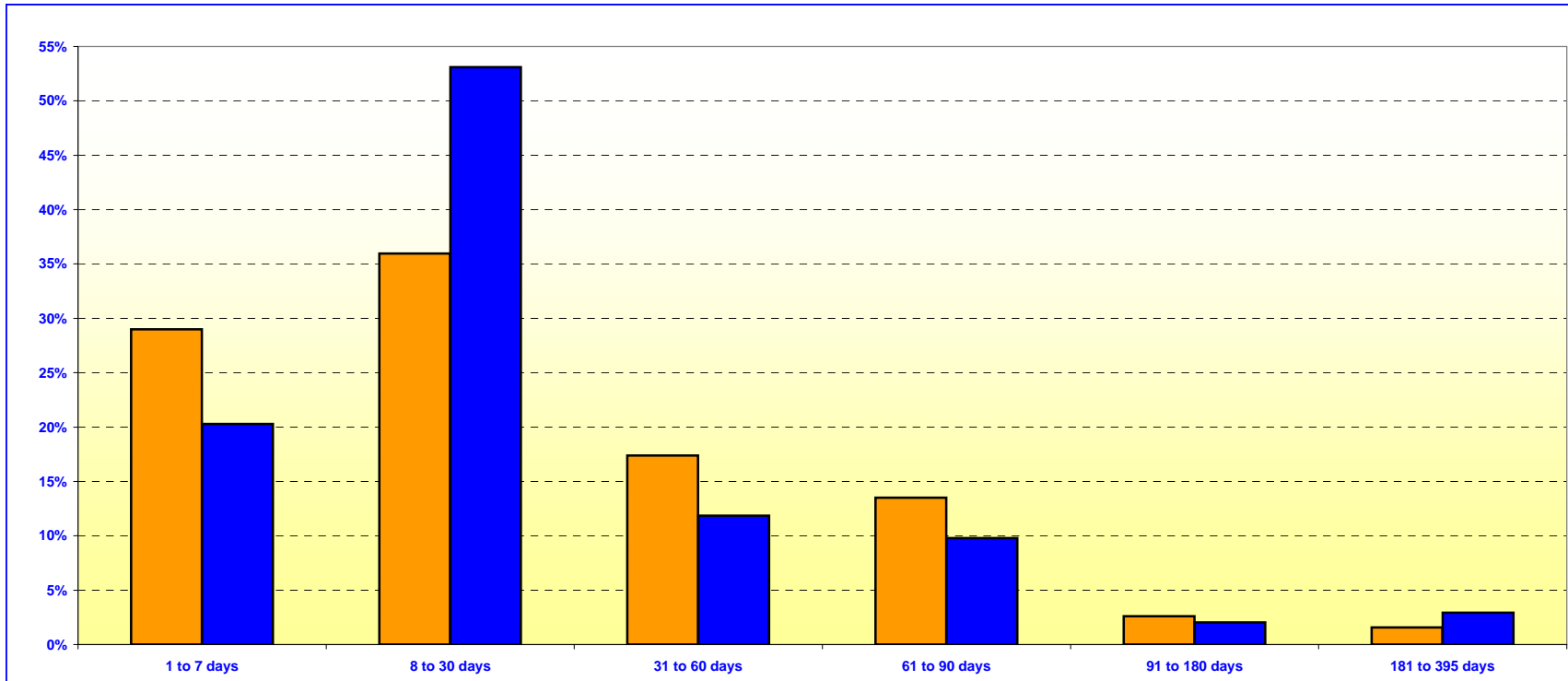
In Thousands	
CERTIFICATES OF DEPOSIT	\$ 131,000
COMMERCIAL PAPER	626,826
U.S. GOVERNMENT AGENCIES	1,347,847
MONEY MARKET FUNDS	76,676
MEDIUM-TERM NOTES	397,414
REPURCHASE AGREEMENTS	75,000
MUNICIPAL DEBT	-
U.S. TREASURIES	<u>99,351</u>
TOTAL	<u>\$ 2,754,114</u>

Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
**Orange County Educational Pool Includes the Schools Money Market Fund and Extended Fund. It also includes the Extended Fund B*
*** Calculated Using Market Value at 06/30/2008*

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

MATURITIES DISTRIBUTION

June 30, 2008



O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 558,324	28.99%
8 TO 30 DAYS	692,250	35.95%
31 TO 60 DAYS	335,000	17.40%
61 TO 90 DAYS	260,000	13.50%
91 TO 180 DAYS	50,000	2.60%
181 TO 395 DAYS	30,100	1.56%
TOTAL	\$ 1,925,674	100.00%

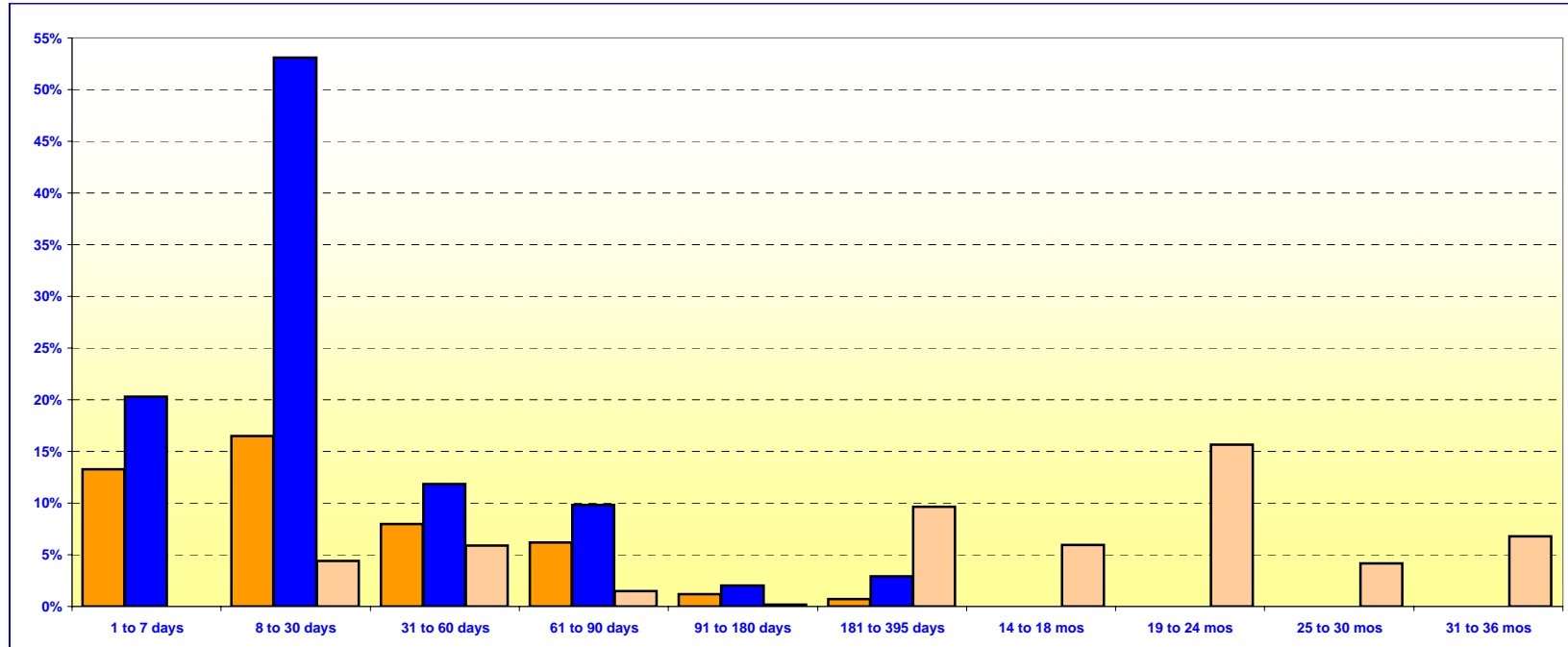
O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 346,676	20.28%
8 TO 30 DAYS	908,100	53.11%
31 TO 60 DAYS	202,436	11.84%
61 TO 90 DAYS	167,483	9.80%
91 TO 180 DAYS	35,000	2.05%
181 TO 395 DAYS	50,000	2.92%
TOTAL	\$ 1,709,695	100.00%

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 June 30, 2008 Floating Rate Notes comprise 9.87% and 8.07% 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

June 30, 2008



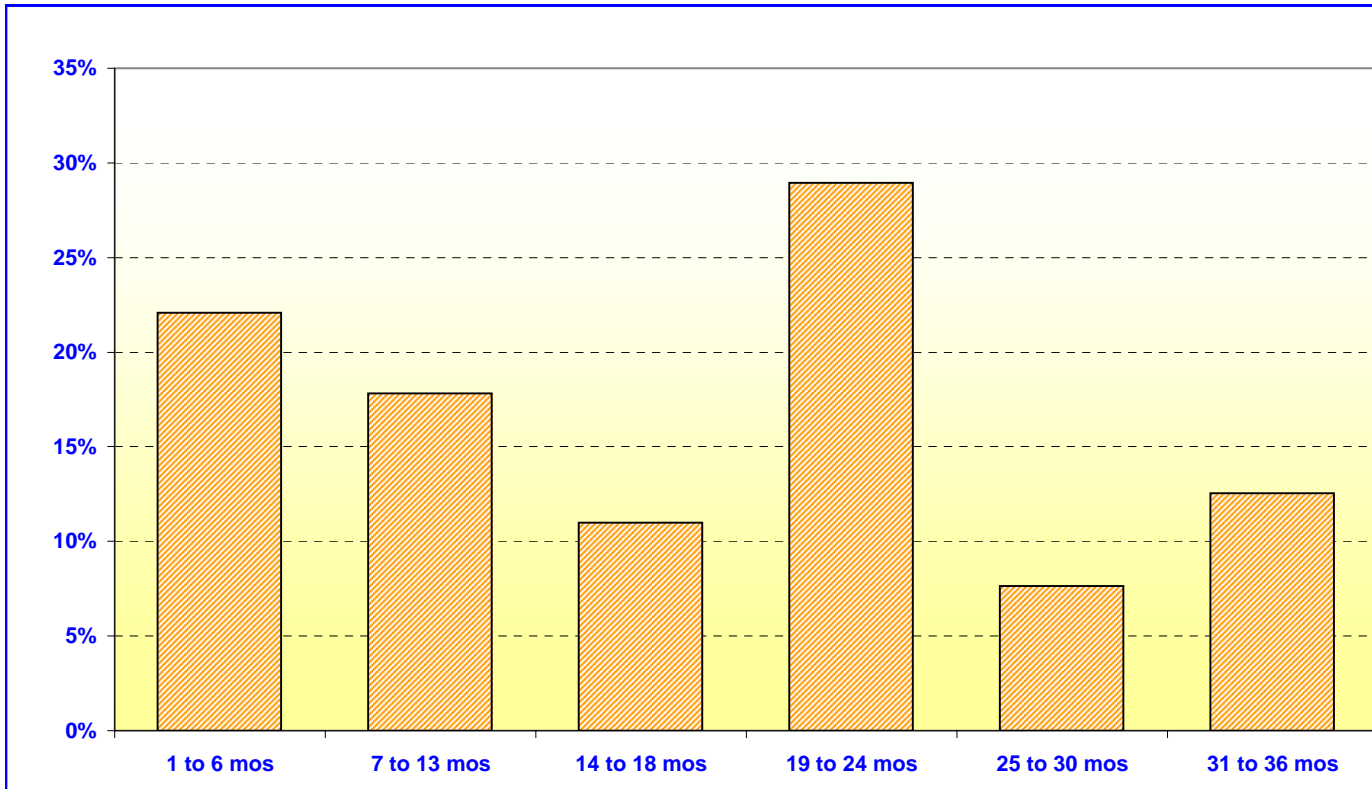
O.C. INVESTMENT POOL				
(includes MMF, Extended Fund, & Extended Fund B)				
			In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$	558,324	13.30%
Money Market Fund	8 TO 30 DAYS		692,250	16.49%
Money Market Fund	31 TO 60 DAYS		335,000	7.98%
Money Market Fund	61 TO 90 DAYS		260,000	6.19%
Money Market Fund	91 TO 180 DAYS		50,000	1.19%
Money Market Fund	181 TO 395 DAYS		30,100	0.72%
Extended Fund	1 TO 7 DAYS		-	0.00%
Extended Fund	8 TO 30 DAYS		184,803	4.40%
Extended Fund	31 TO 60 DAYS		247,300	5.89%
Extended Fund	61 TO 90 DAYS		61,500	1.46%
Extended Fund	91 TO 180 DAYS		8,095	0.19%
Extended Fund	181 TO 395 DAYS		405,000	9.65%
Extended Fund	14 TO 18 MONTHS		250,000	5.95%
Extended Fund	19 TO 24 MONTHS		657,795	15.67%
Extended Fund	25 TO 30 MONTHS		173,810	4.14%
Extended Fund	31 TO 36 MONTHS		284,894	6.78%
TOTAL			\$ 4,198,871	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 346,676	20.28%
8 TO 30 DAYS	908,100	53.11%
31 TO 60 DAYS	202,436	11.84%
61 TO 90 DAYS	167,483	9.80%
91 TO 180 DAYS	35,000	2.05%
181 TO 395 DAYS	50,000	2.92%
TOTAL		\$ 1,709,695 100.00%

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 June 30, 2008, Floating Rate Notes comprise 11.40% and 8.07% 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
June 30, 2008



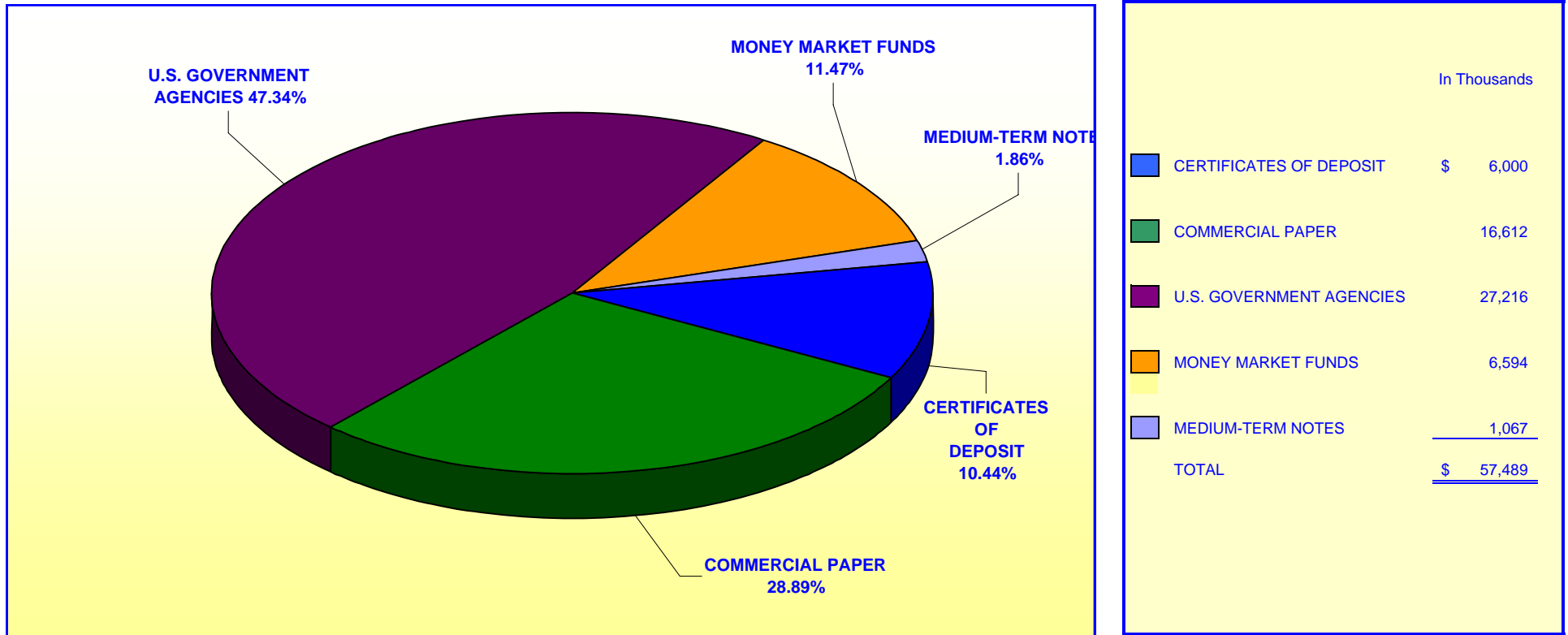
O.C. INVESTMENT POOL EXTENDED FUND (includes Extended Fund B)		
	In Thousands	%
1 TO 6 MOS	\$ 501,698	22.07%
7 TO 13 MOS	405,000	17.81%
14 TO 18 MOS	250,000	11.00%
19 TO 24 MOS	657,795	28.94%
25 TO 30 MOS	173,810	7.65%
31 TO 36 MOS	<u>284,894</u>	<u>12.53%</u>
TOTAL	<u>\$ 2,273,197</u>	<u>100.00%</u>

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 June 30, 2008, Floating Rate Notes comprise 12.70% of the O.C. Extended Fund.

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

June 30, 2008



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

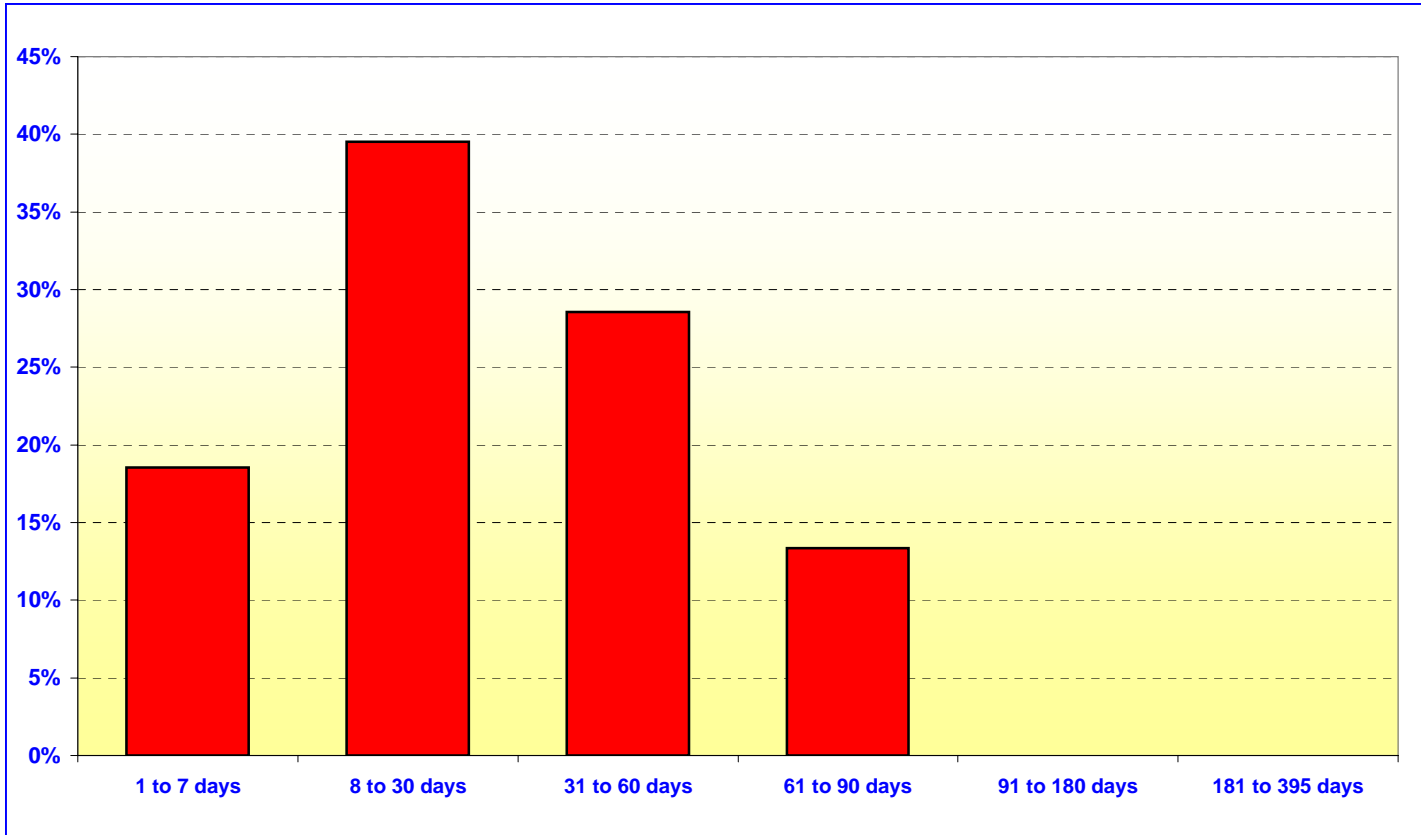
*** Calculated Using Market Value at 06/30/2008*

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

June 30, 2008



JOHN WAYNE AIRPORT		
	In Thousands	%
1 TO 7 DAYS	\$ 10,671	18.53%
8 TO 30 DAYS	22,770	39.54%
31 TO 60 DAYS	16,450	28.56%
61 TO 90 DAYS	7,700	13.37%
91 TO 180 DAYS	-	0.00%
181 TO 395 DAYS	-	0.00%
TOTAL	\$ 57,591	100.00%

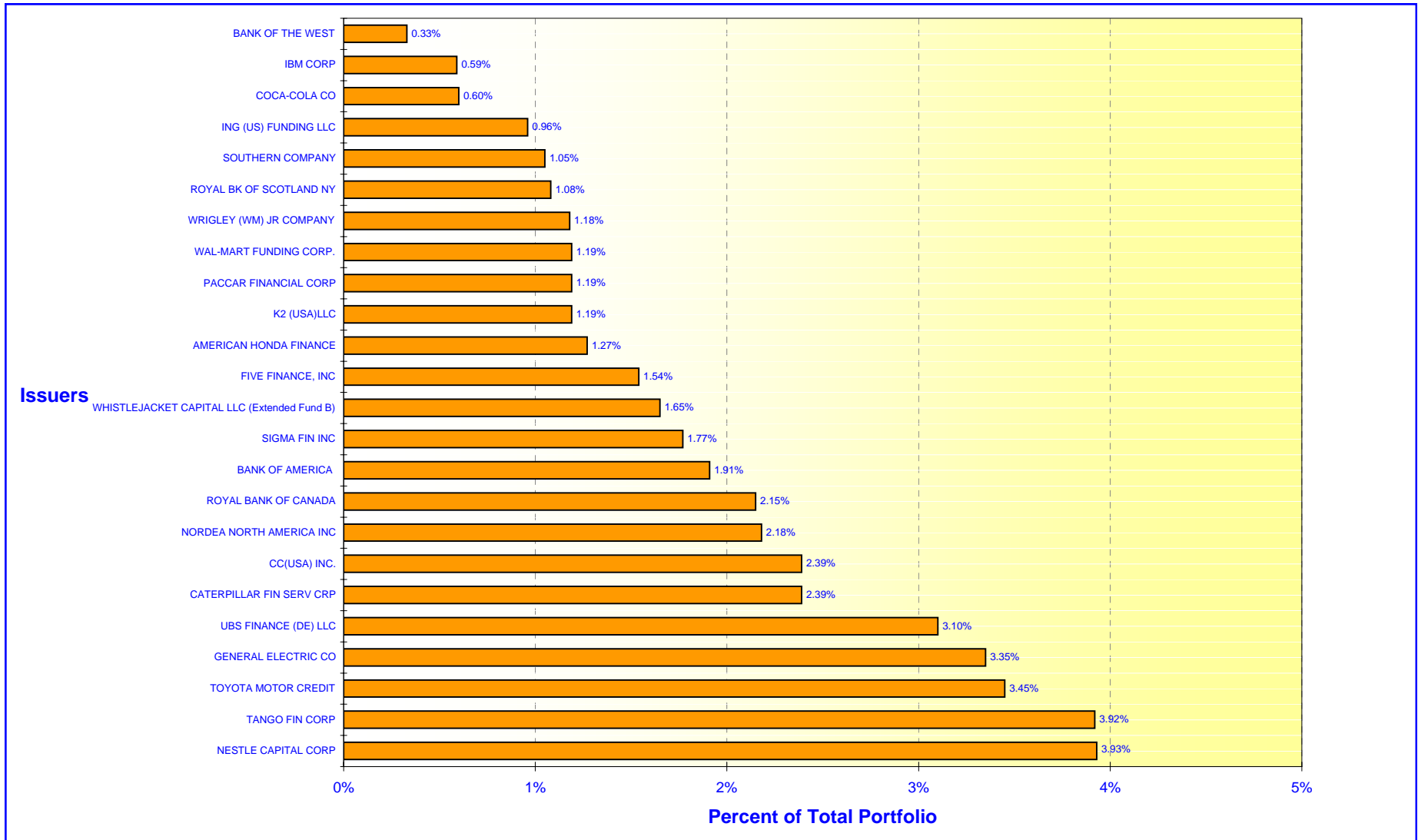
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At June 30, 2008, Floating Rate Notes comprise 5.33% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY POOL - ISSUER CONCENTRATION

June 30, 2008



Note: The Orange County Pool includes the Money Market Fund, Extended Fund, & OC Extended Fund B

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL POOL - ISSUER CONCENTRATION

June 30, 2008

