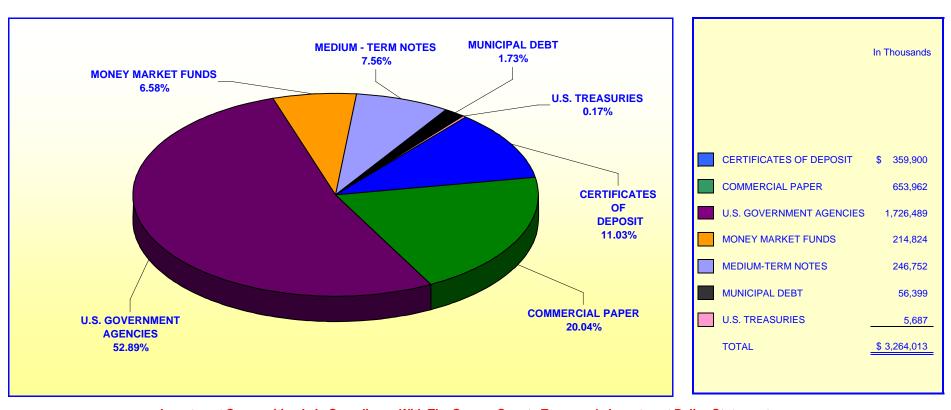
## ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED \*\*

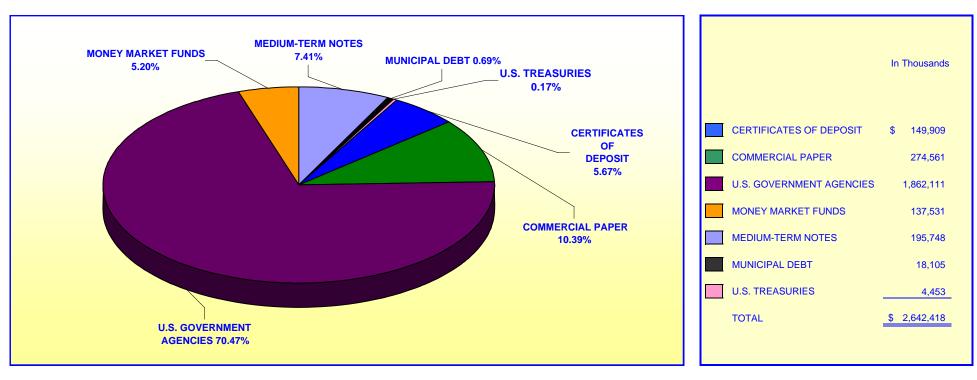
**November 30, 2008** 



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 11/30/2008

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

**November 30, 2008** 

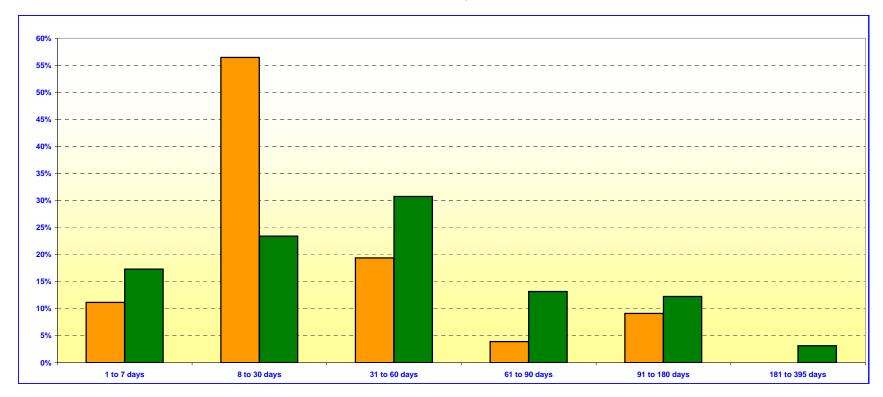


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 11/30/2008

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

November 30, 2008



O.C. INVESTMENT POOL MONEY MARKET FUND					
	In Th	ousands	%		
1 TO 7 DAYS	\$	214,824	11.15%		
8 TO 30 DAYS	1,	,086,788	56.45%		
31 TO 60 DAYS		373,265	19.39%		
61 TO 90 DAYS		75,000	3.90%		
91 TO 180 DAYS		175,477	9.11%		
181 TO 395 DAYS		-	0.00%		
TOTAL	\$ 1,	,925,354	100.00%		

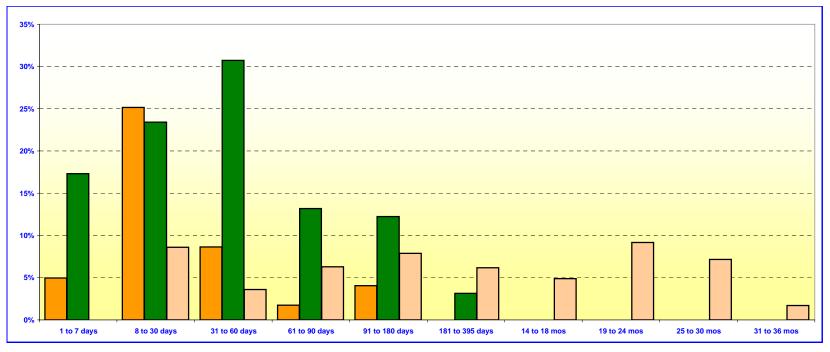
O.C. EDUCATIONAL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS	\$	275,636	17.30%			
8 TO 30 DAYS		372,939	23.40%			
31 TO 60 DAYS		489,770	30.74%			
61 TO 90 DAYS		210,000	13.18%			
91 TO 180 DAYS		195,000	12.24%			
181 TO 395 DAYS		50,000	3.14%			
TOTAL	\$	1,593,345	100.00%			

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

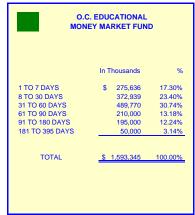
### ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

#### **MATURITIES DISTRIBUTION**

November 30, 2008



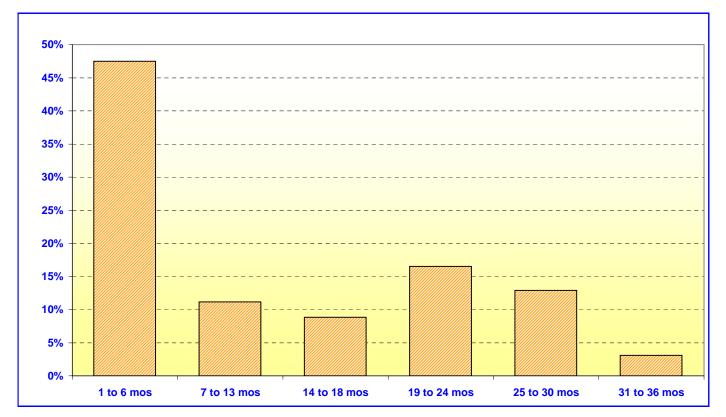
(Includes WIVII)	, Extended Fund, & Exte	enaea Funa B)	
		In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$ 214,824	4.97%
Money Market Fund	8 TO 30 DAYS	1,086,788	25.14%
Money Market Fund	31 TO 60 DAYS	373,265	8.63%
Money Market Fund	61 TO 90 DAYS	75,000	1.73%
Money Market Fund	91 TO 180 DAYS	175,477	4.06%
Money Market Fund	181 TO 395 DAYS	-	0.00%
Extended Fund	1 TO 7 DAYS	-	-
Extended Fund	8 TO 30 DAYS	371,540	8.59%
Extended Fund	31 TO 60 DAYS	154,947	3.58%
Extended Fund	61 TO 90 DAYS	272,300	6.30%
Extended Fund	91 TO 180 DAYS	340,000	7.86%
Extended Fund	181 TO 395 DAYS	267,596	6.19%
Extended Fund	14 TO 18 MONTHS	211,765	4.90%
Extended Fund	19 TO 24 MONTHS	396,030	9.16%
Extended Fund	25 TO 30 MONTHS	309,894	7.17%
Extended Fund	31 TO 36 MONTHS	74,325	1.72%
	TOTAL	\$ 4,323,751	100.00%



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

**November 30, 2008** 



O.C. INVESTMENT POOL EXTENDED FUND (includes Extended Fund B)					
	b	n Thousands	%		
1 TO 6 MOS	\$	1,138,787	47.48%		
7 TO 13 MOS		267,596	11.16%		
14 TO 18 MOS		211,765	8.83%		
19 TO 24 MOS		396,030	16.51%		
25 TO 30 MOS		309,894	12.92%		
31 TO 36 MOS		74,325	3.10%		
TOTAL	\$	2,398,397	100.00%		

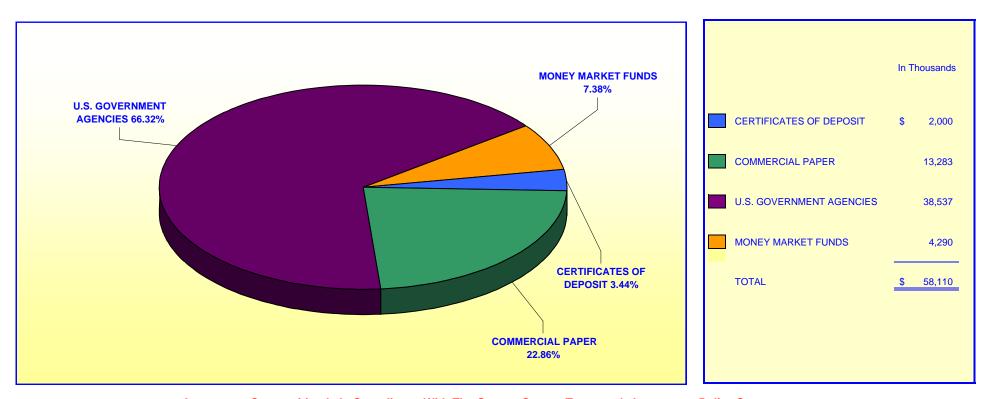
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

At November 30, 2008, Floating Rate Notes comprise 10.84% of the O.C. Extended Fund.

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

**November 30, 2008** 

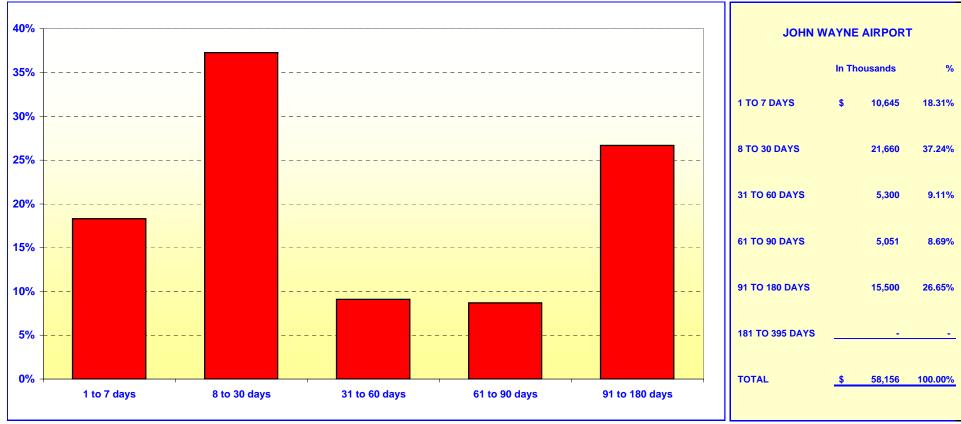


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 11/30/2008

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

November 30, 2008



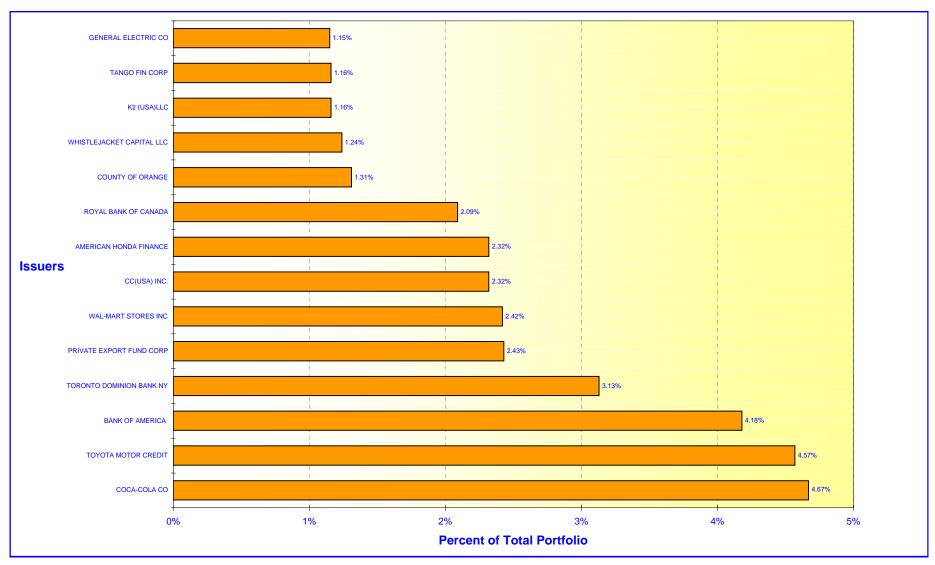
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At November 30, 2008, Floating Rate Notes comprise 3.44% of the John Wayne Airport

#### **ORANGE COUNTY TREASURER - TAX COLLECTOR**

#### ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

November 30, 2008



Note: Commingled Investment Pool includes: Money Market Fund, Extended Fund, & Extended Fund B

### **ORANGE COUNTY TREASURER - TAX COLLECTOR**

### **EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION**

November 30, 2008

