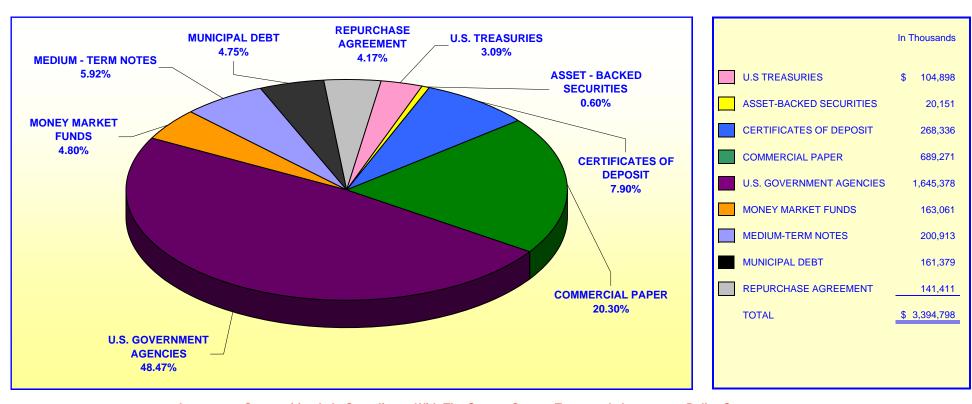
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

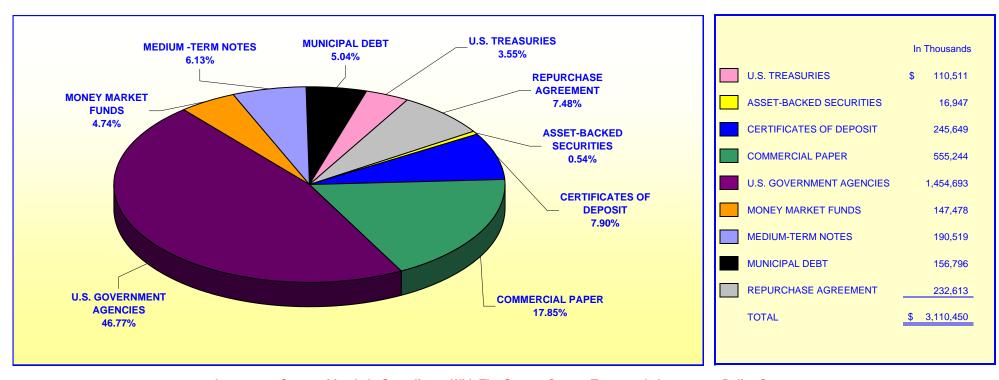
January 31, 2010



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 01/31/2010

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

January 31, 2010

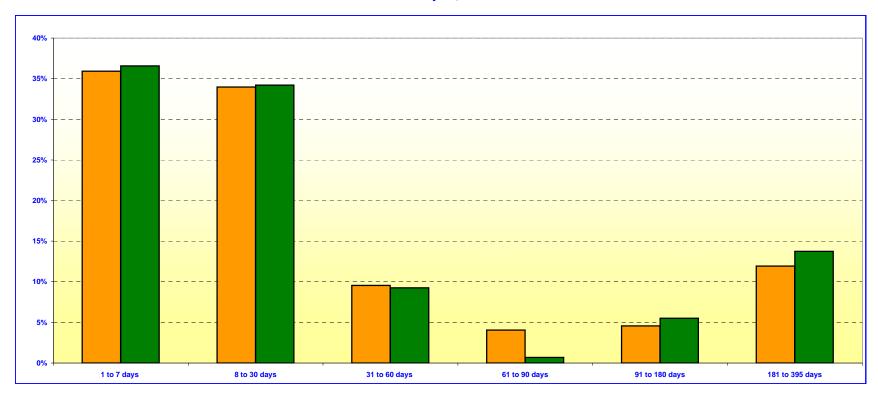


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
*Educational Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B

** Calculated Using Market Value at 01/31/2010

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

January 31, 2010

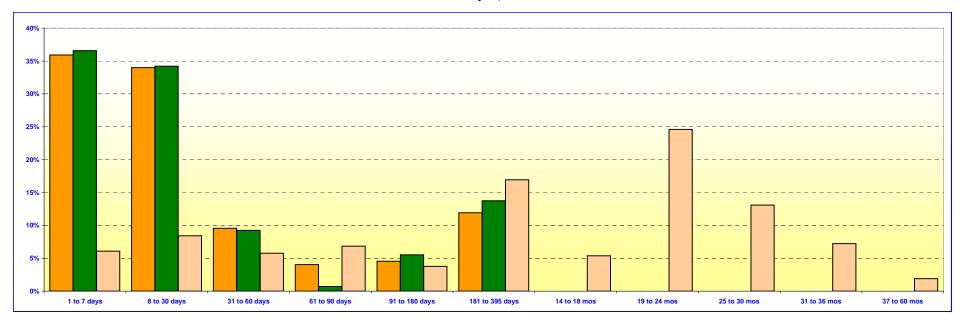


O.C. INVESTMENT POOL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	755,972	35.92%		
8 TO 30 DAYS		715,027	33.98%		
31 TO 60 DAYS		201,182	9.56%		
61 TO 90 DAYS		85,300	4.05%		
91 TO 180 DAYS		96,000	4.56%		
181 TO 395 DAYS		251,050	11.93%		
TOTAL	\$	2,104,531	100.00%		

O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	642,181	36.57%		
8 TO 30 DAYS		600,915	34.22%		
31 TO 60 DAYS		162,500	9.25%		
61 TO 90 DAYS		12,261	0.70%		
91 TO 180 DAYS		96,990	5.52%		
181 TO 395 DAYS		241,249	13.74%		
TOTAL	\$	1,756,096	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



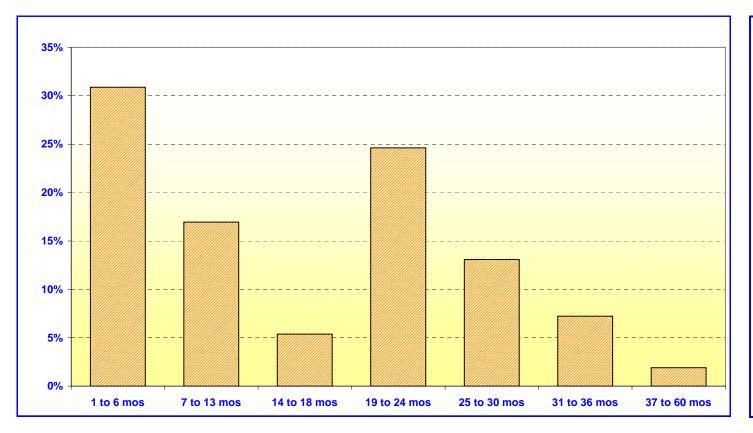
	In T	housands	9
1 TO 7 DAYS	\$	755,972	35.92%
8 TO 30 DAYS		715,027	33.98%
31 TO 60 DAYS		201,182	9.56%
61 TO 90 DAYS		85,300	4.05%
91 TO 180 DAYS		96,000	4.56%
181 TO 395 DAYS		251,050	11.93%
TOTAL	\$	2,104,531	100.00%

	In T	housands	%
1 TO 7 DAYS	\$	642,181	36.57%
8 TO 30 DAYS		600,915	
31 TO 60 DAYS		162,500	9.25%
61 TO 90 DAYS 91 TO 180 DAYS		12,261 96,990	0.70% 5.52%
181 TO 395 DAYS	_	241,249	13.74%
TOTAL	s	1,756,096	100.00%

	(Included Extended Fund B)		
	In Ti	nousands	%
1 TO 7 DAYS	\$	160,000	6.08%
8 TO 30 DAYS		221,800	8.43%
31 TO 60 DAYS		151,500	5.76%
61 TO 90 DAYS		179,803	6.83%
91 TO 180 DAYS		99,182	3.78%
181 TO 395 DAYS		445,675	16.94%
14 TO 18 MONTHS		141,350	5.37%
19 TO 24 MONTHS		647,545	24.61%
25 TO 30 MONTHS		344,000	13.08%
31 TO 36 MONTHS		190,000	7.22%
37 TO 60 MONTHS		50,000	1.90%
TOTAL	\$	2,630,855	100.00%

ORANGE COUNTY - EXTENDED FUND MATURITIES DISTRIBUTION

January 31, 2010



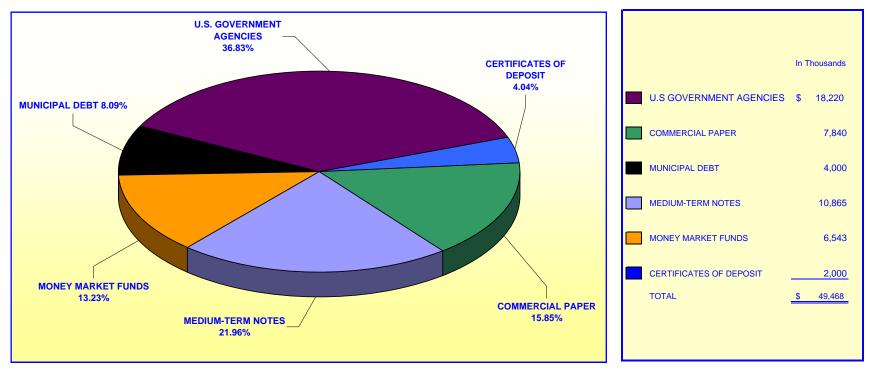
ORANGE COUNTY EXTENDED FUND (includes Extended Fund B)						
In Thousands %						
1 TO 6 MOS	\$	812,285	30.88%			
7 TO 13 MOS		445,675	16.94%			
14 TO 18 MOS		141,350	5.37%			
19 TO 24 MOS		647,545	24.61%			
25 TO 30 MOS		344,000	13.08%			
31 TO 36 MOS		190,000	7.22%			
37 TO 60 MOS		50,000	1.90%			
TOTAL	\$	2,630,855	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 01/31/2010, Floating Rate Notes comprise 9.45% of the O.C. Extended Fund.

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

January 31, 2010

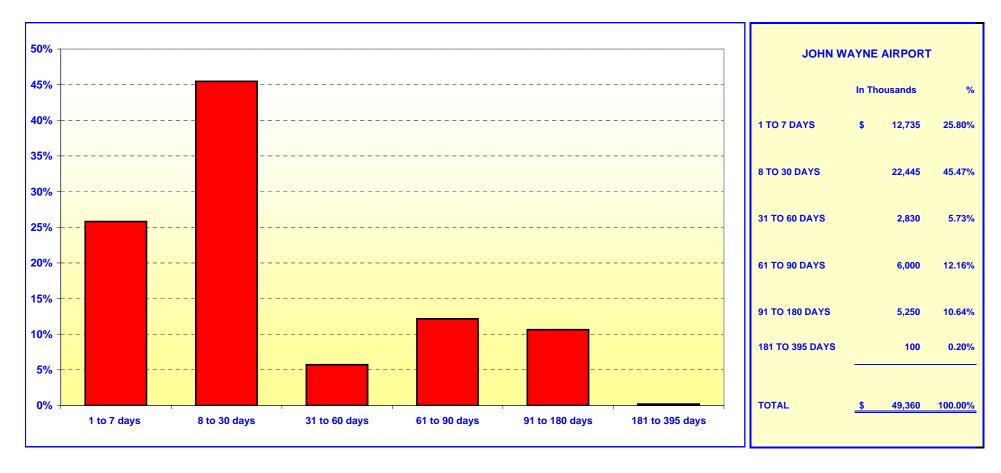


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 01/31/2010

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

January 31, 2010

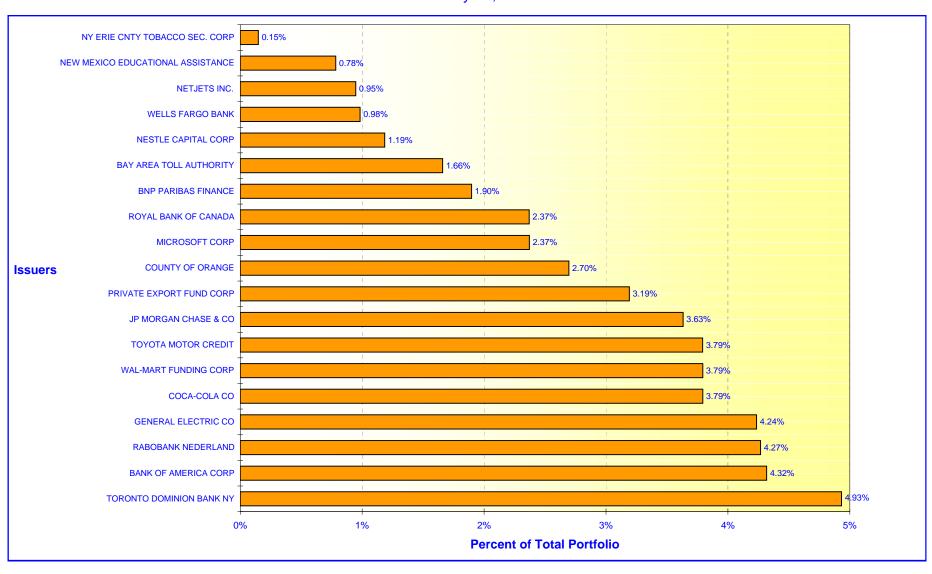


Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

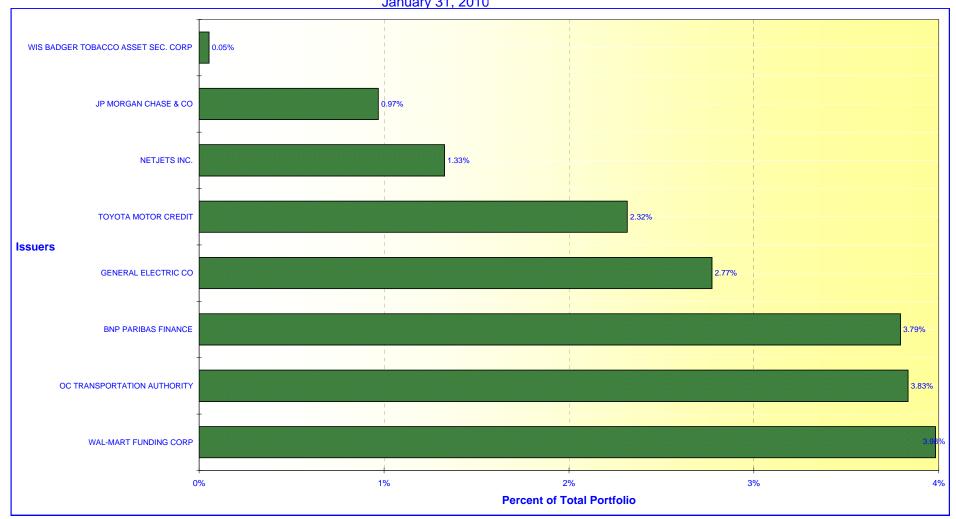
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At 01/31/2010, Floating Rate Notes comprise 36.84% of the John Wayne Airport

ORANGE COUNTY MONEY MARKET FUND - ISSUER CONCENTRATION



ORANGE COUNTY EXTENDED FUND - ISSUER CONCENTRATION



EDUCATIONAL MONEY MARKET FUND - ISSUER CONCENTRATION

