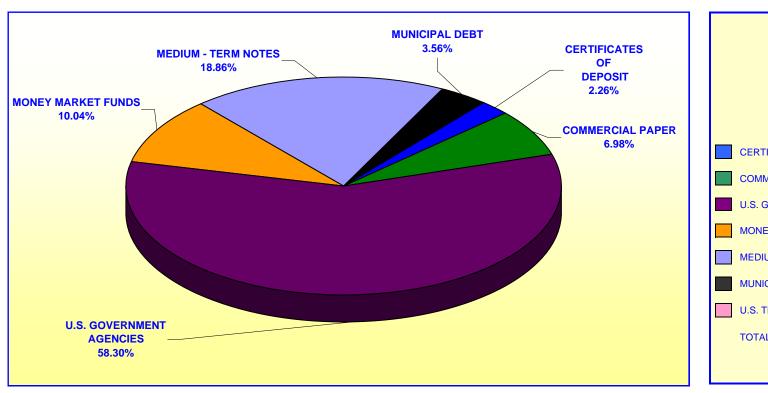
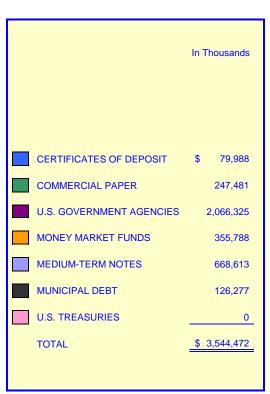
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

April 30, 2009

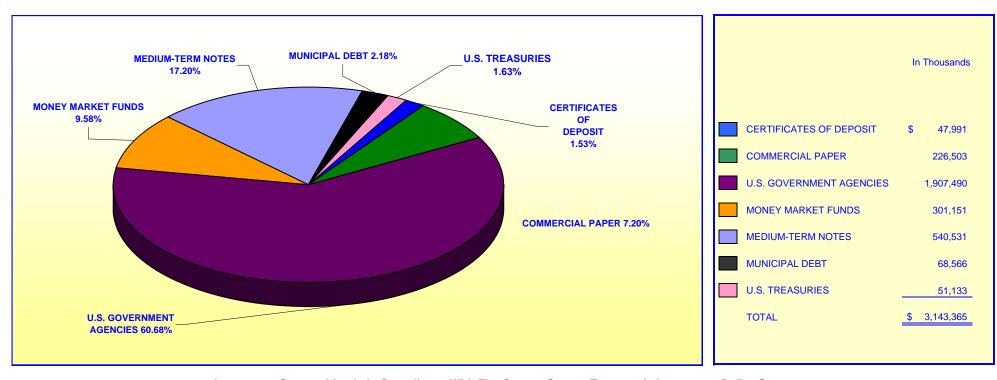




Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
*County Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B
** Calculated Using Market Value at 4/30/2009

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

April 30, 2009

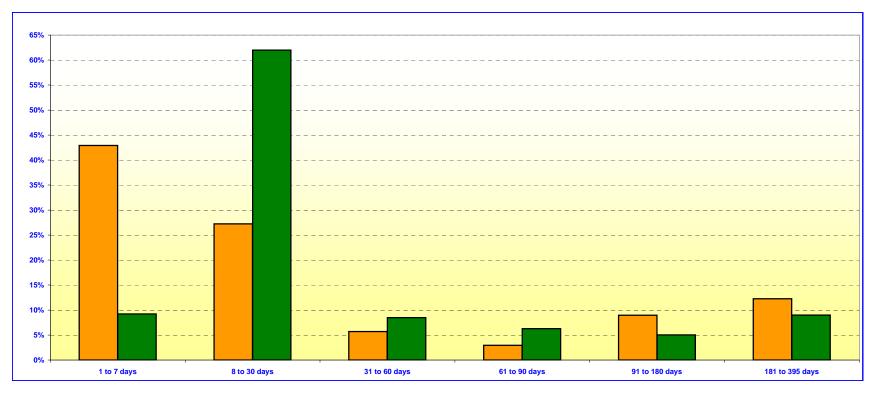


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
*Educational Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B

** Calculated Using Market Value at 4/30/2009

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

April 30, 2009



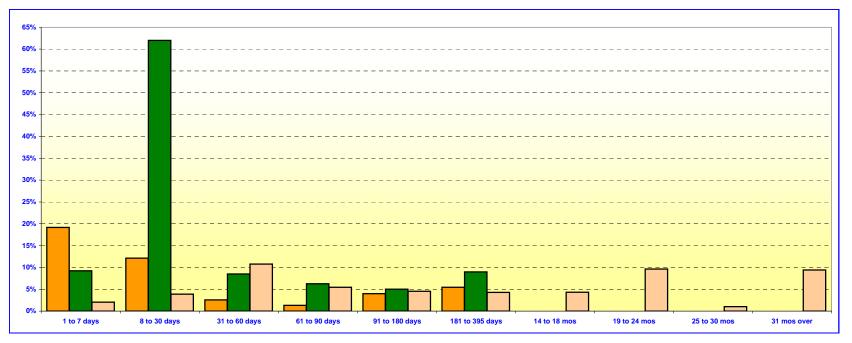
O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS	\$	934,988	42.91%			
8 TO 30 DAYS		592,957	27.22%			
31 TO 60 DAYS		124,400	5.71%			
61 TO 90 DAYS		64,500	2.96%			
91 TO 180 DAYS		195,000	8.95%			
181 TO 395 DAYS		266,816	12.25%			
TOTAL	\$	2,178,661	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND						
	In Thousands	%				
1 TO 7 DAYS	\$ 165,078	9.23%				
8 TO 30 DAYS	1,108,365	62.01%				
31 TO 60 DAY	S 151,777	8.49%				
61 TO 90 DAY	S 112,000	6.27%				
91 TO 180 DAY	YS 89,600	5.01%				
181 TO 395 DA	AYS 160,668	8.99%				
TOTAL	\$ 1,787,488	100.00%				

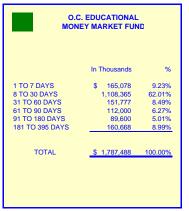
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

April 30, 2009



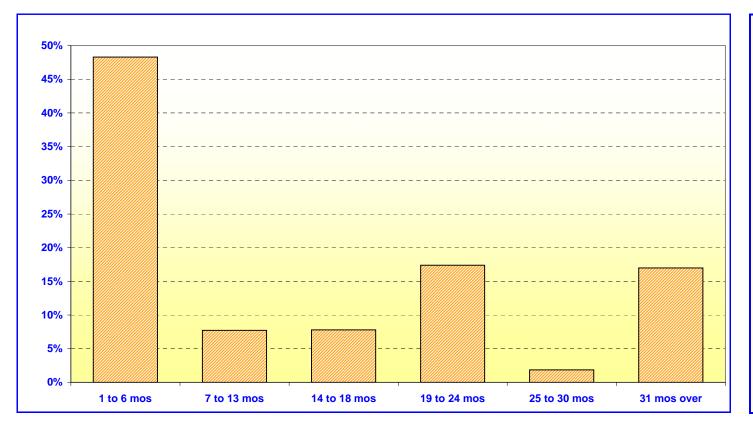
		00	INVES	O.C.		
	ded Fund B)	xte	Extende	udes MMF, I	(in	
3	n Thousands					
19	\$ 934,988		1 TO	arket Fund	Money	
' 12	592,957		8 TO	arket Fund	Money	
) 2	124,400		31 TC	arket Fund	Money	
) 1	64,500		61 TC	arket Fund	Money	
) 3	195,000	3	91 TC	arket Fund	Money	
5	266,816	'S	181 T	arket Fund	Money	
) 2	100,000		1 TO	Fund	Extende	
) 3	189,800		8 TO	Fund	Extende	
10	526,500		31 TC	Fund	Extende	
' 5	266,947		61 TC	Fund	Extende	
4	222,596	3	91 TC	Fund	Extende	
4	208,635	'S	181 T	Fund	Extende	
4	210,675	HS	14 TC	Fund	Extende	
) 9	470,000	HS	19 TC	Fund	Extende	
) 1	50,000	HS	25 TC	Fund	Extende	
9	459,325		31 M	Fund	Extende	
100	\$ 4,883,139		TOTA			



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

April 30, 2009

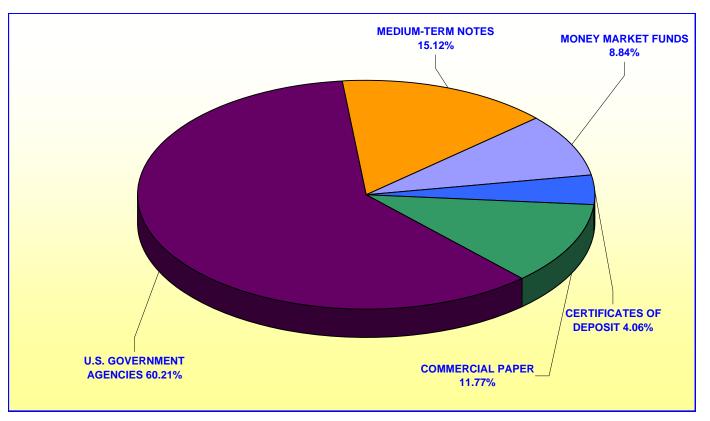


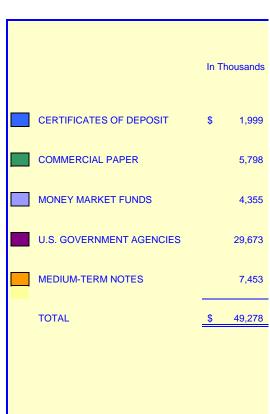
O.C. INVESTMENT POOL EXTENDED FUND (includes Extended Fund B)						
In Thousands %						
1 TO 6 MOS	\$	1,305,843	48.28%			
7 TO 13 MOS		208,635	7.71%			
14 TO 18 MOS		210,675	7.79%			
19 TO 24 MOS		470,000	17.38%			
25 TO 30 MOS		50,000	1.86%			
31 TO 36 MOS		459,325	16.98%			
TOTAL	\$	2,704,478	100.00%			

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 **

April 30, 2009





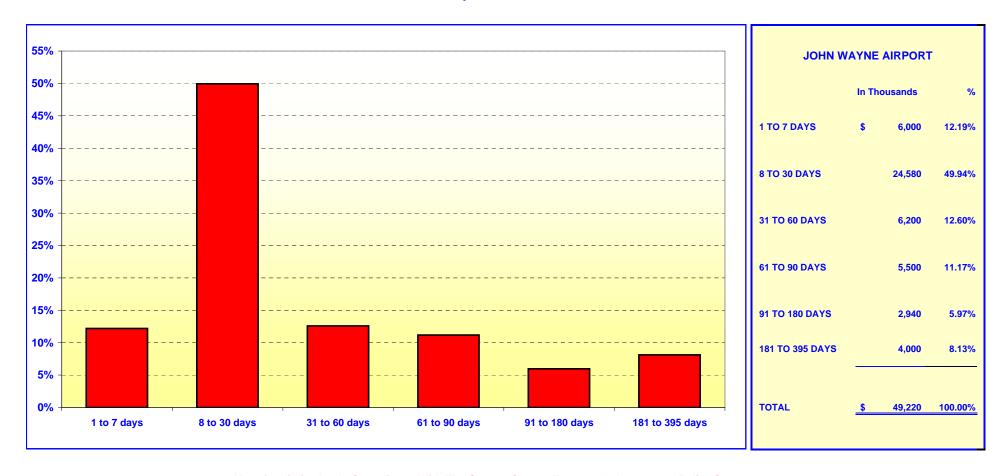
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 4/30/2009



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

April 30, 2009



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

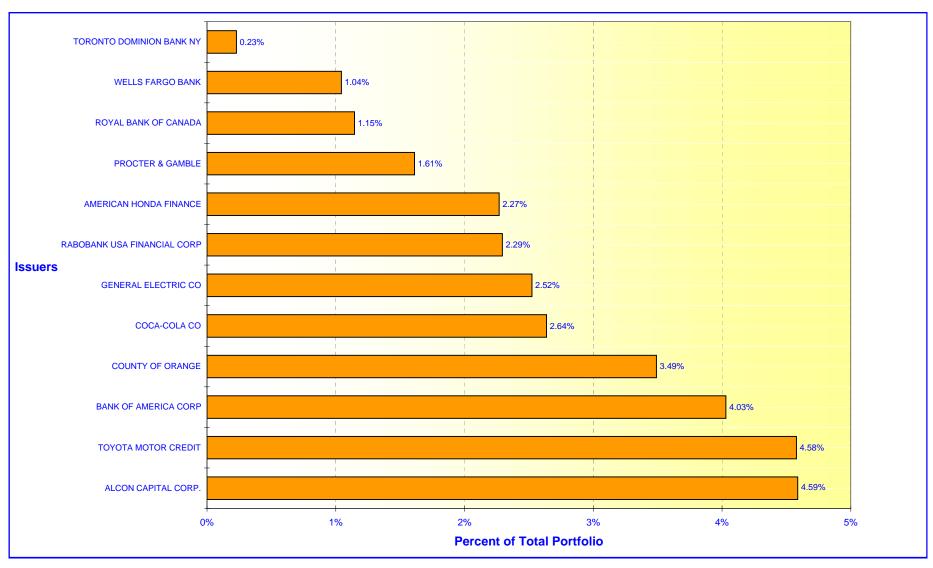
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At 4/30/2009, Floating Rate Notes comprise 53.13% of the John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY MONEY MARKET FUND - ISSUER CONCENTRATION

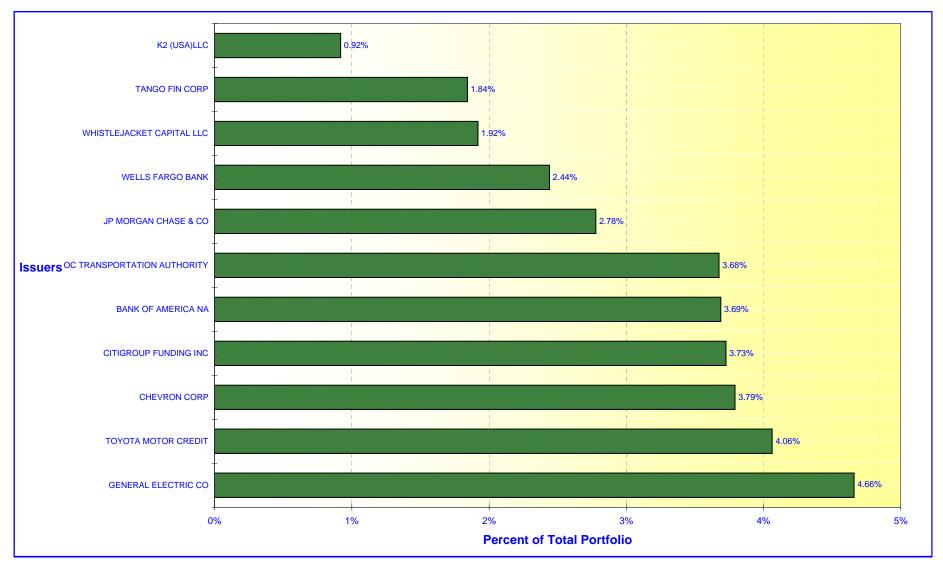
April 30, 2009



ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY EXTENDED FUND - ISSUER CONCENTRATION

April 30, 2009



Note: Extended Fund includes Extended Fund B

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL MONEY MARKET FUND - ISSUER CONCENTRATION

April 30, 2009

