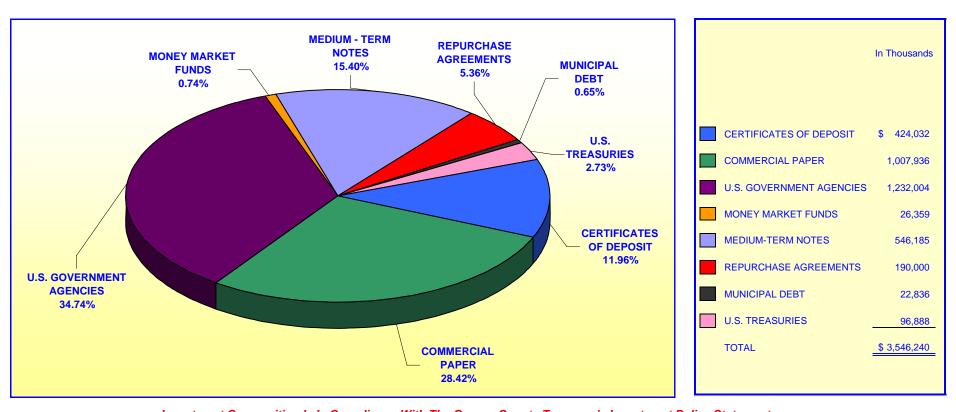
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

April 30, 2008

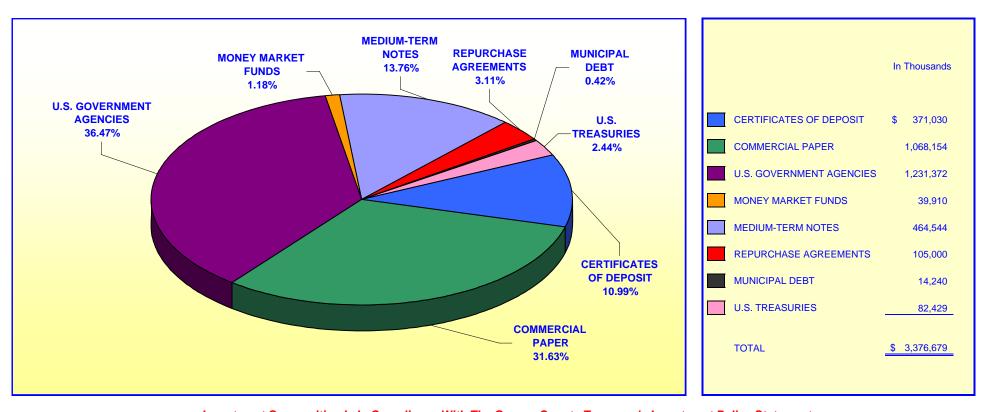


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 04/30/2008

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

April 30, 2008

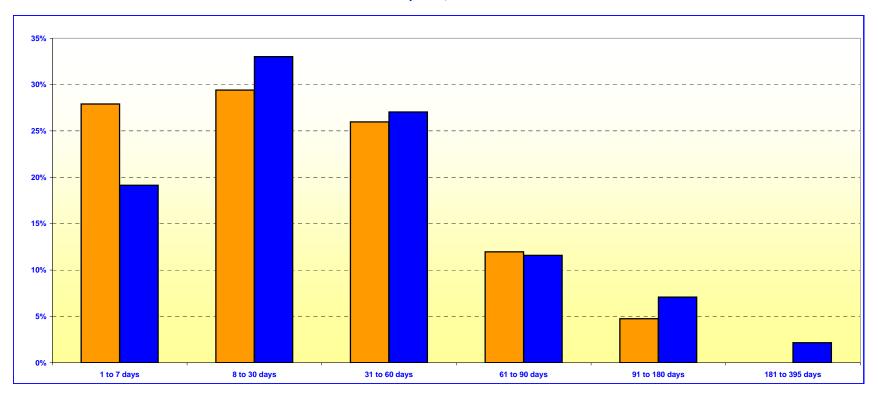


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 04/30/2008

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

April 30, 2008



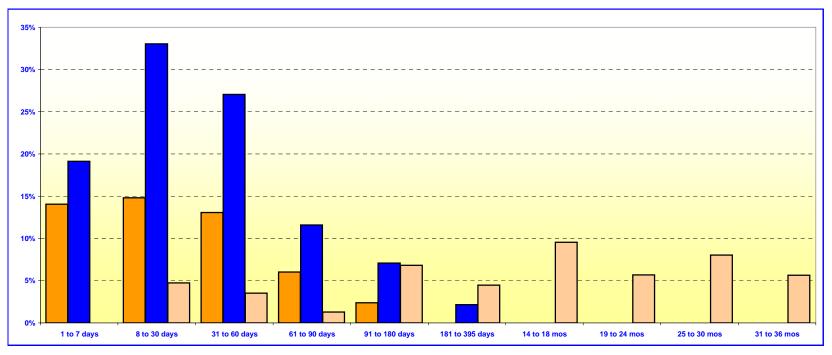
O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS	\$	646,717	27.91%			
8 TO 30 DAYS		681,456	29.41%			
31 TO 60 DAYS		601,800	25.97%			
61 TO 90 DAYS		277,250	11.96%			
91 TO 180 DAYS		110,000	4.75%			
181 TO 395 DAYS		-	0.00%			
TOTAL	\$	2,317,223	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	446,300	19.14%		
8 TO 30 DAYS		769,743	33.01%		
31 TO 60 DAYS		630,592	27.04%		
61 TO 90 DAYS		270,100	11.58%		
91 TO 180 DAYS		165,000	7.08%		
181 TO 395 DAYS		50,000	2.15%		
TOTAL	\$:	2,331,735	100.00%		

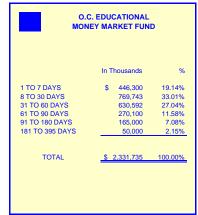
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

April 30, 2008



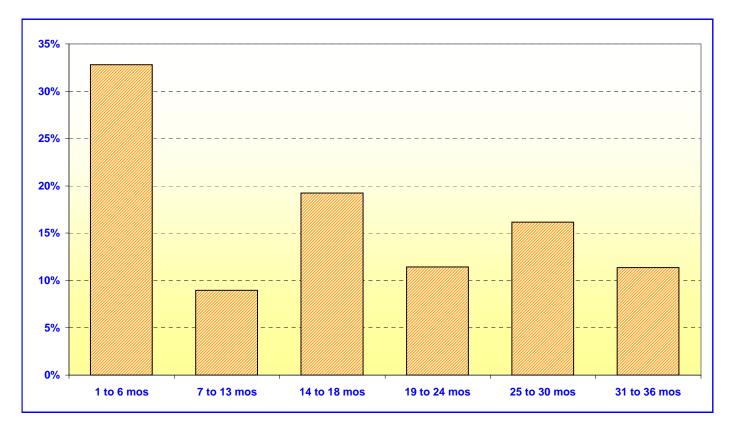
		In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$ 646,717	14.05%
Money Market Fund	8 TO 30 DAYS	681,456	14.80%
Money Market Fund	31 TO 60 DAYS	601,800	13.07%
Money Market Fund	61 TO 90 DAYS	277,250	6.02%
Money Market Fund	91 TO 180 DAYS	110,000	2.39%
Money Market Fund	181 TO 395 DAYS	0.00	0.00%
Extended Fund	1 TO 7 DAYS	0.00	0.00%
Extended Fund	8 TO 30 DAYS	217,300	4.72%
Extended Fund	31 TO 60 DAYS	161,500	3.51%
Extended Fund	61 TO 90 DAYS	58,670	1.27%
Extended Fund	91 TO 180 DAYS	313,095	6.80%
Extended Fund	181 TO 395 DAYS	205,000	4.45%
Extended Fund	14 TO 18 MONTHS	440,000	9.56%
Extended Fund	19 TO 24 MONTHS	261,765	5.69%
Extended Fund	25 TO 30 MONTHS	369,840	8.03%
Extended Fund	31 TO 36 MONTHS	259,894	5.64%



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, 2008

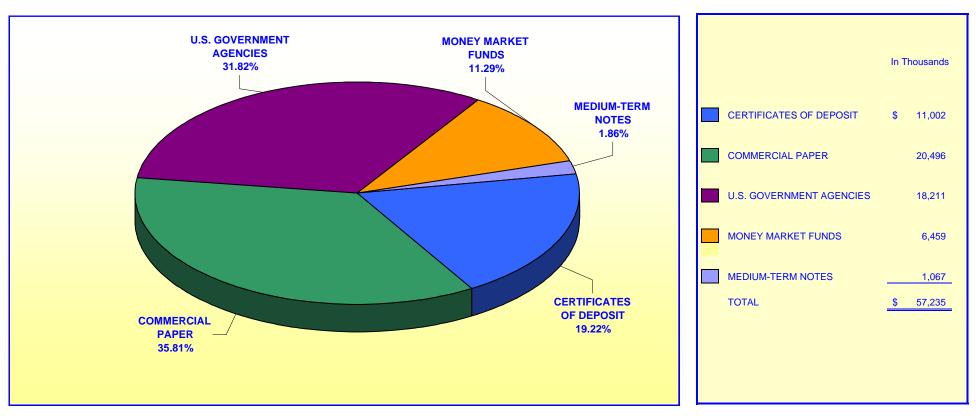


O.C. INVESTMENT POOL EXTENDED FUND					
	b	n Thousands	%		
1 TO 6 MOS	\$	750,565	32.82%		
7 TO 13 MOS		205,000	8.96%		
14 TO 18 MOS		440,000	19.24%		
19 TO 24 MOS		261,765	11.45%		
25 TO 30 MOS		369,840	16.17%		
31 TO 36 MOS		259,894	11.36%		
TOTAL	\$	2,287,064	100.00%		

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, 2008

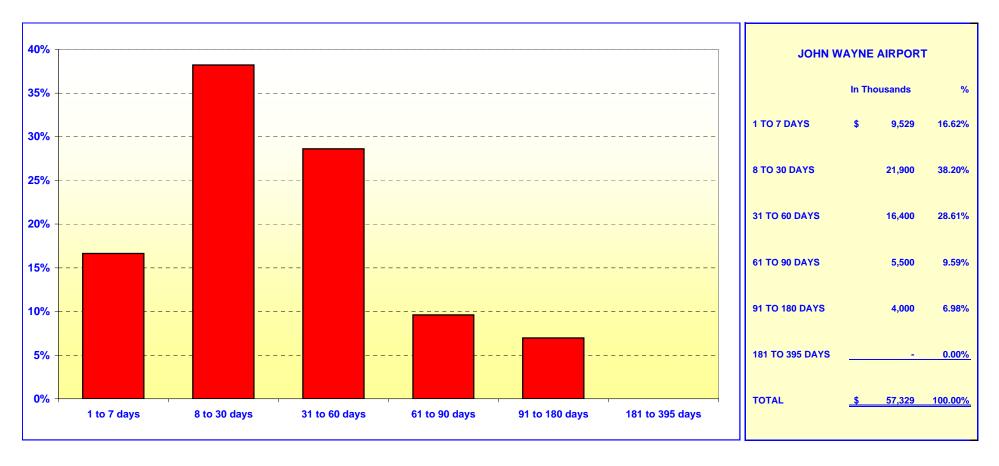


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 04/30/2008

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

April 30, 2008



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

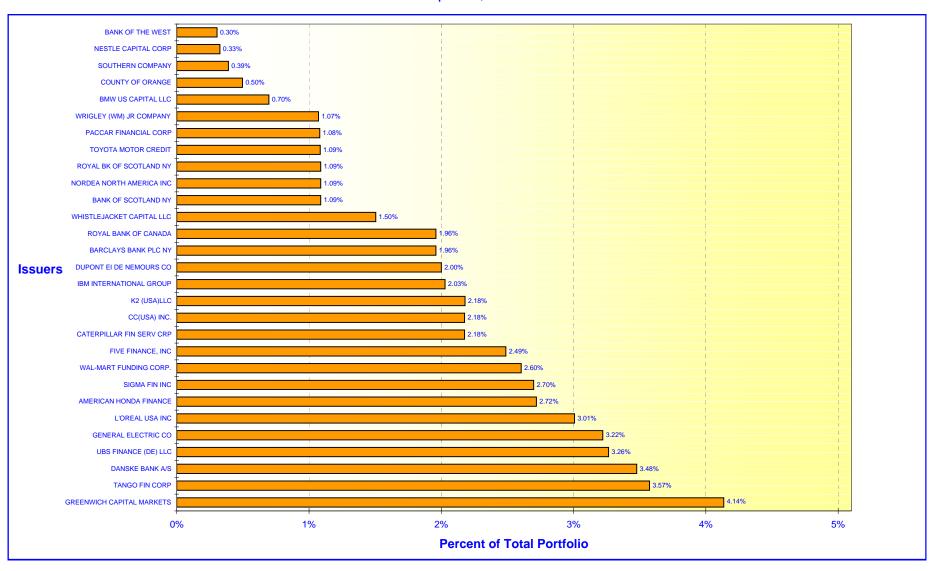
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At April 30, 2008, Floating Rate Notes comprise 5.36% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

April 30, 2008



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

April 30, 2008

