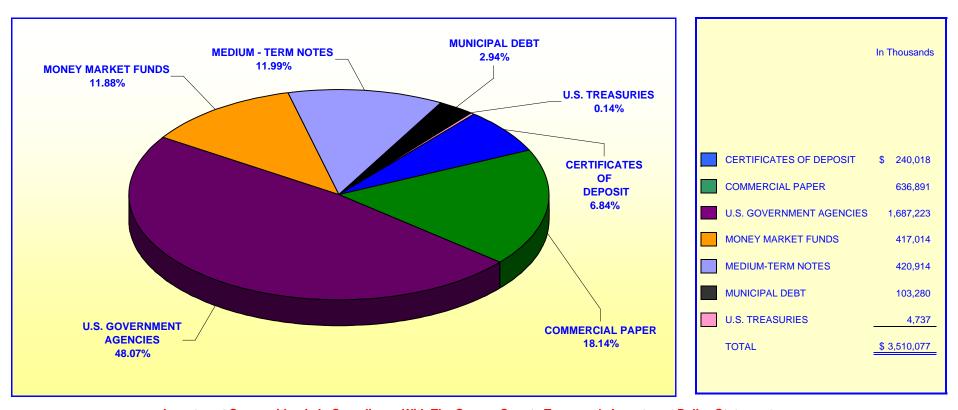
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

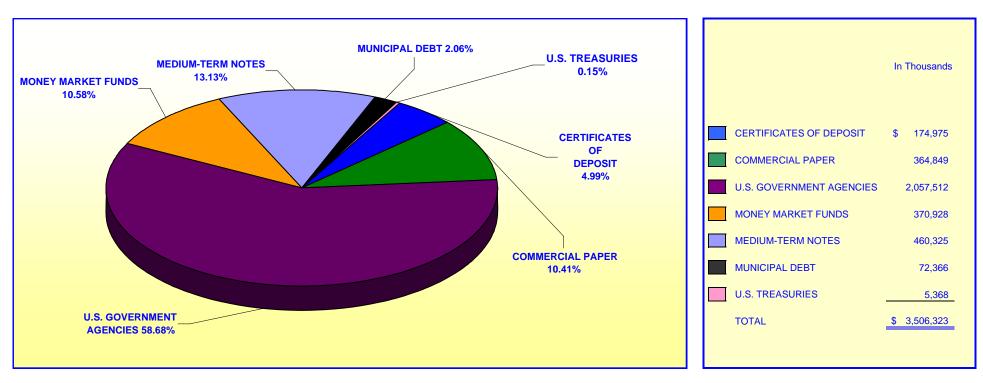
December 31, 2008



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 12/31/2008

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

December 31, 2008

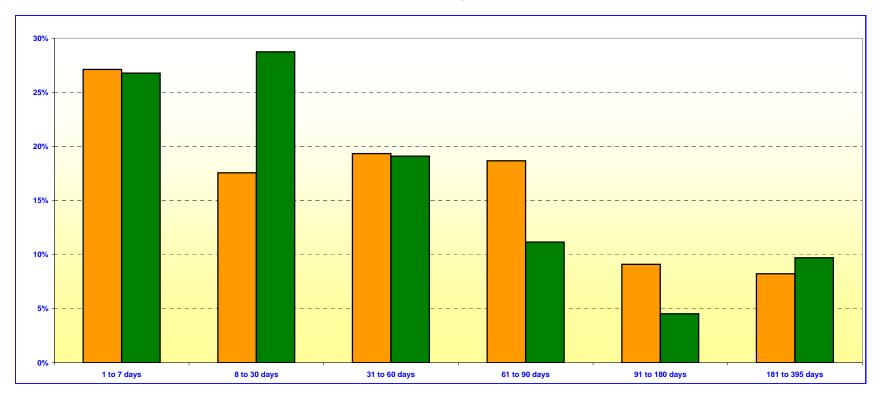


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 12/31/2008

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

December 31, 2008



O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS	\$	625,279	27.12%			
8 TO 30 DAYS		405,000	17.56%			
31 TO 60 DAYS		445,648	19.33%			
61 TO 90 DAYS		430,477	18.67%			
91 TO 180 DAYS		210,000	9.10%			
181 TO 395 DAYS		189,514	8.22%			
TOTAL	\$	2,305,918	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	575,928	26.77%		
8 TO 30 DAYS		618,270	28.74%		
31 TO 60 DAYS		411,000	19.10%		
61 TO 90 DAYS		240,000	11.16%		
91 TO 180 DAYS		97,417	4.53%		
181 TO 395 DAYS		208,605	9.70%		
TOTAL	\$	2,151,220	100.00%		

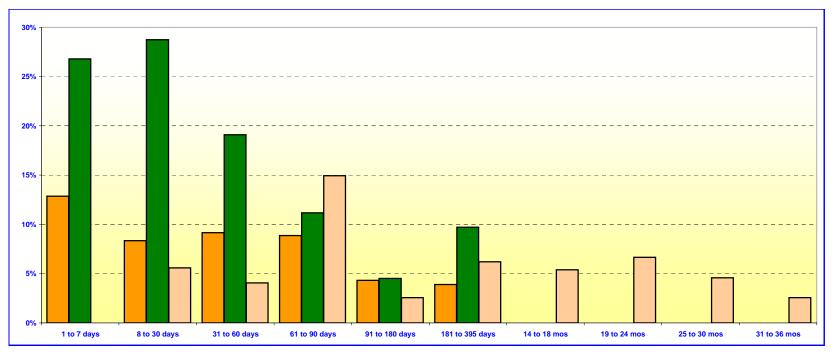
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

ORANGE COUNTY TREASURER - TAX COLLECTOR

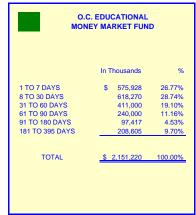
ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

December 31, 2008



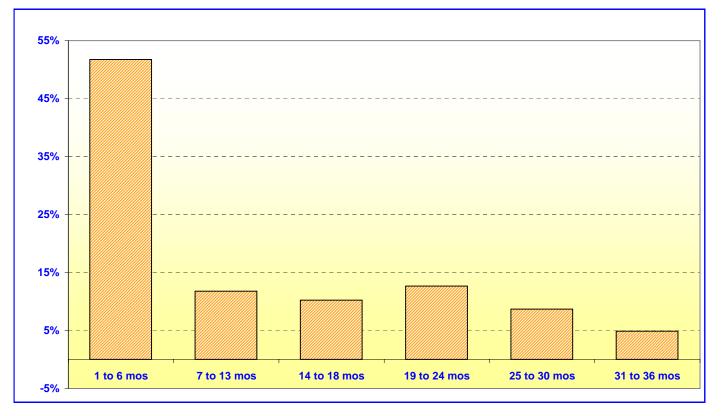
(moradoo mim)	(includes MMF, Extended Fund, & Extended Fund B)						
		In T	housands	%			
Money Market Fund	1 TO 7 DAYS	\$	625,279	12.87%			
Money Market Fund	8 TO 30 DAYS		405,000	8.33%			
Money Market Fund	31 TO 60 DAYS		445,648	9.17%			
Money Market Fund	61 TO 90 DAYS		430,477	8.86%			
Money Market Fund	91 TO 180 DAYS		210,000	4.32%			
Money Market Fund	181 TO 395 DAYS		189,514	3.90%			
Extended Fund	1 TO 7 DAYS		-	-			
Extended Fund	8 TO 30 DAYS		272,447	5.60%			
Extended Fund	31 TO 60 DAYS		197,300	4.06%			
Extended Fund	61 TO 90 DAYS		726,500	14.95%			
Extended Fund	91 TO 180 DAYS		125,000	2.57%			
Extended Fund	181 TO 395 DAYS		301,231	6.20%			
Extended Fund	14 TO 18 MONTHS		261,765	5.39%			
Extended Fund	19 TO 24 MONTHS		323,000	6.65%			
Extended Fund	25 TO 30 MONTHS		222,129	4.57%			
Extended Fund	31 TO 36 MONTHS		124,325	2.56%			
	TOTAL	\$	4,859,615	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

December 31, 2008

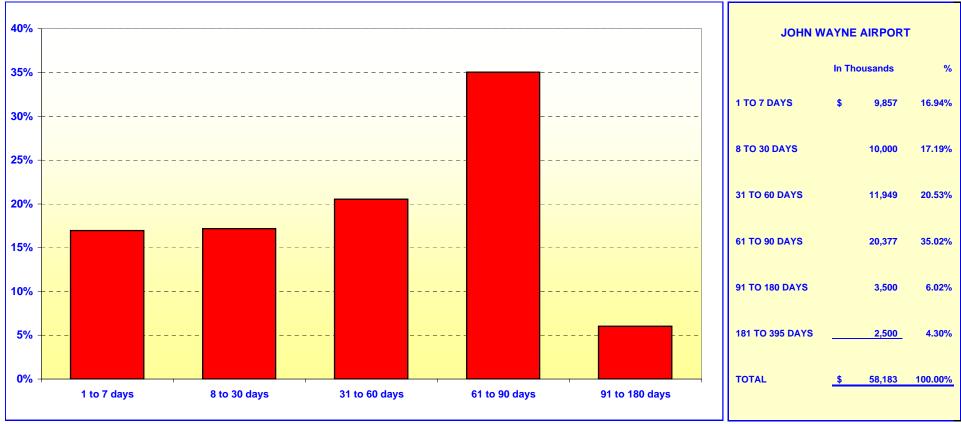


O.C. INVESTMENT POOL EXTENDED FUND (includes Extended Fund B)					
In Thousands %					
1 TO 6 MOS	\$	1,321,247	51.74%		
7 TO 13 MOS		301,231	11.79%		
14 TO 18 MOS		261,765	10.25%		
19 TO 24 MOS		323,000	12.65%		
25 TO 30 MOS		222,129	8.70%		
31 TO 36 MOS		124,325	4.87%		
TOTAL	\$	2,553,697	100.00%		

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

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

December 31, 2008

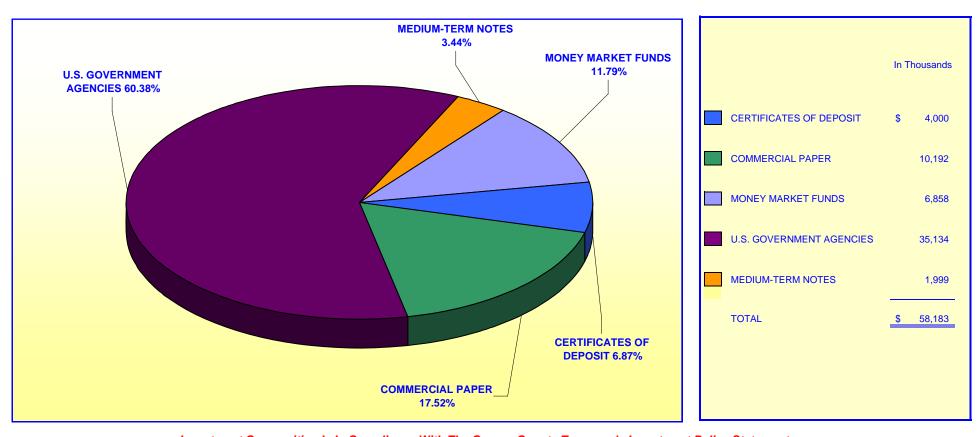


Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At December 31, 2008, Floating Rate Notes comprise 3.44% of the John Wayne Airport

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

December 31, 2008



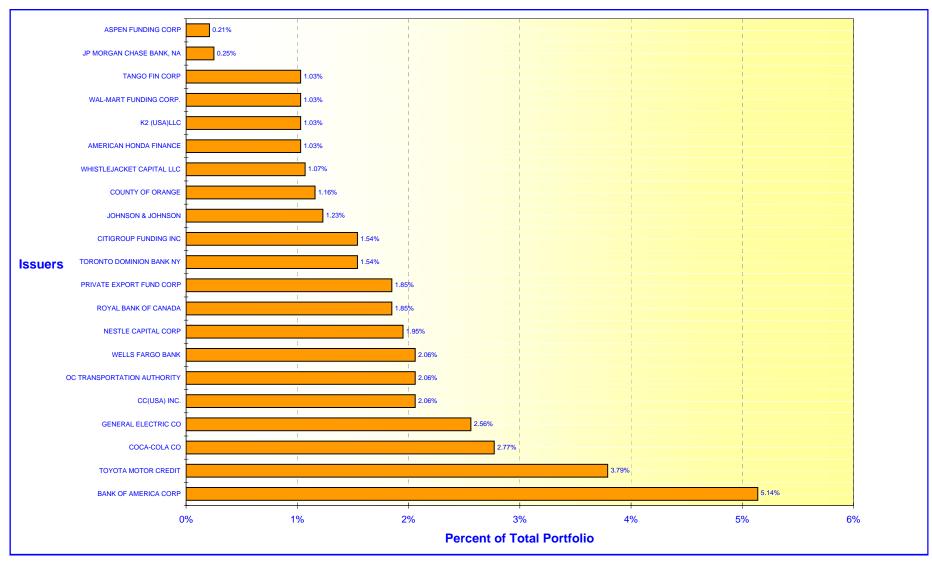
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 12/31/2008

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

December 31, 2008



Note: Commingled Investment Pool includes: Money Market Fund, Extended Fund, & Extended Fund B Issuer Limit exceeding the 5% threshold is documented within the Non Compliance narrative of this report

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

December 31, 2008

