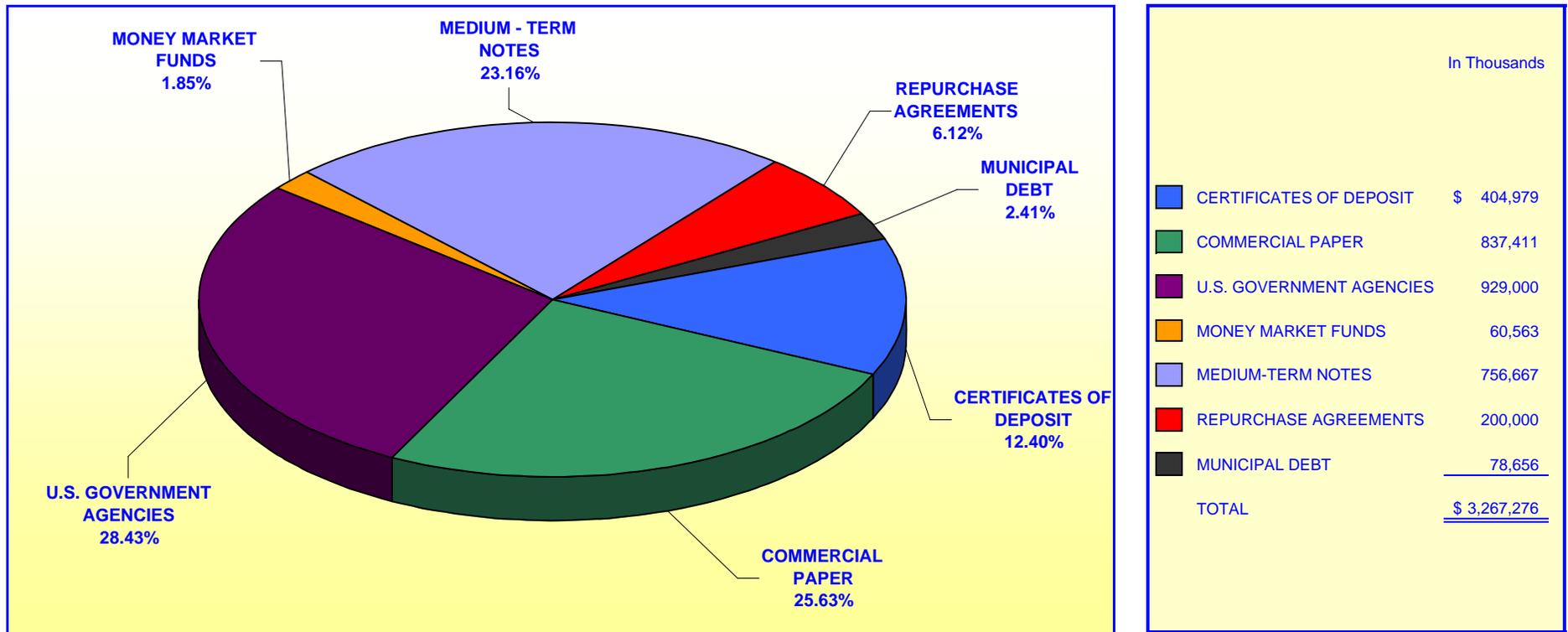


**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - COMBINED ****

November 30, 2007

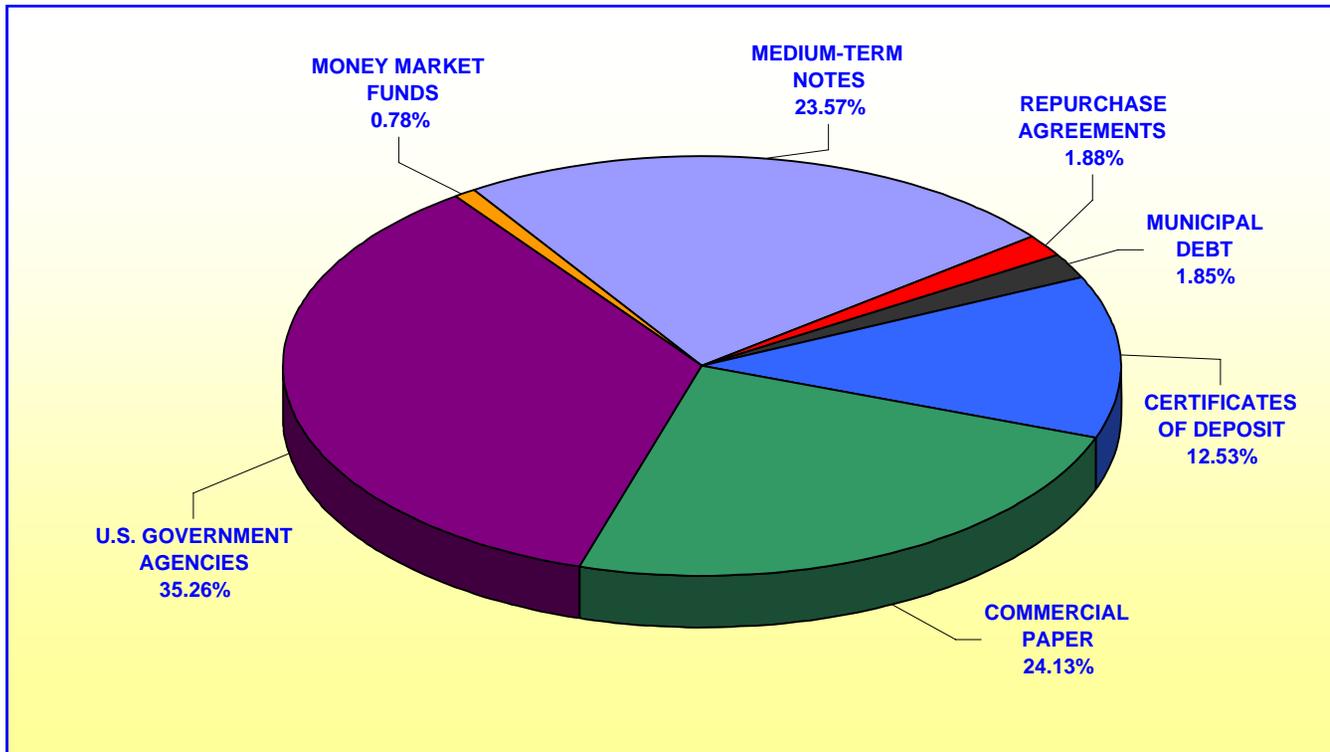


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

*** Calculated Using Market Value at 11/30/2007*

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

November 30, 2007



		In Thousands
	CERTIFICATES OF DEPOSIT	\$ 332,957
	COMMERCIAL PAPER	640,932
	U.S. GOVERNMENT AGENCIES	936,472
	MONEY MARKET FUNDS	20,806
	MEDIUM-TERM NOTES	625,999
	REPURCHASE AGREEMENTS	50,000
	MUNICIPAL DEBT	49,048
	TOTAL	<u>\$ 2,656,214</u>

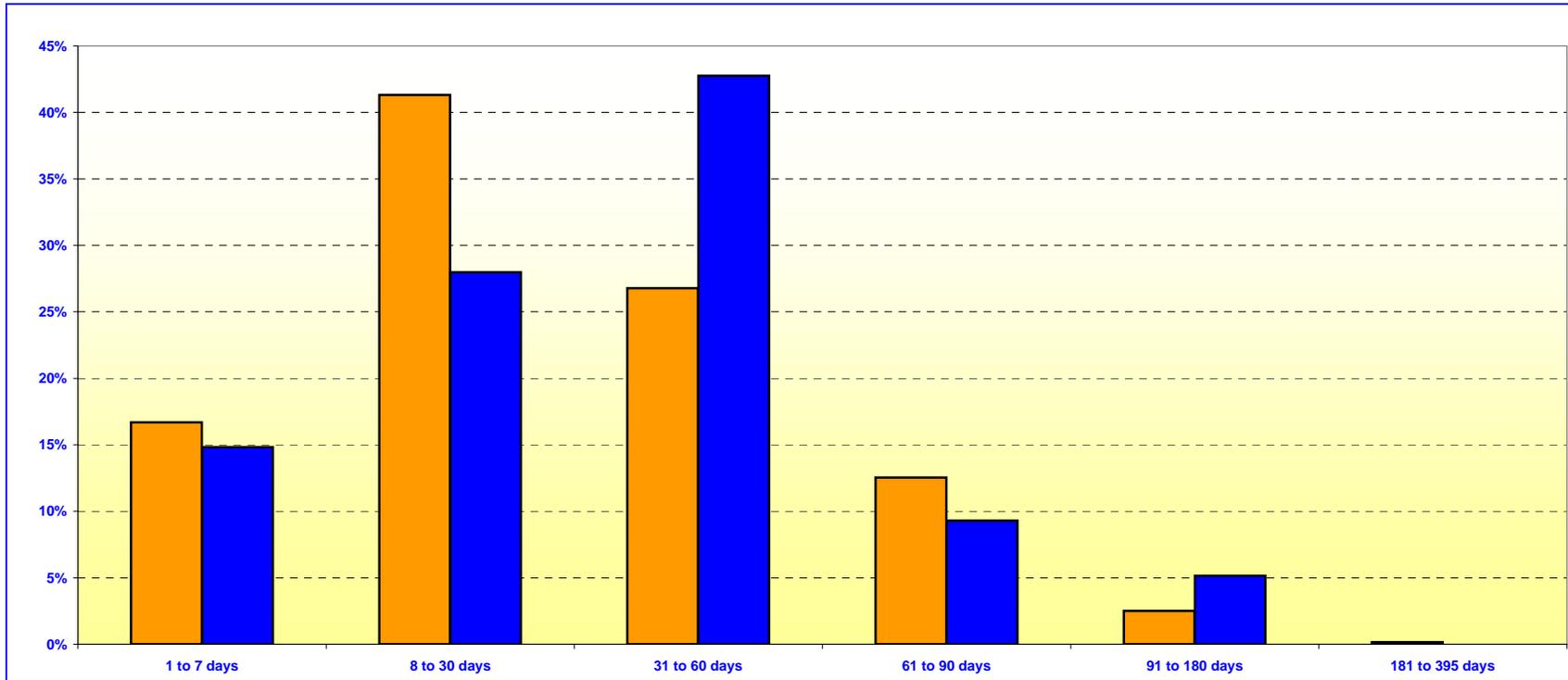
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

*** Calculated Using Market Value at 11/30/2007*

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

MATURITIES DISTRIBUTION

November 30, 2007



O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 331,463	16.68%
8 TO 30 DAYS	821,000	41.32%
31 TO 60 DAYS	532,347	26.79%
61 TO 90 DAYS	248,945	12.53%
91 TO 180 DAYS	50,000	2.52%
181 TO 395 DAYS	3,250	0.16%
TOTAL	\$ 1,987,005	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 239,416	14.83%
8 TO 30 DAYS	451,600	27.98%
31 TO 60 DAYS	690,224	42.76%
61 TO 90 DAYS	150,000	9.29%
91 TO 180 DAYS	83,000	5.14%
181 TO 395 DAYS	-	0.00%
TOTAL	\$ 1,614,240	100.00%

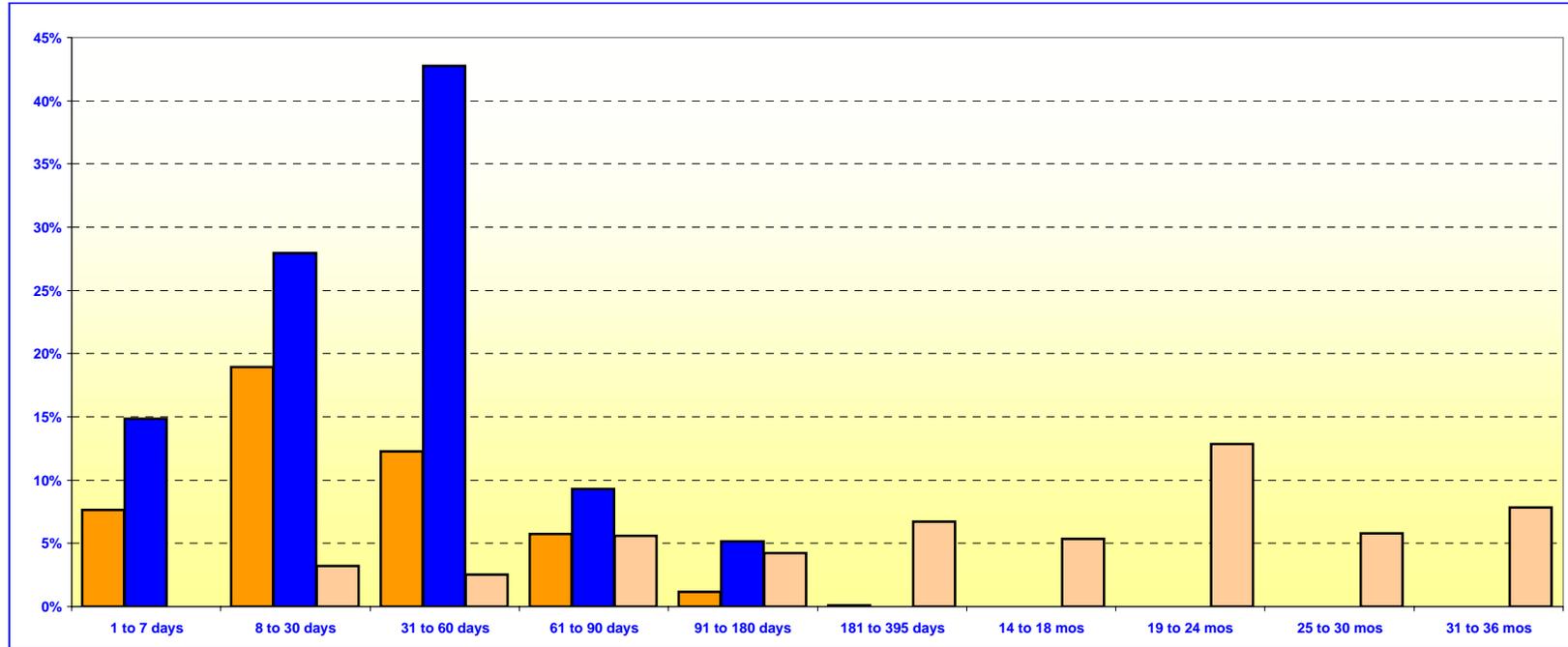
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At November 30, 2007 Floating Rate Notes comprise 13.33% and 11.02% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

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

MATURITIES DISTRIBUTION

November 30, 2007



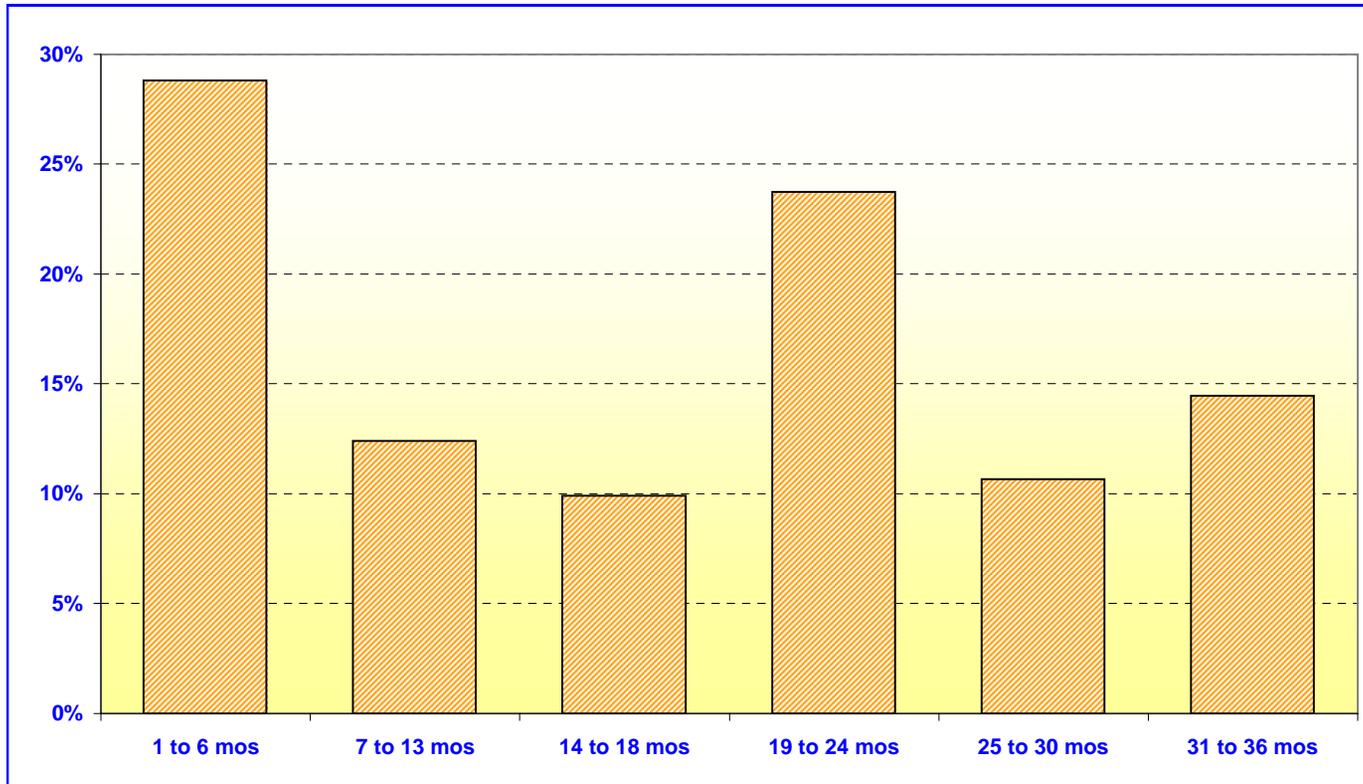
O.C. INVESTMENT POOL				
			In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$	331,463	7.66%
Money Market Fund	8 TO 30 DAYS		821,000	18.96%
Money Market Fund	31 TO 60 DAYS		532,347	12.30%
Money Market Fund	61 TO 90 DAYS		248,945	5.75%
Money Market Fund	91 TO 180 DAYS		50,000	1.15%
Money Market Fund	181 TO 395 DAYS		3,250	0.08%
Extended Fund	1 TO 7 DAYS		-	0.00%
Extended Fund	8 TO 30 DAYS		139,450	3.22%
Extended Fund	31 TO 60 DAYS		110,000	2.54%
Extended Fund	61 TO 90 DAYS		242,280	5.60%
Extended Fund	91 TO 180 DAYS		183,020	4.23%
Extended Fund	181 TO 395 DAYS		290,412	6.71%
Extended Fund	14 TO 18 MONTHS		232,250	5.36%
Extended Fund	19 TO 24 MONTHS		555,980	12.84%
Extended Fund	25 TO 30 MONTHS		250,000	5.77%
Extended Fund	31 TO 36 MONTHS		338,855	7.83%
TOTAL			<u>\$ 4,329,252</u>	<u>100.00%</u>

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 239,416	14.83%
8 TO 30 DAYS	451,600	27.98%
31 TO 60 DAYS	690,224	42.76%
61 TO 90 DAYS	150,000	9.29%
91 TO 180 DAYS	83,000	5.14%
181 TO 395 DAYS	-	0.00%
TOTAL		<u>\$ 1,614,240 100.00%</u>

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, 2007, Floating Rate Notes comprise 12.39% and 11.02% of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND
MATURITIES DISTRIBUTION
November 30, 2007



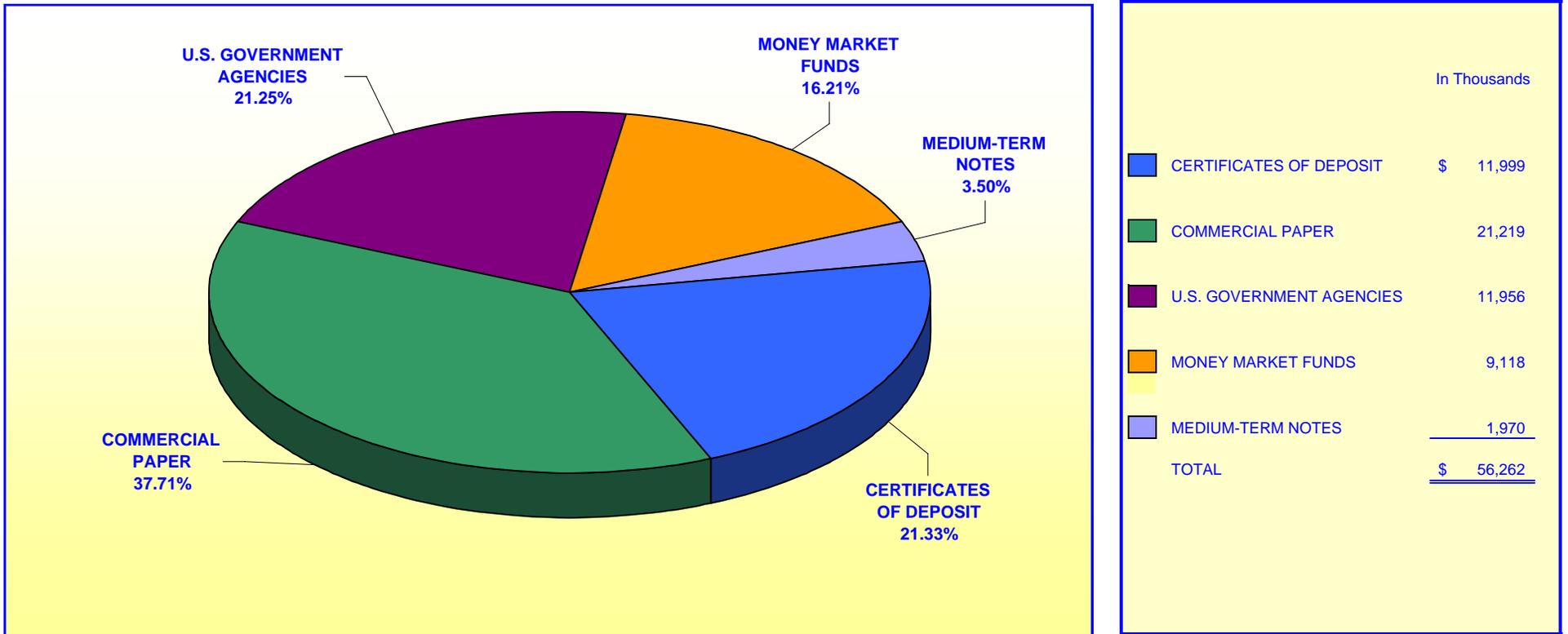
O.C. INVESTMENT POOL EXTENDED FUND		
	In Thousands	%
1 TO 6 MOS	\$ 674,750	28.81%
7 TO 13 MOS	290,412	12.40%
14 TO 18 MOS	232,250	9.91%
19 TO 24 MOS	555,980	23.74%
25 TO 30 MOS	250,000	10.67%
31 TO 36 MOS	<u>338,855</u>	14.47%
TOTAL	<u>\$ 2,342,247</u>	100.00%

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, 2007, Floating Rate Notes comprise 11.60% of the O.C. Extended Fund.

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

November 30, 2007



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

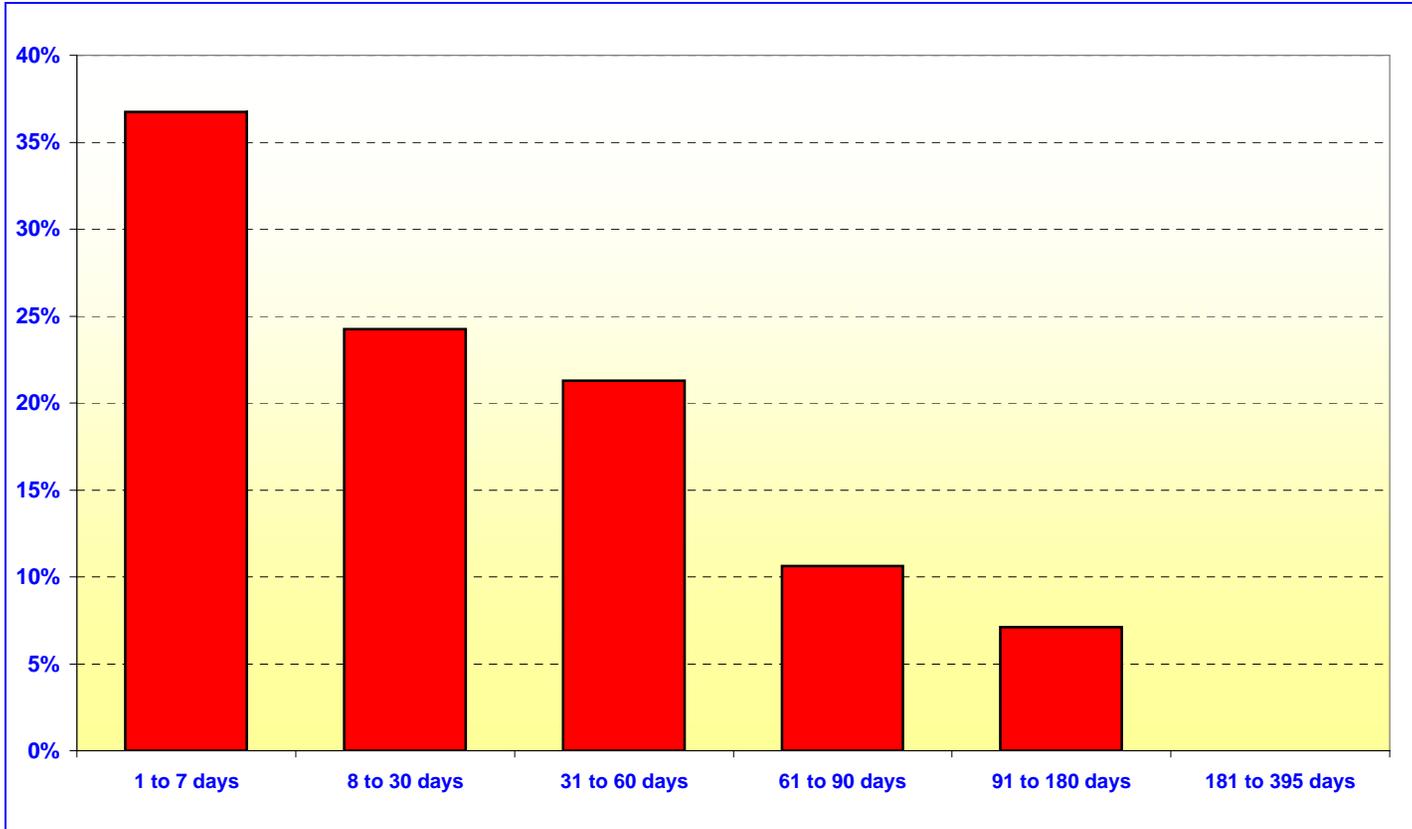
*** Calculated Using Market Value at 11/30/07*

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

November 30, 2007



JOHN WAYNE AIRPORT		
	In Thousands	%
1 TO 7 DAYS	\$ 20,718	36.74%
8 TO 30 DAYS	13,675	24.25%
31 TO 60 DAYS	12,000	21.28%
61 TO 90 DAYS	6,000	10.64%
91 TO 180 DAYS	4,000	7.09%
181 TO 395 DAYS	-	0.00%
TOTAL	\$ 56,393	100.00%

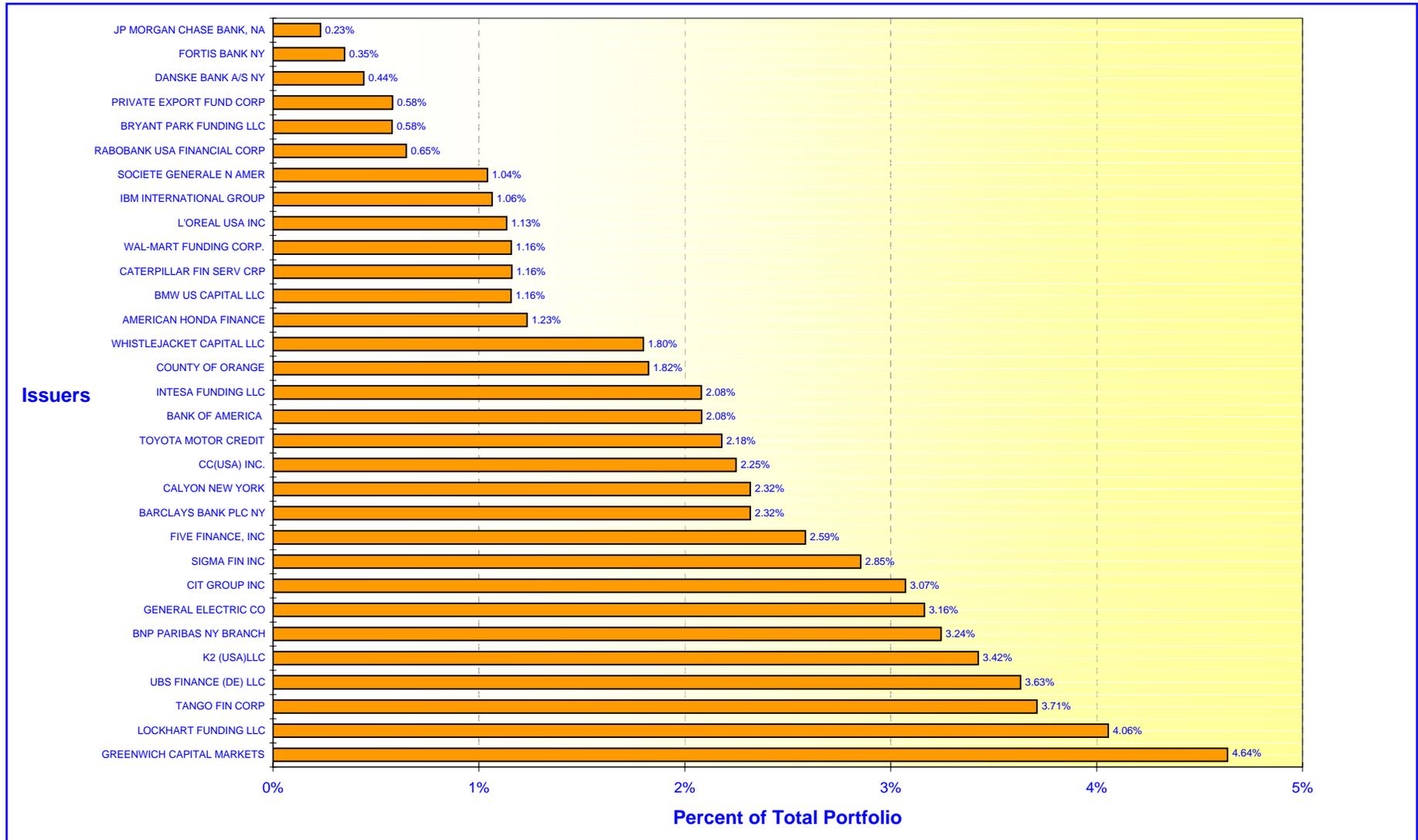
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At November 30, 2007, Floating Rate Notes comprise 3.55% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

November 30, 2007



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

November 30, 2007

