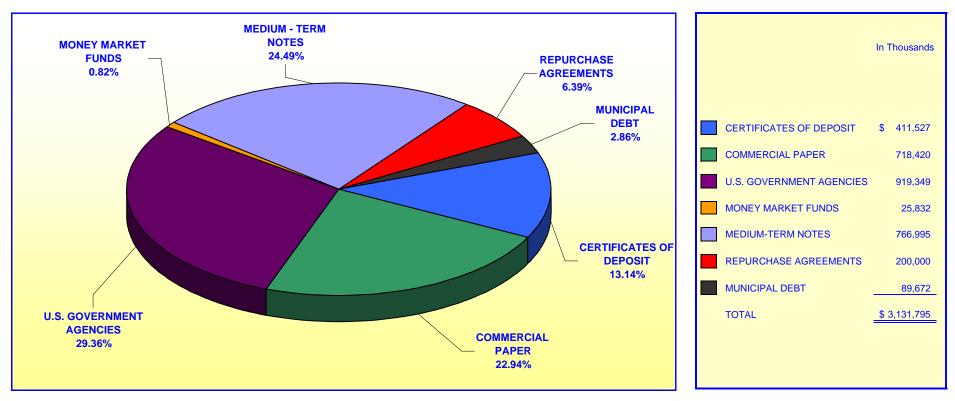
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

October 31, 2007

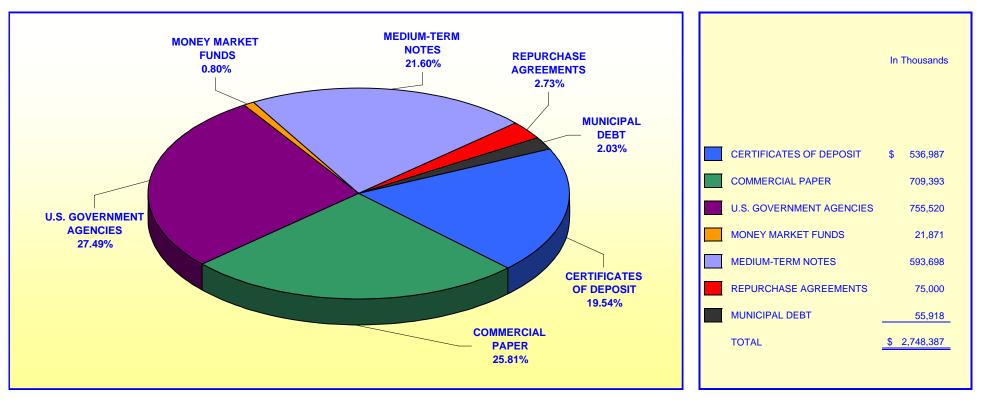


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 10/31/2007

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

October 31, 2007



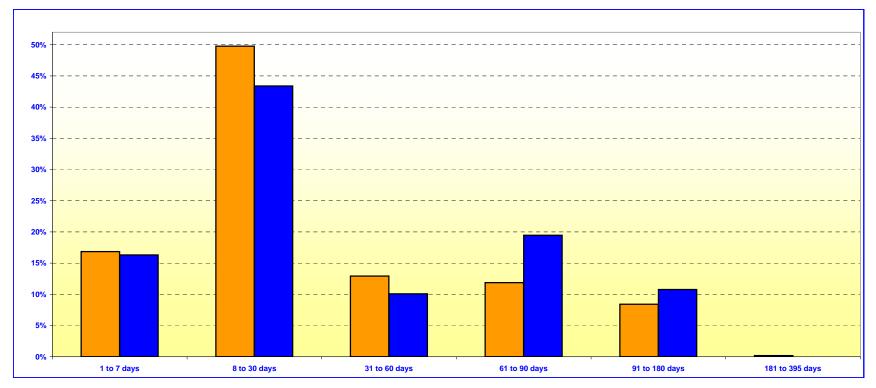
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 10/31/2007

ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND

MATURITIES DISTRIBUTION

October 31, 2007



	INVESTMENT F		O.C. EDUCATIONAL MONEY MARKET FUND					
	In Thousands	%			In	Thousands	%	
1 TO 7 DAYS	\$ 300,832	16.85%		1 TO 7 DA	rs s	276,870	16.31%	
8 TO 30 DAYS	888,946	49.78%		8 TO 30 D/	YS	736,811	43.39%	
31 TO 60 DAYS	230,750	12.92%		31 TO 60 E	AYS	171,000	10.07%	
61 TO 90 DAYS	212,000	11.87%		61 TO 90 E	AYS	330,275	19.45%	
91 TO 180 DAYS	150,000	8.40%		91 TO 180	DAYS	183,000	10.78%	
181 TO 395 DAYS	3,250	0.18%		181 TO 39	5 DAYS		0.00%	
TOTAL	\$ 1,785,778	100.00%		тот	TAL \$	1,697,956	100.00%	

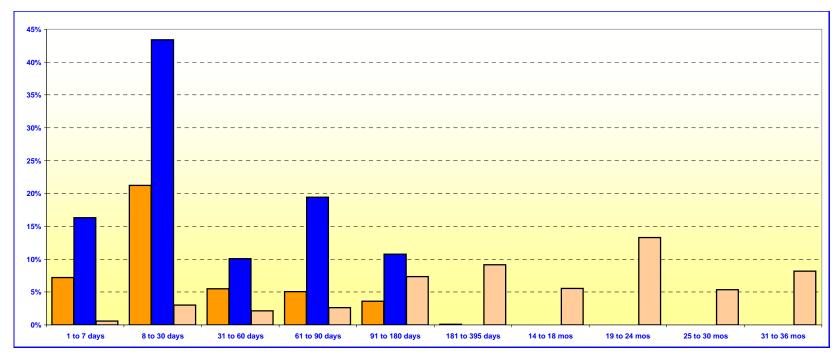
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At October 31, 2007 Floating Rate Notes comprise 13.18% and 8.59% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

October 31, 2007



0.0	. INVESTMENT POO	L	
		In Thousands	%
Money Market Fund Money Market Fund Money Market Fund	1 TO 7 DAYS 8 TO 30 DAYS 31 TO 60 DAYS	\$ 300,832 888,946 230,750	7.19% 21.24% 5.51%
Money Market Fund Money Market Fund	61 TO 90 DAYS 91 TO 180 DAYS	230,730 212,000 150,000	5.07% 3.58%
Money Market Fund Extended Fund	181 TO 395 DAYS 1 TO 7 DAYS	3,250 25,000	0.08% 0.60%
 Extended Fund Extended Fund	8 TO 30 DAYS 31 TO 60 DAYS	127,300 89,450	3.04% 2.14%
Extended Fund Extended Fund Extended Fund	61 TO 90 DAYS 91 TO 180 DAYS 181 TO 395 DAYS	110,000 308,000	2.63% 7.36% 9.14%
Extended Fund Extended Fund Extended Fund	14 TO 18 MONTHS 19 TO 24 MONTHS	382,412 232,250 555,980	5.55% 13.29%
Extended Fund Extended Fund	25 TO 30 MONTHS 31 TO 36 MONTHS	224,959 343,355	5.38%
	TOTAL	\$ 4,184,484	100.00%

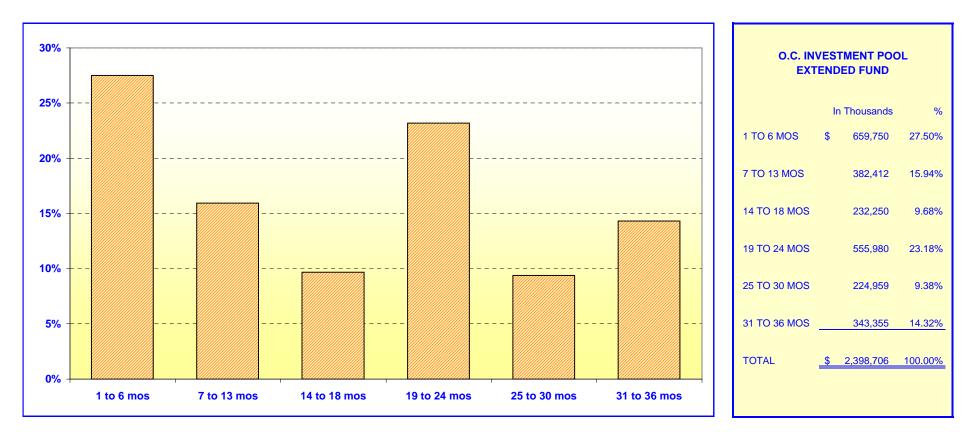
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At October 31, 2007, Floating Rate Notes comprise 13.31% and 8.59% of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND

MATURITIES DISTRIBUTION

October 31, 2007

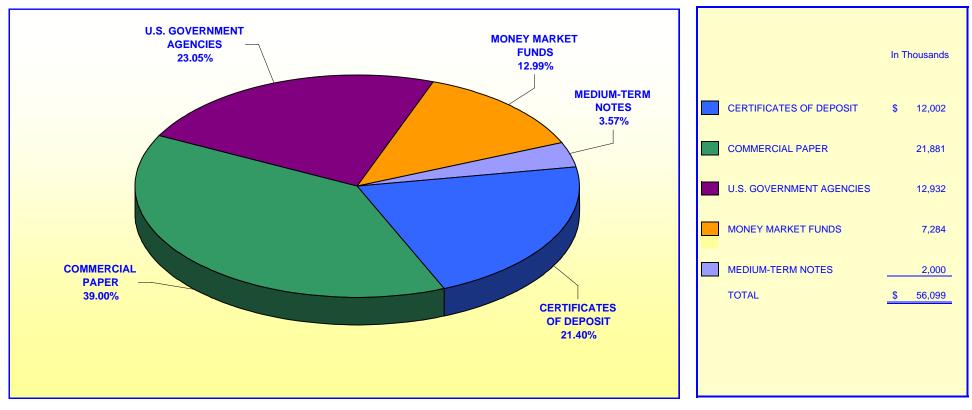


Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At October 31, 2007, Floating Rate Notes comprise 13.42% of the O.C. Extended Fund.

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

October 31, 2007



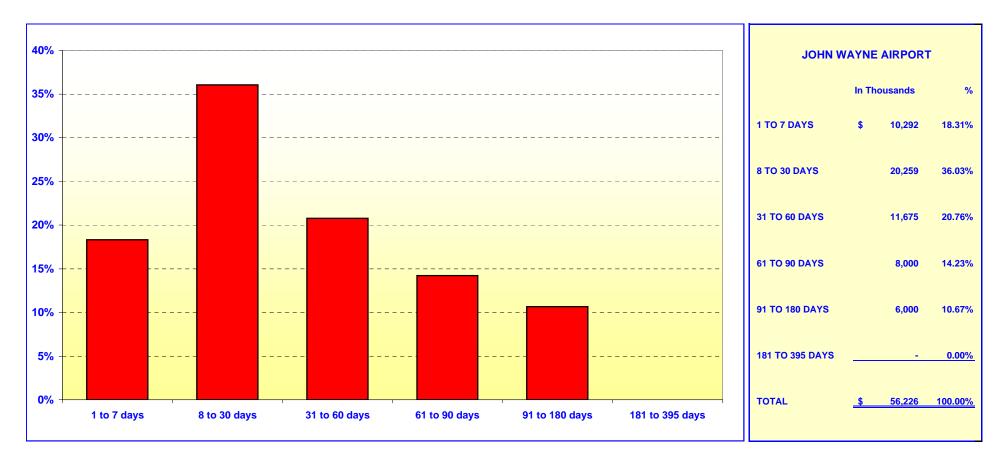
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 10/31/07

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

October 31, 2007

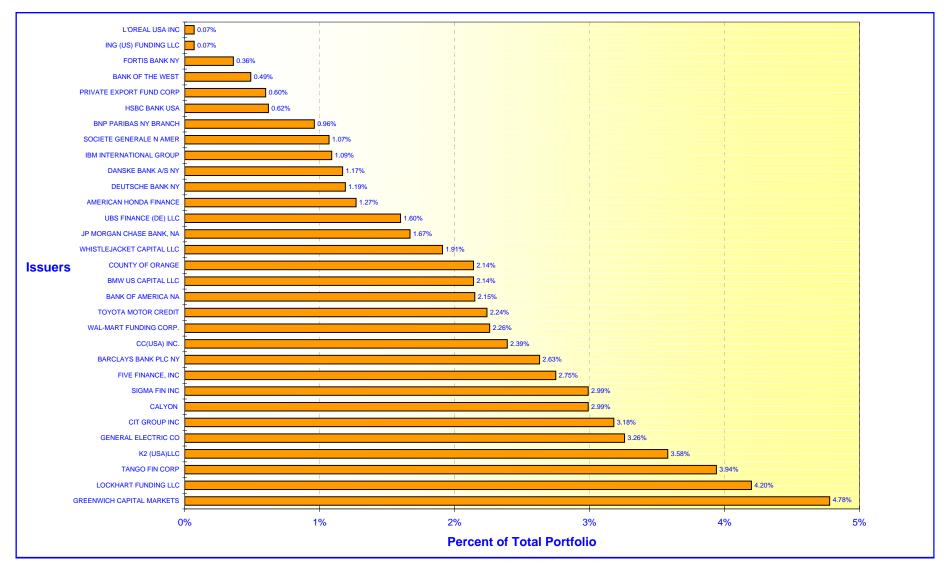


Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

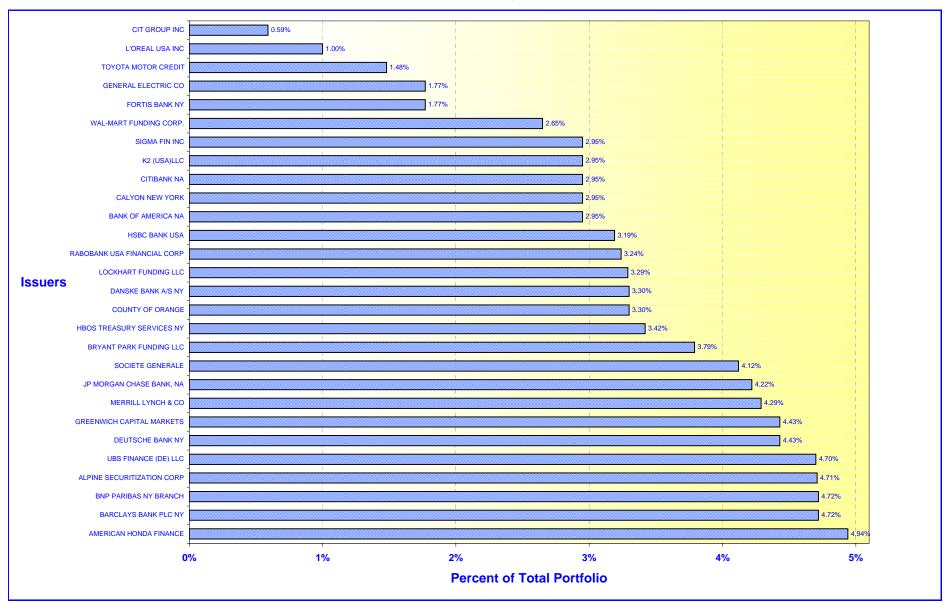
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At October 31, 2007, Floating Rate Notes comprise 3.56% John Wayne Airport

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

October 31, 2007



EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION



October 31, 2007