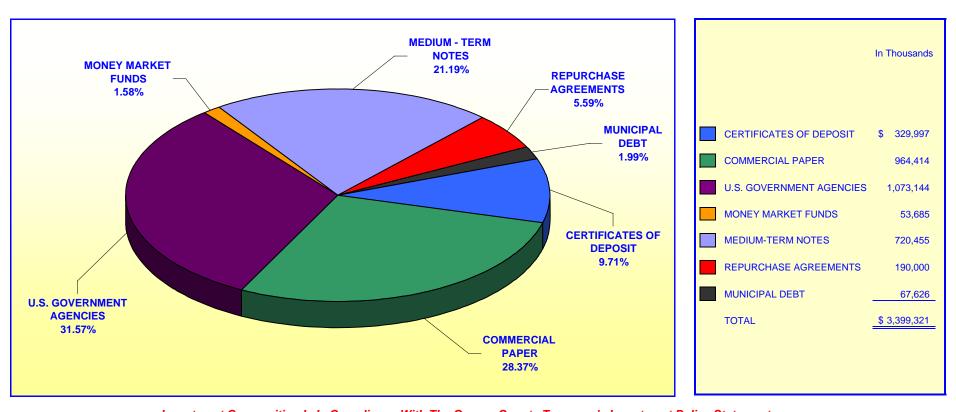
## ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED \*\*

**December 31, 2007** 

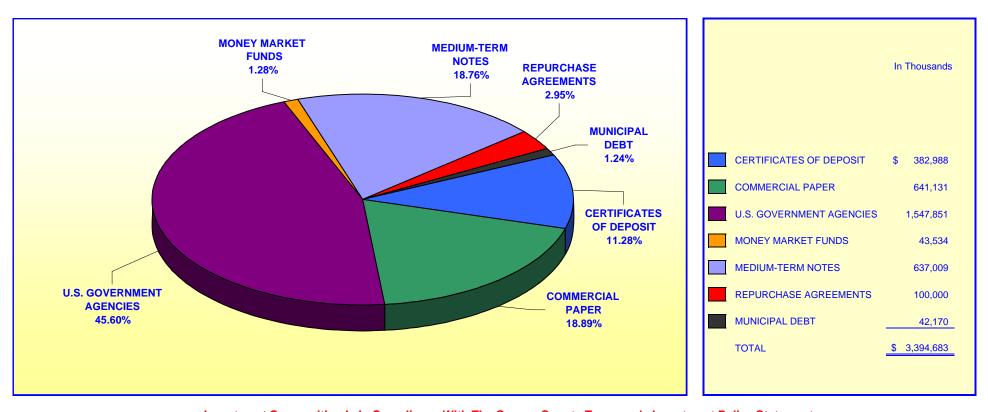


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 12/31/2007

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

**December 31, 2007** 

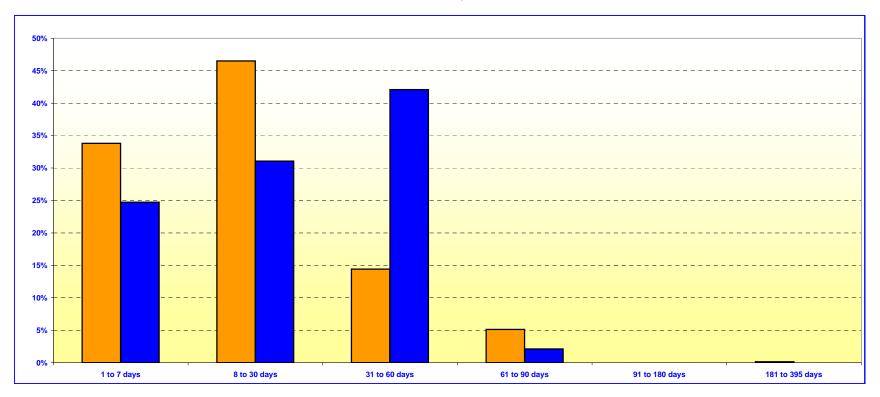


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 12/31/2007

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

**December 31, 2007** 



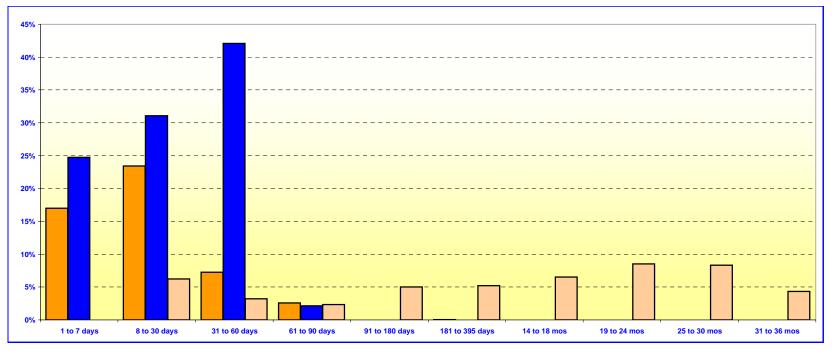
O.C. INVESTMENT POOL MONEY MARKET FUND						
	In Tho	usands	%			
1 TO 7 DAYS	\$ 7	59,140	33.81%			
8 TO 30 DAYS	1,0	44,109	46.50%			
31 TO 60 DAYS	3	23,945	14.43%			
61 TO 90 DAYS	1	15,000	5.12%			
91 TO 180 DAYS		-	0.00%			
181 TO 395 DAYS		3,250	0.14%			
TOTAL	\$ 2,2	45,444	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND					
	In T	housands	%		
1 TO 7 DAYS	\$	581,972	24.73%		
8 TO 30 DAYS		730,873	31.06%		
31 TO 60 DAYS		990,376	42.09%		
61 TO 90 DAYS		50,000	2.12%		
91 TO 180 DAYS		-	0.00%		
181 TO 395 DAYS		-	0.00%		
TOTAL	\$	2,353,221	100.00%		

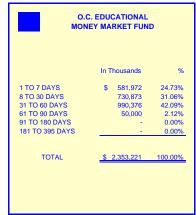
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

**December 31, 2007** 



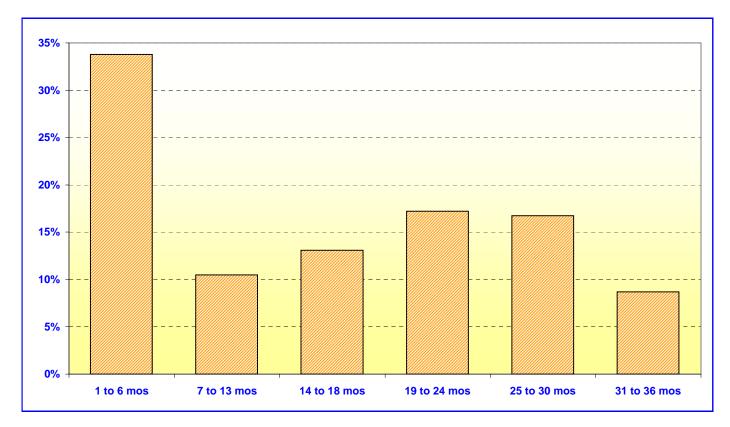
		In Thousands	9/
Money Market Fund	1 TO 7 DAYS	\$ 759,140	17.02%
Money Market Fund	8 TO 30 DAYS	1,044,109	23.41%
Money Market Fund	31 TO 60 DAYS	323,945	7.27%
Money Market Fund	61 TO 90 DAYS	115,000	2.58%
Money Market Fund	91 TO 180 DAYS	-	0.00%
Money Market Fund	181 TO 395 DAYS	3,250	0.07%
Extended Fund	1 TO 7 DAYS	-	0.00%
Extended Fund	8 TO 30 DAYS	278,000	6.23%
Extended Fund	31 TO 60 DAYS	142,280	3.19%
Extended Fund	61 TO 90 DAYS	104,095	2.34%
Extended Fund	91 TO 180 DAYS	223,365	5.01%
Extended Fund	181 TO 395 DAYS	232,072	5.20%
Extended Fund	14 TO 18 MONTHS	290,000	6.50%
Extended Fund	19 TO 24 MONTHS	381,000	8.54%
Extended Fund	25 TO 30 MONTHS	371,030	8.32%
Extended Fund	31 TO 36 MONTHS	192,825	4.32%



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, 2007** 



O.C. INVESTMENT POOL EXTENDED FUND					
	I	n Thousands	%		
1 TO 6 MOS	\$	747,740	33.77%		
7 TO 13 MOS		232,072	10.48%		
14 TO 18 MOS		290,000	13.09%		
19 TO 24 MOS		381,000	17.20%		
25 TO 30 MOS		371,030	16.75%		
31 TO 36 MOS	_	192,825	8.71%		
TOTAL	\$	2,214,667	100.00%		

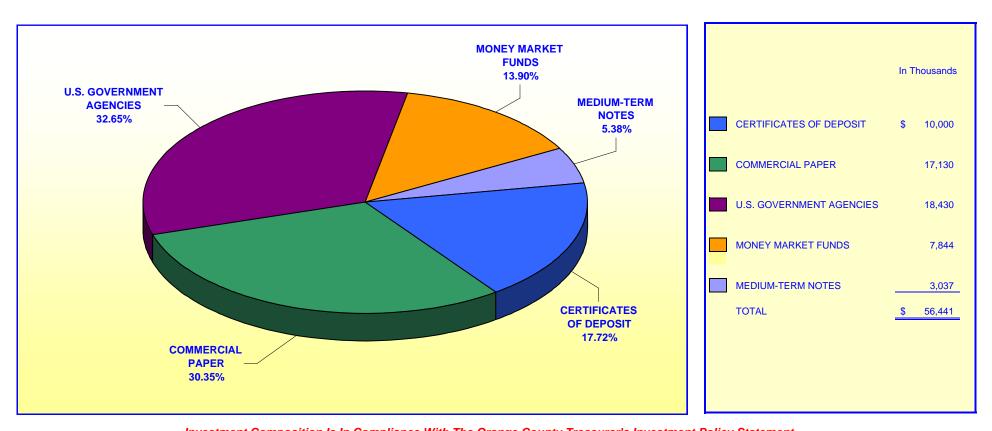
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

At December 31, 2007, Floating Rate Notes comprise 12.14% of the O.C. Extended Fund.

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

**December 31, 2007** 

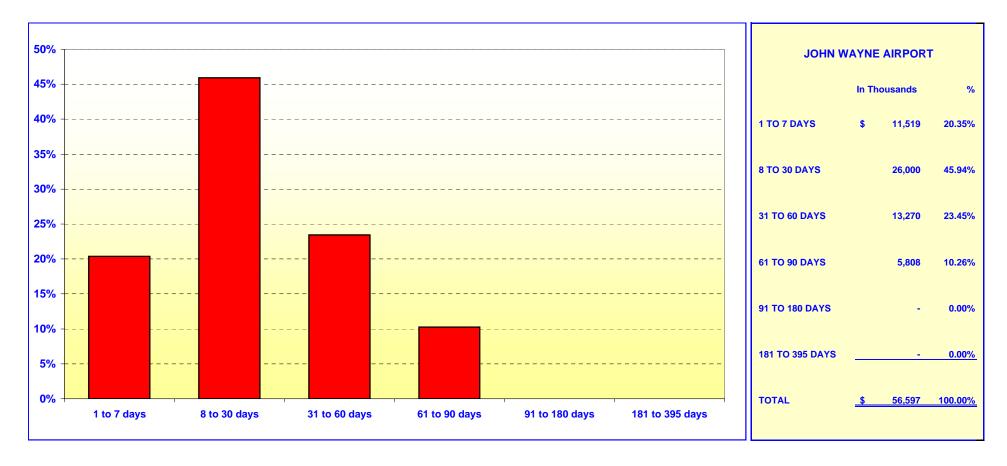


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

\*\* Calculated Using Market Value at 12/31/07

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

**December 31, 2007** 



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

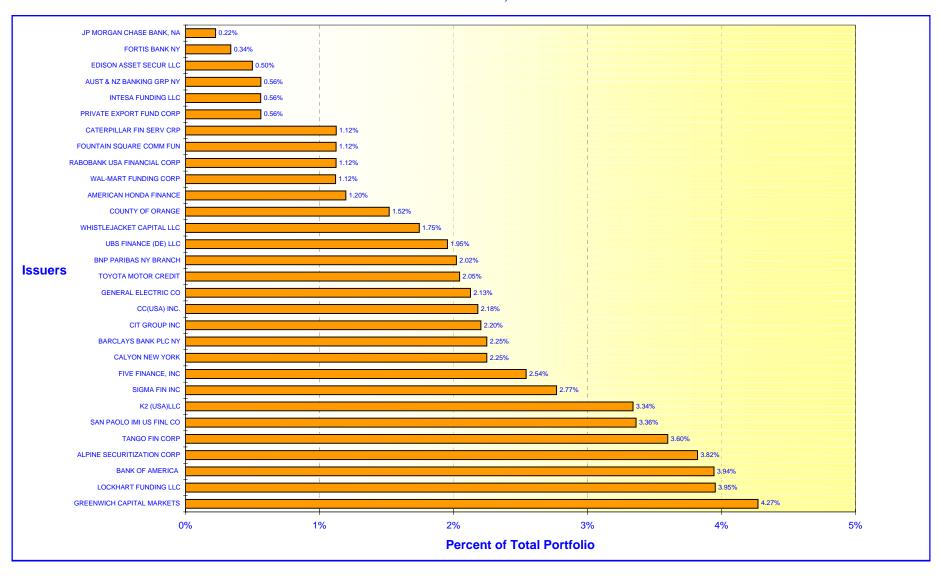
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At December 31, 2007, Floating Rate Notes comprise 5.42% John Wayne Airport

#### **ORANGE COUNTY TREASURER - TAX COLLECTOR**

#### ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

December 31, 2007



#### **ORANGE COUNTY TREASURER - TAX COLLECTOR**

#### **EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION**

December 31, 2007

