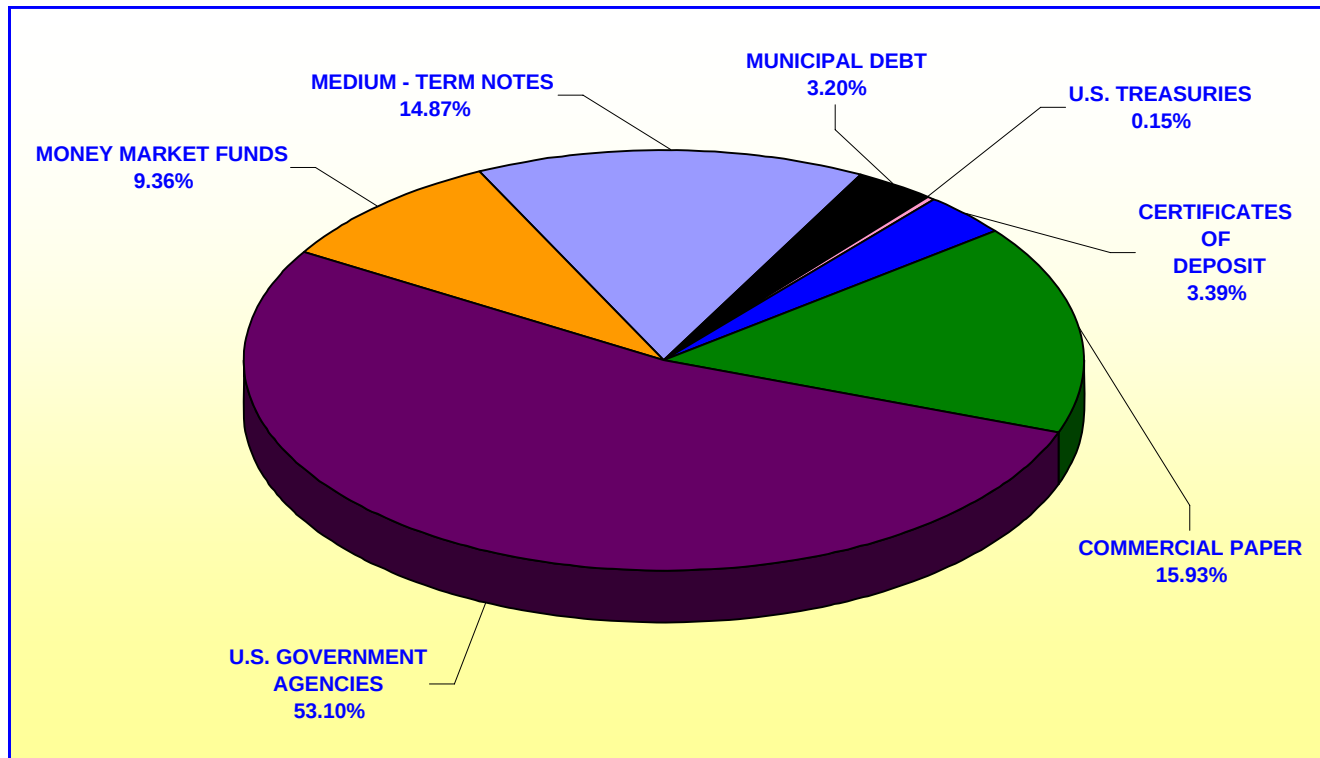


ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - COMBINED **

January 31, 2009



In Thousands

	CERTIFICATES OF DEPOSIT	\$ 109,999
	COMMERCIAL PAPER	\$ 517,410
	U.S. GOVERNMENT AGENCIES	\$ 1,724,102
	MONEY MARKET FUNDS	\$ 304,076
	MEDIUM-TERM NOTES	\$ 482,718
	MUNICIPAL DEBT	\$ 103,910
	U.S. TREASURIES	\$ 4,782
	TOTAL	<u>\$ 3,246,997</u>

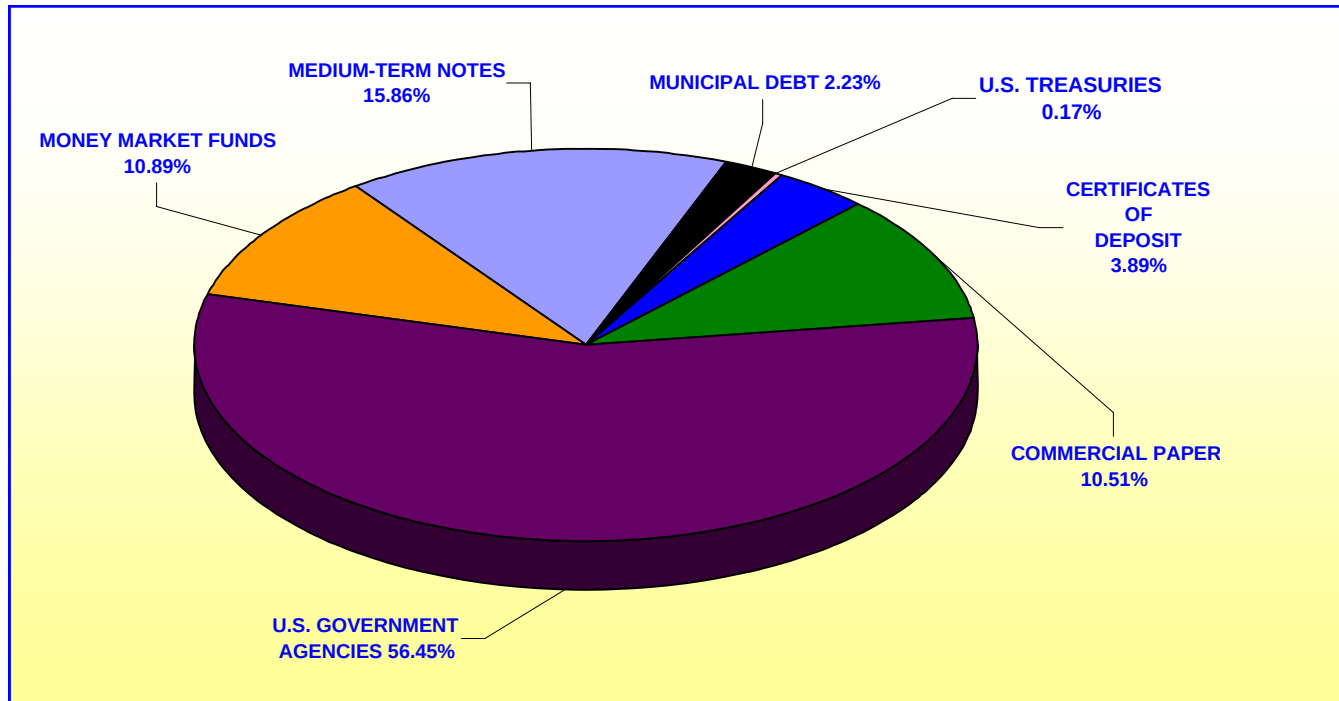
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

**County Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B*

*** Calculated Using Market Value at 1/31/2009*

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

January 31, 2009



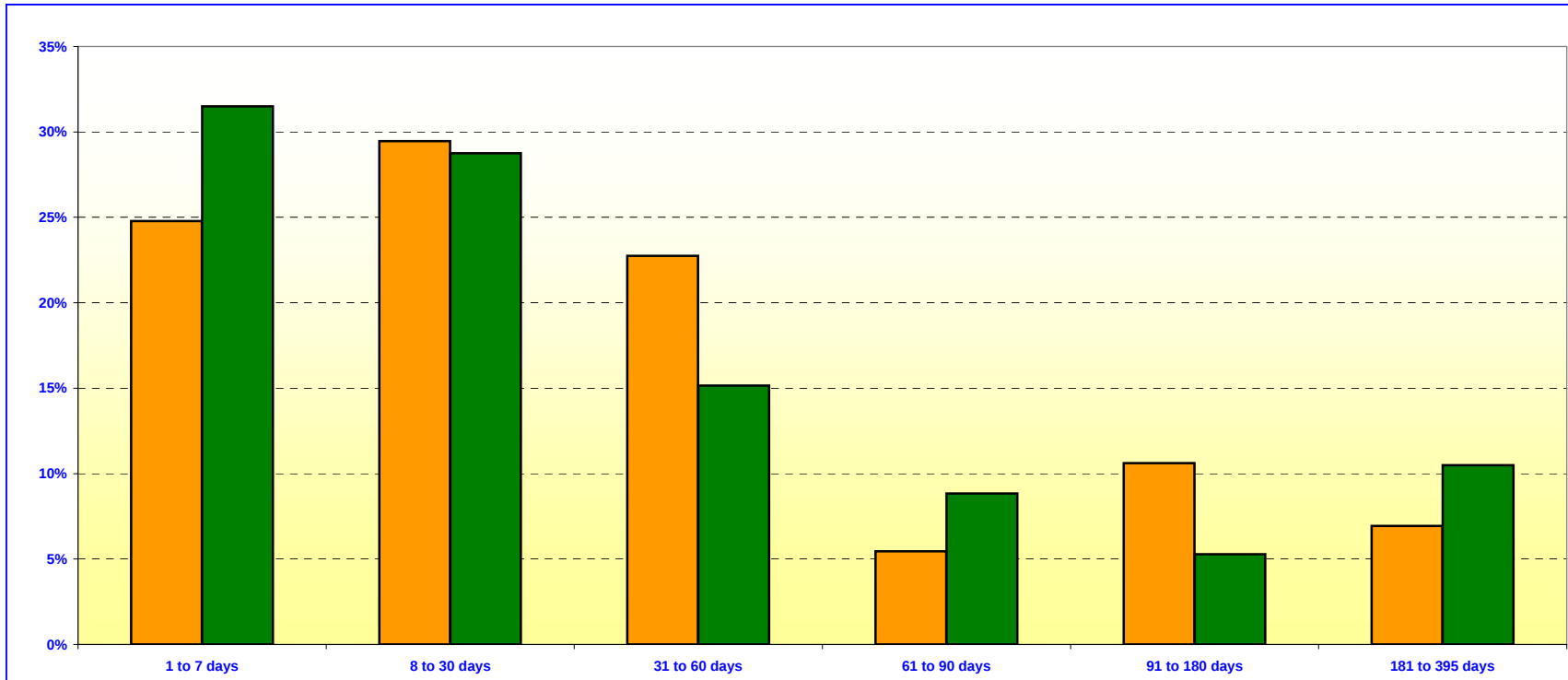
In Thousands		
CERTIFICATES OF DEPOSIT	\$	125,013
COMMERCIAL PAPER	\$	337,314
U.S. GOVERNMENT AGENCIES	\$	1,812,319
MONEY MARKET FUNDS	\$	349,556
MEDIUM-TERM NOTES	\$	509,231
MUNICIPAL DEBT	\$	71,681
U.S. TREASURIES	\$	5,283
TOTAL	\$	<u>3,210,398</u>

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

***** Calculated Using Market Value at 1/31/2009***

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

January 31, 2009



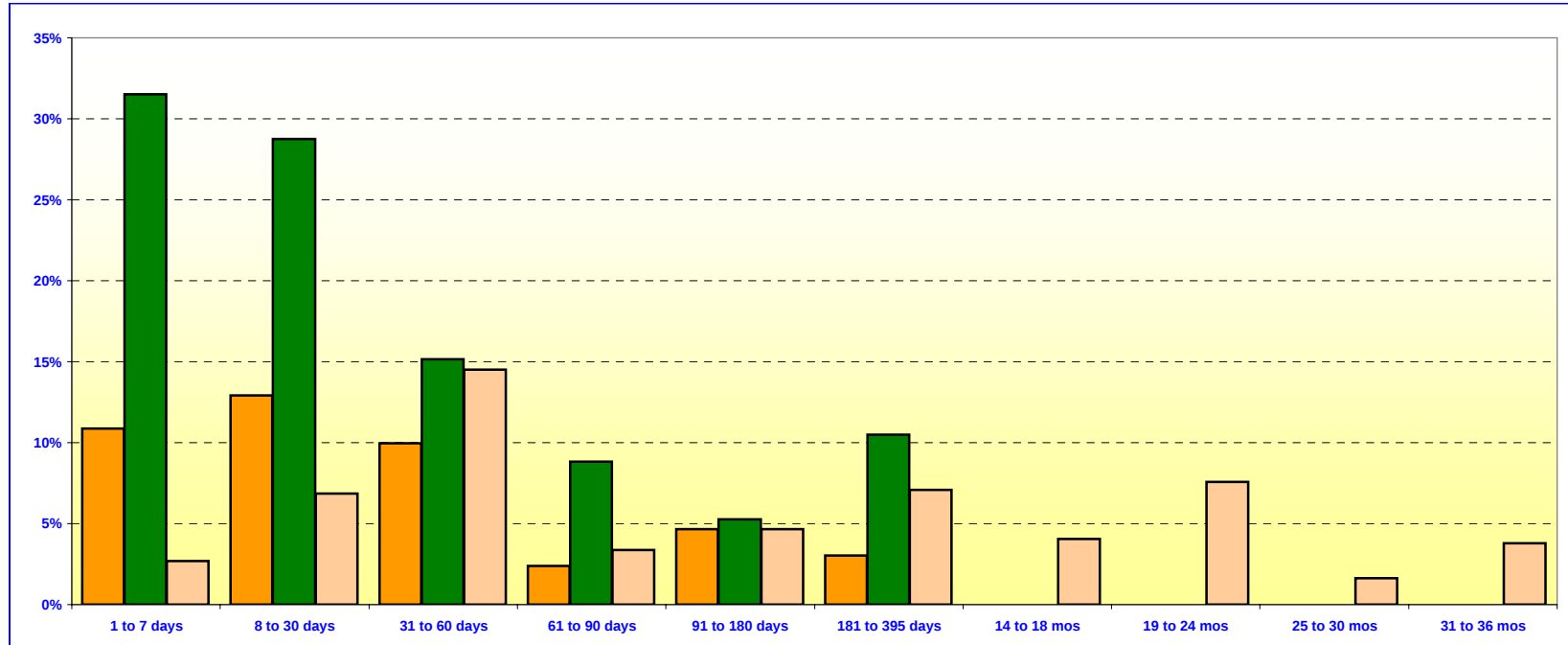
O.C. INVESTMENT POOL MONEY MARKET FUND			
	In Thousands	%	
1 TO 7 DAYS	\$ 499,076	24.79%	
8 TO 30 DAYS	592,981	29.46%	
31 TO 60 DAYS	457,720	22.74%	
61 TO 90 DAYS	110,000	5.46%	
91 TO 180 DAYS	213,550	10.61%	
181 TO 395 DAYS	139,514	6.93%	
TOTAL	\$ 2,012,841	100.00%	

O.C. EDUCATIONAL MONEY MARKET FUND			
	In Thousands	%	
1 TO 7 DAYS	\$ 584,556	31.50%	
8 TO 30 DAYS	533,500	28.75%	
31 TO 60 DAYS	281,090	15.15%	
61 TO 90 DAYS	164,000	8.84%	
91 TO 180 DAYS	97,966	5.28%	
181 TO 395 DAYS	194,668	10.49%	
TOTAL	\$ 1,855,780	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 January 31, 2009 Floating Rate Notes comprise 11.92% and 17.28% 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
January 31, 2009



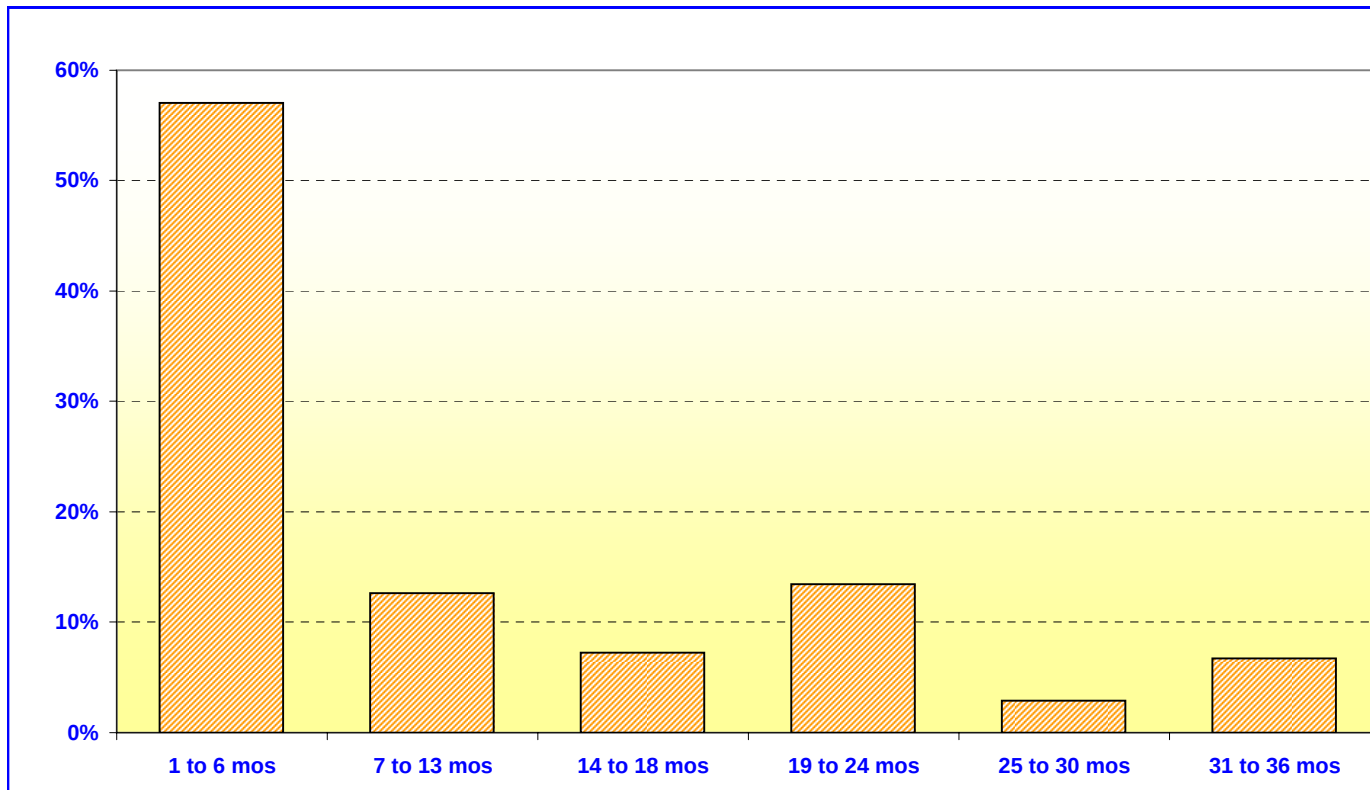
O.C. INVESTMENT POOL				
(includes MMF, Extended Fund, & Extended Fund B)				
		In Thousands		%
Money Market Fund	1 TO 7 DAYS	\$ 499,076		10.86%
Money Market Fund	8 TO 30 DAYS	592,981		12.90%
Money Market Fund	31 TO 60 DAYS	457,720		9.96%
Money Market Fund	61 TO 90 DAYS	110,000		2.39%
Money Market Fund	91 TO 180 DAYS	213,550		4.65%
Money Market Fund	181 TO 395 DAYS	139,514		3.04%
Extended Fund	1 TO 7 DAYS	123,367		2.68%
Extended Fund	8 TO 30 DAYS	314,800		6.85%
Extended Fund	31 TO 60 DAYS	666,500		14.50%
Extended Fund	61 TO 90 DAYS	154,803		3.37%
Extended Fund	91 TO 180 DAYS	213,777		4.65%
Extended Fund	181 TO 395 DAYS	326,231		7.10%
Extended Fund	14 TO 18 MONTHS	186,765		4.06%
Extended Fund	19 TO 24 MONTHS	348,000		7.57%
Extended Fund	25 TO 30 MONTHS	75,000		1.63%
Extended Fund	31 TO 36 MONTHS	174,325		3.79%
TOTAL		\$ 4,596,409		100.00%

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 584,556	31.50%
8 TO 30 DAYS	533,500	28.75%
31 TO 60 DAYS	281,090	15.15%
61 TO 90 DAYS	164,000	8.84%
91 TO 180 DAYS	97,966	5.28%
181 TO 395 DAYS	194,668	10.49%
TOTAL	\$ 1,855,780	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 January 31, 2009, Floating Rate Notes comprise 20.67% and 17.28% 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
January 31, 2009



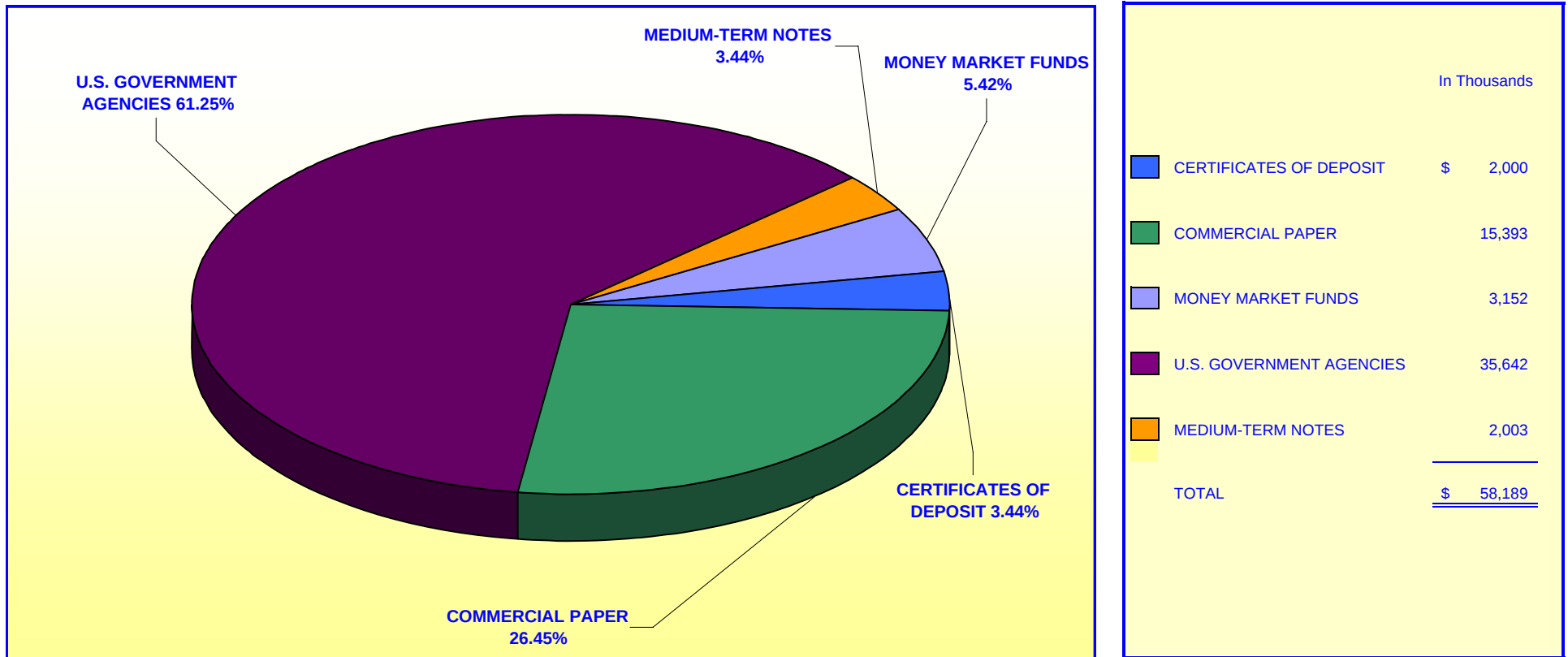
O.C. INVESTMENT POOL EXTENDED FUND (includes Extended Fund B)		
	In Thousands	%
1 TO 6 MOS	\$ 1,473,247	57.02%
7 TO 13 MOS	326,231	12.63%
14 TO 18 MOS	186,765	7.23%
19 TO 24 MOS	348,000	13.47%
25 TO 30 MOS	75,000	2.90%
31 TO 36 MOS	174,325	6.75%
TOTAL	<u>\$ 2,583,568</u>	<u>100.00%</u>

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 January 31, 2009, Floating Rate Notes comprise 27.48% of the O.C. Extended Fund.

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

January 31, 2009



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

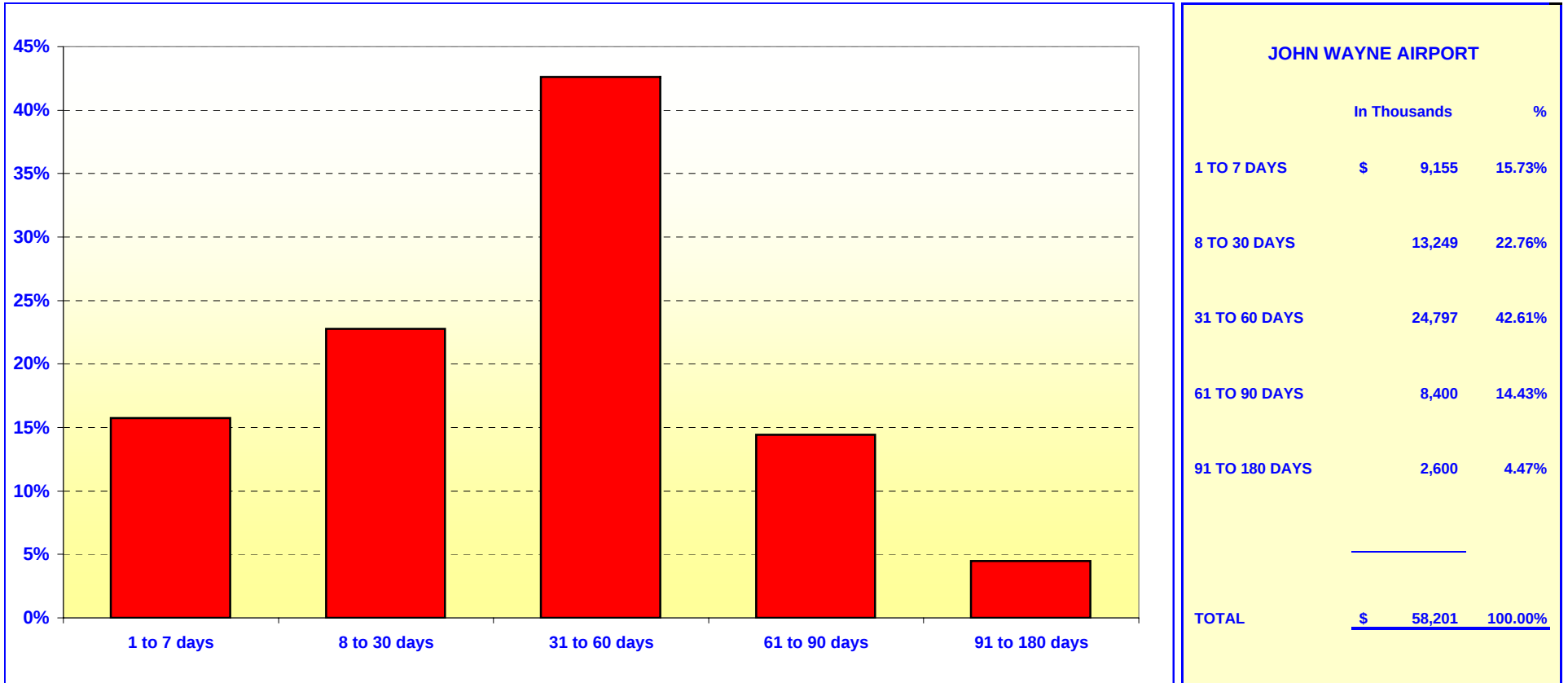
** Calculated Using Market Value at 1/31/2009

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

January 31, 2009



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

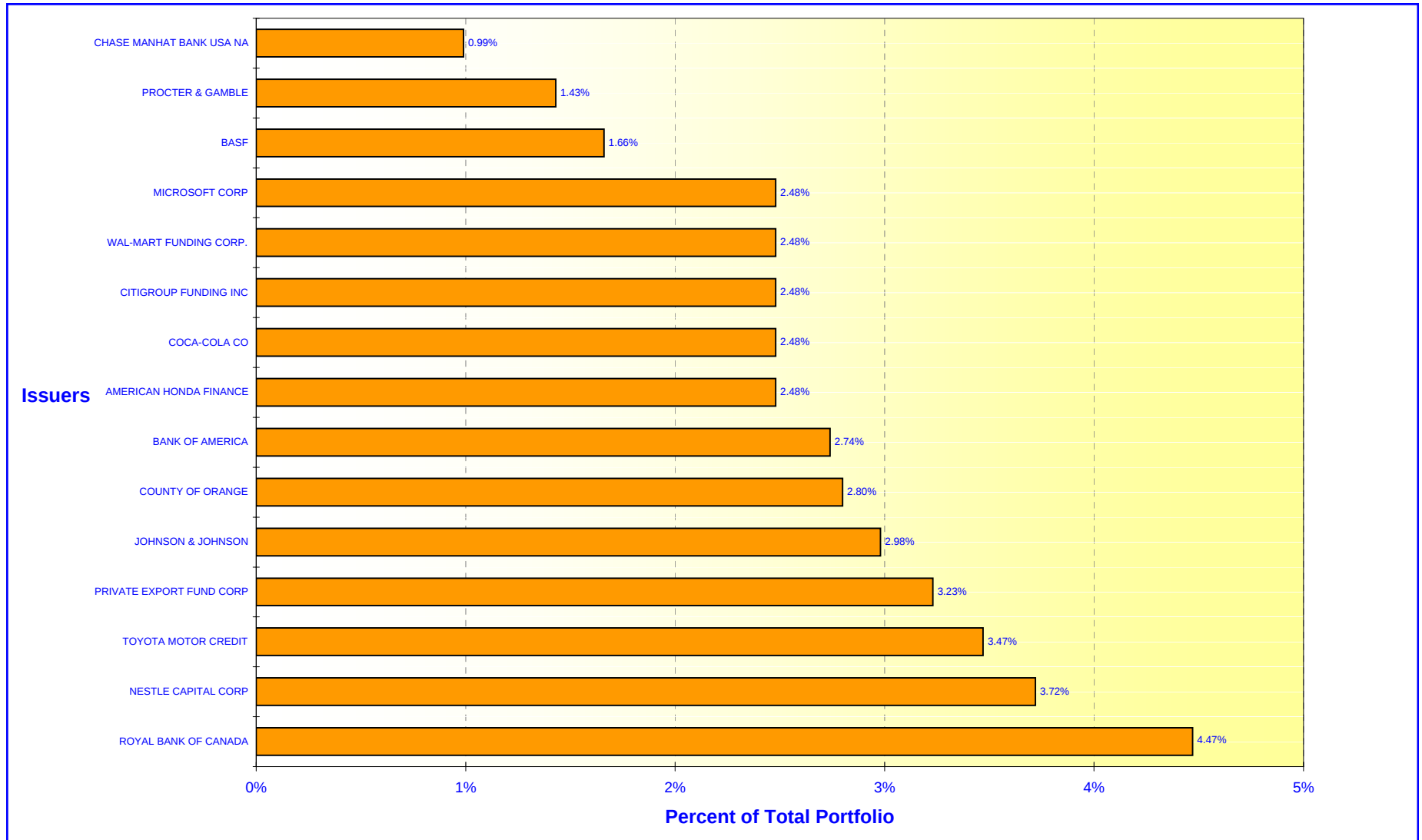
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At January 31, 2009, Floating Rate Notes comprise 8.59% of the John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

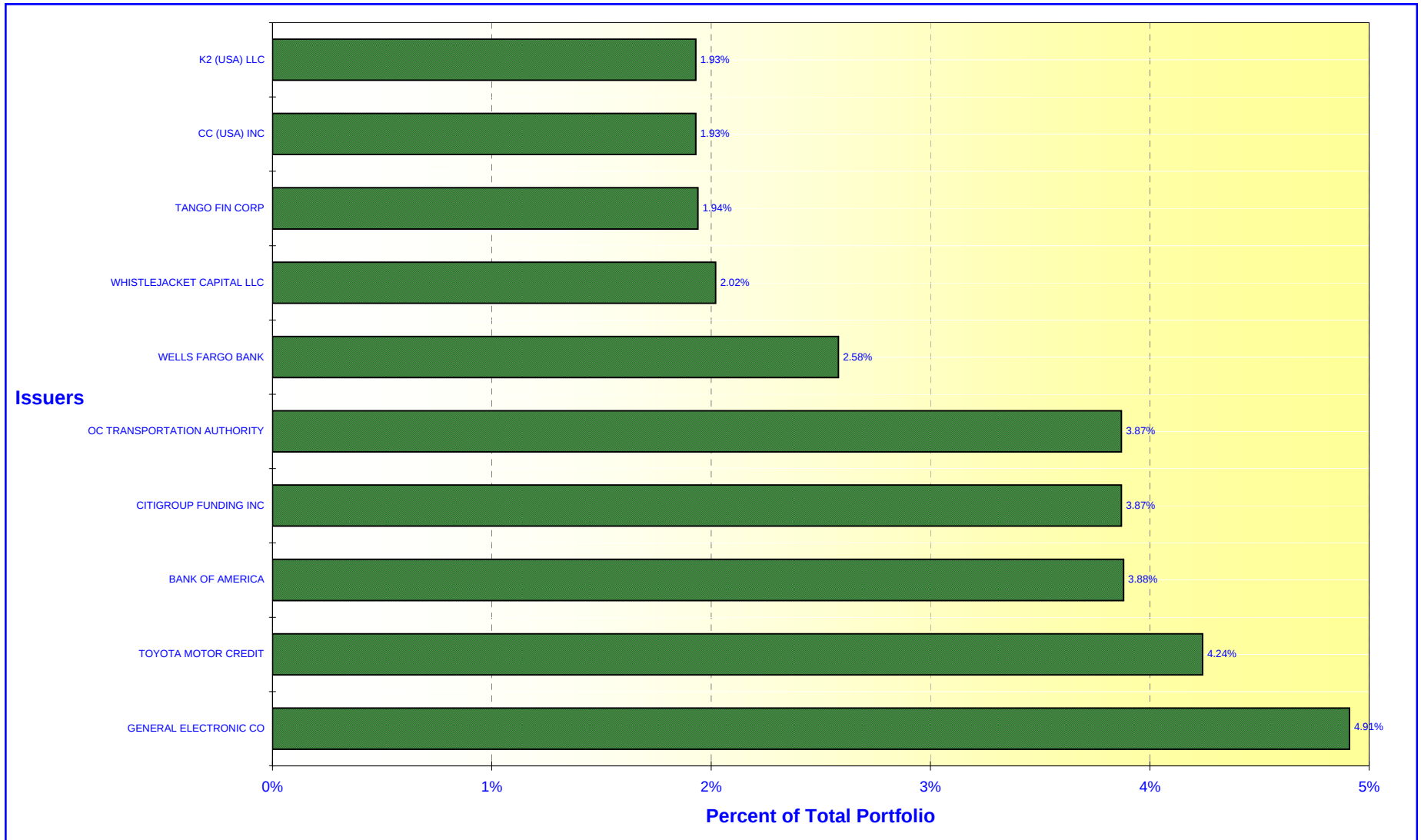
ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

January 31, 2009



ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY EXTENDED FUND - ISSUER CONCENTRATION

January 31, 2009



Note: Extended Fund includes Extended Fund B

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

January 31, 2009

