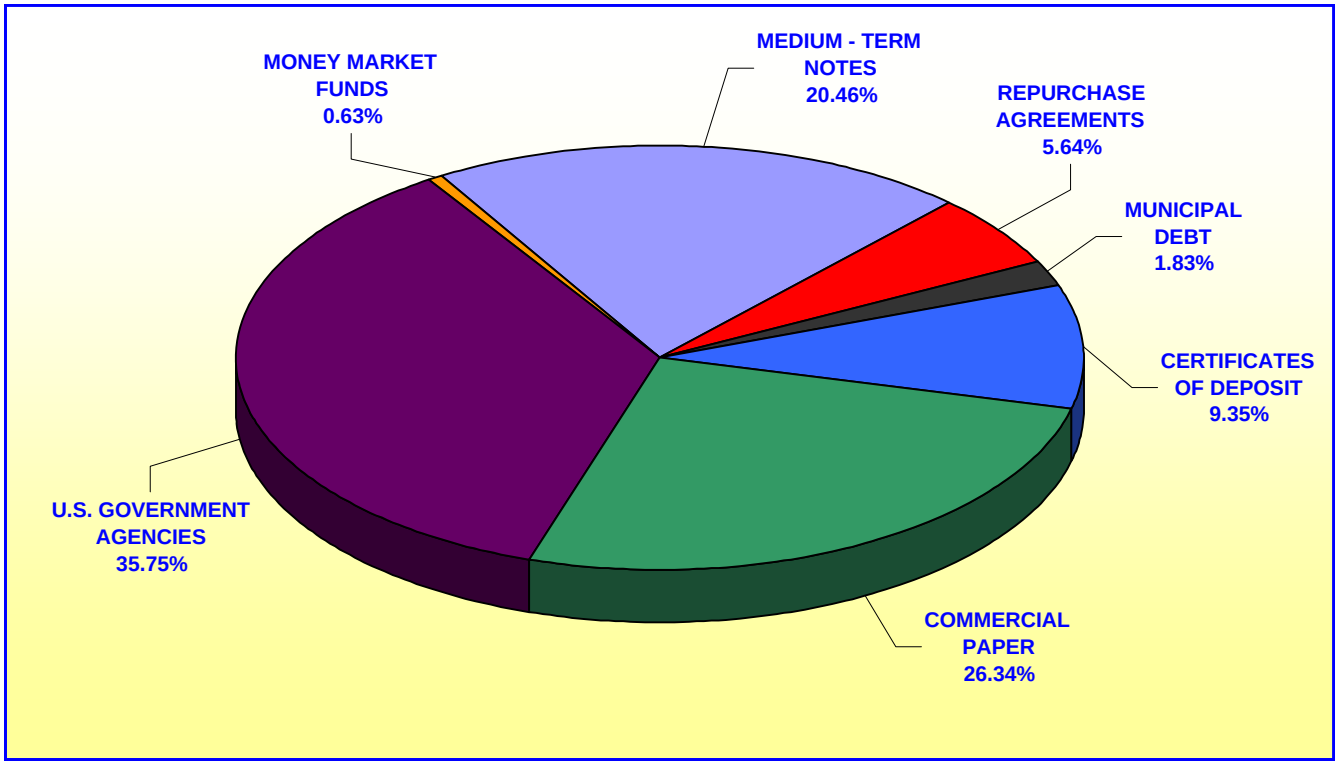
ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

January 31, 2008



	In Thousands
CERTIFICATES OF DEPOSIT	$ 290,198
COMMERCIAL PAPER	817,085
U.S. GOVERNMENT AGENCIES	1,109,376
MONEY MARKET FUNDS	19,659
MEDIUM-TERM NOTES	634,906
REPURCHASE AGREEMENTS	175,000
MUNICIPAL DEBT	56,707
TOTAL	$ 3,102,931

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

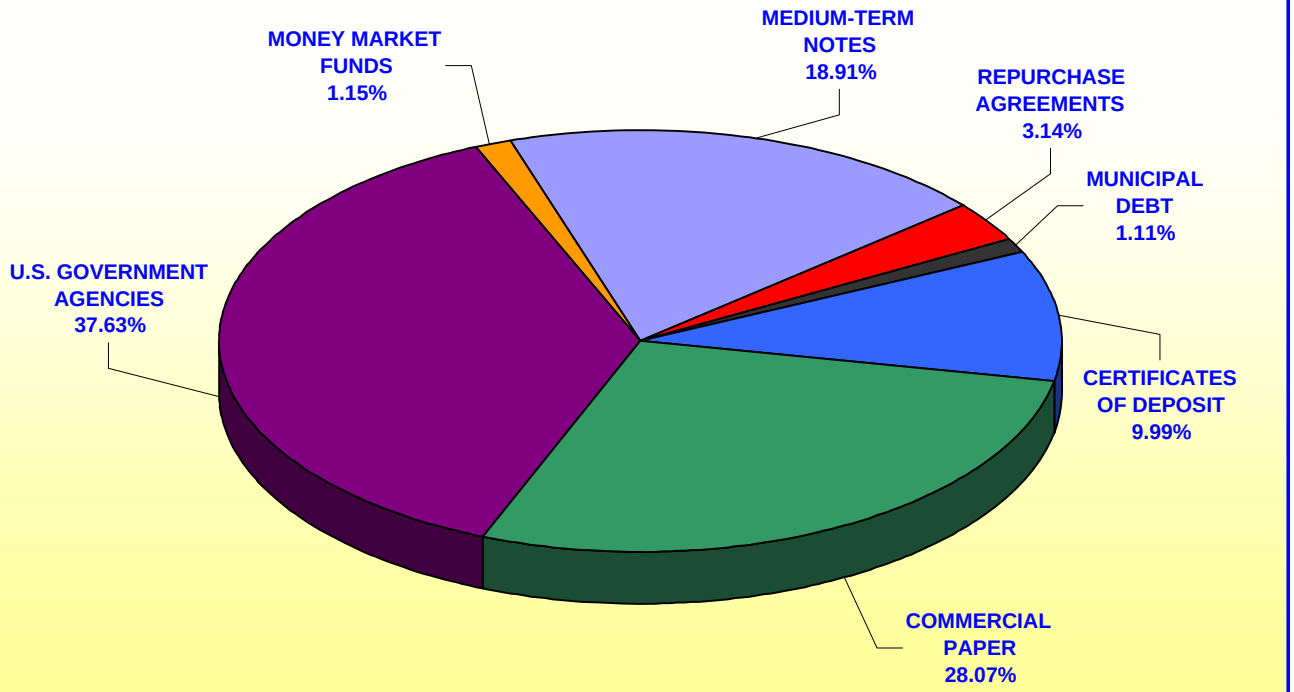
***** Calculated Using Market Value at 01/31/2008***

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

January 31, 2008



	In Thousands
CERTIFICATES OF DEPOSIT	$ 318,187
COMMERCIAL PAPER	893,727
U.S. GOVERNMENT AGENCIES	1,198,264
MONEY MARKET FUNDS	36,623
MEDIUM-TERM NOTES	601,983
REPURCHASE AGREEMENTS	100,000
MUNICIPAL DEBT	35,361
TOTAL	$ 3,184,145

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

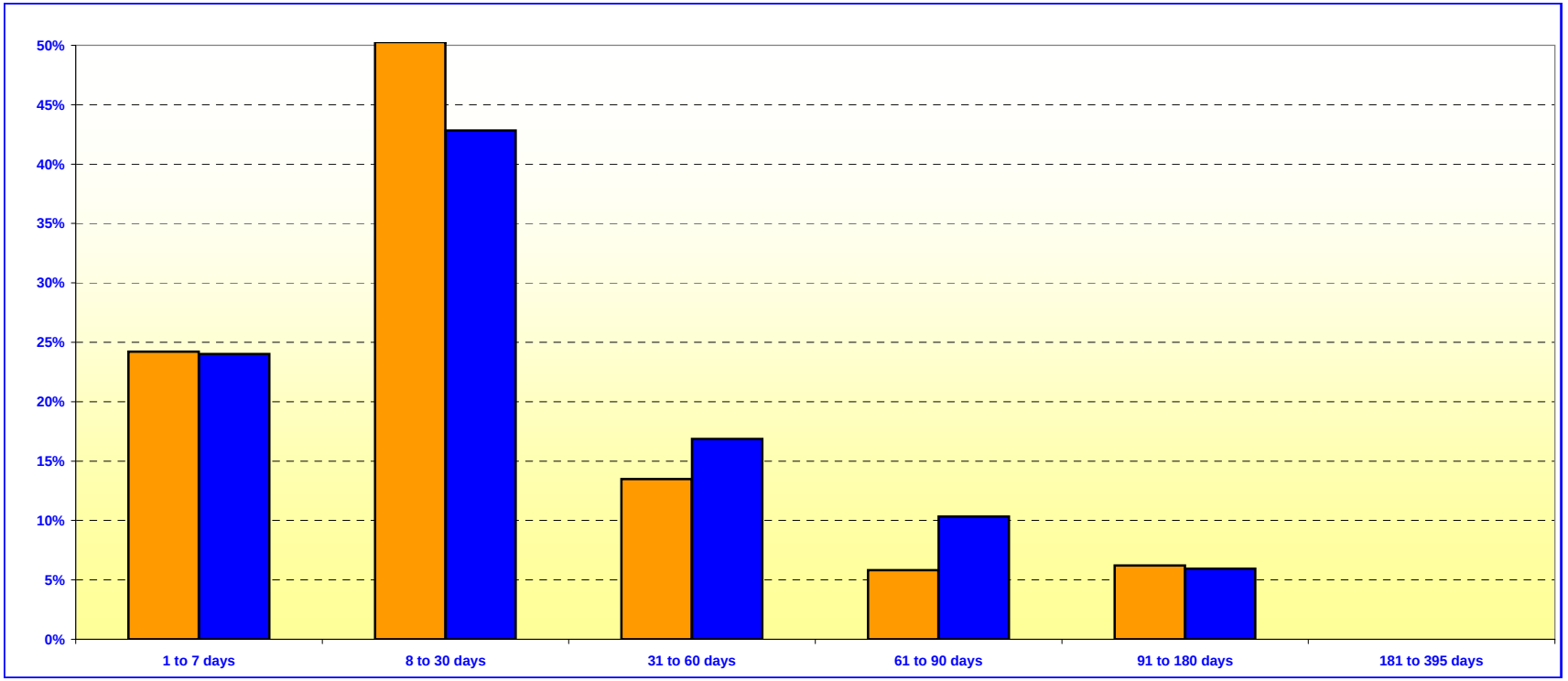
***** Calculated Using Market Value at 01/31/2008***

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND

MATURITIES DISTRIBUTION

January 31, 2008



O.C. INVESTMENT POOL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 479,609	24.20%
8 TO 30 DAYS	996,264	50.28%
31 TO 60 DAYS	267,100	13.48%
61 TO 90 DAYS	115,302	5.82%
91 TO 180 DAYS	123,250	6.22%
181 TO 395 DAYS	0.00	0.00%
TOTAL	$ 1,981,525	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 513,344	24.01%
8 TO 30 DAYS	915,714	42.84%
31 TO 60 DAYS	360,679	16.87%
61 TO 90 DAYS	220,950	10.34%
91 TO 180 DAYS	127,000	5.94%
181 TO 395 DAYS	-	0.00%
TOTAL	$ 2,137,687	100.00%

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

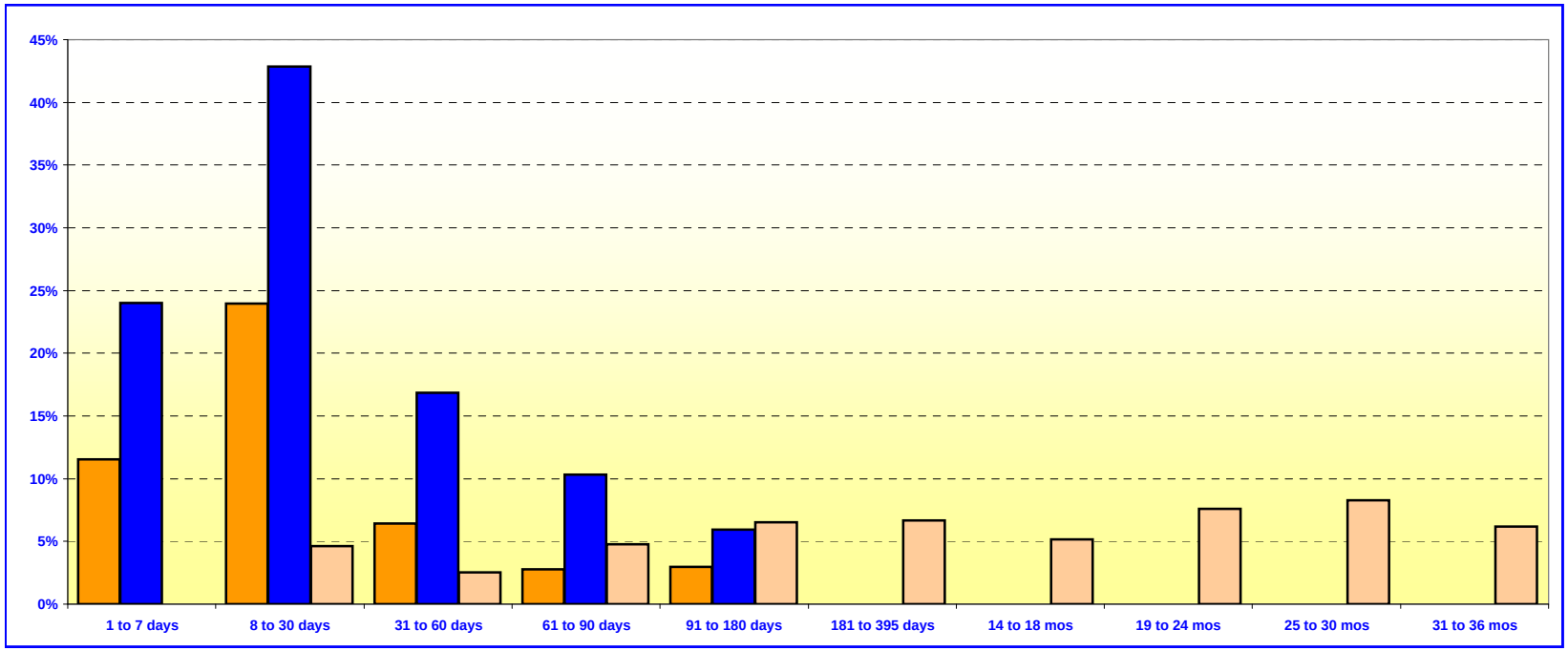
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At January 31, 2008 Floating Rate Notes comprise 10.04% and 6.92% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

January 31, 2008



O.C. INVESTMENT POOL

		In Thousands	%
Money Market Fund	1 TO 7 DAYS	$ 479,609	11.53%
Money Market Fund	8 TO 30 DAYS	996,264	23.95%
Money Market Fund	31 TO 60 DAYS	267,100	6.42%
Money Market Fund	61 TO 90 DAYS	115,302	2.77%
Money Market Fund	91 TO 180 DAYS	123,250	2.96%
Money Market Fund	181 TO 395 DAYS	0.00	0.00%
Extended Fund	1 TO 7 DAYS	0.00	0.00%
Extended Fund	8 TO 30 DAYS	192,280	4.62%
Extended Fund	31 TO 60 DAYS	104,095	2.51%
Extended Fund	61 TO 90 DAYS	197,775	4.76%
Extended Fund	91 TO 180 DAYS	272,317	6.55%
Extended Fund	181 TO 395 DAYS	278,095	6.69%
Extended Fund	14 TO 18 MONTHS	215,000	5.17%
Extended Fund	19 TO 24 MONTHS	316,000	7.60%
Extended Fund	25 TO 30 MONTHS	344,840	8.29%
Extended Fund	31 TO 36 MONTHS	257,075	6.18%
	TOTAL	$ 4,159,002	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 513,344	24.01%
8 TO 30 DAYS	915,714	42.84%
31 TO 60 DAYS	360,679	16.87%
61 TO 90 DAYS	220,950	10.34%
91 TO 180 DAYS	127,000	5.94%
181 TO 395 DAYS	0.00	0.00%
TOTAL	$ 2,137,687	100.00%

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

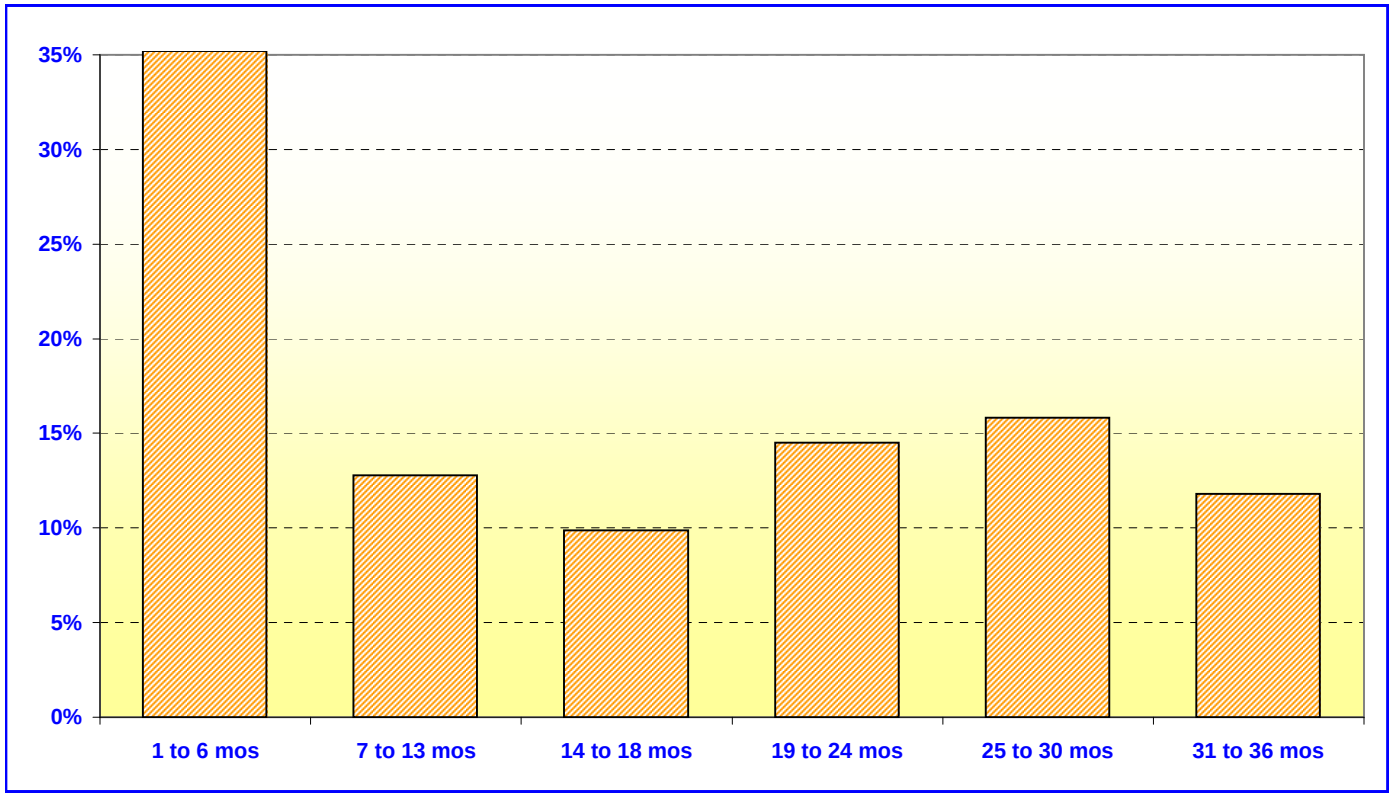
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At January 31, 2008, Floating Rate Notes comprise 11.25% and 6.92% of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND

MATURITIES DISTRIBUTION

January 31, 2008



O.C. INVESTMENT POOL
EXTENDED FUND

	In Thousands	%
1 TO 6 MOS	$ 766,467	35.20%
7 TO 13 MOS	278,095	12.77%
14 TO 18 MOS	215,000	9.87%
19 TO 24 MOS	316,000	14.51%
25 TO 30 MOS	344,840	15.84%
31 TO 36 MOS	257,075	11.81%
TOTAL	$ 2,177,477	100.00%

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

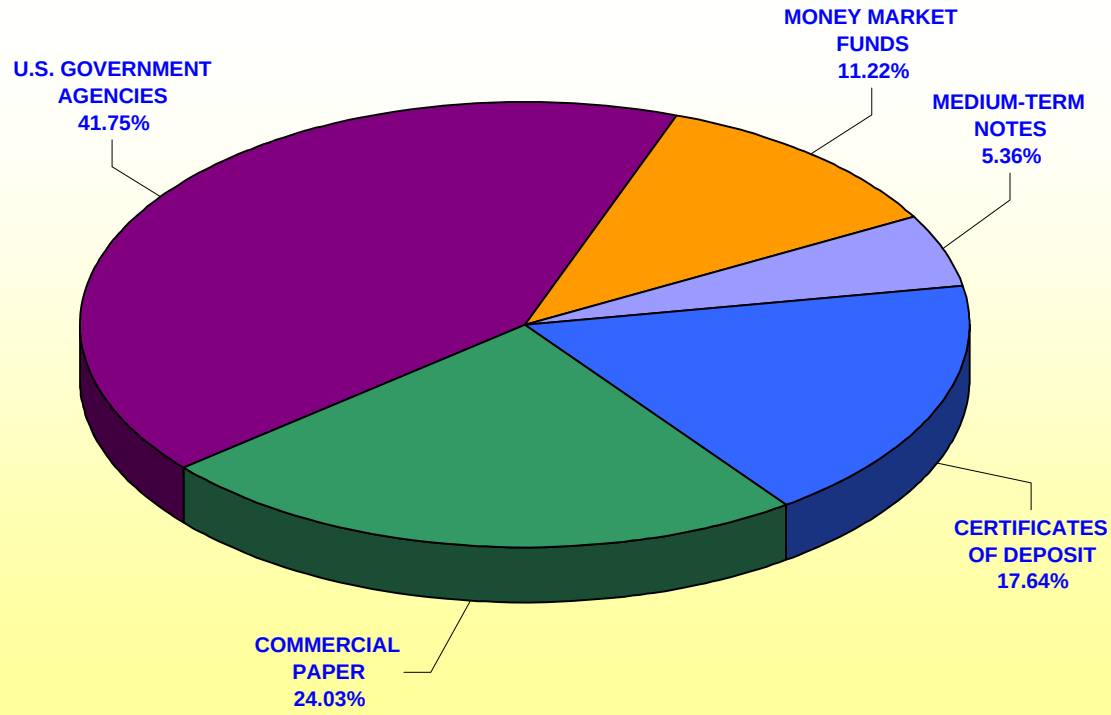
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At January 31, 2008, Floating Rate Notes comprise 12.34% of the O.C. Extended Fund.

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

January 31, 2008



	In Thousands
CERTIFICATES OF DEPOSIT	$ 10,004
COMMERCIAL PAPER	13,627
U.S. GOVERNMENT AGENCIES	23,670
MONEY MARKET FUNDS	6,359
MEDIUM-TERM NOTES	3,037
TOTAL	$ 56,697

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

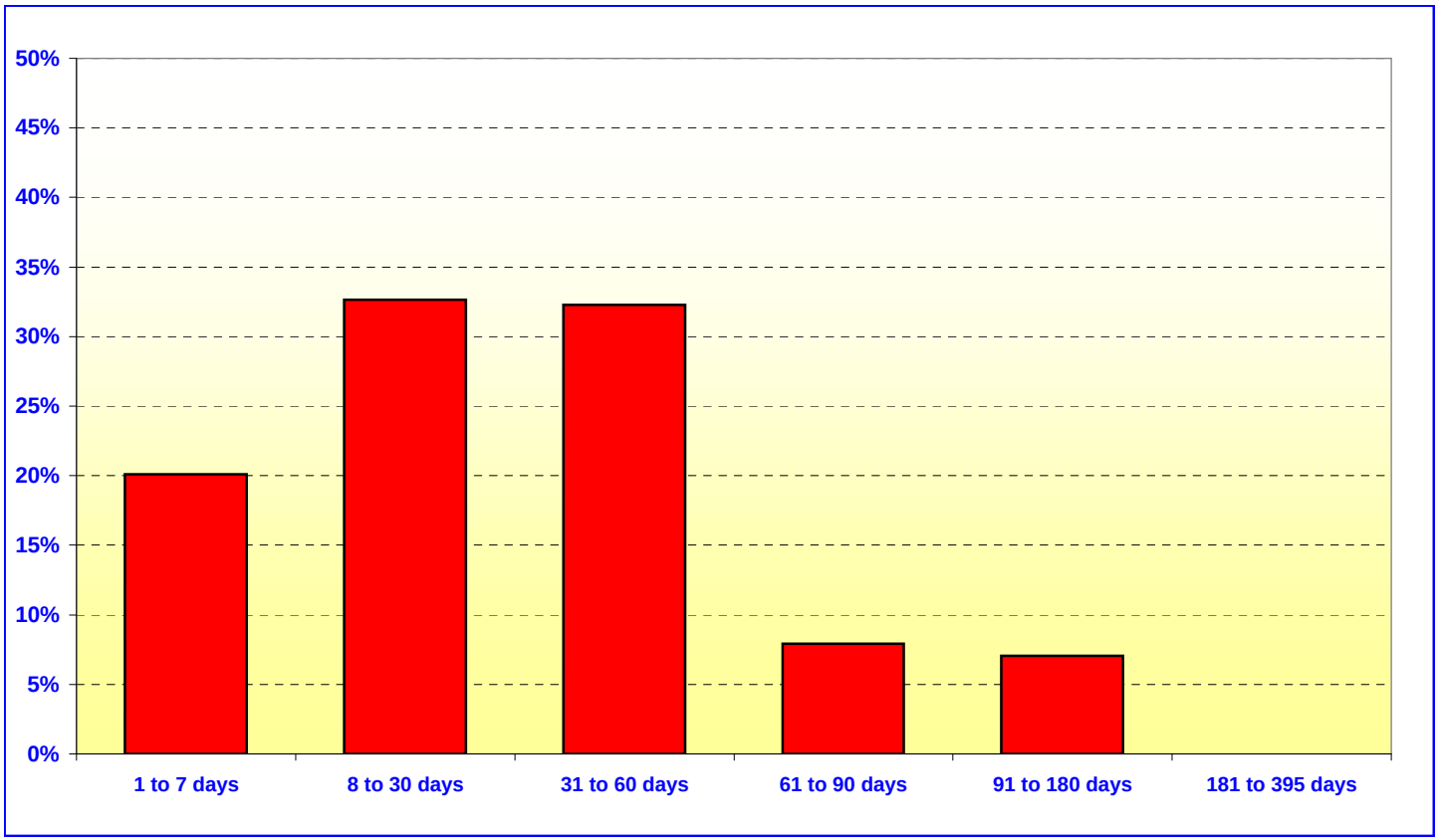
***** Calculated Using Market Value at 01/31/08***

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

January 31, 2008



JOHN WAYNE AIRPORT

	In Thousands	%
1 TO 7 DAYS	$ 11,428	20.11%
8 TO 30 DAYS	18,550	32.63%
31 TO 60 DAYS	18,358	32.30%
61 TO 90 DAYS	4,500	7.92%
91 TO 180 DAYS	4,000	7.04%
181 TO 395 DAYS	-	0.00%
TOTAL	$ 56,836	100.00%

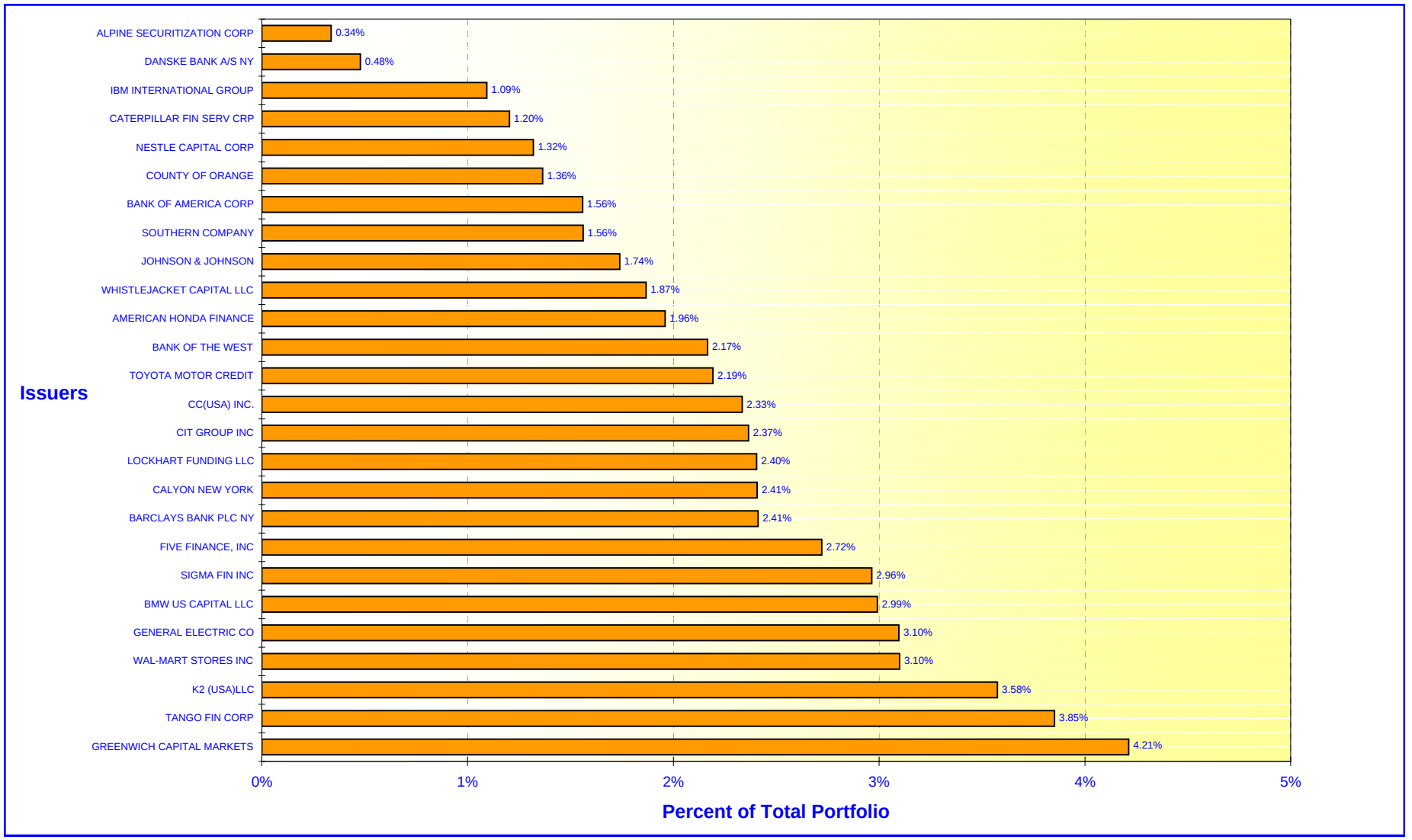
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At January 31, 2008, Floating Rate Notes comprise 5.40% John Wayne Airport

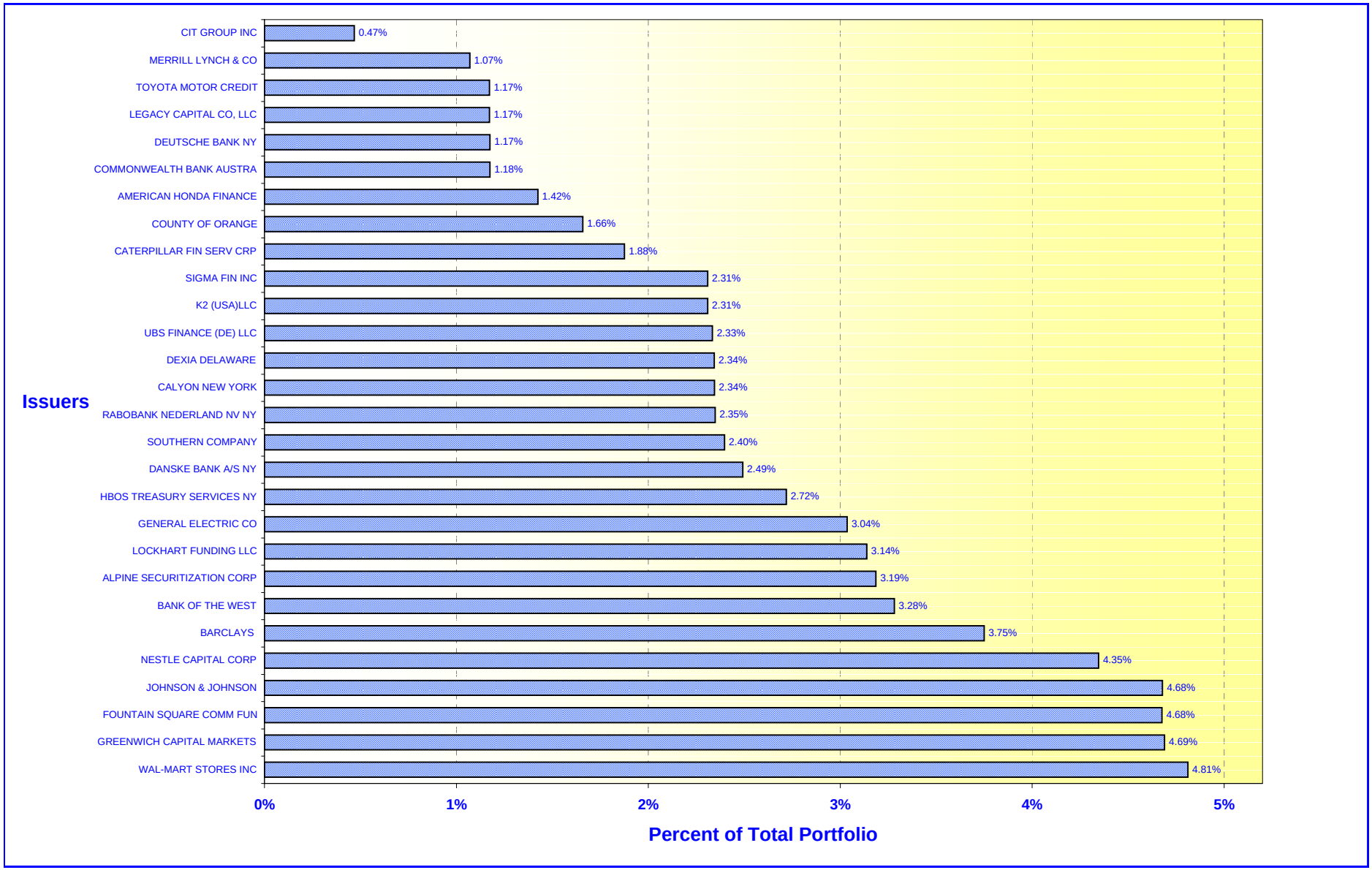
ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

January 31, 2008



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

January 31, 2008