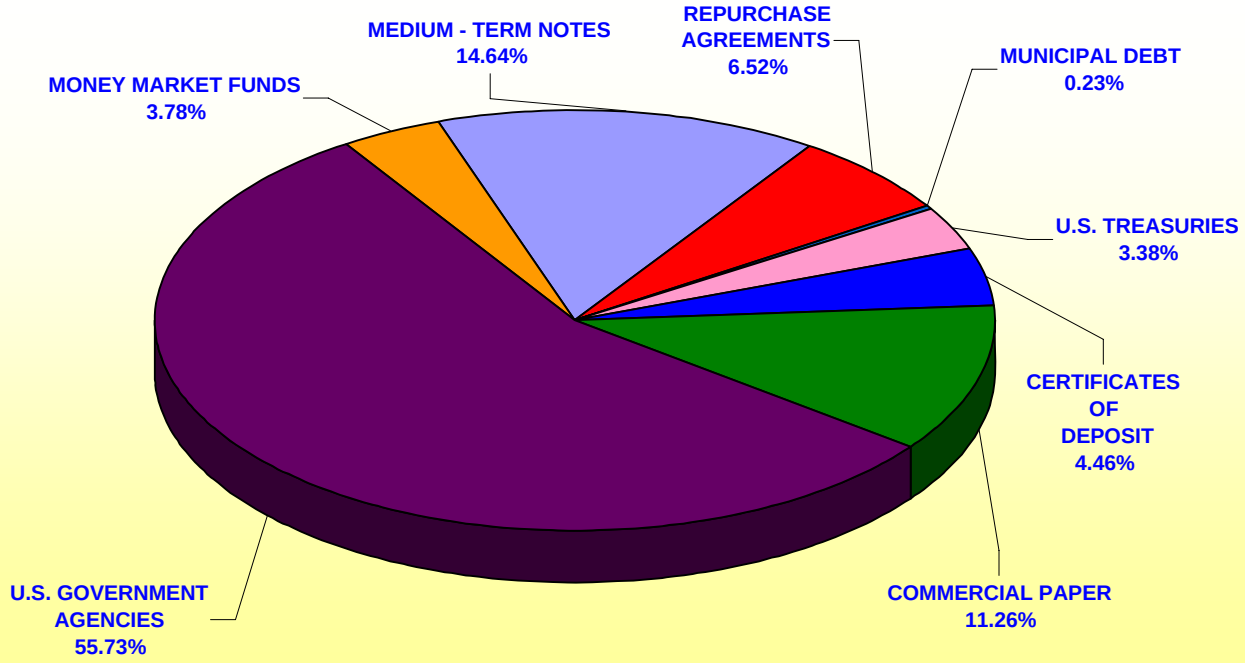
ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

July 31, 2008



	In Thousands
CERTIFICATES OF DEPOSIT	$ 130,002
COMMERCIAL PAPER	328,280
U.S. GOVERNMENT AGENCIES	1,624,513
MONEY MARKET FUNDS	110,214
MEDIUM-TERM NOTES	426,703
REPURCHASE AGREEMENTS	190,000
MUNICIPAL DEBT	6,660
U.S. TREASURIES	98,630
TOTAL	$ 2,915,002

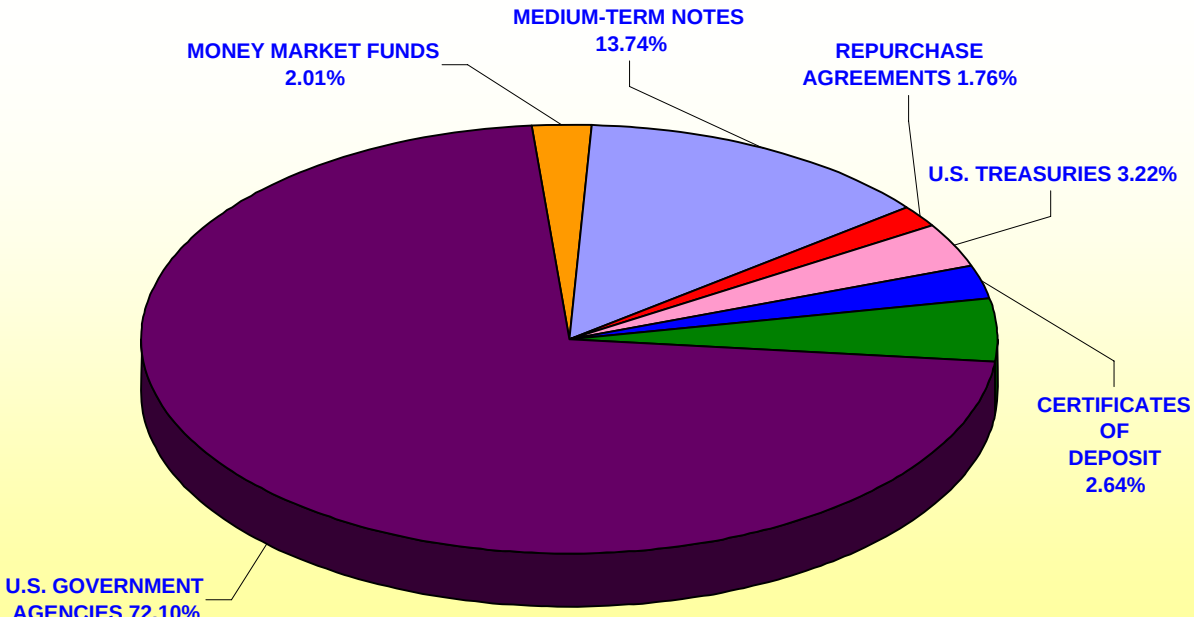
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
****County Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B***
***** Calculated Using Market Value at 07/312008***

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

July 31, 2008



	In Thousands
CERTIFICATES OF DEPOSIT	$ 75,001
COMMERCIAL PAPER	128,960
U.S. GOVERNMENT AGENCIES	2,050,131
MONEY MARKET FUNDS	57,219
MEDIUM-TERM NOTES	390,860
REPURCHASE AGREEMENTS	50,000
MUNICIPAL DEBT	-
U.S. TREASURIES	$ 91,481
TOTAL	$ 2,843,652

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

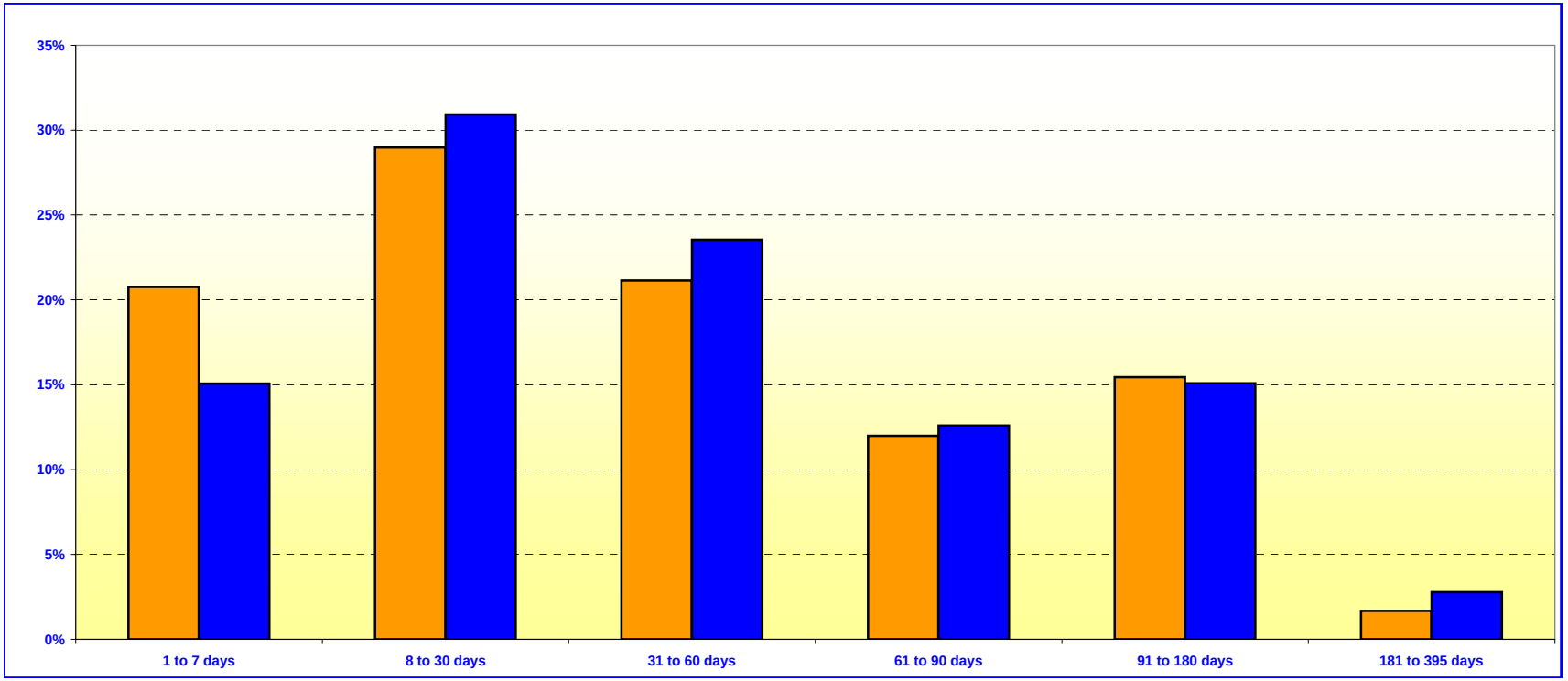
***** Calculated Using Market Value at 07/31/2008***

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND

MATURITIES DISTRIBUTION

July 31, 2008



O.C. INVESTMENT POOL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 372,214	20.77%
8 TO 30 DAYS	519,500	28.98%
31 TO 60 DAYS	379,000	21.14%
61 TO 90 DAYS	214,945	11.99%
91 TO 180 DAYS	276,803	15.44%
181 TO 395 DAYS	30,100	1.68%
TOTAL	$ 1,792,562	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 271,559	15.06%
8 TO 30 DAYS	557,639	30.93%
31 TO 60 DAYS	424,483	23.55%
61 TO 90 DAYS	227,101	12.60%
91 TO 180 DAYS	272,000	15.09%
181 TO 395 DAYS	50,000	2.77%
TOTAL	$ 1,802,782	100.00%

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

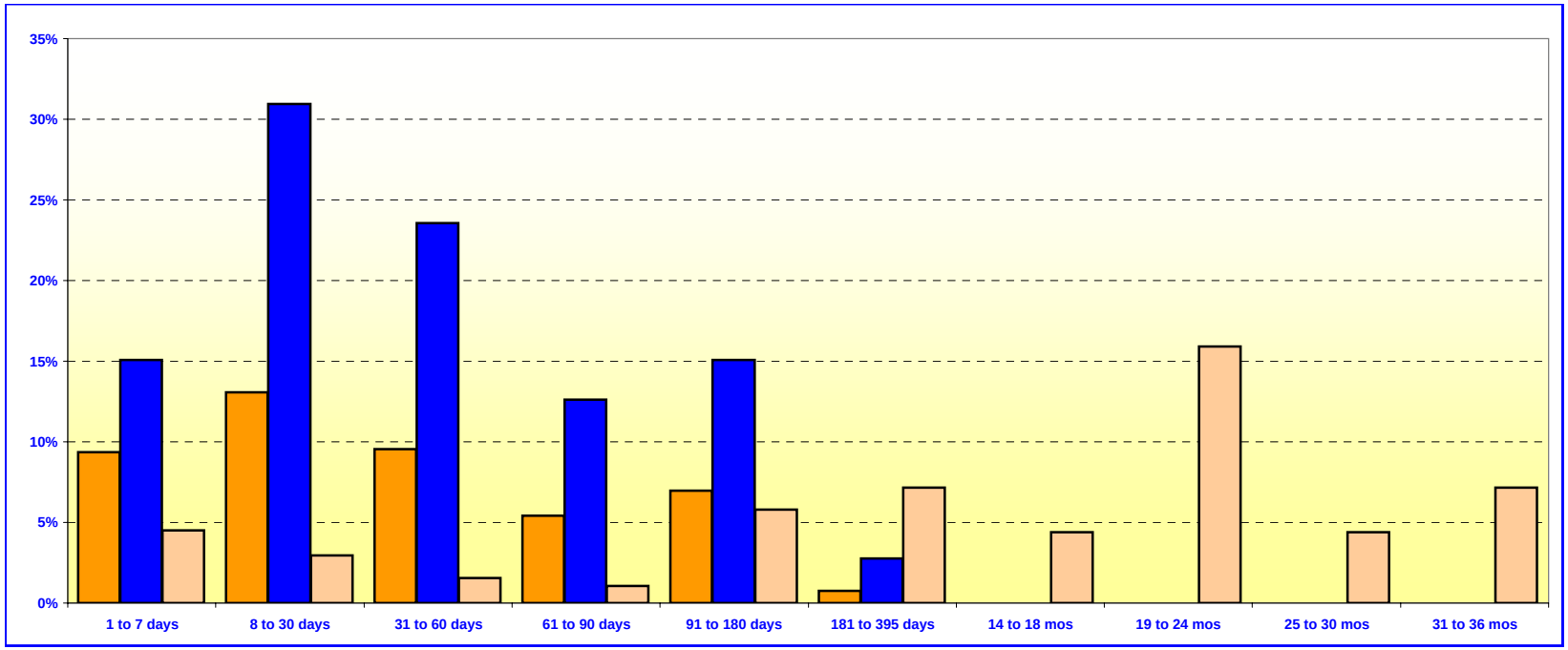
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At July 31, 2008 Floating Rate Notes comprise 10.97% and 7.65% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS

MATURITIES DISTRIBUTION

July 31, 2008



O.C. INVESTMENT POOL
(includes MMF, Extended Fund, & Extended Fund B)

		In Thousands	%
Money Market Fund	1 TO 7 DAYS	$ 372,214	9.36%
Money Market Fund	8 TO 30 DAYS	519,500	13.06%
Money Market Fund	31 TO 60 DAYS	379,000	9.53%
Money Market Fund	61 TO 90 DAYS	214,945	5.40%
Money Market Fund	91 TO 180 DAYS	276,803	6.96%
Money Market Fund	181 TO 395 DAYS	30,100	0.76%
Extended Fund	1 TO 7 DAYS	180,000	4.53%
Extended Fund	8 TO 30 DAYS	117,300	2.95%
Extended Fund	31 TO 60 DAYS	61,500	1.55%
Extended Fund	61 TO 90 DAYS	42,898	1.08%
Extended Fund	91 TO 180 DAYS	230,000	5.78%
Extended Fund	181 TO 395 DAYS	285,000	7.17%
Extended Fund	14 TO 18 MONTHS	175,000	4.40%
Extended Fund	19 TO 24 MONTHS	632,795	15.91%
Extended Fund	25 TO 30 MONTHS	175,000	4.40%
Extended Fund	31 TO 36 MONTHS	284,894	7.16%
	TOTAL	$ 3,976,949	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 271,559	15.06%
8 TO 30 DAYS	557,639	30.93%
31 TO 60 DAYS	424,483	23.55%
61 TO 90 DAYS	227,101	12.60%
91 TO 180 DAYS	272,000	15.09%
181 TO 395 DAYS	50,000	2.77%
TOTAL	$ 1,802,782	100.00%

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

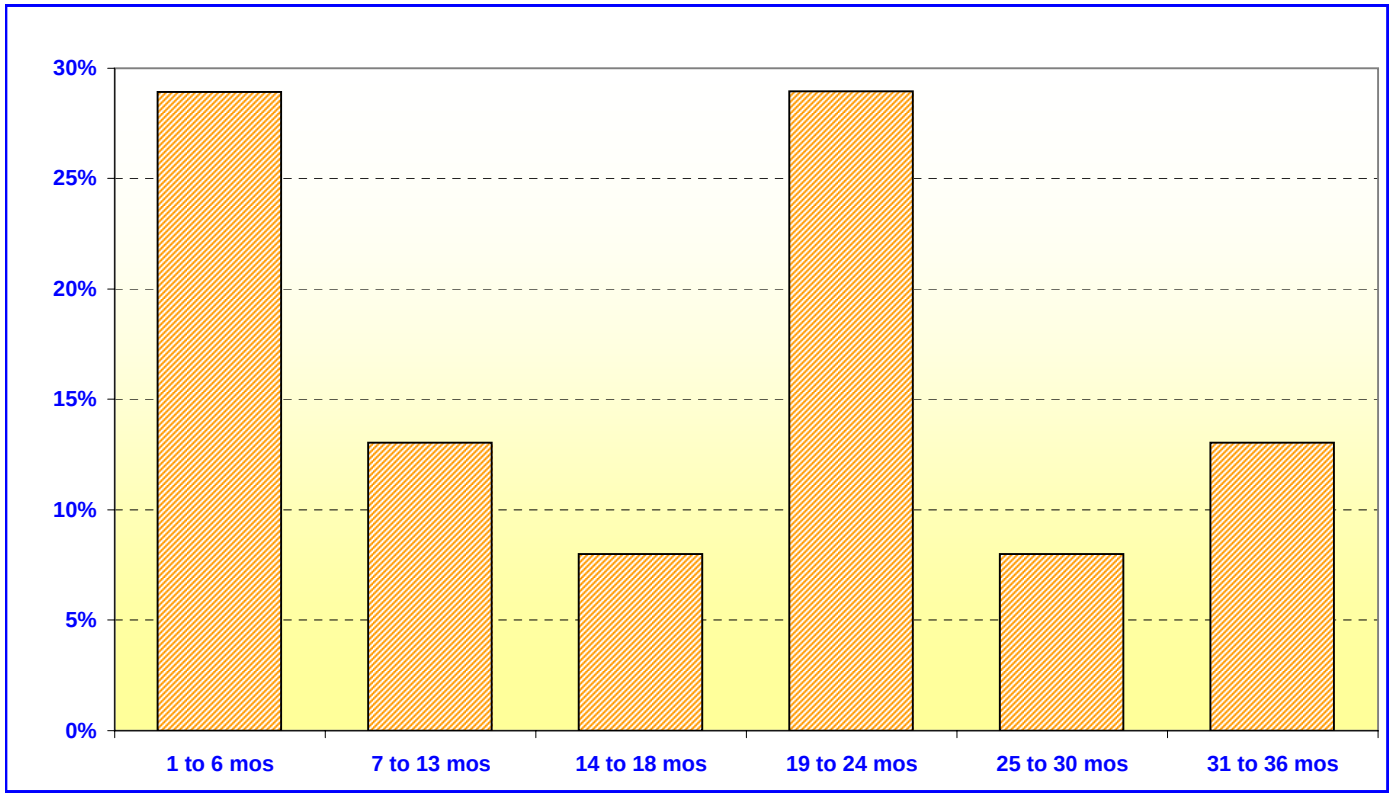
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At July 31, 2008, Floating Rate Notes comprise 12.20% and 7.65% of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND

MATURITIES DISTRIBUTION

July 31, 2008



O.C. INVESTMENT POOL
EXTENDED FUND
(includes Extended Fund B)

	In Thousands	%
1 TO 6 MOS	$ 631,698	28.92%
7 TO 13 MOS	285,000	13.05%
14 TO 18 MOS	175,000	8.01%
19 TO 24 MOS	632,795	28.97%
25 TO 30 MOS	175,000	8.01%
31 TO 36 MOS	284,894	13.04%
TOTAL	$ 2,184,387	100.00%

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

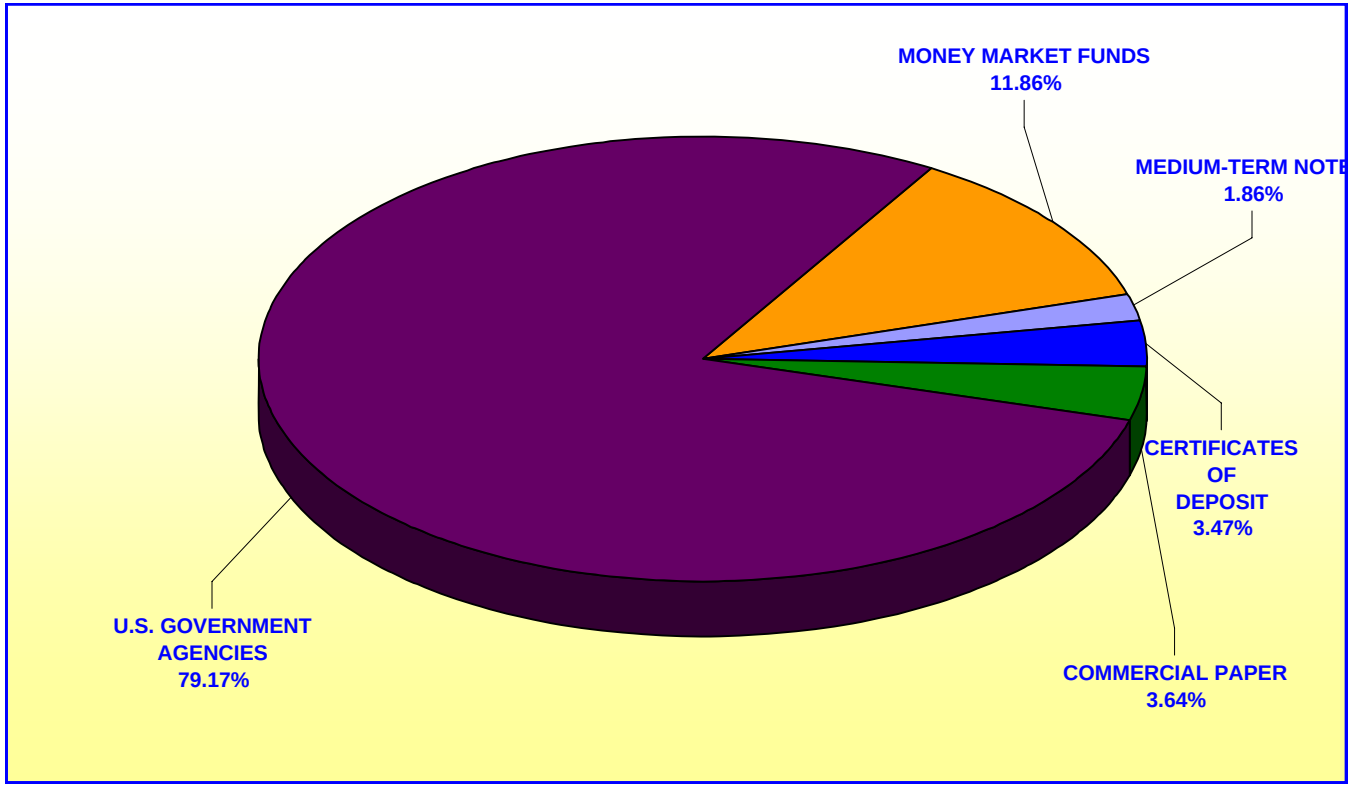
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At July 31, 2008, Floating Rate Notes comprise 13.21% of the O.C. Extended Fund.

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

July 31, 2008



	In Thousands
CERTIFICATES OF DEPOSIT	$ 2,000
COMMERCIAL PAPER	2,098
U.S. GOVERNMENT AGENCIES	45,616
MONEY MARKET FUNDS	6,836
MEDIUM-TERM NOTES	1,068
TOTAL	$ 57,618

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

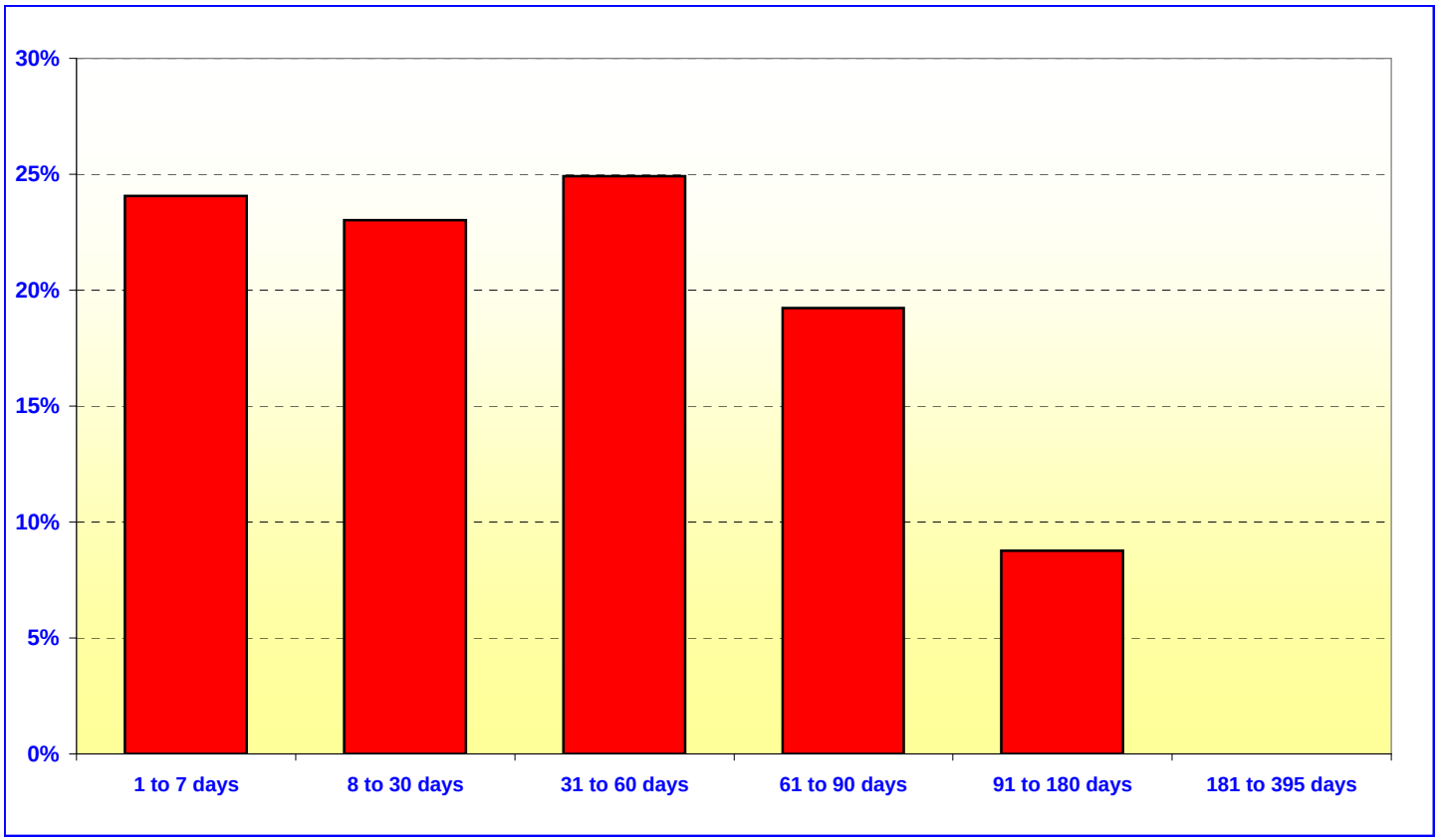
***** Calculated Using Market Value at 07/31/2008***

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

July 31, 2008



JOHN WAYNE AIRPORT	In Thousands	%
1 TO 7 DAYS	$ 13,906	24.07%
8 TO 30 DAYS	13,297	23.01%
31 TO 60 DAYS	14,397	24.92%
61 TO 90 DAYS	11,109	19.23%
91 TO 180 DAYS	5,070	8.77%
181 TO 395 DAYS	-	0.00%
TOTAL	$ 57,779	100.00%

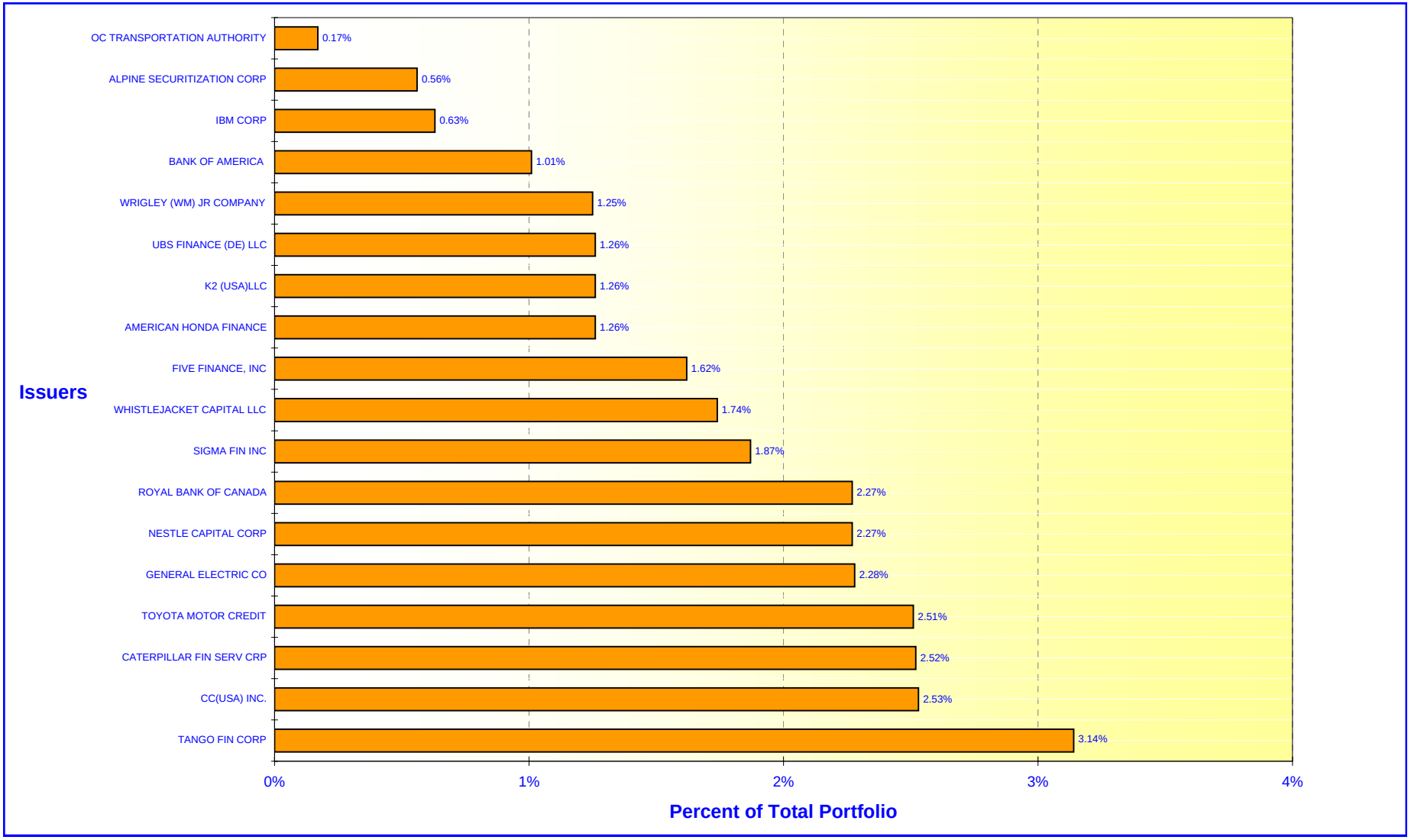
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At July 31, 2008, Floating Rate Notes comprise 5.31% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

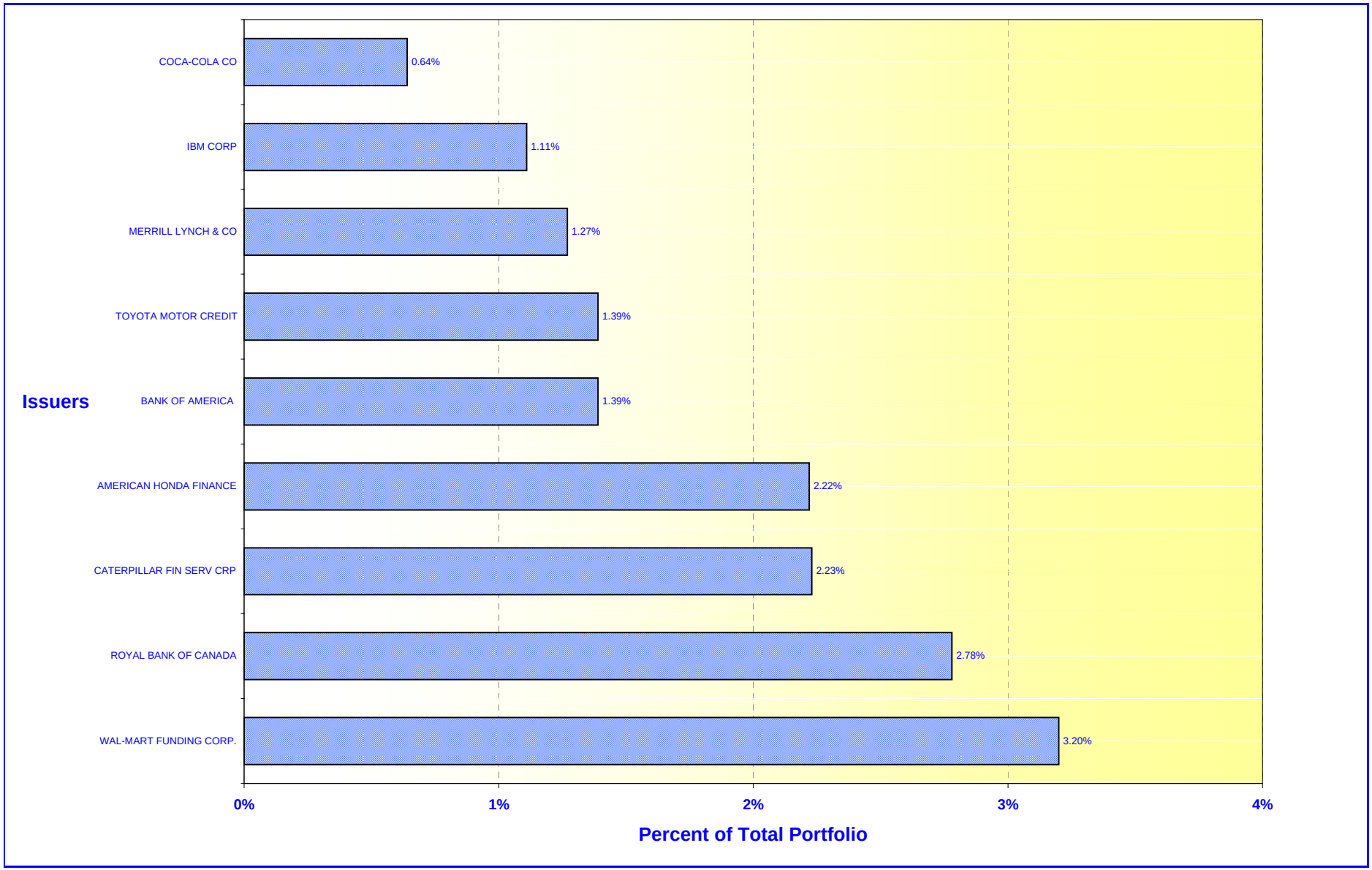
ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

July 31, 2008



Note: Commingled Investment Pool includes: Money Market Fund, Extended Fund, & Extended Fund B

ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

July 31, 2008