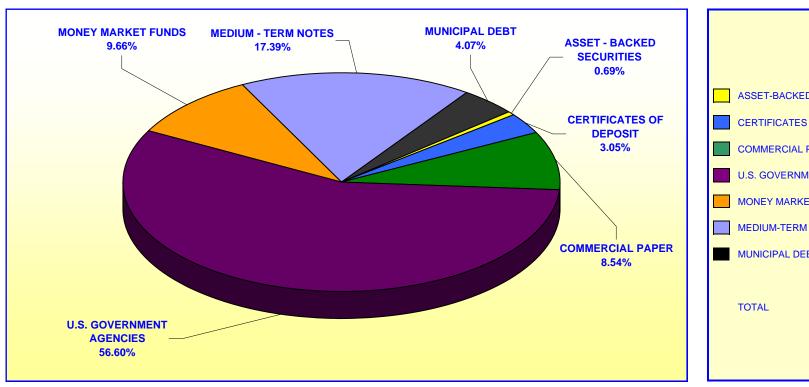
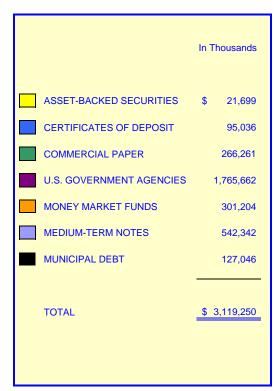
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

June 30, 2009

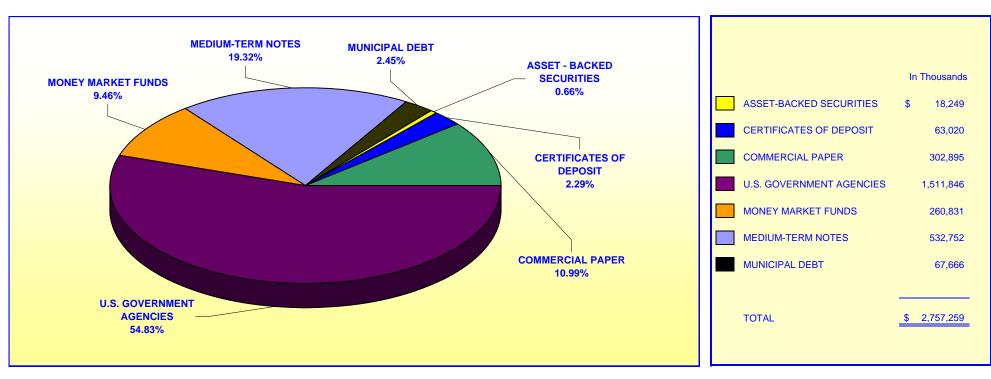




Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
*County Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B
** Calculated Using Market Value at 6/30/2009

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

June 30, 2009

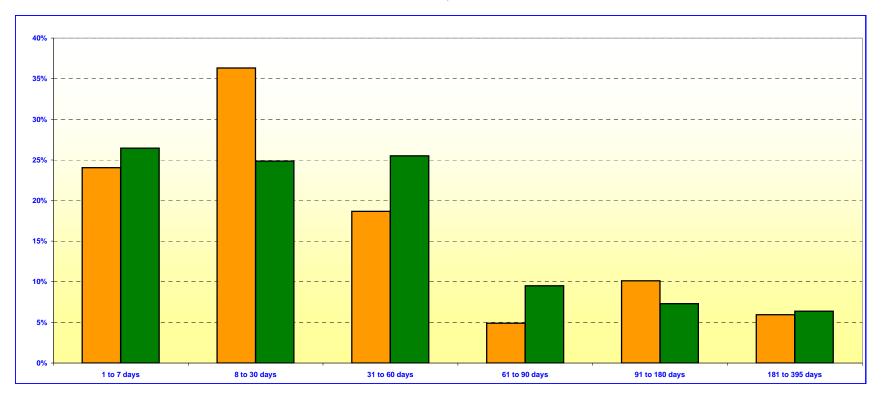


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
*Educational Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B

** Calculated Using Market Value at 6/30/2009

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

June 30, 2009



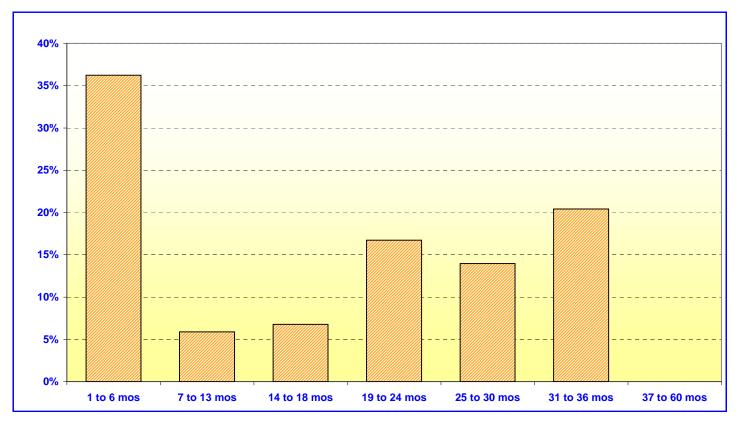
O.C. INVESTMENT POOL MONEY MARKET FUND						
	In T	housands	%			
1 TO 7 DAYS	\$	411,907	24.04%			
8 TO 30 DAYS		622,395	36.32%			
31 TO 60 DAYS		319,805	18.67%			
61 TO 90 DAYS		84,215	4.91%			
91 TO 180 DAYS		173,350	10.12%			
181 TO 395 DAYS		101,766	5.94%			
TOTAL	\$	1,713,438	100.00%			

O.C. EDUCATIONAL MONEY MARKET FUND					
		In T	housands	%	
1 TO 7 DA	YS	\$	371,176	26.45%	
8 TO 30 D	AYS		348,812	24.86%	
31 TO 60	DAYS		358,000	25.51%	
61 TO 90	DAYS		133,414	9.51%	
91 TO 180	DAYS		102,455	7.30%	
181 TO 39	5 DAYS		89,413	6.37%	
то	TAL	\$	1,403,270	100.00%	

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

ORANGE COUNTY - EXTENDED FUND MATURITIES DISTRIBUTION

June 30, 2009



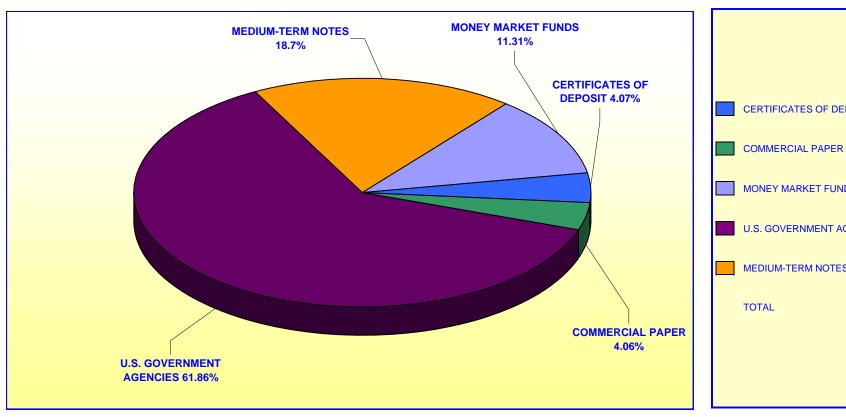
ORANGE COUNTY EXTENDED FUND (includes Extended Fund B)						
	h	n Thousands	%			
1 TO 6 MOS	\$	993,699	36.23%			
7 TO 13 MOS		161,595	5.89%			
14 TO 18 MOS		185,675	6.77%			
19 TO 24 MOS		459,000	16.73%			
25 TO 30 MOS		383,295	13.97%			
31 TO 36 MOS		560,000	20.41%			
37 TO 60 MOS		-	0.00%			
TOTAL	\$	2,743,264	100.00%			

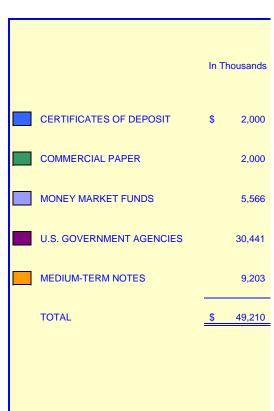
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date. At 06/30/2009, Floating Rate Notes comprise 28.11% of the O.C. Extended Fund.

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

June 30, 2009



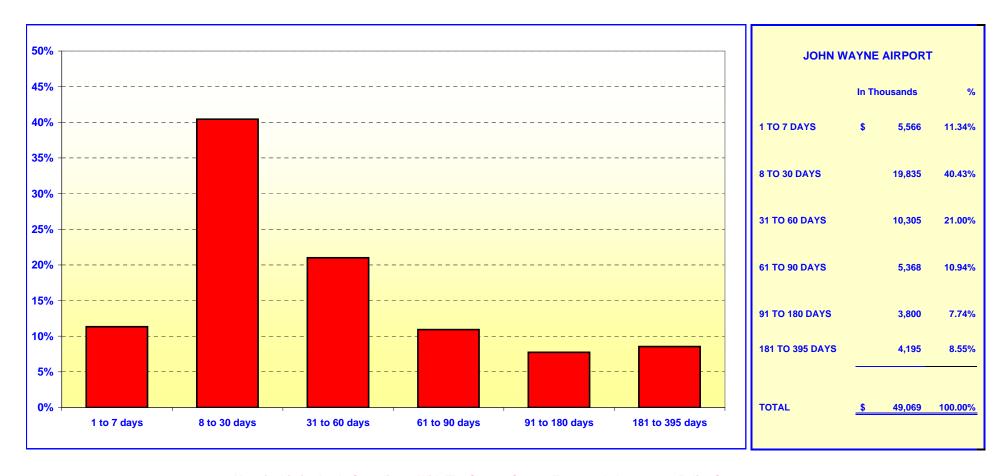


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 6/30/2009

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

June 30, 2009



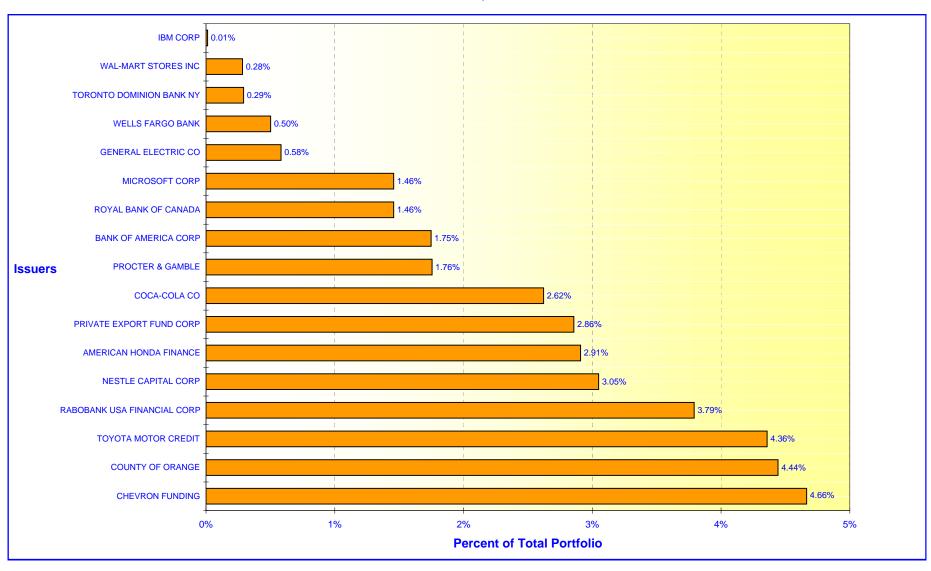
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

At 6/30/2009, Floating Rate Notes comprise 49.28% of the John Wayne Airport

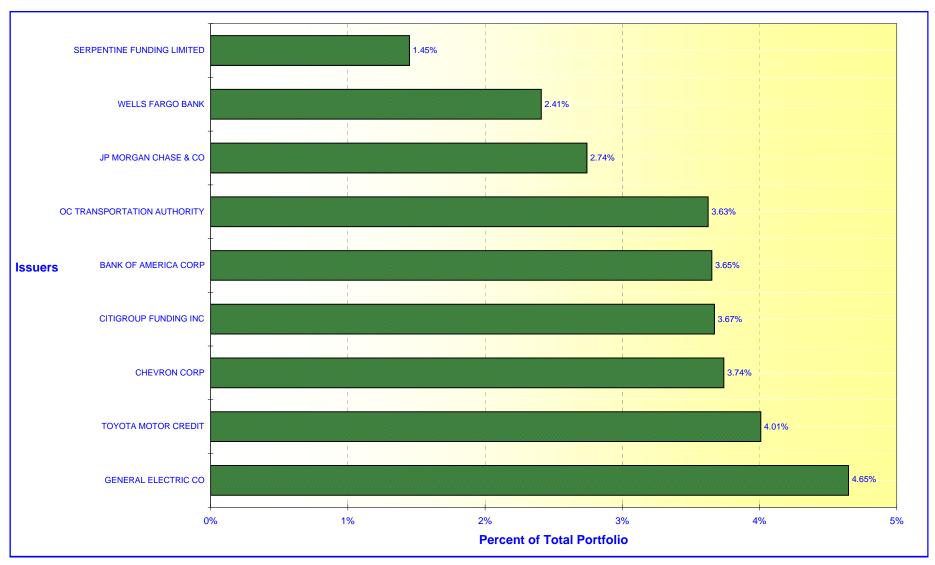
ORANGE COUNTY MONEY MARKET FUND - ISSUER CONCENTRATION

June 30, 2009



ORANGE COUNTY EXTENDED FUND - ISSUER CONCENTRATION

June 30, 2009



Note: Extended Fund includes Extended Fund B

EDUCATIONAL MONEY MARKET FUND - ISSUER CONCENTRATION

June 30, 2009

