ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: February 28, 2010

	INVESTMENT	STATISTICS - By	Investmer	nt Fund*		
DESCRIPTION	CURRENT BALAN	CES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
	00			110.0		
	MARKET Value \$	2,091,943,820	57	0.24%		1.000
O.C. Money Market Fund	COST (Capital) \$	2,094,430,121			0.26%	
o.o. money market r and	MONTHLY AVG Balance \$	2,097,861,543				
	BOOK Value \$	2,091,942,809				
	MARKET Value \$	1,443,531,370	51	0.28%		1.000
O.C. Educational	COST (Capital) \$	1,444,456,682	31	0.2076		1.000
Money Market Fund	MONTHLY AVG Balance \$	1,518,964,302			0.31%	
Money Market Fund	BOOK Value \$	1,442,970,620			0.0170	
	MADIZET Value A	0.040.044.050	544	4.540/		4.000
	MARKET Value \$	2,618,244,956	511	1.54%		1.006
Extended Fund	COST (Capital) \$ MONTHLY AVG Balance \$	2,607,712,393			1.82%	
	BOOK Value \$	2,635,876,126 2,603,788,365			1.02%	
	BOOK value \$	2,003,786,303				
OC Fistended Frank B	MARKET Value \$	36,578,163	97	NA	NA	NA
OC Extended Fund B	COST (Capital) \$	48,492,087				
	Allo	cation of Extende	ed Funds			
Extended Fund (X Fund)						
County's Share of X Fund	MARKET Value \$	1,285,033,757	511	1.54%		1.006
	COST (Capital) \$	1,279,864,379				
	MONTHLY AVG Balance \$	1,285,876,126			1.82%	
	BOOK Value \$	1,277,938,467				
Educational Share of X Fund	MARKET Value \$	1,333,211,199	511	1.54%		1.006
	COST (Capital) \$	1,327,848,014				
	MONTHLY AVG Balance \$	1,350,000,000			1.81%	
	BOOK Value \$	1,325,849,898				
OC Extended Fund B						
County's Share	MARKET Value \$	19,868,654	97	NA	NA	NA
	COST (Capital) \$	26,340,101				
Educational Share	MARKET Value \$	16,709,509	97	NA	NA	NA
	COST (Capital) \$	22,151,986				

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: February 28, 2010

	INVESTMEN	T S1	TATISTICS - By	Investmen	t Pool***			
				Average		MONTH		
				Days to	Current	Average		
DESCRIPTION	CURRENT BALANCES			Maturity	Yield	Yield		Current NAV
COMBINED POOL								
	MARKET Value	\$	3,396,846,231	228	0.73%			1.000
County Pool	COST (Capital)	\$	3,400,634,601					
	MONTHLY AVG Balance	\$	3,383,737,670			0.86%		
	BOOK Value	\$	3,396,221,377					
Educational Pool	MARKET Value	\$	2,793,452,078	270	0.87%			1.001
	COST (Capital)	\$	2,794,456,682					
	MONTHLY AVG Balance		2,868,964,302			1.02%		
	BOOK Value	\$	2,790,972,504					
	INVESTMENT	STA [·]	TISTICS - Non P	ooled Inve	estments *	*		
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment				Money Market Funds			\$	16,454,291
Funds:	MARKET Value	\$	102,392,606	Repurchase Agreements				1,081,500
112, 161, 225, 283, 480, 482	COST (Capital)	\$	102,286,524	John Wayne Airport Investment Pool				49,532,936
483, 494, 497, 505, 510, 514,	MONTHLY AVG Balance	\$	102,296,087	Children & Families Commission				35,087,500
546, 15B				GNMA Mo	rtgage-Back	ed Security		130,297
					-	-	\$	102,286,524

MONTH END TOTALS							
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS				
County Money Market Fund	\$	2,094,430,121					
County Cash		6,964,084	County Funds	\$	3,407,598,685		
Educational Money Market Fund		1,444,456,682	School Funds		2,799,958,997		
Extended Fund		2,607,712,393	Specific Investments		102,286,524		
OC Extended Fund B		48,492,087					
School Cash		5,502,315					
Non Pooled Investments @ Cost		102,286,524					
	\$	6,309,844,206		\$	6,309,844,206		

^{*} Book Value is computed as Cost reduced by amortization of premium and increased by the accretion of discount of the Investment Portfolio. Net Asset Value (NAV) is equal to Market Value divided by Book Value.

^{**} Specific non pooled investments are reported in compliance with Government Code Section 53646 (b)(1). Detailed descriptions are included in the inventory listing in Section VII.

^{***}The Combined Pool Balances include the County and Educational Money Market Fund, and portions of the Extended Fund and Extended Fund B