ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED JULY 31, 2010

	INVESTMENT STATIST	ICS - By Inves	tment Fu	nd*		
			Average		MONTH	
			Days to	Current	Average	
DESCRIPTION	CURRENT BALANC	ES	Maturity	Yield	Yield	Current NAV
	MARKET Value \$	1,315,009,875	54	0.51%		1.00
O.O. Marray Market Front	COST (Capital) \$	1,316,503,952				
O.C. Money Market Fund	MONTHLY AVG Balance \$	1,542,327,451			0.42%	
	BOOK Value \$	1,314,814,025				
	MARKET Value \$	1,392,481,613	52	0.49%		1.00
O.C. Educational	COST (Capital) \$	1,393,068,494	32	0.49%		1.00
Money Market Fund	MONTHLY AVG Balance \$	1,274,796,472			0.42%	
money market i and	BOOK Value \$	1,392,130,305			0.42 /6	
	BOOK Value \$	1,392,130,303				
	MARKET Value \$	3,060,507,013	511	1.51%		1.00
Extended Fund	COST (Capital) \$	3,050,776,767			4.000/	
	MONTHLY AVG Balance \$	3,051,546,074			1.23%	
	BOOK Value \$	3,045,148,807				
OC Extended Fund B	MARKET Value \$	33,248,593	309	NA	NA	0.75
(Serpentine Holdings)	COST (Capital) \$	44,078,038				
	ALLOCATION O	EXTENDED FUN	DS			
Extended Fund (X Fund)						
County's Share of X Fund	MARKET Value \$	1,726,401,075	511	1.51%		1.00
	COST (Capital) \$	1,720,912,342				
	MONTHLY AVG Balance \$	1,701,546,074			1.23%	
	BOOK Value \$	1,717,737,667				
Educational Share of X Fund	MARKET Value \$	1,334,105,937	511	1.51%		1.00
	COST (Capital) \$	1,329,864,425				
	MONTHLY AVG Balance \$	1,350,000,000			1.23%	
	BOOK Value \$	1,327,411,140				
OC Extended Fund B		, .				
County's Share	MARKET Value \$	18,060,087	309	NA	NA	0.75
-	COST (Capital) \$	23,942,462				
	MARKET Value \$	15,188,506	309	NA	NA	0.75
Educational Share	COST (Capital) \$					

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED JULY 31, 2010

	INVESTMENT STATI	STICS - E	By Investme	nt Pool***				
				Average		MONTH		
				Days to	Current	Average		
DESCRIPTION	CURRENT BALANCES			Maturity	Yield	Yield	C	urrent NAV
COMBINED POOL BALANCES								
	MARKET Value	\$ 3,0	59,471,037	313	1.04%			1.00
County Pool	COST (Capital)	\$ 3,0	61,358,756					
County Pool	MONTHLY AVG Balance	\$ 3,2	43,873,525			0.85%		
	BOOK Value	\$ 3,0	56,494,154					
Educational Pool	MARKET Value	\$ 2,7	41,776,056	276	1.01%			1.00
	COST (Capital)	\$ 2,7	43,068,494					
	MONTHLY AVG Balance	\$ 2,6	24,796,472			0.84%		
	BOOK Value	\$ 2,7	39,677,021					
	INVESTMENT STATIST	ICS - Noi	n Pooled Inv	estments **		,		
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment								
Funds:	MARKET Value	\$	65,592,249	Money Market Funds		\$	15,959,406	
112, 283, 480, 482, 483, 494, 497	COST (Capital)	\$	65,710,914	Repurchase Agreement				1,081,500
505, 510, 514, 546, 15B	MONTHLY AVG Balance	\$	67,190,601	1 .			48,541,979	
								128,029
							\$	65,710,914

MONTH END TOTALS****								
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Money Market Fund	\$	1,316,503,952						
County Cash		3,279,040	County Funds	\$	3,064,637,796			
Educational Money Market Fund		1,393,068,494	School Funds		2,746,479,056			
Extended Fund		3,050,776,767	Specific Investments		65,710,914			
OC Extended Fund B		44,078,038						
School Cash		3,410,563						
Non Pooled Investments @ Cost		65,710,914						
	\$	5,876,827,766		\$	5,876,827,766			

^{*} 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 of this report.

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