ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED APRIL 30, 2009

INVESTMENT STATISTIC	CS - By Invest	tment Fur	nd*		
		Average	_	MONTH	
			Current	Average	
CURRENT BALANC	CES	Maturity	Yield	Yield	Current NAV
MARKET Value \$	2,179,797,628	51	0.74%		1.00
COST (Capital) \$	2,180,695,243				
MONTHLY AVG Balance \$	2,742,090,224			0.64%	
BOOK Value \$	2,180,415,341				
· ·	1,787,863,217	50	0.63%		1.00
				0.74%	
BOOK Value \$	1,788,379,883				
	0.007.074.75	44-	0.6404		4.54
		417	2.04%		1.01
				0.470/	
· ·				2.17%	
BOOK value \$	2,647,287,001				
MADKET Value ¢	52 200 020	NA	NA	N/A	0.84
COST (Capital) \$	62,143,964	INA	NA	NA	0.04
ALLOCATION OF	EXTENDED FUND	os			
MARKET Value \$	1.336.319.781	417	2.04%		1.01
· ·					
MONTHLY AVG Balance \$				2.17%	
BOOK Value \$	1,325,957,804				
MARKET Value \$	1,331,655,002	417	2.04%		1.01
COST (Capital) \$	1,321,611,611				
MONTHLY AVG Balance \$	1,350,000,000			2.17%	
BOOK Value \$	1,321,329,197				
MARKET Value \$	28,354,683	NA	NA	NA	0.84
COST (Capital) \$	33,755,575				
MARKET Value \$	23,846,246	NA	NA	NA	0.84
	CURRENT BALANC MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ MARKET Value \$ COST (Capital) \$ MARKET Value \$ COST (Capital) \$ MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ MARKET Value \$ COST (Capital) \$	CURRENT BALANCES MARKET Value \$ 2,179,797,628 COST (Capital) \$ 2,180,695,243 MONTHLY AVG Balance \$ 2,742,090,224 BOOK Value \$ 2,180,415,341 MARKET Value \$ 1,787,863,217 COST (Capital) \$ 1,787,960,975 MONTHLY AVG Balance \$ 1,397,276,714 BOOK Value \$ 1,788,379,883 MARKET Value \$ 2,667,974,783 COST (Capital) \$ 2,647,852,819 MONTHLY AVG Balance \$ 2,685,146,116 BOOK Value \$ 2,647,287,001 MARKET Value \$ 52,200,929 COST (Capital) \$ 62,143,964 ALLOCATION OF EXTENDED FUND MARKET Value \$ 1,336,319,781 COST (Capital) \$ 1,326,241,208 MONTHLY AVG Balance \$ 1,335,146,116 BOOK Value \$ 1,335,957,804 MARKET Value \$ 1,331,655,002 COST (Capital) \$ 1,321,329,197 MARKET Value \$ 2,8354,683 COST (Capital) \$ 1,321,329,197	CURRENT BALANCES MARKET Value \$ 2,179,797,628 COST (Capital) \$ 2,180,695,243 MONTHLY AVG Balance \$ 2,742,090,224 BOOK Value \$ 1,787,863,217 COST (Capital) \$ 1,787,960,975 MONTHLY AVG Balance \$ 1,397,276,714 BOOK Value \$ 1,788,379,883 MARKET Value \$ 2,667,974,783 COST (Capital) \$ 2,647,852,819 MONTHLY AVG Balance \$ 2,685,146,116 BOOK Value \$ 2,647,287,001 MARKET Value \$ 2,647,287,001 MARKET Value \$ 52,200,929 NA COST (Capital) \$ 62,143,964 MARKET Value \$ 1,336,319,781 COST (Capital) \$ 1,326,241,208 MONTHLY AVG Balance \$ 1,335,146,116 BOOK Value \$ 1,325,957,804 MARKET Value \$ 1,331,655,002 COST (Capital) \$ 1,321,611,611 MONTHLY AVG Balance \$ 1,330,000,000 BOOK Value \$ 1,321,329,197 MARKET Value \$ 28,354,683 NA COST (Capital) \$ 33,755,575	CURRENT BALANCES	CURRENT BALANCES Average Days to Maturity MARKET Value \$ 2,179,797,628

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED APRIL 30, 2009

				•					
	INVESTMENT STAT	ISTIC	CS - By Investmen	t Pool***					
				Average		MONTH			
				Days to	Current	Average			
DESCRIPTION	CURRENT BALANCES			Maturity	Yield	Yield	Current NAV		
COMBINED POOL BALANCES	00		u						
	MARKET Value	\$	3,544,472,092	215	1.16%			1.00	
	COST (Capital)	•	3,540,692,026	210	1.1070			1.00	
County Pool	MONTHLY AVG Balance		4,110,991,916			1.14%			
	BOOK Value	•	3,540,128,720			1.1470			
	BOOK Value	Ψ	3,340,120,720						
Educational Pool	MARKET Value	¢	3,143,364,465	234	1.32%			1.00	
Educational Foot		•		234	1.32 /0			1.00	
	COST (Capital)		3,137,960,975						
	MONTHLY AVG Balance	\$	2,775,665,103			1.45%			
	BOOK Value	\$	3,138,097,468						
	INVESTMENT STATIST	FICS	- Non Pooled Inve	estments **					
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment				Interest Bearing Accounts			\$	32,584	
Funds:	MARKET Value	\$	97,654,651	Money Market Funds				21,223,496	
112, 161, 225, 283, 480, 482, 483, 494, 497	COST (Capital)	\$	96,863,545	Repurchase Agreement				1,081,500	
505, 510, 514, 546	MONTHLY AVG Balance		107,797,040	ı · · · · · · · · · · · · · · · · · · ·			44,898,663		
				CFCOC Investment Pool				29,627,301	
							\$	96,863,545	

MONTH END TOTALS****						
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS				
County Money Market Fund	\$	2,180,695,243				
County Cash		6,064,513	County Funds	\$	3,546,756,539	
Educational Money Market Fund		1,787,960,975	School Funds		3,140,575,266	
Extended Fund		2,647,852,819	Specific Investments		96,863,545	
OC Extended Fund B		62,143,964				
School Cash		2,614,291				
Non Pooled Investments @ Cost		96,863,545				
	\$	6,784,195,349		\$	6,784,195,349	

^{*} 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