ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: AUGUST 31, 2009

	INVESTMENT	STATISTICS - By	Investmer	nt Fund*		
			Average		MONTH	
			Days to	Current	Average	
DESCRIPTION	CURRENT BALAN	CES	Maturity	Yield	Yield	Current NAV
	MARKET Value \$	2,106,086,758	57	0.38%		1.000
	COST (Capital) \$	2,108,509,036	"	0.0070	0.50%	1.000
O.C. Money Market Fund	MONTHLY AVG Balance \$	2,154,451,181			0.0070	
	BOOK Value \$	2,106,125,488				
		_,:00,:20,:00				
	MARKET Value \$	1,419,464,342	60	0.55%		1.000
O.C. Educational	COST (Capital) \$	1,417,988,496	00	0.55%		1.000
Money Market Fund	MONTHLY AVG Balance \$	1,560,266,480			0.58%	
Money Market Fund	BOOK Value \$	1,419,410,120			0.3676	
	BOOK Value \$	1,419,410,120				
	MARKET Value \$	2,443,068,280	476	1.54%		1.007
	COST (Capital) \$	2,427,429,002	4,0	7.0470		1.001
Extended Fund	MONTHLY AVG Balance \$	2,436,901,710			4.02%	
	BOOK Value \$	2,425,284,083				
	Doon value	2, 120,20 1,000				
	MARKET Value \$	38,891,543	278	NA	NA	NA
OC Extended Fund B	COST (Capital) \$	51,558,961				
			<u> </u>			
	Alloc	cation of Extende	d Funds			
Extended Fund (X Fund)						
County's Share of X Fund	MARKET Value \$	1,108,075,320	476	1.54%		1.007
	COST (Capital) \$	1,100,981,987				
	MONTHLY AVG Balance \$	1,086,901,710			4.06%	
	BOOK Value \$	1,100,009,140				
Educational Share of X Fund	MARKET Value \$	1,334,992,960	476	1.54%		1.007
	COST (Capital) \$	1,326,447,016				
	MONTHLY AVG Balance \$	1,350,000,000			3.99%	
	BOOK Value \$	1,325,274,944				
OC Extended Fund B						
County's Share	MARKET Value \$	21,125,244	278	NA	NA	NA
	COST (Capital) \$	28,005,976				
Educational Share	MARKET Value \$	17,766,299	278	NA	NA	NA
	COST (Capital) \$	23,552,984				

ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: AUGUST 31, 2009

	INVESTMENT	STATISTICS - By	Investmen	nt Pool***			
			Average		MONTH		
			Days to	Current	Average		
DESCRIPTION	CURRENT BALANCES		Maturity	Yield	Yield	c	Current NAV
COMBINED POOL							
	MARKET Value \$	3,235,287,322	201	0.77%			1.000
County Pool	COST (Capital) \$	3,237,496,999					
	MONTHLY AVG Balance \$	3,241,352,891			1.69%		
	BOOK Value \$	3,234,140,604					
Educational Pool	MARKET Value \$	2,772,223,601	261	1.01%			1.001
	COST (Capital) \$	2,767,988,496					
	MONTHLY AVG Balance \$	2,910,266,480			2.16%		
	BOOK Value \$	2,768,238,048					
	INVESTMENT ST	ATISTICS - Non F	Pooled Inve	estments *	*		
DESCRIPTION	CURRENT BALA	BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment			Interest Bearing Accounts		\$	32,59	
Funds:	MARKET Value \$	102,374,665	Money Market Funds			21,717,52	
112, 161, 225, 283, 480, 482	COST (Capital) \$	102,114,772	Repurchase Agreements				1,081,50
483, 494, 497, 505, 510, 514,546	MONTHLY AVG Balance \$	102,089,316	John Wayne Airport Investment Pool				44,106,97
15B			Children & Families Commission			35,043,37	
			GNMA Mo	rtgage-Back	ed Security		132,81
						\$	102,114,77

MONTH END TOTALS						
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS			
County Money Market Fund	\$	2,108,509,036				
County Cash		18,026,677	County Funds	\$	3,255,523,676	
Educational Money Market Fund		1,417,988,496	School Funds		2,777,197,588	
Extended Fund		2,427,429,002	Specific Investments		102,114,772	
OC Extended Fund B		51,558,961				
School Cash		9,209,092				
Non Pooled Investments @ Cost		102,114,772				
	\$	6,134,836,036		\$	6,134,836,036	

^{*} 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