

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH and QUARTER ENDED SEPTEMBER 30, 2009

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Quarter Average Yield	Current NAV
<u>O.C. Money Market Fund</u>	MARKET Value \$ 1,970,027,204 COST (Capital) \$ 1,972,421,524 MONTHLY AVG Balance \$ 2,031,245,535 QUARTERLY AVG Balance \$ 2,122,031,254 BOOK Value \$ 1,969,606,907	54	0.34%	0.35%	0.45%	1.00
<u>O.C. Educational Money Market Fund</u>	MARKET Value \$ 1,368,057,984 COST (Capital) \$ 1,368,085,805 MONTHLY AVG Balance \$ 1,132,468,074 QUARTERLY AVG Balance \$ 1,378,611,214 BOOK Value \$ 1,367,849,730	57	0.38%	0.56%	0.59%	1.00
<u>Extended Fund</u>	MARKET Value \$ 2,531,354,790 COST (Capital) \$ 2,516,228,425 MONTHLY AVG Balance \$ 2,535,036,503 QUARTERLY AVG Balance \$ 2,512,597,445 BOOK Value \$ 2,513,761,851	486	1.53%	1.71%	3.24%	1.01
<u>OC Extended Fund B (Whistlejacket Holdings)</u>	MARKET Value \$ 38,725,414 COST (Capital) \$ 51,338,722	248	NA	NA	NA	0.75
ALLOCATION OF EXTENDED FUNDS						
<u>Extended Fund (X Fund) County's Share of X Fund</u>	MARKET Value \$ 1,196,832,594 COST (Capital) \$ 1,189,680,801 MONTHLY AVG Balance \$ 1,185,036,503 BOOK Value \$ 1,188,514,597	486	1.53%	1.71%	3.25%	1.01
<u>Educational Share of X Fund</u>	MARKET Value \$ 1,334,522,196 COST (Capital) \$ 1,326,547,624 MONTHLY AVG Balance \$ 1,350,000,000 BOOK Value \$ 1,325,247,254	486	1.53%	1.71%	3.23%	1.01
<u>OC Extended Fund B County's Share</u>	MARKET Value \$ 21,035,006 COST (Capital) \$ 27,886,346	248	NA	NA	NA	0.75
<u>Educational Share</u>	MARKET Value \$ 17,690,408 COST (Capital) \$ 23,452,376	248	NA	NA	NA	0.75

**ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH and QUARTER ENDED SEPTEMBER 30, 2009**

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Quarter Average Yield	Current NAV
COMBINED POOL BALANCES						
<i>County Pool</i>	MARKET Value \$ 3,187,894,804	217	0.78%	0.85%	1.43%	1.00
	COST (Capital) \$ 3,189,988,671					
	MONTHLY AVG Balance \$ 3,216,282,038					
	QUARTERLY AVG Balance \$ 3,284,628,700					
	BOOK Value \$ 3,186,007,850					
<i>Educational Pool</i>	MARKET Value \$ 2,720,270,588	268	1.00%	1.19%	1.87%	1.00
	COST (Capital) \$ 2,718,085,805					
	MONTHLY AVG Balance \$ 2,482,468,074					
	QUARTERLY AVG Balance \$ 2,728,611,214					
	BOOK Value \$ 2,716,549,360					

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 112, 161, 225, 283, 480, 482, 483, 494, 497, 505, 510, 514, 546, 15B	MARKET Value \$ 102,413,628 COST (Capital) \$ 102,159,776 MONTHLY AVG Balance \$ 102,126,610	Interest Bearing Accounts	\$ 32,596
		Money Market Funds	16,448,821
		Repurchase Agreement	1,081,500
		John Wayne Airport Investment Pool	49,420,985
		CFCOC Investment Pool	35,043,373
		GNMA Mortgage-Backed Security	132,501
			\$ 102,159,776

MONTH END TOTALS****

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,972,421,524	County Funds	\$ 3,193,030,222
County Cash	3,041,552	School Funds	2,722,246,159
Educational Money Market Fund	1,368,085,805	Specific Investments	102,159,776
Extended Fund	2,516,228,425		
OC Extended Fund B	51,338,722		
School Cash	4,160,353		
Non Pooled Investments @ Cost	102,159,776		
	\$ 6,017,436,157		\$ 6,017,436,157

* 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