

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2008

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTER Average Yield	ANNUAL Average Yield	Current NAV
O.C. Money Market Fund	MARKET Value \$ 1,922,691,656 COST (Capital) \$ 1,919,480,737 MONTHLY AVG Balance \$ 2,044,306,249 QUARTERLY AVG Balance \$ 2,248,802,411 ANNUAL AVG Balance \$ 1,962,805,796 BOOK Value \$ 1,923,104,567	33	2.45%	2.44%	2.51%	4.14%	\$1.000
O.C. Educational Money Market Fund	MARKET Value \$ 1,707,534,727 COST (Capital) \$ 1,705,379,753 MONTHLY AVG Balance \$ 2,045,220,208 QUARTERLY AVG Balance \$ 2,139,047,071 ANNUAL AVG Balance \$ 1,953,397,745 BOOK Value \$ 1,707,899,583	33	2.38%	2.46%	2.51%	4.17%	\$1.000
Extended Fund	MARKET Value \$ 2,194,238,720 COST (Capital) \$ 2,190,754,493 MONTHLY AVG Balance \$ 2,182,697,933 QUARTERLY AVG Balance \$ 2,221,120,737 ANNUAL AVG Balance \$ 2,315,202,127 BOOK Value \$ 2,191,127,552	503	3.79%	3.92%	3.96%	4.95%	\$1.001
OC Extended Fund B (Whistlejacket Holdings)	MARKET Value \$ 69,117,440 COST (Capital) \$ 80,000,000	209	NA	NA	NA	NA	\$0.864
Allocation of Extended Funds							
Extended Fund (X Fund) County's Share of X Fund	MARKET Value \$ 1,180,452,850 COST (Capital) \$ 1,178,578,411 MONTHLY AVG Balance \$ 1,132,697,933 QUARTERLY AVG Balance \$ 1,171,120,737 ANNUAL AVG Balance \$ 1,265,202,127 BOOK Value \$ 1,178,779,109	503	3.79%	3.92%	3.96%	4.95%	\$1.001
Educational Share of X Fund	MARKET Value \$ 1,013,785,871 COST (Capital) \$ 1,012,176,082 MONTHLY AVG Balance \$ 1,050,000,000 QUARTERLY AVG Balance \$ 1,050,000,000 ANNUAL AVG Balance \$ 1,050,000,000 BOOK Value \$ 1,012,348,444	503	3.79%	3.92%	3.96%	4.95%	\$1.001
OC Extended Fund B County's Share	MARKET Value \$ 36,438,785 COST (Capital) \$ 42,176,082	209	NA	NA	NA	NA	\$0.864
Educational Share	MARKET Value \$ 32,678,655 COST (Capital) \$ 37,823,918	209	NA	NA	NA	NA	\$0.864

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INVESTMENT STATISTICS - By Investment Pool

COMBINED POOL							
BALANCES (this balance includes the Extended Fund & Extended Fund B)							
County Pool	MARKET Value	\$ 3,139,583,290	212	2.93%			\$0.999
	COST (Capital)	\$ 3,140,235,229					
	MONTHLY AVG Balance	\$ 3,177,004,182			2.97%		
	QUARTERLY AVG Balance	\$ 3,419,923,148				3.01%	
	ANNUAL AVG Balance	\$ 3,228,007,923					4.42%
	BOOK Value	\$ 3,144,059,758					
Educational Pool	MARKET Value	\$ 2,753,999,252	209	2.86%			\$0.999
	COST (Capital)	\$ 2,755,379,753					
	MONTHLY AVG Balance	\$ 3,095,220,208			2.95%		
	QUARTERLY AVG Balance	\$ 3,189,047,071				2.99%	
	ANNUAL AVG Balance	\$ 3,003,397,745					4.43%
	BOOK Value	\$ 2,758,071,945					

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds:		Interest Bearing Accounts	\$ 32,477
100, 112, 161, 225, 283, 480, 482	MARKET Value \$ 147,721,971	Money Market Funds	48,972,369
483, 494, 497, 505, 510, 514, 532	COST (Capital) \$ 146,555,824	Repurchase Agreements	1,081,500
546	MONTHLY AVG Balance \$ 146,433,250	John Wayne Airport Investment Pool	57,384,530
	QUARTERLY AVG Balance \$ 146,276,641	Children & Families Commission Investment Pool	39,084,947
	ANNUAL AVG Balance \$ 148,284,366		\$ 146,555,824

FISCAL YEAR END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,919,480,737	County Funds	\$ 3,149,442,262
County Cash	9,207,032	School Funds	2,768,069,107
Educational Money Market Fund	1,705,379,753	Specific Investments	146,555,824
Extended Fund	2,190,754,493		
OC Extended Fund B	80,000,000		
School Cash	12,689,355		
Non Pooled Investments @ Cost	146,555,824		
	\$ 6,064,067,193		\$ 6,064,067,193

* 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 portions of the Extended Fund and Extended Fund B