ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED JULY 31, 2008

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			Average		MONTH	
			Days to	Current	Average	
DESCRIPTION	CURRENT BALANC	ES	Maturity	Yield	Yield	Current NAV
	MARKET Value \$	1,787,284,123	50	2.39%		1.00
D.C. Money Market Fund	COST (Capital) \$	1,784,996,156				
	MONTHLY AVG Balance \$	1,905,180,919			2.41%	
	BOOK Value \$	1,787,678,011				
	MARKET Value \$	1,797,691,062	50	2.37%		1.00
D.C. Educational	COST (Capital) \$	1,796,279,930				
Money Market Fund	MONTHLY AVG Balance \$	1,832,490,348			2.38%	
	BOOK Value \$	1,798,048,354				
	MARKET Value \$	2,104,561,539	481	3.74%		1.00
Extended Fund	COST (Capital) \$	2,102,073,399				
<u> </u>	MONTHLY AVG Balance \$	2,213,196,102			3.73%	
	BOOK Value \$	2,102,483,952				
OC Extended Fund B	MARKET Value \$	69,117,440	178	NA	NA	0.86
(Whistlejacket Holdings)	COST (Capital) \$	80,000,000				
	ALLOCATION	OF EXTENDED F	UNDS			
Extended Fund (X Fund)						
County's Share of X Fund	MARKET Value \$	1,091,859,759	481	3.74%		1.00
	COST (Capital) \$	1,090,568,896				
	MONTHLY AVG Balance \$	1,163,196,102			3.73%	
	BOOK Value \$	1,090,781,893				
Educational Share of X Fund	MARKET Value \$	1,012,701,780	481	3.74%		1.00
	COST (Capital) \$	1,011,504,503				
	MONTHLY AVG Balance \$	1,050,000,000			3.73%	
	BOOK Value \$	1,011,702,058				
OC Extended Fund B						
County's Share	MARKET Value \$	35,858,562	178	NA	NA	0.86
-	COST (Capital) \$	41,504,503				
Educational Share	MARKET Value \$	33,258,878	178	NA	NA	0.86
	COST (Capital) \$	38,495,497				

ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POOL STATISTICS FOR THE MONTH ENDED JULY 31, 2008

	FOR THE MOI	NTH ENDED JULY	′ 31, 2008					
INVESTMENT STATISTICS - By Investment Pool***								
COMBINED POOL BALANCES (includes the Extended Fund & Extended Fund)								
	MARKET Value \$	2,915,002,444	213	2.90%			1.00	
County Pool	COST (Capital) \$	2,917,069,555						
	MONTHLY AVG Balance \$	3,068,377,021			2.91%			
	BOOK Value \$	2,919,964,407						
Educational Pool	MARKET Value \$	2,843,651,720	206	2.87%			1.00	
	COST (Capital) \$	2,846,279,930						
	MONTHLY AVG Balance \$	2,882,490,348			2.87%			
	BOOK Value \$	2,848,245,910						
	INVESTMENT STATI	STICS - Non Pooled	Investment	s **				
DESCRIPTION	CURRENT BALANCE BY INVE			LANCE BY INVESTME	TMENT TYPE			
Specific Investment			Interest Bearing Accounts		\$	32,504		
Funds:	MARKET Value \$	147,978,511	Money Market Funds				49,043,619	
100, 112, 145, 161, 225, 283, 480, 482	COST (Capital) <mark>\$</mark>	146,818,801	Repurchase Agreements				1,081,500	
483, 494, 497, 505, 510, 514, 546, 650	MONTHLY AVG Balance \$	146,649,885	John Wayne Airport Investment Pool				57,514,876	
			CFCOC Investment Pool			39,146,303		
						\$	146,818,801	

MONTH END TOTALS							
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS				
County Money Market Fund	\$	1,784,996,156					
County Cash		20,353,253	County Funds	\$	2,937,422,808		
Educational Money Market Fund		1,796,279,930	School Funds		2,850,355,252		
Extended Fund		2,102,073,399	Specific Investments		146,818,801		
OC Extended Fund B		80,000,000					
School Cash		4,075,322					
Non Pooled Investments @ Cost		146,818,801					
	\$	5,934,596,862		\$	5,934,596,862		

^{*} 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 portions of the Extended Fund and Extended Fund B