

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH and QUARTER ENDED JANUARY 31, 2009

INVESTMENT STATISTICS - By Investment Fund*					
DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<u>O.C. Money Market Fund</u>	MARKET Value \$ 2,014,879,118 COST (Capital) \$ 2,013,464,885 MONTHLY AVG Balance \$ 2,162,304,730 BOOK Value \$ 2,014,313,975	50	0.93%	0.99%	1.00
<u>O.C. Educational Money Market Fund</u>	MARKET Value \$ 1,856,648,856 COST (Capital) \$ 1,852,511,468 MONTHLY AVG Balance \$ 1,900,773,821 BOOK Value \$ 1,854,939,445	53	1.06%	1.13%	1.00
<u>Extended Fund</u>	MARKET Value \$ 2,533,665,548 COST (Capital) \$ 2,517,870,678 MONTHLY AVG Balance \$ 2,511,319,742 BOOK Value \$ 2,522,423,024	281	2.73%	3.32%	1.00
<u>OC Extended Fund B (Whistlejacket Holdings)</u>	MARKET Value \$ 52,200,929 COST (Capital) \$ 62,143,964	NA	NA	NA	0.84
ALLOCATION OF EXTENDED FUNDS					
<u>Extended Fund (X Fund) County's Share of X Fund</u>	MARKET Value \$ 1,203,763,326 COST (Capital) \$ 1,196,259,067 MONTHLY AVG Balance \$ 1,161,319,742 BOOK Value \$ 1,198,421,920	281	2.73%	2.83%	1.00
<u>Educational Share of X Fund</u>	MARKET Value \$ 1,329,902,221 COST (Capital) \$ 1,321,611,611 MONTHLY AVG Balance \$ 1,350,000,000 BOOK Value \$ 1,324,001,104	281	2.73%	3.32%	1.00
<u>OC Extended Fund B County's Share</u>	MARKET Value \$ 28,354,683 COST (Capital) \$ 33,755,575	NA	NA	NA	0.84
<u>Educational Share</u>	MARKET Value \$ 23,846,246 COST (Capital) \$ 28,388,389	NA	NA	NA	0.84

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH and QUARTER ENDED JANUARY 31, 2009

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
COMBINED POOL BALANCES					
<i>County Pool</i>	MARKET Value \$	3,246,997,127	137	1.56%	1.00
	COST (Capital) \$	3,243,479,526			
	MONTHLY AVG Balance \$	3,357,380,047			
	BOOK Value \$	3,246,491,470			
<i>Educational Pool</i>	MARKET Value \$	3,210,397,323	149	1.75%	1.00
	COST (Capital) \$	3,202,511,468			
	MONTHLY AVG Balance \$	3,279,162,209			
	BOOK Value \$	3,207,328,938			

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	MARKET Value \$	111,534,520	Interest Bearing Accounts \$ 32,577
	COST (Capital) \$	110,320,201	Money Market Funds 16,707,455
	MONTHLY AVG Balance \$	110,409,024	Repurchase Agreement 1,081,500
			John Wayne Airport Investment Pool 58,049,884
			CFCOC Investment Pool 34,448,785
			\$ 110,320,201

MONTH END TOTALS****

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 2,013,464,885	County Funds	\$ 3,204,357,179
County Cash	(39,122,347)	School Funds	3,208,724,773
Educational Money Market Fund	1,852,511,468	Specific Investments	110,320,201
Extended Fund	2,517,870,678		
OC Extended Fund B	62,143,964		
School Cash	6,213,305		
Non Pooled Investments @ Cost	110,320,201		
	\$ 6,523,402,153		\$ 6,523,402,153

* 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
****The Ledger Balance Cash Overdraft in the County account is primarily due to timing differences in the recording of deposits