ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: JULY 31, 2009

	INVESTMENT	STATISTICS - By	/ Investme	nt Fund*		
DESCRIPTION	CURRENT BALAN	NCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
O.C. Money Market Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$	2,426,411,208 2,427,830,243 2,180,397,048 2,426,056,387	53	0.46%	0.51%	1.000
O.C. Educational Money Market Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$	1,664,060,971 1,662,328,759 1,443,099,088 1,663,683,293	59	0.57%	0.62%	1.000
Extended Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$	2,202,254,242 2,184,133,268 2,565,854,122 2,182,657,359	578	1.94%	3.98%	1.009
OC Extended Fund B	MARKET Value \$ COST (Capital) \$	39,228,860 52,006,146	309	NA	NA	NA
	Allo	cation of Extend	ed Funds			
Extended Fund (X Fund) County's Share of X Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$	865,008,146 857,890,535 1,215,854,122 857,310,822	578	1.94%	3.98%	1.009
Educational Share of X Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$	1,337,246,096 1,326,242,734 1,350,000,000 1,325,346,536	578	1.94%	3.99%	1.009
OC Extended Fund B County's Share	MARKET Value \$ COST (Capital) \$	21,308,469 28,248,880	309	NA	NA	NA
Educational Share	MARKET Value \$ COST (Capital) \$	17,920,391 23,757,266	309	NA	NA	NA

ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: JULY 31, 2009

INVESTMENT STATISTICS - By Investment Pool*** MONTH **Average** Days to Current Average **DESCRIPTION CURRENT BALANCES** Maturity Yield Yield **Current NAV** COMBINED POOL MARKET Value \$ 3,312,727,823 191 0.99% 1.000 COST (Capital) \$ 3,313,969,657 County Pool MONTHLY AVG Balance \$ 3,396,251,170 1.75% **BOOK Value \$** 3,311,616,089 Educational Pool MARKET Value \$ 289 1.23% 3,019,227,458 1.002 COST (Capital) \$ 3,012,328,759 **MONTHLY AVG Balance \$** 2,793,099,088 2.25% **BOOK Value \$** 3,012,787,096 **INVESTMENT STATISTICS - Non Pooled Investments ** DESCRIPTION CURRENT BALANCE BOOK BALANCE BY INVESTMENT TYPE Interest Bearing Accounts** 32591.260 Specific Investment MARKET Value \$ 102,488,469 **Money Market Funds** 21420171.670 100, 112, 161, 225, 283, 480, 482 COST (Capital) \$ 102,278,649 **Repurchase Agreements** 1081500.000 483, 494, 497, 505, 510, 514,546 **MONTHLY AVG Balance \$** 93,910,408 John Wayne Airport Investment Pool 44567893.210 **Children & Families Commission** 35043372.890 15B **GNMA Mortgage-Backed Security** 133120.030

FISCAL YEAR END TOTALS								
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Money Market Fund	\$	2,427,830,243						
County Cash		3,085,784	County Funds	3317055441.380				
Educational Money Market Fund		1,662,328,759	School Funds	3013669669.010				
Extended Fund		2,184,133,268	Specific Investments	102278649.060				
OC Extended Fund B		52,006,146						
School Cash****		1,340,909						
Non Pooled Investments @ Cost		102,278,649						
	\$	6,433,003,759		6433003759.450				

102278649.060

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