ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: FEBRUARY 29, 2008

	INVEST	MENT POOL ST	ATISTIC	S*		
			Average		MONTH	
			Days to	Current	Average	
DESCRIPTION	CURRENT BAL	ANCES	Maturity	Yield	Yield	Current NAV
O.C. Investment Pool						
Money Market Fund	MARKET Value \$	2,058,205,103	34	3.28%		1.000
	BOOK Value (Capital)	2,055,829,356				
	MONTHLY AVG Balance \$	2,045,194,488			3.66%	
	NET BOOK Value \$	2,058,875,991				
O.C. Educational						
Investment Pool						
	e	2 042 500 527	24	2 240/		4 000
Money Market Fund	MARKET Value \$	2,012,588,527	34	3.24%		1.000
	BOOK Value (Capital)	2,010,144,600			2 740/	
	MONTHLY AVG Balance \$	2,011,667,549			3.74%	
	NET BOOK Value \$	2,013,116,177				
Extended Fund	MARKET Value \$	2,118,888,102	443	4.81%		1.000
	BOOK Value (Capital)	2,116,698,993				
	MONTHLY AVG Balance \$	2,103,356,994			5.17%	
	NET BOOK Value \$	2,119,107,425				
Allocation of Extended Fund		_,,,				
 						
County's Share of X Fund	MARKET Value \$	1,067,802,183	443	4.81%		1.000
	BOOK Value (Capital)	1,066,698,993				
	MONTHLY AVG Balance \$	1,053,356,994			5.18%	
	NET BOOK Value \$	1,067,912,709				
Schools' Share of X Fund	MARKET Value \$	1,051,085,919	443	4.81%		1.000
	BOOK Value (Capital)	1,050,000,000				
	MONTHLY AVG Balance \$	1,050,000,000			5.17%	
	NET BOOK Value \$	1,051,194,716				
COMBINED						
INVESTMENT POOL						
BALANCES County Investment Book	_	2 426 007 000	474	2 000/		4.000
County Investment Pool	MARKET Value \$	3,126,007,286	174	3.80%		1.000
	BOOK Value (Capital)	3,122,528,349			A 470/	
	MONTHLY AVG Balance \$	3,098,551,482			4.17%	
Educational Investment	NET BOOK Value \$	3,126,788,700				
Pool	MARKET Value \$	3 063 674 446	174	4.14%		1.000
	the state of the s	3,063,674,446	1/4	4.14/0		1.000
	BOOK Value (Capital)	3,060,144,600			4.23%	
	MONTHLY AVG Balance \$	3,061,667,549			4.25%	
	NET BOOK Value \$	3,064,310,893				

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INVESTMENT BALANCES

FOR THE MONTH ENDED: FEBRUARY 29, 2008

NON POOLED INVESTMENTS **									
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment				Interest Bearing Accounts	\$	32,358			
Funds:	MARKET Value	\$	147,151,680	Money Market Funds		48,608,994			
100, 112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	\$	145,670,442	Repurchase Agreements		1,081,500			
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	\$	146,355,947	John Wayne Airport					
				Investment Pool		56,828,281			
				Children & Families Commission					
				Investment Pool		39,119,309			
					\$	145,670,442			

MONTH END TOTALS							
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS				
County Money Market Fund	\$	2,055,829,356					
County Cash		15,570,655	County Funds	\$	3,138,099,004		
School Money Market Fund		2,010,144,600	School Funds		3,068,682,418		
Extended Fund		2,116,698,993	Specific Investments		145,670,442		
School Cash		8,537,818	-				
Non Pooled Investments @ Cost		145,670,442					
	\$	6,352,451,864		\$	6,352,451,864		

^{*} Net Book Value is computed as Book Value 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 Net 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.