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

INVESTMENT STATISTIC	S - By Investr	ment Fund	d*		
		Average		MONTH	
		Days to	Current	Average	
CURRENT BALANCES		Maturity	Yield	Yield	Current NAV
MARKET Value \$	2,014,879,118	50	0.93%		1.00
COST (Capital) \$	2,013,464,885				
MONTHLY AVG Balance \$	2,162,304,730			0.99%	
BOOK Value \$	2,014,313,975				
MARKET Value \$	1,856,648,856	53	1.06%		1.00
COST (Capital) \$	1,852,511,468				
MONTHLY AVG Balance \$	1,900,773,821			1.13%	
BOOK Value \$	1,854,939,445				
MARKET Value \$	2,533,665,548	281	2.73%		1.00
	2,517,870,678				
				3.32%	
BOOK Value \$	2,522,423,024				
		NA	NA	NA	0.84
COST (Capital) \$	62,143,964				
ALLOCATION OF	EXTENDED FUNDS	S			
MARKET Value \$	1,203,763,326	281	2.73%		1.00
COST (Capital) \$	1,196,259,067				
MONTHLY AVG Balance \$	1,161,319,742			2.83%	
BOOK Value \$	1,198,421,920				
MARKET Value \$	1,329,902,221	281	2.73%		1.00
COST (Capital) \$	1,321,611,611				
MONTHLY AVG Balance \$	1,350,000,000			3.32%	
BOOK Value \$	1,324,001,104				
MARKET Value \$	28,354,683	NA	NA	NA	0.84
COST (Capital) <mark>\$</mark>	33,755,575				
MARKET Value \$	23,846,246	NA	NA	NA	0.84
COST (Capital) \$	28,388,389				
	CURRENT BALANA MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$ MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ BOOK Value \$	CURRENT BALANCES 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 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 MONTHLY AVG Balance \$ 1,900,773,821 BOOK Value \$ 2,517,870,678 MONTHLY AVG Balance \$ 2,511,319,742 BOOK Value \$ 2,522,423,024 MARKET Value \$ 2,522,423,024 MARKET Value \$ 52,200,929 COST (Capital) \$ 62,143,964 ALLOCATION OF EXTENDED FUNDS MARKET Value MARKET Value \$ 1,203,763,326 COST (Capital) \$ 1,196,259,067 MONTHLY AVG Balance \$ 1,196,259,067 MONTHLY AVG Balance \$ 1,198,421,920 MARKET Value \$ 1,329,902,221 COST (Capital) \$ 1,324,001,104 MARKET Value \$ 1,324,001,104 MARKET Value	Average Days to Maturity 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 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 MARKET Value \$ 1,856,648,856 COST (Capital) \$ 1,852,511,468 MONTHLY AVG Balance \$ 1,900,773,821 BOOK Value \$ 1,854,939,445 281 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 MARKET Value \$ 52,200,929 COST (Capital) \$ 62,143,964 NA MARKET Value \$ 1,203,763,326 COST (Capital) \$ 1,196,259,067 MONTHLY AVG Balance \$ 1,161,319,742 BOOK Value \$ 1,324,611,611 MONTHLY AVG Balance \$ 1,329,902,221 COST (Capital) \$ 1,324,611,611 MONTHLY AVG Balance \$ 1,329,902,221 COST (Capital) \$ 1,324,001,104 MARKET Value \$ 1,329,902,221 COST (Capital) \$ 1,324,001,104 MARKET Value \$ 28,354,683 NA COST (Capital) \$ 33,755,575 MARKET Value \$ 23,846,246 NA	Days to Maturity Current Yield 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% MARKET Value \$ 1,856,648,856 COST (Capital) \$ 1,852,511,468 MONTHLY AVG Balance \$ 1,900,773,821 BOOK Value \$ 1,854,393,445 53 1.06% 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% MARKET Value \$ 52,200,929 COST (Capital) \$ 62,143,964 NA NA MARKET Value \$ 1,203,763,326 COST (Capital) \$ 62,143,964 NA NA MARKET Value \$ 1,203,763,326 COST (Capital) \$ 1,196,259,067 281 2.73% MARKET Value \$ 1,203,763,326 COST (Capital) \$ 1,196,259,067 281 2.73% MARKET Value \$ 1,203,763,326 COST (Capital) \$ 1,196,259,067 281 2.73% MARKET Value \$ 1,203,763,326 COST (Capital) \$ 1,196,259,067 281 2.73% MARKET Value \$ 1,329,902,221 COST (Capital) \$ 1,321,61,611 281 2.73% MARKET Value \$ 1,324,001,104 33,755,575 NA NA MARKET Value \$ 28,354,683 COST (Capital) \$ 33,755,575 NA NA	Average Days to Maturity MONTH Current Yield MONTH Average Yield MARKET Value COST (Capital) \$ 2,014,879,118 2,013,464,885 50 0.93% 0.99% MARKET Value BOOK Value \$ 2,014,313,975 50 0.93% 0.99% MARKET Value BOOK Value COST (Capital) \$ 1,856,648,856 COST (Capital) 53 1.06% 1.13% MARKET Value BOOK Value \$ 1,856,648,956 COST (Capital) 5 1,900,773,821 S 2,511,819,422 281 2.73% 1.13% MARKET Value BOOK Value \$ 2,517,870,678 S 2,511,319,742 BOOK Value \$ 2,522,423,024 NA NA NA MARKET Value COST (Capital) \$ 1,203,763,326 COST (Capital) \$ 1,196,259,067 MONTHLY AVG Balance S 1,1161,319,742 BOOK Value 281 2.73% 2.83% MARKET Value COST (Capital) \$ 1,203,763,326 S 1,196,259,067 MONTHLY AVG Balance S 1,161,319,742 BOOK Value 281 2.73% 2.83% MARKET Value COST (Capital) \$ 1,203,763,326 S 1,321,611,611 MONTHLY AVG Balance S 1,350,000,000 BOOK Value 281 2.73% 2.83% MARKET Value S 1,322,601,104 \$ 1,324,001,104 MARKET Value S 1,324,001,104 281 2.73% 2.83% MARKET Value BOOK

ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POOL STATISTICS FOR THE MONTH and QUARTER ENDED JANUARY 31, 2009								
INVESTMENT STATISTICS - By Investment Pool***								
				Average		MONTH		
DESCRIPTION	CURRENT BALANCES			Days to Maturity	Current Yield	Average Yield		Current NAV
COMBINED POOL BALANCES								
	MARKET Value	\$	3,246,997,127	137	1.56%			1.00
County Pool	COST (Capital)		3,243,479,526					
	MONTHLY AVG Balance	\$	3,357,380,047			1.64%		
	BOOK Value	\$	3,246,491,470					
Educational Pool	MARKET Value	\$	3,210,397,323	149	1.75%			1.00
	COST (Capital)	\$	3,202,511,468					
	MONTHLY AVG Balance	\$	3,279,162,209			2.04%		
	BOOK Value	\$	3,207,328,938					
INVESTMENT STATISTICS - Non Pooled Investments **								
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment				Interest Bearing Accounts			\$	32,577
Funds:	MARKET Value	\$	111,534,520	Money Market Funds				16,707,455
112, 161, 225, 283, 480, 482, 483, 494, 497	COST (Capital)	\$	110,320,201	Repurchase Agreement				1,081,500
505, 510, 514, 546	MONTHLY AVG Balance	\$	110,409,024	John Wayne Airport Investment Poo 58,			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 Cash		(39,122,347)	County Funds	\$	3,204,357,179		
Educational Money Market Fund		1,852,511,468	School Funds		3,208,724,773		
Extended Fund		2,517,870,678	Specific Investments		110,320,201		
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