ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POOL STATISTICS

FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2009

INVESTMENT STATISTICS - By Investment Fund*								
			Average		MONTH	QUARTER	ANNUAL	
			Days to	Current	Average	Average	Average	
DESCRIPTION	CURRENT BAL	ANCES	Maturity	Yield	Yield	Yield	Yield	Current NAV
O.C. Money Market Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$ ANNUAL AVG Balance \$ BOOK Value \$	1,715,299,012 1,716,171,781 1,801,385,459 2,139,821,074 1,999,488,936 1,714,909,492	48	0.63%	0.64%	0.71%	1.58%	\$1.000
<u>O.C. Educational</u> Money Market Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$ ANNUAL AVG Balance \$ BOOK Value \$	1,403,295,309 1,402,398,104 1,622,788,940 1,562,884,077 1,693,764,100 1,403,022,388	52	0.64%	0.65%	0.69%	1.53%	\$1.000
Extended Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$ ANNUAL AVG Balance \$ BOOK Value \$	2,717,967,912 2,697,804,355 2,644,291,152 2,683,534,167 2,467,020,071 2,696,622,587	491	1.85%	2.32%	2.25%	2.93%	\$1.008
OC Extended Fund B	MARKET Value \$ COST (Capital) <mark>\$</mark>	39,948,442 52,960,103	340	NA	NA	NA	NA	\$0.754
	Α	llocation of Ex	tended F	unds		I		
						[
Extended Fund (X Fund) County's Share of X Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$ ANNUAL AVG Balance \$ BOOK Value \$	1,382,251,798 1,371,997,405 1,294,291,152 1,333,534,167 1,250,084,587 1,371,396,404	491	1.85%	2.37%	2.27%	2.97%	\$1.008
Educational Share of X Fund	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$ ANNUAL AVG Balance \$	1,335,716,114 1,325,806,950 1,350,000,000 1,350,000,000 1,216,935,484 1,325,226,183	491	1.85%	2.27%	2.24%	2.88%	\$1.008
OC Extended Fund B	BOOK Value	1,323,226,183						
County's Share	MARKET Value \$ COST (Capital) <mark>\$</mark>	21,699,334 28,767,054	340	NA	NA	NA	NA	\$0.754
Educational Share	MARKET Value \$ COST (Capital) \$	18,249,108 24,193,050	340	NA	NA	NA	NA	\$0.754

	ORANGE COUN	ITY TREAS				TOR		
F	OR THE MONTH, QUA	RTER AND FI	SCAL YE	AR END	ED: JUN	IE 30, 200)9	
	INVESTMEN	T STATISTICS	6 - By Inv	estment	Pool***			
			Average		MONTH	QUARTER	ANNUAL	
DESCRIPTION	CURRENT BALA		Days to Maturity	Current Yield	Average Yield	Average Yield	Average Yield	Current NAV
COMBINED POOL	CORRENT BAL	ANCES	Maturity	riela	riela	Tield	riela	Current NAV
BALANCES								
DALANOLO		2 440 250 444	246	1.14%				\$1.001
	MARKET Value \$ COST (Capital)	3,119,250,144 3,116,936,239	240	1.14%				\$1.001
	MONTHLY AVG Balance \$	3,095,676,610			1.37%			
County Pool	QUARTERLY AVG Balance \$	3,473,355,240				1.32%		
	ANNUAL AVG Balance \$	3,249,573,523					2.10%	
	BOOK Value	3,115,072,950						
Educational Pool	MARKET Value \$	2,757,260,531	266	1.19%				\$1.002
	COST (Capital)	2,752,398,104						
	MONTHLY AVG Balance \$	2,972,788,940			1.39%			
	QUARTERLY AVG Balance \$	2,912,884,077				1.41%		
	ANNUAL AVG Balance 💲	2,910,699,584					2.11%	
	BOOK Value 💲	2,752,441,620						
	INVESTMENT	STATISTICS -	Non Poo	led Inves	tments *	*		
DESCRIPTION	CURRENT BAL	BOOK BALANCE BY INVESTMENT TYPE						
Specific Investment			.					• • • • •
Funds:	MARKET Value \$	97,494,277	Money Market Funds 16,741,					
100, 112, 161, 225, 283, 480, 482	COST (Capital)	96,824,393	Repurchase Agreements 1,081,5					
483, 494, 497, 505, 510, 514,546	MONTHLY AVG Balance \$	96,884,354						49,208,52
15B	QUARTERLY AVG Balance \$	100,526,857 114,051,225	Children & Families Commission Investment Pool GNMA Mortgage-Backed Security			29,627,30 133,42		
		. 14,001,220		ogugo-Di		unty		\$ 96,824,39

FISCAL YEAR END TOTALS							
INVESTMENTS & C	ASH	FUND ACCOUNTING & S	PECIFIC INVESTMENTS				
County Money Market Fund	\$ 1,716,171,781						
County Cash	6,230,814	County Funds	\$ 3,123,167,053				
Educational Money Market Fund	1,402,398,104	School Funds	2,743,586,482				
Extended Fund	2,697,804,355	Specific Investments	96,824,393				
OC Extended Fund B	52,960,103						
School Cash****	(8,811,622)						
Non Pooled Investments @ Cost	96,824,393						
	\$ 5,963,577,928		\$ 5,963,577,928				

* 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

**** This overdraft was resolved by investments maturing on the following business day

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