ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2008

INVESTMENT POOL STATISTICS*

DESCRIPTION	CURRENT BALANCES		Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTER Average Yield	Current NAV
O.C. Investment Pool							
Money Market Fund	MARKET Value	$ 2,015,431,220	23	2.83%			1.000
	BOOK Value (Capital)	$ 2,011,940,353					
	MONTHLY AVG Balance	$ 1,914,691,221			2.34%		
	QUARTERLY AVG Balance	$ 2,028,211,401				3.52%	
	NET BOOK Value	$ 2,014,869,865					
O.C. Educational Investment Pool							
Money Market Fund	MARKET Value	$ 1,952,925,095	42	2.75%			1.000
	BOOK Value (Capital)	$ 1,949,247,130					
	MONTHLY AVG Balance	$ 2,005,981,585			3.03%		
	QUARTERLY AVG Balance	$ 2,057,185,524				3.77%	
	NET BOOK Value	$ 1,952,840,300					
Extended Fund	MARKET Value	$ 2,298,149,876	465	4.21%			0.999
	BOOK Value (Capital)	$ 2,298,515,874					
	MONTHLY AVG Balance	$ 2,286,713,902			5.77%		
	QUARTERLY AVG Balance	$ 2,183,783,052				5.36%	
	NET BOOK Value	$ 2,299,563,624					
Allocation of Extended Fund							
County's Share of X Fund	MARKET Value	$ 1,248,317,070	465	4.21%			0.999
	BOOK Value (Capital)	$ 1,248,515,874					
	MONTHLY AVG Balance	$ 1,236,713,902			5.79%		
	QUARTERLY AVG Balance	$ 1,133,783,052				5.36%	
	NET BOOK Value	$ 1,249,084,995					
Schools' Share of X Fund	MARKET Value	$ 1,049,832,806	465	4.21%			0.999
	BOOK Value (Capital)	$ 1,050,000,000					
	MONTHLY AVG Balance	$ 1,050,000,000			5.75%		
	QUARTERLY AVG Balance	$ 1,050,000,000				5.36%	
	NET BOOK Value	$ 1,050,478,629					
COMBINED INVESTMENT POOL BALANCES							
County Investment Pool	MARKET Value	$ 3,263,748,290	193	3.37%			1.000
	BOOK Value (Capital)	$ 3,260,456,227					
	MONTHLY AVG Balance	$ 3,151,405,123			3.69%		
	QUARTERLY AVG Balance	$ 3,161,994,453				4.21%	
	NET BOOK Value	$ 3,263,954,860					
Educational Investment Pool	MARKET Value	$ 3,002,757,901	190	3.25%			1.000
	BOOK Value (Capital)	$ 2,999,247,130					
	MONTHLY AVG Balance	$ 3,055,981,585			3.97%	4.31%	
	QUARTERLY AVG Balance	$ 3,107,185,524					
	NET BOOK Value	$ 3,003,318,929					

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2008

NON POOLED INVESTMENTS **					
DESCRIPTION	**CURRENT BALANCE**		**BOOK BALANCE BY INVESTMENT TYPE**		
Specific Investment Funds:	MARKET Value	$ 147,455,585	Interest Bearing Accounts	$	32,399
100, 112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	$ 145,977,335	Money Market Funds		48,722,406
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	*$ 145,830,792*	Repurchase Agreements		1,081,500
532, 546, 650			Children and Families Commission Investment Pool - Treasuries		39,119,309
			John Wayne Airport Investment Pool		57,021,721
				$	145,977,335

MONTH END TOTALS				
INVESTMENTS & CASH			**FUND ACCOUNTING & SPECIFIC INVESTMENTS**	
County Money Market Fund	$	2,011,940,353		
County Cash		46,034,187	County Funds	$ 3,306,490,414
School Money Market Fund		1,949,247,130	School Funds	3,002,720,588
Extended Fund		2,298,515,874	Specific Investments	145,977,335
School Cash		3,473,458		
Non Pooled Investments @ Cost		145,977,335		
	$	6,455,188,337		$ 6,455,188,337

***** 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.