

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED OCTOBER 31, 2008

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<u>O.C. Money Market Fund</u>	MARKET Value \$ 1,693,321,937 COST (Capital) \$ 1,688,613,687 MONTHLY AVG Balance \$ 1,663,323,691 BOOK Value \$ 1,692,674,666	36	2.34%	2.55%	1.00
<u>O.C. Educational Money Market Fund</u>	MARKET Value \$ 1,716,217,568 COST (Capital) \$ 1,711,299,710 MONTHLY AVG Balance \$ 1,724,981,282 BOOK Value \$ 1,715,563,298	43	2.15%	2.36%	1.00
<u>Extended Fund</u>	MARKET Value \$ 2,491,877,137 COST (Capital) \$ 2,494,406,582 MONTHLY AVG Balance \$ 2,452,530,384 BOOK Value \$ 2,496,956,959	345	3.37%	3.30%	1.00
<u>OC Extended Fund B</u> (Whistlejacket Holdings)	MARKET Value \$ 53,690,395 COST (Capital) \$ 62,143,964	86	NA	NA	0.86

ALLOCATION OF EXTENDED FUNDS

<u>Extended Fund (X Fund)</u> <i>County's Share of X Fund</i>	MARKET Value \$ 1,471,301,488 COST (Capital) \$ 1,472,794,970 MONTHLY AVG Balance \$ 1,402,530,384 BOOK Value \$ 1,474,300,813	345	3.37%	3.30%	1.00
<i>Educational Share of X Fund</i>	MARKET Value \$ 1,020,575,650 COST (Capital) \$ 1,021,611,611 MONTHLY AVG Balance \$ 1,050,000,000 BOOK Value \$ 1,022,656,146	345	3.37%	3.31%	1.00
<u>OC Extended Fund B</u> <i>County's Share</i>	MARKET Value \$ 29,163,736 COST (Capital) \$ 33,755,575	86	NA	NA	0.86
<i>Educational Share</i>	MARKET Value \$ 24,526,659 COST (Capital) \$ 28,388,389	86	NA	NA	0.86

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INVESTMENT STATISTICS - By Investment Pool***

COMBINED POOL BALANCES (includes the Extended Fund & Extended Fund B)					
<i>County Pool</i>	MARKET Value \$	3,193,787,161	179	2.81%	1.00
	COST (Capital) \$	3,195,164,233			
	MONTHLY AVG Balance \$	3,065,854,075		2.90%	
	BOOK Value \$	3,200,731,053			
<i>Educational Pool</i>	MARKET Value \$	2,761,319,877	156	2.61%	1.00
	COST (Capital) \$	2,761,299,710			
	MONTHLY AVG Balance \$	2,774,981,282		2.72%	
	BOOK Value \$	2,766,607,833			

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 112, 161, 225, 283, 480, 482, 483, 494, 497 505, 510, 514, 546, 650	MARKET Value \$ 111,330,507 COST (Capital) \$ 110,052,892 MONTHLY AVG Balance \$ 110,052,892	Interest Bearing Accounts Money Market Funds Repurchase Agreements John Wayne Airport Investment Pool CFCOC Investment Pool	\$ 32,569 16,768,672 1,081,500 57,859,785 34,310,365 \$ 110,052,892

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,688,613,687	County Funds	\$ 3,234,483,096
County Cash	39,318,864	School Funds	2,765,109,751
Educational Money Market Fund	1,711,299,710	Specific Investments	110,052,892
Extended Fund	2,494,406,582		
OC Extended Fund B	62,143,964		
School Cash	3,810,041		
Non Pooled Investments @ Cost	110,052,892		
	\$ 6,109,645,739		\$ 6,109,645,739

* 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