ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH and QUARTER ENDED DECEMBER 31, 2008

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES		Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTERLY Average Yield	Current NAV
O.C. Money Market Fund	MARKET Value	$ 2,308,197,426	58	1.17%			1.00
	COST (Capital)	$ 2,304,343,563					
	MONTHLY AVG Balance	$ 2,415,790,822			1.77%		
	QUARTERLY AVG BALANCE	$ 1,957,409,114				2.17%	
	BOOK Value	$ 2,306,735,740					
O.C. Educational Money Market Fund	MARKET Value	$ 2,152,827,732	55	1.18%			1.00
	COST (Capital)	$ 2,146,940,935					
	MONTHLY AVG Balance	$ 1,806,167,936			1.46%		
	QUARTERLY AVG BALANCE	$ 1,719,705,452				1.95%	
	BOOK Value	$ 2,149,919,066					
Extended Fund	MARKET Value	$ 2,503,173,696	325	3.15%			1.00
	COST (Capital)	$ 2,488,043,239					
	MONTHLY AVG Balance	$ 2,498,751,240			3.32%		
	QUARTERLY AVG BALANCE	$ 2,459,158,231				3.36%	
	BOOK Value	$ 2,491,711,955					
OC Extended Fund B (Whistlejacket Holdings)	MARKET Value	$ 52,200,929	25	NA	NA		0.84
	COST (Capital)	$ 62,143,964					
ALLOCATION OF EXTENDED FUNDS							
Extended Fund (X Fund)							
County's Share of X Fund	MARKET Value	$ 1,173,525,010	325	3.15%			1.00
	COST (Capital)	$ 1,166,431,628					
	MONTHLY AVG Balance	$ 1,245,525,434			3.43%		
	QUARTERLY AVG BALANCE	$ 1,341,416,295				3.41%	
	BOOK Value	$ 1,168,151,576					
Educational Share of X Fund	MARKET Value	$ 1,329,648,685	325	3.15%			1.00
	COST (Capital)	$ 1,321,611,611					
	MONTHLY AVG Balance	$ 1,253,225,806			3.22%		
	QUARTERLY AVG BALANCE	$ 1,117,741,935				3.31%	
	BOOK Value	$ 1,323,560,379					
OC Extended Fund B							
County's Share	MARKET Value	$ 28,354,683	25	NA	NA		0.84
	COST (Capital)	$ 33,755,575					
Educational Share	MARKET Value	$ 23,846,246	25	NA	NA		0.84
	COST (Capital)	$ 28,388,389					

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH and QUARTER ENDED DECEMBER 31, 2008

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES		Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTERLY Average Yield	Current NAV
COMBINED POOL BALANCES							
	MARKET Value	$ 3,510,077,119	149	1.84%			1.00
	COST (Capital)	$ 3,504,530,765					
County Pool	MONTHLY AVG Balance	$ 3,695,071,830			2.33%		
	QUARTERLY AVG BALANCE	$ 3,332,580,984				2.66%	
	BOOK Value	$ 3,508,642,892					
Educational Pool	MARKET Value	$ 3,506,322,664	159	1.99%			1.00
	COST (Capital)	$ 3,496,940,935					
	MONTHLY AVG Balance	$ 3,087,782,131			2.18%		
	QUARTERLY AVG BALANCE	$ 2,865,835,776				2.49%	
	BOOK Value	$ 3,501,867,834					

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds:	MARKET Value	$ 111,635,129	Interest Bearing Accounts	$ 32,574
	COST (Capital)	$ 110,144,115	Money Market Funds	16,694,199
112, 161, 225, 283, 480, 482, 483, 494, 497	MONTHLY AVG Balance	$ 110,358,691	Repurchase Agreements	1,081,500
505, 510, 514, 546, 650			John Wayne Airport Investment Pool	58,025,476
			CFCOC Investment Pool	34,310,365
				$ 110,144,115

MONTH END TOTALS****

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	$ 2,304,343,563		
County Cash	12,272,492	County Funds	$ 3,516,803,257
Educational Money Market Fund	2,146,940,935	School Funds	3,496,597,640
Extended Fund	2,488,043,239	Specific Investments	110,144,115
OC Extended Fund B	62,143,964		
School Cash	(343,295)		
Non Pooled Investments @ Cost	110,144,115		
	$ 7,123,545,013		$ 7,123,545,013

* 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 Schools account is primarily due to timing differences in the recording of deposits