

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED APRIL 30, 2010

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 \$ 2,259,602,732 COST (Capital) \$ 2,262,014,276 MONTHLY AVG Balance \$ 3,014,357,218 BOOK Value \$ 2,259,787,631	57	0.26%	0.24%	1.00
<u>O.C. Educational Money Market Fund</u>	MARKET Value \$ 1,835,314,711 COST (Capital) \$ 1,837,197,074 MONTHLY AVG Balance \$ 1,365,841,448 BOOK Value \$ 1,835,268,603	57	0.28%	0.31%	1.00
<u>Extended Fund</u>	MARKET Value \$ 2,734,552,743 COST (Capital) \$ 2,727,817,535 MONTHLY AVG Balance \$ 2,765,942,428 BOOK Value \$ 2,723,176,305	622	1.68%	1.88%	1.00
<u>OC Extended Fund B (Serpentine Holdings)</u>	MARKET Value \$ 35,324,110 COST (Capital) \$ 46,829,574	36	NA	NA	0.75
ALLOCATION OF EXTENDED FUNDS					
<u>Extended Fund (X Fund) County's Share of X Fund</u>	MARKET Value \$ 1,402,664,823 COST (Capital) \$ 1,399,210,058 MONTHLY AVG Balance \$ 1,415,942,428 BOOK Value \$ 1,396,829,379	622	1.68%	1.87%	1.00
<u>Educational Share of X Fund</u>	MARKET Value \$ 1,331,887,919 COST (Capital) \$ 1,328,607,477 MONTHLY AVG Balance \$ 1,350,000,000 BOOK Value \$ 1,326,346,925	622	1.68%	1.88%	1.00
<u>OC Extended Fund B County's Share</u>	MARKET Value \$ 19,187,473 COST (Capital) \$ 25,437,052	36	NA	NA	0.75
<u>Educational Share</u>	MARKET Value \$ 16,136,637 COST (Capital) \$ 21,392,523	36	NA	NA	0.75

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INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED APRIL 30, 2010

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES	Average	Current	MONTH	Current NAV
		Days to Maturity	Yield	Average Yield	
COMBINED POOL BALANCES					
<i>County Pool</i>	MARKET Value \$ 3,681,455,029	271	0.72%	0.76%	1.00
	COST (Capital) \$ 3,686,661,385				
	MONTHLY AVG Balance \$ 4,430,299,646				
	BOOK Value \$ 3,682,054,062				
<i>Educational Pool</i>	MARKET Value \$ 3,183,339,267	292	0.98%	1.09%	1.00
	COST (Capital) \$ 3,187,197,074				
	MONTHLY AVG Balance \$ 2,715,841,448				
	BOOK Value \$ 3,183,008,051				

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 112, 283, 480, 482, 483, 494, 497 505, 510, 514, 546, 15B	MARKET Value \$ 67,114,613	Money Market Funds	\$ 16,456,022
	COST (Capital) \$ 67,175,913	Repurchase Agreement	1,081,500
	MONTHLY AVG Balance \$ 67,245,648	John Wayne Airport Investment Pool	49,509,359
		GNMA Mortgage-Backed Security	129,032
			\$ 67,175,913

MONTH END TOTALS****

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 2,262,014,276	County Funds	\$ 3,692,956,523
County Cash	6,295,137	School Funds	3,191,388,776
Educational Money Market Fund	1,837,197,074	Specific Investments	67,175,913
Extended Fund	2,727,817,535		
OC Extended Fund B	46,829,574		
School Cash	4,191,703		
Non Pooled Investments @ Cost	67,175,913		
	\$ 6,951,521,213		\$ 6,951,521,213

* 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 Money Market Funds and their respective portions of the Extended Fund and Extended Fund B