ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH and QUARTER ENDED SEPTEMBER 30, 2008

	INVESTMENT STAT	FISTICS - By I	nvestmen	t Fund*			
			Average		MONTH	QUARTERLY	
			Days to	Current	Average	Average	
DESCRIPTION	CURRENT BALANCES		Maturity	Yield	Yield	Yield	Current NAV
	MARKET Value \$	1,633,383,931	51	2.65%			1.00
	COST (Capital) \$	1,629,865,512					
O.C. Money Market Fund	MONTHLY AVG Balance \$	1,723,168,038			2.64%		
	QUARTERLY AVG BALANCE \$	1,792,952,063				2.52%	
	BOOK Value \$	1,634,014,366					
	MARKET Volue \$	1 707 114 565	52	2.50%			1.00
	MARKET Value \$ COST (Capital) \$	1,707,114,565 1,703,746,128	32	2.50%			1.00
O.C. Educational	MONTHLY AVG Balance \$	1,768,846,783			2.52%		
Money Market Fund	QUARTERLY AVG BALANCE \$	1,794,273,780			2.32 /0	2.44%	
	BOOK Value \$	1,707,681,431				£.77/0	
	BOOK Value \$	1,707,001,431					
	MARKET Value \$	2,333,839,343	393	3.48%			1.00
	COST (Capital) \$	2,339,036,383					
Extended Fund	MONTHLY AVG Balance \$	2,308,682,127			1.84%		
	QUARTERLY AVG BALANCE \$	2,230,542,654				3.10%	
	BOOK Value \$	2,340,406,103					
OC Extended Fund B	MARKET Value \$	69,117,440	117	NA	NA		0.86
(Whistlejacket Holdings)	COST (Capital) \$	80,000,000					
	ALLOCATI	ON OF EXTENDED	FUNDS				
Extended Fund (V Fund)							
Extended Fund (X Fund) County's Share of X Fund	MARKET Value \$	1,320,819,726	393	3.48%			1.00
Ourity's Share OFA Fulla	COST (Capital) \$	1,323,760,954	383	3.40%			1.00
	MONTHLY AVG Balance \$	1,258,682,127			2.04%		
	QUARTERLY AVG BALANCE \$	1,180,542,654			2.04/0	3.20%	
	BOOK Value \$	1,324,536,137				3.20/6	
Educational Share of X Fund	MARKET Value &	1 013 010 617	393	3.48%			1.00
Eudeadonal Share of X Purid	MARKET Value \$	1,013,019,617	393	3.48%			1.00
	COST (Capital) \$	1,015,275,429			4 5004		
	MONTHLY AVG Balance \$ QUARTERLY AVG BALANCE \$	1,050,000,000			1.59%		
	BOOK Value \$	1,050,000,000 1,015,869,966				2.99%	
OC Extended Fund B	BOOK value \$	1,010,009,900					
County's Share	MARKET Value \$	39,116,522	117	NA	NA		0.86
Journy o Grano	COST (Capital) \$	45,275,429	'''				5.50
Educational Share	MARKET Value \$	30,000,918	117	NA.	NA		0.86
	COST (Capital) \$	34,724,571					

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH and QUARTER ENDED SEPTEMBER 30, 2008								
	INVESTMENT STA	TISTICS - By Inve	stment Pool	***				
COMBINED POOL BALANCES (includes the Extended Fund & Extended Fund B)								
	MARKET Value \$ COST (Capital) \$	2,993,320,180 2,998,901,895	203	3.00%	2 224			1.00
County Pool	MONTHLY AVG Balance \$ QUARTERLY AVG BALANCE \$ BOOK Value \$	3,011,851,083 3,008,219,287 3,003,825,933			2.38%	2.77%		
Educational Pool	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ QUARTERLY AVG BALANCE \$	2,750,135,100 2,753,746,128 2,818,846,783 2,844,273,780	179	2.87%	2.17%	2.64%		1.00
	BOOK Value \$	2,758,275,968						
	INVESTMENT STATI	STICS - Non Poole	ed Investmer	nts **	<u> </u>			
DESCRIPTION	CURRENT BALANG	BOOK BALANCE BY INVESTMEN				TYPE		
Specific Investment	Interest Bearing Accounts			\$	32,557			
Funds:	MARKET Value \$	116,032,318	<u> </u>			l	16,739,655	
112, 161, 225, 283, 480, 482, 483, 494, 49	` · · ·	114,753,174	1 .				1,081,500	
505, 510, 514, 546, 650	MONTHLY AVG Balance \$	114,682,318	, .				1	57,753,160
			CFCOC Investment Pool				<u> </u>	39,146,303
				\$	114,753,174			

MONTH END TOTALS								
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Money Market Fund	\$;	1,629,865,512					
County Cash			27,677,144	County Funds		\$	3,026,579,039	
Educational Money Market Fund			1,703,746,128	School Funds			2,765,065,243	
Extended Fund			2,339,036,383	Specific Investments			114,753,174	
OC Extended Fund B			80,000,000					
School Cash			11,319,115					
Non Pooled Investments @ Cost			114,753,174					
	\$	5	5,906,397,457			\$	5,906,397,457	

^{*} 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