ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED MAY 31, 2009

	INVESTMENT STATIS	TICS - By Inves	stment Fu	ınd*		
			Average		MONTH	
			Days to	Current	Average	
DESCRIPTION	CURRENT BALAN	ICES	Maturity	Yield	Yield	Current NAV
	MARKET Value \$	1,930,854,836	49	0.68%		1.00
O.C. Money Market Fund	COST (Capital) \$	1,931,435,203				
	MONTHLY AVG Balance \$	1,875,987,538			0.84%	
	BOOK Value \$	1,930,399,109				
0.0 51	MARKET Value \$	1,557,527,352	52	0.67%		1.00
O.C. Educational	COST (Capital) \$	1,556,549,390				
Money Market Fund	MONTHLY AVG Balance \$	1,668,586,576			0.68%	
	BOOK Value \$	1,557,101,160				
	MARKET Value \$	2,570,383,695	423	2.12%		1.01
Extended Fund	COST (Capital) \$	2,547,817,125			0.0=0/	
_	MONTHLY AVG Balance \$	2,721,165,233			2.27%	
	BOOK Value \$	2,546,972,232				
OC Extended Fund B						
See Letter to Board of Supervisors	MARKET Value \$	49,011,934	NA	NA	NA	NA
	COST (Capital) \$	62,117,424				
,	ALLOCATION	OF EXTENDED FUN	IDS			
Extended Fund (X Fund)						
County's Share of X Fund	MARKET Value \$	1,237,054,051	423	2.12%		1.01
	COST (Capital) \$	1,226,193,389				
	MONTHLY AVG Balance \$	1,371,165,233			2.28%	
	BOOK Value \$	1,225,786,766				
Educational Share of X Fund	MARKET Value \$	1,333,329,644	423	2.12%		1.01
	COST (Capital) \$	1,321,623,735				
	MONTHLY AVG Balance \$	1,350,000,000			2.26%	
	BOOK Value \$	1,321,185,466				
OC Extended Fund B						
County's Share	MARKET Value \$	26,622,473	NA	NA	NA	NA
	COST (Capital) \$	33,741,159				
Educational Share	MARKET Value \$	22,389,461	NA	NA	NA	NA
	COST (Capital) \$	28,376,265				

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED MAY 31, 2009

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	INVESTMENT STA	TIST	ICS - By Investme	nt Pool***					
DESCRIPTION	CURRENT BALANCES			Average MONTH Days to Current Average Maturity Yield Yield			С	urrent NAV	
COMBINED POOL BALANCES									
	MARKET Value	\$	3,194,531,360	196	1.28%			1.00	
County Pool	COST (Capital)		3,191,369,752						
	MONTHLY AVG Balance	\$	3,280,893,930	1.44%					
	BOOK Value	\$	3,189,927,035						
Educational Pool	MARKET Value	\$	2,913,246,457	224	1.32%			1.00	
	COST (Capital)	\$	2,906,549,390						
	MONTHLY AVG Balance	\$	3,046,962,841			1.39%			
	BOOK Value	\$	2,906,662,891						
	INVESTMENT STATIS	STIC	S - Non Pooled Inv	vestments **					
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment				Interest Bearing Accounts		\$	32,586		
Funds:	MARKET Value	\$	97,678,747	Money Market Funds			16,737,685		
112, 161, 225, 283, 480, 482, 483, 494, 497	COST (Capital)	\$	96,920,305	Repurchase Agreement				1,081,500	
505, 510, 514, 546, 15B	MONTHLY AVG Balance	\$	96,899,176	5 John Wayne Airport Investment Pool Ginnie Mae CFCOC Investment Pool				49,307,498	
								133,735	
								29,627,301	
							\$	96,920,305	

MONTH END TOTALS****								
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS						
County Money Market Fund	\$	1,931,435,203						
County Cash		7,283,325	County Funds	\$	3,198,653,076			
Educational Money Market Fund		1,556,549,390	School Funds		2,911,572,538			
Extended Fund		2,547,817,125	Specific Investments		96,920,305			
OC Extended Fund B		62,117,424						
School Cash		5,023,148						
Non Pooled Investments @ Cost		96,920,305						
	\$	6,207,145,920		\$	6,207,145,920			

^{*} 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