ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH and QUARTER ENDED DECEMBER 31, 2009

	INVESTMENT STAT	TISTICS - By I	nvestmen	t Fund*			
			Average		MONTH	Quarter	
D. T. O. D. I. T. I.			Days to	Current	Average	Average Yield	
DESCRIPTION	CURRENT BALANC	ES	Maturity	Yield	Yield	rieid	Current NAV
	MARKET Value \$	2,463,159,678	57	0.23%		0.29%	1.00
	COST (Capital) \$	2,464,369,065					
O.C. Money Market Fund	MONTHLY AVG Balance \$	2,980,722,619			0.24%		
	QUARTERLY AVG Balance \$	2,374,288,211					
	BOOK Value \$	2,462,733,364					
	MADI/ET Value &	2.074.644.454	43	0.249/		0.449/	4.00
	MARKET Value \$	2,071,614,454	43	0.21%		0.41%	1.00
O.C. Educational	COST (Capital) \$ MONTHLY AVG Balance \$	2,071,899,665			0.37%		
Money Market Fund	QUARTERLY AVG Balance \$	1,207,719,184 1,136,012,066			0.37%		
	BOOK Value \$	2,071,187,209					
	MARKET Value \$	2,592,000,368	408	1.45%		1.92%	1.00
	COST (Capital) \$	2,585,445,367					
Extended Fund	MONTHLY AVG Balance \$	2,633,001,665			1.35%		
	QUARTERLY AVG Balance \$	2,624,267,070					
	BOOK Value \$	2,581,861,634					
OC Extended Fund B	MARKET Value \$	37,405,659	156	NA	NA	NA	0.75
(Serpentine Holdings)	COST (Capital) \$	49,589,108					
	ALLOCATION	ON OF EXTENDED	FUNDS				
Extended Fund (X Fund)							
County's Share of X Fund	MARKET Value \$	1,261,288,206	408	1.45%		1.92%	1.00
	COST (Capital) \$	1,258,098,490					
	MONTHLY AVG Balance \$	1,283,001,665			1.35%		
	BOOK Value \$	1,256,354,617					
Educational Share of X Fund	MARKET Value \$	1,330,712,162	408	1.45%		1.92%	1.00
	COST (Capital) \$	1,327,346,877					
	MONTHLY AVG Balance \$	1,350,000,000			1.36%		
	BOOK Value \$	1,325,507,017					
OC Extended Fund B							
County's Share	MARKET Value \$	20,318,137	156	NA	NA	NA	0.75
•	COST (Capital) \$	26,935,985					
Educational Share	MARKET Value \$	17,087,523	156	NA	NA	NA	0.75
	COST (Capital) \$	22,653,123		1			

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH and QUARTER ENDED DECEMBER 31, 2009

	INVESTMENT STA	TISTICS - By Inve	estment Pool	***				
DESCRIPTION	CURRENT BALANC	Average Days to Current Maturity Yield		MONTH Average Yield	Quarter Average Yield	С	urrent NAV	
COMBINED POOL BALANCES County Pool	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$ BOOK Value \$	3,744,766,021 3,749,403,539 4,263,724,284 3,648,555,281 3,746,023,966	175	0.60%	0.58%	0.88%		1.00
Educational Pool	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$ BOOK Value \$	3,419,414,138 3,421,899,665 2,557,719,184 2,486,012,066 3,419,347,349	185	0.86%	0.89%	1.23%		1.00
	INVESTMENT STATIS	STICS - Non Pool	ed Investmer	ts **		,		
DESCRIPTION Specific Investment	CURRENT BALANC	BOOK BALANCE BY INVESTMENT				TYPE		
Funds: 112, 225, 283, 480, 482, 483, 494, 497 505, 510, 514, 546, 15B	MARKET Value \$ COST (Capital) \$ MONTHLY AVG Balance \$	102,332,213 102,191,139 102,181,216	Repurchase Agreement			\$	16,452,899 1,081,500 49,482,427 35,043,373 130,940 102,191,139	

MONTH END TOTALS****								
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Money Market Fund	\$ 2,	464,369,065						
County Cash		(12,145,760)	County Funds		\$	3,737,257,780		
Educational Money Market Fund	2,	071,899,665	School Funds			3,421,900,839		
Extended Fund	2,	585,445,367	Specific Investments			102,191,139		
OC Extended Fund B		49,589,108						
School Cash		1,174						
Non Pooled Investments @ Cost		102,191,139						
	\$ 7,	261,349,758		3	\$	7,261,349,758		

^{*} 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