

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2007

INVESTMENT POOL STATISTICS*						
DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTER Average Yield	Current NAV
<u>O.C. Investment Pool</u>						
<i>Money Market Fund</i>						
	MARKET Value \$ 1,432,086,153	45	5.41%			1.000
	BOOK Value (Capital) \$ 1,430,264,834			5.41%		
	MONTHLY AVG Balance \$ 1,502,926,224				5.41%	
	QUARTERLY AVG Balance \$ 1,607,228,905					
	NET BOOK Value \$ 1,432,782,626					
<u>O.C. Educational Investment Pool</u>						
<i>Money Market Fund</i>						
	MARKET Value \$ 1,819,448,968	48	5.17%			1.000
	BOOK Value (Capital) \$ 1,817,065,650			5.37%		
	MONTHLY AVG Balance \$ 1,785,579,283				5.38%	
	QUARTERLY AVG Balance \$ 1,843,468,369					
	NET BOOK Value \$ 1,819,806,208					
<u>Extended Fund</u>						
	MARKET Value \$ 2,540,343,321	468	5.32%			1.002
	BOOK Value (Capital) \$ 2,532,693,417			5.24%		
	MONTHLY AVG Balance \$ 2,534,525,733				5.18%	
	QUARTERLY AVG Balance \$ 2,480,968,174					
	NET BOOK Value \$ 2,534,719,452					
<u>Allocation of Extended Fund</u>						
<i>County's Share of X Fund</i>						
	MARKET Value \$ 1,487,171,836	468	5.32%			1.002
	BOOK Value (Capital) \$ 1,482,693,417			5.24%		
	MONTHLY AVG Balance \$ 1,484,525,733				5.18%	
	QUARTERLY AVG Balance \$ 1,430,968,174					
	NET BOOK Value \$ 1,483,879,502					
<i>Schools' Share of X Fund</i>						
	MARKET Value \$ 1,053,171,485	468	5.32%			1.002
	BOOK Value (Capital) \$ 1,050,000,000			5.23%		
	MONTHLY AVG Balance \$ 1,050,000,000				5.19%	
	QUARTERLY AVG Balance \$ 1,050,000,000					
	NET BOOK Value \$ 1,050,839,950					
<u>COMBINED INVESTMENT POOL BALANCES</u>						
<i>County Investment Pool</i>						
	MARKET Value \$ 2,919,257,989	260	5.37%			1.001
	BOOK Value (Capital) \$ 2,912,958,251			5.32%		
	MONTHLY AVG Balance \$ 2,987,451,957				5.31%	
	QUARTERLY AVG Balance \$ 3,038,197,079					
	NET BOOK Value \$ 2,916,662,128					
<i>Educational Investment Pool</i>						
	MARKET Value \$ 2,872,620,453	202	5.23%			1.001
	BOOK Value (Capital) \$ 2,867,065,650			5.32%	5.31%	
	MONTHLY AVG Balance \$ 2,835,579,283					
	QUARTERLY AVG Balance \$ 2,893,468,369					
	NET BOOK Value \$ 2,870,646,158					

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NON POOLED INVESTMENTS **		
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
Specific Investment Funds: 100, 112, 161, 225, 283, 480, 482, 483, 494, 497, 505, 510, 514 532, 546, 650	MARKET Value \$ 154,551,679	Interest Bearing Accounts \$ 32,131
	BOOK Value (Capital) \$ 153,612,638	Money Market Funds 52,809,831
	MONTHLY AVG Balance \$ 156,333,412	Repurchase Agreements 1,081,500
		Children and Families Commission Investment Pool - Treasuries 44,070,899
		John Wayne Airport Investment Pool 55,618,277
		\$ 153,612,638

MONTH END TOTALS		
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS
County Money Market Fund	\$ 1,430,264,834	County Funds \$ 2,926,672,694
County Cash	13,714,443	School Funds 2,871,704,630
School Money Market Fund	1,817,065,650	Specific Investments 153,612,638
Extended Fund	2,532,693,417	
School Cash	4,638,980	
Non Pooled Investments @ Cost	153,612,638	
	\$ 5,951,989,962	\$ 5,951,989,962

* Net Book Value is computed as Book Value 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 Net 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.