

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: OCTOBER 31, 2007

INVESTMENT POOL STATISTICS*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<u>O.C. Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,782,577,124	38	5.09%		1.000
	BOOK Value (Capital) \$ 1,779,756,889			5.35%	
	MONTHLY AVG Balance \$ 1,519,776,389				
	NET BOOK Value \$ 1,783,070,533				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,694,769,373	43	5.03%		1.000
	BOOK Value (Capital) \$ 1,691,559,970			5.22%	
	MONTHLY AVG Balance \$ 1,772,306,962				
	NET BOOK Value \$ 1,694,790,188				
<u>Extended Fund</u>					
	MARKET Value \$ 2,402,836,096	484	5.28%		1.003
	BOOK Value (Capital) \$ 2,394,585,626			5.28%	
	MONTHLY AVG Balance \$ 2,473,611,402				
	NET BOOK Value \$ 2,396,612,205				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,349,218,354	484	5.28%		1.003
	BOOK Value (Capital) \$ 1,344,585,626			5.28%	
	MONTHLY AVG Balance \$ 1,423,611,402				
	NET BOOK Value \$ 1,345,723,572				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 1,053,617,742	484	5.28%		1.003
	BOOK Value (Capital) \$ 1,050,000,000			5.27%	
	MONTHLY AVG Balance \$ 1,050,000,000				
	NET BOOK Value \$ 1,050,888,633				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 3,131,795,478	230	5.18%		1.001
	BOOK Value (Capital) \$ 3,124,342,515			5.32%	
	MONTHLY AVG Balance \$ 2,943,387,791				
	NET BOOK Value \$ 3,128,794,105				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,748,387,115	212	5.12%		1.001
	BOOK Value (Capital) \$ 2,741,559,970			5.24%	
	MONTHLY AVG Balance \$ 2,822,306,962				
	NET BOOK Value \$ 2,745,678,821				

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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	MARKET Value \$ 154,966,540	Interest Bearing Accounts \$ 32,179
	BOOK Value (Capital) \$ 154,078,590	Money Market Funds 57,945,773
	MONTHLY AVG Balance \$ 159,474,076	Repurchase Agreements 1,081,500
		John Wayne Airport Investment Pool 55,891,208
		Children & Families Commission Investment Pool 39,127,930
		\$ 154,078,590

MONTH END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,779,756,889	County Funds	\$ 3,147,811,403
County Cash	23,468,888	School Funds	2,747,577,851
School Money Market Fund	1,691,559,970	Specific Investments	154,078,590
Extended Fund	2,394,585,626		
School Cash	6,017,881		
Non Pooled Investments @ Cost	154,078,590		
	\$ 6,049,467,844		\$ 6,049,467,844

* 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.