

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT BALANCES**  
**FOR THE MONTH ENDED: NOVEMBER 30, 2007**

**INVESTMENT POOL STATISTICS\***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<b><u>O.C. Investment Pool</u></b>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,982,354,313	33	4.86%		0.999
	BOOK Value (Capital) \$ 1,980,719,162			5.05%	
	MONTHLY AVG Balance \$ 1,881,887,457				
	NET BOOK Value \$ 1,984,427,450				
<b><u>O.C. Educational Investment Pool</u></b>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,609,274,201	37	4.82%		0.999
	BOOK Value (Capital) \$ 1,607,400,091			5.00%	
	MONTHLY AVG Balance \$ 1,638,146,422				
	NET BOOK Value \$ 1,611,085,927				
<b><u>Extended Fund</u></b>					
	MARKET Value \$ 2,331,861,281	477	5.25%		0.996
	BOOK Value (Capital) \$ 2,338,676,776			5.35%	
	MONTHLY AVG Balance \$ 2,367,085,509				
	NET BOOK Value \$ 2,340,370,877				
<b><u>Allocation of Extended Fund</u></b>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,284,921,246	477	5.25%		0.996
	BOOK Value (Capital) \$ 1,288,676,776			5.34%	
	MONTHLY AVG Balance \$ 1,317,085,509				
	NET BOOK Value \$ 1,289,610,273				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 1,046,940,035	477	5.25%		0.996
	BOOK Value (Capital) \$ 1,050,000,000			5.37%	
	MONTHLY AVG Balance \$ 1,050,000,000				
	NET BOOK Value \$ 1,050,760,604				
<b><u>COMBINED INVESTMENT POOL BALANCES</u></b>					
<i>County Investment Pool</i>					
	MARKET Value \$ 3,267,275,559	208	5.02%		0.998
	BOOK Value (Capital) \$ 3,269,395,938			5.17%	
	MONTHLY AVG Balance \$ 3,198,972,966				
	NET BOOK Value \$ 3,274,037,723				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,656,214,236	211	4.99%		0.998
	BOOK Value (Capital) \$ 2,657,400,091			5.14%	
	MONTHLY AVG Balance \$ 2,688,146,422				
	NET BOOK Value \$ 2,661,846,531				

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NON POOLED INVESTMENTS **		
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
<b>Specific Investment Funds:</b> 100, 112, 161, 225, 283, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value \$ 150,647,876	Interest Bearing Accounts \$ 32,225
	BOOK Value (Capital) \$ 149,478,501	Money Market Funds 53,117,681
	MONTHLY AVG Balance \$ 152,581,606	Repurchase Agreements 1,081,500
		John Wayne Airport Investment Pool 56,119,165
		Children & Families Commission Investment Pool 39,127,930
		<b>\$ 149,478,501</b>

MONTH END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,980,719,162	County Funds	\$ 3,369,315,846
County Cash	99,919,908	School Funds	2,662,109,211
School Money Market Fund	1,607,400,091	Specific Investments	149,478,501
Extended Fund	2,338,676,776		
School Cash	4,709,120		
Non Pooled Investments @ Cost	149,478,501		
	<b>\$ 6,180,903,558</b>		<b>\$ 6,180,903,558</b>

\* 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.