

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT BALANCES**  
**FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2006**

INVESTMENT POOL STATISTICS*							
DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTER Average Yield	ANNUAL Average Yield	Current NAV
<b><u>O.C. Investment Pool</u></b>							
<b><i>Money Market Fund</i></b>							
	MARKET Value \$ 1,802,431,285	55	5.18%				\$1.000
	BOOK Value (Capital) \$ 1,800,210,396			5.18%			
	MONTHLY AVG Balance \$ 1,794,192,430				4.99%		
	QUARTERLY AVG Balance \$ 2,096,762,193					4.23%	
	ANNUAL AVG Balance \$ 1,869,566,441						
	NET BOOK Value \$ 1,802,852,598						
<b><u>O.C. Educational Investment Pool</u></b>							
<b><i>Money Market Fund</i></b>							
	MARKET Value \$ 1,877,538,725	50	5.10%				\$1.000
	BOOK Value (Capital) \$ 1,875,582,885			5.09%			
	MONTHLY AVG Balance \$ 2,132,067,615				4.95%		
	QUARTERLY AVG Balance \$ 2,138,131,918					4.21%	
	ANNUAL AVG Balance \$ 2,047,828,852						
	NET BOOK Value \$ 1,878,241,628						
<b><u>Extended Fund</u></b>							
	MARKET Value \$ 1,695,053,655	335	4.46%				\$0.993
	BOOK Value (Capital) \$ 1,703,279,383			4.48%			
	MONTHLY AVG Balance \$ 1,705,464,940				4.29%		
	QUARTERLY AVG Balance \$ 1,734,776,468					3.63%	
	ANNUAL AVG Balance \$ 1,636,520,330						
	NET BOOK Value \$ 1,706,741,133						
<b><u>Allocation of Extended Fund</u></b>							
<b><i>County's Share of X Fund</i></b>							
	MARKET Value \$ 1,147,709,796	335	4.46%				\$0.993
	BOOK Value (Capital) \$ 1,153,279,383			4.48%			
	MONTHLY AVG Balance \$ 1,155,464,940				4.29%		
	QUARTERLY AVG Balance \$ 1,184,776,468					3.63%	
	ANNUAL AVG Balance \$ 1,086,520,330						
	NET BOOK Value \$ 1,155,623,311						
<b><i>Schools' Share of X Fund</i></b>							
	MARKET Value \$ 547,343,859	335	4.46%				\$0.993
	BOOK Value (Capital) \$ 550,000,000			4.48%			
	MONTHLY AVG Balance \$ 550,000,000				4.29%		
	QUARTERLY AVG Balance \$ 550,000,000					3.63%	
	ANNUAL AVG Balance \$ 550,000,000						
	NET BOOK Value \$ 551,117,821						
<b><u>COMBINED INVESTMENT POOL BALANCES</u></b>							
<b><i>County Investment Pool</i></b>							
	MARKET Value \$ 2,950,141,081	164	4.90%				\$0.997
	BOOK Value (Capital) \$ 2,953,489,779			4.91%			
	MONTHLY AVG Balance \$ 2,949,657,370				4.73%		
	QUARTERLY AVG Balance \$ 3,281,538,661					4.01%	
	ANNUAL AVG Balance \$ 2,956,086,771						
	NET BOOK Value \$ 2,958,475,909						
<b><i>Educational Investment Pool</i></b>							
	MARKET Value \$ 2,424,882,584	115	4.97%				\$0.998
	BOOK Value (Capital) \$ 2,425,582,885			4.96%			
	MONTHLY AVG Balance \$ 2,682,067,615				4.81%		
	QUARTERLY AVG Balance \$ 2,688,131,918					4.09%	
	ANNUAL AVG Balance \$ 2,597,828,852						
	NET BOOK Value \$ 2,429,359,449						

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NON POOLED INVESTMENTS **				
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 112, 161, 283, 479, 480, 482, 483 494, 497, 505, 510, 514	MARKET Value	\$ 136,315,324	Interest Bearing Accounts	\$ 31,491
	BOOK Value (Capital)	\$ 135,806,000	Money Market Funds	13,769,332
	MONTHLY AVG Balance	\$ 135,837,898	Repurchase Agreements	1,081,500
	QUARTERLY AVG Balance	\$ 112,111,799	John Wayne Airport Investment Pool	52,021,508
	ANNUAL AVG Balance	\$ 77,924,218	Children & Families Commission Investment Pool	68,902,169
			<b>\$ 135,806,000</b>	

FISCAL YEAR END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,800,210,396	County Funds	\$ 2,963,283,840
County Cash	9,794,061	School Funds	2,438,890,906
School Money Market Fund	1,875,582,885	Specific Investments	135,806,000
Extended Fund	1,703,279,383		
School Cash	13,308,021		
Non Pooled Investments @ Cost	135,806,000		
	<b>\$ 5,537,980,746</b>		<b>\$ 5,537,980,746</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.