ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: JANUARY 31, 2007

	INVEST	MENT POOL	STATIS	TICS*		
			Average		MONTH	
			Days to	Current	Average	
DESCRIPTION	CURRENT BALA	ANCES	Maturity	Yield	Yield	Current NAV
O.C. Investment Pool						
Money Market Fund	MARKET Value \$	1,702,220,169	51	5.31%		1,000
money market rand	BOOK Value (Capital)	1,700,570,189	31	3.3170		1.000
	MONTHLY AVG Balance \$	1,976,785,576			5.38%	
	NET BOOK Value \$	1,702,055,404			0.3070	
	NET BOOK Value	1,702,033,404				
O.C. Educational						
Investment Pool						
Money Market Fund	MARKET Value \$	2,171,852,117	40	5.27%		1.000
Money Market I und	BOOK Value (Capital)	2,164,405,262	70	J.21 /0		1.000
	MONTHLY AVG Balance \$	2,205,889,178			5.31%	
		2,171,853,105			3.3170	
	NET BOOK value 🍎	2,171,000,100				
Extended Fund	MARKET Value \$	2,250,742,762	447	5.03%		0.999
<u>Extended Fund</u>	BOOK Value (Capital)	2,251,228,655	771	3.03 /6		0.333
	MONTHLY AVG Balance	2,210,887,751			4.92%	
					4.52 /0	
Allocation of Extended	NET BOOK Value \$	2,253,600,707				
Fund						
County's Share of X Fund	MARKET Value \$	1,400,926,221	447	5.03%		0.999
	BOOK Value (Capital)	1,401,228,655				
	MONTHLY AVG Balance \$	1,502,823,235			4.93%	
	NET BOOK Value \$	1,402,870,653				
Schools' Share of X Fund	MARKET Value \$	849,816,541	447	5.03%		0.999
Schools Share of X I und	BOOK Value (Capital)	850,000,000	771	3.03 /6		0.333
	MONTHLY AVG Balance \$	708,064,516			4.89%	
	NET BOOK Value \$	850,996,054			4.0370	
	NET BOOK Value \$\psi\$	000,000,004				
COMBINED						
INVESTMENT POOL						
BALANCES						
	MARKET VIII. Č	3 103 146 200	230	5.19%		0.999
County Investment Pool	MARKET Value \$	3,103,146,390 3,101,798,844	230	5.19%		บ.ฮฮฮ
	BOOK Value (Capital) \$ MONTHLY AVG Balance \$	3,479,608,811			5.19%	
	NET BOOK Value \$	3,104,926,057			J. 19/0	
Educational Investment	NET BOOK Value	0,104,320,037				
Pool	MARKET Value \$	3,021,668,658	155	5.21%		1.000
	BOOK Value (Capital)	3,014,405,262	.50	0.2.70		
		2,913,953,694			5.21%	
	NET BOOK Value \$	3,022,849,159			3.2170	
	Book faide	_,,_,				

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: JANUARY 31, 2007

NON POOLED INVESTMENTS **									
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment				Interest Bearing Accounts	\$	31,787			
Funds:	MARKET Value	\$	139,139,093	Money Market Funds		35,330,189			
100, 112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	\$	138,874,218	Repurchase Agreements		1,081,500			
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	\$	138,679,313	John Wayne Airport					
				Investment Pool		53,425,859			
				Children & Families Commission					
				Investment Pool		49,004,883			
					\$	138,874,218			

MONTH END TOTALS								
INVESTMENTS & (FUND ACCOUNTING & SPECIFIC INVESTMENTS							
County Money Market Fund	\$ 1,700,570,189							
County Cash	(11,227,280)	County Funds	\$	3,090,571,563				
School Money Market Fund	2,164,405,262	School Funds		3,017,575,178				
Extended Fund	2,251,228,655	Specific Investments		138,874,218				
School Cash	3,169,915							
Non Pooled Investments @ Cost	138,874,218							
	\$ 6,247,020,959		\$	6,247,020,959				

^{*} 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.