ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2007

	INV	ESTMENT PO	OL STAT	ISTICS*				
			Average		MONTH	QUARTER	ANNUAL	
			Days to	Current	Average	Average	Average	
DESCRIPTION	CURRENT BALA	ANCES	Maturity	Yield	Yield	Yield	Yield	Current NAV
O.C. Investment Pool								
Money Market Fund	MARKET Value \$	1,877,130,515	54	5.31%				\$1.000
	BOOK Value (Capital)	1,875,026,458		010170				******
	MONTHLY AVG Balance \$	1,829,706,272			5.40%			
	QUARTERLY AVG Balance \$	2,136,767,524				5.38%		
	ANNUAL AVG Balance \$	1,879,035,637					5.38%	
	NET BOOK Value \$	1,877,424,373						
O.C. Educational								
O.C. Educational Investment Pool								
	•	4 = 22 22 22 22 2		5 000/				44 000
Money Market Fund	MARKET Value \$	1,796,807,395	58	5.29%				\$1.000
	BOOK Value (Capital)	1,794,384,113			E 270/			
	MONTHLY AVG Balance \$	2,083,045,003			5.37%	E 260/		
	QUARTERLY AVG Balance \$	2,298,124,571				5.36%	E 250/	
	ANNUAL AVG Balance \$ NET BOOK Value \$	2,110,264,994 1,797,146,637					5.35%	
	NET BOOK Value 🍑	1,797,140,037						
Extended Fund	MARKET Value \$	2,360,816,509	496	5.26%				\$0.999
	BOOK Value (Capital)	2,362,014,990						
	MONTHLY AVG Balance \$	2,425,980,272			5.29%			
	QUARTERLY AVG Balance \$	2,213,566,482				5.22%		
	ANNUAL AVG Balance \$	2,076,260,561					4.96%	
	NET BOOK Value \$	2,363,822,739						
Allocation of Extended	, ,	_,,,.						
Fund								
								*
County's Share of X Fund	MARKET Value \$	1,311,349,277	496	5.26%				\$0.999
	BOOK Value (Capital)	1,312,014,990			= 000/			
	MONTHLY AVG Balance \$	1,375,980,272			5.29%	/		
	QUARTERLY AVG Balance \$	1,290,448,203				5.22%	4.000/	
	ANNUAL AVG Balance \$	1,328,142,281					4.96%	
	NET BOOK Value \$	1,313,019,130						
Schools' Share of X Fund	MARKET Value \$	1,049,467,233	496	5.26%				\$0.999
	BOOK Value (Capital)	1,050,000,000						
	MONTHLY AVG Balance \$	1,050,000,000			5.29%			
	QUARTERLY AVG Balance \$	923,118,280				5.21%		
	ANNUAL AVG Balance \$	748,118,280					4.96%	
	NET BOOK Value \$	1,050,803,609						
COMBINED_								
INVESTMENT POOL								
BALANCES								
County Investment Pool	MARKET Value \$	3,188,479,791	236	5.29%				\$0.999
	BOOK Value (Capital)	3,187,041,448						
	MONTHLY AVG Balance \$	3,205,686,544			5.35%			
	QUARTERLY AVG Balance \$	3,427,215,726				5.32%		
	ANNUAL AVG Balance \$	3,207,177,918					5.20%	
_, ,	NET BOOK Value \$	3,190,443,503						
Educational Investment		0.040.074.005	000	5.000				40.000
Pool	MARKET Value \$	2,846,274,628	220	5.28%				\$0.999
	BOOK Value (Capital)	2,844,384,113						
	MONTHLY AVG Balance \$	3,133,045,003			5.35%			
	QUARTERLY AVG Balance \$	3,221,242,851				5.32%	E 050/	
	ANNUAL AVG Balance \$	2,858,383,274					5.25%	
	NET BOOK Value \$	2,847,950,246						

ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2007

NON POOLED INVESTMENTS **							
DESCRIPTION	CURRENT BA	LANCE	BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment			Interest Bearing Accounts	\$	31,996		
Funds:	MARKET Value \$	144,576,343	Money Market Funds		39,060,151		
100, 112, 161, 225, 283, 480, 482	BOOK Value (Capital)	144,035,327	Repurchase Agreements		1,081,500		
483, 494, 497, 505, 510, 514, 532	MONTHLY AVG Balance	140,035,327	John Wayne Airport Investment Pool		54,856,798		
546	QUARTERLY AVG Balance \$	140,182,277	Children & Families Commission Investment Poo	ı	49,004,883		
	ANNUAL AVG Balance	135,004,845		\$	144,035,327		

FISCAL YEAR END TOTALS						
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS				
County Money Market Fund	\$ 1,875,026,458					
County Cash	25,759,028	County Funds	\$ 3,178,512,641			
School Money Market Fund	1,794,384,113	School Funds	2,864,065,885			
Extended Fund	2,362,014,990	Specific Investments	144,035,327			
School Cash	8,742,962					
Accounts Receivable (OCEIP) - Pending Trade	10,938,809					
Less: Due to Custody Bank (OCIP) -						
Excess Settlement Funds	(34,287,834)					
Non Pooled Investments @ Cost	144,035,327					
	\$ 6,186,613,853		\$ 6,186,613,853			

^{*} 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.