## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2005

DESCRIPTION   CURRENT BALANCES   Average Days to Days to	INVESTMENT POOL STATISTICS*							
DESCRIPTION   CURRENT BALANCES   Naturity   Yield   Yield   Yield   Yield   Current NAV     O.C. Investment Pool Money Market Fund   MARKET Value \$ 1,511,327,846 BOOK Value (caples) \$ 1,509,000 25 MORTEN / YIG Bases \$ 1,562,302,677 NET BOOK Value \$ 1,562,302,677 NET BOOK Value \$ 1,562,302,677 NET BOOK Value \$ 1,562,502,677 NET BOOK Value \$ 1,562,502,677 NET BOOK Value \$ 1,562,502,677 NET BOOK Value \$ 1,966,428,040 MORTEN / YIG Bases \$ 1,967,481,627 NOTTEN / YIG Bases \$ 1,964,248,040 MORTEN / YIG Bases \$ 1,964,248,0403 OUARTEN / YIG Bases \$ 1,964,248,0403 OUARTEN / YIG Bases \$ 1,964,248,0403 OUARTEN / YIG Bases \$ 1,947,069,766 MORTEN / YIG Bases \$ 1,947,069,766 MORTEN / YIG Bases \$ 1,947,069,766 MORTEN / YIG Bases \$ 1,944,003 OUARTEN / YIG Bases \$ 1,944,0403 OUARTEN / YIG Bases \$ 1,944,069,766 MORTEN / YIG Bases \$ 1,944,069,766 MORTEN / YIG Bases \$ 1,944,069,766 MORTEN / YIG Bases \$ 5,946,070,042 MORTEN / YIG Bases \$ 5,946,970,042 MORTEN / YIG Bases \$ 5,946,973,043 MORTEN / YIG Bases \$ 2,956,						MONTH	QUARTER	
O.C. Investment Pool Money Market Fund   MMERET Value \$ 1,511,927,846 BOOK Value (Capital) \$ 1,509,300,225 MOMTER 1 AVO Balance \$ 1,620,302,675 NET BOOK Value (Capital) \$ 1,907,481,625 BOOK Value (Capital) \$ 1,967,481,625 BOOK Value (Capital) \$ 1,967,481,625 BOOK Value (Capital) \$ 1,967,481,625 BOOK Value (Capital) \$ 1,967,481,625 BOOK Value (Capital) \$ 1,966,428,040 MOMTER 1 AVO Balance \$ 2,037,116,411 MOREY Market Fund   3.61% MARKET Value \$ 1,958,513,188 BOOK Value (Capital) \$ 1,967,481,625 BOOK Value (Capital) \$ 1,967,481,625 BOOK Value (Capital) \$ 1,966,448,067 MOREY AVO Balance \$ 1,952,528,129 Allocation of Extended Fund   3.04   3.33% MARKET Value \$ 1,958,513,188 BOOK Value (Capital) \$ 1,959,528,129 MOREY AVO Balance \$ 9,77,605,180 MORTEX AVO Balance \$ 9,77,605,180 MORTEX AVO Balance \$ 9,77,605,616 MORTEX AVO Balance \$ 9,50,000,000 MORTEX AVO Balance \$ 550,000,000 MORTEX AVO Balance \$ 2,550,633,429 BOOK Value (Capital) \$ 2,551,623,429 BOOK Value (Capital) \$ 2,551,623,429 BOOK Value (Capital) \$ 2,550,633,429 MORTEX AVO Balance \$ 2,550,633,429 MORTEX AVO Balance \$ 2,550,633,429 MORTEX AVO Balance \$ 2,550,7672,995 MORTEX AVO Balance \$ 2,550,7672,995 MORTEX AVO Balance \$ 2,550,7672,995 MORTEX AVO Balance \$ 2,550,7672,995 MORTEX AVO Balance \$ 2,554,828,434 MORTEX AVO Balance \$ 2,554,828,434 MORTEX AVO Balance \$ 2,554,828,434 MORTEX A				Days to	Current	Average	Average	
Money Market Fund   MARKET Value \$ 1,511,927,846   52   3,69%   3,63%   50,999     O.C. Educational Investment Pool Money Market Fund   MARKET Value \$ 1,502,302,677   51   3,63%   3,48%   \$1,903,902,255     O.C. Educational Investment Pool Money Market Fund   MARKET Value \$ 1,967,481,625   61   3,69%   3,61%   3,45%     Statement Pool Money Market Fund   MARKET Value \$ 1,967,481,625   61   3,69%   3,61%   3,45%     Extended Fund   MARKET Value \$ 1,955,517,16,417   3,06%   3,61%   3,45%   \$1,999,904,448,867     Extended Fund   MARKET Value \$ 1,955,523,61,169   004   3,04   3,33%   3,11%   3,06%     Allocation of Extended Fund   MARKET Value \$ 1,955,238,129   004   3,33%   3,11%   3,06%     Country's Share of X Fund   MARKET Value \$ 1,043,705,766,12   004   3,33%   3,11%   3,06%     NOTHE 1 AVG Balance \$ 9, 77,605, 610   Not Walue (Fapilit) \$ 5,500,000,000   3,31%   3,11%   3,06%     Country's Share of X Fund   MARKET Value \$ 5,500,000,000   3,21%   3,11%   3,06%	DESCRIPTION	CURRENT BAL	ANCES	Maturity	Yield	Yield	Yield	Current NAV
EOK Value (Capital) NORTHER VARIANS S 1,509,300,225 OLS Datasses 1,662,302,677 NET BOOK Value S 1,967,481,625 OLS DATABET VARIANS NET BOOK Value S 1,957,481,625 OLS DATABET VARIANS S 1,957,481,625 S 1,956,428,040 MONTHER VARIANS S 1,956,428,040 MONTHER VARIANS S 1,956,428,040 MONTHER VARIANS S 1,958,513,188 BOOK Value S 1,958,513,188 BOOK Value S 1,959,238,129         S 3,35% 3.45%         S 1.000           Extended Fund MARKET Value S 1,958,513,188 BOOK Value S 1,959,238,129         S 4,1544,003 OLAFTER: VARUE S 1,959,238,129         S 4,1544,003 OLAFTER: VARUE S 1,059,766,5180         S 4,1544,003 OLAFTER: VARUE S 1,045,076,6512         S 1,045,076,612         S 3,33% 3.11% 3.06%         S 0,994           Schools' Share of X Fund Country's Share of X Fund BOOK Value S 1,045,076,612         S 0,491,51,517         3.04% 3.11% 3.06%         S 0,994           COMBINED INVESTIMENT POOL BALANCET VAILE & S 1,045,076,612         S 0,596	O.C. Investment Pool							
EOK Value (Capital) NORTHER VARIANS S 1,509,300,225 OLS Datasses 1,662,302,677 NET BOOK Value S 1,967,481,625 OLS DATABET VARIANS NET BOOK Value S 1,957,481,625 OLS DATABET VARIANS S 1,957,481,625 S 1,956,428,040 MONTHER VARIANS S 1,956,428,040 MONTHER VARIANS S 1,956,428,040 MONTHER VARIANS S 1,958,513,188 BOOK Value S 1,958,513,188 BOOK Value S 1,959,238,129         S 3,35% 3.45%         S 1.000           Extended Fund MARKET Value S 1,958,513,188 BOOK Value S 1,959,238,129         S 4,1544,003 OLAFTER: VARUE S 1,959,238,129         S 4,1544,003 OLAFTER: VARUE S 1,059,766,5180         S 4,1544,003 OLAFTER: VARUE S 1,045,076,6512         S 1,045,076,612         S 3,33% 3.11% 3.06%         S 0,994           Schools' Share of X Fund Country's Share of X Fund BOOK Value S 1,045,076,612         S 0,491,51,517         3.04% 3.11% 3.06%         S 0,994           COMBINED INVESTIMENT POOL BALANCET VAILE & S 1,045,076,612         S 0,596	Money Market Fund	MARKET Value \$	1.511.927.846	52	3.69%			\$0.999
MONTHLY AND Balances   \$ 1,570,155,542   3.63%   3.48%     O.C. Educational Investment Pool   MARKET Value   \$ 1,512,796,373   61   3.69%   3.61%   3.48%     Money Market Fund   MARKET Value   \$ 1,967,481,625   61   3.69%   3.61%   3.45%     Extended Fund   MARKET Value   \$ 1,963,644,867   61   3.69%   3.61%   3.45%     Extended Fund   MARKET Value   \$ 1,958,644,867   304   3.33%   3.45%   \$0.094     Allocation of Extended Fund   MARKET Value   \$ 1,585,513,188   304   3.33%   3.11%   3.06%     Country's Share of X Fund   MARKET Value   \$ 1,038,705,583   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 1,038,705,681   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 1,042,709,766   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000   304   3.33%   3.11%   3.06%				•=	010070			<i><b>4</b>01000</i>
O.C. Educational Investment Pool   NET BOOK Yalue   \$ 1,967,481,625   61   3.69%   A   S1.000     Money Market Fund   MARKET Yalue   \$ 1,967,481,625   61   3.69%   3.61%   3.45%     Extended Fund   MARKET Yalue   \$ 1,966,448,867   61   3.69%   3.61%   3.45%     Extended Fund   MARKET Yalue   \$ 1,585,513,188   304   3.33%   3.11%   3.66%     Allocation of Extended Fund   MARKET Yalue   \$ 1,585,513,188   304   3.33%   3.11%   3.06%     Country's Share of X Fund   MARKET Yalue   \$ 1,038,705,583   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Yalue   \$ 1,038,705,681   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Yalue   \$ 1,042,705,766   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Yalue   \$ 550,000,000   304   3.33%   3.11%   3.06%     WONTNEY AY Balance   \$ 550,000,000   304   3.33%   3.11% <td></td> <td></td> <td></td> <td></td> <td></td> <td>3.63%</td> <td></td> <td></td>						3.63%		
O.C. Educational Investment Pool   Market Value   \$ 1,967,481,625   61   3.69%   3.61%   3.45%     Money Market Fund   MARKET Value   \$ 1,903,804,334   3.45%   3.61%   3.61%   3.45%     Extended Fund   MARKET Value   \$ 1,585,513,188   304   3.33%   3.11%   3.06%     Allocation of Extended   MARKET Value   \$ 1,594,769,766   3.41%   3.06%   3.06%     Allocation of Extended   MARKET Value   \$ 1,594,769,766   3.04   3.33%   3.11%   3.06%     County's Share of X Fund   MARKET Value   \$ 1,038,705,583   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 1,038,705,583   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000   304   3.33%   3.11%   3.06%     COMBINED   BOOK Value (Capital)   \$ 550,000,000   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000   304   3.33%		QUARTERLY AVG Balance \$	1,662,302,670				3.48%	
Investment Pool Money Marker Fund   MARKET Value (Capite) S000 Value (Capite) COUNTELY AV0 Balance S1,993,884,334 (CUARTELY Value S1,993,684,334 (CUARTELY Value S1,993,684,334 (CUARTELY Value S1,993,690,796 MONTHLY AV0 Balance S1,595,790,796 (MONTHLY AV0 Balance S1,595,790,796 (MONTHLY AV0 Balance S1,595,790,796 (MONTHLY AV0 Balance S1,595,796,796 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,712 (MONTHLY AV0 Balance S1,595,736,712 (MONTHLY AV0 Balance S1,595,736,712 (MONTHLY AV0 Balance S1,505,160 (MONTHLY AV0 Balance S550,000,000 (MONTHLY AV0 Balance S550,000,000 (MONTHLY AV0 Balance S550,000,000 (MONTHLY AV0 Balance S2,505,633,429 (MONTHLY AV0		NET BOOK Value \$	1,512,796,373					
Investment Pool Money Marker Fund   MARKET Value (Capite) S000 Value (Capite) COUNTELY AV0 Balance S1,993,884,334 (CUARTELY Value S1,993,684,334 (CUARTELY Value S1,993,684,334 (CUARTELY Value S1,993,690,796 MONTHLY AV0 Balance S1,595,790,796 (MONTHLY AV0 Balance S1,595,790,796 (MONTHLY AV0 Balance S1,595,790,796 (MONTHLY AV0 Balance S1,595,796,796 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,129 (MONTHLY AV0 Balance S1,595,736,712 (MONTHLY AV0 Balance S1,595,736,712 (MONTHLY AV0 Balance S1,595,736,712 (MONTHLY AV0 Balance S1,505,160 (MONTHLY AV0 Balance S550,000,000 (MONTHLY AV0 Balance S550,000,000 (MONTHLY AV0 Balance S550,000,000 (MONTHLY AV0 Balance S2,505,633,429 (MONTHLY AV0	O.C. Educational							
Money Market Fund   MARKET Value   \$       1,967,481,625 1,964,628,040 MONTHAV X0 Balance 2,037,116,411 NET BOOK Value S       1,968,444,867 S       1,968,444,867    3.69% 3.61%   3.61% 3.45%   \$       S       1.000      Extended Fund Allocation of Extended Fund Country's Share of X Fund Country's Share of X Fund MARKET Value S       S       1,038,705,583 BOOK Value (Capilia) S       1,044,769,796 MONTHAV V0 Balance S       1,045,0766,162   3.04 3.33%   3.33% 3.11%   3.06%   \$       S       0.994     County's Share of X Fund County's Share of X Fund BOOK Value (Capilia) S       S    1,038,705,583 BOOK Value (Capilia) S       1,045,076,612   304   3.33% 3.11%   3.06%   \$       S       9.91,544,003 outartERLY VNG Balance S       5       50,000,000 OUNTERLY VNG Balance S       5       50,000,000 OUNTERLY VNG Balance S       5       500,000,000 OUNTERLY VNG Balance S       5       500,000,000 OUNTERLY VG Balance S       5       500,000,000 OUNTERLY AVG Balance S       5       500,000,000 OUNTERLY VG Balance S       2,554,070,021 MONTHAV G Balance S       2,554,070,021 MONTHAV G Balance S       2,554,070,021 MONTHAV G Balance S       2,554,070,0								
Extended Fund   BOX Vaue (Capital) MONTHL VX0 Balance 2 (207,116,411 NET BOX Value 5 1,585,513,188 BOX Value (Capital) 5 1,585,513,188 BOX Value (Capital) 5 1,585,513,188 BOX Value (Capital) 5 1,547,607,66 MONTHL VX0 Balance 5 1,527,605,180 NET BOX Value 5 1,038,705,583 BOX Value (Capital) 5 1,044,769,796 MONTHL VX0 Balance 5 1,527,605,180 NET BOX Value 5 1,045,076,672   304 3.33% 3.11% 3.06%   3.33% 3.11% 3.06%   3.061% 3.45%     Allocation of Extended Fund County's Share of X Fund MARKET Value S Share of X Fund County is Share of X Fund MARKET Value S Sol,000,000 MONTHL VX0 Balance S 550,000,000 MONTHL VX0 Balance S 2,550,633,429 BOOK Value (Capital) S 2,554,680,545 CUARTELI VAIG Balance S 2,550,680,545 CUARTELI VAIG Balance S 2,551,680,545 CUARTELI VAIG Balance S 2,551,680,545 CUAR		•••••••••••••••	4 067 494 625	61	2 60%			¢4 000
MONTRLY ANG Balance \$ 2,037,116,411 OLURTERLY ANG Balance \$ 2,037,116,411 NET BOOK Value \$ 1,958,444,867 SOLON Value (Capital) \$ 1,558,513,188 BOOK Value (Capital) \$ 1,554,759,796 MONTRLY ANG Balance \$ 1,554,561,80 OLURTERLY ANG Balance \$ 1,557,5180 NET BOOK Value \$ 1,557,5180 NET BOOK Value \$ 1,557,5238,129   304   3.33%   3.11%   3.06%     Allocation of Extended Fund   MARKET Value \$ 1,557,503,102 NET BOOK Value \$ 1,557,503,129   304   3.33%   3.11%   3.06%     County's Share of X Fund   MARKET Value \$ 1,038,705,583 BOOK Value (Capital) \$ 1,044,769,796 MONTRLY ANG Balance \$ 997,650,180 OLURTERLY ANG Balance \$ 997,650,180 OLURTERLY ANG Balance \$ 550,000,000 OLURTERLY ANG Balance \$ 550,000,000 MONTRLY ANG Balance \$ 550,000,000 OLURTERLY ANG Balance \$ 550,000,000 OLURTERLY ANG Balance \$ 550,000,000 NET BOOK Value \$ 550,000,000 OLURTERLY ANG Balance \$ 550,000,000 NET BOOK Value \$ 2,550,161,517   3.06%   \$0.994     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value \$ 2,550,633,429 BOOK Value (Capital) \$ 2,556,160,545 OLURTERLY ANG Balance \$ 2,500,635,429 DEOK Value (Capital) \$ 2,554,070,021 MONTRLY ANG Balance \$ 2,560,633,429 BOOK Value (Capital) \$ 2,554,070,021 MONTRLY ANG Balance \$ 2,550,633,429 BOOK Value (Capital) \$ 2,554,070,021 MONTRLY ANG Balance \$ 2,554,070,021 MONTRLY ANG Balance \$ 2,554,070,021 MONTRLY ANG Balance \$ 2,554,076,018 DEOK Value (Capital) \$ 2,554,070,021 MONTRLY ANG Balance \$ 2,554,076,018 DEOK Value (Capital) \$ 2,554,070,021 MONTRLY ANG Balance \$ 2	Money Market Fund			01	3.69%			\$1.000
Extended Fund MARKET Value \$ 1,585,513,188   BOOK Value (Capital) \$ 1,587,640,03   OUARTERLY AVG Balance \$ 1,527,605,186   NOUTHLY AVG Balance \$ 1,527,605,186   NUMPER CONV Value (Capital) \$ 1,038,705,583   BOOK Value (Capital) \$ 1,044,769,796   PUnd MARKET Value \$ 1,038,705,583   BOOK Value (Capital) \$ 1,044,769,796   OUARTERLY AVG Balance \$ 997,605,186   OUARTERLY AVG Balance \$ 977,605,186   Net BOOK Value (Capital) \$ 550,000,000   MONTHLY AVG Balance \$ 550,000,000   MONTHLY AVG Balance \$ 550,000,000   OUARTERLY AVG Balance \$ 550,000,000   MONTHLY AVG Balance \$ 550,000,000   OUARTERLY AVG Balance \$ 2,550,633,429   BOOK Value (Capital) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>3 61%</td> <td></td> <td></td>						3 61%		
Extended Fund   MARKET Value   \$ 1,968,444,867   3.04   3.33%   3.11%   3.06%     Extended Fund   MARKET Value   \$ 1,554,154,000   304   3.33%   3.11%   3.06%     Allocation of Extended   NET BOOK Value   \$ 1,524,050,160   304   3.33%   3.11%   3.06%     Allocation of Extended   NET BOOK Value   \$ 1,524,050,160   304   3.33%   3.11%   3.06%     County's Share of X Fund   MARKET Value   \$ 1,038,705,583   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 1,044,769,796   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000   304   3.33%   3.11%   3.06%     Schoologuartent Y avo Balance S   \$ 2,550,633,429   3.06%   3.11%						3.0170	3 45%	
BOOK Value (Capital)   \$       1,594,769,796 MONTHLY AVG Balance   3.11%   3.11%     Allocation of Extended Fund   NET BOOK Value   \$       1,595,238,129   304   3.33%   3.06%     County's Share of X Fund   MARKET Value   \$       1,044,769,796 MONTHLY AVG Balance   301,404   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       1,044,769,796 MONTHLY AVG Balance   301,404   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       546,807,605 BOOK Value   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       550,000,000 MONTHLY AVG Balance   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       550,000,000 MONTHLY AVG Balance   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       2,550,633,429 BOOK Value   304   3.33%   3.11%   3.06%     COMBINED INVESTMENT POOL BALANCES Country investment Pool   MARKET Value   \$       2,557,872,985   114   3.61%							3.4070	
BOOK Value (Capital)   \$       1,594,769,796 MONTHLY AVG Balance   3.11%   3.11%     Allocation of Extended Fund   NET BOOK Value   \$       1,595,238,129   304   3.33%   3.06%     County's Share of X Fund   MARKET Value   \$       1,044,769,796 MONTHLY AVG Balance   301,404   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       1,044,769,796 MONTHLY AVG Balance   301,404   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       546,807,605 BOOK Value   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       550,000,000 MONTHLY AVG Balance   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       550,000,000 MONTHLY AVG Balance   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       2,550,633,429 BOOK Value   304   3.33%   3.11%   3.06%     COMBINED INVESTMENT POOL BALANCES Country investment Pool   MARKET Value   \$       2,557,872,985   114   3.61%								
MONTHLY AVG Balance   \$ 1,541,544,003 (JURFTERLY AVG Balance   3.11%   3.06%     Allocation of Extended Fund   NET BOOK Value   \$ 1,595,238,129   304   3.33%   3.11%   3.06%     County's Share of X Fund   MARKET Value   \$ 1,038,705,583   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 1,044,769,796   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 546,807,605   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 546,807,605   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 546,807,605   304   3.33%   3.11%   3.06%     COMBINED   MARKET Value   \$ 2,550,633,429   3.04   3.11%   3.06%   \$0.994     BOOK Value (Capital)   \$ 2,550,633,429   155   3.55%   3.11%   3.06%     COMBINED   MARKET Value   \$ 2,550,633,429   155   3.55%   3.43%   3.32%     BOOK	Extended Fund	MARKET Value \$		304	3.33%			\$0.994
Allocation of Extended Fund   QUARTERLY AVG Balance S   \$ 1,595,238,129   304   3.33%   3.06%     County's Share of X Fund   MARKET Value S   1,038,705,583 991,544,003 QUARTERLY AVG Balance S   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value S   5 1,045,076,612   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value S   5 560,000,000   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value S   5 550,000,000   304   3.33%   3.11%   3.06%     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value S   2,550,633,429   155   3.55%   3.43%   3.32%     Educational Investment Pool   MARKET Value S   2,551,630,5450   14   3.61%   3.32%     BOOK Value (Capital) S   2,551,428,9230   114   3.61%   3.32%   \$0.998								
Allocation of Extended Fund   NET BOOK Value   \$ 1,595,238,129   A   A   A   A   A     County's Share of X Fund   MARKET Value   \$ 1,038,705,583   304   3.33%   3.11%   \$ 0.994     County's Share of X Fund   MARKET Value   \$ 1,044,769,796   304   3.33%   3.11%   \$ 0.994     Schools' Share of X Fund   MARKET Value   \$ 546,807,605   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000   3.41%   3.06%   \$ 0.994     MONTHLY AVG Balance   \$ 550,000,000   3.41%   3.06%   \$ 0.994     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value   \$ 2,550,633,429   155   3.55%   3.43%   3.32%     Educational Investment Pool   MARKET Value   \$ 2,551,680,545   14   3.61%   3.43%   3.32%     BOOK Value (Capital)   \$ 2,551,633,429   114   3.61%   3.36%						3.11%		
Allocation of Extended Fund   Market Value   1,038,705,583 BOOK Value (Capital)   304   3.33%   Jan 1%   \$0.994     County's Share of X Fund   MARKET Value   \$1,044,769,796 MONTHLY AVG Balance   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$1,045,076,612   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$560,000,000   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$550,000,000   304   3.33%   3.11%   3.06%     NET BOOK Value (Capital)   \$550,000,000   304   3.33%   3.11%   3.06%     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value   \$2,550,633,429   155   3.55%   3.43%   3.43%   3.32%     Educational Investment Pool   MARKET Value   \$2,551,4289,230   114   3.61%   3.50%   3.36%							3.06%	
County's Share of X Fund   MARKET Value \$ 1,038,705,583 BOOK Value (Capital) \$ 1,044,769,796 MONTHL Y AVG Balance \$ 991,544,03 QUARTERLY AVG Balance \$ 991,544,03 QUARTERLY AVG Balance \$ 977,605,180 NET BOOK Value \$ 1,045,076,612   304   3.33%   3.11%   3.06%   \$0.994     Schools' Share of X Fund   MARKET Value \$ 546,807,605 BOOK Value (Capital) \$ 550,000,000 QUARTERLY AVG Balance \$ 550,000,000 NET BOOK Value \$ 2,550,633,429 BOOK Value (Capital) \$ 2,551,4280,230 BOOK Value (Capital) \$ 2,514,628,040 MONTHLY AVG Balance \$ 2,537,872,965 BOOK Value (Capital) \$ 2,514,628,040 MONTHLY AVG Balance \$ 2,543,884,543 BOOK Value (Capital) \$ 2,514,628,040 MONTHLY AVG Balance \$ 2,543,884,543 BOOK Value (Capital) \$ 2,514,628,040 MONTHLY AVG Balance \$ 2,543,884,543 BOOK Value (Capital) \$ 2,514,628,040 BOOK Value (Capital) \$ 2,514,628,040 BOOK Value (Capital) \$ 2,514,628,040 BOOK Value (Capital) \$ 2,543,884,543 BOOK Value (Capital) \$ 2,543,884,541 BOOK Value (Capital)	Allocation of Extended	NET BOOK Value \$	1,595,238,129					
BOOK Value (Capital)   \$       1.044,769,796 MONTHLY AVG Balance   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       546,807,605 BOOK Value (Capital)   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       550,000,000 MONTHLY AVG Balance   304   3.33%   3.11%   3.06%     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value   \$       2,550,633,429 BOOK Value (Capital)   155   3.55%   3.43%   3.32%     Educational Investment Pool   MARKET Value   \$       2,551,623,429 BOOK Value (Capital)   155   3.55%   3.43%   3.32%     Educational Investment Pool   MARKET Value   \$       2,551,4228,9230 BOOK Value (Capital)   114   3.61%   3.50%   3.36%	<u>Fund</u>							
BOOK Value (Capital)   \$       1.044,769,796 MONTHLY AVG Balance   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       546,807,605 BOOK Value (Capital)   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$       550,000,000 MONTHLY AVG Balance   304   3.33%   3.11%   3.06%     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value   \$       2,550,633,429 BOOK Value (Capital)   155   3.55%   3.43%   3.32%     Educational Investment Pool   MARKET Value   \$       2,551,623,429 BOOK Value (Capital)   155   3.55%   3.43%   3.32%     Educational Investment Pool   MARKET Value   \$       2,551,4228,9230 BOOK Value (Capital)   114   3.61%   3.50%   3.36%	County's Share of X Fund		1.038.705.583	304	3.33%			\$0.994
MONTHLY AVG Balance   \$ 991,544,003 QUARTERLY AVG Balance   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 546,807,605 BOOK Value   304   3.33%   3.11%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000 MONTHLY AVG Balance   304   3.33%   3.11%   3.06%     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value   \$ 2,550,633,429 BOOK Value   155   3.55%   3.55%   3.43%   3.32%     Educational Investment Pool   MARKET Value   \$ 2,551,4289,230 BOOK Value   114   3.61%   3.50%   3.36%					010070			<i>voloo</i> i
Schools' Share of X Fund   QUARTERLY AVG Balance NET BOOK Value   \$ 977,605,180 1,045,076,612   304   3.33%   3.36%   3.06%     Schools' Share of X Fund   MARKET Value   \$ 550,000,000 0UARTERLY AVG Balance   \$ 550,000,000 0UARTERLY AVG Balance   3.33%   3.11%   3.06%   \$0.994     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value   \$ 2,550,633,429 5,254,070,021   155   3.55%   3.43%   3.43%   \$0.997     BOCK Value (Capital)   \$ 2,551,630,545 5,000,000   \$ 2,557,872,985   155   3.55%   3.43%   \$0.997     BOCK Value (Capital)   \$ 2,551,4289,2230 0UARTERLY AVG Balance   \$ 2,551,4289,2230 2,557,872,985   114   3.61%   3.36%   \$0.998						3.11%		
Schools' Share of X Fund   NET BOOK Value   \$ 1,045,076,612   304   3.33%   3.33%   3.33%   50,094   \$ 0.997   \$ 0.997   \$ 0.997   \$ 0.997   \$ 0.997   \$ 0.997   \$ 0.997   \$ 0.997   \$							3.06%	
BOOK Value (Capital)   \$ 550,000,000 (MONTHLY AVG Balance)   3.11%   3.06%     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value   \$ 2,550,633,429 (Copital)   155   3.55%   3.55%   \$ 0.997     Educational Investment Pool   MARKET Value   \$ 2,551,680,545 (Capital)   155   3.55%   3.43%   3.32%     Educational Investment Pool   MARKET Value   \$ 2,551,4289,230 (Capital)   114   3.61%   3.61%   3.36%		NET BOOK Value						
BOOK Value (Capital)   \$ 550,000,000 (MONTHLY AVG Balance)   3.11%   3.06%     COMBINED INVESTMENT POOL BALANCES County Investment Pool   MARKET Value   \$ 2,550,633,429 (Copital)   155   3.55%   3.55%   \$ 0.997     Educational Investment Pool   MARKET Value   \$ 2,551,680,545 (Capital)   155   3.55%   3.43%   3.32%     Educational Investment Pool   MARKET Value   \$ 2,551,4289,230 (Capital)   114   3.61%   3.61%   3.36%	Oshaalal Ohana af V Frand	<b>^</b>	F 40 007 00F	204	0.000/			<b>*</b> 0.00 <i>4</i>
MONTHLY AVG Balance \$ 550,000,000 3.11% 3.06%   COMBINED NET BOOK Value \$ 550,161,517 3.06%   INVESTMENT POOL MARKET Value \$ 2,550,633,429 155 3.55% 3.43% \$ 0.997   BALANCES MARKET Value \$ 2,550,633,429 155 3.55% 3.43% \$ 0.997   BOOK Value (Capital) \$ 2,551,660,545 \$ 2,551,680,545 \$ 3.43% 3.43% \$ 3.32% \$ 0.997   Educational Investment Pool MARKET Value \$ 2,557,872,985 114 3.61% 3.50% \$ 0.998   BOOK Value (Capital) \$ 2,551,4628,040 114 3.61% 3.50% \$ 0.998	Schools' Share of X Fund			304	3.33%			\$0.994
QUARTERLY AVG Balance \$ 550,000,000 3.06%   NET BOOK Value \$ 550,161,517 3.06%   COMBINED INVESTMENT POOL BALANCES County Investment Pool MARKET Value \$ 2,550,633,429 155 3.55% 4   BOOK Value (Capital) \$ 2,554,070,021 MONTHLY AVG Balance \$ 2,651,680,545 155 3.55% 3.43% \$0.997   Educational Investment Pool MARKET Value \$ 2,551,4289,230 114 3.61% 3.43% \$0.998						3 1 1 0/		
NET BOOK Value   \$ 550, 161, 517   Image: Combined systems						3.11%	3.06%	
INVESTMENT POOL BALANCES   MARKET Value \$ 2,550,633,429   155   3.55%   Subscript (Subscript							5.0078	
INVESTMENT POOL BALANCES   MARKET Value \$ 2,550,633,429   155   3.55%   Subscript (Subscript								
BALANCES County Investment Pool   MARKET Value \$ 2,550,633,429   155   3.55%   \$43%   \$0.997     BOOK Value (Capital) \$ 2,554,070,021   MONTHLY AVG Balance \$ 2,561,680,545   3.43%   3.43%   3.32%     Educational Investment Pool   MARKET Value \$ 2,5514,289,230   114   3.61%   3.55%   3.32%     MONTHLY AVG Balance \$ 2,514,289,230   114   3.61%   3.61%   \$0.998								
County Investment Pool   MARKET Value \$ 2,550,633,429   155   3.55%   August 155   3.43%   \$0.997     BOOK Value (Capital) \$ 2,554,070,021   MONTHLY AVG Balance \$ 2,561,680,545   3.43%   3.43%   3.32%     Educational Investment Pool   MARKET Value \$ 2,557,872,985   114   3.61%   3.36%   \$0.998     BOOK Value (Capital) \$ 2,514,289,230   114   3.61%   3.36%   \$0.998								
BOOK Value (Capital)   \$ 2,554,070,021     MONTHLY AVG Balance   \$ 2,561,680,545     QUARTERLY AVG Balance   \$ 2,639,907,850     NET BOOK Value   \$ 2,557,872,985     BOOK Value (Capital)   \$ 2,5514,289,230     MARKET Value   \$ 2,514,289,230     BOOK Value (Capital)   \$ 2,514,628,040     MONTHLY AVG Balance   \$ 2,514,628,040     MONTHLY AVG Balance   \$ 2,543,884,334     QUARTERLY AVG Balance   \$ 2,587,116,411		-			0.5-04			<b>*</b> • <b>**</b>
MONTHLY AVG Balance \$ 2,561,680,545 3.43%   QUARTERLY AVG Balance \$ 2,639,907,850 3.32%   NET BOOK Value \$ 2,557,872,985 3.61%   BOOK Value (Capital) \$ 2,514,289,230 114   BOOK Value (Capital) \$ 2,514,628,040 3.50%   MONTHLY AVG Balance \$ 2,587,116,411 3.50%	County Investment Pool			155	3.55%			\$0.997
QUARTERLY AVG Balance \$ 2,639,907,850   3.32%     Educational Investment   NET BOOK Value \$ 2,557,872,985   114   3.61%   \$ 3.32%     Pool   MARKET Value \$ 2,514,289,230   114   3.61%   \$ \$0.998     BOOK Value (Capital)   \$ 2,514,628,040   3.50%   3.36%						2 1 20/		
Educational Investment Pool   NET BOOK Value   2,557,872,985   114   3.61%   L   Second Seco						3.45%	3 3 2 9/	
Educational Investment Pool   MARKET Value \$ 2,514,289,230   114   3.61%   \$ \$0.998     BOOK Value (Capital)   \$ 2,514,628,040   114   3.61%   \$ \$0.998     MONTHLY AVG Balance   \$ 2,543,884,334   5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							J.JZ 70	
Pool   MARKET Value \$ 2,514,289,230   114   3.61%   \$ \$0.998     BOOK Value (Capital) \$ 2,514,628,040   MONTHLY AVG Balance \$ 2,543,884,334   3.50%   3.50%     QUARTERLY AVG Balance \$ 2,587,116,411   3.61%   3.36%	Educational Investment	NEI BOOK Value 🧳	2,007,072,900					
BOOK Value (Capital) \$ 2,514,628,040   MONTHLY AVG Balance \$ 2,543,884,334   QUARTERLY AVG Balance \$ 2,587,116,411   3.36%	Pool	MARKET Value \$	2.514.289.230	114	3.61%			\$0.998
MONTHLY AVG Balance   \$ 2,543,884,334   3.50%     QUARTERLY AVG Balance   \$ 2,587,116,411   3.36%								+ <b>&gt;</b>
QUARTERLY AVG Balance \$ 2,587,116,411 3.36%						3.50%		
							3.36%	

## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

## FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2005

NON POOLED INVESTMENTS **							
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment			Interest Bearing Accounts	\$	31,180		
Funds:	MARKET Value \$	67,469,463	Money Market Funds		15,799,685		
112, 161, 283, 479, 480, 482,	BOOK Value (Capital) \$	67,353,127	Repurchase Agreements		1,081,500		
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance \$	67,333,836	John Wayne Airport		50,440,762		
			Investment Pool	\$	67.353.127		

MONTH END TOTALS							
INVESTMENTS & C	FUND ACCOUNTING & SPECIFIC INVESTMENTS						
County Money Market Fund	\$ 1,509,300,225						
County Cash	15,808,190	County Funds	\$	2,569,878,211			
School Money Market Fund	1,964,628,040	School Funds		2,529,360,107			
Extended Fund	1,594,769,796	Specific Investments		67,353,127			
School Cash	14,732,067	-					
Non Pooled Investments @ Cost	67,353,127						
	\$ 5,166,591,445		\$	5,166,591,445			

\* 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.