## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH ENDED: OCTOBER 31, 2005

	INVESTME	NT POOL STA	TISTICS	*		
			Average		MONTH	
			Days to	Current	Average	
DESCRIPTION	CURRENT BAL	ANCES	Maturity	Yield	Yield	Current NAV
O.C. Investment Pool						
Money Market Fund	MARKET Value \$	1,587,619,387	54	3.82%		\$0.999
money market r and	BOOK Value (Capital)	1,584,485,285	•••	0.0270		<i><b>Q</b></i> <b>0.000</b>
	MONTHLY AVG Balance \$	1,467,124,190			3.77%	
	NET BOOK Value \$	1,588,628,022			•	
O.C. Educational						
Investment Pool						
Money Market Fund	MARKET Value	1,834,752,304	63	3.86%		\$0.999
	BOOK Value (Capital)	1,832,182,865				
	MONTHLY AVG Balance \$	1,912,257,213			3.79%	
	NET BOOK Value \$	1,836,174,735				
Extended Fund	MARKET Value \$	1,658,630,151	297	3.42%		\$0.993
	BOOK Value (Capital)	1,669,637,196	_			•
	MONTHLY AVG Balance \$	1,676,424,358			3.32%	
	NET BOOK Value	1,670,248,090				
Allocation of Extended	····· •	.,,,				
<u>Fund</u>						
County's Share of X Fund	MARKET Value \$	1,112,256,013	297	3.42%		\$0.993
-	BOOK Value (Capital)	1,119,637,196				
	MONTHLY AVG Balance \$	1,126,424,358			3.32%	
	NET BOOK Value \$	1,120,046,854				
Schools' Share of X Fund	MARKET Value \$	546,374,138	297	3.42%		\$0.993
	BOOK Value (Capital)	550,000,000	_			•
	MONTHLY AVG Balance \$	550,000,000			3.32%	
	NET BOOK Value	550,201,236				
			┨────┤		<b> </b>	
INVESTMENT POOL						
BALANCES	•	0 000 075 400	455	0.05%		****
County Investment Pool	MARKET Value	2,699,875,400	155	3.65%		\$0.997
	BOOK Value (Capital)	2,704,122,481			2 570/	
	MONTHLY AVG Balance \$	2,593,548,548			3.57%	
Educational Investment	NET BOOK Value \$	2,708,674,876				
Pool	MARKET Value \$	2,381,126,442	117	3.76%		\$0.998
	BOOK Value (Capital)	2,382,182,865		0.1070		<b>W01000</b>
	MONTHLY AVG Balance \$	2,462,257,213			3.69%	
	NET BOOK Value	2,386,375,971			0.0070	

## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH ENDED: OCTOBER 31, 2005

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment				Interest Bearing Accounts	\$	31,203		
Funds:	MARKET Value	\$	67,666,150	Money Market Funds		15,844,706		
112, 161, 283, 479, 480, 482,	BOOK Value (Capital)	\$	67,518,036	Repurchase Agreements		1,081,500		
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	\$	67,456,657	John Wayne Airport		50,560,627		
				Investment Pool	\$	67,518,036		

MONTH END TOTALS								
INVESTMENTS & CASH	FUND ACCOUNTING & SPECIFIC INVESTMENTS							
County Money Market Fund	\$ 1,584,485,285							
County Cash	24,839,575	County Funds	\$	2,728,962,056				
School Money Market Fund	1,832,182,865	School Funds		2,387,787,046				
Extended Fund	1,669,637,196	Specific Investments		67,518,036				
School Cash	5,604,181	-						
Non Pooled Investments @ Cost	67,518,036							
	\$ 5,184,267,138		\$	5,184,267,138				

\* 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.