

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2007

INVESTMENT POOL STATISTICS*						
DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTER Average Yield	Current NAV
<u>O.C. Investment Pool</u>						
<i>Money Market Fund</i>						
	MARKET Value \$	1,800,423,404	58	5.32%		1.000
	BOOK Value (Capital) \$	1,798,536,194			5.30%	
	MONTHLY AVG Balance \$	1,723,396,329			5.36%	
	QUARTERLY AVG Balance \$	1,771,370,778				
	NET BOOK Value \$	1,800,220,136				
<u>O.C. Educational Investment Pool</u>						
<i>Money Market Fund</i>						
	MARKET Value \$	2,156,514,102	50	5.29%		1.000
	BOOK Value (Capital) \$	2,152,773,620			5.29%	
	MONTHLY AVG Balance \$	2,182,369,099			5.32%	
	QUARTERLY AVG Balance \$	2,170,296,961				
	NET BOOK Value \$	2,156,530,367				
<u>Extended Fund</u>						
	MARKET Value \$	2,257,154,399	444	5.12%		1.000
	BOOK Value (Capital) \$	2,254,385,857			4.99%	
	MONTHLY AVG Balance \$	2,268,441,553			5.11%	
	QUARTERLY AVG Balance \$	2,260,886,830				
	NET BOOK Value \$	2,257,233,128				
<u>Allocation of Extended Fund</u>						
<i>County's Share of X Fund</i>						
	MARKET Value \$	1,406,110,540	444	5.12%		1.000
	BOOK Value (Capital) \$	1,404,385,857			4.99%	
	MONTHLY AVG Balance \$	1,418,441,553			5.12%	
	QUARTERLY AVG Balance \$	1,458,198,658				
	NET BOOK Value \$	1,406,159,585				
<i>Schools' Share of X Fund</i>						
	MARKET Value \$	851,043,859	444	5.12%		1.000
	BOOK Value (Capital) \$	850,000,000			4.99%	
	MONTHLY AVG Balance \$	850,000,000			5.11%	
	QUARTERLY AVG Balance \$	802,688,172				
	NET BOOK Value \$	851,073,543				
<u>COMBINED INVESTMENT POOL BALANCES</u>						
<i>County Investment Pool</i>						
	MARKET Value \$	3,206,533,944	227	5.23%		1.000
	BOOK Value (Capital) \$	3,202,922,051			5.16%	
	MONTHLY AVG Balance \$	3,141,837,882			5.26%	
	QUARTERLY AVG Balance \$	3,229,569,436				
	NET BOOK Value \$	3,206,379,721				
<i>Educational Investment Pool</i>						
	MARKET Value \$	3,007,557,961	162	5.24%		1.000
	BOOK Value (Capital) \$	3,002,773,620			5.21%	
	MONTHLY AVG Balance \$	3,032,369,099			5.26%	
	QUARTERLY AVG Balance \$	2,972,985,133				
	NET BOOK Value \$	3,007,603,910				

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NON POOLED INVESTMENTS **				
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 100, 112, 161, 225, 283, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value	\$ 140,193,164	Interest Bearing Accounts	\$ 31,869
	BOOK Value (Capital)	\$ 139,728,647	Money Market Funds	35,565,490
	MONTHLY AVG Balance	\$ 139,565,327	Repurchase Agreements	1,081,500
			Children and Families Commission Investment Pool - Treasuries	49,004,883
			John Wayne Airport Investment Pool	54,044,905
			\$	139,728,647

MONTH END TOTALS				
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$	1,798,536,194	County Funds	\$ 3,231,177,332
County Cash		28,255,281	School Funds	3,005,915,025
School Money Market Fund		2,152,773,620	Specific Investments	139,728,647
Extended Fund		2,254,385,857		
School Cash		3,141,405		
Non Pooled Investments @ Cost		139,728,647		
	\$	6,376,821,004		\$ 6,376,821,004

* 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.