

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: FEBRUARY 28, 2006

INVESTMENT POOL STATISTICS*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<u>O.C. Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,928,205,781	32	4.50%		1.000
	BOOK Value (Capital) \$ 1,926,676,786			4.48%	
	MONTHLY AVG Balance \$ 1,806,912,268				
	NET BOOK Value \$ 1,928,720,195				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,156,578,419	54	4.47%		0.999
	BOOK Value (Capital) \$ 2,153,290,982			4.47%	
	MONTHLY AVG Balance \$ 2,160,877,752				
	NET BOOK Value \$ 2,157,805,779				
<u>Extended Fund</u>					
	MARKET Value \$ 1,542,707,130	263	3.77%		0.993
	BOOK Value (Capital) \$ 1,552,219,937			3.97%	
	MONTHLY AVG Balance \$ 1,602,200,355				
	NET BOOK Value \$ 1,553,350,900				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 996,077,815	263	3.77%		0.993
	BOOK Value (Capital) \$ 1,002,219,937			3.97%	
	MONTHLY AVG Balance \$ 1,052,200,355				
	NET BOOK Value \$ 1,002,950,164				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 546,629,315	263	3.77%		0.993
	BOOK Value (Capital) \$ 550,000,000			3.97%	
	MONTHLY AVG Balance \$ 550,000,000				
	NET BOOK Value \$ 550,400,736				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,924,283,596	111	4.23%		0.997
	BOOK Value (Capital) \$ 2,928,896,723			4.29%	
	MONTHLY AVG Balance \$ 2,859,112,623				
	NET BOOK Value \$ 2,931,670,359				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,703,207,734	96	4.33%		0.998
	BOOK Value (Capital) \$ 2,703,290,982			4.37%	
	MONTHLY AVG Balance \$ 2,710,877,752				
	NET BOOK Value \$ 2,708,206,515				

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NON POOLED INVESTMENTS **		
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
Specific Investment Funds: 112, 161, 283, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value \$ 66,215,811	Interest Bearing Accounts \$ 31,330
	BOOK Value (Capital) \$ 66,105,628	Money Market Funds 13,738,375
	MONTHLY AVG Balance \$ 65,978,842	Repurchase Agreements 1,081,500
		John Wayne Airport 51,254,423
		Investment Pool \$ 66,105,628

MONTH END TOTALS		
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS
County Money Market Fund	\$ 1,926,676,786	County Funds \$ 2,937,431,160
County Cash	8,534,437	School Funds 2,706,144,534
School Money Market Fund	2,153,290,982	Specific Investments 66,105,628
Extended Fund	1,552,219,937	
School Cash	2,853,552	
Non Pooled Investments @ Cost	66,105,628	
	\$ 5,709,681,322	\$ 5,709,681,322

* 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.