

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT BALANCES**  
**FOR THE MONTH ENDED: JULY 31, 2006**

**INVESTMENT POOL STATISTICS\***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<b><u>O.C. Investment Pool</u></b>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,584,726,279	57	5.29%		1.000
	BOOK Value (Capital) \$ 1,582,047,371			5.29%	
	MONTHLY AVG Balance \$ 1,731,286,633				
	NET BOOK Value \$ 1,585,088,838				
<b><u>O.C. Educational Investment Pool</u></b>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,135,846,766	50	5.22%		1.000
	BOOK Value (Capital) \$ 2,132,964,828			5.24%	
	MONTHLY AVG Balance \$ 1,987,287,374				
	NET BOOK Value \$ 2,136,437,688				
<b><u>Extended Fund</u></b>					
	MARKET Value \$ 1,777,440,895	376	4.59%		0.995
	BOOK Value (Capital) \$ 1,783,410,251			4.45%	
	MONTHLY AVG Balance \$ 1,723,418,130				
	NET BOOK Value \$ 1,786,141,628				
<b><u>Allocation of Extended Fund</u></b>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,229,281,832	376	4.59%		0.995
	BOOK Value (Capital) \$ 1,233,410,251			4.45%	
	MONTHLY AVG Balance \$ 1,173,418,130				
	NET BOOK Value \$ 1,235,299,277				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 548,159,063	376	4.59%		0.995
	BOOK Value (Capital) \$ 550,000,000			4.45%	
	MONTHLY AVG Balance \$ 550,000,000				
	NET BOOK Value \$ 550,842,351				
<b><u>COMBINED INVESTMENT POOL BALANCES</u></b>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,814,008,111	197	5.01%		0.998
	BOOK Value (Capital) \$ 2,815,457,622			4.95%	
	MONTHLY AVG Balance \$ 2,904,704,763				
	NET BOOK Value \$ 2,820,388,115				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,684,005,829	117	5.08%		0.999
	BOOK Value (Capital) \$ 2,682,964,828			5.07%	
	MONTHLY AVG Balance \$ 2,537,287,374				
	NET BOOK Value \$ 2,687,280,039				

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**INVESTMENT BALANCES**  
**FOR THE MONTH ENDED: JULY 31, 2006**

**NON POOLED INVESTMENTS \*\***

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
<b>Specific Investment Funds:</b> 112, 161, 225, 283, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value \$ 131,697,004 BOOK Value (Capital) \$ 131,055,433 MONTHLY AVG Balance \$ 131,393,335	Interest Bearing Accounts Money Market Funds Repurchase Agreements John Wayne Airport Investment Pool Children & Families Commission Investment Pool	\$ 31,533 13,824,599 1,081,500 52,205,566 63,912,235 \$ 131,055,433

**MONTH END TOTALS**

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,582,047,371	County Funds	\$ 2,819,862,900
County Cash	4,405,278	School Funds	2,686,607,730
School Money Market Fund	2,132,964,828	Specific Investments	131,055,433
Extended Fund	1,783,410,251		
School Cash	3,642,902		
Non Pooled Investments @ Cost	131,055,433		
	<b>\$ 5,637,526,063</b>		<b>\$ 5,637,526,063</b>

\* 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.