

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT BALANCES**  
**FOR THE MONTH ENDED: AUGUST 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 \$ 1,614,920,265	63	5.32%		1.000
	BOOK Value (Capital) \$ 1,612,920,576			5.40%	
	MONTHLY AVG Balance \$ 1,484,797,760				
	NET BOOK Value \$ 1,615,071,284				
<b><u>O.C. Educational Investment Pool</u></b>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,035,802,849	64	5.30%		1.000
	BOOK Value (Capital) \$ 2,030,976,643			5.38%	
	MONTHLY AVG Balance \$ 2,011,012,485				
	NET BOOK Value \$ 2,036,093,374				
<b><u>Extended Fund</u></b>					
	MARKET Value \$ 1,895,848,400	414	4.68%		0.997
	BOOK Value (Capital) \$ 1,899,931,376			4.60%	
	MONTHLY AVG Balance \$ 1,972,308,571				
	NET BOOK Value \$ 1,901,845,609				
<b><u>Allocation of Extended Fund</u></b>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,247,245,258	414	4.68%		0.997
	BOOK Value (Capital) \$ 1,249,931,376			4.60%	
	MONTHLY AVG Balance \$ 1,322,308,571				
	NET BOOK Value \$ 1,251,190,716				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 648,603,142	414	4.68%		0.997
	BOOK Value (Capital) \$ 650,000,000			4.60%	
	MONTHLY AVG Balance \$ 650,000,000				
	NET BOOK Value \$ 650,654,893				
<b><u>COMBINED INVESTMENT POOL BALANCES</u></b>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,862,165,523	217	5.02%		0.999
	BOOK Value (Capital) \$ 2,862,851,952			5.03%	
	MONTHLY AVG Balance \$ 2,807,106,331				
	NET BOOK Value \$ 2,866,262,000				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,684,405,991	149	5.15%		0.999
	BOOK Value (Capital) \$ 2,680,976,643			5.19%	
	MONTHLY AVG Balance \$ 2,661,012,485				
	NET BOOK Value \$ 2,686,748,267				

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**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 \$ 127,110,546 BOOK Value (Capital) \$ <b>126,366,789</b> MONTHLY AVG Balance \$ 127,523,075	Interest Bearing Accounts \$ 31,576 Money Market Funds 13,884,176 Repurchase Agreements 1,081,500 John Wayne Airport Investment Pool 52,314,044 Children & Families Commission Investment Pool 59,055,493 \$ 126,366,789	

**MONTH END TOTALS**

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,612,920,576	County Funds	\$ 2,879,623,974
County Cash	16,772,022	School Funds	2,688,115,486
School Money Market Fund	2,030,976,643	Specific Investments	126,366,789
Extended Fund	1,899,931,376		
School Cash	7,138,843		
Non Pooled Investments @ Cost	126,366,789		
	<b>\$ 5,694,106,249</b>		<b>\$ 5,694,106,249</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.