ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: NOVEMBER 30, 2006

	INVEST	MENT POOL	STATIS	TICS*		
			Average		MONTH	
			Days to	Current	Average	
DESCRIPTION	CURRENT BALA	ANCES	Maturity	Yield	Yield	Current NAV
O.C. Investment Pool						
Money Market Fund	MARKET Value \$	1,834,087,894	61	5.31%		1.000
Money Market rund	BOOK Value (Capital)	1,831,635,083	01	3.3170		1.000
	MONTHLY AVG Balance \$	1,781,189,099			5.39%	
	NET BOOK Value \$	1,834,214,410			J.39/0	
	NET BOOK value 🎝	1,034,214,410				
O.C. Educational						
Investment Pool						
Money Market Fund	MARKET Value C	1,913,967,546	62	5.27%		1.000
Money Market Fund	MARKET Value \$ BOOK Value (Capital) \$	1,908,313,101	02	3.21 /0		1.000
		1,881,020,806			5.36%	
	MONTHLY AVG Balance \$	1,914,136,614			J.30 / ₀	
	NET BOOK Value \$	1,914,130,014				
Extended Fund	MARKET Value \$	1,971,569,719	457	4.93%		0.999
<u>Extoridod i dila</u>	BOOK Value (Capital)	1,970,495,134	407	4.0070		0.000
	MONTHLY AVG Balance \$	2,003,153,806			4.99%	
	NET BOOK Value \$	1,972,605,161			4.0070	
Allocation of Extended	NET BOOK value ϕ	1,972,003,101				
Fund						
County's Share of X Fund	MARKET Value \$	1,321,215,250	457	4.93%		0.999
	BOOK Value (Capital)	1,320,495,134				
	MONTHLY AVG Balance \$	1,353,153,806			4.99%	
	NET BOOK Value \$	1,321,909,134				
Schools' Share of X Fund	MARKET Value \$	650,354,469	457	4.93%		0.999
Schools Share of A Fund	MARKET Value \$ BOOK Value (Capital) \$	650,000,000	457	4.93 /0		0.999
	MONTHLY AVG Balance	650,000,000			4.99%	
	NET BOOK Value \$	650,696,027			4.9970	
	NET BOOK Value	030,030,021				
COMBINED						
INVESTMENT POOL						
BALANCES						
County Investment Pool	MADIZET Val Ĉ	3,155,303,144	227	5.15%		1.000
County investment Fool	MARKET Value \$ BOOK Value (Capital) \$	3,152,130,217	221	3.13/0		1.000
	MONTHLY AVG Balance \$	3,134,342,905			5.22%	
	NET BOOK Value \$	3,156,123,544			J.ZZ /0	
Educational Investment	NET BOOK Value	0, 100, 120,044				
Pool	MARKET Value \$	2,564,322,015	163	5.18%		1.000
	BOOK Value (Capital)	2,558,313,101	.55	0070		1.000
		2,531,020,806			5.26%	
	NET BOOK Value \$				J.20/0	
	ALI BOOK Value	_, 001,00 _, 01				

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: NOVEMBER 30, 2006

NON POOLED INVESTMENTS **									
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment				Interest Bearing Accounts	\$	31,701			
Funds:	MARKET Value	\$	138,595,280	Money Market Funds		35,064,663			
112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	\$	138,173,156	Repurchase Agreements		1,081,500			
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	\$	128,379,912	John Wayne Airport					
				Investment Pool		52,990,409			
				Children & Families Commission					
				Investment Pool		49,004,883			
					\$	138,173,156			

MONTH END TOTALS								
INVESTMENTS & CASH	FUND ACCOUNTING & SPECIFIC INVESTMENTS							
County Money Market Fund	\$ 1,831,635,083							
County Cash	93,165,951	County Funds	\$	3,245,296,168				
School Money Market Fund	1,908,313,101	School Funds		2,559,957,318				
Extended Fund	1,970,495,134	Specific Investments		138,173,156				
School Cash	1,644,217							
Non Pooled Investments @ Cost	138,173,156							
	\$ 5,943,426,642		\$	5,943,426,642				

^{*} 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.