

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT BALANCES**  
**FOR THE MONTH ENDED: AUGUST 31, 2005**

**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 \$ 1,578,219,688	55	3.55%		\$0.999
	BOOK Value (Capital) \$ 1,575,997,407			3.50%	
	MONTHLY AVG Balance \$ 1,587,536,254				
	NET BOOK Value \$ 1,579,021,096				
<b><u>O.C. Educational Investment Pool</u></b>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,070,796,012	54	3.51%		\$1.000
	BOOK Value (Capital) \$ 2,068,154,258			3.46%	
	MONTHLY AVG Balance \$ 2,012,100,180				
	NET BOOK Value \$ 2,071,512,400				
<b><u>Extended Fund</u></b>					
	MARKET Value \$ 1,520,846,244	283	3.14%		\$0.995
	BOOK Value (Capital) \$ 1,527,441,328			3.05%	
	MONTHLY AVG Balance \$ 1,522,750,795				
	NET BOOK Value \$ 1,528,008,953				
<b><u>Allocation of Extended Fund</u></b>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 973,220,997	283	3.14%		\$0.995
	BOOK Value (Capital) \$ 977,441,328			3.05%	
	MONTHLY AVG Balance \$ 972,750,795				
	NET BOOK Value \$ 977,804,563				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 547,625,247	283	3.14%		\$0.995
	BOOK Value (Capital) \$ 550,000,000			3.05%	
	MONTHLY AVG Balance \$ 550,000,000				
	NET BOOK Value \$ 550,204,390				
<b><u>COMBINED INVESTMENT POOL BALANCES</u></b>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,551,440,685	142	3.39%		\$0.998
	BOOK Value (Capital) \$ 2,553,438,735			3.33%	
	MONTHLY AVG Balance \$ 2,560,287,049				
	NET BOOK Value \$ 2,556,825,659				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,618,421,259	102	3.43%		\$0.999
	BOOK Value (Capital) \$ 2,618,154,258			3.37%	
	MONTHLY AVG Balance \$ 2,562,100,180				
	NET BOOK Value \$ 2,621,716,790				

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NON POOLED INVESTMENTS **		
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
<b>Specific Investment Funds:</b> 112, 161, 283, 479, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value \$ 67,302,516	Interest Bearing Accounts \$ 31,131
	BOOK Value (Capital) \$ 67,217,095	Money Market Funds 15,754,881
	MONTHLY AVG Balance \$ 67,135,236	Repurchase Agreements 1,081,500
		John Wayne Airport 50,349,583
		Investment Pool \$ 67,217,095

MONTH END TOTALS		
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS
County Money Market Fund	\$ 1,575,997,407	County Funds \$ 2,591,989,329
County Cash	38,550,594	School Funds 2,614,093,769
School Money Market Fund	2,068,154,258	Specific Investments 67,217,095
Extended Fund	1,527,441,328	
School Cash	(4,060,489)	
Non Pooled Investments @ Cost	67,217,095	
	\$ 5,273,300,193	\$ 5,273,300,193

\* 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.