

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT BALANCES**  
**FOR THE MONTH ENDED: MAY 31, 2007**

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 \$ 2,038,485,187	56	5.31%		1.000
	BOOK Value (Capital) \$ 2,035,522,914			5.38%	
	MONTHLY AVG Balance \$ 2,070,205,268				
	NET BOOK Value \$ 2,038,703,883				
<b><u>O.C. Educational Investment Pool</u></b>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,253,481,882	55	5.28%		1.000
	BOOK Value (Capital) \$ 2,248,879,037			5.35%	
	MONTHLY AVG Balance \$ 2,497,102,619				
	NET BOOK Value \$ 2,253,664,880				
<b><u>Extended Fund</u></b>					
	MARKET Value \$ 2,269,898,637	422	5.22%		0.999
	BOOK Value (Capital) \$ 2,271,305,708			5.11%	
	MONTHLY AVG Balance \$ 2,077,438,487				
	NET BOOK Value \$ 2,272,802,850				
<b><u>Allocation of Extended Fund</u></b>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,220,549,111	422	5.22%		0.999
	BOOK Value (Capital) \$ 1,221,305,708			5.12%	
	MONTHLY AVG Balance \$ 1,208,083,648				
	NET BOOK Value \$ 1,222,110,737				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 1,049,349,526	422	5.22%		0.999
	BOOK Value (Capital) \$ 1,050,000,000			5.09%	
	MONTHLY AVG Balance \$ 869,354,839				
	NET BOOK Value \$ 1,050,692,113				
<b><u>COMBINED INVESTMENT POOL BALANCES</u></b>					
<i>County Investment Pool</i>					
	MARKET Value \$ 3,259,034,298	193	5.28%		0.999
	BOOK Value (Capital) \$ 3,256,828,622			5.28%	
	MONTHLY AVG Balance \$ 3,278,288,916				
	NET BOOK Value \$ 3,260,814,620				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 3,302,831,408	172	5.26%		1.000
	BOOK Value (Capital) \$ 3,298,879,037			5.28%	
	MONTHLY AVG Balance \$ 3,366,457,458				
	NET BOOK Value \$ 3,304,356,993				

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NON POOLED INVESTMENTS **		
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
<b>Specific Investment Funds:</b> 100, 112, 161, 225, 283, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value \$ 140,911,636	Interest Bearing Accounts \$ 31,954
	BOOK Value (Capital) \$ 140,477,978	Money Market Funds 35,816,979
	MONTHLY AVG Balance \$ 140,314,518	Repurchase Agreements 1,081,500
		John Wayne Airport Investment Pool 54,542,662
		Children & Families Commission Investment Pool 49,004,883
		<b>\$ 140,477,978</b>

MONTH END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 2,035,522,914	County Funds	\$ 3,266,663,426
County Cash	9,834,804	School Funds	3,307,770,794
School Money Market Fund	2,248,879,037	Specific Investments	140,477,978
Extended Fund	2,271,305,708		
School Cash	8,891,757		
Non Pooled Investments @ Cost	140,477,978		
	<b>\$ 6,714,912,198</b>		<b>\$ 6,714,912,198</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.