

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

**INVESTMENT POOL STATISTICS\***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTER Average Yield	Current NAV
<b><u>O.C. Investment Pool</u></b>						
<b><i>Money Market Fund</i></b>						
	MARKET Value \$ 2,273,556,493	36	4.25%			\$1.000
	BOOK Value (Capital) \$ 2,270,136,800			4.20%		
	MONTHLY AVG Balance \$ 2,320,126,577				3.97%	
	QUARTERLY AVG Balance \$ 1,819,350,801					
	NET BOOK Value \$ 2,274,315,564					
<b><u>O.C. Educational Investment Pool</u></b>						
<b><i>Money Market Fund</i></b>						
	MARKET Value \$ 2,251,869,796	45	4.19%			\$0.999
	BOOK Value (Capital) \$ 2,247,956,545			4.17%		
	MONTHLY AVG Balance \$ 1,978,786,077				3.98%	
	QUARTERLY AVG Balance \$ 1,885,217,994					
	NET BOOK Value \$ 2,253,010,422					
<b><u>Extended Fund</u></b>						
	MARKET Value \$ 1,666,951,795	264	3.58%			\$0.993
	BOOK Value (Capital) \$ 1,677,245,787			3.44%		
	MONTHLY AVG Balance \$ 1,643,528,594				3.41%	
	QUARTERLY AVG Balance \$ 1,661,791,236					
	NET BOOK Value \$ 1,678,042,353					
<b><u>Allocation of Extended Fund</u></b>						
<b><i>County's Share of X Fund</i></b>						
	MARKET Value \$ 1,120,327,386	264	3.58%			\$0.993
	BOOK Value (Capital) \$ 1,127,245,787			3.44%		
	MONTHLY AVG Balance \$ 1,093,528,594				3.41%	
	QUARTERLY AVG Balance \$ 1,111,791,236					
	NET BOOK Value \$ 1,127,781,144					
<b><i>Schools' Share of X Fund</i></b>						
	MARKET Value \$ 546,624,409	264	3.58%			\$0.993
	BOOK Value (Capital) \$ 550,000,000			3.44%		
	MONTHLY AVG Balance \$ 550,000,000				3.41%	
	QUARTERLY AVG Balance \$ 550,000,000					
	NET BOOK Value \$ 550,261,209					
<b><u>COMBINED INVESTMENT POOL BALANCES</u></b>						
<b><i>County Investment Pool</i></b>						
	MARKET Value \$ 3,393,883,879	111	4.04%			\$0.998
	BOOK Value (Capital) \$ 3,397,382,587			3.96%		
	MONTHLY AVG Balance \$ 3,413,655,171				3.76%	
	QUARTERLY AVG Balance \$ 2,639,907,850					
	NET BOOK Value \$ 3,402,096,708					
<b><i>Educational Investment Pool</i></b>						
	MARKET Value \$ 2,798,494,205	88	4.06%			\$0.998
	BOOK Value (Capital) \$ 2,797,956,545			4.01%		
	MONTHLY AVG Balance \$ 2,528,786,077				3.85%	
	QUARTERLY AVG Balance \$ 2,587,116,411					
	NET BOOK Value \$ 2,803,271,631					

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

**NON POOLED INVESTMENTS \*\***

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 112, 161, 283, 480, 482, 483 494, 497, 505, 510, 514	MARKET Value \$ 65,752,596 BOOK Value (Capital) \$ 65,554,985 MONTHLY AVG Balance \$ 65,456,717	Interest Bearing Accounts Money Market Funds Repurchase Agreements John Wayne Airport Investment Pool	\$ 31,262 13,642,890 1,081,500 50,799,333 \$ 65,554,985

**MONTH END TOTALS**

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 2,270,136,800	County Funds	\$ 3,413,959,110
County Cash	16,576,523	School Funds	2,799,088,228
School Money Market Fund	2,247,956,545	Specific Investments	65,554,985
Extended Fund	1,677,245,787		
School Cash	1,131,683		
Non Pooled Investments @ Cost	65,554,985		
	<b>\$ 6,278,602,323</b>		<b>\$ 6,278,602,323</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.