## ORANGE COUNTY TREASURER-TAX COLLECTOR

## **INVESTMENT BALANCES**

FOR THE MONTH ENDED: JANUARY 31, 2008

	INVEST	MENT POOL ST	ATISTIC	S*		
			Average		MONTH	
			Days to	Current	Average	
DESCRIPTION	CURRENT BAL	ANCES	Maturity	Yield	Yield	Current NAV
O.C. Investment Pool						
Money Market Fund	MARKET Value \$	1,977,674,788	29	3.97%		1.000
meney market rana	BOOK Value (Capital)	1,974,896,271				11000
	MONTHLY AVG Balance \$	2,124,748,494			4.56%	
	NET BOOK Value \$	1,977,766,805			4.0070	
O.C. Educational						
Investment Pool						
	_					
Money Market Fund	MARKET Value \$	2,132,664,074	33	3.99%		1.000
	BOOK Value (Capital)	2,129,043,160				
	MONTHLY AVG Balance \$	2,153,907,440			4.53%	
	NET BOOK Value \$	2,133,027,497				
Extended Fund	MARKET Value \$	2,176,737,787	466	5.06%		1.000
	BOOK Value (Capital)	2,173,671,156				
	MONTHLY AVG Balance \$	2,161,278,260			5.13%	
	NET BOOK Value \$	2,176,070,078				
Allocation of Extended		_, , ,				
<u>Fund</u>						
County's Share of X Fund	MARKET Value \$	1,125,256,439	466	5.06%		1.000
•	BOOK Value (Capital)	1,123,671,156				
	MONTHLY AVG Balance \$	1,111,278,260			5.12%	
	NET BOOK Value \$	1,124,911,270				
Schools' Share of X Fund	MARKET Value \$	1,051,481,348	466	5.06%		1.000
	BOOK Value (Capital)	1,050,000,000				
	MONTHLY AVG Balance \$	1,050,000,000			5.15%	
	NET BOOK Value \$	1,051,158,808				
COMBINED				<del>                                     </del>		
INVESTMENT POOL						
BALANCES						
·	MARKET V.L. C	3,102,931,227	188	4.75%		1.000
County Investment Pool	MARKET Value \$  BOOK Value (Capital) \$	3,098,567,427	100	4.73/0		1.000
	MONTHLY AVG Balance \$	3,236,026,754			4.34%	
	NET BOOK Value	3,102,678,075			7.57/0	
Educational Investment	NET BOOK value 🍎	5, 102,010,015				
Pool	MARKET Value \$	3,184,145,422	176	4.74%		1.000
	BOOK Value (Capital)	3,179,043,160	., 0	711-770		1.000
	MONTHLY AVG Balance \$	3,203,907,440			4.34%	
	NET BOOK Value \$	3,184,186,305			7.57/0	
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## **ORANGE COUNTY TREASURER-TAX COLLECTOR**

## **INVESTMENT BALANCES**

FOR THE MONTH ENDED: JANUARY 31, 2008

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment				Interest Bearing Accounts	\$	32,316		
Funds:	MARKET Value	\$	148,129,608	Money Market Funds		49,926,147		
100, 112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	\$	146,733,245	Repurchase Agreements		1,081,500		
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	\$	146,510,710	John Wayne Airport				
				Investment Pool		56,573,973		
				Children & Families Commission				
				Investment Pool		39,119,309		
					\$	146,733,245		

MONTH END TOTALS							
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS				
County Money Market Fund	\$	1,974,896,271					
County Cash		25,178,291	County Funds	\$	3,123,745,718		
School Money Market Fund		2,129,043,160	School Funds		3,184,981,737		
Extended Fund		2,173,671,156	Specific Investments		146,733,245		
School Cash		5,938,577	-				
Non Pooled Investments @ Cost		146,733,245					
	\$	6,455,460,700		\$	6,455,460,700		

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.