

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: FEBRUARY 28, 2007

INVESTMENT POOL STATISTICS*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<u>O.C. Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,707,506,698	69	5.32%		1.000
	BOOK Value (Capital) \$ 1,704,172,184			5.40%	
	MONTHLY AVG Balance \$ 1,614,530,429				
	NET BOOK Value \$ 1,707,058,357				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,273,724,523	56	5.28%		1.000
	BOOK Value (Capital) \$ 2,265,484,843			5.35%	
	MONTHLY AVG Balance \$ 2,122,632,606				
	NET BOOK Value \$ 2,273,500,453				
<u>Extended Fund</u>					
	MARKET Value \$ 2,278,912,413	441	5.05%		1.000
	BOOK Value (Capital) \$ 2,276,221,352			5.43%	
	MONTHLY AVG Balance \$ 2,303,331,188				
	NET BOOK Value \$ 2,279,250,357				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,427,907,501	441	5.05%		1.000
	BOOK Value (Capital) \$ 1,426,221,352			5.42%	
	MONTHLY AVG Balance \$ 1,453,331,188				
	NET BOOK Value \$ 1,428,119,248				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 851,004,912	441	5.05%		1.000
	BOOK Value (Capital) \$ 850,000,000			5.43%	
	MONTHLY AVG Balance \$ 850,000,000				
	NET BOOK Value \$ 851,131,109				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 3,135,414,199	239	5.19%		1.000
	BOOK Value (Capital) \$ 3,130,393,536			5.41%	
	MONTHLY AVG Balance \$ 3,067,861,617				
	NET BOOK Value \$ 3,135,177,605				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 3,124,729,435	161	5.21%		1.000
	BOOK Value (Capital) \$ 3,115,484,843			5.37%	
	MONTHLY AVG Balance \$ 2,972,632,606				
	NET BOOK Value \$ 3,124,631,562				

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NON POOLED INVESTMENTS **				
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 100, 112, 161, 225, 283, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value	\$ 139,886,079	Interest Bearing Accounts	\$ 31,826
	BOOK Value (Capital)	\$ 139,366,473	Money Market Funds	35,447,810
	MONTHLY AVG Balance	\$ 139,097,505	Repurchase Agreements	1,081,500
			John Wayne Airport Investment Pool	53,800,454
			Children & Families Commission Investment Pool	49,004,883
			\$ 139,366,473	

MONTH END TOTALS				
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$	1,704,172,184	County Funds	\$ 3,138,084,834
County Cash		7,691,298	School Funds	3,121,995,664
School Money Market Fund		2,265,484,843	Specific Investments	139,366,473
Extended Fund		2,276,221,352		
School Cash		6,510,821		
Non Pooled Investments @ Cost		139,366,473		
	\$	6,399,446,971		\$ 6,399,446,971

* 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.