

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: APRIL 30, 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 \$ 2,310,098,771	51	5.29%		1.000
	BOOK Value (Capital) \$ 2,307,687,682			5.38%	
	MONTHLY AVG Balance \$ 2,510,391,032				
	NET BOOK Value \$ 2,310,240,083				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,584,211,525	53	5.26%		1.000
	BOOK Value (Capital) \$ 2,580,486,966			5.36%	
	MONTHLY AVG Balance \$ 2,314,226,091				
	NET BOOK Value \$ 2,584,398,145				
<u>Extended Fund</u>					
	MARKET Value \$ 2,037,558,524	463	5.21%		1.000
	BOOK Value (Capital) \$ 2,036,137,004			5.25%	
	MONTHLY AVG Balance \$ 2,137,280,687				
	NET BOOK Value \$ 2,037,792,866				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,186,965,100	463	5.21%		1.000
	BOOK Value (Capital) \$ 1,186,137,004			5.26%	
	MONTHLY AVG Balance \$ 1,287,280,687				
	NET BOOK Value \$ 1,187,101,615				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 850,593,424	463	5.21%		1.000
	BOOK Value (Capital) \$ 850,000,000			5.25%	
	MONTHLY AVG Balance \$ 850,000,000				
	NET BOOK Value \$ 850,691,251				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 3,497,063,871	191	5.26%		1.000
	BOOK Value (Capital) \$ 3,493,824,686			5.34%	
	MONTHLY AVG Balance \$ 3,797,671,719				
	NET BOOK Value \$ 3,497,341,698				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 3,434,804,949	155	5.25%		1.000
	BOOK Value (Capital) \$ 3,430,486,966			5.33%	
	MONTHLY AVG Balance \$ 3,164,226,091				
	NET BOOK Value \$ 3,435,089,396				

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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	\$ 140,585,675	Interest Bearing Accounts	\$ 31,911
	BOOK Value (Capital)	\$ 140,144,647	Money Market Funds	35,689,966
	MONTHLY AVG Balance	\$ 139,917,795	Repurchase Agreements	1,081,500
			John Wayne Airport Investment Pool	54,336,387
			Children & Families Commission Investment Pool	49,004,883
			\$ 140,144,647	

MONTH END TOTALS				
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$	2,307,687,682	County Funds	\$ 3,503,622,844
County Cash		9,798,158	School Funds	3,437,253,076
School Money Market Fund		2,580,486,966	Specific Investments	140,144,647
Extended Fund		2,036,137,004		
School Cash		6,766,110		
Non Pooled Investments @ Cost		140,144,647		
	\$	7,081,020,567		\$ 7,081,020,567

* 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.