

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: August 31, 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 \$ 1,504,259,141	52	5.42%		1.000
	BOOK Value (Capital) \$ 1,502,936,536			5.43%	
	MONTHLY AVG Balance \$ 1,544,015,028				
	NET BOOK Value \$ 1,504,682,392				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,838,089,922	54	5.32%		1.000
	BOOK Value (Capital) \$ 1,834,834,665			5.40%	
	MONTHLY AVG Balance \$ 1,827,685,903				
	NET BOOK Value \$ 1,838,522,048				
<u>Extended Fund</u>					
	MARKET Value \$ 2,562,116,542	462	5.26%		1.001
	BOOK Value (Capital) \$ 2,558,132,788			5.16%	
	MONTHLY AVG Balance \$ 2,497,952,587				
	NET BOOK Value \$ 2,559,997,953				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,510,481,388	462	5.26%		1.001
	BOOK Value (Capital) \$ 1,508,132,788			5.16%	
	MONTHLY AVG Balance \$ 1,447,952,587				
	NET BOOK Value \$ 1,509,232,386				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 1,051,635,154	462	5.26%		1.001
	BOOK Value (Capital) \$ 1,050,000,000			5.17%	
	MONTHLY AVG Balance \$ 1,050,000,000				
	NET BOOK Value \$ 1,050,765,567				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 3,014,740,529	257	5.34%		1.000
	BOOK Value (Capital) \$ 3,011,069,324			5.30%	
	MONTHLY AVG Balance \$ 2,991,967,615				
	NET BOOK Value \$ 3,013,914,778				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,889,725,076	202	5.30%		1.000
	BOOK Value (Capital) \$ 2,884,834,665			5.32%	
	MONTHLY AVG Balance \$ 2,877,685,903				
	NET BOOK Value \$ 2,889,287,615				

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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, 532, 546, 650	MARKET Value \$ 157,718,440	Interest Bearing Accounts \$ 32,085
	BOOK Value (Capital) \$ 156,917,435	Money Market Funds 56,324,091
	MONTHLY AVG Balance \$ 141,930,244	Repurchase Agreements 1,081,500
		John Wayne Airport Investment Pool 55,408,860
		Children & Families Commission Investment Pool 44,070,899
		\$ 156,917,435

MONTH END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,502,936,536	County Funds	\$ 3,027,126,676
County Cash	16,057,352	School Funds	2,887,441,500
School Money Market Fund	1,834,834,665	Specific Investments	156,917,435
Extended Fund	2,558,132,788		
School Cash	2,606,835		
Non Pooled Investments @ Cost	156,917,435		
	\$ 6,071,485,611		\$ 6,071,485,611

* 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.