

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: APRIL 30, 2006

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 \$ 2,369,981,051	25	4.80%		1.000
	BOOK Value (Capital) \$ 2,368,558,457			4.80%	
	MONTHLY AVG Balance \$ 2,474,480,945				
	NET BOOK Value \$ 2,370,669,061				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,240,609,358	40	4.78%		0.999
	BOOK Value (Capital) \$ 2,238,131,540			4.81%	
	MONTHLY AVG Balance \$ 2,051,349,788				
	NET BOOK Value \$ 2,241,748,884				
<u>Extended Fund</u>					
	MARKET Value \$ 1,702,966,857	287	4.20%		0.994
	BOOK Value (Capital) \$ 1,711,104,873			4.13%	
	MONTHLY AVG Balance \$ 1,758,257,708				
	NET BOOK Value \$ 1,713,351,082				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,155,582,657	287	4.20%		0.994
	BOOK Value (Capital) \$ 1,161,104,873			4.13%	
	MONTHLY AVG Balance \$ 1,208,257,708				
	NET BOOK Value \$ 1,162,629,084				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 547,384,200	287	4.20%		0.994
	BOOK Value (Capital) \$ 550,000,000			4.13%	
	MONTHLY AVG Balance \$ 550,000,000				
	NET BOOK Value \$ 550,721,998				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 3,525,563,708	111	4.60%		0.998
	BOOK Value (Capital) \$ 3,529,663,330			4.58%	
	MONTHLY AVG Balance \$ 3,682,738,653				
	NET BOOK Value \$ 3,533,298,145				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,787,993,558	89	4.66%		0.998
	BOOK Value (Capital) \$ 2,788,131,540			4.67%	
	MONTHLY AVG Balance \$ 2,601,349,788				
	NET BOOK Value \$ 2,792,470,882				

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: APRIL 30, 2006

NON POOLED INVESTMENTS **

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 112, 161, 225, 283, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value \$ 106,731,549 BOOK Value (Capital) \$ 106,035,729 MONTHLY AVG Balance \$ 75,405,492	Interest Bearing Accounts \$ 31,409 Money Market Funds 13,836,013 Repurchase Agreements 1,081,500 John Wayne Airport Investment Pool 51,622,694 Children & Families Commission Investment Pool 39,464,113 \$ 106,035,729	

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 2,368,558,457	County Funds	\$ 3,570,647,407
County Cash	40,984,077	School Funds	2,794,428,504
School Money Market Fund	2,238,131,540	Specific Investments	106,035,729
Extended Fund	1,711,104,873		
School Cash	6,296,964		
Non Pooled Investments @ Cost	106,035,729		
	\$ 6,471,111,640		\$ 6,471,111,640

* 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.