

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2005

INVESTMENT POOL STATISTICS*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTER Average Yield	Current NAV
<u>O.C. Investment Pool</u>						
<i>Money Market Fund</i>						
	MARKET Value \$ 1,511,927,846	52	3.69%			\$0.999
	BOOK Value (Capital) \$ 1,509,300,225			3.63%		
	MONTHLY AVG Balance \$ 1,570,136,542				3.48%	
	QUARTERLY AVG Balance \$ 1,662,302,670					
	NET BOOK Value \$ 1,512,796,373					
<u>O.C. Educational Investment Pool</u>						
<i>Money Market Fund</i>						
	MARKET Value \$ 1,967,481,625	61	3.69%			\$1.000
	BOOK Value (Capital) \$ 1,964,628,040			3.61%		
	MONTHLY AVG Balance \$ 1,993,884,334				3.45%	
	QUARTERLY AVG Balance \$ 2,037,116,411					
	NET BOOK Value \$ 1,968,444,867					
<u>Extended Fund</u>						
	MARKET Value \$ 1,585,513,188	304	3.33%			\$0.994
	BOOK Value (Capital) \$ 1,594,769,796			3.11%		
	MONTHLY AVG Balance \$ 1,541,544,003				3.06%	
	QUARTERLY AVG Balance \$ 1,527,605,180					
	NET BOOK Value \$ 1,595,238,129					
<u>Allocation of Extended Fund</u>						
<i>County's Share of X Fund</i>						
	MARKET Value \$ 1,038,705,583	304	3.33%			\$0.994
	BOOK Value (Capital) \$ 1,044,769,796			3.11%		
	MONTHLY AVG Balance \$ 991,544,003				3.06%	
	QUARTERLY AVG Balance \$ 977,605,180					
	NET BOOK Value \$ 1,045,076,612					
<i>Schools' Share of X Fund</i>						
	MARKET Value \$ 546,807,605	304	3.33%			\$0.994
	BOOK Value (Capital) \$ 550,000,000			3.11%		
	MONTHLY AVG Balance \$ 550,000,000				3.06%	
	QUARTERLY AVG Balance \$ 550,000,000					
	NET BOOK Value \$ 550,161,517					
<u>COMBINED INVESTMENT POOL BALANCES</u>						
<i>County Investment Pool</i>						
	MARKET Value \$ 2,550,633,429	155	3.55%			\$0.997
	BOOK Value (Capital) \$ 2,554,070,021			3.43%		
	MONTHLY AVG Balance \$ 2,561,680,545				3.32%	
	QUARTERLY AVG Balance \$ 2,639,907,850					
	NET BOOK Value \$ 2,557,872,985					
<i>Educational Investment Pool</i>						
	MARKET Value \$ 2,514,289,230	114	3.61%			\$0.998
	BOOK Value (Capital) \$ 2,514,628,040			3.50%		
	MONTHLY AVG Balance \$ 2,543,884,334				3.36%	
	QUARTERLY AVG Balance \$ 2,587,116,411					
	NET BOOK Value \$ 2,518,606,384					

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NON POOLED INVESTMENTS **

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 112, 161, 283, 479, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value \$ 67,469,463	Interest Bearing Accounts	\$ 31,180
	BOOK Value (Capital) \$ 67,353,127	Money Market Funds	15,799,685
	MONTHLY AVG Balance \$ 67,333,836	Repurchase Agreements	1,081,500
		John Wayne Airport Investment Pool	50,440,762
			\$ 67,353,127

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,509,300,225	County Funds	\$ 2,569,878,211
County Cash	15,808,190	School Funds	2,529,360,107
School Money Market Fund	1,964,628,040	Specific Investments	67,353,127
Extended Fund	1,594,769,796		
School Cash	14,732,067		
Non Pooled Investments @ Cost	67,353,127		
	\$ 5,166,591,445		\$ 5,166,591,445

* 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.