## ORANGE COUNTY TREASURER-TAX COLLECTOR

## **INVESTMENT BALANCES**

FOR THE MONTH ENDED: JANUARY 31, 2006

	INVESTME	ENT PO	OL STA	TISTICS	*		
				Average		MONTH	
				Days to	Current	Average	
DESCRIPTION	CURRENT BALANCES			Maturity	Yield	Yield	Current NAV
O.C. Investment Pool							
Money Market Fund	MARKET Value \$	1,730,8	307,314	28	4.33%		\$1.000
-	BOOK Value (Capital)		384,824				•
	MONTHLY AVG Balance \$		342,715			4.33%	
	NET BOOK Value	1,731,	381,187				
O.C. Educational							
Investment Pool							
	···-·	2 220 (	74 000	20	4.200/		¢0.000
Money Market Fund	MARKET Value \$		371,926	38	4.30%		\$0.999
	BOOK Value (Capital)		7 <mark>98,555</mark>			4.30%	
	MONTHLY AVG Balance \$		056,707			4.30%	
	NET BOOK Value	2,231,0	050,707				
Extended Fund	MARKET Value \$	1,667,6	664,958	267	3.67%		\$0.994
	BOOK Value (Capital)		245,787				·
	MONTHLY AVG Balance \$		084,497			3.52%	
	NET BOOK Value		195,766				
Allocation of Extended Fund		, ,					
County's Share of X Fund	MARKET Value \$	1,120,8	306,690	267	3.67%		\$0.994
-	BOOK Value (Capital)	1,127,2	245,787				
	MONTHLY AVG Balance	1,132,0	084,497			3.52%	
	NET BOOK Value	1,127,	884,250				
Schools' Share of X Fund	MARKET Value \$	546,8	358,268	267	3.67%		\$0.994
	BOOK Value (Capital)	550,0	000,000				
	MONTHLY AVG Balance	550,0	000,000			3.52%	
	NET BOOK Value	550,	311,516				
COMBINED INVESTMENT POOL BALANCES							
County Investment Pool	MADICET V. C	2 951 4	614 004	122	4.09%		\$0.00 <b>7</b>
County investment Foor	MARKET Value \$		614,004 630,611	122	4.09%		\$0.997
	BOOK Value (Capital) \$  MONTHLY AVG Balance \$		427,212			4.04%	
	NET BOOK Value		265,437			7.07/0	
Educational Investment	HEI BOOK Value V	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Pool	MARKET Value \$	2,776.7	730,194	83	4.17%		\$0.998
	BOOK Value (Capital)		798,555				•
	MONTHLY AVG Balance		162,641			4.14%	
	NET BOOK Value		368,223				

## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH ENDED: JANUARY 31, 2006

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment				Interest Bearing Accounts	\$	31,296		
Funds:	MARKET Value	\$	65,985,831	Money Market Funds		13,689,940		
112, 161, 283, 480, 482,	BOOK Value (Capital)	\$	65,842,415	Repurchase Agreements		1,081,500		
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	\$	65,749,146	John Wayne Airport		51,039,679		
				Investment Pool	\$	65,842,415		

MONTH END TOTALS								
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Money Market Fund	\$	1,728,384,824						
County Cash		4,899,906	County Funds	\$	2,860,530,517			
School Money Market Fund		2,226,798,555	School Funds		2,781,251,495			
Extended Fund		1,677,245,787	Specific Investments		65,842,415			
School Cash		4,452,940	-					
Non Pooled Investments @ Cost		65,842,415						
	\$	5,707,624,427		\$	5,707,624,427			

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.