

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: MAY 31, 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 \$ 1,818,302,640	29	5.01%		1.000
	BOOK Value (Capital) \$ 1,815,734,605			4.98%	
	MONTHLY AVG Balance \$ 2,021,613,204				
	NET BOOK Value \$ 1,818,589,102				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,235,054,471	39	4.94%		1.000
	BOOK Value (Capital) \$ 2,231,686,612			4.93%	
	MONTHLY AVG Balance \$ 2,230,978,351				
	NET BOOK Value \$ 2,235,769,766				
<u>Extended Fund</u>					
	MARKET Value \$ 1,713,197,862	317	4.33%		0.994
	BOOK Value (Capital) \$ 1,721,095,918			4.27%	
	MONTHLY AVG Balance \$ 1,740,606,756				
	NET BOOK Value \$ 1,724,260,766				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,165,721,795	317	4.33%		0.994
	BOOK Value (Capital) \$ 1,171,095,918			4.27%	
	MONTHLY AVG Balance \$ 1,190,606,756				
	NET BOOK Value \$ 1,173,249,395				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 547,476,067	317	4.33%		0.994
	BOOK Value (Capital) \$ 550,000,000			4.27%	
	MONTHLY AVG Balance \$ 550,000,000				
	NET BOOK Value \$ 551,011,371				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,984,024,435	142	4.76%		0.997
	BOOK Value (Capital) \$ 2,986,830,523			4.71%	
	MONTHLY AVG Balance \$ 3,212,219,960				
	NET BOOK Value \$ 2,991,838,497				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,782,530,538	94	4.82%		0.998
	BOOK Value (Capital) \$ 2,781,686,612			4.80%	
	MONTHLY AVG Balance \$ 2,780,978,351				
	NET BOOK Value \$ 2,786,781,137				

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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 \$ 136,605,760 BOOK Value (Capital) \$ 136,239,585 MONTHLY AVG Balance \$ 125,092,007	Interest Bearing Accounts \$ 31,451 Money Market Funds 13,713,517 Repurchase Agreements 1,081,500 John Wayne Airport Investment Pool 52,315,092 Children & Families Commission Investment Pool 69,098,026 \$ 136,239,586	

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,815,734,605	County Funds	\$ 2,995,327,899
County Cash	8,497,376	School Funds	2,785,756,385
School Money Market Fund	2,231,686,612	Specific Investments	136,239,586
Extended Fund	1,721,095,918		
School Cash	4,069,773		
Non Pooled Investments @ Cost	136,239,586		
	\$ 5,917,323,870		\$ 5,917,323,870

* 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.