

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

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 \$ 1,764,219,017	36	3.95%		\$0.999
	BOOK Value (Capital) \$ 1,761,317,559			3.96%	
	MONTHLY AVG Balance \$ 1,670,801,637				
	NET BOOK Value \$ 1,765,109,692				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,795,317,372	55	3.99%		\$0.999
	BOOK Value (Capital) \$ 1,793,470,338			3.97%	
	MONTHLY AVG Balance \$ 1,764,610,692				
	NET BOOK Value \$ 1,796,729,365				
<u>Extended Fund</u>					
	MARKET Value \$ 1,616,280,601	280	3.46%		\$0.993
	BOOK Value (Capital) \$ 1,627,472,787			3.46%	
	MONTHLY AVG Balance \$ 1,665,420,756				
	NET BOOK Value \$ 1,628,126,061				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,070,062,970	280	3.46%		\$0.993
	BOOK Value (Capital) \$ 1,077,472,787			3.46%	
	MONTHLY AVG Balance \$ 1,115,420,756				
	NET BOOK Value \$ 1,077,905,289				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 546,217,631	280	3.46%		\$0.993
	BOOK Value (Capital) \$ 550,000,000			3.46%	
	MONTHLY AVG Balance \$ 550,000,000				
	NET BOOK Value \$ 550,220,772				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,834,281,987	128	3.75%		\$0.997
	BOOK Value (Capital) \$ 2,838,790,346			3.76%	
	MONTHLY AVG Balance \$ 2,786,222,393				
	NET BOOK Value \$ 2,843,014,981				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,341,535,003	107	3.86%		\$0.998
	BOOK Value (Capital) \$ 2,343,470,338			3.85%	
	MONTHLY AVG Balance \$ 2,314,610,692				
	NET BOOK Value \$ 2,346,950,137				

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NON POOLED INVESTMENTS **		
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
Specific Investment Funds: 112, 161, 283, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value \$ 65,542,117	Interest Bearing Accounts \$ 31,231
	BOOK Value (Capital) \$ 65,356,613	Money Market Funds 13,599,807
	MONTHLY AVG Balance \$ 66,390,919	Repurchase Agreements 1,081,500
		John Wayne Airport 50,644,075
		Investment Pool \$ 65,356,613

MONTH END TOTALS		
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS
County Money Market Fund	\$ 1,761,317,559	County Funds \$ 2,932,457,625
County Cash	93,667,279	School Funds 2,350,715,694
School Money Market Fund	1,793,470,338	Specific Investments 65,356,613
Extended Fund	1,627,472,787	
School Cash	7,245,356	
Non Pooled Investments @ Cost	65,356,613	
	\$ 5,348,529,932	\$ 5,348,529,932

* 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.