ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: MAY 31, 2008

INVESTMENT POOL STATISTICS*						
DESCRIPTION	CURRENT BALANCES		Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
O.C. Investment Pool						
Money Market Fund	MARKET Value	$ 2,052,055,391	29	2.42%		1.000
	BOOK Value (Capital)	$ 2,049,599,940				
	MONTHLY AVG Balance	$ *2,108,846,990*			*2.42%*	
	NET BOOK Value	$ *2,052,379,627*				
O.C. Educational Investment Pool						
Money Market Fund	MARKET Value	$ 2,208,622,434	35	2.93%		1.000
	BOOK Value (Capital)	$ 2,206,298,875				
	MONTHLY AVG Balance	$ *2,235,265,461*			*2.45%*	
	NET BOOK Value	$ *2,208,898,551*				
Extended Fund	MARKET Value	$ 2,188,235,769	456	3.78%		0.997
	BOOK Value (Capital)	$ 2,194,854,084				
	MONTHLY AVG Balance	$ *2,247,268,799*			*3.81%*	
	NET BOOK Value	$ *2,195,812,157*				
Allocation of Extended Fund						
County's Share of X Fund	MARKET Value	$ 1,141,401,916	456	3.78%		0.997
	BOOK Value (Capital)	$ 1,144,854,084				
	MONTHLY AVG Balance	$ *1,197,268,799*			*3.81%*	
	NET BOOK Value	$ *1,145,353,823*				
Schools' Share of X Fund	MARKET Value	$ 1,046,833,853	456	3.78%		0.997
	BOOK Value (Capital)	$ 1,050,000,000				
	MONTHLY AVG Balance	$ *1,050,000,000*			*3.80%*	
	NET BOOK Value	$ *1,050,458,334*				
COMBINED INVESTMENT POOL BALANCES						
County Investment Pool	MARKET Value	$ 3,193,457,307	182	*2.91%*		0.999
	BOOK Value (Capital)	$ 3,194,454,024				
	MONTHLY AVG Balance	$ *3,306,115,789*			*2.93%*	
	NET BOOK Value	$ *3,197,733,450*				
Educational Investment Pool	MARKET Value	$ 3,255,456,287	170	*3.20%*		0.999
	BOOK Value (Capital)	$ 3,256,298,875				
	MONTHLY AVG Balance	$ *3,285,265,461*			*2.89%*	
	NET BOOK Value	$ *3,259,356,885*				

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: MAY 31, 2008

NON POOLED INVESTMENTS **

DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE	
			Interest Bearing Accounts	$ 32,425
Specific Investment Funds:	MARKET Value	$ 147,509,774	Money Market Funds	48,918,303
100, 112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	$ 146,357,568	Repurchase Agreements	1,081,500
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	*$ 146,256,863*	Children and Families Investment Pool	39,084,947
532, 546, 650			John Wayne Airport Invest	57,240,393
				$ 146,357,568

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	$ 2,049,599,940		
County Cash	(34,486,292)	County Funds	$ 3,159,967,732
School Money Market Fund	2,206,298,875	School Funds	3,264,935,447
Extended Fund	2,194,854,084	Specific Investments	146,357,568
School Cash	8,636,572		
Non Pooled Investments @ Cost	146,357,568		
	$ 6,571,260,747		$ 6,571,260,747

* 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.