ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2006

INVESTMENT POOL STATISTICS*						
DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTER Average Yield	Current NAV
O.C. Investment Pool						
Money Market Fund	MARKET Value $ 1,953,949,036	30	4.70%			1.000
	BOOK Value (Capital) $ 1,952,915,760					
	MONTHLY AVG Balance $ 1,911,295,318			4.60%		
	QUARTERLY AVG Balance $ 1,899,850,100				4.47%	
	NET BOOK Value $ 1,954,301,827					
O.C. Educational Investment Pool						
Money Market Fund	MARKET Value $ 1,975,163,364	47	4.67%			1.000
	BOOK Value (Capital) $ 1,973,413,245					
	MONTHLY AVG Balance $ 2,067,506,861			4.60%		
	QUARTERLY AVG Balance $ 2,130,849,085				4.46%	
	NET BOOK Value $ 1,975,867,803					
Extended Fund	MARKET Value $ 1,691,008,075	267	4.01%			0.994
	BOOK Value (Capital) $ 1,699,710,564					
	MONTHLY AVG Balance $ 1,581,440,450			3.82%		
	QUARTERLY AVG Balance $ 1,621,908,434				3.77%	
	NET BOOK Value $ 1,701,863,234					
Allocation of Extended Fund						
County's Share of X Fund	MARKET Value $ 1,143,824,066	267	4.01%			0.994
	BOOK Value (Capital) $ 1,149,710,564					
	MONTHLY AVG Balance $ 1,031,440,450			3.82%		
	QUARTERLY AVG Balance $ 1,071,908,434				3.77%	
	NET BOOK Value $ 1,151,166,663					
Schools' Share of X Fund	MARKET Value $ 547,184,009	267	4.01%			0.994
	BOOK Value (Capital) $ 550,000,000					
	MONTHLY AVG Balance $ 550,000,000			3.82%		
	QUARTERLY AVG Balance $ 550,000,000				3.77%	
	NET BOOK Value $ 550,696,571					
COMBINED INVESTMENT POOL BALANCES						
County Investment Pool	MARKET Value $ 3,097,773,102	118	*4.46%*			0.998
	BOOK Value (Capital) $ 3,102,626,324					
	MONTHLY AVG Balance $ 2,942,735,768			4.33%		
	QUARTERLY AVG Balance $ 2,971,758,534				4.22%	
	NET BOOK Value $ 3,105,468,490					
Educational Investment Pool	MARKET Value $ 2,522,347,373	95	*4.53%*			0.998
	BOOK Value (Capital) $ 2,523,413,245					
	MONTHLY AVG Balance $ 2,617,506,861			4.44%	4.32%	
	QUARTERLY AVG Balance $ 2,680,849,085					
	NET BOOK Value $ 2,526,564,374					

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2006

NON POOLED INVESTMENTS **					
DESCRIPTION	**CURRENT BALANCE**		**BOOK BALANCE BY INVESTMENT TYPE**		
Specific Investment Funds:	MARKET Value	$ 66,453,110	Interest Bearing Accounts	$	31,370
112, 161, 283, 480, 482,	BOOK Value (Capital)	$ 66,341,908	Money Market Funds		13,784,096
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	*$ 66,245,201*	Repurchase Agreements		1,081,500
			John Wayne Airport		51,444,942
			Investment Pool	$	66,341,908

MONTH END TOTALS			
INVESTMENTS & CASH		**FUND ACCOUNTING & SPECIFIC INVESTMENTS**	
County Money Market Fund	$ 1,952,915,760		
County Cash	9,651,000	County Funds	$ 3,112,277,324
School Money Market Fund	1,973,413,245	School Funds	2,526,961,614
Extended Fund	1,699,710,564	Specific Investments	66,341,908
School Cash	3,548,369		
Non Pooled Investments @ Cost	66,341,908		
	$ 5,705,580,846		$ 5,705,580,846

***** 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.