ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 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	$ 1,615,083,076	60	5.32%			1.000
	BOOK Value (Capital)	$ 1,612,762,193					
	MONTHLY AVG Balance	*$ 1,628,499,624*			*5.41%*		
	QUARTERLY AVG Balance	*$ 1,614,861,339*				*5.37%*	
	NET BOOK Value	*$ 1,615,216,902*					
O.C. Educational Investment Pool							
Money Market Fund	MARKET Value	$ 1,948,311,050	66	5.27%			1.000
	BOOK Value (Capital)	$ 1,943,642,069					
	MONTHLY AVG Balance	*$ 1,982,992,519*			*5.40%*		
	QUARTERLY AVG Balance	*$ 1,993,764,126*				*5.34%*	
	NET BOOK Value	*$ 1,948,684,661*					
Extended Fund	MARKET Value	$ 1,903,965,350	454	4.80%			0.998
	BOOK Value (Capital)	$ 1,906,152,765					
	MONTHLY AVG Balance	*$ 1,892,718,534*			*4.78%*		
	QUARTERLY AVG Balance	*$ 1,862,815,078*				*4.61%*	
	NET BOOK Value	*$ 1,907,960,873*					
Allocation of Extended Fund							
County's Share of X Fund	MARKET Value	$ 1,254,711,261	454	4.80%			0.998
	BOOK Value (Capital)	$ 1,256,152,765					
	MONTHLY AVG Balance	*$ 1,242,718,534*			*4.78%*		
	QUARTERLY AVG Balance	*$ 1,246,148,411*				*4.61%*	
	NET BOOK Value	*$ 1,257,344,306*					
Schools' Share of X Fund	MARKET Value	$ 649,254,089	454	4.80%			0.998
	BOOK Value (Capital)	$ 650,000,000					
	MONTHLY AVG Balance	*$ 650,000,000*			*4.78%*		
	QUARTERLY AVG Balance	*$ 616,666,667*				*4.61%*	
	NET BOOK Value	*$ 650,616,567*					
COMBINED INVESTMENT POOL BALANCES							
County Investment Pool	MARKET Value	$ 2,869,794,337	232	*5.09%*			0.999
	BOOK Value (Capital)	$ 2,868,914,958					
	MONTHLY AVG Balance	*$ 2,871,218,158*			*5.13%*		
	QUARTERLY AVG Balance	*$ 2,861,009,750*				*5.04%*	
	NET BOOK Value	*$ 2,872,561,208*					
Educational Investment Pool	MARKET Value	$ 2,597,565,139	163	*5.15%*			0.999
	BOOK Value (Capital)	$ 2,593,642,069					
	MONTHLY AVG Balance	*$ 2,632,992,519*			*5.25%*	*5.17%*	
	QUARTERLY AVG Balance	*$ 2,610,430,793*					
	NET BOOK Value	*$ 2,599,301,228*					

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2006

NON POOLED INVESTMENTS **					
DESCRIPTION	**CURRENT BALANCE**		**BOOK BALANCE BY INVESTMENT TYPE**		
Specific Investment Funds:	MARKET Value	$ 127,206,776	Interest Bearing Accounts	$	31,617
112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	$ 126,539,806	Money Market Funds		13,945,052
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	*$ 125,693,860*	Repurchase Agreements		1,081,500
			Children and Families Commission Investment Pool - Treasuries		59,004,209
			John Wayne Airport Investment Pool		52,477,428
				$	126,539,806

MONTH END TOTALS				
INVESTMENTS & CASH			**FUND ACCOUNTING & SPECIFIC INVESTMENTS**	
County Money Market Fund	$	1,612,762,193		
County Cash		16,225,160	County Funds	$ 2,885,140,118
School Money Market Fund		1,943,642,069	School Funds	2,600,781,752
Extended Fund		1,906,152,765	Specific Investments	126,539,806
School Cash		7,139,683		
Non Pooled Investments @ Cost		126,539,806		
	$	5,612,461,676		$ 5,612,461,676

***** 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.