ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: OCTOBER 31, 2006

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	$ 1,792,188,272	57	5.30%		1.000
	BOOK Value (Capital)	$ 1,789,382,457				
	MONTHLY AVG Balance	*$ 1,654,073,078*			*5.39%*	
	NET BOOK Value	*$ 1,792,322,939*				
O.C. Educational Investment Pool						
Money Market Fund	MARKET Value	$ 1,923,791,277	60	5.25%		1.000
	BOOK Value (Capital)	$ 1,918,652,453				
	MONTHLY AVG Balance	*$ 2,020,741,436*			*5.35%*	
	NET BOOK Value	*$ 1,924,048,090*				
Extended Fund	MARKET Value	$ 1,944,745,354	483	4.85%		0.998
	BOOK Value (Capital)	$ 1,945,861,827				
	MONTHLY AVG Balance	*$ 1,924,781,249*			*4.80%*	
	NET BOOK Value	*$ 1,947,868,705*				
Allocation of Extended Fund						
County's Share of X Fund	MARKET Value	$ 1,295,118,303	483	4.85%		0.998
	BOOK Value (Capital)	$ 1,295,861,827				
	MONTHLY AVG Balance	*$ 1,274,781,249*			*4.80%*	
	NET BOOK Value	*$ 1,297,198,323*				
Schools' Share of X Fund	MARKET Value	$ 649,627,051	483	4.85%		0.998
	BOOK Value (Capital)	$ 650,000,000				
	MONTHLY AVG Balance	*$ 650,000,000*			*4.80%*	
	NET BOOK Value	*$ 650,670,382*				
COMBINED INVESTMENT POOL BALANCES						
County Investment Pool	MARKET Value	$ 3,087,306,575	275	*5.10%*		0.999
	BOOK Value (Capital)	$ 3,085,244,284				
	MONTHLY AVG Balance	*$ 2,928,854,327*			*5.13%*	
	NET BOOK Value	*$ 3,089,521,262*				
Educational Investment Pool	MARKET Value	$ 2,573,418,328	167	*5.15%*		0.999
	BOOK Value (Capital)	$ 2,568,652,453				
	MONTHLY AVG Balance	*$ 2,670,741,436*			*5.22%*	
	NET BOOK Value	*$ 2,574,718,472*				

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: OCTOBER 31, 2006

NON POOLED INVESTMENTS **				
DESCRIPTION	**CURRENT BALANCE**		**BOOK BALANCE BY INVESTMENT TYPE**	
Specific Investment Funds:	MARKET Value	$ 132,149,187	Interest Bearing Accounts	$ 31,660
112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	$ 131,588,779	Money Market Funds	14,003,304
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	*$ 130,875,718*	Repurchase Agreements	1,081,500
			John Wayne Airport Investment Pool	52,767,863
			Children & Families Commission Investment Pool	63,704,452
				$ 131,588,779

MONTH END TOTALS			
INVESTMENTS & CASH		**FUND ACCOUNTING & SPECIFIC INVESTMENTS**	
County Money Market Fund	$ 1,789,382,457		
County Cash	32,142,451	County Funds	$ 3,117,386,735
School Money Market Fund	1,918,652,453	School Funds	2,576,134,756
Extended Fund	1,945,861,827	Specific Investments	131,588,779
School Cash	7,482,303		
Non Pooled Investments @ Cost	131,588,779		
	$ 5,825,110,270		$ 5,825,110,270

*** 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.**