ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2006

	INVESTMENT POOL STATISTICS*							
			Average		MONTH	QUARTER		
			Days to	Current	Average	Average		
DESCRIPTION	CURRENT BALA	ANCES	Maturity	Yield	Yield	Yield	Current NAV	
O.C. Investment Pool								
Money Market Fund	MARKET Value \$	2,459,854,086	44	5.30%			1.000	
	BOOK Value (Capital)	2,456,626,551						
	MONTHLY AVG Balance \$	2,544,166,541			5.38%			
	QUARTERLY AVG Balance \$	1,993,142,906				5.39%		
	NET BOOK Value \$	2,460,113,586						
O.C. Educational								
Investment Pool								
Money Market Fund	MARKET Value \$	2,364,291,301	42	5.27%			1.000	
money market rund	BOOK Value (Capital)	2,357,098,361	72	3.27 /0			1.000	
	MONTHLY AVG Balance \$	2,034,860,713			5.37%			
	QUARTERLY AVG Balance \$	1,978,874,318			0.0170	5.36%		
	NET BOOK Value \$	2,364,537,362				0.007		
Forter de la C								
Extended Fund	MARKET Value \$	1,997,281,928	453	4.99%			0.999	
	BOOK Value (Capital)	1,997,646,008			4.000/			
	MONTHLY AVG Balance \$	1,975,386,505			4.92%	4.000/		
	QUARTERLY AVG Balance \$	1,967,773,853				4.90%		
Allocation of Extended Fund	NET BOOK Value \$	1,999,882,540						
Countries Chaire of V. Frince	^	4 0 47 400 000	450	4.000/			0.000	
County's Share of X Fund	MARKET Value \$	1,347,400,393 1,347,646,008	453	4.99%			0.999	
	BOOK Value (Capital) \$ MONTHLY AVG Balance \$	1,325,386,505			4.92%			
	QUARTERLY AVG Balance \$	1,317,773,853			7.32 /0	4.90%		
	NET BOOK Value \$	1,349,154,811				4.0070		
Cabaalal Chara at V Franci	•	C40 004 F0F	450	4.000/			0.000	
Schools' Share of X Fund	MARKET Value \$	649,881,535	453	4.99%			0.999	
	BOOK Value (Capital)	650,000,000 650,000,000			4.92%			
	MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$	650,000,000			4.92 /0	4.90%		
	NET BOOK Value \$	650,727,729				4.90%		
COMBINED INVESTMENT POOL								
BALANCES		2 007 254 472	400	E 400/			0.000	
County Investment Pool	MARKET Value \$	3,807,254,479	189	5.19%			0.999	
	BOOK Value (Capital) \$ MONTHLY AVG Balance \$	3,804,272,559 3,869,553,046			5.22%			
	QUARTERLY AVG Balance \$	3,310,916,759			J.ZZ /0	5.19%		
	NET BOOK Value \$	3,809,268,397				2.1070		
Educational Investment	•	, , , , , , , , , ,						
Pool	MARKET Value \$	3,014,172,836	131	5.20%			1.000	
	BOOK Value (Capital)	3,007,098,361						
	MONTHLY AVG Balance \$	2,684,860,713			5.26%	5.25%		
	QUARTERLY AVG Balance \$	2,628,874,318						
	NET BOOK Value \$	3,015,265,091						

ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2006

NON POOLED INVESTMENTS **							
DESCRIPTION	CURRENT BALANCE		ANCE	BOOK BALANCE BY INVESTMENT TYPE			
				Interest Bearing Accounts	\$	31,744	
Specific Investment				Money Market Funds		35,206,755	
Funds:	MARKET Value	\$	138,833,858	Repurchase Agreements		1,081,500	
112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	\$	138,499,450	Children and Families Commission			
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	\$	138,303,262	Investment Pool - Treasuries		49,004,883	
				John Wayne Airport Investment Pool		53,174,568	
					\$	138,499,450	

MONTH END TOTALS							
INVESTMENTS & (FUND ACCOUNTING & SPECIFIC INVESTMENTS						
County Money Market Fund	\$ 2,456,626,551						
County Cash	17,998,335	County Funds	\$	3,822,270,894			
School Money Market Fund	2,357,098,361	School Funds		3,009,588,413			
Extended Fund	1,997,646,008	Specific Investments		138,499,450			
School Cash	2,490,052	-					
Non Pooled Investments @ Cost	138,499,450						
	\$ 6,970,358,757		\$	6,970,358,757			

^{*} 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.