ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2007

DESCRIPTION		MENT POOL					
DESCRIPTION			Average		MONTH	QUARTER	
DESCRIPTION			Days to	Current	Average	Average	
DESCRIPTION	CURRENT BALA	Maturity	Yield	Yield	Yield	Current NAV	
O.C. Investment Pool							
Money Market Fund	MARKET Value \$	2,241,143,754	21	4.91%			0.999
	BOOK Value (Capital)	2,238,235,364					
	MONTHLY AVG Balance \$	2,499,277,549			4.91%		
	QUARTERLY AVG Balance \$	1,966,980,465				5.10%	
	NET BOOK Value \$	2,242,677,137					
O.C. Educational							
Investment Pool							
Money Market Fund	MARKET Value \$	2,347,118,458	27	4.67%			0.999
money market runa	BOOK Value (Capital)	2,342,922,317		4.07 /0			0.555
	MONTHLY AVG Balance \$	1,911,216,666			4.83%		
	QUARTERLY AVG Balance \$	1,773,890,017			4.0070	5.02%	
	NET BOOK Value \$	2,348,581,328				0.0270	
Extended Fund	MARKET Value \$	2,205,742,474	457	5.22%			0.997
	BOOK Value (Capital)	2,210,870,084					
	MONTHLY AVG Balance \$	2,284,112,727			5.21%		
	QUARTERLY AVG Balance \$	2,374,936,546				5.28%	
Allocation of Extended Fund	NET BOOK Value \$	2,213,045,199					
<u>- ana</u>							
County's Share of X Fund	MARKET Value \$	1,158,177,710	457	5.22%			0.997
	BOOK Value (Capital)	1,160,870,084					
	MONTHLY AVG Balance \$	1,234,112,727			5.22%		
	QUARTERLY AVG Balance \$	1,324,936,546				5.28%	
	NET BOOK Value \$	1,162,012,180					
Schools' Share of X Fund	MARKET Value \$	1,047,564,764	457	5.22%			0.997
	BOOK Value (Capital)	1,050,000,000		0.2270			
	MONTHLY AVG Balance \$	1,050,000,000			5.21%		
	QUARTERLY AVG Balance \$	1,050,000,000			012170	5.28%	
	NET BOOK Value \$	1,051,033,019					
COMBINED							
INVESTMENT POOL							
BALANCES							
County Investment Pool	MARKET VI C	3 300 224 464	170	5.01%			0.998
County Investment Poor	MARKET Value \$ BOOK Value (Capital) \$	3,399,321,464 3,399,105,448	170	3.01%			0.550
	MONTHLY AVG Balance	3,733,390,276			5.01%		
	QUARTERLY AVG Balance \$	3,291,917,011			0.0170	5.17%	
	NET BOOK Value \$	3,404,689,317				2/0	
Educational Investment	7	, : ,:::,::					
Pool	MARKET Value \$	3,394,683,222	160	4.87%			0.999
	BOOK Value (Capital) \$	3,392,922,317					
	MONTHLY AVG Balance \$	2,961,216,666			4.96%	5.11%	
	QUARTERLY AVG Balance \$	2,823,890,017					
	NET BOOK Value \$	3,399,614,347					

ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2007

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT BALANCE		ANCE	BOOK BALANCE BY INVESTMENT TYPE				
				Interest Bearing Accounts	\$	32,270		
Specific Investment				Money Market Funds		49,785,402		
Funds:	MARKET Value	\$	147,465,219	Repurchase Agreements		1,081,500		
100, 112, 161, 225, 283, 480, 482,	BOOK Value (Capital)	\$	146,362,873	Children and Families Commission				
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	\$	147,358,367	Investment Pool - Treasuries		39,127,930		
532, 546, 650				John Wayne Airport Investment Pool		56,335,771		
					\$	146,362,873		

MONTH END TOTALS							
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS				
County Money Market Fund	\$	2,238,235,364					
County Cash		14,295,144	County Funds	\$	3,413,400,592		
School Money Market Fund		2,342,922,317	School Funds		3,392,781,541		
Extended Fund		2,210,870,084	Specific Investments		146,362,873		
School Cash		(140,776)					
Non Pooled Investments @ Cost		146,362,873					
	\$	6,952,545,006		\$	6,952,545,006		

^{*} 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.