



# CHRISS W. STREET

## OFFICE OF ORANGE COUNTY TREASURER

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# PRESS RELEASE

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### ORANGE COUNTY INVESTMENT POOLS RATED TOPS IN STATE

(Santa Ana, CA) – Orange County Treasurer Chriss W. Street announced today that the \$1.5 billion dollar Orange County Investment Pool and \$1.8 billion dollar Orange County Educational Investment Pool were ranked as California’s top government pools for the first quarter of 2007 according to TRACS Financial Research, an independent firm that monitors the monthly performance of state, county and local investment pools.

The Orange County investment pools were ranked as the nation’s #3 and #4 government investment pools in 2006 according TRACS Financial Research. The top rated funds have increased their return by over twenty five basis points over the last six months and now yield 5.31% and 5.29% respectively.

“Our focus is to provide safety of principal and liquidity to our investors,” said Treasurer Chriss Street. “I am pleased we are able to provide our constituents with competitive returns while maintaining our Moody’s AAA rating and conservative investment style. The real winners are the taxpayers and school districts which benefit from the higher revenue.”

First Quarter 2007 California Rankings		
<u>Rank</u>	<u>Name</u>	<u>Q1 Yield</u>
1	Orange County Investment Pool	5.31%
2	Orange County Educational Pool	5.29%
3	Monterey County Investment Pool	5.26%
4	CA Local Agency Investment Fund (LAIF)	5.18%
5	Solano County Investment Pool	5.15%

2006 National Rankings		
<u>Rank</u>	<u>Name</u>	<u>Annual Yield</u>
1	Connecticut Short Term Investment Fund	5.12%
2	Florida SBA LGIP	5.08%
3	Orange County Investment Pool	5.05%
4	Orange County Educational Pool	5.03%
5	Montana Short Term Investment Pool	5.01%