ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: FEBRUARY 28, 2005

	INVESTI	ΊEΙ	NT POOL STA	TISTICS	*		
				Average		MONTH	
				Days to	Current	Average	
DESCRIPTION	CURRENT BA	4L/	ANCES	Maturity	Yield	Yield	Current NAV
O.C. Investment Pool							
Money Market Fund	MARKET Value	\$	2,196,425,147	51	2.53%		\$1.000
	BOOK Value (Cost)	•	2,195,425,489		,		V
	MONTHLY AVG Balance		2,157,843,214			2.42%	
	NET BOOK Value	\$	2,197,355,332				
O O Edwardianal							
O.C. Educational							
Investment Pool							
Money Market Fund	MARKET Value	\$	2,066,308,967	49	2.57%		\$1.000
	BOOK Value (Cost)	\$	2,065,154,986				
	MONTHLY AVG Balance	\$	2,075,797,845			2.51%	
	NET BOOK Value	\$	2,067,142,455				
Extended Fund	MARKET Value	\$	1,202,129,910	327	2.45%		\$0.993
<u>Exteriora i aria</u>	BOOK Value (Cost)	•	1,211,662,874	027	2.4070		φοισσο
	MONTHLY AVG Balance		1,211,662,874			2.57%	
	NET BOOK Value		1,211,147,728				
Allocation of Extended Fund	iner Book value	•	,,_ , , , , , , , , , , , , , , , , , ,				
County's Share of X Fund	MARKET Value	\$	755,670,362	327	2.45%		\$0.993
	BOOK Value (Cost)	\$	761,662,874				·
	MONTHLY AVG Balance	\$	761,662,874			2.57%	
	NET BOOK Value	\$	761,339,048				
Schools' Share of X Fund	MARKET Value	\$	446,459,548	327	2.45%		\$0.993
	BOOK Value (Cost)	-	450,000,000				******
	MONTHLY AVG Balance		450,000,000			2.57%	
	NET BOOK Value	\$	449,808,680				
COMBINED							
INVESTMENT POOL BALANCES							
County Investment Pool	MARKET Value	\$	2,952,095,509	122	2.51%		\$0.998
222y comone i coi	BOOK Value (Cost)	-	2,957,088,363		,		40.000
	MONTHLY AVG Balance	-	2,919,506,088			2.46%	
	NET BOOK Value	•	2,958,694,380				
Educational Investment		•	, , , , , , , , ,				
Pool	MARKET Value	\$	2,512,768,515	99	2.55%		\$0.998
	BOOK Value (Cost)	\$	2,515,154,986				
	MONTHLY AVG Balance	\$	2,525,797,845			2.52%	
	NET BOOK Value	\$	2,516,951,135				

ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH ENDED: FEBRUARY 28, 2005

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment				Interest Bearing Accounts	\$	26,096		
Funds:	MARKET Value	\$	66,351,999	Money Market Funds		15,608,631		
112, 161, 283, 479, 480, 482,	BOOK Value (Cost)	\$	66,313,614	Repurchase Agreements		1,081,500		
483, 494, 497, 505, 510, 514	MONTHLY AVG Balance	\$	62,172,434	John Wayne Airport		49,597,387		
				Investment Pool	\$	66,313,614		

MONTH END TOTALS								
INVESTMENTS & CASH	FUND ACCOUNTING & SPECIFIC INVESTMENTS							
County Money Market Fund	\$	2,195,425,489						
County Cash		17,378,162	County Funds	\$	2,974,466,525			
School Money Market Fund		2,065,154,986	School Funds		2,521,961,574			
Extended Fund		1,211,662,874	Specific Investments		66,313,614			
School Cash		6,806,588	-					
Non Pooled Investments @ Cost		66,313,614						
	\$	5,562,741,713		\$	5,562,741,713			

^{*} 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.