## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2005

	INVES	TMENT POOL	STATIST	ICS*			
			Average		MONTH	QUARTER	
			Days to	Current	Average	Average	
DESCRIPTION	CURRENT BAL	ANCES	Maturity	Yield	Yield	Yield	Current NAV
O.C. Investment Pool							
Money Market Fund	MARKET Value \$	2,180,872,669	44	2.68%			\$1.000
	BOOK Value (Cost) \$	2,179,911,364					
	MONTHLY AVG Balance \$	2,174,337,170			2.54%		
	QUARTERLY AVG Balance \$	2,179,049,479				2.40%	
	NET BOOK Value \$	2,181,857,155					
O.C. Educational							
Investment Pool							
Money Market Fund	MARKET Value \$	1,926,986,398	58	2.78%			\$0.999
money market rund	BOOK Value (Cost) \$	1,925,913,248	30	2.7070			ψ0.333
	MONTHLY AVG Balance \$				2.69%		
	QUARTERLY AVG Balance \$	2,062,495,178			2.03/0	2.53%	
	NET BOOK Value \$					2.55/6	
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Extended Fund	MARKET Value \$	1,458,405,678	361	2.76%			\$0.993
	BOOK Value (Cost) \$	1,469,011,289					
	MONTHLY AVG Balance \$	1,286,352,650			2.50%		
	QUARTERLY AVG Balance \$	1,247,242,982				2.48%	
	NET BOOK Value \$	1,468,487,774					
Allocation of Extended							
<u>Fund</u>							
County's Share of X Fund	MARKET Value \$	912,376,434	361	2.76%			\$0.993
	BOOK Value (Cost) \$	919,011,289					
	MONTHLY AVG Balance \$	823,449,424			2.50%		
	QUARTERLY AVG Balance \$	792,941,907				2.48%	
	NET BOOK Value \$	918,683,779					
Schools' Share of X Fund	MARKET Value \$	546,029,244	361	2.76%			\$0.993
	BOOK Value (Cost) \$	550,000,000					
	MONTHLY AVG Balance \$	462,903,226			2.50%		
	QUARTERLY AVG Balance \$	454,301,075				2.48%	
	NET BOOK Value \$	549,803,995					
COMBINED INVESTMENT POOL							
BALANCES							
County Investment Pool	MARKET Value \$	3,093,249,103	138	2.70%			\$0.998
-	BOOK Value (Cost) \$	3,098,922,653					
	MONTHLY AVG Balance \$				2.53%		
	QUARTERLY AVG Balance \$	2,971,991,386				2.42%	
	NET BOOK Value \$	3,100,540,934					
Educational Investment							
Pool	MARKET Value \$		126	2.78%			\$0.998
	BOOK Value (Cost)	2,475,913,248					
	MONTHLY AVG Balance \$				2.65%		
	QUARTERLY AVG Balance \$	2,516,796,253				2.52%	
	NET BOOK Value \$	2,477,790,689					

## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2005

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment				Interest Bearing Accounts	\$	26,112		
Funds:	MARKET Value	\$	65,491,368	Money Market Funds		15,636,246		
112, 161, 283, 479, 480, 482, 483	BOOK Value (Cost)	\$	65,415,903	Repurchase Agreements		1,081,500		
494, 497, 498, 505, 510, 514	MONTHLY AVG Balance	\$	66,166,244	John Wayne Airport Investment Pool		48,672,045		
					\$	65,415,903		

MONTH END TOTALS							
INVESTMENTS & C	ASH	FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Money Market Fund	\$ 2,179,911,364						
County Cash	32,340,268	County Funds	\$ 3,131,262,921				
School Money Market Fund	1,925,913,248	School Funds	2,492,453,908				
Extended Fund	1,469,011,289	Specific Investments	65,415,903				
School Cash	16,540,660	-					
Non Pooled Investments @ Cost	65,415,903						
	\$ 5,689,132,732		\$ 5,689,132,732				

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.