ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: JANUARY 31, 2004

INVESTMENT POOL STATISTICS*							
			Average		MONTH		
			Days to	Current	Average		
DESCRIPTION	CURRENT BAL	Maturity	Yield	Yield	Current NAV		
O.C. Investment Pool							
Money Market Fund	MARKET Value \$	2,166,834,028	52	1.10%		\$1.000	
-	BOOK Value (Cost)	2,164,646,543					
	MONTHLY AVG Balance \$	2,187,178,668			1.12%		
	NET BOOK Value \$	2,166,794,794					
O.C. Educational Investment Pool							
Money Market Fund	MARKET Value \$	2,241,756,931	74	1.11%		\$1.000	
	BOOK Value (Cost)	2,240,528,461					
	MONTHLY AVG Balance \$	2,309,859,752			1.11%		
	NET BOOK Value \$	2,242,148,845					
Extended Fund	MARKET Value \$	701,694,545	454	1.80%		\$1.001	
<u>Exteriora i aria</u>	BOOK Value (Cost) \$	704,509,833	707	1.00 /0		Ψ1.001	
	MONTHLY AVG Balance \$	748,138,368			2.27%		
	NET BOOK Value \$	700,693,325			2.2770		
Allocation of Extended	NET BOOK Value	700,093,323					
Fund							
<u> </u>							
County's Share of X Fund	MARKET Value \$	502,493,764	454	1.80%		\$1.001	
	BOOK Value (Cost)	504,509,833					
	MONTHLY AVG Balance \$	548,138,368			2.27%		
	NET BOOK Value \$	501,776,776					
Schools' Share of X Fund	MARKET Value \$	199,200,781	454	1.80%		\$1.001	
Schools Share of X I und	BOOK Value (Cost)	200,000,000	454	1.00 /6		ψ1.001	
	MONTHLY AVG Balance \$	200,000,000			2.27%		
	NET BOOK Value \$	198,916,549			2.27 /0		
COMBINED	1121 20011 14140	100,010,010					
INVESTMENT POOL							
BALANCES							
County Investment Pool	MARKET Value \$	2,669,327,792	128	1.24%		\$1.000	
County investment Fool	BOOK Value (Cost)	2,669,156,376	120	1.24/0		φ1.000	
	MONTHLY AVG Balance \$	2,735,317,036			1.36%		
	NET BOOK Value \$	2,668,571,569			1.5076		
Educational Investment	NET BOOK Value	_,000,071,000					
Pool	MARKET Value \$	2,440,957,712	105	1.16%		\$1.000	
	BOOK Value (Cost) \$	2,440,528,461				,	
	MONTHLY AVG Balance \$	2,509,859,752			1.21%		
	NET BOOK Value \$	2,441,065,394					

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: JANUARY 31, 2004

NON POOLED INVESTMENTS **									
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE						
Specific Investment			Interest Bearing Account	\$ 66,078					
Funds:	MARKET Value \$	68,832,271	Money Market Funds	28,784,147					
112, 161, 283, 479, 480, 482, 483	BOOK Value (Cost)	68,854,223	Repurchase Agreements	1,081,500					
494, 497, 498, 505, 510, 514	MONTHLY AVG Balance \$	68,836,351	John Wayne Airport Inves	38,922,497					
				\$ 68,854,223					

FISCAL YEAR END TOTALS									
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS						
County Money Market Fund	\$	2,164,646,543							
County Cash		10,823,678	County Funds	\$	2,679,980,054				
School Money Market Fund		2,240,528,461	School Funds		2,448,461,180				
Extended Fund		704,509,833	Specific Investments		68,854,223				
School Cash		7,932,719	-						
Non Pooled Investments @ Cost		68,854,223							
_	\$	5,197,295,457		\$	5,197,295,457				

^{*} 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.