## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2004

	INVES	TMENT POOL	STATIST	CS*			
			Average		MONTH	QUARTER	
			Days to	Current	Average	Average	
DESCRIPTION	CURRENT BAL	Maturity	Yield	Yield	Yield	Current NAV	
O.C. Investment Pool							
Money Market Fund	MARKET Value \$	2,172,518,674	68	1.10%			\$1.000
,	BOOK Value (Cost)	2,170,350,211					
	MONTHLY AVG Balance \$	2,035,733,289			1.12%		
	QUARTERLY AVG Balance \$	2,082,240,450				1.13%	
	NET BOOK Value \$	2,172,095,074					
O.C. Educational							
Investment Pool							
Money Market Fund	MARKET Value \$	2,060,287,647	73	1.10%			\$1.000
money market r und	BOOK Value (Cost)	2,058,849,547	10	1.1070			ψ1.000
	MONTHLY AVG Balance \$	2,190,297,978			1.13%		
	QUARTERLY AVG Balance \$	2,252,858,581				1.13%	
	NET BOOK Value	2,059,661,658					
Extended Eurod	•	000 007 404	400	4.07%			<b>*</b> 4 000
Extended Fund	MARKET Value \$	833,267,121	408	1.67%			\$1.002
	BOOK Value (Cost)	836,110,903			4 770/		
	MONTHLY AVG Balance \$	833,572,132			1.77%	4.070/	
	QUARTERLY AVG Balance \$	768,105,361				1.97%	
	NET BOOK Value \$	831,537,191					
<u>Allocation of Extended</u> <u>Fund</u>							
County's Share of X Fund	MARKET Value \$	484,457,542	408	1.67%			\$1.002
	BOOK Value (Cost)	486,110,903					
	MONTHLY AVG Balance \$	517,443,100			1.80%		
	QUARTERLY AVG Balance \$	529,395,683				1.98%	
	NET BOOK Value \$	483,451,769					
Schools' Share of X Fund	MARKET Value \$	348,809,579	408	1.67%			\$1.002
	BOOK Value (Cost)	350,000,000					
	MONTHLY AVG Balance \$	316,129,032			1.73%		
	QUARTERLY AVG Balance \$	238,709,677				1.96%	
	NET BOOK Value	348,085,422					
COMBINED							
INVESTMENT POOL							
BALANCES							
County Investment Pool	MARKET Value \$	2,656,976,216	130	1.22%			\$1.001
	BOOK Value (Cost)	2,656,461,115					
	MONTHLY AVG Balance \$	2,553,176,389			1.26%		
	QUARTERLY AVG Balance \$	2,611,636,133				1.30%	
Educational Investment	NET BOOK Value \$	2,655,546,843					
Pool	······	2 400 007 200	118	1.25%			\$1.001
,,	MARKET Value	2,409,097,226	110	1.25%			φ1.001
	BOOK Value (Cost)	<b>2,408,849,547</b>			1.20%		
	MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$	<i>2,506,427,011</i> 2,491,568,258			1.20%	1.21%	
		£,701,000,200	II			1.21/0	
	NET BOOK Value \$	2,407,747,080					

## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES FOR THE MONTH AND QUARTER ENDED: MARCH 31, 2004

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT B	BALA	ANCE	BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment				Interest Bearing Accounts	\$	5,928		
Funds:	MARKET Value	\$	73,824,871	Money Market Funds		28,693,119		
112, 161, 283, 479, 480, 482, 483	BOOK Value (Cost)	\$	73,745,437	Repurchase Agreements		1,081,500		
494, 497, 498, 505, 510, 514	MONTHLY AVG Balance	\$	73,738,621	John Wayne Airport Investment Pool		43,964,891		
					\$	73,745,437		

	FISCAL YEAR EN	D TOTALS			
INVESTMENTS & CA	ASH	FUND ACCOUNTING & SPECIFIC INVESTMENTS			
County Money Market Fund	\$ 2,170,350,211				
County Cash	38,478,293	County Funds	\$ 2,844,939,408		
School Money Market Fund	2,058,849,547	School Funds	2,266,166,182		
Extended Fund	836,110,903	Specific Investments	73,745,437		
School Cash	7,316,634	-			
Non Pooled Investments @ Cost	73,745,437				
	\$ 5,184,851,027		\$ 5,184,851,027		

\* 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.