## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2004

	INV	ESTMENT PO	OL STAT	ISTICS*				
			Average		MONTH	QUARTER	ANNUAL	
			Days to	Current	Average	Average	Average	
DESCRIPTION	CURRENT BAL	ANCES	Maturity	Yield	Yield	Yield	Yield	Current NAV
O.C. Investment Pool								
Money Market Fund	MARKET Value \$	2,020,220,546	64	1.24%				\$1.000
	BOOK Value (Cost)	2,019,303,127						******
	MONTHLY AVG Balance \$	2,009,927,074			1.19%			
	QUARTERLY AVG Balance \$	2,293,736,114				1.15%		
	ANNUAL AVG Balance \$	2,110,226,388					1.15%	
	NET BOOK Value \$	2,020,430,580						
O.C. Educational								
O.C. Educational Investment Pool								
	•	4 0 47 700 405		4.000/				44 000
Money Market Fund	MARKET Value \$	1,847,782,465	57	1.23%				\$1.000
	BOOK Value (Cost)	1,847,173,133			4 460/			
	MONTHLY AVG Balance \$ QUARTERLY AVG Balance \$	2,134,187,072			1.16%	1.14%		
	· .	2,116,060,239				1.14%	1 120/	
	ANNUAL AVG Balance \$  NET BOOK Value \$	2,062,379,532 1,847,929,573					1.13%	
	NET BOOK Value 🍎	1,047,929,373						
Extended Fund	MARKET Value \$	1,059,715,689	368	1.83%				\$0.995
	BOOK Value (Cost)	1,071,088,703						
	MONTHLY AVG Balance \$	1,043,088,703			1.81%			
	QUARTERLY AVG Balance \$	980,372,470				1.73%		
	ANNUAL AVG Balance \$	799,569,654					1.77%	
	NET BOOK Value \$	1,065,524,667						
Allocation of Extended	, , , , , , , , , , , , , , , , , , , ,	1,000,02 1,001						
Fund								
County's Share of X Fund	MARKET Value \$	614,493,871	368	1.83%				\$0.995
_	BOOK Value (Cost)	621,088,703						
	MONTHLY AVG Balance \$	593,088,703			1.81%			
	QUARTERLY AVG Balance \$	551,483,582				1.73%		
	ANNUAL AVG Balance \$	532,670,013					1.75%	
	NET BOOK Value \$	617,862,304						
Schools' Share of X Fund	MARKET Value \$	445,221,818	368	1.83%				\$0.995
Schools Share of A Fund	BOOK Value (Cost)	450,000,000	300	1.03%				<b>Ф</b> 0.995
	MONTHLY AVG Balance \$	450,000,000			1.81%			
	QUARTERLY AVG Balance \$	428,888,889			1.01/6	1.73%		
	ANNUAL AVG Balance \$	266,899,642				1.7070	1.77%	
	NET BOOK Value \$	447,662,363					1.1770	
COMBINED	, , , , , , , , , , , , , , , , , , ,	,,						
INVESTMENT POOL								
BALANCES								
County Investment Pool	MARKET Value \$	2,634,714,417	135	1.37%				\$0.999
County investment roof	BOOK Value (Cost)	2,640,391,831	133	1.51/0				ψυ.333
	MONTHLY AVG Balance \$	2,603,015,778			1.33%			
	QUARTERLY AVG Balance \$	2,845,219,696			1.00/0	1.26%		
	ANNUAL AVG Balance \$	2,642,896,401					1.27%	
	NET BOOK Value \$	2,638,292,884					,,,	
Educational Investment								
Pool	MARKET Value \$	2,293,004,283	118	1.33%				\$0.999
	BOOK Value (Cost)	2,297,173,133						
	MONTHLY AVG Balance \$	2,584,187,072			1.27%			
	QUARTERLY AVG Balance \$	2,544,949,128				1.24%		
	ANNUAL AVG Balance \$	2,329,279,174					1.20%	
	NET BOOK Value \$	2,295,591,936					<u> </u>	

## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2004

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT BAL	ANCE	BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment			Interest Bearing Accounts	\$	34,331			
Funds:	MARKET Value \$	61,351,279	Money Market Funds		16,094,646			
112, 161, 283, 479, 480, 482, 483	BOOK Value (Cost)	61,261,334	Repurchase Agreements		1,081,500			
494, 497, 505, 510, 514	MONTHLY AVG Balance \$	68,436,453	John Wayne Airport Investment Pool		44,050,857			
				\$	61,261,334			

FISCAL YEAR END TOTALS						
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS				
County Money Market Fund	\$ 2,019,303,127					
County Cash	14,748,005	County Funds	\$ 2,655,139,836			
School Money Market Fund	1,847,173,133	School Funds	2,316,390,582			
Extended Fund	1,071,088,703	Specific Investments	61,261,334			
School Cash	19,217,450					
Non Pooled Investments @ Cost	61,261,334					
	\$ 5,032,791,752		\$ 5,032,791,752			

<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.