## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2004

INVESTMENT POOL STATISTICS*								
				Average		MONTH	QUARTER	
				Days to	Current	Average	Average	
DESCRIPTION	CURRENT BALANCES			Maturity	Yield	Yield	Yield	Current NAV
O.C. Investment Pool								
Money Market Fund	MARKET Value	\$	1,911,882,760	53	1.68%			\$1.000
-	BOOK Value (Cost)	\$	1,912,277,809					
	MONTHLY AVG Balance	\$	1,947,375,933			1.60%		
	QUARTERLY AVG Balance	\$	1,950,034,264				1.44%	
	NET BOOK Value	\$	1,911,589,395					
O.C. Educational								
Investment Pool								
Money Market Fund	MARKET Value	¢	1,944,305,632	55	1.63%			\$1.000
Money Market Fund	BOOK Value (Cost)		1,945,153,429	33	1.03 /6			φ1.000
	MONTHLY AVG Balance		1,969,632,764			1.58%		
	QUARTERLY AVG Balance		1,844,839,937			1.30/6	1.42%	
	NET BOOK Value		1,943,761,872				1.42/0	
	NET BOOK Value	Ψ	1,040,101,012					
Extended Fund	MARKET Value	\$	1,036,998,629	359	2.09%			\$0.997
	BOOK Value (Cost)	•	1,045,830,243		2.0070			<b>40.007</b>
	MONTHLY AVG Balance		1,052,520,583			2.09%		
	QUARTERLY AVG Balance		1,065,415,174				1.96%	
	NET BOOK Value	•	1,040,225,562					
Allocation of Extended	HET BOOK Value	•	1,010,220,002					
Fund								
County's Share of X Fund	MARKET Value	\$	590,798,697	359	2.09%			\$0.997
-	BOOK Value (Cost)	\$	595,830,243					
	MONTHLY AVG Balance		602,520,583			2.09%		
	QUARTERLY AVG Balance	\$	615,415,174				1.96%	
	NET BOOK Value	\$	592,637,145					
Schools' Share of X Fund	MARKET Value	\$	446,199,932	359	2.09%			\$0.997
	BOOK Value (Cost)	\$	450,000,000					
	MONTHLY AVG Balance	\$	450,000,000			2.10%		
	QUARTERLY AVG Balance	\$	450,000,000				1.96%	
	NET BOOK Value	\$	447,588,417					
COMBINED INVESTMENT POOL								
<b>BALANCES</b>								
County Investment Pool	MARKET Value	\$	2,502,681,457	126	1.78%			\$0.999
	BOOK Value (Cost)	\$	2,508,108,052					
	MONTHLY AVG Balance	\$	2,549,896,516			1.72%		
	QUARTERLY AVG Balance	\$	2,565,449,438				1.56%	
	NET BOOK Value	\$	2,504,226,540					
Educational Investment					4			***
Pool	MARKET Value	•	2,390,505,564	112	1.72%			\$1.000
	BOOK Value (Cost)		2,395,153,429			4		
	MONTHLY AVG Balance	_	2,419,632,764			1.68%	4 = 001	
	QUARTERLY AVG Balance	-	2,294,839,937				1.52%	
	NET BOOK Value	Ф	2,391,350,289					

## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2004

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT E	CURRENT BALANCE BOOK BALANCE BY INVESTMENT TYPE			TYPE			
Specific Investment				Interest Bearing Accounts	\$	160,823		
Funds:	MARKET Value	\$	61,070,120	Money Market Funds		15,544,296		
112, 161, 283, 479, 480, 482, 483	BOOK Value (Cost)	\$	61,044,181	Repurchase Agreements		1,081,500		
494, 497, 498, 505, 510, 514	MONTHLY AVG Balance	\$	60,921,073	John Wayne Airport Investment Pool		44,257,562		
					\$	61,044,181		

FISCAL YEAR END TOTALS						
INVESTMENTS & CA	SH	FUND ACCOUNTING & SPECIFIC INVESTMENTS				
County Money Market Fund	\$ 1,912,277,809					
County Cash	20,063,280	County Funds	\$ 2,528,171,332			
School Money Market Fund	1,945,153,429	School Funds	2,408,826,472			
Extended Fund	1,045,830,243	Specific Investments	61,044,181			
School Cash	13,673,043					
Non Pooled Investments @ Cost	61,044,181					
_	\$ 4,998,041,985		\$ 4,998,041,985			

<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.