ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2004

	INVES	STMENT POOL	STATIST	ICS*			
			Average		MONTH	QUARTER	
			Days to	Current	Average	Average	
DESCRIPTION	CURRENT BA	_ANCES	Maturity	Yield	Yield	Yield	Current NAV
O.C. Investment Pool							
Money Market Fund	MARKET Value	2,343,955,532	45	2.20%			\$0.999
	BOOK Value (Cost)	2,346,964,621					
	MONTHLY AVG Balance				2.16%		
	QUARTERLY AVG Balance					1.96%	
	NET BOOK Value	2,345,718,604					
O.C. Educational							
Investment Pool							
Money Market Fund	MARKET Value	2 255 014 700	42	2.19%			\$0.999
мопеу магкет гипа	BOOK Value (Cost)		42	2.19/0			Ф 0.999
	MONTHLY AVG Balance				2.18%		
	QUARTERLY AVG Balance				2.1070	1.96%	
	NET BOOK Value					1.3070	
	NET BOOK value	2,200,007,004					
Extended Fund	MARKET Value	1,202,982,249	360	2.39%			\$0.995
	BOOK Value (Cost)			2.0070			ψοιοσο
	MONTHLY AVG Balance				2.28%		
	QUARTERLY AVG Balance					2.17%	
	NET BOOK Value						
Allocation of Extended	1121 20011 141140	.,,,					
<u>Fund</u>							
County's Share of X Fund	MARKET Value	756,219,767	360	2.39%			\$0.995
_	BOOK Value (Cost)	761,699,805					
	MONTHLY AVG Balance	717,677,438			2.28%		
	QUARTERLY AVG Balance	676,497,705				2.17%	
	NET BOOK Value	760,401,568					
Schools' Share of X Fund	MARKET Value	446,762,482	360	2.39%			\$0.995
	BOOK Value (Cost)	450,000,000					
	MONTHLY AVG Balance	450,000,000			2.28%		
	QUARTERLY AVG Balance	450,000,000				2.17%	
	NET BOOK Value	449,233,023					
COMBINED DOOL							
INVESTMENT POOL							
BALANCES County (Investment Book		2 400 475 000	400	0.040/			# 0.000
County Investment Pool	MARKET Value		122	2.24%			\$0.998
	BOOK Value (Cost)				2.18%		
	MONTHLY AVG Balance QUARTERLY AVG Balance				2.10%	2.02%	
	NET BOOK Value					2.02/0	
Educational Investment	HEI BOOK Value	. 0,100,120,112					
Pool	MARKET Value	2,701,777,262	95	2.23%			\$0.999
	BOOK Value (Cost)						,
	MONTHLY AVG Balance				2.20%		
	QUARTERLY AVG Balance					1.99%	
	NET BOOK Value						
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ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2004

NON POOLED INVESTMENTS **							
DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE		TYPE	
Specific Investment				Interest Bearing Accounts	\$	1,880	
Funds:	MARKET Value	\$	61,178,221	Money Market Funds		15,605,050	
112, 161, 283, 479, 480, 482, 483	BOOK Value (Cost)	\$	61,119,253	Repurchase Agreements		1,081,500	
494, 497, 498, 505, 510, 514	MONTHLY AVG Balance	\$	61,097,268	John Wayne Airport Investment Pool		44,430,823	
					\$	61,119,253	

FISCAL YEAR END TOTALS							
INVESTMENTS & CAS	SH	FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Money Market Fund	\$ 2,346,964,621						
County Cash	25,197,184	County Funds	\$ 3,133,861,610				
School Money Market Fund	2,256,875,699	School Funds	2,719,167,068				
Extended Fund	1,211,699,805	Specific Investments	61,119,253				
School Cash	12,291,369						
Non Pooled Investments @ Cost	61,119,253						
	\$ 5,914,147,931		\$ 5,914,147,931				

^{*} 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.