

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: JULY 31, 2004

INVESTMENT POOL STATISTICS*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<u>O.C. Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,924,322,163	55	1.32%		\$1.000
	BOOK Value (Cost) \$ 1,924,027,662			1.29%	
	MONTHLY AVG Balance \$ 1,978,265,203				
	NET BOOK Value \$ 1,924,616,065				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,766,445,538	50	1.30%		\$1.000
	BOOK Value (Cost) \$ 1,765,606,823			1.26%	
	MONTHLY AVG Balance \$ 1,846,981,606				
	NET BOOK Value \$ 1,766,119,629				
<u>Extended Fund</u>					
	MARKET Value \$ 1,063,095,513	382	1.92%		\$0.996
	BOOK Value (Cost) \$ 1,072,111,906			1.82%	
	MONTHLY AVG Balance \$ 1,071,649,815				
	NET BOOK Value \$ 1,067,401,112				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 616,879,984	382	1.92%		\$0.996
	BOOK Value (Cost) \$ 622,111,906			1.82%	
	MONTHLY AVG Balance \$ 621,649,815				
	NET BOOK Value \$ 619,378,384				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 446,215,529	382	1.92%		\$0.996
	BOOK Value (Cost) \$ 450,000,000			1.82%	
	MONTHLY AVG Balance \$ 450,000,000				
	NET BOOK Value \$ 448,022,728				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,541,202,147	135	1.46%		\$0.999
	BOOK Value (Cost) \$ 2,546,139,568			1.42%	
	MONTHLY AVG Balance \$ 2,599,915,018				
	NET BOOK Value \$ 2,543,994,449				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,212,661,067	118	1.42%		\$0.999
	BOOK Value (Cost) \$ 2,215,606,823			1.37%	
	MONTHLY AVG Balance \$ 2,296,981,606				
	NET BOOK Value \$ 2,214,142,357				

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NON POOLED INVESTMENTS **		
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
Specific Investment Funds: 112, 161, 283, 479, 480, 482, 483 494, 497, 505, 510, 514	MARKET Value \$ 60,877,313	Interest Bearing Accounts \$ 103,790
	BOOK Value (Cost) \$ 60,814,306	Money Market Funds 15,512,152
	MONTHLY AVG Balance \$ 60,998,684	Repurchase Agreements 1,081,500
		John Wayne Airport Investment Pool 44,116,864
		\$ 60,814,306

FISCAL YEAR END TOTALS		
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS
County Money Market Fund	\$ 1,924,027,662	County Funds \$ 2,566,454,776
County Cash	20,315,208	School Funds 2,221,180,596
School Money Market Fund	1,765,606,823	Specific Investments 60,814,306
Extended Fund	1,072,111,906	
School Cash	5,573,773	
Non Pooled Investments @ Cost	60,814,306	
	\$ 4,848,449,678	\$ 4,848,449,678

* 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.