

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: OCTOBER 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 \$ 2,023,230,278	50	1.81%		\$1.000
	BOOK Value (Cost) \$ 2,023,707,005				
	MONTHLY AVG Balance \$ 1,931,185,584			1.77%	
	NET BOOK Value \$ 2,022,991,249				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,781,919,176	56	1.80%		\$1.000
	BOOK Value (Cost) \$ 1,783,268,743				
	MONTHLY AVG Balance \$ 1,865,669,123			1.75%	
	NET BOOK Value \$ 1,781,163,080				
<u>Extended Fund</u>					
	MARKET Value \$ 1,118,360,510	371	2.13%		\$0.998
	BOOK Value (Cost) \$ 1,126,826,988				
	MONTHLY AVG Balance \$ 1,097,794,730			2.05%	
	NET BOOK Value \$ 1,120,992,138				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 671,741,610	371	2.13%		\$0.998
	BOOK Value (Cost) \$ 676,826,988				
	MONTHLY AVG Balance \$ 647,794,730			2.05%	
	NET BOOK Value \$ 673,322,294				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 446,618,900	371	2.13%		\$0.998
	BOOK Value (Cost) \$ 450,000,000				
	MONTHLY AVG Balance \$ 450,000,000			2.05%	
	NET BOOK Value \$ 447,669,844				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,694,971,888	131	1.89%		\$1.000
	BOOK Value (Cost) \$ 2,700,533,993				
	MONTHLY AVG Balance \$ 2,578,980,314			1.84%	
	NET BOOK Value \$ 2,696,313,543				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,228,538,076	119	1.86%		\$1.000
	BOOK Value (Cost) \$ 2,233,268,743				
	MONTHLY AVG Balance \$ 2,315,669,123			1.81%	
	NET BOOK Value \$ 2,228,832,924				

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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 \$ 61,004,090	Interest Bearing Accounts \$ 15,847
	BOOK Value (Cost) \$ 60,964,853	Money Market Funds 15,562,280
	MONTHLY AVG Balance \$ 60,991,957	Repurchase Agreements 1,081,500
		John Wayne Airport Investment Pool 44,305,226
		\$ 60,964,853

FISCAL YEAR END TOTALS		
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS
County Money Market Fund	\$ 2,023,707,005	County Funds \$ 2,724,861,600
County Cash	24,327,607	School Funds 2,245,534,552
School Money Market Fund	1,783,268,743	Specific Investments 60,964,853
Extended Fund	1,126,826,988	
School Cash	12,265,809	
Non Pooled Investments @ Cost	60,964,853	
	\$ 5,031,361,005	\$ 5,031,361,005

* 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.