

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: APRIL 30, 2005

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 \$ 2,525,745,315	46	2.83%		\$1.000
	BOOK Value (Cost) \$ 2,524,285,548			2.75%	
	MONTHLY AVG Balance \$ 2,179,201,210				
	NET BOOK Value \$ 2,526,642,911				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,257,464,691	54	2.91%		\$1.000
	BOOK Value (Cost) \$ 2,255,919,456			2.86%	
	MONTHLY AVG Balance \$ 2,062,110,995				
	NET BOOK Value \$ 2,258,480,689				
<u>Extended Fund</u>					
	MARKET Value \$ 1,473,151,187	352	2.89%		\$0.995
	BOOK Value (Cost) \$ 1,480,862,830			2.88%	
	MONTHLY AVG Balance \$ 1,415,555,690				
	NET BOOK Value \$ 1,480,401,855				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 926,015,331	352	2.89%		\$0.995
	BOOK Value (Cost) \$ 930,862,830			2.88%	
	MONTHLY AVG Balance \$ 865,555,690				
	NET BOOK Value \$ 930,573,063				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 547,135,856	352	2.89%		\$0.995
	BOOK Value (Cost) \$ 550,000,000			2.88%	
	MONTHLY AVG Balance \$ 550,000,000				
	NET BOOK Value \$ 549,828,792				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 3,451,760,646	129	2.84%		\$0.998
	BOOK Value (Cost) \$ 3,455,148,378			2.78%	
	MONTHLY AVG Balance \$ 3,044,756,900				
	NET BOOK Value \$ 3,457,215,974				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,804,600,547	113	2.87%		\$0.999
	BOOK Value (Cost) \$ 2,805,919,456			2.86%	
	MONTHLY AVG Balance \$ 2,612,110,995				
	NET BOOK Value \$ 2,808,309,481				

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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 \$ 65,666,099	Interest Bearing Accounts \$ 59,554
	BOOK Value (Cost) \$ 65,594,402	Money Market Funds 15,668,738
	MONTHLY AVG Balance \$ 65,509,422	Repurchase Agreements 1,081,500
		John Wayne Airport 48,784,610
		Investment Pool \$ 65,594,402

MONTH END TOTALS		
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS
County Money Market Fund	\$ 2,524,285,548	County Funds \$ 3,461,257,314
County Cash	6,108,936	School Funds 2,812,242,165
School Money Market Fund	2,255,919,456	Specific Investments 65,594,402
Extended Fund	1,480,862,830	
School Cash	6,322,709	
Non Pooled Investments @ Cost	65,594,402	
	\$ 6,339,093,881	\$ 6,339,093,881

* 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.