# ORANGE COUNTY TREASURER-TAX COLLECTOR

## INVESTMENT BALANCES

### FOR THE MONTH ENDED: JANUARY 31, 2005

**INVESTMENT POOL STATISTICS***

| DESCRIPTION | CURRENT BALANCES | | Average Days to Maturity | Current Yield | MONTH Average Yield | Current NAV |
|---|---|---|---|---|---|---|
| **O.C. Investment Pool** | | | | | | |
| *Money Market Fund* | MARKET Value | $ 2,075,448,860 | 40 | 2.25% | | $1.000 |
| | BOOK Value (Cost) | $ 2,077,529,649 | | | | |
| | MONTHLY AVG Balance | $ *2,204,968,053* | | | *2.23%* | |
| | NET BOOK Value | $ *2,076,336,798* | | | | |
| **O.C. Educational Investment Pool** | | | | | | |
| *Money Market Fund* | MARKET Value | $ 2,115,951,386 | 47 | 2.35% | | $1.000 |
| | BOOK Value (Cost) | $ 2,116,224,810 | | | | |
| | MONTHLY AVG Balance | $ *2,065,212,653* | | | *2.38%* | |
| | NET BOOK Value | $ *2,116,596,403* | | | | |
| **Extended Fund** | MARKET Value | $ 1,204,140,670 | 346 | 2.44% | | $0.994 |
| | BOOK Value (Cost) | $ 1,213,732,122 | | | | |
| | MONTHLY AVG Balance | $ *1,243,713,422* | | | *2.36%* | |
| | NET BOOK Value | $ *1,211,248,789* | | | | |
| **Allocation of Extended Fund** | | | | | | |
| *County's Share of X Fund* | MARKET Value | $ 757,696,770 | 346 | 2.44% | | $0.994 |
| | BOOK Value (Cost) | $ 763,732,122 | | | | |
| | MONTHLY AVG Balance | $ *793,713,422* | | | *2.36%* | |
| | NET BOOK Value | $ *762,169,503* | | | | |
| *Schools' Share of X Fund* | MARKET Value | $ 446,443,900 | 346 | 2.44% | | $0.994 |
| | BOOK Value (Cost) | $ 450,000,000 | | | | |
| | MONTHLY AVG Balance | $ *450,000,000* | | | *2.36%* | |
| | NET BOOK Value | $ *449,079,286* | | | | |
| **COMBINED INVESTMENT POOL BALANCES** | | | | | | |
| *County Investment Pool* | MARKET Value | $ 2,833,145,630 | 122 | *2.30%* | | $0.998 |
| | BOOK Value (Cost) | $ 2,841,261,771 | | | | |
| | MONTHLY AVG Balance | $ *2,998,681,475* | | | *2.27%* | |
| | NET BOOK Value | $ *2,838,506,301* | | | | |
| *Educational Investment Pool* | MARKET Value | $ 2,562,395,286 | 99 | *2.37%* | | $0.999 |
| | BOOK Value (Cost) | $ 2,566,224,810 | | | | |
| | MONTHLY AVG Balance | $ *2,515,212,653* | | | *2.37%* | |
| | NET BOOK Value | $ *2,565,675,689* | | | | |

# ORANGE COUNTY TREASURER-TAX COLLECTOR
## INVESTMENT BALANCES
### FOR THE MONTH ENDED: JANUARY 31, 2005

| NON POOLED INVESTMENTS ** | | | | |
|---|---|---|---|---|
| **DESCRIPTION** | **CURRENT BALANCE** | | **BOOK BALANCE BY INVESTMENT TYPE** | |
| Specific Investment Funds: | MARKET Value | $ 61,249,876 | Interest Bearing Accounts | $ 26,081 |
| 112, 161, 283, 479, 480, 482, 483 | BOOK Value (Cost) | $ 61,197,375 | Money Market Funds | 15,580,845 |
| 494, 497, 505, 510, 514 | MONTHLY AVG Balance | $ 61,187,770 | Repurchase Agreements | 1,081,500 |
| | | | John Wayne Airport Investment Pool | 44,508,949 |
| | | | | $ 61,197,375 |

| FISCAL YEAR END TOTALS | | | |
|---|---|---|---|
| **INVESTMENTS & CASH** | | **FUND ACCOUNTING & SPECIFIC INVESTMENTS** | |
| County Money Market Fund | $ 2,077,529,649 | | |
| County Cash | 8,932,897 | County Funds | $ 2,850,194,668 |
| School Money Market Fund | 2,116,224,810 | School Funds | 2,576,593,699 |
| Extended Fund | 1,213,732,122 | Specific Investments | 61,197,375 |
| School Cash | 10,368,889 | | |
| Non Pooled Investments @ Cost | 61,197,375 | | |
| | $ 5,487,985,742 | | $ 5,487,985,742 |

* 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.