

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2005

INVESTMENT POOL STATISTICS*							
DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	QUARTER Average Yield	ANNUAL Average Yield	Current NAV
<u>O.C. Investment Pool</u>							
<i>Money Market Fund</i>							
	MARKET Value \$ 1,965,578,445	50	3.19%				\$1.000
	BOOK Value (Capital) \$ 1,963,271,023			3.14%			
	MONTHLY AVG Balance \$ 1,932,360,934				2.97%		
	QUARTERLY AVG Balance \$ 2,303,677,238					2.19%	
	ANNUAL AVG Balance \$ 2,159,900,852						
	NET BOOK Value \$ 1,966,260,185						
<u>O.C. Educational Investment Pool</u>							
<i>Money Market Fund</i>							
	MARKET Value \$ 2,023,992,462	45	3.15%				\$1.000
	BOOK Value (Capital) \$ 2,021,684,587			3.12%			
	MONTHLY AVG Balance \$ 2,176,277,823				3.00%		
	QUARTERLY AVG Balance \$ 2,165,474,829					2.23%	
	ANNUAL AVG Balance \$ 1,978,879,675						
	NET BOOK Value \$ 2,024,746,372						
<u>Extended Fund</u>							
	MARKET Value \$ 1,511,124,166	331	3.07%				\$0.995
	BOOK Value (Capital) \$ 1,518,515,720			3.14%			
	MONTHLY AVG Balance \$ 1,503,341,686				2.98%		
	QUARTERLY AVG Balance \$ 1,466,481,929					2.40%	
	ANNUAL AVG Balance \$ 1,226,409,448						
	NET BOOK Value \$ 1,518,168,962						
<u>Allocation of Extended Fund</u>							
<i>County's Share of X Fund</i>							
	MARKET Value \$ 963,801,356	331	3.07%				\$0.995
	BOOK Value (Capital) \$ 968,515,720			3.14%			
	MONTHLY AVG Balance \$ 953,341,686				2.98%		
	QUARTERLY AVG Balance \$ 916,481,929					2.41%	
	ANNUAL AVG Balance \$ 750,334,179						
	NET BOOK Value \$ 968,294,556						
<i>Schools' Share of X Fund</i>							
	MARKET Value \$ 547,322,810	331	3.07%				\$0.995
	BOOK Value (Capital) \$ 550,000,000			3.14%			
	MONTHLY AVG Balance \$ 550,000,000				2.98%		
	QUARTERLY AVG Balance \$ 550,000,000					2.38%	
	ANNUAL AVG Balance \$ 476,075,269						
	NET BOOK Value \$ 549,874,406						
<u>COMBINED INVESTMENT POOL BALANCES</u>							
<i>County Investment Pool</i>							
	MARKET Value \$ 2,929,379,801	143	3.15%				\$0.998
	BOOK Value (Capital) \$ 2,931,786,743			3.14%			
	MONTHLY AVG Balance \$ 2,885,702,620				2.97%		
	QUARTERLY AVG Balance \$ 3,220,159,167					2.24%	
	ANNUAL AVG Balance \$ 2,910,235,031						
	NET BOOK Value \$ 2,934,554,741						
<i>Educational Investment Pool</i>							
	MARKET Value \$ 2,571,315,272	107	3.13%				\$0.999
	BOOK Value (Capital) \$ 2,571,684,587			3.13%			
	MONTHLY AVG Balance \$ 2,726,277,823				3.00%		
	QUARTERLY AVG Balance \$ 2,715,474,829					2.26%	
	ANNUAL AVG Balance \$ 2,454,954,944						
	NET BOOK Value \$ 2,574,620,778						

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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 \$ 66,978,957	Interest Bearing Accounts	\$ 59,633
	BOOK Value (Capital) \$ 66,875,743	Money Market Funds	15,739,824
	MONTHLY AVG Balance \$ 66,826,494	Repurchase Agreements	1,081,500
		John Wayne Airport Investment Pool	49,994,786
		\$ 66,875,743	

FISCAL YEAR END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,963,271,023	County Funds	\$ 2,943,189,955
County Cash	11,403,212	School Funds	2,577,369,805
School Money Market Fund	2,021,684,586	Specific Investments	66,875,743
Extended Fund	1,518,515,720		
School Cash	5,685,219		
Non Pooled Investments @ Cost	66,875,743		
	\$ 5,587,435,503		\$ 5,587,435,503

* 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.