

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: FEBRUARY 29, 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 \$ 1,967,033,387	68	1.11%		\$1.000
	BOOK Value (Cost) \$ 1,964,707,056			1.14%	
	MONTHLY AVG Balance \$ 2,023,809,392				
	NET BOOK Value \$ 1,966,793,645				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,262,712,815	86	1.11%		\$1.000
	BOOK Value (Cost) \$ 2,260,953,849			1.15%	
	MONTHLY AVG Balance \$ 2,258,418,013				
	NET BOOK Value \$ 2,262,333,476				
<u>Extended Fund</u>					
	MARKET Value \$ 752,859,916	445	1.80%		\$1.002
	BOOK Value (Cost) \$ 755,651,113			1.87%	
	MONTHLY AVG Balance \$ 722,605,582				
	NET BOOK Value \$ 751,429,826				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 553,598,669	445	1.80%		\$1.002
	BOOK Value (Cost) \$ 555,651,113			1.87%	
	MONTHLY AVG Balance \$ 522,605,582				
	NET BOOK Value \$ 552,547,085				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 199,261,247	445	1.80%		\$1.002
	BOOK Value (Cost) \$ 200,000,000			1.87%	
	MONTHLY AVG Balance \$ 200,000,000				
	NET BOOK Value \$ 198,882,742				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,520,632,056	152	1.22%		\$1.001
	BOOK Value (Cost) \$ 2,520,358,170			1.29%	
	MONTHLY AVG Balance \$ 2,546,414,974				
	NET BOOK Value \$ 2,519,340,730				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,461,974,062	116	1.09%		\$1.000
	BOOK Value (Cost) \$ 2,460,953,849			1.21%	
	MONTHLY AVG Balance \$ 2,458,418,013				
	NET BOOK Value \$ 2,461,216,218				

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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, 498, 505, 510, 514	MARKET Value \$ 73,764,618 BOOK Value (Cost) \$ 73,696,603 MONTHLY AVG Balance \$ 72,955,421	Interest Bearing Account \$ 5,927 Money Market Funds 28,672,315 Repurchase Agreements 1,081,500 John Wayne Airport Inves 43,936,860 \$ 73,696,603

FISCAL YEAR END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,964,707,056	County Funds	\$ 2,535,260,399
County Cash	14,902,229	School Funds	2,468,621,710
School Money Market Fund	2,260,953,849	Specific Investments	73,696,603
Extended Fund	755,651,113		
School Cash	7,667,861		
Non Pooled Investments @ Cost	73,696,603		
	\$ 5,077,578,712		\$ 5,077,578,712

* 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.