

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: APRIL 30, 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 \$ 2,436,254,172	83	1.13%		\$1.000
	BOOK Value (Cost) \$ 2,434,557,086			1.12%	
	MONTHLY AVG Balance \$ 2,578,317,785				
	NET BOOK Value \$ 2,436,073,415				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 2,142,638,302	83	1.11%		\$1.000
	BOOK Value (Cost) \$ 2,141,645,932			1.12%	
	MONTHLY AVG Balance \$ 2,111,757,189				
	NET BOOK Value \$ 2,142,336,937				
<u>Extended Fund</u>					
	MARKET Value \$ 998,754,494	380	1.65%		\$0.998
	BOOK Value (Cost) \$ 1,006,052,051			1.64%	
	MONTHLY AVG Balance \$ 872,589,324				
	NET BOOK Value \$ 1,001,179,093				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 552,018,640	380	1.65%		\$0.998
	BOOK Value (Cost) \$ 556,052,051			1.64%	
	MONTHLY AVG Balance \$ 485,922,657				
	NET BOOK Value \$ 553,358,733				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 446,735,854	380	1.65%		\$0.998
	BOOK Value (Cost) \$ 450,000,000			1.64%	
	MONTHLY AVG Balance \$ 386,666,667				
	NET BOOK Value \$ 447,820,360				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 2,988,272,812	139	1.21%		\$1.000
	BOOK Value (Cost) \$ 2,990,609,137			1.20%	
	MONTHLY AVG Balance \$ 3,064,240,442				
	NET BOOK Value \$ 2,989,432,148				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,589,374,156	135	1.19%		\$1.000
	BOOK Value (Cost) \$ 2,591,645,932			1.20%	
	MONTHLY AVG Balance \$ 2,498,423,855				
	NET BOOK Value \$ 2,590,157,297				

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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	\$ 73,933,212	Interest Bearing Accounts	\$ 60,505
	BOOK Value (Cost)	\$ 73,858,579	Money Market Funds	28,715,336
	MONTHLY AVG Balance	\$ 73,814,656	Repurchase Agreements	1,081,500
			John Wayne Airport Investment Pool	44,001,238
			\$ 73,858,579	

FISCAL YEAR END TOTALS				
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$	2,434,557,086	County Funds	\$ 3,000,660,603
County Cash		10,051,467	School Funds	2,601,801,062
School Money Market Fund		2,141,645,932	Specific Investments	73,858,579
Extended Fund		1,006,052,051		
School Cash		10,155,130		
Non Pooled Investments @ Cost		73,858,579		
	\$	5,676,320,244		\$ 5,676,320,244

* 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.