

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT BALANCES**  
**FOR THE MONTH ENDED: NOVEMBER 30, 2004**

**INVESTMENT POOL STATISTICS\***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<b><u>O.C. Investment Pool</u></b>					
<b><i>Money Market Fund</i></b>					
	MARKET Value \$ 2,123,655,398	56	1.99%		\$0.999
	BOOK Value (Cost) \$ 2,126,415,348			1.95%	
	MONTHLY AVG Balance \$ 2,129,853,087				
	NET BOOK Value \$ 2,125,601,149				
<b><u>O.C. Educational Investment Pool</u></b>					
<b><i>Money Market Fund</i></b>					
	MARKET Value \$ 1,712,428,294	46	1.95%		\$0.999
	BOOK Value (Cost) \$ 1,714,790,610			1.94%	
	MONTHLY AVG Balance \$ 1,739,256,376				
	NET BOOK Value \$ 1,713,952,509				
<b><u>Extended Fund</u></b>					
	MARKET Value \$ 1,139,862,075	383	2.28%		\$0.995
	BOOK Value (Cost) \$ 1,148,081,491			2.19%	
	MONTHLY AVG Balance \$ 1,114,020,948				
	NET BOOK Value \$ 1,145,737,271				
<b><u>Allocation of Extended Fund</u></b>					
<b><i>County's Share of X Fund</i></b>					
	MARKET Value \$ 693,083,743	383	2.28%		\$0.995
	BOOK Value (Cost) \$ 698,081,491			2.19%	
	MONTHLY AVG Balance \$ 664,020,948				
	NET BOOK Value \$ 696,656,107				
<b><i>Schools' Share of X Fund</i></b>					
	MARKET Value \$ 446,778,332	383	2.28%		\$0.995
	BOOK Value (Cost) \$ 450,000,000			2.19%	
	MONTHLY AVG Balance \$ 450,000,000				
	NET BOOK Value \$ 449,081,164				
<b><u>COMBINED INVESTMENT POOL BALANCES</u></b>					
<b><i>County Investment Pool</i></b>					
	MARKET Value \$ 2,816,739,141	137	2.06%		\$0.998
	BOOK Value (Cost) \$ 2,824,496,839			2.03%	
	MONTHLY AVG Balance \$ 2,793,874,035				
	NET BOOK Value \$ 2,822,257,256				
<b><i>Educational Investment Pool</i></b>					
	MARKET Value \$ 2,159,206,626	116	2.02%		\$0.998
	BOOK Value (Cost) \$ 2,164,790,610			1.97%	
	MONTHLY AVG Balance \$ 2,189,256,376				
	NET BOOK Value \$ 2,163,033,673				

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NON POOLED INVESTMENTS **		
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
<b>Specific Investment Funds:</b> 112, 161, 283, 479, 480, 482, 483 494, 497, 505, 510, 514	MARKET Value \$ 61,148,006	Interest Bearing Accounts \$ 56,875
	BOOK Value (Cost) \$ 61,082,779	Money Market Funds 15,582,951
	MONTHLY AVG Balance \$ 61,048,132	Repurchase Agreements 1,081,500
		John Wayne Airport Investment Pool 44,361,453
		\$ 61,082,779

FISCAL YEAR END TOTALS		
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS
County Money Market Fund	\$ 2,126,415,348	County Funds \$ 2,892,719,430
County Cash	68,222,591	School Funds 2,186,960,424
School Money Market Fund	1,714,790,610	Specific Investments 61,082,779
Extended Fund	1,148,081,491	
School Cash	22,169,814	
Non Pooled Investments @ Cost	61,082,779	
	\$ 5,140,762,633	\$ 5,140,762,633

\* 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.