## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2000

INVESTMENT POOL STATISTICS*								
			Average		MONTH	QUARTER	ANNUAL	
			Days to	Current	Average	Average	Average	
DESCRIPTION	CURRENT BALANCE		Maturity	Yield	Yield	Yield	Yield	Current NAV
Fund #692								
O.C. Treasurer's Money	MARKET Value	\$1,936,980,434.91	86	6.59%				\$0.999
Market Commingled	BOOK Value (Cost)	\$1,932,968,350.15						
Investment Pool	MONTHLY AVG Balance	\$2,041,265,861.99			6.73%			
	QUARTERLY AVG Balance	\$2,242,548,712.80				6.42%		
	ANNUAL AVG Balance	\$1,941,182,805.40					5.92%	
	NET BOOK Value	\$1,938,380,968.58						
Fund #694								
O.C. Treasurer's Money	MARKET Value	\$1,165,171,805.43	82	6.65%				\$0.999
Market Educational	BOOK Value (Cost)	\$1,164,429,835.16						
Investment Pool	MONTHLY AVG Balance	\$1,243,256,869.62			6.64%			
	QUARTERLY AVG Balance	\$1,265,621,523.51				6.43%		
	ANNUAL AVG Balance	\$1,081,870,888.25					5.89%	
	NET BOOK Value	\$1,165,917,016.00						

NON POOLED INVESTMENTS **							
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment	MARKET Value	\$120,373,978.41	Interest Bearing Accounts	\$3,313,608.69			
Funds:	BOOK Value (Cost)	\$120,254,832.40 \$120,243,678.54	Money Market Funds	21,172,406.33			
118, 161, 283, 505, 506, 650	MONTHLY AVG Balance QUARTERLY AVG Balance	\$120,212,678.51 \$100,261,260.60	Repurchase Agreements  John Wayne Airport Fund #283	1,081,500.00 38,569,218.38			
000, 000	ANNUAL AVG Balance	\$73,178,685.18	Collateralized Investment Agreement-	00,000,210.00			
			Santa Ana USD	56,118,099.00			
				\$120,254,832.40			

FISCAL YEAR END TOTALS							
INVESTMENTS & CAS	SH	FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Pooled Investments @ Cost	\$1,932,968,350.15						
County Cash	17,012,401.75	County Funds	\$1,949,980,751.90				
School Pooled Investments @ Cost	1,164,429,835.16	School Funds	1,175,523,688.59				
School Cash	11,093,853.43	Specific Investments	120,254,832.40				
Non Pooled Investments @ Cost	120,254,832.40						
	\$3,245,759,272.89		\$3,245,759,272.89				

<sup>\*</sup> Net Book Value is computed as Book Value reduced by purchased interest and the 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.

<sup>\*\*</sup> 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.