ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: APRIL 30, 2001

INVESTMENT POOL STATISTICS*							
DESCRIPTION	CURREN	T BALANCE	Average Days to Maturity	Current Yield	Average Yield ***	Current NAV	
O.C. Investment Pool:							
Money Market Fund Fund #692	MARKET Value BOOK Value (Cost) AVG Balance	\$2,227,678,131.81 \$2,222,717,710.95 \$2,205.810.499.56	72	5.22%	5.44%	1.001	
	NET BOOK Value	\$2,224,861,688.80			•••••		
Extended Fund Fund #699	MARKET Value BOOK Value (Cost) AVG Balance NET BOOK Value	\$436,697,315.66 \$435,202,107.19 <i>\$451,154,456.18</i> <i>\$434,609,420.78</i>	496	6.10%	6.22%	1.005	
Combined Total	MARKET Value BOOK Value (Cost) AVG Balance NET BOOK Value	\$2,664,375,447.47 \$2,657,919,818.14 \$2,656,964,955.74 \$2,659,471,109.58	141	5.37%	5.57%	1.002	
O.C. Educational Investment Pool: <i>Fund #694</i>	MARKET Value BOOK Value (Cost) AVG Balance NET BOOK Value	\$1,471,234,312.36 \$1,470,911,374.35 \$1,426,985,712.34 \$1,471,623,272.18	85	5.18%	5.38%	1.000	

DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE		
			Interest Bearing Accounts	\$3,216,599.29	
Specific Investment			Money Market Funds	51,970,970.71	
Funds:	MARKET Value	\$135,796,184.24	Repurchase Agreements	1,081,500.00	
112, 118, 161, 283, 479, 480,	BOOK Value (Cost)	\$135,680,864.89	John Wayne Airport Investment Pool	40,714,545.34	
482, 483, 494, 497, 498, 505,	AVG Balance	\$140,823,009.09	Collateralized Investment Agreements		
506, 510, 514, 650			Santa Ana USD	38,697,249.55	
				\$135,680,864.89	

MONTH END TOTALS							
INVESTMENTS & CAS	н	FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Pooled Investments @ Cost	\$2,657,919,818.14						
County Cash	16,688,376.66	County Funds	\$2,674,608,194.80				
School Pooled Investments @ Cost	1,470,911,374.35	School Funds	1,473,470,417.11				
School Cash	2,559,042.76	Specific Investments	135,680,864.89				
Non Pooled Investments @ Cost	135,680,864.89						
	\$4,283,759,476.80		\$4,283,759,476.80				

^{*} 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.

^{**} 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.