ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2001

INVESTMENT POOL STATISTICS*								
			Average		MONTH	QUARTER	ANNUAL	
			Days to	Current	Average	Average	Average	
DESCRIPTION	CURRENT	BALANCE	Maturity	Yield	Yield	Yield	Yield	Current NAV
O.C. Investment Pool								
Money Market Fund	MARKET Value	1,750,755,278.55	75	4.54%				\$1.001
Fund #692	BOOK Value (Cost)	1,746,547,544.89						
	MONTHLY AVG Balance	1,741,080,185.47			4.81%			
	QUARTERLY AVG Balance	1,991,056,678.38				5.16%		
	ANNUAL AVG Balance	1,875,387,711.56					6.18%	
	NET BOOK Value	1,749,352,416.51						
Extended Fund	MARKET Value	509,699,688.26	501	5.64%				\$1.004
Fund #699	BOOK Value (Cost)	510,218,411.46						
	MONTHLY AVG Balance	505,336,028.72			5.83%			
	QUARTERLY AVG Balance	468,252,169.50				5.98%		
	ANNUAL AVG Balance	344,722,572.75					6.59%	
	NET BOOK Value	507,550,428.73						
Combined Total	MARKET Value	2,260,454,966.81	172	4.79%				\$1.002
	BOOK Value (Cost)	2,256,765,956.35						,
	MONTHLY AVG Balance	2,246,416,214.19			5.04%			
	QUARTERLY AVG Balance	2,459,308,847.88				5.31%		
	ANNUAL AVG Balance	2,220,110,284.31					6.25%	
	NET BOOK Value	2,256,902,845.24						
O.C. Educational								
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Investment Pool:	MARKET Value	1,391,953,074.81	79	4.56%				\$1.001
Fund #694	BOOK Value (Cost)	1,387,935,134.19			4 = 00.4			
	MONTHLY AVG Balance	1,473,587,358.14			4.70%	5.000/		
	QUARTERLY AVG Balance	1,463,211,981.28				5.03%	0.070/	
	ANNUAL AVG Balance	1,204,943,127.16					6.07%	
1	NET BOOK Value	1,391,051,036.80						

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment			Interest Bearing Accounts	\$3,292,457.19				
Funds:	MARKET Value	132,327,264.91	Money Market Funds	51,732,573.29				
112, 118, 161, 283, 479, 480,	BOOK Value (Cost)	132,226,815.89	Repurchase Agreements	1,081,500.00				
482, 483, 494, 497, 498, 505,	MONTHLY AVG Balance	132,252,940.42	John Wayne Airport Investment Pool	37,008,245.72				
506, 510, 514, 650	QUARTERLY AVG Balance	135,267,392.33	Collateralized Investment Agreements					
	ANNUAL AVG Balance	153,895,294.58	Santa Ana USD	39,112,039.69				
				\$132,226,815.89				

FISCAL YEAR END TOTALS							
INVESTMENTS & CAS	SH	FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Pooled Investments @ Cost	\$2,256,765,956.35						
County Cash	7,256,946.58	County Funds	\$2,264,022,902.93				
School Pooled Investments @ Cost	1,387,935,134.19	School Funds	1,396,905,670.21				
School Cash	8,970,536.02	Specific Investments	132,226,815.89				
Non Pooled Investments @ Cost	132,226,815.89						
	3,793,155,389.03		\$3,793,155,389.03				

^{*} 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.