ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH ENDED: FEBRUARY 28, 2001

INVESTMENT POOL STATISTICS*						
			Average Days	Current	Average	
DESCRIPTION	CURRENT BALANCE		to Maturity	Yield	Yield	Current NAV
O.C. Investment Pool:						
Money Market Fund	MARKET Value	\$1,788,332,697.99	76	5.98%		1.001
Fund #692	BOOK Value (Cost)	\$1,786,577,100.84				
	AVG Balance	\$1,717,029,573.92			6.24%	
	NET BOOK Value	\$1,785,751,507.03				
Extended Fund	MARKET Value	\$404,458,817.08	465	6.48%		1.007
Fund #699	BOOK Value (Cost)	\$402,901,640.24				
	AVG Balance	\$451,922,086.67			7.05%	
	NET BOOK Value	\$401,789,571.12				
Combined Total	MARKET Value	\$2,192,791,515.07	157	6.07%		1.002
	BOOK Value (Cost)	\$2,189,478,741.08				
	AVG Balance	\$2,168,951,660.59			6.41%	
	NET BOOK Value	\$2,187,541,078.15				
O.C. Educational						
Investment Pool:	MARKET Value	\$1,323,249,912.68	84	5.89%		0.999
Fund #694	BOOK Value (Cost)	\$1,324,636,952.20				
	AVG Balance	\$1,277,831,744.87			6.15%	
	NET BOOK Value	\$1,324,751,399.56				

NON POOLED INVESTMENTS							
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE				
			Interest Bearing Accounts	\$3,168,030.71			
Specific Investment			Money Market Funds	56,371,394.22			
Funds:	MARKET Value	\$145,216,588.13	Repurchase Agreements	1,081,500.00			
112, 118, 161, 283, 479, 480,	BOOK Value (Cost)	\$145,163,833.63	John Wayne Airport Investment Pool	46,269,844.33			
482, 483, 494, 497, 498, 505,	AVG Balance	\$145,009,800.75	Collateralized Investment Agreements				
506, 510, 514, 650			Santa Ana USD	38,273,064.37			
				\$145,163,833.63			

MONTH END TOTALS							
INVESTMENTS & CAS	SH	FUND ACCOUNTING & SPECIFIC INVESTMENTS					
County Pooled Investments @ Cost	\$2,189,478,741.08						
County Cash	10,947,907.54	County Funds	\$2,200,426,648.62				
School Pooled Investments @ Cost	1,324,636,952.20	School Funds	1,333,431,633.82				
School Cash	8,794,681.62	Specific Investments	145,163,833.63				
Non Pooled Investments @ Cost	145,163,833.63						
	\$3,679,022,116.07		\$3,679,022,116.07				

- * 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.