

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
 FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2001

INVESTMENT POOL STATISTICS*						
DESCRIPTION	CURRENT BALANCE	Average Days to Maturity	Current Yield	MONTHLY Average Yield	QUARTERLY Average Yield	Current NAV
O.C. Investment Pool:						
<i>Money Market Fund Fund #692</i>	MARKET Value \$ 1,705,568,109.47 BOOK Value (Cost) \$ 1,699,081,090.27 MTHLY AVG Balance \$ 1,757,813,181.61 QTRLY AVG Balance \$ 1,735,817,021.82 NET BOOK Value \$ 1,702,647,065.16	55	3.65%	3.95%	4.21%	1.002
<i>Extended Fund Fund #699</i>	MARKET Value \$ 514,074,970.76 BOOK Value (Cost) \$ 510,857,894.58 MTHLY AVG Balance \$ 485,196,463.88 QTRLY AVG Balance \$ 492,187,607.45 NET BOOK Value \$ 509,726,730.29	508	4.81%	5.09%	5.34%	1.009
Combined Total	MARKET Value \$ 2,219,643,080.23 BOOK Value (Cost) \$ 2,209,938,984.85 MTHLY AVG Balance \$ 2,243,009,645.49 QTRLY AVG Balance \$ 2,228,004,629.27 NET BOOK Value \$ 2,212,373,795.45	160	3.92%	4.20%	4.46%	1.003
O.C. Educational Investment Pool:						
<i>Fund #694</i>	MARKET Value \$ 1,255,994,133.12 BOOK Value (Cost) \$ 1,250,662,338.50 MTHLY AVG Balance \$ 1,265,805,287.26 QTRLY AVG Balance \$ 1,296,339,064.54 NET BOOK Value \$ 1,253,502,913.51	53	3.78%	4.04%	4.29%	1.002

NON POOLED INVESTMENTS **			
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 112, 118, 161, 283, 479, 480, 482, 483, 494, 497, 498, 505, 506, 510, 514, 650	MARKET Value \$133,184,569.80	Interest Bearing Accounts	\$ 2,872,113.63
	BOOK Value (Cost) \$133,105,795.74	Money Market Funds	51,829,397.04
	MTHLY AVG Balance \$133,381,940.81	Repurchase Agreements	1,081,500.00
	QTRLY AVG Balance \$133,077,566.88	John Wayne Airport Investment Pool	37,547,966.64
		Collateralized Investment Agreements	39,774,818.43
		Santa Ana USD	\$ 133,105,795.74

MONTH END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Pooled Investments @ Cost	\$ 2,209,938,984.85	County Funds	\$2,226,453,033.03
County Cash	16,514,048.18	School Funds	1,252,628,621.72
School Pooled Investments @ Cost	1,250,662,338.50	Specific Investments	133,105,795.74
School Cash	1,966,283.22		
Non Pooled Investments @ Cost	133,105,795.74		
	\$ 3,612,187,450.49		\$3,612,187,450.49

* 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.