

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT BALANCES**  
 FOR THE MONTH ENDED: JANUARY 31, 2002

INVESTMENT POOL STATISTICS*					
DESCRIPTION	CURRENT BALANCE	Average Days to Maturity	Current Yield	Average Yield	Current NAV
<b>O.C. Investment Pool:</b>					
<i>Money Market Fund Fund #692</i>	MARKET Value	\$ 1,873,290,283.17	51	2.27%	1.001
	BOOK Value (Cost)	\$ 1,868,649,818.14			
	AVG Balance	\$ 2,077,041,942.85			
	NET BOOK Value	\$ 1,871,861,445.56			
<i>Extended Fund Fund #699</i>	MARKET Value	\$ 660,376,836.73	515	3.97%	1.005
	BOOK Value (Cost)	\$ 659,892,353.15			
	AVG Balance	\$ 660,620,918.97			
	NET BOOK Value	\$ 657,384,560.24			
<b>Combined Total</b>	MARKET Value	\$ 2,533,667,119.90	176	2.72%	1.002
	BOOK Value (Cost)	\$ 2,528,542,171.29			
	AVG Balance	\$ 2,737,662,861.82			
	NET BOOK Value	\$ 2,529,246,005.80			
<b>O.C. Educational Investment Pool: Fund #694</b>	MARKET Value	\$ 1,498,940,413.62	60	2.22%	1.000
	BOOK Value (Cost)	\$ 1,497,594,689.19			
	AVG Balance	\$ 1,434,613,138.05			
	NET BOOK Value	\$ 1,498,826,582.95			

NON POOLED INVESTMENTS **			
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
<b>Specific Investment Funds:</b> 112, 118, 161, 283, 479, 480, 482, 483, 494, 497, 498, 505, 506, 510, 514, 650	MARKET Value	\$ 110,402,325.93	
	BOOK Value (Cost)	\$ 110,359,785.00	
	AVG Balance	\$ 121,105,772.05	
		Interest Bearing Accounts	\$ 2,721,507.55
		Money Market Funds	51,584,047.76
		Repurchase Agreements	1,081,500.00
		John Wayne Airport Investment Pool	37,872,856.71
		Collateralized Investment Agreements	
		Santa Ana USD	17,099,872.98
			<b>\$ 110,359,785.00</b>

MONTH END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Pooled Investments @ Cost	\$ 2,528,542,171.29	County Funds	\$2,540,834,046.25
County Cash	12,291,874.96	School Funds	1,499,594,533.19
School Pooled Investments @ Cost	1,497,594,689.19	Specific Investments	110,359,785.00
School Cash	1,999,844.00		
Non Pooled Investments @ Cost	110,359,785.00		
	<b>\$ 4,150,788,364.44</b>		<b>\$4,150,788,364.44</b>

\* 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.