ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: AUGUST 31, 2001

INVESTMENT POOL STATISTICS*

DESCRIPTION	CURRENT BALANCE		Average Days to Maturity	Current Yield	Average Yield	Current NAV
O.C. Investment Pool:						
Money Market Fund Fund #692	MARKET Value	$1,759,284,324.07	65	4.09%		1.001
	BOOK Value (Cost)	$1,755,051,572.98				
	AVG Balance	*$1,730,289,001.73*			4.24%	
	NET BOOK Value	*$1,757,695,864.14*				
Extended Fund Fund #699	MARKET Value	$494,970,162.13	527	5.25%		1.005
	BOOK Value (Cost)	$493,521,819.28				
	AVG Balance	*$487,350,931.60*			5.37%	
	NET BOOK Value	*$492,269,333.42*				
Combined Total	MARKET Value	$2,254,254,486.20	166	4.35%		1.002
	BOOK Value (Cost)	$2,248,573,392.26				
	AVG Balance	*$2,217,639,933.33*			4.49%	
	NET BOOK Value	*$2,249,965,197.56*				
O.C. Educational Investment Pool: *Fund #694*	MARKET Value	$1,303,182,944.59	65	4.16%		1.001
	BOOK Value (Cost)	$1,299,079,221.02				
	AVG Balance	*$1,269,969,324.78*			4.32%	
	NET BOOK Value	*$1,301,387,976.74*				

NON POOLED INVESTMENTS **

DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE	
			Interest Bearing Accounts	$3,292,501.08
Specific Investment Funds:			Money Market Funds	51,970,378.28
	MARKET Value	$133,400,066.80	Repurchase Agreements	1,081,500.00
112, 118, 161, 283, 479, 480,	BOOK Value (Cost)	$133,290,295.46	John Wayne Airport Investment Pool	37,407,513.18
482, 483, 494, 497, 498, 505,	AVG Balance	*$133,203,444.52*	Collateralized Investment Agreements	
506, 510, 514, 650			Santa Ana USD	39,538,402.92
				$133,290,295.46

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Pooled Investments @ Cost	$2,248,573,392.26		
County Cash	26,664,955.47	County Funds	$2,275,238,347.73
School Pooled Investments @ Cost	1,299,079,221.02	School Funds	1,301,113,672.53
School Cash	2,034,451.51	Specific Investments	133,290,295.46
Non Pooled Investments @ Cost	133,290,295.46		
	$3,709,642,315.72		$3,709,642,315.72

* 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.