## **ORANGE COUNTY TREASURER-TAX COLLECTOR**

## **INVESTMENT BALANCES**

FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2002

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	\$1,643,053,610.63	53	1.94%				\$1.000
Fund #692	BOOK Value (Cost)	\$1,640,064,887.51						
	MONTHLY AVG Balance	\$1,615,328,485.81			2.00%			
	QUARTERLY AVG Balance	\$1,918,957,473.18				2.03%		
	ANNUAL AVG Balance	\$1,853,292,127.28					2.80%	
	NET BOOK Value	\$1,642,633,481.07						
Extended Fund	MARKET Value	\$730,791,433.93	462	2.14%				\$1.002
Fund #699	BOOK Value (Cost)	\$731,339,116.29						
	MONTHLY AVG Balance	\$728,134,426.71			3.00%			
	QUARTERLY AVG Balance	\$711,250,112.13				3.43%		
	ANNUAL AVG Balance	\$606,712,488.20					4.04%	
	NET BOOK Value	\$729,049,304.13						
Combined Total	MARKET Value	\$2,373,845,044.56	178	2.35%				\$1.001
		\$2,371,404,003.80						,
		\$2,343,462,912.52			2.31%			
	QUARTERLY AVG Balance					2.41%		
		\$2,460,004,615.48					3.11%	
	NET BOOK Value	\$2,371,682,785.20						
O.C. Educational								
Investment Pool:		\$1,790,928,108.63	57	1.88%				\$1.000
Fund #694		\$1,791,019,039.11						
		\$1,788,713,681.68			1.90%			
	QUARTERLY AVG Balance					1.96%		
		\$1,386,908,942.25					2.80%	
	NET BOOK Value	\$1,790,084,069.38						

NON POOLED INVESTMENTS **								
DESCRIPTION	CURRENT	BALANCE	BOOK BALANCE BY INVESTMENT TYPE					
Specific Investment			Interest Bearing Accounts	\$2,269,529.43				
Funds:	MARKET Value	\$72,047,193.43	Money Market Funds	28,959,454.56				
112, 118, 161, 283, 479,	BOOK Value (Cost)	\$71,962,369.70	Repurchase Agreements	1,081,500.00				
480, 482, 483, 494, 497,	MONTHLY AVG Balance	\$87,044,490.96	John Wayne Airport Investment Pool	38,141,194.47				
498, 505, 510, 514, 650	QUARTERLY AVG Balance	\$98,471,843.53	Collateralized Investment Agreements					
	ANNUAL AVG Balance	\$119,909,782.91	Santa Ana USD	1,510,691.24				
				\$71,962,369.70				

FISCAL YEAR END TOTALS								
INVESTMENTS & CA	SH	FUND ACCOUNTING & SPECIFIC INVESTMENTS						
County Pooled Investments @ Cost	\$2,371,404,003.80							
County Cash	10,071,178.10	County Funds	\$2,381,475,181.90					
School Pooled Investments @ Cost	1,791,019,039.11	School Funds	1,807,556,912.55					
School Cash	16,537,873.44	Specific Investments	71,962,369.70					
Non Pooled Investments @ Cost	71,962,369.70	-						
	\$4,260,994,464.15		\$4,260,994,464.15					

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.