ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT BALANCES

FOR THE MONTH ENDED: AUGUST 31, 2000

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 BOOK Value (Cost) AVG Balance	\$1,762,239,652.01 \$1,761,332,855.58 \$1,794,218,344.23	75	6.64%	6.69%	\$1.000	
	NET BOOK Value	\$1,762,517,267.56					
Extended Fund Fund #699	MARKET Value BOOK Value (Cost) AVG Balance NET BOOK Value	\$206,138,170.61 \$207,137,164.36 \$141,245,849.23 \$206,240,436.34	257	6.97%	6.76%	\$1.000	
Combined Total	MARKET Value BOOK Value (Cost) AVG Balance NET BOOK Value	\$1,968,377,822.62 \$1,968,470,019.94 \$1,935,464,193.46 \$1,968,757,703.90	94	6.67%	6.70%	\$1.000	
O.C. Educational Investment Pool: Fund #694	MARKET Value BOOK Value (Cost) AVG Balance NET BOOK Value	\$1,112,539,870.25 \$1,111,680,564.16 \$1,065,608,377.18 \$1,112,644,176.15	84	6.67%	6.72%	\$1.000	

NON POOLED INVESTMENTS **								
DESCRIPTION	CURREN	IT BALANCE	BOOK BALANCE BY INVESTMENT TYPE					
			Interest Bearing Accounts	\$3,084,574.09				
Specific Investment			Money Market Funds	68,040,123.43				
Funds:	MARKET Value	\$185,272,162.86	Repurchase Agreements	1,081,500.00				
112, 118, 161, 283, 479,	BOOK Value (Cost)	\$185,179,948.75	John Wayne Airport Investment Pool	40,410,271.60				
480, 482, 483, 494, 498,	AVG Balance	\$148,957,256.23	Collateralized Investment Agreements					
505, 506, 650			Santa Ana USD	72,563,479.63				
				\$185,179,948.75				

MONTH END TOTALS								
INVESTMENTS & CA	SH	FUND ACCOUNTING & SPECIFIC INVESTMENTS						
County Pooled Investments @ Cost	\$1,968,470,019.94							
County Cash	19,627,530.97	County Funds	\$1,988,097,550.91					
School Pooled Investments @ Cost	1,111,680,564.16	School Funds	1,117,318,161.56					
School Cash	5,637,597.40	Specific Investments	185,179,948.75					
Non Pooled Investments @ Cost	185,179,948.75							
	\$3,290,595,661.22		\$3,290,595,661.22					

^{*} 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.