

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT BALANCES**  
 FOR THE MONTH AND QUARTER ENDED: SEPTEMBER 30, 2000

**INVESTMENT POOL STATISTICS\***

| DESCRIPTION                              | CURRENT BALANCE                                                                                                                                                                                            | Average Days to Maturity | Current Yield | MONTHLY Average Yield | QUARTERLY Average Yield | Current NAV |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------|-----------------------|-------------------------|-------------|
| <b>O.C. Investment Pool:</b>             |                                                                                                                                                                                                            |                          |               |                       |                         |             |
| <i>Money Market Fund Fund #692</i>       | MARKET Value \$1,596,211,916.83<br>BOOK Value (Cost) <b>\$1,595,250,425.11</b><br>MTHLY AVG Balance \$1,677,193,153.28<br>QTRLY AVG Balance \$1,797,435,314.76<br>NET BOOK Value <b>\$1,596,282,147.66</b> | 71                       | 6.67%         | 6.72%                 | 6.69%                   | \$1.000     |
| <i>Extended Fund Fund #699</i>           | MARKET Value \$298,674,438.03<br>BOOK Value (Cost) <b>\$298,914,150.20</b><br>MTHLY AVG Balance \$264,125,840.72<br>QTRLY AVG Balance \$138,428,963.79<br>NET BOOK Value <b>\$298,797,691.67</b>           | 229                      | 6.92%         | 7.02%                 | 6.89%                   | \$1.000     |
| <b>Combined Total</b>                    | MARKET Value \$1,894,886,354.86<br>BOOK Value (Cost) <b>\$1,894,164,575.31</b><br>MTHLY AVG Balance \$1,941,318,994.00<br>QTRLY AVG Balance \$1,935,864,278.55<br>NET BOOK Value <b>\$1,895,079,839.33</b> | 96                       | 6.71%         | 6.76%                 | 6.71%                   | \$1.000     |
| <b>O.C. Educational Investment Pool:</b> |                                                                                                                                                                                                            |                          |               |                       |                         |             |
| <i>Fund #694</i>                         | MARKET Value \$1,080,811,027.74<br>BOOK Value (Cost) <b>\$1,079,149,507.67</b><br>MTHLY AVG Balance \$1,078,903,025.80<br>QTRLY AVG Balance \$1,088,497,056.24<br>NET BOOK Value <b>\$1,080,801,194.82</b> | 83                       | 6.79%         | 6.78%                 | 6.73%                   | \$1.000     |

**NON POOLED INVESTMENTS \*\***

| DESCRIPTION                       | CURRENT BALANCE                           | BOOK BALANCE BY INVESTMENT TYPE                                  |
|-----------------------------------|-------------------------------------------|------------------------------------------------------------------|
| <b>Specific Investment Funds:</b> |                                           | Interest Bearing Accounts \$3,095,233.34                         |
| 112, 118, 161, 283, 479, 480,     | MARKET Value \$180,927,070.11             | Money Market Funds 65,864,829.64                                 |
| 482, 483, 494, 497, 498, 505,     | BOOK Value (Cost) \$180,752,688.23        | Repurchase Agreements 1,081,500.00                               |
| 506, 510, 514, 650                | MTHLY AVG Balance \$181,932,487.26        | John Wayne Airport Investment Pool 40,774,873.04                 |
|                                   | QTRLY AVG Balance <b>\$150,576,982.01</b> | Collateralized Investment Agreements Santa Ana USD 69,936,252.21 |
|                                   |                                           | <b>\$180,752,688.23</b>                                          |

**MONTH END TOTALS**

| INVESTMENTS & CASH               |                           | FUND ACCOUNTING & SPECIFIC INVESTMENTS |                           |
|----------------------------------|---------------------------|----------------------------------------|---------------------------|
| County Pooled Investments @ Cost | \$1,894,164,575.31        | County Funds                           | \$1,904,705,890.35        |
| County Cash                      | 10,541,315.04             | School Funds                           | 1,091,190,132.58          |
| School Pooled Investments @ Cost | 1,079,149,507.67          | Specific Investments                   | 180,752,688.23            |
| School Cash                      | 12,040,624.91             |                                        |                           |
| Non Pooled Investments @ Cost    | 180,752,688.23            |                                        |                           |
|                                  | <b>\$3,176,648,711.16</b> |                                        | <b>\$3,176,648,711.16</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.