ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT BALANCES

FOR THE MONTH ENDED: FEBRUARY 28, 2002

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	$	1,722,989,919.36	46	2.09%		1.001
	BOOK Value (Cost)	$	1,718,624,879.33				
	AVG Balance	$	*1,707,272,601.09*			2.18%	
	NET BOOK Value	$	*1,722,039,818.85*				
Extended Fund Fund #699	MARKET Value	$	641,597,822.51	497	3.85%		1.004
	BOOK Value (Cost)	$	641,387,603.05				
	AVG Balance	$	*646,485,203.11*			3.66%	
	NET BOOK Value	$	*638,979,575.84*				
Combined Total	MARKET Value	$	2,364,587,741.87	170	2.57%		1.002
	BOOK Value (Cost)	$	2,360,012,482.38				
	AVG Balance	$	*2,353,757,804.19*			2.59%	
	NET BOOK Value	$	*2,361,019,394.69*				
O.C. Educational Investment Pool:							
Fund #694	MARKET Value	$	1,556,250,847.01	57	2.06%		1.000
	BOOK Value (Cost)	$	1,554,583,631.91				
	AVG Balance	$	*1,514,230,433.20*			2.23%	
	NET BOOK Value	$	*1,556,003,986.14*				

NON POOLED INVESTMENTS **

DESCRIPTION	CURRENT BALANCE			BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds:				Interest Bearing Accounts	$ 2,756,050.32
112, 118, 161, 283, 479, 480, 482, 483, 494, 497, 498, 505, 506, 510, 514, 650	MARKET Value	$	110,595,817.22	Money Market Funds	51,607,700.48
	BOOK Value (Cost)	$	110,569,784.17	Repurchase Agreements	1,081,500.00
	AVG Balance	$	*110,500,584.88*	John Wayne Airport Investment Pool	37,932,093.08
				Collateralized Investment Agreements	
				Santa Ana USD	17,192,440.29
					$ 110,569,784.17

MONTH END TOTALS

INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Pooled Investments @ Cost	$	2,360,012,482.38		
County Cash		9,476,645.51	County Funds	$2,369,489,127.89
School Pooled Investments @ Cost		1,554,583,631.91	School Funds	1,557,317,847.26
School Cash		2,734,215.35	Specific Investments	110,569,784.17
Non Pooled Investments @ Cost		110,569,784.17		
	$	4,037,376,759.32		$4,037,376,759.32

* 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.