Treasurer's Monthly INVESTMENT REPORT

JANUARY 2011

From the Office of
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, CPFIM
Orange County Treasurer

ORANGE COUNTY • TREASURER-TAX COLLECTOR •

COUNTY OF ORANGE
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, CPFIM
TREASURER'S INVESTMENT REPORT
For the month ended January 31, 2011

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OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, C.P.A.

HALL OF FINANCE & RECORDS
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SANTA ANA, CA 92701

INTERDEPARTMENTAL COMMUNICATION

TO: SUPERVISOR BILL CAMPBELL, CHAIR
SUPERVISOR JOHN MOORLACH, VICE-CHAIR
SUPERVISOR PATRICIA BATES
SUPERVISOR SHAWN NELSON
SUPERVISOR JANET NGUYEN

FROM: SHARI L. FREIDENRICH, CPA, CCMT, CPFA, CPFIM
TREASURER

CC: DISTRIBUTION LIST

DATE: FEBRUARY 16, 2011

SUBJECT: TREASURER'S INVESTMENT REPORT FOR THE MONTH ENDED JANUARY 31, 2011

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended January 31, 2011. This report is provided in compliance with California Government Code Sections 53607, 53646, and 27134 and the County's Investment Policy Statement (IPS). We have included some charts and other data for your information. This report is also publicly available on our website at http://egov.ocgov.com/ocgov/Treas/investmentreports.

INVESTMENT POOL COMPOSITION

The investments contained within this report are as of January 31, 2011. The Investment Pool Statistics summary shows the total investments responsibility of the Treasurer as delegated by the Board of Supervisors: the Orange County Investment Pool which includes the Voluntary participants' funds, the Orange County Educational Investment Pool, the John Wayne Airport Investment Pool and various other small non-Pooled investments funds.

The Investment Policy requires investment of public funds in a manner which will, in order of priority, maintain safety of principal while meeting fund participants' daily cash flow needs, achieve a market rate yield, and attempt to stabilize the Net Asset Value at $1.00, for the Money Market Funds, while conforming to all applicable State statutes and Board actions regarding public funds investment. The County Treasurer established two Money Market Funds, the County Money Market Fund and the Educational Money Market Fund, which are invested in cash-equivalent securities and provide liquidity for immediate cash needs. The County Treasurer also established the Extended Fund which is for cash requirements beyond one year. The Orange County Investment Pool is comprised of the County Money Market Fund and portions of the Extended Fund. The Educational Investment Pool is comprised of the Educational Money Market Fund and portions of the Extended Fund. Standard & Poors, in January 2011, reaffirmed their highest rating of AAAm on the County's two Money Market Funds.

The maximum maturity of investments under the Money Market Funds is 13 months, with a maximum weighted average maturity of 60 days. The maximum maturity of the Extended Fund is 5 years, with duration not to exceed a leading 1-3 Year index +25%. The investments in the Pools are

marked to market daily to determine the value of the Pools. To further maintain safety, adherence to an investment strategy of only purchasing top-rated securities and diversification of instrument types and maturities is required. Any investment type not specifically authorized under the Investment Policy purchase, but allowed by State Law, must be approved by the Treasury Oversight Committee and the Board of Supervisors prior to purchase of the security.

ECONOMIC UPDATE

The economy continued to build upon the momentum started in December. This has caused interest rates to rise with the two year U.S. Treasury now yielding 0.80%, up from 0.60% in December. We continue to expect upward pressure on rates to remain for most of the year. On top of general growth to the underlying economy, we would like to highlight two additional factors that may contribute to a faster pace of GDP growth.

First is the one year holiday on the employee contribution portion of the social security tax of 2.0%. This should increase net paychecks every month and is expected to increase consumer spending. We expect this extra disposable income to make its way into the economy and continue through the end of the year. Secondly is the 100% first year depreciation for capital expenditures tax code change made in 2011. While this will not have a material effect on total business spending plans, it may pull some spending planned for the first part of 2012 into 2011. This possible increase in spending in 2011 could provide an additional boost to GDP growth.

Based on the above observations, our office will continue to track the movement of interest rates to adjust our duration, and continue investing in top rated securities that will protect us from higher short-term interest rates.

INVESTMENT INTEREST YIELD FORECAST

For the remainder of the fiscal year 2010-2011, we are estimating an average interest yield of 0.60% for the County and Educational Investment Pools which will provide us with an estimated year to date yield for 2010/2011 of 0.60%, lower than our budget estimate of 1.20%.

For the fiscal year 2011-2012, we are estimating an average interest yield for the County and Educational Investment Pools of 0.75%.

APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

Each month, the County Treasurer apportions the accrued interest earnings to each pool participant. As of the first business day of the following month, accrued, but unpaid interest earnings are added to the pool participants' average balances in determining a participant's relative share of the pool's monthly earnings. The actual cash distribution will generally be paid in the months following. The November 2010, December 2010 and January 2011 interest apportionments are expected to be paid by February 28, 2011.

INVESTMENT COMPLIANCE

I certify that this report includes all pool and non-pooled investments as of January 31, 2011 and is in conformity with all State laws and the IPS approved by the Board of Supervisors on December 7, 2010 except as noted in the Non-Compliance Report. The investments herein shown provide adequate liquidity to meet the next six months of projected cash flow requirements. I am available if you have any questions on this Investment Report at (714) 834-7625.

Enclosure

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED JANUARY 31, 2011

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES		Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
COMBINED POOL BALANCES (includes the Extended Fund)						
Orange County Investment Pool	MARKET Value	$ 3,264,660,744	375	0.70%		1.00
	COST (Capital)	$ 3,265,244,914				
	MONTHLY AVG Balance	$ 3,369,554,227			0.63%	
	BOOK Value	$ 3,259,550,777				
Orange County Educational Investment Pool	MARKET Value	$ 3,376,039,534	300	0.61%		1.00
	COST (Capital)	$ 3,376,601,232				
	MONTHLY AVG Balance	$ 3,465,422,069			0.56%	
	BOOK Value	$ 3,372,173,481				

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds:	MARKET Value	$ 66,752,787	Money Market Mutual Funds	$ 15,965,006
112, 283, 480, 482, 483, 494, 497	COST (Capital)	$ 66,842,746	Repurchase Agreement	1,081,500
505, 510, 514, 546, 15B	MONTHLY AVG Balance	$ 66,864,773	John Wayne Airport Investment Pool	49,670,890
			GNMA Mortgage-Backed Security	125,350
				$ 66,842,746

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	$ 1,545,656,851		
County Cash****	(10,554,703)	County Funds	$ 3,254,690,211
Educational Money Market Fund	2,026,601,232	Educational Funds	3,381,370,993
Extended Fund	3,069,588,063	Specific Investment Funds	66,842,746
Educational Cash	4,769,761		
Non Pooled Investments @ Cost	66,842,746		
	$ 6,702,903,950		$ 6,702,903,950

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED JANUARY 31, 2011

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES		Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
County Money Market Fund	MARKET Value	$ 1,544,179,597	59	0.26%		1.00
	COST (Capital)	$ 1,545,656,851				
	MONTHLY AVG Balance	$ 1,650,174,443			0.26%	
	BOOK Value	$ 1,543,767,863				
Educational Money Market Fund	MARKET Value	$ 2,025,338,400	60	0.28%		1.00
	COST (Capital)	$ 2,026,601,232				
	MONTHLY AVG Balance	$ 2,115,422,069			0.28%	
	BOOK Value	$ 2,025,160,796				
Extended Fund	MARKET Value	$ 3,071,182,280	660	1.13%		1.00
	COST (Capital)	$ 3,069,588,063				
	MONTHLY AVG Balance	$ 3,069,379,784			0.99%	
	BOOK Value	$ 3,062,795,599				

ALLOCATION OF EXTENDED FUNDS

Extended Fund						
County Share	MARKET Value	$ 1,720,481,146	660	1.13%		1.00
	COST (Capital)	$ 1,719,588,063				
	MONTHLY AVG Balance	$ 1,719,379,784			0.99%	
	BOOK Value	$ 1,715,782,914				
Educational Share	MARKET Value	$ 1,350,701,134	660	1.13%		1.00
	COST (Capital)	$ 1,350,000,000				
	MONTHLY AVG Balance	$ 1,350,000,000			0.99%	
	BOOK Value	$ 1,347,012,685				

*** Book Value is computed as Cost reduced by 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 Book Value.**

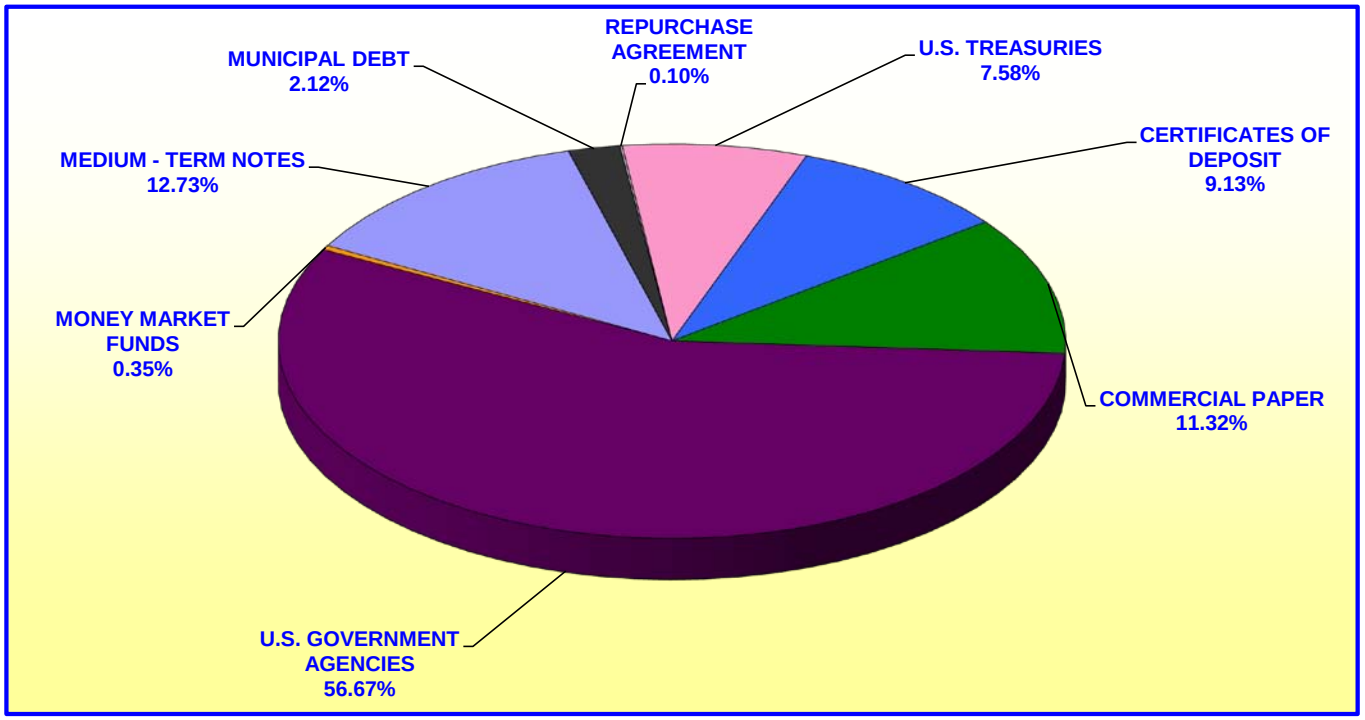
**** Specific non pooled investments are reported in compliance with Government Code Section 53646 (b)(1). Detailed descriptions are included in the inventory listing in Section VI of this report.**

*****The Combined Pool Balances include the County and Educational Money Market Funds and their respective portions of the Extended Fund.**

******The Ledger balance cash overdraft is primarily due to timing differences in the recording of deposits.**

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
BY INVESTMENT TYPE

January 31, 2011

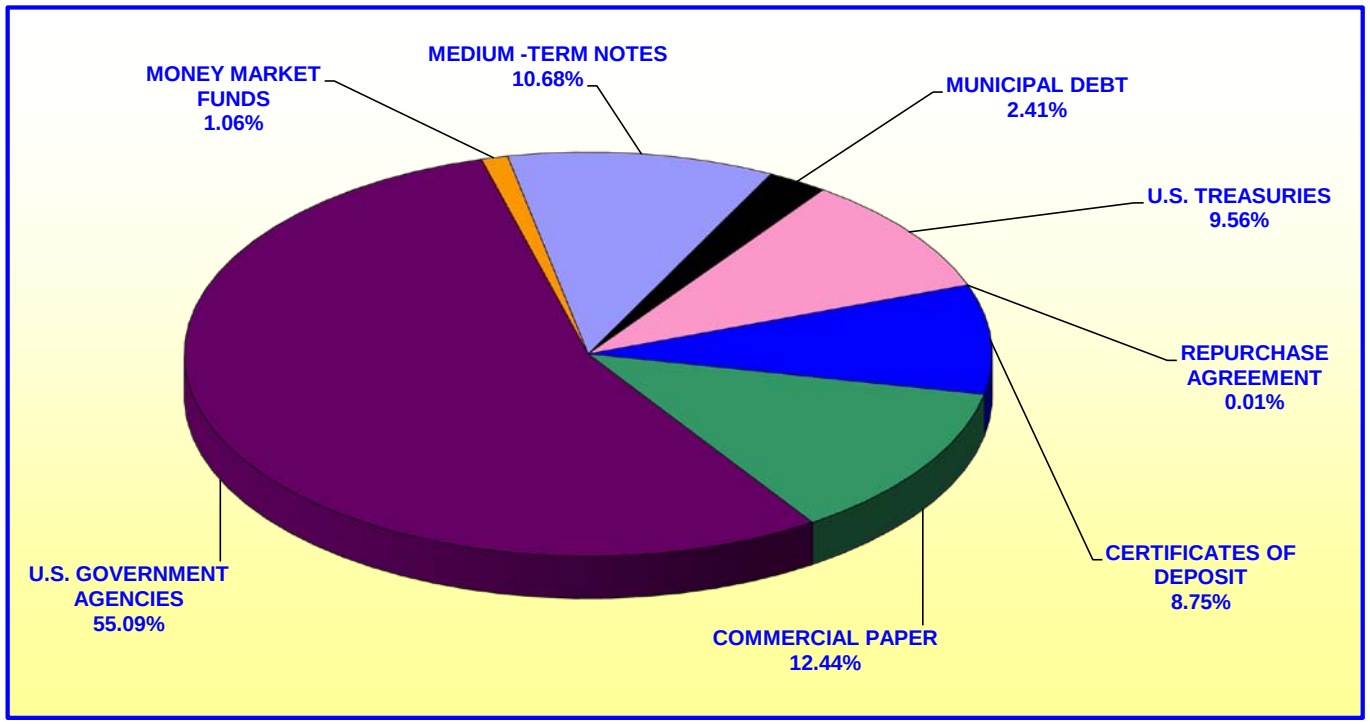


	In Thousands
U.S TREASURIES	$ 247,475
REPURCHASE AGREEMENT	3,208
CERTIFICATES OF DEPOSIT	298,205
COMMERCIAL PAPER	369,560
U.S. GOVERNMENT AGENCIES	1,850,044
MONEY MARKET FUNDS	11,337
MEDIUM-TERM NOTES	415,542
MUNICIPAL DEBT	69,290
TOTAL	$ 3,264,661

Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
County Investment Pool Includes: Money Market Fund & Extended Fund
Calculated Using Market Value at 01/31/2011

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY EDUCATIONAL INVESTMENT POOL
BY INVESTMENT TYPE

January 31, 2011

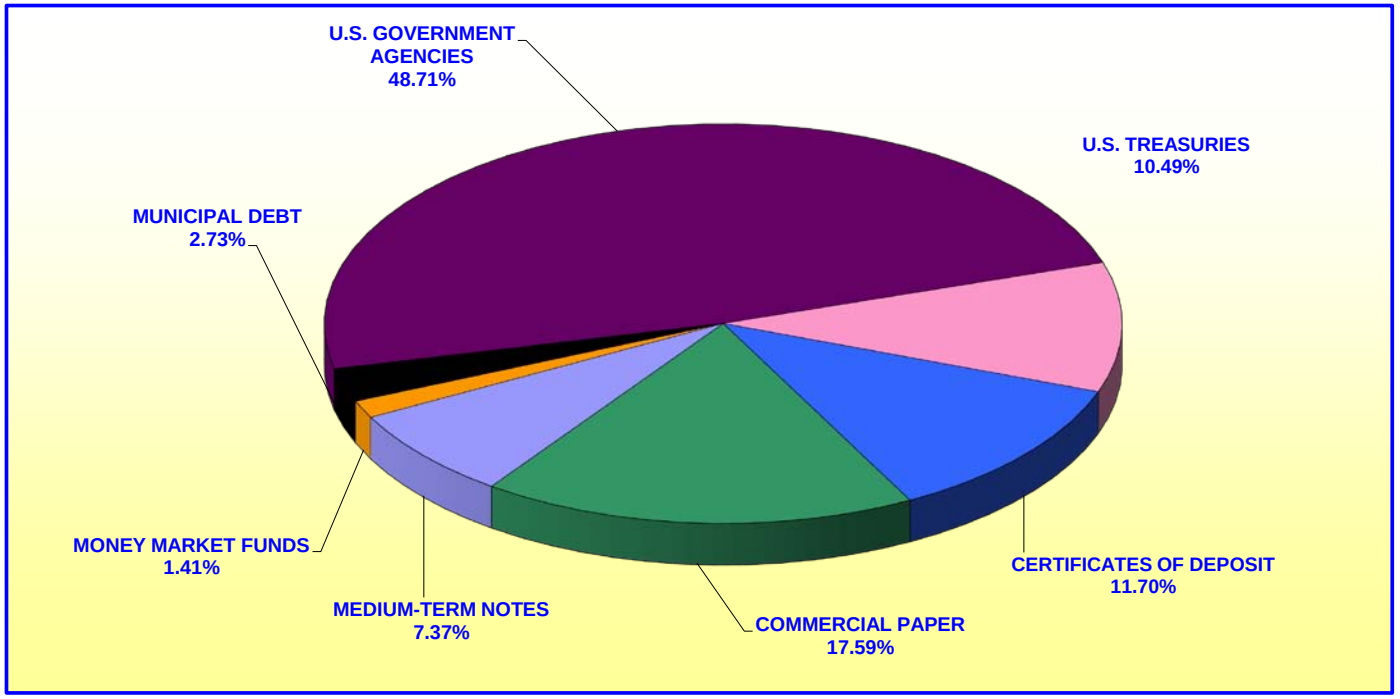


	In Thousands
U.S. TREASURIES	$ 322,735
REPURCHASE AGREEMENT	329
CERTIFICATES OF DEPOSIT	295,381
COMMERCIAL PAPER	419,990
U.S. GOVERNMENT AGENCIES	1,859,749
MONEY MARKET FUNDS	35,839
MEDIUM-TERM NOTES	360,671
MUNICIPAL DEBT	81,346
TOTAL	$ 3,376,040

Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
Educational Investment Pool Includes: Money Market Fund & Extended Fund
Calculated Using Market Value at 01/31/2011

ORANGE COUNTY TREASURER - TAX COLLECTOR
JOHN WAYNE AIRPORT INVESTMENT POOL
BY INVESTMENT TYPE

January 31, 2011



	In Thousands
U.S. TREASURIES	$ 5,200
U.S GOVERNMENT AGENCIES	24,153
COMMERCIAL PAPER	8,722
MUNICIPAL DEBT	1,355
MEDIUM-TERM NOTES	3,654
MONEY MARKET FUNDS	697
CERTIFICATES OF DEPOSIT	5,800
TOTAL	$ 49,581

Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

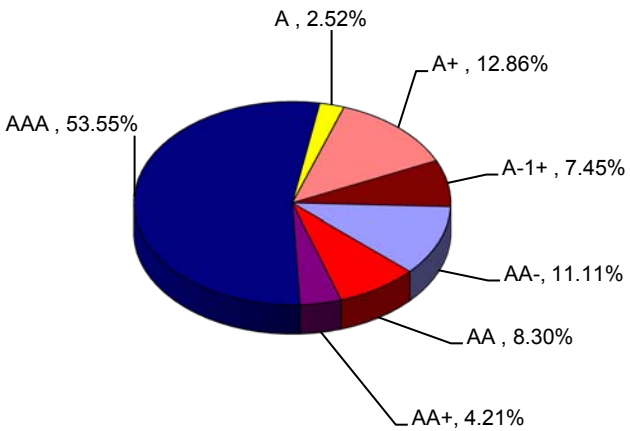
Calculated Using Market Value at 01/31/2011

ORANGE COUNTY TREASURER - TAX COLLECTOR

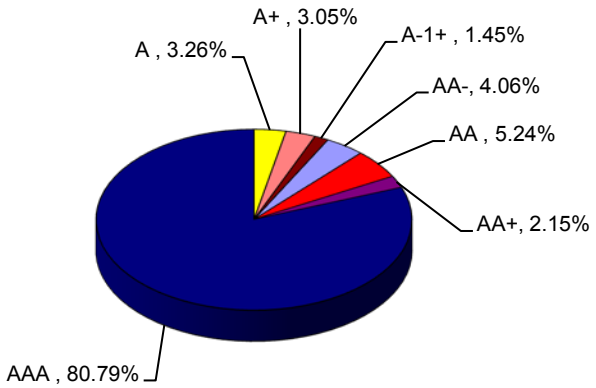
CREDIT QUALITY BY MARKET VALUE

January 31, 2011

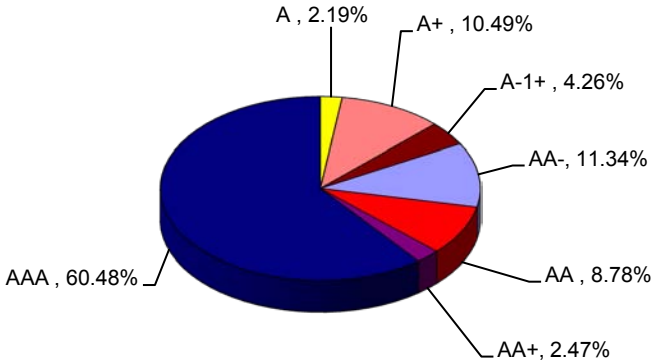
County Money Market Fund



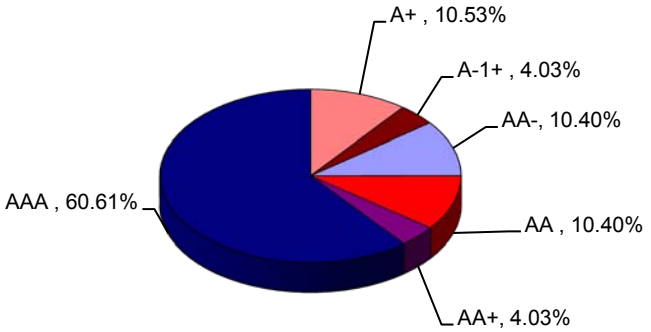
Extended Fund



Educational Money Market Fund



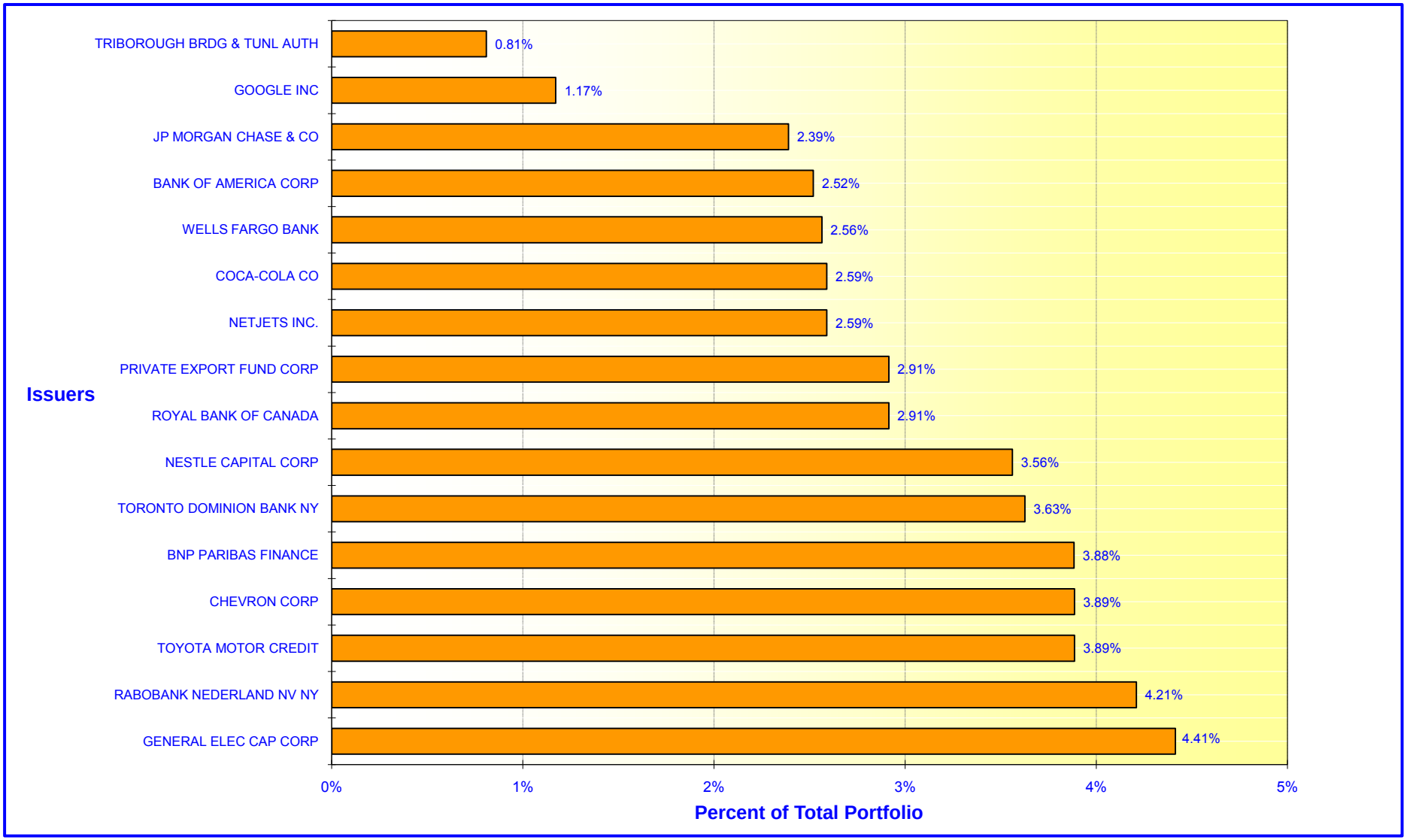
John Wayne Airport



ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY MONEY MARKET FUND - ISSUER CONCENTRATION

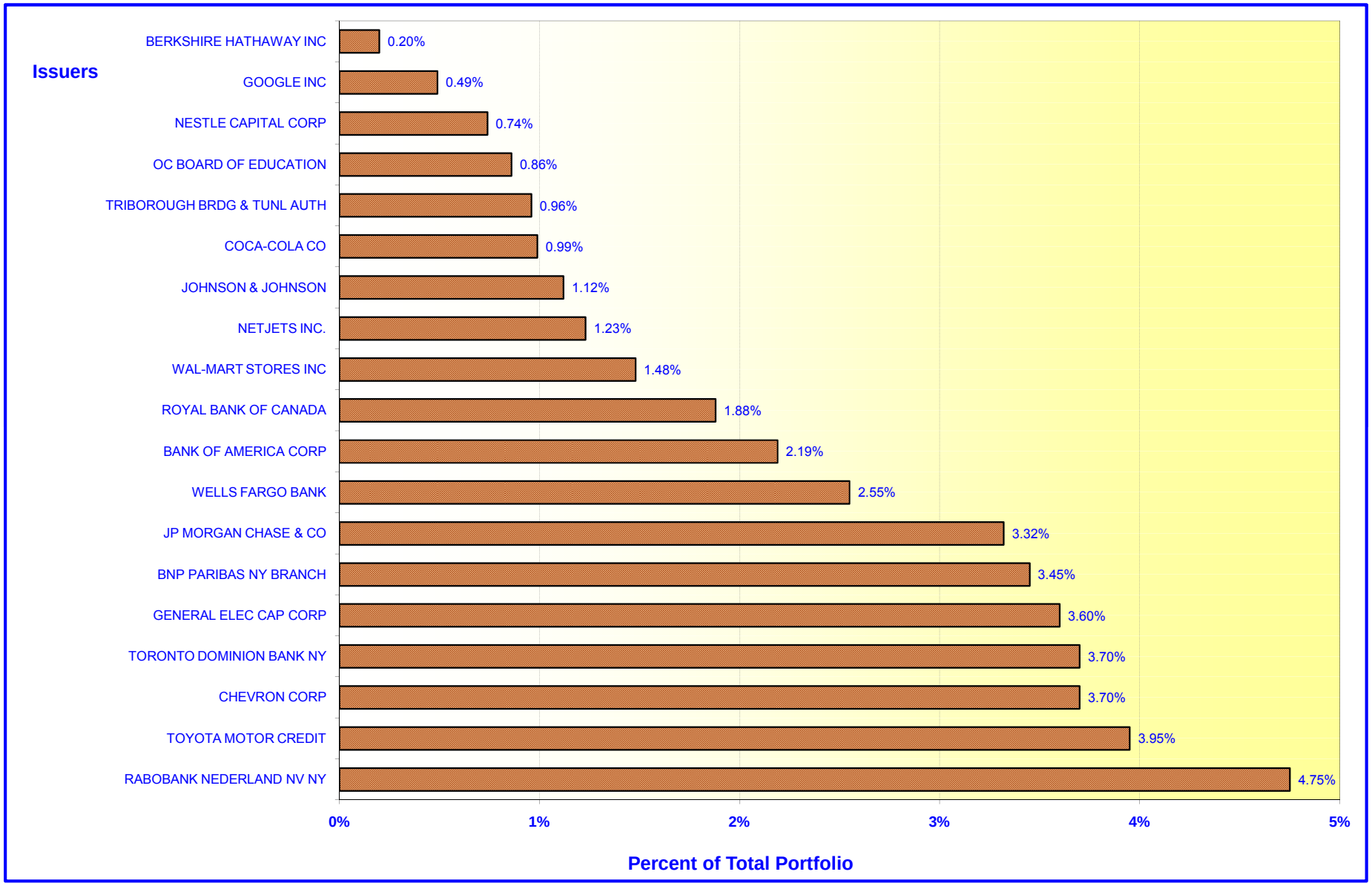
January 31, 2011



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL MONEY MARKET FUND - ISSUER CONCENTRATION

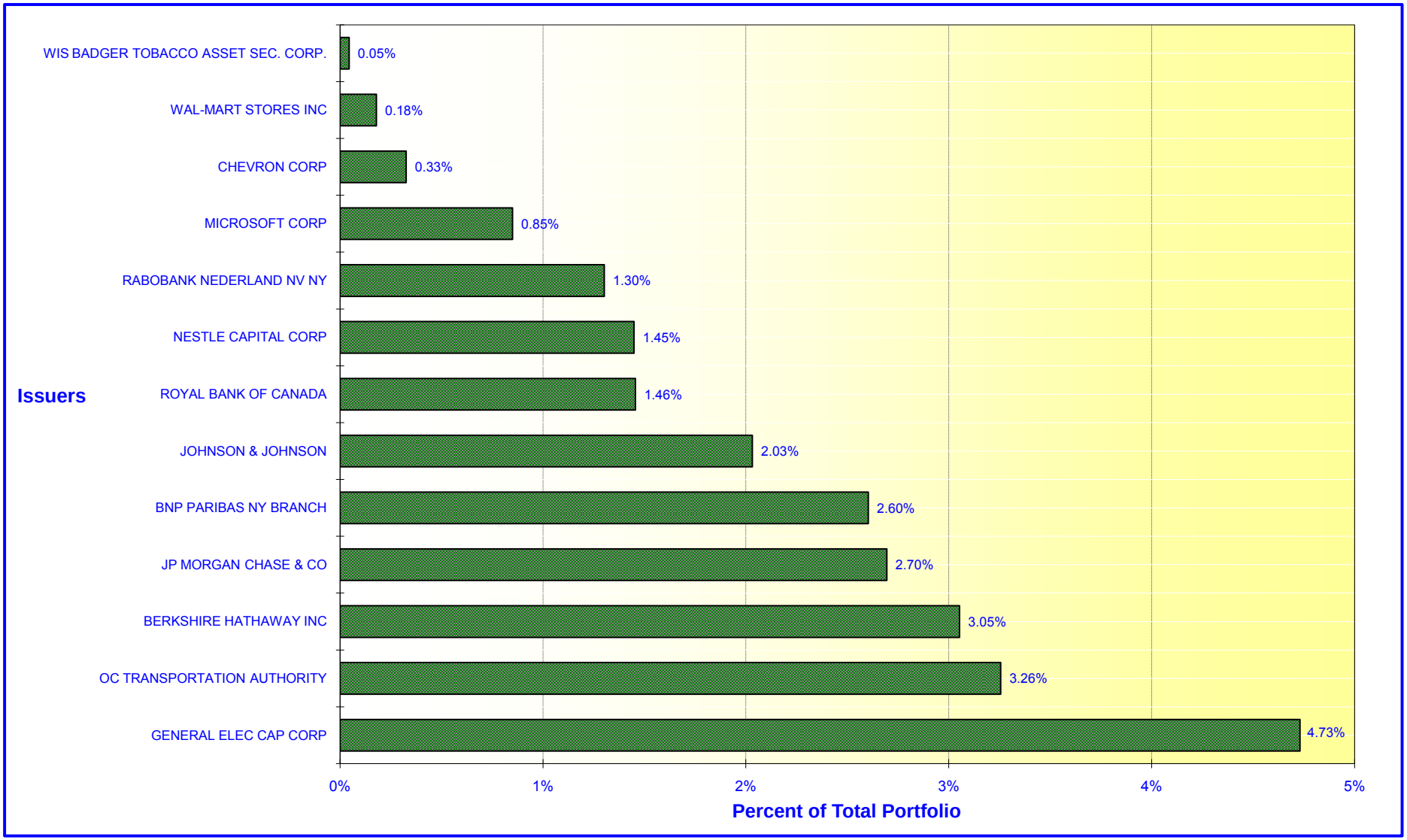
January 31, 2011



ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY EXTENDED FUND - ISSUER CONCENTRATION

January 31, 2011



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January 10, 2011

Mr. Paul C. Gorman, CPA, CTP
Chief Assistant Treasurer – Tax Collector
Orange County Treasurer's Office
12 Civic Center Plaza, Room G-76
P.O. Box 4515
Santa Ana, CA 92702-4515

Re: Orange County Educational Money Market Fund

Dear Mr. Gorman:

The purpose of the letter is to affirm the Standard & Poor's **"AAAm"** Principal Stability Fund Rating for the above-referenced fund.

The rating is not investment, financial, or other advice and you should not and cannot rely upon the rating as such. The rating is based on information supplied to us by you or by your agents but does not represent an audit. We undertake no duty of due diligence or independent verification of any information. The assignment of a rating does not create a fiduciary relationship between us and you or between us and other recipients of the rating. We have not consented to and will not consent to being named an "expert" under the applicable securities laws, including without limitation, Section 7 of the Securities Act of 1933. The rating is not a "market rating" nor is it a recommendation to buy, hold, or sell the obligations.

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Analytical Contact: Joel Friedman
212 438 5043

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January 10, 2011

Mr. Paul C. Gorman, CPA, CTP
Chief Assistant Treasurer – Tax Collector
Orange County Treasurer's Office
12 Civic Center Plaza, Room G-76
P.O. Box 4515
Santa Ana, CA 92702-4515

Re: Orange County Money Market Fund

Dear Mr. Gorman:

The purpose of the letter is to affirm the Standard & Poor's **"AAAm"** Principal Stability Fund Rating for the above-referenced fund.

The rating is not investment, financial, or other advice and you should not and cannot rely upon the rating as such. The rating is based on information supplied to us by you or by your agents but does not represent an audit. We undertake no duty of due diligence or independent verification of any information. The assignment of a rating does not create a fiduciary relationship between us and you or between us and other recipients of the rating. We have not consented to and will not consent to being named an "expert" under the applicable securities laws, including without limitation, Section 7 of the Securities Act of 1933. The rating is not a "market rating" nor is it a recommendation to buy, hold, or sell the obligations.

Standard & Poor's is pleased to have the opportunity to be of service to you. For more information please visit our website at www.standardandpoors.com. If we can be of help in any other way, please contact us. Thank you for choosing Standard & Poor's and we look forward to working with you again.

Very truly yours,

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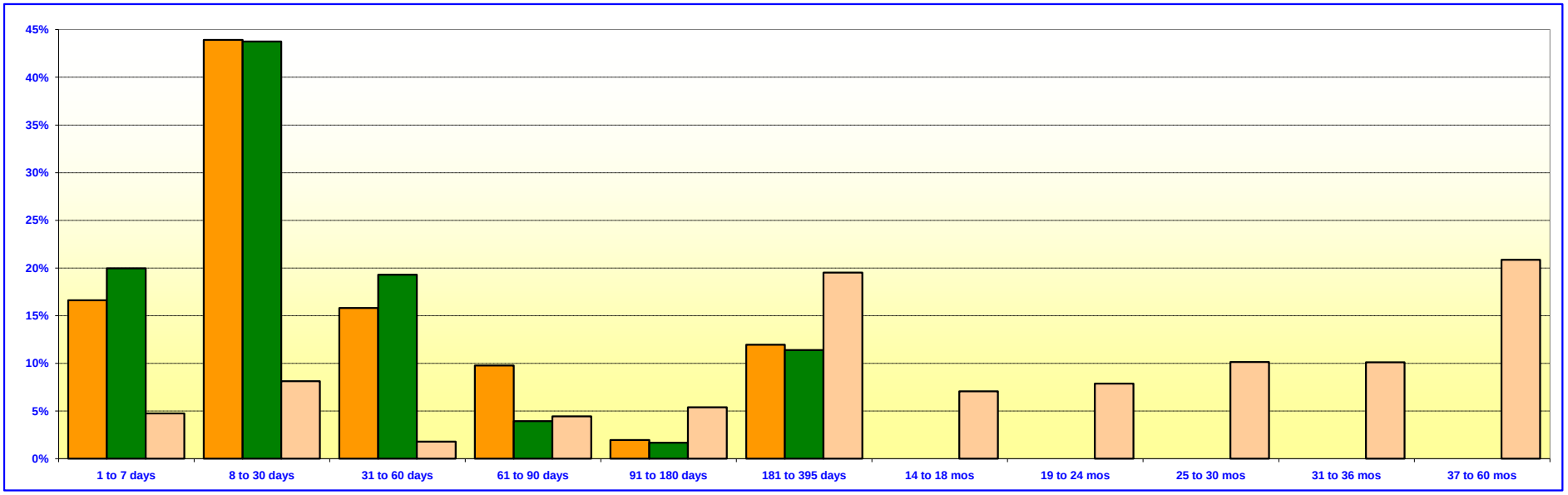
Analytical Contact: Joel Friedman
212 438 5043

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS
MATURITIES DISTRIBUTION
January 31, 2011



O.C. INVESTMENT POOL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 256,096	16.61%
8 TO 30 DAYS	677,647	43.93%
31 TO 60 DAYS	243,463	15.79%
61 TO 90 DAYS	150,500	9.76%
91 TO 180 DAYS	29,995	1.95%
181 TO 395 DAYS	184,396	11.96%
TOTAL	$ 1,542,097	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND

	In Thousands	%
1 TO 7 DAYS	$ 404,068	19.97%
8 TO 30 DAYS	885,452	43.75%
31 TO 60 DAYS	390,171	19.28%
61 TO 90 DAYS	79,810	3.94%
91 TO 180 DAYS	33,900	1.68%
181 TO 395 DAYS	230,285	11.38%
TOTAL	$ 2,023,686	100%

O.C. INVESTMENT POOL EXTENDED FUND

	In Thousands	%
1 TO 7 DAYS	$ 144,425	4.74%
8 TO 30 DAYS	247,723	8.13%
31 TO 60 DAYS	54,600	1.79%
61 TO 90 DAYS	135,202	4.44%
91 TO 180 DAYS	163,998	5.38%
181 TO 395 DAYS	594,938	19.52%
14 TO 18 MONTHS	215,000	7.06%
19 TO 24 MONTHS	239,618	7.86%
25 TO 30 MONTHS	308,622	10.13%
31 TO 36 MONTHS	307,753	10.10%
37 TO 60 MONTHS	635,520	20.85%
TOTAL	$ 3,047,399	100.00%

Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

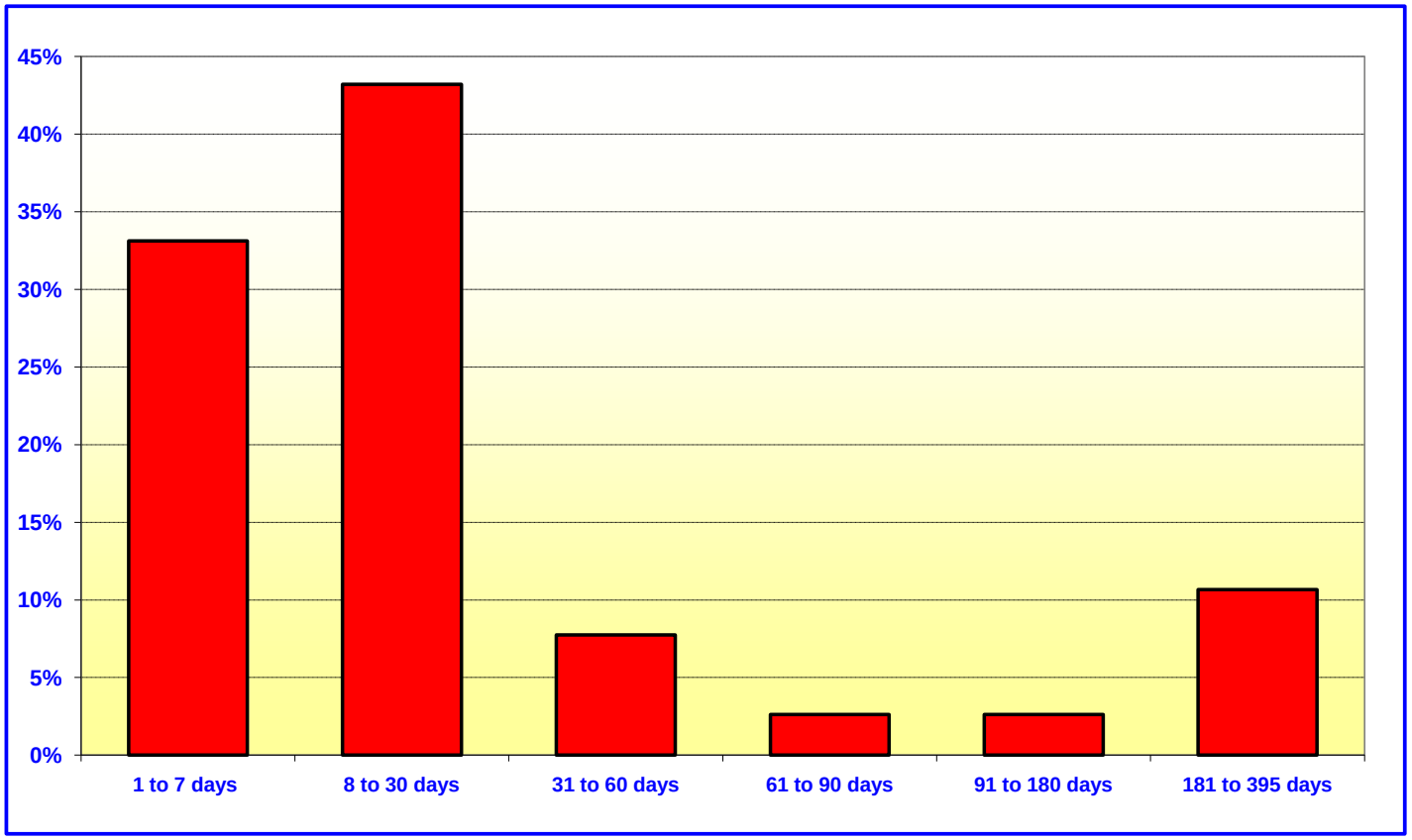
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At 01/31/2011, Floating Rate Notes comprise 38.98%, 11.99%, and 31.79% of the O.C. Money Market Fund, Extended Fund, and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR

JOHN WAYNE AIRPORT INVESTMENT POOL

MATURITIES DISTRIBUTION

January 31, 2011



JOHN WAYNE AIRPORT

	In Thousands	%
1 TO 7 DAYS	$ 16,395	33.12%
8 TO 30 DAYS	21,400	43.22%
31 TO 60 DAYS	3,829	7.73%
61 TO 90 DAYS	1,300	2.63%
91 TO 180 DAYS	1,300	2.63%
181 TO 395 DAYS	5,280	10.67%
TOTAL	$ 49,504	100.00%

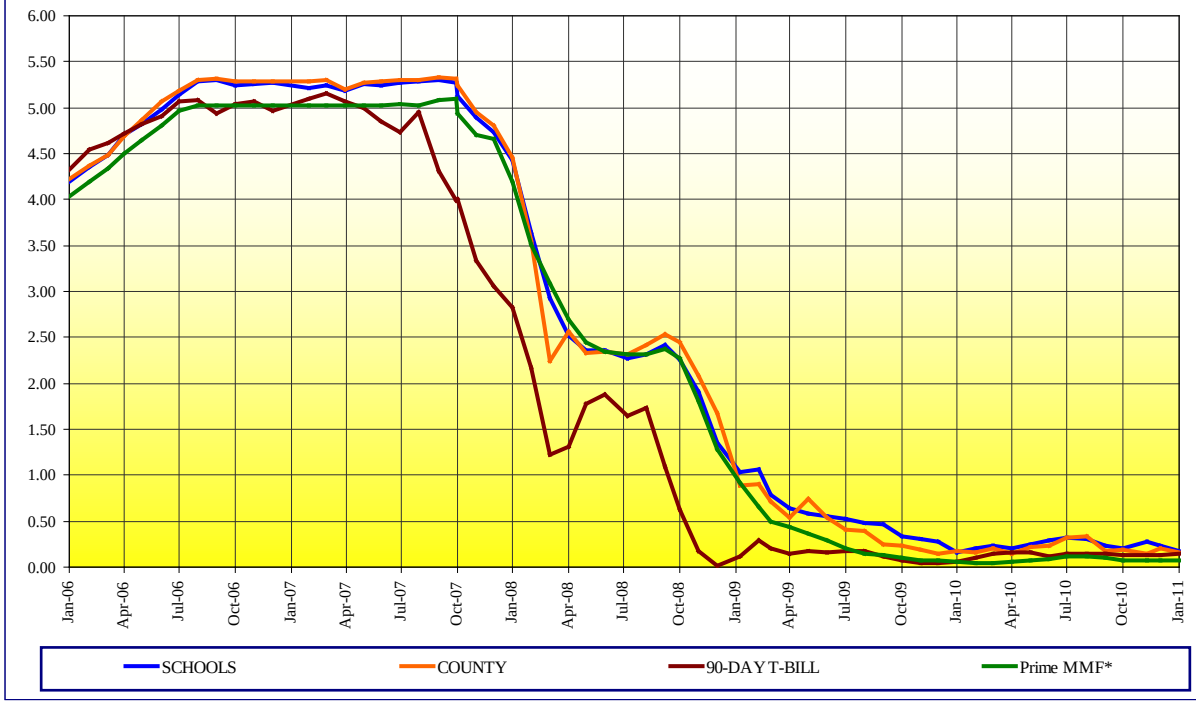
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
At 01/31/2011, Floating Rate Notes comprise 39.65% of the John Wayne Airport

ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS

INTEREST RATE YIELD

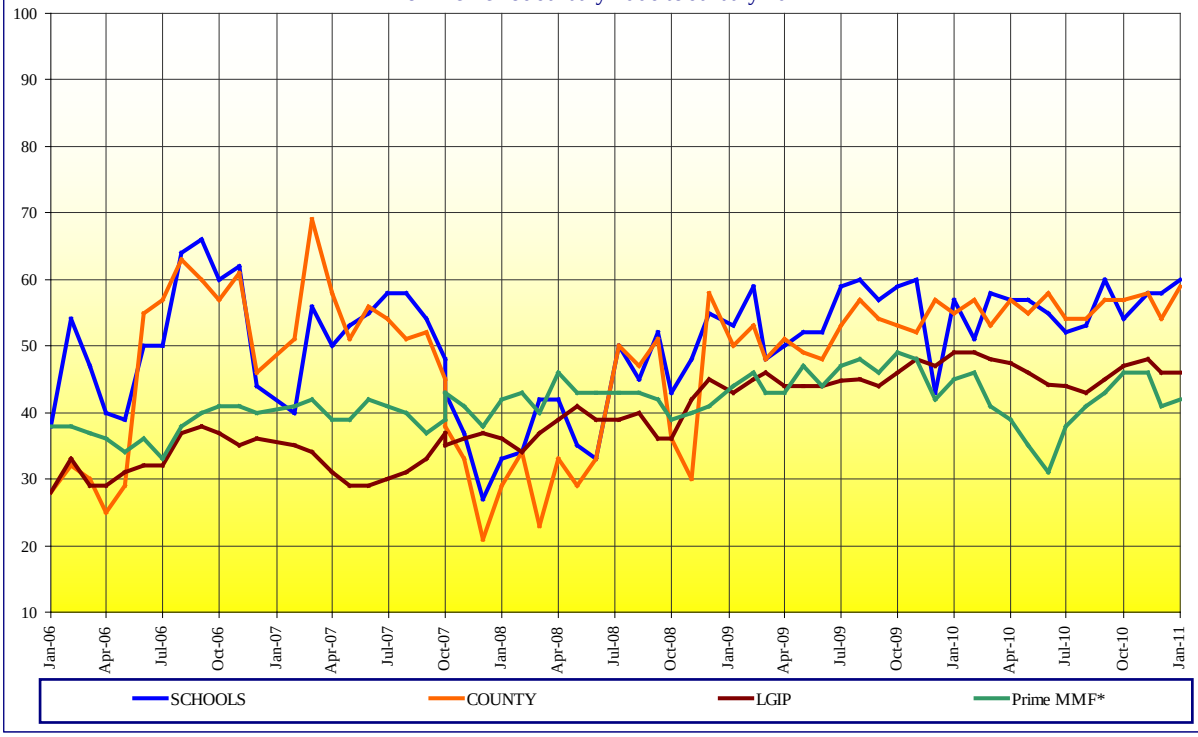
For The Period January 2006 to January 2011



ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS

WEIGHTED AVERAGE MATURITY (WAM)

For The Period January 2006 to January 2011



•Benchmark is Prime MMF; Rated Money Fund Report Averages-Prime Institutional from I-Money Net.

•As of January 31, 2011: Prime MMF Yield – 0.07, WAM 42; LGIP WAM – 46; 90-Day T-Bill – 0.15

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL YIELDS

February 1, 2010 - January 31, 2011

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET	EARNINGS FOR MONTH	AVERAGE YIELD FOR	MONTH END WAM
Current Month - January 2011				
County Pool - Money Market Fund	$ 1,544,179,597	$ 357,642	0.26%	59
Educational Pool - Money Market Fund	$ 2,025,338,400	$ 505,850	0.28%	60
Extended Fund	$ 3,071,182,280	$ 2,587,619	0.99%	660
December 2010				
County Pool - Money Market Fund	$ 1,836,629,503	$ 433,027	0.31%	54
Educational Pool - Money Market Fund	$ 2,319,553,991	$ 382,323	0.34%	58
Extended Fund	$ 3,066,158,602	$ 2,163,193	0.83%	682
November 2010				
County Pool - Money Market Fund	$ 1,909,825,613	$ 332,186	0.25%	56
Educational Pool - Money Market Fund	$ 1,294,299,746	$ 397,543	0.37%	60
Extended Fund	$ 3,076,938,355	$ 4,333,834	1.72%	746
October 2010				
County Pool - Money Market Fund	$ 1,391,396,900	$ 310,354	0.30%	57
Educational Pool - Money Market Fund	$ 1,388,575,150	$ 348,236	0.31%	54
Extended Fund	$ 3,083,068,752	$ 3,326,034	1.27%	736
OC Extended Fund B (Sold Serpentine)	$ -	$ (7,622,716)	-	-
September 2010				
County Pool - Money Market Fund	$ 1,271,251,788	$ 299,296	0.27%	57
Educational Pool - Money Market Fund	$ 1,392,597,482	$ 388,992	0.33%	60
Extended Fund	$ 3,072,503,395	$ 4,110,010	1.61%	795
OC Extended Fund B	$ 34,698,134	$ -	N/A	248
August 2010				
County Pool - Money Market Fund	$ 1,416,333,828	$ 505,251	0.44%	54
Educational Pool - Money Market Fund	$ 1,432,155,046	$ 475,517	0.41%	53
Extended Fund	$ 3,065,956,379	$ 3,341,027	1.27%	710
OC Extended Fund B	$ 34,698,134	$ -	N/A	278
July 2010				
County Pool - Money Market Fund	$ 1,315,009,875	$ 552,598	0.42%	54
Educational Pool - Money Market Fund	$ 1,392,481,613	$ 459,872	0.42%	52
Extended Fund	$ 3,060,507,013	$ 3,191,055	1.23%	511
OC Extended Fund B	$ 33,248,593	$ -	N/A	309
June 2010				
County Pool - Money Market Fund	$ 1,706,187,007	$ 497,327	0.34%	58
Educational Pool - Money Market Fund	$ 1,349,698,395	$ 450,241	0.39%	55
Extended Fund	$ 2,799,555,894	$ 3,590,484	1.55%	557
OC Extended Fund B	$ 33,560,112	$ -	N/A	340
May 2010				
County Pool - Money Market Fund	$ 2,041,335,609	$ 593,058	0.32%	55
Educational Pool - Money Market Fund	$ 1,593,064,172	$ 511,916	0.35%	57
Extended Fund	$ 2,759,762,530	$ 6,645,732	2.85%	584
OC Extended Fund B	$ 34,559,137	$ -	N/A	5
April 2010				
County Pool - Money Market Fund	$ 2,259,602,732	$ 592,006	0.24%	57
Educational Pool - Money Market Fund	$ 1,835,314,711	$ 348,913	0.31%	57
Extended Fund	$ 2,734,552,743	$ 4,265,867	1.88%	622
OC Extended Fund B	$ 35,324,110	$ -	N/A	36
March 2010				
County Pool - Money Market Fund	$ 2,181,831,316	$ 541,843	0.31%	53
Educational Pool - Money Market Fund	$ 1,378,158,717	$ 401,715	0.33%	58
Extended Fund	$ 2,728,999,199	$ 3,579,192	1.55%	631
OC Extended Fund B	$ 36,096,323	$ -	N/A	66
February 2010				
County Pool - Money Market Fund	$ 2,091,943,820	$ 421,985	0.26%	57
Educational Pool - Money Market Fund	$ 1,443,531,370	$ 365,965	0.31%	51
Extended Fund	$ 2,618,244,956	$ 3,680,403	1.82%	511
OC Extended Fund B	$ 36,578,163	$ -	N/A	97
Fiscal Year July 1, 2010 - January 31, 2011	**Average Market Value Balance**	**Interest Income: YTD**	**YTD Yield**	**YTD Average**
Orange County Investment Pool	$ 3,259,755,515	$ 11,620,065	0.61%	393
Orange County Educational Investment Pool	$ 2,958,614,223	$ 9,558,681	0.58%	364

ORANGE COUNTY TREASURER-TAX COLLECTOR
CASH AVAILABILITY PROJECTION
FOR THE SIX MONTHS ENDING July 31, 2011

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer-Tax Collector to include a statement in the investment report, denoting the ability of the Orange County Investment Pool (OCIP) and the Orange County Educational Investment Pool (OCEIP) to meet their expenditure requirements for the next six months.

The OCIP and OCEIP consist of funds in the treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer-Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller and the Department of Education, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer-Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller and the Department of Education, is relying exclusively on historical activity involving deposits and disbursements and future cash flow projections. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

The Cash Availability Projection for the six months ending July 31, 2011, indicates the ability of the pools to meet projected cash flow requirements. However, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

ORANGE COUNTY INVESTMENT POOL

Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
January 2011 - Ending Cash				$ (10,554,703) *
February	$ 998,180,392	$ 351,232,786	$ 372,774,165	966,084,309
March	387,805,559	720,750,239	570,537,078	1,504,103,028
April	154,840,830	1,717,348,773	1,616,997,071	1,759,295,560
May	75,354,923	301,251,510	657,829,646	1,478,072,347
June	70,022,069	293,678,814	361,598,026	1,480,175,205
July	143,095,954	514,197,806	611,302,331	1,526,166,633

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL

Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
January 2011 - Ending Cash				$ 4,769,761
February	$ 943,060,155	$ 227,896,347	$ 526,298,659	649,427,604
March	425,254,751	457,733,326	541,164,773	991,250,908
April	52,525,818	921,591,935	499,863,777	1,465,504,883
May	45,233,572	252,232,543	504,394,254	1,258,576,745
June	13,647,211	224,381,963	531,743,210	964,862,710
July	74,448,184	398,614,258	395,115,797	1,042,809,355

* The Ledger balance cash overdraft is primarily due to timing differences in the recording of deposits.

ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY

FOR THE MONTH ENDED: January 31, 2011

Treasurer's Accountability at the Beginning of the Month		**$7,241,573,321.43**	
Cash Receipts:			
County	**$420,262,996.17**		
Schools	**414,894,809.03**		
Total Cash Receipts		**835,157,805.20**	
Cash Disbursements:			
County	**685,892,792.27**		
Schools	**687,435,726.26**		
Checks returned for non sufficient funds	**441,682.40**		
Total Cash Disbursements		**1,373,770,200.93**	
Net Change in Book Value of Pooled Assets		**(538,612,395.73)**	
Net Decrease in Specific Investments		**(56,975.83)**	
Treasurer's Accountability at the End of the Month			**$6,702,903,949.87**

Assets in the Treasury at January 31, 2011

O.C. Investment Pool	**$3,265,244,914.26**	
Specific investments	**66,842,745.88**	
Cash in banks (including Schools)	**(5,871,104.37)**	
Cash in vault	**86,162.07**	
O.C. Educational Investment Pool	**3,376,601,232.03**	
		$6,702,903,949.87

* The Ledger balance cash overdraft is primarily due to timing differences in the recording of deposits.

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ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Extended Fund, County and Educational Money Market Funds

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain / (Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
CERTIFICATES OF DEPOSIT													
YANKEE CD													
RABOBANK NEDERLAND NV NY / JEFFERIES & COMPANY													
492243	12/02/10	12/02/2010	12/02/2011	74977MQA6	25,000,000.00	0.5700	0.5700	25,000,000.00	0.00	24,145.83	25,000,000.00	24,999,875.00	(125.00)
Subtotal for YANKEE CD:					**25,000,000.00**	**0.5700**	**0.5700**	**25,000,000.00**	**0.00**	**24,145.83**	**25,000,000.00**	**24,999,875.00**	**(125.00)**
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
495506	12/21/10	12/21/2010	03/18/2011	78009JA39	24,713,000.00	0.2613	0.2672	24,713,000.00	0.00	2,510.77	24,713,000.00	24,713,000.00	0.00
ROYAL BANK OF CANADA / RBC													
502621	01/27/11	01/27/2011	03/18/2011	78009JA39	20,000,000.00	0.2613	0.2474	20,000,400.00	(40.00)	725.70	20,000,360.00	20,000,000.00	(360.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
502637	01/26/11	01/26/2011	07/26/2011	05566Q7E1	30,000,000.00	0.4800	0.4800	30,000,000.00	0.00	2,400.00	30,000,000.00	29,996,880.00	(3,120.00)
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483289	10/14/10	10/14/2010	10/14/2011	05566Q4T1	50,000,000.00	0.4431	0.4431	50,000,000.00	0.00	11,078.25	50,000,000.00	49,940,700.00	(59,300.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
488604	11/12/10	11/12/2010	11/10/2011	74977MPR0	15,000,000.00	0.3313	0.3313	15,000,000.00	0.00	3,036.46	15,000,000.00	15,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:					**139,713,000.00**	**0.3808**	**0.3799**	**139,713,400.00**	**(40.00)**	**19,751.18**	**139,713,360.00**	**139,650,580.00**	**(62,780.00)**
Subtotal for CERTIFICATES OF DEPOSIT:					**164,713,000.00**	**0.4095**	**0.4087**	**164,713,400.00**	**(40.00)**	**43,897.01**	**164,713,360.00**	**164,650,455.00**	**(62,905.00)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
NESTLE CAPITAL CORP / CITIGROUP GLOBAL MARKETS													
502955	01/31/11	01/31/2011	02/01/2011	64105HP14	23,500,000.00	0.0000	0.1300	23,499,915.14	0.00	84.86	23,500,000.00	23,499,882.50	(117.50)
JOHNSON & JOHNSON / DEUTSCHE													
494983	12/17/10	12/17/2010	02/03/2011	47816GP37	10,000,000.00	0.0000	0.1600	9,997,866.67	0.00	2,044.44	9,999,911.11	9,999,910.00	(1.11)
JOHNSON & JOHNSON / DEUTSCHE													
495247	12/20/10	12/20/2010	02/03/2011	47816GP37	50,000,000.00	0.0000	0.1600	49,990,000.00	0.00	9,555.56	49,999,555.56	49,999,550.00	(5.56)
JOHNSON & JOHNSON / DEUTSCHE													
495248	12/20/10	12/20/2010	02/03/2011	47816GP37	2,400,000.00	0.0000	0.1600	2,399,520.00	0.00	458.67	2,399,978.67	2,399,978.40	(0.27)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
494437	12/15/10	12/15/2010	02/04/2011	64105HP71	21,000,000.00	0.0000	0.1700	20,994,645.00	0.00	4,760.00	20,999,405.00	20,999,412.00	7.00
CHEVRON CORP / CHEVRON													
502954	01/31/11	01/31/2011	02/08/2011	1667T1P88	10,000,000.00	0.0000	0.1700	9,999,622.22	0.00	47.22	9,999,669.44	9,999,670.00	0.56
Subtotal for COMMERCIAL PAPER:					**116,900,000.00**	**0.0000**	**0.1566**	**116,881,569.03**	**0.00**	**16,950.75**	**116,898,519.78**	**116,898,402.90**	**(116.88)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**116,900,000.00**	**0.0000**	**0.1566**	**116,881,569.03**	**0.00**	**16,950.75**	**116,898,519.78**	**116,898,402.90**	**(116.88)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / BANK OF AMERICA													
494436	12/15/10	12/15/2010	03/14/2011	313396DA8	19,600,000.00	0.0000	0.1600	19,592,247.11	0.00	4,181.33	19,596,428.44	19,596,295.60	(132.84)
FED FARM CR BK / JEFFERIES & COMPANY													
464849	07/07/10	07/07/2010	03/31/2011	313312DT4	25,000,000.00	0.0000	0.3100	24,942,520.83	0.00	44,993.06	24,987,513.89	24,993,325.00	5,811.11
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													

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ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Extended Fund, County and Educational Money Market Funds

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain / (Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
465093	07/08/10	07/08/2010	06/15/2011	313396GX5	50,000,000.00	0.0000	0.4000	49,810,000.00	0.00	115,555.56	49,925,555.56	49,969,200.00	43,644.44
Subtotal for DISCOUNT NOTES:					**94,600,000.00**	**0.0000**	**0.3265**	**94,344,767.94**	**0.00**	**164,729.95**	**94,509,497.89**	**94,558,820.60**	**49,322.71**
GOVT AGENCY 1													
FREDDIE MAC / UBS FINANCIAL SERVICES													
362625	11/24/08	11/24/2008	02/25/2011	3137EABF5	50,000,000.00	3.2500	3.1179	50,141,000.00	(136,827.37)	704,166.67	50,004,172.63	51,411,000.00	1,406,827.37
FED HM LN BK BD / CRED SUIS SECURITIES													
396311	06/17/09	06/18/2009	09/16/2011	3133XS4S4	35,520,000.00	3.6250	1.4171	37,245,916.80	(1,245,308.78)	482,850.00	36,000,608.02	37,153,316.16	1,152,708.14
FANNIE MAE / UBS FINANCIAL SERVICES													
377393	02/26/09	02/26/2009	02/24/2012	3136FHCF0	45,000,000.00	2.2500	2.2587	44,988,750.00	7,253.01	441,562.50	44,996,003.01	45,056,070.00	60,066.99
FED FARM CR BK / JP MORGAN CHASE & CO													
376905	02/24/09	02/24/2009	04/24/2012	31331GNQ8	50,000,000.00	2.2500	2.2511	49,999,000.00	611.40	303,125.00	49,999,611.40	51,131,750.00	1,132,138.60
FED FARM CR BK / JP MORGAN CHASE & CO													
376906	02/24/09	02/24/2009	04/24/2012	31331GNQ8	40,000,000.00	2.2500	2.2511	39,999,200.00	489.12	242,500.00	39,999,689.12	40,905,400.00	905,710.88
Subtotal for GOVT AGENCY 1:					**220,520,000.00**	**2.6982**	**2.3149**	**222,373,866.80**	**(1,373,782.62)**	**2,174,204.17**	**221,000,084.18**	**225,657,536.16**	**4,657,451.98**
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
477698	09/14/10	09/14/2010	02/15/2011	3133MDBT9	9,000,000.00	5.8750	0.2097	9,213,480.00	(193,687.15)	201,218.75	9,019,792.85	9,470,520.00	450,727.15
FED HM LN BK BD / CRED SUIS SECURITIES													
477434	09/13/10	09/13/2010	02/18/2011	3133XECU1	6,510,000.00	4.6250	0.2100	6,633,501.21	(109,955.92)	115,416.88	6,523,545.29	6,775,608.00	252,062.71
FED HM LN BK BD / MORGAN STANLEY													
475398	09/01/10	09/01/2010	03/11/2011	3133XPWW0	10,000,000.00	3.2500	0.2213	10,159,660.00	(126,047.37)	126,388.89	10,033,612.63	10,159,900.00	126,287.37
FED HM LN BK BD / JEFFERIES & COMPANY													
470094	08/03/10	08/03/2010	05/03/2011	313370F29	25,000,000.00	0.3400	0.3436	24,999,326.75	443.85	20,777.78	24,999,770.60	25,008,250.00	8,479.40
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
478288	09/16/10	09/16/2010	06/10/2011	3133XYNZ4	4,800,000.00	0.5800	0.2726	4,810,800.00	(5,522.73)	3,944.00	4,805,277.27	4,806,187.20	909.93
FREDDIE MAC / CASTLE OAK SECURITIES													
470091	08/03/10	08/03/2010	07/18/2011	3137EAAF6	50,000,000.00	5.2500	0.3639	52,334,950.00	(1,204,698.84)	94,791.67	51,130,251.16	53,209,900.00	2,079,648.84
FANNIE MAE / CRED SUIS SECURITIES													
483297	10/14/10	10/14/2010	09/08/2011	31398AXY3	25,000,000.00	1.1600	0.2842	25,196,650.00	(64,943.06)	86,194.44	25,131,706.94	25,135,500.00	3,793.06
FREDDIE MAC / JP MORGAN CHASE & CO													
476192	09/07/10	09/07/2010	09/15/2011	3134A4HF4	5,000,000.00	5.5000	0.3342	5,263,355.00	(103,051.96)	103,888.89	5,160,303.04	5,366,130.00	205,826.96
FED HM LN BK BD / UBS FINANCIAL SERVICES													
476999	09/10/10	09/10/2010	10/03/2011	313370WQ7	25,000,000.00	0.3400	0.3441	24,998,900.00	404.96	33,291.66	24,999,304.96	25,010,950.00	11,645.04
FANNIE MAE / CRED SUIS SECURITIES													
482303	10/07/10	10/07/2010	11/23/2011	31398AZN5	10,000,000.00	1.0000	0.2940	10,079,420.00	(22,300.20)	18,888.89	10,057,119.80	10,027,220.00	(29,899.80)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
438473	02/17/10	02/17/2010	12/28/2011	3133XVRS2	25,000,000.00	1.0000	0.9012	25,045,500.00	(23,326.38)	22,916.67	25,022,173.62	25,157,000.00	134,826.38
FED HM LN BK BD / UBS FINANCIAL SERVICES													
465839	07/13/10	07/13/2010	01/13/2012	3133XYZC2	50,000,000.00	0.6700	0.6700	50,000,000.00	0.00	16,750.00	50,000,000.00	50,150,950.00	150,950.00
FED HM LN BK BD / CRED SUIS SECURITIES													

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ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
430275	12/30/09	12/30/2009	02/24/2012	3133XWFP9	24,000,000.00	1.0500	1.3261	23,860,080.00	70,683.10	109,900.00	23,930,763.10	24,168,288.00	237,524.90
FED HM LN BK BD / JEFFERIES & COMPANY													
473239	08/19/10	08/19/2010	05/18/2012	3133XXPV3	50,000,000.00	1.1250	0.5759	50,476,500.00	(122,723.37)	114,062.50	50,353,776.63	50,466,000.00	112,223.37
FED FARM CR BK / RBC													
452468	04/30/10	04/30/2010	06/04/2012	31331YU40	25,000,000.00	3.8750	1.2458	26,354,500.00	(486,829.58)	153,385.42	25,867,670.42	26,120,875.00	253,204.58
FED FARM CR BK / UBS FINANCIAL SERVICES													
437312	02/08/10	02/08/2010	02/21/2013	31331JBV4	25,000,000.00	1.7500	1.5473	25,149,750.00	(48,363.91)	194,444.44	25,101,386.09	25,528,875.00	427,488.91
FANNIE MAE / RBC													
437310	02/08/10	02/08/2010	02/22/2013	31398AE24	25,000,000.00	1.7500	1.5130	25,175,375.00	(56,588.09)	193,229.17	25,118,786.91	25,528,375.00	409,588.09
FANNIE MAE / JP MORGAN CHASE & CO													
437311	02/08/10	02/08/2010	02/22/2013	31398AE24	25,000,000.00	1.7500	1.5310	25,162,000.00	(52,272.39)	193,229.17	25,109,727.61	25,528,375.00	418,647.39
FREDDIE MAC / JP MORGAN CHASE & CO													
441606	03/04/10	03/04/2010	04/15/2013	3137EACJ6	50,000,000.00	1.6250	1.6710	49,930,000.00	20,419.27	239,236.11	49,950,419.27	50,932,750.00	982,330.73
FREDDIE MAC / CANTOR FITZGERALD													
472291	08/16/10	08/16/2010	04/02/2014	3128X23A1	50,000,000.00	4.5000	1.2860	55,677,500.00	(717,295.18)	743,750.00	54,960,204.82	54,897,750.00	(62,454.82)
FANNIE MAE / UBS FINANCIAL SERVICES													
471477	08/11/10	08/11/2010	07/28/2015	31398AU34	50,000,000.00	2.3750	1.7830	51,400,000.00	(133,184.11)	9,895.83	51,266,815.89	50,872,500.00	(394,315.89)
FREDDIE MAC / JP MORGAN CHASE & CO													
477002	09/10/10	09/10/2010	09/10/2015	3137EACM9	50,000,000.00	1.7500	1.8101	49,857,000.00	11,201.67	342,708.33	49,868,201.67	49,354,750.00	(513,451.67)
Subtotal for GOVT AGENCY-FIX-30/360:					**619,310,000.00**	**2.1715**	**1.0398**	**631,778,247.96**	**(3,367,637.39)**	**3,138,309.49**	**628,410,610.57**	**633,676,653.20**	**5,266,042.63**
GOVT AGENCY-FIX-INT@MAT													
FED HM LN BK BD / JEFFERIES & COMPANY													
466879	07/16/10	07/16/2010	04/18/2011	313370AY4	50,000,000.00	0.3500	0.3653	49,994,238.00	4,130.85	94,791.67	49,998,368.85	50,015,450.00	17,081.15
FED HM LN BK BD / CRED SUIS SECURITIES													
484850	10/22/10	10/22/2010	11/16/2011	313371H74	25,000,000.00	0.3000	0.3098	24,997,400.00	670.31	20,625.00	24,998,070.31	24,998,900.00	829.69
Subtotal for GOVT AGENCY-FIX-INT@MAT:					**75,000,000.00**	**0.3333**	**0.3468**	**74,991,638.00**	**4,801.16**	**115,416.67**	**74,996,439.16**	**75,014,350.00**	**17,910.84**
GOVT AGENCY-FLOAT-ACT/360													
FREDDIE MAC / BARCLAY CAPITAL													
500586	01/19/11	01/19/2011	02/14/2011	3128X8G48	50,000,000.00	0.3313	0.1700	50,005,822.00	(2,911.00)	5,980.90	50,002,911.00	50,004,500.00	1,589.00
FREDDIE MAC / BARCLAY CAPITAL													
501984	01/25/11	01/25/2011	02/14/2011	3128X8G48	15,000,000.00	0.3313	0.1700	15,001,343.55	(470.24)	966.15	15,000,873.31	15,001,350.00	476.69
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**65,000,000.00**	**0.3313**	**0.1700**	**65,007,165.55**	**(3,381.24)**	**6,947.05**	**65,003,784.31**	**65,005,850.00**	**2,065.69**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / JP MORGAN CHASE & CO													
487137	11/03/10	11/03/2010	02/15/2011	313370X29	15,000,000.00	0.4000	0.3946	15,000,750.00	(647.06)	14,666.67	15,000,102.94	15,000,000.00	(102.94)
FANNIE MAE / RAYMOND JAMES & ASSOC, IN													
494989	12/17/10	12/17/2010	02/16/2011	3136FJ4X6	20,000,000.00	2.1250	2.0161	20,055,960.00	(41,732.88)	51,944.45	20,014,227.12	20,014,880.00	652.88
FREDDIE MAC / CRED SUIS SECURITIES													
479284	09/22/10	09/22/2010	09/22/2011	3134G1UJ1	25,000,000.00	0.4000	0.4000	25,000,000.00	0.00	35,833.33	25,000,000.00	24,997,500.00	(2,500.00)
FED HM LN BK BD / OPPENHEIMER & CO., INC													

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
485951	10/28/10	10/28/2010	11/15/2011	313371FL5	25,000,000.00	0.3400	0.3687	24,992,500.00	7,500.00	21,958.33	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / DEUTSCHE													
485962	10/28/10	10/28/2010	11/15/2011	313371FL5	25,000,000.00	0.3400	0.3831	24,988,750.00	11,250.00	21,958.33	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													
490510	11/23/10	11/23/2010	11/23/2011	313371P26	50,000,000.00	0.3000	0.3351	49,982,500.00	17,500.00	28,333.33	50,000,000.00	50,000,000.00	0.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
490515	11/23/10	11/23/2010	11/23/2011	313371R24	5,000,000.00	0.0000	0.0000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,215.00	215.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
490517	11/23/10	11/23/2010	11/23/2011	313371R24	25,000,000.00	0.3500	0.3500	25,000,000.00	0.00	16,527.78	25,000,000.00	25,001,075.00	1,075.00
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
493079	12/08/10	12/08/2010	12/23/2011	313371XF8	25,000,000.00	0.4500	0.4500	25,000,000.00	0.00	16,562.50	25,000,000.00	25,003,025.00	3,025.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
494733	12/16/10	12/16/2010	12/30/2011	313371Z33	25,000,000.00	0.5000	0.5001	25,000,000.00	0.00	15,625.00	25,000,000.00	25,006,625.00	6,625.00
FED FARM CR BK / CANTOR FITZGERALD													
485342	10/26/10	10/26/2010	04/26/2012	31331JU50	25,000,000.00	0.3750	0.4219	24,982,500.00	9,236.11	24,739.58	24,991,736.11	24,980,250.00	(11,486.11)
FANNIE MAE / CANTOR FITZGERALD													
479048	09/21/10	09/21/2010	10/29/2012	3136FMPB4	5,000,000.00	1.4800	1.1607	5,033,100.00	(19,738.53)	18,911.11	5,013,361.47	5,015,345.00	1,983.53
FANNIE MAE / UBS FINANCIAL SERVICES													
486541	11/01/10	11/01/2010	11/01/2012	31398A5B4	25,000,000.00	0.5500	0.5953	24,977,500.00	5,625.00	34,375.00	24,983,125.00	24,944,975.00	(38,150.00)
FANNIE MAE / BANK OF AMERICA													
488230	11/09/10	11/09/2010	11/09/2012	31398A5V0	25,000,000.00	0.6250	0.6250	25,000,000.00	0.00	35,590.28	25,000,000.00	24,962,575.00	(37,425.00)
FANNIE MAE / CASTLE OAK SECURITIES													
488231	11/09/10	11/09/2010	11/09/2012	31398A5V0	10,000,000.00	0.6250	0.6250	10,000,000.00	0.00	14,236.11	10,000,000.00	9,985,030.00	(14,970.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
494385	12/14/10	12/14/2010	12/13/2012	31398A6W7	22,000,000.00	0.8000	0.8759	21,967,000.00	8,664.80	22,977.78	21,975,664.80	21,990,342.00	14,677.20
FED HM LN BK BD / RBC													
478286	09/16/10	09/16/2010	12/24/2012	3133XXFZ5	6,000,000.00	1.5000	1.2432	6,034,380.00	(24,687.77)	9,250.00	6,009,692.23	6,011,238.00	1,545.77
FANNIE MAE / DEUTSCHE													
491328	11/29/10	11/29/2010	12/27/2012	31398A6J6	25,000,000.00	0.5500	0.5985	24,975,000.00	7,451.92	12,986.11	24,982,451.92	24,993,750.00	11,298.08
FREDDIE MAC / CRED SUIS SECURITIES													
496702	12/28/10	12/28/2010	12/28/2012	3134G1P40	50,000,000.00	0.9000	0.9868	49,925,000.00	27,500.00	41,250.00	49,952,500.00	49,992,550.00	40,050.00
FREDDIE MAC / UBS FINANCE (DE) LLC													
496703	12/28/10	12/28/2010	12/28/2012	3134G1Q64	25,000,000.00	1.0000	1.0002	25,000,000.00	0.00	22,916.67	25,000,000.00	25,010,725.00	10,725.00
FANNIE MAE / UBS FINANCIAL SERVICES													
445461	03/25/10	03/25/2010	03/25/2013	31398AK35	28,995,000.00	1.8500	1.8707	28,977,603.00	14,787.45	187,742.63	28,992,390.45	28,980,502.50	(11,887.95)
FANNIE MAE / OPPENHEIMER & CO., INC													
488512	11/10/10	11/10/2010	08/26/2013	31398A2Z4	25,413,000.00	1.0500	1.0390	25,420,623.90	(7,623.90)	60,038.22	25,413,000.00	25,335,083.74	(77,916.26)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
487981	11/09/10	11/09/2010	09/27/2013	3133712C9	15,000,000.00	1.2000	1.1599	15,016,950.00	(16,950.00)	41,000.00	15,000,000.00	14,965,335.00	(34,665.00)
FANNIE MAE / JEFFERIES & COMPANY													

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
500503	01/18/11	01/18/2011	10/22/2013	31398A4S8	25,000,000.00	1.0500	1.1846	24,908,750.00	12,619.68	9,479.17	24,921,369.68	24,992,500.00	71,130.32
FED HM LN BK BD / RBC													
487696	11/05/10	11/05/2010	12/30/2013	313370ZF8	25,000,000.00	1.2500	1.2055	25,034,340.50	(34,340.50)	26,909.72	25,000,000.00	24,905,525.00	(94,475.00)
FED HM LN BK BD / RBC													
487697	11/05/10	11/05/2010	12/30/2013	313370ZF8	50,000,000.00	1.2500	1.2055	50,068,681.00	(68,681.00)	53,819.44	50,000,000.00	49,811,050.00	(188,950.00)
FED HM LN BK BD / CANTOR FITZGERALD													
491027	11/24/10	11/24/2010	12/30/2013	3133XYTJ4	5,000,000.00	1.0000	0.9124	5,013,350.00	(4,140.97)	4,305.56	5,009,209.03	5,011,550.00	2,340.97
FREDDIE MAC / UBS FINANCIAL SERVICES													
502885	01/28/11	01/28/2011	01/28/2014	3134G1S88	32,825,000.00	1.3750	1.4217	32,783,968.75	1,367.71	3,761.20	32,785,336.46	32,780,358.00	(4,978.46)
FREDDIE MAC / JEFFERIES & COMPANY													
485968	10/28/10	10/28/2010	04/28/2014	3134G1WH3	25,000,000.00	1.2000	1.2000	25,000,000.00	0.00	77,500.00	25,000,000.00	24,795,100.00	(204,900.00)
FANNIE MAE / JEFFERIES & COMPANY													
480422	09/29/10	09/29/2010	05/13/2014	3136FHQT5	15,000,000.00	2.1250	1.8269	15,155,906.40	(84,913.31)	69,062.50	15,070,993.09	15,080,670.00	9,676.91
FANNIE MAE / CASTLE OAK SECURITIES													
484033	10/19/10	10/19/2010	07/28/2014	31398AYN6	6,770,000.00	3.0000	2.4399	6,905,806.20	(49,649.58)	1,692.50	6,856,156.62	6,858,402.66	2,246.04
FED FARM CR BK / UBS FINANCIAL SERVICES													
472763	08/18/10	08/18/2010	08/18/2014	31331JYD9	40,380,000.00	1.5700	1.5726	40,375,962.00	3,656.63	287,045.72	40,379,618.63	40,180,966.98	(198,651.65)
FANNIE MAE / CANTOR FITZGERALD													
479282	09/22/10	09/22/2010	03/17/2015	3136FMCT9	50,000,000.00	2.7600	2.5005	50,547,200.00	(403,364.57)	494,500.00	50,143,835.43	50,120,750.00	(23,085.43)
FANNIE MAE / JEFFERIES & COMPANY													
474046	08/24/10	08/24/2010	08/24/2015	3136FPAD9	25,000,000.00	2.0000	2.0211	24,975,000.00	10,902.78	218,055.56	24,985,902.78	24,965,000.00	(20,902.78)
FREDDIE MAC / CRED SUIS SECURITIES													
474304	08/25/10	08/25/2010	08/25/2015	3134G1RS5	8,400,000.00	2.0000	2.0000	8,400,000.00	0.00	72,800.00	8,400,000.00	8,291,875.20	(108,124.80)
FREDDIE MAC / CRED SUIS SECURITIES													
474305	08/25/10	08/25/2010	08/25/2015	3134G1RS5	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	433,333.33	50,000,000.00	49,356,400.00	(643,600.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
474306	08/25/10	08/25/2010	08/25/2015	3134G1RA4	22,640,000.00	2.1250	2.1051	22,661,225.00	(18,395.00)	208,476.67	22,642,830.00	22,419,373.20	(223,456.80)
FANNIE MAE / JP MORGAN CHASE & CO													
480939	09/30/10	09/30/2010	09/30/2015	31398A3S9	50,000,000.00	2.0000	1.9215	50,186,300.00	(125,235.00)	336,111.11	50,061,065.00	49,414,800.00	(646,265.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
480940	09/30/10	09/30/2010	09/30/2015	31398A3S9	43,166,000.00	2.0000	2.0106	43,144,417.00	14,508.57	290,171.44	43,158,925.57	42,660,785.14	(498,140.43)
FANNIE MAE / UBS FINANCIAL SERVICES													
486852	11/02/10	11/02/2010	09/30/2015	31398A3S9	7,714,000.00	2.0000	1.8814	7,756,658.42	(25,652.70)	38,141.44	7,731,005.72	7,623,715.34	(107,290.38)
FANNIE MAE / UBS FINANCIAL SERVICES													
486853	11/02/10	11/02/2010	09/30/2015	31398A3S9	50,000,000.00	2.0000	1.8814	50,276,500.00	(166,273.65)	247,222.22	50,110,226.35	49,414,800.00	(695,426.35)
FANNIE MAE / RBC													
487397	11/04/10	11/04/2010	09/30/2015	3136FPKR7	10,000,000.00	2.0000	1.7690	10,108,000.00	(28,822.09)	48,333.33	10,079,177.91	9,890,870.00	(188,307.91)
FANNIE MAE / UBS FINANCIAL SERVICES													
484569	10/21/10	10/21/2010	10/21/2015	3136FPQK6	46,450,000.00	1.7500	1.7500	46,450,000.00	0.00	225,798.61	46,450,000.00	45,481,099.45	(968,900.55)
Subtotal for GOV'T AGY - CALLABLE:					**1,115,753,000.00**	**1.3047**	**1.2822**	**1,117,082,182.17**	**(968,277.86)**	**3,895,942.73**	**1,116,113,904.31**	**1,111,246,612.21**	**(4,867,292.10)**

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - STEP UP													
FANNIE MAE / CANTOR FITZGERALD													
495271	12/20/10	12/20/2010	04/26/2013	3136FMLX0	4,500,000.00	1.1250	1.0085	4,512,136.50	(3,949.18)	5,765.63	4,508,187.32	4,509,666.00	1,478.68
FANNIE MAE / CANTOR FITZGERALD													
504496	01/10/11	01/10/2011	05/10/2013	31398AR79	50,000,000.00	0.5356	0.5018	50,039,200.00	(3,920.00)	15,622.54	50,035,280.00	49,962,500.00	(72,780.00)
FANNIE MAE / CANTOR FITZGERALD													
504497	01/10/11	01/10/2011	05/10/2013	31398AR79	25,000,000.00	0.5356	0.5018	25,019,600.00	(1,960.00)	7,811.27	25,017,640.00	24,981,250.00	(36,390.00)
FREDDIE MAC / CASTLE OAK SECURITIES													
482304	10/07/10	10/07/2010	04/28/2015	3128X97J3	10,000,000.00	2.1250	1.9159	10,090,800.00	(51,498.51)	54,895.83	10,039,301.49	10,034,870.00	(4,431.49)
Subtotal for GOV'T AGY - STEP UP:					**89,500,000.00**	**0.7428**	**0.6853**	**89,661,736.50**	**(61,327.69)**	**84,095.27**	**89,600,408.81**	**89,488,286.00**	**(112,122.81)**
Subtotal for GOVERNMENT AGENCY:					**2,279,683,000.00**	**1.5391**	**1.1907**	**2,295,239,604.92**	**(5,769,605.64)**	**9,579,645.33**	**2,289,634,729.23**	**2,294,648,108.17**	**5,013,378.94**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELEC CAP CORP / BARCLAY CAPITAL													
488597	11/12/10	11/12/2010	02/04/2011	36962GG57	17,525,000.00	4.3750	0.8191	18,334,129.25	(135,713.82)	290,558.19	18,198,415.43	18,214,784.00	16,368.57
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
476233	09/07/10	09/07/2010	12/01/2011	481247AA2	25,000,000.00	3.1250	0.4301	25,827,750.00	(268,459.46)	130,208.33	25,559,290.54	25,591,000.00	31,709.46
BERKSHIRE HATHAWAY INC / WELLS FARGO BANK													
495270	12/20/10	12/20/2010	02/10/2012	084670AZ1	4,550,000.00	1.4000	0.6670	4,587,765.00	(3,776.50)	7,254.72	4,583,988.50	4,593,634.50	9,646.00
GENERAL ELEC CAP CORP / CANTOR FITZGERALD													
501981	01/25/11	01/25/2011	08/13/2012	36962G4E1	10,000,000.00	3.5000	1.1931	10,353,200.00	(3,797.85)	5,833.33	10,349,402.15	10,416,600.00	67,197.85
GENERAL ELEC CAP CORP / CANTOR FITZGERALD													
480423	09/29/10	09/29/2010	10/19/2012	36962G3K8	5,000,000.00	5.2500	1.3662	5,392,250.00	(64,668.24)	74,375.00	5,327,581.76	5,332,050.00	4,468.24
GENERAL ELEC CAP CORP / RBC													
480424	09/29/10	09/29/2010	10/19/2012	36962G3K8	15,000,000.00	5.2500	1.3620	16,178,100.00	(194,227.30)	223,125.00	15,983,872.70	15,996,150.00	12,277.30
GENERAL ELEC CAP CORP / BANK OF AMERICA													
484309	10/20/10	10/20/2010	10/19/2012	36962G3K8	5,173,000.00	5.2500	1.2092	5,584,253.50	(57,769.96)	76,193.98	5,526,483.54	5,516,538.93	(9,944.61)
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
489532	11/17/10	11/17/2010	01/08/2013	36962G4H4	11,445,000.00	2.8000	1.4062	11,780,281.28	(32,180.05)	20,473.83	11,748,101.23	11,750,009.25	1,908.02
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438125	02/11/10	02/11/2010	02/11/2013	084670AU2	50,000,000.00	2.1250	2.1371	49,982,500.00	5,671.30	501,736.11	49,988,171.30	51,122,500.00	1,134,328.70
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438126	02/11/10	02/11/2010	02/11/2013	084670AU2	20,000,000.00	2.1250	2.1371	19,993,000.00	2,268.52	200,694.44	19,995,268.52	20,449,000.00	453,731.48
WAL-MART STORES INC / WELLS FARGO BANK													
448521	04/09/10	04/09/2010	04/15/2013	931142CL5	5,127,000.00	4.2500	1.9402	5,472,354.72	(92,857.81)	64,158.71	5,379,496.91	5,489,837.79	110,340.88
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
474363	08/26/10	08/26/2010	09/20/2013	36962G3F9	9,515,000.00	5.4000	1.8527	10,516,596.48	(140,622.69)	186,969.75	10,375,973.79	10,350,607.30	(25,366.49)
MICROSOFT CORP / WELLS FARGO BANK													
455034	05/13/10	05/13/2010	06/01/2014	594918AB0	10,000,000.00	2.9500	2.1560	10,306,300.00	(54,201.23)	49,166.67	10,252,098.77	10,447,300.00	195,201.23
MICROSOFT CORP / WELLS FARGO BANK													
458212	06/01/10	06/01/2010	06/01/2014	594918AB0	15,000,000.00	2.9500	2.0000	15,545,182.04	(90,863.67)	73,750.00	15,454,318.37	15,670,950.00	216,631.63

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
Subtotal for MEDIUM TERM NOTE:					**203,335,000.00**	**3.2264**	**1.5660**	**209,853,662.27**	**(1,131,198.76)**	**1,904,498.06**	**208,722,463.51**	**210,940,961.77**	**2,218,498.26**
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / STIFFEL NICOLAUS, LLC													
475449	09/01/10	09/01/2010	07/27/2012	36962GR89	25,017,000.00	0.4744	0.9414	24,795,999.82	48,651.84	1,648.27	24,844,651.66	24,922,185.57	77,533.91
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
486851	11/02/10	11/02/2010	07/27/2012	36962GR89	10,185,000.00	0.4744	0.8881	10,112,197.62	10,466.06	671.05	10,122,663.68	10,146,398.85	23,735.17
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
484570	10/21/10	10/21/2010	08/02/2012	36962GX58	4,392,000.00	0.4159	0.8873	4,355,309.23	5,805.14	4,617.77	4,361,114.37	4,378,428.72	17,314.35
GENERAL ELEC CAP CORP / BARCLAYS CAPITAL													
456075	05/19/10	05/19/2010	11/01/2012	36962GZ49	28,456,000.00	0.4344	1.5696	27,675,824.69	224,398.25	0.00	27,900,222.94	28,283,841.20	383,618.26
BERKSHIRE HATHAWAY INC / RBC													
465043	07/07/10	07/07/2010	02/11/2013	084670AY4	17,500,000.00	0.7156	0.6829	17,514,770.00	(3,249.40)	28,177.93	17,511,520.60	17,600,975.00	89,454.40
Subtotal for MEDIUM TERM NOTE FLOATER:					**85,550,000.00**	**0.5074**	**1.0884**	**84,454,101.36**	**286,071.89**	**35,115.02**	**84,740,173.25**	**85,331,829.34**	**591,656.09**
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
482782	10/12/10	10/12/2010	12/01/2011	481247AA2	7,618,000.00	3.1250	0.3142	7,860,627.05	(64,661.00)	39,677.08	7,795,966.05	7,798,089.52	2,123.47
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
484308	10/20/10	10/20/2010	12/01/2011	481247AA2	23,250,000.00	3.1250	0.3143	23,976,012.64	(182,861.04)	121,093.75	23,793,151.60	23,799,630.00	6,478.40
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
406412	02/23/09	02/23/2009	06/15/2012	481247AK0	25,000,000.00	2.2000	2.2200	24,984,500.00	9,076.34	70,277.78	24,993,576.34	25,590,750.00	597,173.66
Subtotal for MEDIUM TERM NOTE-FDIC:					**55,868,000.00**	**2.7111**	**1.1671**	**56,821,139.69**	**(238,445.70)**	**231,048.61**	**56,582,693.99**	**57,188,469.52**	**605,775.53**
Subtotal for MEDIUM TERM NOTES:					**344,753,000.00**	**2.4682**	**1.3828**	**351,128,903.32**	**(1,083,572.57)**	**2,170,661.69**	**350,045,330.75**	**353,461,260.63**	**3,415,929.88**
MUNICIPAL DEBT													
MUNI BOND CALLABLE													
OC TRANSPORTATION AUTHORITY / OCTA													
495288	12/19/10	12/19/2010	08/15/2013	68441MAF2	75,000,000.00	1.5500	1.5502	75,000,000.00	0.00	140,136.99	75,000,000.00	75,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / OCTA													
495289	12/19/10	12/19/2010	08/15/2013	68441MAG0	25,000,000.00	1.5500	1.5502	25,000,000.00	0.00	46,712.33	25,000,000.00	25,000,000.00	0.00
Subtotal for MUNI BOND CALLABLE:					**100,000,000.00**	**1.5500**	**1.5502**	**100,000,000.00**	**0.00**	**186,849.32**	**100,000,000.00**	**100,000,000.00**	**0.00**
MUNI REFUNDED BOND													
WIS BADGER TOBACCO ASSET SEC. CORP. / D.A. DAVIDSON & CO													
413966	09/25/09	09/28/2009	06/01/2011	056559AG2	1,350,000.00	5.7500	1.0504	1,455,043.50	(84,139.32)	12,937.50	1,370,904.18	1,374,718.50	3,814.32
Subtotal for MUNI REFUNDED BOND:					**1,350,000.00**	**5.7500**	**1.0504**	**1,455,043.50**	**(84,139.32)**	**12,937.50**	**1,370,904.18**	**1,374,718.50**	**3,814.32**
Subtotal for MUNICIPAL DEBT:					**101,350,000.00**	**1.6059**	**1.5436**	**101,455,043.50**	**(84,139.32)**	**199,786.82**	**101,370,904.18**	**101,374,718.50**	**3,814.32**
TREASURIES													
TREASURY BILL													
US TREASURY N/B / UBS FINANCIAL SERVICES													
494690	12/15/10	12/15/2010	02/04/2011	912795V40	20,000,000.00	0.0000	0.1230	19,996,105.00	0.00	3,280.00	19,996,105.00	19,999,335.00	3,230.00
Subtotal for TREASURY BILL:					**20,000,000.00**	**0.0000**	**0.1230**	**19,996,105.00**	**0.00**	**3,280.00**	**19,996,105.00**	**19,999,335.00**	**3,230.00**

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
TREASURY BOND													
US TREASURY N/B / JP MORGAN CHASE & CO													
490151	11/19/10	11/19/2010	12/15/2011	912828KA7	20,000,000.00	1.1250	0.3133	20,173,437.50	(32,824.49)	29,670.33	20,140,613.01	20,150,000.00	9,386.99
Subtotal for TREASURY BOND:					**20,000,000.00**	**1.1250**	**0.3133**	**20,173,437.50**	**(32,824.49)**	**29,670.33**	**20,140,613.01**	**20,150,000.00**	**9,386.99**
Subtotal for TREASURIES:					**40,000,000.00**	**0.5625**	**0.2181**	**40,169,542.50**	**(32,824.49)**	**32,950.33**	**40,136,718.01**	**40,149,335.00**	**12,616.99**
Total Extended Fund :					**3,047,399,000.00**	**1.5135**	**1.1294**	**3,069,588,063.27**	**(6,970,182.02)**	**12,043,891.93**	**3,062,799,561.95**	**3,071,182,280.20**	**8,382,718.25**
Net Asset Value (NAV):													**1.002737**
County Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-692													
			01/03/2010		0.00	0.0000	0.0081	0.00	0.00	0.00	0.00	0.00	0.00
GOLDMAN SACHS 692													
			02/13/2011		7,389,738.21	0.0000	0.1000	7,389,738.21	0.00	0.00	7,389,738.21	7,389,738.21	0.00
TEMPFUND692													
			02/10/2011		3,946,622.66	0.0000	0.1700	3,946,622.66	0.00	0.00	3,946,622.66	3,946,622.66	0.00
Subtotal for FUNDS:					**11,336,360.87**	**0.0000**	**0.1244**	**11,336,360.87**	**0.00**	**0.00**	**11,336,360.87**	**11,336,360.87**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD													
TORONTO DOMINION BANK NY / TDSI													
461672	06/21/10	06/21/2010	06/23/2011	89112YEZ2	10,000,000.00	0.8400	0.8400	10,000,000.00	0.00	52,500.00	10,000,000.00	9,999,830.00	(170.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
476984	09/10/10	09/10/2010	09/12/2011	74977MMC6	20,000,000.00	0.4850	0.4850	20,000,000.00	0.00	38,800.00	20,000,000.00	19,999,880.00	(120.00)
RABOBANK NEDERLAND NV NY / JEFFERIES & COMPANY													
492242	12/02/10	12/02/2010	12/02/2011	74977MQA6	15,000,000.00	0.5700	0.5700	15,000,000.00	0.00	14,487.50	15,000,000.00	14,999,925.00	(75.00)
Subtotal for YANKEE CD:					**45,000,000.00**	**0.5922**	**0.5922**	**45,000,000.00**	**0.00**	**105,787.50**	**45,000,000.00**	**44,999,635.00**	**(365.00)**
YANKEE CD FLOATER													
TORONTO DOMINION BANK NY / JP MORGAN CHASE & CO													
493640	12/10/10	12/10/2010	02/04/2011	89112YAJ2	6,000,000.00	0.2656	0.2637	6,000,018.00	(17.04)	1,239.61	6,000,000.96	6,000,030.00	29.04
RABOBANK NEDERLAND NV NY / RBC													
471099	08/09/10	08/09/2010	02/09/2011	74977MLF0	15,000,000.00	0.3113	0.3113	15,000,000.00	0.00	2,853.13	15,000,000.00	15,000,375.00	375.00
ROYAL BANK OF CANADA / RBC													
442668	03/10/10	03/10/2010	03/10/2011	78009JZR9	25,000,000.00	0.2613	0.2613	25,000,000.00	0.00	3,991.32	25,000,000.00	25,000,300.00	300.00
ROYAL BANK OF CANADA / RBC													
502625	01/27/11	01/27/2011	03/18/2011	78009JA39	20,000,000.00	0.2613	0.2474	20,000,400.00	(40.00)	725.70	20,000,360.00	20,000,000.00	(360.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
502630	01/26/11	01/26/2011	07/26/2011	05566Q7E1	35,000,000.00	0.4800	0.4800	35,000,000.00	0.00	2,800.00	35,000,000.00	34,996,360.00	(3,640.00)
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483288	10/14/10	10/14/2010	10/14/2011	05566Q4T1	25,000,000.00	0.4431	0.4431	25,000,000.00	0.00	5,539.13	25,000,000.00	24,970,350.00	(29,650.00)
TORONTO DOMINION BANK NY / TDSI													
485947	10/28/10	10/28/2010	10/28/2011	89112YME0	10,000,000.00	0.3300	0.3300	10,000,000.00	0.00	366.67	10,000,000.00	10,000,760.00	760.00

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Market Fund													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
488808	11/12/10	11/12/2010	11/10/2011	74977MPR0	15,000,000.00	0.3313	0.3313	15,000,000.00	0.00	3,036.46	15,000,000.00	15,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
499706	01/12/11	01/12/2011	01/12/2012	89112YSH7	10,000,000.00	0.3413	0.3413	10,000,000.00	0.00	1,911.11	10,000,000.00	10,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:					**161,000,000.00**	**0.3576**	**0.3558**	**161,000,418.00**	**(57.04)**	**22,463.13**	**161,000,360.96**	**160,968,175.00**	**(32,185.96)**
Subtotal for CERTIFICATES OF DEPOSIT:					**206,000,000.00**	**0.4089**	**0.4075**	**206,000,418.00**	**(57.04)**	**128,250.63**	**206,000,360.96**	**205,967,810.00**	**(32,550.96)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
493631	12/10/10	12/10/2010	02/04/2011	19121BP45	40,000,000.00	0.0000	0.1900	39,988,177.78	0.00	11,188.89	39,999,366.67	39,999,320.00	(46.67)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
501975	01/25/11	01/25/2011	02/04/2011	6411M3P48	20,000,000.00	0.0000	0.1800	19,999,000.00	0.00	700.00	19,999,700.00	19,999,720.00	20.00
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
482281	10/07/10	10/07/2010	02/07/2011	7426M5P73	20,000,000.00	0.0000	0.2500	19,982,916.67	0.00	16,250.00	19,999,166.67	19,999,260.00	93.33
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
494366	12/14/10	12/14/2010	02/08/2011	64105HP89	25,000,000.00	0.0000	0.1700	24,993,388.89	0.00	5,784.72	24,999,173.61	24,999,175.00	1.39
CHEVRON CORP / CHEVRON													
502601	01/27/11	01/27/2011	02/09/2011	1667T1P96	30,000,000.00	0.0000	0.1700	29,998,158.33	0.00	708.33	29,998,866.66	29,998,860.00	(6.66)
CHEVRON CORP / CHEVRON													
502596	01/27/11	01/27/2011	02/11/2011	1667T1PB1	30,000,000.00	0.0000	0.1700	29,997,875.00	0.00	708.33	29,998,583.33	29,998,500.00	(83.33)
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
495846	12/22/10	12/22/2010	02/16/2011	7426M5PG3	25,000,000.00	0.0000	0.1800	24,993,000.00	0.00	5,125.00	24,998,125.00	24,997,400.00	(725.00)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
498047	01/04/11	01/04/2011	02/18/2011	6411M3PJ5	15,000,000.00	0.0000	0.1800	14,996,625.00	0.00	2,100.00	14,998,725.00	14,998,650.00	(75.00)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
501125	01/20/11	01/20/2011	02/18/2011	89233HPJ7	20,000,000.00	0.0000	0.2000	19,996,777.78	0.00	1,333.33	19,998,111.11	19,998,400.00	288.89
NESTLE CAPITAL CORP / GOLDMAN SACHS GROUP INC													
498363	01/06/11	01/06/2011	02/24/2011	64105HPQ9	30,000,000.00	0.0000	0.1500	29,993,875.00	0.00	3,250.00	29,997,125.00	29,996,370.00	(755.00)
GOOGLE INC / MORGAN STANLEY													
499698	01/12/11	01/12/2011	03/04/2011	38259LQ46	18,100,000.00	0.0000	0.1800	18,095,384.50	0.00	1,810.00	18,097,194.50	18,096,723.90	(470.60)
BANK OF AMERICA CORP / BANK OF AMERICA													
500230	01/14/11	01/14/2011	03/04/2011	0660P1Q46	6,000,000.00	0.0000	0.2600	5,997,876.67	0.00	780.00	5,998,656.67	5,998,500.00	(156.67)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
499967	01/13/11	01/13/2011	03/07/2011	6411M3Q70	5,000,000.00	0.0000	0.2000	4,998,527.78	0.00	527.78	4,999,055.56	4,999,010.00	(45.56)
TORONTO DOMINION BANK NY / TDSI													
495505	12/21/10	12/21/2010	03/25/2011	89116FQR4	20,000,000.00	0.0000	0.2600	19,986,422.22	0.00	6,066.67	19,992,488.89	19,993,360.00	871.11
Subtotal for COMMERCIAL PAPER:					**304,100,000.00**	**0.0000**	**0.1886**	**304,018,005.62**	**0.00**	**56,333.05**	**304,074,338.67**	**304,073,248.90**	**(1,089.77)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**304,100,000.00**	**0.0000**	**0.1886**	**304,018,005.62**	**0.00**	**56,333.05**	**304,074,338.67**	**304,073,248.90**	**(1,089.77)**

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Market Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BANK OF AMERICA													
496093	12/23/10	12/23/2010	02/04/2011	313384BL2	16,000,000.00	0.0000	0.1200	15,997,706.66	0.00	2,133.34	15,999,840.00	15,999,776.00	(64.00)
FNMA DISCOUNT / BARCLAYS CAPITAL													
496094	12/23/10	12/23/2010	02/14/2011	313588BW4	15,147,000.00	0.0000	0.1200	15,144,324.03	0.00	2,019.60	15,146,343.63	15,146,091.18	(252.45)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
502875	01/28/11	01/28/2011	02/16/2011	313384BY4	27,000,000.00	0.0000	0.1450	26,997,933.75	0.00	435.00	26,998,368.75	26,998,137.00	(231.75)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
502947	01/31/11	01/31/2011	02/24/2011	313396CG6	20,000,000.00	0.0000	0.1400	19,998,133.33	0.00	77.78	19,998,211.11	19,997,880.00	(331.11)
FHLB DISC CORP / JEFFERIES & COMPANY													
502603	01/27/11	01/27/2011	03/15/2011	313384DB2	25,000,000.00	0.0000	0.1500	24,995,104.17	0.00	520.83	24,995,625.00	24,995,150.00	(475.00)
Subtotal for DISCOUNT NOTES:					**103,147,000.00**	**0.0000**	**0.1377**	**103,133,201.94**	**0.00**	**5,186.55**	**103,138,388.49**	**103,137,034.18**	**(1,354.31)**
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / JP MORGAN CHASE & CO													
498051	01/04/11	01/04/2011	02/04/2011	313370C55	15,000,000.00	0.2600	0.1600	15,001,180.95	(1,062.85)	2,925.00	15,000,118.10	15,000,045.00	(73.10)
FED HM LN BK BD / JEFFERIES & COMPANY													
479597	09/23/10	09/23/2010	03/25/2011	3133XUSX2	7,500,000.00	0.7500	0.2413	7,519,263.60	(13,548.03)	19,687.50	7,505,715.57	7,505,970.00	254.43
FED HM LN BK BD / BANK OF AMERICA													
470912	08/06/10	08/06/2010	05/20/2011	3133XQQQ8	10,000,000.00	2.6250	0.3334	10,180,370.00	(111,143.49)	51,770.83	10,069,226.51	10,257,170.00	187,943.49
FANNIE MAE / JP MORGAN CHASE & CO													
476364	09/07/10	09/07/2010	08/15/2011	31398ATL6	5,000,000.00	3.6250	0.3135	5,155,100.00	(66,078.11)	72,500.00	5,089,021.89	5,224,510.00	135,488.11
FREDDIE MAC / JEFFERIES & COMPANY													
490499	11/23/10	11/23/2010	12/15/2011	3137EACF4	4,450,000.00	1.1250	0.3441	4,486,772.04	(6,545.81)	6,396.88	4,480,226.23	4,481,839.75	1,613.52
FANNIE MAE / CANTOR FITZGERALD													
494988	12/17/10	12/17/2010	01/09/2012	31398AUU4	20,000,000.00	2.0000	0.4060	20,337,200.00	(38,839.79)	24,444.44	20,298,360.21	20,315,600.00	17,239.79
Subtotal for GOVT AGENCY-FIX-30/360:					**61,950,000.00**	**1.5965**	**0.3028**	**62,679,886.59**	**(237,218.08)**	**177,724.65**	**62,442,668.51**	**62,785,134.75**	**342,466.24**
GOVT AGENCY-FLOAT-ACT/360													
FREDDIE MAC / BARCLAY CAPITAL													
500585	01/19/11	01/19/2011	02/14/2011	3128X8G48	40,000,000.00	0.3313	0.1700	40,004,657.60	(2,328.80)	4,784.72	40,002,328.80	40,003,600.00	1,271.20
FREDDIE MAC / BARCLAY CAPITAL													
501983	01/25/11	01/25/2011	02/14/2011	3128X8G48	50,000,000.00	0.3313	0.1700	50,004,478.50	(1,567.48)	3,220.49	50,002,911.02	50,004,500.00	1,588.98
FREDDIE MAC / JEFFERIES & COMPANY													
498054	01/04/11	01/04/2011	03/09/2011	3128X8RC8	40,000,000.00	0.3722	0.1600	40,015,080.00	(6,597.50)	11,579.24	40,008,482.50	40,037,560.00	29,077.50
FED FARM CR BK / RBC													
441608	03/04/10	03/04/2010	04/04/2011	31331JGB3	25,000,000.00	0.2400	0.2400	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00
FED FARM CR BK / DEUTSCHE													
441609	03/04/10	03/04/2010	04/04/2011	31331JGB3	25,000,000.00	0.2400	0.2400	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00
FREDDIE MAC / JEFFERIES & COMPANY													
480942	09/30/10	09/30/2010	04/07/2011	3128X8VE9	30,100,000.00	0.3531	0.2313	30,119,053.30	(12,500.58)	7,381.40	30,106,552.72	30,109,933.00	3,380.28
FREDDIE MAC / CASTLE OAK SECURITIES													

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FLOAT-ACT/360													
480941	09/30/10	09/30/2010	05/04/2011	3128X8B92	20,000,000.00	0.1959	0.1961	19,999,980.00	11.48	9,688.14	19,999,991.48	19,998,480.00	(1,511.48)
FANNIE MAE / JP MORGAN CHASE & CO													
468365	07/26/10	07/26/2010	05/13/2011	31398AXH0	15,000,000.00	0.1656	0.1085	15,006,855.00	(4,475.77)	5,521.00	15,002,379.23	14,998,350.00	(4,029.23)
FED FARM CR BK / JEFFERIES & COMPANY													
468828	07/28/10	07/28/2010	07/28/2011	31331JWP4	25,000,000.00	0.3100	0.3303	24,994,927.50	2,612.68	861.11	24,997,540.18	25,000,000.00	2,459.82
FREDDIE MAC / JEFFERIES & COMPANY													
494440	12/15/10	12/15/2010	09/19/2011	3128X9Z86	20,000,000.00	0.2213	0.2313	19,998,476.00	263.14	1,597.92	19,998,739.14	19,998,080.00	(659.14)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
487979	11/09/10	11/09/2010	09/23/2011	3133XXH83	15,000,000.00	0.2100	0.2199	14,998,710.00	340.75	612.50	14,999,050.75	15,001,995.00	2,944.25
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**305,100,000.00**	**0.2919**	**0.2045**	**305,142,217.90**	**(24,242.08)**	**45,246.52**	**305,117,975.82**	**305,152,498.00**	**34,522.18**
GOVT AGENCY-FLOAT-ACT/ACT													
FED FARM CR BK / CASTLE OAK SECURITIES													
473798	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2620	0.2575	10,000,000.00	0.00	3,355.28	10,000,000.00	10,000,000.00	0.00
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:					**10,000,000.00**	**0.2620**	**0.2575**	**10,000,000.00**	**0.00**	**3,355.28**	**10,000,000.00**	**10,000,000.00**	**0.00**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / RBC													
492257	12/02/10	12/02/2010	10/27/2011	313371CC8	5,000,000.00	0.3200	0.3811	4,997,250.00	1,118.97	2,622.22	4,998,368.97	4,999,795.00	1,426.03
FED HM LN BK BD / DEUTSCHE													
485959	10/28/10	10/28/2010	11/15/2011	313371FL5	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	8,783.33	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / DEUTSCHE													
487906	11/08/10	11/08/2010	11/15/2011	313371FL5	2,005,000.00	0.3400	0.3695	2,004,398.50	601.50	1,571.70	2,005,000.00	2,005,000.00	0.00
FED HM LN BK BD / MORGAN STANLEY													
490500	11/23/10	11/23/2010	11/23/2011	313371Q58	15,000,000.00	0.3500	0.3500	15,000,000.00	0.00	9,916.67	15,000,000.00	14,998,485.00	(1,515.00)
FED HM LN BK BD / CRED SUIS SECURITIES													
490506	11/23/10	11/23/2010	11/23/2011	313371P26	4,000,000.00	0.3000	0.3351	3,998,600.00	1,400.00	2,266.67	4,000,000.00	4,000,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													
490507	11/23/10	11/23/2010	11/23/2011	313371P26	12,500,000.00	0.3000	0.3351	12,495,625.00	4,375.00	7,083.33	12,500,000.00	12,500,000.00	0.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
490516	11/23/10	11/23/2010	11/23/2011	313371R24	10,000,000.00	0.3500	0.3500	10,000,000.00	0.00	6,611.11	10,000,000.00	10,000,430.00	430.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
491727	12/01/10	12/01/2010	12/09/2011	313371RG3	25,000,000.00	0.4000	0.4148	24,996,250.00	2,500.00	16,666.67	24,998,750.00	25,000,000.00	1,250.00
Subtotal for GOV'T AGY - CALLABLE:					**83,505,000.00**	**0.3519**	**0.3676**	**83,492,123.50**	**9,995.47**	**55,521.70**	**83,502,118.97**	**83,503,710.00**	**1,591.03**
Subtotal for GOVERNMENT AGENCY:					**563,702,000.00**	**0.3902**	**0.2282**	**564,447,429.93**	**(251,464.69)**	**287,034.70**	**564,201,151.79**	**564,578,376.93**	**377,225.14**
MEDIUM TERM NOTES													
MED TERM NOTE FLOAT FDIC													
JP MORGAN CHASE & CO / GOLDMAN SACHS GROUP INC													
491029	11/24/10	11/24/2010	02/23/2011	481247AH7	4,000,000.00	0.3644	0.2812	4,000,840.00	(636.92)	2,793.57	4,000,203.08	4,000,480.00	276.92
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
495856	12/22/10	12/22/2010	05/16/2011	46625HGH7	4,000,000.00	0.3944	0.2816	4,001,828.00	(516.88)	1,796.62	4,001,311.12	4,001,320.00	8.88

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Market Fund													
MEDIUM TERM NOTES													
MED TERM NOTE FLOAT FDIC													
Subtotal for MED TERM NOTE FLOAT FDIC:					**8,000,000.00**	**0.3794**	**0.2814**	**8,002,668.00**	**(1,153.80)**	**4,590.19**	**8,001,514.20**	**8,001,800.00**	**285.80**
MEDIUM TERM NOTE													
GENERAL ELEC CAP CORP / JP MORGAN CHASE & CO													
431848	01/08/10	01/08/2010	02/01/2011	36962G2C7	8,855,000.00	5.2000	0.6662	9,279,862.90	(424,862.90)	0.00	8,855,000.00	8,855,000.00	0.00
WELLS FARGO BANK / WELLS FARGO BANK													
431885	01/08/10	01/08/2010	02/01/2011	949748AF4	5,000,000.00	6.4500	1.0229	5,286,350.00	(286,350.00)	0.00	5,000,000.00	5,000,000.00	0.00
WELLS FARGO BANK / CRED SUIS SECURITIES													
482357	10/08/10	10/08/2010	02/01/2011	949748AF4	5,000,000.00	6.4500	0.4000	5,094,585.00	(94,585.00)	0.00	5,000,000.00	5,000,000.00	0.00
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
490508	11/23/10	11/23/2010	02/01/2011	36962G2C7	5,147,000.00	5.2000	0.2900	5,194,578.87	(47,578.87)	0.00	5,147,000.00	5,147,000.00	0.00
WELLS FARGO BANK / WELLS FARGO BANK													
491030	11/24/10	11/24/2010	02/01/2011	949748AF4	5,550,000.00	6.4500	0.3612	5,612,659.50	(62,659.50)	0.00	5,550,000.00	5,550,000.00	0.00
GENERAL ELEC CAP CORP / MORGAN STANLEY													
473558	08/20/10	08/20/2010	02/22/2011	36962GWB6	5,000,000.00	6.1250	0.4606	5,142,850.00	(126,367.31)	135,260.42	5,016,482.69	5,016,150.00	(332.69)
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
483298	10/14/10	10/14/2010	02/22/2011	36962GWB6	10,000,000.00	6.1250	0.3518	10,204,600.00	(171,032.81)	182,048.61	10,033,567.19	10,032,300.00	(1,267.19)
BANK OF AMERICA CORP / MORGAN STANLEY													
473561	08/20/10	08/20/2010	03/22/2011	22237LPA4	17,800,000.00	4.0000	0.6573	18,149,058.00	(265,086.50)	255,133.33	17,883,971.50	17,892,204.00	8,232.50
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
483352	10/15/10	10/15/2010	03/22/2011	22237LPA4	5,000,000.00	4.0000	0.4576	5,077,000.00	(51,987.26)	58,888.89	5,025,012.74	5,025,900.00	887.26
WELLS FARGO BANK / RBC													
499420	01/11/11	01/11/2011	08/26/2011	949746NJ6	5,000,000.00	5.3000	0.4953	5,149,700.00	(13,306.67)	14,722.22	5,136,393.33	5,142,400.00	6,006.67
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
486362	10/29/10	10/29/2010	11/15/2011	36962GT38	3,000,000.00	5.0000	0.6093	3,136,920.00	(33,501.70)	31,666.67	3,103,418.30	3,106,950.00	3,531.70
GENERAL ELEC CAP CORP / UBS FINANCIAL SERVICES													
500507	01/18/11	01/18/2011	02/15/2012	36962GXS8	5,000,000.00	5.8750	0.7089	5,276,100.00	(9,274.68)	10,607.64	5,266,825.32	5,272,200.00	5,374.68
Subtotal for MEDIUM TERM NOTE:					**80,352,000.00**	**5.3148**	**0.5497**	**82,604,264.27**	**(1,586,593.20)**	**688,327.78**	**81,017,671.07**	**81,040,104.00**	**22,432.93**
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
438984	02/19/10	02/19/2010	02/22/2011	89233P4A1	25,000,000.00	0.3600	0.3600	25,000,000.00	0.00	2,000.00	25,000,000.00	25,002,775.00	2,775.00
WELLS FARGO BANK / JEFFERIES & COMPANY													
472006	08/13/10	08/13/2010	03/22/2011	98151GAH8	18,500,000.00	0.4028	0.2991	18,511,710.50	(9,114.05)	8,486.98	18,502,596.45	18,503,700.00	1,103.55
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
481503	10/04/10	10/04/2010	04/28/2011	36962GW42	20,000,000.00	0.3944	0.3062	20,009,980.00	(5,813.59)	876.40	20,004,166.41	20,004,800.00	633.59
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
472704	08/17/10	08/17/2010	08/15/2011	060505CM4	10,000,000.00	0.3856	0.5889	9,979,867.00	9,317.75	8,355.32	9,989,184.75	9,976,700.00	(12,484.75)
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
475638	09/01/10	09/01/2010	09/28/2011	36962G3J1	5,563,000.00	0.6528	0.3854	5,578,971.37	(6,233.72)	3,530.71	5,572,737.65	5,576,963.13	4,225.48
WELLS FARGO BANK / JEFFERIES & COMPANY													

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
495857	12/22/10	12/22/2010	10/17/2011	929903CG5	400,000.00	0.4331	0.3180	400,376.00	(51.56)	67.38	400,324.44	400,432.00	107.56
TOYOTA MOTOR CREDIT / RBC													
494099	12/13/10	12/13/2010	12/14/2011	89233P4Q6	15,000,000.00	0.4200	0.4200	15,000,000.00	0.00	8,750.00	15,000,000.00	15,000,000.00	0.00
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
501979	01/25/11	01/25/2011	02/01/2012	073902PQ5	9,995,000.00	0.4944	0.3926	10,005,374.81	(195.22)	0.00	10,005,179.59	10,010,492.25	5,312.66
Subtotal for MEDIUM TERM NOTE FLOATER:					**104,458,000.00**	**0.4140**	**0.3738**	**104,486,279.68**	**(12,090.39)**	**32,066.79**	**104,474,189.29**	**104,475,862.38**	**1,673.09**
MEDIUM TERM NOTE-CALLABLE													
GENERAL ELEC CAP CORP / RBC													
502281	01/26/11	01/26/2011	08/22/2011	36962GX82	5,000,000.00	5.7200	1.2607	5,126,780.00	(3,601.70)	3,972.22	5,123,178.30	5,138,000.00	14,821.70
Subtotal for MEDIUM TERM NOTE-CALLABLE:					**5,000,000.00**	**5.7200**	**1.2607**	**5,126,780.00**	**(3,601.70)**	**3,972.22**	**5,123,178.30**	**5,138,000.00**	**14,821.70**
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
488595	11/12/10	11/12/2010	12/01/2011	481247AA2	4,100,000.00	3.1250	0.3239	4,220,597.48	(25,137.73)	21,354.17	4,195,459.75	4,196,924.00	1,464.25
JP MORGAN CHASE & CO / CASTLE OAK SECURITIES													
489535	11/17/10	11/17/2010	12/01/2011	481247AA2	3,000,000.00	3.1250	0.3645	3,085,791.00	(16,974.69)	15,625.00	3,068,816.31	3,070,920.00	2,103.69
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
490505	11/23/10	11/23/2010	12/01/2011	481247AA2	1,578,000.00	3.1250	0.3544	1,622,570.26	(8,235.81)	8,218.75	1,614,334.45	1,615,303.92	969.47
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
491658	11/30/10	11/30/2010	12/01/2011	481247AA2	9,763,000.00	3.1250	0.3849	10,030,486.67	(45,198.58)	50,848.96	9,985,288.09	9,993,797.32	8,509.23
Subtotal for MEDIUM TERM NOTE-FDIC:					**18,441,000.00**	**3.1250**	**0.3654**	**18,959,445.41**	**(95,546.81)**	**96,046.88**	**18,863,898.60**	**18,876,945.24**	**13,046.64**
Subtotal for MEDIUM TERM NOTES:					**216,251,000.00**	**2.5876**	**0.4555**	**219,179,437.36**	**(1,698,985.90)**	**825,003.86**	**217,480,451.46**	**217,532,711.62**	**52,260.16**
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
503162	01/31/11	01/31/2011	02/01/2011	REPOSWEEP	3,207,987.52	0.1500	0.1500	3,207,987.52	0.00	0.00	3,207,987.52	3,207,987.52	0.00
Subtotal for WELLS FARGO REPOS:					**3,207,987.52**	**0.1500**	**0.1500**	**3,207,987.52**	**0.00**	**0.00**	**3,207,987.52**	**3,207,987.52**	**0.00**
Subtotal for MONEY MARKET MUTUAL FUNDS:					**3,207,987.52**	**0.1500**	**0.1500**	**3,207,987.52**	**0.00**	**0.00**	**3,207,987.52**	**3,207,987.52**	**0.00**
MUNICIPAL DEBT													
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438479	02/17/10	01/26/2011	02/02/2011	89602NJY1	12,500,000.00	0.2900	0.2900	12,500,000.00	0.00	2,589.04	12,500,000.00	12,500,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					**12,500,000.00**	**0.2900**	**0.2900**	**12,500,000.00**	**0.00**	**2,589.04**	**12,500,000.00**	**12,500,000.00**	**0.00**
Subtotal for MUNICIPAL DEBT:					**12,500,000.00**	**0.2900**	**0.2900**	**12,500,000.00**	**0.00**	**2,589.04**	**12,500,000.00**	**12,500,000.00**	**0.00**
TREASURIES													
TREASURY BILL													
US TREASURY N/B / JP MORGAN CHASE & CO													
494512	12/15/10	12/15/2010	02/03/2011	912795Y21	25,000,000.00	0.0000	0.1160	24,995,972.22	0.00	3,866.67	24,995,972.22	24,999,847.25	3,875.03
US TREASURY N/B / BNP PARIBAS													
497599	01/03/11	01/03/2011	02/03/2011	912795Y21	15,000,000.00	0.0000	0.1100	14,998,579.17	0.00	1,329.16	14,998,579.17	14,999,908.35	1,329.18

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Market Fund													
TREASURIES													
TREASURY BILL													
US TREASURY N/B / DEUTSCHE													
501465	01/24/11	01/24/2011	02/03/2011	912795Y21	10,000,000.00	0.0000	0.1320	9,999,633.33	0.00	293.34	9,999,633.33	9,999,938.90	305.57
US TREASURY N/B / UBS FINANCIAL SERVICES													
499708	01/12/11	01/12/2011	02/10/2011	912795V40	15,000,000.00	0.0000	0.1450	14,998,247.92	0.00	1,208.33	14,998,247.92	14,999,501.25	1,253.33
US TREASURY N/B / BNP PARIBAS													
500505	01/18/11	01/18/2011	02/11/2011	912795V99	25,000,000.00	0.0000	0.1500	24,994,687.50	0.00	1,458.33	24,994,687.50	24,996,197.25	1,509.75
US TREASURY N/B / UBS FINANCIAL SERVICES													
495862	12/22/10	12/22/2010	02/17/2011	9127952B6	20,000,000.00	0.0000	0.1250	19,996,041.67	0.00	2,847.22	19,996,041.67	19,998,755.60	2,713.93
US TREASURY N/B / UBS FINANCE (DE) LLC													
496100	12/23/10	12/23/2010	02/17/2011	9127952B6	25,000,000.00	0.0000	0.1150	24,995,527.78	0.00	3,194.44	24,995,527.78	24,998,444.50	2,916.72
US TREASURY N/B / UBS FINANCIAL SERVICES													
502276	01/26/11	01/26/2011	02/24/2011	9127952C4	40,000,000.00	0.0000	0.1450	39,995,327.78	0.00	966.67	39,995,327.78	39,996,550.00	1,222.22
US TREASURY N/B / UBS FINANCIAL SERVICES													
502626	01/27/11	01/27/2011	03/03/2011	9127952D2	50,000,000.00	0.0000	0.1400	49,993,194.44	0.00	972.22	49,993,194.44	49,993,958.50	764.06
Subtotal for TREASURY BILL:					**225,000,000.00**	**0.0000**	**0.1332**	**224,967,211.81**	**0.00**	**16,136.38**	**224,967,211.81**	**224,983,101.60**	**15,889.79**
Subtotal for TREASURIES:					**225,000,000.00**	**0.0000**	**0.1332**	**224,967,211.81**	**0.00**	**16,136.38**	**224,967,211.81**	**224,983,101.60**	**15,889.79**
Total Money Market Fund :					**1,542,097,348.39**	**0.5628**	**0.2619**	**1,545,656,851.11**	**(1,950,507.63)**	**1,315,347.66**	**1,543,767,863.08**	**1,544,179,597.44**	**411,734.36**
Net Asset Value (NAV):													**1.000267**
Educational Money Market Fund													
FUNDS													
GOLDMAN SACHS 694													
			02/13/2011		24,387,715.91	0.0000	0.1000	24,387,715.91	0.00	0.00	24,387,715.91	24,387,715.91	0.00
MORGAN STANLEY GOVT 8302-694													
			10/28/2010		0.00	0.0000	0.1600	0.00	0.00	0.00	0.00	0.00	0.00
TEMPFUND694													
			02/10/2011		11,451,410.18	0.0000	0.1700	11,451,410.18	0.00	0.00	11,451,410.18	11,451,410.18	0.00
Subtotal for FUNDS:					**35,839,126.09**	**0.0000**	**0.1224**	**35,839,126.09**	**0.00**	**0.00**	**35,839,126.09**	**35,839,126.09**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD													
TORONTO DOMINION BANK NY / TDSI													
496694	12/28/10	12/28/2010	02/25/2011	89112YRE5	15,000,000.00	0.2300	0.2300	15,000,000.00	0.00	3,354.17	15,000,000.00	15,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
461684	06/21/10	06/21/2010	06/23/2011	89112YEZ2	10,000,000.00	0.8400	0.8400	10,000,000.00	0.00	52,500.00	10,000,000.00	9,999,830.00	(170.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
476983	09/10/10	09/10/2010	09/12/2011	74977MMC6	10,000,000.00	0.4850	0.4850	10,000,000.00	0.00	19,400.00	10,000,000.00	9,999,940.00	(60.00)
RABOBANK NEDERLAND NV NY / JEFFERIES & COMPANY													
492244	12/02/10	12/02/2010	12/02/2011	74977MQA6	10,000,000.00	0.5700	0.5700	10,000,000.00	0.00	9,658.33	10,000,000.00	9,999,950.00	(50.00)
Subtotal for YANKEE CD:					**45,000,000.00**	**0.4978**	**0.4978**	**45,000,000.00**	**0.00**	**84,912.50**	**45,000,000.00**	**44,999,720.00**	**(280.00)**

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Issuer / Broker													
UNITED STATES DOLLAR													
Educational Money Market Fund													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
TORONTO DOMINION BANK NY / TDSI													
500502	01/18/11	01/18/2011	02/04/2011	89112YAJ2	15,000,000.00	0.2606	0.2352	15,000,180.00	(148.24)	1,520.34	15,000,031.76	15,000,075.00	43.24
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE & CO													
497179	12/29/10	12/29/2010	02/09/2011	74977MCC7	15,000,000.00	0.2613	0.2587	15,000,045.00	(36.43)	2,394.80	15,000,008.57	14,999,820.00	(188.57)
ROYAL BANK OF CANADA / RBC													
491028	11/24/10	11/24/2010	02/14/2011	78009JR56	8,000,000.00	0.3500	0.2801	8,001,272.00	(1,070.34)	4,487.81	8,000,201.66	8,000,040.00	(161.66)
ROYAL BANK OF CANADA / RBC													
442667	03/10/10	03/10/2010	03/10/2011	78009JZR9	15,000,000.00	0.2613	0.2613	15,000,000.00	0.00	2,394.79	15,000,000.00	15,000,180.00	180.00
ROYAL BANK OF CANADA / RBC													
502624	01/27/11	01/27/2011	03/18/2011	78009JA39	15,000,000.00	0.2613	0.2474	15,000,300.00	(30.00)	544.27	15,000,270.00	15,000,000.00	(270.00)
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE & CO													
483078	10/13/10	10/13/2010	05/12/2011	74977MFF7	5,000,000.00	0.3313	0.2917	5,001,150.00	(604.98)	920.14	5,000,545.02	5,000,295.00	(250.02)
TORONTO DOMINION BANK NY / TDSI													
456097	05/19/10	05/19/2010	05/19/2011	89112YDL4	15,000,000.00	0.3113	0.3113	15,000,000.00	0.00	1,685.94	15,000,000.00	15,000,000.00	0.00
BNP PARIBAS FINANCE / BNP PARIBAS													
502631	01/26/11	01/26/2011	07/26/2011	05566Q7E1	35,000,000.00	0.4800	0.4800	35,000,000.00	0.00	2,800.00	35,000,000.00	34,996,360.00	(3,640.00)
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483291	10/14/10	10/14/2010	10/14/2011	05566Q4T1	25,000,000.00	0.4431	0.4431	25,000,000.00	0.00	5,539.13	25,000,000.00	24,970,350.00	(29,650.00)
TORONTO DOMINION BANK NY / TDSI													
485946	10/28/10	10/28/2010	10/28/2011	89112YME0	10,000,000.00	0.3300	0.3300	10,000,000.00	0.00	366.67	10,000,000.00	10,000,760.00	760.00
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
488605	11/12/10	11/12/2010	11/10/2011	74977MPR0	10,000,000.00	0.3313	0.3313	10,000,000.00	0.00	2,024.31	10,000,000.00	10,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
499707	01/12/11	01/12/2011	01/12/2012	89112YSH7	10,000,000.00	0.3413	0.3413	10,000,000.00	0.00	1,911.11	10,000,000.00	10,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:					**178,000,000.00**	**0.3522**	**0.3444**	**178,002,947.00**	**(1,889.99)**	**26,589.31**	**178,001,057.01**	**177,967,880.00**	**(33,177.01)**
Subtotal for CERTIFICATES OF DEPOSIT:					**223,000,000.00**	**0.3816**	**0.3754**	**223,002,947.00**	**(1,889.99)**	**111,501.81**	**223,001,057.01**	**222,967,600.00**	**(33,457.01)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
JOHNSON & JOHNSON / DEUTSCHE													
495249	12/20/10	12/20/2010	02/03/2011	47816GP37	22,600,000.00	0.0000	0.1600	22,595,480.00	0.00	4,319.11	22,599,799.11	22,599,796.60	(2.51)
NESTLE CAPITAL CORP / GOLDMAN SACHS GROUP INC													
498364	01/06/11	01/06/2011	02/07/2011	64105HP71	15,000,000.00	0.0000	0.1500	14,998,000.00	0.00	1,625.00	14,999,625.00	14,999,580.00	(45.00)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
498366	01/06/11	01/06/2011	02/07/2011	6411M3P71	15,000,000.00	0.0000	0.1700	14,997,733.33	0.00	1,841.67	14,999,575.00	14,999,580.00	5.00
NETJETS INC. / GOLDMAN SACHS GROUP INC													
499416	01/11/11	01/11/2011	02/07/2011	6411M3P71	10,000,000.00	0.0000	0.1700	9,998,725.00	0.00	991.67	9,999,716.67	9,999,720.00	3.33
GENERAL ELECTRIC CO / CASTLE OAK SECURITIES													
501195	01/21/11	01/21/2011	02/07/2011	36960MP72	10,000,000.00	0.0000	0.1800	9,999,150.00	0.00	550.00	9,999,700.00	9,999,700.00	0.00
BNP PARIBAS FINANCE / BNP PARIBAS													

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Issuer / Broker													
UNITED STATES DOLLAR													
Educational Money Market Fund													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
500491	01/18/11	01/18/2011	02/08/2011	0556N1P80	10,000,000.00	0.0000	0.2500	9,998,541.67	0.00	972.22	9,999,513.89	9,999,670.00	156.11
CHEVRON CORP / CHEVRON													
502948	01/31/11	01/31/2011	02/08/2011	1667T1P88	10,000,000.00	0.0000	0.1700	9,999,622.22	0.00	47.22	9,999,669.44	9,999,670.00	0.56
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
494095	12/13/10	12/13/2010	02/10/2011	19121BPA1	10,000,000.00	0.0000	0.2000	9,996,722.22	0.00	2,777.78	9,999,500.00	9,999,420.00	(80.00)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
499408	01/11/11	01/11/2011	02/10/2011	4662J1PA2	10,000,000.00	0.0000	0.1900	9,998,416.67	0.00	1,108.33	9,999,525.00	9,999,420.00	(105.00)
GENERAL ELECTRIC CO / CASTLE OAK SECURITIES													
499411	01/11/11	01/11/2011	02/10/2011	36960MPA5	15,000,000.00	0.0000	0.1900	14,997,625.00	0.00	1,662.50	14,999,287.50	14,999,325.00	37.50
GENERAL ELECTRIC CO / CASTLE OAK SECURITIES													
499412	01/11/11	01/11/2011	02/10/2011	36960MPA5	10,000,000.00	0.0000	0.1900	9,998,416.67	0.00	1,108.33	9,999,525.00	9,999,550.00	25.00
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
499417	01/11/11	01/11/2011	02/10/2011	89233HPA6	15,000,000.00	0.0000	0.1800	14,997,750.00	0.00	1,575.00	14,999,325.00	14,999,475.00	150.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
496398	12/27/10	12/27/2010	02/11/2011	4662J1PB0	19,768,000.00	0.0000	0.2300	19,762,190.40	0.00	4,546.64	19,766,737.04	19,766,734.85	(2.19)
TOYOTA MOTOR CREDIT / UBS FINANCIAL SERVICES													
495852	12/22/10	12/22/2010	02/14/2011	89233HPE8	25,000,000.00	0.0000	0.2300	24,991,375.00	0.00	6,548.61	24,997,923.61	24,998,650.00	726.39
CHEVRON CORP / CHEVRON													
502598	01/27/11	01/27/2011	02/15/2011	1667T1PF2	50,000,000.00	0.0000	0.1700	49,995,513.89	0.00	1,180.56	49,996,694.45	49,996,500.00	(194.45)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
495263	12/20/10	12/20/2010	02/23/2011	74977LPP6	16,242,000.00	0.0000	0.2300	16,235,255.06	0.00	4,462.04	16,239,717.10	16,240,115.93	398.83
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
499415	01/11/11	01/11/2011	02/24/2011	19121BPQ6	10,000,000.00	0.0000	0.2000	9,997,555.56	0.00	1,166.66	9,998,722.22	9,998,280.00	(442.22)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
501197	01/21/11	01/21/2011	02/25/2011	89233HPR9	10,000,000.00	0.0000	0.2000	9,998,055.56	0.00	611.11	9,998,666.67	9,998,730.00	63.33
CHEVRON CORP / CHEVRON													
502949	01/31/11	01/31/2011	02/28/2011	1667T1PU9	15,000,000.00	0.0000	0.1700	14,998,016.67	0.00	70.83	14,998,087.50	14,997,750.00	(337.50)
WAL-MART STORES INC / BARCLAYS CAPITAL													
502951	01/31/11	01/31/2011	02/28/2011	93114FPU2	20,000,000.00	0.0000	0.1600	19,997,511.11	0.00	88.89	19,997,600.00	19,997,000.00	(600.00)
GOOGLE INC / MORGAN STANLEY													
499699	01/12/11	01/12/2011	03/04/2011	38259LQ46	10,000,000.00	0.0000	0.1800	9,997,450.00	0.00	1,000.00	9,998,450.00	9,998,190.00	(260.00)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
495851	12/22/10	12/22/2010	03/10/2011	74977LQA8	20,000,000.00	0.0000	0.2700	19,988,300.00	0.00	6,150.00	19,994,450.00	19,995,680.00	1,230.00
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
496404	12/27/10	12/27/2010	03/10/2011	74977LQA8	10,000,000.00	0.0000	0.2700	9,994,525.00	0.00	2,700.00	9,997,225.00	9,997,840.00	615.00
WAL-MART STORES INC / CRED SUIS SECURITIES													
502952	01/31/11	01/31/2011	03/16/2011	93114FQG2	10,000,000.00	0.0000	0.1900	9,997,677.78	0.00	52.78	9,997,730.56	9,997,370.00	(360.56)
Subtotal for COMMERCIAL PAPER:					**368,610,000.00**	**0.0000**	**0.1941**	**368,529,608.81**	**0.00**	**47,156.95**	**368,576,765.76**	**368,577,747.38**	**981.62**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**368,610,000.00**	**0.0000**	**0.1941**	**368,529,608.81**	**0.00**	**47,156.95**	**368,576,765.76**	**368,577,747.38**	**981.62**

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Issuer / Broker													
UNITED STATES DOLLAR													
Educational Money Market Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
495850	12/22/10	12/22/2010	02/04/2011	313384BL2	50,000,000.00	0.0000	0.1200	49,992,666.67	0.00	6,833.33	49,999,500.00	49,999,300.00	(200.00)
FHLB DISC CORP / CRED SUIS SECURITIES													
500924	01/20/11	01/20/2011	02/16/2011	313384BY4	20,000,000.00	0.0000	0.1550	19,997,675.00	0.00	1,033.33	19,998,708.33	19,998,620.00	(88.33)
FHLB DISC CORP / CRED SUIS SECURITIES													
501969	01/25/11	01/25/2011	02/16/2011	313384BY4	15,000,000.00	0.0000	0.1500	14,998,625.00	0.00	437.50	14,999,062.50	14,998,965.00	(97.50)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
501196	01/21/11	01/21/2011	02/18/2011	313384CA5	10,000,000.00	0.0000	0.1600	9,998,755.56	0.00	488.89	9,999,244.45	9,999,220.00	(24.45)
FHLB DISC CORP / JEFFERIES & COMPANY													
502874	01/28/11	01/28/2011	02/18/2011	313384CA5	40,000,000.00	0.0000	0.1450	39,996,616.67	0.00	644.44	39,997,261.11	39,996,880.00	(381.11)
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
502950	01/31/11	01/31/2011	02/25/2011	313384CH0	15,000,000.00	0.0000	0.1500	14,998,437.50	0.00	62.50	14,998,500.00	14,998,335.00	(165.00)
FREDDIE DISCOUNT / MORGAN STANLEY													
502953	01/31/11	01/31/2011	02/28/2011	313396CL5	20,000,000.00	0.0000	0.1300	19,997,977.78	0.00	72.22	19,998,050.00	19,997,520.00	(530.00)
FHLB DISC CORP / JEFFERIES & COMPANY													
502606	01/27/11	01/27/2011	03/15/2011	313384DB2	20,000,000.00	0.0000	0.1500	19,996,083.33	0.00	416.67	19,996,500.00	19,996,120.00	(380.00)
FHLB DISC CORP / FTN FINANCIAL													
502268	01/26/11	01/26/2011	03/25/2011	313384DM8	15,000,000.00	0.0000	0.1600	14,996,133.33	0.00	400.00	14,996,533.33	14,996,400.00	(133.33)
FREDDIE DISCOUNT / FTN FINANCIAL													
496397	12/27/10	12/27/2010	03/28/2011	313396DQ3	8,152,000.00	0.0000	0.1800	8,148,290.84	0.00	1,467.36	8,149,758.20	8,149,937.54	179.34
FREDDIE DISCOUNT / BNP PARIBAS													
496690	12/28/10	12/28/2010	03/28/2011	313396DQ3	25,000,000.00	0.0000	0.1700	24,989,375.00	0.00	4,131.94	24,993,506.94	24,993,675.00	168.06
FHLB DISC CORP / BNP PARIBAS													
502600	01/27/11	01/27/2011	03/30/2011	313384DS5	50,000,000.00	0.0000	0.1700	49,985,361.11	0.00	1,180.56	49,986,541.67	49,986,850.00	308.33
Subtotal for DISCOUNT NOTES:					**288,152,000.00**	**0.0000**	**0.1500**	**288,095,997.79**	**0.00**	**17,168.74**	**288,113,166.53**	**288,111,822.54**	**(1,343.99)**
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / JP MORGAN CHASE & CO													
498050	01/04/11	01/04/2011	02/04/2011	313370C55	19,000,000.00	0.2600	0.1600	19,001,495.87	(1,346.28)	3,705.00	19,000,149.59	19,000,057.00	(92.59)
FREDDIE MAC / RBC													
459248	06/07/10	06/07/2010	02/15/2011	3134A0VF6	4,650,000.00	6.1350	0.5007	4,829,908.50	(169,752.38)	131,544.63	4,660,156.12	4,659,941.70	(214.42)
FED HM LN BK BD / RBC													
495274	12/20/10	12/20/2010	03/11/2011	3133XPWW0	10,000,000.00	3.2500	0.2002	10,068,550.00	(34,698.15)	37,013.89	10,033,851.85	10,159,900.00	126,048.15
FREDDIE MAC / BNP PARIBAS													
479880	09/24/10	09/24/2010	03/15/2011	3134A4DY7	7,000,000.00	5.6250	0.2402	7,178,780.00	(132,778.13)	138,906.25	7,046,001.87	6,777,687.00	(268,314.87)
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
491037	11/24/10	11/24/2010	03/21/2011	3134A4EW0	3,300,000.00	5.8750	0.2494	3,360,258.00	(34,506.72)	36,082.29	3,325,751.28	3,300,000.00	(25,751.28)
FANNIE MAE / JEFFERIES & COMPANY													
496699	12/28/10	12/28/2010	03/23/2011	31398AVQ2	8,750,000.00	1.7500	0.1900	8,782,196.59	(12,499.85)	14,036.46	8,769,696.74	8,829,450.00	59,753.26
FED HM LN BK BD / JP MORGAN CHASE & CO													

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Issuer / Broker													
UNITED STATES DOLLAR													
Educational Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
502628	01/27/11	01/27/2011	03/25/2011	3133XUSX2	15,000,000.00	0.7500	0.1815	15,013,800.00	(951.72)	1,250.00	15,012,848.28	15,011,940.00	(908.28)
FANNIE MAE / JEFFERIES & COMPANY													
496700	12/28/10	12/28/2010	04/28/2011	31398AWQ1	7,310,000.00	1.3750	0.2000	7,338,559.73	(7,853.93)	9,213.65	7,330,705.80	7,346,769.30	16,063.50
FED HM LN BK BD / JEFFERIES & COMPANY													
470093	08/03/10	08/03/2010	05/03/2011	313370F29	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	8,311.11	10,000,000.00	10,003,300.00	3,300.00
FED HM LN BK BD / DEUTSCHE													
492901	12/07/10	12/07/2010	12/01/2011	313371WV4	10,000,000.00	0.3000	0.3243	9,997,620.00	363.05	4,500.00	9,997,983.05	9,999,000.00	1,016.95
FREDDIE MAC / JEFFERIES & COMPANY													
493031	12/07/10	12/07/2010	12/15/2011	3137EACF4	11,110,000.00	1.1250	0.3345	11,199,546.60	(13,139.99)	15,970.63	11,186,406.61	11,189,492.05	3,085.44
FED HM LN BK BD / JP MORGAN CHASE & CO													
495279	12/20/10	12/20/2010	01/04/2012	313372AQ7	15,000,000.00	0.3700	0.3959	14,995,980.00	440.70	4,162.50	14,996,420.70	15,003,630.00	7,209.30
Subtotal for GOVT AGENCY-FIX-30/360:					**121,120,000.00**	**1.5340**	**0.2644**	**121,766,695.29**	**(406,723.40)**	**404,696.41**	**121,359,971.89**	**121,281,167.05**	**(78,804.84)**
GOVT AGENCY-FLOAT-30/360													
FED FARM CR BK / CASTLE OAK SECURITIES													
487404	11/04/10	11/04/2010	11/04/2011	31331JZ30	15,000,000.00	0.2200	0.2200	15,000,000.00	0.00	7,975.00	15,000,000.00	14,997,750.00	(2,250.00)
Subtotal for GOVT AGENCY-FLOAT-30/360:					**15,000,000.00**	**0.2200**	**0.2200**	**15,000,000.00**	**0.00**	**7,975.00**	**15,000,000.00**	**14,997,750.00**	**(2,250.00)**
GOVT AGENCY-FLOAT-ACT/360													
FREDDIE MAC / CASTLE OAK SECURITIES													
469608	07/28/10	07/28/2010	02/01/2011	3128X8D41	4,000,000.00	0.1469	0.1469	4,000,000.00	0.00	0.00	4,000,000.00	3,999,800.00	(200.00)
FREDDIE MAC / BARCLAY CAPITAL													
500583	01/19/11	01/19/2011	02/14/2011	3128X8G48	50,000,000.00	0.3313	0.1700	50,005,822.00	(2,911.00)	5,980.90	50,002,911.00	50,004,500.00	1,589.00
FREDDIE MAC / BARCLAY CAPITAL													
500584	01/19/11	01/19/2011	02/14/2011	3128X8G48	30,000,000.00	0.3313	0.1700	30,003,493.20	(1,746.60)	3,588.54	30,001,746.60	30,002,700.00	953.40
FED FARM CR BK / DEUTSCHE													
439256	02/17/10	02/17/2010	03/01/2011	31331JEQ2	47,000,000.00	0.2400	0.2400	47,000,000.00	0.00	19,426.67	47,000,000.00	47,001,457.00	1,457.00
FREDDIE MAC / JEFFERIES & COMPANY													
498053	01/04/11	01/04/2011	03/09/2011	3128X8RC8	10,000,000.00	0.3722	0.1600	10,003,770.00	(1,649.38)	2,894.81	10,002,120.62	10,009,390.00	7,269.38
FREDDIE MAC / BNP PARIBAS													
502957	01/31/11	01/31/2011	04/01/2011	3128X8UJ9	39,969,000.00	0.3628	0.1827	39,980,990.70	(199.85)	402.81	39,980,790.85	39,980,591.01	(199.84)
FANNIE MAE / JP MORGAN CHASE & CO													
468027	07/23/10	07/23/2010	05/13/2011	31398AXH0	15,000,000.00	0.1656	0.1079	15,007,005.00	(4,598.52)	5,521.00	15,002,406.48	14,998,350.00	(4,056.48)
FED FARM CR BK / JEFFERIES & COMPANY													
468829	07/28/10	07/28/2010	07/28/2011	31331JWP4	15,000,000.00	0.3100	0.3303	14,996,956.50	1,567.61	516.67	14,998,524.11	15,000,000.00	1,475.89
FREDDIE MAC / JEFFERIES & COMPANY													
494689	12/15/10	12/15/2010	09/19/2011	3128X9Z86	14,200,000.00	0.2213	0.2313	14,198,917.96	186.83	1,134.52	14,199,104.79	14,198,636.80	(467.99)
FED HM LN BK BD / CASTLE OAK SECURITIES													
480937	09/30/10	09/30/2010	09/30/2011	3133716Q4	9,000,000.00	0.2700	0.2750	8,999,550.00	152.88	2,227.50	8,999,702.88	9,000,000.00	297.12
FED HM LN BK BD / CASTLE OAK SECURITIES													
480938	09/30/10	09/30/2010	09/30/2011	3133716Q4	15,000,000.00	0.2700	0.2700	15,000,000.00	0.00	3,712.50	15,000,000.00	15,000,000.00	0.00

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Issuer / Broker													
UNITED STATES DOLLAR													
Educational Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FLOAT-ACT/360													
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**249,169,000.00**	**0.2944**	**0.2037**	**249,196,505.36**	**(9,198.03)**	**45,405.92**	**249,187,307.33**	**249,195,424.81**	**8,117.48**
GOVT AGENCY-FLOAT-ACT/ACT													
FED HM LN BK BD / CASTLE OAK SECURITIES													
469593	07/30/10	07/30/2010	07/29/2011	313370HM3	20,000,000.00	0.3280	0.3280	20,000,000.00	0.00	546.67	20,000,000.00	20,000,000.00	0.00
FED FARM CR BK / JEFFERIES & COMPANY													
473800	08/23/10	08/23/2010	09/16/2011	31331JHG1	7,000,000.00	0.2620	0.2885	7,000,000.00	0.00	2,632.00	7,000,000.00	7,000,000.00	0.00
FED FARM CR BK / CASTLE OAK SECURITIES													
473801	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2620	0.2885	10,000,000.00	0.00	3,760.00	10,000,000.00	10,000,000.00	0.00
FED FARM CR BK / JEFFERIES & COMPANY													
474874	08/30/10	08/30/2010	09/16/2011	31331JHG1	15,000,000.00	0.2620	0.2935	14,999,220.00	316.49	5,640.00	14,999,536.49	15,000,000.00	463.51
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:					**52,000,000.00**	**0.2874**	**0.3051**	**51,999,220.00**	**316.49**	**12,578.67**	**51,999,536.49**	**52,000,000.00**	**463.51**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / CRED SUIS SECURITIES													
496948	12/29/10	12/29/2010	02/01/2011	313371HF6	20,000,000.00	0.4000	0.4001	20,000,000.00	0.00	7,111.11	20,000,000.00	20,000,400.00	400.00
FED HM LN BK BD / CITI GLOBAL MARKETS													
485961	10/28/10	10/28/2010	11/15/2011	313371FL5	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	8,783.33	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / JEFFERIES & COMPANY													
495508	12/21/10	12/21/2010	11/15/2011	313371FN1	11,000,000.00	0.3500	0.4336	10,991,750.00	8,250.00	4,277.78	11,000,000.00	11,000,000.00	0.00
FED HM LN BK BD / CASTLE OAK SECURITIES													
497041	12/29/10	12/29/2010	11/15/2011	313371FL5	1,470,000.00	0.3400	0.3916	1,469,147.40	852.60	444.27	1,470,000.00	1,470,000.00	0.00
FED HM LN BK BD / MORGAN STANLEY													
490501	11/23/10	11/23/2010	11/23/2011	313371Q58	15,000,000.00	0.3500	0.3500	15,000,000.00	0.00	9,916.67	15,000,000.00	14,998,485.00	(1,515.00)
FED HM LN BK BD / CRED SUIS SECURITIES													
490504	11/23/10	11/23/2010	11/23/2011	313371P26	12,500,000.00	0.3000	0.3351	12,495,625.00	4,375.00	7,083.33	12,500,000.00	12,500,000.00	0.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
490518	11/23/10	11/23/2010	11/23/2011	313371R24	10,000,000.00	0.3500	0.3500	10,000,000.00	0.00	6,611.11	10,000,000.00	10,000,430.00	430.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
493081	12/08/10	12/08/2010	12/23/2011	313371XL5	15,000,000.00	0.4500	0.4500	15,000,000.00	0.00	9,937.50	15,000,000.00	15,001,815.00	1,815.00
FED HM LN BK BD / MORGAN STANLEY													
496947	12/29/10	12/29/2010	12/29/2011	313371YR1	15,000,000.00	2.0000	2.0017	15,000,000.00	0.00	26,666.67	15,000,000.00	15,005,160.00	5,160.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
494735	12/16/10	12/16/2010	12/30/2011	313371Z33	15,000,000.00	0.5000	0.5001	15,000,000.00	0.00	9,375.00	15,000,000.00	15,003,975.00	3,975.00
Subtotal for GOV'T AGY - CALLABLE:					**124,970,000.00**	**0.5801**	**0.5918**	**124,956,522.40**	**13,477.60**	**90,206.77**	**124,970,000.00**	**124,980,265.00**	**10,265.00**
Subtotal for GOVERNMENT AGENCY:					**850,411,000.00**	**0.4114**	**0.2577**	**851,014,940.84**	**(402,127.34)**	**578,031.51**	**850,629,982.24**	**850,566,429.40**	**(63,552.84)**
MEDIUM TERM NOTES													
MED TERM NOTE FLOAT FDIC													
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
479605	09/23/10	09/23/2010	08/15/2011	060505CM4	15,000,000.00	0.3856	0.5313	14,980,629.00	7,784.05	12,532.97	14,988,413.05	14,965,050.00	(23,363.05)
Subtotal for MED TERM NOTE FLOAT FDIC:					**15,000,000.00**	**0.3856**	**0.5313**	**14,980,629.00**	**7,784.05**	**12,532.97**	**14,988,413.05**	**14,965,050.00**	**(23,363.05)**

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Issuer / Broker													
UNITED STATES DOLLAR													
Educational Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WELLS FARGO BANK / WELLS FARGO BANK													
431886	01/08/10	01/08/2010	02/01/2011	949748AF4	6,300,000.00	6.4500	1.0229	6,660,801.00	(360,801.00)	0.00	6,300,000.00	6,300,000.00	0.00
GENERAL ELEC CAP CORP / RBC													
454248	05/11/10	05/11/2010	02/22/2011	36962GWB6	5,862,000.00	6.1250	0.8580	6,101,585.80	(221,680.81)	158,579.31	5,879,904.99	5,880,934.26	1,029.27
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
502629	01/27/11	01/27/2011	02/22/2011	36962GWB6	6,000,000.00	6.1250	0.2707	6,024,312.00	(3,889.92)	4,083.33	6,020,422.08	6,019,380.00	(1,042.08)
BANK OF AMERICA CORP / MORGAN STANLEY													
473560	08/20/10	08/20/2010	03/22/2011	22237LPA4	10,000,000.00	4.0000	0.6573	10,196,100.00	(148,925.00)	143,333.33	10,047,175.00	10,051,800.00	4,625.00
BANK OF AMERICA NA / JEFFERIES & COMPANY													
483353	10/15/10	10/15/2010	03/22/2011	22237LPA4	5,000,000.00	4.0000	0.4576	5,077,000.00	(51,987.26)	58,888.89	5,025,012.74	5,025,900.00	887.26
BANK OF AMERICA CORP / RBC													
478269	09/16/10	09/16/2010	07/25/2011	59018YXZ9	3,900,000.00	5.7700	0.6860	4,069,357.50	(73,991.14)	3,750.50	3,995,366.36	4,001,088.00	5,721.64
WELLS FARGO BANK / RBC													
499419	01/11/11	01/11/2011	08/26/2011	949746NJ6	10,000,000.00	5.3000	0.4953	10,299,400.00	(26,613.33)	29,444.44	10,272,786.67	10,284,800.00	12,013.33
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
494688	12/15/10	12/15/2010	01/15/2012	46625HCA6	6,750,000.00	4.5000	0.8880	7,012,237.50	(30,930.58)	13,500.00	6,981,306.92	7,005,150.00	23,843.08
GENERAL ELEC CAP CORP / UBS FINANCIAL SERVICES													
500508	01/18/11	01/18/2011	02/15/2012	36962GXS8	5,000,000.00	5.8750	0.7089	5,276,100.00	(9,274.68)	10,607.64	5,266,825.32	5,272,200.00	5,374.68
Subtotal for MEDIUM TERM NOTE:					**58,812,000.00**	**5.2463**	**0.6653**	**60,716,893.80**	**(928,093.72)**	**422,187.44**	**59,788,800.08**	**59,841,252.26**	**52,452.18**
MEDIUM TERM NOTE FLOATER													
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
501982	01/25/11	01/25/2011	02/10/2011	084670AW8	4,000,000.00	0.2656	0.2160	4,000,088.00	(38.50)	206.60	4,000,049.50	4,000,000.00	(49.50)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
438985	02/19/10	02/19/2010	02/22/2011	89233P4A1	15,000,000.00	0.3600	0.3600	15,000,000.00	0.00	1,200.00	15,000,000.00	15,001,665.00	1,665.00
WELLS FARGO BANK / JEFFERIES & COMPANY													
472007	08/13/10	08/13/2010	03/22/2011	98151GAH8	15,000,000.00	0.4028	0.2991	15,009,495.00	(7,389.77)	6,881.34	15,002,105.23	15,003,000.00	894.77
GENERAL ELEC CAP CORP / RBC													
478013	09/15/10	09/15/2010	04/18/2011	36962G2R4	5,000,000.00	0.3731	0.2639	5,003,310.00	(2,139.95)	725.53	5,001,170.05	5,000,850.00	(320.05)
GENERAL ELEC CAP CORP / RAYMOND JAMES & ASSOC, IN													
479598	09/23/10	09/23/2010	06/06/2011	36962GZ80	3,000,000.00	0.3834	0.3411	3,000,927.00	(474.36)	1,821.34	3,000,452.64	3,000,450.00	(2.64)
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
472705	08/17/10	08/17/2010	08/15/2011	060505CM4	9,000,000.00	0.3856	0.5889	8,981,880.30	8,385.98	7,519.79	8,990,266.28	8,979,030.00	(11,236.28)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
473797	08/23/10	08/23/2010	08/15/2011	073902MM7	10,000,000.00	0.4956	0.3162	10,017,790.00	(8,072.77)	10,738.65	10,009,717.23	10,011,700.00	1,982.77
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
475950	09/03/10	09/03/2010	08/15/2011	060505CM4	1,300,000.00	0.3856	0.5896	1,297,496.98	1,092.36	1,086.19	1,298,589.34	1,296,971.00	(1,618.34)
WELLS FARGO BANK / JEFFERIES & COMPANY													
481504	10/04/10	10/04/2010	10/17/2011	929903CG5	10,000,000.00	0.4331	0.3845	10,005,010.00	(1,590.48)	1,684.39	10,003,419.52	10,010,800.00	7,380.48
WELLS FARGO BANK / JEFFERIES & COMPANY													

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Issuer / Broker													
UNITED STATES DOLLAR													
Educational Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
496102	12/23/10	12/23/2010	10/17/2011	929903CG5	10,000,000.00	0.4331	0.3406	10,007,600.00	(1,020.13)	1,684.39	10,006,579.87	10,010,800.00	4,220.13
GENERAL ELEC CAP CORP / RBC													
479599	09/23/10	09/23/2010	10/21/2011	36962G3L6	7,500,000.00	0.5531	0.3119	7,519,512.40	(6,504.13)	1,267.59	7,513,008.27	7,513,200.00	191.73
TOYOTA MOTOR CREDIT / RBC													
494100	12/13/10	12/13/2010	12/14/2011	89233P4Q6	15,000,000.00	0.4200	0.4200	15,000,000.00	0.00	8,750.00	15,000,000.00	15,000,000.00	0.00
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
501980	01/25/11	01/25/2011	02/01/2012	073902PQ5	10,000,000.00	0.4944	0.3926	10,010,380.00	(195.32)	0.00	10,010,184.68	10,015,500.00	5,315.32
Subtotal for MEDIUM TERM NOTE FLOATER:					**114,800,000.00**	**0.4225**	**0.3670**	**114,853,489.68**	**(17,947.07)**	**43,565.81**	**114,835,542.61**	**114,843,966.00**	**8,423.39**
MEDIUM TERM NOTE-CALLABLE													
GENERAL ELEC CAP CORP / RBC													
473272	08/19/10	08/19/2010	08/22/2011	36962GX82	5,000,000.00	5.7200	3.6513	5,101,500.00	(101,500.00)	7,150.00	5,000,000.00	5,138,000.00	138,000.00
Subtotal for MEDIUM TERM NOTE-CALLABLE:					**5,000,000.00**	**5.7200**	**3.6513**	**5,101,500.00**	**(101,500.00)**	**7,150.00**	**5,000,000.00**	**5,138,000.00**	**138,000.00**
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
488596	11/12/10	11/12/2010	12/01/2011	481247AA2	4,100,000.00	3.1250	0.3239	4,220,597.48	(25,137.73)	21,354.17	4,195,459.75	4,196,924.00	1,464.25
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
495281	12/20/10	12/20/2010	12/01/2011	481247AA2	6,090,000.00	3.1250	0.3852	6,247,597.75	(18,948.70)	21,674.48	6,228,649.05	6,233,967.60	5,318.55
Subtotal for MEDIUM TERM NOTE-FDIC:					**10,190,000.00**	**3.1250**	**0.3606**	**10,468,195.23**	**(44,086.43)**	**43,028.65**	**10,424,108.80**	**10,430,891.60**	**6,782.80**
Subtotal for MEDIUM TERM NOTES:					**203,802,000.00**	**2.0769**	**0.5454**	**206,120,707.71**	**(1,083,843.17)**	**528,464.87**	**205,036,864.54**	**205,219,159.86**	**182,295.32**
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
503163	01/31/11	01/31/2011	02/01/2011	REPOSWEEP	328,701.77	0.1500	0.1500	328,701.77	0.00	0.00	328,701.77	328,701.77	0.00
Subtotal for WELLS FARGO REPOS:					**328,701.77**	**0.1500**	**0.1500**	**328,701.77**	**0.00**	**0.00**	**328,701.77**	**328,701.77**	**0.00**
Subtotal for MONEY MARKET MUTUAL FUNDS:					**328,701.77**	**0.1500**	**0.1500**	**328,701.77**	**0.00**	**0.00**	**328,701.77**	**328,701.77**	**0.00**
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													
491728	12/01/10	01/03/2011	12/01/2011	684216AA2	17,265,000.00	1.7600	1.7600	17,265,000.00	0.00	26,542.34	17,265,000.00	17,331,988.20	66,988.20
Subtotal for MUNI BOND VAR-OCBE:					**17,265,000.00**	**1.7600**	**1.7600**	**17,265,000.00**	**0.00**	**26,542.34**	**17,265,000.00**	**17,331,988.20**	**66,988.20**
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438480	02/17/10	01/26/2011	02/02/2011	89602NJY1	8,000,000.00	0.2900	0.2900	8,000,000.00	0.00	1,656.98	8,000,000.00	8,000,000.00	0.00
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
443551	03/16/10	01/26/2011	02/02/2011	89602NJY1	11,430,000.00	0.2900	0.2900	11,430,000.00	0.00	2,367.42	11,430,000.00	11,430,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					**19,430,000.00**	**0.2900**	**0.2900**	**19,430,000.00**	**0.00**	**4,024.40**	**19,430,000.00**	**19,430,000.00**	**0.00**
Subtotal for MUNICIPAL DEBT:					**36,695,000.00**	**0.9816**	**0.9816**	**36,695,000.00**	**0.00**	**30,566.74**	**36,695,000.00**	**36,761,988.20**	**66,988.20**

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ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Extended Fund, County and Educational Money Market Funds

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain / (Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Educational Money Market Fund													
TREASURIES													
TREASURY BILL													
US TREASURY N/B / BNP PARIBAS													
497598	01/03/11	01/03/2011	02/03/2011	912795Y21	20,000,000.00	0.0000	0.1100	19,998,105.56	0.00	1,772.22	19,998,105.56	19,999,877.80	1,772.24
US TREASURY N/B / BNP PARIBAS													
502274	01/26/11	01/26/2011	02/07/2011	9127952H3	30,000,000.00	0.0000	0.1570	29,992,542.50	0.00	785.00	29,992,542.50	29,993,837.40	1,294.90
US TREASURY N/B / UBS FINANCIAL SERVICES													
498914	01/07/11	01/07/2011	02/10/2011	912795V40	10,000,000.00	0.0000	0.1300	9,998,772.22	0.00	902.78	9,998,772.22	9,999,667.50	895.28
US TREASURY N/B / UBS FINANCIAL SERVICES													
499422	01/11/11	01/11/2011	02/10/2011	912795V40	20,000,000.00	0.0000	0.1380	19,997,700.00	0.00	1,610.00	19,997,700.00	19,999,335.00	1,635.00
US TREASURY N/B / UBS FINANCIAL SERVICES													
499709	01/12/11	01/12/2011	02/10/2011	912795V40	15,000,000.00	0.0000	0.1450	14,998,247.92	0.00	1,208.33	14,998,247.92	14,999,501.25	1,253.33
US TREASURY N/B / UBS FINANCIAL SERVICES													
501130	01/20/11	01/20/2011	02/10/2011	912795V40	50,000,000.00	0.0000	0.1420	49,995,858.33	0.00	2,366.67	49,995,858.33	49,998,337.50	2,479.17
US TREASURY N/B / OPPENHEIMER & CO., INC													
500581	01/19/11	01/19/2011	02/11/2011	9127952G5	20,000,000.00	0.0000	0.1600	19,994,933.33	0.00	1,155.56	19,994,933.33	19,996,333.40	1,400.07
US TREASURY N/B / UBS FINANCIAL SERVICES													
500240	01/14/11	01/14/2011	02/17/2011	9127952B6	10,000,000.00	0.0000	0.1400	9,998,677.78	0.00	700.00	9,998,677.78	9,999,377.80	700.02
US TREASURY N/B / JP MORGAN CHASE & CO													
501131	01/20/11	01/20/2011	02/17/2011	9127952B6	50,000,000.00	0.0000	0.1500	49,994,166.67	0.00	2,500.00	49,994,166.67	49,996,889.00	2,722.33
US TREASURY N/B / JEFFERIES & COMPANY													
502275	01/26/11	01/26/2011	02/24/2011	9127952C4	20,000,000.00	0.0000	0.1450	19,997,663.89	0.00	483.33	19,997,663.89	19,998,275.00	611.11
US TREASURY N/B / BNP PARIBAS													
500504	01/18/11	01/18/2011	03/10/2011	912795V99	25,000,000.00	0.0000	0.1500	24,994,687.50	0.00	1,458.33	24,994,687.50	24,996,197.25	1,509.75
US TREASURY N/B / BARCLAY CAPITAL													
500506	01/18/11	01/18/2011	03/17/2011	9127952G5	10,000,000.00	0.0000	0.1500	9,997,583.33	0.00	583.33	9,997,583.33	9,998,166.70	583.37
US TREASURY N/B / JP MORGAN CHASE & CO													
502627	01/27/11	01/27/2011	03/24/2011	9127952H3	10,000,000.00	0.0000	0.1550	9,997,588.89	0.00	215.28	9,997,588.89	9,997,945.80	356.91
Subtotal for TREASURY BILL:					**290,000,000.00**	**0.0000**	**0.1450**	**289,956,527.92**	**0.00**	**15,740.83**	**289,956,527.92**	**289,973,741.40**	**17,213.48**
TREASURY BOND													
US TREASURY N/B / GOLDMAN SACHS GROUP INC													
500241	01/14/11	01/14/2011	10/31/2011	912828LT5	5,000,000.00	1.0000	0.2606	5,029,296.88	(1,818.43)	2,472.53	5,027,478.45	5,028,906.25	1,427.80
US TREASURY N/B / GOLDMAN SACHS GROUP INC													
491036	11/24/10	11/24/2010	12/15/2011	912828KA7	10,000,000.00	1.1250	0.3250	10,084,375.00	(15,082.58)	14,835.16	10,069,292.42	10,075,000.00	5,707.58
Subtotal for TREASURY BOND:					**15,000,000.00**	**1.0833**	**0.3035**	**15,113,671.88**	**(16,901.01)**	**17,307.69**	**15,096,770.87**	**15,103,906.25**	**7,135.38**
Subtotal for TREASURIES:					**305,000,000.00**	**0.0533**	**0.1528**	**305,070,199.80**	**(16,901.01)**	**33,048.52**	**305,053,298.79**	**305,077,647.65**	**24,348.86**
Total Educational Money Market Fund :					**2,023,685,827.86**	**0.4500**	**0.2829**	**2,026,601,232.02**	**(1,504,761.51)**	**1,328,770.40**	**2,025,160,796.20**	**2,025,338,400.35**	**177,604.15**
Net Asset Value (NAV):													**1.000088**

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ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Extended Fund, County and Educational Money Market Funds

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain / (Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Total Investments:					6,613,182,176.25	0.9664	0.6681	6,641,846,146.40	(10,425,451.16)	14,688,009.99	6,631,728,221.23	6,640,700,277.99	8,972,056.76

Report Parameters

Deals [Settlement Date] <= 31-Jan-2011
Deals [Entity Name] include list Extended Fund, Money Market Fund, OC Extended Fund B, Educational Money Market Fund
Bank Accounts [Account Name] include list GOLDMAN SACHS 692, GOLDMAN SACHS 694, MORGAN STANLEY GOV...

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

John Wayne Airport Investment Pool/Non-Pooled Investments

Run Date: 16-Feb-2011 09:55 am
Print Date: 16-Feb-2011
As at date: 16-Feb-2011

User: uphan

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
112-County Infrastructure													
FUNDS													
AIM - 112 COUNTY INFRASTRUCTURE													
			01/31/2011		5,047,665.38		0.0365	5,047,665.38	0.00	0.00	5,047,665.38	5,047,665.38	0.00
Subtotal for FUNDS:					**5,047,665.38**		**0.0365**	**5,047,665.38**	**0.00**	**0.00**	**5,047,665.38**	**5,047,665.38**	**0.00**
Total 112-County Infrastructure :					**5,047,665.38**		**0.0365**	**5,047,665.38**	**0.00**	**0.00**	**5,047,665.38**	**5,047,665.38**	**0.00**
Net Asset Value (NAV):													**1.000000**
15B-Housing 99A & 99B													
GOVERNMENT AGENCY													
MBS PASSTHROUGH													
GINNIE MAE /													
383458	03/25/09	12/20/2010	09/20/2029	36210RYF1	125,350.08	6.2500	6.2500	125,350.08	0.00	217.62	125,350.08	125,350.08	0.00
Subtotal for MBS PASSTHROUGH:					**125,350.08**	**6.2500**	**6.2500**	**125,350.08**	**0.00**	**217.62**	**125,350.08**	**125,350.08**	**0.00**
Subtotal for GOVERNMENT AGENCY:					**125,350.08**	**6.2500**	**6.2500**	**125,350.08**	**0.00**	**217.62**	**125,350.08**	**125,350.08**	**0.00**
Total 15B-Housing 99A & 99B :					**125,350.08**	**6.2500**	**6.2500**	**125,350.08**	**0.00**	**217.62**	**125,350.08**	**125,350.08**	**0.00**
Net Asset Value (NAV):													**1.000000**
283-John Wayne Airport													
FUNDS													
MORGAN STANLEY GOVT 8302-283													
			08/17/2009		0.00		0.0081	0.00	0.00	0.00	0.00	0.00	0.00
TEMPFUND283													
			02/10/2011		193,124.68		0.1700	193,124.68	0.00	0.00	193,124.68	193,124.68	0.00
GOLDMAN SACHS 283													
			02/14/2011		503,816.83		0.1000	503,816.83	0.00	0.00	503,816.83	503,816.83	0.00
Subtotal for FUNDS:					**696,941.51**		**0.1194**	**696,941.51**	**0.00**	**0.00**	**696,941.51**	**696,941.51**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE & CO													
497180	12/29/10	12/29/2010	02/09/2011	74977MCC7	1,000,000.00	0.2613	0.2587	1,000,003.00	(2.43)	159.65	1,000,000.57	999,988.00	(12.57)
RABOBANK NEDERLAND NV NY / BARCLAYS CAPITAL													
501412	01/21/11	01/21/2011	02/09/2011	74977MCC7	1,000,000.00	0.2613	0.2300	1,000,016.48	(9.54)	79.83	1,000,006.94	999,988.00	(18.94)
ROYAL BANK OF CANADA / RBC													
501978	01/25/11	01/25/2011	03/14/2011	78009JZV0	1,800,000.00	0.2613	0.2296	1,800,079.20	(11.55)	91.44	1,800,067.65	1,800,000.00	(67.65)
TORONTO DOMINION BANK NY / TDSI													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

John Wayne Airport Investment Pool/Non-Pooled Investments

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
485945	10/28/10	10/28/2010	10/28/2011	89112YME0	2,000,000.00	0.3300	0.3300	2,000,000.00	0.00	73.33	2,000,000.00	2,000,152.00	152.00
Subtotal for YANKEE CD FLOATER:					**5,800,000.00**	**0.2850**	**0.2693**	**5,800,098.68**	**(23.52)**	**404.25**	**5,800,075.16**	**5,800,128.00**	**52.84**
Subtotal for CERTIFICATES OF DEPOSIT:					**5,800,000.00**	**0.2850**	**0.2693**	**5,800,098.68**	**(23.52)**	**404.25**	**5,800,075.16**	**5,800,128.00**	**52.84**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
COCA-COLA CO / BANK OF AMERICA													
497577	01/03/11	01/03/2011	02/01/2011	19121BP11	700,000.00		0.2000	699,887.22	0.00	112.78	700,000.00	699,995.80	(4.20)
COCA-COLA CO / BANK OF AMERICA													
501977	01/25/11	01/25/2011	02/01/2011	19121BP11	500,000.00		0.2000	499,980.56	0.00	19.44	500,000.00	499,997.00	(3.00)
COCA-COLA CO / BANK OF AMERICA													
494728	12/16/10	12/16/2010	02/03/2011	19121BP37	278,000.00		0.2000	277,924.32	0.00	72.59	277,996.91	277,996.66	(0.25)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
498049	01/04/11	01/04/2011	02/03/2011	6411M3P30	1,000,000.00		0.1800	999,850.00	0.00	140.00	999,990.00	999,991.00	1.00
NETJETS INC. / GOLDMAN SACHS GROUP INC													
498912	01/07/11	01/07/2011	02/04/2011	6411M3P48	1,000,000.00		0.1700	999,867.78	0.00	118.05	999,985.83	999,986.00	0.17
CHEVRON FUNDING / CHEVRON													
500580	01/19/11	01/19/2011	02/08/2011	1667T1P88	2,000,000.00		0.1500	1,999,833.33	0.00	108.34	1,999,941.67	1,999,934.00	(7.67)
WAL-MART STORES INC / BARCLAYS CAPITAL													
502597	01/27/11	01/27/2011	02/10/2011	93114FPA6	1,000,000.00		0.1600	999,937.78	0.00	22.22	999,960.00	999,958.00	(2.00)
COCA-COLA CO / BANK OF AMERICA													
499148	01/10/11	01/10/2011	02/14/2011	19121BPE3	500,000.00		0.2000	499,902.78	0.00	61.11	499,963.89	499,955.00	(8.89)
TOYOTA MOTOR CREDIT / GOLDMAN SACHS GROUP INC													
495853	12/22/10	12/22/2010	02/16/2011	89233HPG3	450,000.00		0.2500	449,825.00	0.00	128.13	449,953.13	449,969.85	16.72
TOYOTA MOTOR CREDIT / GOLDMAN SACHS GROUP INC													
499703	01/12/11	01/12/2011	03/04/2011	89233HQ49	195,000.00		0.2500	194,930.94	0.00	27.08	194,958.02	194,964.71	6.69
COCA-COLA CO / BANK OF AMERICA													
498114	01/05/11	01/05/2011	04/05/2011	19121BR50	300,000.00		0.2500	299,812.50	0.00	56.25	299,868.75	299,826.60	(42.15)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
470396	08/05/10	08/05/2010	05/02/2011	7426M5S21	800,000.00		0.4500	797,300.00	0.00	1,800.00	799,100.00	799,300.00	200.00
Subtotal for COMMERCIAL PAPER:					**8,723,000.00**	**0.0000**	**0.2066**	**8,719,052.21**	**0.00**	**2,665.99**	**8,721,718.20**	**8,721,874.62**	**156.42**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**8,723,000.00**		**0.2066**	**8,719,052.21**	**0.00**	**2,665.99**	**8,721,718.20**	**8,721,874.62**	**156.42**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / JP MORGAN CHASE & CO													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
500579	01/19/11	01/19/2011	02/04/2011	313384BL2	820,000.00		0.1400	819,948.98	0.00	41.45	819,990.43	819,988.52	(1.91)
FREDDIE DISCOUNT / BARCLAYS CAPITAL													
502945	01/31/11	01/31/2011	02/14/2011	313396BW2	500,000.00		0.1400	499,972.78	0.00	1.94	499,974.72	499,970.00	(4.72)
FREDDIE DISCOUNT / BANK OF AMERICA													
502946	01/31/11	01/31/2011	02/28/2011	313396CL5	1,000,000.00		0.1400	999,891.11	0.00	3.89	999,895.00	999,876.00	(19.00)
Subtotal for DISCOUNT NOTES:					**2,320,000.00**	**0.0000**	**0.1400**	**2,319,812.87**	**0.00**	**47.28**	**2,319,860.15**	**2,319,834.52**	**(25.63)**
GOVT AGENCY-FIX-30/360													
FREDDIE MAC / RAYMOND JAMES & ASSOC, IN													
432907	01/13/10	01/13/2010	02/03/2011	3128X2QL2	100,000.00	4.3000	0.5077	103,987.00	(3,966.02)	2,126.11	100,020.98	100,011.20	(9.78)
FANNIE MAE / BNP PARIBAS													
502884	01/28/11	01/28/2011	02/15/2011	31359MF40	1,320,000.00	4.5000	0.1506	1,322,703.36	(477.06)	495.00	1,322,226.30	1,323,024.12	797.82
FED FARM CR BK / JEFFERIES & COMPANY													
497181	12/29/10	12/29/2010	03/03/2011	31331YWG1	2,000,000.00	3.0000	0.2000	2,009,945.14	(4,972.57)	5,333.34	2,004,972.57	2,004,754.00	(218.57)
FANNIE MAE / GOLDMAN SACHS GROUP INC													
478262	09/16/10	09/16/2010	03/15/2011	31359MHK2	134,000.00	5.5000	0.3504	137,423.70	(2,582.12)	2,763.75	134,841.58	134,854.25	12.67
FED HM LN BK BD / WELLS FARGO BANK													
498052	01/04/11	01/04/2011	06/10/2011	3133XLHQ9	500,000.00	5.3750	0.2194	511,155.00	(1,930.67)	2,015.62	509,224.33	509,159.50	(64.83)
FANNIE MAE / JEFFERIES & COMPANY													
495507	12/21/10	12/21/2010	01/09/2012	31398AUU4	300,000.00	2.0000	0.4262	304,940.89	(522.85)	366.67	304,418.04	304,734.00	315.96
Subtotal for GOVT AGENCY-FIX-30/360:					**4,354,000.00**	**3.7654**	**0.2145**	**4,390,155.09**	**(14,451.29)**	**13,100.49**	**4,375,703.80**	**4,376,537.07**	**833.27**
GOVT AGENCY-FLOAT-30/360													
FED FARM CR BK / CASTLE OAK SECURITIES													
487405	11/04/10	11/04/2010	11/04/2011	31331JZ30	1,000,000.00	0.2200	0.2200	1,000,000.00	0.00	531.67	1,000,000.00	999,850.00	(150.00)
Subtotal for GOVT AGENCY-FLOAT-30/360:					**1,000,000.00**	**0.2200**	**0.2200**	**1,000,000.00**	**0.00**	**531.67**	**1,000,000.00**	**999,850.00**	**(150.00)**
GOVT AGENCY-FLOAT-ACT/360													
FREDDIE MAC / BARCLAY CAPITAL													
500582	01/19/11	01/19/2011	02/14/2011	3128X8G48	2,000,000.00	0.3313	0.1700	2,000,232.88	(116.44)	239.24	2,000,116.44	2,000,180.00	63.56
FED FARM CR BK / DEUTSCHE													
439255	02/17/10	02/17/2010	03/01/2011	31331JEQ2	3,000,000.00	0.2400	0.2400	3,000,000.00	0.00	1,240.00	3,000,000.00	3,000,093.00	93.00
FED FARM CR BK / CASTLE OAK SECURITIES													
490429	11/22/10	11/22/2010	07/20/2011	31331GC31	1,475,000.00	0.3506	0.2391	1,476,087.08	(321.59)	172.39	1,475,765.49	1,476,076.75	311.26
FED HM LN BK BD / CASTLE OAK SECURITIES													
475642	09/01/10	09/01/2010	09/15/2011	3133XXMM6	1,000,000.00	0.2110	0.2304	999,798.00	81.55	99.64	999,879.55	1,000,000.00	120.45

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

John Wayne Airport Investment Pool/Non-Pooled Investments

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
GOVERNMENT AGENCY													
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**7,475,000.00**	**0.2824**	**0.2198**	**7,476,117.96**	**(356.48)**	**1,751.27**	**7,475,761.48**	**7,476,349.75**	**588.27**
GOVT AGENCY-FLOAT-ACT/ACT													
FED FARM CR BK / JEFFERIES & COMPANY													
473799	08/23/10	08/23/2010	09/16/2011	31331JHG1	3,000,000.00	0.2620	0.2885	3,000,000.00	0.00	1,128.00	3,000,000.00	3,000,000.00	0.00
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:					**3,000,000.00**	**0.2620**	**0.2885**	**3,000,000.00**	**0.00**	**1,128.00**	**3,000,000.00**	**3,000,000.00**	**0.00**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / CASTLE OAK SECURITIES													
502277	01/26/11	01/26/2011	02/01/2011	313371GZ3	1,000,000.00	0.4000	0.3998	1,000,000.00	0.00	55.56	1,000,000.00	1,000,000.00	0.00
FED HM LN BK BD / MORGAN STANLEY													
487905	11/08/10	11/08/2010	02/08/2011	313371LC8	1,000,000.00	0.4000	0.4001	1,000,000.00	0.00	922.22	1,000,000.00	1,000,000.00	0.00
FED HM LN BK BD / DEUTSCHE													
485963	10/28/10	10/28/2010	11/15/2011	313371FL5	480,000.00	0.3400	0.4061	479,668.80	331.20	421.60	480,000.00	480,000.00	0.00
FED HM LN BK BD / DEUTSCHE													
485964	10/28/10	10/28/2010	11/15/2011	313371FL5	1,500,000.00	0.3400	0.3400	1,500,000.00	0.00	1,317.50	1,500,000.00	1,500,000.00	0.00
FED HM LN BK BD / MORGAN STANLEY													
492436	12/03/10	12/03/2010	12/12/2011	313371SF4	1,000,000.00	0.4000	0.4050	999,950.00	32.22	644.44	999,982.22	1,000,001.00	18.78
FED HM LN BK BD / JP MORGAN CHASE & CO													
493082	12/08/10	12/08/2010	12/23/2011	313371XL5	1,000,000.00	0.4500	0.4500	1,000,000.00	0.00	662.50	1,000,000.00	1,000,121.00	121.00
Subtotal for GOV'T AGY - CALLABLE:					**5,980,000.00**	**0.3885**	**0.3946**	**5,979,618.80**	**363.42**	**4,023.82**	**5,979,982.22**	**5,980,122.00**	**139.78**
Subtotal for GOVERNMENT AGENCY:					**24,129,000.00**	**0.9049**	**0.2631**	**24,165,704.72**	**(14,444.35)**	**20,582.53**	**24,151,307.65**	**24,152,693.34**	**1,385.69**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELEC CAP CORP / CASTLE OAK SECURITIES													
500510	01/18/11	01/18/2011	02/01/2011	36962G2C7	100,000.00	5.2000	0.3002	100,175.80	(175.80)	0.00	100,000.00	100,000.00	0.00
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
500509	01/18/11	01/18/2011	02/15/2012	36962GXS8	1,000,000.00	5.8750	0.7458	1,054,810.00	(1,841.16)	2,121.53	1,052,968.84	1,054,440.00	1,471.16
Subtotal for MEDIUM TERM NOTE:					**1,100,000.00**	**5.8136**	**0.7053**	**1,154,985.80**	**(2,016.96)**	**2,121.53**	**1,152,968.84**	**1,154,440.00**	**1,471.16**
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / RBC													
501413	01/21/11	01/21/2011	04/18/2011	36962G2R4	1,000,000.00	0.3731	0.2812	1,000,222.00	(28.07)	114.01	1,000,193.93	1,000,170.00	(23.93)
Subtotal for MEDIUM TERM NOTE FLOATER:					**1,000,000.00**	**0.3731**	**0.2812**	**1,000,222.00**	**(28.07)**	**114.01**	**1,000,193.93**	**1,000,170.00**	**(23.93)**
MEDIUM TERM NOTE-FDIC													
WELLS FARGO BANK / WELLS FARGO BANK													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

John Wayne Airport Investment Pool/Non-Pooled Investments

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE-FDIC													
440542	02/26/10	02/26/2010	02/01/2011	949748AF4	1,500,000.00	6.4500	0.7304	1,579,410.00	(79,410.00)	0.00	1,500,000.00	1,500,000.00	0.00
Subtotal for MEDIUM TERM NOTE-FDIC:					**1,500,000.00**	**6.4500**	**0.7304**	**1,579,410.00**	**(79,410.00)**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00**
Subtotal for MEDIUM TERM NOTES:					**3,600,000.00**	**4.5675**	**0.5980**	**3,734,617.80**	**(81,455.03)**	**2,235.54**	**3,653,162.77**	**3,654,610.00**	**1,447.23**
MUNICIPAL DEBT													
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438983	02/19/10	01/26/2011	02/02/2011	89602NJY1	1,355,000.00	0.2900	0.2900	1,355,000.00	0.00	280.65	1,355,000.00	1,355,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					**1,355,000.00**	**0.2900**	**0.2900**	**1,355,000.00**	**0.00**	**280.65**	**1,355,000.00**	**1,355,000.00**	**0.00**
Subtotal for MUNICIPAL DEBT:					**1,355,000.00**	**0.2900**	**0.2900**	**1,355,000.00**	**0.00**	**280.65**	**1,355,000.00**	**1,355,000.00**	**0.00**
TREASURIES													
TREASURY BILL													
US TREASURY N/B / UBS FINANCIAL SERVICES													
499421	01/11/11	01/11/2011	02/03/2011	912795Y21	1,700,000.00		0.1330	1,699,855.55	0.00	131.89	1,699,855.55	1,699,989.61	134.06
US TREASURY N/B / UBS FINANCIAL SERVICES													
501464	01/24/11	01/24/2011	02/17/2011	9127952B6	2,000,000.00		0.1420	1,999,810.67	0.00	63.11	1,999,810.67	1,999,875.56	64.89
US TREASURY N/B / UBS FINANCIAL SERVICES													
502956	01/31/11	01/31/2011	03/03/2011	9127952D2	1,500,000.00		0.1480	1,499,808.83	0.00	6.17	1,499,808.83	1,499,818.76	9.93
Subtotal for TREASURY BILL:					**5,200,000.00**	**0.0000**	**0.1408**	**5,199,475.05**	**0.00**	**201.17**	**5,199,475.05**	**5,199,683.93**	**208.88**
Subtotal for TREASURIES:					**5,200,000.00**		**0.1408**	**5,199,475.05**	**0.00**	**201.17**	**5,199,475.05**	**5,199,683.93**	**208.88**
Total 283-John Wayne Airport :					**49,503,941.51**	**0.8145**	**0.2641**	**49,670,889.97**	**(95,922.90)**	**26,370.13**	**49,577,680.34**	**49,580,931.40**	**3,251.06**
Net Asset Value (NAV):													**1.000066**
480-Ladera CFD 99-1 Const													
FUNDS													
AIM - 480-LADERA CFD 99-1 CONST													
			01/31/2011		165,595.84		0.0365	165,595.84	0.00	0.00	165,595.84	165,595.84	0.00
Subtotal for FUNDS:					**165,595.84**		**0.0365**	**165,595.84**	**0.00**	**0.00**	**165,595.84**	**165,595.84**	**0.00**
Total 480-Ladera CFD 99-1 Const :					**165,595.84**		**0.0365**	**165,595.84**	**0.00**	**0.00**	**165,595.84**	**165,595.84**	**0.00**
Net Asset Value (NAV):													**1.000000**
482-Spcl Mello Roos Res													

ORANGE COUNTY TREASURER-TAX COLLECTOR

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John Wayne Airport Investment Pool/Non-Pooled Investments

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
482-Spcl Mello Roos Res													
FUNDS													
AIM - 482-SPCL MELLO ROOS RES													
			01/31/2011		7,978,755.42		0.0365	7,978,755.42	0.00	0.00	7,978,755.42	7,978,755.42	0.00
Subtotal for FUNDS:					**7,978,755.42**		**0.0365**	**7,978,755.42**	**0.00**	**0.00**	**7,978,755.42**	**7,978,755.42**	**0.00**
Total 482-Spcl Mello Roos Res :					**7,978,755.42**		**0.0365**	**7,978,755.42**	**0.00**	**0.00**	**7,978,755.42**	**7,978,755.42**	**0.00**
Net Asset Value (NAV):													**1.000000**
483-Rancho Margarita CFD													
FUNDS													
AIM - 483 RANCHO MARGARITA CFD													
			01/31/2011		142,407.54		0.0366	142,407.54	0.00	0.00	142,407.54	142,407.54	0.00
Subtotal for FUNDS:					**142,407.54**		**0.0366**	**142,407.54**	**0.00**	**0.00**	**142,407.54**	**142,407.54**	**0.00**
Total 483-Rancho Margarita CFD :					**142,407.54**		**0.0366**	**142,407.54**	**0.00**	**0.00**	**142,407.54**	**142,407.54**	**0.00**
Net Asset Value (NAV):													**1.000000**
494-Aliso Viejo 88-1 DS													
FUNDS													
AIM - 494 ALISO VIEJO 88-1-DS													
			01/31/2011		63,227.35		0.0374	63,227.35	0.00	0.00	63,227.35	63,227.35	0.00
Subtotal for FUNDS:					**63,227.35**		**0.0374**	**63,227.35**	**0.00**	**0.00**	**63,227.35**	**63,227.35**	**0.00**
Total 494-Aliso Viejo 88-1 DS :					**63,227.35**		**0.0374**	**63,227.35**	**0.00**	**0.00**	**63,227.35**	**63,227.35**	**0.00**
Net Asset Value (NAV):													**1.000000**
497-Lomas Laguna 88-2 C													
FUNDS													
AIM - 497-LOMAS LAGUNA 88-2 C													
			01/31/2011		392,370.68		0.0365	392,370.68	0.00	0.00	392,370.68	392,370.68	0.00
Subtotal for FUNDS:					**392,370.68**		**0.0365**	**392,370.68**	**0.00**	**0.00**	**392,370.68**	**392,370.68**	**0.00**
Total 497-Lomas Laguna 88-2 C :					**392,370.68**		**0.0365**	**392,370.68**	**0.00**	**0.00**	**392,370.68**	**392,370.68**	**0.00**
Net Asset Value (NAV):													**1.000000**
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

John Wayne Airport Investment Pool/Non-Pooled Investments

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	07/24/97	07/24/1997	08/15/2019		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	31,291.40	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**31,291.40**	**1,081,500.00**	**1,081,500.00**	**0.00**
Subtotal for REPURCHASE AGREEMENTS:					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**31,291.40**	**1,081,500.00**	**1,081,500.00**	**0.00**
Total 505-Foothill Rnch 87-4 DS :					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**31,291.40**	**1,081,500.00**	**1,081,500.00**	**0.00**
Net Asset Value (NAV):													**1.000000**
510-Baker Rnch 87-6 Const													
FUNDS													
AIM - 510-BAKER RNCH 87-6 CONST													
			01/31/2011		525,607.52		0.0364	525,607.52	0.00	0.00	525,607.52	525,607.52	0.00
Subtotal for FUNDS:					**525,607.52**		**0.0364**	**525,607.52**	**0.00**	**0.00**	**525,607.52**	**525,607.52**	**0.00**
Total 510-Baker Rnch 87-6 Const :					**525,607.52**		**0.0364**	**525,607.52**	**0.00**	**0.00**	**525,607.52**	**525,607.52**	**0.00**
Net Asset Value (NAV):													**1.000000**
514-Sta Teresita 87-9 Con													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
			01/31/2011		63,027.88		0.0365	63,027.88	0.00	0.00	63,027.88	63,027.88	0.00
Subtotal for FUNDS:					**63,027.88**		**0.0365**	**63,027.88**	**0.00**	**0.00**	**63,027.88**	**63,027.88**	**0.00**
Total 514-Sta Teresita 87-9 Con :					**63,027.88**		**0.0365**	**63,027.88**	**0.00**	**0.00**	**63,027.88**	**63,027.88**	**0.00**
Net Asset Value (NAV):													**1.000000**
546-Ladera CFD 00-1 Const													
FUNDS													
GS FIN SQ TX FREE-LAD00													
			01/31/2011		1,586,348.22		0.2222	1,586,348.22	0.00	0.00	1,586,348.22	1,586,348.22	0.00
Subtotal for FUNDS:					**1,586,348.22**		**0.2222**	**1,586,348.22**	**0.00**	**0.00**	**1,586,348.22**	**1,586,348.22**	**0.00**
Total 546-Ladera CFD 00-1 Const :					**1,586,348.22**		**0.2222**	**1,586,348.22**	**0.00**	**0.00**	**1,586,348.22**	**1,586,348.22**	**0.00**
Net Asset Value (NAV):													**1.000000**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

John Wayne Airport Investment Pool/Non-Pooled Investments

Run Date: 16-Feb-2011 09:55 am
Print Date: 16-Feb-2011
As at date: 16-Feb-2011

User: uphan

As of 31-Jan-2011

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Total Investments:					**66,675,797.42**	**0.7171**	**0.2210**	**66,842,745.88**	**(95,922.90)**	**57,879.15**	**66,749,536.25**	**66,752,787.31**	**3,251.06**

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 31-Jan-2011
Deals [Entity Name] include list 100-County General, 112-County Infrastructure, 118-Sheriff RNSP, 145-Revenue Neutrality Fd , 15B-Housing 99A & 99B, 225-Children & Families, 283-John Wayne Airport, 479-Ladera CF...

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
January 31, 2011

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	$ 3.51	$ 3.51	$ -
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	10,458.00	55,489.00	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923.12	232,230.60	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237.10	3,232,937.50	42,168.75
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	16.92	16.92	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	2,995,730.63	2,995,730.63	-
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	11,365,928.25	11,365,928.25	-
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	16,521,809.51	16,521,809.51	-
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,539,225.00	2,539,225.00	-
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,610,181.25	3,610,181.25	-
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	241,796.52	241,796.52	-
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,489,234.84	3,489,234.84	-
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	0.02	0.02	-
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,092,146.07	2,092,146.07	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	110,908.92	110,908.92	0.94
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIT TREASURY PORTFOLIO		VARIABLE	620,529.79	620,529.79	11.96
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	GIC GEFCM INV AGREEMENT		VARIABLE	1,937,562.99	1,937,562.99	2,172.72
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	476,904.17	476,904.17	-
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,335,681.76	1,335,681.76	-
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,321,466.89	1,321,466.89	-
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,013,761.86	1,013,761.86	-
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	7,186,740.27	7,186,740.27	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	326,844.63	326,844.63	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	89,914.82	89,914.82	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	123,789.32	123,789.32	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	46,768.65	46,768.65	-

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
January 31, 2011

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	595.65	595.65	-
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	12/01/10	06/01/11	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392.03	7,329,113.51	53,348.82
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,230,912.50	1,230,912.50	-
1997 SOLID WASTE MGMT REF	U.S. BANK	US TREASURY	12/01/10	05/26/11	U S TREASURY BILL	9127952S9	0.00%	7,205,305.40	7,411,440.80	1,791.96
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	35,178,989.75	35,178,989.75	287.23
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	18,561,506.81	18,561,506.81	79,997.52
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	3,038,634.79	3,038,634.79	19.72
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,280.33	2,280.33	-
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	57,437,176.01	102,742,736.64	4,830,590.19
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,324.82	2,324.82	-
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	52,279,425.14	73,961,610.59	431,664.67
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	98.24	98.24	0.51
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	INVEST AGRMNT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		VARIABLE	10,295,041.66	10,295,041.66	2,757.17
COMMERICAL PAPER										
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	143,610.99	143,610.99	-
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			US BANK MMKT 4 - CT		VARIABLE	1,582.11	1,582.11	0.27
TAX AND REVENUE ANTICIPATION NOTES (TRANs)										
10-11 COUNTY OF ORANGE TRANs	DEUSTSCHE BANK	MONEY MARKET			FE PRIME OBLIGATION FUND		VARIABLE	623.93	623.93	-
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 252,611,064.97	$ 320,868,706.81	$ 5,444,812.43

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
January 31, 2011

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIT TREAS PORTFOLIO				VARIABLE	$ 620,530	$ 620,530	$ 12
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,605	4,605	-
FEDERATED US TREASURY CASH				VARIABLE	4	4	-
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	110,909	110,909	1
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	21,329,111	21,329,111	-
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	34,823,337	34,823,337	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	613	613	-
GS FIN SQ MM FUND ADMIN				VARIABLE	3,038,635	3,038,635	20
US BANK MMKT 4 -CT				VARIABLE	1,582	1,582	0
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	35,179,088	35,179,088	288
FE PRIME OBLIGATION FUND				VARIABLE	624	624	-
SUB-TOTAL MONEY MARKET FUNDS					95,109,037	95,109,037	321
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,173
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	10,295,042	10,295,042	2,757
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	18,561,507	18,561,507	79,998
SUB-TOTAL INVESTMENT AGREEMENTS					30,794,111	30,794,111	84,927
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,232,938	42,169
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	55,489	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	232,231	-
SUB-TOTAL US TREASURIES					2,612,618	3,520,657	42,169
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			57,437,176	102,742,737	4,830,590
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			52,279,425	73,961,611	431,665
FED NATL MTG ASSN DISC NTS	12/01/10	05/26/11			7,205,305	7,411,441	1,792
FED NATL MTG ASSN DISC NTS	12/01/10	06/01/11			7,173,392	7,329,114	53,349
SUB-TOTAL US GOVERNMENT SECURITIES					124,095,299	191,444,902	5,317,396
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 252,611,065	$ 320,868,707	$ 5,444,812

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED JANUARY 2011

Prepared by: Adam Steckler
Date: 2/14/2011

Trust Officer: Linda Verstuyft
Phone No. (213) 533-8747

Type of Investment / Interest Rate	Maturity	Reserve Fund Market	Reserve Fund Cost	Principal Acct. Market	Principal Acct. Cost	Interest Acct. Market	Interest Acct. Cost	Cost of Issuance Acct. Market	Cost of Issuance Acct. Cost
2003 AIRPORT REVENUE REFUNDING BONDS									
Income Cash	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
Investment Agreement - Rate: 4.47% Dated: 10/8/2003 Par Value: $4,629,952.80 Accrued Int: $17,246.57	7/1/2013	4,629,952.80	4,629,952.80						
Investment Agreement - Rate: 4.27% Dated: 10/8/2003 Par Value: $3,910,212.50 Accrued Int: $7,464.40	7/1/2013			3,165,000.00	3,165,000.00	745,212.50	745,212.50		
		$4,629,952.80	$4,629,952.80	$3,165,000.00	$3,165,000.00	$745,212.50	$745,212.50		
2009A AIRPORT REVENUE BONDS									
Principal Cash	N/A			0.00	0.00	0.00	0.00		
US Bk Mmkt 4 - Ct (Note 2) 991071010		0.00	0.00	198,813.89	198,813.89	332,497.62	332,497.62	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		19,735.14	19,735.14						
U.S. Treasury Bills - Yield: 0.183% Dated: 10/20/2010 Par Value: $4,350,000.00 Discount: $7,895.25 CUSIP: 9127952K6	10/20/2011	4,343,997.00	4,342,104.75						
		$4,363,732.14	$4,361,839.89	$198,813.89	$198,813.89	$332,497.62	$332,497.62	$0.00	$0.00
2009B AIRPORT REVENUE BONDS									
US Bk Mmkt 4 - Ct (Note 2) 991071010		0.00	0.00	2,540,768.05	2,540,768.05	798,771.57	798,771.57	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		8,186.66	8,186.66						
U.S. Treasury Bills - Yield: 0.132% Dated: 10/20/2010 Par Value: $9,460,000.00 Discount: $5,944.03 CUSIP: 9127952L4	4/14/2011	9,457,256.60	9,454,055.97						
		$9,465,443.26	$9,462,242.63	$2,540,768.05	$2,540,768.05	$798,771.57	$798,771.57	$0.00	$0.00
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	$2,610,282.97	$2,610,282.97						

(Note 1): 1st American Treas. Oblig - Interest rate is variable. Investment purchases are made throughout the month to keep cash balances at minimum. Interest is payable monthly.
(Note 2): US Bank money market deposit account - Interest rate is variable.
(Note 3): 1st American Government Obligation Fund - Y - Interest rate is variable.

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Market Fund												
431236	TORONTO DOMINION BANK NY	/TDSI	YCD				0.5800 / 0.5800					
				1/5/2011	1/5/2011	INT		0.00	0.00	0.00	(58,805.56)	58,805.56
				1/5/2011	1/5/2011	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
433663	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(5,429.79)	5,429.79
				1/19/2011	1/19/2011	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
436231	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.4213 / 0.2477					
				1/17/2011	1/17/2011	INT		0.00	0.00	0.00	(5,865.77)	5,865.77
				1/17/2011	1/18/2011	MAT		(5,000,000.00)	(5,008,285.00)	0.00	8,285.00	5,000,000.00
438479	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 / -1.0411					
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(243.74)	243.74
				2/16/2011	1/3/2011	SALE		(13,900,000.00)	(13,903,351.23)	0.00	0.00	1,400,000.00
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(18,755.48)	18,755.48
438984	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	1/24/2011	INT		0.00	0.00	0.00	(8,264.44)	8,264.44
441608	FED FARM CR BK	/RBC	AGN FLOAT1				0.2400 / 0.2400					
				4/4/2011	1/4/2011	INT		0.00	0.00	0.00	(15,333.33)	15,333.33
441609	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1				0.2400 / 0.2400					
				4/4/2011	1/4/2011	INT		0.00	0.00	0.00	(15,333.33)	15,333.33
442668	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 / 0.2300					
				3/10/2011	1/10/2011	INT		0.00	0.00	0.00	(5,651.04)	5,651.04

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Market Fund												
468828	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.3100 0.3303 /					
				7/28/2011	1/28/2011	INT		0.00	0.00	0.00	(19,805.56)	19,805.56
471099	RABOBANK NEDERLAND NV NY	/RBC	YCDF				0.3447 0.3447 /					
				2/9/2011	1/10/2011	INT		0.00	0.00	0.00	(4,183.33)	4,183.33
473558	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTN				6.1250 0.4606 /					
				2/22/2011	1/12/2011	SALE		(10,000,000.00)	(10,285,700.00)	0.00	5,134,102.78	5,151,597.22
475639	JP MORGAN CHASE & CO	/CRED SUIS SECURITIES	MTNF				0.4863 0.3890 /					
				5/16/2011	1/25/2011	SALE		(10,000,000.00)	(10,006,910.00)	0.00	(3,758.50)	10,010,668.50
478284	WELLS FARGO BANK	/RBC	MTNF				0.6559 0.6561 /					
				10/15/2011	1/18/2011	INT		0.00	0.00	0.00	(5,529.26)	5,529.26
				10/15/2011	1/25/2011	SALE		(21,865,000.00)	(21,864,951.90)	0.00	16,859,355.80	5,005,596.10
480942	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.5813 0.4594 /					
				4/7/2011	1/7/2011	INT		0.00	0.00	0.00	(26,153.56)	26,153.56
481503	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				0.5775 0.4893 /					
				4/28/2011	1/28/2011	INT		0.00	0.00	0.00	(19,342.49)	19,342.49
483288	BNP PARIBAS NY BRANCH	/BNP PARIBAS	YCDF				0.4291 0.4291 /					
				10/14/2011	1/14/2011	INT		0.00	0.00	0.00	(27,412.17)	27,412.17
484035	MINNESOTA MINING & MANUF	/OPPENHEIMER & CO., INC	MTN				4.5000 0.3356 /					
				11/1/2011	1/21/2011	SALE		(11,000,000.00)	(11,472,120.00)	0.00	2,970.00	11,469,150.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Market Fund												
485947	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(91.84)	91.84
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(2,847.09)	2,847.09
487174	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1901					
				1/3/2011	1/3/2011	MAT		(25,000,000.00)	(24,992,083.33)	0.00	(7,916.67)	25,000,000.00
487979	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.2060 / 0.2159					
				9/23/2011	1/25/2011	INT		0.00	0.00	0.00	(2,725.42)	2,725.42
488808	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCDF				0.3234 / 0.3234					
				11/10/2011	1/10/2011	INT		0.00	0.00	0.00	(4,294.79)	4,294.79
489874	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.5181 / 0.2827					
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(231.79)	231.79
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(21,093.00)	21,093.00
				1/31/2011	1/31/2011	MAT		(16,105,000.00)	(16,113,020.29)	0.00	8,020.29	16,105,000.00
489875	WELLS FARGO BANK	/RBC	MTNF				0.7384 / 0.2558					
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(16,752.84)	16,752.84
				1/24/2011	1/24/2011	MAT		(8,975,000.00)	(8,983,239.05)	0.00	8,239.05	8,975,000.00
490511	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTN				4.8750 / 0.2463					
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(239,850.00)	239,850.00
				1/12/2011	1/12/2011	MAT		(9,840,000.00)	(9,901,845.29)	0.00	61,845.29	9,840,000.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Market Fund												
492560	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.2500 0.2501 /					
				1/18/2011	1/18/2011	MAT		(30,000,000.00)	(29,991,041.67)	0.00	(8,958.33)	30,000,000.00
492561	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1600 0.1600 /					
				1/6/2011	1/6/2011	MAT		(25,000,000.00)	(24,996,555.56)	0.00	(3,444.44)	25,000,000.00
492562	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/6/2011	1/6/2011	MAT		(15,000,000.00)	(14,997,933.33)	0.00	(2,066.67)	15,000,000.00
492786	JOHNSON & JOHNSON	/GOLDMAN SACHS GROUP INC	CP				0.1500 0.1500 /					
				1/6/2011	1/6/2011	MAT		(40,000,000.00)	(39,995,000.00)	0.00	(5,000.00)	40,000,000.00
493567	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.7384 0.2192 /					
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(14,899.30)	14,899.30
				1/24/2011	1/24/2011	MAT		(7,982,000.00)	(7,987,292.07)	0.00	5,292.07	7,982,000.00
493569	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTNF				0.3384 0.2206 /					
				1/26/2011	1/26/2011	INT		0.00	0.00	0.00	(6,724.61)	6,724.61
				1/26/2011	1/26/2011	MAT		(7,775,000.00)	(7,776,220.68)	0.00	1,220.68	7,775,000.00
493570	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.4591 0.2183 /					
				1/17/2011	1/18/2011	INT		0.00	0.00	0.00	(7,038.92)	7,038.92
				1/17/2011	1/18/2011	MAT		(6,000,000.00)	(6,001,680.00)	0.00	1,680.00	6,000,000.00
493619	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 0.2601 /					
				1/18/2011	1/18/2011	MAT		(20,000,000.00)	(19,994,366.67)	0.00	(5,633.33)	20,000,000.00

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Fund: County Money Market Fund												
493624	CHEVRON FUNDING	/CHEVRON	CP				0.1700 / 0.1700					
				1/7/2011	1/7/2011	MAT		(35,000,000.00)	(34,995,372.22)	0.00	(4,627.78)	35,000,000.00
493629	IBM CORP	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				1/4/2011	1/4/2011	MAT		(20,000,000.00)	(19,997,777.78)	0.00	(2,222.22)	20,000,000.00
493630	IBM CORP	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				1/6/2011	1/6/2011	MAT		(20,000,000.00)	(19,997,600.00)	0.00	(2,400.00)	20,000,000.00
493634	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				1/11/2011	1/11/2011	MAT		(40,000,000.00)	(39,991,111.11)	0.00	(8,888.89)	40,000,000.00
493635	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				1/11/2011	1/11/2011	MAT		(25,000,000.00)	(24,994,444.44)	0.00	(5,555.56)	25,000,000.00
493640	TORONTO DOMINION BANK NY	/JP MORGAN CHASE & CO	YCDF				0.2656 / 0.2637					
				2/4/2011	1/4/2011	INT		0.00	0.00	0.00	(1,283.88)	1,283.88
493921	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1000 / 0.1000					
				1/18/2011	1/18/2011	MAT		(25,000,000.00)	(24,997,500.00)	0.00	(2,500.00)	25,000,000.00
493922	FREDDIE DISCOUNT	/GREENWICH	AGDN				0.1000 / 0.1000					
				1/14/2011	1/14/2011	MAT		(25,000,000.00)	(24,997,777.78)	0.00	(2,222.22)	25,000,000.00
494097	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.0880 / 0.0880					
				1/20/2011	1/20/2011	MAT		(50,000,000.00)	(49,995,355.56)	0.00	(4,644.44)	50,000,000.00

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Fund: County Money Market Fund												
494098	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.0820 / 0.0820					
				1/6/2011	1/6/2011	MAT		(40,000,000.00)	(39,997,813.33)	0.00	(2,186.67)	40,000,000.00
494377	ROYAL BANK OF CANADA	/RBC	YCDF				0.2534 / 0.2506					
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(3,366.47)	3,366.47
				1/21/2011	1/21/2011	MAT		(15,000,000.00)	(15,002,473.20)	0.00	2,473.20	15,000,000.00
494383	COCA-COLA CO	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				1/20/2011	1/20/2011	MAT		(35,000,000.00)	(34,993,525.00)	0.00	(6,475.00)	35,000,000.00
494390	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN				0.2625 / 0.2408					
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(72.92)	72.92
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(2,187.50)	2,187.50
				1/10/2011	1/10/2011	MAT		(25,000,000.00)	(25,000,225.00)	0.00	15,000,225.00	10,000,000.00
494440	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.2134 / 0.2235					
				9/19/2011	1/19/2011	INT		0.00	0.00	0.00	(3,799.74)	3,799.74
494729	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 / 0.1700					
				1/13/2011	1/13/2011	MAT		(15,000,000.00)	(14,998,016.67)	0.00	(1,983.33)	15,000,000.00
494988	FANNIE MAE	/CANTOR FITZGERALD	AGNF1				2.0000 / 0.4060					
				1/9/2012	1/9/2011	INT		0.00	0.00	0.00	(200,000.00)	200,000.00
495243	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 / 0.2601					
				1/20/2011	1/20/2011	MAT		(25,000,000.00)	(24,994,402.78)	0.00	(5,597.22)	25,000,000.00

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Fund: County Money Market Fund												
495848	CHEVRON FUNDING	/CHEVRON	CP				0.1600 / 0.1600					
				1/18/2011	1/18/2011	MAT		(25,000,000.00)	(24,997,000.00)	0.00	(3,000.00)	25,000,000.00
495857	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.4191 / 0.3039					
				10/15/2011	1/18/2011	INT		0.00	0.00	0.00	(7,077.46)	7,077.46
				10/15/2011	1/25/2011	SALE		(6,400,000.00)	(6,406,016.00)	0.00	399,300.68	6,006,715.32
495860	WELLS FARGO BANK	/RBC	MTNFFDIC				0.7384 / 0.2575					
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(7,466.45)	7,466.45
				1/24/2011	1/24/2011	MAT		(4,000,000.00)	(4,006,602.84)	0.00	6,602.84	4,000,000.00
495861	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNFFDIC				0.4661 / 0.2725					
				1/17/2011	1/17/2011	INT		0.00	0.00	0.00	(36.91)	36.91
				1/17/2011	1/18/2011	INT		0.00	0.00	0.00	(2,436.01)	2,436.01
				1/17/2011	1/18/2011	MAT		(2,045,000.00)	(2,047,044.20)	0.00	2,044.20	2,045,000.00
496093	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1200 / 0.1200					
				2/4/2011	1/27/2011	SALE		(26,000,000.00)	(25,996,273.33)	0.00	15,996,451.11	9,999,822.22
496400	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2100 / 0.2100					
				1/3/2011	1/3/2011	MAT		(10,000,000.00)	(9,999,591.67)	0.00	(408.33)	10,000,000.00
496403	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2400 / 0.2400					
				1/27/2011	1/27/2011	MAT		(10,000,000.00)	(9,997,933.33)	0.00	(2,066.67)	10,000,000.00
496405	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				1/6/2011	1/6/2011	MAT		(20,000,000.00)	(19,998,888.89)	0.00	(1,111.11)	20,000,000.00
496691	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1600 / 0.1600					
				1/21/2011	1/21/2011	MAT		(5,000,000.00)	(4,999,466.67)	0.00	(533.33)	5,000,000.00

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Fund: County Money Market Fund												
496693	TORONTO DOMINION BANK NY	/TDSI	YCD				0.1500 / 0.1500					
				1/27/2011	1/27/2011	INT		0.00	0.00	0.00	(1,875.00)	1,875.00
				1/27/2011	1/27/2011	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
496944	CHEVRON FUNDING	/CHEVRON	CP				0.1500 / 0.1500					
				1/10/2011	1/10/2011	MAT		(20,000,000.00)	(19,999,000.00)	0.00	(1,000.00)	20,000,000.00
497234	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1525 / 0.1526					
				3/31/2011	1/4/2011	SALE		(25,000,000.00)	(24,990,362.85)	0.00	(3,246.87)	24,993,609.72
497236	ROYAL BANK OF CANADA	/RBC	YCD				0.1500 / 0.1500					
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(1,066.67)	1,066.67
				1/31/2011	1/31/2011	MAT		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
497246	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1200 / 0.1200					
				1/3/2011	1/3/2011	MAT		(11,200,000.00)	(11,199,850.67)	0.00	(149.33)	11,200,000.00
497544	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/3/2011	1/3/2011	INT		0.00	0.00	0.00	(196.22)	196.22
				1/3/2011	1/3/2011	MAT		(15,697,312.31)	(15,697,312.31)	0.00	0.00	15,697,312.31
497573	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 / 0.1700					
				1/21/2011	1/3/2011	PURC		30,000,000.00	29,997,450.00	0.00	0.00	(29,997,450.00)
				1/21/2011	1/21/2011	MAT		(30,000,000.00)	(29,997,450.00)	0.00	(2,550.00)	30,000,000.00
497574	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				1/6/2011	1/3/2011	PURC		30,000,000.00	29,999,475.00	0.00	0.00	(29,999,475.00)
				1/6/2011	1/6/2011	MAT		(30,000,000.00)	(29,999,475.00)	0.00	(525.00)	30,000,000.00

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Fund: County Money Market Fund												
497579	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				1/4/2011	1/3/2011	PURC		7,000,000.00	6,999,961.11	0.00	0.00	(6,999,961.11)
				1/4/2011	1/4/2011	MAT		(7,000,000.00)	(6,999,961.11)	0.00	(38.89)	7,000,000.00
497599	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1100 / 0.1100					
				2/3/2011	1/3/2011	PURC		15,000,000.00	14,998,579.17	0.00	0.00	(14,998,579.17)
497846	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/4/2011	1/3/2011	PURC		2,859,485.33	2,859,485.33	0.00	0.00	(2,859,485.33)
				1/4/2011	1/4/2011	INT		0.00	0.00	0.00	(11.91)	11.91
				1/4/2011	1/4/2011	MAT		(2,859,485.33)	(2,859,485.33)	0.00	0.00	2,859,485.33
498047	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				2/18/2011	1/4/2011	PURC		15,000,000.00	14,996,625.00	0.00	0.00	(14,996,625.00)
498051	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2600 / 0.1600					
				2/4/2011	1/4/2011	PURC		15,000,000.00	15,017,430.95	0.00	0.00	(15,017,430.95)
498054	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.3722 / 0.1600					
				3/9/2011	1/4/2011	PURC		40,000,000.00	40,025,832.16	0.00	0.00	(40,025,832.16)
498101	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/5/2011	1/4/2011	PURC		1,604,495.26	1,604,495.26	0.00	0.00	(1,604,495.26)
				1/5/2011	1/5/2011	INT		0.00	0.00	0.00	(6.69)	6.69
				1/5/2011	1/5/2011	MAT		(1,604,495.26)	(1,604,495.26)	0.00	0.00	1,604,495.26
498113	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1700 / 0.1700					
				1/6/2011	1/5/2011	PURC		10,000,000.00	9,999,952.78	0.00	0.00	(9,999,952.78)
				1/6/2011	1/6/2011	MAT		(10,000,000.00)	(9,999,952.78)	0.00	(47.22)	10,000,000.00

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Fund: County Money Market Fund												
498355	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/6/2011	1/5/2011	PURC		2,285,800.20	2,285,800.20	0.00	0.00	(2,285,800.20)
				1/6/2011	1/6/2011	INT		0.00	0.00	0.00	(9.52)	9.52
				1/6/2011	1/6/2011	MAT		(2,285,800.20)	(2,285,800.20)	0.00	0.00	2,285,800.20
498363	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1500 0.1500 /					
				2/24/2011	1/6/2011	PURC		30,000,000.00	29,993,874.99	0.00	0.00	(29,993,875.00)
498375	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.5260 0.2486 /					
				1/31/2011	1/6/2011	PURC		10,000,000.00	10,002,070.00	9,642.98	0.00	(10,011,712.98)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(54.53)	54.53
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(13,295.63)	13,295.63
				1/31/2011	1/31/2011	MAT		(10,000,000.00)	(10,002,070.00)	0.00	2,070.00	10,000,000.00
498695	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/7/2011	1/6/2011	PURC		913,295.98	913,295.98	0.00	0.00	(913,295.98)
				1/7/2011	1/7/2011	INT		0.00	0.00	0.00	(3.81)	3.81
				1/7/2011	1/7/2011	MAT		(913,295.98)	(913,295.98)	0.00	0.00	913,295.98
498913	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1350 0.1350 /					
				1/13/2011	1/7/2011	PURC		25,000,000.00	24,999,437.50	0.00	0.00	(24,999,437.50)
				1/13/2011	1/13/2011	MAT		(25,000,000.00)	(24,999,437.50)	0.00	(562.50)	25,000,000.00
498953	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/10/2011	1/7/2011	PURC		1,090,220.35	1,090,220.35	0.00	0.00	(1,090,220.35)
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(13.63)	13.63
				1/10/2011	1/10/2011	MAT		(1,090,220.35)	(1,090,220.35)	0.00	0.00	1,090,220.35
499142	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2000 0.2000 /					
				1/11/2011	1/10/2011	PURC		25,000,000.00	24,999,861.10	0.00	0.00	(24,999,861.11)
				1/11/2011	1/11/2011	MAT		(25,000,000.00)	(24,999,861.11)	0.00	(138.89)	25,000,000.00

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Fund: County Money Market Fund												
499145	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1800 0.1800 /					
				1/11/2011	1/10/2011	PURC		25,000,000.00	24,999,875.00	0.00	0.00	(24,999,875.00)
				1/11/2011	1/11/2011	MAT		(25,000,000.00)	(24,999,875.00)	0.00	(125.00)	25,000,000.00
499212	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/11/2011	1/10/2011	PURC		1,013,935.99	1,013,935.99	0.00	0.00	(1,013,935.99)
				1/11/2011	1/11/2011	INT		0.00	0.00	0.00	(4.22)	4.22
				1/11/2011	1/11/2011	MAT		(1,013,935.99)	(1,013,935.99)	0.00	0.00	1,013,935.99
499409	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1700 0.1700 /					
				1/12/2011	1/11/2011	PURC		30,000,000.00	29,999,858.34	0.00	0.00	(29,999,858.33)
				1/12/2011	1/12/2011	MAT		(30,000,000.00)	(29,999,858.33)	0.00	(141.67)	30,000,000.00
499410	CHEVRON FUNDING	/CHEVRON	CP				0.1600 0.1600 /					
				1/26/2011	1/11/2011	PURC		40,000,000.00	39,997,333.32	0.00	0.00	(39,997,333.33)
				1/26/2011	1/26/2011	MAT		(40,000,000.00)	(39,997,333.33)	0.00	(2,666.67)	40,000,000.00
499420	WELLS FARGO BANK	/RBC	MTN				5.3000 0.4953 /					
				8/26/2011	1/11/2011	PURC		5,000,000.00	5,149,700.00	99,375.00	0.00	(5,249,075.00)
499464	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/12/2011	1/11/2011	PURC		2,296,912.77	2,296,912.77	0.00	0.00	(2,296,912.77)
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(9.57)	9.57
				1/12/2011	1/12/2011	MAT		(2,296,912.77)	(2,296,912.77)	0.00	0.00	2,296,912.77
499697	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/27/2011	1/12/2011	PURC		30,000,000.00	29,997,999.99	0.00	0.00	(29,998,000.00)
				1/27/2011	1/27/2011	MAT		(30,000,000.00)	(29,998,000.00)	0.00	(2,000.00)	30,000,000.00
499698	GOOGLE INC	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				3/4/2011	1/12/2011	PURC		18,100,000.00	18,095,384.50	0.00	0.00	(18,095,384.50)

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Fund: County Money Market Fund												
499704	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				1/25/2011	1/12/2011	PURC		10,000,000.00	9,999,386.11	0.00	0.00	(9,999,386.11)
				1/25/2011	1/25/2011	MAT		(10,000,000.00)	(9,999,386.11)	0.00	(613.89)	10,000,000.00
499706	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3413 0.3413 /					
				1/12/2012	1/12/2011	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
499708	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1450 0.1450 /					
				2/10/2011	1/12/2011	PURC		15,000,000.00	14,998,247.93	0.00	0.00	(14,998,247.92)
499766	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/13/2011	1/12/2011	PURC		970,901.65	970,901.65	0.00	0.00	(970,901.65)
				1/13/2011	1/13/2011	INT		0.00	0.00	0.00	(4.05)	4.05
				1/13/2011	1/13/2011	MAT		(970,901.65)	(970,901.65)	0.00	0.00	970,901.65
499773	RABOBANK USA FINANCIAL CORP	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				1/25/2011	1/13/2011	PURC		4,800,000.00	4,799,712.00	0.00	0.00	(4,799,712.00)
				1/25/2011	1/25/2011	MAT		(4,800,000.00)	(4,799,712.00)	0.00	(288.00)	4,800,000.00
499775	FED FARM CR BK	/JEFFERIES & COMPANY	AGDN				0.1400 0.1400 /					
				1/31/2011	1/13/2011	PURC		15,000,000.00	14,998,950.00	0.00	0.00	(14,998,950.00)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,998,950.00)	0.00	(1,050.00)	15,000,000.00
499966	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				1/18/2011	1/13/2011	PURC		10,000,000.00	9,999,763.89	0.00	0.00	(9,999,763.89)
				1/18/2011	1/18/2011	MAT		(10,000,000.00)	(9,999,763.89)	0.00	(236.11)	10,000,000.00

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Fund: County Money Market Fund												
499967	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2000 / 0.2001					
				3/7/2011	1/13/2011	PURC		5,000,000.00	4,998,527.78	0.00	0.00	(4,998,527.78)
500016	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/14/2011	1/13/2011	PURC		789,395.59	789,395.59	0.00	0.00	(789,395.59)
				1/14/2011	1/14/2011	INT		0.00	0.00	0.00	(3.29)	3.29
				1/14/2011	1/14/2011	MAT		(789,395.59)	(789,395.59)	0.00	0.00	789,395.59
500222	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				1/25/2011	1/14/2011	PURC		25,000,000.00	24,998,777.78	0.00	0.00	(24,998,777.78)
				1/25/2011	1/18/2011	SALE		(25,000,000.00)	(24,998,777.78)	0.00	(250.00)	24,999,027.78
500230	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2600 / 0.2601					
				3/4/2011	1/14/2011	PURC		6,000,000.00	5,997,876.67	0.00	0.00	(5,997,876.67)
500232	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				1/18/2011	1/14/2011	PURC		9,000,000.00	8,999,880.00	0.00	0.00	(8,999,880.00)
				1/18/2011	1/18/2011	MAT		(9,000,000.00)	(8,999,880.00)	0.00	(120.00)	9,000,000.00
500292	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/18/2011	1/14/2011	PURC		1,243,843.12	1,243,843.12	0.00	0.00	(1,243,843.12)
				1/18/2011	1/18/2011	INT		0.00	0.00	0.00	(20.73)	20.73
				1/18/2011	1/18/2011	MAT		(1,243,843.12)	(1,243,843.12)	0.00	0.00	1,243,843.12
500486	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				1/25/2011	1/18/2011	PURC		15,000,000.00	14,999,533.34	0.00	0.00	(14,999,533.33)
				1/25/2011	1/25/2011	MAT		(15,000,000.00)	(14,999,533.33)	0.00	(466.67)	15,000,000.00
500490	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2300 / 0.2300					
				2/2/2011	1/18/2011	PURC		15,000,000.00	14,998,562.51	0.00	0.00	(14,998,562.50)
				2/2/2011	1/26/2011	SALE		(15,000,000.00)	(14,998,562.50)	0.00	(825.00)	14,999,387.50

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Fund: County Money Market Fund												
500498	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2200 / 0.2200					
				1/19/2011	1/18/2011	PURC		25,000,000.00	24,999,847.23	0.00	0.00	(24,999,847.22)
				1/19/2011	1/19/2011	MAT		(25,000,000.00)	(24,999,847.22)	0.00	(152.78)	25,000,000.00
500505	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1500 / 0.1500					
				3/10/2011	1/18/2011	PURC		25,000,000.00	24,994,687.50	0.00	0.00	(24,994,687.50)
500507	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	MTN				5.8750 / 0.7089					
				2/15/2012	1/18/2011	PURC		5,000,000.00	5,276,100.00	124,843.75	0.00	(5,400,943.75)
500575	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/19/2011	1/18/2011	PURC		1,667,379.01	1,667,379.01	0.00	0.00	(1,667,379.01)
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(6.95)	6.95
				1/19/2011	1/19/2011	MAT		(1,667,379.01)	(1,667,379.01)	0.00	0.00	1,667,379.01
500585	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	1/19/2011	PURC		40,000,000.00	40,006,497.88	0.00	0.00	(40,006,497.88)
500916	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/20/2011	1/19/2011	PURC		2,685,223.07	2,685,223.07	0.00	0.00	(2,685,223.07)
				1/20/2011	1/20/2011	INT		0.00	0.00	0.00	(11.19)	11.19
				1/20/2011	1/20/2011	MAT		(2,685,223.07)	(2,685,223.07)	0.00	0.00	2,685,223.07
500925	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1000 / 0.1000					
				1/21/2011	1/20/2011	PURC		27,000,000.00	26,999,924.99	0.00	0.00	(26,999,925.00)
				1/21/2011	1/21/2011	MAT		(27,000,000.00)	(26,999,925.00)	0.00	(75.00)	27,000,000.00
501125	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				2/18/2011	1/20/2011	PURC		20,000,000.00	19,996,777.78	0.00	0.00	(19,996,777.78)

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Fund: County Money Market Fund												
501190	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/21/2011	1/20/2011	PURC		709,124.65	709,124.65	0.00	0.00	(709,124.65)
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(2.95)	2.95
				1/21/2011	1/21/2011	MAT		(709,124.65)	(709,124.65)	0.00	0.00	709,124.65
501194	WILLEY RC HOME FURNISHINGS	/CITIGROUP GLOBAL MARKETS	CP				0.2000 0.2000 /					
				1/31/2011	1/21/2011	PURC		3,000,000.00	2,999,833.33	0.00	0.00	(2,999,833.33)
				1/31/2011	1/31/2011	MAT		(3,000,000.00)	(2,999,833.33)	0.00	(166.67)	3,000,000.00
501407	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.5181 0.2780 /					
				1/31/2011	1/21/2011	INT		0.00	0.00	0.00	(71.97)	71.97
				1/31/2011	1/21/2011	PURC		5,000,000.00	5,000,405.00	5,828.96	0.00	(5,006,233.96)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(71.96)	71.96
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(6,548.59)	6,548.59
				1/31/2011	1/31/2011	MAT		(5,000,000.00)	(5,000,405.00)	0.00	405.00	5,000,000.00
501409	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.4000 1.3935 /					
				7/26/2013	1/21/2011	PURC		15,000,000.00	15,104,483.33	0.00	0.00	(15,104,483.33)
				7/26/2013	1/26/2011	EPAY PR		(15,000,000.00)	(15,104,483.33)	0.00	0.00	15,104,483.33
				7/26/2013	1/26/2011	INT		0.00	0.00	0.00	(105,000.00)	105,000.00
501411	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1100 0.1100 /					
				1/27/2011	1/21/2011	PURC		20,000,000.00	19,999,633.32	0.00	0.00	(19,999,633.33)
				1/27/2011	1/27/2011	MAT		(20,000,000.00)	(19,999,633.33)	0.00	(366.67)	20,000,000.00
501458	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/24/2011	1/21/2011	PURC		1,131,635.29	1,131,635.29	0.00	0.00	(1,131,635.29)
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(14.15)	14.15
				1/24/2011	1/24/2011	MAT		(1,131,635.29)	(1,131,635.29)	0.00	0.00	1,131,635.29

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Fund: County Money Market Fund												
501461	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1000 0.1000 /					
				1/28/2011	1/24/2011	PURC		22,184,000.00	22,183,753.51	0.00	0.00	(22,183,753.51)
				1/28/2011	1/28/2011	MAT		(22,184,000.00)	(22,183,753.51)	0.00	(246.49)	22,184,000.00
501462	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0900 0.0900 /					
				1/25/2011	1/24/2011	PURC		28,000,000.00	27,999,930.00	0.00	0.00	(27,999,930.00)
				1/25/2011	1/25/2011	MAT		(28,000,000.00)	(27,999,930.00)	0.00	(70.00)	28,000,000.00
501465	US TREASURY N/B	/DEUTSCHE	TBILL				0.1320 0.1320 /					
				2/3/2011	1/24/2011	PURC		10,000,000.00	9,999,633.33	0.00	0.00	(9,999,633.33)
501711	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/25/2011	1/24/2011	PURC		1,769,348.18	1,769,348.18	0.00	0.00	(1,769,348.18)
				1/25/2011	1/25/2011	INT		0.00	0.00	0.00	(7.37)	7.37
				1/25/2011	1/25/2011	MAT		(1,769,348.18)	(1,769,348.18)	0.00	0.00	1,769,348.18
501975	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 0.1800 /					
				2/4/2011	1/25/2011	PURC		20,000,000.00	19,999,000.00	0.00	0.00	(19,999,000.00)
501979	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.4769 0.3751 /					
				2/1/2012	1/25/2011	PURC		9,995,000.00	10,005,374.81	11,254.04	0.00	(10,016,628.85)
501983	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 0.1700 /					
				2/14/2011	1/25/2011	PURC		50,000,000.00	50,009,539.25	0.00	0.00	(50,009,539.26)
502027	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/26/2011	1/25/2011	PURC		1,841,447.66	1,841,447.66	0.00	0.00	(1,841,447.66)
				1/26/2011	1/26/2011	INT		0.00	0.00	0.00	(7.67)	7.67

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Fund: County Money Market Fund												
				1/26/2011	1/26/2011	MAT		(1,841,447.66)	(1,841,447.66)	0.00	0.00	1,841,447.66
502276	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1450 0.1450 /					
				2/24/2011	1/26/2011	PURC		40,000,000.00	39,995,327.76	0.00	0.00	(39,995,327.78)
502281	GENERAL ELEC CAP CORP	/RBC	CALLMTN				5.7200 1.2607 /					
				8/22/2011	1/26/2011	PURC		5,000,000.00	5,129,957.78	0.00	0.00	(5,129,957.78)
502369	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/27/2011	1/26/2011	PURC		3,223,382.99	3,223,382.99	0.00	0.00	(3,223,382.99)
				1/27/2011	1/27/2011	INT		0.00	0.00	0.00	(13.43)	13.43
				1/27/2011	1/27/2011	MAT		(3,223,382.99)	(3,223,382.99)	0.00	0.00	3,223,382.99
502596	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/11/2011	1/27/2011	PURC		30,000,000.00	29,997,875.01	0.00	0.00	(29,997,875.00)
502601	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/9/2011	1/27/2011	PURC		30,000,000.00	29,998,158.33	0.00	0.00	(29,998,158.33)
502603	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1500 0.1500 /					
				3/15/2011	1/27/2011	PURC		25,000,000.00	24,995,104.18	0.00	0.00	(24,995,104.17)
502625	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 0.2474 /					
				3/18/2011	1/27/2011	PURC		20,000,000.00	20,001,706.24	0.00	0.00	(20,001,706.25)
502626	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1400 0.1400 /					
				3/3/2011	1/27/2011	PURC		50,000,000.00	49,993,194.45	0.00	0.00	(49,993,194.44)
502630	BNP PARIBAS FINANCE	/BNP PARIBAS	YCDF				0.4800 0.4800 /					
				7/26/2011	1/26/2011	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
502686	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					

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Fund: County Money Market Fund												
				1/28/2011	1/27/2011	PURC		1,317,857.54	1,317,857.54	0.00	0.00	(1,317,857.54)
				1/28/2011	1/28/2011	INT		0.00	0.00	0.00	(5.49)	5.49
				1/28/2011	1/28/2011	MAT		(1,317,857.54)	(1,317,857.54)	0.00	0.00	1,317,857.54
502875	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1450 / 0.1450					
				2/16/2011	1/28/2011	PURC		27,000,000.00	26,997,933.74	0.00	0.00	(26,997,933.75)
502943	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/31/2011	1/28/2011	PURC		2,122,941.66	2,122,941.66	0.00	0.00	(2,122,941.66)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(26.54)	26.54
				1/31/2011	1/31/2011	MAT		(2,122,941.66)	(2,122,941.66)	0.00	0.00	2,122,941.66
502947	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1400 / 0.1400					
				2/24/2011	1/31/2011	PURC		20,000,000.00	19,998,133.32	0.00	0.00	(19,998,133.33)
503162	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/1/2011	1/31/2011	PURC		3,207,987.52	3,207,987.52	0.00	0.00	(3,207,987.52)
					Sub Total:			**(277,481,324.79)**	**(277,685,265.69)**	**250,944.73**	**52,480,513.42**	**212,450,456.24**
Fund: Extended Fund												
372660	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				3.6838 / 3.6838					
				1/28/2011	1/28/2011	INT		0.00	0.00	0.00	(249,410.47)	249,410.47
				1/28/2011	1/28/2011	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
434741	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.3750 / 1.3750					
				1/25/2012	1/25/2011	EPAY PR		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
				1/25/2012	1/25/2011	INT		0.00	0.00	0.00	(171,875.00)	171,875.00
465839	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNF1				0.6700 / 0.6700					
				1/13/2012	1/13/2011	INT		0.00	0.00	0.00	(167,500.00)	167,500.00

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Fund: Extended Fund												
466922	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.5400 0.5415 /					
				1/19/2011	1/19/2011	MAT		(50,000,000.00)	(49,862,000.00)	0.00	(138,000.00)	50,000,000.00
470091	FREDDIE MAC	/CASTLE OAK SECURITIES	AGNF1				5.2500 0.3639 /					
				7/18/2011	1/18/2011	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
470406	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				0.9837 0.3295 /					
				8/31/2011	1/10/2011	SALE		(50,000,000.00)	(50,349,609.35)	0.00	(78,804.84)	50,428,414.19
471477	FANNIE MAE	/UBS FINANCIAL SERVICES	AGNF1				2.3750 1.7830 /					
				7/28/2015	1/28/2011	INT		0.00	0.00	0.00	(593,750.00)	593,750.00
475449	GENERAL ELEC CAP CORP	/STIFFEL NICOLAUS, LLC	MTNF				0.6631 1.1302 /					
				7/27/2012	1/27/2011	INT		0.00	0.00	0.00	(29,309.14)	29,309.14
483289	BNP PARIBAS NY BRANCH	/BNP PARIBAS	YCDF				0.4291 0.4291 /					
				10/14/2011	1/14/2011	INT		0.00	0.00	0.00	(54,824.33)	54,824.33
484033	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY				3.0000 2.4399 /					
				7/28/2014	1/28/2011	INT		0.00	0.00	0.00	(101,550.00)	101,550.00
485966	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.3000 0.3281 /					
				10/28/2011	1/28/2011	EPAY PR		(25,000,000.00)	(24,991,250.00)	0.00	0.00	24,991,250.00
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
486851	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTNF				0.4584 0.8722 /					
				7/27/2012	1/27/2011	INT		0.00	0.00	0.00	(11,932.43)	11,932.43
488604	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCDF				0.3234 0.3234 /					
				11/10/2011	1/10/2011	INT		0.00	0.00	0.00	(4,294.79)	4,294.79

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Fund: Extended Fund												
489532	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTN				2.8000 1.4062 /					
				1/8/2013	1/8/2011	INT		0.00	0.00	0.00	(160,230.00)	160,230.00
491026	FANNIE MAE	/OPPENHEIMER & CO., INC	CALLGOVAGY				1.4000 1.3413 /					
				7/26/2013	1/26/2011	EPAY PR		(10,000,000.00)	(10,061,188.89)	0.00	0.00	10,061,188.89
				7/26/2013	1/26/2011	INT		0.00	0.00	0.00	(14,000.00)	14,000.00
492517	FREDDIE MAC	/OPPENHEIMER & CO., INC	CALLGOVAGY				1.4000 1.3494 /					
				7/26/2013	1/26/2011	EPAY PR		(25,000,000.00)	(25,156,122.22)	0.00	0.00	25,156,122.22
				7/26/2013	1/26/2011	INT		0.00	0.00	0.00	(175,000.00)	175,000.00
494388	GENERAL ELEC CAP CORP	/RBC	MTN				5.8750 0.9397 /					
				2/15/2012	1/21/2011	SALE		(5,000,000.00)	(5,286,250.00)	0.00	(118,541.67)	5,404,791.67
495506	ROYAL BANK OF CANADA	/RBC	YCDF				0.2606 0.2666 /					
				3/18/2011	1/18/2011	INT		0.00	0.00	0.00	(5,188.54)	5,188.54
499146	FANNIE MAE	/	CALLGOVAGY				2.0000 2.2060 /					
				8/24/2015	1/10/2011	PURC		25,000,000.00	24,963,488.90	0.00	0.00	(24,963,488.89)
500499	FANNIE MAE	/	CALLGOVAGY				1.4000 1.3883 /					
				7/26/2013	1/18/2011	PURC		8,000,000.00	8,055,823.11	0.00	0.00	(8,055,823.11)
500501	FED HM LN BK BD	/	CALLGOVAGY				1.0000 1.0173 /					
				7/20/2012	1/18/2011	PURC		15,500,000.00	15,577,475.90	0.00	0.00	(15,577,475.89)
500503	FANNIE MAE	/JEFFERIES & COMPANY	CALLGOVAGY				1.0500 1.1846 /					
				10/22/2013	1/18/2011	PURC		25,000,000.00	24,971,458.33	0.00	0.00	(24,971,458.33)
500586	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 0.1700 /					
				2/14/2011	1/19/2011	PURC		50,000,000.00	50,008,122.35	0.00	0.00	(50,008,122.35)

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Fund: Extended Fund												
501406	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1700 0.1700 /					
				1/28/2011	1/21/2011	PURC		5,000,000.00	4,999,834.72	0.00	0.00	(4,999,834.72)
				1/28/2011	1/28/2011	MAT		(5,000,000.00)	(4,999,834.72)	0.00	(165.28)	5,000,000.00
501981	GENERAL ELEC CAP CORP	/CANTOR FITZGERALD	MTN				3.5000 1.1931 /					
				8/13/2012	1/25/2011	PURC		10,000,000.00	10,353,200.00	157,500.00	0.00	(10,510,700.00)
501984	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 0.1700 /					
				2/14/2011	1/25/2011	PURC		15,000,000.00	15,002,861.78	0.00	0.00	(15,002,861.78)
502595	FED HM LN BK BD	/	CALLGOVAGY				0.4000 0.3972 /					
				11/18/2011	1/27/2011	PURC		25,000,000.00	25,024,438.90	0.00	0.00	(25,024,438.89)
502621	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 0.2474 /					
				3/18/2011	1/27/2011	PURC		20,000,000.00	20,001,706.24	0.00	0.00	(20,001,706.25)
502637	BNP PARIBAS FINANCE	/BNP PARIBAS	YCDF				0.4800 0.4800 /					
				7/26/2011	1/26/2011	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
502883	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1400 0.1400 /					
				1/31/2011	1/28/2011	PURC		33,200,000.00	33,199,612.66	0.00	0.00	(33,199,612.67)
				1/31/2011	1/31/2011	MAT		(33,200,000.00)	(33,199,612.67)	0.00	(387.33)	33,200,000.00
502885	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.3750 1.4217 /					
				1/28/2014	1/28/2011	PURC		32,825,000.00	32,783,968.75	0.00	0.00	(32,783,968.75)
502954	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/8/2011	1/31/2011	PURC		10,000,000.00	9,999,622.22	0.00	0.00	(9,999,622.22)
502955	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1300 0.1300 /					
				2/1/2011	1/31/2011	PURC		23,500,000.00	23,499,915.14	0.00	0.00	(23,499,915.14)

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Fund: Extended Fund												
504496	FANNIE MAE	/CANTOR FITZGERALD	STEPGOVAGY				0.5356 / 0.5018					
				5/10/2013	1/10/2011	PURC		50,000,000.00	50,083,835.85	0.00	0.00	(50,083,835.83)
504497	FANNIE MAE	/CANTOR FITZGERALD	STEPGOVAGY				0.5356 / 0.5018					
				5/10/2013	1/10/2011	PURC		25,000,000.00	25,041,917.93	0.00	0.00	(25,041,917.92)
					Sub Total:			139,825,000.00	139,661,414.91	157,500.00	(3,406,013.82)	(136,412,901.07)
Fund: Educational Money Market Fund												
431237	TORONTO DOMINION BANK NY	/TDSI	YCD				0.5800 / 0.5800					
				1/5/2011	1/5/2011	INT		0.00	0.00	0.00	(88,208.33)	88,208.33
				1/5/2011	1/5/2011	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
432146	WELLS FARGO BANK	/RBC	MTNF				0.3844 / 0.3841					
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(12,190.68)	12,190.68
				1/12/2011	1/12/2011	MAT		(12,261,000.00)	(12,261,036.78)	0.00	36.78	12,261,000.00
433664	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(4,995.41)	4,995.41
				1/19/2011	1/19/2011	MAT		(23,000,000.00)	(23,000,000.00)	0.00	0.00	23,000,000.00
438480	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 / -1.0649					
				2/16/2011	1/3/2011	SALE		(10,000,000.00)	(10,002,410.96)	0.00	0.00	2,000,000.00
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(13,493.16)	13,493.16
438985	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	1/24/2011	INT		0.00	0.00	0.00	(4,958.66)	4,958.66
440616	WELLS FARGO BANK	/RBC	MTNF				0.3513 / 0.2982					
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(10,802.68)	10,802.68
				1/12/2011	1/12/2011	MAT		(10,865,000.00)	(10,869,987.04)	0.00	4,987.04	10,865,000.00

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Fund: Educational Money Market Fund												
442667	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 0.2300 /					
				3/10/2011	1/10/2011	INT		0.00	0.00	0.00	(3,390.63)	3,390.63
443551	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 -12.5151 /					
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(375.75)	375.75
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(15,422.64)	15,422.64
456097	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3889 0.3889 /					
				5/19/2011	1/19/2011	INT		0.00	0.00	0.00	(3,882.88)	3,882.88
468829	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.3100 0.3303 /					
				7/28/2011	1/28/2011	INT		0.00	0.00	0.00	(11,883.33)	11,883.33
469593	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT3				0.3070 0.3070 /					
				7/29/2011	1/29/2011	INT		0.00	0.00	0.00	(1,392.88)	1,392.88
				7/29/2011	1/29/2011	INT		0.00	0.00	0.00	(16,400.00)	16,400.00
471101	RABOBANK NEDERLAND NV NY	/RBC	YCDF				0.3447 0.3447 /					
				2/9/2011	1/7/2011	SALE		(10,000,000.00)	(10,000,000.00)	0.00	(3,027.43)	10,003,027.43
473272	GENERAL ELEC CAP CORP	/RBC	CALLMTN				5.7200 3.6513 /					
				8/22/2011	1/22/2011	INT		0.00	0.00	0.00	(143,000.00)	143,000.00
474308	JP MORGAN CHASE & CO	/RBC	MTN				5.6000 0.4365 /					
				6/1/2011	1/25/2011	SALE		(1,750,000.00)	(1,819,072.50)	0.00	22,295.00	1,796,777.50
475906	JP MORGAN CHASE & CO	/WELLS FARGO BANK	MTN				5.6000 0.5196 /					
				6/1/2011	1/25/2011	SALE		(6,250,000.00)	(6,486,437.50)	0.00	69,375.00	6,417,062.50

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Fund: Educational Money Market Fund												
478013	GENERAL ELEC CAP CORP	/RBC	MTNF				0.5947 / 0.4855					
				4/18/2011	1/18/2011	INT		0.00	0.00	0.00	(4,587.99)	4,587.99
478269	BANK OF AMERICA CORP	/RBC	MTN				5.7700 / 0.6860					
				7/25/2011	1/25/2011	INT		0.00	0.00	0.00	(112,515.00)	112,515.00
479599	GENERAL ELEC CAP CORP	/RBC	MTNF				0.7678 / 0.5266					
				10/21/2011	1/21/2011	INT		0.00	0.00	0.00	(10,331.98)	10,331.98
479879	GENERAL ELEC CAP CORP	/RBC	MTN				5.5000 / 0.4043					
				4/28/2011	1/12/2011	SALE		(3,400,000.00)	(3,502,748.00)	0.00	12,459.11	3,490,288.89
481504	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.6559 / 0.6073					
				10/15/2011	1/18/2011	INT		0.00	0.00	0.00	(11,058.53)	11,058.53
483078	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.3263 / 0.2867					
				5/12/2011	1/12/2011	INT		0.00	0.00	0.00	(1,384.13)	1,384.13
483291	BNP PARIBAS NY BRANCH	/BNP PARIBAS	YCDF				0.4291 / 0.4291					
				10/14/2011	1/14/2011	INT		0.00	0.00	0.00	(27,412.17)	27,412.17
484848	BERKSHIRE HATHAWAY INC	/JEFFERIES & COMPANY	MTNF				0.5891 / 0.2639					
				1/11/2011	1/11/2011	INT		0.00	0.00	0.00	(11,956.77)	11,956.77
				1/11/2011	1/11/2011	MAT		(8,030,000.00)	(8,035,869.93)	0.00	5,869.93	8,030,000.00
485946	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(91.84)	91.84
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(2,847.09)	2,847.09

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Fund: Educational Money Market Fund												
487176	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1900 0.1901 /					
				1/3/2011	1/3/2011	MAT		(25,000,000.00)	(24,992,083.33)	0.00	(7,916.67)	25,000,000.00
488605	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCDF				0.3234 0.3234 /					
				11/10/2011	1/10/2011	INT		0.00	0.00	0.00	(2,863.19)	2,863.19
491660	FREDDIE MAC	/BNP PARIBAS	AGNF1				1.5000 0.1803 /					
				1/7/2011	1/7/2011	INT		0.00	0.00	0.00	(150,000.00)	150,000.00
				1/7/2011	1/7/2011	MAT		(20,000,000.00)	(20,146,166.67)	0.00	146,166.67	20,000,000.00
491728	OC BOARD OF EDUCATION	/	MBVAROCBE				1.7600 18.4009 /					
				12/1/2011	1/3/2011	INT		0.00	0.00	0.00	(1,591.23)	1,591.23
				12/1/2011	1/3/2011	SALE		(18,265,000.00)	(18,265,000.00)	0.00	0.00	1,000,000.00
492313	GOOGLE INC	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				1/10/2011	1/10/2011	MAT		(10,000,000.00)	(9,998,100.00)	0.00	(1,900.00)	10,000,000.00
492566	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.2500 0.2501 /					
				1/13/2011	1/13/2011	MAT		(10,000,000.00)	(9,997,361.11)	0.00	(2,638.89)	10,000,000.00
492784	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1900 0.1901 /					
				1/31/2011	1/31/2011	MAT		(10,000,000.00)	(9,997,097.22)	0.00	(2,902.78)	10,000,000.00
492787	JOHNSON & JOHNSON	/GOLDMAN SACHS GROUP INC	CP				0.1500 0.1500 /					
				1/7/2011	1/7/2011	MAT		(50,000,000.00)	(49,993,541.67)	0.00	(6,458.33)	50,000,000.00
492788	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1900 0.1901 /					
				1/31/2011	1/31/2011	MAT		(20,000,000.00)	(19,994,194.44)	0.00	(5,805.56)	20,000,000.00

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Fund: Educational Money Market Fund												
493625	IBM CORP	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				1/6/2011	1/6/2011	MAT		(7,351,000.00)	(7,350,117.88)	0.00	(882.12)	7,351,000.00
493633	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				1/11/2011	1/11/2011	MAT		(10,000,000.00)	(9,997,777.78)	0.00	(2,222.22)	10,000,000.00
493641	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.5181 / 0.2364					
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(99.74)	99.74
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(9,076.34)	9,076.34
				1/31/2011	1/31/2011	MAT		(6,930,000.00)	(6,932,917.53)	0.00	2,917.53	6,930,000.00
494094	IBM CORP	/BARCLAYS CAPITAL	CP				0.1400 / 0.1400					
				1/3/2011	1/3/2011	MAT		(25,000,000.00)	(24,997,958.33)	0.00	(2,041.67)	25,000,000.00
494096	COCA-COLA CO	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				1/20/2011	1/20/2011	MAT		(20,000,000.00)	(19,996,200.00)	0.00	(3,800.00)	20,000,000.00
494381	ROYAL BANK OF CANADA	/RBC	YCDF				0.2534 / 0.2506					
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(2,244.31)	2,244.31
				1/21/2011	1/21/2011	MAT		(10,000,000.00)	(10,001,648.80)	0.00	1,648.80	10,000,000.00
494389	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN				0.2625 / 0.2408					
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(182.29)	182.29
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(5,468.75)	5,468.75
				1/10/2011	1/10/2011	MAT		(25,000,000.00)	(25,000,225.00)	0.00	225.00	25,000,000.00
494688	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTN				4.5000 / 0.8880					
				1/15/2012	1/15/2011	INT		0.00	0.00	0.00	(151,875.00)	151,875.00
494689	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.2134 / 0.2235					
				9/19/2011	1/19/2011	INT		0.00	0.00	0.00	(2,697.81)	2,697.81

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Fund: Educational Money Market Fund												
494985	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				1/14/2011	1/14/2011	MAT		(15,000,000.00)	(14,997,900.00)	0.00	(2,100.00)	15,000,000.00
495240	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				1/3/2011	1/3/2011	MAT		(30,000,000.00)	(29,997,666.67)	0.00	(2,333.33)	30,000,000.00
495242	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2300 / 0.2300					
				1/3/2011	1/3/2011	MAT		(30,000,000.00)	(29,997,316.67)	0.00	(2,683.33)	30,000,000.00
495250	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				1/24/2011	1/24/2011	MAT		(20,000,000.00)	(19,997,083.33)	0.00	(2,916.67)	20,000,000.00
495260	IBM CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				1/10/2011	1/10/2011	MAT		(17,000,000.00)	(16,998,512.50)	0.00	(1,487.50)	17,000,000.00
495262	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1600 / 0.1600					
				1/4/2011	1/4/2011	MAT		(9,000,000.00)	(8,999,400.00)	0.00	(600.00)	9,000,000.00
495264	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1600 / 0.1600					
				1/4/2011	1/4/2011	MAT		(25,000,000.00)	(24,998,333.33)	0.00	(1,666.67)	25,000,000.00
495266	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.2700 / 0.2705					
				9/14/2011	1/14/2011	SALE		(15,000,000.00)	(14,969,850.00)	0.00	(7,470.00)	14,977,320.00
495279	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.3700 / 0.3959					
				1/4/2012	1/4/2011	INT		0.00	0.00	0.00	(2,158.33)	2,158.33

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Fund: Educational Money Market Fund												
495282	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				1.1250 0.3530 /					
				1/15/2012	1/11/2011	SALE		(10,000,000.00)	(10,082,421.87)	0.00	(53,855.30)	10,136,277.17
495480	CHEVRON FUNDING	/CHEVRON	CP				0.1600 0.1600 /					
				1/5/2011	1/5/2011	MAT		(25,000,000.00)	(24,998,333.33)	0.00	(1,666.67)	25,000,000.00
495485	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2100 0.2100 /					
				1/4/2011	1/4/2011	INT		0.00	0.00	0.00	(2,041.67)	2,041.67
				1/4/2011	1/4/2011	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
495502	IBM CORP	/BARCLAYS CAPITAL	CP				0.1500 0.1500 /					
				1/10/2011	1/10/2011	MAT		(25,000,000.00)	(24,997,916.67)	0.00	(2,083.33)	25,000,000.00
495845	ROYAL BANK OF CANADA	/RBC	YCD				0.1500 0.1500 /					
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(3,125.00)	3,125.00
				1/21/2011	1/21/2011	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
495847	L'OREAL USA INC	/BANK OF AMERICA	CP				0.1600 0.1600 /					
				1/26/2011	1/26/2011	MAT		(15,000,000.00)	(14,997,666.67)	0.00	(2,333.33)	15,000,000.00
495849	CHEVRON FUNDING	/CHEVRON	CP				0.1500 0.1500 /					
				1/3/2011	1/3/2011	MAT		(50,000,000.00)	(49,997,500.00)	0.00	(2,500.00)	50,000,000.00
496101	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.3784 0.3560 /					
				1/24/2012	1/10/2011	SALE		(14,105,000.00)	(14,108,427.52)	0.00	(14,830.58)	14,123,258.10
496102	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.4191 0.3266 /					
				10/15/2011	1/18/2011	INT		0.00	0.00	0.00	(11,058.53)	11,058.53
496399	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2400 0.2401 /					
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,996,500.00)	0.00	(3,500.00)	15,000,000.00

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Fund: Educational Money Market Fund												
496401	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2100 / 0.2100					
				1/3/2011	1/3/2011	MAT		(10,000,000.00)	(9,999,591.67)	0.00	(408.33)	10,000,000.00
496402	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 / 0.2601					
				1/25/2011	1/25/2011	MAT		(15,000,000.00)	(14,996,858.33)	0.00	(3,141.67)	15,000,000.00
496610	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.1900 / 0.1900					
				1/3/2011	1/3/2011	MAT		(10,000,000.00)	(9,999,630.56)	0.00	(369.44)	10,000,000.00
496612	IBM CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				1/14/2011	1/14/2011	MAT		(20,000,000.00)	(19,998,500.00)	0.00	(1,500.00)	20,000,000.00
496613	GENERAL ELEC CAP CORP	/GOLDMAN SACHS GROUP INC	CP				0.1700 / 0.1700					
				1/31/2011	1/31/2011	MAT		(13,075,000.00)	(13,072,838.99)	0.00	(2,161.01)	13,075,000.00
496692	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1600 / 0.1600					
				1/25/2011	1/25/2011	MAT		(15,000,000.00)	(14,998,133.33)	0.00	(1,866.67)	15,000,000.00
496698	FREDDIE MAC	/BNP PARIBAS	AGNF1				4.7500 / 0.1321					
				1/18/2011	1/18/2011	INT		0.00	0.00	0.00	(474,168.75)	474,168.75
				1/18/2011	1/18/2011	MAT		(19,965,000.00)	(20,437,593.73)	0.00	472,593.73	19,965,000.00
496701	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBILL				0.1500 / 0.1501					
				3/31/2011	1/4/2011	SALE		(25,000,000.00)	(24,990,312.50)	0.00	(2,938.89)	24,993,251.39
496941	GENERAL ELEC CAP CORP	/CASTLE OAK SECURITIES	CP				0.0900 / 0.0900					
				1/6/2011	1/6/2011	MAT		(40,000,000.00)	(39,999,200.00)	0.00	(800.00)	40,000,000.00
496942	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2200 / 0.2200					
				1/3/2011	1/3/2011	MAT		(15,000,000.00)	(14,999,541.67)	0.00	(458.33)	15,000,000.00

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Fund: Educational Money Market Fund												
496943	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2400 0.2400 /					
				1/28/2011	1/28/2011	MAT		(15,000,000.00)	(14,997,000.00)	0.00	(3,000.00)	15,000,000.00
496945	CHEVRON FUNDING	/CHEVRON	CP				0.1500 0.1500 /					
				1/10/2011	1/10/2011	MAT		(30,000,000.00)	(29,998,500.00)	0.00	(1,500.00)	30,000,000.00
497179	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.2638 0.2612 /					
				2/9/2011	1/10/2011	INT		0.00	0.00	0.00	(3,516.67)	3,516.67
497233	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1525 0.1526 /					
				3/31/2011	1/3/2011	SALE		(50,000,000.00)	(49,980,725.69)	0.00	(3,082.64)	49,983,808.33
497235	ROYAL BANK OF CANADA	/RBC	YCD				0.1500 0.1500 /					
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(2,000.00)	2,000.00
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
497242	GENERAL ELEC CAP CORP	/CASTLE OAK SECURITIES	CP				0.1200 0.1200 /					
				1/24/2011	1/24/2011	MAT		(10,000,000.00)	(9,999,166.67)	0.00	(833.33)	10,000,000.00
497247	IBM CORP	/CRED SUIS SECURITIES	CP				0.1100 0.1100 /					
				1/10/2011	1/10/2011	MAT		(7,080,000.00)	(7,079,762.03)	0.00	(237.97)	7,080,000.00
497248	IBM CORP	/BANK OF AMERICA	CP				0.1100 0.1100 /					
				1/10/2011	1/10/2011	MAT		(3,625,000.00)	(3,624,878.16)	0.00	(121.84)	3,625,000.00
497249	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.1000 0.1000 /					
				1/4/2011	1/4/2011	MAT		(10,000,000.00)	(9,999,861.11)	0.00	(138.89)	10,000,000.00

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Fund: Educational Money Market Fund												
497545	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/3/2011	1/3/2011	INT		0.00	0.00	0.00	(1,744.34)	1,744.34
				1/3/2011	1/3/2011	MAT		(139,547,000.05)	(139,547,000.05)	0.00	0.00	139,547,000.05
497571	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1600 0.1600 /					
				1/4/2011	1/3/2011	PURC		17,000,000.00	16,999,924.44	0.00	0.00	(16,999,924.44)
				1/4/2011	1/4/2011	MAT		(17,000,000.00)	(16,999,924.44)	0.00	(75.56)	17,000,000.00
497572	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 0.2100 /					
				1/4/2011	1/3/2011	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				1/4/2011	1/4/2011	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
497575	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 0.2601 /					
				1/31/2011	1/3/2011	PURC		15,000,000.00	14,996,966.67	0.00	0.00	(14,996,966.67)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,996,966.67)	0.00	(3,033.33)	15,000,000.00
497576	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2300 0.2300 /					
				1/31/2011	1/3/2011	PURC		15,000,000.00	14,997,316.67	0.00	0.00	(14,997,316.67)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,997,316.67)	0.00	(2,683.33)	15,000,000.00
497578	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 0.2000 /					
				1/4/2011	1/3/2011	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				1/4/2011	1/4/2011	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
497588	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2200 0.2200 /					
				1/13/2011	1/3/2011	PURC		10,000,000.00	9,999,388.89	0.00	0.00	(9,999,388.89)
				1/13/2011	1/13/2011	MAT		(10,000,000.00)	(9,999,388.89)	0.00	(611.11)	10,000,000.00
497597	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.1000 0.1000 /					

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Fund: Educational Money Market Fund												
				1/6/2011	1/3/2011	PURC		50,000,000.00	49,999,583.35	0.00	0.00	(49,999,583.33)
				1/6/2011	1/6/2011	MAT		(50,000,000.00)	(49,999,583.33)	0.00	(416.67)	50,000,000.00
497598	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1100 0.1100 /					
				2/3/2011	1/3/2011	PURC		20,000,000.00	19,998,105.56	0.00	0.00	(19,998,105.56)
497847	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/4/2011	1/3/2011	PURC		544,265.79	544,265.79	0.00	0.00	(544,265.79)
				1/4/2011	1/4/2011	INT		0.00	0.00	0.00	(2.27)	2.27
				1/4/2011	1/4/2011	MAT		(544,265.79)	(544,265.79)	0.00	0.00	544,265.79
497849	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTNF				0.7369 0.2769 /					
				2/1/2011	1/21/2011	SALE		(10,000,000.00)	(10,006,000.00)	0.00	(12,309.80)	10,018,309.80
497850	FHLB DISC CORP	/DEUTSCHE	AGDN				0.1200 0.1200 /					
				1/19/2011	1/4/2011	PURC		50,000,000.00	49,997,500.00	0.00	0.00	(49,997,500.00)
				1/19/2011	1/19/2011	MAT		(50,000,000.00)	(49,997,500.00)	0.00	(2,500.00)	50,000,000.00
498045	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				1/31/2011	1/4/2011	PURC		50,000,000.00	49,993,625.00	0.00	0.00	(49,993,625.00)
				1/31/2011	1/31/2011	MAT		(50,000,000.00)	(49,993,625.00)	0.00	(6,375.00)	50,000,000.00
498046	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 0.1900 /					
				1/5/2011	1/4/2011	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				1/5/2011	1/5/2011	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
498048	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 0.1900 /					
				1/5/2011	1/4/2011	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				1/5/2011	1/5/2011	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
498050	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2600 0.1600 /					
				2/4/2011	1/4/2011	PURC		19,000,000.00	19,022,079.20	0.00	0.00	(19,022,079.20)

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Fund: Educational Money Market Fund												
498053	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.3722 / 0.1600					
				3/9/2011	1/4/2011	PURC		10,000,000.00	10,006,458.04	0.00	0.00	(10,006,458.04)
498102	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/5/2011	1/4/2011	PURC		40,754.26	40,754.26	0.00	0.00	(40,754.26)
				1/5/2011	1/5/2011	INT		0.00	0.00	0.00	(0.17)	0.17
				1/5/2011	1/5/2011	MAT		(40,754.26)	(40,754.26)	0.00	0.00	40,754.26
498111	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2500 / 0.2500					
				1/31/2011	1/5/2011	PURC		15,000,000.00	14,997,291.68	0.00	0.00	(14,997,291.67)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,997,291.67)	0.00	(2,708.33)	15,000,000.00
498112	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				1/6/2011	1/5/2011	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				1/6/2011	1/6/2011	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
498312	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1800 / 0.1800					
				1/6/2011	1/5/2011	PURC		37,500,000.00	37,499,812.50	0.00	0.00	(37,499,812.50)
				1/6/2011	1/6/2011	MAT		(37,500,000.00)	(37,499,812.50)	0.00	(187.50)	37,500,000.00
498313	US TREASURY N/B	/BARCLAY CAPITAL	TRBD				0.8750 / 0.1419					
				1/31/2011	1/5/2011	PURC		25,000,000.00	25,012,916.50	93,919.84	0.00	(25,106,836.34)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(109,375.00)	109,375.00
				1/31/2011	1/31/2011	MAT		(25,000,000.00)	(25,012,916.50)	0.00	12,916.50	25,000,000.00
498314	US TREASURY N/B	/BARCLAY CAPITAL	TRBD				0.8750 / 0.1419					
				1/31/2011	1/5/2011	PURC		25,000,000.00	25,012,916.50	93,919.84	0.00	(25,106,836.34)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(109,375.00)	109,375.00
				1/31/2011	1/31/2011	MAT		(25,000,000.00)	(25,012,916.50)	0.00	12,916.50	25,000,000.00

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Fund: Educational Money Market Fund												
498356	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/6/2011	1/5/2011	PURC		224,077.01	224,077.01	0.00	0.00	(224,077.01)
				1/6/2011	1/6/2011	INT		0.00	0.00	0.00	(0.93)	0.93
				1/6/2011	1/6/2011	MAT		(224,077.01)	(224,077.01)	0.00	0.00	224,077.01
498364	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1500 0.1500 /					
				2/7/2011	1/6/2011	PURC		15,000,000.00	14,998,000.01	0.00	0.00	(14,998,000.00)
498366	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				2/7/2011	1/6/2011	PURC		15,000,000.00	14,997,733.34	0.00	0.00	(14,997,733.33)
498367	US TREASURY N/B	/BARCLAY CAPITAL	TBILL				0.1200 0.1200 /					
				1/13/2011	1/6/2011	PURC		50,000,000.00	49,998,833.35	0.00	0.00	(49,998,833.33)
				1/13/2011	1/13/2011	MAT		(50,000,000.00)	(49,998,833.33)	0.00	(1,166.67)	50,000,000.00
498368	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1220 0.1220 /					
				1/20/2011	1/6/2011	PURC		30,000,000.00	29,998,576.68	0.00	0.00	(29,998,576.67)
				1/20/2011	1/20/2011	MAT		(30,000,000.00)	(29,998,576.67)	0.00	(1,423.33)	30,000,000.00
498369	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1320 0.1320 /					
				1/20/2011	1/6/2011	PURC		50,000,000.00	49,997,433.35	0.00	0.00	(49,997,433.33)
				1/20/2011	1/20/2011	MAT		(50,000,000.00)	(49,997,433.33)	0.00	(2,566.67)	50,000,000.00
498370	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.1200 0.1200 /					
				1/20/2011	1/6/2011	PURC		50,000,000.00	49,997,666.65	0.00	0.00	(49,997,666.67)
				1/20/2011	1/20/2011	MAT		(50,000,000.00)	(49,997,666.67)	0.00	(2,333.33)	50,000,000.00

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Fund: Educational Money Market Fund												
498376	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.5260 0.2486 /					
				1/31/2011	1/6/2011	PURC		13,000,000.00	13,002,691.00	12,535.87	0.00	(13,015,226.87)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(70.88)	70.88
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(17,284.31)	17,284.31
				1/31/2011	1/31/2011	MAT		(13,000,000.00)	(13,002,691.00)	0.00	2,691.00	13,000,000.00
498696	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/7/2011	1/6/2011	PURC		280,096.60	280,096.60	0.00	0.00	(280,096.60)
				1/7/2011	1/7/2011	INT		0.00	0.00	0.00	(1.17)	1.17
				1/7/2011	1/7/2011	MAT		(280,096.60)	(280,096.60)	0.00	0.00	280,096.60
498778	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1200 0.1200 /					
				1/10/2011	1/7/2011	PURC		30,000,000.00	29,999,700.00	0.00	0.00	(29,999,700.00)
				1/10/2011	1/10/2011	MAT		(30,000,000.00)	(29,999,700.00)	0.00	(300.00)	30,000,000.00
498914	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1300 0.1300 /					
				2/10/2011	1/7/2011	PURC		10,000,000.00	9,998,772.22	0.00	0.00	(9,998,772.22)
498954	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/10/2011	1/7/2011	PURC		130,697.26	130,697.26	0.00	0.00	(130,697.26)
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(1.63)	1.63
				1/10/2011	1/10/2011	MAT		(130,697.26)	(130,697.26)	0.00	0.00	130,697.26
498955	CHEVRON FUNDING	/CHEVRON	CP				0.1700 0.1700 /					
				1/26/2011	1/10/2011	PURC		45,000,000.00	44,996,599.98	0.00	0.00	(44,996,600.00)
				1/26/2011	1/26/2011	MAT		(45,000,000.00)	(44,996,600.00)	0.00	(3,400.00)	45,000,000.00
499143	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2000 0.2000 /					
				1/11/2011	1/10/2011	PURC		40,000,000.00	39,999,777.76	0.00	0.00	(39,999,777.78)
				1/11/2011	1/11/2011	MAT		(40,000,000.00)	(39,999,777.78)	0.00	(222.22)	40,000,000.00

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Fund: Educational Money Market Fund												
499144	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1800 0.1800 /					
				1/11/2011	1/10/2011	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				1/11/2011	1/11/2011	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
499213	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/11/2011	1/10/2011	PURC		1,774,602.28	1,774,602.28	0.00	0.00	(1,774,602.28)
				1/11/2011	1/11/2011	INT		0.00	0.00	0.00	(7.39)	7.39
				1/11/2011	1/11/2011	MAT		(1,774,602.28)	(1,774,602.28)	0.00	0.00	1,774,602.28
499408	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1900 0.1900 /					
				2/10/2011	1/11/2011	PURC		10,000,000.00	9,998,416.67	0.00	0.00	(9,998,416.67)
499411	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1900 0.1900 /					
				2/10/2011	1/11/2011	PURC		15,000,000.00	14,997,625.01	0.00	0.00	(14,997,625.00)
499412	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1900 0.1900 /					
				2/10/2011	1/11/2011	PURC		10,000,000.00	9,998,416.67	0.00	0.00	(9,998,416.67)
499415	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.2000 0.2000 /					
				2/24/2011	1/11/2011	PURC		10,000,000.00	9,997,555.56	0.00	0.00	(9,997,555.56)
499416	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				2/7/2011	1/11/2011	PURC		10,000,000.00	9,998,725.00	0.00	0.00	(9,998,725.00)
499417	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1800 0.1800 /					
				2/10/2011	1/11/2011	PURC		15,000,000.00	14,997,750.00	0.00	0.00	(14,997,750.00)
499419	WELLS FARGO BANK	/RBC	MTN				5.3000 0.4953 /					
				8/26/2011	1/11/2011	PURC		10,000,000.00	10,299,400.00	198,750.00	0.00	(10,498,150.00)

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Fund: Educational Money Market Fund												
499422	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1380 0.1380 /					
				2/10/2011	1/11/2011	PURC		20,000,000.00	19,997,700.00	0.00	0.00	(19,997,700.00)
499465	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/12/2011	1/11/2011	PURC		1,755,563.06	1,755,563.06	0.00	0.00	(1,755,563.06)
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(7.31)	7.31
				1/12/2011	1/12/2011	MAT		(1,755,563.06)	(1,755,563.06)	0.00	0.00	1,755,563.06
499699	GOOGLE INC	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				3/4/2011	1/12/2011	PURC		10,000,000.00	9,997,450.00	0.00	0.00	(9,997,450.00)
499700	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/28/2011	1/12/2011	PURC		25,000,000.00	24,998,222.23	0.00	0.00	(24,998,222.22)
				1/28/2011	1/28/2011	MAT		(25,000,000.00)	(24,998,222.22)	0.00	(1,777.78)	25,000,000.00
499707	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3413 0.3413 /					
				1/12/2012	1/12/2011	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
499709	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1450 0.1450 /					
				2/10/2011	1/12/2011	PURC		15,000,000.00	14,998,247.93	0.00	0.00	(14,998,247.92)
499767	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/13/2011	1/12/2011	PURC		2,911,678.69	2,911,678.69	0.00	0.00	(2,911,678.69)
				1/13/2011	1/13/2011	INT		0.00	0.00	0.00	(12.13)	12.13
				1/13/2011	1/13/2011	MAT		(2,911,678.69)	(2,911,678.69)	0.00	0.00	2,911,678.69
499774	WAL-MART STORES INC	/CITIGROUP GLOBAL MARKETS	CP				0.1600 0.1600 /					
				1/28/2011	1/13/2011	PURC		40,000,000.00	39,997,333.32	0.00	0.00	(39,997,333.33)
				1/28/2011	1/28/2011	MAT		(40,000,000.00)	(39,997,333.33)	0.00	(2,666.67)	40,000,000.00

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Fund: Educational Money Market Fund												
499776	FED FARM CR BK	/JEFFERIES & COMPANY	AGDN				0.1400 0.1400 /					
				1/31/2011	1/13/2011	PURC		15,000,000.00	14,998,950.00	0.00	0.00	(14,998,950.00)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,998,950.00)	0.00	(1,050.00)	15,000,000.00
500017	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/14/2011	1/13/2011	PURC		232,189.11	232,189.11	0.00	0.00	(232,189.11)
				1/14/2011	1/14/2011	INT		0.00	0.00	0.00	(0.97)	0.97
				1/14/2011	1/14/2011	MAT		(232,189.11)	(232,189.11)	0.00	0.00	232,189.11
500225	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/20/2011	1/14/2011	PURC		10,000,000.00	9,999,733.33	0.00	0.00	(9,999,733.33)
				1/20/2011	1/18/2011	SALE		(10,000,000.00)	(9,999,733.33)	0.00	(155.56)	9,999,888.89
500231	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/31/2011	1/14/2011	PURC		10,000,000.00	9,999,244.44	0.00	0.00	(9,999,244.44)
				1/31/2011	1/31/2011	MAT		(10,000,000.00)	(9,999,244.44)	0.00	(755.56)	10,000,000.00
500240	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1400 0.1400 /					
				2/17/2011	1/14/2011	PURC		10,000,000.00	9,998,677.78	0.00	0.00	(9,998,677.78)
500241	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				1.0000 0.2606 /					
				10/31/2011	1/14/2011	INT		0.00	0.00	0.00	(56.92)	56.92
				10/31/2011	1/14/2011	PURC		5,000,000.00	5,029,296.88	10,302.20	0.00	(5,039,599.08)
500293	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/18/2011	1/14/2011	PURC		130,511.24	130,511.24	0.00	0.00	(130,511.24)
				1/18/2011	1/18/2011	INT		0.00	0.00	0.00	(2.18)	2.18
				1/18/2011	1/18/2011	MAT		(130,511.24)	(130,511.24)	0.00	0.00	130,511.24
500491	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2500 0.2500 /					
				2/8/2011	1/18/2011	PURC		10,000,000.00	9,998,541.67	0.00	0.00	(9,998,541.67)

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Fund: Educational Money Market Fund												
500497	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2200 / 0.2200					
				1/19/2011	1/18/2011	PURC		20,000,000.00	19,999,877.78	0.00	0.00	(19,999,877.78)
				1/19/2011	1/19/2011	MAT		(20,000,000.00)	(19,999,877.78)	0.00	(122.22)	20,000,000.00
500502	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.2606 / 0.2352					
				2/4/2011	1/18/2011	PURC		15,000,000.00	15,001,700.34	0.00	0.00	(15,001,700.34)
500504	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1500 / 0.1500					
				3/10/2011	1/18/2011	PURC		25,000,000.00	24,994,687.50	0.00	0.00	(24,994,687.50)
500506	US TREASURY N/B	/BARCLAY CAPITAL	TBILL				0.1500 / 0.1500					
				3/17/2011	1/18/2011	PURC		10,000,000.00	9,997,583.33	0.00	0.00	(9,997,583.33)
500508	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	MTN				5.8750 / 0.7089					
				2/15/2012	1/18/2011	PURC		5,000,000.00	5,276,100.00	124,843.75	0.00	(5,400,943.75)
500576	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/19/2011	1/18/2011	PURC		525,827.41	525,827.41	0.00	0.00	(525,827.41)
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(2.19)	2.19
				1/19/2011	1/19/2011	MAT		(525,827.41)	(525,827.41)	0.00	0.00	525,827.41
500581	US TREASURY N/B	/OPPENHEIMER & CO., INC	TBILL				0.1600 / 0.1600					
				3/17/2011	1/19/2011	PURC		20,000,000.00	19,994,933.32	0.00	0.00	(19,994,933.33)
500583	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	1/19/2011	PURC		50,000,000.00	50,008,122.35	0.00	0.00	(50,008,122.35)
500584	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	1/19/2011	PURC		30,000,000.00	30,004,873.41	0.00	0.00	(30,004,873.41)

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Fund: Educational Money Market Fund												
500917	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/20/2011	1/19/2011	PURC		332,305.35	332,305.35	0.00	0.00	(332,305.35)
				1/20/2011	1/20/2011	INT		0.00	0.00	0.00	(1.38)	1.38
				1/20/2011	1/20/2011	MAT		(332,305.35)	(332,305.35)	0.00	0.00	332,305.35
500924	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1550 0.1550 /					
				2/16/2011	1/20/2011	PURC		40,000,000.00	39,995,350.00	0.00	0.00	(39,995,350.00)
				2/16/2011	1/27/2011	SALE		(40,000,000.00)	(39,995,350.00)	0.00	19,996,461.11	19,998,888.89
501130	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1420 0.1420 /					
				2/10/2011	1/20/2011	PURC		50,000,000.00	49,995,858.35	0.00	0.00	(49,995,858.33)
501131	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1500 0.1500 /					
				2/17/2011	1/20/2011	PURC		50,000,000.00	49,994,166.65	0.00	0.00	(49,994,166.67)
501191	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/21/2011	1/20/2011	PURC		635,708.98	635,708.98	0.00	0.00	(635,708.98)
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(2.65)	2.65
				1/21/2011	1/21/2011	MAT		(635,708.98)	(635,708.98)	0.00	0.00	635,708.98
501195	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1800 0.1800 /					
				2/7/2011	1/21/2011	PURC		10,000,000.00	9,999,150.00	0.00	0.00	(9,999,150.00)
501196	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1600 0.1600 /					
				2/18/2011	1/21/2011	PURC		10,000,000.00	9,998,755.56	0.00	0.00	(9,998,755.56)
501197	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 0.2000 /					
				2/25/2011	1/21/2011	PURC		10,000,000.00	9,998,055.56	0.00	0.00	(9,998,055.56)

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Fund: Educational Money Market Fund												
501408	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.5181 0.2780 /					
				1/31/2011	1/21/2011	INT		0.00	0.00	0.00	(71.97)	71.97
				1/31/2011	1/21/2011	PURC		5,000,000.00	5,000,405.00	5,828.96	0.00	(5,006,233.96)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(71.96)	71.96
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(6,548.59)	6,548.59
				1/31/2011	1/31/2011	MAT		(5,000,000.00)	(5,000,405.00)	0.00	405.00	5,000,000.00
501410	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.4000 1.3935 /					
				7/26/2013	1/21/2011	PURC		10,000,000.00	10,069,655.56	0.00	0.00	(10,069,655.56)
				7/26/2013	1/26/2011	EPAY PR		(10,000,000.00)	(10,069,655.56)	0.00	0.00	10,069,655.56
				7/26/2013	1/26/2011	INT		0.00	0.00	0.00	(70,000.00)	70,000.00
501459	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/24/2011	1/21/2011	PURC		53,525.43	53,525.43	0.00	0.00	(53,525.43)
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(0.67)	0.67
				1/24/2011	1/24/2011	MAT		(53,525.43)	(53,525.43)	0.00	0.00	53,525.43
501463	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1700 0.1700 /					
				1/25/2011	1/24/2011	PURC		20,000,000.00	19,999,905.56	0.00	0.00	(19,999,905.56)
				1/25/2011	1/25/2011	MAT		(20,000,000.00)	(19,999,905.56)	0.00	(94.44)	20,000,000.00
501712	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/25/2011	1/24/2011	PURC		94,427.02	94,427.02	0.00	0.00	(94,427.02)
				1/25/2011	1/25/2011	INT		0.00	0.00	0.00	(0.39)	0.39
				1/25/2011	1/25/2011	MAT		(94,427.02)	(94,427.02)	0.00	0.00	94,427.02
501969	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1500 0.1500 /					
				2/16/2011	1/25/2011	PURC		15,000,000.00	14,998,625.00	0.00	0.00	(14,998,625.00)
501976	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1400 0.1400 /					
				1/26/2011	1/25/2011	PURC		22,000,000.00	21,999,914.44	0.00	0.00	(21,999,914.44)
				1/26/2011	1/26/2011	MAT		(22,000,000.00)	(21,999,914.44)	0.00	(85.56)	22,000,000.00

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Fund: Educational Money Market Fund												
501980	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.4769 0.3751 /					
				2/1/2012	1/25/2011	PURC		10,000,000.00	10,010,380.00	11,259.67	0.00	(10,021,639.67)
501982	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTNF				0.2656 0.2160 /					
				2/10/2011	1/25/2011	PURC		4,000,000.00	4,000,088.00	2,243.10	0.00	(4,002,331.10)
502028	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/26/2011	1/25/2011	PURC		81,036.54	81,036.54	0.00	0.00	(81,036.54)
				1/26/2011	1/26/2011	INT		0.00	0.00	0.00	(0.34)	0.34
				1/26/2011	1/26/2011	MAT		(81,036.54)	(81,036.54)	0.00	0.00	81,036.54
502268	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1600 0.1600 /					
				3/25/2011	1/26/2011	PURC		15,000,000.00	14,996,133.33	0.00	0.00	(14,996,133.33)
502274	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1570 0.1570 /					
				3/24/2011	1/26/2011	PURC		30,000,000.00	29,992,542.51	0.00	0.00	(29,992,542.50)
502275	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL				0.1450 0.1450 /					
				2/24/2011	1/26/2011	PURC		20,000,000.00	19,997,663.88	0.00	0.00	(19,997,663.89)
502292	BNP PARIBAS NY BRANCH	/	YCD				0.6300 0.2100 /					
				1/27/2011	1/26/2011	SALE		(10,000,000.00)	(10,000,116.48)	0.00	(32,025.00)	10,032,141.48
502370	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/27/2011	1/26/2011	PURC		2,025,657.68	2,025,657.68	0.00	0.00	(2,025,657.68)
				1/27/2011	1/27/2011	INT		0.00	0.00	0.00	(8.44)	8.44
				1/27/2011	1/27/2011	MAT		(2,025,657.68)	(2,025,657.68)	0.00	0.00	2,025,657.68
502598	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/15/2011	1/27/2011	PURC		50,000,000.00	49,995,513.90	0.00	0.00	(49,995,513.89)
502600	FHLB DISC CORP	/BNP PARIBAS	AGDN				0.1700 0.1700 /					
				3/30/2011	1/27/2011	PURC		50,000,000.00	49,985,361.10	0.00	0.00	(49,985,361.11)

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Fund: Educational Money Market Fund												
502606	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1500 / 0.1500					
				3/15/2011	1/27/2011	PURC		20,000,000.00	19,996,083.32	0.00	0.00	(19,996,083.33)
502624	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 / 0.2474					
				3/18/2011	1/27/2011	PURC		15,000,000.00	15,001,279.70	0.00	0.00	(15,001,279.69)
502627	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1550 / 0.1550					
				3/24/2011	1/27/2011	PURC		10,000,000.00	9,997,588.89	0.00	0.00	(9,997,588.89)
502628	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.7500 / 0.1815					
				3/25/2011	1/27/2011	PURC		15,000,000.00	15,051,925.01	0.00	0.00	(15,051,925.00)
502629	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN				6.1250 / 0.2707					
				2/22/2011	1/27/2011	PURC		6,000,000.00	6,024,312.00	158,229.17	0.00	(6,182,541.17)
502631	BNP PARIBAS FINANCE	/BNP PARIBAS	YCDF				0.4800 / 0.4800					
				7/26/2011	1/26/2011	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
502687	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/28/2011	1/27/2011	PURC		315,127.10	315,127.10	0.00	0.00	(315,127.10)
				1/28/2011	1/28/2011	INT		0.00	0.00	0.00	(1.31)	1.31
				1/28/2011	1/28/2011	MAT		(315,127.10)	(315,127.10)	0.00	0.00	315,127.10
502873	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				1/31/2011	1/28/2011	PURC		50,000,000.00	49,999,416.65	0.00	0.00	(49,999,416.67)
				1/31/2011	1/31/2011	MAT		(50,000,000.00)	(49,999,416.67)	0.00	(583.33)	50,000,000.00
502874	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1450 / 0.1450					
				2/18/2011	1/28/2011	PURC		40,000,000.00	39,996,616.68	0.00	0.00	(39,996,616.67)

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Fund: Educational Money Market Fund												
502944	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/31/2011	1/28/2011	PURC		242,325.82	242,325.82	0.00	0.00	(242,325.82)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(3.03)	3.03
				1/31/2011	1/31/2011	MAT		(242,325.82)	(242,325.82)	0.00	0.00	242,325.82
502948	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/8/2011	1/31/2011	PURC		10,000,000.00	9,999,622.22	0.00	0.00	(9,999,622.22)
502949	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/28/2011	1/31/2011	PURC		15,000,000.00	14,998,016.67	0.00	0.00	(14,998,016.67)
502950	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.1500 0.1500 /					
				2/25/2011	1/31/2011	PURC		15,000,000.00	14,998,437.50	0.00	0.00	(14,998,437.50)
502951	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 0.1600 /					
				2/28/2011	1/31/2011	PURC		20,000,000.00	19,997,511.10	0.00	0.00	(19,997,511.11)
502952	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1900 0.1900 /					
				3/16/2011	1/31/2011	PURC		10,000,000.00	9,997,677.78	0.00	0.00	(9,997,677.78)
502953	FREDDIE DISCOUNT	/MORGAN STANLEY	AGDN				0.1300 0.1300 /					
				2/28/2011	1/31/2011	PURC		20,000,000.00	19,997,977.78	0.00	0.00	(19,997,977.78)
502957	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.3628 0.1827 /					
				4/1/2011	1/31/2011	PURC		39,969,000.00	39,993,075.01	0.00	0.00	(39,993,074.99)
503163	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				2/1/2011	1/31/2011	PURC		328,701.77	328,701.77	0.00	0.00	(328,701.77)

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Fund: Educational Money Market Fund												
503468	NT TREASURY SWEEP - SCHOOLS	/	NTSWEEPS				0.0506 / 0.0506					
				1/21/2011	1/3/2011	PURC		10,015,211.00	10,015,211.00	0.00	0.00	(10,015,211.00)
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(250.07)	250.07
				1/21/2011	1/21/2011	MAT		(10,015,211.00)	(10,015,211.00)	0.00	0.00	10,015,211.00
					Sub Total:			**(217,201,298.28)**	**(217,549,921.04)**	**711,832.40**	**18,864,943.04**	**172,705,734.59**
Fund: 283-John Wayne Airport												
433665	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(434.38)	434.38
				1/19/2011	1/19/2011	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
438983	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 / -1.5036					
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(361.21)	361.21
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(342.65)	342.65
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(1,823.12)	1,823.12
455032	GENERAL ELEC CAP CORP	/OPPENHEIMER & CO., INC	MTN				6.1250 / 0.9183					
				2/22/2011	1/10/2011	SALE		(2,000,000.00)	(2,080,200.00)	0.00	19,563.67	2,060,636.33
466923	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.5400 / 0.5415					
				1/19/2011	1/19/2011	MAT		(1,000,000.00)	(997,240.00)	0.00	(2,760.00)	1,000,000.00
467347	FED HM LN BK BD	/WELLS FARGO BANK	AGYMAT				0.2600 / 0.2716					
				1/25/2011	1/25/2011	INT		0.00	0.00	0.00	(1,343.33)	1,343.33
				1/25/2011	1/25/2011	MAT		(1,000,000.00)	(999,940.00)	0.00	(60.00)	1,000,000.00
475642	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2260 / 0.2454					
				9/15/2011	1/15/2011	INT		0.00	0.00	0.00	(180.83)	180.83
478014	FED FARM CR BK	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.3256 / 0.4314					

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Fund: 283-John Wayne Airport												
				1/14/2011	1/14/2011	INT		0.00	0.00	0.00	(455.20)	455.20
				1/14/2011	1/14/2011	MAT		(2,000,000.00)	(2,000,439.46)	0.00	439.46	2,000,000.00
485335	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1900 / 0.1901					
				1/24/2011	1/24/2011	MAT		(2,000,000.00)	(1,999,050.00)	0.00	(950.00)	2,000,000.00
485945	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(18.37)	18.37
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(569.42)	569.42
490429	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.3434 / 0.2319					
				7/20/2011	1/20/2011	INT		0.00	0.00	0.00	(445.35)	445.35
492317	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2500 / 0.2501					
				1/13/2011	1/13/2011	MAT		(1,000,000.00)	(999,715.28)	0.00	(284.72)	1,000,000.00
493576	FED FARM CR BK	/GOLDMAN SACHS GROUP INC	AGNF1				0.4500 / 0.1596					
				1/4/2011	1/4/2011	INT		0.00	0.00	0.00	(4,050.00)	4,050.00
				1/4/2011	1/4/2011	MAT		(1,800,000.00)	(1,803,842.10)	0.00	3,842.10	1,800,000.00
493636	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				1/11/2011	1/11/2011	MAT		(1,000,000.00)	(999,777.78)	0.00	(222.22)	1,000,000.00
494373	CHEVRON FUNDING	/CHEVRON	CP				0.1600 / 0.1600					
				1/12/2011	1/12/2011	MAT		(1,000,000.00)	(999,871.11)	0.00	(128.89)	1,000,000.00
494386	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGYMAT				0.2600 / 0.1554					
				1/14/2011	1/14/2011	INT		0.00	0.00	0.00	(812.50)	812.50
				1/14/2011	1/14/2011	MAT		(625,000.00)	(625,731.46)	0.00	731.46	625,000.00

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Fund: 283-John Wayne Airport												
494727	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.2000 0.2000 /					
				1/10/2011	1/10/2011	MAT		(383,000.00)	(382,946.81)	0.00	(53.19)	383,000.00
495265	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1600 0.1600 /					
				1/7/2011	1/7/2011	MAT		(1,000,000.00)	(999,920.00)	0.00	(80.00)	1,000,000.00
495507	FANNIE MAE	/JEFFERIES & COMPANY	AGNF1				2.0000 0.4262 /					
				1/9/2012	1/9/2011	INT		0.00	0.00	0.00	(3,000.00)	3,000.00
496611	IBM CORP	/BANK OF AMERICA	CP				0.1500 0.1500 /					
				1/14/2011	1/14/2011	MAT		(1,000,000.00)	(999,925.00)	0.00	(75.00)	1,000,000.00
496687	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1600 0.1600 /					
				1/25/2011	1/25/2011	MAT		(1,200,000.00)	(1,199,850.67)	0.00	(149.33)	1,200,000.00
497180	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.2638 0.2612 /					
				2/9/2011	1/10/2011	INT		0.00	0.00	0.00	(234.44)	234.44
497200	CHEVRON FUNDING	/CHEVRON	CP				0.1500 0.1500 /					
				1/5/2011	1/5/2011	MAT		(1,000,000.00)	(999,920.83)	0.00	(79.17)	1,000,000.00
497243	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 0.2601 /					
				1/31/2011	1/31/2011	MAT		(2,000,000.00)	(1,999,537.78)	0.00	(462.22)	2,000,000.00
497577	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 0.2000 /					
				2/1/2011	1/3/2011	PURC		700,000.00	699,887.22	0.00	0.00	(699,887.22)
498049	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 0.1800 /					
				2/3/2011	1/4/2011	PURC		1,000,000.00	999,850.00	0.00	0.00	(999,850.00)

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Fund: 283-John Wayne Airport												
498052	FED HM LN BK BD	/WELLS FARGO BANK	AGNF1				5.3750 0.2194 /					
				6/10/2011	1/4/2011	PURC		500,000.00	512,946.67	0.00	0.00	(512,946.67)
498114	COCA-COLA CO	/BANK OF AMERICA	CP				0.2500 0.2502 /					
				4/5/2011	1/5/2011	PURC		300,000.00	299,812.50	0.00	0.00	(299,812.50)
498332	NT TREASURY SWEEP - JWA	/	NTSWEEPJWA				0.0600 0.0600 /					
				1/5/2011	1/4/2011	PURC		1,804.56	1,804.56	0.00	0.00	(1,804.56)
				1/5/2011	1/5/2011	MAT		(1,804.56)	(1,804.56)	0.00	0.00	1,804.56
498365	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1500 0.1500 /					
				1/7/2011	1/6/2011	PURC		1,000,000.00	999,995.83	0.00	0.00	(999,995.83)
				1/7/2011	1/7/2011	MAT		(1,000,000.00)	(999,995.83)	0.00	(4.17)	1,000,000.00
498377	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.5260 0.2486 /					
				1/31/2011	1/6/2011	PURC		1,000,000.00	1,000,207.00	964.30	0.00	(1,001,171.30)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(5.45)	5.45
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(1,329.56)	1,329.56
				1/31/2011	1/31/2011	MAT		(1,000,000.00)	(1,000,207.00)	0.00	207.00	1,000,000.00
498774	RABOBANK USA FINANCIAL CORP	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				1/21/2011	1/7/2011	PURC		341,000.00	340,976.13	0.00	0.00	(340,976.13)
				1/21/2011	1/21/2011	MAT		(341,000.00)	(340,976.13)	0.00	(23.87)	341,000.00
498776	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1700 0.1700 /					
				1/10/2011	1/7/2011	PURC		1,000,000.00	999,985.83	0.00	0.00	(999,985.83)
				1/10/2011	1/10/2011	MAT		(1,000,000.00)	(999,985.83)	0.00	(14.17)	1,000,000.00
498912	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				2/4/2011	1/7/2011	PURC		1,000,000.00	999,867.78	0.00	0.00	(999,867.78)

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Fund: 283-John Wayne Airport												
498956	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1200 0.1200 /					
				1/11/2011	1/10/2011	PURC		1,500,000.00	1,499,995.00	0.00	0.00	(1,499,995.00)
				1/11/2011	1/11/2011	MAT		(1,500,000.00)	(1,499,995.00)	0.00	(5.00)	1,500,000.00
499147	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1800 0.1800 /					
				1/11/2011	1/10/2011	PURC		1,100,000.00	1,099,994.50	0.00	0.00	(1,099,994.50)
				1/11/2011	1/11/2011	MAT		(1,100,000.00)	(1,099,994.50)	0.00	(5.50)	1,100,000.00
499148	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 0.2000 /					
				2/14/2011	1/10/2011	PURC		500,000.00	499,902.78	0.00	0.00	(499,902.78)
499418	FREDDIE MAC	/WELLS FARGO BANK	AGNF1				4.7500 0.1402 /					
				1/18/2011	1/11/2011	PURC		2,500,000.00	2,559,305.22	0.00	0.00	(2,559,305.22)
				1/18/2011	1/18/2011	INT		0.00	0.00	0.00	(59,375.00)	59,375.00
				1/18/2011	1/18/2011	MAT		(2,500,000.00)	(2,559,305.22)	0.00	59,305.22	2,500,000.00
499421	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1330 0.1330 /					
				2/3/2011	1/11/2011	PURC		1,700,000.00	1,699,855.55	0.00	0.00	(1,699,855.55)
499701	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/27/2011	1/12/2011	PURC		1,500,000.00	1,499,900.00	0.00	0.00	(1,499,900.00)
				1/27/2011	1/27/2011	MAT		(1,500,000.00)	(1,499,900.00)	0.00	(100.00)	1,500,000.00
499703	TOYOTA MOTOR CREDIT	/GOLDMAN SACHS GROUP INC	CP				0.2500 0.2501 /					
				3/4/2011	1/12/2011	PURC		195,000.00	194,930.94	0.00	0.00	(194,930.94)
499968	FHLB DISC CORP	/DEUTSCHE	AGDN				0.1200 0.1200 /					
				1/21/2011	1/13/2011	PURC		1,000,000.00	999,973.33	0.00	0.00	(999,973.33)
				1/21/2011	1/21/2011	MAT		(1,000,000.00)	(999,973.33)	0.00	(26.67)	1,000,000.00

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Fund: 283-John Wayne Airport												
500223	FNMA DISCOUNT	/MORGAN STANLEY	AGDN				0.1200 0.1200 /					
				1/18/2011	1/14/2011	PURC		650,000.00	649,991.33	0.00	0.00	(649,991.33)
				1/18/2011	1/18/2011	MAT		(650,000.00)	(649,991.33)	0.00	(8.67)	650,000.00
500224	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/20/2011	1/14/2011	PURC		1,000,000.00	999,973.33	0.00	0.00	(999,973.33)
				1/20/2011	1/18/2011	SALE		(1,000,000.00)	(999,973.33)	0.00	(15.56)	999,988.89
500229	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.1300 0.1300 /					
				1/21/2011	1/14/2011	PURC		1,000,000.00	999,974.72	0.00	0.00	(999,974.72)
				1/21/2011	1/21/2011	MAT		(1,000,000.00)	(999,974.72)	0.00	(25.28)	1,000,000.00
500233	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1600 0.1600 /					
				1/18/2011	1/14/2011	PURC		1,000,000.00	999,982.22	0.00	0.00	(999,982.22)
				1/18/2011	1/18/2011	MAT		(1,000,000.00)	(999,982.22)	0.00	(17.78)	1,000,000.00
500487	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1000 0.1000 /					
				1/19/2011	1/18/2011	PURC		2,000,000.00	1,999,994.44	0.00	0.00	(1,999,994.44)
				1/19/2011	1/19/2011	MAT		(2,000,000.00)	(1,999,994.44)	0.00	(5.56)	2,000,000.00
500488	WILLEY RC HOME FURNISHINGS	/BANK OF AMERICA	CP				0.2500 0.2500 /					
				1/31/2011	1/18/2011	PURC		250,000.00	249,977.43	0.00	0.00	(249,977.43)
				1/31/2011	1/31/2011	MAT		(250,000.00)	(249,977.43)	0.00	(22.57)	250,000.00
500489	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 0.1600 /					
				1/27/2011	1/18/2011	PURC		800,000.00	799,968.00	0.00	0.00	(799,968.00)
				1/27/2011	1/27/2011	MAT		(800,000.00)	(799,968.00)	0.00	(32.00)	800,000.00
500509	GENERAL ELEC CAP CORP	/WELLS FARGO BANK	MTN				5.8750 0.7458 /					
				2/15/2012	1/18/2011	PURC		1,000,000.00	1,054,810.00	24,968.75	0.00	(1,079,778.75)

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Fund: 283-John Wayne Airport												
500510	GENERAL ELEC CAP CORP	/CASTLE OAK SECURITIES	MTN				5.2000 0.3002 /					
				2/1/2011	1/18/2011	PURC		100,000.00	100,175.80	2,412.22	0.00	(102,588.02)
500579	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1400 0.1400 /					
				2/4/2011	1/19/2011	PURC		820,000.00	819,948.98	0.00	0.00	(819,948.98)
500580	CHEVRON FUNDING	/CHEVRON	CP				0.1500 0.1500 /					
				2/8/2011	1/19/2011	PURC		2,000,000.00	1,999,833.33	0.00	0.00	(1,999,833.33)
500582	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 0.1700 /					
				2/14/2011	1/19/2011	PURC		2,000,000.00	2,000,324.89	0.00	0.00	(2,000,324.89)
500926	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1700 0.1700 /					
				1/21/2011	1/20/2011	PURC		1,000,000.00	999,995.28	0.00	0.00	(999,995.28)
				1/21/2011	1/21/2011	MAT		(1,000,000.00)	(999,995.28)	0.00	(4.72)	1,000,000.00
501412	RABOBANK NEDERLAND NV NY	/BARCLAYS CAPITAL	YCDF				0.2613 0.2300 /					
				2/9/2011	1/21/2011	PURC		1,000,000.00	1,000,096.31	0.00	0.00	(1,000,096.31)
501413	GENERAL ELEC CAP CORP	/RBC	MTNF				0.3731 0.2812 /					
				4/18/2011	1/21/2011	PURC		1,000,000.00	1,000,222.00	31.09	0.00	(1,000,253.09)
501414	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.2500 1.2362 /					
				1/26/2012	1/21/2011	PURC		1,050,000.00	1,056,525.11	0.00	0.00	(1,056,525.11)
				1/26/2012	1/26/2011	EPAY PR		(1,050,000.00)	(1,056,525.11)	0.00	0.00	1,056,525.11
				1/26/2012	1/26/2011	INT		0.00	0.00	0.00	(6,562.50)	6,562.50
501464	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1420 0.1420 /					
				2/17/2011	1/24/2011	PURC		2,000,000.00	1,999,810.67	0.00	0.00	(1,999,810.67)

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Fund: 283-John Wayne Airport												
501977	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				2/1/2011	1/25/2011	PURC		500,000.00	499,980.56	0.00	0.00	(499,980.56)
501978	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 / 0.2296					
				3/14/2011	1/25/2011	PURC		1,800,000.00	1,800,249.01	0.00	0.00	(1,800,249.01)
502277	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY				0.4000 / 0.3998					
				11/18/2011	1/26/2011	PURC		1,000,000.00	1,000,944.44	0.00	0.00	(1,000,944.44)
502597	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				2/10/2011	1/27/2011	PURC		1,000,000.00	999,937.78	0.00	0.00	(999,937.78)
502599	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0800 / 0.0800					
				1/28/2011	1/27/2011	PURC		1,500,000.00	1,499,996.67	0.00	0.00	(1,499,996.67)
				1/28/2011	1/28/2011	MAT		(1,500,000.00)	(1,499,996.67)	0.00	(3.33)	1,500,000.00
502884	FANNIE MAE	/BNP PARIBAS	AGNF1				4.5000 / 0.1506					
				2/15/2011	1/28/2011	PURC		1,320,000.00	1,349,598.36	0.00	0.00	(1,349,598.36)
502945	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1400 / 0.1400					
				2/14/2011	1/31/2011	PURC		500,000.00	499,972.78	0.00	0.00	(499,972.78)
502946	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1400 / 0.1400					
				2/28/2011	1/31/2011	PURC		1,000,000.00	999,891.11	0.00	0.00	(999,891.11)
502956	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1480 / 0.1480					
				3/3/2011	1/31/2011	PURC		1,500,000.00	1,499,808.83	0.00	0.00	(1,499,808.83)
					Sub Total:			**2,427,000.00**	**2,444,750.01**	**28,376.36**	**(2,873.99)**	**(2,470,252.38)**

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Fund: 15B-Housing 99A & 99B												
383458	GINNIE MAE	/	MBS				6.2500 1,557.7318 /					
				9/20/2029	1/21/2011	INT		0.00	0.00	0.00	(61.47)	61.47
				9/20/2029	1/21/2011	SALE		(134,943.41)	(135,060.55)	0.00	0.00	350.15
				9/20/2029	1/21/2011	INT		0.00	0.00	0.00	(676.51)	676.51
					Sub Total:			**(134,943.41)**	**(135,060.55)**	**0.00**	**(737.98)**	**1,088.13**
					Grand Total:			**(352,565,566.48)**	**(353,264,082.36)**	**1,148,653.49**	**67,935,830.68**	**246,274,125.51**

Deals [Transaction Type] = SE

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Money Market Mutual Funds Transactions

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Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
	GOLDMAN SACHS - JOHN WAYNE AIRPORT						
1/3/2011	BANK TRANSFER		MONEY MARKET	(699,887.22)		WELLS FARGO BANK	497619
1/4/2011	BANK TRANSFER		MONEY MARKET	293,419.00		WELLS FARGO BANK	498075
1/5/2011	BANK TRANSFER		MONEY MARKET	699,826.19		WELLS FARGO BANK	498330
1/6/2011	BANK TRANSFER		MONEY MARKET	(1,001,167.13)		WELLS FARGO BANK	498374
1/7/2011	BANK TRANSFER		MONEY MARKET	(340,828.44)		WELLS FARGO BANK	498928
1/12/2011	BANK TRANSFER		MONEY MARKET	(500,000.00)		WELLS FARGO BANK	499721
1/14/2011	BANK TRANSFER		MONEY MARKET	(23,653.90)		WELLS FARGO BANK	500261
1/18/2011	BANK TRANSFER		MONEY MARKET	977,232.06		WELLS FARGO BANK	500511
1/19/2011	BANK TRANSFER		MONEY MARKET	180,333.20		WELLS FARGO BANK	500871
1/20/2011	BANK TRANSFER		MONEY MARKET	(999,549.93)		WELLS FARGO BANK	501136
1/21/2011	BANK TRANSFER		MONEY MARKET	284,125.49		WELLS FARGO BANK	501417
1/25/2011	BANK TRANSFER		MONEY MARKET	(98,886.24)		WELLS FARGO BANK	502003
1/26/2011	BANK TRANSFER		MONEY MARKET	55,618.06		WELLS FARGO BANK	502313
1/27/2011	BANK TRANSFER		MONEY MARKET	(199,934.45)		WELLS FARGO BANK	502623
1/31/2011	BANK TRANSFER		MONEY MARKET	251,656.84		WELLS FARGO BANK	502968
		Sub Total Amount Per Account:		**(1,121,696.47)**			
	GOLDMAN SACHS - COUNTY MONEY MARKET FUND						
1/3/2011	BANK TRANSFER		MONEY MARKET	(7,191,148.00)		WELLS FARGO BANK	497617
1/4/2011	BANK TRANSFER		MONEY MARKET	(24,993,610.00)		WELLS FARGO BANK	498073
1/5/2011	BANK TRANSFER		MONEY MARKET	9,672,878.00		WELLS FARGO BANK	498328
1/5/2011	BANK TRANSFER		MONEY MARKET	24,993,609.72		WELLS FARGO BANK	498331
1/7/2011	BANK TRANSFER		MONEY MARKET	(38,803,595.00)		WELLS FARGO BANK	498927
1/11/2011	BANK TRANSFER		MONEY MARKET	13,190,278.00		WELLS FARGO BANK	499426
1/12/2011	BANK TRANSFER		MONEY MARKET	(16,180,134.00)		WELLS FARGO BANK	499719
1/13/2011	BANK TRANSFER		MONEY MARKET	3,111,708.00		WELLS FARGO BANK	499995
1/14/2011	BANK TRANSFER		MONEY MARKET	1,133,026.00		WELLS FARGO BANK	500259
1/18/2011	BANK TRANSFER		MONEY MARKET	982,987.00		WELLS FARGO BANK	500512
1/18/2011	BANK TRANSFER		MONEY MARKET	1,735,700.00		WELLS FARGO BANK	500541
1/20/2011	BANK TRANSFER		MONEY MARKET	4,235,093.00		WELLS FARGO BANK	501134
1/21/2011	BANK TRANSFER		MONEY MARKET	11,308,253.00		WELLS FARGO BANK	501418
1/24/2011	BANK TRANSFER		MONEY MARKET	(21,800,926.00)		WELLS FARGO BANK	501469
1/25/2011	BANK TRANSFER		MONEY MARKET	(5,314,902.00)		WELLS FARGO BANK	501993
1/26/2011	BANK TRANSFER		MONEY MARKET	85,964,826.00		WELLS FARGO BANK	502311
1/27/2011	BANK TRANSFER		MONEY MARKET	(88,889,939.00)		WELLS FARGO BANK	502620
1/28/2011	BANK TRANSFER		MONEY MARKET	(51,790.00)		WELLS FARGO BANK	502878
1/31/2011	BANK TRANSFER		MONEY MARKET	1,207,171.00		WELLS FARGO BANK	502966
		Sub Total Amount Per Account:		**(45,690,514.28)**			

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	GOLDMAN SACHS - EDUCATIONAL MONEY MARKET FUND						
1/3/2011	BANK TRANSFER		MONEY MARKET	(30,000,000.00)		WELLS FARGO BANK	497616
1/3/2011	BANK TRANSFER		MONEY MARKET	(23,569,600.00)		WELLS FARGO BANK	497618
1/4/2011	BANK TRANSFER		MONEY MARKET	19,093,670.00		WELLS FARGO BANK	498074
1/5/2011	BANK TRANSFER		MONEY MARKET	(9,258,109.00)		WELLS FARGO BANK	498329
1/6/2011	BANK TRANSFER		MONEY MARKET	(2,506,014.00)		WELLS FARGO BANK	498373
1/10/2011	BANK TRANSFER		MONEY MARKET	(21,244,569.00)		WELLS FARGO BANK	499168
1/11/2011	BANK TRANSFER		MONEY MARKET	11,592,422.00		WELLS FARGO BANK	499427
1/12/2011	BANK TRANSFER		MONEY MARKET	(14,387,223.00)		WELLS FARGO BANK	499720
1/13/2011	BANK TRANSFER		MONEY MARKET	(7,788,460.00)		WELLS FARGO BANK	499996
1/14/2011	BANK TRANSFER		MONEY MARKET	7,962,117.00		WELLS FARGO BANK	500260
1/18/2011	BANK TRANSFER		MONEY MARKET	3,391,653.00		WELLS FARGO BANK	500513
1/18/2011	BANK TRANSFER		MONEY MARKET	(419,000.00)		WELLS FARGO BANK	500543
1/19/2011	BANK TRANSFER		MONEY MARKET	(6,065,448.00)		WELLS FARGO BANK	500870
1/20/2011	BANK TRANSFER		MONEY MARKET	2,485,367.50		WELLS FARGO BANK	501135
1/25/2011	BANK TRANSFER		MONEY MARKET	(5,945,875.00)		WELLS FARGO BANK	501994
1/26/2011	BANK TRANSFER		MONEY MARKET	55,720,210.00		WELLS FARGO BANK	502312
1/27/2011	BANK TRANSFER		MONEY MARKET	(42,845,140.00)		WELLS FARGO BANK	502622
1/28/2011	BANK TRANSFER		MONEY MARKET	(72,381.00)		WELLS FARGO BANK	502879
1/31/2011	BANK TRANSFER		MONEY MARKET	285,779.00		WELLS FARGO BANK	502967
		Sub Total Amount Per Account:		**(63,570,600.50)**			
	BLACKROCK TEMPFUND - JOHN WAYNE AIRPORT						
1/6/2011	BANK TRANSFER		MONEY MARKET	(1,000,000.00)		WELLS FARGO BANK	498372
1/10/2011	BANK TRANSFER		MONEY MARKET	346,978.49		WELLS FARGO BANK	499167
1/11/2011	BANK TRANSFER		MONEY MARKET	(659,160.77)		WELLS FARGO BANK	499425
1/12/2011	BANK TRANSFER		MONEY MARKET	(194,830.94)		WELLS FARGO BANK	499718
1/13/2011	BANK TRANSFER		MONEY MARKET	26.67		WELLS FARGO BANK	499994
1/24/2011	BANK TRANSFER		MONEY MARKET	189.33		WELLS FARGO BANK	501468
1/28/2011	BANK TRANSFER		MONEY MARKET	150,952.69		WELLS FARGO BANK	502877
		Sub Total Amount Per Account:		**(1,355,844.53)**			
	BLACKROCK TEMPFUND - COUNTY MONEY MARKET FUND						
1/4/2011	BANK TRANSFER		MONEY MARKET	(17,912,032.00)		WELLS FARGO BANK	498071
1/6/2011	BANK TRANSFER		MONEY MARKET	1,899,850.00		WELLS FARGO BANK	498371
1/10/2011	BANK TRANSFER		MONEY MARKET	185,823.00		WELLS FARGO BANK	499165
1/11/2011	BANK TRANSFER		MONEY MARKET	13,000,000.00		WELLS FARGO BANK	499423
1/12/2011	BANK TRANSFER		MONEY MARKET	(10,000,000.00)		WELLS FARGO BANK	499716
1/19/2011	BANK TRANSFER		MONEY MARKET	(1,366,243.00)		WELLS FARGO BANK	500868

County of Orange
Treasurer-Tax Collector's Office
Money Market Mutual Funds Transactions

For 01-Jan-2011 to 31-Jan-2011

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
1/20/2011	BANK TRANSFER		MONEY MARKET	4,235,093.00		WELLS FARGO BANK	501132
1/24/2011	BANK TRANSFER		MONEY MARKET	(25,000,000.00)		WELLS FARGO BANK	501466
		Sub Total Amount Per Account:		**(34,957,509.00)**			
	BLACKROCK TEMPFUND - EDUCATIONAL MONEY MARKET FUND						
1/3/2011	BANK TRANSFER		MONEY MARKET	(29,999,019.00)		WELLS FARGO BANK	497615
1/3/2011	BANK TRANSFER		MONEY MARKET	(53,000.00)		WELLS FARGO BANK	497629
1/4/2011	BANK TRANSFER		MONEY MARKET	16,000,000.00		WELLS FARGO BANK	498072
1/5/2011	BANK TRANSFER		MONEY MARKET	(9,000,000.00)		WELLS FARGO BANK	498327
1/7/2011	BANK TRANSFER		MONEY MARKET	(2,806,527.00)		WELLS FARGO BANK	498929
1/10/2011	BANK TRANSFER		MONEY MARKET	(21,000,000.00)		WELLS FARGO BANK	499166
1/11/2011	BANK TRANSFER		MONEY MARKET	12,000,000.00		WELLS FARGO BANK	499424
1/12/2011	BANK TRANSFER		MONEY MARKET	(14,000,000.00)		WELLS FARGO BANK	499717
1/19/2011	BANK TRANSFER		MONEY MARKET	(6,000,000.00)		WELLS FARGO BANK	500869
1/20/2011	BANK TRANSFER		MONEY MARKET	2,485,367.50		WELLS FARGO BANK	501133
1/21/2011	BANK TRANSFER		MONEY MARKET	(962,042.00)		WELLS FARGO BANK	501419
1/24/2011	BANK TRANSFER		MONEY MARKET	332,272.00		WELLS FARGO BANK	501467
1/25/2011	BANK TRANSFER		MONEY MARKET	(5,000,000.00)		WELLS FARGO BANK	501992
		Sub Total Amount Per Account:		**(58,002,948.50)**			
			Total Amount :	**(204,699,113.28)**			

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY COMPLIANCE
January 31, 2011

Investment Policy (IPS) Guidelines		County Money Market Fund		Extended Fund		Educational Money Market Fund		John Wayne Airport Investment Pool	
Percent of Portfolio See Notes (1) & (2)	Investment Type	Market Value of Investments (4)	Percent of Portfolio	Market Value of Investments (4)	Percent of Portfolio	Market Value of Investments (4)	Percent of Portfolio	Market Value of Investments (4)	Percent of Portfolio
100%	U.S. Treasuries	$ 224,983,102	14.57%	$ 40,149,335	1.31%	$ 305,077,648	15.06%	$ 5,199,684	10.49%
40%	Bankers' Acceptances	-	-	-	-	-	-	-	-
30%	Negotiable Certificates of Deposit	205,967,810	13.34%	164,650,455	5.36%	222,967,600	11.01%	5,800,128	11.70%
40%	Commercial Paper	304,073,249	19.69%	116,898,403	3.81%	368,577,747	18.20%	8,721,875	17.59%
100%	U.S. Government Agencies	564,578,377	36.56%	2,294,648,108	74.71%	850,566,429	42.00%	24,152,693	48.71%
20%	Money Market Funds	11,336,361	0.73%	-	-	35,839,126	1.77%	696,942	1.41%
30%	Medium-Term Notes	217,532,712	14.09%	353,461,261	11.51%	205,219,160	10.13%	3,654,610	7.37%
50%	Repurchase Agreements	3,207,988	0.21%	-	-	328,702	0.01%	-	-
30%	Municipal Debt	12,500,000	0.81%	101,374,719	3.30%	36,761,988	1.82%	1,355,000	2.73%
10%	Asset Backed Securities	-	-	-	-	-	-	-	-
		$ 1,544,179,597	100.00%	$ 3,071,182,280	100.00%	$ 2,025,338,400	100.00%	$ 49,580,931	100.00%

Compliance Category (Yes/No)	County Money Market Fund	Extended Fund	Educational Money Market Fund	John Wayne Airport Investment Pool
Percentage Limits	*Yes*	*Yes*	*Yes*	*Yes*
Maturity/Duration Limits	*Yes/NA*	*NA/Yes*	*Yes/NA*	*Yes/NA*
Quality Limits	*NO (3)*	*Yes*	*NO (3)*	*NO (3)*
Net Asset Value Limits	*Yes*	*N/A*	*Yes*	*Yes*

Notes: (1) The Money Market Fund (MMF) is authorized to purchase an additional 5-percent of its total assets in any authorized investment type, except commercial paper, for a period not to exceed 30 business days.

(2) The Money Market Fund (MMF) is authorized to purchase up to 12.5 percent of its total assets in any authorized issuer for a period not to exceed 3 business days.

(3) See Non-Compliance Report for specific non-compliance violations.

(4) All investments are marked to market in compliance with the narrow valuation range prescribed by the IPS and market values are provided by Bloomberg Professional Services.

NA Not applicable

Non-Compliance Report
For the Month Ended January 31, 2011

In January, there was a purchase of one single issue that caused a compliance deficiency in the County Money Market Fund, the Orange County Educational Money Market Fund, and the John Wayne Airport Investment Pool as follows:

Investment Policy Statement (IPS)-Investment Restrictions (Credit-Watch)

Per the IPS, any issuer that has been placed on "Credit Watch-Negative" by a Nationally Recognized Statistical Rating Agencies (NRSRO) will be removed from our approved list unless the issuer has (a) an A-1+ or F1+ short-term rating; or (b) at least an AA or Aa2 long-term rating.

The issuer, EI DuPont de Nemours & Co was an approved issuer with a short-term rating of A-1, P-1, F1 and a long-term rating of A, A2 and A. On 1-10-11 this issue was placed on credit watch-negative by Fitch, thereby making them ineligible to be purchased under the IPS.

Compliance Violations

1) U.S. Commercial Paper in the amount of the amount of $24,997,777.78 was purchased from EI DuPont de Nemours & Co for the Orange County Money Market Fund on 01-14-11. The security was sold on the next business day and removed from the approved issuer list.

2) U.S. Commercial Paper in the amount of the amount of $9,999,733.33 was purchased from EI DuPont de Nemours & Co for the Orange County Educational Money Market Fund on 1-14-11. The security was sold on the next business day and removed from the approved issuer list.

3) U.S. Commercial Paper in the amount of the amount of $999,973.33 was purchased from EI DuPont de Nemours & Co for the John Wayne Airport Investment Pool on 1-14-11. The security was sold on the next business day and removed from the approved issuer list.

Corrective Action Plan

The Treasurer implemented a policy which is stricter than the IPS. This policy does not allow for an issuer on credit-watch negative to be on the Approved Issuer List. In addition, a new rule within the Bloomberg Portfolio Compliance Manager was added which prevents the trader from purchasing any security on credit watch negative. This hard rule in the investment software will prevent any compliance violations of this type in the future.

ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST

COMMERCIAL PAPER / MEDIUM TERM NOTES

ISSUER (Shared Structure)	S/T RATINGS			L/T RATINGS		
	S&P	MDY	FI	S&P	MDY	FI
BERKSHIRE HATHAWAY INC	A-1+	P-1	NR	AA+	Aa2	AA-
BERKSHIRE HATHAWAY FINANCE	A-1+	P-1	MR	AA+	Aa2	AA-
CHEVRON CORPORATION	A-1+	P-1	F1+	AA	Aa1	AA
JOHNSON & JOHNSON	A-1+	P-1	F1+	AAA	Aaa	AAA
KFW INTERNATL FINANCE	A-1+	P-1	F1+	AAA	Aaa	AAA
MICROSOFT CORP	A-1+	P-1	F1+	AAA	Aaa	AA+
NESTLE CAPITAL CORP	A-1+	P-1	F1+	AA	Aa1	AA+
WAL-MART STORES INC	A-1+	P-1	F1+	AA	Aa2	AA

DOMESTIC BANKS

BANK	S/T RATING			L/T RATING		
	S&P	MDY	FI	S&P	MDY	FI
CHASE BANK USA NA	A-1+	P-1	F1+	AA-	Aa1	AA
JPMORGAN CHASE BANK	A-1+	P-1	F1+	AA-	Aa1	AA
WELLS FARGO BANK NA	A-1+	P-1	F1+	AA	Aa2	AA-

FOREIGN BANKS

BANK	S/T RATING			L/T RATING		
	S&P	MDY	FI	S&P	MDY	FI
BNP PARIBAS NY BRANCH	A-1+	P-1	F1+	AA	Aa2	AA-
BNP PARIBAS SF BRANCH	A-1	P-1	F1+	AA	Aa2	AA-
RABOBANK NEDERLAND NV NY	A-1+	P-1	F1+	AAA	Aaa	AA+
ROYAL BANK OF CANADA NY	A-1+	P-1	F1+	AA-	Aa1	AA
TORONTO DOMINION BANK NY	A-1+	P-1	F1+	AA-	Aaa	AA-

MUNICIPAL BONDS

NAME	S/T RATING			L/T RATING		
	S&P	MDY	FI	S&P	MDY	FI
ORANGE CNTY CALIF TRANSN AUTH		VMIG1		A	A1	A
ORANGE CNTY CALIF TRANSN AUTH		VMIG1		A	A1	A
ORANGE CNTY CALIF BRD ED CTFS	A-1	VMIG1		AAA	Aa3	
ORANGE CNTY CALIF TEETER PLAN			F1+			F1+
BAY AREA TOLL AUTH CALIF TOLL	A-1	VMIG1	F1	AAA	Aa1	AA+/F1
TRIBOROUGH BRDG & TUNL AUTH N	A-1+	VMIG1		AAA	Aa3	

MONTHLY TREASURER'S MANAGEMENT REPORT

Distribution List

Orange County Elected Officials
Honorable Tom Daly, Clerk-Recorder
Honorable Webster J. Guillory, Assessor
Honorable Sandra Hutchens, Sheriff-Coroner
Honorable Anthony J. Rackauckas, District Attorney
Honorable David Sundstrom, Auditor-Controller
Honorable John S. Williams, Public Administrator

Treasury Oversight Committee
Honorable Bill Habermehl
Thomas G. Mauk
Honorable David Sundstrom
George Jeffries

County of Orange Departments
Assessor
Auditor-Controller
Child Support Services
Clerk of the Board
Clerk-Recorder
County Counsel
County Executive Office
District Attorney
Health Care Agency
Human Resources
Internal Audit
John Wayne Airport
OC Community Resources
OC Dana Point Harbor
OC Public Works
OC Waste & Recycling
Office of Independent Review
Performance Audit
Probation
Public Adminstration/Guardian
Public Defender
Registar of Voters
Sheriff-Coroner
Social Services Agency

County Agencies
Children & Families Commission
Civic Center Commission
Law Library
Orange County Employees Retirement System
Orange County Cemetery District
Orange County Fire Authority
Orange County Transportation Authority
Superior Court
Transportation Corridor Agencies

State of California Officials
John Decker, CDIAC

Orange County School Districts
Orange County Department of Education
Anaheim City
Anaheim Union High
Brea-Olinda Unified
Buena Park
Capistrano Unified
Centralia
Cypress
Fountain Valley
Fullerton
Fullerton Joint Union High
Garden Grove Unified
Huntington Beach City
Huntington Beach Union High
Irvine Unified
Laguna Beach Unified
La Habra City
Los Alamitos Unified
Lowell Joint
Magnolia
Newport-Mesa Unified
Ocean View
Orange Unified
Placentia-Yorba Linda Unified
Saddleback Valley Unified
Santa Ana Unified
Savanna
Tustin Unified
Westminster
North Orange County CCD
Rancho-Santiago CCD
South Orange County CCD
Coast Community CCD

Voluntary Pool Participants (date approved)
Serrano County Water District (6-22-99)
City of Villa Park (10-2-01)
City of Tustin (5-21-02)
Orange County Water District (3-30-04)
Municipal Water District of Orange County (7-27-04)
Orange County Vector Control District (11-14-06)
Local Agency Formation Commission (10-5-10)