ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 28-Feb-2010

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													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
440023	02/25/10	02/25/2010	03/01/2010	74977LC13	9,000,000.00		0.1000	8,999,900.00	0.00	100.00	9,000,000.00	8,999,880.03	(119.97)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
439260	02/22/10	02/22/2010	03/03/2010	74977LC39	50,000,000.00		0.1150	49,998,562.50	0.00	1,118.06	49,999,680.56	49,999,472.00	(208.56)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
438711	02/18/10	02/18/2010	03/04/2010	64105HC42	50,000,000.00		0.1200	49,997,666.67	0.00	1,833.33	49,999,500.00	49,999,208.50	(291.50)
BNP PARIBAS FINANCE / BNP PARIBAS													
438715	02/18/10	02/18/2010	03/04/2010	0556N1C43	50,000,000.00		0.1300	49,997,472.22	0.00	1,986.11	49,999,458.33	49,999,208.50	(249.83)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
439965	02/24/10	02/24/2010	03/05/2010	6411M3C59	21,000,000.00		0.1000	20,999,475.00	0.00	291.67	20,999,766.67	20,999,556.69	(209.98)
BNP PARIBAS FINANCE / BNP PARIBAS													
439259	02/22/10	02/22/2010	03/08/2010	0556N1C84	50,000,000.00		0.1300	49,997,472.22	0.00	1,263.89	49,998,736.11	49,998,250.00	(486.11)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
438713	02/18/10	02/18/2010	03/09/2010	64105HC91	15,000,000.00		0.1200	14,999,050.00	0.00	550.00	14,999,600.00	14,999,400.00	(200.00)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
439261	02/22/10	02/22/2010	03/09/2010	74977LC96	50,000,000.00		0.1150	49,997,604.17	0.00	1,118.05	49,998,722.22	49,998,000.00	(722.22)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
439262	02/22/10	02/22/2010	03/10/2010	74977LCA3	9,000,000.00		0.1150	8,999,540.00	0.00	201.25	8,999,741.25	8,999,595.00	(146.25)
BNP PARIBAS FINANCE / BNP PARIBAS													
439964	02/24/10	02/24/2010	03/17/2010	0556N1CH4	20,000,000.00		0.1400	19,998,366.67	0.00	388.89	19,998,755.56	19,998,488.80	(266.76)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
439520	02/23/10	02/23/2010	03/22/2010	6411M3CN0	18,600,000.00		0.1200	18,598,326.00	0.00	372.00	18,598,698.00	18,598,264.06	(433.94)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
440021	02/25/10	02/25/2010	03/23/2010	89233HCP7	50,000,000.00		0.2100	49,992,416.67	0.00	1,166.67	49,993,583.34	49,995,111.00	1,527.66
Subtotal for COMMERCIAL PAPER:					**392,600,000.00**	**0.0000**	**0.1321**	**392,575,852.12**	**0.00**	**10,389.92**	**392,586,242.04**	**392,584,434.58**	**(1,807.46)**
COMMERCIAL PAPER-ABCP													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
438716	02/18/10	02/18/2010	03/10/2010	93114UCA7	36,025,000.00		0.1600	36,021,797.78	0.00	1,761.22	36,023,559.00	36,021,847.81	(1,711.19)
Subtotal for COMMERCIAL PAPER-ABCP:					**36,025,000.00**	**0.0000**	**0.1600**	**36,021,797.78**	**0.00**	**1,761.22**	**36,023,559.00**	**36,021,847.81**	**(1,711.19)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**428,625,000.00**		**0.1345**	**428,597,649.90**	**0.00**	**12,151.14**	**428,609,801.04**	**428,606,282.39**	**(3,518.65)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / CRED SUIS SECURITIES													
425877	12/04/09	12/04/2009	04/01/2010	313589UZ4	50,000,000.00		0.1200	49,980,333.33	0.00	14,500.00	49,994,833.33	49,992,985.50	(1,847.83)
Subtotal for DISCOUNT NOTES:					**50,000,000.00**	**0.0000**	**0.1200**	**49,980,333.33**	**0.00**	**14,500.00**	**49,994,833.33**	**49,992,985.50**	**(1,847.83)**
GOVT AGENCY 1													

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													
GOVT AGENCY 1													
FANNIE MAE / BANK OF AMERICA													
378235	03/02/09	03/02/2009	03/02/2010	31398AVL3	50,000,000.00	2.0000	2.0103	49,990,000.00	4,986.11	497,222.22	49,994,986.11	50,033,500.00	38,513.89
FANNIE MAE / UBS FINANCIAL SERVICES													
348079	08/22/08	08/22/2008	06/01/2010	31359MC76	25,000,000.00	4.5000	3.1061	25,596,250.00	(512,271.13)	281,250.00	25,083,978.87	25,270,797.50	186,818.63
FED HM LN BK BD / UBS FINANCIAL SERVICES													
358285	10/28/08	10/28/2008	06/11/2010	3133XBTH8	25,000,000.00	4.2500	3.4032	25,330,000.00	(273,396.23)	236,111.11	25,056,603.77	25,283,576.75	226,972.98
FED FARM CR BK / BARCLAY CAPITAL													
377812	03/04/09	03/04/2009	09/13/2010	31331XE40	10,675,000.00	5.2500	1.2489	11,318,168.75	(418,235.42)	261,537.50	10,899,933.33	10,959,999.23	60,065.90
FED FARM CR BK / BARCLAY CAPITAL													
377813	03/04/09	03/04/2009	09/13/2010	31331XE40	50,000,000.00	5.2500	1.2489	53,012,500.00	(1,958,948.09)	1,225,000.00	51,053,551.91	51,334,891.00	281,339.09
FED FARM CR BK / CRED SUIS SECURITIES													
363887	12/04/08	12/04/2008	12/06/2010	31331YGP9	50,000,000.00	3.7500	2.3404	51,373,000.00	(850,042.94)	442,708.33	50,522,957.06	51,311,084.00	788,126.94
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	(79,453.76)	27,083.33	50,061,546.24	51,411,000.00	1,349,453.76
FREDDIE MAC / UBS FINANCIAL SERVICES													
380346	03/13/09	03/16/2009	03/16/2011	3128X8RT1	50,000,000.00	2.1250	2.1250	50,000,000.00	0.00	486,979.17	50,000,000.00	50,124,412.50	124,412.50
FANNIE MAE / OPPENHEIMER & CO., INC													
379328	03/10/09	03/10/2009	04/01/2011	31398AVW9	20,000,000.00	2.0000	2.0894	19,964,000.00	17,052.63	166,666.67	19,981,052.63	20,038,846.20	57,793.57
FREDDIE MAC / JEFFERIES & COMPANY													
389756	05/08/09	05/11/2009	08/11/2011	3128X8C26	25,000,000.00	1.6250	1.6481	24,987,500.00	4,475.31	124,131.94	24,991,975.31	25,071,626.25	79,650.94
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	(540,417.02)	590,150.00	36,705,499.78	37,154,808.00	449,308.22
FED FARM CR BK / UBS FINANCIAL SERVICES													
362266	11/21/08	11/21/2008	11/21/2011	31331GFC8	49,325,000.00	3.2000	3.3151	49,164,200.50	68,488.68	438,444.44	49,232,689.18	51,280,933.55	2,048,244.37
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	3,809.14	19,687.50	44,992,559.14	45,738,657.90	746,098.76
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	321.93	396,875.00	49,999,321.93	51,317,250.00	1,317,928.07
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	257.54	317,500.00	39,999,457.54	41,053,800.00	1,054,342.46
FREDDIE MAC / UBS FINANCIAL SERVICES													
389762	05/11/09	05/11/2009	05/11/2012	3128X8A93	25,000,000.00	2.0500	2.0967	24,966,250.00	9,062.50	156,597.22	24,975,312.50	25,092,615.75	117,303.25
Subtotal for GOVT AGENCY 1:					**600,520,000.00**	**3.0237**	**2.2842**	**608,075,736.05**	**(4,524,310.75)**	**5,667,944.43**	**603,551,425.30**	**612,477,798.63**	**8,926,373.33**
GOVT AGENCY-FIX-30/360													
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	(949.33)	9,722.22	25,044,550.67	25,080,125.00	35,574.33
FED HM LN BK BD / CRED SUIS SECURITIES													
430275	12/30/09	12/30/2009	02/24/2012	3133XWFP9	24,000,000.00	1.0500	1.3261	23,860,080.00	11,027.29	4,900.00	23,871,107.29	24,063,169.92	192,062.63

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
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	(3,151.19)	12,152.78	25,146,598.81	25,132,125.00	(14,473.81)
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	(3,687.04)	10,937.50	25,171,687.96	25,156,875.00	(14,812.96)
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	(3,405.85)	10,937.50	25,158,594.15	25,156,875.00	(1,719.15)
FED HM LN BK BD / JP MORGAN CHASE & CO													
434415	01/22/10	01/22/2010	01/22/2015	3128X9UF5	50,000,000.00	3.1500	3.1500	50,000,000.00	0.00	170,625.00	50,000,000.00	50,304,705.00	304,705.00
Subtotal for GOVT AGENCY-FIX-30/360:					**174,000,000.00**	**1.9480**	**1.8772**	**174,392,705.00**	**(166.12)**	**219,275.00**	**174,392,538.88**	**174,893,874.92**	**501,336.04**
GOV'T AGY - CALLABLE													
FREDDIE MAC / FINACORP SECURITIES													
440027	02/25/10	02/25/2010	03/03/2010	3128X8MY5	15,000,000.00	3.2500	3.2313	15,010,395.00	(7,796.25)	8,125.00	15,002,598.75	15,001,305.00	(1,293.75)
FED HM LN BK BD / FTN FINANCIAL													
403832	07/30/09	07/30/2009	06/15/2011	3133XTUG9	10,000,000.00	1.3000	1.3269	9,995,000.00	3,349.21	27,444.44	9,998,349.21	10,031,826.60	33,477.39
FED HM LN BK BD / UBS FINANCIAL SERVICES													
433206	01/15/10	01/15/2010	07/15/2011	3133XWJL4	50,000,000.00	1.0000	1.0135	49,990,000.00	5,111.11	63,888.89	49,995,111.11	50,038,990.50	43,879.39
FANNIE MAE / CRED SUIS SECURITIES													
406879	08/17/09	08/17/2009	11/17/2011	3136FH4A0	50,000,000.00	1.5500	1.6640	49,875,000.00	67,361.11	223,888.89	49,942,361.11	50,266,678.00	324,316.89
FANNIE MAE / CRED SUIS SECURITIES													
406880	08/17/09	08/17/2009	11/17/2011	3136FH4A0	50,000,000.00	1.5500	1.6640	49,875,000.00	67,361.11	223,888.89	49,942,361.11	50,266,678.00	324,316.89
FREDDIE MAC / UBS FINANCIAL SERVICES													
427993	12/15/09	12/15/2009	12/15/2011	3128X9PD6	50,000,000.00	1.2500	1.2501	50,000,000.00	0.00	131,944.44	50,000,000.00	50,012,064.50	12,064.50
FREDDIE MAC / UBS FINANCIAL SERVICES													
430276	12/30/09	12/30/2009	12/30/2011	3128X9PW4	50,000,000.00	1.1250	1.2520	49,875,000.00	42,361.11	95,312.50	49,917,361.11	49,980,622.00	63,260.89
FANNIE MAE / JP MORGAN CHASE & CO													
430277	12/30/09	12/30/2009	12/30/2011	31398AB92	50,000,000.00	1.2500	1.2500	50,000,000.00	0.00	105,902.78	50,000,000.00	50,089,879.50	89,879.50
FANNIE MAE / JP MORGAN CHASE & CO													
433741	01/20/10	01/20/2010	01/20/2012	31398AC91	25,000,000.00	1.5000	1.5000	25,000,000.00	0.00	42,708.33	25,000,000.00	25,089,897.00	89,897.00
FANNIE MAE / JP MORGAN CHASE & CO													
433742	01/20/10	01/20/2010	01/20/2012	31398AC91	25,000,000.00	1.5000	1.5000	25,000,000.00	0.00	42,708.33	25,000,000.00	25,089,897.00	89,897.00
FANNIE MAE / UBS FINANCIAL SERVICES													
433743	01/20/10	01/20/2010	01/20/2012	31398AC91	25,000,000.00	1.5000	1.5000	25,000,000.00	0.00	42,708.33	25,000,000.00	25,089,897.00	89,897.00
FANNIE MAE / UBS FINANCIAL SERVICES													
434741	01/25/10	01/25/2010	01/25/2012	3128X9TM2	25,000,000.00	1.3750	1.3750	25,000,000.00	0.00	34,375.00	25,000,000.00	25,145,180.75	145,180.75
FED HM LN BK BD / RBC													
435251	01/27/10	01/27/2010	01/27/2012	3133XWJ91	25,000,000.00	1.5000	1.5000	25,000,000.00	0.00	35,416.67	25,000,000.00	25,041,142.25	41,142.25
FED HM LN BK BD / CANTOR FITZGERALD													
427431	12/11/09	12/11/2009	06/11/2012	3133XVWH0	50,000,000.00	1.3750	1.4368	49,925,000.00	66,666.67	152,777.78	49,991,666.67	49,947,080.00	(44,586.67)

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
427434	12/11/09	12/11/2009	06/11/2012	3133XVVB4	50,000,000.00	1.3750	1.4363	49,925,000.00	33,333.33	152,777.78	49,958,333.33	50,022,573.50	64,240.17
FED HM LN BK BD / CRED SUIS SECURITIES													
413492	09/24/09	09/24/2009	09/24/2012	3133XUT60	25,000,000.00	2.0000	2.0656	24,952,500.00	41,430.56	218,055.56	24,993,930.56	25,023,880.25	29,949.69
FREDDIE MAC / UBS FINANCIAL SERVICES													
413757	09/25/09	09/25/2009	09/25/2012	3128X9EV8	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	433,333.33	50,000,000.00	50,060,147.50	60,147.50
FED HM LN BK BD / UBS FINANCIAL SERVICES													
415639	10/05/09	10/05/2009	10/05/2012	3133XUYD9	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	405,555.56	50,000,000.00	50,326,755.50	326,755.50
FANNIE MAE / CRED SUIS SECURITIES													
417943	10/19/09	10/19/2009	10/19/2012	31398AZK1	15,000,000.00	2.0500	2.0500	15,000,000.00	0.00	112,750.00	15,000,000.00	15,037,851.60	37,851.60
FREDDIE MAC / JP MORGAN CHASE & CO													
421100	11/05/09	11/05/2009	11/05/2012	3128X9JT8	50,000,000.00	2.0000	2.0086	49,987,500.00	8,055.56	322,222.22	49,995,555.56	50,108,911.50	113,355.94
FED HM LN BK BD / RBC													
440531	02/26/10	02/26/2010	11/23/2012	3133XWUD9	19,700,000.00	1.6000	1.5948	19,702,907.72	(163.36)	4,377.78	19,702,744.36	19,690,822.56	(11,921.80)
Subtotal for GOV'T AGY - CALLABLE:					**759,700,000.00**	**1.5561**	**1.5910**	**759,113,302.72**	**327,070.16**	**2,880,162.50**	**759,440,372.88**	**761,362,080.51**	**1,921,707.63**
GOV'T AGY - STEP UP													
FANNIE MAE / STIFFEL NICOLAUS, LLC													
400323	03/19/09	03/19/2009	03/19/2012	3136FHDC6	25,000,000.00	2.0000	2.0000	25,000,000.00	0.00	225,000.00	25,000,000.00	25,022,248.25	22,248.25
FANNIE MAE / UBS FINANCIAL SERVICES													
400324	03/30/09	03/30/2009	03/30/2012	3136FHHA6	10,000,000.00	1.7500	1.7500	10,000,000.00	0.00	73,402.78	10,000,000.00	10,012,714.40	12,714.40
FED HM LN BK BD / FINACORP SECURITIES													
440529	02/26/10	02/26/2010	04/13/2012	3133XVBP5	30,000,000.00	0.7500	0.7188	30,019,740.00	(2,100.00)	3,125.00	30,017,640.00	30,021,521.70	3,881.70
FANNIE MAE / RAYMOND JAMES & ASSOC, IN													
440539	02/26/10	02/26/2010	04/07/2014	3136FHHZ1	9,762,000.00	2.0000	1.9490	9,781,494.71	(2,377.40)	2,711.67	9,779,117.31	9,779,854.80	737.49
Subtotal for GOV'T AGY - STEP UP:					**74,762,000.00**	**1.4650**	**1.4458**	**74,801,234.71**	**(4,477.40)**	**304,239.45**	**74,796,757.31**	**74,836,339.15**	**39,581.84**
Subtotal for GOVERNMENT AGENCY:					**1,658,982,000.00**	**2.0774**	**1.8211**	**1,666,363,311.81**	**(4,201,884.11)**	**9,086,121.38**	**1,662,175,927.70**	**1,673,563,078.70**	**11,387,151.00**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
329149	04/28/08	04/28/2008	04/28/2010	89233PV60	25,000,000.00	2.8500	2.8500	25,000,000.00	0.00	243,437.50	25,000,000.00	25,087,500.00	87,500.00
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	324.07	59,027.78	49,982,824.07	50,509,000.00	526,175.93
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	129.63	23,611.11	19,993,129.63	20,203,600.00	210,470.37
Subtotal for MEDIUM TERM NOTE:					**95,000,000.00**	**2.3158**	**2.3247**	**94,975,500.00**	**453.70**	**326,076.39**	**94,975,953.70**	**95,800,100.00**	**824,146.30**
MEDIUM TERM NOTE FLOATER													

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													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	08/21/07	08/21/2007	05/10/2010	36962GW83	2,300,000.00	0.3100	0.5003	2,288,178.00	10,988.63	376.30	2,299,166.63	2,300,391.00	1,224.37
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	09/08/08	09/08/2008	05/10/2010	36962GW83	20,000,000.00	0.3100	0.6557	19,884,949.80	101,826.04	3,272.22	19,986,775.84	20,003,400.00	16,624.16
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	02/27/08	02/27/2008	10/21/2010	36962GS70	19,803,000.00	0.3490	0.6930	19,623,980.88	135,699.08	7,487.19	19,759,679.96	19,815,871.95	56,191.99
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	01/28/09	01/28/2009	01/28/2011	89233P3E4	35,000,000.00	2.7488	2.7488	35,000,000.00	0.00	85,516.67	35,000,000.00	35,704,200.00	704,200.00
Subtotal for MEDIUM TERM NOTE FLOATER:					**77,103,000.00**	**1.4271**	**1.6108**	**76,797,108.68**	**248,513.75**	**96,652.38**	**77,045,622.43**	**77,823,862.95**	**778,240.52**
MEDIUM TERM NOTE-FDIC													
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	4,785.23	116,111.11	24,989,285.23	25,565,750.00	576,464.77
Subtotal for MEDIUM TERM NOTE-FDIC:					**25,000,000.00**	**2.2000**	**2.2200**	**24,984,500.00**	**4,785.23**	**116,111.11**	**24,989,285.23**	**25,565,750.00**	**576,464.77**
Subtotal for MEDIUM TERM NOTES:					**197,103,000.00**	**1.9534**	**2.0321**	**196,757,108.68**	**253,752.68**	**538,839.88**	**197,010,861.36**	**199,189,712.95**	**2,178,851.59**
MUNICIPAL DEBT													
MUNI BOND CALLABLE													
OC TRANSPORTATION AUTHORITY / OCTA													
427006	12/19/08	12/19/2008	12/10/2010	68441MAE5	25,000,000.00	3.8500	3.8542	25,000,000.00	0.00	37,223.76	25,000,000.00	25,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / OCTA													
427016	12/19/08	12/19/2008	12/10/2010	68441MAD7	75,000,000.00	3.8500	3.8542	75,000,000.00	0.00	111,671.27	75,000,000.00	75,000,000.00	0.00
Subtotal for MUNI BOND CALLABLE:					**100,000,000.00**	**3.8500**	**3.8542**	**100,000,000.00**	**0.00**	**148,895.03**	**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	(26,652.83)	19,406.25	1,428,390.67	1,428,556.50	165.83
Subtotal for MUNI REFUNDED BOND:					**1,350,000.00**	**5.7500**	**1.0504**	**1,455,043.50**	**(26,652.83)**	**19,406.25**	**1,428,390.67**	**1,428,556.50**	**165.83**
Subtotal for MUNICIPAL DEBT:					**101,350,000.00**	**3.8753**	**3.8168**	**101,455,043.50**	**(26,652.83)**	**168,301.28**	**101,428,390.67**	**101,428,556.50**	**165.83**
TREASURIES													
TREASURY BILL													
US TREASURY N/B / UBS FINANCIAL SERVICES													
413487	09/24/09	09/24/2009	03/25/2010	912795T84	40,000,000.00		0.1925	39,961,072.22	0.00	33,794.45	39,961,072.22	39,997,866.80	36,794.58
US TREASURY N/B / UBS FINANCIAL SERVICES													
413489	09/24/09	09/24/2009	03/25/2010	912795T84	50,000,000.00		0.1925	49,951,340.28	0.00	42,243.05	49,951,340.28	49,997,333.50	45,993.22
US TREASURY N/B / GOLDMAN SACHS GROUP INC													
416534	10/09/09	10/09/2009	08/26/2010	912795U82	25,000,000.00		0.2720	24,939,366.67	0.00	27,011.11	24,939,366.67	24,977,750.00	38,383.33

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													
TREASURIES													
Subtotal for TREASURY BILL:					**115,000,000.00**	**0.0000**	**0.2098**	**114,851,779.17**	**0.00**	**103,048.61**	**114,851,779.17**	**114,972,950.30**	**121,171.13**
TREASURY BOND													
US TREASURY N/B / CRED SUIS SECURITIES													
430787	01/04/10	01/04/2010	12/31/2011	912828ML1	50,000,000.00	1.0055	1.1649	49,843,750.00	12,052.34	77,348.08	49,855,802.34	50,242,187.50	386,385.16
US TREASURY N/B / CRED SUIS SECURITIES													
430788	01/04/10	01/04/2010	12/31/2011	912828ML1	50,000,000.00	1.0055	1.1649	49,843,750.00	12,052.34	77,348.08	49,855,802.34	50,242,187.50	386,385.16
Subtotal for TREASURY BOND:					**100,000,000.00**	**1.0055**	**1.1649**	**99,687,500.00**	**24,104.68**	**154,696.16**	**99,711,604.68**	**100,484,375.00**	**772,770.32**
Subtotal for TREASURIES:					**215,000,000.00**	**0.4677**	**0.6540**	**214,539,279.17**	**24,104.68**	**257,744.77**	**214,563,383.85**	**215,457,325.30**	**893,941.45**
Total Extended Fund :					**2,601,060,000.00**	**1.6627**	**1.5404**	**2,607,712,393.06**	**(3,950,679.58)**	**10,063,158.45**	**2,603,788,364.62**	**2,618,244,955.84**	**14,456,591.22**
Net Asset Value (NAV):													**1.005552**
Money Market Fund													
FUNDS													
GOLDMAN SACHS 692													
			02/28/2010		5,002,256.30		0.0100	5,002,256.30	0.00	0.00	5,002,256.30	5,002,256.30	0.00
TEMPFUND692													
			02/28/2010		111,899,516.85		0.0900	111,899,516.85	0.00	0.00	111,899,516.85	111,899,516.85	0.00
Subtotal for FUNDS:					**116,901,773.15**		**0.0866**	**116,901,773.15**	**0.00**	**0.00**	**116,901,773.15**	**116,901,773.15**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD													
BNP PARIBAS NY BRANCH / JP MORGAN CHASE & CO													
436302	02/03/10	02/03/2010	03/02/2010	0556M4XJ2	50,000,000.00	0.2200	0.1500	50,002,622.54	(2,525.41)	7,944.44	50,000,097.13	50,000,097.00	(0.13)
RABOBANK NEDERLAND NV NY / GOLDMAN SACHS GROUP INC													
439264	02/22/10	02/22/2010	03/02/2010	74977G5X2	37,000,000.00	0.1900	0.1500	37,000,328.34	(287.30)	1,366.94	37,000,041.04	37,000,041.07	0.03
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE & CO													
431235	01/05/10	01/05/2010	04/05/2010	74977MAH8	25,000,000.00	0.2000	0.2000	25,000,000.00	0.00	7,638.89	25,000,000.00	24,999,998.50	(1.50)
TORONTO DOMINION BANK NY / TDSI													
431236	01/05/10	01/05/2010	01/05/2011	8911A37B2	10,000,000.00	0.5800	0.5800	10,000,000.00	0.00	8,861.11	10,000,000.00	9,999,955.30	(44.70)
Subtotal for YANKEE CD:					**122,000,000.00**	**0.2363**	**0.1955**	**122,002,950.88**	**(2,812.71)**	**25,811.38**	**122,000,138.17**	**122,000,091.87**	**(46.30)**
YANKEE CD FLOATER													
RABOBANK NEDERLAND / GOLDMAN SACHS GROUP INC													
388587	05/04/09	05/04/2009	05/04/2010	74977GZN1	15,000,000.00	0.2503	0.2503	15,000,000.00	0.00	2,607.40	15,000,000.00	15,000,780.00	780.00
ROYAL BANK OF CANADA / RBC													
431881	12/09/09	12/09/2009	12/09/2010	78009JXT7	25,000,000.00	0.2284	0.2284	25,000,000.00	0.00	3,172.78	25,000,000.00	24,994,250.00	(5,750.00)
ROYAL BANK OF CANADA / RBC													
433663	01/19/10	01/19/2010	01/19/2011	78009JYV1	25,000,000.00	0.2288	0.2288	25,000,000.00	0.00	1,588.54	25,000,000.00	24,997,500.00	(2,500.00)
Subtotal for YANKEE CD FLOATER:					**65,000,000.00**	**0.2336**	**0.2336**	**65,000,000.00**	**0.00**	**7,368.72**	**65,000,000.00**	**64,992,530.00**	**(7,470.00)**

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													
Money Market Fund													
Subtotal for CERTIFICATES OF DEPOSIT:					**187,000,000.00**	**0.2354**	**0.2087**	**187,002,950.88**	**(2,812.71)**	**33,180.10**	**187,000,138.17**	**186,992,621.87**	**(7,516.30)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
435292	01/28/10	01/28/2010	03/01/2010	4662J1C16	50,000,000.00		0.1200	49,994,666.67	0.00	5,333.33	50,000,000.00	49,999,375.00	(625.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
440321	02/26/10	02/26/2010	03/01/2010	0556N1C19	50,000,000.00		0.1300	49,999,458.33	0.00	541.67	50,000,000.00	49,979,166.65	(20,833.35)
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
426736	12/09/09	12/09/2009	03/04/2010	7426M5C44	20,000,000.00		0.1500	19,992,916.67	0.00	6,833.33	19,999,750.00	19,999,750.00	0.00
BANK OF AMERICA CORP / BANK OF AMERICA													
438714	02/18/10	02/18/2010	03/05/2010	0660P1C58	50,000,000.00		0.1400	49,997,083.33	0.00	2,138.89	49,999,222.22	49,999,111.00	(111.22)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
432380	01/12/10	01/12/2010	03/16/2010	89233HCG7	20,000,000.00		0.1400	19,995,100.00	0.00	3,733.33	19,998,833.33	19,998,750.00	(83.33)
NESTLE CAPITAL CORP / CITIGROUP GLOBAL MARKETS													
423491	11/19/09	11/19/2009	03/19/2010	64105HCK6	25,000,000.00		0.1400	24,988,333.33	0.00	9,916.67	24,998,250.00	24,997,875.00	(375.00)
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
417188	10/15/09	10/15/2009	04/14/2010	7426M5DE1	17,800,000.00		0.3000	17,773,151.67	0.00	20,321.66	17,793,473.33	17,795,866.48	2,393.15
Subtotal for COMMERCIAL PAPER:					**232,800,000.00**	**0.0000**	**0.1466**	**232,740,710.00**	**0.00**	**48,818.88**	**232,789,528.88**	**232,769,894.13**	**(19,634.75)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**232,800,000.00**		**0.1466**	**232,740,710.00**	**0.00**	**48,818.88**	**232,789,528.88**	**232,769,894.13**	**(19,634.75)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / DEUTSCHE													
440541	02/26/10	02/26/2010	03/17/2010	313385UJ3	50,000,000.00		0.1000	49,997,361.11	0.00	416.67	49,997,777.78	49,996,379.50	(1,398.28)
FNMA DISCOUNT / CRED SUIS SECURITIES													
432906	01/13/10	01/13/2010	07/07/2010	313589ZA4	15,000,000.00		0.1550	14,988,697.92	0.00	3,035.42	14,991,733.34	14,990,076.00	(1,657.34)
Subtotal for DISCOUNT NOTES:					**65,000,000.00**	**0.0000**	**0.1127**	**64,986,059.03**	**0.00**	**3,452.09**	**64,989,511.12**	**64,986,455.50**	**(3,055.62)**
GOVT AGENCY 1													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
394873	06/05/09	06/10/2009	06/10/2010	3133XTT63	15,000,000.00	0.5500	0.6787	14,980,800.00	13,920.00	18,562.50	14,994,720.00	15,017,467.20	22,747.20
FANNIE MAE / JP MORGAN CHASE & CO													
398504	07/02/09	07/02/2009	06/15/2010	31359MFS7	20,000,000.00	7.1250	0.5874	21,240,400.00	(864,302.04)	300,833.33	20,376,097.96	20,000,000.00	(376,097.96)
FANNIE MAE / RBC													
405664	08/10/09	08/10/2009	07/12/2010	31398ASC7	30,000,000.00	3.0000	0.6060	30,659,400.00	(399,215.06)	122,500.00	30,260,184.94	30,308,980.50	48,795.56
FED HM LN BK BD / FINACORP SECURITIES													
398699	07/06/09	07/06/2009	08/02/2010	3133XU4D2	15,000,000.00	0.6000	0.6285	14,995,440.00	2,776.17	7,250.00	14,998,216.17	15,027,435.60	29,219.43
FANNIE MAE / CITIGROUP GLOBAL MARKETS													
405665	08/10/09	08/10/2009	08/12/2010	31398ASU7	10,000,000.00	3.2500	0.6276	10,262,450.00	(145,725.00)	17,152.78	10,116,725.00	10,136,857.40	20,132.40
FED HM LN BK BD / OPPENHEIMER & CO., INC													

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													
Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
404883	08/05/09	08/05/2009	08/13/2010	3133XRWL0	12,065,000.00	3.3750	0.6180	12,403,423.25	(189,443.45)	20,359.69	12,213,979.80	12,237,848.74	23,868.94
FREDDIE MAC / RBC													
405136	08/06/09	08/06/2009	09/03/2010	3128X8NQ1	15,000,000.00	1.4300	0.6083	15,131,850.00	(69,843.02)	106,058.33	15,062,006.98	15,091,509.60	29,502.62
FREDDIE MAC / OPPENHEIMER & CO., INC													
405667	08/10/09	08/10/2009	09/03/2010	3128X8NQ1	10,000,000.00	1.4300	0.6486	10,082,700.00	(43,401.31)	70,705.56	10,039,298.69	10,061,006.40	21,707.71
Subtotal for GOVT AGENCY 1:					**127,065,000.00**	**2.8231**	**0.6208**	**129,756,463.25**	**(1,695,233.71)**	**663,422.19**	**128,061,229.54**	**127,881,105.44**	**(180,124.10)**
GOVT AGENCY 1.3													
FREDDIE MAC / FINACORP SECURITIES													
376898	02/24/09	02/24/2009	03/15/2010	3134A33M6	1,852,000.00		1.2007	1,828,683.32	22,459.90	0.00	1,851,143.22	1,851,510.07	366.85
Subtotal for GOVT AGENCY 1.3:					**1,852,000.00**	**0.0000**	**1.2007**	**1,828,683.32**	**22,459.90**	**0.00**	**1,851,143.22**	**1,851,510.07**	**366.85**
GOVT AGENCY 2													
FED FARM CR BK / RBC													
382430	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.2688	0.2688	25,000,000.00	0.00	373.26	25,000,000.00	25,004,000.00	4,000.00
FED FARM CR BK / JP MORGAN CHASE & CO													
382494	03/30/09	03/30/2009	04/27/2010	31331GRU5	10,000,000.00	0.3688	0.3788	9,998,913.00	929.34	204.86	9,999,842.34	10,003,200.00	3,357.66
FED FARM CR BK / OPPENHEIMER & CO., INC													
382496	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.3688	0.3738	24,998,639.88	1,162.85	512.15	24,999,802.73	25,008,000.00	8,197.27
Subtotal for GOVT AGENCY 2:					**60,000,000.00**	**0.3271**	**0.3309**	**59,997,552.88**	**2,092.19**	**1,090.27**	**59,999,645.07**	**60,015,200.00**	**15,554.93**
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / RBC													
435297	01/28/10	01/28/2010	03/17/2010	3133XBB20	10,000,000.00	4.3750	0.1269	10,057,820.00	(38,940.00)	40,104.17	10,018,880.00	10,017,735.40	(1,144.60)
FED FARM CR BK / CANTOR FITZGERALD													
437335	02/05/10	02/05/2010	05/07/2010	31331XWL2	5,294,000.00	4.7500	0.1503	5,356,204.50	(17,579.53)	18,161.36	5,338,624.97	5,338,689.25	64.28
FED HM LN BK BD / CANTOR FITZGERALD													
437857	02/10/10	02/10/2010	05/11/2010	3133XUM34	2,080,000.00	0.4800	0.1600	2,081,688.96	(389.76)	582.40	2,081,299.20	2,081,449.72	150.52
FED HM LN BK BD / UBS FINANCIAL SERVICES													
421099	11/05/09	11/05/2009	11/05/2010	3133XVPA3	20,000,000.00	0.3750	0.4355	19,987,940.00	3,886.00	24,166.67	19,991,826.00	20,016,629.20	24,803.20
FED HM LN BK BD / GREENWICH CAPITAL													
418929	10/23/09	10/23/2009	11/10/2010	3133XVE31	10,000,000.00	0.5000	0.5073	9,999,240.00	258.04	17,777.78	9,999,498.04	10,016,712.60	17,214.56
FANNIE MAE / OPPENHEIMER & CO., INC													
437334	02/05/10	02/05/2010	11/15/2010	31359MGJ6	12,409,000.00	6.6250	0.3030	13,017,909.63	(56,541.61)	59,373.62	12,961,368.02	12,980,062.18	18,694.16
Subtotal for GOVT AGENCY-FIX-30/360:					**59,783,000.00**	**2.7534**	**0.3335**	**60,500,803.09**	**(109,306.86)**	**160,166.00**	**60,391,496.23**	**60,451,278.35**	**59,782.12**
GOVT AGENCY-FLOAT-ACT/360													
FED HM LN BK BD / JEFFERIES & COMPANY													
424182	11/24/09	11/24/2009	07/13/2010	3133XSUH9	30,000,000.00	0.1510	0.1421	30,001,710.00	(718.05)	5,914.17	30,000,991.95	29,993,141.40	(7,850.55)
FREDDIE MAC / GOLDMAN SACHS GROUP INC													

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													
Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FLOAT-ACT/360													
433668	01/19/10	01/19/2010	09/24/2010	3128X8TD4	50,000,000.00	0.2188	0.1568	50,021,000.00	(3,471.77)	12,456.59	50,017,528.23	50,030,344.00	12,815.77
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433669	01/19/10	01/19/2010	09/24/2010	3128X8TD4	50,000,000.00	0.2188	0.1568	50,021,000.00	(3,471.77)	12,456.59	50,017,528.23	50,030,344.00	12,815.77
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433670	01/19/10	01/19/2010	09/24/2010	3128X8TD4	12,500,000.00	0.2188	0.1568	12,505,250.00	(867.94)	3,114.15	12,504,382.06	12,507,586.00	3,203.94
FED FARM CR BK / RAYMOND JAMES & ASSOC, IN													
420325	11/02/09	11/02/2009	10/22/2010	31331G2D0	12,500,000.00	0.1800	0.1749	12,500,625.00	(210.10)	2,375.00	12,500,414.90	12,495,937.50	(4,477.40)
FED HM LN BK BD / CRED SUIS SECURITIES													
423226	11/18/09	11/18/2009	11/18/2010	3133XVSA0	17,500,000.00	0.1390	0.1390	17,500,000.00	0.00	743.26	17,500,000.00	17,498,775.00	(1,225.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
423227	11/18/09	11/18/2009	11/18/2010	3133XVSA0	50,000,000.00	0.1390	0.1390	50,000,000.00	0.00	2,123.61	50,000,000.00	49,996,500.00	(3,500.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
423228	11/18/09	11/18/2009	11/18/2010	3133XVSA0	32,500,000.00	0.1390	0.1390	32,500,000.00	0.00	1,380.35	32,500,000.00	32,497,725.00	(2,275.00)
FED HM LN BK BD / CRED SUIS SECURITIES													
424920	11/30/09	11/30/2009	11/26/2010	3133XVUT6	50,000,000.00	0.1590	0.1590	50,000,000.00	0.00	662.50	50,000,000.00	49,992,700.00	(7,300.00)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**305,000,000.00**	**0.1746**	**0.1506**	**305,049,585.00**	**(8,739.63)**	**41,226.22**	**305,040,845.37**	**305,043,052.90**	**2,207.53**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / RBC													
398249	07/01/09	07/01/2009	07/19/2010	3133XTZK5	10,000,000.00	0.6250	0.6777	9,994,500.00	4,888.89	10,416.67	9,999,388.89	10,004,080.80	4,691.91
FED HM LN BK BD / JP MORGAN CHASE & CO													
419718	10/28/09	10/28/2009	10/28/2010	3133XVBA8	25,000,000.00	0.5000	0.5000	25,000,000.00	0.00	42,708.33	25,000,000.00	25,006,250.00	6,250.00
FED HM LN BK BD / RBC													
419720	10/28/09	10/28/2009	10/28/2010	3133XVBA8	20,000,000.00	0.5000	0.5000	20,000,000.00	0.00	34,166.67	20,000,000.00	20,005,000.00	5,000.00
FED HM LN BK BD / OPPENHEIMER & CO., INC													
435298	01/28/10	01/28/2010	10/28/2010	3133XVDY4	2,100,000.00	0.5000	0.3930	2,101,680.00	(616.00)	962.50	2,101,064.00	2,101,029.00	(35.00)
FED HM LN BK BD / DEUTSCHE													
437551	02/09/10	02/09/2010	02/09/2011	3133XWN96	15,000,000.00	0.4500	0.4501	15,000,000.00	0.00	4,125.00	15,000,000.00	15,000,745.95	745.95
FED HM LN BK BD / JEFFERIES & COMPANY													
440025	02/25/10	02/25/2010	02/25/2011	3133XX2E6	10,000,000.00	0.4500	0.4500	10,000,000.00	0.00	750.00	10,000,000.00	10,000,820.90	820.90
FED HM LN BK BD / UBS FINANCIAL SERVICES													
440026	02/25/10	02/25/2010	02/25/2011	3133XX2E6	10,000,000.00	0.4500	0.5002	9,995,000.00	333.33	750.00	9,995,333.33	10,000,820.90	5,487.57
FED HM LN BK BD / JP MORGAN CHASE & CO													
438476	02/17/10	02/17/2010	03/07/2011	3133XWXX2	15,000,000.00	0.5000	0.5001	15,000,000.00	0.00	2,916.67	15,000,000.00	14,998,500.00	(1,500.00)
FED HM LN BK BD / JP MORGAN CHASE & CO													
438477	02/17/10	02/17/2010	03/07/2011	3133XWXX2	20,015,000.00	0.5000	0.5001	20,015,000.00	0.00	3,891.80	20,015,000.00	20,012,998.50	(2,001.50)
FED HM LN BK BD / JP MORGAN CHASE & CO													
440540	02/26/10	02/26/2010	03/14/2011	3133XX4G9	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	694.44	10,000,000.00	10,005,731.00	5,731.00

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													
Money Market Fund													
GOVERNMENT AGENCY													
Subtotal for GOV'T AGY - CALLABLE:					**137,115,000.00**	**0.4964**	**0.5022**	**137,106,180.00**	**4,606.22**	**101,382.08**	**137,110,786.22**	**137,135,977.05**	**25,190.83**
Subtotal for GOVERNMENT AGENCY:					**755,815,000.00**	**0.8788**	**0.3215**	**759,225,326.57**	**(1,784,121.89)**	**970,738.85**	**757,444,656.77**	**757,364,579.31**	**(80,077.46)**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WELLS FARGO BANK / RBC													
415631	10/05/09	10/05/2009	06/21/2010	949748AE7	3,000,000.00	7.5500	1.0114	3,138,570.00	(79,028.20)	44,041.67	3,059,541.80	3,067,890.00	8,348.20
BANK OF AMERICA CORP / MORGAN STANLEY													
407533	08/19/09	08/19/2009	08/01/2010	060505BU7	1,000,000.00	4.5000	2.0262	1,023,150.00	(12,996.49)	3,750.00	1,010,153.51	1,016,750.00	6,596.49
WELLS FARGO BANK / RBC													
404297	08/03/09	08/03/2009	08/09/2010	949746MZ1	12,000,000.00	4.6250	1.1521	12,420,000.00	(238,688.52)	33,916.67	12,181,311.48	12,245,160.00	63,848.52
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
428241	12/16/09	12/16/2009	09/13/2010	36962GK78	12,000,000.00	4.2500	0.4063	12,341,160.00	(95,831.46)	106,250.00	12,245,328.54	12,240,000.00	(5,328.54)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
429199	12/22/09	12/22/2009	09/13/2010	36962GK78	1,000,000.00	4.2500	0.4066	1,027,790.00	(7,346.78)	8,145.83	1,020,443.22	1,020,000.00	(443.22)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
428463	12/17/09	12/17/2009	10/21/2010	36962GS62	1,000,000.00	4.8750	0.5800	1,036,120.00	(8,792.37)	10,020.84	1,027,327.63	1,031,470.00	4,142.37
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	(58,793.04)	38,371.67	9,221,069.86	9,228,681.00	7,611.14
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	(39,625.46)	26,875.00	5,246,724.54	5,260,500.00	13,775.46
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
434805	01/26/10	01/26/2010	02/22/2011	36962GWB6	5,000,000.00	6.1250	0.6077	5,294,350.00	(26,689.77)	7,656.25	5,267,660.23	5,266,000.00	(1,660.23)
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
438707	02/12/10	02/12/2010	03/11/2011	36967HAL1	5,000,000.00	1.8000	0.4532	5,072,500.00	(3,541.13)	4,750.00	5,068,958.87	5,070,450.00	1,491.13
GENERAL ELEC CAP CORP / FINACORP SECURITIES													
438709	02/16/10	02/16/2010	03/11/2011	36967HAL1	10,000,000.00	1.8000	0.4932	10,139,200.00	(5,423.38)	7,500.00	10,133,776.62	10,140,900.00	7,123.38
Subtotal for MEDIUM TERM NOTE:					**63,855,000.00**	**4.3645**	**0.7204**	**66,059,052.90**	**(576,756.60)**	**291,277.93**	**65,482,296.30**	**65,587,801.00**	**105,504.70**
MEDIUM TERM NOTE FLOATER													
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
435781	02/01/10	02/01/2010	03/10/2010	46623EHX0	4,000,000.00	0.7459	0.1823	4,002,316.00	(1,752.65)	2,320.70	4,000,563.35	4,002,320.00	1,756.65
JP MORGAN CHASE & CO / RBC													
437316	02/08/10	02/08/2010	05/07/2010	46623ECW7	5,000,000.00	0.2888	0.2007	5,001,100.00	(262.50)	842.19	5,000,837.50	5,001,300.00	462.50
BANK OF AMERICA NA / RBC													
409229	08/28/09	08/28/2009	05/12/2010	06050TLF7	15,000,000.00	0.8500	0.6134	15,025,200.00	(18,140.08)	6,020.83	15,007,059.92	15,019,638.75	12,578.83
GENERAL ELEC CAP CORP / JP MORGAN CHASE & CO													
423687	11/20/09	11/20/2009	08/20/2010	36962G3B8	4,812,000.00	0.4313	0.2904	4,817,081.47	(1,879.96)	403.51	4,815,201.51	4,816,234.56	1,033.05
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
428930	12/21/09	12/21/2009	12/22/2010	89233P3U8	30,000,000.00	0.2288	0.2288	30,000,000.00	0.00	1,334.38	30,000,000.00	29,934,600.00	(65,400.00)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 28-Feb-2010

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													
Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
436231	02/02/10	02/02/2010	01/18/2011	46625HDC1	5,000,000.00	0.4213	0.2487	5,008,285.00	(639.13)	1,538.12	5,007,645.87	5,006,300.00	(1,345.87)
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438127	02/11/10	02/11/2010	02/10/2011	084670AW8	40,000,000.00	0.2300	0.2300	40,000,000.00	0.00	4,600.00	40,000,000.00	40,014,800.00	14,800.00
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
438984	02/19/10	02/19/2010	02/22/2011	89233P4A1	25,000,000.00	0.0000	0.0000	25,000,000.00	0.00	0.00	25,000,000.00	24,981,500.00	(18,500.00)
Subtotal for MEDIUM TERM NOTE FLOATER:					**128,812,000.00**	**0.2905**	**0.2301**	**128,853,982.47**	**(22,674.32)**	**17,059.73**	**128,831,308.15**	**128,776,693.31**	**(54,614.84)**
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
417967	10/19/09	10/19/2009	11/15/2010	46625HBA7	6,000,000.00	4.5000	0.7900	6,237,168.00	(81,104.08)	79,500.00	6,156,063.92	6,200,040.00	43,976.08
Subtotal for MEDIUM TERM NOTE-FDIC:					**6,000,000.00**	**4.5000**	**0.7900**	**6,237,168.00**	**(81,104.08)**	**79,500.00**	**6,156,063.92**	**6,200,040.00**	**43,976.08**
Subtotal for MEDIUM TERM NOTES:					**198,667,000.00**	**1.7271**	**0.4046**	**201,150,203.37**	**(680,535.00)**	**387,837.66**	**200,469,668.37**	**200,564,534.31**	**94,865.94**
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
440582	02/26/10	02/26/2010	03/01/2010	REPOSWEEP	466,022,497.00	0.1500	0.1500	466,022,497.00	0.00	0.00	466,022,497.00	466,022,497.00	0.00
Subtotal for WELLS FARGO REPOS:					**466,022,497.00**	**0.1500**	**0.1500**	**466,022,497.00**	**0.00**	**0.00**	**466,022,497.00**	**466,022,497.00**	**0.00**
Subtotal for MONEY MARKET MUTUAL FUNDS:					**466,022,497.00**	**0.1500**	**0.1500**	**466,022,497.00**	**0.00**	**0.00**	**466,022,497.00**	**466,022,497.00**	**0.00**
MUNICIPAL DEBT													
MUNI BOND VAR-NMSEDU													
NEW MEXICO EDUCATIONAL ASSISTANCE / RBC													
416236	10/08/09	02/24/2010	03/03/2010	647110CV5	16,500,000.00	0.2300	0.2300	16,500,000.00	0.00	17,666.31	16,500,000.00	16,500,000.00	0.00
Subtotal for MUNI BOND VAR-NMSEDU:					**16,500,000.00**	**0.2300**	**0.2300**	**16,500,000.00**	**0.00**	**17,666.31**	**16,500,000.00**	**16,500,000.00**	**0.00**
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / MORGAN STANLEY													
427430	12/11/09	02/25/2010	03/04/2010	072024KW1	20,000,000.00	0.1500	0.1500	20,000,000.00	0.00	2,356.16	20,000,000.00	20,000,000.00	0.00
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428238	12/16/09	02/25/2010	03/04/2010	072024KE1	15,000,000.00	0.1600	0.1600	15,000,000.00	0.00	1,536.99	15,000,000.00	15,000,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438986	02/19/10	02/25/2010	03/04/2010	072024NA6	6,000,000.00	0.1500	0.1500	6,000,000.00	0.00	789.04	6,000,000.00	6,000,000.00	0.00
Subtotal for MUNI BOND VAR-SF BAY TOLL:					**41,000,000.00**	**0.1537**	**0.1537**	**41,000,000.00**	**0.00**	**4,682.19**	**41,000,000.00**	**41,000,000.00**	**0.00**
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438479	02/17/10	02/24/2010	03/03/2010	89602NJY1	13,900,000.00	0.1600	0.1600	13,900,000.00	0.00	4,189.04	13,900,000.00	13,900,000.00	0.00

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													
Money Market Fund													
MUNICIPAL DEBT													
Subtotal for MUNI BOND VAR-TRIBOROUGH:					**13,900,000.00**	**0.1600**	**0.1600**	**13,900,000.00**	**0.00**	**4,189.04**	**13,900,000.00**	**13,900,000.00**	**0.00**
MUNI INT BEARING CP													
COUNTY OF ORANGE / BARCLAY CAPITAL													
436230	02/02/10	02/02/2010	03/01/2010	68441RKA1	45,000,000.00	0.1500	0.1500	45,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
434806	01/26/10	01/26/2010	03/03/2010	68441RJZ8	11,830,000.00	0.1900	0.1900	11,830,000.00	0.00	2,093.75	11,830,000.00	11,830,000.00	0.00
Subtotal for MUNI INT BEARING CP:					**56,830,000.00**	**0.1583**	**0.1583**	**56,830,000.00**	**0.00**	**2,093.75**	**56,830,000.00**	**56,830,000.00**	**0.00**
MUNI PREREF BND CALLABLE													
NY ERIE CNTY TOBACCO SEC. CORP. / D.A. DAVIDSON & CO													
421343	11/05/09	11/05/2009	07/15/2010	295095AQ6	3,000,000.00	6.5000	0.9733	3,156,660.00	(72,113.33)	24,240.33	3,084,546.67	3,097,920.00	13,373.33
Subtotal for MUNI PREREF BND CALLABLE:					**3,000,000.00**	**6.5000**	**0.9733**	**3,156,660.00**	**(72,113.33)**	**24,240.33**	**3,084,546.67**	**3,097,920.00**	**13,373.33**
Subtotal for MUNICIPAL DEBT:					**131,230,000.00**	**0.3110**	**0.1402**	**131,386,660.00**	**(72,113.33)**	**52,871.62**	**131,314,546.67**	**131,327,920.00**	**13,373.33**
Total Money Market Fund :					**2,088,436,270.15**	**0.5564**	**0.2370**	**2,094,430,120.97**	**(2,539,582.93)**	**1,493,447.11**	**2,091,942,809.01**	**2,091,943,819.77**	**1,010.76**
Net Asset Value (NAV):													**1.000000**
OC Extended Fund B													
ASSET-BACK SECURITIES													
US RESTRICTED P-T NOTES A													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391446	05/07/09	02/09/2010	06/05/2010	81753BAA2	9,278,627.26		0.0000	9,278,627.26	0.00	0.00	9,278,627.26	6,998,979.89	(2,279,647.37)
Subtotal for US RESTRICTED P-T NOTES A:					**9,278,627.26**	**0.0000**	**0.0000**	**9,278,627.26**	**0.00**	**0.00**	**9,278,627.26**	**6,998,979.89**	**(2,279,647.37)**
US RESTRICTED P-T NOTES B													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391447	05/07/09	02/09/2010	06/05/2010	81753BAB0	7,292,619.02		0.0000	7,292,619.02	0.00	0.00	7,292,619.02	5,500,910.04	(1,791,708.98)
Subtotal for US RESTRICTED P-T NOTES B:					**7,292,619.02**	**0.0000**	**0.0000**	**7,292,619.02**	**0.00**	**0.00**	**7,292,619.02**	**5,500,910.04**	**(1,791,708.98)**
US RESTRICTED P-T NOTES C													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391448	05/07/09	02/09/2010	06/05/2010	81753BAC8	18,185,806.34		0.0000	18,185,806.34	0.00	0.00	18,185,806.34	13,717,771.95	(4,468,034.39)
Subtotal for US RESTRICTED P-T NOTES C:					**18,185,806.34**	**0.0000**	**0.0000**	**18,185,806.34**	**0.00**	**0.00**	**18,185,806.34**	**13,717,771.95**	**(4,468,034.39)**
US RESTRICTED P-T NOTES D													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391451	05/07/09	02/09/2010	06/05/2010	81753BAD6	7,380,056.60		0.0000	7,380,056.60	0.00	0.00	7,380,056.60	5,566,865.25	(1,813,191.35)

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													
OC Extended Fund B													
ASSET-BACK SECURITIES													
Subtotal for US RESTRICTED P-T NOTES D:					**7,380,056.60**	**0.0000**	**0.0000**	**7,380,056.60**	**0.00**	**0.00**	**7,380,056.60**	**5,566,865.25**	**(1,813,191.35)**
US RESTRICTED P-T NOTES E													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391452	05/07/09	02/09/2010	06/05/2010	81753BAE4	6,354,977.53		0.0000	6,354,977.53	0.00	0.00	6,354,977.53	4,793,635.81	(1,561,341.72)
Subtotal for US RESTRICTED P-T NOTES E:					**6,354,977.53**	**0.0000**	**0.0000**	**6,354,977.53**	**0.00**	**0.00**	**6,354,977.53**	**4,793,635.81**	**(1,561,341.72)**
Subtotal for ASSET-BACK SECURITIES:					**48,492,086.75**		**0.0000**	**48,492,086.75**	**0.00**	**0.00**	**48,492,086.75**	**36,578,162.94**	**(11,913,923.81)**
Total OC Extended Fund B :					**48,492,086.75**		**0.0000**	**48,492,086.75**	**0.00**	**0.00**	**48,492,086.75**	**36,578,162.94**	**(11,913,923.81)**
Net Asset Value (NAV):													**0.754312**
Schools Money Market Fund													
FUNDS													
GOLDMAN SACHS 694													
		02/28/2010			5,001,924.66		0.0100	5,001,924.66	0.00	0.00	5,001,924.66	5,001,924.66	0.00
TEMPFUND694													
		02/28/2010			127,487,062.11		0.0900	127,487,062.11	0.00	0.00	127,487,062.11	127,487,062.11	0.00
Subtotal for FUNDS:					**132,488,986.77**		**0.0870**	**132,488,986.77**	**0.00**	**0.00**	**132,488,986.77**	**132,488,986.77**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD													
TORONTO DOMINION BANK NY / TDSI													
434733	01/25/10	01/25/2010	05/14/2010	8911A37K2	27,000,000.00	0.1900	0.1900	27,000,000.00	0.00	4,987.50	27,000,000.00	26,999,998.11	(1.89)
TORONTO DOMINION BANK NY / TDSI													
431237	01/05/10	01/05/2010	01/05/2011	8911A37B2	15,000,000.00	0.5800	0.5800	15,000,000.00	0.00	13,291.67	15,000,000.00	14,999,932.95	(67.05)
Subtotal for YANKEE CD:					**42,000,000.00**	**0.3293**	**0.3293**	**42,000,000.00**	**0.00**	**18,279.17**	**42,000,000.00**	**41,999,931.06**	**(68.94)**
YANKEE CD FLOATER													
RABOBANK NEDERLAND / GOLDMAN SACHS GROUP INC													
388586	05/04/09	05/04/2009	05/04/2010	74977GZN1	15,000,000.00	0.2503	0.2503	15,000,000.00	0.00	2,607.40	15,000,000.00	15,000,780.00	780.00
ROYAL BANK OF CANADA / RBC													
433664	01/19/10	01/19/2010	01/19/2011	78009JYV1	23,000,000.00	0.2288	0.2288	23,000,000.00	0.00	1,461.46	23,000,000.00	22,997,700.00	(2,300.00)
Subtotal for YANKEE CD FLOATER:					**38,000,000.00**	**0.2373**	**0.2373**	**38,000,000.00**	**0.00**	**4,068.86**	**38,000,000.00**	**37,998,480.00**	**(1,520.00)**
Subtotal for CERTIFICATES OF DEPOSIT:					**80,000,000.00**	**0.2856**	**0.2856**	**80,000,000.00**	**0.00**	**22,348.03**	**80,000,000.00**	**79,998,411.06**	**(1,588.94)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
432379	01/12/10	01/12/2010	03/10/2010	89233HCA0	10,000,000.00		0.1400	9,997,783.33	0.00	1,866.67	9,999,650.00	9,999,675.00	25.00
BANK OF AMERICA CORP / BANK OF AMERICA													

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													
Schools Money Market Fund													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
437376	02/09/10	02/09/2010	03/10/2010	0660P1CA7	30,000,000.00		0.1500	29,996,375.00	0.00	2,500.00	29,998,875.00	29,998,725.00	(150.00)
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
432376	01/12/10	01/12/2010	03/16/2010	7426M5CG7	25,000,000.00		0.1100	24,995,187.50	0.00	3,666.67	24,998,854.17	24,998,229.25	(624.92)
Subtotal for COMMERCIAL PAPER:					**65,000,000.00**	**0.0000**	**0.1331**	**64,989,345.83**	**0.00**	**8,033.34**	**64,997,379.17**	**64,996,629.25**	**(749.92)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**65,000,000.00**		**0.1331**	**64,989,345.83**	**0.00**	**8,033.34**	**64,997,379.17**	**64,996,629.25**	**(749.92)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / RBC													
438470	02/17/10	02/17/2010	04/16/2010	313385VQ6	1,314,000.00		0.1300	1,313,724.79	0.00	56.94	1,313,781.73	1,313,726.46	(55.27)
FNMA DISCOUNT / CRED SUIS SECURITIES													
432905	01/13/10	01/13/2010	07/07/2010	313589ZA4	25,000,000.00		0.1550	24,981,163.19	0.00	5,059.03	24,986,222.22	24,983,460.00	(2,762.22)
Subtotal for DISCOUNT NOTES:					**26,314,000.00**	**0.0000**	**0.1538**	**26,294,887.98**	**0.00**	**5,115.97**	**26,300,003.95**	**26,297,186.46**	**(2,817.49)**
GOVT AGENCY 1													
FED HM LN BK BD / FINACORP SECURITIES													
398698	07/06/09	07/06/2009	08/02/2010	3133XU4D2	10,000,000.00	0.6000	0.6285	9,996,960.00	1,850.78	4,833.33	9,998,810.78	10,018,290.40	19,479.62
FANNIE MAE / CITIGROUP GLOBAL MARKETS													
405666	08/10/09	08/10/2009	08/12/2010	31398ASU7	10,000,000.00	3.2500	0.6276	10,262,450.00	(145,725.00)	17,152.78	10,116,725.00	10,136,857.40	20,132.40
FED HM LN BK BD / OPPENHEIMER & CO., INC													
404884	08/05/09	08/05/2009	08/13/2010	3133XRWL0	10,000,000.00	3.3750	0.6180	10,280,500.00	(157,019.02)	16,875.00	10,123,480.98	10,143,264.60	19,783.62
FREDDIE MAC / OPPENHEIMER & CO., INC													
403824	07/30/09	07/30/2009	08/23/2010	3137EAAX7	25,000,000.00	5.1250	0.6084	26,195,500.00	(658,617.49)	28,472.22	25,536,882.51	25,587,140.00	50,257.49
FREDDIE MAC / RBC													
405137	08/06/09	08/06/2009	09/03/2010	3128X8NQ1	10,000,000.00	1.4300	0.6083	10,087,900.00	(46,562.02)	70,705.56	10,041,337.98	10,061,006.40	19,668.42
FREDDIE MAC / OPPENHEIMER & CO., INC													
405668	08/10/09	08/10/2009	09/03/2010	3128X8NQ1	10,000,000.00	1.4300	0.6486	10,082,700.00	(43,401.31)	70,705.56	10,039,298.69	10,061,006.40	21,707.71
Subtotal for GOVT AGENCY 1:					**75,000,000.00**	**3.0530**	**0.6203**	**76,906,010.00**	**(1,049,474.06)**	**208,744.45**	**75,856,535.94**	**76,007,565.20**	**151,029.26**
GOVT AGENCY 2													
FED FARM CR BK / RBC													
382434	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.2688	0.2688	25,000,000.00	0.00	373.26	25,000,000.00	25,004,000.00	4,000.00
FED FARM CR BK / OPPENHEIMER & CO., INC													
382497	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.3688	0.3738	24,998,639.88	1,162.85	512.15	24,999,802.73	25,008,000.00	8,197.27
Subtotal for GOVT AGENCY 2:					**50,000,000.00**	**0.3188**	**0.3213**	**49,998,639.88**	**1,162.85**	**885.41**	**49,999,802.73**	**50,012,000.00**	**12,197.27**
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / GREENWICH CAPITAL													
418928	10/23/09	10/23/2009	11/10/2010	3133XVE31	10,000,000.00	0.5000	0.5073	9,999,240.00	258.04	17,777.78	9,999,498.04	10,016,712.60	17,214.56

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													
Schools Money Market Fund													
GOVERNMENT AGENCY													
Subtotal for GOVT AGENCY-FIX-30/360:					**10,000,000.00**	**0.5000**	**0.5073**	**9,999,240.00**	**258.04**	**17,777.78**	**9,999,498.04**	**10,016,712.60**	**17,214.56**
GOVT AGENCY-FLOAT-30/360													
FED FARM CR BK / DEUTSCHE													
440009	02/16/10	02/16/2010	11/16/2010	31331JEH2	25,000,000.00	0.2000	0.2000	25,000,000.00	0.00	2,083.33	25,000,000.00	25,001,750.00	1,750.00
Subtotal for GOVT AGENCY-FLOAT-30/360:					**25,000,000.00**	**0.2000**	**0.2000**	**25,000,000.00**	**0.00**	**2,083.33**	**25,000,000.00**	**25,001,750.00**	**1,750.00**
GOVT AGENCY-FLOAT-ACT/360													
FED HM LN BK BD / JEFFERIES & COMPANY													
424183	11/24/09	11/24/2009	07/13/2010	3133XSUH9	20,000,000.00	0.1510	0.1421	20,001,140.00	(478.70)	3,942.78	20,000,661.30	19,995,427.60	(5,233.70)
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433671	01/19/10	01/19/2010	09/24/2010	3128X8TD4	12,500,000.00	0.2188	0.1568	12,505,250.00	(867.94)	3,114.15	12,504,382.06	12,507,586.00	3,203.94
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433672	01/19/10	01/19/2010	09/24/2010	3128X8TD4	50,000,000.00	0.2188	0.1568	50,021,000.00	(3,471.77)	12,456.59	50,017,528.23	50,030,344.00	12,815.77
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433673	01/19/10	01/19/2010	09/24/2010	3128X8TD4	50,000,000.00	0.2188	0.1568	50,021,000.00	(3,471.77)	12,456.59	50,017,528.23	50,030,344.00	12,815.77
FED HM LN BK BD / CRED SUIS SECURITIES													
423229	11/18/09	11/18/2009	11/18/2010	3133XVSA0	50,000,000.00	0.1390	0.1390	50,000,000.00	0.00	2,123.61	50,000,000.00	49,996,500.00	(3,500.00)
FED HM LN BK BD / CRED SUIS SECURITIES													
423230	11/18/09	11/18/2009	11/18/2010	3133XVSA0	15,000,000.00	0.1390	0.1390	15,000,000.00	0.00	637.08	15,000,000.00	14,998,950.00	(1,050.00)
FED HM LN BK BD / CRED SUIS SECURITIES													
424919	11/30/09	11/30/2009	11/26/2010	3133XVUT6	35,000,000.00	0.1517	0.1517	35,000,000.00	0.00	442.43	35,000,000.00	34,994,890.00	(5,110.00)
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	0.00	47,000,000.00	47,014,100.00	14,100.00
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**279,500,000.00**	**0.1905**	**0.1650**	**279,548,390.00**	**(8,290.18)**	**35,173.23**	**279,540,099.82**	**279,568,141.60**	**28,041.78**
GOV'T AGY - CALLABLE													
FANNIE MAE / FINACORP SECURITIES													
432393	01/12/10	01/12/2010	06/01/2010	31359MC50	10,200,000.00	4.6250	0.1412	10,376,460.00	(176,460.00)	64,210.42	10,200,000.00	10,200,000.00	0.00
FED HM LN BK BD / RBC													
398248	07/01/09	07/01/2009	07/19/2010	3133XTZK5	10,000,000.00	0.6250	0.6777	9,994,500.00	4,888.89	10,416.67	9,999,388.89	10,004,080.80	4,691.91
FED HM LN BK BD / DEUTSCHE													
419721	10/28/09	10/28/2009	10/28/2010	3133XVBA8	30,000,000.00	0.5000	0.5000	30,000,000.00	0.00	51,250.00	30,000,000.00	30,007,500.00	7,500.00
FED HM LN BK BD / DEUTSCHE													
430200	12/29/09	12/29/2009	12/29/2010	3133XW3U1	25,000,000.00	0.4500	0.4901	24,990,000.00	3,444.44	19,375.00	24,993,444.44	25,015,232.50	21,788.06
FED HM LN BK BD / UBS FINANCIAL SERVICES													
440022	02/25/10	02/25/2010	02/25/2011	3133XX2E6	10,000,000.00	0.4500	0.5002	9,995,000.00	166.67	750.00	9,995,166.67	10,000,820.90	5,654.23
FED HM LN BK BD / JEFFERIES & COMPANY													
440024	02/25/10	02/25/2010	02/25/2011	3133XX2E6	10,000,000.00	0.4500	0.4500	10,000,000.00	0.00	750.00	10,000,000.00	10,000,820.90	820.90
FED HM LN BK BD / 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													
Schools Money Market Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
438478	02/17/10	02/17/2010	03/07/2011	3133XWXX2	5,000,000.00	0.5000	0.5001	5,000,000.00	0.00	972.22	5,000,000.00	4,999,500.00	(500.00)
FED HM LN BK BD / JP MORGAN CHASE & CO													
440544	02/26/10	02/26/2010	03/14/2011	3133XX4G9	5,000,000.00	0.5000	0.5000	5,000,000.00	0.00	347.22	5,000,000.00	5,002,865.50	2,865.50
Subtotal for GOV'T AGY - CALLABLE:					**105,200,000.00**	**0.8904**	**0.4750**	**105,355,960.00**	**(167,960.00)**	**148,071.53**	**105,188,000.00**	**105,230,820.60**	**42,820.60**
Subtotal for GOVERNMENT AGENCY:					**571,014,000.00**	**0.7037**	**0.3026**	**573,103,127.86**	**(1,224,303.35)**	**417,851.70**	**571,883,940.48**	**572,134,176.46**	**250,235.98**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WAL-MART STORES INC / CRED SUIS SECURITIES													
431849	01/08/10	01/08/2010	07/01/2010	931142BZ5	2,000,000.00	4.1250	0.2502	2,037,180.00	(11,390.40)	12,145.83	2,025,789.60	2,025,860.00	70.40
WELLS FARGO BANK / WELLS FARGO BANK													
414734	09/30/09	09/30/2009	08/09/2010	949746MZ1	5,475,000.00	4.6250	0.8895	5,649,433.50	(85,240.97)	15,474.48	5,564,192.53	5,586,854.25	22,661.72
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
428239	12/16/09	12/16/2009	09/13/2010	36962GK78	7,000,000.00	4.2500	0.4063	7,199,010.00	(55,901.69)	61,979.16	7,143,108.31	7,140,000.00	(3,108.31)
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	(49,928.08)	33,862.50	6,610,872.92	6,628,230.00	17,357.08
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
438708	02/12/10	02/12/2010	03/11/2011	36967HAL1	5,000,000.00	1.8000	0.4532	5,072,500.00	(3,541.13)	4,750.00	5,068,958.87	5,070,450.00	1,491.13
Subtotal for MEDIUM TERM NOTE:					**25,775,000.00**	**4.3824**	**0.6567**	**26,618,924.50**	**(206,002.27)**	**128,211.97**	**26,412,922.23**	**26,451,394.25**	**38,472.02**
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / BARCLAY CAPITAL													
424473	11/25/09	11/25/2009	03/29/2010	36962GW26	6,400,000.00	0.2888	0.2668	6,400,486.40	(376.57)	154.00	6,400,109.83	6,400,448.00	338.17
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
409227	08/28/09	08/28/2009	05/07/2010	46623ECX5	9,400,000.00	0.2784	0.3489	9,395,403.40	3,374.49	1,526.78	9,398,777.89	9,400,940.00	2,162.11
GENERAL ELEC CAP CORP / RBC													
439269	02/22/10	02/22/2010	05/10/2010	36962GW83	13,000,000.00	0.3100	0.2300	13,002,223.00	(202.09)	783.61	13,002,020.91	13,002,210.00	189.09
BANK OF AMERICA NA / RBC													
409228	08/28/09	08/28/2009	05/12/2010	06050TLF7	7,820,000.00	0.8500	0.6134	7,833,137.60	(9,457.03)	3,138.86	7,823,680.57	7,830,238.34	6,557.77
GENERAL ELEC CAP CORP / BARCLAY CAPITAL													
438430	02/16/10	02/16/2010	10/06/2010	36962GY24	7,400,000.00	0.3144	0.2496	7,403,048.80	(170.84)	840.09	7,402,877.96	7,403,034.00	156.04
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
428931	12/21/09	12/21/2009	12/22/2010	89233P3U8	20,000,000.00	0.2288	0.2288	20,000,000.00	0.00	889.58	20,000,000.00	19,956,400.00	(43,600.00)
WELLS FARGO BANK / RBC													
432146	01/11/10	01/11/2010	01/12/2011	949746NC1	12,261,000.00	0.3513	0.3509	12,261,036.78	(4.92)	5,742.23	12,261,031.86	12,261,245.22	213.36
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
436229	02/02/10	02/02/2010	01/18/2011	46625HDC1	5,000,000.00	0.4213	0.2489	5,008,285.00	(639.13)	1,538.12	5,007,645.87	5,006,300.00	(1,345.87)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
440543	02/26/10	02/26/2010	01/18/2011	46625HDC1	25,000,000.00	0.4213	0.2783	25,031,950.00	(294.02)	843.85	25,031,655.98	25,031,500.00	(155.98)

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													
Schools Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438128	02/11/10	02/11/2010	02/10/2011	084670AW8	30,000,000.00	0.2300	0.2300	30,000,000.00	0.00	3,450.00	30,000,000.00	30,011,100.00	11,100.00
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
438985	02/19/10	02/19/2010	02/22/2011	89233P4A1	15,000,000.00	0.0000	0.0000	15,000,000.00	0.00	0.00	15,000,000.00	14,988,900.00	(11,100.00)
Subtotal for MEDIUM TERM NOTE FLOATER:					**151,281,000.00**	**0.3033**	**0.2552**	**151,335,570.98**	**(7,770.11)**	**18,907.12**	**151,327,800.87**	**151,292,315.56**	**(35,485.31)**
Subtotal for MEDIUM TERM NOTES:					**177,056,000.00**	**0.8971**	**0.3136**	**177,954,495.48**	**(213,772.38)**	**147,119.09**	**177,740,723.10**	**177,743,709.81**	**2,986.71**
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
440583	02/26/10	02/26/2010	03/01/2010	REPOSWEEP	297,986,938.31	0.1500	0.1500	297,986,938.31	0.00	0.00	297,986,938.31	297,986,938.31	0.00
Subtotal for WELLS FARGO REPOS:					**297,986,938.31**	**0.1500**	**0.1500**	**297,986,938.31**	**0.00**	**0.00**	**297,986,938.31**	**297,986,938.31**	**0.00**
Subtotal for MONEY MARKET MUTUAL FUNDS:					**297,986,938.31**	**0.1500**	**0.1500**	**297,986,938.31**	**0.00**	**0.00**	**297,986,938.31**	**297,986,938.31**	**0.00**
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													
425047	12/01/08	12/01/2009	12/01/2010	684216AA2	18,455,000.00	3.5000	3.5000	18,455,000.00	0.00	159,269.18	18,455,000.00	18,764,859.45	309,859.45
Subtotal for MUNI BOND VAR-OCBE:					**18,455,000.00**	**3.5000**	**3.5000**	**18,455,000.00**	**0.00**	**159,269.18**	**18,455,000.00**	**18,764,859.45**	**309,859.45**
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428240	12/16/09	02/25/2010	03/04/2010	072024KE1	6,840,000.00	0.1600	0.1600	6,840,000.00	0.00	700.87	6,840,000.00	6,840,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
433941	01/20/10	02/25/2010	03/04/2010	072024NA6	10,200,000.00	0.1500	0.1500	10,200,000.00	0.00	1,145.75	10,200,000.00	10,200,000.00	0.00
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
435296	01/28/10	02/25/2010	03/04/2010	072024JA1	9,050,000.00	0.1600	0.1600	9,050,000.00	0.00	927.32	9,050,000.00	9,050,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438987	02/19/10	02/25/2010	03/04/2010	072024NA6	4,000,000.00	0.1500	0.1500	4,000,000.00	0.00	526.03	4,000,000.00	4,000,000.00	0.00
Subtotal for MUNI BOND VAR-SF BAY TOLL:					**30,090,000.00**	**0.1553**	**0.1553**	**30,090,000.00**	**0.00**	**3,299.97**	**30,090,000.00**	**30,090,000.00**	**0.00**
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438480	02/17/10	02/24/2010	03/03/2010	89602NJY1	10,000,000.00	0.1600	0.1600	10,000,000.00	0.00	3,013.70	10,000,000.00	10,000,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					**10,000,000.00**	**0.1600**	**0.1600**	**10,000,000.00**	**0.00**	**3,013.70**	**10,000,000.00**	**10,000,000.00**	**0.00**
MUNI INT BEARING CP													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 28-Feb-2010

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													
Schools Money Market Fund													
MUNICIPAL DEBT													
MUNI INT BEARING CP													
OC TRANSPORTATION AUTHORITY / CITIGROUP GLOBAL MARKETS													
437313	02/08/10	02/08/2010	03/08/2010	68441RKC7	50,000,000.00	0.1500	0.1500	50,000,000.00	0.00	4,315.07	50,000,000.00	50,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / CITIGROUP GLOBAL MARKETS													
437314	02/08/10	02/08/2010	03/08/2010	68441RKC7	6,495,000.00	0.1500	0.1500	6,495,000.00	0.00	560.53	6,495,000.00	6,495,000.00	0.00
Subtotal for MUNI INT BEARING CP:					**56,495,000.00**	**0.1500**	**0.1500**	**56,495,000.00**	**0.00**	**4,875.60**	**56,495,000.00**	**56,495,000.00**	**0.00**
MUNI REFUNDED BOND													
AK NORTHERN TOBACCO SEC. CORP. / CITIGROUP GLOBAL MARKETS													
418661	10/22/09	10/22/2009	06/01/2010	66585VAH8	2,790,000.00	6.5000	0.3715	2,893,788.00	(61,135.40)	45,337.50	2,832,652.60	2,832,659.10	6.50
Subtotal for MUNI REFUNDED BOND:					**2,790,000.00**	**6.5000**	**0.3715**	**2,893,788.00**	**(61,135.40)**	**45,337.50**	**2,832,652.60**	**2,832,659.10**	**6.50**
Subtotal for MUNICIPAL DEBT:					**117,830,000.00**	**0.8272**	**0.6821**	**117,933,788.00**	**(61,135.40)**	**215,795.95**	**117,872,652.60**	**118,182,518.55**	**309,865.95**
Total Schools Money Market Fund :					**1,441,375,925.08**	**0.5035**	**0.2750**	**1,444,456,682.25**	**(1,499,211.13)**	**811,148.11**	**1,442,970,620.43**	**1,443,531,370.21**	**560,749.78**
Net Asset Value (NAV):												**1.000389**	
Total Investments:					**6,179,364,281.98**	**1.0054**	**0.7927**	**6,195,091,283.03**	**(7,989,473.64)**	**12,367,753.67**	**6,187,193,880.81**	**6,190,298,308.76**	**3,104,427.95**

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 28-Feb-2010
Deals [Entity Name] include list Extended Fund, Money Market Fund, OC Extended Fund B, Schools Money Market Fund
Bank Accounts [Account Name] include list GOLDMAN SACHS 692, GOLDMAN SACHS 694, TEMPFUND692, TEMPF...

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 28-Feb-2010

Run Date: 03-Mar-2010 10:40 am
Print Date: 03-Mar-2010
As at date: 03-Mar-2010

User: mtaylor

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													
	02/28/2010				5,044,704.47		0.0418	5,044,704.47	0.00	0.00	5,044,704.47	5,044,704.47	0.00
Subtotal for FUNDS:					**5,044,704.47**		**0.0418**	**5,044,704.47**	**0.00**	**0.00**	**5,044,704.47**	**5,044,704.47**	**0.00**
Total 112-County Infrastructure :					**5,044,704.47**		**0.0418**	**5,044,704.47**	**0.00**	**0.00**	**5,044,704.47**	**5,044,704.47**	**0.00**
Net Asset Value (NAV):													**1.000000**
15B-Housing 99A & 99B													
GOVERNMENT AGENCY													
MBS PASSTHROUGH													
GINNIE MAE /													
383458	03/25/09	02/23/2010	09/20/2029	36210RYF1	130,296.69	6.2500	6.2500	130,296.69	0.00	180.97	130,296.69	130,296.69	0.00
Subtotal for MBS PASSTHROUGH:					**130,296.69**	**6.2500**	**6.2500**	**130,296.69**	**0.00**	**180.97**	**130,296.69**	**130,296.69**	**0.00**
Subtotal for GOVERNMENT AGENCY:					**130,296.69**	**6.2500**	**6.2500**	**130,296.69**	**0.00**	**180.97**	**130,296.69**	**130,296.69**	**0.00**
Total 15B-Housing 99A & 99B :					**130,296.69**	**6.2500**	**6.2500**	**130,296.69**	**0.00**	**180.97**	**130,296.69**	**130,296.69**	**0.00**
Net Asset Value (NAV):													**1.000000**
225-Children & Families													
TREASURIES													
TREASURY BOND													
US TREASURY N/B / FTN FINANCIAL													
329603	04/30/08	04/30/2008	04/30/2010	912828HX1	5,000,000.00	2.1250	2.3462	4,978,515.65	19,718.51	35,611.26	4,998,234.16	5,017,187.50	18,953.34
US TREASURY N/B / FTN FINANCIAL													
344519	07/31/08	07/31/2008	07/31/2010	912828JF8	5,000,000.00	2.7500	2.6410	5,010,546.90	(8,350.83)	11,015.19	5,002,196.07	5,053,906.25	51,710.18
US TREASURY N/B / FTN FINANCIAL													
401098	07/16/09	07/16/2009	10/31/2010	912828JP6	5,000,000.00	1.5000	0.6626	5,053,710.94	(25,945.12)	25,069.06	5,027,765.82	5,041,406.25	13,640.43
US TREASURY N/B / BARCLAYS CAPITAL													
399531	07/09/09	07/09/2009	12/31/2010	912828JV3	5,000,000.00	0.8750	0.6831	5,014,062.50	(6,119.79)	7,251.38	5,007,942.71	5,024,218.75	16,276.04
Subtotal for TREASURY BOND:					**20,000,000.00**	**1.8125**	**1.5832**	**20,056,835.99**	**(20,697.23)**	**78,946.89**	**20,036,138.76**	**20,136,718.75**	**100,579.99**
US TREASURY N/B													
US TREASURY N/B / FTN FINANCIAL													
402842	07/24/09	07/24/2009	01/31/2011	912828JY7	5,000,000.00	0.8750	0.8205	5,004,101.56	(1,622.92)	3,504.83	5,002,478.64	5,025,781.25	23,302.61
US TREASURY N/B / FTN FINANCIAL													
403831	07/30/09	07/30/2009	02/28/2011	912828KE9	5,000,000.00	0.8750	0.9047	4,997,656.25	867.76	118.89	4,998,524.01	5,025,781.25	27,257.24
US TREASURY N/B / CRED SUIS SECURITIES													
435782	02/01/10	02/01/2010	04/30/2011	912828KL3	5,000,000.00	0.8750	0.4077	5,028,906.25	(1,786.70)	3,365.39	5,027,119.55	5,028,125.00	1,005.45
Subtotal for US TREASURY N/B:					**15,000,000.00**	**0.8750**	**0.7110**	**15,030,664.06**	**(2,541.86)**	**6,989.11**	**15,028,122.20**	**15,079,687.50**	**51,565.30**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 28-Feb-2010

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													
225-Children & Families													
Subtotal for TREASURIES:					**35,000,000.00**	**1.4107**	**1.2094**	**35,087,500.05**	**(23,239.09)**	**85,936.00**	**35,064,260.96**	**35,216,406.25**	**152,145.29**
Total 225-Children & Families :					**35,000,000.00**	**1.4107**	**1.2094**	**35,087,500.05**	**(23,239.09)**	**85,936.00**	**35,064,260.96**	**35,216,406.25**	**152,145.29**
Net Asset Value (NAV):													**1.004339**
283-John Wayne Airport													
FUNDS													
GOLDMAN SACHS 283													
			02/28/2010		1,568,273.56		0.0100	1,568,273.56	0.00	0.00	1,568,273.56	1,568,273.56	0.00
TEMPFUND283													
			03/02/2010		4,133,564.77		0.0900	4,133,564.77	0.00	0.00	4,133,564.77	4,133,564.77	0.00
Subtotal for FUNDS:					**5,701,838.33**		**0.0680**	**5,701,838.33**	**0.00**	**0.00**	**5,701,838.33**	**5,701,838.33**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD													
BNP PARIBAS NY BRANCH / GOLDMAN SACHS GROUP INC													
437377	02/09/10	02/09/2010	03/03/2010	0556M4MF2	2,000,000.00	0.3700	0.1500	2,000,268.56	(244.15)	411.12	2,000,024.41	2,000,012.20	(12.21)
Subtotal for YANKEE CD:					**2,000,000.00**	**0.3700**	**0.1500**	**2,000,268.56**	**(244.15)**	**411.12**	**2,000,024.41**	**2,000,012.20**	**(12.21)**
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
433665	01/19/10	01/19/2010	01/19/2011	78009JYV1	2,000,000.00	0.2288	0.2288	2,000,000.00	0.00	127.08	2,000,000.00	1,999,800.00	(200.00)
Subtotal for YANKEE CD FLOATER:					**2,000,000.00**	**0.2288**	**0.2288**	**2,000,000.00**	**0.00**	**127.08**	**2,000,000.00**	**1,999,800.00**	**(200.00)**
Subtotal for CERTIFICATES OF DEPOSIT:					**4,000,000.00**	**0.2994**	**0.1894**	**4,000,268.56**	**(244.15)**	**538.20**	**4,000,024.41**	**3,999,812.20**	**(212.21)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
440322	02/26/10	02/26/2010	03/05/2010	74977LC54	1,000,000.00		0.1000	999,980.56	0.00	8.33	999,988.89	999,985.56	(3.33)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
439263	02/22/10	02/22/2010	03/10/2010	74977LCA3	1,000,000.00		0.1150	999,948.89	0.00	22.36	999,971.25	999,955.00	(16.25)
CHEVRON FUNDING / CHEVRON													
440013	02/25/10	02/25/2010	03/12/2010	1667X1CC8	2,000,000.00		0.1100	1,999,908.33	0.00	24.45	1,999,932.78	1,999,920.56	(12.22)
NESTLE CAPITAL CORP / BANK OF AMERICA													
438426	02/16/10	02/16/2010	03/15/2010	64105HCF7	2,000,000.00		0.1100	1,999,835.00	0.00	79.44	1,999,914.44	1,999,867.78	(46.66)
Subtotal for COMMERCIAL PAPER:					**6,000,000.00**	**0.0000**	**0.1092**	**5,999,672.78**	**0.00**	**134.58**	**5,999,807.36**	**5,999,728.90**	**(78.46)**
COMMERCIAL PAPER-ABCP													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
437550	02/09/10	02/09/2010	03/10/2010	93114UCA7	2,000,000.00		0.1700	1,999,726.11	0.00	188.89	1,999,915.00	1,999,825.00	(90.00)
Subtotal for COMMERCIAL PAPER-ABCP:					**2,000,000.00**	**0.0000**	**0.1700**	**1,999,726.11**	**0.00**	**188.89**	**1,999,915.00**	**1,999,825.00**	**(90.00)**

ORANGE COUNTY TREASURER-TAX COLLECTOR

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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													
Subtotal for COMMERCIAL PAPER HOLDINGS:					**8,000,000.00**		**0.1244**	**7,999,398.89**	**0.00**	**323.47**	**7,999,722.36**	**7,999,553.90**	**(168.46)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / RBC													
438469	02/17/10	02/17/2010	04/16/2010	313385VQ6	2,000,000.00		0.1300	1,999,581.11	0.00	86.67	1,999,667.78	1,999,583.66	(84.12)
Subtotal for DISCOUNT NOTES:					**2,000,000.00**	**0.0000**	**0.1300**	**1,999,581.11**	**0.00**	**86.67**	**1,999,667.78**	**1,999,583.66**	**(84.12)**
GOVT AGENCY 1													
FED HM LN BK BD / JEFFERIES & COMPANY													
396623	06/18/09	06/19/2009	03/17/2010	3133XBB20	100,000.00	4.3750	0.5553	102,833.00	(2,663.87)	1,993.06	100,169.13	100,177.35	8.22
Subtotal for GOVT AGENCY 1:					**100,000.00**	**4.3750**	**0.5553**	**102,833.00**	**(2,663.87)**	**1,993.06**	**100,169.13**	**100,177.35**	**8.22**
GOVT AGENCY 1.3													
FREDDIE MAC / FINACORP SECURITIES													
376897	02/24/09	02/24/2009	03/15/2010	3134A33M6	2,500,000.00		1.2007	2,468,525.00	30,318.44	0.00	2,498,843.44	2,499,338.65	495.21
Subtotal for GOVT AGENCY 1.3:					**2,500,000.00**	**0.0000**	**1.2007**	**2,468,525.00**	**30,318.44**	**0.00**	**2,498,843.44**	**2,499,338.65**	**495.21**
GOVT AGENCY 2													
FED FARM CR BK / JP MORGAN CHASE & CO													
382495	03/30/09	03/30/2009	04/27/2010	31331GRU5	5,000,000.00	0.3688	0.3788	4,999,456.50	464.67	102.43	4,999,921.17	5,001,600.00	1,678.83
Subtotal for GOVT AGENCY 2:					**5,000,000.00**	**0.3688**	**0.3788**	**4,999,456.50**	**464.67**	**102.43**	**4,999,921.17**	**5,001,600.00**	**1,678.83**
GOVT AGENCY-FIX-30/360													
FREDDIE MAC / RBC													
411755	09/15/09	09/15/2009	04/30/2010	3137EABG3	1,000,000.00	2.8750	0.3323	1,015,860.00	(11,701.16)	9,663.19	1,004,158.84	1,004,442.44	283.60
FREDDIE MAC / RAYMOND JAMES & ASSOC, IN													
435253	01/27/10	01/27/2010	08/12/2010	3128X6Y59	500,000.00	3.0500	0.2530	507,565.00	(1,319.03)	804.86	506,245.97	506,333.49	87.52
FREDDIE MAC / RAYMOND JAMES & ASSOC, IN													
440528	02/26/10	02/26/2010	09/15/2010	3134A35H5	350,000.00	6.8750	0.3027	362,694.50	(318.96)	334.20	362,375.54	362,517.38	141.84
FED HM LN BK BD / PIPER JAFFRAY & CO													
428736	12/18/09	12/18/2009	10/29/2010	3133XPF66	250,000.00	3.3000	0.4052	256,235.00	(1,463.52)	733.33	254,771.48	255,022.40	250.92
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	(503.62)	334.44	103,483.38	103,567.46	84.08
Subtotal for GOVT AGENCY-FIX-30/360:					**2,200,000.00**	**3.6642**	**0.3258**	**2,246,341.50**	**(15,306.29)**	**11,870.02**	**2,231,035.21**	**2,231,883.15**	**847.94**
GOVT AGENCY-FLOAT-ACT/360													
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	0.00	3,000,000.00	3,000,900.00	900.00
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**3,000,000.00**	**0.2400**	**0.2400**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**3,000,900.00**	**900.00**
GOV'T AGY - CALLABLE													
FANNIE MAE / RAYMOND JAMES & ASSOC, IN													

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													
GOV'T AGY - CALLABLE													
436606	02/04/10	02/04/2010	06/01/2010	31359MC50	90,000.00	4.6250	0.5004	91,203.30	(1,203.30)	312.19	90,000.00	90,000.00	0.00
FREDDIE MAC / RAYMOND JAMES & ASSOC, IN													
436603	02/04/10	02/04/2010	07/06/2010	3128X4DQ1	90,000.00	4.5000	0.5000	91,516.14	(1,516.14)	303.75	90,000.00	91,350.23	1,350.23
FED HM LN BK BD / FINACORP SECURITIES													
429250	12/23/09	12/23/2009	09/29/2010	3133XUWV1	500,000.00	0.5000	0.4999	500,000.00	0.00	472.22	500,000.00	500,085.00	85.00
Subtotal for GOV'T AGY - CALLABLE:					**680,000.00**	**1.5754**	**0.5000**	**682,719.44**	**(2,719.44)**	**1,088.16**	**680,000.00**	**681,435.23**	**1,435.23**
GOV'T AGY - STEP UP													
FED HM LN BK BD / FINACORP SECURITIES													
437307	02/05/10	02/05/2010	02/09/2011	31339YTG7	1,500,000.00	5.0000	0.4547	1,568,700.00	(9,707.61)	4,583.33	1,558,992.39	1,565,097.45	6,105.06
Subtotal for GOV'T AGY - STEP UP:					**1,500,000.00**	**5.0000**	**0.4547**	**1,568,700.00**	**(9,707.61)**	**4,583.33**	**1,558,992.39**	**1,565,097.45**	**6,105.06**
Subtotal for GOVERNMENT AGENCY:					**16,980,000.00**	**1.1563**	**0.4517**	**17,068,156.55**	**385.90**	**19,723.67**	**17,068,629.12**	**17,080,015.50**	**11,386.38**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
TOYOTA MOTOR CREDIT / OPPENHEIMER & CO., INC													
416533	10/09/09	10/09/2009	04/28/2010	89233PV60	2,000,000.00	2.8500	0.4757	2,026,180.00	(18,681.21)	19,475.00	2,007,498.79	2,007,000.00	(498.79)
BANK OF AMERICA CORP / MORGAN STANLEY													
407531	08/19/09	08/19/2009	08/01/2010	060505BU7	1,500,000.00	4.5000	2.0262	1,534,725.00	(19,494.74)	5,625.00	1,515,230.26	1,525,125.00	9,894.74
Subtotal for MEDIUM TERM NOTE:					**3,500,000.00**	**3.5571**	**1.1402**	**3,560,905.00**	**(38,175.95)**	**25,100.00**	**3,522,729.05**	**3,532,125.00**	**9,395.95**
MEDIUM TERM NOTE FLOATER													
WELLS FARGO BANK / RBC													
394469	06/09/09	06/09/2009	03/23/2010	949746NF4	230,000.00	0.3088	0.9904	228,767.66	1,137.87	134.13	229,905.53	230,036.80	131.27
GENERAL ELEC CAP CORP / BARCLAY CAPITAL													
424474	11/25/09	11/25/2009	03/29/2010	36962GW26	2,000,000.00	0.2888	0.2668	2,000,152.00	(117.68)	48.12	2,000,034.32	2,000,140.00	105.68
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
409226	08/28/09	08/28/2009	05/07/2010	46623ECX5	1,000,000.00	0.2784	0.3486	999,511.00	358.99	162.42	999,869.99	1,000,100.00	230.01
Subtotal for MEDIUM TERM NOTE FLOATER:					**3,230,000.00**	**0.2870**	**0.3437**	**3,228,430.66**	**1,379.18**	**344.67**	**3,229,809.84**	**3,230,276.80**	**466.96**
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
417966	10/19/09	10/19/2009	11/15/2010	46625HBA7	1,000,000.00	4.5000	0.7900	1,039,528.00	(13,517.35)	13,250.00	1,026,010.65	1,033,340.00	7,329.35
WELLS FARGO BANK / WELLS FARGO BANK													
440542	02/26/10	02/26/2010	02/01/2011	949748AF4	1,500,000.00	6.4500	0.7304	1,579,410.00	(1,185.22)	1,343.75	1,578,224.78	1,578,150.00	(74.78)
Subtotal for MEDIUM TERM NOTE-FDIC:					**2,500,000.00**	**5.6700**	**0.7543**	**2,618,938.00**	**(14,702.57)**	**14,593.75**	**2,604,235.43**	**2,611,490.00**	**7,254.57**
Subtotal for MEDIUM TERM NOTES:					**9,230,000.00**	**2.9850**	**0.7569**	**9,408,273.66**	**(51,499.34)**	**40,038.42**	**9,356,774.32**	**9,373,891.80**	**17,117.48**
MUNICIPAL DEBT													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 28-Feb-2010

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													
MUNICIPAL DEBT													
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428242	12/16/09	02/25/2010	03/04/2010	072024KE1	2,000,000.00	0.1600	0.1600	2,000,000.00	0.00	204.93	2,000,000.00	2,000,000.00	0.00
Subtotal for MUNI BOND VAR-SF BAY TOLL:					**2,000,000.00**	**0.1600**	**0.1600**	**2,000,000.00**	**0.00**	**204.93**	**2,000,000.00**	**2,000,000.00**	**0.00**
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438983	02/19/10	02/24/2010	03/03/2010	89602NJY1	1,355,000.00	0.1600	0.1600	1,355,000.00	0.00	408.36	1,355,000.00	1,355,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					**1,355,000.00**	**0.1600**	**0.1600**	**1,355,000.00**	**0.00**	**408.36**	**1,355,000.00**	**1,355,000.00**	**0.00**
MUNI INT BEARING CP													
OC TRANSPORTATION AUTHORITY / CITIGROUP GLOBAL MARKETS													
437315	02/08/10	02/08/2010	03/08/2010	68441RKC7	2,000,000.00	0.1500	0.1500	2,000,000.00	0.00	172.61	2,000,000.00	2,000,000.00	0.00
Subtotal for MUNI INT BEARING CP:					**2,000,000.00**	**0.1500**	**0.1500**	**2,000,000.00**	**0.00**	**172.61**	**2,000,000.00**	**2,000,000.00**	**0.00**
Subtotal for MUNICIPAL DEBT:					**5,355,000.00**	**0.1563**	**0.1563**	**5,355,000.00**	**0.00**	**785.90**	**5,355,000.00**	**5,355,000.00**	**0.00**
Total 283-John Wayne Airport :					**49,266,838.33**	**0.9991**	**0.3579**	**49,532,935.99**	**(51,357.59)**	**61,409.66**	**49,481,988.54**	**49,510,111.73**	**28,123.19**
Net Asset Value (NAV):													**1.000568**
480-Ladera CFD 99-1 Const													
FUNDS													
AIM - 480-LADERA CFD 99-1 CONST													
			02/28/2010		165,498.80		0.0419	165,498.80	0.00	0.00	165,498.80	165,498.80	0.00
Subtotal for FUNDS:					**165,498.80**		**0.0419**	**165,498.80**	**0.00**	**0.00**	**165,498.80**	**165,498.80**	**0.00**
Total 480-Ladera CFD 99-1 Const :					**165,498.80**		**0.0419**	**165,498.80**	**0.00**	**0.00**	**165,498.80**	**165,498.80**	**0.00**
Net Asset Value (NAV):													**1.000000**
482-Spcl Mello Roos Res													
FUNDS													
AIM - 482-SPCL MELLO ROOS RES													
			02/28/2010		8,473,938.81		0.0418	8,473,938.81	0.00	0.00	8,473,938.81	8,473,938.81	0.00
Subtotal for FUNDS:					**8,473,938.81**		**0.0418**	**8,473,938.81**	**0.00**	**0.00**	**8,473,938.81**	**8,473,938.81**	**0.00**
Total 482-Spcl Mello Roos Res :					**8,473,938.81**		**0.0418**	**8,473,938.81**	**0.00**	**0.00**	**8,473,938.81**	**8,473,938.81**	**0.00**
Net Asset Value (NAV):													**1.000000**
483-Rancho Margarita CFD													
FUNDS													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 28-Feb-2010

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													
483-Rancho Margarita CFD													
FUNDS													
AIM - 483 RANCHO MARGARITA CFD													
	02/28/2010				142,323.93		0.0420	142,323.93	0.00	0.00	142,323.93	142,323.93	0.00
Subtotal for FUNDS:					**142,323.93**		**0.0420**	**142,323.93**	**0.00**	**0.00**	**142,323.93**	**142,323.93**	**0.00**
Total 483-Rancho Margarita CFD :					**142,323.93**		**0.0420**	**142,323.93**	**0.00**	**0.00**	**142,323.93**	**142,323.93**	**0.00**
Net Asset Value (NAV):												**1.000000**	
494-Aliso Viejo 88-1 DS													
FUNDS													
AIM - 494 ALISO VIEJO 88-1-DS													
	02/28/2010				63,190.16		0.0413	63,190.16	0.00	0.00	63,190.16	63,190.16	0.00
Subtotal for FUNDS:					**63,190.16**		**0.0413**	**63,190.16**	**0.00**	**0.00**	**63,190.16**	**63,190.16**	**0.00**
Total 494-Aliso Viejo 88-1 DS :					**63,190.16**		**0.0413**	**63,190.16**	**0.00**	**0.00**	**63,190.16**	**63,190.16**	**0.00**
Net Asset Value (NAV):												**1.000000**	
497-Lomas Laguna 88-2 C													
FUNDS													
AIM - 497-LOMAS LAGUNA 88-2 C													
	02/28/2010				392,140.42		0.0418	392,140.42	0.00	0.00	392,140.42	392,140.42	0.00
Subtotal for FUNDS:					**392,140.42**		**0.0418**	**392,140.42**	**0.00**	**0.00**	**392,140.42**	**392,140.42**	**0.00**
Total 497-Lomas Laguna 88-2 C :					**392,140.42**		**0.0418**	**392,140.42**	**0.00**	**0.00**	**392,140.42**	**392,140.42**	**0.00**
Net Asset Value (NAV):												**1.000000**	
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	2,980.13	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**	**2,980.13**	**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**	**2,980.13**	**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**	**2,980.13**	**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													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 03-Mar-2010 10:40 am
Print Date: 03-Mar-2010
As at date: 03-Mar-2010

Investment Inventory with Market Value by Entity & Instrument

As of 28-Feb-2010

User: mtaylor

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													
510-Baker Rnch 87-6 Const													
FUNDS													
	02/28/2010				525,299.22		0.0417	525,299.22	0.00	0.00	525,299.22	525,299.22	0.00
Subtotal for FUNDS:					**525,299.22**		**0.0417**	**525,299.22**	**0.00**	**0.00**	**525,299.22**	**525,299.22**	**0.00**
Total 510-Baker Rnch 87-6 Const :					**525,299.22**		**0.0417**	**525,299.22**	**0.00**	**0.00**	**525,299.22**	**525,299.22**	**0.00**
Net Asset Value (NAV):													**1.000000**
514-Sta Teresita 87-9 Con													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
	02/28/2010				62,990.79		0.0412	62,990.79	0.00	0.00	62,990.79	62,990.79	0.00
Subtotal for FUNDS:					**62,990.79**		**0.0412**	**62,990.79**	**0.00**	**0.00**	**62,990.79**	**62,990.79**	**0.00**
Total 514-Sta Teresita 87-9 Con :					**62,990.79**		**0.0412**	**62,990.79**	**0.00**	**0.00**	**62,990.79**	**62,990.79**	**0.00**
Net Asset Value (NAV):													**1.000000**
546-Ladera CFD 00-1 Const													
FUNDS													
GS FIN SQ TX FREE-LAD00													
	02/28/2010				1,584,204.60		0.0926	1,584,204.60	0.00	0.00	1,584,204.60	1,584,204.60	0.00
Subtotal for FUNDS:					**1,584,204.60**		**0.0926**	**1,584,204.60**	**0.00**	**0.00**	**1,584,204.60**	**1,584,204.60**	**0.00**
Total 546-Ladera CFD 00-1 Const :					**1,584,204.60**		**0.0926**	**1,584,204.60**	**0.00**	**0.00**	**1,584,204.60**	**1,584,204.60**	**0.00**
Net Asset Value (NAV):													**1.000000**
Total Investments:					**101,932,926.22**	**1.0410**	**0.6038**	**102,286,523.93**	**(74,596.68)**	**150,506.76**	**102,212,337.39**	**102,392,605.87**	**180,268.48**

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 28-Feb-2010
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...

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED FEBRUARY 2010

Prepared by: Adam Steckler
Date: 3/8/2010

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									
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%		4,629,952.80	4,629,952.80						
Dated: 10/8/2003	7/1/2013								
Par Value: $4,629,952.80									
Accrued Int: $34,493.15									
Fr. C-1									
Investment Agreement - Rate: 4.27%				3,015,000.00	3,015,000.00	820,587.50	820,587.50		
Dated: 10/8/2003	7/1/2013								
Par Value: $3,835,587.50									
Accrued Int: $20,961.30		Fr. B-3		Fr. B-2		Fr. B-1			
Fr. C-2									
		$4,629,952.80	$4,629,952.80	$3,015,000.00	$3,015,000.00	$820,587.50	$820,587.50		
2009A AIRPORT REVENUE BONDS									
US Bk Mmkt 4 - Ct (Note 2)		0.00	0.00	213,494.09	213,494.09	551,017.99	551,017.99	0.00	0.00
991071010									
First American Gov't Obligation Fund - Y (Note 3)		92,582.27	92,582.27						
31846V203									
Federal Home Loan Bank - Rate: 4.375%, Yield: 0.40%		4,212,998.79	4,277,706.34						
Dated: 10/9/2009	10/22/2010								
Par Value: $4,109,000.00									
Premium: $168,706.34									
Accrued Int: $63,709.23		Fr. B-8		Fr. B-6		Fr. B-5		Fr. B-10	
CUSIP: 3133XMES6 Fr. C-3									
		$4,305,581.06	$4,370,288.61	$213,494.09	$213,494.09	$551,017.99	$551,017.99	$0.00	$0.00
2009B AIRPORT REVENUE BONDS									
US Bk Mmkt 4 - Ct (Note 2)		0.00	0.00	2,752,071.90	2,752,071.90	1,354,344.74	1,354,344.74	0.00	0.00
991071010									
First American Gov't Obligation Fund - Y (Note 3)		221,344.37	221,344.37						
31846V203									
Federal Home Loan Bank - Rate: 4.375%, Yield: 0.40%		9,146,790.51	9,287,276.28						
Dated: 10/9/2009	10/22/2010								
Par Value: $8,921,000.00									
Premium: $366,276.28									
Accrued Int: $138,318.96		Fr. B-15		Fr. B-13		Fr. B-12		Fr. B-17	
CUSIP: 3133XMES6 Fr. C-4									
		$9,368,134.88	$9,508,620.65	$2,752,071.90	$2,752,071.90	$1,354,344.74	$1,354,344.74	$0.00	$0.00
WELLS FARGO BANK									
Cash - Market Rate and Checking Account	N/A	$7,390,851.66	$7,390,851.66						
(Interest rate is variable)		Fr. D-1							

(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 funds - Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
February 28, 2010

	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	$ 1.76	$ 1.76	$ -
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	50,946.70	-
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	3,204,645.08	59,036.25
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	213,029.46	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	511,290.63	511,290.63	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,714,703.75	3,714,703.75	-
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	15,304,005.00	15,304,005.00	-
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	18,633,591.25	18,633,591.25	-
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	4,244,974.37	4,244,974.37	-
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	250,320.27	250,320.27	-
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,489,150.00	3,489,150.00	-
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	0.01	0.01	-
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,107,821.35	2,107,821.35	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	561,510.75	561,510.75	2.09
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,529.79	620,529.79	9.52
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	1,857.94
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	643,553.30	643,553.30	-
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,745,198.64	1,745,198.64	-
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,618,418.47	1,618,418.47	-
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,339,063.74	1,339,063.74	-
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	10,932,677.00	10,932,677.00	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	242,818.40	242,818.40	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	473,525.00	473,525.00	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	84,350.71	84,350.71	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	194,126.15	194,126.15	-

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
February 28, 2010

	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	12/01/09	06/01/10	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392.03	7,330,800.10	80,023.23
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,843,149.99	1,843,149.99	-
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/01/09	06/01/10	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305.40	7,412,775.50	105,135.33
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	37,596,649.27	37,596,649.27	275.63
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%	21,123,638.68	21,123,638.68	170,332.81
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	3,098,162.06	3,098,162.06	20.84
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,280.29	2,280.29	-
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%	60,515,959.32	96,905,072.13	12,210.84
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,326.32	2,326.32	-
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%	54,927,074.93	65,852,718.01	1,663,778.22
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	5.37	5.37	0.84
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	11,507,562.51	11,507,562.51	3,504.71
COMMERICAL PAPER										
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	66,327.79	66,327.79	-
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			US BANK MMKT 4 - CT		VARIABLE	823.14	823.14	0.19
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 278,864,289.30	$ 327,399,926.38	$ 2,096,188.44

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
February 28, 2010

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	$ 620,530	$ 620,530	$ 10
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,607	4,607	-
FEDERATED US TREASURY CASH				VARIABLE	2	2	-
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	561,511	561,511	2
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	27,998,381	27,998,381	-
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	41,468,619	41,468,619	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	511,886	511,886	-
GS FIN SQ MM FUND ADMIN				VARIABLE	3,098,162	3,098,162	21
US BANK MMKT 4 -CT				VARIABLE	823	823	0
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	37,596,655	37,596,655	276
SUB-TOTAL MONEY MARKET FUNDS					111,861,175	111,861,175	309
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	1,858
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	11,507,563	11,507,563	3,505
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,123,639	21,123,639	170,333
SUB-TOTAL INVESTMENT AGREEMENTS					34,568,764	34,568,764	175,695
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,204,645	59,036
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	50,947	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	213,029	-
SUB-TOTAL US TREASURIES					2,612,618	3,468,621	59,036
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			60,515,959	96,905,072	12,211
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			54,927,075	65,852,718	1,663,778
FED NATL MTG ASSN DISC NTS	12/01/09	06/01/10			7,173,392	7,330,800	80,023
SUB-TOTAL US GOVERNMENT SECURITIES					129,821,732	177,501,366	1,861,148
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 278,864,289	$ 327,399,926	$ 2,096,188

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting