

Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Page 1 of 20

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													
Extended Fund													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
WAL-MART STORES INC / CRED SUIS SECURITIES													
456254	05/20/10	05/20/2010	06/01/2010	93114FF17	50,000,000.00		0.1800	49,997,000.00	0.00	3,000.00	50,000,000.00	49,998,950.00	(1,050.00)
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
457143	05/25/10	05/25/2010	06/01/2010	74977LF10	25,000,000.00		0.2000	24,999,027.78	0.00	972.22	25,000,000.00	24,999,475.00	(525.00)
GENERAL ELECTRIC CO / BANK OF AMERICA													
457145	05/25/10	05/25/2010	06/01/2010	36960MF16	13,200,000.00		0.1800	13,199,538.00	0.00	462.00	13,200,000.00	13,199,656.80	(343.20)
RABOBANK USA FINANCIAL CORP / GOLDMAN SACHS GROUP INC													
457671	05/27/10	05/27/2010	06/01/2010	74977LF10	50,000,000.00		0.1900	49,998,680.56	0.00	1,319.44	50,000,000.00	49,998,950.00	(1,050.00)
ALCON CAPITAL CORP. / CRED SUIS SECURITIES													
457743	05/28/10	05/28/2010	06/01/2010	01388MF14	31,000,000.00		0.1500	30,999,483.33	0.00	516.67	31,000,000.00	30,999,349.00	(651.00)
GENERAL ELECTRIC CO / BANK OF AMERICA													
456061	05/19/10	05/19/2010	06/03/2010	36960MF32	50,000,000.00		0.2000	49,995,833.33	0.00	3,611.11	49,999,444.44	49,999,350.00	(94.44)
GENERAL ELECTRIC CO / BANK OF AMERICA													
456062	05/19/10	05/19/2010	06/03/2010	36960MF32	13,500,000.00		0.2000	13,498,875.00	0.00	975.00	13,499,850.00	13,499,824.50	(25.50)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
456074	05/19/10	05/19/2010	06/03/2010	6411M3F31	48,000,000.00		0.2200	47,995,600.00	0.00	3,813.33	47,999,413.33	47,999,472.00	58.67
CHEVRON FUNDING / CHEVRON													
456805	05/24/10	05/24/2010	06/03/2010	1667X1F35	40,000,000.00		0.1800	39,998,000.00	0.00	1,600.00	39,999,600.00	39,999,520.00	(80.00)
WAL-MART STORES INC / CITIGROUP GLOBAL MARKETS													
457670	05/27/10	05/27/2010	06/03/2010	93114FF33	50,000,000.00		0.2000	49,998,055.56	0.00	1,388.89	49,999,444.45	49,999,450.00	5.55
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
457675	05/27/10	05/27/2010	06/03/2010	74977LF36	50,000,000.00		0.1900	49,998,152.78	0.00	1,319.44	49,999,472.22	49,999,450.00	(22.22)
WAL-MART STORES INC / BARCLAYS CAPITAL													
457672	05/27/10	05/27/2010	06/04/2010	93114FF41	20,000,000.00		0.2000	19,999,111.11	0.00	555.56	19,999,666.67	19,999,660.00	(6.67)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
457374	05/26/10	05/26/2010	06/09/2010	6411M3F98	5,000,000.00		0.2000	4,999,611.11	0.00	166.67	4,999,777.78	4,999,765.00	(12.78)
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
457144	05/25/10	05/25/2010	06/10/2010	47816GFA2	25,000,000.00		0.1600	24,998,222.22	0.00	777.78	24,999,000.00	24,998,700.00	(300.00)
Subtotal for COMMERCIAL PAPER:					470,700,000.00	0.0000	0.1901	470,675,190.78	0.00	20,478.11	470,695,668.89	470,691,572.30	(4,096.59)
Subtotal for COMMERCIAL PAPER HOLDINGS:					470,700,000.00		0.1901	470,675,190.78	0.00	20,478.11	470,695,668.89	470,691,572.30	(4,096.59)
GOVERNMENT AGENCY													
GOVT AGENCY 1													
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	(324,339.62)	501,736.11	25,005,660.38	25,249,750.00	244,089.62
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	(523,672.92)	121,428.13	10,794,495.83	10,931,413.50	136,917.67
FED FARM CR BK / BARCLAY CAPITAL													

Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Page 2 of 20

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													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
377813	03/04/09	03/04/2009	09/13/2010	31331XE40	50,000,000.00	5.2500	1.2489	53,012,500.00	(2,452,800.55)	568,750.00	50,559,699.45	51,201,000.00	641,300.55
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	(1,021,192.52)	911,458.33	50,351,807.48	50,891,450.00	539,642.52
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	(95,101.11)	433,333.33	50,045,898.89	51,411,000.00	1,365,101.11
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	(732,660.23)	268,250.00	36,513,256.57	36,843,297.60	330,041.03
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	4,748.38	272,812.50	44,993,498.38	45,552,465.00	558,966.62
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	400.88	115,625.00	49,999,400.88	51,238,750.00	1,239,349.12
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	320.70	92,500.00	39,999,520.70	40,991,000.00	991,479.30
Subtotal for GOVT AGENCY 1:					356,195,000.00	3.3894	2.2132	363,407,535.55	(5,144,296.99)	3,285,893.40	358,263,238.56	364,310,126.10	6,046,887.54
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	(7,052.16)	72,222.22	25,038,447.84	25,082,250.00	43,802.16
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	27,297.05	67,900.00	23,887,377.05	24,059,472.00	172,094.95
FED FARM CR BK / RBC													
452468	04/30/10	04/30/2010	06/04/2012	31331YU40	25,000,000.00	3.8750	1.2458	26,354,500.00	(55,688.99)	83,420.14	26,298,811.01	26,410,250.00	111,438.99
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	(15,481.93)	121,527.78	25,134,268.07	25,259,000.00	124,731.93
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	(18,114.60)	120,312.50	25,157,260.40	25,235,875.00	78,614.60
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	(16,733.09)	120,312.50	25,145,266.91	25,235,875.00	90,608.09
FREDDIE MAC / JP MORGAN CHASE & CO													
441606	03/04/10	03/04/2010	04/15/2013	3137EACJ6	50,000,000.00	1.6250	1.6710	49,930,000.00	5,432.65	196,354.17	49,935,432.65	50,250,500.00	315,067.35
FREDDIE MAC / 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	564,375.00	50,000,000.00	50,151,200.00	151,200.00
Subtotal for GOVT AGENCY-FIX-30/360:					249,000,000.00	2.0766	1.7724	250,677,205.00	(80,341.07)	1,346,424.31	250,596,863.93	251,684,422.00	1,087,558.07
GOV'T AGY - CALLABLE													
FREDDIE													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
Print Date: 03-Jun-2010
As at date: 03-Jun-2010

Page 3 of 20
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													
<u>Extended Fund</u>													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
457426	05/26/10	05/26/2010	05/26/2011	3133XYK95	25,000,000.00	0.6100	0.6150	24,998,750.00	34.72	2,118.06	24,998,784.72	25,002,975.00	4,190.28
FED HM LN BK BD / UBS FINANCIAL SERVICES													
457428	05/26/10	05/26/2010	05/26/2011	3133XYK95	25,000,000.00	0.6100	0.6301	24,995,000.00	138.89	2,118.06	24,995,138.89	25,002,975.00	7,836.11
FED HM LN BK BD / UBS FINANCIAL SERVICES													
457430	05/26/10	05/26/2010	05/26/2011	3133XYK95	25,000,000.00	0.6100	0.6200	24,997,500.00	69.44	2,118.06	24,997,569.44	25,002,975.00	5,405.56
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	4,777.78	59,944.44	9,999,777.78	10,004,120.00	4,342.22
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	98,611.11	30,138.89	49,973,611.11	50,134,900.00	161,288.89
FANNIE MAE /													
458775	08/17/09	08/17/2009	11/17/2011	3136FH4A0	50,000,000.00	1.5500	1.6640	49,875,000.00	98,611.11	30,138.89	49,973,611.11	50,134,900.00	161,288.89
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	288,194.44	50,000,000.00	50,019,600.00	19,600.00
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	104,861.11	235,937.50	49,979,861.11	50,016,250.00	36,388.89
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	262,152.78	50,000,000.00	50,034,100.00	34,100.00
FREDDIE MAC / 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	120,312.50	25,000,000.00	25,106,850.00	106,850.00
FANNIE MAE / UBS FINANCIAL SERVICES													
451339	04/26/10	04/26/2010	04/26/2012	31398AN65	14,975,000.00	1.3500	1.4263	14,952,537.50	4,367.71	19,654.69	14,956,905.21	15,010,880.10	53,974.89
FANNIE MAE / UBS FINANCIAL SERVICES													
451340	04/26/10	04/26/2010	04/26/2012	31398AN65	50,000,000.00	1.3500	1.4263	49,925,000.00	14,583.33	65,625.00	49,939,583.33	50,119,800.00	180,216.67
FREDDIE MAC / UBS FINANCIAL SERVICES													
454249	05/11/10	05/11/2010	05/11/2012	3134G1CG7	19,800,000.00	1.2500	1.2759	19,790,100.00	2,200.00	13,750.00	19,792,300.00	19,817,978.40	25,678.40
FREDDIE MAC / UBS FINANCIAL SERVICES													
454250	05/11/10	05/11/2010	05/11/2012	3134G1CG7	50,000,000.00	1.2500	1.2759	49,975,000.00	5,555.56	34,722.22	49,980,555.56	50,045,400.00	64,844.44
FED HM LN BK BD / CANTOR FITZGERALD													
427431	12/11/09	12/11/2009	06/11/2012	3133XVWH0	16,666,667.00	1.3750	1.4363	16,641,667.00	23,611.11	108,217.60	16,665,278.11	16,665,267.00	(11.11)
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	70,833.33	324,652.78	49,995,833.33	50,015,750.00	19,916.67
FREDDIE MAC / OPPENHEIMER & CO., INC													
457424	05/26/10	05/26/2010	07/30/2012	3128X96S4	10,000,000.00	1.5000	1.4721	10,006,000.00	(468.75)	2,083.33	10,005,531.25	10,010,730.00	5,198.75
FANNIE MAE / UBS FINANCIAL SERVICES													
443803	03/17/10	03/17/2010	09/17/2012	31398AH39	50,000,000.00	1.5500	1.5541	49,995,000.00	2,055.56	159,305.56	49,997,055.56	50,106,950.00	109,894.44
FANNIE MAE / UBS FINANCIAL SERVICES													
443804	03/17/10	03/17/2010	09/17/2012	31398AH39	26,060,000.00	1.5500	1.5541	26,057,394.00	1,071.36	83,030.06	26,058,465.36	26,115,742.34	57,276.98
FANNIE MAE / CRED SUIS SECURITIES													
443805	03/17/10	03/17/2010	09/17/2012	31398AH39	39,000,000.00	1.5500	1.5500	39,000,000.00	0.00	124,258.33	39,000,000.00	39,083,421.00	83,421.00

Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Page 4 of 20

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													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
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	155,555.56	50,000,000.00	50,270,100.00	270,100.00
FED FARM CR BK / STIFFEL NICOLAUS, LLC													
448567	04/12/10	04/12/2010	10/26/2012	31331JCL5	25,000,000.00	1.6700	1.7509	24,950,000.00	50,000.00	40,590.28	25,000,000.00	25,002,475.00	2,475.00
FANNIE MAE / JP MORGAN CHASE & CO													
455035	05/13/10	05/13/2010	10/26/2012	31398AN81	50,000,000.00	1.7500	1.6124	50,164,675.00	(18,184.97)	43,750.00	50,146,490.03	49,962,500.00	(183,990.03)
FANNIE MAE / JP MORGAN CHASE & CO													
455036	05/13/10	05/13/2010	10/26/2012	31398AN81	50,000,000.00	1.7500	1.6124	50,164,675.00	(18,184.97)	43,750.00	50,146,490.03	49,962,500.00	(183,990.03)
FREDDIE MAC / CRED SUIS SECURITIES													
456077	05/19/10	05/19/2010	11/19/2012	3134G1DE1	50,000,000.00	1.6500	1.6500	50,000,000.00	0.00	27,500.00	50,000,000.00	50,079,300.00	79,300.00
FREDDIE MAC / JP MORGAN CHASE & CO													
444225	03/18/10	03/18/2010	03/18/2013	3128X9L99	50,000,000.00	1.8000	1.7991	50,000,000.00	0.00	182,500.00	50,000,000.00	50,036,950.00	36,950.00
FREDDIE MAC / JP MORGAN CHASE & CO													
444226	03/18/10	03/18/2010	03/18/2013	3128X9L99	42,000,000.00	1.8000	1.7991	42,000,000.00	0.00	153,300.00	42,000,000.00	42,031,038.00	31,038.00
FANNIE MAE / UBS FINANCIAL SERVICES													
445461	03/25/10	03/25/2010	03/25/2013	31398AK35	28,995,000.00	1.8500	1.8707	28,977,603.00	3,189.45	98,341.38	28,980,792.45	28,980,502.50	(289.95)
FREDDIE MAC / UBS FINANCIAL SERVICES													
451997	04/29/10	04/29/2010	04/29/2013	3128X95S5	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	88,888.89	50,000,000.00	50,124,200.00	124,200.00
FANNIE MAE / JEFFERIES & COMPANY													
442675	03/10/10	03/10/2010	09/10/2013	3136FMCL6	50,000,000.00	2.1250	2.1456	49,965,500.00	15,525.00	239,062.50	49,981,025.00	50,115,950.00	134,925.00
FANNIE MAE / UBS FINANCIAL SERVICES													
442676	03/10/10	03/10/2010	09/10/2013	3136FMCL6	50,000,000.00	2.1250	2.1250	50,000,000.00	0.00	239,062.50	50,000,000.00	50,115,950.00	115,950.00
FANNIE MAE / UBS FINANCIAL SERVICES													
442677	03/10/10	03/10/2010	09/10/2013	3136FMCL6	25,000,000.00	2.1250	2.1250	25,000,000.00	0.00	119,531.25	25,000,000.00	25,057,975.00	57,975.00
FREDDIE MAC / RBC													
455037	05/13/10	05/13/2010	09/11/2013	3128X9P38	50,000,000.00	2.0000	1.9638	50,057,550.00	(36,996.43)	50,000.00	50,020,553.57	50,024,400.00	3,846.43
FREDDIE MAC / RBC													
456076	05/19/10	05/19/2010	09/11/2013	3128X9P38	17,030,000.00	2.0000	1.9715	17,045,327.00	(8,360.18)	11,353.33	17,036,966.82	17,038,310.64	1,343.82
Subtotal for GOV'T AGY - CALLABLE:					1,314,351,667.00	1.5585	1.5724	1,314,020,528.50	420,526.27	3,530,897.63	1,314,441,054.77	1,316,109,758.53	1,668,703.76
GOV'T AGY - STEP UP													
FANNIE MAE / JLS													
453624	05/06/10	05/06/2010	01/15/2013	31398AD66	10,000,000.00	1.0000	0.9565	10,011,500.00	(4,166.67)	6,944.45	10,007,333.33	10,009,340.00	2,006.67
Subtotal for GOV'T AGY - STEP UP:					10,000,000.00	1.0000	0.9565	10,011,500.00	(4,166.67)	6,944.45	10,007,333.33	10,009,340.00	2,006.67
Subtotal for GOVERNMENT AGENCY:					1,929,546,667.00	1.9605	1.7134	1,938,116,769.05	(4,808,278.46)	8,170,159.79	1,933,308,490.59	1,942,113,646.63	8,805,156.04
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													

Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Page 5 of 20
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													
Extended Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
438125	02/11/10	02/11/2010	02/11/2013	084670AU2	50,000,000.00	2.1250	2.1371	49,982,500.00	1,782.41	324,652.78	49,984,282.41	50,532,500.00	548,217.59
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	712.96	129,861.11	19,993,712.96	20,213,000.00	219,287.04
WAL-MART STORES INC / WELLS FARGO BANK													
448521	04/09/10	04/09/2010	04/15/2013	931142CL5	5,127,000.00	4.2500	1.9402	5,472,354.72	(16,536.32)	27,842.46	5,455,818.40	5,486,146.35	30,327.95
MICROSOFT CORP / WELLS FARGO BANK													
455034	05/13/10	05/13/2010	06/01/2014	594918AB0	10,000,000.00	2.9500	2.1560	10,306,300.00	(3,781.48)	0.00	10,302,518.52	10,350,700.00	48,181.48
Subtotal for MEDIUM TERM NOTE:					85,127,000.00	2.3499	2.1275	85,754,154.72	(17,822.43)	482,356.35	85,736,332.29	86,582,346.35	846,014.06
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	02/27/08	02/27/2008	10/21/2010	36962GS70	19,803,000.00	0.4053	0.7493	19,623,980.88	152,730.89	9,141.13	19,776,711.77	19,797,257.13	20,545.36
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	01/28/09	01/28/2009	01/28/2011	89233P3E4	35,000,000.00	2.8238	2.8238	35,000,000.00	0.00	93,340.63	35,000,000.00	35,465,150.00	465,150.00
GENERAL ELEC CAP CORP / BARCLAYS CAPITAL													
456075	05/19/10	05/19/2010	11/01/2012	36962GZ49	29,956,000.00	0.4744	1.6096	29,134,699.34	11,902.91	5,131.58	29,146,602.25	29,134,606.48	(11,995.77)
Subtotal for MEDIUM TERM NOTE FLOATER:					84,759,000.00	1.4284	1.9100	83,758,680.22	164,633.80	107,613.34	83,923,314.02	84,397,013.61	473,699.59
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	5,955.54	253,611.11	24,990,455.54	25,565,500.00	575,044.46
Subtotal for MEDIUM TERM NOTE-FDIC:					25,000,000.00	2.2000	2.2200	24,984,500.00	5,955.54	253,611.11	24,990,455.54	25,565,500.00	575,044.46
Subtotal for MEDIUM TERM NOTES:					194,886,000.00	1.9299	2.0447	194,497,334.94	152,766.91	843,580.80	194,650,101.85	196,544,859.96	1,894,758.11
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	281,837.02	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	845,511.05	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	1,127,348.07	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	(42,330.96)	0.00	1,412,712.54	1,417,122.00	4,409.46
Subtotal for MUNI REFUNDED BOND:					1,350,000.00	5.7500	1.0504	1,455,043.50	(42,330.96)	0.00	1,412,712.54	1,417,122.00	4,409.46
Subtotal for MUNICIPAL DEBT:					101,350,000.00	3.8753	3.8168	101,455,043.50	(42,330.96)	1,127,348.07	101,412,712.54	101,417,122.00	4,409.46
TREASURIES													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
Print Date: 03-Jun-2010
As at date: 03-Jun-2010

Page 6 of 20

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													
<u>Extended Fund</u>													
TREASURIES													
TREASURY BILL													
US TREASURY N/B / JP MORGAN CHASE & CO													
457684	05/27/10	05/27/2010	06/24/2010	912795UV1	49,000,000.00		0.1500	48,994,283.33	0.00	1,020.83	48,994,283.33	48,995,328.83	1,045.50
Subtotal for TREASURY BILL:					49,000,000.00	0.0000	0.1500	48,994,283.33	0.00	1,020.83	48,994,283.33	48,995,328.83	1,045.50
Subtotal for TREASURIES:					49,000,000.00		0.1500	48,994,283.33	0.00	1,020.83	48,994,283.33	48,995,328.83	1,045.50
Total Extended Fund :					2,745,482,667.00	1.6579	1.5255	2,753,738,621.60	(4,697,842.51)	10,162,587.60	2,749,061,257.20	2,759,762,529.72	10,701,272.52
Net Asset Value (NAV):												1.003893	
<u>Money Market Fund</u>													
FUNDS													
GOLDMAN SACHS 692													
			05/31/2010		1,002,641.29		0.0800	1,002,641.29	0.00	0.00	1,002,641.29	1,002,641.29	0.00
TEMPFUND692													
			06/02/2010		1,044,860.30		0.1600	1,044,860.30	0.00	0.00	1,044,860.30	1,044,860.30	0.00
Subtotal for FUNDS:					2,047,501.59		0.1208	2,047,501.59	0.00	0.00	2,047,501.59	2,047,501.59	0.00
CERTIFICATES OF DEPOSIT													
YANKEE CD													
TORONTO DOMINION BANK NY / TDSI													
453935	05/10/10	05/10/2010	06/10/2010	89112YDF7	50,000,000.00	0.2000	0.2000	50,000,000.00	0.00	6,111.11	50,000,000.00	50,000,000.00	0.00
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE BANK, NA													
457146	05/25/10	05/25/2010	08/25/2010	74977MFO	20,000,000.00	0.4400	0.4400	20,000,000.00	0.00	1,711.11	20,000,000.00	20,000,000.00	0.00
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	23,683.34	10,000,000.00	9,999,920.00	(80.00)
Subtotal for YANKEE CD:					80,000,000.00	0.3075	0.3075	80,000,000.00	0.00	31,505.56	80,000,000.00	79,999,920.00	(80.00)
YANKEE CD FLOATER													
TORONTO DOMINION BANK NY / RBC													
453971	05/10/10	05/10/2010	07/13/2010	8911A3X31	15,668,000.00	0.2978	0.2741	15,668,658.06	(226.21)	2,851.50	15,668,431.85	15,667,059.92	(1,371.93)
RABOBANK NEDERLAND NV NY / BARCLAY CAPITAL													
454251	05/11/10	05/11/2010	07/23/2010	74977GQ43	10,000,000.00	0.2878	0.3000	9,999,752.10	71.31	1,678.89	9,999,823.41	9,999,100.00	(723.41)
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE & CO													
445456	03/25/10	03/25/2010	09/27/2010	74977MD25	30,000,000.00	0.3428	0.3428	30,000,000.00	0.00	1,999.73	30,000,000.00	30,000,000.00	0.00
TORONTO DOMINION BANK NY / JP MORGAN CHASE & CO													
450635	04/21/10	04/21/2010	11/05/2010	8911A34M1	9,000,000.00	0.2800	0.2902	8,999,506.80	102.13	1,890.00	8,999,608.93	9,001,080.00	1,471.07
ROYAL BANK OF CANADA / RBC													
431881	12/09/09	12/09/2009	12/09/2010	78009JXT7	25,000,000.00	0.2971	0.2971	25,000,000.00	0.00	4,538.42	25,000,000.00	25,003,725.00	3,725.00
ROYAL BANK OF CANADA / RBC													
433663	01/19/10	01/19/2010	01/19/2011	78009JYV1	25,000,000.00	0.3389	0.3389	25,000,000.00	0.00	3,059.88	25,000,000.00	24,991,725.00	(8,275.00)

Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Page 7 of 20

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													
Money Market Fund													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
442668	03/10/10	03/10/2010	03/10/2011	78009JZR9	25,000,000.00	0.2971	0.2971	25,000,000.00	0.00	4,538.42	25,000,000.00	25,005,625.00	5,625.00
Subtotal for YANKEE CD FLOATER:					139,668,000.00	0.3127	0.3116	139,667,916.96	(52.77)	20,556.84	139,667,864.19	139,668,314.92	450.73
Subtotal for CERTIFICATES OF DEPOSIT:					219,668,000.00	0.3108	0.3101	219,667,916.96	(52.77)	52,062.40	219,667,864.19	219,668,234.92	370.73
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
NETJETS INC. / GOLDMAN SACHS GROUP INC													
455090	05/14/10	05/14/2010	06/01/2010	6411M3F15	20,000,000.00		0.2200	19,997,800.00	0.00	2,200.00	20,000,000.00	19,999,580.00	(420.00)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
457751	05/28/10	05/28/2010	06/01/2010	6411M3F15	20,000,000.00		0.1900	19,999,577.78	0.00	422.22	20,000,000.00	19,999,580.00	(420.00)
PROCTER & GAMBLE / BANK OF AMERICA													
452567	05/03/10	05/03/2010	06/02/2010	74271UF21	50,000,000.00		0.1900	49,992,083.33	0.00	7,652.78	49,999,736.11	49,999,700.00	(36.11)
ALCON CAPITAL CORP. / CRED SUIS SECURITIES													
457209	05/26/10	05/26/2010	06/02/2010	01388MF22	25,000,000.00		0.1600	24,999,222.22	0.00	666.67	24,999,888.89	24,999,850.00	(38.89)
BANK OF AMERICA CORP / BANK OF AMERICA													
457744	05/28/10	05/28/2010	06/02/2010	0660P1F22	50,000,000.00		0.2300	49,998,402.78	0.00	1,277.78	49,999,680.56	49,999,600.00	(80.56)
BANK OF AMERICA CORP / BANK OF AMERICA													
457745	05/28/10	05/28/2010	06/02/2010	0660P1F22	10,000,000.00		0.2300	9,999,680.56	0.00	255.55	9,999,936.11	9,999,920.00	(16.11)
MICROSOFT CORP / CITIGROUP GLOBAL MARKETS													
454816	05/13/10	05/13/2010	06/03/2010	59515DF34	25,000,000.00		0.1700	24,997,520.83	0.00	2,243.06	24,999,763.89	24,999,725.00	(38.89)
GENERAL ELECTRIC CO / BANK OF AMERICA													
457747	05/28/10	05/28/2010	06/04/2010	36960MF40	30,000,000.00		0.1800	29,998,950.00	0.00	600.00	29,999,550.00	29,999,430.00	(120.00)
CHEVRON FUNDING / CHEVRON													
455086	05/14/10	05/14/2010	06/08/2010	1667X1F84	40,000,000.00		0.2000	39,994,444.44	0.00	4,000.00	39,998,444.44	39,998,280.00	(164.44)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
454507	05/12/10	05/12/2010	06/11/2010	64105HFB3	25,000,000.00		0.1600	24,996,666.67	0.00	2,222.22	24,998,888.89	24,998,475.00	(413.89)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
454508	05/12/10	05/12/2010	06/14/2010	64105HFE7	25,000,000.00		0.1600	24,996,333.33	0.00	2,222.22	24,998,555.55	24,998,025.00	(530.55)
CHEVRON FUNDING / CHEVRON													
456370	05/21/10	05/21/2010	06/22/2010	1667X1FN1	50,000,000.00		0.2000	49,991,111.11	0.00	3,055.56	49,994,166.67	49,992,100.00	(2,066.67)
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
453936	05/10/10	05/10/2010	06/29/2010	7426M5FV1	25,000,000.00		0.2400	24,991,666.67	0.00	3,666.67	24,995,333.34	24,992,800.00	(2,533.34)
Subtotal for COMMERCIAL PAPER:					395,000,000.00	0.0000	0.1953	394,953,459.72	0.00	30,484.73	394,983,944.45	394,977,065.00	(6,879.45)
COMMERCIAL PAPER-ABCP													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
453952	05/10/10	05/10/2010	06/10/2010	93114UFA4	25,000,000.00		0.3200	24,993,111.11	0.00	4,888.89	24,998,000.00	24,997,625.00	(375.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
Print Date: 03-Jun-2010
As at date: 03-Jun-2010

Page 8 of 20

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													
<u>Money Market Fund</u>													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER-ABCP													
454245	05/11/10	05/11/2010	06/10/2010	93114UFA4	50,000,000.00		0.3200	49,986,666.67	0.00	9,333.33	49,996,000.00	49,995,250.00	(750.00)
Subtotal for COMMERCIAL PAPER-ABCP:					75,000,000.00	0.0000	0.3200	74,979,777.78	0.00	14,222.22	74,994,000.00	74,992,875.00	(1,125.00)
Subtotal for COMMERCIAL PAPER HOLDINGS:					470,000,000.00		0.2152	469,933,237.50	0.00	44,706.95	469,977,944.45	469,969,940.00	(8,004.45)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / JP MORGAN CHASE & CO													
455161	05/17/10	05/17/2010	06/04/2010	313385XR2	50,000,000.00		0.1600	49,996,000.00	0.00	3,333.33	49,999,333.33	49,999,050.00	(283.33)
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	8,977.08	14,997,675.00	14,997,420.00	(255.00)
FREDDIE DISCOUNT / DEUTSCHE													
454511	05/12/10	05/12/2010	07/12/2010	313397ZF1	11,000,000.00		0.1700	10,996,831.39	0.00	1,038.89	10,997,870.28	10,997,855.00	(15.28)
Subtotal for DISCOUNT NOTES:					76,000,000.00	0.0000	0.1605	75,981,529.31	0.00	13,349.30	75,994,878.61	75,994,325.00	(553.61)
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	18,720.00	39,187.50	14,999,520.00	15,001,170.00	1,650.00
FED HM LN BK BD / OPPENHEIMER & CO., INC													
404883	08/05/09	08/05/2009	08/13/2010	3133XRWL0	12,065,000.00	3.3750	0.6180	12,403,423.25	(272,210.01)	122,158.13	12,131,213.24	12,140,599.29	9,386.05
Subtotal for GOVT AGENCY 1:					27,065,000.00	1.8093	0.6516	27,384,223.25	(253,490.01)	161,345.63	27,130,733.24	27,141,769.29	11,036.05
GOVT AGENCY-FIX-30/360													
FANNIE MAE / GOLDMAN SACHS GROUP INC													
456104	05/19/10	05/19/2010	06/01/2010	31359MC76	25,000,000.00	4.5000	0.1706	25,035,925.00	(35,925.00)	0.00	25,000,000.00	25,008,875.00	8,875.00
FREDDIE MAC / JP MORGAN CHASE & CO													
452874	05/04/10	05/04/2010	06/28/2010	3137EABL2	30,000,000.00	2.8750	0.2017	30,120,000.00	(60,000.00)	64,687.50	30,060,000.00	30,059,250.00	(750.00)
FREDDIE MAC / CANTOR FITZGERALD													
441595	03/04/10	03/04/2010	07/12/2010	3134A4VB7	3,000,000.00	4.1250	0.1902	3,041,898.00	(28,477.55)	29,906.25	3,013,420.45	3,013,263.00	(157.45)
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	(252,262.56)	36,537.61	12,765,647.07	12,585,083.71	(180,563.36)
Subtotal for GOVT AGENCY-FIX-30/360:					70,409,000.00	4.1662	0.2080	71,215,732.63	(376,665.11)	131,131.36	70,839,067.52	70,666,471.71	(172,595.81)
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	0.1980	0.1891	30,001,710.00	(1,399.09)	8,085.00	30,000,310.91	29,995,800.00	(4,510.91)
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433668	01/19/10	01/19/2010	09/24/2010	3128X8TD4	50,000,000.00	0.2519	0.1899	50,021,000.00	(11,262.10)	24,138.50	50,009,737.90	50,030,350.00	20,612.10
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433669	01/19/10	01/19/2010	09/24/2010	3128X8TD4	50,000,000.00	0.2519	0.1899	50,021,000.00	(11,262.10)	24,138.50	50,009,737.90	50,030,350.00	20,612.10

ORANGE COUNTY TREASURER-TAX COLLECTOR
Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
Print Date: 03-Jun-2010
As at date: 03-Jun-2010

Page 9 of 20

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													
Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FLOAT-ACT/360													
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433670	01/19/10	01/19/2010	09/24/2010	3128X8TD4	12,500,000.00	0.2519	0.1899	12,505,250.00	(2,815.52)	6,034.63	12,502,434.48	12,507,587.50	5,153.02
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	(372.53)	2,500.00	12,500,252.47	12,500,000.00	(252.47)
FED HM LN BK BD / CRED SUIS SECURITIES													
423226	11/18/09	11/18/2009	11/18/2010	3133XVSA0	17,500,000.00	0.2480	0.2480	17,500,000.00	0.00	1,687.78	17,500,000.00	17,501,697.50	1,697.50
FED HM LN BK BD / UBS FINANCIAL SERVICES													
423227	11/18/09	11/18/2009	11/18/2010	3133XVSA0	50,000,000.00	0.2480	0.2480	50,000,000.00	0.00	4,822.22	50,000,000.00	50,004,850.00	4,850.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
423228	11/18/09	11/18/2009	11/18/2010	3133XVSA0	32,500,000.00	0.2480	0.2480	32,500,000.00	0.00	3,134.45	32,500,000.00	32,503,152.50	3,152.50
FED HM LN BK BD / CRED SUIS SECURITIES													
424920	11/30/09	11/30/2009	11/26/2010	3133XVUT6	50,000,000.00	0.2750	0.2750	50,000,000.00	0.00	2,291.67	50,000,000.00	50,000,000.00	0.00
FED FARM CR BK / RBC													
441608	03/04/10	03/04/2010	04/04/2011	31331JGB3	25,000,000.00	0.2400	0.2400	25,000,000.00	0.00	9,666.67	25,000,000.00	25,000,000.00	0.00
FED FARM CR BK / DEUTSCHE													
441609	03/04/10	03/04/2010	04/04/2011	31331JGB3	25,000,000.00	0.2400	0.2400	25,000,000.00	0.00	9,666.67	25,000,000.00	25,000,000.00	0.00
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					355,000,000.00	0.2453	0.2247	355,049,585.00	(27,111.34)	96,166.09	355,022,473.66	355,073,787.50	51,313.84
GOV'T AGY - CALLABLE													
FED FARM CR BK / OPPENHEIMER & CO., INC													
458479	05/25/10	05/25/2010	06/07/2010	31331G4Z9	20,000,000.00	2.7500	0.2282	20,016,800.00	(14,400.00)	9,166.66	20,002,400.00	20,000,640.00	(1,760.00)
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	13,194.44	10,000,000.00	10,000,090.00	90.00
FED HM LN BK BD / JEFFERIES & COMPANY													
443547	03/16/10	03/16/2010	03/14/2011	3133XX4G9	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	15,625.00	15,000,000.00	15,000,135.00	135.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
444980	03/23/10	03/23/2010	04/06/2011	3133XXKZ9	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	14,166.67	15,000,000.00	15,000,000.00	0.00
FED HM LN BK BD / OPPENHEIMER & CO., INC													
444983	03/23/10	03/23/2010	04/06/2011	3133XXKZ9	5,000,000.00	0.5000	0.5194	4,999,000.00	755.56	4,722.22	4,999,755.56	5,000,000.00	244.44
FED HM LN BK BD / UBS FINANCIAL SERVICES													
444984	03/23/10	03/23/2010	04/06/2011	3133XXKZ9	15,000,000.00	0.5000	0.5485	14,992,500.00	5,666.67	14,166.67	14,998,166.67	15,000,000.00	1,833.33
FED HM LN BK BD / RBC													
452562	05/03/10	05/03/2010	04/13/2011	3133XXNT0	5,000,000.00	0.5700	0.5912	4,999,000.00	500.00	2,216.67	4,999,500.00	5,000,000.00	500.00
FED HM LN BK BD / RBC													
452564	05/03/10	05/03/2010	04/13/2011	3133XXNT0	5,000,000.00	0.5700	0.5965	4,998,750.00	625.00	2,216.67	4,999,375.00	5,000,000.00	625.00
FED HM LN BK BD / FINACORP SECURITIES													
455142	05/17/10	05/17/2010	04/13/2011	3133XXNT0	9,850,000.00	0.5700	0.6088	9,846,552.50	1,149.17	2,183.42	9,847,701.67	9,850,000.00	2,298.33
FED HM LN BK BD / DEUTSCHE													

Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Page 10 of 20
User: mtaylor

Issuer / Broker

Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Page 11 of 20

User: mtaylor

MONEY MARKET MUTUAL FUNDS

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
 Print Date: 03-Jun-2010
 As at date: 03-Jun-2010

Page 12 of 20
 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													
<u>Money Market Fund</u>													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
457999	05/28/10	05/28/2010	06/01/2010	REPOSWEET	143,654,067.55	0.1500	0.1500	143,654,067.55	0.00	0.00	143,654,067.55	143,654,067.55	0.00
Subtotal for WELLS FARGO REPOS:					143,654,067.55	0.1500	0.1500	143,654,067.55	0.00	0.00	143,654,067.55	143,654,067.55	0.00
Subtotal for MONEY MARKET MUTUAL FUNDS:					143,654,067.55	0.1500	0.1500	143,654,067.55	0.00	0.00	143,654,067.55	143,654,067.55	0.00
MUNICIPAL DEBT													
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / MORGAN STANLEY													
427430	12/11/09	05/27/2010	06/03/2010	072024KW1	20,000,000.00	0.1500	0.1500	20,000,000.00	0.00	2,739.73	20,000,000.00	20,000,000.00	0.00
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428238	12/16/09	05/27/2010	06/03/2010	072024KE1	15,000,000.00	0.2300	0.2300	15,000,000.00	0.00	2,350.69	15,000,000.00	15,000,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438986	02/19/10	05/27/2010	06/03/2010	072024NA6	6,000,000.00	0.2000	0.2000	6,000,000.00	0.00	907.39	6,000,000.00	6,000,000.00	0.00
Subtotal for MUNI BOND VAR-SF BAY TOLL:					41,000,000.00	0.1866	0.1866	41,000,000.00	0.00	5,997.81	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	05/26/2010	06/02/2010	89602NJY1	13,900,000.00	0.2800	0.2800	13,900,000.00	0.00	13,294.50	13,900,000.00	13,900,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					13,900,000.00	0.2800	0.2800	13,900,000.00	0.00	13,294.50	13,900,000.00	13,900,000.00	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	(129,306.67)	73,798.34	3,027,353.33	3,052,470.00	25,116.67
Subtotal for MUNI PREREF BND CALLABLE:					3,000,000.00	6.5000	0.9733	3,156,660.00	(129,306.67)	73,798.34	3,027,353.33	3,052,470.00	25,116.67
Subtotal for MUNICIPAL DEBT:					57,900,000.00	0.5361	0.1489	58,056,660.00	(129,306.67)	93,090.65	57,927,353.33	57,952,470.00	25,116.67
TREASURIES													
TREASURY BILL													
US TREASURY N/B / RBC													
452868	05/04/10	05/04/2010	06/17/2010	912795UU3	50,000,000.00		0.1550	49,990,527.78	0.00	6,027.78	49,990,527.78	49,996,576.50	6,048.72
US TREASURY N/B / JP MORGAN CHASE & CO													
452869	05/04/10	05/04/2010	06/17/2010	912795UU3	50,000,000.00		0.1550	49,990,527.78	0.00	6,027.78	49,990,527.78	49,996,576.50	6,048.72
Subtotal for TREASURY BILL:					100,000,000.00	0.0000	0.1550	99,981,055.56	0.00	12,055.56	99,981,055.56	99,993,153.00	12,097.44
TREASURY BOND													
US TREASURY N/B / JP MORGAN CHASE & CO													
453334	05/05/10	05/05/2010	06/30/2010	912828JC5	50,000,000.00	2.8750	0.1721	50,208,984.40	(100,760.34)	107,216.85	50,108,224.06	50,109,375.00	1,150.94

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
 Print Date: 03-Jun-2010
 As at date: 03-Jun-2010

Page 13 of 20
 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

Money Market Fund

TREASURIES

Subtotal for TREASURY BOND:					50,000,000.00	2.8750	0.1721	50,208,984.40	(100,760.34)	107,216.85	50,108,224.06	50,109,375.00	1,150.94
Subtotal for TREASURIES:					150,000,000.00	0.9583	0.1607	150,190,039.96	(100,760.34)	119,272.41	150,089,279.62	150,102,528.00	13,248.38
Total Money Market Fund :					2,038,909,569.14	0.6949	0.2942	2,043,576,242.13	(2,303,889.53)	1,798,278.77	2,041,330,408.85	2,041,335,609.09	5,200.24

Net Asset Value (NAV):

1.000003

OC Extended Fund B

ASSET-BACK SECURITIES

US RESTRICTED P-T NOTES A

SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD

391446	05/07/09	05/12/2010	06/05/2010	81753BAA2	8,766,469.63		0.0000	8,766,469.63	0.00	0.00	8,766,469.63	6,612,653.24	(2,153,816.39)
Subtotal for US RESTRICTED P-T NOTES A:					8,766,469.63	0.0000	0.0000	8,766,469.63	0.00	0.00	8,766,469.63	6,612,653.24	(2,153,816.39)

US RESTRICTED P-T NOTES B

SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD

391447	05/07/09	05/12/2010	06/05/2010	81753BAB0	6,890,084.21		0.0000	6,890,084.21	0.00	0.00	6,890,084.21	5,197,273.20	(1,692,811.01)
Subtotal for US RESTRICTED P-T NOTES B:					6,890,084.21	0.0000	0.0000	6,890,084.21	0.00	0.00	6,890,084.21	5,197,273.20	(1,692,811.01)

US RESTRICTED P-T NOTES C

SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD

391448	05/07/09	05/12/2010	06/05/2010	81753BAC8	17,181,994.13		0.0000	17,181,994.13	0.00	0.00	17,181,994.13	12,960,584.36	(4,221,409.77)
Subtotal for US RESTRICTED P-T NOTES C:					17,181,994.13	0.0000	0.0000	17,181,994.13	0.00	0.00	17,181,994.13	12,960,584.36	(4,221,409.77)

US RESTRICTED P-T NOTES D

SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD

391451	05/07/09	05/12/2010	06/05/2010	81753BAD6	6,972,695.46		0.0000	6,972,695.46	0.00	0.00	6,972,695.46	5,259,587.86	(1,713,107.60)
Subtotal for US RESTRICTED P-T NOTES D:					6,972,695.46	0.0000	0.0000	6,972,695.46	0.00	0.00	6,972,695.46	5,259,587.86	(1,713,107.60)

US RESTRICTED P-T NOTES E

SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD

391452	05/07/09	05/12/2010	06/05/2010	81753BAE4	6,004,198.23		0.0000	6,004,198.23	0.00	0.00	6,004,198.23	4,529,038.78	(1,475,159.45)
Subtotal for US RESTRICTED P-T NOTES E:					6,004,198.23	0.0000	0.0000	6,004,198.23	0.00	0.00	6,004,198.23	4,529,038.78	(1,475,159.45)

Subtotal for ASSET-BACK SECURITIES:					45,815,441.66		0.0000	45,815,441.66	0.00	0.00	45,815,441.66	34,559,137.43	(11,256,304.23)
Total OC Extended Fund B :					45,815,441.66		0.0000	45,815,441.66	0.00	0.00	45,815,441.66	34,559,137.43	(11,256,304.23)

Net Asset Value (NAV):

0.754312

Schools Money Market Fund

Run Date: 03-Jun-2010 11:51 am
Print Date: 03-Jun-2010
As at date: 03-Jun-2010

Run Date: 03-Jun-2010 11:51 am
Print Date: 03-Jun-2010
As at date: 03-Jun-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													
FUNDS													
GOLDMAN SACHS 694													
		05/31/2010			3,996,894.34		0.0800	3,996,894.34	0.00	0.00	3,996,894.34	3,996,894.34	0.00
TEMPFUND694													
		06/02/2010			9,669,132.26		0.1600	9,669,132.26	0.00	0.00	9,669,132.26	9,669,132.26	0.00
Subtotal for FUNDS:					13,666,026.60		0.1366	13,666,026.60	0.00	0.00	13,666,026.60	13,666,026.60	0.00
CERTIFICATES OF DEPOSIT													
YANKEE CD													
BNP PARIBAS NY BRANCH / JP MORGAN CHASE & CO													
451403	04/27/10	04/27/2010	06/02/2010	0556M46A1	25,000,000.00	0.2700	0.2500	25,000,499.59	(485.71)	6,562.50	25,000,013.88	25,000,025.00	11.12
BNP PARIBAS NY BRANCH / JP MORGAN CHASE & CO													
451985	04/29/10	04/29/2010	06/02/2010	0556M46A1	20,000,000.00	0.2700	0.2600	20,000,188.55	(183.00)	4,950.00	20,000,005.55	20,000,020.00	14.45
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE BANK, NA													
457147	05/25/10	05/25/2010	08/25/2010	74977MFN0	10,000,000.00	0.4400	0.4400	10,000,000.00	0.00	855.56	10,000,000.00	10,000,000.00	0.00
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	35,525.00	15,000,000.00	14,999,880.00	(120.00)
Subtotal for YANKEE CD:					70,000,000.00	0.3607	0.3507	70,000,688.14	(668.71)	47,893.06	70,000,019.43	69,999,925.00	(94.43)
YANKEE CD FLOATER													
RABOBANK NEDERLAND NV NY / BARCLAY CAPITAL													
454254	05/11/10	05/11/2010	07/23/2010	74977GQ43	5,000,000.00	0.2878	0.3000	4,999,876.05	35.66	839.44	4,999,911.71	4,999,550.00	(361.71)
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE & CO													
445455	03/25/10	03/25/2010	09/27/2010	74977MDZ5	20,000,000.00	0.3428	0.3428	20,000,000.00	0.00	1,333.15	20,000,000.00	20,000,000.00	0.00
ROYAL BANK OF CANADA / RBC													
433664	01/19/10	01/19/2010	01/19/2011	78009JYV1	23,000,000.00	0.3389	0.3389	23,000,000.00	0.00	2,815.09	23,000,000.00	22,992,387.00	(7,613.00)
ROYAL BANK OF CANADA / RBC													
442667	03/10/10	03/10/2010	03/10/2011	78009JZR9	15,000,000.00	0.2971	0.2971	15,000,000.00	0.00	2,723.05	15,000,000.00	15,003,375.00	3,375.00
TORONTO DOMINION BANK NY / TDSI													
456097	05/19/10	05/19/2010	05/19/2011	89112YDL4	15,000,000.00	0.3889	0.3889	15,000,000.00	0.00	2,106.76	15,000,000.00	15,001,350.00	1,350.00
Subtotal for YANKEE CD FLOATER:					78,000,000.00	0.3382	0.3390	77,999,876.05	35.66	9,817.49	77,999,911.71	77,996,662.00	(3,249.71)
Subtotal for CERTIFICATES OF DEPOSIT:					148,000,000.00	0.3489	0.3445	148,000,564.19	(633.05)	57,710.55	147,999,931.14	147,996,587.00	(3,344.14)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
RABOBANK USA FINANCIAL CORP / GOLDMAN SACHS GROUP INC													
457677	05/27/10	05/27/2010	06/01/2010	74977LF10	45,000,000.00		0.1900	44,998,812.50	0.00	1,187.50	45,000,000.00	44,999,055.00	(945.00)
CHEVRON FUNDING / CHEVRON													
457746	05/28/10	05/28/2010	06/01/2010	1667X1F19	50,000,000.00		0.1900	49,998,944.44	0.00	1,055.56	50,000,000.00	49,998,850.00	(1,150.00)
BANK OF AMERICA CORP / BANK OF AMERICA													
457208	05/26/10	05/26/2010	06/03/2010	0660P1F30	12,000,000.00		0.2300	11,999,386.67	0.00	460.00	11,999,846.67	11,999,796.00	(50.67)
GENERAL ELECTRIC CO / BANK OF AMERICA													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
Print Date: 03-Jun-2010
As at date: 03-Jun-2010

Page 15 of 20
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													
<u>Schools Money Market Fund</u>													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
457748	05/28/10	05/28/2010	06/04/2010	36960MF40	19,700,000.00		0.1800	19,699,310.50	0.00	394.00	19,699,704.50	19,699,625.70	(78.80)
PROCTER & GAMBLE / GOLDMAN SACHS GROUP INC													
452570	05/03/10	05/03/2010	06/07/2010	74271UF70	50,000,000.00		0.1900	49,990,763.89	0.00	7,652.78	49,998,416.67	49,998,250.00	(166.67)
BANK OF AMERICA CORP / BANK OF AMERICA													
457749	05/28/10	05/28/2010	06/07/2010	0660P1F71	25,000,000.00		0.2400	24,998,333.33	0.00	666.67	24,999,000.00	24,998,700.00	(300.00)
CHEVRON FUNDING / CHEVRON													
455087	05/14/10	05/14/2010	06/10/2010	1667X1FA9	15,000,000.00		0.2000	14,997,750.00	0.00	1,500.00	14,999,250.00	14,999,130.00	(120.00)
GENERAL ELECTRIC CO / BANK OF AMERICA													
457205	05/26/10	05/26/2010	06/10/2010	36960MFA6	10,000,000.00		0.2000	9,999,166.67	0.00	333.33	9,999,500.00	9,999,400.00	(100.00)
Subtotal for COMMERCIAL PAPER:					226,700,000.00	0.0000	0.1979	226,682,468.00	0.00	13,249.84	226,695,717.84	226,692,806.70	(2,911.14)
COMMERCIAL PAPER-ABCP													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
453955	05/10/10	05/10/2010	06/10/2010	93114UFA4	25,000,000.00		0.3200	24,993,111.11	0.00	4,888.89	24,998,000.00	24,997,625.00	(375.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
454247	05/11/10	05/11/2010	06/10/2010	93114UFA4	25,000,000.00		0.3200	24,993,333.33	0.00	4,666.67	24,998,000.00	24,997,625.00	(375.00)
Subtotal for COMMERCIAL PAPER-ABCP:					50,000,000.00	0.0000	0.3200	49,986,444.44	0.00	9,555.56	49,996,000.00	49,995,250.00	(750.00)
Subtotal for COMMERCIAL PAPER HOLDINGS:					276,700,000.00		0.2199	276,668,912.44	0.00	22,805.40	276,691,717.84	276,688,056.70	(3,661.14)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / JEFFERIES & COMPANY													
452001	04/29/10	04/29/2010	06/23/2010	31338SYL4	8,200,000.00		0.1700	8,197,870.28	0.00	1,277.83	8,199,148.11	8,199,122.60	(25.51)
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	14,961.81	24,996,125.00	24,995,700.00	(425.00)
Subtotal for DISCOUNT NOTES:					33,200,000.00	0.0000	0.1587	33,179,033.47	0.00	16,239.64	33,195,273.11	33,194,822.60	(450.51)
GOVT AGENCY 1													
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	(225,619.57)	101,250.00	10,054,880.43	10,062,660.00	7,779.57
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	(67,003.88)	34,955.56	10,020,896.12	10,030,160.00	9,263.88
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	(62,834.73)	34,955.56	10,019,865.27	10,030,160.00	10,294.73
Subtotal for GOVT AGENCY 1:					30,000,000.00	2.0783	0.6249	30,451,100.00	(355,458.18)	171,161.12	30,095,641.82	30,122,980.00	27,338.18
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / RBC													
452470	04/30/10	04/30/2010	06/11/2010	3133XFLE4	50,000,000.00	5.2500	0.1749	50,288,783.50	(218,348.50)	226,041.66	50,070,435.00	50,069,550.00	(885.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
Print Date: 03-Jun-2010
As at date: 03-Jun-2010

Page 16 of 20
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													
<u>Schools Money Market Fund</u>													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
FANNIE MAE / JP MORGAN CHASE & CO													
452472	04/30/10	04/30/2010	06/15/2010	31359MFS7	18,359,000.00	7.1250	0.1710	18,518,356.12	(109,778.66)	112,640.12	18,408,577.46	18,359,000.00	(49,577.46)
FED HM LN BK BD / JEFFERIES & COMPANY													
452471	04/30/10	04/30/2010	06/18/2010	3133XQU26	50,000,000.00	2.7500	0.1701	50,171,600.00	(110,825.00)	118,402.78	50,060,775.00	50,059,250.00	(1,525.00)
FREDDIE MAC / JP MORGAN CHASE & CO													
452875	05/04/10	05/04/2010	06/28/2010	3137EABL2	25,700,000.00	2.8750	0.2017	25,802,800.00	(51,400.00)	55,415.63	25,751,400.00	25,750,757.50	(642.50)
Subtotal for GOVT AGENCY-FIX-30/360:					144,059,000.00	4.1976	0.1775	144,781,539.62	(490,352.16)	512,500.19	144,291,187.46	144,238,557.50	(52,629.96)
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	25,000,000.00	0.00
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	25,000,000.00	0.00
GOVT AGENCY-FLOAT-ACT/360													
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433671	01/19/10	01/19/2010	09/24/2010	3128X8TD4	12,500,000.00	0.2519	0.1899	12,505,250.00	(2,815.52)	6,034.63	12,502,434.48	12,507,587.50	5,153.02
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433672	01/19/10	01/19/2010	09/24/2010	3128X8TD4	50,000,000.00	0.2519	0.1899	50,021,000.00	(11,262.10)	24,138.50	50,009,737.90	50,030,350.00	20,612.10
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
433673	01/19/10	01/19/2010	09/24/2010	3128X8TD4	50,000,000.00	0.2519	0.1899	50,021,000.00	(11,262.10)	24,138.50	50,009,737.90	50,030,350.00	20,612.10
FED HM LN BK BD / DEUTSCHE													
451421	04/27/10	04/27/2010	10/27/2010	3133XY3W3	20,000,000.00	0.2610	0.2610	20,000,000.00	0.00	5,075.00	20,000,000.00	20,000,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													
423229	11/18/09	11/18/2009	11/18/2010	3133XVSA0	50,000,000.00	0.2480	0.2480	50,000,000.00	0.00	4,822.22	50,000,000.00	50,004,850.00	4,850.00
FED HM LN BK BD / CRED SUIS SECURITIES													
423230	11/18/09	11/18/2009	11/18/2010	3133XVSA0	15,000,000.00	0.2480	0.2480	15,000,000.00	0.00	1,446.67	15,000,000.00	15,001,455.00	1,455.00
FED HM LN BK BD / CRED SUIS SECURITIES													
424919	11/30/09	11/30/2009	11/26/2010	3133XVUT6	35,000,000.00	0.2750	0.2750	35,000,000.00	0.00	1,604.17	35,000,000.00	35,000,000.00	0.00
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	47,000,000.00	0.00
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					279,500,000.00	0.2525	0.2276	279,547,250.00	(25,339.72)	67,259.69	279,521,910.28	279,574,592.50	52,682.22
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)	182,147.92	10,200,000.00	10,200,000.00	0.00
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	6,597.22	5,000,000.00	5,000,045.00	45.00
FED HM LN BK BD / JEFFERIES & COMPANY													
443546	03/16/10	03/16/2010	03/14/2011	3133XX4G9	5,000,000.00	0.5000	0.5000	5,000,000.00	0.00	5,208.33	5,000,000.00	5,000,045.00	45.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
Print Date: 03-Jun-2010
As at date: 03-Jun-2010

Page 17 of 20
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													
<u>Schools Money Market Fund</u>													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
FED HM LN BK BD / DEUTSCHE													
444986	03/23/10	03/23/2010	04/06/2011	3133XXKZ9	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	9,444.44	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / OPPENHEIMER & CO., INC													
444988	03/23/10	03/23/2010	04/06/2011	3133XXKZ9	5,000,000.00	0.5000	0.5194	4,999,000.00	755.56	4,722.22	4,999,755.56	5,000,000.00	244.44
FED HM LN BK BD / UBS FINANCIAL SERVICES													
444989	03/23/10	03/23/2010	04/06/2011	3133XXKZ9	5,000,000.00	0.5000	0.5485	4,997,500.00	1,888.89	4,722.22	4,999,388.89	5,000,000.00	611.11
FED HM LN BK BD / UBS FINANCIAL SERVICES													
451419	04/27/10	04/27/2010	04/27/2011	3133XY3M5	5,000,000.00	0.5500	0.5500	5,000,000.00	0.00	2,597.22	5,000,000.00	4,999,500.00	(500.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
451420	04/27/10	04/27/2010	04/27/2011	3133XY3M5	10,000,000.00	0.5500	0.5701	9,998,000.00	755.56	5,194.44	9,998,755.56	9,999,000.00	244.44
FED HM LN BK BD / DEUTSCHE													
451423	04/27/10	04/27/2010	04/27/2011	3133XY3M5	10,000,000.00	0.5500	0.5852	9,996,500.00	1,322.22	5,194.44	9,997,822.22	9,999,000.00	1,177.78
FED HM LN BK BD / FINACORP SECURITIES													
453978	05/10/10	05/10/2010	05/10/2011	3133XYBS3	5,000,000.00	0.6000	0.6352	4,998,250.00	408.33	1,750.00	4,998,658.33	4,999,775.00	1,116.67
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
453981	05/10/10	05/10/2010	05/10/2011	3133XYBS3	10,000,000.00	0.6000	0.6402	9,996,000.00	933.33	3,500.00	9,996,933.33	9,999,550.00	2,616.67
FED HM LN BK BD / JP MORGAN CHASE & CO													
454005	05/10/10	05/10/2010	05/10/2011	3133XYBS3	11,250,000.00	0.6000	0.6301	11,246,625.00	787.50	3,937.50	11,247,412.50	11,249,493.75	2,081.25
FED HM LN BK BD / DEUTSCHE													
455158	05/17/10	05/17/2010	05/17/2011	3133XYED3	10,000,000.00	0.7000	0.7050	9,999,500.00	233.33	2,722.22	9,999,733.33	9,999,500.00	(233.33)
FED HM LN BK BD / BARCLAY CAPITAL													
453967	05/10/10	05/10/2010	05/27/2011	3133XYCW3	10,000,000.00	0.6250	0.6538	9,997,000.00	350.00	3,645.83	9,997,350.00	9,999,290.00	1,940.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
456099	05/19/10	05/19/2010	06/03/2011	3133XYFL4	15,000,000.00	0.7000	0.7000	15,000,000.00	0.00	3,500.00	15,000,000.00	15,004,440.00	4,440.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
457154	05/25/10	05/25/2010	06/07/2011	3133XYHQ1	7,290,000.00	0.7500	0.7601	7,289,271.00	48.60	911.25	7,289,319.60	7,294,031.37	4,711.77
FED HM LN BK BD / JP MORGAN CHASE & CO													
457156	05/25/10	05/25/2010	06/07/2011	3133XYHQ1	15,000,000.00	0.7500	0.7503	15,000,000.00	0.00	1,875.00	15,000,000.00	15,008,295.00	8,295.00
Subtotal for GOV'T AGY - CALLABLE:					148,740,000.00	0.8884	0.5959	148,894,106.00	(168,976.68)	247,670.25	148,725,129.32	148,751,965.12	26,835.80
Subtotal for GOVERNMENT AGENCY:					660,499,000.00	1.3244	0.3132	661,853,029.09	(1,040,126.74)	1,016,914.22	660,829,141.99	660,882,917.72	53,775.73
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	(30,732.60)	32,770.83	2,006,447.40	2,010,000.00	3,552.60
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	(136,046.84)	78,779.17	5,513,386.66	5,540,207.25	26,820.59
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	(134,711.60)	135,450.00	6,526,089.40	6,536,628.00	10,538.60

Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Page 18 of 20

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													
Schools Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELEC CAP CORP / RBC													
454248	05/11/10	05/11/2010	02/22/2011	36962GWB6	5,862,000.00	6.1250	0.8580	6,101,585.80	(17,052.37)	19,947.08	6,084,533.43	6,093,080.04	8,546.61
Subtotal for MEDIUM TERM NOTE:					19,637,000.00	5.6074	0.8578	20,449,000.30	(318,543.41)	266,947.08	20,130,456.89	20,179,915.29	49,458.40
MEDIUM TERM NOTE FLOATER													
WACHOVIA CORP / RBC													
453950	05/10/10	05/10/2010	07/26/2010	92976WBD7	25,000,000.00	0.3858	0.3904	24,999,750.00	71.43	5,893.86	24,999,821.43	24,999,750.00	(71.43)
BANK OF AMERICA CORP / CRED SUIS SECURITIES													
457685	05/27/10	05/27/2010	08/13/2010	060505DG6	15,000,000.00	0.5928	0.5927	15,000,000.00	0.00	1,235.02	15,000,000.00	15,000,000.00	0.00
GENERAL ELEC CAP CORP / BARCLAY CAPITAL													
438430	02/16/10	02/16/2010	10/06/2010	36962GY24	7,400,000.00	0.3515	0.2867	7,403,048.80	(1,379.84)	4,046.15	7,401,668.96	7,399,186.00	(2,482.96)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
428931	12/21/09	12/21/2009	12/22/2010	89233P3U8	20,000,000.00	0.3413	0.3413	20,000,000.00	0.00	1,516.93	20,000,000.00	19,952,800.00	(47,200.00)
WELLS FARGO BANK / RBC													
432146	01/11/10	01/11/2010	01/12/2011	949746NC1	12,261,000.00	0.3940	0.3937	12,261,036.78	(14.17)	6,709.49	12,261,022.61	12,261,000.00	(22.61)
WELLS FARGO BANK / RBC													
440616	03/01/10	03/01/2010	01/12/2011	949746NC1	10,865,000.00	0.3940	0.3410	10,869,987.04	(1,447.34)	5,945.57	10,868,539.70	10,865,000.00	(3,539.70)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
436229	02/02/10	02/02/2010	01/18/2011	46625HDC1	5,000,000.00	0.4744	0.3010	5,008,285.00	(2,816.90)	2,964.88	5,005,468.10	5,003,250.00	(2,218.10)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
440543	02/26/10	02/26/2010	01/18/2011	46625HDC1	25,000,000.00	0.4744	0.3305	25,031,950.00	(9,310.58)	14,824.37	25,022,639.42	25,016,250.00	(6,389.42)
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438128	02/11/10	02/11/2010	02/10/2011	084670AW8	30,000,000.00	0.3536	0.3536	30,000,000.00	0.00	6,482.48	30,000,000.00	30,000,000.00	0.00
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
438985	02/19/10	02/19/2010	02/22/2011	89233P4A1	15,000,000.00	0.4413	0.4413	15,000,000.00	0.00	1,471.03	15,000,000.00	14,965,050.00	(34,950.00)
Subtotal for MEDIUM TERM NOTE FLOATER:					165,526,000.00	0.4140	0.3814	165,574,057.62	(14,897.40)	51,089.78	165,559,160.22	165,462,286.00	(96,874.22)
Subtotal for MEDIUM TERM NOTES:					185,163,000.00	0.9648	0.4319	186,023,057.92	(333,440.81)	318,036.86	185,689,617.11	185,642,201.29	(47,415.82)
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
458000	05/28/10	05/28/2010	06/01/2010	REPOSWEEP	35,116,279.14	0.1500	0.1500	35,116,279.14	0.00	0.00	35,116,279.14	35,116,279.14	0.00
Subtotal for WELLS FARGO REPOS:					35,116,279.14	0.1500	0.1500	35,116,279.14	0.00	0.00	35,116,279.14	35,116,279.14	0.00
Subtotal for MONEY MARKET MUTUAL FUNDS:					35,116,279.14	0.1500	0.1500	35,116,279.14	0.00	0.00	35,116,279.14	35,116,279.14	0.00
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													

Investment Inventory with Market Value by Entity & Instrument
As of 31-May-2010

Page 19 of 20

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													
Schools Money Market Fund													
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
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	0.00	18,455,000.00	18,703,404.30	248,404.30
Subtotal for MUNI BOND VAR-OCBE:					18,455,000.00	3.5000	3.5000	18,455,000.00	0.00	0.00	18,455,000.00	18,703,404.30	248,404.30
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428240	12/16/09	05/27/2010	06/03/2010	072024KE1	6,840,000.00	0.2300	0.2300	6,840,000.00	0.00	1,071.92	6,840,000.00	6,840,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
433941	01/20/10	05/27/2010	06/03/2010	072024NA6	10,200,000.00	0.2000	0.2000	10,200,000.00	0.00	1,542.57	10,200,000.00	10,200,000.00	0.00
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
435296	01/28/10	05/27/2010	06/03/2010	072024JA1	9,050,000.00	0.2300	0.2300	9,050,000.00	0.00	1,418.24	9,050,000.00	9,050,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438987	02/19/10	05/27/2010	06/03/2010	072024NA6	4,000,000.00	0.2000	0.2000	4,000,000.00	0.00	604.94	4,000,000.00	4,000,000.00	0.00
Subtotal for MUNI BOND VAR-SF BAY TOLL:					30,090,000.00	0.2158	0.2158	30,090,000.00	0.00	4,637.67	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	05/26/2010	06/02/2010	89602NJY1	10,000,000.00	0.2800	0.2800	10,000,000.00	0.00	9,564.39	10,000,000.00	10,000,000.00	0.00
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
443551	03/16/10	05/26/2010	06/02/2010	89602NJY1	11,430,000.00	0.2800	0.2800	11,430,000.00	0.00	11,173.24	11,430,000.00	11,430,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					21,430,000.00	0.2800	0.2800	21,430,000.00	0.00	20,737.63	21,430,000.00	21,430,000.00	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	(103,788.00)	0.00	2,790,000.00	2,790,000.00	0.00
Subtotal for MUNI REFUNDED BOND:					2,790,000.00	6.5000	0.3715	2,893,788.00	(103,788.00)	0.00	2,790,000.00	2,790,000.00	0.00
Subtotal for MUNICIPAL DEBT:					72,765,000.00	1.3086	1.0736	72,868,788.00	(103,788.00)	25,375.30	72,765,000.00	73,013,404.30	248,404.30
TREASURIES													
TREASURY BILL													
US TREASURY N/B / UBS FINANCIAL SERVICES													
452871	05/04/10	05/04/2010	06/17/2010	912795UU3	50,000,000.00		0.1550	49,990,527.78	0.00	6,027.78	49,990,527.78	49,996,576.50	6,048.72
US TREASURY N/B / RBC													
452872	05/04/10	05/04/2010	06/17/2010	912795UU3	50,000,000.00		0.1550	49,990,527.78	0.00	6,027.78	49,990,527.78	49,996,576.50	6,048.72
US TREASURY N/B / RBC													
452474	04/30/10	04/30/2010	06/24/2010	912795UV1	50,000,000.00		0.1600	49,987,777.78	0.00	7,111.11	49,987,777.78	49,995,233.50	7,455.72
Subtotal for TREASURY BILL:					150,000,000.00	0.0000	0.1567	149,968,833.34	0.00	19,166.67	149,968,833.34	149,988,386.50	19,553.16
TREASURY BOND													
US TREASURY N/B / JP MORGAN CHASE & CO													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:51 am
 Print Date: 03-Jun-2010
 As at date: 03-Jun-2010

Page 20 of 20
 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													
<u>Schools Money Market Fund</u>													
TREASURIES													
TREASURY BOND													
453335	05/05/10	05/05/2010	06/15/2010	912828DX5	50,000,000.00	3.6250	0.1718	50,194,335.95	(127,977.33)	134,443.68	50,066,358.62	50,070,312.50	3,953.88
Subtotal for TREASURY BOND:					50,000,000.00	3.6250	0.1718	50,194,335.95	(127,977.33)	134,443.68	50,066,358.62	50,070,312.50	3,953.88
Subtotal for TREASURIES:					200,000,000.00	0.9063	0.1604	200,163,169.29	(127,977.33)	153,610.35	200,035,191.96	200,058,699.00	23,507.04
Total Schools Money Market Fund :					1,591,909,305.74	0.8711	0.3241	1,594,359,826.67	(1,605,965.93)	1,594,452.68	1,592,792,905.78	1,593,064,171.75	271,265.97
Net Asset Value (NAV):													1.000170
Total Investments:					6,422,116,983.54	1.1453	0.8259	6,437,490,132.06	(8,607,697.97)	13,555,319.05	6,429,000,013.49	6,428,721,447.99	(278,565.50)

Report Parameters

Deals [Settlement Date] <= 31-May-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...

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Run Date: 03-Jun-2010 11:55 am
Print Date: 03-Jun-2010
As at date: 03-Jun-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													
<u>112-County Infrastructure</u>													
FUNDS													
AIM - 112 COUNTY INFRASTRUCTURE													
			05/31/2010		5,045,485.98		0.0765	5,045,485.98	0.00	0.00	5,045,485.98	5,045,485.98	0.00
Subtotal for FUNDS:					5,045,485.98		0.0765	5,045,485.98	0.00	0.00	5,045,485.98	5,045,485.98	0.00
Total 112-County Infrastructure :					5,045,485.98		0.0765	5,045,485.98	0.00	0.00	5,045,485.98	5,045,485.98	0.00
Net Asset Value (NAV):													
												1.000000	
<u>15B-Housing 99A & 99B</u>													
GOVERNMENT AGENCY													
MBS PASSTHROUGH													
GINNIE MAE /													
383458	03/25/09	05/20/2010	09/20/2029	36210RYF1	128,697.47	6.2500	6.2500	128,697.47	0.00	245.78	128,697.47	128,697.47	0.00
Subtotal for MBS PASSTHROUGH:					128,697.47	6.2500	6.2500	128,697.47	0.00	245.78	128,697.47	128,697.47	0.00
Subtotal for GOVERNMENT AGENCY:					128,697.47	6.2500	6.2500	128,697.47	0.00	245.78	128,697.47	128,697.47	0.00
Total 15B-Housing 99A & 99B :					128,697.47	6.2500	6.2500	128,697.47	0.00	245.78	128,697.47	128,697.47	0.00
Net Asset Value (NAV):													
												1.000000	
<u>283-John Wayne Airport</u>													
FUNDS													
GOLDMAN SACHS 283													
			05/31/2010		2,220,933.61		0.0800	2,220,933.61	0.00	0.00	2,220,933.61	2,220,933.61	0.00
TEMPFUND283													
			06/01/2010		4,166,651.04		0.1600	4,166,651.04	0.00	0.00	4,166,651.04	4,166,651.04	0.00
Subtotal for FUNDS:					6,387,584.65		0.1322	6,387,584.65	0.00	0.00	6,387,584.65	6,387,584.65	0.00
CERTIFICATES OF DEPOSIT													
YANKEE CD													
BNP PARIBAS NY BRANCH / JP MORGAN CHASE & CO													
453623	05/06/10	05/06/2010	06/01/2010	0556M4W61	2,000,000.00	0.2200	0.2500	1,999,956.53	43.47	0.00	2,000,000.00	1,999,994.00	(6.00)
Subtotal for YANKEE CD:					2,000,000.00	0.2200	0.2500	1,999,956.53	43.47	0.00	2,000,000.00	1,999,994.00	(6.00)
YANKEE CD FLOATER													
TORONTO DOMINION BANK NY / JP MORGAN CHASE & CO													
450637	04/21/10	04/21/2010	11/05/2010	8911A34M1	2,000,000.00	0.2800	0.2902	1,999,890.40	22.69	420.00	1,999,913.09	2,000,240.00	326.91
ROYAL BANK OF CANADA / RBC													
433665	01/19/10	01/19/2010	01/19/2011	78009JYV1	2,000,000.00	0.3389	0.3389	2,000,000.00	0.00	244.79	2,000,000.00	1,999,338.00	(662.00)
Subtotal for YANKEE CD FLOATER:					4,000,000.00	0.3095	0.3146	3,999,890.40	22.69	664.79	3,999,913.09	3,999,578.00	(335.09)
Subtotal for CERTIFICATES OF DEPOSIT:					6,000,000.00	0.2796	0.2930	5,999,846.93	66.16	664.79	5,999,913.09	5,999,572.00	(341.09)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:55 am
Print Date: 03-Jun-2010
As at date: 03-Jun-2010

Page 2 of 6

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													
<u>283-John Wayne Airport</u>													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
455144	05/17/10	05/17/2010	06/02/2010	4662J1F21	1,000,000.00		0.2200	999,902.22	0.00	91.67	999,993.89	999,992.00	(1.89)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
455599	05/18/10	05/18/2010	06/07/2010	64105HF72	2,000,000.00		0.1500	1,999,833.33	0.00	116.67	1,999,950.00	1,999,930.00	(20.00)
CHEVRON FUNDING / CHEVRON													
457211	05/26/10	05/26/2010	06/07/2010	1667X1F76	2,000,000.00		0.1900	1,999,873.33	0.00	63.33	1,999,936.66	1,999,926.00	(10.66)
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
457674	05/27/10	05/27/2010	06/09/2010	74977LF93	2,000,000.00		0.1900	1,999,862.78	0.00	52.78	1,999,915.56	1,999,906.00	(9.56)
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
454516	05/12/10	05/12/2010	06/11/2010	74977LFB8	200,000.00		0.2500	199,958.33	0.00	27.78	199,986.11	199,987.80	1.69
NETJETS INC. / GOLDMAN SACHS GROUP INC													
457381	05/26/10	05/26/2010	06/22/2010	6411M3FN7	2,000,000.00		0.2200	1,999,670.00	0.00	73.33	1,999,743.33	1,999,708.00	(35.33)
Subtotal for COMMERCIAL PAPER:					9,200,000.00	0.0000	0.1924	9,199,099.99	0.00	425.56	9,199,525.55	9,199,449.80	(75.75)
COMMERCIAL PAPER-ABCP													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
456319	05/20/10	05/20/2010	06/10/2010	93114UFA4	2,000,000.00		0.3200	1,999,626.67	0.00	213.33	1,999,840.00	1,999,810.00	(30.00)
Subtotal for COMMERCIAL PAPER-ABCP:					2,000,000.00	0.0000	0.3200	1,999,626.67	0.00	213.33	1,999,840.00	1,999,810.00	(30.00)
Subtotal for COMMERCIAL PAPER HOLDINGS:					11,200,000.00		0.2152	11,198,726.66	0.00	638.89	11,199,365.55	11,199,259.80	(105.75)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BARCLAYS CAPITAL													
455162	05/17/10	05/17/2010	06/02/2010	313385XP6	2,000,000.00		0.1500	1,999,866.67	0.00	125.00	1,999,991.67	1,999,982.00	(9.67)
FHLB DISC CORP / JP MORGAN CHASE & CO													
455163	05/17/10	05/17/2010	06/04/2010	313385XR2	3,500,000.00		0.1600	3,499,720.00	0.00	233.33	3,499,953.33	3,499,933.50	(19.83)
FNMA DISCOUNT / BANK OF AMERICA													
457683	05/27/10	05/27/2010	06/23/2010	313589YL1	3,000,000.00		0.1500	2,999,662.50	0.00	62.50	2,999,725.00	2,999,679.00	(46.00)
Subtotal for DISCOUNT NOTES:					8,500,000.00	0.0000	0.1541	8,499,249.17	0.00	420.83	8,499,670.00	8,499,594.50	(75.50)
GOVT AGENCY-FIX-30/360													
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	(4,810.56)	4,617.36	502,754.44	502,761.50	7.06
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	(6,060.19)	5,079.86	356,634.31	356,687.80	53.49
FED HM LN BK BD / PIPER JAFFRAY & CO													
428736	12/18/09	12/18/2009	10/29/2010	3133XP66	250,000.00	3.3000	0.4052	256,235.00	(3,267.86)	2,795.83	252,967.14	253,083.00	115.86
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	(1,447.91)	1,409.44	102,539.09	102,599.00	59.91

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:55 am

Print Date: 03-Jun-2010

As at date: 03-Jun-2010

Page 3 of 6

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													
<u>283-John Wayne Airport</u>													
GOVERNMENT AGENCY													
Subtotal for GOVT AGENCY-FIX-30/360:					1,200,000.00	4.3219	0.3204	1,230,481.50	(15,586.52)	13,902.49	1,214,894.98	1,215,131.30	236.32
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	3,000,000.00	0.00
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	3,000,000.00	0.00
GOV'T AGY - CALLABLE													
FANNIE MAE / RAYMOND JAMES & ASSOC, IN													
436606	02/04/10	02/04/2010	06/01/2010	31359MC50	90,000.00	4.6250	0.5004	91,203.30	(1,203.30)	1,352.81	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)	1,316.25	90,000.00	90,372.51	372.51
FED HM LN BK BD / JP MORGAN CHASE & CO													
453974	05/10/10	05/10/2010	05/10/2011	3133XYBS3	2,000,000.00	0.6000	0.6301	1,999,400.00	140.00	700.00	1,999,540.00	1,999,910.00	370.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
457161	05/25/10	05/25/2010	06/07/2011	3133XYHQ1	1,000,000.00	0.7500	0.7503	1,000,000.00	0.00	125.00	1,000,000.00	1,000,553.00	553.00
Subtotal for GOV'T AGY - CALLABLE:					3,180,000.00	0.8715	0.6606	3,182,119.44	(2,579.44)	3,494.06	3,179,540.00	3,180,835.51	1,295.51
Subtotal for GOVERNMENT AGENCY:					15,880,000.00	0.5464	0.2843	15,911,850.11	(18,165.96)	17,817.38	15,894,104.98	15,895,561.31	1,456.33
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
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	(28,632.89)	22,500.00	1,506,092.11	1,509,015.00	2,922.89
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
455032	05/13/10	05/13/2010	02/22/2011	36962GWB6	2,000,000.00	6.1250	0.9183	2,080,200.00	(5,174.19)	6,125.00	2,075,025.81	2,078,840.00	3,814.19
Subtotal for MEDIUM TERM NOTE:					3,500,000.00	5.4286	1.3931	3,614,925.00	(33,807.08)	28,625.00	3,581,117.92	3,587,855.00	6,737.08
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	(22,733.72)	2,000.00	1,016,794.28	1,015,830.00	(964.28)
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	(22,519.25)	25,531.25	1,556,890.75	1,556,340.00	(550.75)
Subtotal for MEDIUM TERM NOTE-FDIC:					2,500,000.00	5.6700	0.7543	2,618,938.00	(45,252.97)	27,531.25	2,573,685.03	2,572,170.00	(1,515.03)
Subtotal for MEDIUM TERM NOTES:					6,000,000.00	5.5292	1.1269	6,233,863.00	(79,060.05)	56,156.25	6,154,802.95	6,160,025.00	5,222.05
MUNICIPAL DEBT													
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428242	12/16/09	05/27/2010	06/03/2010	072024KE1	2,000,000.00	0.2300	0.2300	2,000,000.00	0.00	313.43	2,000,000.00	2,000,000.00	0.00
Subtotal for MUNI BOND VAR-SF BAY TOLL:					2,000,000.00	0.2300	0.2300	2,000,000.00	0.00	313.43	2,000,000.00	2,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:55 am
 Print Date: 03-Jun-2010
 As at date: 03-Jun-2010

Page 4 of 6

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

283-John Wayne Airport

MUNICIPAL DEBT

MUNI BOND VAR-TRIBOROUGH

TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO

438983	02/19/10	05/26/2010	06/02/2010	89602NJY1	1,355,000.00	0.2800	0.2800	1,355,000.00	0.00	1,295.97	1,355,000.00	1,355,000.00	0.00
--------	----------	------------	------------	-----------	--------------	--------	--------	--------------	------	----------	--------------	--------------	------

Subtotal for MUNI BOND VAR-TRIBOROUGH:

MUNI PREREF BND CALLABLE

MASSACHUSETTS ST CONS LN / D.A. DAVIDSON & CO

451920	04/28/10	04/28/2010	10/01/2010	575827N97	500,000.00	5.7500	0.5015	511,125.00	(2,424.68)	2,663.06	508,700.32	509,105.00	404.68
--------	----------	------------	------------	-----------	------------	--------	--------	------------	------------	----------	------------	------------	--------

Subtotal for MUNI PREREF BND CALLABLE:

Subtotal for MUNICIPAL DEBT:

					49,322,584.65	0.9579	0.3524	49,597,996.35	(99,584.53)	79,549.77	49,499,471.54	49,506,107.76	6,636.22
--	--	--	--	--	---------------	--------	--------	---------------	-------------	-----------	---------------	---------------	----------

Net Asset Value (NAV):

1.000134

480-Ladera CFD 99-1 Const

FUNDS

AIM - 480-LADERA CFD 99-1 CONST

		05/31/2010			165,524.47		0.0766	165,524.47	0.00	0.00	165,524.47	165,524.47	0.00
--	--	------------	--	--	------------	--	--------	------------	------	------	------------	------------	------

Subtotal for FUNDS:

					165,524.47		0.0766	165,524.47	0.00	0.00	165,524.47	165,524.47	0.00
--	--	--	--	--	------------	--	--------	------------	------	------	------------	------------	------

Total 480-Ladera CFD 99-1 Const :

Net Asset Value (NAV):

1.000000

482-Spcl Mello Roos Res

FUNDS

AIM - 482-SPCL MELLO ROOS RES

		05/31/2010			8,475,251.56		0.0763	8,475,251.56	0.00	0.00	8,475,251.56	8,475,251.56	0.00
--	--	------------	--	--	--------------	--	--------	--------------	------	------	--------------	--------------	------

Subtotal for FUNDS:

					8,475,251.56		0.0763	8,475,251.56	0.00	0.00	8,475,251.56	8,475,251.56	0.00
--	--	--	--	--	--------------	--	--------	--------------	------	------	--------------	--------------	------

Total 482-Spcl Mello Roos Res :

Net Asset Value (NAV):

1.000000

483-Rancho Margarita CFD

FUNDS

AIM - 483 RANCHO MARGARITA CFD

		05/31/2010			142,346.01		0.0763	142,346.01	0.00	0.00	142,346.01	142,346.01	0.00
--	--	------------	--	--	------------	--	--------	------------	------	------	------------	------------	------

Subtotal for FUNDS:

					142,346.01		0.0763	142,346.01	0.00	0.00	142,346.01	142,346.01	0.00
--	--	--	--	--	------------	--	--------	------------	------	------	------------	------------	------

Total 483-Rancho Margarita CFD

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:55 am
 Print Date: 03-Jun-2010
 As at date: 03-Jun-2010

Page 5 of 6

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

Net Asset Value (NAV):

1.000000

494-Aliso Viejo 88-1 DS

FUNDS

AIM - 494 ALISO VIEJO 88-1-DS

05/31/2010	63,199.96	0.0764	63,199.96	0.00	0.00	63,199.96	63,199.96	0.00
------------	-----------	--------	-----------	------	------	-----------	-----------	------

Subtotal for FUNDS:

63,199.96	0.0764	63,199.96	0.00	0.00	63,199.96	63,199.96	0.00
-----------	--------	-----------	------	------	-----------	-----------	------

Total 494-Aliso Viejo 88-1 DS

Net Asset Value (NAV):

1.000000

497-Lomas Laguna 88-2 C

FUNDS

AIM - 497-LOMAS LAGUNA 88-2 C

05/31/2010	392,201.20	0.0763	392,201.20	0.00	0.00	392,201.20	392,201.20	0.00
------------	------------	--------	------------	------	------	------------	------------	------

Subtotal for FUNDS:

392,201.20	0.0763	392,201.20	0.00	0.00	392,201.20	392,201.20	0.00
------------	--------	------------	------	------	------------	------------	------

Total 497-Lomas Laguna 88-2 C

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	19,743.38	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	19,743.38	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	19,743.38	1,081,500.00	1,081,500.00	0.00
--------------	--------	--------	--------------	------	-----------	--------------	--------------	------

Total 505-Foothill Rnch 87-4 DS :

Net Asset Value (NAV):

1.000000

510-Baker Rnch 87-6 Const

FUNDS

AIM - 510-BAKER RNCH 87-6 CONST

05/31/2010	525,380.64	0.0763	525,380.64	0.00	0.00	525,380.64	525,380.64	0.00
------------	------------	--------	------------	------	------	------------	------------	------

Subtotal for FUNDS:

525,380.64	0.0763	525,380.64	0.00	0.00	525,380.64	525,380.64	0.00
------------	--------	------------	------	------	------------	------------	------

Total 510-Baker Rnch 87-6 Const :

Net Asset Value (NAV):

1.000000

514-Sta Teresita 87-9 Con

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-May-2010

Run Date: 03-Jun-2010 11:55 am
 Print Date: 03-Jun-2010
 As at date: 03-Jun-2010

Page 6 of 6

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													
<u>514-Sta Teresita 87-9 Con</u>													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
		05/31/2010			63,000.58		0.0765	63,000.58	0.00	0.00	63,000.58	63,000.58	0.00
Subtotal for FUNDS:					63,000.58		0.0765	63,000.58	0.00	0.00	63,000.58	63,000.58	0.00
Total 514-Sta Teresita 87-9 Con :					63,000.58		0.0765	63,000.58	0.00	0.00	63,000.58	63,000.58	0.00
Net Asset Value (NAV):												1.000000	
<u>546-Ladera CFD 00-1 Const</u>													
FUNDS													
GS FIN SQ TX FREE-LAD00													
		05/31/2010			1,584,796.52		0.1488	1,584,796.52	0.00	0.00	1,584,796.52	1,584,796.52	0.00
Subtotal for FUNDS:					1,584,796.52		0.1488	1,584,796.52	0.00	0.00	1,584,796.52	1,584,796.52	0.00
Total 546-Ladera CFD 00-1 Const :					1,584,796.52		0.1488	1,584,796.52	0.00	0.00	1,584,796.52	1,584,796.52	0.00
Net Asset Value (NAV):												1.000000	
Total Investments:					66,989,969.04	0.8174	0.2919	67,265,380.74	(99,584.53)	99,538.93	67,166,855.93	67,173,492.15	6,636.22

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 31-May-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 MAY 2010**

Prepared by: **Adam Steckler**
Date: **6/8/2010**

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

Type of Investment / Interest Rate	Maturity	Market	Reserve Fund	Cost	Market	Principal Acct.	Cost	Market	Interest Acct.	Cost	Market	Cost of Issuance Acct.	Cost
<u>2003 AIRPORT REVENUE REFUNDING BONDS</u>													
Cash	N/A		0.00	0.00		0.00	0.00		0.00	0.00			
1st American Treas. Oblig (Note 1)	N/A		0.00	0.00		0.00	0.00		0.00	0.00			
Investment Agreement - Rate: 4.47% Dated: 10/8/2003 Par Value: \$4,629,952.80 Accrued Int: \$86,232.87	7/1/2013		4,629,952.80	4,629,952.80									
			Fr. C-1										
Investment Agreement - Rate: 4.27% Dated: 10/8/2003 Par Value: \$3,835,587.50 Accrued Int: \$61,906.20	7/1/2013					3,015,000.00	3,015,000.00		820,587.50	820,587.50			
			Fr. B-3			Fr. B-2			Fr. B-1				
			\$4,629,952.80	\$4,629,952.80		\$3,015,000.00	\$3,015,000.00		\$820,587.50	\$820,587.50			
<u>2009A AIRPORT REVENUE BONDS</u>													
US Bk Mmkt 4 - Ct (Note 2) 991071010			0.00	0.00		293,632.54	293,632.54		1,376,112.49	1,376,112.49		0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203			182,466.65	182,466.65									
Federal Home Loan Bank - Rate: 4.375%, Yield: 0.40% Dated: 10/9/2009 Par Value: \$4,109,000.00 Premium: \$168,706.34 Accrued Int: \$19,155.63	10/22/2010		4,174,497.46	4,277,706.34									
			Fr. B-8			Fr. B-6			Fr. B-5				
CUSIP: 3133XMES6			Fr. C-3										
			\$4,356,964.11	\$4,460,172.99		\$293,632.54	\$293,632.54		\$1,376,112.49	\$1,376,112.49		\$0.00	\$0.00
<u>2009B AIRPORT REVENUE BONDS</u>													
US Bk Mmkt 4 - Ct (Note 2) 991071010			0.00	0.00		3,785,106.29	3,785,106.29		3,382,335.96	3,382,335.96		0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203			416,491.25	416,491.25									
Federal Home Loan Bank - Rate: 4.375%, Yield: 0.40% Dated: 10/9/2009 Par Value: \$8,921,000.00 Premium: \$366,276.28 Accrued Int: \$41,588.82	10/22/2010		9,063,200.74	9,287,276.28									
			Fr. B-14			Fr. B-12			Fr. B-11				
CUSIP: 3133XMES6			Fr. C-4										
			\$9,479,691.99	\$9,703,767.53		\$3,785,106.29	\$3,785,106.29		\$3,382,335.96	\$3,382,335.96		\$0.00	\$0.00
<u>WELLS FARGO BANK</u>													
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A		\$5,024,940.86	\$5,024,940.86									
			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.

(Note 3): 1st American Government Obligation Fund - Y - Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
May 31, 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	\$ 101,206.76	\$ 101,206.76	\$ 0.05
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	53,200.70	-
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	223,404.72	-
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	3,253,673.28	8,433.75
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	-	-	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	2,995,602.50	2,995,602.50	-
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	13,228,091.25	13,228,091.25	-
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	2,069,233.95	2,069,233.95	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	118,804.48	118,804.48	1.39
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,529.79	620,529.79	12.54
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	1,991.18
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	477,135.80	477,135.80	-
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,335,681.76	1,335,681.76	-
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,334,546.22	1,334,546.22	-
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,013,761.86	1,013,761.86	-
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	7,269,319.42	7,269,319.42	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	237,674.40	237,674.40	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	86,562.50	86,562.50	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	82,377.71	82,377.71	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	46,768.65	46,768.65	-

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
May 31, 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	5,540,013.93	5,540,013.93	-
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	7,333,000.00	159,607.97
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	3,686,299.98	3,686,299.98	-
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	7,415,000.00	210,270.66
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	53,221,079.35	53,221,079.35	436.38
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	440,515.89
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	6,561,671.54	6,561,671.54	9.14
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,280.39	2,280.39	-
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%	60,505,010.08	99,691,362.53	1,710,662.94
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	68,143,185.86	2,495,667.33
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	9,384.36	9,384.36	0.43
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	16,115,125.02	16,115,125.02	275.05
COMMERICAL PAPER										
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	59,585.69	59,585.69	-
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			US BANK MMKT 4 - CT		VARIABLE	823.66	823.66	0.14
TAX AND REVENUE ANTICIPATION NOTES (TRANS)										
09-10 COUNTY OF ORANGE TRANS	DEUSTSCHE BANK	CASH RESERVE			DB CASH RESERVES		VARIABLE	153,004,624.58	153,004,624.58	-
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 453,862,375.10	\$ 507,551,801.53	\$ 5,027,884.84

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
May 31, 2010

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CASH RESERVES							
DB CASH RESERVES				VARIABLE	153,004,625	153,004,625	-
SUB-TOTAL CASH RESERVES					153,004,625	153,004,625	-
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	620,530	620,530	13
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,607	4,607	-
FEDERATED US TREASURY CASH				VARIABLE	101,207	101,207	0
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	118,804	118,804	1
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	24,413,415	24,413,415	-
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	38,666,487	38,666,487	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	5,540,014	5,540,014	-
GS FIN SQ MM FUND ADMIN				VARIABLE	6,561,672	6,561,672	9
US BANK MMT 4 -CT				VARIABLE	824	824	0
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	53,230,464	53,230,464	437
SUB-TOTAL MONEY MARKET FUNDS					129,258,023	129,258,023	460
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	1,991
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	16,115,125	16,115,125	275
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,123,639	21,123,639	440,516
SUB-TOTAL INVESTMENT AGREEMENTS					39,176,327	39,176,327	442,782
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,253,673	8,434
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	53,201	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	223,405	-
SUB-TOTAL US TREASURIES					2,612,618	3,530,279	8,434
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			60,505,010	99,691,363	1,710,663
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			54,927,075	68,143,186	2,495,667
FED NATL MTG ASSN DISC NTS	12/01/09	06/01/10			7,205,305	7,415,000	210,271
FED NATL MTG ASSN DISC NTS	12/01/09	06/01/10			7,173,392	7,333,000	159,608
SUB-TOTAL US GOVERNMENT SECURITIES					129,810,782	182,582,548	4,576,209
TOTAL OF INVESTMENTS WITH TRUSTEES					<u>\$ 453,862,375</u>	<u>\$ 507,551,802</u>	<u>\$ 5,027,885</u>