ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-2010

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
466922	07/19/10	07/19/2010	01/19/2011	74977LNK9	50,000,000.00		0.5400	49,862,000.00	0.00	55,500.00	49,917,500.00	49,937,350.00	19,850.00
Subtotal for COMMERCIAL PAPER:					**50,000,000.00**	**0.0000**	**0.5400**	**49,862,000.00**	**0.00**	**55,500.00**	**49,917,500.00**	**49,937,350.00**	**19,850.00**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**50,000,000.00**		**0.5400**	**49,862,000.00**	**0.00**	**55,500.00**	**49,917,500.00**	**49,937,350.00**	**19,850.00**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / GREENWICH CAPITAL													
478765	09/20/10	09/20/2010	12/06/2010	313397S28	24,450,000.00		0.1800	24,440,586.75	0.00	1,344.75	24,441,931.50	24,443,374.05	1,442.55
FREDDIE DISCOUNT / BARCLAY CAPITAL													
478766	09/20/10	09/20/2010	12/06/2010	313397S28	8,800,000.00		0.1800	8,796,612.00	0.00	484.00	8,797,096.00	8,797,615.20	519.20
FED FARM CR BK / JEFFERIES & COMPANY													
464849	07/07/10	07/07/2010	03/31/2011	313312DT4	25,000,000.00		0.3100	24,942,520.83	0.00	18,513.89	24,961,034.72	24,979,475.00	18,440.28
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
465093	07/08/10	07/08/2010	06/15/2011	313396GX5	50,000,000.00		0.4000	49,810,000.00	0.00	47,222.22	49,857,222.22	49,925,900.00	68,677.78
Subtotal for DISCOUNT NOTES:					**108,250,000.00**	**0.0000**	**0.3116**	**107,989,719.58**	**0.00**	**67,564.86**	**108,057,284.44**	**108,146,364.25**	**89,079.81**
GOVT AGENCY 1													
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	(1,249,391.97)	598,958.33	50,123,608.03	50,306,250.00	182,641.97
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	(115,964.24)	162,500.00	50,025,035.76	51,411,000.00	1,385,964.24
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	(988,984.50)	53,650.00	36,256,932.30	37,153,316.16	896,383.86
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	6,000.70	104,062.50	44,994,750.70	45,354,060.00	359,309.30
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	506.14	490,625.00	49,999,506.14	51,408,500.00	1,408,993.86
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	404.91	392,500.00	39,999,604.91	41,126,800.00	1,127,195.09
Subtotal for GOVT AGENCY 1:					**270,520,000.00**	**2.8926**	**2.3196**	**273,746,866.80**	**(2,347,428.96)**	**1,802,295.83**	**271,399,437.84**	**276,759,926.16**	**5,360,488.32**
GOVT AGENCY-FIX-30/360													
FREDDIE MAC / RBC													
469289	07/29/10	07/29/2010	10/01/2010	3137EABU2	10,195,000.00	3.1250	0.1903	10,266,293.64	(51,397.74)	78,084.29	10,214,895.90	10,212,413.06	(2,482.84)
FREDDIE MAC / CRED SUIS SECURITIES													
471397	08/10/10	08/10/2010	10/01/2010	3134A4VE1	2,750,000.00	4.1250	0.1752	2,770,484.75	(15,363.56)	24,893.23	2,755,121.19	2,754,199.25	(921.94)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
477698	09/14/10	09/14/2010	02/15/2011	3133MDBT9	9,000,000.00	5.8750	0.2097	9,213,480.00	(24,034.17)	24,968.75	9,189,445.83	9,470,520.00	281,074.17

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-FIX-30/360													
FED HM LN BK BD / CRED SUIS SECURITIES													
477434	09/13/10	09/13/2010	02/18/2011	3133XECU1	6,510,000.00	4.6250	0.2100	6,633,501.21	(14,342.08)	15,054.38	6,619,159.13	6,775,608.00	156,448.87
FED HM LN BK BD / MORGAN STANLEY													
475398	09/01/10	09/01/2010	03/11/2011	3133XPWW0	10,000,000.00	3.2500	0.2213	10,159,660.00	(25,209.47)	18,055.56	10,134,450.53	10,159,900.00	25,449.47
FANNIE MAE / CASTLE OAK SECURITIES													
478287	09/16/10	09/16/2010	04/11/2011	31398APG1	25,000,000.00	2.7500	0.2528	25,355,000.00	(25,975.61)	28,645.84	25,329,024.39	25,642,825.00	313,800.61
FED HM LN BK BD / JEFFERIES & COMPANY													
470094	08/03/10	08/03/2010	05/03/2011	313370F29	25,000,000.00	0.3400	0.3436	24,999,326.75	144.62	13,694.44	24,999,471.37	25,009,650.00	10,178.63
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
478288	09/16/10	09/16/2010	06/10/2011	3133XYNZ4	4,800,000.00	0.5800	0.2726	4,810,800.00	(613.64)	1,160.00	4,810,186.36	4,809,033.60	(1,152.76)
FREDDIE MAC / CASTLE OAK SECURITIES													
470091	08/03/10	08/03/2010	07/18/2011	3137EAAF6	50,000,000.00	5.2500	0.3639	52,334,950.00	(392,542.32)	422,916.67	51,942,407.68	53,209,900.00	1,267,492.32
FREDDIE MAC / JP MORGAN CHASE & CO													
476192	09/07/10	09/07/2010	09/15/2011	3134A4HF4	5,000,000.00	5.5000	0.3342	5,263,355.00	(17,175.33)	12,222.22	5,246,179.67	5,366,130.00	119,950.33
FED HM LN BK BD / UBS FINANCIAL SERVICES													
476999	09/10/10	09/10/2010	10/03/2011	313370WQ7	25,000,000.00	0.3400	0.3441	24,998,900.00	60.31	4,958.33	24,998,960.31	24,985,025.00	(13,935.31)
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	(15,189.27)	64,583.33	25,030,310.73	25,203,750.00	173,439.27
FED HM LN BK BD / UBS FINANCIAL SERVICES													
465839	07/13/10	07/13/2010	01/13/2012	3133XYZC2	50,000,000.00	0.6700	0.6700	50,000,000.00	0.00	72,583.33	50,000,000.00	50,131,600.00	131,600.00
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	48,990.08	25,900.00	23,909,070.08	24,185,784.00	276,713.92
FED HM LN BK BD / JEFFERIES & COMPANY													
473239	08/19/10	08/19/2010	05/18/2012	3133XXPV3	50,000,000.00	1.1250	0.5755	50,476,500.00	(31,817.17)	65,625.00	50,444,682.83	50,548,250.00	103,567.17
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	(271,259.28)	314,843.75	26,083,240.72	26,381,375.00	298,134.28
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	(31,922.92)	48,611.11	25,117,827.08	25,628,000.00	510,172.92
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	(37,351.35)	47,395.83	25,138,023.65	25,623,500.00	485,476.35
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	(34,502.74)	47,395.83	25,127,497.26	25,623,500.00	496,002.74
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	12,925.96	467,187.50	49,942,925.96	51,173,250.00	1,230,324.04
FREDDIE MAC / CANTOR FITZGERALD													
472291	08/16/10	08/16/2010	04/02/2014	3128X23A1	50,000,000.00	4.5000	1.2860	55,677,500.00	(195,625.96)	281,250.00	55,481,874.04	55,905,700.00	423,825.96
FANNIE MAE / UBS FINANCIAL SERVICES													
471477	08/11/10	08/11/2010	07/28/2015	31398AU34	50,000,000.00	2.3750	1.7830	51,400,000.00	(39,171.80)	164,930.56	51,360,828.20	52,036,250.00	675,421.80
FREDDIE MAC / JP MORGAN CHASE & CO													

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
477002	09/10/10	09/10/2010	09/10/2015	3137EACM9	50,000,000.00	1.7500	1.8101	49,857,000.00	1,668.33	51,041.67	49,858,668.33	50,475,250.00	616,581.67
Subtotal for GOVT AGENCY-FIX-30/360:					**622,255,000.00**	**2.2785**	**1.0328**	**634,893,956.35**	**(1,159,705.11)**	**2,296,001.62**	**633,734,251.24**	**641,311,412.91**	**7,577,161.67**
GOVT AGENCY-FIX-INT@MAT													
FED HM LN BK BD / JEFFERIES & COMPANY													
466879	07/16/10	07/16/2010	04/18/2011	313370AY4	50,000,000.00	0.3500	0.3653	49,994,238.00	1,588.79	36,458.33	49,995,826.79	50,024,400.00	28,573.21
Subtotal for GOVT AGENCY-FIX-INT@MAT:					**50,000,000.00**	**0.3500**	**0.3653**	**49,994,238.00**	**1,588.79**	**36,458.33**	**49,995,826.79**	**50,024,400.00**	**28,573.21**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / CASTLE OAK SECURITIES													
471401	08/10/10	08/10/2010	05/10/2011	3133XYBS3	22,430,000.00	0.6000	0.5022	22,446,373.90	(9,278.54)	19,065.50	22,437,095.36	22,439,039.29	1,943.93
FED HM LN BK BD / UBS FINANCIAL SERVICES													
457426	05/26/10	05/26/2010	05/26/2011	3133XYK95	25,000,000.00	0.6100	0.6150	24,998,750.00	868.06	52,951.39	24,999,618.06	25,015,000.00	15,381.94
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	3,472.22	52,951.39	24,998,472.22	25,015,000.00	16,527.78
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	1,736.11	52,951.39	24,999,236.11	25,015,000.00	15,763.89
FED HM LN BK BD / CANTOR FITZGERALD													
465840	07/13/10	07/13/2010	07/13/2011	3133XYZX6	7,985,000.00	0.5500	0.5500	7,985,000.00	0.00	9,515.46	7,985,000.00	7,984,201.50	(798.50)
FED HM LN BK BD / JP MORGAN CHASE & CO													
466391	07/15/10	07/15/2010	07/15/2011	3133705L8	27,100,000.00	0.5000	0.5000	27,100,000.00	0.00	28,605.56	27,100,000.00	27,102,547.40	2,547.40
FED HM LN BK BD / OPPENHEIMER & CO., INC													
477433	09/13/10	09/13/2010	08/16/2011	313370HX9	20,000,000.00	0.4000	0.4000	20,000,000.00	0.00	4,000.00	20,000,000.00	20,000,000.00	0.00
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
479047	09/21/10	09/21/2010	09/14/2011	313370PZ5	5,500,000.00	0.4000	0.4000	5,500,000.00	0.00	611.11	5,500,000.00	5,500,000.00	0.00
FREDDIE MAC / CRED SUIS SECURITIES													
479284	09/22/10	09/22/2010	09/22/2011	3134G1UJ1	25,000,000.00	0.4000	0.4000	25,000,000.00	0.00	2,500.00	25,000,000.00	24,997,500.00	(2,500.00)
FED HM LN BK BD / CRED SUIS SECURITIES													
479046	09/21/10	09/21/2010	09/26/2011	313370U55	30,000,000.00	0.4000	0.4000	30,000,000.00	0.00	3,333.33	30,000,000.00	29,998,500.00	(1,500.00)
FED HM LN BK BD / WELLS FARGO BANK													
479283	09/22/10	09/22/2010	10/03/2011	313370X29	25,000,000.00	0.4000	0.4020	24,999,500.00	195.65	2,500.00	24,999,695.65	24,999,500.00	(195.65)
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	63,020.83	25,000,000.00	25,089,950.00	89,950.00
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	19,342.71	87,042.19	14,971,880.21	14,985,572.35	13,692.14
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	64,583.33	290,625.00	49,989,583.33	50,035,300.00	45,716.67
FED FARM CR BK / RBC													
458217	06/01/10	06/01/2010	07/19/2012	31331GZ36	7,000,000.00	1.5500	1.4017	7,021,700.00	(18,869.57)	21,700.00	7,002,830.43	7,003,976.00	1,145.57

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
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	(139,418.10)	335,416.67	50,025,256.90	49,962,500.00	(62,756.90)
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	(139,418.10)	335,416.67	50,025,256.90	49,962,500.00	(62,756.90)
FANNIE MAE / CANTOR FITZGERALD													
479048	09/21/10	09/21/2010	10/29/2012	3136FMPB4	5,000,000.00	1.4800	1.1607	5,033,100.00	(1,518.35)	2,055.56	5,031,581.65	5,031,280.00	(301.65)
FANNIE MAE / RBC													
460645	06/14/10	06/14/2010	11/05/2012	31398AQ62	24,120,000.00	1.6250	1.4623	24,211,766.47	(69,638.39)	116,496.25	24,142,128.08	24,149,691.72	7,563.64
FED FARM CR BK / RBC													
461694	06/21/10	06/21/2010	11/16/2012	31331G3F4	46,568,000.00	1.9000	1.6946	46,791,992.08	(154,477.30)	245,775.56	46,637,514.78	46,660,716.89	23,202.11
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	302,500.00	50,000,000.00	50,090,550.00	90,550.00
FED HM LN BK BD / RBC													
478286	09/16/10	09/16/2010	12/24/2012	3133XXFZ5	6,000,000.00	1.5000	1.2432	6,034,380.00	(2,743.09)	3,750.00	6,031,636.91	6,032,712.00	1,075.09
FED HM LN BK BD / PIPER JAFFRAY & CO													
460920	06/15/10	06/15/2010	12/28/2012	3133XW5P0	5,000,000.00	1.8000	1.5698	5,028,500.00	(15,652.85)	23,250.00	5,012,847.15	5,018,720.00	5,872.85
FREDDIE MAC / CRED SUIS SECURITIES													
459043	06/04/10	06/04/2010	01/28/2013	3128X96V7	25,000,000.00	1.7500	1.6920	25,037,500.00	(30,468.75)	142,187.50	25,007,031.25	25,025,925.00	18,893.75
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	8,988.45	8,940.13	28,986,591.45	28,980,502.50	(6,088.95)
FED FARM CR BK / UBS FINANCIAL SERVICES													
475399	09/01/10	09/01/2010	05/17/2013	31331JNL3	33,000,000.00	1.9500	1.8260	33,107,382.00	(42,387.63)	53,625.00	33,064,994.37	32,958,750.00	(106,244.37)
FED FARM CR BK / UBS FINANCIAL SERVICES													
476191	09/07/10	09/07/2010	05/17/2013	31331JNL3	38,315,000.00	1.9500	1.8352	38,429,753.43	(39,344.03)	49,809.50	38,390,409.40	38,267,106.25	(123,303.15)
FANNIE MAE / OPPENHEIMER & CO., INC													
478768	09/20/10	09/20/2010	09/13/2013	3136FPES2	10,000,000.00	0.5000	0.5037	9,999,000.00	132.53	1,527.78	9,999,132.53	9,999,430.00	297.47
FED HM LN BK BD / CANTOR FITZGERALD													
478767	09/20/10	09/20/2010	10/15/2013	3133XVEW7	10,000,000.00	2.5000	2.4490	10,014,900.00	(6,556.00)	7,638.89	10,008,344.00	10,007,050.00	(1,294.00)
FANNIE MAE / JEFFERIES & COMPANY													
480422	09/29/10	09/29/2010	05/13/2014	3136FHQT5	15,000,000.00	2.1250	1.8269	15,155,906.40	(1,392.02)	1,770.83	15,154,514.38	15,166,995.00	12,480.62
FED FARM CR BK / JEFFERIES & COMPANY													
471764	08/12/10	08/12/2010	08/12/2014	31331JXS7	26,200,000.00	1.7400	1.7400	26,200,000.00	0.00	62,050.33	26,200,000.00	26,205,397.20	5,397.20
FED FARM CR BK / UBS FINANCIAL SERVICES													
472763	08/18/10	08/18/2010	08/18/2014	31331JYD9	40,380,000.00	1.5700	1.5726	40,375,962.00	964.63	75,723.72	40,376,926.63	40,336,551.12	(40,375.51)
FANNIE MAE / CANTOR FITZGERALD													
478770	09/20/10	09/20/2010	10/29/2014	31398AZS4	3,000,000.00	3.0000	2.9236	3,008,760.00	(2,470.77)	2,750.00	3,006,289.23	3,005,841.00	(448.23)
FANNIE MAE / CANTOR FITZGERALD													
478769	09/20/10	09/20/2010	12/29/2014	31398AB68	11,000,000.00	2.7500	2.5859	11,072,380.00	(8,042.22)	9,243.06	11,064,337.78	11,063,844.00	(493.78)
FANNIE MAE / UBS FINANCIAL SERVICES													

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													
480943	09/30/10	09/30/2010	01/28/2015	31398A2B7	50,000,000.00	2.0000	1.9732	50,054,687.50	(1,953.13)	2,777.78	50,052,734.37	50,035,850.00	(16,884.37)
FANNIE MAE / CANTOR FITZGERALD													
479282	09/22/10	09/22/2010	03/17/2015	3136FMCT9	50,000,000.00	2.7600	2.5005	50,547,200.00	(28,141.71)	34,500.00	50,519,058.29	50,537,850.00	18,791.71
FANNIE MAE / MORGAN STANLEY													
471762	08/12/10	08/12/2010	08/12/2015	31398A2P6	25,000,000.00	2.1500	2.1521	24,997,500.00	1,361.11	73,159.72	24,998,861.11	25,012,650.00	13,788.89
FANNIE MAE / UBS FINANCIAL SERVICES													
473870	08/24/10	08/24/2010	08/24/2015	3136FPAD9	25,000,000.00	2.0000	2.0232	24,972,500.00	2,826.39	51,388.89	24,975,326.39	24,965,000.00	(10,326.39)
FANNIE MAE / JEFFERIES & COMPANY													
474046	08/24/10	08/24/2010	08/24/2015	3136FPAD9	25,000,000.00	2.0000	2.0211	24,975,000.00	2,569.44	51,388.89	24,977,569.44	24,965,000.00	(12,569.44)
FREDDIE MAC / CRED SUIS SECURITIES													
474304	08/25/10	08/25/2010	08/25/2015	3134G1RS5	8,400,000.00	2.0000	2.0000	8,400,000.00	0.00	16,800.00	8,400,000.00	8,389,155.60	(10,844.40)
FREDDIE MAC / CRED SUIS SECURITIES													
474305	08/25/10	08/25/2010	08/25/2015	3134G1RS5	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	100,000.00	50,000,000.00	49,935,450.00	(64,550.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
474306	08/25/10	08/25/2010	08/25/2015	3134G1RA4	22,640,000.00	2.1250	2.1051	22,661,225.00	(4,245.00)	48,110.00	22,656,980.00	22,655,780.08	(1,199.92)
FANNIE MAE / JP MORGAN CHASE & CO													
480939	09/30/10	09/30/2010	09/30/2015	31398A3S9	50,000,000.00	2.0000	1.9215	50,186,300.00	(1,035.00)	2,777.78	50,185,265.00	50,144,750.00	(40,515.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
480940	09/30/10	09/30/2010	09/30/2015	31398A3S9	43,166,000.00	2.0000	2.0106	43,144,417.00	119.91	2,398.11	43,144,536.91	43,290,965.57	146,428.66
Subtotal for GOV'T AGY - CALLABLE:					**1,161,774,000.00**	**1.5945**	**1.5410**	**1,163,668,426.28**	**(609,890.01)**	**2,854,601.77**	**1,163,058,536.27**	**1,163,039,600.47**	**(18,935.80)**
GOV'T AGY - STEP UP													
FREDDIE MAC / CRED SUIS SECURITIES													
459992	06/10/10	06/10/2010	12/10/2012	3134G1EP5	50,000,000.00	1.0000	1.0203	49,975,000.00	15,416.67	154,166.67	49,990,416.67	50,069,750.00	79,333.33
FANNIE MAE / STIFFEL NICOLAUS, LLC													
462425	06/23/10	06/23/2010	06/23/2015	3136FMXJ8	50,000,000.00	1.0000	1.0515	49,875,000.00	68,055.56	136,111.11	49,943,055.56	50,061,000.00	117,944.44
FANNIE MAE / JP MORGAN CHASE & CO													
462513	06/24/10	06/24/2010	06/24/2015	3136FMYX6	25,000,000.00	2.0000	2.0106	24,987,500.00	6,736.11	134,722.22	24,994,236.11	25,082,625.00	88,388.89
Subtotal for GOV'T AGY - STEP UP:					**125,000,000.00**	**1.2000**	**1.2308**	**124,837,500.00**	**90,208.34**	**425,000.00**	**124,927,708.34**	**125,213,375.00**	**285,666.66**
Subtotal for GOVERNMENT AGENCY:					**2,337,799,000.00**	**1.8052**	**1.3971**	**2,355,130,707.01**	**(4,025,226.95)**	**7,481,922.41**	**2,351,173,044.92**	**2,364,495,078.79**	**13,322,033.87**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
476233	09/07/10	09/07/2010	12/01/2011	481247AA2	25,000,000.00	3.1250	0.4301	25,827,750.00	(44,743.24)	52,083.33	25,783,006.76	25,813,250.00	30,243.24
GENERAL ELEC CAP CORP / CANTOR FITZGERALD													
480423	09/29/10	09/29/2010	10/19/2012	36962G3K8	5,000,000.00	5.2500	1.3662	5,392,250.00	(1,060.14)	1,458.33	5,391,189.86	5,392,700.00	1,510.14
GENERAL ELEC CAP CORP / RBC													
480424	09/29/10	09/29/2010	10/19/2012	36962G3K8	15,000,000.00	5.2500	1.3620	16,178,100.00	(3,184.05)	4,375.00	16,174,915.95	16,178,100.00	3,184.05

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													
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438125	02/11/10	02/11/2010	02/11/2013	084670AU2	50,000,000.00	2.1250	2.1371	49,982,500.00	3,726.85	147,569.44	49,986,226.85	51,458,500.00	1,472,273.15
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	1,490.74	59,027.78	19,994,490.74	20,583,400.00	588,909.26
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	(54,697.06)	100,474.96	5,417,657.66	5,569,818.99	152,161.33
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
474363	08/26/10	08/26/2010	09/20/2013	36962G3F9	9,515,000.00	5.4000	1.8527	10,516,596.48	(31,753.51)	15,699.75	10,484,842.97	10,516,644.05	31,801.08
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	(28,991.36)	98,333.33	10,277,308.64	10,622,400.00	345,091.36
MICROSOFT CORP / WELLS FARGO BANK													
458212	06/01/10	06/01/2010	06/01/2014	594918AB0	15,000,000.00	2.9500	2.0000	15,545,182.04	(45,431.84)	147,500.00	15,499,750.20	15,933,600.00	433,849.80
PRIVATE EXPORT FUND CORP / JEFFERIES & COMPANY													
480110	09/27/10	09/27/2010	10/15/2014	742651DH2	11,828,000.00	3.0500	1.2843	12,649,572.88	(2,253.97)	4,008.38	12,647,318.91	12,124,989.25	(522,329.66)
MICROSOFT CORP / JP MORGAN CHASE & CO													
480111	09/27/10	09/27/2010	09/25/2015	594918AG9	30,000,000.00	1.6250	1.7171	29,868,300.00	292.99	5,416.67	29,868,592.99	29,952,900.00	84,307.01
Subtotal for MEDIUM TERM NOTE:					**196,470,000.00**	**2.8687**	**1.6972**	**201,731,906.12**	**(206,604.59)**	**635,946.97**	**201,525,301.53**	**204,146,302.29**	**2,621,000.76**
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	0.5308	0.8748	19,623,980.88	175,316.55	21,023.26	19,799,297.43	19,807,158.63	7,861.20
WELLS FARGO BANK / RBC													
479596	09/23/10	09/23/2010	12/02/2010	92976FBB8	29,700,000.00	0.3656	0.2390	29,707,306.20	(834.99)	2,413.16	29,706,471.21	29,707,425.00	953.79
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	01/28/09	01/28/2009	01/28/2011	89233P3E4	35,000,000.00	2.9875	2.9875	35,000,000.00	0.00	188,793.40	35,000,000.00	35,276,045.00	276,045.00
GENERAL ELEC CAP CORP / STIFFEL NICOLAUS, LLC													
475449	09/01/10	09/01/2010	07/27/2012	36962GR89	45,017,000.00	0.6631	1.1302	44,619,319.82	17,166.05	24,876.77	44,636,485.87	44,530,816.40	(105,669.47)
GENERAL ELEC CAP CORP / BARCLAYS CAPITAL													
456075	05/19/10	05/19/2010	11/01/2012	36962GZ49	29,956,000.00	0.5956	1.7309	29,134,699.34	123,607.12	29,737.82	29,258,306.46	29,560,880.36	302,573.90
BERKSHIRE HATHAWAY INC / RBC													
465043	07/07/10	07/07/2010	02/11/2013	084670AY4	17,500,000.00	0.8344	0.8016	17,514,770.00	(1,337.07)	20,685.67	17,513,432.93	17,581,725.00	68,292.07
Subtotal for MEDIUM TERM NOTE FLOATER:					**176,976,000.00**	**1.0636**	**1.3886**	**175,600,076.24**	**313,917.66**	**287,530.08**	**175,913,993.90**	**176,464,050.39**	**550,056.49**
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	7,515.94	161,944.44	24,992,015.94	25,718,750.00	726,734.06
Subtotal for MEDIUM TERM NOTE-FDIC:					**25,000,000.00**	**2.2000**	**2.2200**	**24,984,500.00**	**7,515.94**	**161,944.44**	**24,992,015.94**	**25,718,750.00**	**726,734.06**
Subtotal for MEDIUM TERM NOTES:					**398,446,000.00**	**2.0250**	**1.5929**	**402,316,482.36**	**114,829.01**	**1,085,421.49**	**402,431,311.37**	**406,329,102.68**	**3,897,791.31**

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													
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	123,938.36	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	371,815.07	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**	**495,753.43**	**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	(63,235.14)	25,875.00	1,391,808.36	1,398,114.00	6,305.64
Subtotal for MUNI REFUNDED BOND:					**1,350,000.00**	**5.7500**	**1.0504**	**1,455,043.50**	**(63,235.14)**	**25,875.00**	**1,391,808.36**	**1,398,114.00**	**6,305.64**
Subtotal for MUNICIPAL DEBT:					**101,350,000.00**	**3.8753**	**3.8168**	**101,455,043.50**	**(63,235.14)**	**521,628.43**	**101,391,808.36**	**101,398,114.00**	**6,305.64**
TREASURIES													
TREASURY BOND													
US TREASURY N/B / JP MORGAN CHASE & CO													
470406	08/05/10	08/05/2010	08/31/2011	912828LV0	50,000,000.00	0.9837	0.3295	50,349,609.38	(50,966.07)	45,442.46	50,298,643.31	50,328,125.00	29,481.69
US TREASURY N/B / RBC													
476188	09/07/10	09/07/2010	08/31/2015	912828NV8	25,000,000.00	1.2707	1.5208	24,701,171.75	3,942.76	20,718.24	24,705,114.51	25,003,906.25	298,791.74
US TREASURY N/B / JP MORGAN CHASE & CO													
476189	09/07/10	09/07/2010	08/31/2015	912828NV8	25,000,000.00	1.2707	1.5340	24,685,546.88	4,148.91	20,718.24	24,689,695.79	25,003,906.25	314,210.46
US TREASURY N/B / CRED SUIS SECURITIES													
476190	09/07/10	09/07/2010	08/31/2015	912828NV8	25,000,000.00	1.2707	1.5340	24,685,546.88	4,148.91	20,718.24	24,689,695.79	25,003,906.25	314,210.46
US TREASURY N/B / DEUTSCHE													
477011	09/10/10	09/10/2010	08/31/2015	912828NV8	25,000,000.00	1.2707	1.5732	24,639,648.44	4,167.06	18,128.45	24,643,815.50	25,003,906.25	360,090.75
Subtotal for TREASURY BOND:					**150,000,000.00**	**1.1750**	**1.1368**	**149,061,523.33**	**(34,558.43)**	**125,725.63**	**149,026,964.90**	**150,343,750.00**	**1,316,785.10**
Subtotal for TREASURIES:					**150,000,000.00**	**1.1750**	**1.1368**	**149,061,523.33**	**(34,558.43)**	**125,725.63**	**149,026,964.90**	**150,343,750.00**	**1,316,785.10**
Total Extended Fund :					**3,037,595,000.00**	**1.8423**	**1.4766**	**3,057,825,756.20**	**(4,008,191.51)**	**9,270,197.96**	**3,053,940,629.55**	**3,072,503,395.47**	**18,562,765.92**
Net Asset Value (NAV):													**1.006078**
Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-692													
			01/03/2010		0.00		0.0081	0.00	0.00	0.00	0.00	0.00	0.00
GOLDMAN SACHS 692													
			10/04/2010		12,487,242.88		0.0900	12,487,242.88	0.00	0.00	12,487,242.88	12,487,242.88	0.00
TEMPFUND692													
			09/30/2010		13,662,450.66		0.2300	13,662,450.66	0.00	0.00	13,662,450.66	13,662,450.66	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
Subtotal for FUNDS:					**26,149,693.54**		**0.1631**	**26,149,693.54**	**0.00**	**0.00**	**26,149,693.54**	**26,149,693.54**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD													
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
467816	07/23/10	07/23/2010	10/29/2010	74977MHZ1	10,000,000.00	0.4000	0.3500	10,001,358.90	(970.64)	7,777.78	10,000,388.26	10,000,340.00	(48.26)
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	43,338.89	10,000,000.00	9,999,930.00	(70.00)
TORONTO DOMINION BANK NY / TDSI													
461672	06/21/10	06/21/2010	06/23/2011	89112YEZ2	10,000,000.00	0.8400	0.8400	10,000,000.00	0.00	23,800.00	10,000,000.00	9,999,850.00	(150.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
476984	09/10/10	09/10/2010	09/12/2011	74977MMC6	20,000,000.00	0.4850	0.4850	20,000,000.00	0.00	5,658.33	20,000,000.00	19,999,980.00	(20.00)
Subtotal for YANKEE CD:					**50,000,000.00**	**0.5580**	**0.5480**	**50,001,358.90**	**(970.64)**	**80,575.00**	**50,000,388.26**	**50,000,100.00**	**(288.26)**
YANKEE CD FLOATER													
TORONTO DOMINION BANK NY / TDSI													
476366	09/07/10	09/07/2010	11/05/2010	8911A34M1	25,000,000.00	0.2578	0.2563	25,000,419.50	(170.64)	4,296.83	25,000,248.86	25,000,000.00	(248.86)
TORONTO DOMINION BANK NY / BARCLAY CAPITAL													
479045	09/21/10	09/21/2010	11/05/2010	8911A34M1	15,000,000.00	0.2578	0.2357	15,000,405.00	(90.00)	1,074.21	15,000,315.00	15,000,000.00	(315.00)
ROYAL BANK OF CANADA / RBC													
431881	12/09/09	12/09/2009	12/09/2010	78009JXT7	5,000,000.00	0.2577	0.2577	5,000,000.00	0.00	787.29	5,000,000.00	5,000,000.00	0.00
ROYAL BANK OF CANADA / RBC													
433663	01/19/10	01/19/2010	01/19/2011	78009JYV1	25,000,000.00	0.2573	0.2573	25,000,000.00	0.00	1,965.79	25,000,000.00	24,991,725.00	(8,275.00)
RABOBANK NEDERLAND NV NY / RBC													
471099	08/09/10	08/09/2010	02/09/2011	74977MLF0	15,000,000.00	0.3077	0.3077	15,000,000.00	0.00	2,820.22	15,000,000.00	15,000,000.00	0.00
ROYAL BANK OF CANADA / RBC													
442668	03/10/10	03/10/2010	03/10/2011	78009JZR9	25,000,000.00	0.2573	0.2573	25,000,000.00	0.00	3,752.88	25,000,000.00	24,992,940.00	(7,060.00)
Subtotal for YANKEE CD FLOATER:					**110,000,000.00**	**0.2644**	**0.2610**	**110,000,824.50**	**(260.64)**	**14,697.22**	**110,000,563.86**	**109,984,665.00**	**(15,898.86)**
Subtotal for CERTIFICATES OF DEPOSIT:					**160,000,000.00**	**0.3561**	**0.3507**	**160,002,183.40**	**(1,231.28)**	**95,272.22**	**160,000,952.12**	**159,984,765.00**	**(16,187.12)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
NETJETS INC. / GOLDMAN SACHS GROUP INC													
475960	09/03/10	09/03/2010	10/01/2010	6411M3K19	10,000,000.00		0.2100	9,998,366.67	0.00	1,633.33	10,000,000.00	9,999,940.00	(60.00)
GENERAL ELEC CAP CORP / CASTLE OAK SECURITIES													
478009	09/15/10	09/15/2010	10/01/2010	36959JK10	5,000,000.00		0.1700	4,999,622.22	0.00	377.78	5,000,000.00	4,999,990.00	(10.00)
IBM CORP / BANK OF AMERICA													
479594	09/23/10	09/23/2010	10/01/2010	45920GK13	40,000,000.00		0.1500	39,998,666.67	0.00	1,333.33	40,000,000.00	39,999,760.00	(240.00)
BANK OF AMERICA CORP / BANK OF AMERICA													
479358	09/23/10	09/23/2010	10/04/2010	0660P1K42	10,000,000.00		0.1800	9,999,450.00	0.00	400.00	9,999,850.00	9,999,800.00	(50.00)
IBM INTERNATIONAL GROUP / CRED SUIS SECURITIES													
479289	09/22/10	09/22/2010	10/06/2010	45920GK62	20,000,000.00		0.1500	19,998,833.33	0.00	750.00	19,999,583.33	19,999,300.00	(283.33)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-2010

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
477257	09/13/10	09/13/2010	10/08/2010	93114UK83	20,000,000.00		0.2500	19,996,527.78	0.00	2,500.00	19,999,027.78	19,998,800.00	(227.78)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
477263	09/13/10	09/13/2010	10/08/2010	93114UK83	18,500,000.00		0.2500	18,496,788.19	0.00	2,312.50	18,499,100.69	18,498,890.00	(210.69)
PROCTER & GAMBLE / BANK OF AMERICA													
466390	07/15/10	07/15/2010	10/12/2010	74271UKC3	15,000,000.00		0.2500	14,990,729.17	0.00	8,125.00	14,998,854.17	14,998,995.00	140.83
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
466859	07/16/10	07/16/2010	10/14/2010	7426M5KE3	15,000,000.00		0.2800	14,989,500.00	0.00	8,983.33	14,998,483.33	14,998,545.00	61.67
COCA-COLA CO / BANK OF AMERICA													
472703	08/17/10	08/17/2010	10/15/2010	19121BKF5	15,000,000.00		0.2000	14,995,083.33	0.00	3,750.00	14,998,833.33	14,998,425.00	(408.33)
CHEVRON FUNDING / CHEVRON													
480112	09/27/10	09/27/2010	10/15/2010	1667X1KF2	50,000,000.00		0.1500	49,996,250.00	0.00	833.33	49,997,083.33	49,996,900.00	(183.33)
CHEVRON FUNDING / CHEVRON													
480113	09/27/10	09/27/2010	10/15/2010	1667X1KF2	10,000,000.00		0.1500	9,999,250.00	0.00	166.67	9,999,416.67	9,999,380.00	(36.67)
NESTLE CAPITAL CORP / BANK OF AMERICA													
459845	06/10/10	06/10/2010	10/19/2010	64105HKK7	12,750,000.00		0.4000	12,731,441.67	0.00	16,008.33	12,747,450.00	12,748,533.75	1,083.75
BANK OF AMERICA CORP / BANK OF AMERICA													
480114	09/27/10	09/27/2010	10/29/2010	0660P1KV2	5,000,000.00		0.2000	4,999,111.11	0.00	111.11	4,999,222.22	4,998,835.00	(387.22)
WAL-MART STORES INC / CITIGROUP GLOBAL MARKETS													
479885	09/24/10	09/24/2010	11/01/2010	93114FL10	12,000,000.00		0.2000	11,997,466.67	0.00	466.67	11,997,933.34	11,997,420.00	(513.34)
BNP PARIBAS FINANCE / BNP PARIBAS													
480916	09/30/10	09/30/2010	11/09/2010	0556N1L92	50,000,000.00		0.2500	49,986,111.11	0.00	347.22	49,986,458.33	49,986,450.00	(8.33)
Subtotal for COMMERCIAL PAPER:					**308,250,000.00**	**0.0000**	**0.2087**	**308,173,197.92**	**0.00**	**48,098.60**	**308,221,296.52**	**308,219,963.75**	**(1,332.77)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**308,250,000.00**		**0.2087**	**308,173,197.92**	**0.00**	**48,098.60**	**308,221,296.52**	**308,219,963.75**	**(1,332.77)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FANNIE MAE / OPPENHEIMER & CO., INC													
474875	08/30/10	08/30/2010	10/20/2010	313589L35	25,000,000.00		0.1800	24,993,625.00	0.00	4,000.00	24,997,625.00	24,998,050.00	425.00
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
474605	08/27/10	08/27/2010	11/22/2010	313397Q46	7,000,000.00		0.1850	6,996,870.42	0.00	1,259.03	6,998,129.45	6,998,502.00	372.55
Subtotal for DISCOUNT NOTES:					**32,000,000.00**	**0.0000**	**0.1811**	**31,990,495.42**	**0.00**	**5,259.03**	**31,995,754.45**	**31,996,552.00**	**797.55**
GOVT AGENCY-FIX-30/360													
FANNIE MAE / CRED SUIS SECURITIES													
470403	08/05/10	08/05/2010	10/12/2010	31398ATZ5	25,000,000.00	2.8750	0.1904	25,124,650.00	(104,185.07)	111,805.55	25,020,464.93	25,041,000.00	20,535.07
FED FARM CR BK / JP MORGAN CHASE & CO													
470348	08/04/10	08/04/2010	12/06/2010	31331YGP9	15,000,000.00	3.7500	0.2000	15,180,105.00	(84,147.42)	89,062.50	15,095,957.58	15,091,875.00	(4,082.58)

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-FIX-30/360													
FANNIE MAE / BNP PARIBAS													
480109	09/27/10	09/27/2010	03/15/2011	31359MHK2	7,000,000.00	5.5000	0.2401	7,171,570.00	(4,085.00)	4,277.78	7,167,485.00	7,376,432.00	208,947.00
FED HM LN BK BD / JEFFERIES & COMPANY													
479597	09/23/10	09/23/2010	03/25/2011	3133XUSX2	7,500,000.00	0.7500	0.2413	7,519,263.60	(846.75)	937.50	7,518,416.85	7,518,022.50	(394.35)
FED HM LN BK BD / BANK OF AMERICA													
470912	08/06/10	08/06/2010	05/20/2011	3133XQQQ8	10,000,000.00	2.6250	0.3334	10,180,370.00	(34,930.81)	40,104.16	10,145,439.19	10,257,170.00	111,730.81
FANNIE MAE / JP MORGAN CHASE & CO													
476364	09/07/10	09/07/2010	08/15/2011	31398ATL6	5,000,000.00	3.6250	0.3135	5,155,100.00	(11,013.02)	12,083.33	5,144,086.98	5,224,510.00	80,423.02
FED FARM CR BK / JEFFERIES & COMPANY													
475907	09/02/10	09/02/2010	10/03/2011	31331GV22	15,000,000.00	1.1250	0.3238	15,130,186.80	(9,655.80)	13,593.75	15,120,531.00	15,112,620.00	(7,911.00)
Subtotal for GOVT AGENCY-FIX-30/360:					**84,500,000.00**	**2.7633**	**0.2486**	**85,461,245.40**	**(248,863.87)**	**271,864.57**	**85,212,381.53**	**85,621,629.50**	**409,247.97**
GOVT AGENCY-FLOAT-ACT/360													
FED HM LN BK BD / CRED SUIS SECURITIES													
423226	11/18/09	11/18/2009	10/04/2010	3133XVSA0	17,500,000.00	0.1670	0.1670	17,500,000.00	0.00	1,055.35	17,500,000.00	17,500,000.00	0.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
423228	11/18/09	11/18/2009	10/04/2010	3133XVSA0	32,500,000.00	0.1670	0.1670	32,500,000.00	0.00	1,959.93	32,500,000.00	32,500,000.00	0.00
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	(587.92)	4,437.50	12,500,037.08	12,500,000.00	(37.08)
FED FARM CR BK / JEFFERIES & COMPANY													
471765	08/12/10	08/12/2010	11/15/2010	31331GY52	25,000,000.00	0.2400	0.2450	24,999,672.50	172.37	7,833.33	24,999,844.87	25,001,875.00	2,030.13
FED HM LN BK BD / CRED SUIS SECURITIES													
424920	11/30/09	11/30/2009	11/26/2010	3133XVUT6	50,000,000.00	0.1860	0.1860	50,000,000.00	0.00	1,291.67	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	14,833.33	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	14,833.33	25,000,000.00	25,000,000.00	0.00
FREDDIE MAC / JEFFERIES & COMPANY													
480942	09/30/10	09/30/2010	04/07/2011	3128X8VE9	30,100,000.00	0.5813	0.4594	30,119,053.30	(100.81)	485.99	30,118,952.49	30,118,963.00	10.51
FREDDIE MAC / CASTLE OAK SECURITIES													
480941	09/30/10	09/30/2010	05/04/2011	3128X8B92	20,000,000.00	0.3547	0.3548	19,999,980.00	0.09	197.05	19,999,980.09	19,998,480.00	(1,500.09)
FANNIE MAE / JP MORGAN CHASE & CO													
468365	07/26/10	07/26/2010	05/13/2011	31398AXH0	15,000,000.00	0.2644	0.2073	15,006,855.00	(1,578.30)	5,397.76	15,005,276.70	14,994,000.00	(11,276.70)
FED FARM CR BK / JEFFERIES & COMPANY													
468828	07/28/10	07/28/2010	07/28/2011	31331JWP4	25,000,000.00	0.3100	0.3303	24,994,927.50	903.32	13,993.06	24,995,830.82	25,000,000.00	4,169.18
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**277,600,000.00**	**0.2673**	**0.2531**	**277,621,113.30**	**(1,191.25)**	**66,318.30**	**277,619,922.05**	**277,613,318.00**	**(6,604.05)**
GOVT AGENCY-FLOAT-ACT/ACT													
FED FARM CR BK / CASTLE OAK SECURITIES													

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/ACT													
473798	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2670	0.2675	10,000,000.00	0.00	1,100.27	10,000,000.00	10,000,000.00	0.00
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:					**10,000,000.00**	**0.2670**	**0.2675**	**10,000,000.00**	**0.00**	**1,100.27**	**10,000,000.00**	**10,000,000.00**	**0.00**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / DEUTSCHE													
458477	06/02/10	06/02/2010	06/02/2011	3133XYHY4	15,000,000.00	0.7500	0.7500	15,000,000.00	0.00	37,187.50	15,000,000.00	14,999,250.00	(750.00)
FED HM LN BK BD / CASTLE OAK SECURITIES													
470095	08/03/10	08/03/2010	06/02/2011	3133XYHY4	15,000,000.00	0.7500	0.6132	15,016,950.00	(8,261.34)	18,125.00	15,008,688.66	14,999,250.00	(9,438.66)
FED FARM CR BK / UBS FINANCIAL SERVICES													
465100	07/08/10	07/08/2010	07/08/2011	31331JUY7	10,000,000.00	0.4700	0.4951	9,997,500.00	2,305.56	10,836.11	9,999,805.56	9,996,500.00	(3,305.56)
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS													
479279	09/22/10	09/22/2010	09/22/2011	313370V70	10,000,000.00	0.4500	0.4500	10,000,000.00	0.00	1,125.00	10,000,000.00	10,000,000.00	0.00
FREDDIE MAC / CRED SUIS SECURITIES													
479285	09/22/10	09/22/2010	09/22/2011	3134G1UJ1	20,000,000.00	0.4000	0.4000	20,000,000.00	0.00	2,000.00	20,000,000.00	19,998,000.00	(2,000.00)
Subtotal for GOV'T AGY - CALLABLE:					**70,000,000.00**	**0.5671**	**0.5414**	**70,014,450.00**	**(5,955.78)**	**69,273.61**	**70,008,494.22**	**69,993,000.00**	**(15,494.22)**
Subtotal for GOVERNMENT AGENCY:					**474,100,000.00**	**0.7384**	**0.2903**	**475,087,304.12**	**(256,010.90)**	**413,815.78**	**474,836,552.25**	**475,224,499.50**	**387,947.25**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
428463	12/17/09	12/17/2009	10/21/2010	36962GS62	1,000,000.00	4.8750	0.5800	1,036,120.00	(33,743.68)	21,666.67	1,002,376.32	1,002,180.00	(196.32)
BANK OF AMERICA CORP / OPPENHEIMER & CO., INC													
452002	04/29/10	04/29/2010	12/01/2010	060505BF0	5,025,000.00	4.3750	0.5606	5,137,509.75	(80,667.37)	73,281.25	5,056,842.38	5,086,154.25	29,311.87
BERKSHIRE HATHAWAY INC / JEFFERIES & COMPANY													
470350	08/04/10	08/04/2010	12/15/2010	084664AF8	6,755,000.00	4.2000	0.2890	6,850,883.04	(41,720.10)	44,920.75	6,809,162.94	6,850,853.45	41,690.51
GENERAL ELEC CAP CORP / JP MORGAN CHASE & CO													
431848	01/08/10	01/08/2010	02/01/2011	36962G2C7	8,855,000.00	5.2000	0.6662	9,279,862.90	(291,746.59)	76,743.33	8,988,116.31	8,987,293.70	(822.61)
WELLS FARGO BANK / WELLS FARGO BANK													
431885	01/08/10	01/08/2010	02/01/2011	949748AF4	5,000,000.00	6.4500	1.0229	5,286,350.00	(196,631.98)	53,750.00	5,089,718.02	5,100,450.00	10,731.98
GENERAL ELEC CAP CORP / MORGAN STANLEY													
473558	08/20/10	08/20/2010	02/22/2011	36962GWB6	10,000,000.00	6.1250	0.4606	10,285,700.00	(64,360.99)	66,354.17	10,221,339.01	10,218,700.00	(2,639.01)
BANK OF AMERICA CORP / MORGAN STANLEY													
473561	08/20/10	08/20/2010	03/22/2011	22237LPA4	17,800,000.00	4.0000	0.6573	18,149,058.00	(67,506.50)	17,800.00	18,081,551.50	18,085,512.00	3,960.50
Subtotal for MEDIUM TERM NOTE:					**54,435,000.00**	**4.8861**	**0.6001**	**56,025,483.69**	**(776,377.21)**	**354,516.17**	**55,249,106.48**	**55,331,143.40**	**82,036.92**
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
428930	12/21/09	12/21/2009	12/22/2010	89233P3U8	30,000,000.00	0.2563	0.2563	30,000,000.00	0.00	1,921.88	30,000,000.00	30,000,480.00	480.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
436231	02/02/10	02/02/2010	01/18/2011	46625HDC1	5,000,000.00	0.6947	0.5212	5,008,285.00	(5,704.81)	7,332.84	5,002,580.19	5,005,750.00	3,169.81
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438127	02/11/10	02/11/2010	02/10/2011	084670AW8	40,000,000.00	0.3913	0.3913	40,000,000.00	0.00	22,605.55	40,000,000.00	40,003,720.00	3,720.00
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
438984	02/19/10	02/19/2010	02/22/2011	89233P4A1	25,000,000.00	0.3563	0.3563	25,000,000.00	0.00	2,226.56	25,000,000.00	25,002,625.00	2,625.00
WELLS FARGO BANK / JEFFERIES & COMPANY													
472006	08/13/10	08/13/2010	03/22/2011	98151GAH8	18,500,000.00	0.3903	0.2866	18,511,710.50	(2,596.45)	1,805.18	18,509,114.05	18,507,400.00	(1,714.05)
GENERAL ELEC CAP CORP / JP MORGAN CHASE & CO													
473559	08/20/10	08/20/2010	04/18/2011	36962G2R4	3,700,000.00	0.5947	0.4994	3,702,338.40	(407.52)	2,567.08	3,701,930.88	3,702,997.00	1,066.12
JP MORGAN CHASE & CO / CRED SUIS SECURITIES													
475639	09/01/10	09/01/2010	05/16/2011	46625HGH7	10,000,000.00	0.4863	0.3890	10,006,910.00	(806.61)	4,052.08	10,006,103.39	10,008,200.00	2,096.61
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
472704	08/17/10	08/17/2010	08/15/2011	060505CM4	10,000,000.00	0.4763	0.6795	9,979,867.00	2,495.83	5,953.13	9,982,362.83	9,987,100.00	4,737.17
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
480944	09/30/10	09/30/2010	08/15/2011	073902MM7	10,000,000.00	0.5863	0.4026	10,016,270.00	(51.00)	162.85	10,016,219.00	10,016,000.00	(219.00)
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
475638	09/01/10	09/01/2010	09/28/2011	36962G3J1	5,563,000.00	0.6394	0.3720	5,578,971.37	(1,222.30)	296.41	5,577,749.07	5,578,965.81	1,216.74
WELLS FARGO BANK / RBC													
478284	09/16/10	09/16/2010	10/17/2011	929903CG5	21,865,000.00	0.6559	0.6561	21,864,951.90	1.82	5,975.89	21,864,953.72	21,875,932.50	10,978.78
Subtotal for MEDIUM TERM NOTE FLOATER:					**179,628,000.00**	**0.4372**	**0.4071**	**179,669,304.17**	**(8,291.04)**	**54,899.45**	**179,661,013.13**	**179,689,170.31**	**28,157.18**
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
417967	10/19/09	10/19/2009	11/15/2010	46625HBA7	6,000,000.00	4.5000	0.7900	6,237,168.00	(210,133.31)	102,000.00	6,027,034.69	6,027,060.00	25.31
Subtotal for MEDIUM TERM NOTE-FDIC:					**6,000,000.00**	**4.5000**	**0.7900**	**6,237,168.00**	**(210,133.31)**	**102,000.00**	**6,027,034.69**	**6,027,060.00**	**25.31**
Subtotal for MEDIUM TERM NOTES:					**240,063,000.00**	**1.5475**	**0.4604**	**241,931,955.86**	**(994,801.56)**	**511,415.62**	**240,937,154.30**	**241,047,373.71**	**110,219.41**
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
480993	09/30/10	09/30/2010	10/01/2010	REPOSWEEP	690,336.49	0.1500	0.1500	690,336.49	0.00	0.00	690,336.49	690,336.49	0.00
Subtotal for WELLS FARGO REPOS:					**690,336.49**	**0.1500**	**0.1500**	**690,336.49**	**0.00**	**0.00**	**690,336.49**	**690,336.49**	**0.00**
Subtotal for MONEY MARKET MUTUAL FUNDS:					**690,336.49**	**0.1500**	**0.1500**	**690,336.49**	**0.00**	**0.00**	**690,336.49**	**690,336.49**	**0.00**
MUNICIPAL DEBT													
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / MORGAN STANLEY													
427430	12/11/09	09/30/2010	10/07/2010	072024KW1	20,000,000.00	0.2300	0.2300	20,000,000.00	0.00	3,589.04	20,000,000.00	20,000,000.00	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
MUNICIPAL DEBT													
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428238	12/16/09	09/30/2010	10/07/2010	072024KE1	15,000,000.00	0.2000	0.2000	15,000,000.00	0.00	2,527.39	15,000,000.00	15,000,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438986	02/19/10	09/30/2010	10/07/2010	072024NA6	6,000,000.00	0.2300	0.2300	6,000,000.00	0.00	1,037.25	6,000,000.00	6,000,000.00	0.00
Subtotal for MUNI BOND VAR-SF BAY TOLL:					**41,000,000.00**	**0.2190**	**0.2190**	**41,000,000.00**	**0.00**	**7,153.68**	**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	09/29/2010	10/06/2010	89602NJY1	13,900,000.00	0.2500	0.2500	13,900,000.00	0.00	9,006.43	13,900,000.00	13,900,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					**13,900,000.00**	**0.2500**	**0.2500**	**13,900,000.00**	**0.00**	**9,006.43**	**13,900,000.00**	**13,900,000.00**	**0.00**
Subtotal for MUNICIPAL DEBT:					**54,900,000.00**	**0.2269**	**0.2269**	**54,900,000.00**	**0.00**	**16,160.11**	**54,900,000.00**	**54,900,000.00**	**0.00**
TREASURIES													
TREASURY BOND													
US TREASURY N/B / DEUTSCHE													
475952	09/03/10	09/03/2010	09/30/2011	912828LW8	5,000,000.00	0.9991	0.3132	5,036,718.75	(2,622.77)	137.99	5,034,095.98	5,035,156.25	1,060.27
Subtotal for TREASURY BOND:					**5,000,000.00**	**0.9991**	**0.3132**	**5,036,718.75**	**(2,622.77)**	**137.99**	**5,034,095.98**	**5,035,156.25**	**1,060.27**
Subtotal for TREASURIES:					**5,000,000.00**	**0.9991**	**0.3132**	**5,036,718.75**	**(2,622.77)**	**137.99**	**5,034,095.98**	**5,035,156.25**	**1,060.27**
Total Money Market Fund :					**1,269,153,030.03**	**0.6273**	**0.3049**	**1,271,971,390.08**	**(1,254,666.51)**	**1,084,900.32**	**1,270,770,081.20**	**1,271,251,788.24**	**481,707.04**
Net Asset Value (NAV):													**1.000379**
OC Extended Fund B													
ASSET-BACK SECURITIES													
US RESTRICTED P-T NOTES A													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391446	05/07/09	08/13/2010	06/05/2011	81753BAA2	8,205,086.68		0.0000	8,205,086.68	0.00	0.00	8,205,086.68	6,639,249.19	(1,565,837.49)
Subtotal for US RESTRICTED P-T NOTES A:					**8,205,086.68**	**0.0000**	**0.0000**	**8,205,086.68**	**0.00**	**0.00**	**8,205,086.68**	**6,639,249.19**	**(1,565,837.49)**
US RESTRICTED P-T NOTES B													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391447	05/07/09	08/13/2010	06/05/2011	81753BAB0	6,448,860.31		0.0000	6,448,860.31	0.00	0.00	6,448,860.31	5,218,176.51	(1,230,683.80)
Subtotal for US RESTRICTED P-T NOTES B:					**6,448,860.31**	**0.0000**	**0.0000**	**6,448,860.31**	**0.00**	**0.00**	**6,448,860.31**	**5,218,176.51**	**(1,230,683.80)**
US RESTRICTED P-T NOTES C													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391448	05/07/09	08/13/2010	06/05/2011	81753BAC8	16,081,701.88		0.0000	16,081,701.88	0.00	0.00	16,081,701.88	13,012,711.55	(3,068,990.33)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
OC Extended Fund B													
ASSET-BACK SECURITIES													
US RESTRICTED P-T NOTES C													
Subtotal for US RESTRICTED P-T NOTES C:					**16,081,701.88**	**0.0000**	**0.0000**	**16,081,701.88**	**0.00**	**0.00**	**16,081,701.88**	**13,012,711.55**	**(3,068,990.33)**
US RESTRICTED P-T NOTES D													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391451	05/07/09	08/13/2010	06/05/2011	81753BAD6	6,526,181.35		0.0000	6,526,181.35	0.00	0.00	6,526,181.35	5,280,741.81	(1,245,439.54)
Subtotal for US RESTRICTED P-T NOTES D:					**6,526,181.35**	**0.0000**	**0.0000**	**6,526,181.35**	**0.00**	**0.00**	**6,526,181.35**	**5,280,741.81**	**(1,245,439.54)**
US RESTRICTED P-T NOTES E													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391452	05/07/09	08/13/2010	06/05/2011	81753BAE4	5,619,704.29		0.0000	5,619,704.29	0.00	0.00	5,619,704.29	4,547,254.48	(1,072,449.81)
Subtotal for US RESTRICTED P-T NOTES E:					**5,619,704.29**	**0.0000**	**0.0000**	**5,619,704.29**	**0.00**	**0.00**	**5,619,704.29**	**4,547,254.48**	**(1,072,449.81)**
Subtotal for ASSET-BACK SECURITIES:					**42,881,534.51**		**0.0000**	**42,881,534.51**	**0.00**	**0.00**	**42,881,534.51**	**34,698,133.55**	**(8,183,400.96)**
Total OC Extended Fund B :					**42,881,534.51**		**0.0000**	**42,881,534.51**	**0.00**	**0.00**	**42,881,534.51**	**34,698,133.55**	**(8,183,400.96)**
Net Asset Value (NAV):													**0.809163**
Schools Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-694													
		01/03/2010			0.00		0.1700	0.00	0.00	0.00	0.00	0.00	0.00
TEMPFUND694													
		10/03/2010			85,615,602.66		0.2300	85,615,602.66	0.00	0.00	85,615,602.66	85,615,602.66	0.00
GOLDMAN SACHS 694													
		10/04/2010			125,746,767.81		0.0900	125,746,767.81	0.00	0.00	125,746,767.81	125,746,767.81	0.00
Subtotal for FUNDS:					**211,362,370.47**		**0.1467**	**211,362,370.47**	**0.00**	**0.00**	**211,362,370.47**	**211,362,370.47**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD													
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	65,008.33	15,000,000.00	14,999,895.00	(105.00)
TORONTO DOMINION BANK NY / TDSI													
461684	06/21/10	06/21/2010	06/23/2011	89112YEZ2	10,000,000.00	0.8400	0.8400	10,000,000.00	0.00	23,800.00	10,000,000.00	9,999,850.00	(150.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
476983	09/10/10	09/10/2010	09/12/2011	74977MMC6	10,000,000.00	0.4850	0.4850	10,000,000.00	0.00	2,829.17	10,000,000.00	9,999,990.00	(10.00)
Subtotal for YANKEE CD:					**35,000,000.00**	**0.6271**	**0.6271**	**35,000,000.00**	**0.00**	**91,637.50**	**35,000,000.00**	**34,999,735.00**	**(265.00)**
YANKEE CD FLOATER													
TORONTO DOMINION BANK NY / TDSI													

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													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
476367	09/07/10	09/07/2010	11/05/2010	8911A34M1	20,000,000.00	0.2578	0.2563	20,000,335.60	(136.52)	3,437.47	20,000,199.08	20,000,000.00	(199.08)
ROYAL BANK OF CANADA / RBC													
479288	09/22/10	09/22/2010	11/18/2010	78009JJ63	7,000,000.00	0.3900	0.1700	7,002,436.00	(384.63)	770.00	7,002,051.37	7,001,680.00	(371.37)
ROYAL BANK OF CANADA / RBC													
433664	01/19/10	01/19/2010	01/19/2011	78009JYV1	23,000,000.00	0.2573	0.2573	23,000,000.00	0.00	1,808.53	23,000,000.00	22,992,387.00	(7,613.00)
RABOBANK NEDERLAND NV NY / RBC													
471101	08/09/10	08/09/2010	02/09/2011	74977MLF0	10,000,000.00	0.3077	0.3077	10,000,000.00	0.00	1,880.15	10,000,000.00	10,000,000.00	0.00
ROYAL BANK OF CANADA / RBC													
442667	03/10/10	03/10/2010	03/10/2011	78009JZR9	15,000,000.00	0.2573	0.2573	15,000,000.00	0.00	2,251.73	15,000,000.00	14,995,764.00	(4,236.00)
TORONTO DOMINION BANK NY / TDSI													
456097	05/19/10	05/19/2010	05/19/2011	89112YDL4	15,000,000.00	0.3073	0.3073	15,000,000.00	0.00	1,408.64	15,000,000.00	15,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:					**90,000,000.00**	**0.2817**	**0.2642**	**90,002,771.60**	**(521.15)**	**11,556.52**	**90,002,250.45**	**89,989,831.00**	**(12,419.45)**
Subtotal for CERTIFICATES OF DEPOSIT:					**125,000,000.00**	**0.3784**	**0.3659**	**125,002,771.60**	**(521.15)**	**103,194.02**	**125,002,250.45**	**124,989,566.00**	**(12,684.45)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
IBM CORP / CRED SUIS SECURITIES													
479595	09/23/10	09/23/2010	10/01/2010	45920GK13	40,000,000.00		0.1500	39,998,666.67	0.00	1,333.33	40,000,000.00	39,999,760.00	(240.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
480928	09/30/10	09/30/2010	10/01/2010	0556N1K10	15,000,000.00		0.1500	14,999,937.50	0.00	62.50	15,000,000.00	14,999,910.00	(90.00)
IBM CORP / CRED SUIS SECURITIES													
480119	09/27/10	09/27/2010	10/04/2010	45920GK47	10,000,000.00		0.1500	9,999,708.33	0.00	166.67	9,999,875.00	9,999,800.00	(75.00)
IBM CORP / CRED SUIS SECURITIES													
480117	09/27/10	09/27/2010	10/05/2010	45920GK54	10,000,000.00		0.1500	9,999,666.67	0.00	166.67	9,999,833.34	9,999,730.00	(103.34)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
480116	09/27/10	09/27/2010	10/06/2010	6411M3K68	10,000,000.00		0.1900	9,999,525.00	0.00	211.11	9,999,736.11	9,999,690.00	(46.11)
GENERAL ELECTRIC CO / BANK OF AMERICA													
480917	09/30/10	09/30/2010	10/07/2010	36960MK77	10,000,000.00		0.1000	9,999,805.56	0.00	27.78	9,999,833.34	9,999,880.00	46.66
BNP PARIBAS FINANCE / BNP PARIBAS													
480918	09/30/10	09/30/2010	10/08/2010	0556N1K85	25,000,000.00		0.1700	24,999,055.56	0.00	118.06	24,999,173.62	24,998,925.00	(248.62)
BNP PARIBAS FINANCE / BNP PARIBAS													
480921	09/30/10	09/30/2010	10/14/2010	0556N1KE2	25,000,000.00		0.2000	24,998,055.56	0.00	138.89	24,998,194.45	24,998,025.00	(169.45)
CHEVRON FUNDING / CHEVRON													
480922	09/30/10	09/30/2010	10/19/2010	1667X1KK1	13,000,000.00		0.1500	12,998,970.83	0.00	54.17	12,999,025.00	12,998,830.00	(195.00)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
480118	09/27/10	09/27/2010	10/29/2010	19121BKV0	20,000,000.00		0.1900	19,996,622.22	0.00	422.22	19,997,044.44	19,995,340.00	(1,704.44)
Subtotal for COMMERCIAL PAPER:					**178,000,000.00**	**0.0000**	**0.1638**	**177,990,013.90**	**0.00**	**2,701.40**	**177,992,715.30**	**177,989,890.00**	**(2,825.30)**

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													
Subtotal for COMMERCIAL PAPER HOLDINGS:					**178,000,000.00**		**0.1638**	**177,990,013.90**	**0.00**	**2,701.40**	**177,992,715.30**	**177,989,890.00**	**(2,825.30)**
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
FANNIE MAE / CRED SUIS SECURITIES													
470402	08/05/10	08/05/2010	10/12/2010	31398ATZ5	50,000,000.00	2.8750	0.1904	50,249,300.00	(208,370.15)	223,611.11	50,040,929.85	50,082,000.00	41,070.15
FREDDIE MAC / RBC													
459248	06/07/10	06/07/2010	02/15/2011	3134A0VF6	4,650,000.00	6.1350	0.5007	4,829,908.50	(82,699.88)	36,452.13	4,747,208.62	4,749,993.60	2,784.98
FREDDIE MAC / BNP PARIBAS													
479880	09/24/10	09/24/2010	03/15/2011	3134A4DY7	7,000,000.00	5.6250	0.2402	7,178,780.00	(7,318.48)	7,656.25	7,171,461.52	6,777,687.00	(393,774.52)
FED HM LN BK BD / JEFFERIES & COMPANY													
470093	08/03/10	08/03/2010	05/03/2011	313370F29	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	5,477.78	10,000,000.00	10,003,860.00	3,860.00
FANNIE MAE / JP MORGAN CHASE & CO													
475949	09/03/10	09/03/2010	08/15/2011	31398ATL6	7,310,000.00	3.6250	0.3133	7,539,453.59	(18,785.67)	20,610.14	7,520,667.92	7,638,233.62	117,565.70
FED FARM CR BK / OPPENHEIMER & CO., INC													
475948	09/03/10	09/03/2010	08/25/2011	31331YZ86	8,246,000.00	3.8750	0.3137	8,532,466.04	(22,787.07)	24,852.53	8,509,678.97	8,598,401.06	88,722.09
Subtotal for GOVT AGENCY-FIX-30/360:					**87,206,000.00**	**3.1363**	**0.2501**	**88,329,908.13**	**(339,961.25)**	**318,659.94**	**87,989,946.88**	**87,850,175.28**	**(139,771.60)**
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	6,250.00	25,000,000.00	25,000,600.00	600.00
Subtotal for GOVT AGENCY-FLOAT-30/360:					**25,000,000.00**	**0.2000**	**0.2000**	**25,000,000.00**	**0.00**	**6,250.00**	**25,000,000.00**	**25,000,600.00**	**600.00**
GOVT AGENCY-FLOAT-ACT/360													
FED HM LN BK BD / DEUTSCHE													
451421	04/27/10	04/27/2010	10/27/2010	3133XY3W3	20,000,000.00	0.4330	0.4330	20,000,000.00	0.00	15,876.67	20,000,000.00	20,004,080.00	4,080.00
FED FARM CR BK / JEFFERIES & COMPANY													
471766	08/12/10	08/12/2010	11/15/2010	31331GY52	25,000,000.00	0.2400	0.2450	24,999,672.50	172.37	7,833.33	24,999,844.87	25,001,875.00	2,030.13
FED HM LN BK BD / CRED SUIS SECURITIES													
423229	11/18/09	11/18/2009	11/18/2010	3133XVSA0	50,000,000.00	0.1670	0.1670	50,000,000.00	0.00	3,015.28	50,000,000.00	50,000,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													
423230	11/18/09	11/18/2009	11/18/2010	3133XVSA0	15,000,000.00	0.1670	0.1670	15,000,000.00	0.00	904.58	15,000,000.00	15,000,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													
424919	11/30/09	11/30/2009	11/26/2010	3133XVUT6	35,000,000.00	0.1860	0.1860	35,000,000.00	0.00	904.17	35,000,000.00	35,000,000.00	0.00
FREDDIE MAC / CASTLE OAK SECURITIES													
469608	07/28/10	07/28/2010	02/01/2011	3128X8D41	4,000,000.00	0.2906	0.2906	4,000,000.00	0.00	1,969.82	4,000,000.00	3,999,800.00	(200.00)
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	9,400.00	47,000,000.00	47,000,000.00	0.00
FANNIE MAE / JP MORGAN CHASE & CO													
468027	07/23/10	07/23/2010	05/13/2011	31398AXH0	15,000,000.00	0.2644	0.2066	15,007,005.00	(1,667.86)	5,397.76	15,005,337.14	14,994,000.00	(11,337.14)
FED FARM CR BK / JEFFERIES & COMPANY													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Schools Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FLOAT-ACT/360													
468829	07/28/10	07/28/2010	07/28/2011	31331JWP4	15,000,000.00	0.3100	0.3303	14,996,956.50	541.99	8,395.83	14,997,498.49	15,000,000.00	2,501.51
FED HM LN BK BD / CASTLE OAK SECURITIES													
480937	09/30/10	09/30/2010	09/30/2011	3133716Q4	9,000,000.00	0.2700	0.2750	8,999,550.00	1.23	67.50	8,999,551.23	8,994,552.30	(4,998.93)
FED HM LN BK BD / CASTLE OAK SECURITIES													
480938	09/30/10	09/30/2010	09/30/2011	3133716Q4	15,000,000.00	0.2700	0.2700	15,000,000.00	0.00	112.50	15,000,000.00	14,990,920.50	(9,079.50)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**250,000,000.00**	**0.2383**	**0.2367**	**250,003,184.00**	**(952.27)**	**53,877.44**	**250,002,231.73**	**249,985,227.80**	**(17,003.93)**
GOVT AGENCY-FLOAT-ACT/ACT													
FED HM LN BK BD / CASTLE OAK SECURITIES													
469593	07/30/10	07/30/2010	07/29/2011	313370HM3	20,000,000.00	0.3070	0.3070	20,000,000.00	0.00	10,398.39	20,000,000.00	20,000,000.00	0.00
FED FARM CR BK / JEFFERIES & COMPANY													
473800	08/23/10	08/23/2010	09/16/2011	31331JHG1	7,000,000.00	0.2670	0.2675	7,000,000.00	0.00	770.19	7,000,000.00	7,000,000.00	0.00
FED FARM CR BK / CASTLE OAK SECURITIES													
473801	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2670	0.2675	10,000,000.00	0.00	1,100.27	10,000,000.00	10,000,000.00	0.00
FED FARM CR BK / JEFFERIES & COMPANY													
474874	08/30/10	08/30/2010	09/16/2011	31331JHG1	15,000,000.00	0.2670	0.2725	14,999,220.00	65.34	1,650.41	14,999,285.34	15,000,000.00	714.66
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:					**52,000,000.00**	**0.2824**	**0.2841**	**51,999,220.00**	**65.34**	**13,919.26**	**51,999,285.34**	**52,000,000.00**	**714.66**
GOV'T AGY - CALLABLE													
FED FARM CR BK / UBS FINANCIAL SERVICES													
465102	07/08/10	07/08/2010	10/08/2010	31331JUY7	10,000,000.00	0.4700	0.4951	9,997,500.00	2,305.56	0.00	9,999,805.56	9,996,500.00	(3,305.56)
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	4,000.00	23,500.00	10,000,000.00	10,004,030.00	4,030.00
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	3,375.00	26,437.50	11,250,000.00	11,254,533.75	4,533.75
FED HM LN BK BD / CASTLE OAK SECURITIES													
471399	08/10/10	08/10/2010	05/10/2011	3133XYBS3	10,000,000.00	0.6000	0.5022	10,007,300.00	(4,136.67)	8,500.00	10,003,163.33	10,004,030.00	866.67
FED HM LN BK BD / CASTLE OAK SECURITIES													
474873	08/30/10	08/30/2010	05/10/2011	3133XYBS3	1,050,000.00	0.6000	0.5060	1,050,682.50	(302.25)	542.50	1,050,380.25	1,050,423.15	42.90
FED HM LN BK BD / DEUTSCHE													
458478	06/02/10	06/02/2010	06/02/2011	3133XYHY4	10,000,000.00	0.7500	0.7500	10,000,000.00	0.00	24,791.67	10,000,000.00	9,999,500.00	(500.00)
FED HM LN BK BD / CASTLE OAK SECURITIES													
470097	08/03/10	08/03/2010	06/02/2011	3133XYHY4	10,000,000.00	0.7500	0.6132	10,011,300.00	(5,507.56)	12,083.33	10,005,792.44	9,999,500.00	(6,292.44)
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
473849	08/24/10	08/24/2010	09/16/2011	313370QD3	10,000,000.00	0.4100	0.4100	10,000,000.00	0.00	4,213.89	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS													
479280	09/22/10	09/22/2010	09/22/2011	313370V70	19,000,000.00	0.4500	0.4500	19,000,000.00	0.00	2,137.50	19,000,000.00	19,000,000.00	0.00
FREDDIE MAC / CRED SUIS SECURITIES													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Schools Money Market Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
479286	09/22/10	09/22/2010	09/22/2011	3134G1UJ1	25,000,000.00	0.4000	0.4000	25,000,000.00	0.00	2,500.00	25,000,000.00	24,997,500.00	(2,500.00)
FED HM LN BK BD / MORGAN STANLEY													
480183	09/28/10	09/28/2010	10/07/2011	313370YM4	15,000,000.00	0.4300	0.4301	15,000,000.00	0.00	537.50	15,000,000.00	14,996,865.00	(3,135.00)
Subtotal for GOV'T AGY - CALLABLE:					**131,300,000.00**	**0.5193**	**0.5082**	**131,309,407.50**	**(265.92)**	**105,243.89**	**131,309,141.58**	**131,302,881.90**	**(6,259.68)**
Subtotal for GOVERNMENT AGENCY:					**545,506,000.00**	**0.7716**	**0.3070**	**546,641,719.63**	**(341,114.10)**	**497,950.53**	**546,300,605.53**	**546,138,884.98**	**(161,720.55)**
MEDIUM TERM NOTES													
MED TERM NOTE FLOAT FDIC													
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
479605	09/23/10	09/23/2010	08/15/2011	060505CM4	15,000,000.00	0.4888	0.6345	14,980,629.00	475.36	1,629.28	14,981,104.36	14,980,650.00	(454.36)
Subtotal for MED TERM NOTE FLOAT FDIC:					**15,000,000.00**	**0.4888**	**0.6345**	**14,980,629.00**	**475.36**	**1,629.28**	**14,981,104.36**	**14,980,650.00**	**(454.36)**
MEDIUM TERM NOTE													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
475144	08/31/10	08/31/2010	10/28/2010	073902CE6	6,000,000.00	4.5000	0.2860	6,039,924.42	(21,012.85)	22,500.00	6,018,911.57	6,039,900.00	20,988.43
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
467163	07/20/10	07/20/2010	12/01/2010	36962G2S2	12,769,000.00	5.0000	0.5317	12,975,474.73	(111,906.15)	125,916.53	12,863,568.58	12,907,415.96	43,847.38
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	(247,756.30)	67,725.00	6,413,044.70	6,426,567.00	13,522.30
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	(119,366.59)	38,896.81	5,982,219.21	5,990,201.94	7,982.73
BANK OF AMERICA CORP / MORGAN STANLEY													
473560	08/20/10	08/20/2010	03/22/2011	22237LPA4	10,000,000.00	4.0000	0.6573	10,196,100.00	(37,925.00)	10,000.00	10,158,175.00	10,160,400.00	2,225.00
GENERAL ELEC CAP CORP / RBC													
479879	09/24/10	09/24/2010	04/28/2011	36962GW59	3,400,000.00	5.5000	0.4043	3,502,748.00	(3,360.92)	3,636.11	3,499,387.08	3,500,266.00	878.92
JP MORGAN CHASE & CO / RBC													
474308	08/25/10	08/25/2010	06/01/2011	46625HGG9	1,750,000.00	5.6000	0.4365	1,819,072.50	(9,009.46)	9,800.00	1,810,063.04	1,809,587.50	(475.54)
JP MORGAN CHASE & CO / WELLS FARGO BANK													
475906	09/02/10	09/02/2010	06/01/2011	46625HGG9	6,250,000.00	5.6000	0.5196	6,486,437.50	(25,489.54)	28,194.45	6,460,947.96	6,462,812.50	1,864.54
BANK OF AMERICA CORP / RBC													
478269	09/16/10	09/16/2010	07/25/2011	59018YXZ9	3,900,000.00	5.7700	0.6860	4,069,357.50	(8,221.24)	9,376.25	4,061,136.26	4,063,839.00	2,702.74
Subtotal for MEDIUM TERM NOTE:					**56,231,000.00**	**5.2175**	**0.6156**	**57,851,501.45**	**(584,048.05)**	**316,045.15**	**57,267,453.40**	**57,360,989.90**	**93,536.50**
MEDIUM TERM NOTE FLOATER													
WELLS FARGO BANK / JEFFERIES & COMPANY													
473241	08/19/10	08/19/2010	10/04/2010	929903BH4	10,000,000.00	0.4122	0.2962	10,006,660.00	(1,376.83)	1,831.96	10,005,283.17	10,005,200.00	(83.17)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
428931	12/21/09	12/21/2009	12/22/2010	89233P3U8	20,000,000.00	0.2563	0.2563	20,000,000.00	0.00	1,281.25	20,000,000.00	20,000,320.00	320.00
WELLS FARGO BANK / RBC													

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Issuer / Broker													
UNITED STATES DOLLAR													
Schools Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
432146	01/11/10	01/11/2010	01/12/2011	949746NC1	12,261,000.00	0.6275	0.6272	12,261,036.78	(26.43)	17,311.00	12,261,010.35	12,268,601.82	7,591.47
WELLS FARGO BANK / RBC													
440616	03/01/10	03/01/2010	01/12/2011	949746NC1	10,865,000.00	0.6275	0.5745	10,869,987.04	(3,366.65)	15,340.02	10,866,620.39	10,871,736.30	5,115.91
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
436229	02/02/10	02/02/2010	01/18/2011	46625HDC1	5,000,000.00	0.6947	0.5213	5,008,285.00	(5,704.81)	7,332.84	5,002,580.19	5,005,750.00	3,169.81
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
440543	02/26/10	02/26/2010	01/18/2011	46625HDC1	25,000,000.00	0.6947	0.5508	25,031,950.00	(21,267.33)	36,664.20	25,010,682.67	25,028,750.00	18,067.33
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438128	02/11/10	02/11/2010	02/10/2011	084670AW8	30,000,000.00	0.3913	0.3913	30,000,000.00	0.00	16,954.16	30,000,000.00	30,002,790.00	2,790.00
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
438985	02/19/10	02/19/2010	02/22/2011	89233P4A1	15,000,000.00	0.3563	0.3563	15,000,000.00	0.00	1,335.94	15,000,000.00	15,001,575.00	1,575.00
WELLS FARGO BANK / JEFFERIES & COMPANY													
472007	08/13/10	08/13/2010	03/22/2011	98151GAH8	15,000,000.00	0.3903	0.2866	15,009,495.00	(2,105.23)	1,463.66	15,007,389.77	15,006,000.00	(1,389.77)
GENERAL ELEC CAP CORP / RBC													
478013	09/15/10	09/15/2010	04/18/2011	36962G2R4	5,000,000.00	0.5947	0.4855	5,003,310.00	(246.33)	1,321.53	5,003,063.67	5,004,050.00	986.33
GENERAL ELEC CAP CORP / RAYMOND JAMES & ASSOC, IN													
479598	09/23/10	09/23/2010	06/06/2011	36962GZ80	3,000,000.00	0.3728	0.3304	3,000,927.00	(28.97)	248.54	3,000,898.03	3,001,140.00	241.97
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
472705	08/17/10	08/17/2010	08/15/2011	060505CM4	9,000,000.00	0.4763	0.6795	8,981,880.30	2,246.24	5,357.82	8,984,126.54	8,988,390.00	4,263.46
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
473797	08/23/10	08/23/2010	08/15/2011	073902MM7	10,000,000.00	0.5863	0.4068	10,017,790.00	(1,943.45)	6,351.04	10,015,846.55	10,016,000.00	153.45
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
475950	09/03/10	09/03/2010	08/15/2011	060505CM4	1,300,000.00	0.4763	0.6802	1,297,496.98	202.56	481.54	1,297,699.54	1,298,323.00	623.46
GENERAL ELEC CAP CORP / RBC													
479599	09/23/10	09/23/2010	10/21/2011	36962G3L6	7,500,000.00	0.7678	0.5266	7,519,512.40	(397.20)	1,279.68	7,519,115.20	7,517,625.00	(1,490.20)
Subtotal for MEDIUM TERM NOTE FLOATER:					**178,926,000.00**	**0.4927**	**0.4371**	**179,008,330.50**	**(34,014.43)**	**114,555.18**	**178,974,316.07**	**179,016,251.12**	**41,935.05**
MEDIUM TERM NOTE-CALLABLE													
GENERAL ELEC CAP CORP / RBC													
473272	08/19/10	08/19/2010	08/22/2011	36962GX82	5,000,000.00	5.7200	3.6513	5,101,500.00	(27,862.75)	33,366.67	5,073,637.25	5,119,500.00	45,862.75
Subtotal for MEDIUM TERM NOTE-CALLABLE:					**5,000,000.00**	**5.7200**	**3.6513**	**5,101,500.00**	**(27,862.75)**	**33,366.67**	**5,073,637.25**	**5,119,500.00**	**45,862.75**
Subtotal for MEDIUM TERM NOTES:					**255,157,000.00**	**1.6361**	**0.5510**	**256,941,960.95**	**(645,449.87)**	**465,596.28**	**256,296,511.08**	**256,477,391.02**	**180,879.94**
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
480994	09/30/10	09/30/2010	10/01/2010	REPOSWEEP	743,423.48	0.1500	0.1500	743,423.48	0.00	0.00	743,423.48	743,423.48	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-2010

User: uphan

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													
MONEY MARKET MUTUAL FUNDS													
Subtotal for WELLS FARGO REPOS:					**743,423.48**	**0.1500**	**0.1500**	**743,423.48**	**0.00**	**0.00**	**743,423.48**	**743,423.48**	**0.00**
Subtotal for MONEY MARKET MUTUAL FUNDS:					**743,423.48**	**0.1500**	**0.1500**	**743,423.48**	**0.00**	**0.00**	**743,423.48**	**743,423.48**	**0.00**
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													
425047	12/01/08	12/01/2009	12/01/2010	684216AA2	18,265,000.00	3.5000	3.5000	18,265,000.00	0.00	213,675.48	18,265,000.00	18,340,799.75	75,799.75
Subtotal for MUNI BOND VAR-OCBE:					**18,265,000.00**	**3.5000**	**3.5000**	**18,265,000.00**	**0.00**	**213,675.48**	**18,265,000.00**	**18,340,799.75**	**75,799.75**
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428240	12/16/09	09/30/2010	10/07/2010	072024KE1	6,840,000.00	0.2000	0.2000	6,840,000.00	0.00	1,152.49	6,840,000.00	6,840,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
433941	01/20/10	09/30/2010	10/07/2010	072024NA6	10,200,000.00	0.2300	0.2300	10,200,000.00	0.00	1,763.35	10,200,000.00	10,200,000.00	0.00
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
435296	01/28/10	09/30/2010	10/07/2010	072024JA1	9,050,000.00	0.2000	0.2000	9,050,000.00	0.00	1,524.86	9,050,000.00	9,050,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438987	02/19/10	09/30/2010	10/07/2010	072024NA6	4,000,000.00	0.2300	0.2300	4,000,000.00	0.00	691.51	4,000,000.00	4,000,000.00	0.00
Subtotal for MUNI BOND VAR-SF BAY TOLL:					**30,090,000.00**	**0.2142**	**0.2142**	**30,090,000.00**	**0.00**	**5,132.21**	**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	09/29/2010	10/06/2010	89602NJY1	10,000,000.00	0.2500	0.2500	10,000,000.00	0.00	6,479.47	10,000,000.00	10,000,000.00	0.00
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
443551	03/16/10	09/29/2010	10/06/2010	89602NJY1	11,430,000.00	0.2500	0.2500	11,430,000.00	0.00	7,406.01	11,430,000.00	11,430,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					**21,430,000.00**	**0.2500**	**0.2500**	**21,430,000.00**	**0.00**	**13,885.48**	**21,430,000.00**	**21,430,000.00**	**0.00**
Subtotal for MUNICIPAL DEBT:					**69,785,000.00**	**1.0852**	**1.0852**	**69,785,000.00**	**0.00**	**232,693.17**	**69,785,000.00**	**69,860,799.75**	**75,799.75**
TREASURIES													
TREASURY BOND													
US TREASURY N/B / JP MORGAN CHASE & CO													
475951	09/03/10	09/03/2010	09/30/2011	912828LW8	5,000,000.00	0.9991	0.3132	5,036,718.75	(2,622.77)	137.99	5,034,095.98	5,035,156.25	1,060.27
Subtotal for TREASURY BOND:					**5,000,000.00**	**0.9991**	**0.3132**	**5,036,718.75**	**(2,622.77)**	**137.99**	**5,034,095.98**	**5,035,156.25**	**1,060.27**
Subtotal for TREASURIES:					**5,000,000.00**	**0.9991**	**0.3132**	**5,036,718.75**	**(2,622.77)**	**137.99**	**5,034,095.98**	**5,035,156.25**	**1,060.27**
Total Schools Money Market Fund :					**1,390,553,793.95**	**0.6951**	**0.3534**	**1,393,503,978.78**	**(989,707.89)**	**1,302,273.39**	**1,392,516,972.29**	**1,392,597,481.95**	**80,509.66**
Net Asset Value (NAV):													**1.000058**
Total Investments:					**5,740,183,358.49**	**1.2820**	**0.9344**	**5,766,182,659.57**	**(6,252,565.91)**	**11,657,371.67**	**5,760,109,217.55**	**5,771,050,799.20**	**10,941,581.65**

ORANGE COUNTY TREASURER-TAX COLLECTOR

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User: uphan

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

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 30-Sep-2010
Deals [Entity Name] include list Extended Fund, Money Market Fund, OC Extended Fund B, Schools Money Market Fund
Deals [Instrument Type] exclude list BONY AIM SWEEP - JWA, BONY AIM SWEEP - MMF, BONY AIM SWEEP - ...

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-2010

Run Date: 06-Oct-2010 08:09 am
Print Date: 06-Oct-2010
As at date: 06-Oct-2010

User: tle

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
112-County Infrastructure													
FUNDS													
AIM - 112 COUNTY INFRASTRUCTURE													
		09/30/2010			5,046,794.77		0.0772	5,046,794.77	0.00	0.00	5,046,794.77	5,046,794.77	0.00
Subtotal for FUNDS:					**5,046,794.77**		**0.0772**	**5,046,794.77**	**0.00**	**0.00**	**5,046,794.77**	**5,046,794.77**	**0.00**
Total 112-County Infrastructure :					**5,046,794.77**		**0.0772**	**5,046,794.77**	**0.00**	**0.00**	**5,046,794.77**	**5,046,794.77**	**0.00**
Net Asset Value (NAV):													**1.000000**
15B-Housing 99A & 99B													
GOVERNMENT AGENCY													
MBS PASSTHROUGH													
GINNIE MAE /													
383458	03/25/09	09/20/2010	09/20/2029	36210RYF1	127,352.97	6.2500	6.2500	127,352.97	0.00	243.21	127,352.97	127,352.97	0.00
Subtotal for MBS PASSTHROUGH:					**127,352.97**	**6.2500**	**6.2500**	**127,352.97**	**0.00**	**243.21**	**127,352.97**	**127,352.97**	**0.00**
Subtotal for GOVERNMENT AGENCY:					**127,352.97**	**6.2500**	**6.2500**	**127,352.97**	**0.00**	**243.21**	**127,352.97**	**127,352.97**	**0.00**
Total 15B-Housing 99A & 99B :					**127,352.97**	**6.2500**	**6.2500**	**127,352.97**	**0.00**	**243.21**	**127,352.97**	**127,352.97**	**0.00**
Net Asset Value (NAV):													**1.000000**
283-John Wayne Airport													
FUNDS													
MORGAN STANLEY GOVT 8302-283													
		08/17/2009			0.00		0.0081	0.00	0.00	0.00	0.00	0.00	0.00
TEMPFUND283													
		09/30/2010			252,538.38		0.2300	252,538.38	0.00	0.00	252,538.38	252,538.38	0.00
GOLDMAN SACHS 283													
		10/04/2010			1,525,163.82		0.0900	1,525,163.82	0.00	0.00	1,525,163.82	1,525,163.82	0.00
Subtotal for FUNDS:					**1,777,702.20**		**0.1099**	**1,777,702.20**	**0.00**	**0.00**	**1,777,702.20**	**1,777,702.20**	**0.00**
CERTIFICATES OF DEPOSIT													
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	0.2578	0.2680	1,999,890.40	90.23	343.75	1,999,980.63	2,000,000.00	19.37
ROYAL BANK OF CANADA / RBC													
433665	01/19/10	01/19/2010	01/19/2011	78009JYV1	2,000,000.00	0.2573	0.2573	2,000,000.00	0.00	157.26	2,000,000.00	1,999,338.00	(662.00)
Subtotal for YANKEE CD FLOATER:					**4,000,000.00**	**0.2576**	**0.2627**	**3,999,890.40**	**90.23**	**501.01**	**3,999,980.63**	**3,999,338.00**	**(642.63)**
Subtotal for CERTIFICATES OF DEPOSIT:					**4,000,000.00**	**0.2576**	**0.2627**	**3,999,890.40**	**90.23**	**501.01**	**3,999,980.63**	**3,999,338.00**	**(642.63)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													

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													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
NETJETS INC. / GOLDMAN SACHS GROUP INC													
475643	09/01/10	09/01/2010	10/01/2010	6411M3K19	2,000,000.00		0.2000	1,999,666.67	0.00	333.33	2,000,000.00	1,999,988.00	(12.00)
BANK OF AMERICA CORP / BANK OF AMERICA													
478522	09/17/10	09/17/2010	10/06/2010	0660P1K67	1,000,000.00		0.2000	999,894.44	0.00	77.78	999,972.22	999,965.00	(7.22)
IBM CORP / CRED SUIS SECURITIES													
479887	09/24/10	09/24/2010	10/06/2010	45920GK62	1,000,000.00		0.1500	999,950.00	0.00	29.17	999,979.17	999,965.00	(14.17)
COCA-COLA CO / BANK OF AMERICA													
472288	08/16/10	08/16/2010	10/13/2010	19121BKD0	1,000,000.00		0.1900	999,693.89	0.00	242.78	999,936.67	999,910.00	(26.67)
BNP PARIBAS FINANCE / BNP PARIBAS													
480919	09/30/10	09/30/2010	10/14/2010	0556N1KE2	2,000,000.00		0.2000	1,999,844.44	0.00	11.11	1,999,855.55	1,999,842.00	(13.55)
CHEVRON FUNDING / CHEVRON													
480920	09/30/10	09/30/2010	10/18/2010	1667X1KJ4	2,000,000.00		0.1500	1,999,850.00	0.00	8.33	1,999,858.33	1,999,830.00	(28.33)
WAL-MART STORES INC / BARCLAYS CAPITAL													
478520	09/17/10	09/17/2010	10/25/2010	93114FKR4	1,000,000.00		0.2100	999,778.33	0.00	81.67	999,860.00	999,840.00	(20.00)
L'OREAL USA INC / JP MORGAN CHASE & CO													
480415	09/29/10	09/29/2010	10/26/2010	50211UKS1	500,000.00		0.1700	499,936.25	0.00	4.72	499,940.97	499,913.00	(27.97)
WAL-MART FUNDING CORP. / BARCLAY CAPITAL													
480121	09/27/10	09/27/2010	11/09/2010	93114FL93	1,000,000.00		0.2100	999,749.17	0.00	23.33	999,772.50	999,729.00	(43.50)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
480120	09/27/10	09/27/2010	11/12/2010	19121BLC1	1,000,000.00		0.2000	999,744.44	0.00	22.22	999,766.66	999,627.00	(139.66)
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
475901	09/02/10	09/02/2010	11/15/2010	7426M5LF9	1,000,000.00		0.2400	999,506.67	0.00	193.33	999,700.00	999,600.00	(100.00)
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
466923	07/19/10	07/19/2010	01/19/2011	74977LNK9	1,000,000.00		0.5400	997,240.00	0.00	1,110.00	998,350.00	998,747.00	397.00
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
470396	08/05/10	08/05/2010	05/02/2011	7426M5S21	800,000.00		0.4500	797,300.00	0.00	570.00	797,870.00	796,781.60	(1,088.40)
Subtotal for COMMERCIAL PAPER:					**15,300,000.00**	**0.0000**	**0.2278**	**15,292,154.30**	**0.00**	**2,707.77**	**15,294,862.07**	**15,293,737.60**	**(1,124.47)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**15,300,000.00**		**0.2278**	**15,292,154.30**	**0.00**	**2,707.77**	**15,294,862.07**	**15,293,737.60**	**(1,124.47)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / UBS PAINE WEBBER													
480182	09/28/10	09/28/2010	11/03/2010	313589M91	1,000,000.00		0.1400	999,860.00	0.00	11.67	999,871.67	999,864.00	(7.67)
Subtotal for DISCOUNT NOTES:					**1,000,000.00**	**0.0000**	**0.1400**	**999,860.00**	**0.00**	**11.67**	**999,871.67**	**999,864.00**	**(7.67)**
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
476997	09/10/10	09/10/2010	10/20/2010	3133XSCT3	1,000,000.00	3.3750	0.2036	1,003,520.00	(1,848.00)	1,968.75	1,001,672.00	1,005,040.00	3,368.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-2010

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / RBC													
471095	08/09/10	08/09/2010	10/22/2010	3133XMES6	1,000,000.00	4.3750	0.2198	1,008,410.00	(5,990.68)	6,319.45	1,002,419.32	1,002,088.00	(331.32)
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
478265	09/16/10	09/16/2010	10/25/2010	3137EABU2	600,000.00	3.1250	0.2140	601,890.00	(726.92)	781.25	601,163.08	601,024.80	(138.28)
FREDDIE MAC / RAYMOND JAMES & ASSOC, IN													
479050	09/21/10	09/21/2010	10/28/2010	3128X05Z8	1,000,000.00	4.2500	0.2002	1,004,158.00	(1,123.78)	1,180.56	1,003,034.22	1,002,700.00	(334.22)
FED HM LN BK BD / PIPER JAFFRAY & CO													
428736	12/18/09	12/18/2009	10/29/2010	3133XPF66	250,000.00	3.3000	0.4052	256,235.00	(5,673.65)	1,420.83	250,561.35	250,539.00	(22.35)
FED HM LN BK BD / BARCLAY CAPITAL													
474552	08/26/10	08/26/2010	12/09/2010	3133MYZ26	125,000.00	5.1250	0.2788	126,728.75	(587.44)	622.83	126,141.31	126,111.75	(29.56)
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	(2,706.96)	692.78	101,280.04	101,347.90	67.86
FANNIE MAE / GOLDMAN SACHS GROUP INC													
478262	09/16/10	09/16/2010	03/15/2011	31359MHK2	134,000.00	5.5000	0.3504	137,423.70	(286.90)	307.08	137,136.80	141,205.98	4,069.18
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
478526	09/17/10	09/17/2010	09/15/2011	3134A4HF4	1,000,000.00	5.5000	0.3549	1,051,030.00	(1,995.59)	2,138.89	1,049,034.41	1,073,226.00	24,191.59
Subtotal for GOVT AGENCY-FIX-30/360:					**5,209,000.00**	**4.2249**	**0.2574**	**5,293,382.45**	**(20,939.92)**	**15,432.42**	**5,272,442.53**	**5,303,283.43**	**30,840.90**
GOVT AGENCY-FIX-INT@MAT													
FED HM LN BK BD / WELLS FARGO BANK													
467347	07/19/10	07/19/2010	01/25/2011	313370BE7	1,000,000.00	0.2600	0.2716	999,940.00	23.23	520.00	999,963.23	1,000,161.00	197.77
Subtotal for GOVT AGENCY-FIX-INT@MAT:					**1,000,000.00**	**0.2600**	**0.2716**	**999,940.00**	**23.23**	**520.00**	**999,963.23**	**1,000,161.00**	**197.77**
GOVT AGENCY-FLOAT-ACT/360													
FED FARM CR BK / GOLDMAN SACHS GROUP INC													
478014	09/15/10	09/15/2010	01/14/2011	31331GA74	2,000,000.00	0.3256	0.4314	1,999,300.00	92.56	289.38	1,999,392.56	1,999,560.60	168.04
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	600.00	3,000,000.00	3,000,000.00	0.00
FED HM LN BK BD / CASTLE OAK SECURITIES													
475642	09/01/10	09/01/2010	09/15/2011	3133XXMM6	1,000,000.00	0.2260	0.2454	999,798.00	15.99	100.44	999,813.99	999,620.00	(193.99)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**6,000,000.00**	**0.2662**	**0.3047**	**5,999,098.00**	**108.55**	**989.82**	**5,999,206.55**	**5,999,180.60**	**(25.95)**
GOVT AGENCY-FLOAT-ACT/ACT													
FED FARM CR BK / JEFFERIES & COMPANY													
473799	08/23/10	08/23/2010	09/16/2011	31331JHG1	3,000,000.00	0.2670	0.2675	3,000,000.00	0.00	330.08	3,000,000.00	3,000,000.00	0.00
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:					**3,000,000.00**	**0.2670**	**0.2675**	**3,000,000.00**	**0.00**	**330.08**	**3,000,000.00**	**3,000,000.00**	**0.00**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / JP MORGAN CHASE & CO													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
453974	05/10/10	05/10/2010	05/10/2011	3133XYBS3	500,000.00	0.6000	0.6301	499,850.00	117.50	1,175.00	499,967.50	500,201.50	234.00
FED HM LN BK BD / JEFFERIES & COMPANY													
472298	08/16/10	08/16/2010	08/16/2011	313370HX9	1,500,000.00	0.4000	0.4100	1,499,850.00	150.00	750.00	1,500,000.00	1,500,000.00	0.00
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS													
479281	09/22/10	09/22/2010	09/22/2011	313370V70	1,000,000.00	0.4500	0.4500	1,000,000.00	0.00	112.50	1,000,000.00	1,000,000.00	0.00
Subtotal for GOV'T AGY - CALLABLE:					**3,000,000.00**	**0.4500**	**0.4600**	**2,999,700.00**	**267.50**	**2,037.50**	**2,999,967.50**	**3,000,201.50**	**234.00**
Subtotal for GOVERNMENT AGENCY:					**19,209,000.00**	**1.3544**	**0.3000**	**19,291,980.45**	**(20,540.64)**	**19,321.49**	**19,271,451.48**	**19,302,690.53**	**31,239.05**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
475640	09/01/10	09/01/2010	10/28/2010	073902CE6	751,000.00	4.5000	0.4510	755,802.92	(2,527.85)	2,816.25	753,275.07	755,994.15	2,719.08
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	(39,668.82)	13,270.83	2,040,531.18	2,043,740.00	3,208.82
Subtotal for MEDIUM TERM NOTE:					**2,751,000.00**	**5.6814**	**0.7907**	**2,836,002.92**	**(42,196.67)**	**16,087.08**	**2,793,806.25**	**2,799,734.15**	**5,927.90**
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	(35,022.22)	17,000.00	1,004,505.78	1,004,510.00	4.22
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	(50,964.63)	16,125.00	1,528,445.37	1,530,135.00	1,689.63
Subtotal for MEDIUM TERM NOTE-FDIC:					**2,500,000.00**	**5.6700**	**0.7543**	**2,618,938.00**	**(85,986.85)**	**33,125.00**	**2,532,951.15**	**2,534,645.00**	**1,693.85**
Subtotal for MEDIUM TERM NOTES:					**5,251,000.00**	**5.6760**	**0.7734**	**5,454,940.92**	**(128,183.52)**	**49,212.08**	**5,326,757.40**	**5,334,379.15**	**7,621.75**
MUNICIPAL DEBT													
MUNI BOND VAR-SF BAY TOLL													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428242	12/16/09	09/30/2010	10/07/2010	072024KE1	2,000,000.00	0.2000	0.2000	2,000,000.00	0.00	336.99	2,000,000.00	2,000,000.00	0.00
Subtotal for MUNI BOND VAR-SF BAY TOLL:					**2,000,000.00**	**0.2000**	**0.2000**	**2,000,000.00**	**0.00**	**336.99**	**2,000,000.00**	**2,000,000.00**	**0.00**
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438983	02/19/10	09/29/2010	10/06/2010	89602NJY1	1,355,000.00	0.2500	0.2500	1,355,000.00	0.00	877.96	1,355,000.00	1,355,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					**1,355,000.00**	**0.2500**	**0.2500**	**1,355,000.00**	**0.00**	**877.96**	**1,355,000.00**	**1,355,000.00**	**0.00**
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	(11,125.00)	12,218.75	500,000.00	500,000.00	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
MUNICIPAL DEBT													
Subtotal for MUNI PREREF BND CALLABLE:					**500,000.00**	**5.7500**	**0.5015**	**511,125.00**	**(11,125.00)**	**12,218.75**	**500,000.00**	**500,000.00**	**0.00**
Subtotal for MUNICIPAL DEBT:					**3,855,000.00**	**0.9374**	**0.2567**	**3,866,125.00**	**(11,125.00)**	**13,433.70**	**3,855,000.00**	**3,855,000.00**	**0.00**
Total 283-John Wayne Airport :					**49,392,702.20**	**1.2242**	**0.3147**	**49,682,793.27**	**(159,758.93)**	**85,176.05**	**49,525,753.78**	**49,562,847.48**	**37,093.70**
Net Asset Value (NAV):													**1.000749**
480-Ladera CFD 99-1 Const													
FUNDS													
AIM - 480-LADERA CFD 99-1 CONST													
	09/30/2010				165,567.31		0.0767	165,567.31	0.00	0.00	165,567.31	165,567.31	0.00
Subtotal for FUNDS:					**165,567.31**		**0.0767**	**165,567.31**	**0.00**	**0.00**	**165,567.31**	**165,567.31**	**0.00**
Total 480-Ladera CFD 99-1 Const :					**165,567.31**		**0.0767**	**165,567.31**	**0.00**	**0.00**	**165,567.31**	**165,567.31**	**0.00**
Net Asset Value (NAV):													**1.000000**
482-Spcl Mello Roos Res													
FUNDS													
AIM - 482-SPCL MELLO ROOS RES													
	09/30/2010				7,977,379.26		0.0772	7,977,379.26	0.00	0.00	7,977,379.26	7,977,379.26	0.00
Subtotal for FUNDS:					**7,977,379.26**		**0.0772**	**7,977,379.26**	**0.00**	**0.00**	**7,977,379.26**	**7,977,379.26**	**0.00**
Total 482-Spcl Mello Roos Res :					**7,977,379.26**		**0.0772**	**7,977,379.26**	**0.00**	**0.00**	**7,977,379.26**	**7,977,379.26**	**0.00**
Net Asset Value (NAV):													**1.000000**
483-Rancho Margarita CFD													
FUNDS													
AIM - 483 RANCHO MARGARITA CFD													
	09/30/2010				142,382.94		0.0773	142,382.94	0.00	0.00	142,382.94	142,382.94	0.00
Subtotal for FUNDS:					**142,382.94**		**0.0773**	**142,382.94**	**0.00**	**0.00**	**142,382.94**	**142,382.94**	**0.00**
Total 483-Rancho Margarita CFD :					**142,382.94**		**0.0773**	**142,382.94**	**0.00**	**0.00**	**142,382.94**	**142,382.94**	**0.00**
Net Asset Value (NAV):													**1.000000**
494-Aliso Viejo 88-1 DS													
FUNDS													
AIM - 494 ALISO VIEJO 88-1-DS													
	09/30/2010				63,216.30		0.0767	63,216.30	0.00	0.00	63,216.30	63,216.30	0.00
Subtotal for FUNDS:					**63,216.30**		**0.0767**	**63,216.30**	**0.00**	**0.00**	**63,216.30**	**63,216.30**	**0.00**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Oct-2010 08:09 am
Print Date: 06-Oct-2010
As at date: 06-Oct-2010

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-2010

User: tle

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Total 494-Aliso Viejo 88-1 DS :					**63,216.30**		**0.0767**	**63,216.30**	**0.00**	**0.00**	**63,216.30**	**63,216.30**	**0.00**
Net Asset Value (NAV):												**1.000000**	
497-Lomas Laguna 88-2 C													
FUNDS													
AIM - 497-LOMAS LAGUNA 88-2 C													
	09/30/2010				392,303.01		0.0773	392,303.01	0.00	0.00	392,303.01	392,303.01	0.00
Subtotal for FUNDS:					**392,303.01**		**0.0773**	**392,303.01**	**0.00**	**0.00**	**392,303.01**	**392,303.01**	**0.00**
Total 497-Lomas Laguna 88-2 C :					**392,303.01**		**0.0773**	**392,303.01**	**0.00**	**0.00**	**392,303.01**	**392,303.01**	**0.00**
Net Asset Value (NAV):												**1.000000**	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	07/24/97	07/24/1997	08/15/2019		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	8,940.40	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**8,940.40**	**1,081,500.00**	**1,081,500.00**	**0.00**
Subtotal for REPURCHASE AGREEMENTS:					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**8,940.40**	**1,081,500.00**	**1,081,500.00**	**0.00**
Total 505-Foothill Rnch 87-4 DS :					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**8,940.40**	**1,081,500.00**	**1,081,500.00**	**0.00**
Net Asset Value (NAV):												**1.000000**	
510-Baker Rnch 87-6 Const													
FUNDS													
AIM - 510-BAKER RNCH 87-6 CONST													
	09/30/2010				525,516.89		0.0772	525,516.89	0.00	0.00	525,516.89	525,516.89	0.00
Subtotal for FUNDS:					**525,516.89**		**0.0772**	**525,516.89**	**0.00**	**0.00**	**525,516.89**	**525,516.89**	**0.00**
Total 510-Baker Rnch 87-6 Const :					**525,516.89**		**0.0772**	**525,516.89**	**0.00**	**0.00**	**525,516.89**	**525,516.89**	**0.00**
Net Asset Value (NAV):												**1.000000**	
514-Sta Teresita 87-9 Con													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
	09/30/2010				63,016.89		0.0768	63,016.89	0.00	0.00	63,016.89	63,016.89	0.00
Subtotal for FUNDS:					**63,016.89**		**0.0768**	**63,016.89**	**0.00**	**0.00**	**63,016.89**	**63,016.89**	**0.00**
Total 514-Sta Teresita 87-9 Con :					**63,016.89**		**0.0768**	**63,016.89**	**0.00**	**0.00**	**63,016.89**	**63,016.89**	**0.00**
Net Asset Value (NAV):												**1.000000**	

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-2010

Run Date: 06-Oct-2010 08:09 am
Print Date: 06-Oct-2010
As at date: 06-Oct-2010
User: tle

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													
546-Ladera CFD 00-1 Const													
FUNDS													
GS FIN SQ TX FREE-LAD00													
	09/30/2010				1,585,513.72		0.1370	1,585,513.72	0.00	0.00	1,585,513.72	1,585,513.72	0.00
Subtotal for FUNDS:					**1,585,513.72**		**0.1370**	**1,585,513.72**	**0.00**	**0.00**	**1,585,513.72**	**1,585,513.72**	**0.00**
Total 546-Ladera CFD 00-1 Const :					**1,585,513.72**		**0.1370**	**1,585,513.72**	**0.00**	**0.00**	**1,585,513.72**	**1,585,513.72**	**0.00**
Net Asset Value (NAV):													**1.000000**
Total Investments:					**66,563,246.26**	**1.0211**	**0.2654**	**66,853,337.33**	**(159,758.93)**	**94,359.66**	**66,696,297.84**	**66,733,391.54**	**37,093.70**

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 30-Sep-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 SEPTEMBER 2010

Prepared by: Adam Steckler
Date: 10/4/2010

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

Type of Investment / Interest Rate	Maturity	Reserve Fund Market	Reserve Fund Cost	Principal Acct. Market	Principal Acct. Cost	Interest Acct. Market	Interest Acct. Cost	Cost of Issuance Acct. Market	Cost of Issuance Acct. Cost
2003 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
Investment Agreement - Rate: 4.47%		4,629,952.80	4,629,952.80						
Dated: 10/8/2003	7/1/2013								
Par Value: $4,629,952.80									
Accrued Int: $52,314.61									
Investment Agreement - Rate: 4.27%				745,212.50	745,212.50	1,582,500.00	1,582,500.00		
Dated: 10/8/2003	7/1/2013								
Par Value: $2,327,712.50									
Accrued Int: $19,229.24									
		$4,629,952.80	$4,629,952.80	$745,212.50	$745,212.50	$1,582,500.00	$1,582,500.00		
2009A AIRPORT REVENUE BONDS									
US Bk Mmkt 4 - Ct (Note 2)		0.00	0.00	85,406.22	85,406.22	827,398.19	827,398.19	0.00	0.00
991071010									
First American Gov't Obligation Fund - Y (Note 3)		215,530.82	215,530.82						
31846V203									
Federal Home Loan Bank - Rate: 4.375%, Yield: 0.40%		4,119,272.50	4,277,706.34						
Dated: 10/9/2009	10/22/2010								
Par Value: $4,109,000.00									
Premium: $168,706.34									
Accrued Int: $79,078.37									
CUSIP: 3133XMES6									
		$4,334,803.32	$4,493,237.16	$85,406.22	$85,406.22	$827,398.19	$827,398.19	$0.00	$0.00
2009B AIRPORT REVENUE BONDS									
US Bk Mmkt 4 - Ct (Note 2)		0.00	0.00	1,091,484.67	1,091,484.67	2,030,023.40	2,030,023.40	0.00	0.00
991071010									
First American Gov't Obligation Fund - Y (Note 3)		443,794.34	443,794.34						
31846V203									
Federal Home Loan Bank - Rate: 4.375%, Yield: 0.40%		8,943,302.50	9,287,276.28						
Dated: 10/9/2009	10/22/2010								
Par Value: $8,921,000.00									
Premium: $366,276.28									
Accrued Int: $171,687.18									
CUSIP: 3133XMES6									
		$9,387,096.84	$9,731,070.62	$1,091,484.67	$1,091,484.67	$2,030,023.40	$2,030,023.40	$0.00	$0.00
WELLS FARGO BANK									
Cash - Market Rate and Checking Account	N/A	$9,815,017.08	$9,815,017.08						
(Interest rate is variable)									

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
September 30, 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	$ 101,207.15	$ 101,207.15	$ 0.11
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	58,115.40	-
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	244,043.52	-
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	3,409,686.41	75,903.75
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	16.92	16.92	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	2,995,730.63	2,995,730.63	-
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	11,365,928.25	11,365,928.25	-
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	16,521,809.51	16,521,809.51	-
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,539,225.00	2,539,225.00	-
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,610,181.25	3,610,181.25	-
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	241,796.52	241,796.52	-
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,489,234.84	3,489,234.84	-
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	0.02	0.02	-
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,083,541.68	2,083,541.68	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	111,052.01	111,052.01	1.70
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIT TREASURY PORTFOLIO		VARIABLE	620,529.79	620,529.79	17.72
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	GIC GEFCM INV AGREEMENT		VARIABLE	1,937,562.99	1,937,562.99	2,116.46
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	476,904.17	476,904.17	-
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,335,681.76	1,335,681.76	-
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,321,466.89	1,321,466.89	-
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,013,761.86	1,013,761.86	-
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	7,226,201.92	7,226,201.92	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	332,158.63	332,158.63	-
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	128,596.32	128,596.32	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	46,768.65	46,768.65	-

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
September 30, 2010

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	595.66	595.66	-
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/10	12/01/10	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392.03	7,331,533.40	106,114.59
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	5,642,227.90	5,642,227.90	-
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/10	11/29/10	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305.40	7,413,517.00	140,954.92
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	18,186,726.64	18,186,726.64	136.58
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	18,561,506.81	18,561,506.81	235,187.63
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	3,038,620.72	3,038,620.72	21.40
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,280.33	2,280.33	1.67
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	57,437,176.01	102,964,582.06	966,118.04
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,324.82	2,324.82	1.70
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	52,279,425.14	73,875,542.91	86,332.93
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	7.15	7.15	1.26
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	6,145,083.32	6,145,083.32	2,304.06
COMMERICAL PAPER										
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	114,655.72	114,655.72	-
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			US BANK MMKT 4 - CT		VARIABLE	1,581.05	1,581.05	0.26
TAX AND REVENUE ANTICIPATION NOTES (TRANs)										
10-11 COUNTY OF ORANGE TRANs	DEUSTSCHE BANK	MONEY MARKET			FE PRIME OBLIGATION FUND		VARIABLE	623.93	623.93	-
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 235,990,070.11	$ 304,579,174.01	$ 1,615,214.78

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
September 30, 2010

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIT TREAS PORTFOLIO				VARIABLE	$ 620,530	$ 620,530	$ 18
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,605	4,605	3
FEDERATED US TREASURY CASH				VARIABLE	101,207	101,207	0
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	111,052	111,052	2
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	25,738,976	25,738,976	-
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	34,833,458	34,833,458	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	613	613	-
GS FIN SQ MM FUND ADMIN				VARIABLE	3,038,621	3,038,621	21
US BANK MMKT 4 -CT				VARIABLE	1,581	1,581	0
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	18,186,734	18,186,734	138
FE PRIME OBLIGATION FUND				VARIABLE	624	624	-
SUB-TOTAL MONEY MARKET FUNDS					82,638,000	82,638,000	182
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,116
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	6,145,083	6,145,083	2,304
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	18,561,507	18,561,507	235,188
SUB-TOTAL INVESTMENT AGREEMENTS					26,644,153	26,644,153	239,608
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,409,686	75,904
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	58,115	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	244,044	-
SUB-TOTAL US TREASURIES					2,612,618	3,711,845	75,904
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			57,437,176	102,964,582	966,118
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			52,279,425	73,875,543	86,333
FED NATL MTG ASSN DISC NTS	06/01/10	11/29/10			7,205,305	7,413,517	140,955
FED NATL MTG ASSN DISC NTS	06/01/10	12/01/10			7,173,392	7,331,533	106,115
SUB-TOTAL US GOVERNMENT SECURITIES					124,095,299	191,585,175	1,299,520
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 235,990,070	$ 304,579,174	$ 1,615,215

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

10/15/2010
CEO