

*Treasurer's Monthly*  
**MANAGEMENT**  
OCTOBER 2010 **REPORT**



From the Office of  
Robert Franz, Orange County Chief Financial Officer



**COUNTY OF ORANGE**

**TREASURER’S MANAGEMENT REPORT  
For the month ended October 31, 2010  
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County of Orange  
California

Robert J. Franz  
Chief Financial Officer

November 15, 2010

TO: Board of Supervisors  
Thomas G. Mauk, County Executive Officer  
Treasury Oversight Committee  
Treasurer's Advisory Committee  
Participants

FROM: Robert Franz  
Chief Financial Officer

SUBJECT: Treasurer's Management Report for Month ended October 31, 2010

Attached please find the Treasurer's Management Report for the County of Orange for the month ended October 31, 2010. The information provided herein, including all charts, tables, graphs and numerical representations, is provided to readers solely as a general overview of the economic and market conditions which the Treasurer utilizes in making investment decisions. In addition, a complete version of this report is also available for download at our website [www.ttc.ocgov.com](http://www.ttc.ocgov.com).

#### **CHIEF FINANCIAL OFFICER'S REPORT**

In order to assist you in reading this report, please note that the current balances reflect the investments recorded in the portfolios for each particular fund for the period ending October 31, 2010. Each money market fund has an average maturity of less than sixty days, with a net asset value (NAV) falling within the range of \$0.9950 and \$1.0050. The Extended Fund shall have a duration not to exceed a leading 1-3 Year index +25%. All investments are marked to the market at the end of the reporting period due to the narrow valuation range prescribed by the Pools' Investment Policy Statement.

The reports reflect the par value (face value), the cost and market value (the price of each security at the close of the market on the last trading day of the month). Market values are derived from the Bloomberg Professional Service, a premier provider of instant access to real-time and historical financial data. The difference between the market value and book value is the unrealized gain or (loss). The Detail Transaction Report Section is provided in compliance with California Government Code Section 53607, which requires that the Treasurer file such a report with the Board of Supervisors, from whom his investment authority has been delegated.

#### **ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS SALE OF SERPENTINE FUNDING AND IMPACT ON OCTOBER 2010 POOL YIELDS**

In October, the County and Educational Investment Pools received payment for the sale of all holdings of Serpentine Funding Limited recovering more than 90% of an investment that went into receivership. Please see page 4 (Exhibit A) of this report for an explanation of the Serpentine sale and the impact on October investment pool yields and pool participant cash accounts.

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## APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

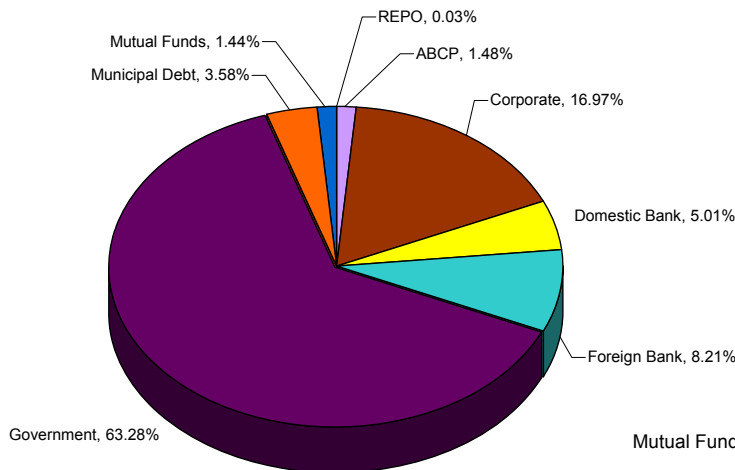
We have prepared a forecast for the timing of the County Investment Pool's July 2010, August 2010 and September 2010 interest apportionments. We anticipate posting the July 2010, August 2010 and September 2010 interest apportionments to participants' cash accounts in the County general ledger by approximately November 22, December 2 and December 16, 2010 respectively.

### PORTFOLIO COMPOSITION:

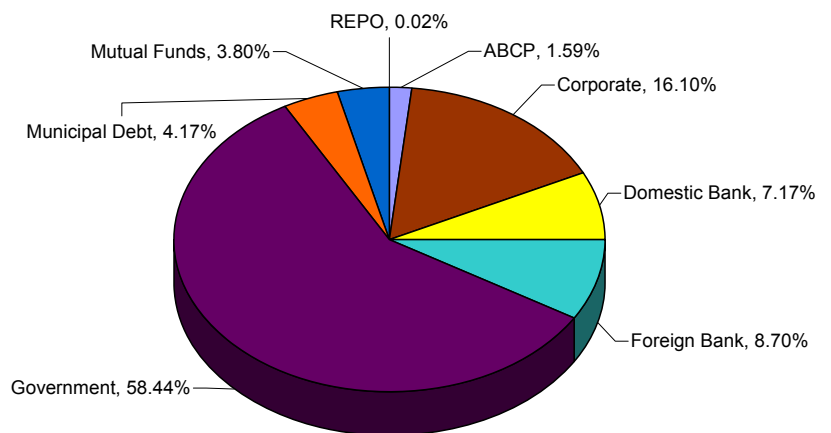
The following graphs represent the County, School and John Wayne Airport investment pools' composition by issuer type. The County and School pools include their portion of the Extended Funds (Exhibit 1)

### EXHIBIT 1: Investment Pool Composition

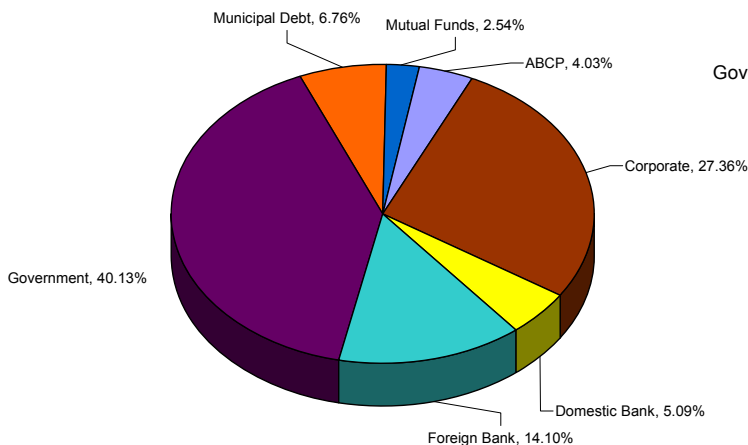
**County**



**Schools**



**John Wayne Airport**



## **MARKET OBSERVATIONS**

Sometimes it's good to heed old saws. This past month's would have been, "be careful what you wish for." Bond market participants were holding their breath in anticipation, eagerly awaiting mid-term elections and the Fed's quantitative easing part two (QE2) along with the subsequent rally that was sure to materialize in bonds. "Of course it's going to rally", went the reasoning. "We've got a new buyer in the market with an unlimited checkbook!"

Now that the mid-term elections are behind us and the Fed announced a middle of the road QE2 agenda rates in the five year Treasury have backed up nearly 50 basis points. Not the resounding rally the market was expecting. Maybe the Fed is getting exactly what they want, a bit of inflation so they won't have to worry about deflation. Or, are investors merely locking in profits for the year and thus guaranteeing themselves a hefty bonus this year? Time will tell, but higher rates should be welcome news to investors looking to add yield to their portfolios.

Our forecast for the remainder of 2010 has not changed... Continued sluggish growth in the economy. Unemployment will remain elevated at current levels and diminishing government intervention in the economy should keep a lid on inflation. Although our opinion is short term rates will remain low, we believe there will continue to be upward pressure on rates and are leery of locking in longer maturities.

Based on the above observations, our office will continue to take advantage of moves in the marketplace to selectively extend our duration, while investing in securities that will protect us from higher short-term interest rates.

### **Interest Rate Forecast**

For the fiscal year 2010-2011, we are estimating an average interest yield of 1.20%.

The Treasurer's Office appreciates your continued confidence as well as the opportunity to provide you exemplary portfolio and cash management services in the future.

**Orange County and Educational Investment Pools**  
**Sale of Serpentine Funding and Impact on October 2010 Pool Yields**

In October the County and Educational Investment Pools received payment for the sale of all holdings of Serpentine Funding Limited recovering more than 90% of an investment that went into receivership.

The original investment of \$80 million in a Structured Investment Vehicle known as Whistlejacket was made in 2007. The troubled Whistlejacket investment went into receivership in February 2008 and was restructured under the name of Serpentine Funding Limited (Serpentine). County investment managers have been carefully monitoring the investment since March 2010 with a goal of recovering 90% of the original investment. In August 2010, County investment managers accepted a bid to sell Serpentine and the sale closed in October 2010.

A combination of distributions from the Whistlejacket Receiver and Serpentine along with the sale of Serpentine has allowed the County to recover 90.5% of the original investment as summarized below. The \$7.6 million loss on the sale of Serpentine will be allocated to pool participants who had deposits in the County and Educational Investment Pools (Pools) on February 15, 2008.

The County's decision to hold Serpentine until now resulted in an increased recovery of 90.5% as compared to a recovery of 84.3% by cashing out in the April 2009 auction. The incremental benefit amounts to approximately \$5 million.

The Serpentine loss is reflected in the October, 2010 "Month Average Yield" column as shown on the *Investment Pool Statistics* For the Month Ended October 31, 2010, in the accompanying Treasury Management Report. When the loss is added to the Pools' current month's earnings, there is a net loss and negative yields for the Extended Fund and the County and Educational Investment Pools based on each pool's ownership in the Extended Fund.

The loss will be posted independent of October earnings and is expected to be posted to pool participant cash accounts in the County general ledger in November 2010.

For reference purposes, the Pools earned approximately \$267.5 million for the year ended June 30, 2008.

**Summary of \$80 million Investment in Whistlejacket/Serpentine**

<u>Original Investment in Whistlejacket Medium Term Notes</u>	<u>\$ 80,000,000</u>
 <u>Recovery Proceeds</u>	
Collections from Receiver and Serpentine	37,118,465
Serpentine Sales Proceeds	<u>35,258,820</u>
Total Recovery Proceeds	<u>72,377,285</u>
 <u>Realized Loss</u>	 <u>\$ (7,622,715)</u>
 <u>Allocation of Realized Loss to County and Educational Pools</u>	
<u>County Investment Pool (including voluntary participants)</u>	<u>\$ (4,140,533)</u>
<u>Educational Investment Pool</u>	<u>\$ (3,482,182)</u>

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**EXECUTIVE SUMMARY**

**November 1, 2009 - October 31, 2010**

<b>PERIOD ENDING - MONTH / YEAR</b>	<b>MONTH END MARKET</b>	<b>EARNINGS FOR MONTH</b>	<b>AVERAGE YIELD FOR</b>	<b>MONTH END WAM</b>
<i>Current Month - October 2010</i>				
County Pool - Money Market Fund	\$ 1,391,396,900	\$ 310,354	0.30%	57
Educational Pool - Money Market Fund	\$ 1,388,575,150	\$ 348,236	0.31%	54
Extended Fund	\$ 3,083,068,752	\$ 3,326,034	1.27%	736
OC Extended Fund B (Sold Serpentine)	\$ -	\$ (7,622,716)	-	-
<i>September 2010</i>				
County Pool - Money Market Fund	\$ 1,271,251,788	\$ 299,296	0.27%	57
Educational Pool - Money Market Fund	\$ 1,392,597,482	\$ 388,992	0.33%	60
Extended Fund	\$ 3,072,503,395	\$ 4,110,010	1.61%	795
OC Extended Fund B	\$ 34,698,134	\$ -	N/A	248
<i>August 2010</i>				
County Pool - Money Market Fund	\$ 1,416,333,828	\$ 505,251	0.44%	54
Educational Pool - Money Market Fund	\$ 1,432,155,046	\$ 475,517	0.41%	53
Extended Fund	\$ 3,065,956,379	\$ 3,341,027	1.27%	710
OC Extended Fund B	\$ 34,698,134	\$ -	N/A	278
<i>July 2010</i>				
County Pool - Money Market Fund	\$ 1,315,009,875	\$ 552,598	0.42%	54
Educational Pool - Money Market Fund	\$ 1,392,481,613	\$ 459,872	0.42%	52
Extended Fund	\$ 3,060,507,013	\$ 3,191,055	1.23%	511
OC Extended Fund B	\$ 33,248,593	\$ -	N/A	309
<i>June 2010</i>				
County Pool - Money Market Fund	\$ 1,706,187,007	\$ 497,327	0.34%	58
Educational Pool - Money Market Fund	\$ 1,349,698,395	\$ 450,241	0.39%	55
Extended Fund	\$ 2,799,555,894	\$ 3,590,484	1.55%	557
OC Extended Fund B	\$ 33,560,112	\$ -	N/A	340
<i>May 2010</i>				
County Pool - Money Market Fund	\$ 2,041,335,609	\$ 593,058	0.32%	55
Educational Pool - Money Market Fund	\$ 1,593,064,172	\$ 511,916	0.35%	57
Extended Fund	\$ 2,759,762,530	\$ 6,645,732	2.85%	584
OC Extended Fund B	\$ 34,559,137	\$ -	N/A	5
<i>April 2010</i>				
County Pool - Money Market Fund	\$ 2,259,602,732	\$ 592,006	0.24%	57
Educational Pool - Money Market Fund	\$ 1,835,314,711	\$ 348,913	0.31%	57
Extended Fund	\$ 2,734,552,743	\$ 4,265,867	1.88%	622
OC Extended Fund B	\$ 35,324,110	\$ -	N/A	36
<i>March 2010</i>				
County Pool - Money Market Fund	\$ 2,181,831,316	\$ 541,843	0.31%	53
Educational Pool - Money Market Fund	\$ 1,378,158,717	\$ 401,715	0.33%	58
Extended Fund	\$ 2,728,999,199	\$ 3,579,192	1.55%	631
OC Extended Fund B	\$ 36,096,323	\$ -	N/A	66
<i>February 2010</i>				
County Pool - Money Market Fund	\$ 2,091,943,820	\$ 421,985	0.26%	57
Educational Pool - Money Market Fund	\$ 1,443,531,370	\$ 365,965	0.31%	51
Extended Fund	\$ 2,618,244,956	\$ 3,680,403	1.82%	511
OC Extended Fund B	\$ 36,578,163	\$ -	N/A	97
<i>January 2010</i>				
County Pool - Money Market Fund	\$ 2,108,614,594	\$ 508,703	0.27%	55
Educational Pool - Money Market Fund	\$ 1,759,715,627	\$ 369,528	0.26%	57
Extended Fund	\$ 2,599,819,873	\$ 3,353,439	1.49%	489
OC Extended Fund B	\$ 37,098,503	\$ -	N/A	125
<i>December 2009</i>				
County Pool - Money Market Fund	\$ 2,463,159,678	\$ 615,490	0.24%	57
Educational Pool - Money Market Fund	\$ 2,071,614,454	\$ 380,114	0.37%	43
Extended Fund	\$ 2,592,000,368	\$ 3,029,087	1.35%	408
OC Extended Fund B	\$ 37,405,659	\$ -	N/A	156
<i>November 2009</i>				
County Pool - Money Market Fund	\$ 2,213,498,431	\$ 507,764	0.29%	52
Educational Pool - Money Market Fund	\$ 1,157,124,969	\$ 375,995	0.41%	60
Extended Fund	\$ 2,595,489,296	\$ 6,021,428	2.78%	340
OC Extended Fund B	\$ 37,545,360	\$ -	N/A	187
<b>November 1, 2009 - October 31, 2010</b>				
	<b>Annual Average</b>	<b>Total for Year</b>	<b>Annual Average</b>	<b>Annual Average</b>
County Pool - Money Market Fund	\$ 1,871,680,465	\$ 5,945,676	0.31%	56
Educational Pool - Money Market Fund	\$ 1,516,169,309	\$ 4,877,004	0.35%	55
Extended Fund	\$ 2,809,205,033	\$ 48,133,759	1.72%	574
OC Extended Fund B	\$ 32,567,686	\$ (7,622,716)	N/A	187

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT POOL STATISTICS**  
**FOR THE MONTH ENDED OCTOBER 31, 2010**

**INVESTMENT STATISTICS - By Investment Fund\***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<u>O.C. Money Market Fund</u>	MARKET Value \$ 1,391,396,900	57	0.28%	0.30%	1.00
	COST (Capital) \$ 1,392,800,128				
	MONTHLY AVG Balance \$ 1,237,712,491				
	BOOK Value \$ 1,391,340,370				
<u>O.C. Educational Money Market Fund</u>	MARKET Value \$ 1,388,575,150	54	0.34%	0.31%	1.00
	COST (Capital) \$ 1,389,753,010				
	MONTHLY AVG Balance \$ 1,344,189,404				
	BOOK Value \$ 1,388,599,389				
<u>Extended Fund</u>	MARKET Value \$ 3,083,068,752	736	1.44%	1.27%	1.00
	COST (Capital) \$ 3,063,937,587				
	MONTHLY AVG Balance \$ 3,089,406,809				
	BOOK Value \$ 3,059,173,926				
<u>OC Extended Fund B</u>	MARKET Value \$ -	N/A	-	-	N/A
	COST (Capital) \$ -				
	MONTHLY AVG Balance \$ -				
	BOOK Value \$ -				
<b>ALLOCATION OF EXTENDED FUNDS</b>					
<u>Extended Fund (X Fund)</u> <i>County's Share of X Fund</i>	MARKET Value \$ 1,724,639,379	736	1.44%	-1.53%	1.00
	COST (Capital) \$ 1,713,937,587				
	MONTHLY AVG Balance \$ 1,739,406,809				
	BOOK Value \$ 1,711,272,840				
<i>Educational Share of X Fund</i>	MARKET Value \$ 1,358,429,373	736	1.44%	-1.77%	1.00
	COST (Capital) \$ 1,350,000,000				
	MONTHLY AVG Balance \$ 1,350,000,000				
	BOOK Value \$ 1,347,901,086				



**ORANGE COUNTY TREASURER-TAX COLLECTOR  
INVESTMENT POOL STATISTICS  
FOR THE MONTH ENDED OCTOBER 31, 2010**

**INVESTMENT STATISTICS - By Investment Pool\*\*\***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield****	Current NAV
<b><u>COMBINED POOL BALANCES</u></b> <b><u>(includes the Extended Fund &amp; Extended Fund B)</u></b>					
<i>County Pool</i>	MARKET Value \$ 3,116,036,278 COST (Capital) \$ 3,106,737,714 MONTHLY AVG Balance \$ 2,977,119,299 BOOK Value \$ 3,102,613,210	431	0.96%	-0.77%	1.00
<i>Educational Pool</i>	MARKET Value \$ 2,747,004,523 COST (Capital) \$ 2,739,753,010 MONTHLY AVG Balance \$ 2,694,189,404 BOOK Value \$ 2,736,500,475	390	0.89%	-0.73%	1.00

**INVESTMENT STATISTICS - Non Pooled Investments \*\***

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
<b>Specific Investment</b>			
<b>Funds:</b>	MARKET Value \$ 66,812,209	Money Market Funds	\$ 15,962,700
112, 283, 480, 482, 483, 494, 497	COST (Capital) \$ 66,921,306	Repurchase Agreement	1,081,500
505, 510, 514, 546, 15B	MONTHLY AVG Balance \$ 66,861,528	John Wayne Airport Investment Pool	49,750,708
		GNMA Mortgage-Backed Security	126,398
			\$ 66,921,306

**MONTH END TOTALS**

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,392,800,128		
County Cash	(4,701,603)	County Funds	\$ 3,102,036,111
Educational Money Market Fund	1,389,753,010	School Funds	2,747,665,097
Extended Fund	3,063,937,587	Specific Investments	66,921,306
School Cash	7,912,087		
Non Pooled Investments @ Cost	66,921,306		
	\$ 5,916,622,514		\$ 5,916,622,514

\* Book Value is computed as Cost reduced by amortization of premium and increased by the accretion of discount of the Investment Portfolio. Net Asset Value (NAV) is equal to Market Value divided by Book Value.

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

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

\*\*\*\* The Combined Month Average Yield includes a \$7,622,716 loss attributed to the sale of Serpentine.

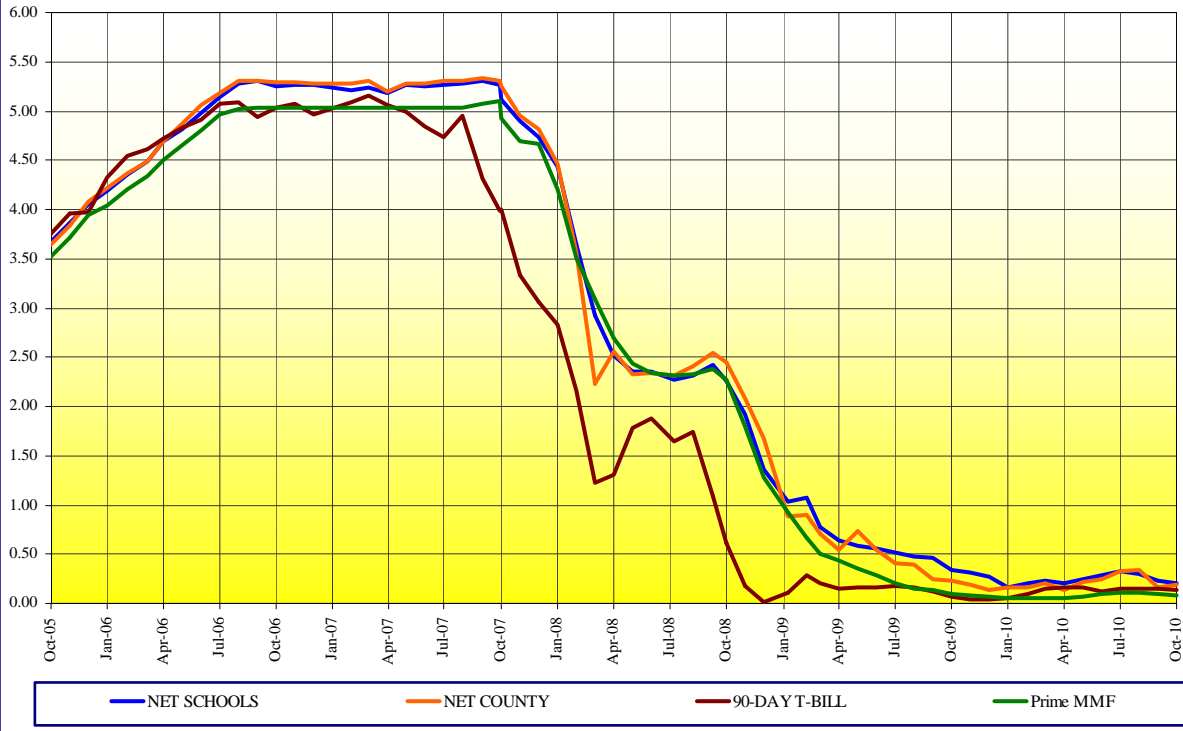


**JOHN WAYNE AIRPORT PORTFOLIO**  
INVESTMENT PORTFOLIO RESULTS with Benchmark Comparisons (1)

	MARKET VALUE (000)	AVERAGE DAYS TO MATURITY			MONTHLY AVERAGE % YIELD (2)			
		JW AIRPORT	PRIME MMF	S&P LGIP	JW AIRPORT	90 DAY T-BILL	PRIME MMF	S&P LGIP
October 2010	49,641.6	54	46	47	0.24	0.13	0.08	0.16
September 2010	49,562.8	57	43	43	0.28	0.15	0.10	0.19
August 2010	49,569.1	52	47	43	0.31	0.15	0.21	0.19
July 2010	48,423.3	56	46	44	0.36	0.15	0.19	0.18
June 2010	49,480.9	56	39	44	0.37	0.12	0.15	0.17
May 2010	49,506.1	55	45	46	0.36	0.16	0.13	0.16
April 2010	49,448.1	57	49	48	0.34	0.16	0.12	0.15
March 2010	49,481.4	58	53	48	0.21	0.15	0.10	0.15
February 2010	49,510.1	59	55	49	0.28	0.10	0.11	0.15
January 2010	49,468.1	49	56	49	0.43	0.06	0.11	0.18
December 2009	49,453.8	55	50	47	0.43	0.04	0.14	0.22
November 2009	49,360.8	51	54	48	0.43	0.04	0.16	0.23
October 2009	49,293.8	55	59	46	0.46	0.07	0.20	0.26
September 2009	49,408.8	47	56	44	0.51	0.12	0.23	0.31
August 2009	49,356.3	56	54	45	0.52	0.17	0.28	0.33
July 2009	49,205.6	54	59	45	0.60	0.18	0.36	0.38
June 2009	49,210.6	55	50	44	0.74	0.17	0.49	0.44
May 2009	49,342.9	51	56	44	0.82	0.17	0.58	0.52
April 2009	49,278.3	55	52	44	0.77	0.15	0.63	0.60
March 2009	58,249.5	53	48	46	0.99	0.20	0.72	0.73
February 2009	58,161.3	53	53	45	1.23	0.29	1.02	0.84
January 2009	58,189.3	42	52	43	1.11	0.12	1.36	1.18
December 2008	58,183.0	52	49	45	1.49	0.02	1.80	1.54
November 2008	58,109.9	46	41	42	1.91	0.18	2.33	1.92
October 2008	57,990.7	42	43	36	2.27	0.62	2.58	2.17
September 2008	57,831.7	49	44	36	2.49	1.10	2.50	2.32
August 2008	57,733.6	30	46	40	2.42	1.74	2.43	2.28
July 2008	57,617.8	42	48	39	2.40	1.65	2.49	2.26
June 2008	57,489.0	31	48	39	2.49	1.88	2.49	2.29
May 2008	57,349.8	29	44	41	2.58	1.78	2.62	2.42
April 2008	57,234.7	35	49	39	2.68	1.31	2.89	2.73
March 2008	57,137.5	26	42	37	2.92	1.22	3.39	3.24
February 2008	56,938.3	33	42	34	3.67	2.16	3.82	3.84
January 2008	56,697.5	36	48	36	4.47	2.83	4.52	4.45
December 2007	56,441.0	26	48	37	4.71	3.06	4.75	4.59
November 2007	56,262.6	27	41	36	4.95	3.34	4.86	5.06
October 2007	56,098.4	37	45	35	5.21	4.00	5.07	4.95
September 2007	55,836.8	32	45	37	5.27	3.81	5.22	5.07
August 2007	55,595.6	36	40	33	5.40	4.31	5.17	5.09
July 2007	55,360.6	43	35	31	5.32	4.95	5.17	5.10
June 2007	55,118.3	41	38	30	5.35	4.74	5.17	5.10
May 2007	54,760.8	43	39	29	5.33	4.85	5.16	5.09
April 2007	54,451.0	40	38	29	5.36	4.99	5.17	5.14
March 2007	54,213.5	38	39	31	5.23	5.06	5.16	5.14
February 2007	54,064.7	49	37	34	5.39	5.15	5.16	5.12
January 2007	53,626.1	54	48	35	5.32	5.09	5.15	5.12
December 2006	53,406.0	41	51	36	5.27	4.97	5.16	5.12
November 2006	53,178.4	62	51	35	5.31	5.07	5.15	5.10
October 2006	52,904.0	68	43	37	5.38	5.04	5.15	5.10
September 2006	52,646.3	66	38	38	5.46	4.93	5.15	5.09
August 2006	52,468.9	71	38	37	5.39	5.09	5.15	5.05
July 2006	52,303.6	66	32	32	5.28	5.07	5.09	4.97
June 2006	52,137.8	64	37	32	5.17	4.91	4.90	4.79
May 2006	52,446.9	37	38	31	4.94	4.83	4.53	4.63
April 2006	51,782.1	39	37	29	4.76	4.72	4.62	4.49
March 2006	51,556.1	43	38	29	4.63	4.62	4.44	4.32
February 2006	51,364.6	45	37	33	4.43	4.54	4.34	4.20
January 2006	51,183.0	27	38	28	4.25	4.32	4.18	4.05
December 2005	50,996.9	32	36	30	4.10	3.97	4.04	3.92
November 2005	50,829.5	45	35	28	3.99	3.96	3.84	3.70
October 2005	50,708.0	58	32	27	3.84	3.76	3.65	3.47
September 2005	50,557.0	51	36	28	3.64	3.48	3.46	3.29
August 2005	50,435.0	49	37	30	3.51	3.50	3.28	3.11
July 2005	50,237.7	55	37	29	3.32	3.27	3.10	2.91

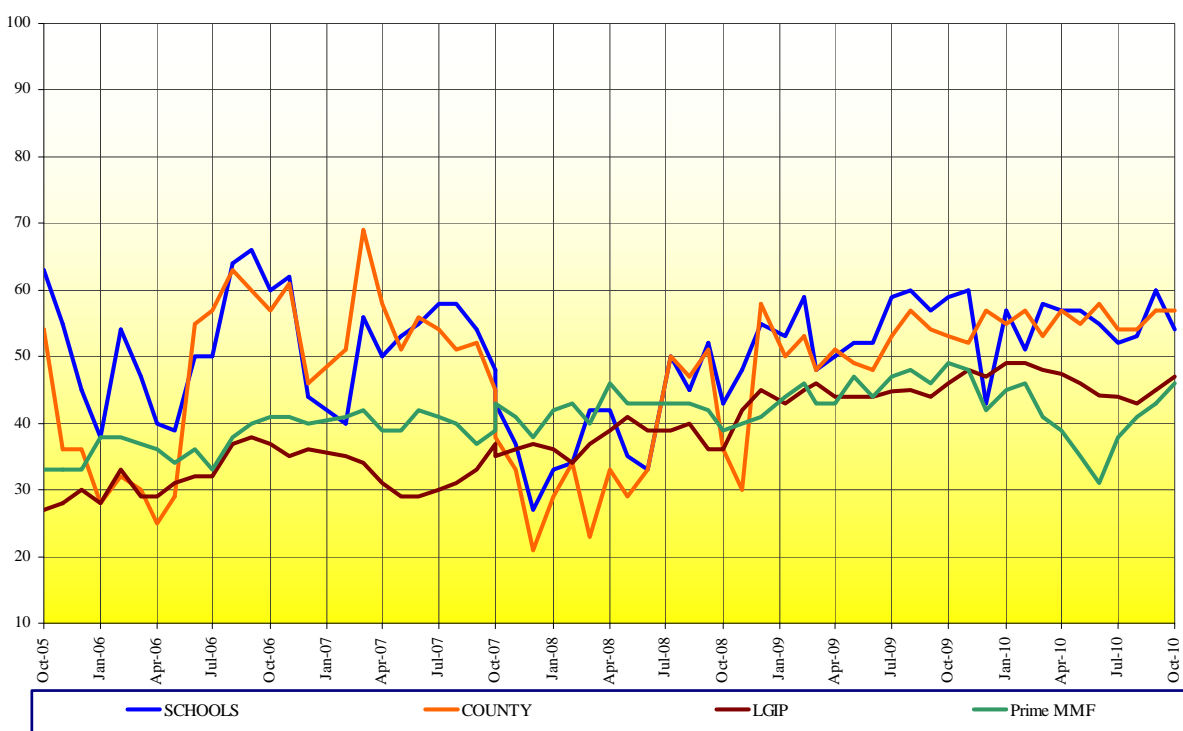
### ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (YIELD)

For The Period October 2005 to October 2010



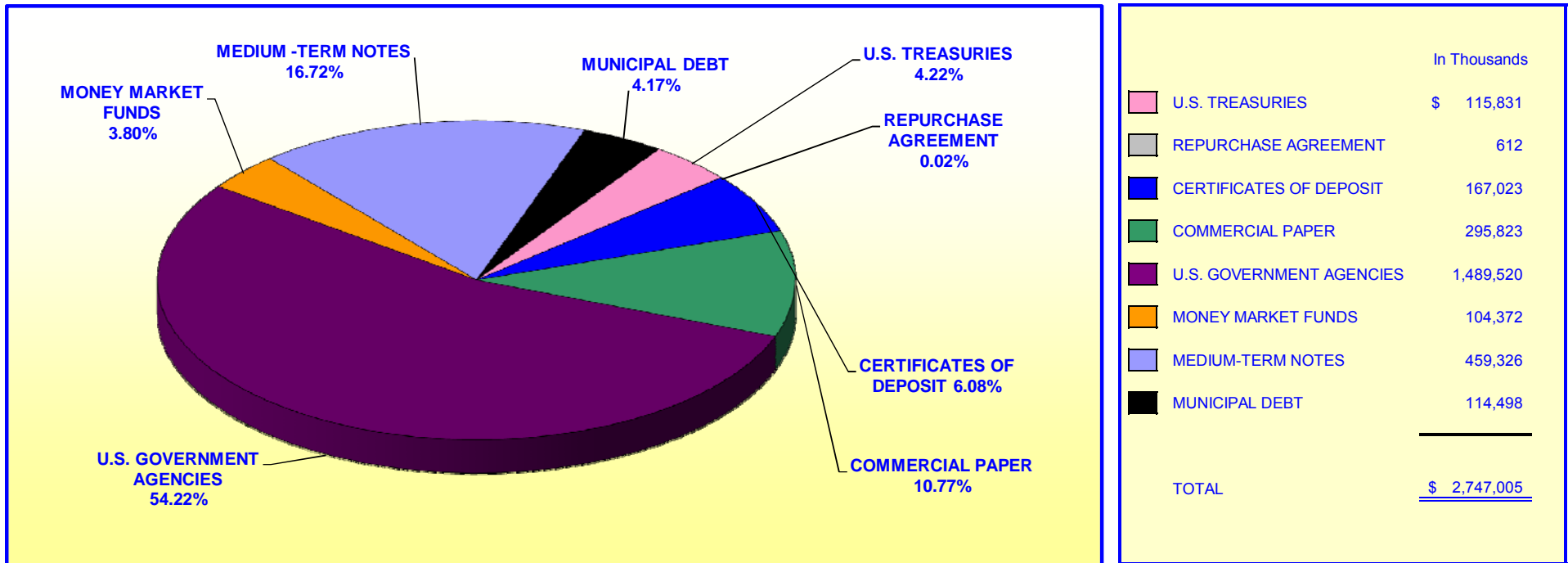
### ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (WAM)

For The Period October 2005 to October 2010



**ORANGE COUNTY TREASURER - TAX COLLECTOR  
ORANGE COUNTY EDUCATIONAL INVESTMENT POOL  
PORTFOLIO COMPOSITION - COMBINED \*\***

October 31, 2010



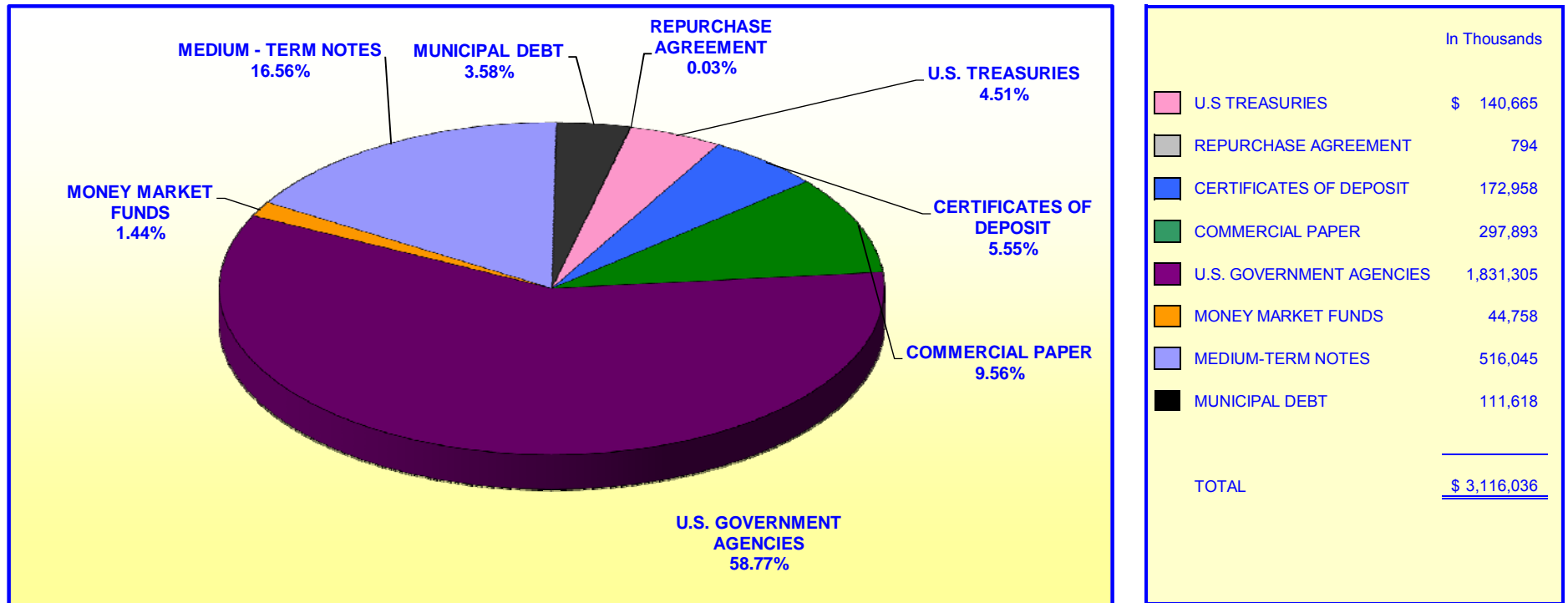
**Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement**

**\*Educational Investment Pool Includes: Money Market Fund & Extended Fund**

**\*\* Calculated Using Market Value at 10/31/2010**

**ORANGE COUNTY TREASURER - TAX COLLECTOR  
ORANGE COUNTY INVESTMENT POOL  
PORTFOLIO COMPOSITION - COMBINED \*\***

**October 31, 2010**



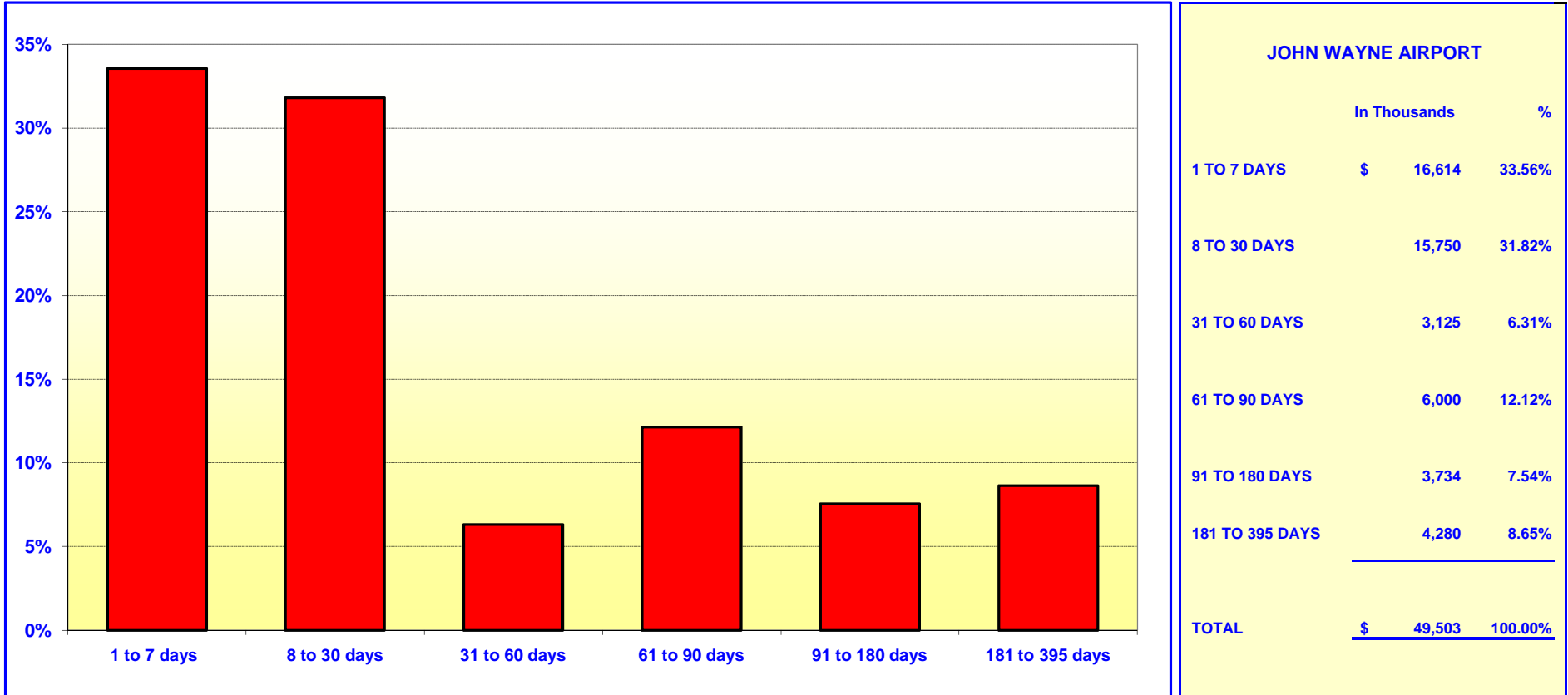
*Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement*

*\*County Investment Pool Includes: Money Market Fund & Extended Fund*

*\*\* Calculated Using Market Value at 10/31/2010*

**ORANGE COUNTY TREASURER - TAX COLLECTOR  
JOHN WAYNE AIRPORT INVESTMENT POOL  
MATURITIES DISTRIBUTION**

October 31, 2010

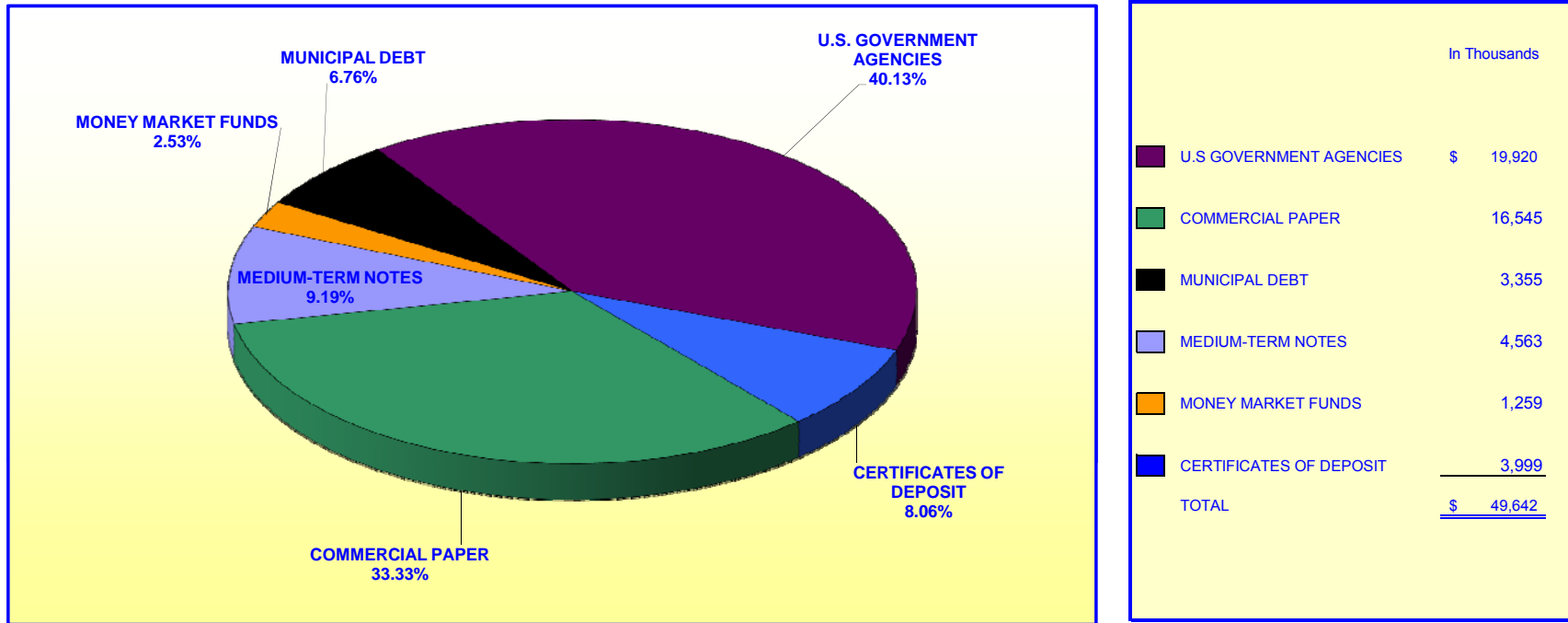


*Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement*

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.  
At 10/31/2010, Floating Rate Notes comprise 37.08% of the John Wayne Airport

**ORANGE COUNTY TREASURER - TAX COLLECTOR  
JOHN WAYNE AIRPORT INVESTMENT POOL  
PORTFOLIO COMPOSITION \*\***

October 31, 2010



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

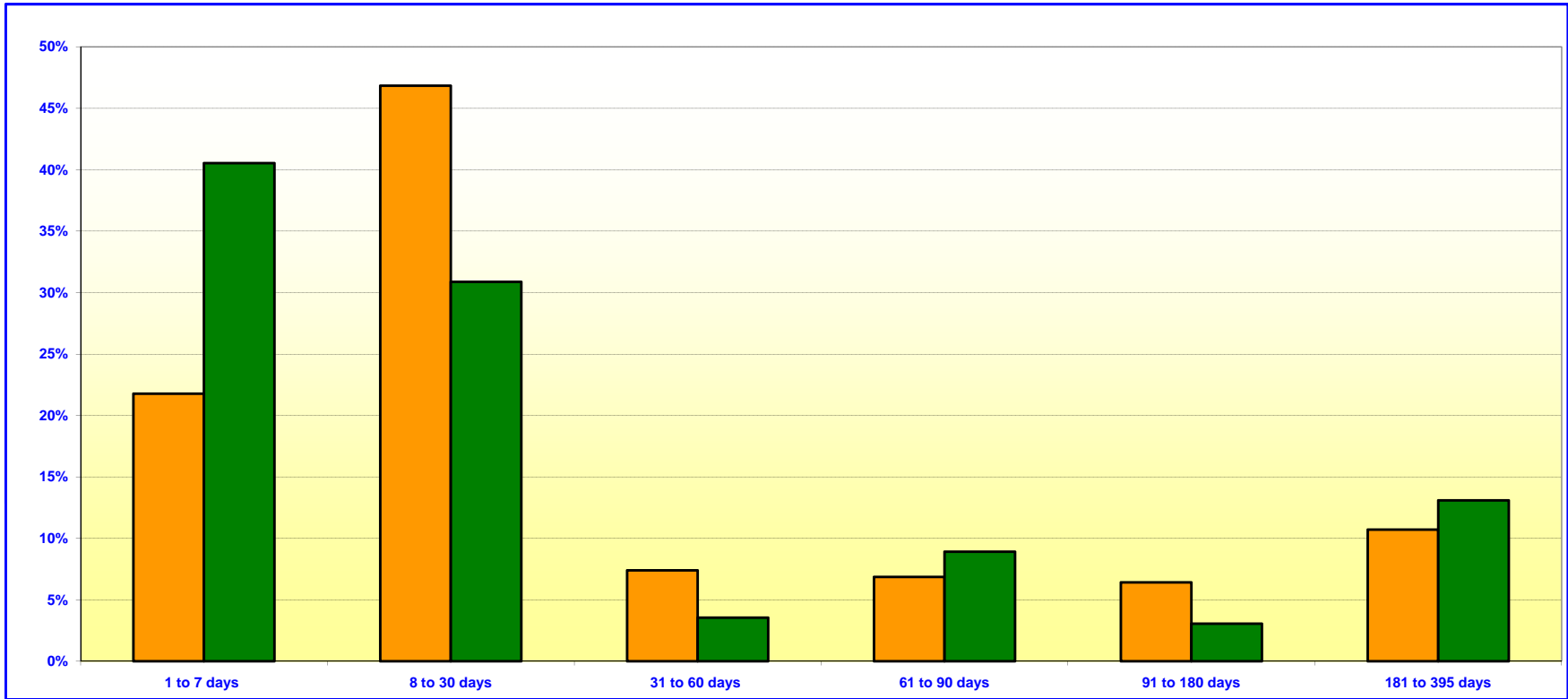
*\*\* Calculated Using Market Value at 10/31/2010*



**ORANGE COUNTY TREASURER - TAX COLLECTOR**  
**ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND**

**MATURITIES DISTRIBUTION**

October 31, 2010



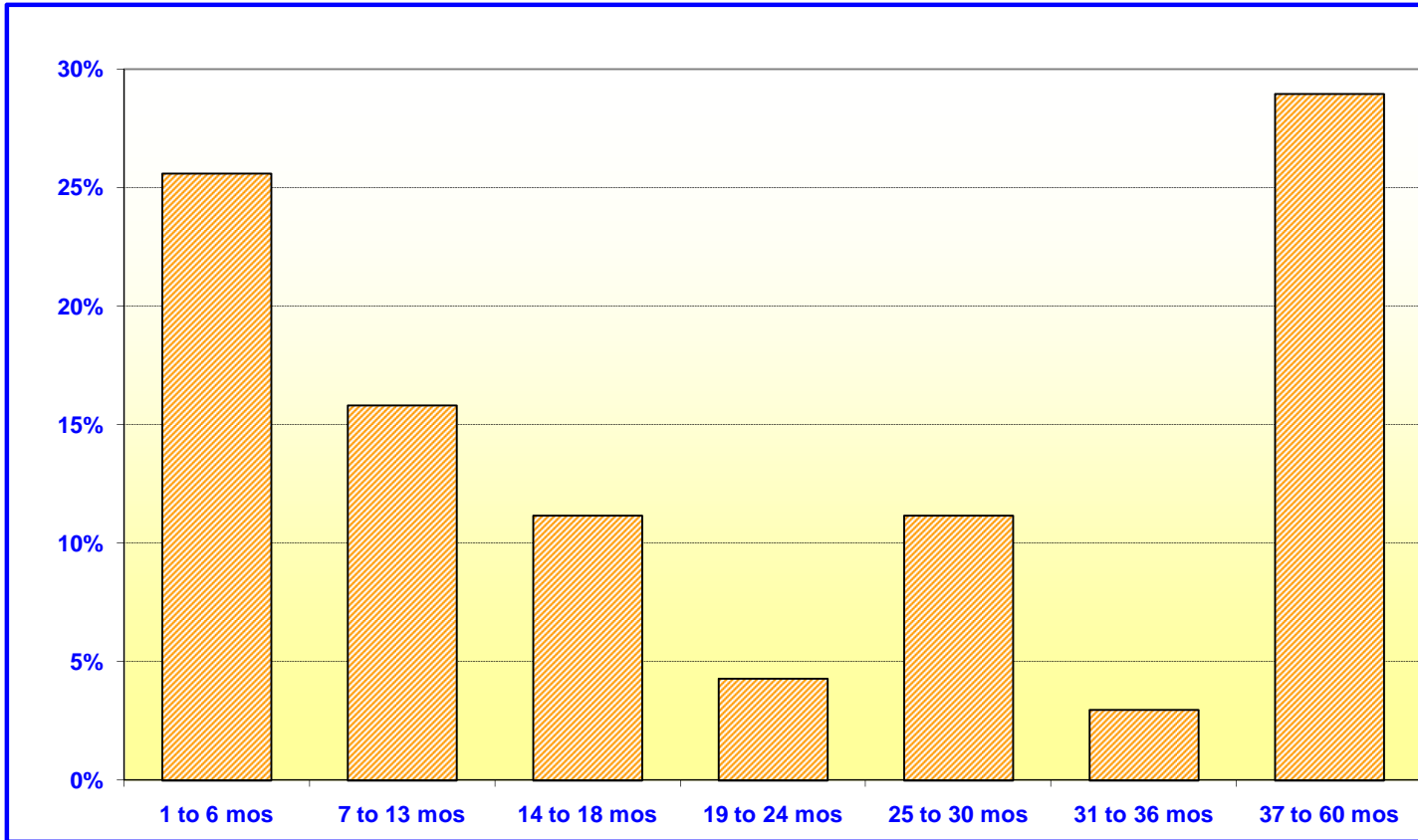
<b>O.C. INVESTMENT POOL MONEY MARKET FUND</b>		
	In Thousands	%
1 TO 7 DAYS	\$ 302,452	21.77%
8 TO 30 DAYS	650,767	46.84%
31 TO 60 DAYS	102,822	7.40%
61 TO 90 DAYS	95,100	6.85%
91 TO 180 DAYS	89,155	6.42%
181 TO 395 DAYS	149,000	10.72%
<b>TOTAL</b>	<b>\$ 1,389,296</b>	<b>100.00%</b>

<b>O.C. EDUCATIONAL MONEY MARKET FUND</b>		
	In Thousands	%
1 TO 7 DAYS	\$ 562,004	40.53%
8 TO 30 DAYS	428,168	30.88%
31 TO 60 DAYS	49,034	3.54%
61 TO 90 DAYS	123,656	8.92%
91 TO 180 DAYS	42,212	3.04%
181 TO 395 DAYS	181,566	13.09%
<b>TOTAL</b>	<b>\$ 1,386,640</b>	<b>100.00%</b>

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

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.  
 At 10/31/2010 Floating Rate Notes comprise 39.88% and 48.18% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

**ORANGE COUNTY TREASURER - TAX COLLECTOR**  
**ORANGE COUNTY - EXTENDED FUND**  
**MATURITIES DISTRIBUTION**  
**October 31, 2010**

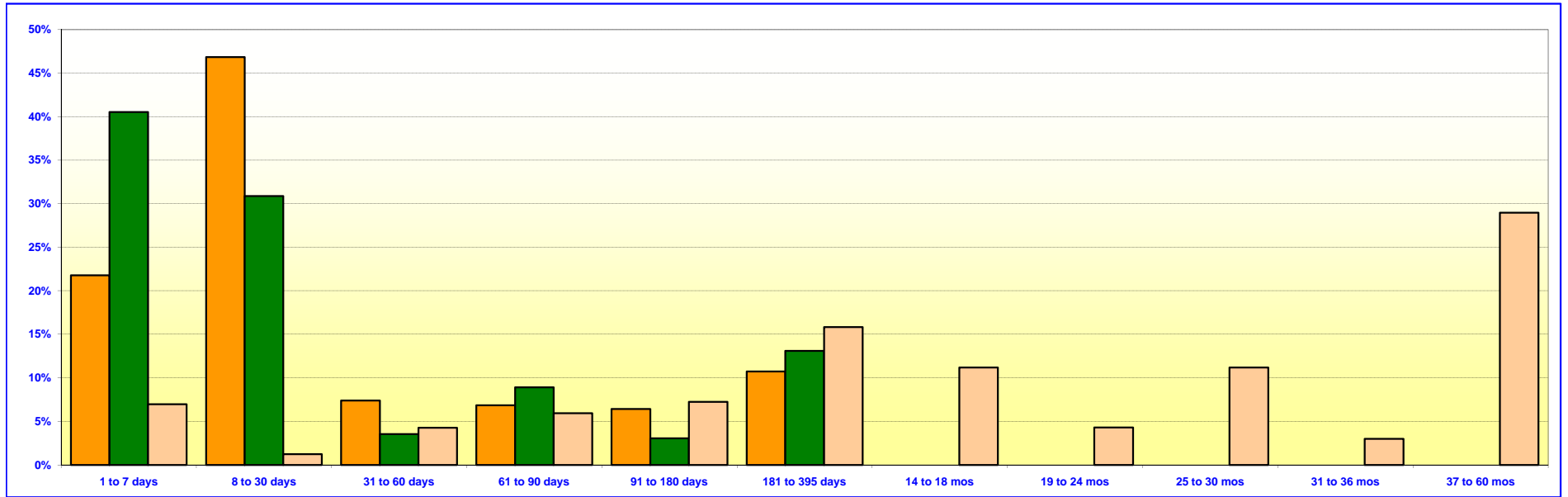


<b>ORANGE COUNTY EXTENDED FUND</b> (includes Extended Fund B)		
	In Thousands	%
1 TO 6 MOS	\$ 778,760	25.60%
7 TO 13 MOS	481,670	15.83%
14 TO 18 MOS	339,868	11.17%
19 TO 24 MOS	130,173	4.28%
25 TO 30 MOS	340,122	11.18%
31 TO 36 MOS	90,830	2.99%
37 TO 60 MOS	<u>880,834</u>	<u>28.95%</u>
<b>TOTAL</b>	<b><u>\$ 3,042,257</u></b>	<b><u>100.00%</u></b>

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

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.  
 At 10/31/2010, Floating Rate Notes comprise 7.67% of the O.C. Extended Fund

**ORANGE COUNTY TREASURER - TAX COLLECTOR  
ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS  
MATURITIES DISTRIBUTION  
October 31, 2010**



O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 302,452	21.77%
8 TO 30 DAYS	650,767	46.84%
31 TO 60 DAYS	102,822	7.40%
61 TO 90 DAYS	95,100	6.85%
91 TO 180 DAYS	89,155	6.42%
181 TO 395 DAYS	149,000	10.72%
<b>TOTAL</b>	<b>\$ 1,389,296</b>	<b>100.00%</b>

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 562,004	40.53%
8 TO 30 DAYS	428,168	30.88%
31 TO 60 DAYS	49,034	3.54%
61 TO 90 DAYS	123,656	8.92%
91 TO 180 DAYS	42,212	3.04%
181 TO 395 DAYS	181,566	13.09%
<b>TOTAL</b>	<b>\$ 1,386,640</b>	<b>100%</b>

O.C. INVESTMENT POOL EXTENDED FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 211,685	6.96%
8 TO 30 DAYS	37,500	1.23%
31 TO 60 DAYS	129,700	4.26%
61 TO 90 DAYS	180,017	5.92%
91 TO 180 DAYS	219,858	7.23%
181 TO 395 DAYS	481,670	15.83%
14 TO 18 MONTHS	339,868	11.17%
19 TO 24 MONTHS	130,173	4.28%
25 TO 30 MONTHS	340,122	11.18%
31 TO 36 MONTHS	90,830	2.99%
37 TO 60 MONTHS	880,834	28.95%
<b>TOTAL</b>	<b>\$ 3,042,257</b>	<b>100.00%</b>

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

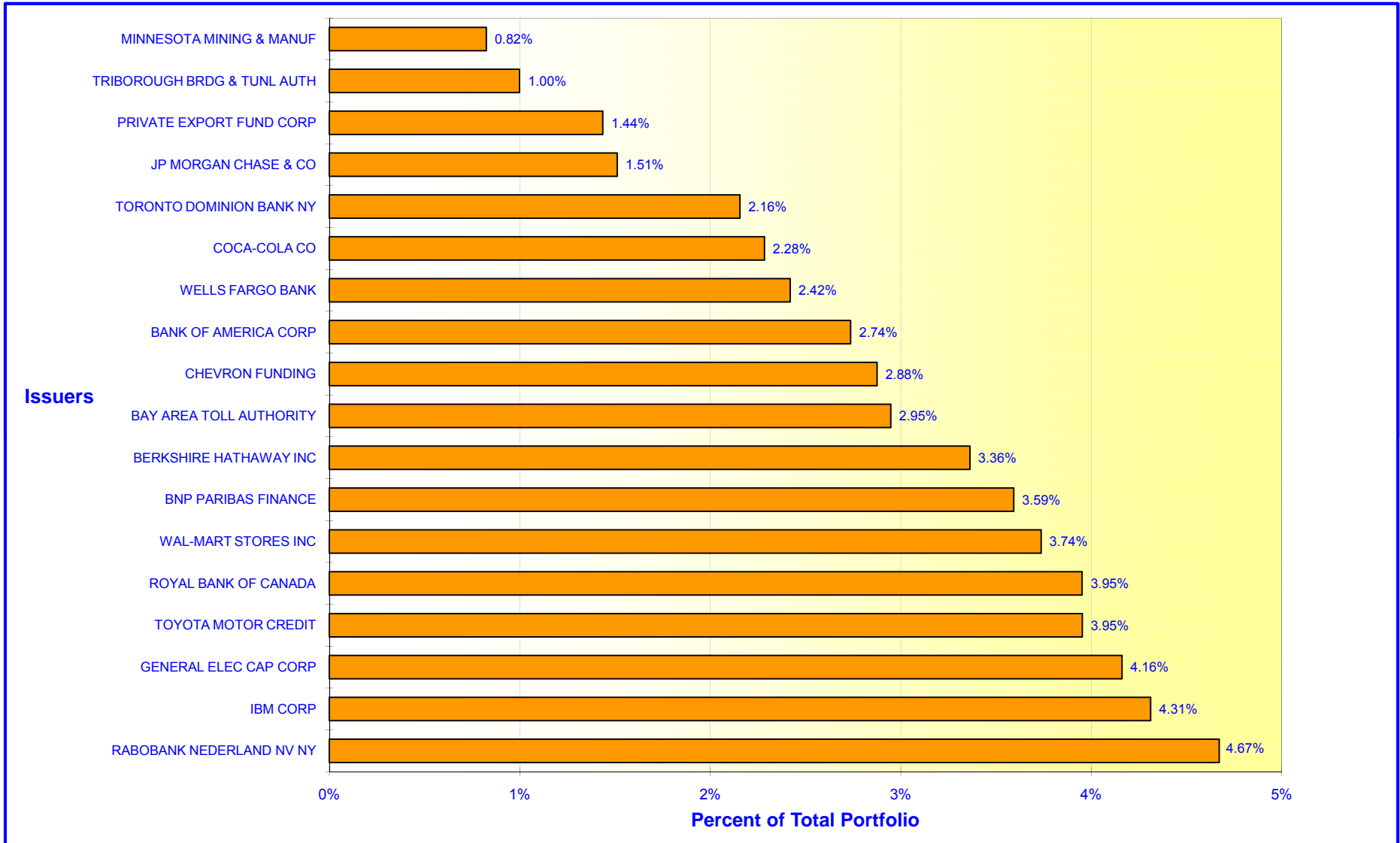
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At 10/31/2010, Floating Rate Notes comprise 39.88%, 7.67%, and 48.18% of the O.C. Money Market Funds, Extended Funds, and Educational Money Market Fund respectively.

# ORANGE COUNTY TREASURER - TAX COLLECTOR

## ORANGE COUNTY MONEY MARKET FUND - ISSUER CONCENTRATION

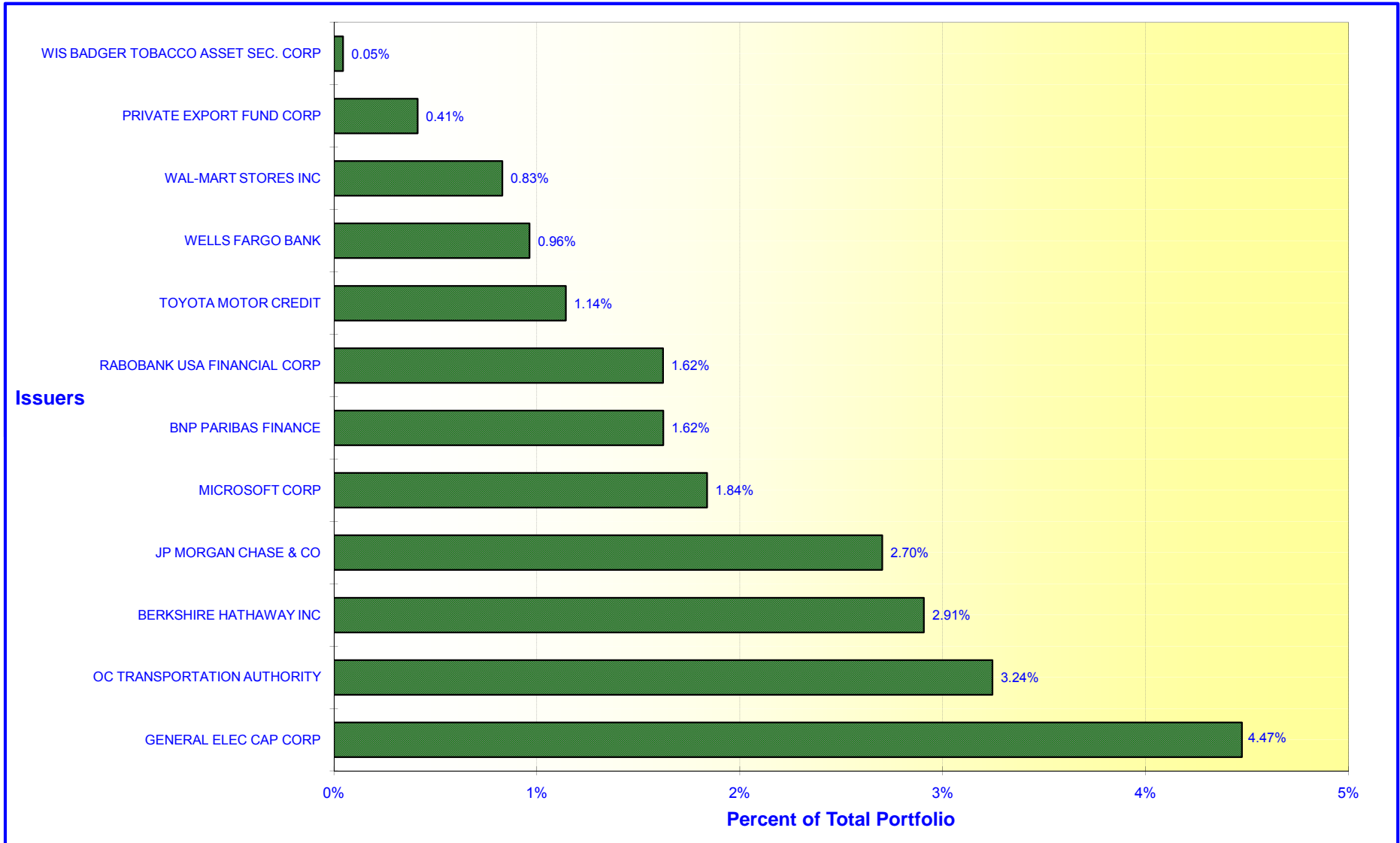
October 31, 2010



# ORANGE COUNTY TREASURER - TAX COLLECTOR

## ORANGE COUNTY EXTENDED FUND - ISSUER CONCENTRATION

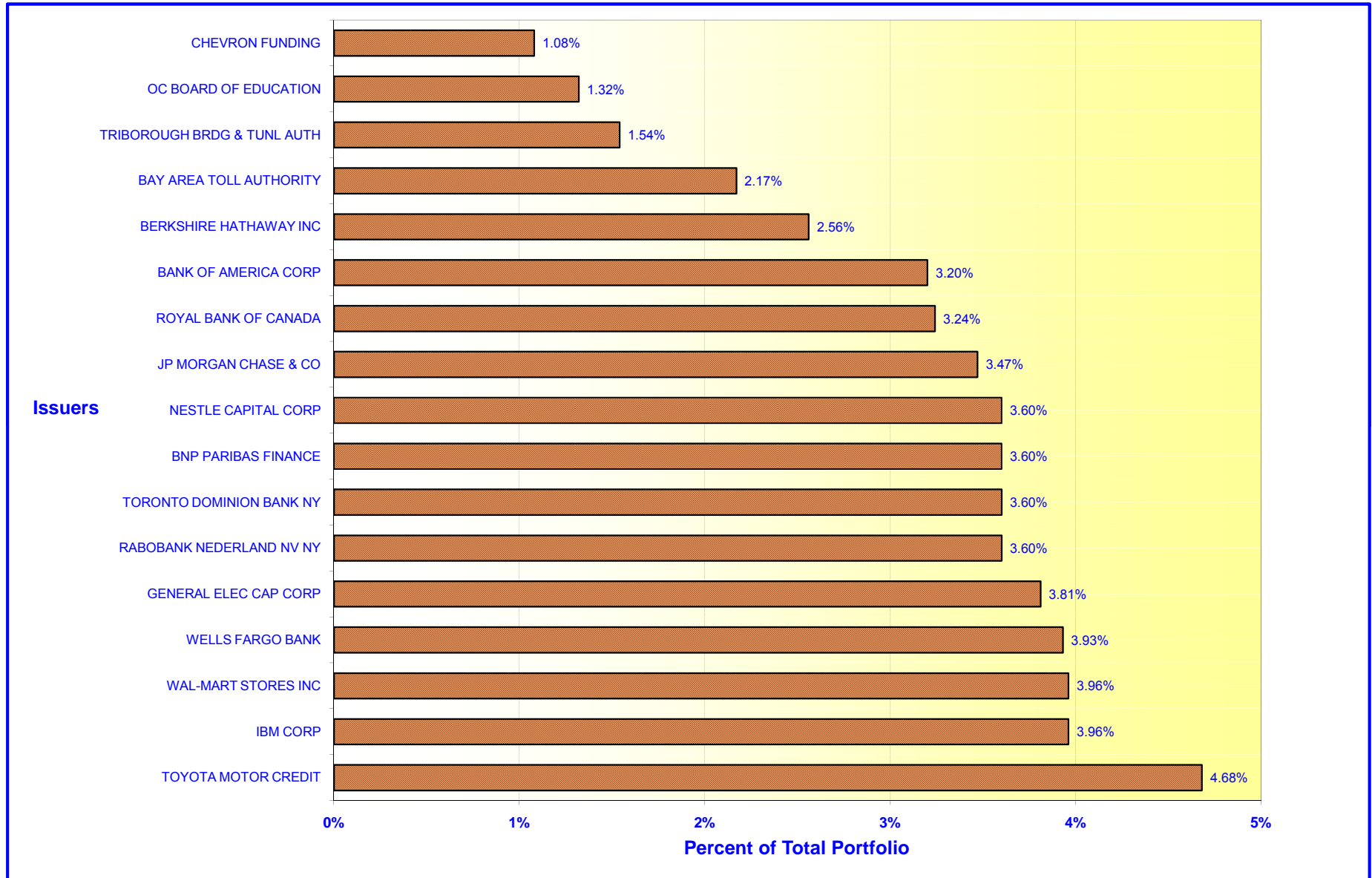
October 31, 2010



# ORANGE COUNTY TREASURER - TAX COLLECTOR

## EDUCATIONAL MONEY MARKET FUND - ISSUER CONCENTRATION

October 31, 2010



**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**CASH AVAILABILITY PROJECTION**  
**FOR THE SIX MONTHS ENDING April 30, 2011**

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

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

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

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

The Cash Availability Projection for the six months ending April 30, 2011, indicates the ability of the pools to meet projected cash flow requirements. However, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

<b>ORANGE COUNTY INVESTMENT POOL</b>				
<b>Month</b>	<b>Investment Maturities</b>	<b>Projected Deposits</b>	<b>Projected Disbursements</b>	<b>Cumulative Available Cash</b>
October 2010 - Ending Cash				\$ (4,701,603) *
November	\$ 677,764,603	\$ 827,825,056	\$ 458,821,036	1,042,067,020
December	300,403,974	1,946,704,317	1,866,368,714	1,422,806,598
January	127,930,600	379,408,021	705,222,505	1,224,922,713
February	212,108,082	329,732,786	372,126,499	1,394,637,081
March	114,453,864	696,250,239	564,537,078	1,640,804,105
April	180,361,150	1,696,398,773	1,611,997,071	1,905,566,957

<b>ORANGE COUNTY EDUCATIONAL INVESTMENT POOL</b>				
<b>Month</b>	<b>Investment Maturities</b>	<b>Projected Deposits</b>	<b>Projected Disbursements</b>	<b>Cumulative Available Cash</b>
October 2010 - Ending Cash				\$ 7,912,087
November	\$ 665,740,368	\$ 347,119,772	\$ 537,036,469	483,735,757
December	52,281,507	1,287,776,682	340,212,673	1,483,581,274
January	99,677,652	395,209,972	701,448,588	1,277,020,309
February	74,288,165	227,896,347	533,298,659	1,045,906,163
March	99,672,019	436,863,454	549,164,773	1,033,276,863
April	8,610,580	942,461,807	507,863,777	1,476,485,473

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

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH ENDED: October 31, 2010**

<b>Treasurer's Accountability at the Beginning of the Month</b>		<u><b>\$5,822,779,603.06</b></u>
<b>Cash Receipts:</b>		
County	\$439,340,323.09	
Schools	<u>505,735,509.11</u>	
<b>Total Cash Receipts</b>		<b>945,075,832.20</b>
<b>Cash Disbursements:</b>		
County	346,862,843.55	
Schools	504,228,196.35	
Checks returned for non sufficient funds	<u>209,850.13</u>	
<b>Total Cash Disbursements</b>		<u><b>851,300,890.03</b></u>
<b>Net Change in Book Value of Pooled Assets</b>		<u><b>93,774,942.17</b></u>
<b>Net Increase in Specific Investments</b>		<u><b>67,968.33</b></u>
<b>Treasurer's Accountability at the End of the Month</b>		<u><u><b>\$5,916,622,513.56</b></u></u>

**Assets in the Treasury at October 31, 2010**

O.C. Investment Pool		\$3,106,737,714.04
Specific investments		66,921,305.66
Cash in banks (including Schools)		3,117,151.53
Cash in vault		93,332.19
O.C. Educational Investment Pool		<u>2,739,753,010.14</u>
		<u><u><b>\$5,916,622,513.56</b></u></u>



# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Oct-2010**

Run Date: 02-Nov-2010 02:58 pm  
 Print Date: 02-Nov-2010  
 As at date: 02-Nov-2010

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User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>CERTIFICATES OF DEPOSIT</b>													
<b>YANKEE CD FLOATER</b>													
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483289	10/14/10	10/14/2010	10/14/2011	05566Q4T1	50,000,000.00	0.4291	0.4291	50,000,000.00	0.00	10,726.50	50,000,000.00	50,000,000.00	0.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>50,000,000.00</b>	<b>0.4291</b>	<b>0.4291</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>10,726.50</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>50,000,000.00</b>	<b>0.4291</b>	<b>0.4291</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>10,726.50</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
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	78,750.00	49,940,750.00	49,972,550.00	31,800.00
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>50,000,000.00</b>	<b>0.0000</b>	<b>0.5400</b>	<b>49,862,000.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>49,940,750.00</b>	<b>49,972,550.00</b>	<b>31,800.00</b>
<b>COMMERCIAL PAPER-ABCP</b>													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
482356	10/08/10	10/08/2010	11/10/2010	93114ULA7	20,000,000.00		0.2500	19,995,416.67	0.00	3,333.33	19,998,750.00	19,998,460.00	(290.00)
<b>Subtotal for COMMERCIAL PAPER-ABCP:</b>					<b>20,000,000.00</b>	<b>0.0000</b>	<b>0.2500</b>	<b>19,995,416.67</b>	<b>0.00</b>	<b>3,333.33</b>	<b>19,998,750.00</b>	<b>19,998,460.00</b>	<b>(290.00)</b>
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>70,000,000.00</b>		<b>0.4571</b>	<b>69,857,416.67</b>	<b>0.00</b>	<b>82,083.33</b>	<b>69,939,500.00</b>	<b>69,971,010.00</b>	<b>31,510.00</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FED FARM CR BK / JEFFERIES & COMPANY													
464849	07/07/10	07/07/2010	03/31/2011	31331ZDT4	25,000,000.00		0.3100	24,942,520.83	0.00	25,187.50	24,967,708.33	24,984,325.00	16,616.67
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	64,444.44	49,874,444.44	49,943,650.00	69,205.56
<b>Subtotal for DISCOUNT NOTES:</b>					<b>75,000,000.00</b>	<b>0.0000</b>	<b>0.3700</b>	<b>74,752,520.83</b>	<b>0.00</b>	<b>89,631.94</b>	<b>74,842,152.77</b>	<b>74,927,975.00</b>	<b>85,822.23</b>
<b>GOVT AGENCY 1</b>													
FED FARM CR BK / CRED SUIS SECURITIES													
363887	12/04/08	12/04/2008	11/01/2010	31331YGP9	50,000,000.00	3.7500	2.3404	51,373,000.00	(1,306,441.83)	755,208.33	50,066,558.17	50,170,350.00	103,791.83
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	(121,180.02)	297,916.67	50,019,819.98	51,411,000.00	1,391,180.02
FED HM LN BK BD / CRED SUIS SECURITIES													
396311	06/17/09	06/18/2009	09/16/2011	3133XS4S4	35,520,000.00	3.6250	1.4171	37,245,916.80	(1,053,065.57)	160,950.00	36,192,851.23	37,153,316.16	960,464.93
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	6,313.78	188,437.50	44,995,063.78	45,297,585.00	302,521.22
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	532.46	21,875.00	49,999,532.46	51,412,750.00	1,413,217.54
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	425.96	17,500.00	39,999,625.96	41,130,200.00	1,130,574.04

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Oct-2010**

Run Date: 02-Nov-2010 02:58 pm  
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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>Subtotal for GOVT AGENCY 1:</b>					<b>270,520,000.00</b>	<b>2.8926</b>	<b>2.3196</b>	<b>273,746,866.80</b>	<b>(2,473,415.22)</b>	<b>1,441,887.50</b>	<b>271,273,451.58</b>	<b>276,575,201.16</b>	<b>5,301,749.58</b>
<b>GOVT AGENCY-FIX-30/360</b>													
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	(66,447.42)	69,031.25	9,147,032.58	9,470,520.00	323,487.42
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	(38,245.54)	40,145.00	6,595,255.67	6,775,608.00	180,352.33
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	(50,418.95)	45,138.89	10,109,241.05	10,159,900.00	50,658.95
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	(77,926.83)	38,194.44	25,277,073.17	25,642,825.00	365,751.83
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	219.43	20,777.78	24,999,546.18	25,018,625.00	19,078.82
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	(1,840.91)	3,480.00	4,808,959.09	4,810,454.40	1,495.31
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	(595,581.45)	641,666.67	51,739,368.55	53,209,900.00	1,470,531.45
FANNIE MAE / CRED SUIS SECURITIES													
483297	10/14/10	10/14/2010	09/08/2011	31398AXY3	25,000,000.00	1.1600	0.2842	25,196,650.00	(10,318.06)	13,694.44	25,186,331.94	25,185,200.00	(1,131.94)
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	(38,644.48)	35,138.89	5,224,710.52	5,366,130.00	141,419.48
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	146.48	12,041.67	24,999,046.48	25,007,800.00	8,753.52
FANNIE MAE / CRED SUIS SECURITIES													
482303	10/07/10	10/07/2010	11/23/2011	31398AZN5	10,000,000.00	1.0000	0.2940	10,079,420.00	(4,694.78)	6,666.67	10,074,725.22	10,071,550.00	(3,175.22)
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	(17,223.55)	85,416.67	25,028,276.45	25,209,000.00	180,723.55
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	100,500.00	50,000,000.00	50,183,450.00	183,450.00
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	54,413.33	46,900.00	23,914,493.33	24,209,352.00	294,858.67
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	(54,543.72)	112,500.00	50,421,956.28	50,603,000.00	181,043.72
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	(325,151.86)	395,572.92	26,029,348.14	26,365,950.00	336,601.86
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	(36,033.17)	85,069.44	25,113,716.83	25,718,875.00	605,158.17
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	(42,160.53)	83,854.17	25,133,214.47	25,727,875.00	594,660.53
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	(38,945.16)	83,854.17	25,123,054.84	25,727,875.00	604,820.16

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FIX-30/360</b>													
FREDDIE MAC / JP MORGAN CHASE & CO													
441606	03/04/10	03/04/2010	04/15/2013	3137EAC6	50,000,000.00	1.6250	1.6710	49,930,000.00	14,799.29	36,111.11	49,944,799.29	51,377,000.00	1,432,200.71
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	(326,043.26)	181,250.00	55,351,456.74	56,034,500.00	683,043.26
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	(62,674.87)	263,888.89	51,337,325.13	52,512,250.00	1,174,924.87
FREDDIE MAC / JP MORGAN CHASE & CO													
477002	09/10/10	09/10/2010	09/10/2015	3137EACM9	50,000,000.00	1.7500	1.8101	49,857,000.00	4,051.67	123,958.33	49,861,051.67	50,974,250.00	1,113,198.33
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>					<b>644,310,000.00</b>	<b>2.1940</b>	<b>1.0092</b>	<b>657,133,247.96</b>	<b>(1,713,264.34)</b>	<b>2,524,851.40</b>	<b>655,419,983.62</b>	<b>665,361,889.40</b>	<b>9,941,905.78</b>
<b>GOVT AGENCY-FIX-INT@MAT</b>													
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	2,224.30	51,041.67	49,996,462.30	50,040,500.00	44,037.70
FED HM LN BK BD / CRED SUIS SECURITIES													
484850	10/22/10	10/22/2010	11/16/2011	313371H74	25,000,000.00	0.3000	0.3098	24,997,400.00	60.94	1,875.00	24,997,460.94	24,991,025.00	(6,435.94)
<b>Subtotal for GOVT AGENCY-FIX-INT@MAT:</b>					<b>75,000,000.00</b>	<b>0.3333</b>	<b>0.3468</b>	<b>74,991,638.00</b>	<b>2,285.24</b>	<b>52,916.67</b>	<b>74,993,923.24</b>	<b>75,031,525.00</b>	<b>37,601.76</b>
<b>GOV'T AGY - CALLABLE</b>													
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	1,076.39	65,659.72	24,999,826.39	25,008,475.00	8,648.61
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	4,305.56	65,659.72	24,999,305.56	25,008,475.00	9,169.44
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	2,152.78	65,659.72	24,999,652.78	25,008,475.00	8,822.22
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	10,833.33	25,000,000.00	24,997,500.00	(2,500.00)
FED HM LN BK BD / DEUTSCHE													
485966	10/28/10	10/28/2010	10/28/2011	313371EL6	25,000,000.00	0.3000	0.3351	24,991,250.00	291.67	625.00	24,991,541.67	24,999,500.00	7,958.33
FED HM LN BK BD / OPPENHEIMER & CO., INC													
485951	10/28/10	10/28/2010	11/15/2011	313371FL5	25,000,000.00	0.3400	0.3687	24,992,500.00	250.00	708.33	24,992,750.00	25,000,000.00	7,250.00
FED HM LN BK BD / DEUTSCHE													
485962	10/28/10	10/28/2010	11/15/2011	313371FL5	25,000,000.00	0.3400	0.3831	24,988,750.00	375.00	708.33	24,989,125.00	25,000,000.00	10,875.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
434741	01/25/10	01/25/2010	01/25/2012	3128X9TM2	25,000,000.00	1.3750	1.3750	25,000,000.00	0.00	91,666.67	25,000,000.00	25,073,400.00	73,400.00
FED FARM CR BK / CANTOR FITZGERALD													
485342	10/26/10	10/26/2010	04/26/2012	31331JU50	25,000,000.00	0.3750	0.4219	24,982,500.00	486.11	1,302.08	24,982,986.11	24,980,250.00	(2,736.11)
FANNIE MAE / CANTOR FITZGERALD													
479048	09/21/10	09/21/2010	10/29/2012	3136FMPB4	5,000,000.00	1.4800	1.1607	5,033,100.00	(6,073.39)	411.11	5,027,026.61	5,031,065.00	4,038.39
FREDDIE MAC / CRED SUIS SECURITIES													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOV'T AGY - CALLABLE</b>													
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	371,250.00	50,000,000.00	50,032,450.00	32,450.00
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	(8,229.26)	11,250.00	6,026,150.74	6,031,284.00	5,133.26
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	(20,082.90)	30,750.00	5,008,417.10	5,013,210.00	4,792.90
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	10,438.20	53,640.75	28,988,041.20	28,980,502.50	(7,538.70)
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	(84,775.26)	107,250.00	33,022,606.74	32,958,750.00	(63,856.74)
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	(88,524.07)	112,071.38	38,341,229.36	38,267,106.25	(74,123.11)
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	493.98	5,694.45	9,999,493.98	10,004,370.00	4,876.02
FANNIE MAE / RBC													
484034	10/19/10	10/19/2010	12/16/2013	3136FJWC1	9,000,000.00	2.1250	2.0351	9,024,524.37	(5,163.03)	6,375.00	9,019,361.34	9,021,492.00	2,130.66
FREDDIE MAC / JEFFERIES & COMPANY													
485968	10/28/10	10/28/2010	04/28/2014	3134G1WH3	25,000,000.00	1.2000	1.2000	25,000,000.00	0.00	2,500.00	25,000,000.00	25,014,950.00	14,950.00
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	(22,272.34)	28,333.33	15,133,634.06	15,153,270.00	19,635.94
FANNIE MAE / CASTLE OAK SECURITIES													
484033	10/19/10	10/19/2010	07/28/2014	31398AYN6	6,770,000.00	3.0000	2.4399	6,905,806.20	(5,841.13)	6,770.00	6,899,965.07	6,905,149.51	5,184.44
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	100,040.33	26,200,000.00	26,199,345.00	(655.00)
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	1,637.63	128,554.22	40,377,599.63	40,405,722.06	28,122.43
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	(29,975.56)	34,451.39	11,042,404.44	11,043,340.00	935.56
FANNIE MAE / CRED SUIS SECURITIES													
481259	10/01/10	10/01/2010	12/30/2014	31398AC42	50,000,000.00	2.9850	2.8179	50,331,000.00	(111,573.03)	124,375.00	50,219,426.97	50,219,700.00	273.03
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	(121,947.43)	149,500.00	50,425,252.57	50,476,200.00	50,947.43
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	2,194.44	117,951.39	24,999,694.44	25,014,225.00	14,530.56
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	5,118.06	93,055.56	24,977,618.06	24,965,000.00	(12,618.06)
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	4,652.78	93,055.56	24,979,652.78	24,965,000.00	(14,652.78)
FREDDIE MAC / CRED SUIS SECURITIES													
474304	08/25/10	08/25/2010	08/25/2015	3134G1RS5	8,400,000.00	2.0000	2.0000	8,400,000.00	0.00	30,800.00	8,400,000.00	8,422,839.60	22,839.60

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOV'T AGY - CALLABLE</b>													
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	183,333.33	50,000,000.00	50,135,950.00	135,950.00
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	(7,782.50)	88,201.67	22,653,442.50	22,729,563.84	76,121.34
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	(32,085.00)	86,111.11	50,154,215.00	50,260,300.00	106,085.00
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	3,717.07	74,341.44	43,148,134.07	43,390,722.20	242,588.13
FANNIE MAE / UBS FINANCIAL SERVICES													
484569	10/21/10	10/21/2010	10/21/2015	3136FPQK6	46,450,000.00	1.7500	1.7500	46,450,000.00	0.00	22,579.86	46,450,000.00	46,701,991.25	251,991.25
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>930,316,000.00</b>	<b>1.6593</b>	<b>1.6139</b>	<b>931,955,689.40</b>	<b>(507,135.23)</b>	<b>2,365,469.78</b>	<b>931,448,554.17</b>	<b>932,419,573.21</b>	<b>971,019.04</b>
<b>GOV'T AGY - STEP UP</b>													
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	19,583.33	195,833.33	49,994,583.33	50,025,800.00	31,216.67
FREDDIE MAC / CASTLE OAK SECURITIES													
482304	10/07/10	10/07/2010	04/28/2015	3128X97J3	10,000,000.00	2.1250	1.9159	10,090,800.00	(10,841.79)	1,770.83	10,079,958.21	10,079,010.00	(948.21)
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	88,888.89	177,777.78	49,963,888.89	50,061,800.00	97,911.11
FANNIE MAE / JP MORGAN CHASE & CO													
462513	06/24/10	06/24/2010	06/24/2015	3136FMYK6	25,000,000.00	2.0000	2.0106	24,987,500.00	8,819.44	176,388.89	24,996,319.44	25,067,125.00	70,805.56
<b>Subtotal for GOV'T AGY - STEP UP:</b>					<b>135,000,000.00</b>	<b>1.2685</b>	<b>1.2816</b>	<b>134,928,300.00</b>	<b>106,449.87</b>	<b>551,770.83</b>	<b>135,034,749.87</b>	<b>135,233,735.00</b>	<b>198,985.13</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>2,130,146,000.00</b>	<b>1.8478</b>	<b>1.4111</b>	<b>2,147,508,262.99</b>	<b>(4,585,079.68)</b>	<b>7,026,528.12</b>	<b>2,143,012,815.25</b>	<b>2,159,549,898.77</b>	<b>16,537,083.52</b>
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
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	(100,672.30)	117,187.50	25,727,077.70	25,748,750.00	21,672.30
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	(16,962.16)	8,750.00	5,375,287.84	5,401,750.00	26,462.16
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	(50,944.86)	26,250.00	16,127,155.14	16,205,250.00	78,094.86
GENERAL ELEC CAP CORP / BANK OF AMERICA													
484309	10/20/10	10/20/2010	10/19/2012	36962G3K8	5,173,000.00	5.2500	1.2092	5,584,253.50	(6,291.78)	8,298.35	5,577,961.72	5,588,650.55	10,688.83
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	4,212.96	236,111.11	49,986,712.96	51,458,500.00	1,471,787.04
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	1,685.19	94,444.44	19,994,685.19	20,583,400.00	588,714.81
WAL-MART STORES INC / WELLS FARGO BANK													

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
448521	04/09/10	04/09/2010	04/15/2013	931142CL5	5,127,000.00	4.2500	1.9402	5,472,354.72	(64,237.25)	9,684.33	5,408,117.47	5,573,920.59	165,803.12
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	(58,970.81)	58,517.25	10,457,625.67	10,516,644.05	59,018.38
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	(35,293.83)	122,916.67	10,271,006.17	10,649,100.00	378,093.83
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	(56,789.80)	184,375.00	15,488,392.24	15,973,650.00	485,257.76
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	(19,158.76)	16,033.51	12,630,414.12	12,689,196.68	58,782.56
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	2,490.43	46,041.67	29,870,790.43	30,042,000.00	171,209.57
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>201,643,000.00</b>	<b>2.9298</b>	<b>1.6847</b>	<b>207,316,159.62</b>	<b>(400,932.97)</b>	<b>928,609.83</b>	<b>206,915,226.65</b>	<b>210,430,811.87</b>	<b>3,515,585.22</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
482781	10/12/10	10/12/2010	11/02/2010	36962GM76	5,385,000.00	0.5191	0.4000	5,392,135.13	(352.35)	1,415.83	5,391,782.78	5,393,885.25	2,102.47
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
483077	10/13/10	10/13/2010	11/02/2010	36962GM76	6,300,000.00	0.5191	0.4000	6,308,322.30	(391.40)	1,573.25	6,307,930.90	6,310,395.00	2,464.10
WELLS FARGO BANK / RBC													
479596	09/23/10	09/23/2010	12/02/2010	92976FB88	29,700,000.00	0.3656	0.2390	29,707,306.20	(4,070.60)	11,764.14	29,703,235.60	29,704,158.00	922.40
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	01/28/09	01/28/2009	01/28/2011	89233P3E4	35,000,000.00	2.7884	2.7884	35,000,000.00	0.00	10,843.93	35,000,000.00	35,212,730.00	212,730.00
GENERAL ELEC CAP CORP / STIFFEL NICOLAUS, LLC													
475449	09/01/10	09/01/2010	07/27/2012	36962GR89	45,017,000.00	0.4584	0.9255	44,619,319.82	34,904.30	2,866.33	44,654,224.12	44,695,128.45	40,904.33
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
484570	10/21/10	10/21/2010	08/02/2012	36962GX58	4,392,000.00	0.5956	1.0670	4,355,309.23	619.97	799.33	4,355,929.20	4,341,799.44	(14,129.76)
GENERAL ELEC CAP CORP / BARCLAYS CAPITAL													
456075	05/19/10	05/19/2010	11/01/2012	36962GZ49	29,956,000.00	0.4169	1.5521	29,134,699.34	151,990.98	0.00	29,286,690.32	29,611,206.44	324,516.12
GENERAL ELEC CAP CORP / BANK OF AMERICA													
484571	10/21/10	10/21/2010	11/01/2012	36962GZ49	10,000,000.00	0.4169	1.0405	9,874,460.00	1,861.11	0.00	9,876,321.11	9,884,900.00	8,578.89
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	(1,819.04)	33,259.31	17,512,950.96	17,586,450.00	73,499.04
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>183,250,000.00</b>	<b>0.9224</b>	<b>1.2368</b>	<b>181,906,322.02</b>	<b>182,742.97</b>	<b>62,522.12</b>	<b>182,089,064.99</b>	<b>182,740,652.58</b>	<b>651,587.59</b>
<b>MEDIUM TERM NOTE-FDIC</b>													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
482782	10/12/10	10/12/2010	12/01/2011	481247AA2	7,618,000.00	3.1250	0.3142	7,860,627.05	(11,271.18)	12,564.41	7,849,355.87	7,846,159.10	(3,196.77)
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
484308	10/20/10	10/20/2010	12/01/2011	481247AA2	23,250,000.00	3.1250	0.3143	23,976,012.64	(19,915.56)	22,200.52	23,956,097.08	23,946,337.50	(9,759.58)

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE-FDIC</b>													
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	7,906.04	207,777.78	24,992,406.04	25,731,000.00	738,593.96
<b>Subtotal for MEDIUM TERM NOTE-FDIC:</b>					<b>55,868,000.00</b>	<b>2.7111</b>	<b>1.1671</b>	<b>56,821,139.69</b>	<b>(23,280.70)</b>	<b>242,542.71</b>	<b>56,797,858.99</b>	<b>57,523,496.60</b>	<b>725,637.61</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>440,761,000.00</b>	<b>2.0675</b>	<b>1.4329</b>	<b>446,043,621.33</b>	<b>(241,470.70)</b>	<b>1,233,674.66</b>	<b>445,802,150.63</b>	<b>450,694,961.05</b>	<b>4,892,810.42</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND CALLABLE</b>													
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	205,684.93	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	617,054.79	75,000,000.00	75,000,000.00	0.00
<b>Subtotal for MUNI BOND CALLABLE:</b>					<b>100,000,000.00</b>	<b>3.8500</b>	<b>3.8542</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>822,739.72</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>
<b>MUNI REFUNDED BOND</b>													
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	(68,461.19)	32,343.75	1,386,582.31	1,391,944.50	5,362.19
<b>Subtotal for MUNI REFUNDED BOND:</b>					<b>1,350,000.00</b>	<b>5.7500</b>	<b>1.0504</b>	<b>1,455,043.50</b>	<b>(68,461.19)</b>	<b>32,343.75</b>	<b>1,386,582.31</b>	<b>1,391,944.50</b>	<b>5,362.19</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>101,350,000.00</b>	<b>3.8753</b>	<b>3.8168</b>	<b>101,455,043.50</b>	<b>(68,461.19)</b>	<b>855,083.47</b>	<b>101,386,582.31</b>	<b>101,391,944.50</b>	<b>5,362.19</b>
<b>TREASURIES</b>													
<b>TREASURY BOND</b>													
US TREASURY N/B / RBC													
476188	09/07/10	09/07/2010	11/02/2010	912828NV8	25,000,000.00	1.2707	1.5208	24,701,171.75	9,035.49	53,339.42	24,710,207.24	25,156,250.00	446,042.76
US TREASURY N/B / JP MORGAN CHASE & CO													
476189	09/07/10	09/07/2010	11/02/2010	912828NV8	25,000,000.00	1.2707	1.5340	24,685,546.88	9,507.93	53,339.42	24,695,054.81	25,156,250.00	461,195.19
US TREASURY N/B / JEFFERIES & COMPANY													
485603	10/27/10	10/27/2010	11/02/2010	912828NZ9	25,000,000.00	1.2500	1.2499	25,000,000.00	0.00	27,408.11	25,000,000.00	25,128,906.25	128,906.25
US TREASURY N/B / JEFFERIES & COMPANY													
485620	10/27/10	10/27/2010	11/02/2010	912828NZ9	25,000,000.00	1.2500	1.2237	25,031,250.00	(86.85)	27,408.11	25,031,163.15	25,128,906.25	97,743.10
US TREASURY N/B / BNP PARIBAS													
485621	10/27/10	10/27/2010	11/02/2010	912828NZ9	25,000,000.00	1.2500	1.2401	25,011,718.75	(32.57)	27,408.11	25,011,686.18	25,128,906.25	117,220.07
US TREASURY N/B / JEFFERIES & COMPANY													
485949	10/28/10	10/28/2010	11/02/2010	912828NZ9	25,000,000.00	1.2500	1.2762	24,968,750.00	69.52	27,419.04	24,968,819.52	25,128,906.25	160,086.73
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	(78,684.46)	86,875.29	50,270,924.92	50,320,312.50	49,387.58
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	9,507.93	47,479.31	24,695,054.81	25,156,250.00	461,195.19
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	10,318.44	44,889.49	24,649,966.88	25,156,250.00	506,283.12

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>TREASURIES</b>													
<b>Subtotal for TREASURY BOND:</b>					<b>250,000,000.00</b>	<b>1.2050</b>	<b>1.1811</b>	<b>249,073,242.08</b>	<b>(40,364.57)</b>	<b>395,566.30</b>	<b>249,032,877.51</b>	<b>251,460,937.50</b>	<b>2,428,059.99</b>
<b>Subtotal for TREASURIES:</b>					<b>250,000,000.00</b>	<b>1.2050</b>	<b>1.1811</b>	<b>249,073,242.08</b>	<b>(40,364.57)</b>	<b>395,566.30</b>	<b>249,032,877.51</b>	<b>251,460,937.50</b>	<b>2,428,059.99</b>
<b>Total Extended Fund :</b>					<b>3,042,257,000.00</b>	<b>1.8285</b>	<b>1.4374</b>	<b>3,063,937,586.57</b>	<b>(4,935,376.14)</b>	<b>9,603,662.38</b>	<b>3,059,173,925.70</b>	<b>3,083,068,751.82</b>	<b>23,894,826.12</b>
<b>Net Asset Value (NAV):</b>												<b>1.007811</b>	
<b>Money Market Fund</b>													
<b>FUNDS</b>													
TEMPFUND692													
			11/01/2010		10,888,208.15		0.2100	10,888,208.15	0.00	0.00	10,888,208.15	10,888,208.15	0.00
GOLDMAN SACHS 692													
			11/01/2010		33,869,473.75		0.0900	33,869,473.75	0.00	0.00	33,869,473.75	33,869,473.75	0.00
<b>Subtotal for FUNDS:</b>					<b>44,757,681.90</b>		<b>0.1192</b>	<b>44,757,681.90</b>	<b>0.00</b>	<b>0.00</b>	<b>44,757,681.90</b>	<b>44,757,681.90</b>	<b>0.00</b>
<b>CERTIFICATES OF DEPOSIT</b>													
<b>YANKEE CD</b>													
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	48,333.34	10,000,000.00	9,999,950.00	(50.00)
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	31,033.33	10,000,000.00	9,999,830.00	(170.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
476984	09/10/10	09/10/2010	09/12/2011	74977MMC6	20,000,000.00	0.4850	0.4850	20,000,000.00	0.00	14,011.11	20,000,000.00	19,999,940.00	(60.00)
<b>Subtotal for YANKEE CD:</b>					<b>40,000,000.00</b>	<b>0.5975</b>	<b>0.5975</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>93,377.78</b>	<b>40,000,000.00</b>	<b>39,999,720.00</b>	<b>(280.00)</b>
<b>YANKEE CD FLOATER</b>													
ROYAL BANK OF CANADA / RBC													
431881	12/09/09	12/09/2009	12/09/2010	78009JXT7	5,000,000.00	0.2563	0.2563	5,000,000.00	0.00	711.81	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	0.2563	0.2563	25,000,000.00	0.00	2,313.37	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	0.7563	0.7563	15,000,000.00	0.00	6,302.09	15,000,000.00	15,002,100.00	2,100.00
ROYAL BANK OF CANADA / RBC													
442668	03/10/10	03/10/2010	03/10/2011	78009JZR9	25,000,000.00	0.2563	0.2563	25,000,000.00	0.00	3,559.03	25,000,000.00	24,995,500.00	(4,500.00)
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483288	10/14/10	10/14/2010	10/14/2011	05566Q4T1	25,000,000.00	0.4291	0.4291	25,000,000.00	0.00	5,363.25	25,000,000.00	25,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
485947	10/28/10	10/28/2010	10/28/2011	89112YME0	10,000,000.00	0.3253	0.3253	10,000,000.00	0.00	361.46	10,000,000.00	10,000,000.00	0.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>105,000,000.00</b>	<b>0.3754</b>	<b>0.3754</b>	<b>105,000,000.00</b>	<b>0.00</b>	<b>18,611.01</b>	<b>105,000,000.00</b>	<b>104,989,325.00</b>	<b>(10,675.00)</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>145,000,000.00</b>	<b>0.4367</b>	<b>0.4367</b>	<b>145,000,000.00</b>	<b>0.00</b>	<b>111,988.79</b>	<b>145,000,000.00</b>	<b>144,989,045.00</b>	<b>(10,955.00)</b>



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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Money Market Fund</u></b>													
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
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	2,533.33	12,000,000.00	11,999,796.00	(204.00)
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
486305	10/29/10	10/29/2010	11/01/2010	74977LL13	30,000,000.00		0.1900	29,999,525.00	0.00	475.00	30,000,000.00	29,999,490.00	(510.00)
WAL-MART STORES INC / CRED SUIS SECURITIES													
482821	10/13/10	10/13/2010	11/08/2010	93114FL85	5,000,000.00		0.2000	4,999,277.78	0.00	527.78	4,999,805.56	4,999,815.00	9.44
BNP PARIBAS FINANCE / BNP PARIBAS													
480916	09/30/10	09/30/2010	11/09/2010	0556N1L92	25,000,000.00		0.2500	24,993,055.56	0.00	5,555.55	24,998,611.11	24,998,950.00	338.89
CHEVRON FUNDING / CHEVRON													
484625	10/22/10	10/22/2010	11/09/2010	1667X1L95	30,000,000.00		0.1900	29,997,150.00	0.00	1,583.33	29,998,733.33	29,999,340.00	606.67
IBM CORP / CRED SUIS SECURITIES													
485343	10/26/10	10/26/2010	11/09/2010	45920GL95	40,000,000.00		0.1800	39,997,200.00	0.00	1,200.00	39,998,400.00	39,997,880.00	(520.00)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
482904	10/13/10	10/13/2010	11/12/2010	19121BLC1	31,783,000.00		0.1800	31,778,232.55	0.00	3,019.38	31,781,251.93	31,780,584.49	(667.44)
CHEVRON FUNDING / CHEVRON													
485334	10/26/10	10/26/2010	11/12/2010	1667X1LC8	10,000,000.00		0.1800	9,999,150.00	0.00	300.00	9,999,450.00	9,999,660.00	210.00
IBM CORP / CRED SUIS SECURITIES													
485347	10/26/10	10/26/2010	11/19/2010	45920GLK0	20,000,000.00		0.1800	19,997,600.00	0.00	600.00	19,998,200.00	19,997,500.00	(700.00)
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
482281	10/07/10	10/07/2010	02/07/2011	7426M5P73	20,000,000.00		0.2500	19,982,916.67	0.00	3,472.22	19,986,388.89	19,981,480.00	(4,908.89)
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>223,783,000.00</b>	<b>0.0000</b>	<b>0.1983</b>	<b>223,741,574.23</b>	<b>0.00</b>	<b>19,266.59</b>	<b>223,760,840.82</b>	<b>223,754,495.49</b>	<b>(6,345.33)</b>
<b>COMMERCIAL PAPER-ABCP</b>													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
482354	10/08/10	10/08/2010	11/10/2010	93114ULA7	35,000,000.00		0.2500	34,991,979.17	0.00	5,833.33	34,997,812.50	34,997,305.00	(507.50)
<b>Subtotal for COMMERCIAL PAPER-ABCP:</b>					<b>35,000,000.00</b>	<b>0.0000</b>	<b>0.2500</b>	<b>34,991,979.17</b>	<b>0.00</b>	<b>5,833.33</b>	<b>34,997,812.50</b>	<b>34,997,305.00</b>	<b>(507.50)</b>
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>258,783,000.00</b>		<b>0.2053</b>	<b>258,733,553.40</b>	<b>0.00</b>	<b>25,099.92</b>	<b>258,758,653.32</b>	<b>258,751,800.49</b>	<b>(6,852.83)</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FED HM LN BK BD / CRED SUIS SECURITIES													
482780	10/12/10	10/12/2010	11/03/2010	313385M94	15,000,000.00		0.1550	14,998,579.17	0.00	1,291.66	14,999,870.83	14,999,895.00	24.17
FED HM LN BK BD / CRED SUIS SECURITIES													
482778	10/12/10	10/12/2010	11/05/2010	313385N36	15,000,000.00		0.1550	14,998,450.00	0.00	1,291.67	14,999,741.67	14,999,805.00	63.33
FED HM LN BK BD / CRED SUIS SECURITIES													
484573	10/21/10	10/21/2010	11/12/2010	313385P26	30,000,000.00		0.1550	29,997,158.33	0.00	1,420.84	29,998,579.17	29,998,920.00	340.83
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
486308	10/29/10	10/29/2010	11/17/2010	313397P70	25,000,000.00		0.1500	24,998,020.83	0.00	312.50	24,998,333.33	24,998,700.00	366.67
FREDDIE DISCOUNT / BARCLAYS CAPITAL													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Money Market Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
486306	10/29/10	10/29/2010	11/19/2010	313397P96	25,984,000.00		0.1700	25,981,423.25	0.00	368.11	25,981,791.36	25,982,466.94	675.58
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	2,374.16	6,999,244.58	6,999,517.00	272.42
FHLB DISC CORP / CRED SUIS SECURITIES													
485341	10/26/10	10/26/2010	11/22/2010	313385Q41	50,000,000.00		0.1450	49,994,562.50	0.00	1,208.33	49,995,770.83	49,996,550.00	779.17
FHLB DISC CORP / BARCLAYS CAPITAL													
485598	10/27/10	10/27/2010	11/24/2010	313385Q66	50,000,000.00		0.1550	49,993,972.22	0.00	1,076.39	49,995,048.61	49,996,250.00	1,201.39
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
486312	10/29/10	10/29/2010	12/20/2010	313397T84	26,979,000.00		0.1600	26,972,764.85	0.00	359.72	26,973,124.57	26,974,656.38	1,531.81
FHLB DISC CORP / CRED SUIS SECURITIES													
486311	10/29/10	10/29/2010	12/22/2010	313385U20	25,000,000.00		0.1600	24,994,000.00	0.00	333.33	24,994,333.33	24,995,825.00	1,491.67
<b>Subtotal for DISCOUNT NOTES:</b>					<b>269,963,000.00</b>	<b>0.0000</b>	<b>0.1559</b>	<b>269,925,801.57</b>	<b>0.00</b>	<b>10,036.71</b>	<b>269,935,838.28</b>	<b>269,942,585.32</b>	<b>6,747.04</b>
<b>GOVT AGENCY-FIX-30/360</b>													
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	(128,435.53)	135,937.50	15,051,669.47	15,051,105.00	(564.47)
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	(4,022.07)	5,625.00	7,515,241.53	7,517,745.00	2,503.47
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	(53,983.98)	61,979.16	10,126,386.02	10,257,170.00	130,783.98
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	(24,779.29)	27,187.50	5,130,320.71	5,224,510.00	94,189.29
FANNIE MAE / CRED SUIS SECURITIES													
483295	10/14/10	10/14/2010	09/08/2011	31398AXY3	10,000,000.00	1.1600	0.2842	10,078,660.00	(4,127.22)	5,477.78	10,074,532.78	10,074,080.00	(452.78)
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	(19,644.56)	13,125.00	15,110,542.24	15,109,650.00	(892.24)
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS													
484572	10/21/10	10/21/2010	10/21/2011	313371CV6	15,000,000.00	0.3000	0.3000	15,000,000.00	0.00	1,250.00	15,000,000.00	14,997,150.00	(2,850.00)
FED HM LN BK BD / JP MORGAN CHASE & CO													
484312	10/20/10	10/20/2010	11/18/2011	313371HK5	10,000,000.00	0.3000	0.3000	10,000,000.00	0.00	916.67	10,000,000.00	9,996,270.00	(3,730.00)
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>					<b>87,500,000.00</b>	<b>1.6254</b>	<b>0.2847</b>	<b>88,243,685.40</b>	<b>(234,992.65)</b>	<b>251,498.61</b>	<b>88,008,692.75</b>	<b>88,227,680.00</b>	<b>218,987.25</b>
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
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	279.24	13,000.00	24,999,951.74	25,000,450.00	498.26
FED HM LN BK BD / CRED SUIS SECURITIES													
424920	11/30/09	11/30/2009	11/26/2010	3133XVUT6	50,000,000.00	0.1884	0.1884	50,000,000.00	0.00	1,570.33	50,000,000.00	50,000,550.00	550.00
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	4,666.67	25,000,000.00	25,000,000.00	0.00
FED FARM CR BK / DEUTSCHE													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Money Market Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
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	4,666.67	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	0.3400	0.2181	30,119,053.30	(3,225.96)	7,106.95	30,115,827.34	30,110,234.00	(5,593.34)
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	2.96	6,305.60	19,999,982.96	19,998,480.00	(1,502.96)
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	(2,308.56)	8,812.67	15,004,546.44	14,997,600.00	(6,946.44)
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	1,334.14	861.11	24,996,261.64	25,000,000.00	3,738.36
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/360:</b>					<b>215,100,000.00</b>	<b>0.2625</b>	<b>0.2444</b>	<b>215,120,488.30</b>	<b>(3,918.18)</b>	<b>46,990.00</b>	<b>215,116,570.12</b>	<b>215,107,314.00</b>	<b>(9,256.12)</b>
<b>GOVT AGENCY-FLOAT-ACT/ACT</b>													
FED FARM CR BK / CASTLE OAK SECURITIES													
473798	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2420	0.2425	10,000,000.00	0.00	2,995.05	10,000,000.00	9,997,388.00	(2,612.00)
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:</b>					<b>10,000,000.00</b>	<b>0.2420</b>	<b>0.2425</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>2,995.05</b>	<b>10,000,000.00</b>	<b>9,997,388.00</b>	<b>(2,612.00)</b>
<b>GOV'T AGY - CALLABLE</b>													
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	46,562.50	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	(12,534.45)	27,500.00	15,004,415.55	14,999,250.00	(5,165.55)
FED HM LN BK BD / DEUTSCHE													
485959	10/28/10	10/28/2010	11/15/2011	313371FL5	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	283.33	10,000,000.00	10,000,000.00	0.00
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>40,000,000.00</b>	<b>0.6475</b>	<b>0.5962</b>	<b>40,016,950.00</b>	<b>(12,534.45)</b>	<b>74,345.83</b>	<b>40,004,415.55</b>	<b>39,998,500.00</b>	<b>(5,915.55)</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>622,563,000.00</b>	<b>0.3646</b>	<b>0.2343</b>	<b>623,306,925.27</b>	<b>(251,445.28)</b>	<b>385,866.20</b>	<b>623,065,516.70</b>	<b>623,273,467.32</b>	<b>207,950.62</b>
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
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	(96,588.56)	91,601.57	5,040,921.19	5,040,979.50	58.31
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	(63,678.05)	68,563.25	6,787,204.99	6,783,843.85	(3,361.14)
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	(325,025.67)	115,115.00	8,954,837.23	8,968,609.65	13,772.42
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	(219,061.49)	80,625.00	5,067,288.51	5,079,750.00	12,461.49
WELLS FARGO BANK / CRED SUIS SECURITIES													
482357	10/08/10	10/08/2010	02/01/2011	949748AF4	5,000,000.00	6.4500	0.4000	5,094,585.00	(19,251.81)	20,604.17	5,075,333.19	5,079,750.00	4,416.81

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Money Market Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
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	(111,454.40)	117,395.83	10,174,245.60	10,175,900.00	1,654.40
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
483298	10/14/10	10/14/2010	02/22/2011	36962GWB6	10,000,000.00	6.1250	0.3518	10,204,600.00	(27,173.44)	28,923.61	10,177,426.56	10,175,900.00	(1,526.56)
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	(116,901.50)	77,133.33	18,032,156.50	18,031,756.00	(400.50)
BANK OF AMERICA NA / JEFFERIES & COMPANY													
483352	10/15/10	10/15/2010	03/22/2011	22237LPA4	5,000,000.00	4.0000	0.4576	5,077,000.00	(7,847.13)	8,888.89	5,069,152.87	5,065,100.00	(4,052.87)
MINNESOTA MINING & MANUF / OPPENHEIMER & CO., INC													
484035	10/19/10	10/19/2010	11/01/2011	88579EAF2	11,000,000.00	4.5000	0.3356	11,472,120.00	(15,229.68)	0.00	11,456,890.32	11,471,130.00	14,239.68
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
486362	10/29/10	10/29/2010	11/15/2011	36962GT38	3,000,000.00	5.0000	0.6093	3,136,920.00	(728.30)	833.33	3,136,191.70	3,144,390.00	8,198.30
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>87,435,000.00</b>	<b>5.0220</b>	<b>0.5194</b>	<b>89,974,588.69</b>	<b>(1,002,940.03)</b>	<b>609,683.98</b>	<b>88,971,648.66</b>	<b>89,017,109.00</b>	<b>45,460.34</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
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	2,135.42	30,000,000.00	30,000,000.00	0.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
436231	02/02/10	02/02/2010	01/18/2011	46625HDC1	5,000,000.00	0.4591	0.2856	5,008,285.00	(6,438.63)	956.38	5,001,846.37	4,993,800.00	(8,046.37)
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	36,081.94	40,000,000.00	40,002,720.00	2,720.00
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	2,473.96	25,000,000.00	25,000,000.00	0.00
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	(4,239.10)	8,023.04	18,507,471.40	18,507,030.00	(441.40)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
481503	10/04/10	10/04/2010	04/28/2011	36962GW42	20,000,000.00	0.3784	0.2903	20,009,980.00	(1,356.50)	840.98	20,008,623.50	19,855,000.00	(153,623.50)
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	(1,640.12)	8,239.24	10,005,269.88	10,006,800.00	1,530.12
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	4,215.17	10,054.17	9,984,082.17	9,947,600.00	(36,482.17)
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
475638	09/01/10	09/01/2010	09/28/2011	36962G331	5,563,000.00	0.6394	0.3720	5,578,971.37	(2,485.34)	3,359.27	5,576,486.03	5,580,968.49	4,482.46
WELLS FARGO BANK / RBC													
478284	09/16/10	09/16/2010	10/17/2011	929903CG5	5,000,000.00	0.4191	0.4192	4,999,989.00	1.28	989.45	4,999,990.28	4,995,200.00	(4,790.28)
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>169,063,000.00</b>	<b>0.3821</b>	<b>0.3527</b>	<b>169,095,712.87</b>	<b>(11,943.24)</b>	<b>73,153.85</b>	<b>169,083,769.63</b>	<b>168,889,118.49</b>	<b>(194,651.14)</b>
<b>MEDIUM TERM NOTE-FDIC</b>													
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Money Market Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE-FDIC</b>													
417967	10/19/09	10/19/2009	11/15/2010	46625HBA7	6,000,000.00	4.5000	0.7900	6,237,168.00	(228,566.05)	124,500.00	6,008,601.95	6,024,180.00	15,578.05
<b>Subtotal for MEDIUM TERM NOTE-FDIC:</b>					<b>6,000,000.00</b>	<b>4.5000</b>	<b>0.7900</b>	<b>6,237,168.00</b>	<b>(228,566.05)</b>	<b>124,500.00</b>	<b>6,008,601.95</b>	<b>6,024,180.00</b>	<b>15,578.05</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>262,498,000.00</b>	<b>2.0218</b>	<b>0.4182</b>	<b>265,307,469.56</b>	<b>(1,243,449.32)</b>	<b>807,337.83</b>	<b>264,064,020.24</b>	<b>263,930,407.49</b>	<b>(133,612.75)</b>
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>WELLS FARGO REPOS</b>													
WELLS FARGO REPO /													
486360	10/29/10	10/29/2010	11/01/2010	REPOSWEEP	794,497.46	0.1500	0.1500	794,497.46	0.00	0.00	794,497.46	794,497.46	0.00
<b>Subtotal for WELLS FARGO REPOS:</b>					<b>794,497.46</b>	<b>0.1500</b>	<b>0.1500</b>	<b>794,497.46</b>	<b>0.00</b>	<b>0.00</b>	<b>794,497.46</b>	<b>794,497.46</b>	<b>0.00</b>
<b>Subtotal for MONEY MARKET MUTUAL FUNDS:</b>					<b>794,497.46</b>	<b>0.1500</b>	<b>0.1500</b>	<b>794,497.46</b>	<b>0.00</b>	<b>0.00</b>	<b>794,497.46</b>	<b>794,497.46</b>	<b>0.00</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND VAR-SF BAY TOLL</b>													
BAY AREA TOLL AUTHORITY / MORGAN STANLEY													
427430	12/11/09	10/28/2010	11/01/2010	072024KW1	20,000,000.00	0.2400	0.2400	20,000,000.00	0.00	3,402.73	20,000,000.00	20,000,000.00	0.00
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428238	12/16/09	10/28/2010	11/01/2010	072024KE1	15,000,000.00	0.2100	0.2100	15,000,000.00	0.00	2,334.25	15,000,000.00	15,000,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438986	02/19/10	10/28/2010	11/01/2010	072024NA6	6,000,000.00	0.2300	0.2300	6,000,000.00	0.00	1,020.83	6,000,000.00	6,000,000.00	0.00
<b>Subtotal for MUNI BOND VAR-SF BAY TOLL:</b>					<b>41,000,000.00</b>	<b>0.2276</b>	<b>0.2276</b>	<b>41,000,000.00</b>	<b>0.00</b>	<b>6,757.81</b>	<b>41,000,000.00</b>	<b>41,000,000.00</b>	<b>0.00</b>
<b>MUNI BOND VAR-TRIBOROUGH</b>													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438479	02/17/10	10/27/2010	11/03/2010	89602NJY1	13,900,000.00	0.2600	0.2600	13,900,000.00	0.00	12,056.82	13,900,000.00	13,900,000.00	0.00
<b>Subtotal for MUNI BOND VAR-TRIBOROUGH:</b>					<b>13,900,000.00</b>	<b>0.2600</b>	<b>0.2600</b>	<b>13,900,000.00</b>	<b>0.00</b>	<b>12,056.82</b>	<b>13,900,000.00</b>	<b>13,900,000.00</b>	<b>0.00</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>54,900,000.00</b>	<b>0.2358</b>	<b>0.2358</b>	<b>54,900,000.00</b>	<b>0.00</b>	<b>18,814.63</b>	<b>54,900,000.00</b>	<b>54,900,000.00</b>	<b>0.00</b>
<b>Total Money Market Fund :</b>					<b>1,389,296,179.36</b>	<b>0.6004</b>	<b>0.2810</b>	<b>1,392,800,127.59</b>	<b>(1,494,894.60)</b>	<b>1,349,107.37</b>	<b>1,391,340,369.62</b>	<b>1,391,396,899.66</b>	<b>56,530.04</b>
<b>Net Asset Value (NAV):</b>												<b>1.000041</b>	

### Schools Money Market Fund

#### FUNDS

TEMPFUND694													
			11/01/2010		47,786,977.93		0.2100	47,786,977.93	0.00	0.00	47,786,977.93	47,786,977.93	0.00
GOLDMAN SACHS 694													
			11/01/2010		56,585,190.77		0.0900	56,585,190.77	0.00	0.00	56,585,190.77	56,585,190.77	0.00

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Schools Money Market Fund</b>													
<b>Subtotal for FUNDS:</b>					<b>104,363,168.70</b>		<b>0.1449</b>	<b>104,363,168.70</b>	<b>0.00</b>	<b>0.00</b>	<b>104,363,168.70</b>	<b>104,363,168.70</b>	<b>0.00</b>
<b>CERTIFICATES OF DEPOSIT</b>													
<b>YANKEE CD</b>													
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	72,500.00	15,000,000.00	14,999,925.00	(75.00)
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	31,033.33	10,000,000.00	9,999,830.00	(170.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
476983	09/10/10	09/10/2010	09/12/2011	74977MMC6	10,000,000.00	0.4850	0.4850	10,000,000.00	0.00	7,005.56	10,000,000.00	9,999,970.00	(30.00)
<b>Subtotal for YANKEE CD:</b>					<b>35,000,000.00</b>	<b>0.6271</b>	<b>0.6271</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>110,538.89</b>	<b>35,000,000.00</b>	<b>34,999,725.00</b>	<b>(275.00)</b>
<b>YANKEE CD FLOATER</b>													
ROYAL BANK OF CANADA / RBC													
479288	09/22/10	09/22/2010	11/18/2010	78009JJ63	7,000,000.00	0.4400	0.2100	7,002,436.00	(1,709.47)	3,296.69	7,000,726.53	7,000,595.00	(131.53)
ROYAL BANK OF CANADA / RBC													
433664	01/19/10	01/19/2010	01/19/2011	78009JYV1	23,000,000.00	0.2563	0.2563	23,000,000.00	0.00	2,128.30	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	0.3063	0.3063	10,000,000.00	0.00	1,701.39	10,000,000.00	10,001,400.00	1,400.00
ROYAL BANK OF CANADA / RBC													
442667	03/10/10	03/10/2010	03/10/2011	78009JZR9	15,000,000.00	0.2563	0.2563	15,000,000.00	0.00	2,135.41	15,000,000.00	14,997,300.00	(2,700.00)
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE & CO													
483078	10/13/10	10/13/2010	05/12/2011	74977MFF7	5,000,000.00	0.3263	0.2867	5,001,150.00	(103.55)	860.94	5,001,046.45	5,001,150.00	103.55
TORONTO DOMINION BANK NY / TDSI													
456097	05/19/10	05/19/2010	05/19/2011	89112YDL4	15,000,000.00	0.3063	0.3063	15,000,000.00	0.00	1,658.85	15,000,000.00	15,000,000.00	0.00
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483291	10/14/10	10/14/2010	10/14/2011	05566Q4T1	25,000,000.00	0.4291	0.4291	25,000,000.00	0.00	5,363.25	25,000,000.00	25,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
485946	10/28/10	10/28/2010	10/28/2011	89112YME0	10,000,000.00	0.3253	0.3253	10,000,000.00	0.00	361.46	10,000,000.00	10,000,000.00	0.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>110,000,000.00</b>	<b>0.3280</b>	<b>0.3116</b>	<b>110,003,586.00</b>	<b>(1,813.02)</b>	<b>17,506.29</b>	<b>110,001,772.98</b>	<b>109,992,832.00</b>	<b>(8,940.98)</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>145,000,000.00</b>	<b>0.4002</b>	<b>0.3878</b>	<b>145,003,586.00</b>	<b>(1,813.02)</b>	<b>128,045.18</b>	<b>145,001,772.98</b>	<b>144,992,557.00</b>	<b>(9,215.98)</b>
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
IBM CORP / BARCLAYS CAPITAL													
485089	10/25/10	10/25/2010	11/01/2010	45920GL12	15,000,000.00		0.1700	14,999,504.17	0.00	495.83	15,000,000.00	14,999,700.00	(300.00)
IBM CORP / BANK OF AMERICA													
485600	10/27/10	10/27/2010	11/01/2010	45920GL12	10,000,000.00		0.1700	9,999,763.89	0.00	236.11	10,000,000.00	9,999,800.00	(200.00)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
486303	10/29/10	10/29/2010	11/01/2010	74977LL13	25,000,000.00		0.1900	24,999,604.17	0.00	395.83	25,000,000.00	24,999,575.00	(425.00)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
486304	10/29/10	10/29/2010	11/01/2010	64105HL18	25,000,000.00		0.1600	24,999,666.67	0.00	333.33	25,000,000.00	24,999,575.00	(425.00)

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
IBM CORP / BANK OF AMERICA													
485346	10/26/10	10/26/2010	11/02/2010	45920GL20	15,000,000.00		0.1700	14,999,504.17	0.00	425.00	14,999,929.17	14,999,895.00	(34.17)
IBM CORP / CRED SUIS SECURITIES													
485599	10/27/10	10/27/2010	11/03/2010	45920GL38	15,000,000.00		0.1700	14,999,504.17	0.00	354.16	14,999,858.33	14,999,805.00	(53.33)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
485948	10/28/10	10/28/2010	11/03/2010	89233HL36	30,000,000.00		0.1800	29,999,100.00	0.00	600.00	29,999,700.00	29,999,880.00	180.00
NESTLE CAPITAL CORP / GOLDMAN SACHS GROUP INC													
485882	10/28/10	10/28/2010	11/04/2010	64105HL42	10,000,000.00		0.1200	9,999,766.67	0.00	133.33	9,999,900.00	9,999,840.00	(60.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
485883	10/28/10	10/28/2010	11/04/2010	0556N1L43	15,000,000.00		0.2100	14,999,387.50	0.00	350.00	14,999,737.50	14,999,760.00	22.50
NESTLE CAPITAL CORP / GOLDMAN SACHS GROUP INC													
485594	10/27/10	10/27/2010	11/05/2010	64105HL59	15,000,000.00		0.1200	14,999,550.00	0.00	250.00	14,999,800.00	14,999,685.00	(115.00)
GENERAL ELECTRIC CO / CASTLE OAK SECURITIES													
486307	10/29/10	10/29/2010	11/05/2010	36960ML50	10,000,000.00		0.1800	9,999,650.00	0.00	150.00	9,999,800.00	9,999,790.00	(10.00)
WAL-MART STORES INC / CRED SUIS SECURITIES													
482282	10/07/10	10/07/2010	11/08/2010	93114FL85	20,000,000.00		0.1800	19,996,800.00	0.00	2,500.00	19,999,300.00	19,999,260.00	(40.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
485336	10/26/10	10/26/2010	11/10/2010	0556N1LA9	10,000,000.00		0.2300	9,999,041.67	0.00	383.33	9,999,425.00	9,999,500.00	75.00
CHEVRON FUNDING / CHEVRON													
485879	10/28/10	10/28/2010	11/12/2010	1667X1LC8	15,000,000.00		0.1700	14,998,937.50	0.00	283.33	14,999,220.83	14,999,490.00	269.17
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>230,000,000.00</b>	<b>0.0000</b>	<b>0.1735</b>	<b>229,989,780.58</b>	<b>0.00</b>	<b>6,890.25</b>	<b>229,996,670.83</b>	<b>229,995,555.00</b>	<b>(1,115.83)</b>
<b>COMMERCIAL PAPER-ABCP</b>													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
482355	10/08/10	10/08/2010	11/10/2010	93114ULA7	25,000,000.00		0.2500	24,994,270.83	0.00	4,166.67	24,998,437.50	24,998,075.00	(362.50)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
482773	10/12/10	10/12/2010	11/10/2010	93114ULA7	10,000,000.00		0.2500	9,997,986.11	0.00	1,388.89	9,999,375.00	9,999,230.00	(145.00)
<b>Subtotal for COMMERCIAL PAPER-ABCP:</b>					<b>35,000,000.00</b>	<b>0.0000</b>	<b>0.2500</b>	<b>34,992,256.94</b>	<b>0.00</b>	<b>5,555.56</b>	<b>34,997,812.50</b>	<b>34,997,305.00</b>	<b>(507.50)</b>
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>265,000,000.00</b>		<b>0.1836</b>	<b>264,982,037.52</b>	<b>0.00</b>	<b>12,445.81</b>	<b>264,994,483.33</b>	<b>264,992,860.00</b>	<b>(1,623.33)</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
482779	10/12/10	10/12/2010	11/05/2010	313385N36	20,000,000.00		0.1600	19,997,866.67	0.00	1,777.77	19,999,644.44	19,999,740.00	95.56
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
485884	10/28/10	10/28/2010	11/22/2010	313397Q46	35,836,000.00		0.1500	35,832,267.08	0.00	597.27	35,832,864.35	35,833,527.32	662.97
<b>Subtotal for DISCOUNT NOTES:</b>					<b>55,836,000.00</b>	<b>0.0000</b>	<b>0.1536</b>	<b>55,830,133.75</b>	<b>0.00</b>	<b>2,375.04</b>	<b>55,832,508.79</b>	<b>55,833,267.32</b>	<b>758.53</b>
<b>GOVT AGENCY-FIX-30/360</b>													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FIX-30/360</b>													
FANNIE MAE / BNP PARIBAS													
481260	10/01/10	10/01/2010	11/15/2010	31359MGJ6	7,368,000.00	6.6250	0.1837	7,425,912.48	(39,485.78)	40,677.50	7,386,426.70	7,378,816.22	(7,610.48)
FREDDIE MAC / BNP PARIBAS													
481261	10/01/10	10/01/2010	11/23/2010	3137EABV0	7,079,000.00	2.8750	0.1827	7,106,466.52	(15,846.07)	16,960.11	7,090,620.45	7,124,801.13	34,180.68
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	(104,463.00)	60,225.25	4,725,445.50	4,730,059.05	4,613.55
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	(38,683.39)	40,468.75	7,140,096.61	6,777,687.00	(362,409.61)
FED HM LN BK BD / JEFFERIES & COMPANY													
470093	08/03/10	08/03/2010	05/03/2011	313370F29	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	8,311.11	10,000,000.00	10,007,450.00	7,450.00
FED HM LN BK BD / OPPENHEIMER & CO., INC													
484036	10/19/10	10/19/2010	06/10/2011	3133XFJY3	6,810,000.00	5.2500	0.2643	7,027,511.40	(11,299.29)	11,917.50	7,016,212.11	7,017,187.44	975.33
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	(38,913.18)	42,692.43	7,500,540.41	7,638,233.62	137,693.21
FED FARM CR BK / OPPENHEIMER & CO., INC													
475948	09/03/10	09/03/2010	08/25/2011	31331Y286	8,246,000.00	3.8750	0.3137	8,532,466.04	(47,201.79)	51,480.24	8,485,264.25	8,598,401.06	113,136.81
FANNIE MAE / CRED SUIS SECURITIES													
483294	10/14/10	10/14/2010	09/08/2011	31398AXY3	10,000,000.00	1.1600	0.2842	10,078,660.00	(4,127.22)	5,477.78	10,074,532.78	10,074,080.00	(452.78)
FED HM LN BK BD / JP MORGAN CHASE & CO													
484313	10/20/10	10/20/2010	11/18/2011	313371HK5	10,000,000.00	0.3000	0.3000	10,000,000.00	0.00	916.67	10,000,000.00	9,996,270.00	(3,730.00)
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>					<b>78,463,000.00</b>	<b>3.1769</b>	<b>0.2877</b>	<b>79,719,158.53</b>	<b>(300,019.72)</b>	<b>279,127.34</b>	<b>79,419,138.81</b>	<b>79,342,985.52</b>	<b>(76,153.29)</b>
<b>GOVT AGENCY-FIX-INT@MAT</b>													
FED HM LN BK BD / BNP PARIBAS													
481263	10/01/10	10/01/2010	11/17/2010	3133XYH73	7,035,000.00	0.2800	0.1859	7,035,844.20	(550.57)	1,641.50	7,035,293.63	7,032,608.10	(2,685.53)
FED HM LN BK BD / CRED SUIS SECURITIES													
484849	10/22/10	10/22/2010	11/16/2011	313371H74	10,000,000.00	0.3000	0.3098	9,998,960.00	24.38	750.00	9,998,984.38	9,996,410.00	(2,574.38)
<b>Subtotal for GOVT AGENCY-FIX-INT@MAT:</b>					<b>17,035,000.00</b>	<b>0.2917</b>	<b>0.2586</b>	<b>17,034,804.20</b>	<b>(526.19)</b>	<b>2,391.50</b>	<b>17,034,278.01</b>	<b>17,029,018.10</b>	<b>(5,259.91)</b>
<b>GOVT AGENCY-FLOAT-30/360</b>													
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	10,416.67	25,000,000.00	25,000,100.00	100.00
<b>Subtotal for GOVT AGENCY-FLOAT-30/360:</b>					<b>25,000,000.00</b>	<b>0.2000</b>	<b>0.2000</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>10,416.67</b>	<b>25,000,000.00</b>	<b>25,000,100.00</b>	<b>100.00</b>
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
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	279.24	13,000.00	24,999,951.74	25,000,450.00	498.26
FED HM LN BK BD / CRED SUIS SECURITIES													
423229	11/18/09	11/18/2009	11/18/2010	3133XVSA0	50,000,000.00	0.1660	0.1660	50,000,000.00	0.00	3,227.78	50,000,000.00	50,000,150.00	150.00



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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
FED HM LN BK BD / CRED SUIS SECURITIES													
423230	11/18/09	11/18/2009	11/18/2010	3133XVSA0	15,000,000.00	0.1660	0.1660	15,000,000.00	0.00	968.33	15,000,000.00	15,000,045.00	45.00
FED HM LN BK BD / CRED SUIS SECURITIES													
424919	11/30/09	11/30/2009	11/26/2010	3133XVUT6	35,000,000.00	0.1884	0.1884	35,000,000.00	0.00	1,099.23	35,000,000.00	35,000,385.00	385.00
FREDDIE MAC / CASTLE OAK SECURITIES													
469608	07/28/10	07/28/2010	02/01/2011	3128X8D41	4,000,000.00	0.1469	0.1469	4,000,000.00	0.00	0.00	4,000,000.00	3,999,800.00	(200.00)
FED FARM CR BK / DEUTSCHE													
439256	02/17/10	02/17/2010	03/01/2011	31331JEQ2	47,000,000.00	0.2400	0.2400	47,000,000.00	0.00	19,113.33	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	(2,406.48)	8,812.67	15,004,598.52	14,997,600.00	(6,998.52)
FED FARM CR BK / JEFFERIES & COMPANY													
468829	07/28/10	07/28/2010	07/28/2011	31331JWP4	15,000,000.00	0.3100	0.3303	14,996,956.50	800.48	516.67	14,997,756.98	15,000,000.00	2,243.02
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	39.45	2,160.00	8,999,589.45	9,000,000.00	410.55
FED HM LN BK BD / CASTLE OAK SECURITIES													
480938	09/30/10	09/30/2010	09/30/2011	3133716Q4	15,000,000.00	0.2700	0.2700	15,000,000.00	0.00	3,600.00	15,000,000.00	15,000,000.00	0.00
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/360:</b>					<b>230,000,000.00</b>	<b>0.2189</b>	<b>0.2172</b>	<b>230,003,184.00</b>	<b>(1,287.31)</b>	<b>52,498.01</b>	<b>230,001,896.69</b>	<b>229,998,430.00</b>	<b>(3,466.69)</b>
<b>GOVT AGENCY-FLOAT-ACT/ACT</b>													
FED HM LN BK BD / CASTLE OAK SECURITIES													
469593	07/30/10	07/30/2010	07/29/2011	313370HM3	20,000,000.00	0.2820	0.2820	20,000,000.00	0.00	309.89	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	0.2420	0.2425	7,000,000.00	0.00	2,096.54	7,000,000.00	6,998,171.60	(1,828.40)
FED FARM CR BK / CASTLE OAK SECURITIES													
473801	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2420	0.2425	10,000,000.00	0.00	2,995.05	10,000,000.00	9,997,388.00	(2,612.00)
FED FARM CR BK / JEFFERIES & COMPANY													
474874	08/30/10	08/30/2010	09/16/2011	31331JHG1	15,000,000.00	0.2470	0.2525	14,999,220.00	128.64	4,682.14	14,999,348.64	14,996,082.00	(3,266.64)
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:</b>					<b>52,000,000.00</b>	<b>0.2588</b>	<b>0.2606</b>	<b>51,999,220.00</b>	<b>128.64</b>	<b>10,083.62</b>	<b>51,999,348.64</b>	<b>51,991,641.60</b>	<b>(7,707.04)</b>
<b>GOV'T AGY - CALLABLE</b>													
FED HM LN BK BD / BANK OF AMERICA													
483302	10/14/10	10/14/2010	11/01/2010	313370U55	1,500,000.00	0.3510	0.3443	1,500,095.73	(95.73)	248.64	1,500,000.00	1,500,030.00	30.00
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	28,500.00	10,000,000.00	10,001,000.00	1,000.00
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	32,062.50	11,250,000.00	11,251,125.00	1,125.00
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	(6,570.00)	13,500.00	10,000,730.00	10,001,000.00	270.00

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOV'T AGY - CALLABLE</b>													
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	(594.75)	1,067.50	1,050,087.75	1,050,105.00	17.25
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	31,041.67	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	(8,356.30)	18,333.34	10,002,943.70	9,999,500.00	(3,443.70)
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	5,912.50	15,000,000.00	15,003,630.00	3,630.00
FED HM LN BK BD / CITI GLOBAL MARKETS													
485961	10/28/10	10/28/2010	11/15/2011	313371FL5	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	283.33	10,000,000.00	10,000,000.00	0.00
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>78,800,000.00</b>	<b>0.5680</b>	<b>0.5463</b>	<b>78,812,003.23</b>	<b>(8,241.78)</b>	<b>130,949.48</b>	<b>78,803,761.45</b>	<b>78,805,890.00</b>	<b>2,128.55</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>537,134,000.00</b>	<b>0.6848</b>	<b>0.2739</b>	<b>538,398,503.71</b>	<b>(309,946.36)</b>	<b>487,841.66</b>	<b>538,090,932.39</b>	<b>538,001,332.54</b>	<b>(89,599.85)</b>
<b>MEDIUM TERM NOTES</b>													
<b>MED TERM NOTE FLOAT FDIC</b>													
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	2,317.39	7,942.73	14,982,946.39	14,921,400.00	(61,546.39)
<b>Subtotal for MED TERM NOTE FLOAT FDIC:</b>					<b>15,000,000.00</b>	<b>0.4888</b>	<b>0.6345</b>	<b>14,980,629.00</b>	<b>2,317.39</b>	<b>7,942.73</b>	<b>14,982,946.39</b>	<b>14,921,400.00</b>	<b>(61,546.39)</b>
<b>MEDIUM TERM NOTE</b>													
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	(159,190.44)	179,120.69	12,816,284.29	12,907,415.96	91,131.67
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	(276,017.48)	101,587.50	6,384,783.52	6,400,485.00	15,701.48
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	(144,945.15)	68,817.44	5,956,640.65	5,965,112.58	8,471.93
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	(65,675.00)	43,333.33	10,130,425.00	10,130,200.00	(225.00)
BANK OF AMERICA NA / JEFFERIES & COMPANY													
483353	10/15/10	10/15/2010	03/22/2011	22237LPA4	5,000,000.00	4.0000	0.4576	5,077,000.00	(7,847.13)	8,888.89	5,069,152.87	5,065,100.00	(4,052.87)
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	(17,764.84)	1,558.33	3,484,983.16	3,497,036.00	12,052.84
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	(16,517.34)	17,966.66	1,802,555.16	1,806,192.50	3,637.34
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	(51,858.04)	57,361.11	6,434,579.46	6,450,687.50	16,108.04
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	(24,663.71)	28,128.75	4,044,693.79	4,063,839.00	19,145.21

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>MEDIUM TERM NOTES</b>													
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>55,231,000.00</b>	<b>5.1853</b>	<b>0.6371</b>	<b>56,888,577.03</b>	<b>(764,479.13)</b>	<b>506,762.70</b>	<b>56,124,097.90</b>	<b>56,286,068.54</b>	<b>161,970.64</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
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	1,423.61	20,000,000.00	20,000,000.00	0.00
BERKSHIRE HATHAWAY INC / JEFFERIES & COMPANY													
484848	10/22/10	10/22/2010	01/11/2011	084664BA8	8,030,000.00	0.5891	0.2639	8,035,869.93	(724.68)	1,313.93	8,035,145.25	8,037,307.30	2,162.05
WELLS FARGO BANK / RBC													
432146	01/11/10	01/11/2010	01/12/2011	949746NC1	12,261,000.00	0.3891	0.3888	12,261,036.78	(29.54)	2,650.15	12,261,007.24	12,268,601.82	7,594.58
WELLS FARGO BANK / RBC													
440616	03/01/10	03/01/2010	01/12/2011	949746NC1	10,865,000.00	0.3891	0.3361	10,869,987.04	(3,854.34)	2,348.41	10,866,132.70	10,871,736.30	5,603.60
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
436229	02/02/10	02/02/2010	01/18/2011	46625HDC1	5,000,000.00	0.4591	0.2857	5,008,285.00	(6,438.63)	956.38	5,001,846.37	4,993,800.00	(8,046.37)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
440543	02/26/10	02/26/2010	01/18/2011	46625HDC1	25,000,000.00	0.4591	0.3152	25,031,950.00	(24,305.52)	4,781.87	25,007,644.48	24,969,000.00	(38,644.48)
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438128	02/11/10	02/11/2010	02/10/2011	084670AW8	27,550,000.00	0.3913	0.3913	27,550,000.00	0.00	24,851.44	27,550,000.00	27,551,873.40	1,873.40
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	1,484.37	15,000,000.00	15,000,000.00	0.00
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	(3,437.10)	6,505.16	15,006,057.90	15,005,700.00	(357.90)
GENERAL ELEC CAP CORP / RBC													
478013	09/15/10	09/15/2010	04/18/2011	36962G2R4	5,000,000.00	0.3591	0.2499	5,003,310.00	(723.58)	698.17	5,002,586.42	5,001,950.00	(636.42)
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	(141.22)	1,211.64	3,000,785.78	3,001,140.00	354.22
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	3,793.66	9,048.75	8,985,673.96	8,952,840.00	(32,833.96)
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	(3,488.24)	11,399.31	10,014,301.76	10,016,500.00	2,198.24
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	426.82	1,014.68	1,297,923.80	1,293,188.00	(4,735.80)
WELLS FARGO BANK / JEFFERIES & COMPANY													
481504	10/04/10	10/04/2010	10/17/2011	929903CG5	10,000,000.00	0.4191	0.3704	10,005,010.00	(371.11)	1,978.89	10,004,638.89	9,990,400.00	(14,238.89)
GENERAL ELEC CAP CORP / RBC													
479599	09/23/10	09/23/2010	10/21/2011	36962G3L6	7,500,000.00	0.5391	0.2979	7,519,512.40	(1,936.35)	1,235.35	7,517,576.05	7,517,625.00	48.95
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>184,506,000.00</b>	<b>0.4147</b>	<b>0.3503</b>	<b>184,592,550.43</b>	<b>(41,229.83)</b>	<b>72,902.11</b>	<b>184,551,320.60</b>	<b>184,471,661.82</b>	<b>(79,658.78)</b>
<b>MEDIUM TERM NOTE-CALLABLE</b>													
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	(47,764.71)	57,200.00	5,053,735.29	5,066,850.00	13,114.71

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>MEDIUM TERM NOTES</b>													
<b>Subtotal for MEDIUM TERM NOTE-CALLABLE:</b>					5,000,000.00	5.7200	3.6513	5,101,500.00	(47,764.71)	57,200.00	5,053,735.29	5,066,850.00	13,114.71
<b>Subtotal for MEDIUM TERM NOTES:</b>					259,737,000.00	1.5355	0.4913	261,563,256.46	(851,156.28)	644,807.54	260,712,100.18	260,745,980.36	33,880.18
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>WELLS FARGO REPOS</b>													
WELLS FARGO REPO /													
486361	10/29/10	10/29/2010	11/01/2010	REPOSWEEP	611,738.99	0.1500	0.1500	611,738.99	0.00	0.00	611,738.99	611,738.99	0.00
<b>Subtotal for WELLS FARGO REPOS:</b>					611,738.99	0.1500	0.1500	611,738.99	0.00	0.00	611,738.99	611,738.99	0.00
<b>Subtotal for MONEY MARKET MUTUAL FUNDS:</b>					611,738.99	0.1500	0.1500	611,738.99	0.00	0.00	611,738.99	611,738.99	0.00
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND VAR-OCBE</b>													
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	267,970.07	18,265,000.00	18,303,356.50	38,356.50
<b>Subtotal for MUNI BOND VAR-OCBE:</b>					18,265,000.00	3.5000	3.5000	18,265,000.00	0.00	267,970.07	18,265,000.00	18,303,356.50	38,356.50
<b>MUNI BOND VAR-SF BAY TOLL</b>													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428240	12/16/09	10/28/2010	11/01/2010	072024KE1	6,840,000.00	0.2100	0.2100	6,840,000.00	0.00	1,064.42	6,840,000.00	6,840,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
433941	01/20/10	10/28/2010	11/01/2010	072024NA6	10,200,000.00	0.2300	0.2300	10,200,000.00	0.00	1,735.40	10,200,000.00	10,200,000.00	0.00
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
435296	01/28/10	10/28/2010	11/01/2010	072024JA1	9,050,000.00	0.2100	0.2100	9,050,000.00	0.00	1,408.33	9,050,000.00	9,050,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438987	02/19/10	10/28/2010	11/01/2010	072024NA6	4,000,000.00	0.2300	0.2300	4,000,000.00	0.00	680.55	4,000,000.00	4,000,000.00	0.00
<b>Subtotal for MUNI BOND VAR-SF BAY TOLL:</b>					30,090,000.00	0.2194	0.2194	30,090,000.00	0.00	4,888.70	30,090,000.00	30,090,000.00	0.00
<b>MUNI BOND VAR-TRIBOROUGH</b>													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438480	02/17/10	10/27/2010	11/03/2010	89602NJY1	10,000,000.00	0.2600	0.2600	10,000,000.00	0.00	8,673.98	10,000,000.00	10,000,000.00	0.00
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
443551	03/16/10	10/27/2010	11/03/2010	89602NJY1	11,430,000.00	0.2600	0.2600	11,430,000.00	0.00	9,914.33	11,430,000.00	11,430,000.00	0.00
<b>Subtotal for MUNI BOND VAR-TRIBOROUGH:</b>					21,430,000.00	0.2600	0.2600	21,430,000.00	0.00	18,588.31	21,430,000.00	21,430,000.00	0.00
<b>Subtotal for MUNICIPAL DEBT:</b>					69,785,000.00	1.0905	1.0905	69,785,000.00	0.00	291,447.08	69,785,000.00	69,823,356.50	38,356.50
<b>TREASURIES</b>													
<b>TREASURY BOND</b>													
US TREASURY N/B / JP MORGAN CHASE & CO													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>TREASURIES</b>													
<b>TREASURY BOND</b>													
475951	09/03/10	09/03/2010	09/30/2011	912828LW8	5,000,000.00	0.9991	0.3132	5,036,718.75	(5,526.55)	4,415.74	5,031,192.20	5,035,156.25	3,964.05
<b>Subtotal for TREASURY BOND:</b>					<b>5,000,000.00</b>	<b>0.9991</b>	<b>0.3132</b>	<b>5,036,718.75</b>	<b>(5,526.55)</b>	<b>4,415.74</b>	<b>5,031,192.20</b>	<b>5,035,156.25</b>	<b>3,964.05</b>
<b>Subtotal for TREASURIES:</b>					<b>5,000,000.00</b>	<b>0.9991</b>	<b>0.3132</b>	<b>5,036,718.75</b>	<b>(5,526.55)</b>	<b>4,415.74</b>	<b>5,031,192.20</b>	<b>5,035,156.25</b>	<b>3,964.05</b>
<b>Total Schools Money Market Fund :</b>					<b>1,386,639,907.69</b>	<b>0.6533</b>	<b>0.3407</b>	<b>1,389,753,010.13</b>	<b>(1,168,442.21)</b>	<b>1,569,003.01</b>	<b>1,388,599,388.77</b>	<b>1,388,575,150.34</b>	<b>(24,238.43)</b>
<b>Net Asset Value (NAV):</b>												<b>0.999983</b>	
<b>Total Investments:</b>					<b>5,818,193,087.05</b>	<b>1.2552</b>	<b>0.8999</b>	<b>5,846,490,724.29</b>	<b>(7,598,712.95)</b>	<b>12,521,772.76</b>	<b>5,839,113,684.09</b>	<b>5,863,040,801.82</b>	<b>23,927,117.73</b>

**Report Parameters**

Deals [Settlement Date] <= 31-Oct-2010  
 Deals [Entity Name] include list Extended Fund, Money Market Fund, OC Extended Fund B, Schools Money Market Fund  
 Bank Accounts [Account Name] include list GOLDMAN SACHS 692, GOLDMAN SACHS 694, TEMPFUND692, TEMPF...

\* Market values provided by Bloomberg

\* Market values provided by Bloomberg

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>112-County Infrastructure</u></b>													
<b>FUNDS</b>													
AIM - 112 COUNTY INFRASTRUCTURE													
		10/31/2010			5,047,084.97		0.0677	5,047,084.97	0.00	0.00	5,047,084.97	5,047,084.97	0.00
<b>Subtotal for FUNDS:</b>					<b>5,047,084.97</b>		<b>0.0677</b>	<b>5,047,084.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,047,084.97</b>	<b>5,047,084.97</b>	<b>0.00</b>
<b>Total 112-County Infrastructure :</b>					<b>5,047,084.97</b>		<b>0.0677</b>	<b>5,047,084.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,047,084.97</b>	<b>5,047,084.97</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>15B-Housing 99A &amp; 99B</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>MBS PASSTHROUGH</b>													
GINNIE MAE /													
383458	03/25/09	10/21/2010	09/20/2029	36210RYF1	126,398.15	6.2500	6.2500	126,398.15	0.00	219.44	126,398.15	126,398.15	0.00
<b>Subtotal for MBS PASSTHROUGH:</b>					<b>126,398.15</b>	<b>6.2500</b>	<b>6.2500</b>	<b>126,398.15</b>	<b>0.00</b>	<b>219.44</b>	<b>126,398.15</b>	<b>126,398.15</b>	<b>0.00</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>126,398.15</b>	<b>6.2500</b>	<b>6.2500</b>	<b>126,398.15</b>	<b>0.00</b>	<b>219.44</b>	<b>126,398.15</b>	<b>126,398.15</b>	<b>0.00</b>
<b>Total 15B-Housing 99A &amp; 99B :</b>					<b>126,398.15</b>	<b>6.2500</b>	<b>6.2500</b>	<b>126,398.15</b>	<b>0.00</b>	<b>219.44</b>	<b>126,398.15</b>	<b>126,398.15</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>283-John Wayne Airport</u></b>													
<b>FUNDS</b>													
TEMPFUND283													
		10/31/2010			595,047.42		0.2100	595,047.42	0.00	0.00	595,047.42	595,047.42	0.00
GOLDMAN SACHS 283													
		10/31/2010			664,001.62		0.0900	664,001.62	0.00	0.00	664,001.62	664,001.62	0.00
<b>Subtotal for FUNDS:</b>					<b>1,259,049.04</b>		<b>0.1467</b>	<b>1,259,049.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,049.04</b>	<b>1,259,049.04</b>	<b>0.00</b>
<b>CERTIFICATES OF DEPOSIT</b>													
<b>YANKEE CD FLOATER</b>													
ROYAL BANK OF CANADA / RBC													
433665	01/19/10	01/19/2010	01/19/2011	780093YV1	2,000,000.00	0.2563	0.2563	2,000,000.00	0.00	185.07	2,000,000.00	1,999,338.00	(662.00)
TORONTO DOMINION BANK NY / TDSI													
485945	10/28/10	10/28/2010	10/28/2011	89112YME0	2,000,000.00	0.3253	0.3253	2,000,000.00	0.00	72.29	2,000,000.00	2,000,000.00	0.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>4,000,000.00</b>	<b>0.2908</b>	<b>0.2908</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>257.36</b>	<b>4,000,000.00</b>	<b>3,999,338.00</b>	<b>(662.00)</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>4,000,000.00</b>	<b>0.2908</b>	<b>0.2908</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>257.36</b>	<b>4,000,000.00</b>	<b>3,999,338.00</b>	<b>(662.00)</b>
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
PROCTER & GAMBLE / BANK OF AMERICA													
481257	10/01/10	10/01/2010	11/04/2010	74271UL40	1,000,000.00		0.1800	999,830.00	0.00	155.00	999,985.00	999,984.00	(1.00)

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>283-John Wayne Airport</u></b>													
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
CHEVRON FUNDING / CHEVRON													
483740	10/18/10	10/18/2010	11/05/2010	1667X1L53	2,000,000.00		0.1900	1,999,810.00	0.00	147.78	1,999,957.78	1,999,980.00	22.22
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	204.16	999,953.33	999,958.00	4.67
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
485091	10/25/10	10/25/2010	11/09/2010	74271UL99	750,000.00		0.1800	749,943.75	0.00	26.25	749,970.00	749,968.50	(1.50)
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	194.45	999,938.89	999,924.00	(14.89)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
482907	10/13/10	10/13/2010	11/12/2010	19121BLC1	1,000,000.00		0.1800	999,850.00	0.00	95.00	999,945.00	999,924.00	(21.00)
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	400.00	999,906.67	999,903.00	(3.67)
BNP PARIBAS FINANCE / BNP PARIBAS													
483284	10/14/10	10/14/2010	11/15/2010	0556N1LF8	2,000,000.00		0.2500	1,999,555.56	0.00	250.00	1,999,805.56	1,999,844.00	38.44
WAL-MART FUNDING CORP. / CITIGROUP GLOBAL MARKETS													
485090	10/25/10	10/25/2010	12/03/2010	93114FM35	1,000,000.00		0.1900	999,794.17	0.00	36.94	999,831.11	999,822.00	(9.11)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
484023	10/19/10	10/19/2010	12/20/2010	6411M3ML3	1,000,000.00		0.2000	999,655.56	0.00	72.22	999,727.78	999,701.00	(26.78)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
483072	10/13/10	10/13/2010	12/23/2010	6411M3MP4	1,000,000.00		0.2000	999,605.56	0.00	105.55	999,711.11	999,682.00	(29.11)
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	1,575.00	998,815.00	999,451.00	636.00
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
485335	10/26/10	10/26/2010	01/24/2011	64105HNQ1	2,000,000.00		0.1900	1,999,050.00	0.00	63.33	1,999,113.33	1,998,834.00	(279.33)
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	880.00	798,180.00	798,301.60	121.60
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>16,550,000.00</b>	<b>0.0000</b>	<b>0.2353</b>	<b>16,540,634.88</b>	<b>0.00</b>	<b>4,205.68</b>	<b>16,544,840.56</b>	<b>16,545,277.10</b>	<b>436.54</b>
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>16,550,000.00</b>		<b>0.2353</b>	<b>16,540,634.88</b>	<b>0.00</b>	<b>4,205.68</b>	<b>16,544,840.56</b>	<b>16,545,277.10</b>	<b>436.54</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
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	132.22	999,992.22	999,993.00	0.78
FHLB DISC CORP / JEFFERIES & COMPANY													
484847	10/22/10	10/22/2010	11/19/2010	313385P91	2,000,000.00		0.1700	1,999,735.56	0.00	94.44	1,999,830.00	1,999,882.00	52.00
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
484206	10/20/10	10/20/2010	11/22/2010	313397Q46	1,000,000.00		0.1700	999,844.17	0.00	56.67	999,900.84	999,931.00	30.16
<b>Subtotal for DISCOUNT NOTES:</b>					<b>4,000,000.00</b>	<b>0.0000</b>	<b>0.1625</b>	<b>3,999,439.73</b>	<b>0.00</b>	<b>283.33</b>	<b>3,999,723.06</b>	<b>3,999,806.00</b>	<b>82.94</b>

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>283-John Wayne Airport</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FIX-30/360</b>													
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	(1,090.96)	1,156.68	125,637.79	125,645.13	7.34
FREDDIE MAC / RAYMOND JAMES & ASSOC, IN													
432907	01/13/10	01/13/2010	02/03/2011	3128X2QL2	100,000.00	4.3000	0.5077	103,987.00	(3,021.73)	1,051.11	100,965.27	101,015.00	49.73
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	(860.71)	921.25	136,562.99	141,205.98	4,642.99
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	(6,271.84)	6,722.22	1,044,758.16	1,073,226.00	28,467.84
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>					<b>1,359,000.00</b>	<b>5.3772</b>	<b>0.3587</b>	<b>1,419,169.45</b>	<b>(11,245.24)</b>	<b>9,851.26</b>	<b>1,407,924.21</b>	<b>1,441,092.11</b>	<b>33,167.90</b>
<b>GOVT AGENCY-FIX-INT@MAT</b>													
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	32.90	736.66	999,972.90	1,000,367.00	394.10
<b>Subtotal for GOVT AGENCY-FIX-INT@MAT:</b>					<b>1,000,000.00</b>	<b>0.2600</b>	<b>0.2716</b>	<b>999,940.00</b>	<b>32.90</b>	<b>736.66</b>	<b>999,972.90</b>	<b>1,000,367.00</b>	<b>394.10</b>
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
FED FARM CR BK / GOLDMAN SACHS GROUP INC													
478014	09/15/10	09/15/2010	01/14/2011	31331GA74	2,000,000.00	0.0891	0.1949	1,999,300.00	271.90	89.06	1,999,571.90	1,999,600.80	28.90
FREDDIE MAC / CASTLE OAK SECURITIES													
486313	10/29/10	10/29/2010	02/01/2011	3128X8D41	2,000,000.00	0.1459	0.2001	1,999,720.00	8.84	0.00	1,999,728.84	1,999,900.00	171.16
FED FARM CR BK / DEUTSCHE													
439255	02/17/10	02/17/2010	03/01/2011	31331JEQ2	3,000,000.00	0.2400	0.2400	3,000,000.00	0.00	1,220.00	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	0.2060	0.2254	999,798.00	32.51	97.28	999,830.51	999,780.00	(50.51)
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/360:</b>					<b>8,000,000.00</b>	<b>0.1745</b>	<b>0.2169</b>	<b>7,998,818.00</b>	<b>313.25</b>	<b>1,406.34</b>	<b>7,999,131.25</b>	<b>7,999,280.80</b>	<b>149.55</b>
<b>GOVT AGENCY-FLOAT-ACT/ACT</b>													
FED FARM CR BK / JEFFERIES & COMPANY													
473799	08/23/10	08/23/2010	09/16/2011	31331JHG1	3,000,000.00	0.2420	0.2425	3,000,000.00	0.00	898.52	3,000,000.00	2,999,216.40	(783.60)
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:</b>					<b>3,000,000.00</b>	<b>0.2420</b>	<b>0.2425</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>898.52</b>	<b>3,000,000.00</b>	<b>2,999,216.40</b>	<b>(783.60)</b>
<b>GOV'T AGY - CALLABLE</b>													
FED HM LN BK BD / JP MORGAN CHASE & CO													
453974	05/10/10	05/10/2010	05/10/2011	3133XYBS3	500,000.00	0.6000	0.6301	499,850.00	142.50	1,425.00	499,992.50	500,050.00	57.50
FED HM LN BK BD / DEUTSCHE													
485963	10/28/10	10/28/2010	11/15/2011	313371FL5	480,000.00	0.3400	0.4061	479,668.80	11.04	13.60	479,679.84	480,000.00	320.16
FED HM LN BK BD / DEUTSCHE													
485964	10/28/10	10/28/2010	11/15/2011	313371FL5	1,500,000.00	0.3400	0.3400	1,500,000.00	0.00	42.50	1,500,000.00	1,500,000.00	0.00



# ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>283-John Wayne Airport</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>2,480,000.00</b>	<b>0.3924</b>	<b>0.4113</b>	<b>2,479,518.80</b>	<b>153.54</b>	<b>1,481.10</b>	<b>2,479,672.34</b>	<b>2,480,050.00</b>	<b>377.66</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>19,839,000.00</b>	<b>0.5375</b>	<b>0.2466</b>	<b>19,896,885.98</b>	<b>(10,745.55)</b>	<b>14,657.21</b>	<b>19,886,423.76</b>	<b>19,919,812.31</b>	<b>33,388.55</b>
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
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	(48,292.47)	23,479.17	2,031,907.53	2,035,180.00	3,272.47
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>2,000,000.00</b>	<b>6.1250</b>	<b>0.9183</b>	<b>2,080,200.00</b>	<b>(48,292.47)</b>	<b>23,479.17</b>	<b>2,031,907.53</b>	<b>2,035,180.00</b>	<b>3,272.47</b>
<b>MEDIUM TERM NOTE-FDIC</b>													
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	(38,094.34)	20,750.00	1,001,433.66	1,004,030.00	2,596.34
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	(58,075.97)	24,187.50	1,521,334.03	1,523,925.00	2,590.97
<b>Subtotal for MEDIUM TERM NOTE-FDIC:</b>					<b>2,500,000.00</b>	<b>5.6700</b>	<b>0.7543</b>	<b>2,618,938.00</b>	<b>(96,170.31)</b>	<b>44,937.50</b>	<b>2,522,767.69</b>	<b>2,527,955.00</b>	<b>5,187.31</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>4,500,000.00</b>	<b>5.8722</b>	<b>0.8271</b>	<b>4,699,138.00</b>	<b>(144,462.78)</b>	<b>68,416.67</b>	<b>4,554,675.22</b>	<b>4,563,135.00</b>	<b>8,459.78</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND VAR-SF BAY TOLL</b>													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428242	12/16/09	10/28/2010	11/01/2010	072024KE1	2,000,000.00	0.2100	0.2100	2,000,000.00	0.00	311.23	2,000,000.00	2,000,000.00	0.00
<b>Subtotal for MUNI BOND VAR-SF BAY TOLL:</b>					<b>2,000,000.00</b>	<b>0.2100</b>	<b>0.2100</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>311.23</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>MUNI BOND VAR-TRIBOROUGH</b>													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438983	02/19/10	10/27/2010	11/03/2010	89602NJY1	1,355,000.00	0.2600	0.2600	1,355,000.00	0.00	1,175.32	1,355,000.00	1,355,000.00	0.00
<b>Subtotal for MUNI BOND VAR-TRIBOROUGH:</b>					<b>1,355,000.00</b>	<b>0.2600</b>	<b>0.2600</b>	<b>1,355,000.00</b>	<b>0.00</b>	<b>1,175.32</b>	<b>1,355,000.00</b>	<b>1,355,000.00</b>	<b>0.00</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>3,355,000.00</b>	<b>0.2302</b>	<b>0.2302</b>	<b>3,355,000.00</b>	<b>0.00</b>	<b>1,486.55</b>	<b>3,355,000.00</b>	<b>3,355,000.00</b>	<b>0.00</b>
<b>Total 283-John Wayne Airport :</b>					<b>49,503,049.04</b>	<b>0.7883</b>	<b>0.2955</b>	<b>49,750,707.90</b>	<b>(155,208.33)</b>	<b>89,023.47</b>	<b>49,599,988.58</b>	<b>49,641,611.45</b>	<b>41,622.87</b>
<b>Net Asset Value (NAV):</b>												<b>1,000,839</b>	
<b><u>480-Ladera CFD 99-1 Const</u></b>													
<b>FUNDS</b>													
AIM - 480-LADERA CFD 99-1 CONST													
			10/31/2010		165,576.84		0.0678	165,576.84	0.00	0.00	165,576.84	165,576.84	0.00
<b>Subtotal for FUNDS:</b>					<b>165,576.84</b>		<b>0.0678</b>	<b>165,576.84</b>	<b>0.00</b>	<b>0.00</b>	<b>165,576.84</b>	<b>165,576.84</b>	<b>0.00</b>
<b>Total 480-Ladera CFD 99-1 Const :</b>					<b>165,576.84</b>		<b>0.0678</b>	<b>165,576.84</b>	<b>0.00</b>	<b>0.00</b>	<b>165,576.84</b>	<b>165,576.84</b>	<b>0.00</b>

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
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**Issuer / Broker**

**UNITED STATES DOLLAR**

**Net Asset Value (NAV):**

**1.000000**

**482-Spcl Mello Roos Res**

**FUNDS**

AIM - 482-SPCL MELLO ROOS RES

	10/31/2010		7,977,838.03		0.0677		7,977,838.03		0.00		0.00	7,977,838.03	7,977,838.03	0.00
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**Subtotal for FUNDS:**

	<b>7,977,838.03</b>		<b>0.0677</b>		<b>7,977,838.03</b>		<b>0.00</b>		<b>0.00</b>		<b>7,977,838.03</b>	<b>7,977,838.03</b>	<b>0.00</b>
--	---------------------	--	---------------	--	---------------------	--	-------------	--	-------------	--	---------------------	---------------------	-------------

**Total 482-Spcl Mello Roos Res :**

	<b>7,977,838.03</b>		<b>0.0677</b>		<b>7,977,838.03</b>		<b>0.00</b>		<b>0.00</b>		<b>7,977,838.03</b>	<b>7,977,838.03</b>	<b>0.00</b>
--	---------------------	--	---------------	--	---------------------	--	-------------	--	-------------	--	---------------------	---------------------	-------------

**Net Asset Value (NAV):**

**1.000000**

**483-Rancho Margarita CFD**

**FUNDS**

AIM - 483 RANCHO MARGARITA CFD

	10/31/2010		142,391.13		0.0677		142,391.13		0.00		0.00	142,391.13	142,391.13	0.00
--	------------	--	------------	--	--------	--	------------	--	------	--	------	------------	------------	------

**Subtotal for FUNDS:**

	<b>142,391.13</b>		<b>0.0677</b>		<b>142,391.13</b>		<b>0.00</b>		<b>0.00</b>		<b>142,391.13</b>	<b>142,391.13</b>	<b>0.00</b>
--	-------------------	--	---------------	--	-------------------	--	-------------	--	-------------	--	-------------------	-------------------	-------------

**Total 483-Rancho Margarita CFD :**

	<b>142,391.13</b>		<b>0.0677</b>		<b>142,391.13</b>		<b>0.00</b>		<b>0.00</b>		<b>142,391.13</b>	<b>142,391.13</b>	<b>0.00</b>
--	-------------------	--	---------------	--	-------------------	--	-------------	--	-------------	--	-------------------	-------------------	-------------

**Net Asset Value (NAV):**

**1.000000**

**494-Aliso Viejo 88-1 DS**

**FUNDS**

AIM - 494 ALISO VIEJO 88-1-DS

	10/31/2010		63,219.94		0.0678		63,219.94		0.00		0.00	63,219.94	63,219.94	0.00
--	------------	--	-----------	--	--------	--	-----------	--	------	--	------	-----------	-----------	------

**Subtotal for FUNDS:**

	<b>63,219.94</b>		<b>0.0678</b>		<b>63,219.94</b>		<b>0.00</b>		<b>0.00</b>		<b>63,219.94</b>	<b>63,219.94</b>	<b>0.00</b>
--	------------------	--	---------------	--	------------------	--	-------------	--	-------------	--	------------------	------------------	-------------

**Total 494-Aliso Viejo 88-1 DS :**

	<b>63,219.94</b>		<b>0.0678</b>		<b>63,219.94</b>		<b>0.00</b>		<b>0.00</b>		<b>63,219.94</b>	<b>63,219.94</b>	<b>0.00</b>
--	------------------	--	---------------	--	------------------	--	-------------	--	-------------	--	------------------	------------------	-------------

**Net Asset Value (NAV):**

**1.000000**

**497-Lomas Laguna 88-2 C**

**FUNDS**

AIM - 497-LOMAS LAGUNA 88-2 C

	10/31/2010		392,325.57		0.0677		392,325.57		0.00		0.00	392,325.57	392,325.57	0.00
--	------------	--	------------	--	--------	--	------------	--	------	--	------	------------	------------	------

**Subtotal for FUNDS:**

	<b>392,325.57</b>		<b>0.0677</b>		<b>392,325.57</b>		<b>0.00</b>		<b>0.00</b>		<b>392,325.57</b>	<b>392,325.57</b>	<b>0.00</b>
--	-------------------	--	---------------	--	-------------------	--	-------------	--	-------------	--	-------------------	-------------------	-------------

**Total 497-Lomas Laguna 88-2 C :**

	<b>392,325.57</b>		<b>0.0677</b>		<b>392,325.57</b>		<b>0.00</b>		<b>0.00</b>		<b>392,325.57</b>	<b>392,325.57</b>	<b>0.00</b>
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**Net Asset Value (NAV):**

**1.000000**

**505-Foothill Rnch 87-4 DS**

**REPURCHASE AGREEMENTS**

**BAYERISCHE LANDESBK-REPO**

BAYERISCHE LANDESBK GIRO /

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>505-Foothill Rnch 87-4 DS</u></b>													
<b>REPURCHASE AGREEMENTS</b>													
<b>BAYERISCHE LANDESBK-REPO</b>													
26091	07/24/97	07/24/1997	08/15/2019		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	14,528.15	1,081,500.00	1,081,500.00	0.00
<b>Subtotal for BAYERISCHE LANDESBK-REPO:</b>					<b>1,081,500.00</b>	<b>6.2000</b>	<b>0.0000</b>	<b>1,081,500.00</b>	<b>0.00</b>	<b>14,528.15</b>	<b>1,081,500.00</b>	<b>1,081,500.00</b>	<b>0.00</b>
<b>Subtotal for REPURCHASE AGREEMENTS:</b>					<b>1,081,500.00</b>	<b>6.2000</b>	<b>0.0000</b>	<b>1,081,500.00</b>	<b>0.00</b>	<b>14,528.15</b>	<b>1,081,500.00</b>	<b>1,081,500.00</b>	<b>0.00</b>
<b>Total 505-Foothill Rnch 87-4 DS :</b>					<b>1,081,500.00</b>	<b>6.2000</b>	<b>0.0000</b>	<b>1,081,500.00</b>	<b>0.00</b>	<b>14,528.15</b>	<b>1,081,500.00</b>	<b>1,081,500.00</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>510-Baker Rnch 87-6 Const</u></b>													
<b>FUNDS</b>													
AIM - 510-BAKER RNCH 87-6 CONST													
			10/31/2010		525,547.10		0.0677	525,547.10	0.00	0.00	525,547.10	525,547.10	0.00
<b>Subtotal for FUNDS:</b>					<b>525,547.10</b>		<b>0.0677</b>	<b>525,547.10</b>	<b>0.00</b>	<b>0.00</b>	<b>525,547.10</b>	<b>525,547.10</b>	<b>0.00</b>
<b>Total 510-Baker Rnch 87-6 Const :</b>					<b>525,547.10</b>		<b>0.0677</b>	<b>525,547.10</b>	<b>0.00</b>	<b>0.00</b>	<b>525,547.10</b>	<b>525,547.10</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>514-Sta Teresita 87-9 Con</u></b>													
<b>FUNDS</b>													
AIM - 514-STA TERESITA 87-9 CON													
			10/31/2010		63,020.52		0.0678	63,020.52	0.00	0.00	63,020.52	63,020.52	0.00
<b>Subtotal for FUNDS:</b>					<b>63,020.52</b>		<b>0.0678</b>	<b>63,020.52</b>	<b>0.00</b>	<b>0.00</b>	<b>63,020.52</b>	<b>63,020.52</b>	<b>0.00</b>
<b>Total 514-Sta Teresita 87-9 Con :</b>					<b>63,020.52</b>		<b>0.0678</b>	<b>63,020.52</b>	<b>0.00</b>	<b>0.00</b>	<b>63,020.52</b>	<b>63,020.52</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>546-Ladera CFD 00-1 Const</u></b>													
<b>FUNDS</b>													
GS FIN SQ TX FREE-LAD00													
			10/31/2010		1,585,695.51		0.1350	1,585,695.51	0.00	0.00	1,585,695.51	1,585,695.51	0.00
<b>Subtotal for FUNDS:</b>					<b>1,585,695.51</b>		<b>0.1350</b>	<b>1,585,695.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585,695.51</b>	<b>1,585,695.51</b>	<b>0.00</b>
<b>Total 546-Ladera CFD 00-1 Const :</b>					<b>1,585,695.51</b>		<b>0.1350</b>	<b>1,585,695.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585,695.51</b>	<b>1,585,695.51</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b>Total Investments:</b>					<b>66,673,646.80</b>	<b>0.6977</b>	<b>0.2491</b>	<b>66,921,305.66</b>	<b>(155,208.33)</b>	<b>103,771.06</b>	<b>66,770,586.34</b>	<b>66,812,209.21</b>	<b>41,622.87</b>

\* Market values provided by Bloomberg

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
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Issuer / Broker

### Report Parameters

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

\* Market values provided by Bloomberg

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

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>MONEY MARKET FUNDS</b>							
AIM STIT TREAS PORTFOLIO				VARIABLE	\$ 620,530	\$ 620,530	\$ 18
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,605	4,605	-
FEDERATED US TREASURY CASH				VARIABLE	101,207	101,207	0
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	111,017	111,017	1
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	26,329,517	26,329,517	-
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	34,826,337	34,826,337	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	613	613	-
GS FIN SQ MM FUND ADMIN				VARIABLE	3,038,642	3,038,642	21
US BANK MMKT 4 -CT				VARIABLE	1,581	1,581	0
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	23,394,865	23,394,865	184
FE PRIME OBLIGATION FUND				VARIABLE	624	624	-
<b>SUB-TOTAL MONEY MARKET FUNDS</b>					<b>88,429,539</b>	<b>88,429,539</b>	<b>224</b>
<b>INVESTMENT AGREEMENTS</b>							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,036
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	7,681,354	7,681,354	3,315
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	18,561,507	18,561,507	312,605
<b>SUB-TOTAL INVESTMENT AGREEMENTS</b>					<b>28,180,424</b>	<b>28,180,424</b>	<b>317,956</b>
<b>US TREASURIES</b>							
U.S. TREASURY BOND	06/01/95	11/15/18	912810E0	9.00%	2,558,237	3,393,539	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	57,950	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	243,350	-
<b>SUB-TOTAL US TREASURIES</b>					<b>2,612,618</b>	<b>3,694,838</b>	<b>92,771</b>
<b>GOVERNMENT SECURITIES</b>							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			57,437,176	108,641,929	1,932,236
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			52,279,425	74,802,244	172,666
FED NATL MTG ASSN DISC NTS	06/01/10	11/29/10			7,205,305	7,414,259	176,194
FED NATL MTG ASSN DISC NTS	06/01/10	12/01/10			7,173,392	7,332,267	132,643
<b>SUB-TOTAL US GOVERNMENT SECURITIES</b>					<b>124,095,299</b>	<b>198,190,699</b>	<b>2,413,739</b>
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>					<b>\$ 243,317,879</b>	<b>\$ 318,495,499</b>	<b>\$ 2,824,690</b>

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**October 31, 2010**

TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>CERTIFICATES OF PARTICIPATION</b>									
				FEDERATED US TREASURY CASH		VARIABLE	\$ 101,207.26	\$ 101,207.26	\$ 0.12
1991 CIVIC CENTER PKG REF				US TR STRPD BOND	912803AP8	0.00%	10,458.00	57,949.50	-
1991 CIVIC CENTER PKG REF	U.S. BANK	11/15/96	11/15/18	U.S. TREASURY STRIPPED					
1991 CIVIC CENTER PKG REF	U.S. BANK	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923.12	243,349.68	-
1991 CIVIC CENTER PKG REF	U.S. BANK	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237.10	3,393,538.59	92,771.25
<b>REDEVELOPMENT AGENCIES</b>									
2001 NDAPP SER A	U.S. BANK			FIRST AMER TREAS OBLIGN		VARIABLE	16.92	16.92	-
2003 SANTA ANA HEIGHTS	U.S. BANK			FIRST AMER PRIME OBLIGN		VARIABLE	2,995,730.63	2,995,730.63	-
<b>COMMUNITY FACILITIES DISTRICTS</b>									
1994 SOCPFA SERIES A	U.S. BANK			FIRST AMER PRIME OBLIGN		VARIABLE	11,365,928.25	11,365,928.25	-
1994C/2004A SOCPFA	U.S. BANK			FIRST AMER PRIME OBLIGN		VARIABLE	16,521,809.51	16,521,809.51	-
1998 SOCPFA SERIES A	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	2,539,225.00	2,539,225.00	-
1999 SOCPFA SERIES A	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	3,610,181.25	3,610,181.25	-
1999 SOCPFA SERIES B	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	241,796.52	241,796.52	-
2003 SOCPFA SERIES A	U.S. BANK			FIRST AMER PRIME OBLIGN		VARIABLE	3,489,234.84	3,489,234.84	-
2005 SOCPFA SERIES A	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	0.02	0.02	-
<b>ASSESSMENT DISTRICTS</b>									
IRVINE COAST	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,085,669.99	2,085,669.99	-
IRVINE COAST	U.S. BANK			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	111,017.01	111,017.01	1.20
IRVINE COAST	U.S. BANK			AIM STIT TREASURY PORTFOLIO		VARIABLE	620,529.79	620,529.79	17.72
IRVINE COAST	U.S. BANK	12/15/00	11/02/18	GIC GEFCM INV AGREEMENT		VARIABLE	1,937,562.99	1,937,562.99	2,036.30
NEWPORT COAST - 2003B	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	476,904.17	476,904.17	-
NEWPORT COAST - Group 1	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,335,681.76	1,335,681.76	-
NEWPORT COAST - Group 2	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,321,466.89	1,321,466.89	-
NEWPORT COAST - Group 3	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,013,761.86	1,013,761.86	-
NEWPORT COAST - 2006A	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	7,192,320.49	7,192,320.49	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK			FIRST AMER. PRIME OBLIG.		VARIABLE	329,844.63	329,844.63	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	86,562.50	86,562.50	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK			FIRST AMER. PRIME OBLIG.		VARIABLE	123,789.32	123,789.32	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	46,768.65	46,768.65	-

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**October 31, 2010**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>REVENUE BONDS</b>										
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	7,332,266.70	132,643.24
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	6,256,611.23	6,256,611.23	-
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	7,414,258.50	176,193.65
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	23,394,856.87	23,394,856.87	181.57
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	312,604.58
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	3,038,642.12	3,038,642.12	20.80
<b>PENSION OBLIGATION BONDS</b>										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,280.33	2,280.33	-
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	57,437,176.01	108,641,929.49	1,932,236.08
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,324.82	2,324.82	-
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	52,279,425.14	74,802,244.21	172,665.86
<b>RECOVERY BONDS</b>										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	8.41	8.41	2.52
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	7,681,354.15	7,681,354.15	3,315.32
<b>COMMERICAL PAPER</b>										
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	122,566.65	122,566.65	-
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			US BANK MMKT 4 - CT		VARIABLE	1,581.31	1,581.31	0.27
<b>TAX AND REVENUE ANTICIPATION NOTES (TRANS)</b>										
10-11 COUNTY OF ORANGE TRANS	DEUSTSCHE BANK	MONEY MARKET			FE PRIME OBLIGATION FUND		VARIABLE	623.93	623.93	-
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>								<u>\$ 243,317,879.34</u>	<u>\$ 318,495,499.21</u>	<u>\$ 2,824,690.48</u>

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

Prepared by: Adam Steckler  
Date: 11/1/2010

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

Type of Investment / Interest Rate	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Cost of Issuance Acct.	
		Market	Cost	Market	Cost	Market	Cost	Market	Cost
<b>2003 AIRPORT REVENUE REFUNDING BONDS</b>									
Cash	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
Investment Agreement - Rate: 4.47% Dated: 10/8/2003 Par Value: \$4,629,952.80 Accrued Int: \$69,561.18	7/1/2013	4,629,952.80	4,629,952.80						
		Fr. C-1							
Investment Agreement - Rate: 4.27% Dated: 10/8/2003 Par Value: \$2,327,712.50 Accrued Int: \$27,512.01	7/1/2013			1,582,500.00	1,582,500.00	745,212.50	745,212.50		
		Fr. B-3		Fr. B-2		Fr. B-1			
		\$4,629,952.80	\$4,629,952.80	\$1,582,500.00	\$1,582,500.00	\$745,212.50	\$745,212.50		
<b>2009A AIRPORT REVENUE BONDS</b>									
US Bk Mmkt 4 - Ct (Note 2) 991071010		0.00	0.00	113,750.64	113,750.64	1,101,603.58	1,101,603.58	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		72,310.45	72,310.45						
U.S. Treasury Bills - Yield: 0.183% Dated: 10/20/2010 Par Value: \$4,350,000.00 Discount: \$7,895.25	10/20/2011	4,341,169.50	4,342,104.75						
		Fr. B-8		Fr. B-6		Fr. B-5			
CUSIP: 9127952K6									
		\$4,413,479.95	\$4,414,415.20	\$113,750.64	\$113,750.64	\$1,101,603.58	\$1,101,603.58	\$0.00	\$0.00
<b>2009B AIRPORT REVENUE BONDS</b>									
US Bk Mmkt 4 - Ct (Note 2) 991071010		0.00	0.00	1,453,709.73	1,453,709.73	2,695,644.08	2,695,644.08	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		105,885.25	105,885.25						
U.S. Treasury Bills - Yield: 0.132% Dated: 10/20/2010 Par Value: \$9,460,000.00 Discount: \$5,944.03	4/14/2011	9,453,188.80	9,454,055.97						
		Fr. B-14		Fr. B-12		Fr. B-11			
CUSIP: 9127952L4									
		\$9,559,074.05	\$9,559,941.22	\$1,453,709.73	\$1,453,709.73	\$2,695,644.08	\$2,695,644.08	\$0.00	\$0.00
<b>WELLS FARGO BANK</b>									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	\$4,169,576.91	\$4,169,576.91						
		Fr. D-1							

(Note 1): 1st American Treas. Oblig - Interest rate is variable. Investment purchases are made throughout the month to keep cash balances at minimum. Interest is payable monthly.

(Note 2): US Bank money market deposit account - Interest rate is variable.

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



# County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Transaction Date From 01-Oct-2010 To 31-Oct-2010  
As at : 01-Nov-2010

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
420325	FED FARM CR BK	/RAYMOND JAMES & ASSOC, IN	AGN FLOAT1				0.1800 / 0.1749					
				10/22/2010	10/22/2010	INT		0.00	0.00	0.00	(5,750.00)	5,750.00
				10/22/2010	10/22/2010	MAT		(12,500,000.00)	(12,501,312.50)	0.00	1,312.50	12,500,000.00
423226	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	10/4/2010	SALE		(17,500,000.00)	(17,500,000.00)	0.00	(1,648.89)	17,501,648.89
423228	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	10/4/2010	SALE		(32,500,000.00)	(32,500,000.00)	0.00	(3,062.22)	32,503,062.22
424920	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1641 / 0.1641					
				11/26/2010	10/26/2010	INT		0.00	0.00	0.00	(7,750.00)	7,750.00
427430	BAY AREA TOLL AUTHORITY	/MORGAN STANLEY	MBVARSBT				0.2200 / -0.2067					
				11/1/2010	10/1/2010	INT		0.00	0.00	0.00	(3,715.07)	3,715.07
428238	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSBT				0.2000 / -2.1598					
				11/1/2010	10/1/2010	INT		0.00	0.00	0.00	(2,609.58)	2,609.58
				11/1/2010	10/21/2010	INT		0.00	0.00	0.00	(28.83)	28.83
428463	GENERAL ELEC CAP CORP	/WELLS FARGO BANK	MTN				4.8750 / 0.5800					
				10/21/2010	10/21/2010	INT		0.00	0.00	0.00	(24,375.00)	24,375.00
				10/21/2010	10/21/2010	MAT		(1,000,000.00)	(1,036,120.00)	0.00	36,120.00	1,000,000.00
428930	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	MTNF				0.2331 / 0.2331					
				12/22/2010	10/22/2010	INT		0.00	0.00	0.00	(6,406.25)	6,406.25
431881	ROYAL BANK OF CANADA	/RBC	YCDF				0.2347 / 0.2347					
				12/9/2010	10/12/2010	INT		0.00	0.00	0.00	(1,180.94)	1,180.94
433663	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	10/19/2010	INT		0.00	0.00	0.00	(5,182.54)	5,182.54
436231	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.4213 / 0.2477					
				1/17/2011	10/17/2010	INT		0.00	0.00	0.00	(8,876.59)	8,876.59
438984	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	10/22/2010	INT		0.00	0.00	0.00	(7,421.88)	7,421.88

# County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Transaction Date From 01-Oct-2010 To 31-Oct-2010  
As at : 01-Nov-2010

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
438986	BAY AREA TOLL AUTHORITY	/JP MORGAN CHASE & CO	MBVARSFBT				0.2000 / -0.4466					
				11/1/2010	10/1/2010	INT		0.00	0.00	0.00	(1,075.06)	1,075.06
441608	FED FARM CR BK	/RBC	AGN FLOAT1				0.2400 / 0.2400					
				4/4/2011	10/4/2010	INT		0.00	0.00	0.00	(15,333.33)	15,333.33
441609	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1				0.2400 / 0.2400					
				4/4/2011	10/4/2010	INT		0.00	0.00	0.00	(15,333.33)	15,333.33
442668	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 / 0.2300					
				3/10/2011	10/12/2010	INT		0.00	0.00	0.00	(5,718.67)	5,718.67
459845	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.4000 / 0.4006					
				10/19/2010	10/19/2010	MAT		(12,750,000.00)	(12,731,441.67)	0.00	(18,558.33)	12,750,000.00
465100	FED FARM CR BK	/UBS FINANCIAL SERVICES	CALLGOVAGY				0.4700 / 0.4951					
				7/8/2011	10/8/2010	LL INTERI		(10,000,000.00)	(9,997,500.00)	0.00	0.00	9,997,500.00
				7/8/2011	10/8/2010	EPAY PRI		(10,000,000.00)	(9,997,500.00)	0.00	0.00	9,997,500.00
466390	PROCTER & GAMBLE	/BANK OF AMERICA	CP				0.2500 / 0.2502					
				10/12/2010	10/12/2010	MAT		(15,000,000.00)	(14,990,729.17)	0.00	(9,270.83)	15,000,000.00
466859	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.2800 / 0.2802					
				10/14/2010	10/14/2010	MAT		(15,000,000.00)	(14,989,500.00)	0.00	(10,500.00)	15,000,000.00
467816	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCD				0.4000 / 0.3500					
				10/29/2010	10/29/2010	INT		0.00	0.00	0.00	(11,888.89)	11,888.89
				10/29/2010	10/29/2010	MAT		(10,000,000.00)	(10,001,358.90)	0.00	1,358.90	10,000,000.00
468828	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.3100 / 0.3303					
				7/28/2011	10/28/2010	INT		0.00	0.00	0.00	(19,805.56)	19,805.56
470403	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1				2.8750 / 0.1904					
				10/12/2010	10/12/2010	INT		0.00	0.00	0.00	(359,375.00)	359,375.00
				10/12/2010	10/12/2010	MAT		(25,000,000.00)	(25,350,257.64)	0.00	350,257.64	25,000,000.00
471099	RABOBANK NEDERLAND NV NY	/RBC	YCDF				0.3447 / 0.3447					
				2/9/2011	10/12/2010	INT		0.00	0.00	0.00	(4,230.33)	4,230.33
472703	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2001					

# County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

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As at : 01-Nov-2010

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
				10/15/2010	10/15/2010	MAT		(15,000,000.00)	(14,995,083.33)	0.00	(4,916.67)	15,000,000.00
473559	GENERAL ELEC CAP CORP	/JP MORGAN CHASE & CO	MTNF				0.5947 / 0.4994					
				4/18/2011	10/14/2010	SALE		(3,700,000.00)	(3,702,338.40)	0.00	(4,411.02)	3,706,749.42
474875	FANNIE MAE	/OPPENHEIMER & CO., INC	AGDN				0.1800 / 0.1800					
				10/20/2010	10/20/2010	MAT		(25,000,000.00)	(24,993,625.00)	0.00	(6,375.00)	25,000,000.00
475907	FED FARM CR BK	/JEFFERIES & COMPANY	AGNF1				1.1250 / 0.3238					
				10/3/2011	10/3/2010	INT		0.00	0.00	0.00	(84,375.00)	84,375.00
475952	US TREASURY N/B	/DEUTSCHE	TRBD				0.9991 / 0.3132					
				9/30/2011	10/20/2010	SALE		(5,000,000.00)	(5,036,718.75)	0.00	(1,966.00)	5,038,684.75
475960	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2100 / 0.2100					
				10/1/2010	10/1/2010	MAT		(10,000,000.00)	(9,998,366.67)	0.00	(1,633.33)	10,000,000.00
476366	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.2578 / 0.2563					
				11/5/2010	10/5/2010	INT		0.00	0.00	0.00	(5,012.97)	5,012.97
				11/5/2010	10/7/2010	SALE		(25,000,000.00)	(25,000,419.50)	0.00	(312.27)	25,000,731.77
477257	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP				0.2500 / 0.2500					
				10/8/2010	10/8/2010	MAT		(20,000,000.00)	(19,996,527.78)	0.00	(3,472.22)	20,000,000.00
477263	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP				0.2500 / 0.2500					
				10/8/2010	10/8/2010	MAT		(18,500,000.00)	(18,496,788.19)	0.00	(3,211.81)	18,500,000.00
478009	GENERAL ELEC CAP CORP	/CASTLE OAK SECURITIES	CP				0.1700 / 0.1700					
				10/1/2010	10/1/2010	MAT		(5,000,000.00)	(4,999,622.22)	0.00	(377.78)	5,000,000.00
478284	WELLS FARGO BANK	/RBC	MTNF				0.6559 / 0.6561					
				10/15/2011	10/15/2010	INT		0.00	0.00	0.00	(36,652.11)	36,652.11
				10/15/2011	10/15/2010	SALE		(21,865,000.00)	(21,864,951.90)	0.00	14,994,487.36	6,870,464.54
				10/15/2011	10/29/2010	SALE		(21,865,000.00)	(21,864,951.90)	0.00	11,855,062.22	10,009,889.68
479045	TORONTO DOMINION BANK NY	/BARCLAY CAPITAL	YCDF				0.2578 / 0.2357					
				11/5/2010	10/5/2010	INT		0.00	0.00	0.00	(3,007.78)	3,007.78
				11/5/2010	10/7/2010	SALE		(15,000,000.00)	(15,001,908.89)	0.00	1,469.82	15,000,439.07

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<b>Fund: Money Market Fund</b>												
479289	IBM INTERNATIONAL GROUP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				10/6/2010	10/6/2010	MAT		(20,000,000.00)	(19,998,833.33)	0.00	(1,166.67)	20,000,000.00
479358	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				10/4/2010	10/4/2010	MAT		(10,000,000.00)	(9,999,450.00)	0.00	(550.00)	10,000,000.00
479594	IBM CORP	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				10/1/2010	10/1/2010	MAT		(40,000,000.00)	(39,998,666.67)	0.00	(1,333.33)	40,000,000.00
480109	FANNIE MAE	/BNP PARIBAS	AGNF1				5.5000 / 0.2401					
				3/15/2011	10/21/2010	SALE		(7,000,000.00)	(7,184,403.33)	0.00	(2,636.67)	7,187,040.00
480112	CHEVRON FUNDING	/CHEVRON	CP				0.1500 / 0.1500					
				10/15/2010	10/15/2010	MAT		(50,000,000.00)	(49,996,250.00)	0.00	(3,750.00)	50,000,000.00
480113	CHEVRON FUNDING	/CHEVRON	CP				0.1500 / 0.1500					
				10/15/2010	10/15/2010	MAT		(10,000,000.00)	(9,999,250.00)	0.00	(750.00)	10,000,000.00
480114	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				10/29/2010	10/29/2010	MAT		(5,000,000.00)	(4,999,111.11)	0.00	(888.89)	5,000,000.00
480916	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2500 / 0.2501					
				11/9/2010	10/14/2010	SALE		(50,000,000.00)	(49,986,111.11)	0.00	24,990,444.44	24,995,666.67
480942	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.5813 / 0.4594					
				4/7/2011	10/7/2010	INT		0.00	0.00	0.00	(44,711.04)	44,711.04
480944	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.5863 / 0.4026					
				8/15/2011	10/25/2010	SALE		(10,000,000.00)	(10,016,270.00)	0.00	(9,912.15)	10,026,182.15
480993	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/1/2010	10/1/2010	INT		0.00	0.00	0.00	(2.88)	2.88
				10/1/2010	10/1/2010	MAT		(690,336.49)	(690,336.49)	0.00	0.00	690,336.49
481252	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				10/18/2010	10/1/2010	PURC		10,000,000.00	9,999,102.78	0.00	0.00	(9,999,102.78)
				10/18/2010	10/18/2010	MAT		(10,000,000.00)	(9,999,102.78)	0.00	(897.22)	10,000,000.00
481312	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/4/2010	10/1/2010	PURC		619,341.30	619,341.30	0.00	0.00	(619,341.30)

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<b>Fund: Money Market Fund</b>												
				10/4/2010	10/4/2010	INT		0.00	0.00	0.00	(7.74)	7.74
				10/4/2010	10/4/2010	MAT		(619,341.30)	(619,341.30)	0.00	0.00	619,341.30
481503	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				0.5775 / 0.4893					
				4/28/2011	10/4/2010	PURC		20,000,000.00	20,009,980.00	21,816.67	0.00	(20,031,796.67)
				4/28/2011	10/28/2010	INT		0.00	0.00	0.00	(29,516.67)	29,516.67
481542	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/5/2010	10/4/2010	PURC		2,593,524.53	2,593,524.53	0.00	0.00	(2,593,524.53)
				10/5/2010	10/5/2010	INT		0.00	0.00	0.00	(10.81)	10.81
				10/5/2010	10/5/2010	MAT		(2,593,524.53)	(2,593,524.53)	0.00	0.00	2,593,524.53
481547	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2000 / 0.2000					
				10/6/2010	10/5/2010	PURC		15,000,000.00	14,999,916.68	0.00	0.00	(14,999,916.67)
				10/6/2010	10/6/2010	MAT		(15,000,000.00)	(14,999,916.67)	0.00	(83.33)	15,000,000.00
481813	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/6/2010	10/5/2010	PURC		216,928.60	216,928.60	0.00	0.00	(216,928.60)
				10/6/2010	10/6/2010	INT		0.00	0.00	0.00	(0.90)	0.90
				10/6/2010	10/6/2010	MAT		(216,928.60)	(216,928.60)	0.00	0.00	216,928.60
481821	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				10/18/2010	10/6/2010	PURC		20,000,000.00	19,998,800.00	0.00	0.00	(19,998,800.00)
				10/18/2010	10/18/2010	MAT		(20,000,000.00)	(19,998,800.00)	0.00	(1,200.00)	20,000,000.00
482096	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/7/2010	10/6/2010	PURC		768,645.38	768,645.38	0.00	0.00	(768,645.38)
				10/7/2010	10/7/2010	INT		0.00	0.00	0.00	(3.20)	3.20
				10/7/2010	10/7/2010	MAT		(768,645.38)	(768,645.38)	0.00	0.00	768,645.38
482102	BONY AIM SWEEP - MMF	/	BONYAIM				0.0201 / 0.0201					
				10/1/2010	10/1/2010	INT		0.00	0.00	0.00	(11.01)	11.01
				10/1/2010	10/1/2010	MAT		(20,011,211.85)	(20,011,211.85)	0.00	0.00	20,011,211.85
482281	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.2500 / 0.2502					
				2/7/2011	10/7/2010	PURC		20,000,000.00	19,982,916.66	0.00	0.00	(19,982,916.67)
482305	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY				1.7400 / 1.7321					

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<b>Fund: Money Market Fund</b>												
				1/13/2014	10/7/2010	PURC		25,000,000.00	25,107,995.00	0.00	0.00	(25,107,995.00)
				1/13/2014	10/13/2010	EPAY PRI		(25,000,000.00)	(25,107,995.00)	0.00	0.00	25,107,995.00
				1/13/2014	10/13/2010	INT		0.00	0.00	0.00	(108,750.00)	108,750.00
482346	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/8/2010	10/7/2010	PURC		334,736.02	334,736.02	0.00	0.00	(334,736.02)
				10/8/2010	10/8/2010	INT		0.00	0.00	0.00	(1.39)	1.39
				10/8/2010	10/8/2010	MAT		(334,736.02)	(334,736.02)	0.00	0.00	334,736.02
482354	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				11/10/2010	10/8/2010	PURC		35,000,000.00	34,991,979.16	0.00	0.00	(34,991,979.17)
482357	WELLS FARGO BANK	/CRED SUIS SECURITIES	MTN				6.4500 / 0.4000					
				2/1/2011	10/8/2010	PURC		5,000,000.00	5,094,585.00	60,020.83	0.00	(5,154,605.83)
482358	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.7164 / 0.4358					
				1/31/2011	10/8/2010	PURC		10,000,000.00	10,009,200.00	13,332.91	0.00	(10,022,532.91)
				1/31/2011	10/29/2010	SALE		(10,000,000.00)	(10,009,200.00)	0.00	(15,555.00)	10,024,755.00
482612	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/12/2010	10/8/2010	PURC		511,763.85	511,763.85	0.00	0.00	(511,763.85)
				10/12/2010	10/12/2010	INT		0.00	0.00	0.00	(8.53)	8.53
				10/12/2010	10/12/2010	MAT		(511,763.85)	(511,763.85)	0.00	0.00	511,763.85
482778	FED HM LN BK BD	/CRED SUIS SECURITIES	AGDN				0.1550 / 0.1550					
				11/5/2010	10/12/2010	PURC		15,000,000.00	14,998,450.01	0.00	0.00	(14,998,450.00)
482780	FED HM LN BK BD	/CRED SUIS SECURITIES	AGDN				0.1550 / 0.1550					
				11/3/2010	10/12/2010	PURC		15,000,000.00	14,998,579.17	0.00	0.00	(14,998,579.17)
482811	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/13/2010	10/12/2010	PURC		406,204.97	406,204.97	0.00	0.00	(406,204.97)
				10/13/2010	10/13/2010	INT		0.00	0.00	0.00	(1.69)	1.69
				10/13/2010	10/13/2010	MAT		(406,204.97)	(406,204.97)	0.00	0.00	406,204.97
482821	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.2000 / 0.2000					
				11/8/2010	10/13/2010	PURC		5,000,000.00	4,999,277.78	0.00	0.00	(4,999,277.78)
482904	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					

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<b>Fund: Money Market Fund</b>												
483105	WELLS FARGO REPO	/	WFREPOS	11/12/2010	10/13/2010	PURC	0.1500 / 0.1500	31,783,000.00	31,778,232.55	0.00	0.00	(31,778,232.55)
				10/14/2010	10/13/2010	PURC		42,226.90	42,226.90	0.00	0.00	(42,226.90)
				10/14/2010	10/14/2010	INT		0.00	0.00	0.00	(0.18)	0.18
				10/14/2010	10/14/2010	MAT		(42,226.90)	(42,226.90)	0.00	0.00	42,226.90
483288	BNP PARIBAS NY BRANCH	/BNP PARIBAS	YCDF				0.4291 / 0.4291					
				10/14/2011	10/14/2010	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
483290	FREDDIE MAC	/	CALLGOVAGY				0.4000 / 0.3799					
				9/22/2011	10/14/2010	PURC		20,000,000.00	20,008,648.88	0.00	0.00	(20,008,648.89)
483295	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1				1.1600 / 0.2842					
				9/8/2011	10/14/2010	PURC		10,000,000.00	10,090,260.00	0.00	0.00	(10,090,260.00)
483298	GENERAL ELEC CAP CORP	/OPPENHEIMER & CO., INC	MTN				6.1250 / 0.3518					
				2/22/2011	10/14/2010	PURC		10,000,000.00	10,204,600.00	88,472.22	0.00	(10,293,072.22)
483307	FED HM LN BK BD	/	CALLGOVAGY				0.4500 / 0.4436					
				9/22/2011	10/14/2010	PURC		10,000,000.00	10,003,350.00	0.00	0.00	(10,003,350.00)
483342	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/15/2010	10/14/2010	PURC		10,995,379.18	10,995,379.18	0.00	0.00	(10,995,379.18)
				10/15/2010	10/15/2010	INT		0.00	0.00	0.00	(45.81)	45.81
				10/15/2010	10/15/2010	MAT		(10,995,379.18)	(10,995,379.18)	0.00	0.00	10,995,379.18
483345	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.2000 / 0.2000					
				10/25/2010	10/15/2010	PURC		20,000,000.00	19,998,888.88	0.00	0.00	(19,998,888.89)
				10/25/2010	10/25/2010	MAT		(20,000,000.00)	(19,998,888.89)	0.00	(1,111.11)	20,000,000.00
483346	CHEVRON FUNDING	/CHEVRON	CP				0.2000 / 0.2000					
				10/26/2010	10/15/2010	PURC		20,000,000.00	19,998,777.78	0.00	0.00	(19,998,777.78)
				10/26/2010	10/26/2010	MAT		(20,000,000.00)	(19,998,777.78)	0.00	(1,222.22)	20,000,000.00
483352	BANK OF AMERICA NA	/JEFFERIES & COMPANY	MTN				4.0000 / 0.4576					
				3/22/2011	10/15/2010	PURC		5,000,000.00	5,077,000.00	12,777.78	0.00	(5,089,777.78)
483354	TORONTO DOMINION BANK NY	/JEFFERIES & COMPANY	YCDF				0.2569 / 0.2431					
				11/5/2010	10/15/2010	PURC		35,000,000.00	35,002,777.43	0.00	0.00	(35,002,777.44)
				11/5/2010	10/26/2010	SALE		(35,000,000.00)	(35,002,777.44)	0.00	(3,027.19)	35,005,804.63

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<b>Fund: Money Market Fund</b>												
483570	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/18/2010	10/15/2010	PURC		1,172,870.18	1,172,870.18	0.00	0.00	(1,172,870.18)
				10/18/2010	10/18/2010	INT		0.00	0.00	0.00	(14.66)	14.66
				10/18/2010	10/18/2010	MAT		(1,172,870.18)	(1,172,870.18)	0.00	0.00	1,172,870.18
483742	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2300 / 0.2300					
				10/19/2010	10/18/2010	PURC		30,000,000.00	29,999,808.33	0.00	0.00	(29,999,808.33)
				10/19/2010	10/19/2010	MAT		(30,000,000.00)	(29,999,808.33)	0.00	(191.67)	30,000,000.00
483760	BONY AIM SWEEP - MMF	/	BONYAIM				0.0200 / 0.0200					
				10/18/2010	10/14/2010	PURC		10,293,072.22	10,293,072.22	0.00	0.00	(10,293,072.22)
				10/18/2010	10/18/2010	INT		0.00	0.00	0.00	(22.56)	22.56
				10/18/2010	10/18/2010	MAT		(10,293,072.22)	(10,293,072.22)	0.00	0.00	10,293,072.22
483797	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/19/2010	10/18/2010	PURC		2,897,299.39	2,897,299.39	0.00	0.00	(2,897,299.39)
				10/19/2010	10/19/2010	INT		0.00	0.00	0.00	(12.07)	12.07
				10/19/2010	10/19/2010	MAT		(2,897,299.39)	(2,897,299.39)	0.00	0.00	2,897,299.39
484018	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				10/20/2010	10/19/2010	PURC		10,000,000.00	9,999,947.22	0.00	0.00	(9,999,947.22)
				10/20/2010	10/20/2010	MAT		(10,000,000.00)	(9,999,947.22)	0.00	(52.78)	10,000,000.00
484019	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				10/20/2010	10/19/2010	PURC		25,000,000.00	24,999,881.95	0.00	0.00	(24,999,881.94)
				10/20/2010	10/20/2010	MAT		(25,000,000.00)	(24,999,881.94)	0.00	(118.06)	25,000,000.00
484025	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1900 / 0.1900					
				10/29/2010	10/19/2010	PURC		10,000,000.00	9,999,472.22	0.00	0.00	(9,999,472.22)
				10/29/2010	10/29/2010	MAT		(10,000,000.00)	(9,999,472.22)	0.00	(527.78)	10,000,000.00
484035	MINNESOTA MINING & MANUF	/OPPENHEIMER & CO., INC	MTN				4.5000 / 0.3356					
				11/1/2011	10/19/2010	PURC		11,000,000.00	11,472,120.00	231,000.00	0.00	(11,703,120.00)
484086	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/20/2010	10/19/2010	PURC		5,591,341.46	5,591,341.46	0.00	0.00	(5,591,341.46)
				10/20/2010	10/20/2010	INT		0.00	0.00	0.00	(23.30)	23.30
				10/20/2010	10/20/2010	MAT		(5,591,341.46)	(5,591,341.46)	0.00	0.00	5,591,341.46



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<b>Fund: Money Market Fund</b>												
484214	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1500 / 0.1500					
				10/21/2010	10/20/2010	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				10/21/2010	10/21/2010	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
484311	FANNIE MAE	/JP MORGAN CHASE & CO	CALLGOVAGY				1.7500 / 1.7369					
				10/26/2012	10/20/2010	PURC		20,000,000.00	20,174,326.66	0.00	0.00	(20,174,326.67)
				10/26/2012	10/26/2010	EPAY PRI		(20,000,000.00)	(20,174,326.67)	0.00	0.00	20,174,326.67
				10/26/2012	10/26/2010	INT		0.00	0.00	0.00	(175,000.00)	175,000.00
484312	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.3000 / 0.3000					
				11/18/2011	10/20/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
484350	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/21/2010	10/20/2010	PURC		4,035,878.43	4,035,878.43	0.00	0.00	(4,035,878.43)
				10/21/2010	10/21/2010	INT		0.00	0.00	0.00	(16.82)	16.82
				10/21/2010	10/21/2010	MAT		(4,035,878.43)	(4,035,878.43)	0.00	0.00	4,035,878.43
484566	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1600 / 0.1600					
				10/22/2010	10/21/2010	PURC		50,000,000.00	49,999,777.80	0.00	0.00	(49,999,777.78)
				10/22/2010	10/22/2010	MAT		(50,000,000.00)	(49,999,777.78)	0.00	(222.22)	50,000,000.00
484572	FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	AGNF1				0.3000 / 0.3000					
				10/21/2011	10/21/2010	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
484573	FED HM LN BK BD	/CRED SUIS SECURITIES	AGDN				0.1550 / 0.1550					
				11/12/2010	10/21/2010	PURC		30,000,000.00	29,997,158.34	0.00	0.00	(29,997,158.33)
484618	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/22/2010	10/21/2010	PURC		3,715,494.33	3,715,494.33	0.00	0.00	(3,715,494.33)
				10/22/2010	10/22/2010	INT		0.00	0.00	0.00	(15.48)	15.48
				10/22/2010	10/22/2010	MAT		(3,715,494.33)	(3,715,494.33)	0.00	0.00	3,715,494.33
484625	CHEVRON FUNDING	/CHEVRON	CP				0.1900 / 0.1900					
				11/9/2010	10/22/2010	PURC		30,000,000.00	29,997,150.00	0.00	0.00	(29,997,150.00)
484626	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				10/25/2010	10/22/2010	PURC		50,000,000.00	49,999,291.65	0.00	0.00	(49,999,291.67)

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<b>Fund: Money Market Fund</b>												
484891	WELLS FARGO REPO	/	WFREPOS	10/25/2010	10/25/2010	MAT	0.1500 / 0.1500	(50,000,000.00)	(49,999,291.67)	0.00	(708.33)	50,000,000.00
				10/25/2010	10/22/2010	PURC		3,104,200.39	3,104,200.39	0.00	0.00	(3,104,200.39)
				10/25/2010	10/25/2010	INT		0.00	0.00	0.00	(38.80)	38.80
				10/25/2010	10/25/2010	MAT		(3,104,200.39)	(3,104,200.39)	0.00	0.00	3,104,200.39
485086	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				10/26/2010	10/25/2010	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				10/26/2010	10/26/2010	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
485088	PROCTER & GAMBLE	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				10/29/2010	10/25/2010	PURC		50,000,000.00	49,999,000.00	0.00	0.00	(49,999,000.00)
				10/29/2010	10/29/2010	MAT		(50,000,000.00)	(49,999,000.00)	0.00	(1,000.00)	50,000,000.00
485133	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/26/2010	10/25/2010	PURC		3,362,756.69	3,362,756.69	0.00	0.00	(3,362,756.69)
				10/26/2010	10/26/2010	INT		0.00	0.00	0.00	(14.01)	14.01
				10/26/2010	10/26/2010	MAT		(3,362,756.69)	(3,362,756.69)	0.00	0.00	3,362,756.69
485334	CHEVRON FUNDING	/CHEVRON	CP				0.1800 / 0.1800					
				11/12/2010	10/26/2010	PURC		10,000,000.00	9,999,150.00	0.00	0.00	(9,999,150.00)
485337	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1800 / 0.1800					
				10/28/2010	10/26/2010	PURC		10,000,000.00	9,999,900.00	0.00	0.00	(9,999,900.00)
				10/28/2010	10/28/2010	MAT		(10,000,000.00)	(9,999,900.00)	0.00	(100.00)	10,000,000.00
485341	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1450 / 0.1450					
				11/22/2010	10/26/2010	PURC		50,000,000.00	49,994,562.50	0.00	0.00	(49,994,562.50)
485343	IBM CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				11/9/2010	10/26/2010	PURC		40,000,000.00	39,997,200.00	0.00	0.00	(39,997,200.00)
485347	IBM CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				11/19/2010	10/26/2010	PURC		20,000,000.00	19,997,600.00	0.00	0.00	(19,997,600.00)
485382	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/27/2010	10/26/2010	PURC		6,516,494.52	6,516,494.52	0.00	0.00	(6,516,494.52)
				10/27/2010	10/27/2010	INT		0.00	0.00	0.00	(27.15)	27.15
				10/27/2010	10/27/2010	MAT		(6,516,494.52)	(6,516,494.52)	0.00	0.00	6,516,494.52

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<b>Fund: Money Market Fund</b>												
485590	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				10/28/2010	10/27/2010	PURC		28,000,000.00	27,999,883.32	0.00	0.00	(27,999,883.33)
				10/28/2010	10/28/2010	MAT		(28,000,000.00)	(27,999,883.33)	0.00	(116.67)	28,000,000.00
485591	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				10/29/2010	10/27/2010	PURC		20,000,000.00	19,999,800.00	0.00	0.00	(19,999,800.00)
				10/29/2010	10/29/2010	MAT		(20,000,000.00)	(19,999,800.00)	0.00	(200.00)	20,000,000.00
485598	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1550 / 0.1550					
				11/24/2010	10/27/2010	PURC		50,000,000.00	49,993,972.20	0.00	0.00	(49,993,972.22)
485669	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/28/2010	10/27/2010	PURC		5,360,732.56	5,360,732.56	0.00	0.00	(5,360,732.56)
				10/28/2010	10/28/2010	INT		0.00	0.00	0.00	(22.34)	22.34
				10/28/2010	10/28/2010	MAT		(5,360,732.56)	(5,360,732.56)	0.00	0.00	5,360,732.56
485947	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	10/28/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
485959	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.3400 / 0.3400					
				11/15/2011	10/28/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
486016	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/29/2010	10/28/2010	PURC		33,967,789.10	33,967,789.10	0.00	0.00	(33,967,789.10)
				10/29/2010	10/29/2010	INT		0.00	0.00	0.00	(141.53)	141.53
				10/29/2010	10/29/2010	MAT		(33,967,789.10)	(33,967,789.10)	0.00	0.00	33,967,789.10
486305	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				11/1/2010	10/29/2010	PURC		30,000,000.00	29,999,525.01	0.00	0.00	(29,999,525.00)
486306	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1700 / 0.1700					
				11/19/2010	10/29/2010	PURC		25,984,000.00	25,981,423.24	0.00	0.00	(25,981,423.25)
486308	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.1500 / 0.1500					
				11/17/2010	10/29/2010	PURC		25,000,000.00	24,998,020.83	0.00	0.00	(24,998,020.83)
486311	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1600 / 0.1600					
				12/22/2010	10/29/2010	PURC		25,000,000.00	24,994,000.00	0.00	0.00	(24,994,000.00)

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<b>Fund: Money Market Fund</b>												
486312	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.1600 / 0.1600					
				12/20/2010	10/29/2010	PURC		26,979,000.00	26,972,764.86	0.00	0.00	(26,972,764.85)
486360	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				11/1/2010	10/29/2010	PURC		794,497.46	794,497.46	0.00	0.00	(794,497.46)
486362	GENERAL ELEC CAP CORP	/OPPENHEIMER & CO., INC	MTN				5.0000 / 0.6093					
				11/15/2011	10/29/2010	PURC		3,000,000.00	3,136,920.00	68,333.33	0.00	(3,205,253.33)
<b>Sub Total:</b>								<u>79,658,949.12</u>	<u>80,137,007.32</u>	<u>495,753.74</u>	<u>51,119,449.93</u>	<u>(131,752,211.05)</u>
<b>Fund: Extended Fund</b>												
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				3.9938 / 4.3377					
				10/21/2010	10/21/2010	INT		0.00	0.00	0.00	(31,265.92)	31,265.92
				10/21/2010	10/21/2010	MAT		(19,803,000.00)	(19,623,980.88)	0.00	(179,019.12)	19,803,000.00
372660	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				3.6838 / 3.6838					
				1/28/2011	10/28/2010	INT		0.00	0.00	0.00	(267,215.28)	267,215.28
376905	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 1				2.2500 / 2.2511					
				4/24/2012	10/24/2010	INT		0.00	0.00	0.00	(562,500.00)	562,500.00
376906	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 1				2.2500 / 2.2511					
				4/24/2012	10/24/2010	INT		0.00	0.00	0.00	(450,000.00)	450,000.00
441606	FREDDIE MAC	/JP MORGAN CHASE & CO	AGNF1				1.6250 / 1.6710					
				4/15/2013	10/15/2010	INT		0.00	0.00	0.00	(498,784.72)	498,784.72
448521	WAL-MART STORES INC	/WELLS FARGO BANK	MTN				4.2500 / 1.9402					
				4/15/2013	10/15/2010	INT		0.00	0.00	0.00	(108,948.75)	108,948.75
459043	FREDDIE MAC	/CRED SUIS SECURITIES	CALLGOVAGY				1.7500 / 1.6920					
				1/28/2013	10/28/2010	EPAY PRI		(25,000,000.00)	(25,081,250.00)	0.00	0.00	25,081,250.00
				1/28/2013	10/28/2010	INT		0.00	0.00	0.00	(218,750.00)	218,750.00
469289	FREDDIE MAC	/RBC	AGNF1				3.1250 / 0.1903					
				10/25/2010	10/1/2010	SALE		(10,195,000.00)	(10,349,482.01)	0.00	(3,771.58)	10,353,253.59
471397	FREDDIE MAC	/CRED SUIS SECURITIES	AGNF1				4.1250 / 0.1752					
				10/18/2010	10/1/2010	SALE		(20,000,000.00)	(20,405,646.67)	0.00	17,599,114.69	2,806,531.98
472291	FREDDIE MAC	/CANTOR FITZGERALD	AGNF1				4.5000 / 1.2860					

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<b>Fund: Extended Fund</b>												
				4/2/2014	10/2/2010	INT		0.00	0.00	0.00	(1,125,000.00)	1,125,000.00
475449	GENERAL ELEC CAP CORP	/STIFFEL NICOLAUS, LLC	MTNF				0.6631 / 1.1302					
				7/27/2012	10/27/2010	INT		0.00	0.00	0.00	(76,288.76)	76,288.76
477433	FED HM LN BK BD	/OPPENHEIMER & CO., INC	CALLGOVAGY				0.4000 / 0.4000					
				8/16/2011	10/16/2010	EPAY PRI		(20,000,000.00)	(20,006,000.00)	0.00	0.00	20,006,000.00
				8/16/2011	10/16/2010	INT		0.00	0.00	0.00	(4,433.33)	4,433.33
478287	FANNIE MAE	/CASTLE OAK SECURITIES	AGNF1				2.7500 / 0.2528					
				4/11/2011	10/11/2010	INT		0.00	0.00	0.00	(343,750.00)	343,750.00
478765	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGDN				0.1800 / 0.1801					
				12/6/2010	10/1/2010	SALE		(39,750,000.00)	(39,734,696.25)	0.00	19,341,054.25	20,393,642.00
				12/6/2010	10/27/2010	SALE		(39,750,000.00)	(39,734,696.25)	0.00	37,435,079.58	2,299,616.67
				12/6/2010	10/28/2010	SALE		(39,750,000.00)	(39,734,696.25)	0.00	37,984,999.58	1,749,696.67
478766	FREDDIE DISCOUNT	/BARCLAY CAPITAL	AGDN				0.1800 / 0.1801					
				12/6/2010	10/13/2010	SALE		(50,000,000.00)	(49,980,750.00)	0.00	43,682,167.50	6,298,582.50
				12/6/2010	10/27/2010	SALE		(50,000,000.00)	(49,980,750.00)	0.00	47,481,166.67	2,499,583.33
479048	FANNIE MAE	/CANTOR FITZGERALD	CALLGOVAGY				1.4800 / 1.1607					
				10/29/2012	10/29/2010	INT		0.00	0.00	0.00	(37,000.00)	37,000.00
480110	PRIVATE EXPORT FUND CORP	/JEFFERIES & COMPANY	MTN				3.0500 / 1.2843					
				10/15/2014	10/15/2010	INT		0.00	0.00	0.00	(180,377.00)	180,377.00
480423	GENERAL ELEC CAP CORP	/CANTOR FITZGERALD	MTN				5.2500 / 1.3662					
				10/19/2012	10/19/2010	INT		0.00	0.00	0.00	(131,250.00)	131,250.00
480424	GENERAL ELEC CAP CORP	/RBC	MTN				5.2500 / 1.3620					
				10/19/2012	10/19/2010	INT		0.00	0.00	0.00	(393,750.00)	393,750.00
481259	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				2.9850 / 2.8179					
				12/30/2014	10/1/2010	PURC		50,000,000.00	50,708,270.85	0.00	0.00	(50,708,270.83)
481262	FED FARM CR BK	/	CALLGOVAGY				1.5500 / 1.5100					
				7/19/2012	10/1/2010	PURC		7,000,000.00	7,026,600.00	0.00	0.00	(7,026,600.00)
481264	FED HM LN BK BD	/	CALLGOVAGY				2.5000 / 2.4682					
				10/15/2013	10/1/2010	PURC		10,000,000.00	10,124,477.78	0.00	0.00	(10,124,477.78)
482294	FED HM LN BK BD	/	CALLGOVAGY				0.5000 / 0.4907					

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<b>Fund:</b>	<b>Extended Fund</b>											
482303	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1	7/15/2011	10/7/2010	PURC	1.0000 / 0.2940	20,250,000.00	20,274,500.25	0.00	0.00	(20,274,500.25)
482304	FREDDIE MAC	/CASTLE OAK SECURITIES	STPEGOVAGY	11/23/2011	10/7/2010	PURC	2.1250 / 1.9159	10,000,000.00	10,116,642.22	0.00	0.00	(10,116,642.22)
482356	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	4/28/2015	10/7/2010	PURC	0.2500 / 0.2501	10,000,000.00	10,184,654.17	0.00	0.00	(10,184,654.17)
482359	FED HM LN BK BD	/	CALLGOVAGY	4/28/2015	10/28/2010	INT		0.00	0.00	0.00	(106,250.00)	106,250.00
482360	FED HM LN BK BD	/	CALLGOVAGY	11/10/2010	10/8/2010	PURC	0.5000 / 0.4904	20,000,000.00	19,995,416.66	0.00	0.00	(19,995,416.67)
482361	FED HM LN BK BD	/	CALLGOVAGY	7/15/2011	10/8/2010	PURC	0.4000 / 0.3951	6,850,000.00	6,858,396.58	0.00	0.00	(6,858,396.58)
482775	FED HM LN BK BD	/	CALLGOVAGY	9/14/2011	10/8/2010	PURC	0.5500 / 0.5427	5,500,000.00	5,502,514.11	0.00	0.00	(5,502,514.11)
482781	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTNF	7/13/2011	10/8/2010	PURC	0.4000 / 0.3950	7,985,000.00	7,995,808.59	0.00	0.00	(7,995,808.59)
482782	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNFDIC	8/16/2011	10/12/2010	PURC	0.5191 / 0.4000	13,350,000.00	13,358,974.16	0.00	0.00	(13,358,974.17)
483077	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTNF	11/21/2011	10/12/2010	PURC	3.1250 / 0.3142	5,385,000.00	5,392,135.13	3,882.14	0.00	(5,396,017.27)
483287	FANNIE MAE	/	CALLGOVAGY	12/1/2011	10/12/2010	PURC	0.5191 / 0.4000	7,618,000.00	7,947,255.35	0.00	0.00	(7,947,255.35)
483289	BNP PARIBAS NY BRANCH	/BNP PARIBAS	YCDF	11/21/2011	10/13/2010	PURC	1.7500 / 1.7239	6,300,000.00	6,308,322.30	4,632.61	0.00	(6,312,954.91)
483296	FANNIE MAE	/	CALLGOVAGY	10/26/2012	10/14/2010	PURC	1.7500 / 1.7239	50,000,000.00	50,434,137.85	0.00	0.00	(50,434,137.83)
483297	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1	10/14/2011	10/14/2010	PURC	1.1600 / 0.2842	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
483741	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP	10/26/2012	10/14/2010	PURC	0.2300 / 0.2300	24,500,000.00	24,712,727.55	0.00	0.00	(24,712,727.54)
				9/8/2011	10/14/2010	PURC		25,000,000.00	25,225,650.00	0.00	0.00	(25,225,650.00)

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<b>Fund: Extended Fund</b>												
				10/19/2010	10/18/2010	PURC		6,650,000.00	6,649,957.51	0.00	0.00	(6,649,957.51)
				10/19/2010	10/19/2010	MAT		(6,650,000.00)	(6,649,957.51)	0.00	(42.49)	6,650,000.00
484027	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				10/20/2010	10/19/2010	PURC		32,500,000.00	32,499,810.43	0.00	0.00	(32,499,810.42)
				10/20/2010	10/20/2010	MAT		(32,500,000.00)	(32,499,810.42)	0.00	(189.58)	32,500,000.00
484028	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.2100 / 0.2100					
				10/20/2010	10/19/2010	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				10/20/2010	10/20/2010	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
484029	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.2100 / 0.2100					
				10/20/2010	10/19/2010	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				10/20/2010	10/20/2010	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
484033	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY				3.0000 / 2.4399					
				7/28/2014	10/19/2010	PURC		6,770,000.00	6,951,503.70	0.00	0.00	(6,951,503.70)
484034	FANNIE MAE	/RBC	CALLGOVAGY				2.1250 / 2.0351					
				12/16/2013	10/19/2010	PURC		9,000,000.00	9,089,868.12	0.00	0.00	(9,089,868.12)
484038	FANNIE MAE	/	CALLGOVAGY				1.3500 / 1.3346					
				4/26/2012	10/19/2010	PURC		14,975,000.00	15,075,594.56	0.00	0.00	(15,075,594.56)
484039	FANNIE MAE	/	CALLGOVAGY				1.3500 / 1.3346					
				4/26/2012	10/19/2010	PURC		50,000,000.00	50,335,875.00	0.00	0.00	(50,335,875.00)
484040	FANNIE MAE	/	CALLGOVAGY				1.7500 / 1.7342					
				10/26/2012	10/19/2010	PURC		25,500,000.00	25,722,352.91	0.00	0.00	(25,722,352.92)
484041	FANNIE MAE	/	CALLGOVAGY				2.0000 / 1.9884					
				1/28/2015	10/19/2010	PURC		50,000,000.00	50,248,000.00	0.00	0.00	(50,248,000.00)
484208	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				10/21/2010	10/20/2010	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				10/21/2010	10/21/2010	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
484210	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1900					
				10/21/2010	10/20/2010	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				10/21/2010	10/21/2010	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
484212	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1900					
				10/21/2010	10/20/2010	PURC		2,700,000.00	2,699,985.75	0.00	0.00	(2,699,985.75)
				10/21/2010	10/21/2010	MAT		(2,700,000.00)	(2,699,985.75)	0.00	(14.25)	2,700,000.00

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<b>Fund:</b>	<b>Extended Fund</b>											
484308	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNFDIC				3.1250 / 0.3143					
				12/1/2011	10/20/2010	PURC		23,250,000.00	24,256,546.49	0.00	0.00	(24,256,546.49)
484309	GENERAL ELEC CAP CORP	/BANK OF AMERICA	MTN				5.2500 / 1.2092					
				10/19/2012	10/20/2010	PURC		5,173,000.00	5,584,253.50	754.40	0.00	(5,585,007.90)
484562	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1900					
				10/22/2010	10/21/2010	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				10/22/2010	10/22/2010	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
484563	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				10/22/2010	10/21/2010	PURC		11,900,000.00	11,899,937.19	0.00	0.00	(11,899,937.19)
				10/22/2010	10/22/2010	MAT		(11,900,000.00)	(11,899,937.19)	0.00	(62.81)	11,900,000.00
484569	FANNIE MAE	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.7500 / 1.7500					
				10/21/2015	10/21/2010	PURC		46,450,000.00	46,450,000.00	0.00	0.00	(46,450,000.00)
484570	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTNF				0.5956 / 1.0670					
				8/2/2012	10/21/2010	PURC		4,392,000.00	4,355,309.23	5,813.35	0.00	(4,361,122.58)
484571	GENERAL ELEC CAP CORP	/BANK OF AMERICA	MTNF				0.5956 / 1.2193					
				11/1/2012	10/21/2010	PURC		10,000,000.00	9,874,460.00	13,236.22	0.00	(9,887,696.22)
484624	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				10/25/2010	10/22/2010	PURC		37,000,000.00	36,999,414.18	0.00	0.00	(36,999,414.17)
				10/25/2010	10/25/2010	MAT		(37,000,000.00)	(36,999,414.17)	0.00	(585.83)	37,000,000.00
484850	FED HM LN BK BD	/CRED SUIS SECURITIES	AGYMAT				0.3000 / 0.3098					
				11/16/2011	10/22/2010	PURC		25,000,000.00	24,997,400.00	0.00	0.00	(24,997,400.00)
485084	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.2100 / 0.2100					
				10/26/2010	10/25/2010	PURC		37,900,000.00	37,899,778.93	0.00	0.00	(37,899,778.92)
				10/26/2010	10/26/2010	MAT		(37,900,000.00)	(37,899,778.92)	0.00	(221.08)	37,900,000.00
485342	FED FARM CR BK	/CANTOR FITZGERALD	CALLGOVAGY				0.3750 / 0.4219					
				4/26/2012	10/26/2010	PURC		25,000,000.00	24,982,500.00	0.00	0.00	(24,982,500.00)
485345	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				10/27/2010	10/26/2010	PURC		13,000,000.00	12,999,924.17	0.00	0.00	(12,999,924.17)
				10/27/2010	10/27/2010	MAT		(13,000,000.00)	(12,999,924.17)	0.00	(75.83)	13,000,000.00



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<b>Fund: Extended Fund</b>												
485603	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				1.2500 / 1.2499					
				9/30/2015	10/27/2010	PURC		25,000,000.00	25,000,000.00	23,179.95	0.00	(25,023,179.95)
485620	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				1.2500 / 1.2237					
				9/30/2015	10/27/2010	PURC		25,000,000.00	25,031,250.00	23,179.95	0.00	(25,054,429.95)
485621	US TREASURY N/B	/BNP PARIBAS	TRBD				1.2500 / 1.2401					
				9/30/2015	10/27/2010	PURC		25,000,000.00	25,011,718.75	23,179.95	0.00	(25,034,898.70)
485625	FANNIE MAE	/	CALLGOVAGY				1.6250 / 1.6083					
				11/5/2012	10/27/2010	PURC		24,120,000.00	24,315,200.48	0.00	0.00	(24,315,200.48)
485943	FANNIE MAE	/	CALLGOVAGY				3.0000 / 2.9957					
				10/29/2014	10/27/2010	PURC		3,000,000.00	3,044,983.00	0.00	0.00	(3,044,983.00)
485944	FED HM LN BK BD	/	CALLGOVAGY				0.4000 / 0.3982					
				9/26/2011	10/27/2010	PURC		30,000,000.00	30,019,166.16	0.00	0.00	(30,019,166.17)
485949	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				1.2500 / 1.2762					
				9/30/2015	10/28/2010	PURC		25,000,000.00	24,968,750.00	24,038.46	0.00	(24,992,788.46)
485951	FED HM LN BK BD	/OPPENHEIMER & CO., INC	CALLGOVAGY				0.3400 / 0.3687					
				11/15/2011	10/28/2010	PURC		25,000,000.00	24,992,500.00	0.00	0.00	(24,992,500.00)
485952	FED HM LN BK BD	/	CALLGOVAGY				0.6000 / 0.5744					
				5/10/2011	10/28/2010	PURC		22,430,000.00	22,495,854.48	0.00	0.00	(22,495,854.48)
485953	FED FARM CR BK	/	CALLGOVAGY				1.9000 / 1.8573					
				11/16/2012	10/28/2010	PURC		46,568,000.00	47,005,832.34	0.00	0.00	(47,005,832.34)
485962	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.3400 / 0.3831					
				11/15/2011	10/28/2010	PURC		25,000,000.00	24,988,750.00	0.00	0.00	(24,988,750.00)
485966	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.3000 / 0.3351					
				10/28/2011	10/28/2010	PURC		25,000,000.00	24,991,250.00	0.00	0.00	(24,991,250.00)
485968	FREDDIE MAC	/JEFFERIES & COMPANY	CALLGOVAGY				1.2000 / 1.2000					
				4/28/2014	10/28/2010	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
485990	FED HM LN BK BD	/	CALLGOVAGY				0.4000 / 0.3931					
				10/3/2011	10/28/2010	PURC		25,000,000.00	25,013,544.45	0.00	0.00	(25,013,544.44)
<b>Sub Total:</b>								<b>662,118,000.00</b>	<b>667,336,998.46</b>	<b>121,897.03</b>	<b>198,802,660.93</b>	<b>(866,261,556.35)</b>
<b>Fund: Schools Money Market Fund</b>												
423229	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	10/18/2010	INT		0.00	0.00	0.00	(6,958.33)	6,958.33

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<b>Fund: Schools Money Market Fund</b>												
423230	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	10/18/2010	INT		0.00	0.00	0.00	(2,087.50)	2,087.50
424919	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1641 / 0.1641					
				11/26/2010	10/26/2010	INT		0.00	0.00	0.00	(5,425.00)	5,425.00
428240	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSFBT				0.2000 / -2.1598					
				11/1/2010	10/1/2010	INT		0.00	0.00	0.00	(1,189.97)	1,189.97
				11/1/2010	10/21/2010	INT		0.00	0.00	0.00	(13.15)	13.15
428931	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	MTNF				0.2331 / 0.2331					
				12/22/2010	10/22/2010	INT		0.00	0.00	0.00	(4,270.83)	4,270.83
432146	WELLS FARGO BANK	/RBC	MTNF				0.3844 / 0.3841					
				1/12/2011	10/12/2010	INT		0.00	0.00	0.00	(19,661.88)	19,661.88
433664	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	10/19/2010	INT		0.00	0.00	0.00	(4,767.94)	4,767.94
433941	BAY AREA TOLL AUTHORITY	/JP MORGAN CHASE & CO	MBVARSFBT				0.1500 / -1.4799					
				11/1/2010	10/1/2010	INT		0.00	0.00	0.00	(1,827.62)	1,827.62
435296	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSFBT				0.1500 / -0.3942					
				11/1/2010	10/1/2010	INT		0.00	0.00	0.00	(1,574.45)	1,574.45
				11/1/2010	10/21/2010	INT		0.00	0.00	0.00	(17.40)	17.40
436229	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.4213 / 0.2479					
				1/17/2011	10/17/2010	INT		0.00	0.00	0.00	(8,876.59)	8,876.59
438128	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTNF				0.2300 / 0.2300					
				2/10/2011	10/22/2010	SALE		(30,000,000.00)	(30,000,000.00)	0.00	27,547,776.95	2,452,223.05
438985	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	10/22/2010	INT		0.00	0.00	0.00	(4,453.13)	4,453.13
438987	BAY AREA TOLL AUTHORITY	/JP MORGAN CHASE & CO	MBVARSFBT				0.2000 / -0.4466					
				11/1/2010	10/1/2010	INT		0.00	0.00	0.00	(716.72)	716.72
440543	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.4213 / 0.2774					
				1/17/2011	10/17/2010	INT		0.00	0.00	0.00	(44,382.97)	44,382.97

Deals [Transaction Type] = SE

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<b>Fund: Schools Money Market Fund</b>												
440616	WELLS FARGO BANK	/RBC	MTNF				0.3513 / 0.2982					
				1/12/2011	10/12/2010	INT		0.00	0.00	0.00	(17,423.23)	17,423.23
442667	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 / 0.2300					
				3/10/2011	10/12/2010	INT		0.00	0.00	0.00	(3,431.20)	3,431.20
451421	FED HM LN BK BD	/DEUTSCHE	AGN FLOAT1				0.2610 / 0.2610					
				10/27/2010	10/27/2010	INT		0.00	0.00	0.00	(22,131.11)	22,131.11
				10/27/2010	10/27/2010	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
456097	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3889 / 0.3889					
				5/19/2011	10/19/2010	INT		0.00	0.00	0.00	(3,713.69)	3,713.69
465102	FED FARM CR BK	/UBS FINANCIAL SERVICES	CALLGOVAGY				0.4700 / 0.4951					
				7/8/2011	10/8/2010	LL INTERI		(10,000,000.00)	(9,997,500.00)	0.00	0.00	9,997,500.00
				7/8/2011	10/8/2010	EPAY PRI		(10,000,000.00)	(9,997,500.00)	0.00	0.00	9,997,500.00
468829	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.3100 / 0.3303					
				7/28/2011	10/28/2010	INT		0.00	0.00	0.00	(11,883.33)	11,883.33
469593	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT3				0.3070 / 0.3070					
				7/29/2011	10/30/2010	INT		0.00	0.00	0.00	(13,948.39)	13,948.39
470402	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1				2.8750 / 0.1904					
				10/12/2010	10/12/2010	INT		0.00	0.00	0.00	(718,750.00)	718,750.00
				10/12/2010	10/12/2010	MAT		(50,000,000.00)	(50,700,515.28)	0.00	700,515.28	50,000,000.00
471101	RABOBANK NEDERLAND NV NY	/RBC	YCDF				0.3447 / 0.3447					
				2/9/2011	10/12/2010	INT		0.00	0.00	0.00	(2,820.22)	2,820.22
473241	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.6571 / 0.5411					
				3/15/2011	10/4/2010	SALE		(10,000,000.00)	(10,006,660.00)	0.00	(745.45)	10,007,405.45
475144	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTN				4.5000 / 0.2860					
				10/28/2010	10/28/2010	INT		0.00	0.00	0.00	(135,000.00)	135,000.00
				10/28/2010	10/28/2010	MAT		(6,000,000.00)	(6,039,924.42)	0.00	39,924.42	6,000,000.00
476367	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.2578 / 0.2563					

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<b>Fund: Schools Money Market Fund</b>												
				11/5/2010	10/5/2010	INT		0.00	0.00	0.00	(4,010.38)	4,010.38
				11/5/2010	10/26/2010	SALE		(20,000,000.00)	(20,000,335.60)	0.00	(2,981.33)	20,003,316.93
478013	GENERAL ELEC CAP CORP	/RBC	MTNF				0.5947 / 0.4855					
				4/18/2011	10/18/2010	INT		0.00	0.00	0.00	(7,516.22)	7,516.22
479280	FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	CALLGOVAGY				0.4500 / 0.4500					
				9/22/2011	10/22/2010	EPAY PRI		(19,000,000.00)	(19,000,000.00)	0.00	0.00	19,000,000.00
				9/22/2011	10/22/2010	INT		0.00	0.00	0.00	(3,750.00)	3,750.00
479595	IBM CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				10/1/2010	10/1/2010	MAT		(40,000,000.00)	(39,998,666.67)	0.00	(1,333.33)	40,000,000.00
479599	GENERAL ELEC CAP CORP	/RBC	MTNF				0.7678 / 0.5266					
				10/21/2011	10/21/2010	INT		0.00	0.00	0.00	(14,716.36)	14,716.36
479879	GENERAL ELEC CAP CORP	/RBC	MTN				5.5000 / 0.4043					
				4/28/2011	10/28/2010	INT		0.00	0.00	0.00	(93,500.00)	93,500.00
480116	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1900 / 0.1900					
				10/6/2010	10/6/2010	MAT		(10,000,000.00)	(9,999,525.00)	0.00	(475.00)	10,000,000.00
480117	IBM CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				10/5/2010	10/5/2010	MAT		(10,000,000.00)	(9,999,666.67)	0.00	(333.33)	10,000,000.00
480118	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.1900 / 0.1900					
				10/29/2010	10/29/2010	MAT		(20,000,000.00)	(19,996,622.22)	0.00	(3,377.78)	20,000,000.00
480119	IBM CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				10/4/2010	10/4/2010	MAT		(10,000,000.00)	(9,999,708.33)	0.00	(291.67)	10,000,000.00
480917	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1000 / 0.1000					
				10/7/2010	10/7/2010	MAT		(10,000,000.00)	(9,999,805.56)	0.00	(194.44)	10,000,000.00
480918	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1700 / 0.1700					
				10/8/2010	10/8/2010	MAT		(25,000,000.00)	(24,999,055.56)	0.00	(944.44)	25,000,000.00
480921	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2000 / 0.2000					
				10/14/2010	10/14/2010	MAT		(25,000,000.00)	(24,998,055.56)	0.00	(1,944.44)	25,000,000.00

Deals [Transaction Type] = SE

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
480922	CHEVRON FUNDING	/CHEVRON	CP				0.1500 / 0.1500					
				10/19/2010	10/19/2010	MAT		(13,000,000.00)	(12,998,970.83)	0.00	(1,029.17)	13,000,000.00
480928	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1500 / 0.1500					
				10/1/2010	10/1/2010	MAT		(15,000,000.00)	(14,999,937.50)	0.00	(62.50)	15,000,000.00
480994	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/1/2010	10/1/2010	INT		0.00	0.00	0.00	(3.10)	3.10
				10/1/2010	10/1/2010	MAT		(743,423.48)	(743,423.48)	0.00	0.00	743,423.48
481251	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1900					
				10/8/2010	10/1/2010	PURC		30,000,000.00	29,998,891.68	0.00	0.00	(29,998,891.67)
				10/8/2010	10/8/2010	MAT		(30,000,000.00)	(29,998,891.67)	0.00	(1,108.33)	30,000,000.00
481256	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.2100 / 0.2100					
				10/4/2010	10/1/2010	PURC		50,000,000.00	49,999,125.00	0.00	0.00	(49,999,125.00)
				10/4/2010	10/4/2010	MAT		(50,000,000.00)	(49,999,125.00)	0.00	(875.00)	50,000,000.00
481260	FANNIE MAE	/BNP PARIBAS	AGNF1				6.6250 / 0.1837					
				11/15/2010	10/1/2010	PURC		7,368,000.00	7,610,317.15	0.00	0.00	(7,610,317.15)
481261	FREDDIE MAC	/BNP PARIBAS	AGNF1				2.8750 / 0.1827					
				11/23/2010	10/1/2010	PURC		7,079,000.00	7,178,829.63	0.00	0.00	(7,178,829.63)
481263	FED HM LN BK BD	/BNP PARIBAS	AGYMAT				0.2800 / 0.1859					
				11/17/2010	10/1/2010	PURC		7,035,000.00	7,043,176.23	0.00	0.00	(7,043,176.23)
481313	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/4/2010	10/1/2010	PURC		98,132.55	98,132.55	0.00	0.00	(98,132.55)
				10/4/2010	10/4/2010	INT		0.00	0.00	0.00	(1.23)	1.23
				10/4/2010	10/4/2010	MAT		(98,132.55)	(98,132.55)	0.00	0.00	98,132.55
481493	CHEVRON FUNDING	/CHEVRON	CP				0.1600 / 0.1600					
				10/13/2010	10/4/2010	PURC		10,000,000.00	9,999,600.00	0.00	0.00	(9,999,600.00)
				10/13/2010	10/13/2010	MAT		(10,000,000.00)	(9,999,600.00)	0.00	(400.00)	10,000,000.00
481494	CHEVRON FUNDING	/CHEVRON	CP				0.1500 / 0.1500					
				10/20/2010	10/4/2010	PURC		10,000,000.00	9,999,333.33	0.00	0.00	(9,999,333.33)
				10/20/2010	10/20/2010	MAT		(10,000,000.00)	(9,999,333.33)	0.00	(666.67)	10,000,000.00
481495	CHEVRON FUNDING	/CHEVRON	CP				0.1600 / 0.1600					
				10/19/2010	10/4/2010	PURC		10,000,000.00	9,999,333.33	0.00	0.00	(9,999,333.33)

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<b>Fund: Schools Money Market Fund</b>												
481496	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	10/19/2010	10/19/2010	MAT	0.2000 / 0.2000	(10,000,000.00)	(9,999,333.33)	0.00	(666.67)	10,000,000.00
				10/8/2010	10/4/2010	PURC		10,000,000.00	9,999,777.78	0.00	0.00	(9,999,777.78)
				10/8/2010	10/8/2010	MAT		(10,000,000.00)	(9,999,777.78)	0.00	(222.22)	10,000,000.00
481500	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2200 / 0.2200					
				10/5/2010	10/4/2010	PURC		20,000,000.00	19,999,877.78	0.00	0.00	(19,999,877.78)
				10/5/2010	10/5/2010	MAT		(20,000,000.00)	(19,999,877.78)	0.00	(122.22)	20,000,000.00
481501	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				10/5/2010	10/4/2010	PURC		20,000,000.00	19,999,883.32	0.00	0.00	(19,999,883.33)
				10/5/2010	10/5/2010	MAT		(20,000,000.00)	(19,999,883.33)	0.00	(116.67)	20,000,000.00
481502	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				10/25/2010	10/4/2010	PURC		10,000,000.00	9,998,950.00	0.00	0.00	(9,998,950.00)
				10/25/2010	10/25/2010	MAT		(10,000,000.00)	(9,998,950.00)	0.00	(1,050.00)	10,000,000.00
481504	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.6559 / 0.6073					
				10/15/2011	10/4/2010	PURC		10,000,000.00	10,005,010.00	14,758.65	0.00	(10,019,768.65)
				10/15/2011	10/15/2010	INT		0.00	0.00	0.00	(16,762.91)	16,762.91
481505	FANNIE MAE	/JEFFERIES & COMPANY	AGNZERO				0.1800 / 0.1800					
				10/29/2010	10/4/2010	PURC		22,934,000.00	22,931,133.25	0.00	0.00	(22,931,133.25)
				10/29/2010	10/29/2010	MAT		(22,934,000.00)	(22,931,133.25)	0.00	(2,866.75)	22,934,000.00
481506	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1500 / 0.1500					
				10/29/2010	10/4/2010	PURC		50,000,000.00	49,994,791.65	0.00	0.00	(49,994,791.67)
				10/29/2010	10/29/2010	MAT		(50,000,000.00)	(49,994,791.67)	0.00	(5,208.33)	50,000,000.00
481543	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/5/2010	10/4/2010	PURC		383,656.54	383,656.54	0.00	0.00	(383,656.54)
				10/5/2010	10/5/2010	INT		0.00	0.00	0.00	(1.60)	1.60
				10/5/2010	10/5/2010	MAT		(383,656.54)	(383,656.54)	0.00	0.00	383,656.54
481545	RABOBANK USA FINANCIAL CORP	/MORGAN STANLEY	CP				0.1900 / 0.1900					
				10/15/2010	10/5/2010	PURC		10,000,000.00	9,999,472.22	0.00	0.00	(9,999,472.22)
				10/15/2010	10/15/2010	MAT		(10,000,000.00)	(9,999,472.22)	0.00	(527.78)	10,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
481546	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				10/29/2010	10/5/2010	PURC		40,000,000.00	39,995,200.00	0.00	0.00	(39,995,200.00)
				10/29/2010	10/29/2010	MAT		(40,000,000.00)	(39,995,200.00)	0.00	(4,800.00)	40,000,000.00
481791	BONY AIM SWEEP - / SCHOOLS		BONYAIMSCH				0.0200 / 0.0200					
				10/5/2010	10/1/2010	PURC		7,178,829.63	7,178,829.63	0.00	0.00	(7,178,829.63)
				10/5/2010	10/5/2010	INT		0.00	0.00	0.00	(15.73)	15.73
				10/5/2010	10/5/2010	MAT		(7,178,829.63)	(7,178,829.63)	0.00	0.00	7,178,829.63
481814	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/6/2010	10/5/2010	PURC		199,877.23	199,877.23	0.00	0.00	(199,877.23)
				10/6/2010	10/6/2010	INT		0.00	0.00	0.00	(0.83)	0.83
				10/6/2010	10/6/2010	MAT		(199,877.23)	(199,877.23)	0.00	0.00	199,877.23
481819	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				10/15/2010	10/6/2010	PURC		10,000,000.00	9,999,500.00	0.00	0.00	(9,999,500.00)
				10/15/2010	10/15/2010	MAT		(10,000,000.00)	(9,999,500.00)	0.00	(500.00)	10,000,000.00
481820	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				10/18/2010	10/6/2010	PURC		10,000,000.00	9,999,400.00	0.00	0.00	(9,999,400.00)
				10/18/2010	10/18/2010	MAT		(10,000,000.00)	(9,999,400.00)	0.00	(600.00)	10,000,000.00
482097	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/7/2010	10/6/2010	PURC		90,741.92	90,741.92	0.00	0.00	(90,741.92)
				10/7/2010	10/7/2010	INT		0.00	0.00	0.00	(0.38)	0.38
				10/7/2010	10/7/2010	MAT		(90,741.92)	(90,741.92)	0.00	0.00	90,741.92
482280	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				10/8/2010	10/7/2010	PURC		10,000,000.00	9,999,947.22	0.00	0.00	(9,999,947.22)
				10/8/2010	10/8/2010	MAT		(10,000,000.00)	(9,999,947.22)	0.00	(52.78)	10,000,000.00
482282	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				11/8/2010	10/7/2010	PURC		20,000,000.00	19,996,800.00	0.00	0.00	(19,996,800.00)
482283	BANK OF AMERICA CORP	/BANK OF AMERICA NA	CP				0.2000 / 0.2000					
				10/8/2010	10/7/2010	PURC		10,000,000.00	9,999,944.44	0.00	0.00	(9,999,944.44)
				10/8/2010	10/8/2010	MAT		(10,000,000.00)	(9,999,944.44)	0.00	(55.56)	10,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
482299	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2300 / 0.2300					
				10/25/2010	10/7/2010	PURC		15,000,000.00	14,998,275.00	0.00	0.00	(14,998,275.00)
				10/25/2010	10/25/2010	MAT		(15,000,000.00)	(14,998,275.00)	0.00	(1,725.00)	15,000,000.00
482302	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1900 / 0.1900					
				10/25/2010	10/7/2010	PURC		10,000,000.00	9,999,050.00	0.00	0.00	(9,999,050.00)
				10/25/2010	10/25/2010	MAT		(10,000,000.00)	(9,999,050.00)	0.00	(950.00)	10,000,000.00
482306	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY				1.7400 / 1.7321					
				1/13/2014	10/7/2010	PURC		25,000,000.00	25,107,995.00	0.00	0.00	(25,107,995.00)
				1/13/2014	10/13/2010	EPAY PRI		(25,000,000.00)	(25,107,995.00)	0.00	0.00	25,107,995.00
				1/13/2014	10/13/2010	INT		0.00	0.00	0.00	(108,750.00)	108,750.00
482347	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/8/2010	10/7/2010	PURC		589,746.74	589,746.74	0.00	0.00	(589,746.74)
				10/8/2010	10/8/2010	INT		0.00	0.00	0.00	(2.46)	2.46
				10/8/2010	10/8/2010	MAT		(589,746.74)	(589,746.74)	0.00	0.00	589,746.74
482350	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				10/13/2010	10/8/2010	PURC		10,000,000.00	9,999,763.89	0.00	0.00	(9,999,763.89)
				10/13/2010	10/13/2010	MAT		(10,000,000.00)	(9,999,763.89)	0.00	(236.11)	10,000,000.00
482355	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				11/10/2010	10/8/2010	PURC		25,000,000.00	24,994,270.83	0.00	0.00	(24,994,270.83)
482613	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/12/2010	10/8/2010	PURC		1,403,522.77	1,403,522.77	0.00	0.00	(1,403,522.77)
				10/12/2010	10/12/2010	INT		0.00	0.00	0.00	(23.39)	23.39
				10/12/2010	10/12/2010	MAT		(1,403,522.77)	(1,403,522.77)	0.00	0.00	1,403,522.77
482765	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				10/27/2010	10/12/2010	PURC		10,000,000.00	9,999,125.00	0.00	0.00	(9,999,125.00)
				10/27/2010	10/27/2010	MAT		(10,000,000.00)	(9,999,125.00)	0.00	(875.00)	10,000,000.00
482766	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				10/13/2010	10/12/2010	PURC		7,405,000.00	7,404,962.98	0.00	0.00	(7,404,962.98)
				10/13/2010	10/13/2010	MAT		(7,405,000.00)	(7,404,962.98)	0.00	(37.02)	7,405,000.00



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<b>Fund: Schools Money Market Fund</b>												
482773	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				11/10/2010	10/12/2010	PURC		10,000,000.00	9,997,986.11	0.00	0.00	(9,997,986.11)
482776	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1900 / 0.1900					
				10/26/2010	10/12/2010	PURC		5,000,000.00	4,999,630.56	0.00	0.00	(4,999,630.56)
				10/26/2010	10/26/2010	MAT		(5,000,000.00)	(4,999,630.56)	0.00	(369.44)	5,000,000.00
482777	GENERAL ELEC CAP CORP	/CASTLE OAK SECURITIES	CP				0.1700 / 0.1700					
				10/20/2010	10/12/2010	PURC		10,000,000.00	9,999,622.22	0.00	0.00	(9,999,622.22)
				10/20/2010	10/20/2010	MAT		(10,000,000.00)	(9,999,622.22)	0.00	(377.78)	10,000,000.00
482779	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGDN				0.1600 / 0.1600					
				11/5/2010	10/12/2010	PURC		20,000,000.00	19,997,866.66	0.00	0.00	(19,997,866.67)
482812	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/13/2010	10/12/2010	PURC		267,971.03	267,971.03	0.00	0.00	(267,971.03)
				10/13/2010	10/13/2010	INT		0.00	0.00	0.00	(1.12)	1.12
				10/13/2010	10/13/2010	MAT		(267,971.03)	(267,971.03)	0.00	0.00	267,971.03
482819	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1800 / 0.1800					
				10/29/2010	10/13/2010	PURC		15,000,000.00	14,998,800.00	0.00	0.00	(14,998,800.00)
				10/29/2010	10/29/2010	MAT		(15,000,000.00)	(14,998,800.00)	0.00	(1,200.00)	15,000,000.00
482820	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				10/29/2010	10/13/2010	PURC		10,500,000.00	10,499,160.00	0.00	0.00	(10,499,160.00)
				10/29/2010	10/29/2010	MAT		(10,500,000.00)	(10,499,160.00)	0.00	(840.00)	10,500,000.00
482823	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				10/14/2010	10/13/2010	PURC		10,000,000.00	9,999,950.00	0.00	0.00	(9,999,950.00)
				10/14/2010	10/14/2010	MAT		(10,000,000.00)	(9,999,950.00)	0.00	(50.00)	10,000,000.00
483078	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.3263 / 0.2867					
				5/12/2011	10/13/2010	PURC		5,000,000.00	5,001,195.31	0.00	0.00	(5,001,195.31)
483085	BONY AIM SWEEP - / SCHOOLS	/	BONYAIMSCH				0.0200 / 0.0200					
				10/13/2010	10/12/2010	PURC		9,999,622.22	9,999,622.22	0.00	0.00	(9,999,622.22)
				10/13/2010	10/13/2010	INT		0.00	0.00	0.00	(5.48)	5.48
				10/13/2010	10/13/2010	MAT		(9,999,622.22)	(9,999,622.22)	0.00	0.00	9,999,622.22

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<b>Fund: Schools Money Market Fund</b>												
483291	BNP PARIBAS NY BRANCH	/BNP PARIBAS	YCDF				0.4291 / 0.4291					
				10/14/2011	10/14/2010	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
483293	FED HM LN BK BD	/	CALLGOVAGY				0.4500 / 0.4414					
				9/22/2011	10/14/2010	PURC		9,000,000.00	9,003,195.00	0.00	0.00	(9,003,195.00)
483294	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1				1.1600 / 0.2842					
				9/8/2011	10/14/2010	PURC		10,000,000.00	10,090,260.00	0.00	0.00	(10,090,260.00)
483300	FED HM LN BK BD	/	CALLGOVAGY				0.4100 / 0.4035					
				9/16/2011	10/14/2010	PURC		10,000,000.00	10,006,294.44	0.00	0.00	(10,006,294.44)
483302	FED HM LN BK BD	/BANK OF AMERICA	CALLGOVAGY				0.3510 / 0.3443					
				9/26/2011	10/14/2010	PURC		1,500,000.00	1,500,812.40	0.00	0.00	(1,500,812.40)
483343	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/15/2010	10/14/2010	PURC		180,838.46	180,838.46	0.00	0.00	(180,838.46)
				10/15/2010	10/15/2010	INT		0.00	0.00	0.00	(0.75)	0.75
				10/15/2010	10/15/2010	MAT		(180,838.46)	(180,838.46)	0.00	0.00	180,838.46
483347	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1900					
				10/22/2010	10/15/2010	PURC		15,000,000.00	14,999,445.83	0.00	0.00	(14,999,445.83)
				10/22/2010	10/22/2010	MAT		(15,000,000.00)	(14,999,445.83)	0.00	(554.17)	15,000,000.00
483348	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2300 / 0.2300					
				10/29/2010	10/15/2010	PURC		10,000,000.00	9,999,105.56	0.00	0.00	(9,999,105.56)
				10/29/2010	10/29/2010	MAT		(10,000,000.00)	(9,999,105.56)	0.00	(894.44)	10,000,000.00
483353	BANK OF AMERICA NA	/JEFFERIES & COMPANY	MTN				4.0000 / 0.4576					
				3/22/2011	10/15/2010	PURC		5,000,000.00	5,077,000.00	12,777.78	0.00	(5,089,777.78)
483571	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/18/2010	10/15/2010	PURC		165,010.78	165,010.78	0.00	0.00	(165,010.78)
				10/18/2010	10/18/2010	INT		0.00	0.00	0.00	(2.06)	2.06
				10/18/2010	10/18/2010	MAT		(165,010.78)	(165,010.78)	0.00	0.00	165,010.78
483743	FANNIE MAE	/MORGAN STANLEY	CALLGOVAGY				0.9500 / 0.9392					
				7/27/2012	10/18/2010	PURC		19,725,000.00	19,770,850.76	0.00	0.00	(19,770,850.77)
				7/27/2012	10/27/2010	LL INTERI		(19,725,000.00)	(19,770,850.77)	0.00	0.00	19,770,850.77
				7/27/2012	10/27/2010	EPAY PRI		(19,725,000.00)	(19,770,850.77)	0.00	0.00	19,770,850.77

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<b>Fund: Schools Money Market Fund</b>												
483798	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/19/2010	10/18/2010	PURC		492,009.09	492,009.09	0.00	0.00	(492,009.09)
				10/19/2010	10/19/2010	INT		0.00	0.00	0.00	(2.05)	2.05
				10/19/2010	10/19/2010	MAT		(492,009.09)	(492,009.09)	0.00	0.00	492,009.09
484020	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				10/20/2010	10/19/2010	PURC		23,000,000.00	22,999,885.00	0.00	0.00	(22,999,885.00)
				10/20/2010	10/20/2010	MAT		(23,000,000.00)	(22,999,885.00)	0.00	(115.00)	23,000,000.00
484024	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.2100 / 0.2100					
				10/20/2010	10/19/2010	PURC		10,000,000.00	9,999,941.67	0.00	0.00	(9,999,941.67)
				10/20/2010	10/20/2010	MAT		(10,000,000.00)	(9,999,941.67)	0.00	(58.33)	10,000,000.00
484026	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2100 / 0.2100					
				10/20/2010	10/19/2010	PURC		20,000,000.00	19,999,883.32	0.00	0.00	(19,999,883.33)
				10/20/2010	10/20/2010	MAT		(20,000,000.00)	(19,999,883.33)	0.00	(116.67)	20,000,000.00
484036	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGNF1				5.2500 / 0.2643					
				6/10/2011	10/19/2010	PURC		6,810,000.00	7,155,624.53	0.00	0.00	(7,155,624.53)
484037	FREDDIE MAC	/	CALLGOVAGY				0.4000 / 0.3946					
				9/22/2011	10/19/2010	PURC		25,000,000.00	25,008,750.00	0.00	0.00	(25,008,750.00)
484087	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/20/2010	10/19/2010	PURC		503,516.16	503,516.16	0.00	0.00	(503,516.16)
				10/20/2010	10/20/2010	INT		0.00	0.00	0.00	(2.10)	2.10
				10/20/2010	10/20/2010	MAT		(503,516.16)	(503,516.16)	0.00	0.00	503,516.16
484296	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				10/21/2010	10/20/2010	PURC		10,000,000.00	9,999,958.33	0.00	0.00	(9,999,958.33)
				10/21/2010	10/21/2010	MAT		(10,000,000.00)	(9,999,958.33)	0.00	(41.67)	10,000,000.00
484297	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2100 / 0.2100					
				10/29/2010	10/20/2010	PURC		10,000,000.00	9,999,475.00	0.00	0.00	(9,999,475.00)
				10/29/2010	10/29/2010	MAT		(10,000,000.00)	(9,999,475.00)	0.00	(525.00)	10,000,000.00
484298	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1700 / 0.1700					
				10/29/2010	10/20/2010	PURC		10,000,000.00	9,999,575.00	0.00	0.00	(9,999,575.00)
				10/29/2010	10/29/2010	MAT		(10,000,000.00)	(9,999,575.00)	0.00	(425.00)	10,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
484299	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1900					
				10/21/2010	10/20/2010	PURC		8,000,000.00	7,999,957.78	0.00	0.00	(7,999,957.78)
				10/21/2010	10/21/2010	MAT		(8,000,000.00)	(7,999,957.78)	0.00	(42.22)	8,000,000.00
484313	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.3000 / 0.3000					
				11/18/2011	10/20/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
484351	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/21/2010	10/20/2010	PURC		64,951.00	64,951.00	0.00	0.00	(64,951.00)
				10/21/2010	10/21/2010	INT		0.00	0.00	0.00	(0.27)	0.27
				10/21/2010	10/21/2010	MAT		(64,951.00)	(64,951.00)	0.00	0.00	64,951.00
484567	NESTLE CAPITAL CORP	/BANK OF AMERICA NA	CP				0.1600 / 0.1600					
				10/22/2010	10/21/2010	PURC		15,000,000.00	14,999,933.33	0.00	0.00	(14,999,933.33)
				10/22/2010	10/22/2010	MAT		(15,000,000.00)	(14,999,933.33)	0.00	(66.67)	15,000,000.00
484574	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY				3.0000 / 2.9864					
				10/29/2015	10/21/2010	PURC		6,500,000.00	6,597,235.67	0.00	0.00	(6,597,235.67)
				10/29/2015	10/29/2010	EPAY PRI		(6,500,000.00)	(6,597,235.67)	0.00	0.00	6,597,235.67
				10/29/2015	10/29/2010	INT		0.00	0.00	0.00	(97,500.00)	97,500.00
484619	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/22/2010	10/21/2010	PURC		1,124,659.56	1,124,659.56	0.00	0.00	(1,124,659.56)
				10/22/2010	10/22/2010	INT		0.00	0.00	0.00	(4.69)	4.69
				10/22/2010	10/22/2010	MAT		(1,124,659.56)	(1,124,659.56)	0.00	0.00	1,124,659.56
484620	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				10/29/2010	10/22/2010	PURC		10,000,000.00	9,999,650.00	0.00	0.00	(9,999,650.00)
				10/29/2010	10/29/2010	MAT		(10,000,000.00)	(9,999,650.00)	0.00	(350.00)	10,000,000.00
484621	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1900 / 0.1900					
				10/29/2010	10/22/2010	PURC		10,000,000.00	9,999,630.56	0.00	0.00	(9,999,630.56)
				10/29/2010	10/29/2010	MAT		(10,000,000.00)	(9,999,630.56)	0.00	(369.44)	10,000,000.00
484623	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1900 / 0.1900					
				10/29/2010	10/22/2010	PURC		10,000,000.00	9,999,630.56	0.00	0.00	(9,999,630.56)
				10/29/2010	10/29/2010	MAT		(10,000,000.00)	(9,999,630.56)	0.00	(369.44)	10,000,000.00
484848	BERKSHIRE HATHAWAY INC	/JEFFERIES & COMPANY	MTNF				0.5891 / 0.2639					

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<b>Fund: Schools Money Market Fund</b>												
484849	FED HM LN BK BD	/CRED SUIS SECURITIES	AGYMAT	1/11/2011	10/22/2010	PURC	0.3000 / 0.3098	8,030,000.00	8,035,869.93	1,313.93	0.00	(8,037,183.86)
484892	WELLS FARGO REPO	/	WFREPOS	11/16/2011	10/22/2010	PURC	0.1500 / 0.1500	10,000,000.00	9,998,960.00	0.00	0.00	(9,998,960.00)
				10/25/2010	10/22/2010	PURC		221,388.63	221,388.63	0.00	0.00	(221,388.63)
				10/25/2010	10/25/2010	INT		0.00	0.00	0.00	(2.77)	2.77
				10/25/2010	10/25/2010	MAT		(221,388.63)	(221,388.63)	0.00	0.00	221,388.63
485087	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.2100 / 0.2100					
				10/26/2010	10/25/2010	PURC		30,000,000.00	29,999,825.01	0.00	0.00	(29,999,825.00)
				10/26/2010	10/26/2010	MAT		(30,000,000.00)	(29,999,825.00)	0.00	(175.00)	30,000,000.00
485089	IBM CORP	/BARCLAYS CAPITAL	CP				0.1700 / 0.1700					
485134	WELLS FARGO REPO	/	WFREPOS	11/1/2010	10/25/2010	PURC	0.1500 / 0.1500	15,000,000.00	14,999,504.18	0.00	0.00	(14,999,504.17)
				10/26/2010	10/25/2010	PURC		1,525,177.93	1,525,177.93	0.00	0.00	(1,525,177.93)
				10/26/2010	10/26/2010	INT		0.00	0.00	0.00	(6.35)	6.35
				10/26/2010	10/26/2010	MAT		(1,525,177.93)	(1,525,177.93)	0.00	0.00	1,525,177.93
485336	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2300 / 0.2300					
				11/10/2010	10/26/2010	PURC		10,000,000.00	9,999,041.67	0.00	0.00	(9,999,041.67)
485344	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				10/27/2010	10/26/2010	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				10/27/2010	10/27/2010	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
485346	IBM CORP	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				11/2/2010	10/26/2010	PURC		15,000,000.00	14,999,504.18	0.00	0.00	(14,999,504.17)
485383	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/27/2010	10/26/2010	PURC		82,354.71	82,354.71	0.00	0.00	(82,354.71)
				10/27/2010	10/27/2010	INT		0.00	0.00	0.00	(0.34)	0.34
				10/27/2010	10/27/2010	MAT		(82,354.71)	(82,354.71)	0.00	0.00	82,354.71
485592	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				10/28/2010	10/27/2010	PURC		10,000,000.00	9,999,950.00	0.00	0.00	(9,999,950.00)
				10/28/2010	10/28/2010	MAT		(10,000,000.00)	(9,999,950.00)	0.00	(50.00)	10,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
485594	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1200 / 0.1200					
				11/5/2010	10/27/2010	PURC		15,000,000.00	14,999,550.00	0.00	0.00	(14,999,550.00)
485599	IBM CORP	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				11/3/2010	10/27/2010	PURC		15,000,000.00	14,999,504.18	0.00	0.00	(14,999,504.17)
485600	IBM CORP	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				11/1/2010	10/27/2010	PURC		10,000,000.00	9,999,763.89	0.00	0.00	(9,999,763.89)
485670	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/28/2010	10/27/2010	PURC		471,536.99	471,536.99	0.00	0.00	(471,536.99)
				10/28/2010	10/28/2010	INT		0.00	0.00	0.00	(1.96)	1.96
				10/28/2010	10/28/2010	MAT		(471,536.99)	(471,536.99)	0.00	0.00	471,536.99
485879	CHEVRON FUNDING	/CHEVRON	CP				0.1700 / 0.1700					
				11/12/2010	10/28/2010	PURC		15,000,000.00	14,998,937.51	0.00	0.00	(14,998,937.50)
485881	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				10/29/2010	10/28/2010	PURC		20,000,000.00	19,999,900.00	0.00	0.00	(19,999,900.00)
				10/29/2010	10/29/2010	MAT		(20,000,000.00)	(19,999,900.00)	0.00	(100.00)	20,000,000.00
485882	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1200 / 0.1200					
				11/4/2010	10/28/2010	PURC		10,000,000.00	9,999,766.67	0.00	0.00	(9,999,766.67)
485883	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2100 / 0.2100					
				11/4/2010	10/28/2010	PURC		15,000,000.00	14,999,387.51	0.00	0.00	(14,999,387.50)
485884	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.1500 / 0.1500					
				11/22/2010	10/28/2010	PURC		35,836,000.00	35,832,267.07	0.00	0.00	(35,832,267.08)
485946	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	10/28/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
485948	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.1800 / 0.1800					
				11/3/2010	10/28/2010	PURC		30,000,000.00	29,999,100.00	0.00	0.00	(29,999,100.00)
485961	FED HM LN BK BD	/CITI GLOBAL MARKETS	CALLGOVAGY				0.3400 / 0.3400					

Deals [Transaction Type] = SE

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<b>Fund: Schools Money Market Fund</b>												
				11/15/2011	10/28/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
486017	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				10/29/2010	10/28/2010	PURC		2,023,405.46	2,023,405.46	0.00	0.00	(2,023,405.46)
				10/29/2010	10/29/2010	INT		0.00	0.00	0.00	(8.43)	8.43
				10/29/2010	10/29/2010	MAT		(2,023,405.46)	(2,023,405.46)	0.00	0.00	2,023,405.46
486303	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1900					
				11/1/2010	10/29/2010	PURC		25,000,000.00	24,999,604.18	0.00	0.00	(24,999,604.17)
486304	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				11/1/2010	10/29/2010	PURC		25,000,000.00	24,999,666.68	0.00	0.00	(24,999,666.67)
486307	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1800 / 0.1800					
				11/5/2010	10/29/2010	PURC		10,000,000.00	9,999,650.00	0.00	0.00	(9,999,650.00)
486361	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				11/1/2010	10/29/2010	PURC		611,738.99	611,738.99	0.00	0.00	(611,738.99)
<b>Sub Total:</b>								<b><u>124,801,315.51</u></b>	<b><u>124,892,481.42</u></b>	<b><u>28,850.36</u></b>	<b><u>26,861,542.11</u></b>	<b><u>(151,782,873.90)</u></b>
<b>Fund: 283-John Wayne Airport</b>												
428242	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSBFT				0.2000 / -2.1598					
				11/1/2010	10/1/2010	INT		0.00	0.00	0.00	(347.95)	347.95
				11/1/2010	10/21/2010	INT		0.00	0.00	0.00	(3.85)	3.85
428736	FED HM LN BK BD	/PIPER JAFFRAY & CO	AGNF1				3.3000 / 0.4052					
				10/29/2010	10/29/2010	INT		0.00	0.00	0.00	(2,062.50)	2,062.50
				10/29/2010	10/29/2010	MAT		(250,000.00)	(259,420.42)	0.00	9,420.42	250,000.00
433665	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	10/19/2010	INT		0.00	0.00	0.00	(414.60)	414.60
450637	TORONTO DOMINION BANK NY	/JP MORGAN CHASE & CO	YCDF				0.2486 / 0.2588					
				11/5/2010	10/5/2010	INT		0.00	0.00	0.00	(401.04)	401.04
				11/5/2010	10/26/2010	SALE		(2,000,000.00)	(2,000,097.59)	0.00	(234.10)	2,000,331.69
451920	MASSACHUSETTS ST CONS LN	/D.A. DAVIDSON & CO	MUNIREFB1				5.7500 / 5.3817					
				10/1/2017	10/1/2010	EPAY PRI		(500,000.00)	(513,281.25)	0.00	0.00	513,281.25
				10/1/2017	10/1/2010	INT		0.00	0.00	0.00	(14,375.00)	14,375.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
471095	FED HM LN BK BD	/RBC	AGNF1				4.3750 / 0.2198					
				10/22/2010	10/22/2010	INT		0.00	0.00	0.00	(21,875.00)	21,875.00
				10/22/2010	10/22/2010	MAT		(1,000,000.00)	(1,021,413.47)	0.00	21,413.47	1,000,000.00
472288	COCA-COLA CO	/BANK OF AMERICA	CP				0.1900 / 0.1901					
				10/13/2010	10/13/2010	MAT		(1,000,000.00)	(999,693.89)	0.00	(306.11)	1,000,000.00
472298	FED HM LN BK BD	/JEFFERIES & COMPANY	CALLGOVAGY				0.4000 / 0.4100					
				8/16/2011	10/16/2010	LL INTERI		(1,500,000.00)	(1,499,850.00)	0.00	0.00	1,499,850.00
				8/16/2011	10/16/2010	EPAY PRI		(1,500,000.00)	(1,499,850.00)	0.00	0.00	1,499,850.00
475640	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTN				4.5000 / 0.4510					
				10/28/2010	10/28/2010	INT		0.00	0.00	0.00	(16,897.50)	16,897.50
				10/28/2010	10/28/2010	MAT		(751,000.00)	(755,802.92)	0.00	4,802.92	751,000.00
475642	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2260 / 0.2454					
				9/15/2011	10/15/2010	INT		0.00	0.00	0.00	(172.50)	172.50
475643	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2000 / 0.2000					
				10/1/2010	10/1/2010	MAT		(2,000,000.00)	(1,999,666.67)	0.00	(333.33)	2,000,000.00
476997	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGNF1				3.3750 / 0.2036					
				10/20/2010	10/20/2010	INT		0.00	0.00	0.00	(16,875.00)	16,875.00
				10/20/2010	10/20/2010	MAT		(1,000,000.00)	(1,016,645.00)	0.00	16,645.00	1,000,000.00
478014	FED FARM CR BK	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.3256 / 0.4314					
				1/14/2011	10/14/2010	INT		0.00	0.00	0.00	(1,663.97)	1,663.97
478265	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGNF1				3.1250 / 0.2140					
				10/25/2010	10/25/2010	INT		0.00	0.00	0.00	(9,375.00)	9,375.00
				10/25/2010	10/25/2010	MAT		(600,000.00)	(609,233.75)	0.00	9,233.75	600,000.00
478520	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.2100 / 0.2100					
				10/25/2010	10/25/2010	MAT		(1,000,000.00)	(999,778.33)	0.00	(221.67)	1,000,000.00
478522	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				10/6/2010	10/6/2010	MAT		(1,000,000.00)	(999,894.44)	0.00	(105.56)	1,000,000.00



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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
479050	FREDDIE MAC	/RAYMOND JAMES & ASSOC, IN	AGNF1				4.2500 / 0.2002					
				10/28/2010	10/28/2010	INT		0.00	0.00	0.00	(21,250.00)	21,250.00
				10/28/2010	10/28/2010	MAT		(1,000,000.00)	(1,021,039.94)	0.00	21,039.94	1,000,000.00
479281	FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	CALLGOVAGY				0.4500 / 0.4500					
				9/22/2011	10/22/2010	EPAY PRI		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
				9/22/2011	10/22/2010	INT		0.00	0.00	0.00	(375.00)	375.00
479887	IBM CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				10/6/2010	10/6/2010	MAT		(1,000,000.00)	(999,950.00)	0.00	(50.00)	1,000,000.00
480415	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP				0.1700 / 0.1700					
				10/26/2010	10/26/2010	MAT		(500,000.00)	(499,936.25)	0.00	(63.75)	500,000.00
480919	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2000 / 0.2000					
				10/14/2010	10/14/2010	MAT		(2,000,000.00)	(1,999,844.44)	0.00	(155.56)	2,000,000.00
480920	CHEVRON FUNDING	/CHEVRON	CP				0.1500 / 0.1500					
				10/18/2010	10/18/2010	MAT		(2,000,000.00)	(1,999,850.00)	0.00	(150.00)	2,000,000.00
481257	PROCTER & GAMBLE	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				11/4/2010	10/1/2010	PURC		1,000,000.00	999,830.00	0.00	0.00	(999,830.00)
481265	FREDDIE MAC	/BNP PARIBAS	AGNF1				3.1250 / 0.1526					
				10/25/2010	10/1/2010	PURC		1,090,000.00	1,106,918.62	0.00	0.00	(1,106,918.62)
				10/25/2010	10/25/2010	INT		0.00	0.00	0.00	(17,031.25)	17,031.25
				10/25/2010	10/25/2010	MAT		(1,090,000.00)	(1,106,918.62)	0.00	16,918.62	1,090,000.00
481818	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				10/22/2010	10/6/2010	PURC		2,000,000.00	1,999,840.00	0.00	0.00	(1,999,840.00)
				10/22/2010	10/22/2010	MAT		(2,000,000.00)	(1,999,840.00)	0.00	(160.00)	2,000,000.00
482307	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY				1.7400 / 1.7321					
				1/13/2014	10/7/2010	PURC		1,500,000.00	1,506,479.70	0.00	0.00	(1,506,479.70)
				1/13/2014	10/13/2010	EPAY PRI		(1,500,000.00)	(1,506,479.70)	0.00	0.00	1,506,479.70
				1/13/2014	10/13/2010	INT		0.00	0.00	0.00	(6,525.00)	6,525.00
482907	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					

**County of Orange**  
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<b>Fund: 283-John Wayne Airport</b>												
483072	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP	11/12/2010	10/13/2010	PURC	0.2000 / 0.2001	1,000,000.00	999,850.00	0.00	0.00	(999,850.00)
483284	BNP PARIBAS FINANCE	/BNP PARIBAS	CP	12/23/2010	10/13/2010	PURC	0.2500 / 0.2501	1,000,000.00	999,605.56	0.00	0.00	(999,605.56)
483301	FED HM LN BK BD	/BANK OF AMERICA	CALLGOVAGY	11/15/2010	10/14/2010	PURC	0.4000 / 0.3932	2,000,000.00	1,999,555.56	0.00	0.00	(1,999,555.56)
483740	CHEVRON FUNDING	/CHEVRON	CP	9/26/2011	10/14/2010	PURC	0.1900 / 0.1900	1,000,000.00	1,000,541.60	0.00	0.00	(1,000,541.60)
484023	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP	11/5/2010	10/18/2010	PURC	0.2000 / 0.2001	2,000,000.00	1,999,810.00	0.00	0.00	(1,999,810.00)
484206	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN	12/20/2010	10/19/2010	PURC	0.1700 / 0.1700	1,000,000.00	999,655.56	0.00	0.00	(999,655.56)
484622	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	11/22/2010	10/20/2010	PURC	0.1900 / 0.1900	1,000,000.00	999,844.17	0.00	0.00	(999,844.17)
484847	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	10/29/2010	10/22/2010	PURC		2,000,000.00	1,999,926.11	0.00	0.00	(1,999,926.11)
				10/29/2010	10/29/2010	MAT		(2,000,000.00)	(1,999,926.11)	0.00	(73.89)	2,000,000.00
485090	WAL-MART FUNDING CORP.	/CITIGROUP GLOBAL MARKETS	CP	11/19/2010	10/22/2010	PURC	0.1900 / 0.1900	2,000,000.00	1,999,735.56	0.00	0.00	(1,999,735.56)
485091	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	CP	12/3/2010	10/25/2010	PURC	0.1800 / 0.1800	1,000,000.00	999,794.17	0.00	0.00	(999,794.17)
485335	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	11/9/2010	10/25/2010	PURC	0.1900 / 0.1901	750,000.00	749,943.75	0.00	0.00	(749,943.75)
485945	TORONTO DOMINION BANK NY	/TDSI	YCDF	1/24/2011	10/26/2010	PURC	0.3253 / 0.3253	2,000,000.00	1,999,050.00	0.00	0.00	(1,999,050.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
				10/28/2011	10/28/2010	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
485963	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.3400 / 0.4061					
				11/15/2011	10/28/2010	PURC		480,000.00	479,668.80	0.00	0.00	(479,668.80)
485964	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.3400 / 0.3400					
				11/15/2011	10/28/2010	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
485996	FED HM LN BK BD	/	CALLGOVAGY				0.4000 / 0.3980					
				9/26/2011	10/28/2010	PURC		1,000,000.00	1,000,650.33	0.00	0.00	(1,000,650.33)
486313	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.3256 / 0.3798					
				2/1/2011	10/29/2010	PURC		2,000,000.00	2,001,330.06	0.00	0.00	(2,001,330.06)
<b>Sub Total:</b>								<b>1,129,000.00</b>	<b>1,033,616.76</b>	<b>0.00</b>	<b>(32,025.01)</b>	<b>(1,001,591.75)</b>
<b>Fund: OC Extended Fund B</b>												
391446	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-A				0.0000 / 0.0000					
				10/20/2010	10/20/2010	MAT		(11,841,443.96)	(11,841,443.96)	0.00	3,636,357.28	8,205,086.68
391447	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-B				0.0000 / 0.0000					
				10/20/2010	10/20/2010	MAT		(9,306,887.42)	(9,306,887.42)	0.00	2,858,027.11	6,448,860.31
391448	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-C				0.0000 / 0.0000					
				10/27/2010	10/27/2010	MAT		(23,208,843.32)	(23,208,843.32)	0.00	7,127,141.44	16,081,701.88
391451	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-D				0.0000 / 0.0000					
				10/20/2010	10/20/2010	MAT		(9,418,475.79)	(9,418,475.79)	0.00	2,892,294.44	6,526,181.35
391452	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-E				0.0000 / 0.0000					
				10/20/2010	10/20/2010	MAT		(8,110,263.30)	(8,110,263.30)	0.00	2,490,559.01	5,619,704.29
<b>Sub Total:</b>								<b>(61,885,913.79)</b>	<b>(61,885,913.79)</b>	<b>0.00</b>	<b>19,004,379.28</b>	<b>42,881,534.51</b>
<b>Fund: 15B-Housing 99A &amp; 99B</b>												
383458	GINNIE MAE	/	MBS				6.2500 / 1,591.823€					
				9/20/2029	10/21/2010	INT		0.00	0.00	0.00	(61.76)	61.76
				9/20/2029	10/21/2010	SALE		(134,943.41)	(135,060.55)	0.00	0.00	954.82
				9/20/2029	10/21/2010	INT		0.00	0.00	0.00	(685.41)	685.41
<b>Sub Total:</b>								<b>(134,943.41)</b>	<b>(135,060.55)</b>	<b>0.00</b>	<b>(747.17)</b>	<b>1,701.99</b>
<b>Grand Total:</b>								<b>805,686,407.43</b>	<b>811,379,129.61</b>	<b>646,501.13</b>	<b>295,755,260.08</b>	<b>(1,107,914,996.55)</b>

**County of Orange  
Treasurer-Tax Collector's Office  
All Cashflows**

For 01-Oct-2010 to 31-Oct-2010 as at 01-Nov-2010

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
<b>GS283</b>		<b>GOLDMAN SACHS 283</b>					
10/1/2010	BANK TRANSFER		MONEY MARKET	407,974.33		WELLS FARGO BANK	481255
10/5/2010	BANK TRANSFER		MONEY MARKET	401.04		WELLS FARGO BANK	481550
10/6/2010	BANK TRANSFER		MONEY MARKET	160.00		WELLS FARGO BANK	482054
10/7/2010	BANK TRANSFER		MONEY MARKET	(1,506,479.70)		WELLS FARGO BANK	482310
10/13/2010	BANK TRANSFER		MONEY MARKET	507,069.44		WELLS FARGO BANK	483071
10/14/2010	BANK TRANSFER		MONEY MARKET	(800,000.00)		WELLS FARGO BANK	483306
10/15/2010	BANK TRANSFER		MONEY MARKET	188.33		WELLS FARGO BANK	483351
10/18/2010	BANK TRANSFER		MONEY MARKET	1,501,168.74		WELLS FARGO BANK	483759
10/19/2010	BANK TRANSFER		MONEY MARKET	(999,235.53)		WELLS FARGO BANK	484032
10/25/2010	BANK TRANSFER		MONEY MARKET	966,668.33		WELLS FARGO BANK	484905
10/28/2010	BANK TRANSFER		MONEY MARKET	2,993.40		WELLS FARGO BANK	485936
10/28/2010	BANK TRANSFER		MONEY MARKET	(1,192,868.90)		WELLS FARGO BANK	485942
10/29/2010	BANK TRANSFER		MONEY MARKET	250,736.97		WELLS FARGO BANK	486317
<b>Sub Total Amount Per Account:</b>				<b>(861,223.55)</b>			
<b>GS692</b>		<b>GOLDMAN SACHS 692</b>					
10/1/2010	BANK TRANSFER		MONEY MARKET	3,616,200.00		WELLS FARGO BANK	481254
10/1/2010	BANK TRANSFER		MONEY MARKET	200,000.00		WELLS FARGO BANK	481274
10/4/2010	BANK TRANSFER		MONEY MARKET	2,817,675.00		WELLS FARGO BANK	481497
10/5/2010	BANK TRANSFER		MONEY MARKET	(1,804,306.00)		WELLS FARGO BANK	481548
10/6/2010	BANK TRANSFER		MONEY MARKET	(3,390,439.00)		WELLS FARGO BANK	482052
10/8/2010	BANK TRANSFER		MONEY MARKET	(2,417,153.00)		WELLS FARGO BANK	482352
10/13/2010	BANK TRANSFER		MONEY MARKET	(916,823.00)		WELLS FARGO BANK	483069
10/19/2010	BANK TRANSFER		MONEY MARKET	4,344,652.00		WELLS FARGO BANK	484030
10/22/2010	BANK TRANSFER		MONEY MARKET	10,813,871.00		WELLS FARGO BANK	484845
10/25/2010	BANK TRANSFER		MONEY MARKET	(9,475,464.00)		WELLS FARGO BANK	484893
10/26/2010	BANK TRANSFER		MONEY MARKET	13,905,445.00		WELLS FARGO BANK	485339
10/27/2010	BANK TRANSFER		MONEY MARKET	(18,024,639.00)		WELLS FARGO BANK	485624
10/27/2010	BANK TRANSFER		MONEY MARKET	(11,000,000.00)		WELLS FARGO BANK	485641
10/28/2010	BANK TRANSFER		MONEY MARKET	10,180,608.00		WELLS FARGO BANK	485940
10/28/2010	BANK TRANSFER		MONEY MARKET	25,000,000.00		WELLS FARGO BANK	485991
10/29/2010	BANK TRANSFER		MONEY MARKET	(2,468,606.00)		WELLS FARGO BANK	486316
<b>Sub Total Amount Per Account:</b>				<b>21,381,021.00</b>			
<b>GS694</b>		<b>GOLDMAN SACHS 694</b>					
10/4/2010	BANK TRANSFER		MONEY MARKET	(69,519,776.00)		WELLS FARGO BANK	481498
10/4/2010	BANK TRANSFER		MONEY MARKET	(7,931,133.00)		WELLS FARGO BANK	481508
10/5/2010	BANK TRANSFER		MONEY MARKET	(2,351,463.00)		WELLS FARGO BANK	481549

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Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
10/6/2010	BANK TRANSFER		MONEY MARKET	(12,216,495.00)		WELLS FARGO BANK	482053
10/7/2010	BANK TRANSFER		MONEY MARKET	12,206,694.00		WELLS FARGO BANK	482309
10/8/2010	BANK TRANSFER		MONEY MARKET	(5,952,339.00)		WELLS FARGO BANK	482353
10/12/2010	BANK TRANSFER		MONEY MARKET	(17,982,282.00)		WELLS FARGO BANK	482784
10/13/2010	BANK TRANSFER		MONEY MARKET	(3,689,849.00)		WELLS FARGO BANK	483070
10/14/2010	BANK TRANSFER		MONEY MARKET	7,508,503.00		WELLS FARGO BANK	483305
10/15/2010	BANK TRANSFER		MONEY MARKET	(10,216,429.00)		WELLS FARGO BANK	483350
10/18/2010	BANK TRANSFER		MONEY MARKET	(8,000,000.00)		WELLS FARGO BANK	483752
10/19/2010	BANK TRANSFER		MONEY MARKET	401,150.00		WELLS FARGO BANK	484031
10/20/2010	BANK TRANSFER		MONEY MARKET	12,000,000.00		WELLS FARGO BANK	484307
10/22/2010	BANK TRANSFER		MONEY MARKET	3,703,645.00		WELLS FARGO BANK	484846
10/25/2010	BANK TRANSFER		MONEY MARKET	(12,285,428.00)		WELLS FARGO BANK	484894
10/26/2010	BANK TRANSFER		MONEY MARKET	685,687.00		WELLS FARGO BANK	485340
10/27/2010	BANK TRANSFER		MONEY MARKET	27,941,559.00		WELLS FARGO BANK	485626
10/28/2010	BANK TRANSFER		MONEY MARKET	16,533,581.00		WELLS FARGO BANK	485941
<b>Sub Total Amount Per Account:</b>				<b>(69,164,375.00)</b>			
<b>TEMPFUND283</b>	<b>TEMPFUND283</b>						
10/14/2010	BANK TRANSFER		MONEY MARKET	(198,433.19)		WELLS FARGO BANK	483304
10/20/2010	BANK TRANSFER		MONEY MARKET	17,030.83		WELLS FARGO BANK	484306
10/22/2010	BANK TRANSFER		MONEY MARKET	22,584.48		WELLS FARGO BANK	484844
10/26/2010	BANK TRANSFER		MONEY MARKET	501,281.69		WELLS FARGO BANK	485338
<b>Sub Total Amount Per Account:</b>				<b>342,463.81</b>			
<b>TEMPFUND692</b>	<b>TEMPFUND692</b>						
10/7/2010	BANK TRANSFER		MONEY MARKET	(6,406,205.00)		WELLS FARGO BANK	482308
10/12/2010	BANK TRANSFER		MONEY MARKET	1,334,941.00		WELLS FARGO BANK	482783
10/14/2010	BANK TRANSFER		MONEY MARKET	22,620,422.00		WELLS FARGO BANK	483303
10/15/2010	BANK TRANSFER		MONEY MARKET	(21,615,573.00)		WELLS FARGO BANK	483349
10/18/2010	BANK TRANSFER		MONEY MARKET	(7,527,722.00)		WELLS FARGO BANK	483750
10/20/2010	BANK TRANSFER		MONEY MARKET	9,799,192.00		WELLS FARGO BANK	484304
10/20/2010	BANK TRANSFER		MONEY MARKET	21,442,368.00		WELLS FARGO BANK	484326
10/21/2010	BANK TRANSFER		MONEY MARKET	(20,423,770.00)		WELLS FARGO BANK	484587
10/27/2010	BANK TRANSFER		MONEY MARKET	(12,000,000.00)		WELLS FARGO BANK	485640
10/28/2010	BANK TRANSFER		MONEY MARKET	10,000,000.00		WELLS FARGO BANK	485938
<b>Sub Total Amount Per Account:</b>				<b>(2,776,347.00)</b>			
<b>TEMPFUND694</b>	<b>TEMPFUND694</b>						
10/1/2010	BANK TRANSFER		MONEY MARKET	(51,871,096.00)		WELLS FARGO BANK	481258
10/4/2010	BANK TRANSFER		MONEY MARKET	(15,000,000.00)		WELLS FARGO BANK	481507

**County of Orange**  
**Treasurer-Tax Collector's Office**  
**All Cashflows**

For 01-Oct-2010 to 31-Oct-2010 as at 01-Nov-2010

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
10/18/2010	BANK TRANSFER		MONEY MARKET	(8,165,714.00)		WELLS FARGO BANK	483751
10/20/2010	BANK TRANSFER		MONEY MARKET	7,276,769.00		WELLS FARGO BANK	484305
10/21/2010	BANK TRANSFER		MONEY MARKET	(6,052,390.00)		WELLS FARGO BANK	484588
10/27/2010	BANK TRANSFER		MONEY MARKET	20,000,000.00		WELLS FARGO BANK	485623
10/28/2010	BANK TRANSFER		MONEY MARKET	15,000,000.00		WELLS FARGO BANK	485939
10/29/2010	BANK TRANSFER		MONEY MARKET	979,675.00		WELLS FARGO BANK	486315
<b>Sub Total Amount Per Account:</b>				<b>(37,832,756.00)</b>			

**Total Amount :** **(88,911,216.74)**

**ORANGE COUNTY TREASURER-TAX COLLECTOR  
INVESTMENT POLICY COMPLIANCE  
October 31, 2010**

<b>Investment Policy Guidelines</b>		<b>Orange County Money Market Fund</b>		<b>Extended Fund</b>		<b>Orange County Educational Money Market Fund</b>		<b>John Wayne Airport Investment Pool</b>	
<b>Percent of Portfolio (See Notes)</b>	<b>Investment Type</b>	<b>Market Value of Investments</b>	<b>Percent of Portfolio</b>	<b>Market Value of Investments</b>	<b>Percent of Portfolio</b>	<b>Market Value of Investments</b>	<b>Percent of Portfolio</b>	<b>Market Value of Investments</b>	<b>Percent of Portfolio</b>
100%	U.S. Treasuries	\$ -	0.00%	\$ -	0.00%	\$ 5,035,156	0.36%	\$ -	0.00%
40%	Bankers' Acceptances	-	-	-	-	-	-	-	-
30%	Negotiable Certificates of Deposit	144,989,045	10.42%	50,000,000	1.62%	144,992,557	10.44%	3,999,338	8.05%
45%	Commercial Paper	258,751,800	18.60%	69,971,010	2.27%	264,992,860	19.08%	16,545,277	33.33%
100%	U.S. Government Agencies	623,273,467	44.79%	2,159,549,899	70.04%	538,001,333	38.75%	19,919,812	40.13%
20%	Money Market Funds	44,754,368	3.22%	-	-	104,365,239	7.52%	1,258,942	2.54%
30%	Medium-Term Notes	263,930,407	18.97%	450,694,961	14.62%	260,745,980	18.78%	4,563,135	9.19%
50%	Repurchase Agreements	794,497	0.06%	-	-	611,739	0.04%	-	-
30%	Municipal Debt	54,900,000	3.94%	101,391,945	3.29%	69,823,357	5.03%	3,355,000	6.76%
10%	Asset Backed Securities	-	-	251,460,938	8.16%	-	-	-	-
		<b>\$ 1,391,393,585</b>	<b>100.00%</b>	<b>\$ 3,083,068,752</b>	<b>100.00%</b>	<b>\$ 1,388,568,221</b>	<b>100.00%</b>	<b>\$ 49,641,505</b>	<b>100.00%</b>

<b>Compliance Category (Yes/No)</b>	<b>Orange County Money Market Fund</b>	<b>Extended Fund</b>	<b>Orange County Educational Money Market Fund</b>		<b>John Wayne Airport Investment Pool</b>	
Percentage Limits	Yes	Yes	Yes		Yes	
Maturity Limits	Yes	Yes	Yes		Yes	
Quality Limits	Yes		Yes		Yes	
Net Asset Value Limits	Yes		Yes		Yes	

- Notes: (1) The Money Market Fund (MMF) is authorized to purchase an additional 5-percent of its total assets in any authorized investment type, except commercial paper, for a period not to exceed 30 business days.
- (2) The Money Market Fund (MMF) is authorized to purchase up to 12.5 percent of its total assets in any authorized issuer for a period not to exceed 3 business days.
- (3) The Extended Fund includes the Extended Fund and OC Extended Fund B.
- (4) The Extended Fund is limited to Commercial Paper holdings of 40%, while the Money Market Fund is limited to Commercial Paper holdings of 45%

During October, the Orange County Money Market Fund, Orange County Educational Money Market Fund, Extended Fund and John Wayne Airport Investment Pools were all free of noncompliance incidents.

Although certain Investment Policy Statement (IPS) guidelines were temporarily exceeded during the month in the Orange County Money Market Fund, the Treasurer believes these technical incidents did not cause any material impact of a negative nature.



**ORANGE COUNTY TREASURER-TAX COLLECTOR  
APPROVED ISSUER LIST**

**COMMERCIAL PAPER / MEDIUM TERM NOTES**

AS OF: 10/31/2010

ISSUER (Shared Structure)	CR #	S/T RATINGS			L/T RATINGS			PROG RATINGS			PARENT/ ADMINISTRATOR	IND. CODE
		S&P	MDY	FI	S&P	MDY	FI	S&P	MDY	FI		
ALCON CAPITAL CORP	4	A-1+	P-1	NR	AA	Aa1	AA+	A-1+	P-1	F1+	NESTLE SA	4.7
AUTOMATIC DATA PROCESSNG	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	AUTOMATIC DATA PROCESSING, INC.	4.4
BANK OF AMERICA CORP	11	A-1	P-1	F1+ *-	A	A2	A+ *-	A-1	P-1	F1+ *-		7.1
Berkshire Hathaway Inc	5	A-1+	P-1	NR	AA+	Aa2	AA-	NR	NR	NR	BERKSHIRE HATHAWAY INC	4.10
BERKSHIRE HATHAWAY FINANCE	5	A-1+	P-1	MR	AA+	Aa2	AA-	NR	NR	NR	BERKSHIRE HATHAWAY INC	4.10
BNP PARIBAS FINANCE INC	6	A-1+	P-1	F1+	AA	Aa2	AA-	A-1+	P-1	NR	BNP PARIBAS	7.4
CATERPILLAR FIN SERV CRP	11	A-1	P-1	F1	A	A2	A	A-1	P-1	F1	CATERPILLAR INC	8.8
CATERPILLAR INC	11	A-1	P-1	F1	A	A2	A	A	A2	A		8.8
CHEVRON FUNDING CORP	4	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	CHEVRON CORP	6.4
CHEVRON CORPORATION	4	A-1+	P-1	F1+	AA	Aa1	AA	A-1+	P-1	F1+	CHEVRON CORP	6.4
COCA-COLA CO	8	A-1	P-1	F1	A+	Aa3	A+	A-1	P-1	F1		4.2
DANSKE CORPORATION	9	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	DANSKE BANK A/S	7.4
DEUTSCHE BANK FINL LLC	7.67	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+	DEUTSCHE BK AG	7.1
DEXIA DELAWARE LLC	9	A-1	P-1	F1+	A	A1	AA-	A-1	P-1	F1+	DEXIA CRDT LOCAL	7.4
DUPONT EI DE NEMOURS CO	11	A-1	P-1	F1	A	A2	A	A-1	P-1	NR		1.1
GENERAL ELEC CAP CORP	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR	GENERAL ELECTRIC	8.11
GENERAL ELEC CAP SVCS	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR	GENERAL ELECTRIC	8.11
GENERAL ELECTRIC CO	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR		8.11
GREENWICH CAPITAL HLDGS	8	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+	ROYAL BK OF SCOT	7.4
IBM CORP	9	A-1	P-1	F1	A+	A1	A+	A-1	P-1	F1		9.1
IBM CAPITAL INC	9	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	IBM CORP	9.1
IBM INTL GROUP CAPITAL	9	A-1	P-1	F1	A+	A1	A+	A-1	P-1	F1	IBM CORPORATION	9.1
JOHNSON & JOHNSON	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+		4.7
JP MORGAN CHASE & CO	8	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+		7.1
KFW INTERNATL FINANCE	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+	KREDIT WIEDERAUF	7.4
L'OREAL USA INC	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	L'OREAL SA	4.5
MICROSOFT CORP	2	A-1+	P-1	F1+	AAA	Aaa	AA+	A-1+	P-1	NR		9.4
MINNESOTA MINING & MANUF	6	A-1+	P-1	NR	AA-	Aa2	NR	A-1+	P-1	NR		8.11
NETJETS INC	5	A-1+	P-1	NR	NR	NR	NR	A-1+	P-1	NR	BERKSHIRE HATHAWAY INC	4.10
NESTLE CAPITAL CORP	4	A-1+	P-1	F1+	AA	Aa1	AA+	A-1+	P-1	F1+	NESTLE SA	4.6
NORDEA NORTH AMERICA INC	6	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	NORDEA BANK AB	7.4
PACCAR FINANCIAL CORP	9	A-1	P-1	NR	A+	A1	NR	A-1	P-1	NR	PACCAR INC	3.3
PRIVATE EXPORT FUND CORP	5	A-1	P-1	NR	A+	Aaa	NR	A-1	P-1	NR		7.4
PROCTER & GAMBLE CO	7	A-1+	P-1	NR	AA-	Aa3	NR	A-1+	P-1	NR	Procter & Gamble Co.	4.5
RABOBANK USA FIN CORP	2	A-1+	P-1	F1+	AAA	Aaa	AA+	A-1+	P-1	NR	RABOBANK NED	7.4
SOCIETE GENERALE N AMER	8	A-1	P-1	F1+	A+	Aa2	A+	A-1	P-1	NR	SOC GENERALE	7.4
SVENSKA HANDELSBANK INC	7	A-1+	P-1	F1+	AA-	NR	AA-	A-1+	P-1	F1+	SVENSKA HNDLSBKN	7.4
TOYOTA MOTOR CREDIT CORP	6	A-1+	P-1	F1	AA	Aa2	A+	A-1+	P-1	NR	TOYOTA MOTOR CORP	3.3
WILLEY RC HOME FURNISH	5	A-1+	P-1	NR	NR	NR	NR	A-1+	P-1	NR	BERKSHIRE HATHAWAY INC	4.10
WAL-MART FUNDING CORP	5	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	WAL-MART STORES INC	7.4 AB
WAL-MART STORES INC	5	A-1+	P-1	F1+	AA	Aa2	AA	A-1+	P-1	F1+		3.14

**ORANGE COUNTY TREASURER-TAX COLLECTOR  
APPROVED ISSUER LIST**

**DOMESTIC BANKS**

BANK	CR #	S/T RATING			L/T RATING			PARENT COMPANY	IND. CODE
		S&P	MDY	FI	S&P	MDY	FI		
BANK OF AMERICA NA	8	A-1	P-1	F1+ *-	A+	Aa3	AA- *-	Bank of America Corp	7.1
BANK OF NEW YORK	4	A-1+	P-1	F1+	AA	Aaa	AA	Bank of New York Mellon Corp/T	7.1
CHASE BANK USA NA	5	A-1+	P-1	F1+	AA-	Aa1	AA	JPMorgan Chase & Co	7.1
HSBC BANK USA NA	5	A-1+	P-1	F1+	AA	Aa3	AA+	HSBC Holdings PLC	7.1
JPMORGAN CHASE BANK	5	A-1+	P-1	F1+	AA-	Aa1	AA	JPMorgan Chase & Co	7.1
US BANK NA CINCINNATI	6	A-1+	P-1	F1+	AA-	Aa1 *-	AA	US Bancorp	7.1
WELLS FARGO BANK NA	6	A-1+	P-1	F1+	AA	Aa2	AA-	Wells Fargo & Co	7.1

**ORANGE COUNTY TREASURER-TAX COLLECTOR  
APPROVED ISSUER LIST**

**FOREIGN BANKS**

BANK	CR #	S/T RATING			L/T RATING			PARENT COMPANY	IND. CODE
		S&P	MDY	FI	S&P	MDY	FI		
BNP PARIBAS NY BRANCH	6	A-1+	P-1	F1+	AA	Aa2	AA-	BNP Paribas	7.1 FR
CREDIT SUISSE NEW YORK	6	A-1	P-1	F1+	A+	Aa1	AA-	Credit Suisse AG	7.1 SW
DEUTSCHE BANK NY	8	A-1	P-1	F1+	A+	Aa3	AA-	Deutsche Bank AG	7.1 GR
DEXIA BANK NY BRANCH	9	A-1	P-1	F1+	A	A1	AA-	Dexia Bank Belgium SA	7.1 BE
NORDEA BANK FINLAND NY	6	A-1+	P-1	F1+	AA-	Aa2	AA-	Nordea Bank Finland ABP	7.1 NE
RABOBANK NEDERLAND NV NY	2	A-1+	P-1	F1+	AAA	Aaa	AA+	Rabobank Nederland NV	7.1 NE
ROYAL BANK OF CANADA NY	6	A-1+	P-1	F1+	AA-	Aaa *-	AA	Royal Bank of Canada	7.1 CN
SOCIETE GENERALE NY	8	A-1	P-1	F1+	A+	Aa2	A+	Societe Generale	7.1 FR
TORONTO DOMINION BANK NY	5	A-1+	P-1	F1+	AA-	Aaa	AA-	Toronto-Dominion Bank/The	7.1 CN

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## APPROVED ISSUER LIST

### MUNICIPAL BONDS

NAME	CR #	S/T RATING			L/T RATING			BANK
		S&P	MDY	FI	S&P	MDY	FI	
ORANGE CNTY CALIF TRANSN AUTH	8	A-1+	SG	#N/A N/A	AA	A1/SG	A	JP MORGAN/ DEXIA
ORANGE CNTY CALIF TRANSN AUTH	8	A-1+	SG	#N/A N/A	AA	A1/SG	A	JP MORGAN/DEXIA
ORANGE CNTY CALIF BRD ED CTFS	1	A-1	VMIG1	#N/A N/A	AAA	Aa3	WD	DEXIA CREDIT LOCAL
ORANGE CNTY CALIF TEETER PLAN	3	A-1+	P-1	F1+	#N/A N/A	P-1	F1+	DEXIA CREDIT LOCAL
NEW MEXICO EDL ASSISTANCE FNDT	2	#N/A N/A	VMIG1	F1+	#N/A N/A	Aaa	AAA/F1+	ROYAL BANK OF CANADA
TRIBOROUGH BRDG & TUNL AUTH N	3	A-1+	VMIG1	#N/A N/A	AAA	Aa3	#N/A N/A	JP MORGAN CHASE BANK

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## **MEMORANDUM**

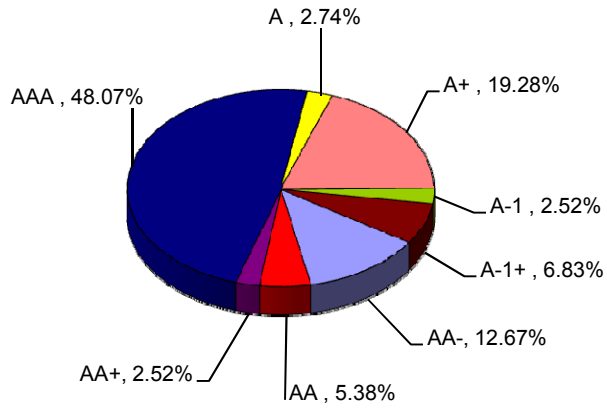
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### **CHANGES IN ELIGIBLE CREDITS**

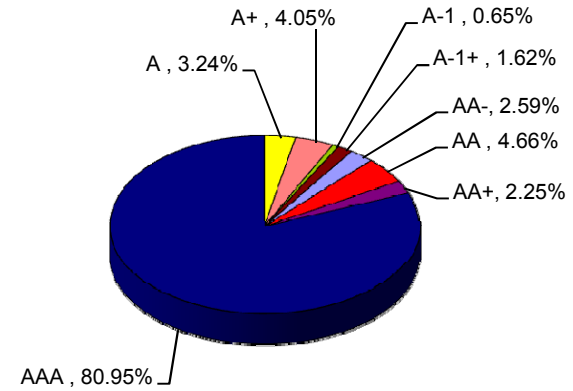
In the month of October, there were no changes to the Treasurer's approved list of issuers.

**CREDIT QUALITY  
BY MARKET VALUE AS OF 10/29/2010**

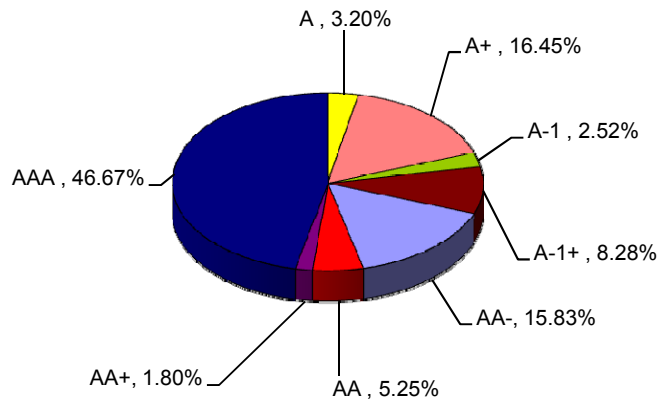
**Money Market Fund**



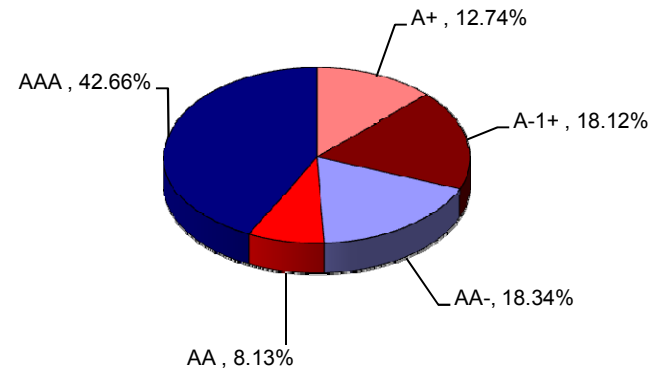
**Extended Fund**



**School's Fund**



**John Wayne Airport**



# MONTHLY TREASURER'S MANAGEMENT REPORT

## Distribution List

### The Orange County Board of Supervisors

Hon. Janet Nguyen – 1<sup>st</sup> District  
Hon. John M. W. Moorlach – 2<sup>nd</sup> District  
Hon. Bill Campbell – 3<sup>rd</sup> District  
Hon. Shawn Nelson – 4<sup>th</sup> District  
Hon. Pat Bates – 5<sup>th</sup> District  
Darlene Bloom, Clerk of the Board

### The Orange County Electeds

Hon. Tom Daly, Clerk-Recorder  
Hon. Webster J. Guillory, Assessor  
Hon. Anthony J. Rackaukas, District Attorney  
Hon. David Sundstrom, Auditor-Controller  
Hon. John S. Williams, Public Administrator

### The State of California Officials

Hon. Bill Lockyer, State Treasurer  
John Decker, CDIAC

### Treasury Oversight Committee

Hon. Bill Habermehl  
Thomas G. Mauk  
Hon. David Sundstrom  
George Jeffries

### Treasurer's Advisory Committee

Dr. Wendy Benkert  
Blake Christian  
Jerry Slusiewicz  
Timothy Tunney  
Jack Wu  
Carol Rudat  
David Padilla

### The County of Orange Departments

Chief Executive Officer  
Children & Families Commission  
Child Support Services  
Civic Center Commission  
Community Services Agency  
County Counsel  
Fire Authority  
Health Care Agency  
Housing & Community Development  
Human Resources  
Integrated Waste Management  
Internal Audit  
John Wayne Airport  
Law Library  
Local Agency Formation Commission  
Orange County Employees Retirement System  
Orange County Cemetery District  
Orange County Library  
Orange County Marina Agency  
Orange County Transportation Authority  
Planning & Development Services  
Probation  
Public Defender  
Public Facilities & Resources  
Registrar of Voters

Social Services Agency  
Superior Court  
Victim/Witness Program  
Transportation Corridor Agencies

### The Orange County School Districts

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

### The Voluntary Participants (date approved)

Serrano County Water District (6-22-99)  
Costa Mesa Sanitary District (12-7-99)  
Mesa Consolidated Water District (9-12-00)  
City of Villa Park (10-2-01)  
City of Tustin (5-21-02)  
Yorba Linda Water District (8-12-03)  
Orange County Water District (3-30-04)  
Municipal Water District of Orange County (7-27-04)  
City of San Clemente (5-17-05)  
Orange County Vector Control District (11-14-06)  
South Coast Water District (6-16-09)



O R A N G E C O U N T Y

**AUDITOR-CONTROLLER**

I N T E R N A L A U D I T

**REPORT ON  
COMPLIANCE MONITORING  
OF THE TREASURY  
INVESTMENT PORTFOLIO**

**FOR THE MONTH OF  
AUGUST 2010**



**Job Number 1063  
Report Date: October 18, 2010**





O R A N G E C O U N T Y  
**AUDITOR-CONTROLLER**  
I N T E R N A L A U D I T

**Orange County Auditor-Controller**  
**David E. Sundstrom, CPA**



**Nancy N. Ishida, CPA      Audit Manager**  
**Dat Thomas              Senior Auditor**

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**12 Civic Center Plaza, Room 200**  
**Santa Ana, CA 92701**

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**DAVID E. SUNDSTROM, CPA**  
AUDITOR-CONTROLLER

October 18, 2010

Job No. 1063

TO: Members, Treasury Oversight Committee

SUBJECT: Report on Compliance Monitoring of the Treasury Investment Portfolio  
For the Month of August 2010

We have completed the compliance monitoring of the Treasury investment portfolio for the month of August 2010. The purpose of our monitoring was to determine whether the Orange County Money Market Fund, Educational Money Market Fund, and Extended Fund managed by the Orange County Treasurer's Office were in compliance with certain provisions specified in the Investment Policy Statement (IPS) and that all portfolio non-compliance including technical incidents and required diversification disclosures were properly reported in the August 31, 2010 Treasurer's Monthly Management Report.

We are continuing our portfolio compliance monitoring at the request of the Treasury Oversight Committee. Our monitoring is designed to provide assurance to the Board of Supervisors, the County Executive Officer, you and other stakeholders that the Treasury investment portfolio is in compliance with the IPS and that all non-compliance incidents and required disclosures are properly reported.

Our compliance procedures included obtaining a daily electronic download of the investment portfolio from the Treasurer's Quantum system; judgmentally selecting 10 business days for testing; importing the selected downloads into auditing software ACL for purposes of performing calculations; and validating that investment purchases were in compliance with the IPS by reviewing and testing supporting documentation. In conducting our procedures, we examined the following days in August: 2, 3, 11, 12, 20, 23, 26, 27, 30, and 31.

Based on our compliance monitoring for the selected dates, **no compliance issues were identified**. Our report also includes information regarding Treasury policy pertaining to the reporting of technical incidents in the monthly management report. The Treasurer defines a technical incident as an event, other than the purchase of a security, which causes an IPS limit to be exceeded. The most common cause of a technical incident is when the total investment pool holdings decrease causing the relative percentage of holdings to increase.

The following lists the procedures performed and results achieved from the compliance monitoring:

1. **Authorized Investments (IPS Section VI and VII):** We judgmentally selected a sample of 19 investments representing each pool. The selected sample consists of investments purchased in the 10 business days selected for review in August 2010. For the sample selected, we independently confirmed that the investments conform to authorized investment requirements in accordance with the IPS.

**Results:** We found no exceptions.

2. **Diversification Compliance (IPS Section VIII):** We performed calculations to determine that the Money Market and Extended Fund portfolios have met the diversification limits for investment types in accordance with the IPS.

**Results:** We found no exceptions.

3. **Weighted Average Maturity (WAM) Limitations (IPS Section VIII.3):** We performed calculations to determine that WAM did not exceed 60 days for the Money Market Funds in accordance with the IPS.

**Results:** We found no exceptions.

4. **Maximum Maturity Limitations (IPS Section VIII.3):** We confirmed that the maximum maturity of any portfolio instrument purchased did not exceed 13 months (397 days) for the Money Market Fund and 5 years (1,826 days) for the Extended Fund in accordance with the IPS.

**Results:** We found no exceptions.

5. **Issuer Limitations (IPS Section VIII.2):** We performed calculations to determine that no more than 5% of the total market value of each Fund is invested in securities of any one issuer with the exception of government agencies. However, at the time of purchase, a fund may invest up to 12.5% of the total market value in securities of any one issuer for up to 3 business days or up to 10% in money market mutual funds.

**Results:** We found technical incidents that occurred on three of the ten days selected for testing.

### **Money Market Fund**

#### *Technical Incident*

1. The percentage of portfolio holdings in Toronto Dominion exceeded 5% of the total market value of the portfolio by no more than 0.35%. The technical incidents occurred on August 2, 11, and 12 and were due to a reduction in the Pool's total assets resulting in an increased percentage in securities holdings.
  2. The percentage of portfolio holdings in Royal Bank of Canada exceeded 5% of the total market value of the portfolio by no more than 0.04%. The technical incident occurred on August 12 and was due to a reduction in the Pool's total assets resulting in an increased percentage in securities holdings.
6. **Financial Reporting (IPS Section XXI):** We confirmed that the August 2010 Treasurer's Monthly Management Report included all statements of portfolio non-compliance including technical incidents and diversification disclosures in accordance with the IPS.

#### **Results:**

##### *Review of "Noncompliance Report Summary"*

The Treasurer's Monthly Management Report includes a "Noncompliance Report Summary" to disclose non-compliance issues that occurred during the month. The Treasurer's August 2010 "Noncompliance Report Summary" reported no compliance issues.

##### *Technical Incidents*

Although the Treasurer's IPS does not require technical incidents that occurred during the month to be reported in the Treasurer's Monthly Management Report, it is Treasury policy to report the details of technical incidents outstanding at month end in the "Noncompliance Report Summary." In our sample selection, we did not observe any technical incidents that occurred and were not resolved before month end.

Please let me know if you have any questions regarding our monitoring procedures.



Nancy N. Ishida, CPA  
Audit Manager

Members, Treasury Oversight Committee  
October 18, 2010  
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cc: Members, Board of Supervisors  
Members, Audit Oversight Committee  
Thomas G. Mauk, County Executive Officer  
Robert J. Franz, Chief Financial Officer  
Chriss W. Street, Treasurer-Tax Collector  
Paul C. Gorman, Chief Assistant Treasurer-Tax Collector  
Ginika Ezinwa, Accounting/Compliance Manager, Treasurer-Tax Collector  
Peter Hughes, Director, Internal Audit Department  
Darlene J. Bloom, Clerk of the Board of Supervisors  
Foreperson, Grand Jury



O R A N G E C O U N T Y

**AUDITOR-CONTROLLER**

I N T E R N A L A U D I T

**REPORT ON  
COMPLIANCE MONITORING  
OF THE TREASURY  
INVESTMENT PORTFOLIO**

**FOR THE MONTH OF  
SEPTEMBER 2010**



**Job Number 1064  
Report Date: October 28, 2010**



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<b>Dat Thomas</b>	<b>Senior Auditor</b>
<b>Christine Young</b>	<b>Staff Auditor</b>

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October 28, 2010

Job No. 1064

TO: Members, Treasury Oversight Committee

SUBJECT: Report on Compliance Monitoring of the Treasury Investment Portfolio  
For the Month of September 2010

We have completed the compliance monitoring of the Treasury investment portfolio for the month of September 2010. The purpose of our monitoring was to determine whether the Orange County Money Market Fund, Educational Money Market Fund, and Extended Fund managed by the Orange County Treasurer's Office were in compliance with certain provisions specified in the Investment Policy Statement (IPS) and that all portfolio non-compliance including technical incidents and required diversification disclosures were properly reported in the September 30, 2010 Treasurer's Monthly Management Report.

We are continuing our portfolio compliance monitoring at the request of the Treasury Oversight Committee. Our monitoring is designed to provide assurance to the Board of Supervisors, the County Executive Officer, you and other stakeholders that the Treasury investment portfolio is in compliance with the IPS and that all non-compliance incidents and required disclosures are properly reported.

Our compliance procedures included obtaining a daily electronic download of the investment portfolio from the Treasurer's Quantum system; judgmentally selecting 10 business days for testing; importing the selected downloads into auditing software ACL for purposes of performing calculations; and validating that investment purchases were in compliance with the IPS by reviewing and testing supporting documentation. In conducting our procedures, we examined the following days in September: 1, 3, 7, 10, 15, 16, 21, 24, 29, and 30.

Based on our compliance monitoring for the selected dates, **no compliance issues were identified**. Our report also includes information regarding Treasury policy pertaining to the reporting of technical incidents in the monthly management report. The Treasurer defines a technical incident as an event, other than the purchase of a security, which causes an IPS limit to be exceeded. The most common cause of a technical incident is when the total investment pool holdings decrease causing the relative percentage of holdings to increase.



The following lists the procedures performed and results achieved from the compliance monitoring:

1. **Authorized Investments (IPS Section VI and VII):** We judgmentally selected a sample of 23 investments representing each pool. The selected sample consists of investments purchased in the 10 business days selected for review in September 2010. For the sample selected, we independently confirmed that the investments conform to authorized investment requirements in accordance with the IPS.

**Results:** We found no exceptions.

2. **Diversification Compliance (IPS Section VIII):** We performed calculations to determine that the Money Market and Extended Fund portfolios have met the diversification limits for investment types in accordance with the IPS.

**Results:** We found no exceptions.

3. **Weighted Average Maturity (WAM) Limitations (IPS Section VIII.3):** We performed calculations to determine that WAM did not exceed 60 days for the Money Market Funds in accordance with the IPS.

**Results:** We found no exceptions.

4. **Maximum Maturity Limitations (IPS Section VIII.3):** We confirmed that the maximum maturity of any portfolio instrument purchased did not exceed 13 months (397 days) for the Money Market Fund and 5 years (1,826 days) for the Extended Fund in accordance with the IPS.

**Results:** We found no exceptions.

5. **Issuer Limitations (IPS Section VIII.2):** We performed calculations to determine that no more than 5% of the total market value of each Fund is invested in securities of any one issuer with the exception of government agencies. However, at the time of purchase, a fund may invest up to 12.5% of the total market value in securities of any one issuer for up to 3 business days or up to 10% in money market mutual funds.

**Results:** We found no exceptions.

6. **Financial Reporting (IPS Section XXI):** We confirmed that the September 2010 Treasurer's Monthly Management Report included all statements of portfolio non-compliance including technical incidents and diversification disclosures in accordance with the IPS.

**Results:**

*Review of "Noncompliance Report Summary"*

The Treasurer's Monthly Management Report includes a "Noncompliance Report Summary" to disclose non-compliance issues that occurred during the month. The Treasurer's September 2010 "Noncompliance Report Summary" reported no compliance issues.

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