ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Feb-2009 12:17 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 2/5/2009

As of January 31, 2009

User: mtaylor

As at date: 2/5/2009

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / CRED SUIS SECURITIES													
352150	9/19/08	9/19/08	2/3/09	313385DC7	50,000,000.00	.00	2.9000	49,283,055.56	0.00	543,750.00	49,826,805.56	49,984,300.00	157,494.44
FNMA DISCOUNT / MORGAN STANLEY													
347394	8/19/08	8/19/08	2/11/09	313589BT9	50,000,000.00	.00	2.7800	49,320,444.44	0.00	640,944.45	49,961,388.89	49,996,600.00	35,211.11
FNMA DISCOUNT / MORGAN STANLEY													
347395	8/19/08	8/19/08	2/11/09	313589BT9	50,000,000.00	.00	2.7800	49,320,444.44	0.00	640,944.45	49,961,388.89	49,996,600.00	35,211.11
FED HM LN BK BD / JP MORGAN CHASE & CO													
351630	9/16/08	9/16/08	3/2/09	313385CN4	25,000,000.00	.00	2.4200	24,719,347.22	0.00	231,916.67	24,951,263.89	24,995,575.00	44,311.11
FHLB DISC CORP / FTN FINANCIAL													
351629	9/16/08	9/16/08	3/3/09	313385CP9	25,000,000.00	.00	2.4200	24,717,666.67	0.00	231,916.66	24,949,583.33	24,995,550.00	45,966.67
FHLB DISC CORP / UBS FINANCIAL SERVICES													
351633	9/16/08	9/16/08	3/6/09	313385CS3	50,000,000.00	.00	2.4200	49,425,250.00	0.00	463,833.33	49,889,083.33	49,988,700.00	99,616.67
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351683	9/17/08	9/17/08	3/16/09	313397DC2	5,000,000.00	.00	2.4900	4,937,750.00	0.00	47,379.17	4,985,129.17	4,997,575.00	12,445.83
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351685	9/17/08	9/17/08	3/16/09	313397DC2	50,000,000.00	.00	2.4900	49,377,500.00	0.00	473,791.67	49,851,291.67	49,975,750.00	124,458.33
FNMA DISCOUNT / FINACORP SECURITIES													
351908	9/18/08	9/18/08	3/18/09	313589DE0	50,000,000.00	.00	2.5500	49,358,958.33	0.00	481,666.67	49,840,625.00	49,983,950.00	143,325.00
FHLB DISC CORP / BANK OF AMERICA													
347678	8/21/08	8/21/08	3/31/09	313385DT0	50,000,000.00	.00	2.8300	49,127,416.67	0.00	644,611.11	49,772,027.78	49,975,250.00	203,222.22
FHLB DISC CORP / BANK OF AMERICA													
347679	8/21/08	8/21/08	3/31/09	313385DT0	25,000,000.00	.00	2.8300	24,563,708.33	0.00	322,305.56	24,886,013.89	24,987,625.00	101,611.11
FHLB DISC CORP / CRED SUIS SECURITIES													
348080	8/22/08	8/22/08	8/21/09	313385KS4	17,596,000.00	.00	2.9200	17,076,487.88	0.00	232,638.67	17,309,126.55	17,541,628.36	232,501.81
Subtotal for: DISCOUNT NOTES					447,596,000.00	0.00	2.6655	441,228,029.54	0.00	4,955,698.41	446,183,727.95	447,419,103.36	1,235,375.41
GOVT AGENCY 1													
FREDDIE MAC / UBS FINANCIAL SERVICES													
348265	8/25/08	8/25/08	2/2/09	3128X7V84	25,000,000.00	3.02	3.0200	25,000,000.00	0.00	327,166.67	25,000,000.00	25,041,225.00	41,225.00

Report Parameters

Deals [Settlement Date] <= 31-Jan-2009

* Market values provided by Bloomberg

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
FREDDIE MAC / LEHMAN BROTHERS INC													
327577	4/17/08	4/17/08	2/4/09	3128X65M4	50,000,000.00	3.25	3.2489	50,000,000.00	0.00	668,055.55	50,000,000.00	50,121,000.00	121,000.00
FED HM LN BK BD / WELLS FARGO BANK													
338587	6/25/08	6/25/08	6/25/09	3133XRNB2	50,000,000.00	3.15	3.1500	50,000,000.00	0.00	157,500.00	50,000,000.00	50,536,050.00	536,050.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
318652	2/25/08	2/25/08	8/25/09	3133XPPZ1	50,000,000.00	2.80	2.8000	50,000,000.00	0.00	606,666.67	50,000,000.00	50,639,400.00	639,400.00
FED HM LN BK BD / CRED SUIS SECURITIES													
365791	12/15/08	12/15/08	12/15/09	3133XSPZ5	50,000,000.00	1.86	1.8600	50,000,000.00	0.00	118,833.33	50,000,000.00	50,261,000.00	261,000.00
FED HM LN BK BD / FINACORP SECURITIES													
364872	12/10/08	12/10/08	1/8/10	3133XNTD1	8,635,000.00	3.75	1.5164	8,840,331.67	(26,989.47)	20,688.02	8,813,342.20	8,841,376.50	28,034.30
FED FARM CR BK / UBS FINANCIAL SERVICES													
316738	2/11/08	2/11/08	2/11/10	31331YQX1	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	708,333.33	50,000,000.00	50,029,700.00	29,700.00
FREDDIE MAC / FINACORP SECURITIES													
344990	8/4/08	8/4/08	2/12/10	3128X6W93	25,000,000.00	3.13	3.1619	24,986,250.00	4,441.15	366,753.47	24,990,691.15	25,464,850.00	474,158.85
FED FARM CR BK / LEHMAN BROTHERS INC													
321023	3/10/08	3/10/08	3/10/10	31331YWV8	36,765,000.00	2.80	2.8000	36,765,000.00	0.00	403,189.50	36,765,000.00	36,846,581.54	81,581.54
FED FARM CR BK / UBS FINANCIAL SERVICES													
330315	5/5/08	5/5/08	5/5/10	31331YL24	50,000,000.00	3.07	3.0700	50,000,000.00	0.00	366,694.44	50,000,000.00	50,300,600.00	300,600.00
FANNIE MAE / UBS FINANCIAL SERVICES													
348079	8/22/08	8/22/08	6/1/10	31359MC76	25,000,000.00	4.50	3.1061	25,596,250.00	(148,362.68)	187,500.00	25,447,887.32	26,152,150.00	704,262.68
FANNIE MAE / UBS FINANCIAL SERVICES													
365053	12/10/08	12/10/08	6/10/10	3136F9Y23	25,000,000.00	2.50	2.5000	25,000,000.00	0.00	88,541.67	25,000,000.00	25,177,225.00	177,225.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
358285	10/28/08	10/28/08	6/11/10	3133XBTH8	25,000,000.00	4.25	3.4032	25,330,000.00	(52,641.51)	147,569.44	25,277,358.49	25,960,025.00	682,666.51
FANNIE MAE / UBS FINANCIAL SERVICES													
350118	9/8/08	9/8/08	9/2/10	3136F9C84	25,000,000.00	3.75	3.7497	25,000,000.00	0.00	372,395.83	25,000,000.00	25,070,975.00	70,975.00
FANNIE MAE / UBS PAINE WEBBER													
349263	9/2/08	9/2/08	9/2/10	3136F9C84	25,000,000.00	3.75	3.7500	25,000,000.00	0.00	388,020.83	25,000,000.00	25,070,975.00	70,975.00
FANNIE MAE / UBS FINANCIAL SERVICES													
364807	12/9/08	12/9/08	9/9/10	31398ATU6	23,000,000.00	3.65	3.4837	23,063,480.00	(5,239.62)	121,261.11	23,058,240.38	23,078,039.00	19,798.62
FED FARM CR BK / FTN FINANCIAL													
353685	9/29/08	9/29/08	9/29/10	31331GCK3	50,000,000.00	3.13	3.1250	50,000,000.00	0.00	529,513.89	50,000,000.00	50,634,100.00	634,100.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
357110	10/21/08	10/21/08	10/21/10	31331GDM8	25,000,000.00	3.25	3.2500	25,000,000.00	0.00	225,694.44	25,000,000.00	25,363,725.00	363,725.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
FED FARM CR BK / CRED SUIS SECURITIES													
363887	12/4/08	12/4/08	12/6/10	31331YGP9	50,000,000.00	3.75	2.3404	51,373,000.00	(108,394.74)	286,458.33	51,264,605.26	51,929,700.00	665,094.74
FANNIE MAE / UBS FINANCIAL SERVICES													
364808	12/9/08	12/9/08	12/9/10	3136F9X65	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	216,666.67	50,000,000.00	50,136,100.00	136,100.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
370838	1/16/09	1/16/09	1/21/11	3133XSVR6	50,000,000.00	1.63	1.6745	49,940,000.00	1,241.38	33,854.17	49,941,241.38	49,922,050.00	(19,191.38)
FREDDIE MAC / UBS FINANCIAL SERVICES													
362625	11/24/08	11/24/08	2/25/11	3137EABF5	50,000,000.00	3.25	3.1179	50,141,000.00	(11,648.58)	302,430.56	50,129,351.42	51,652,650.00	1,523,298.58
FED HM LN BK BD / LEHMAN BROTHERS INC													
322222	3/17/08	3/17/08	3/17/11	3133XQBJ0	25,000,000.00	3.30	3.3035	24,997,500.00	726.85	307,083.33	24,998,226.85	25,084,925.00	86,698.15
FANNIE MAE / FTN FINANCIAL													
365347	12/11/08	12/11/08	8/26/11	31398ATM4	50,000,000.00	4.00	3.5977	50,512,500.00	(26,282.05)	277,777.78	50,486,217.95	50,936,400.00	450,182.05
FED FARM CR BK / UBS FINANCIAL SERVICES													
362266	11/21/08	11/21/08	11/21/11	31331GFC8	49,325,000.00	3.20	3.3151	49,164,200.50	10,422.19	306,911.11	49,174,622.69	50,803,467.55	1,628,844.86
FREDDIE MAC / JP MORGAN CHASE & CO													
366781	12/22/08	12/22/08	12/22/11	3128X8AU6	25,000,000.00	3.07	3.0876	24,987,500.00	451.39	83,145.83	24,987,951.39	25,349,275.00	361,323.61
FED FARM CR BK / UBS FINANCIAL SERVICES													
370296	1/13/09	1/13/09	1/12/12	31331GJV2	50,000,000.00	2.25	2.2500	50,000,000.00	0.00	56,250.00	50,000,000.00	49,780,000.00	(220,000.00)
Subtotal for: GOVT AGENCY 1					1,017,725,000.00	3.09	2.9278	1,020,697,012.17	(362,275.69)	7,674,955.97	1,020,334,736.48	1,030,183,564.59	9,848,828.11
GOVT AGENCY 2													
FED HM LN BK BD / GREENWICH CAPITAL													
358764	10/30/08	10/30/08	4/30/09	3133XSKF4	25,000,000.00	1.29	1.2944	25,000,000.00	0.00	1,797.75	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / BARCLAY CAPITAL													
358765	10/30/08	10/30/08	4/30/09	3133XSKF4	25,000,000.00	1.29	1.2944	25,000,000.00	0.00	1,797.75	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
350759	9/10/08	9/10/08	9/10/09	3133XS6Y9	50,000,000.00	2.19	2.1894	50,000,000.00	0.00	161,162.69	50,000,000.00	50,000,000.00	0.00
FREDDIE MAC / FINACORP SECURITIES													
358815	10/28/08	10/28/08	9/18/09	3128X7CM4	5,000,000.00	.33	0.5602	4,989,645.00	3,058.71	548.97	4,992,703.71	4,989,645.00	(3,058.71)
FREDDIE MAC / FINACORP SECURITIES													
353057	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	.34	0.3765	37,486,226.25	4,963.17	4,242.25	37,491,189.42	37,486,237.50	(4,951.92)
FED FARM CR BK / BANK OF AMERICA													
369059	1/6/09	1/6/09	1/6/11	31331GJK6	50,000,000.00	.48	0.4800	50,000,000.00	0.00	17,333.34	50,000,000.00	50,000,000.00	0.00
Subtotal for: GOVT AGENCY 2					192,500,000.00	1.10	1.1174	192,475,871.25	8,021.88	186,882.75	192,483,893.13	192,475,882.50	(8,010.63)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
GOVT AGENCY 7													
FREDDIE MAC / UBS FINANCIAL SERVICES													
371734	1/22/09	1/22/09	1/6/12	3128X8DV1	50,000,000.00	1.50	1.4998	50,000,000.00	0.00	18,750.00	50,000,000.00	49,768,300.00	(231,700.00)
Subtotal for: GOVT AGENCY 7					50,000,000.00	1.50	1.4998	50,000,000.00	0.00	18,750.00	50,000,000.00	49,768,300.00	(231,700.00)
Subtotal for: GOVERNMENT AGENCY					1,707,821,000.00	2.01	2.6100	1,704,400,912.96	(354,253.81)	12,836,287.13	1,709,002,357.56	1,719,846,850.45	10,844,492.89
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
CC(USA) INC. / BANK OF AMERICA													
255718	2/8/07	2/8/07	2/9/09	12500GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	1,263,260.41	50,000,000.00	49,966,500.00	(33,500.00)
K2 (USA)LLC / MERRILL LYNCH													
252378	1/22/07	1/22/07	2/23/09	48273PRE5	25,000,000.00	5.18	6.3078	25,000,000.00	0.00	575,555.55	25,000,000.00	25,000,000.00	0.00
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	6/11/07	6/11/07	6/9/09	48273PTL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	194,169.44	25,000,000.00	24,928,500.00	(71,500.00)
TANGO FIN CORP / CRED SUIS SECURITIES													
276714	6/11/07	6/11/07	6/10/09	87582TKX6	50,000,000.00	5.34	5.3585	49,990,000.00	8,205.84	378,250.00	49,998,205.84	50,146,500.00	148,294.16
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
329149	4/28/08	4/28/08	4/28/10	89233PV60	25,000,000.00	2.85	2.8500	25,000,000.00	0.00	184,062.50	25,000,000.00	24,717,050.00	(282,950.00)
Subtotal for: MEDIUM TERM NOTE					175,000,000.00	4.94	5.1107	174,990,000.00	8,205.84	2,595,297.90	174,998,205.84	174,758,550.00	(239,655.84)
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365583	12/12/08	12/12/08	12/3/09	89233P2U9	50,000,000.00	3.20	3.1919	50,004,800.00	(687.64)	226,843.75	50,004,112.36	50,004,800.00	687.64
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	2.13	2.1323	6,899,034.00	560.74	20,808.53	6,899,594.74	6,757,101.00	(142,493.74)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	2.13	2.3853	4,571,010.34	16,133.65	13,872.36	4,587,143.99	4,504,734.00	(82,409.99)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	9/8/08	9/8/08	5/10/10	36962GW83	20,000,000.00	2.45	2.7932	19,884,949.80	27,581.82	112,856.94	19,912,531.62	19,321,180.00	(591,351.62)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	2.45	2.6378	2,288,178.00	6,309.83	12,978.55	2,294,487.83	2,221,935.70	(72,552.13)
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364805	12/9/08	12/9/08	6/9/10	36967HAA5	50,000,000.00	2.59	2.5856	50,000,000.00	0.00	193,920.00	50,000,000.00	50,373,500.00	373,500.00

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Issuer / Broker													
Extended Fund													
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364806	12/9/08	12/9/08	6/9/10	36967HAA5	25,000,000.00	2.59	2.5856	25,000,000.00	0.00	96,960.00	25,000,000.00	25,186,750.00	186,750.00
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	2/27/08	2/27/08	10/21/10	36962GS70	19,803,000.00	1.23	1.5765	19,623,980.88	62,943.64	7,457.75	19,686,924.52	18,509,626.46	(1,177,298.06)
BANK OF AMERICA NA / BANK OF AMERICA													
367175	12/23/08	12/23/08	12/23/10	06052AAB7	50,000,000.00	1.68	1.6775	50,000,000.00	0.00	93,194.45	50,000,000.00	50,197,500.00	197,500.00
BANK OF AMERICA NA / BANK OF AMERICA													
367176	12/23/08	12/23/08	12/23/10	06052AAB7	50,000,000.00	1.68	1.6775	50,000,000.00	0.00	93,194.45	50,000,000.00	50,197,500.00	197,500.00
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	1/28/09	1/28/09	1/28/11	89233P3E4	35,000,000.00	3.68	3.6838	35,000,000.00	0.00	14,325.89	35,000,000.00	35,000,000.00	0.00
WELLS FARGO BANK / WELLS FARGO BANK													
364945	12/10/08	12/10/08	12/9/11	949744AB2	30,000,000.00	3.04	3.0394	30,000,000.00	0.00	134,240.17	30,000,000.00	30,793,800.00	793,800.00
WELLS FARGO BANK / MORGAN STANLEY													
365043	12/10/08	12/10/08	12/9/11	949744AB2	20,000,000.00	3.04	3.0394	20,000,000.00	0.00	89,493.44	20,000,000.00	20,529,200.00	529,200.00
WELLS FARGO BANK / MORGAN STANLEY													
365055	12/10/08	12/10/08	12/9/11	949744AB2	15,000,000.00	3.04	3.0394	15,000,000.00	0.00	67,120.08	15,000,000.00	15,396,900.00	396,900.00
CITIGROUP FUNDING INC / CITIGROUP GLOBAL MARKETS													
373132	1/30/09	1/30/09	4/30/12	17314AAB8	50,000,000.00	1.50	1.5044	50,000,000.00	0.00	4,178.83	50,000,000.00	50,000,000.00	0.00
CITIGROUP FUNDING INC / CITIGROUP GLOBAL MARKETS													
373133	1/30/09	1/30/09	4/30/12	17314AAB8	50,000,000.00	1.50	1.5044	50,000,000.00	0.00	4,178.83	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					478,603,000.00	2.30	2.3339	478,271,953.02	112,842.04	1,185,624.02	478,384,795.06	478,994,527.16	609,732.10
Subtotal for: MEDIUM TERM NOTES					653,603,000.00	3.01	3.0800	653,261,953.02	121,047.88	3,780,921.92	653,383,000.90	653,753,077.16	370,076.26
MONEY MARKET MUTUAL FUNDS													
BONY AIM SWEEP - MMF													
BONY AIM SWEEP - MMF /													
373899	1/30/09	1/30/09	2/2/09		50,000,000.00	.24	0.2379	50,000,000.00	0.00	651.67	50,000,000.00	50,000,000.00	0.00
Subtotal for: BONY AIM SWEEP - MMF					50,000,000.00	0.24	0.2379	50,000,000.00	0.00	651.67	50,000,000.00	50,000,000.00	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					50,000,000.00	0.24	0.2400	50,000,000.00	0.00	651.67	50,000,000.00	50,000,000.00	0.00
MUNICIPAL DEBT													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
MUNI BOND													
OC TRANSPORTATION AUTHORITY / OCTA													
366752	12/19/08	12/19/08	12/10/09	68441MAE5	25,000,000.00	3.85	3.8500	25,000,000.00	0.00	116,027.40	25,000,000.00	25,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / OCTA													
366753	12/19/08	12/19/08	12/10/09	68441MAD7	75,000,000.00	3.85	3.8500	75,000,000.00	0.00	348,082.19	75,000,000.00	75,000,000.00	0.00
Subtotal for: MUNI BOND					100,000,000.00	3.85	3.8500	100,000,000.00	0.00	464,109.59	100,000,000.00	100,000,000.00	0.00
Subtotal for: MUNICIPAL DEBT					100,000,000.00	3.85	3.8500	100,000,000.00	0.00	464,109.59	100,000,000.00	100,000,000.00	0.00
TREASURIES													
TREASURY BOND													
US TREASURY N/B / DEUTSCHE													
332181	5/15/08	5/15/08	3/31/09	912828GL8	10,000,000.00	4.50	2.0938	10,207,812.50	(170,146.48)	153,296.70	10,037,666.02	10,065,620.00	27,953.98
Subtotal for: TREASURY BOND					10,000,000.00	4.50	2.0938	10,207,812.50	(170,146.48)	153,296.70	10,037,666.02	10,065,620.00	27,953.98
Subtotal for: TREASURIES					10,000,000.00	4.50	2.0900	10,207,812.50	(170,146.48)	153,296.70	10,037,666.02	10,065,620.00	27,953.98
Total:Extended Fund					2,521,424,000.00	2.320	2.7300	2,517,870,678.48	(403,352.41)	17,235,267.01	2,522,423,024.48	2,533,665,547.61	11,242,523.13
Net Asset Value (NAV)												1.004457	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
CHASE MANHAT BANK USA NA / JP MORGAN CHASE BANK, NA													
368455	1/2/09	1/2/09	2/2/09	16144RLA9	20,000,000.00	.20	0.2000	20,000,000.00	0.00	3,333.33	20,000,000.00	19,999,200.00	(800.00)
Subtotal for: CERTIFICATE OF DEPOSIT					20,000,000.00	0.20	0.2000	20,000,000.00	0.00	3,333.33	20,000,000.00	19,999,200.00	(800.00)
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322271	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	1.97	1.9675	50,000,000.00	0.00	122,968.75	50,000,000.00	50,000,000.00	0.00
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322272	3/18/08	3/18/08	3/18/09	78009JCN3	40,000,000.00	1.97	1.9675	40,000,000.00	0.00	98,375.00	40,000,000.00	40,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					90,000,000.00	1.97	1.9675	90,000,000.00	0.00	221,343.75	90,000,000.00	90,000,000.00	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
Subtotal for: CERTIFICATES OF DEPOSIT					110,000,000.00	1.65	1.6500	110,000,000.00	0.00	224,677.08	110,000,000.00	109,999,200.00	(800.00)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
COCA-COLA CO / MERRILL LYNCH													
371324	1/21/09	1/21/09	2/2/09	19121AP21	50,000,000.00	.00	0.2000	49,996,666.67	0.00	3,055.55	49,999,722.22	49,998,800.00	(922.22)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
372714	1/29/09	1/29/09	2/2/09	7426M4P27	40,000,000.00	.00	0.2000	39,999,111.11	0.00	666.67	39,999,777.78	39,999,040.00	(737.78)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
363144	12/1/08	12/1/08	2/6/09	64105GP65	25,000,000.00	.00	0.7500	24,965,104.17	0.00	32,291.66	24,997,395.83	24,998,600.00	1,204.17
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
360638	11/12/08	11/12/08	2/9/09	7426M4P92	25,000,000.00	.00	1.3500	24,916,562.50	0.00	75,937.50	24,992,500.00	24,997,700.00	5,200.00
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
370292	1/13/09	1/13/09	2/10/09	93114TPA6	20,000,000.00	.00	0.3000	19,995,333.33	0.00	3,166.67	19,998,500.00	19,995,900.00	(2,600.00)
JOHNSON & JOHNSON / CITIGROUP GLOBAL MARKETS													
368169	12/30/08	12/30/08	2/10/09	47816FPA3	35,000,000.00	.00	0.0500	34,997,958.33	0.00	1,604.17	34,999,562.50	34,996,780.00	(2,782.50)
JOHNSON & JOHNSON / DEUTSCHE													
368176	12/30/08	12/30/08	2/10/09	47816FPA3	25,000,000.00	.00	0.0500	24,998,541.67	0.00	1,145.83	24,999,687.50	24,997,700.00	(1,987.50)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
370346	1/14/09	1/14/09	2/10/09	93114TPA6	30,000,000.00	.00	0.3000	29,993,250.00	0.00	4,500.00	29,997,750.00	29,993,850.00	(3,900.00)
CITIGROUP FUNDING INC / CITI GLOBAL MARKETS													
364539	12/8/08	12/8/08	2/12/09	17314GPC7	50,000,000.00	.00	0.9500	49,912,916.67	0.00	72,569.44	49,985,486.11	49,995,500.00	10,013.89
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
364867	12/10/08	12/10/08	2/12/09	49833LPC1	50,000,000.00	.00	0.7500	49,933,333.33	0.00	55,208.34	49,988,541.67	49,987,550.00	(991.67)
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
364868	12/10/08	12/10/08	2/12/09	49833LPC1	5,148,000.00	.00	0.7500	5,141,136.00	0.00	5,684.25	5,146,820.25	5,146,718.15	(102.10)
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
367819	12/29/08	12/29/08	2/17/09	74273LPH5	12,000,000.00	.00	0.2500	11,995,833.33	0.00	2,833.34	11,998,666.67	11,998,020.00	(646.67)
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
371331	1/21/09	1/21/09	2/19/09	74273LPK8	16,856,000.00	.00	0.2000	16,853,284.31	0.00	1,030.09	16,854,314.40	16,852,729.94	(1,584.46)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
363145	12/1/08	12/1/08	2/20/09	64105GPL2	50,000,000.00	.00	0.9500	49,893,125.00	0.00	81,805.56	49,974,930.56	49,989,800.00	14,869.44

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
MICROSOFT CORP / JP MORGAN CHASE & CO													
368669	1/5/09	1/5/09	3/5/09	59515CQ59	50,000,000.00	.00	0.1500	49,987,708.33	0.00	5,625.00	49,993,333.33	49,978,300.00	(15,033.33)
BASF / DEUTSCHE													
368677	1/5/09	1/5/09	3/6/09	05526LQ67	20,000,000.00	.00	0.4200	19,986,000.00	0.00	6,300.00	19,992,300.00	19,991,060.00	(1,240.00)
BASF / BANK OF AMERICA													
371316	1/21/09	1/21/09	6/12/09	05526LTC1	13,550,000.00	.00	0.6500	13,515,259.31	0.00	2,691.18	13,517,950.49	13,492,426.05	(25,524.44)
Subtotal for: COMMERCIAL PAPER					517,554,000.00	0.00	0.4945	517,081,124.06	0.00	356,115.25	517,437,239.31	517,410,474.14	(26,765.17)
Subtotal for: COMMERCIAL PAPER HOLDINGS					517,554,000.00	0.00	0.4900	517,081,124.06	0.00	356,115.25	517,437,239.31	517,410,474.14	(26,765.17)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / BANK OF AMERICA													
366785	12/22/08	12/22/08	2/3/09	313589BK8	20,000,000.00	.00	0.1500	19,996,416.67	0.00	3,416.66	19,999,833.33	19,999,960.00	126.67
FNMA DISCOUNT / BANK OF AMERICA													
366786	12/22/08	12/22/08	2/4/09	313589BL6	20,000,000.00	.00	0.1500	19,996,333.33	0.00	3,416.67	19,999,750.00	19,998,920.00	(830.00)
FNMA DISCOUNT / BANK OF AMERICA													
366787	12/22/08	12/22/08	2/5/09	313589BM4	20,000,000.00	.00	0.1500	19,996,250.00	0.00	3,416.67	19,999,666.67	19,998,700.00	(966.67)
FNMA DISCOUNT / MERRILL LYNCH													
369060	1/6/09	1/6/09	2/9/09	313589BR3	25,000,000.00	.00	0.0640	24,998,488.89	0.00	1,155.55	24,999,644.44	24,997,300.00	(2,344.44)
FHLB DISC CORP / BANK OF AMERICA													
368179	12/30/08	12/30/08	2/10/09	313385BS4	8,500,000.00	.00	0.0100	8,499,900.83	0.00	77.92	8,499,978.75	8,499,804.50	(174.25)
FHLB DISC CORP / BANK OF AMERICA													
368177	12/30/08	12/30/08	2/10/09	313385BS4	50,000,000.00	.00	0.0100	49,999,416.67	0.00	458.33	49,999,875.00	49,998,850.00	(1,025.00)
FHLB DISC CORP / MORGAN STANLEY													
372417	1/27/09	1/27/09	2/11/09	313385BT2	25,000,000.00	.00	0.1500	24,998,437.50	0.00	520.83	24,998,958.33	24,999,125.00	166.67
FHLB DISC CORP / CRED SUIS SECURITIES													
353463	9/26/08	9/26/08	3/2/09	313385CN4	50,000,000.00	.00	3.3400	49,271,694.44	0.00	593,777.78	49,865,472.22	49,991,150.00	125,677.78
FHLB DISC CORP / CRED SUIS SECURITIES													
353466	9/26/08	9/26/08	3/2/09	313385CN4	9,077,000.00	.00	3.3400	8,944,783.41	0.00	107,794.42	9,052,577.83	9,075,393.37	22,815.54
FHLB DISC CORP / BANK OF AMERICA													
368616	1/2/09	1/2/09	3/3/09	313385CP9	12,720,000.00	.00	0.1000	12,717,880.00	0.00	1,060.00	12,718,940.00	12,717,735.84	(1,204.16)
FREDDIE DISCOUNT / BANK OF AMERICA													
367817	12/29/08	12/29/08	3/11/09	313397CX7	50,000,000.00	.00	0.1500	49,985,000.00	0.00	7,083.33	49,992,083.33	49,978,450.00	(13,633.33)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
368231	12/31/08	12/31/08	3/12/09	313385CY0	50,000,000.00	.00	0.0300	49,997,041.67	0.00	1,333.33	49,998,375.00	49,986,600.00	(11,775.00)
FREDDIE DISCOUNT / BANK OF AMERICA													
367816	12/29/08	12/29/08	3/12/09	313397CY5	50,000,000.00	.00	0.1500	49,984,791.67	0.00	7,083.33	49,991,875.00	49,977,900.00	(13,975.00)
FHLB DISC CORP / CRED SUIS SECURITIES													
368232	12/31/08	12/31/08	3/25/09	313385DM5	25,000,000.00	.00	0.0700	24,995,916.67	0.00	1,555.55	24,997,472.22	24,989,250.00	(8,222.22)
FNMA DISCOUNT / BANK OF AMERICA													
362670	11/25/08	11/25/08	4/23/09	313589ES8	50,000,000.00	.00	1.0000	49,793,055.56	0.00	94,444.44	49,887,500.00	49,955,400.00	67,900.00
FNMA DISCOUNT / BANK OF AMERICA													
362671	11/25/08	11/25/08	4/23/09	313589ES8	10,000,000.00	.00	1.0000	9,958,611.11	0.00	18,888.89	9,977,500.00	9,991,080.00	13,580.00
FREDDIE DISCOUNT / FREDDIE DISCOUNT													
363670	12/3/08	12/3/08	5/6/09	313397FF3	50,000,000.00	.00	1.1000	49,764,722.22	0.00	91,666.67	49,856,388.89	49,945,850.00	89,461.11
FREDDIE DISCOUNT / FTN FINANCIAL													
363666	12/3/08	12/3/08	5/6/09	313397FF3	50,000,000.00	.00	1.0700	49,771,138.89	0.00	89,166.67	49,860,305.56	49,945,850.00	85,544.44
FNMA DISCOUNT / GOLDMAN SACHS FINL SQ GOV													
365048	12/10/08	12/10/08	5/11/09	313589FL2	50,000,000.00	.00	0.2000	49,957,777.78	0.00	14,722.22	49,972,500.00	49,951,750.00	(20,750.00)
FREDDIE DISCOUNT / MORGAN STANLEY													
364605	12/9/08	12/9/08	7/8/09	313397HW4	50,000,000.00	.00	0.5700	49,832,958.33	0.00	42,750.00	49,875,708.33	49,892,250.00	16,541.67
Subtotal for: DISCOUNT NOTES					675,297,000.00	0.00	0.6497	673,460,615.64	0.00	1,083,789.26	674,544,404.90	674,891,318.71	346,913.81
GOVT AGENCY 1													
FREDDIE MAC / BARCLAY CAPITAL													
368675	1/5/09	1/5/09	3/5/09	3137EAAQ2	50,000,000.00	4.75	0.1700	50,381,576.00	(165,349.60)	171,527.78	50,216,226.40	50,203,300.00	(12,926.40)
FREDDIE MAC / BARCLAY CAPITAL													
368676	1/5/09	1/5/09	3/5/09	3137EAAQ2	10,000,000.00	4.75	0.1700	10,076,315.20	(33,069.92)	34,305.56	10,043,245.28	10,040,660.00	(2,585.28)
FED HM LN BK BD / DEUTSCHE													
365050	12/10/08	12/10/08	8/4/09	3133XPK52	50,000,000.00	2.56	0.9616	50,516,300.00	(112,526.92)	181,333.33	50,403,773.08	50,518,850.00	115,076.92
FANNIE MAE / JP MORGAN CHASE & CO													
364604	12/9/08	12/9/08	12/15/09	31359M2S1	10,000,000.00	4.63	1.3127	10,333,400.00	(47,368.31)	59,097.22	10,286,031.69	10,302,820.00	16,788.31
FANNIE MAE / JP MORGAN CHASE & CO													
364606	12/9/08	12/9/08	12/15/09	31359M2S1	50,000,000.00	4.63	1.3127	51,667,000.00	(236,841.53)	295,486.11	51,430,158.47	51,514,100.00	83,941.53
FED HM LN BK BD / WELLS FARGO BANK													
367174	12/23/08	12/23/08	12/23/09	3133XSS41	25,000,000.00	.88	0.8750	25,000,000.00	0.00	23,090.28	25,000,000.00	25,048,275.00	48,275.00
Subtotal for: GOVT AGENCY 1					195,000,000.00	3.65	0.8150	197,974,591.20	(595,156.28)	764,840.28	197,379,434.92	197,628,005.00	248,570.08

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
GOVT AGENCY 2													
FED HM LN BK BD / JP MORGAN CHASE & CO													
370288	1/13/09	1/13/09	1/13/10	3133XSUY2	30,000,000.00	.96	0.9600	30,000,000.00	0.00	15,200.00	30,000,000.00	30,000,000.00	0.00
Subtotal for: GOVT AGENCY 2					30,000,000.00	0.96	0.9600	30,000,000.00	0.00	15,200.00	30,000,000.00	30,000,000.00	0.00
GOVT AGENCY 1.3													
FANNIE MAE / UBS FINANCIAL SERVICES													
366745	12/19/08	12/19/08	1/15/10	31359ybk2	4,514,000.00	.00	0.9623	4,467,776.64	5,029.48	0.00	4,472,806.12	4,470,358.65	(2,447.47)
Subtotal for: GOVT AGENCY 1.3					4,514,000.00	0.00	0.9623	4,467,776.64	5,029.48	0.00	4,472,806.12	4,470,358.65	(2,447.47)
Subtotal for: GOVERNMENT AGENCY					904,811,000.00	0.82	0.7000	905,902,983.48	(590,126.80)	1,863,829.54	906,396,645.94	906,989,682.36	593,036.42
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	8/26/08	8/26/08	8/26/09	02666QD34	50,000,000.00	2.32	2.3188	50,000,000.00	0.00	215,772.57	50,000,000.00	50,000,000.00	0.00
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365582	12/12/08	12/12/08	12/3/09	89233P2U9	50,000,000.00	3.20	3.1919	50,004,800.00	(687.64)	226,843.75	50,004,112.36	50,004,800.00	687.64
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372659	1/28/09	1/28/09	1/29/10	89233P3D6	20,000,000.00	2.43	2.4338	20,000,000.00	0.00	5,408.44	20,000,000.00	20,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					120,000,000.00	2.71	2.7017	120,004,800.00	(687.64)	448,024.76	120,004,112.36	120,004,800.00	687.64
Subtotal for: MEDIUM TERM NOTES					120,000,000.00	2.71	2.7000	120,004,800.00	(687.64)	448,024.76	120,004,112.36	120,004,800.00	687.64
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354364	10/2/08	1/31/09	2/2/09	GSFMMF001	152,748,528.96	.75	0.7500	152,748,528.96	0.00	3,138.67	152,748,528.96	152,748,528.96	0.00
Subtotal for: GS FINANCIAL					152,748,528.96	0.75	0.7500	152,748,528.96	0.00	3,138.67	152,748,528.96	152,748,528.96	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
360200	11/10/08	1/31/09	2/2/09	BLAMMF001	151,327,448.16	1.25	1.2500	151,327,448.16	0.00	5,182.45	151,327,448.16	151,327,448.16	0.00
Subtotal for: BLACKROCK TEMPFUND					151,327,448.16	1.25	1.2500	151,327,448.16	0.00	5,182.45	151,327,448.16	151,327,448.16	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
Subtotal for: MONEY MARKET MUTUAL FUNDS					304,075,977.12	1.00	1.0000	304,075,977.12	0.00	8,321.12	304,075,977.12	304,075,977.12	0.00
MUNICIPAL DEBT													
MUNI INT BEARING CP													
COUNTY OF ORANGE / BARCLAY CAPITAL													
361536	11/6/08	11/6/08	3/2/09	68441RAL8	50,000,000.00	.00	3.0000	50,000,000.00	0.00	357,062.66	50,000,000.00	49,999,100.00	(900.00)
COUNTY OF ORANGE / BARCLAY CAPITAL													
361537	11/6/08	11/6/08	3/2/09	68441RAL8	6,400,000.00	.00	3.0000	6,400,000.00	0.00	45,704.02	6,400,000.00	6,399,884.80	(115.20)
Subtotal for: MUNI INT BEARING CP					56,400,000.00	0.00	3.0000	56,400,000.00	0.00	402,766.68	56,400,000.00	56,398,984.80	(1,015.20)
Subtotal for: MUNICIPAL DEBT					56,400,000.00	0.00	3.0000	56,400,000.00	0.00	402,766.68	56,400,000.00	56,398,984.80	(1,015.20)
Total:Money Market Fund					2,012,840,977.12	0.770	0.9300	2,013,464,884.66	(590,814.44)	3,303,734.43	2,014,313,974.73	2,014,879,118.42	565,143.69
Net Asset Value (NAV)												1.000281	
OC Extended Fund B													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE-D													
WHISTLEJACKET CAPITAL LLC /													
339313	6/27/08	1/26/09	6/30/09	96335WFP3	23,367,018.23	.00	0.0000	23,367,018.23	0.00	0.00	23,367,018.23	19,628,295.32	(3,738,722.91)
Subtotal for: MEDIUM TERM NOTE-D					23,367,018.23	0.00	0.0000	23,367,018.23	0.00	0.00	23,367,018.23	19,628,295.32	(3,738,722.91)
MEDIUM TERM NOTE F-D													
WHISTLEJACKET CAPITAL LLC /													
339314	6/27/08	1/25/09	6/30/09	96335WJT1	38,776,945.32	.00	0.0000	38,776,945.32	0.00	0.00	38,776,945.32	32,572,634.07	(6,204,311.25)
Subtotal for: MEDIUM TERM NOTE F-D					38,776,945.32	0.00	0.0000	38,776,945.32	0.00	0.00	38,776,945.32	32,572,634.07	(6,204,311.25)
Subtotal for: MEDIUM TERM NOTES					62,143,963.55	0.00	0.0000	62,143,963.55	0.00	0.00	62,143,963.55	52,200,929.39	(9,943,034.16)
Total:OC Extended Fund B					62,143,963.55	0.000	0.0000	62,143,963.55	0.00	0.00	62,143,963.55	52,200,929.39	(9,943,034.16)
Net Asset Value (NAV)												0.840000	
Schools Money Market Fund													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF AMERICA NA / BANK OF AMERICA													
372652	1/28/09	1/28/09	2/5/09	0605C0HJ4	50,000,000.00	3.02	0.4200	50,028,817.30	(14,408.65)	16,777.78	50,014,408.65	50,019,400.00	4,991.35
CHASE MANHAT BANK USA NA / JP MORGAN CHASE BANK, NA													
370347	1/14/09	1/14/09	2/17/09	16144RL68	25,000,000.00	.20	0.2000	25,000,000.00	0.00	2,500.00	25,000,000.00	24,994,000.00	(6,000.00)
Subtotal for: CERTIFICATE OF DEPOSIT					75,000,000.00	2.08	0.3467	75,028,817.30	(14,408.65)	19,277.78	75,014,408.65	75,013,400.00	(1,008.65)
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322273	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	1.97	1.9675	50,000,000.00	0.00	122,968.75	50,000,000.00	50,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					50,000,000.00	1.97	1.9675	50,000,000.00	0.00	122,968.75	50,000,000.00	50,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					125,000,000.00	2.04	1.0000	125,028,817.30	(14,408.65)	142,246.53	125,014,408.65	125,013,400.00	(1,008.65)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
GENERAL ELECTRIC CO / MERRILL LYNCH													
372411	1/27/09	1/27/09	2/4/09	36960LP41	25,000,000.00	.00	0.1200	24,999,333.33	0.00	416.67	24,999,750.00	24,999,475.00	(275.00)
GENERAL ELECTRIC CO / MERRILL LYNCH													
372983	1/30/09	1/30/09	2/6/09	36960LP66	5,000,000.00	.00	0.1900	4,999,815.28	0.00	52.78	4,999,868.06	4,999,855.00	(13.06)
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
363677	12/3/08	12/3/08	2/6/09	7426M2P62	25,000,000.00	.00	1.1500	24,948,090.28	0.00	47,916.66	24,996,006.94	24,998,500.00	2,493.06
GENERAL ELECTRIC CO / MERRILL LYNCH													
372986	1/30/09	1/30/09	2/9/09	36960LP90	20,000,000.00	.00	0.1900	19,998,944.44	0.00	211.11	19,999,155.55	19,999,120.00	(35.55)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
362621	11/24/08	11/24/08	2/10/09	64105GPA6	25,000,000.00	.00	0.9400	24,949,083.33	0.00	45,041.67	24,994,125.00	24,997,700.00	3,575.00
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
366244	12/17/08	12/17/08	2/10/09	7426M4PA9	40,000,000.00	.00	0.2500	39,984,722.22	0.00	12,777.78	39,997,500.00	39,995,960.00	(1,540.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
370293	1/13/09	1/13/09	2/10/09	93114TPA6	30,000,000.00	.00	0.3000	29,993,000.00	0.00	4,750.00	29,997,750.00	29,993,850.00	(3,900.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
371548	1/22/09	1/22/09	2/10/09	93114TPA6	15,000,000.00	.00	0.3500	14,997,229.17	0.00	1,458.33	14,998,687.50	14,996,925.00	(1,762.50)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
GENERAL ELECTRIC CO / MERRILL LYNCH													
372990	1/30/09	1/30/09	2/11/09	36960LPB5	15,000,000.00	.00	0.1900	14,999,050.00	0.00	158.33	14,999,208.33	14,999,100.00	(108.33)
MICROSOFT CORP / JP MORGAN CHASE & CO													
366242	12/17/08	12/17/08	2/13/09	59515CPD3	50,000,000.00	.00	0.1000	49,991,944.44	0.00	6,388.89	49,998,333.33	49,993,950.00	(4,383.33)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
372648	1/28/09	1/28/09	3/31/09	7426M4QX8	15,000,000.00	.00	0.2700	14,993,025.00	0.00	450.00	14,993,475.00	14,978,505.00	(14,970.00)
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
372193	1/26/09	1/26/09	4/13/09	74273LRD2	40,000,000.00	.00	0.3500	39,970,055.56	0.00	2,333.33	39,972,388.89	39,937,560.00	(34,828.89)
BASF / BANK OF AMERICA													
371315	1/21/09	1/21/09	4/15/09	05526LRF6	7,000,000.00	.00	0.4500	6,992,650.00	0.00	962.50	6,993,612.50	6,988,478.00	(5,134.50)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
371322	1/21/09	1/21/09	6/8/09	19121AT84	5,549,000.00	.00	0.5000	5,538,364.42	0.00	847.76	5,539,212.18	5,519,967.63	(19,244.55)
BASF / BANK OF AMERICA													
370295	1/13/09	1/13/09	6/12/09	05526LTC1	20,000,000.00	.00	0.7000	19,941,666.67	0.00	7,388.89	19,949,055.56	19,915,020.00	(34,035.56)
Subtotal for: COMMERCIAL PAPER					337,549,000.00	0.00	0.3853	337,296,974.14	0.00	131,154.70	337,428,128.84	337,313,965.63	(114,163.21)
Subtotal for: COMMERCIAL PAPER HOLDINGS					337,549,000.00	0.00	0.3900	337,296,974.14	0.00	131,154.70	337,428,128.84	337,313,965.63	(114,163.21)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / MERRILL LYNCH													
361778	11/19/08	11/19/08	2/2/09	313589BJ1	50,000,000.00	.00	0.9500	49,901,041.67	0.00	97,638.89	49,998,680.56	49,999,550.00	869.44
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
361773	11/19/08	11/19/08	2/3/09	313397BK6	50,000,000.00	.00	1.0000	49,894,444.44	0.00	102,777.78	49,997,222.22	49,999,750.00	2,527.78
FHLB DISC CORP / BANK OF AMERICA													
367225	12/24/08	12/24/08	2/5/09	313385BM7	10,000,000.00	.00	0.1700	9,997,969.44	0.00	1,841.67	9,999,811.11	9,999,940.00	128.89
FHLB DISC CORP / BANK OF AMERICA													
367226	12/24/08	12/24/08	2/6/09	313385BN5	20,000,000.00	.00	0.1700	19,995,844.44	0.00	3,683.34	19,999,527.78	19,999,840.00	312.22
FHLB DISC CORP / MORGAN STANLEY													
365793	12/15/08	12/15/08	2/12/09	313385BU9	31,000,000.00	.00	0.1200	30,993,903.33	0.00	4,960.00	30,998,863.33	30,997,768.00	(1,095.33)
FNMA DISCOUNT / BANK OF AMERICA													
366782	12/22/08	12/22/08	2/18/09	313589CA9	30,000,000.00	.00	0.2000	29,990,333.33	0.00	6,833.34	29,997,166.67	29,993,850.00	(3,316.67)
FNMA DISCOUNT / BANK OF AMERICA													
366783	12/22/08	12/22/08	2/20/09	313589CC5	20,000,000.00	.00	0.2000	19,993,333.33	0.00	4,555.56	19,997,888.89	19,995,480.00	(2,408.89)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
FNMA DISCOUNT / BANK OF AMERICA													
366784	12/22/08	12/22/08	2/25/09	313589CH4	20,000,000.00	.00	0.2000	19,992,777.78	0.00	4,555.55	19,997,333.33	19,997,620.00	286.67
FHLB DISC CORP / CRED SUIS SECURITIES													
353462	9/26/08	9/26/08	3/2/09	313385CN4	50,000,000.00	.00	3.3400	49,271,694.44	0.00	593,777.78	49,865,472.22	49,991,150.00	125,677.78
FHLB DISC CORP / CRED SUIS SECURITIES													
353465	9/26/08	9/26/08	3/2/09	313385CN4	10,000,000.00	.00	3.3400	9,854,338.89	0.00	118,755.55	9,973,094.44	9,998,230.00	25,135.56
FHLB DISC CORP / BANK OF AMERICA													
372654	1/28/09	1/28/09	3/5/09	313385CR5	50,000,000.00	.00	0.1900	49,990,500.00	0.00	1,055.56	49,991,555.56	49,989,500.00	(2,055.56)
FREDDIE DISCOUNT / BANK OF AMERICA													
367224	12/24/08	12/24/08	3/6/09	313397CS8	5,000,000.00	.00	0.2300	4,997,700.00	0.00	1,245.83	4,998,945.83	4,999,000.00	54.17
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351686	9/17/08	9/17/08	3/16/09	313397DC2	35,000,000.00	.00	2.4900	34,564,250.00	0.00	331,654.17	34,895,904.17	34,983,025.00	87,120.83
FHLB DISC CORP / CRED SUIS SECURITIES													
352151	9/19/08	9/19/08	3/16/09	313385DC7	50,000,000.00	.00	2.9000	49,283,055.56	0.00	543,750.00	49,826,805.56	49,984,300.00	157,494.44
FREDDIE DISCOUNT / MERRILL LYNCH													
372649	1/28/09	1/28/09	3/23/09	313397DK4	25,000,000.00	.00	0.2500	24,990,625.00	0.00	694.44	24,991,319.44	24,990,325.00	(994.44)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
362623	11/24/08	11/24/08	4/8/09	313397EB3	50,000,000.00	.00	1.1000	49,793,750.00	0.00	105,416.67	49,899,166.67	49,963,450.00	64,283.33
FREDDIE DISCOUNT / GREENWICH													
367223	12/24/08	12/24/08	6/22/09	313397HE4	8,334,000.00	.00	0.4900	8,313,581.70	0.00	4,423.96	8,318,005.66	8,317,973.72	(31.94)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
367818	12/29/08	12/29/08	6/25/09	313397HH7	25,000,000.00	.00	0.4500	24,944,375.00	0.00	10,625.00	24,955,000.00	24,952,450.00	(2,550.00)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
349682	9/4/08	9/4/08	9/1/09	313385LD6	50,000,000.00	.00	2.9000	48,541,944.44	0.00	604,166.67	49,146,111.11	49,832,950.00	686,838.89
FHLB DISC CORP / BANK OF AMERICA													
368178	12/30/08	12/30/08	12/21/09	313385QU3	40,000,000.00	.00	0.7700	39,695,422.22	0.00	28,233.33	39,723,655.55	39,745,400.00	21,744.45
Subtotal for:	DISCOUNT NOTES				629,334,000.00	0.00	1.2965	625,000,885.01	0.00	2,570,645.09	627,571,530.10	628,731,551.72	1,160,021.62
GOVT AGENCY 1													
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
368233	12/31/08	12/31/08	5/21/09	3137EAAE9	14,083,000.00	5.25	0.3006	14,353,534.43	(59,479.20)	63,215.36	14,294,055.23	14,285,358.63	(8,696.60)
FANNIE MAE / GOLDMAN SACHS GROUP INC													
368234	12/31/08	12/31/08	7/13/09	31398AFA5	25,000,000.00	5.13	0.3517	25,635,000.00	(101,994.82)	64,062.50	25,533,005.18	25,496,875.00	(36,130.18)
FED HM LN BK BD / DEUTSCHE													
366249	12/17/08	12/17/08	8/4/09	3133XPK52	50,000,000.00	2.56	0.8209	50,545,500.00	(105,735.68)	156,444.44	50,439,764.32	50,518,850.00	79,085.68

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
FED HM LN BK BD / FTN FINANCIAL													
364541	12/8/08	12/8/08	12/8/09	3133XSPU6	25,000,000.00	1.85	1.8500	25,000,000.00	0.00	68,090.28	25,000,000.00	25,123,750.00	123,750.00
Subtotal for: GOVT AGENCY 1					114,083,000.00	3.30	0.8794	115,534,034.43	(267,209.70)	351,812.58	115,266,824.73	115,424,833.63	158,008.90
GOVT AGENCY 2													
FED HM LN BK BD / JP MORGAN CHASE & CO													
369294	1/7/09	1/7/09	7/7/09	3133XSTK4	10,000,000.00	.57	0.5713	10,000,000.00	0.00	3,967.01	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
369295	1/7/09	1/7/09	7/7/09	3133XSTK4	50,000,000.00	.57	0.5713	50,000,000.00	0.00	19,835.07	50,000,000.00	50,000,000.00	0.00
FREDDIE MAC / FINACORP SECURITIES													
353058	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	.34	0.3764	37,486,226.25	4,963.17	4,242.25	37,491,189.42	37,486,237.50	(4,951.92)
FREDDIE MAC / JP MORGAN CHASE & CO													
372653	1/28/09	1/28/09	9/21/09	3128X7CN2	50,000,000.00	.34	0.3793	49,985,500.00	245.76	1,861.11	49,985,745.76	49,985,500.00	(245.76)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
372661	1/28/09	1/28/09	1/13/10	3133XSUY2	7,000,000.00	.96	0.9965	6,997,550.00	28.00	746.67	6,997,578.00	7,000,000.00	2,422.00
Subtotal for: GOVT AGENCY 2					154,500,000.00	0.46	0.4811	154,469,276.25	5,236.93	30,652.11	154,474,513.18	154,471,737.50	(2,775.68)
GOVT AGENCY 1.3													
FANNIE MAE / FINACORP SECURITIES													
371735	1/22/09	1/22/09	1/15/10	31359ybk2	11,063,000.00	.00	1.0622	10,948,674.99	2,914.80	0.00	10,951,589.79	10,956,042.92	4,453.13
Subtotal for: GOVT AGENCY 1.3					11,063,000.00	0.00	1.0622	10,948,674.99	2,914.80	0.00	10,951,589.79	10,956,042.92	4,453.13
Subtotal for: GOVERNMENT AGENCY					908,980,000.00	0.49	1.1000	905,952,870.68	(259,057.97)	2,953,109.78	908,264,457.80	909,584,165.77	1,319,707.97
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348323	8/26/08	8/26/08	8/26/09	02666QD34	40,000,000.00	2.32	2.3188	40,000,000.00	0.00	172,618.06	40,000,000.00	40,000,000.00	0.00
WELLS FARGO BANK / WELLS FARGO BANK													
373134	1/30/09	1/30/09	9/15/09	949746JD4	5,090,000.00	2.10	2.4162	5,079,820.00	89.30	592.77	5,079,909.30	5,042,225.26	(37,684.04)
WELLS FARGO BANK / WELLS FARGO BANK													
373135	1/30/09	1/30/09	9/15/09	949746JD4	6,000,000.00	2.10	2.4162	5,988,000.00	105.26	698.75	5,988,105.26	5,943,684.00	(44,421.26)
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365584	12/12/08	12/12/08	12/3/09	89233P2U9	40,000,000.00	3.20	3.1919	40,003,840.00	(550.11)	181,475.00	40,003,289.89	40,003,840.00	550.11
TOYOTA MOTOR CREDIT / BANK OF AMERICA													
366734	12/19/08	12/19/08	12/21/09	89233P2Y1	25,000,000.00	1.68	1.6794	25,000,000.00	0.00	13,994.83	25,000,000.00	25,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Feb-2009 12:17 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 2/5/2009

As of January 31, 2009

User: mtaylor

As at date: 2/5/2009

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Schools Money Market Fund													
Subtotal for: MEDIUM TERM NOTE FLOATER					116,090,000.00	2.46	2.4912	116,071,660.00	(355.55)	369,379.41	116,071,304.45	115,989,749.26	(81,555.19)
Subtotal for: MEDIUM TERM NOTES					116,090,000.00	2.46	2.4900	116,071,660.00	(355.55)	369,379.41	116,071,304.45	115,989,749.26	(81,555.19)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354365	10/2/08	1/31/09	2/2/09	GSFMMF001	174,984,875.95	.75	0.7500	174,984,875.95	0.00	3,595.58	174,984,875.95	174,984,875.95	0.00
Subtotal for: GS FINANCIAL					174,984,875.95	0.75	0.7500	174,984,875.95	0.00	3,595.58	174,984,875.95	174,984,875.95	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
360201	11/10/08	1/31/09	2/2/09	BLAMMF001	174,571,269.69	1.25	1.2500	174,571,269.69	0.00	5,978.47	174,571,269.69	174,571,269.69	0.00
Subtotal for: BLACKROCK TEMPFUND					174,571,269.69	1.25	1.2500	174,571,269.69	0.00	5,978.47	174,571,269.69	174,571,269.69	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					349,556,145.64	1.00	1.0000	349,556,145.64	0.00	9,574.05	349,556,145.64	349,556,145.64	0.00
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													
363355	12/1/08	12/4/08	12/1/09	684216AA2	18,605,000.00	3.77	3.7700	18,605,000.00	0.00	64,512.51	18,605,000.00	19,191,429.60	586,429.60
Subtotal for: MUNI BOND VAR-OCBE					18,605,000.00	3.77	3.7700	18,605,000.00	0.00	64,512.51	18,605,000.00	19,191,429.60	586,429.60
Subtotal for: MUNICIPAL DEBT					18,605,000.00	3.77	3.7700	18,605,000.00	0.00	64,512.51	18,605,000.00	19,191,429.60	586,429.60
Total:Schools Money Market Fund					1,855,780,145.64	0.760	1.0600	1,852,511,467.76	(273,822.17)	3,669,976.98	1,854,939,445.38	1,856,648,855.90	1,709,410.52
Net Asset Value (NAV)												1.000922	
Total Investments:					6,452,189,086.31	1.36	1.6600	6,445,990,994.45	(1,267,989.02)	24,208,978.42	6,453,820,408.14	6,457,394,451.32	3,574,043.18

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of January 31, 2009

Run Date: 05-Feb-2009 12:16 pm

Print Date: 2/5/2009

As at date: 2/5/2009

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	1/1/09	2/1/09		5,030,554.48	.65	0.6515	5,030,554.48	0.00	0.00	5,030,554.48	5,030,554.48	0.00
Subtotal for: AIM GOVT & AGENCY					5,030,554.48	0.65	0.6515	5,030,554.48	0.00	0.00	5,030,554.48	5,030,554.48	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					5,030,554.48	0.65	0.6500	5,030,554.48	0.00	0.00	5,030,554.48	5,030,554.48	0.00
Total:112-County Infrastructure					5,030,554.48	0.650	0.6500	5,030,554.48	0.00	0.00	5,030,554.48	5,030,554.48	0.00
Net Asset Value (NAV)												1.000000	
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
190632	11/30/05	1/31/09	2/3/09		32,576.72	.00	0.0000	32,576.72	0.00	0.00	32,576.72	32,576.72	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,576.72	0.00	0.0000	32,576.72	0.00	0.00	32,576.72	32,576.72	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,576.72	0.00	0.0000	32,576.72	0.00	0.00	32,576.72	32,576.72	0.00
Total:161-Law Library					32,576.72	0.000	0.0000	32,576.72	0.00	0.00	32,576.72	32,576.72	0.00
Net Asset Value (NAV)												1.000000	
225-Children & Families													
TREASURIES													
TREASURY BILL													
US TREASURY N/B / FTN FINANCIAL													
370570	1/14/09	1/14/09	7/9/09	912795M99	5,000,000.00	.00	0.2500	4,993,888.89	0.00	625.00	4,993,888.89	4,993,220.00	(668.89)

Report Parameters

Deals [Settlement Date] <= 31-Jan-2009

* Market values provided by Bloomberg

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
225-Children & Families													
Subtotal for: TREASURY BILL					5,000,000.00	0.00	0.2500	4,993,888.89	0.00	625.00	4,993,888.89	4,993,220.00	(668.89)
TREASURY BOND													
US TREASURY N/B / UBS FINANCIAL SERVICES													
234757	10/2/06	10/2/06	4/15/09	912828CE8	5,000,000.00	3.13	4.6332	4,821,484.40	164,442.56	46,789.15	4,985,926.96	5,028,125.00	42,198.04
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/06	7/15/09	912828CN8	5,000,000.00	3.63	4.7447	4,856,445.30	120,198.58	8,511.74	4,976,643.88	5,072,655.00	96,011.12
US TREASURY N/B / JP MORGAN CHASE & CO													
237032	10/16/06	10/16/06	10/15/09	912828CX6	5,000,000.00	3.38	4.8011	4,803,125.00	150,847.60	50,532.28	4,953,972.60	5,101,560.00	147,587.40
US TREASURY N/B / FTN FINANCIAL													
329602	4/30/08	4/30/08	1/31/10	912828HP8	5,000,000.00	2.13	2.3023	4,984,779.15	6,577.50	293.51	4,991,356.65	5,075,780.00	84,423.35
US TREASURY N/B / FTN FINANCIAL													
329603	4/30/08	4/30/08	4/30/10	912828HX1	5,000,000.00	2.13	2.3462	4,978,515.65	8,152.28	27,146.29	4,986,667.93	5,096,095.00	109,427.07
US TREASURY N/B / FTN FINANCIAL													
344519	7/31/08	7/31/08	7/31/10	912828JF8	5,000,000.00	2.75	2.6410	5,010,546.90	(2,672.84)	379.83	5,007,874.06	5,156,250.00	148,375.94
Subtotal for: TREASURY BOND					30,000,000.00	2.85	3.5781	29,454,896.40	447,545.68	133,652.80	29,902,442.08	30,530,465.00	628,022.92
Subtotal for: TREASURIES					35,000,000.00	2.45	3.1000	34,448,785.29	447,545.68	134,277.80	34,896,330.97	35,523,685.00	627,354.03
Total:225-Children & Families					35,000,000.00	2.450	3.1000	34,448,785.29	447,545.68	134,277.80	34,896,330.97	35,523,685.00	627,354.03
Net Asset Value (NAV)												1.017978	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322274	3/18/08	3/18/08	3/18/09	78009JCN3	2,000,000.00	1.97	1.9675	2,000,000.00	0.00	4,918.75	2,000,000.00	2,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					2,000,000.00	1.97	1.9675	2,000,000.00	0.00	4,918.75	2,000,000.00	2,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					2,000,000.00	1.97	1.9700	2,000,000.00	0.00	4,918.75	2,000,000.00	2,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Feb-2009 12:16 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 2/5/2009

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As at date: 2/5/2009

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
363143	12/1/08	12/1/08	2/2/09	64105GP24	1,000,000.00	.00	0.7500	998,687.50	0.00	1,291.67	999,979.17	999,978.00	(1.17)
KITTY HAWK FUNDING CORP / MERRILL LYNCH													
371314	1/21/09	1/21/09	2/2/09	49833LP23	1,003,000.00	.00	0.4000	1,002,866.27	0.00	122.59	1,002,988.86	1,002,923.77	(65.09)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
362620	11/24/08	11/24/08	2/10/09	64105GPA6	1,000,000.00	.00	0.9400	997,963.33	0.00	1,801.67	999,765.00	999,908.00	143.00
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
370294	1/13/09	1/13/09	2/10/09	93114TPA6	2,000,000.00	.00	0.3000	1,999,533.33	0.00	316.67	1,999,850.00	1,999,590.00	(260.00)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
368613	1/2/09	1/2/09	2/17/09	89233GPH3	2,300,000.00	.00	0.8500	2,297,501.94	0.00	1,629.17	2,299,131.11	2,299,678.00	546.89
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
364869	12/10/08	12/10/08	2/18/09	49833LPJ6	398,000.00	.00	0.9500	397,264.81	0.00	556.64	397,821.45	397,869.85	48.40
COCA-COLA CO / MERRILL LYNCH													
369293	1/7/09	1/7/09	3/3/09	19121AQ38	1,000,000.00	.00	0.2000	999,694.44	0.00	138.89	999,833.33	999,511.00	(322.33)
COCA-COLA CO / MERRILL LYNCH													
369821	1/12/09	1/12/09	3/6/09	19121AQ61	1,200,000.00	.00	0.2000	1,199,646.67	0.00	133.33	1,199,780.00	1,199,323.20	(456.80)
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
368230	12/31/08	12/31/08	3/11/09	7426M4QB6	1,500,000.00	.00	0.3500	1,498,979.17	0.00	466.67	1,499,445.84	1,498,933.50	(512.34)
BASF / BANK OF AMERICA													
368670	1/5/09	1/5/09	4/2/09	05526LR25	2,000,000.00	.00	0.8000	1,996,133.33	0.00	1,200.00	1,997,333.33	1,997,658.00	324.67
PROCTER & GAMBLE / GOLDMAN SACHS GROUP INC													
369737	1/9/09	1/9/09	4/6/09	74271TR62	2,000,000.00	.00	0.2500	1,998,791.67	0.00	319.44	1,999,111.11	1,997,396.00	(1,715.11)
Subtotal for: COMMERCIAL PAPER					15,401,000.00	0.00	0.5252	15,387,062.46	0.00	7,976.74	15,395,039.20	15,392,769.32	(2,269.88)
Subtotal for: COMMERCIAL PAPER HOLDINGS					15,401,000.00	0.00	0.5300	15,387,062.46	0.00	7,976.74	15,395,039.20	15,392,769.32	(2,269.88)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / MORGAN STANLEY													
367177	12/23/08	12/23/08	2/2/09	313589BJ1	2,000,000.00	.00	0.1800	1,999,590.00	0.00	400.00	1,999,990.00	1,999,982.00	(8.00)
FNMA DISCOUNT / BANK OF AMERICA													
366788	12/22/08	12/22/08	2/3/09	313589BK8	1,000,000.00	.00	0.1500	999,820.83	0.00	170.84	999,991.67	999,998.00	6.33
FHLB DISC CORP / BANK OF AMERICA													
362263	11/21/08	11/21/08	2/5/09	313385BM7	1,000,000.00	.00	0.8000	998,311.11	0.00	1,600.00	999,911.11	999,994.00	82.89

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
FNMA DISCOUNT / BANK OF AMERICA													
366017	12/16/08	12/16/08	2/13/09	313589BV4	2,500,000.00	.00	0.1500	2,499,385.42	0.00	489.58	2,499,875.00	2,499,622.50	(252.50)
FREDDIE DISCOUNT / MORGAN STANLEY													
359043	11/3/08	11/3/08	2/23/09	313397CF6	2,000,000.00	.00	1.7000	1,989,422.22	0.00	8,500.00	1,997,922.22	1,999,744.00	1,821.78
FANNIE MAE / CRED SUIS SECURITIES													
349680	9/4/08	9/4/08	2/25/09	313589CH4	1,051,000.00	.00	2.8000	1,036,776.47	0.00	12,261.66	1,049,038.13	1,050,874.93	1,836.80
FED HM LN BK BD / JP MORGAN CHASE & CO													
351632	9/16/08	9/16/08	3/2/09	313385CN4	2,000,000.00	.00	2.4200	1,977,547.78	0.00	18,553.33	1,996,101.11	1,999,646.00	3,544.89
FHLB DISC CORP / BANK OF AMERICA													
365333	12/11/08	12/11/08	3/10/09	313385CW4	1,615,000.00	.00	0.1000	1,614,600.74	0.00	233.28	1,614,834.02	1,614,562.34	(271.68)
FHLB DISC CORP / FTN FINANCIAL													
371270	1/20/09	1/20/09	3/11/09	313385CX2	100,000.00	.00	0.3000	99,958.33	0.00	10.00	99,968.33	99,973.70	5.37
FNMA DISCOUNT / FTN FINANCIAL													
365336	12/11/08	12/11/08	3/16/09	313589DC4	762,000.00	.00	0.3000	761,396.75	0.00	330.20	761,726.95	761,757.68	30.73
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351684	9/17/08	9/17/08	3/16/09	313397DC2	4,900,000.00	.00	2.4900	4,838,995.00	0.00	46,431.58	4,885,426.58	4,897,623.50	12,196.92
FHLB DISC CORP / FTN FINANCIAL													
371268	1/20/09	1/20/09	3/17/09	313385DD5	100,000.00	.00	0.3000	99,953.33	0.00	10.00	99,963.33	99,967.80	4.47
FHLB DISC CORP / FTN FINANCIAL													
371269	1/20/09	1/20/09	3/18/09	313385DE3	350,000.00	.00	0.4000	349,778.33	0.00	46.67	349,825.00	349,896.75	71.75
FREDDIE DISCOUNT / MERRILL LYNCH													
361069	11/14/08	11/14/08	3/24/09	313397DL2	1,100,000.00	.00	1.2500	1,095,034.72	0.00	3,017.36	1,098,052.08	1,099,371.90	1,319.82
FHLB DISC CORP / MERRILL LYNCH													
361072	11/14/08	11/14/08	3/26/09	313385DN3	1,000,000.00	.00	1.2500	995,416.67	0.00	2,743.05	998,159.72	999,566.00	1,406.28
FHLB DISC CORP / FTN FINANCIAL													
365351	12/11/08	12/11/08	3/26/09	313385DN3	200,000.00	.00	0.3000	199,825.00	0.00	86.67	199,911.67	199,913.20	1.53
FHLB DISC CORP / FTN FINANCIAL													
371267	1/20/09	1/20/09	3/26/09	313385DN3	670,000.00	.00	0.3000	669,637.08	0.00	67.00	669,704.08	669,709.22	5.14
FHLB DISC CORP / CRED SUIS SECURITIES													
361307	11/17/08	11/17/08	3/30/09	313385DS2	2,000,000.00	.00	1.2500	1,990,763.89	0.00	5,277.78	1,996,041.67	1,999,024.00	2,982.33
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
371500	1/21/09	1/21/09	3/30/09	313385DS2	1,000,000.00	.00	0.3200	999,395.56	0.00	97.78	999,493.34	999,512.00	18.66
FNMA DISCOUNT / MERRILL LYNCH													
361071	11/14/08	11/14/08	3/31/09	313589DT7	1,000,000.00	.00	1.2000	995,433.33	0.00	2,633.34	998,066.67	999,355.00	1,288.33

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
FHLB DISC CORP / FTN FINANCIAL													
365337	12/11/08	12/11/08	4/7/09	313385EA0	200,000.00	.00	0.3000	199,805.00	0.00	86.67	199,891.67	199,886.40	(5.27)
FNMA DISCOUNT / BANK OF AMERICA													
362901	11/26/08	11/26/08	4/20/09	313589EP4	1,200,000.00	.00	1.0000	1,195,166.67	0.00	2,233.33	1,197,400.00	1,198,968.00	1,568.00
FHLB DISC CORP / FTN FINANCIAL													
365334	12/11/08	12/11/08	5/26/09	313385GB6	100,000.00	.00	0.5500	99,746.39	0.00	79.44	99,825.83	99,869.20	43.37
FREDDIE DISCOUNT / MORGAN STANLEY													
364603	12/9/08	12/9/08	7/8/09	313397HW4	2,500,000.00	.00	0.5700	2,491,647.92	0.00	2,137.50	2,493,785.42	2,494,612.50	827.08
Subtotal for: DISCOUNT NOTES					30,348,000.00	0.00	1.1633	30,197,408.54	0.00	107,497.06	30,304,905.60	30,333,430.62	28,525.02
GOVT AGENCY 1													
FED HM LN BK BD / FINACORP SECURITIES													
360858	11/13/08	11/13/08	3/24/09	3133XSC63	2,300,000.00	2.90	1.3208	2,313,110.00	(7,805.95)	14,451.67	2,305,304.05	2,308,466.30	3,162.25
Subtotal for: GOVT AGENCY 1					2,300,000.00	2.90	1.3208	2,313,110.00	(7,805.95)	14,451.67	2,305,304.05	2,308,466.30	3,162.25
GOVT AGENCY 2													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
372662	1/28/09	1/28/09	1/13/10	3133XSUY2	3,000,000.00	.96	0.9965	2,998,950.00	12.00	320.00	2,998,962.00	3,000,000.00	1,038.00
Subtotal for: GOVT AGENCY 2					3,000,000.00	0.96	0.9965	2,998,950.00	12.00	320.00	2,998,962.00	3,000,000.00	1,038.00
Subtotal for: GOVERNMENT AGENCY					35,648,000.00	0.27	1.1600	35,509,468.54	(7,793.95)	122,268.73	35,609,171.65	35,641,896.92	32,725.27
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WELLS FARGO BANK / WELLS FARGO BANK													
363594	12/2/08	12/2/08	4/1/09	949746FQ9	2,000,000.00	3.13	2.8386	2,001,620.00	(803.19)	10,243.05	2,000,816.81	2,002,904.00	2,087.19
Subtotal for: MEDIUM TERM NOTE					2,000,000.00	3.13	2.8386	2,001,620.00	(803.19)	10,243.05	2,000,816.81	2,002,904.00	2,087.19
Subtotal for: MEDIUM TERM NOTES					2,000,000.00	3.13	2.8400	2,001,620.00	(803.19)	10,243.05	2,000,816.81	2,002,904.00	2,087.19
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354366	10/2/08	1/31/09	2/2/09	GSFMMF001	1,785,638.04	.75	0.7500	1,785,638.04	0.00	36.69	1,785,638.04	1,785,638.04	0.00
Subtotal for: GS FINANCIAL					1,785,638.04	0.75	0.7500	1,785,638.04	0.00	36.69	1,785,638.04	1,785,638.04	0.00
BLACKROCK TEMPFUND													

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
283-John Wayne Airport													
BLACKROCK PROVIDENT TEMPFUND /													
363886	12/4/08	1/31/09	2/2/09	BLAMMF001	1,366,095.12	1.25	1.2500	1,366,095.12	0.00	46.79	1,366,095.12	1,366,095.12	0.00
Subtotal for: BLACKROCK TEMPFUND					1,366,095.12	1.25	1.2500	1,366,095.12	0.00	46.79	1,366,095.12	1,366,095.12	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					3,151,733.16	0.97	0.9700	3,151,733.16	0.00	83.48	3,151,733.16	3,151,733.16	0.00
Total:283-John Wayne Airport					58,200,733.16	0.390	1.0700	58,049,884.16	(8,597.14)	145,490.75	58,156,760.82	58,189,303.40	32,542.58
Net Asset Value (NAV)												1.000560	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	1/1/09	2/1/09		165,034.41	.65	0.6518	165,034.41	0.00	0.00	165,034.41	165,034.41	0.00
Subtotal for: AIM GOVT & AGENCY					165,034.41	0.65	0.6518	165,034.41	0.00	0.00	165,034.41	165,034.41	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					165,034.41	0.65	0.6500	165,034.41	0.00	0.00	165,034.41	165,034.41	0.00
Total:480-Ladera CFD 99-1 Const					165,034.41	0.650	0.6500	165,034.41	0.00	0.00	165,034.41	165,034.41	0.00
Net Asset Value (NAV)												1.000000	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	1/1/09	2/1/09		8,749,493.48	.65	0.6515	8,749,493.48	0.00	0.00	8,749,493.48	8,749,493.48	0.00
Subtotal for: AIM GOVT & AGENCY					8,749,493.48	0.65	0.6515	8,749,493.48	0.00	0.00	8,749,493.48	8,749,493.48	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,749,493.48	0.65	0.6500	8,749,493.48	0.00	0.00	8,749,493.48	8,749,493.48	0.00
Total:482-Spcl Mello Roos Res					8,749,493.48	0.650	0.6500	8,749,493.48	0.00	0.00	8,749,493.48	8,749,493.48	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	1/1/09	2/1/09		141,924.67	.65	0.6517	141,924.67	0.00	0.00	141,924.67	141,924.67	0.00
Subtotal for: AIM GOVT & AGENCY					141,924.67	0.65	0.6517	141,924.67	0.00	0.00	141,924.67	141,924.67	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					141,924.67	0.65	0.6500	141,924.67	0.00	0.00	141,924.67	141,924.67	0.00
Total:483-Rancho Margarita CFD					141,924.67	0.650	0.6500	141,924.67	0.00	0.00	141,924.67	141,924.67	0.00
Net Asset Value (NAV)												1.000000	
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	1/1/09	2/1/09		63,012.97	.65	0.6509	63,012.97	0.00	0.00	63,012.97	63,012.97	0.00
Subtotal for: AIM GOVT & AGENCY					63,012.97	0.65	0.6509	63,012.97	0.00	0.00	63,012.97	63,012.97	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					63,012.97	0.65	0.6500	63,012.97	0.00	0.00	63,012.97	63,012.97	0.00
Total:494-Aliso Viejo 88-1 DS					63,012.97	0.650	0.6500	63,012.97	0.00	0.00	63,012.97	63,012.97	0.00
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	1/1/09	2/1/09		391,040.50	.65	0.6516	391,040.50	0.00	0.00	391,040.50	391,040.50	0.00
Subtotal for: AIM GOVT & AGENCY					391,040.50	0.65	0.6516	391,040.50	0.00	0.00	391,040.50	391,040.50	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
497-Lomas Laguna 88-2 C													
Subtotal for: MONEY MARKET MUTUAL FUNDS					391,040.50	0.65	0.6500	391,040.50	0.00	0.00	391,040.50	391,040.50	0.00
Total:497-Lomas Laguna 88-2 C					391,040.50	0.650	0.6500	391,040.50	0.00	0.00	391,040.50	391,040.50	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	31,477.66	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	31,477.66	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	31,477.66	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	31,477.66	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	1/1/09	2/1/09		523,825.86	.65	0.6516	523,825.86	0.00	0.00	523,825.86	523,825.86	0.00
Subtotal for: AIM GOVT & AGENCY					523,825.86	0.65	0.6516	523,825.86	0.00	0.00	523,825.86	523,825.86	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					523,825.86	0.65	0.6500	523,825.86	0.00	0.00	523,825.86	523,825.86	0.00
Total:510-Baker Rnch 87-6 Const					523,825.86	0.650	0.6500	523,825.86	0.00	0.00	523,825.86	523,825.86	0.00
Net Asset Value (NAV)												1.000000	
514-Sta Teresita 87-9 Con													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Feb-2009 12:16 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 2/5/2009

As of January 31, 2009

User: mtaylor

As at date: 2/5/2009

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	1/1/09	2/1/09		62,814.14	.65	0.6522	62,814.14	0.00	0.00	62,814.14	62,814.14	0.00
Subtotal for: AIM GOVT & AGENCY					62,814.14	0.65	0.6522	62,814.14	0.00	0.00	62,814.14	62,814.14	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,814.14	0.65	0.6500	62,814.14	0.00	0.00	62,814.14	62,814.14	0.00
Total:514-Sta Teresita 87-9 Con					62,814.14	0.650	0.6500	62,814.14	0.00	0.00	62,814.14	62,814.14	0.00
Net Asset Value (NAV)												1.000000	
546-Ladera CFD 00-1 Const													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-LAD00													
GS FINANCIAL SQ TAX FREE MMKT INST /													
278613	6/20/07	1/31/09	2/27/09	GSSQTX001	1,579,754.74	.51	0.5067	1,579,754.74	0.00	21.93	1,579,754.74	1,579,754.74	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,579,754.74	0.51	0.5067	1,579,754.74	0.00	21.93	1,579,754.74	1,579,754.74	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,579,754.74	0.51	0.5100	1,579,754.74	0.00	21.93	1,579,754.74	1,579,754.74	0.00
Total:546-Ladera CFD 00-1 Const					1,579,754.74	0.510	0.5100	1,579,754.74	0.00	21.93	1,579,754.74	1,579,754.74	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					111,022,265.13	1.13	1.6900	110,320,201.42	438,948.54	311,268.14	110,874,623.76	111,534,520.37	659,896.61

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED JANUARY 2009

Prepared by: Adam Steckler
Date: 2/9/2009

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market	Redemption Fund Cost	 Market
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	13,332,517.10	13,332,517.10	6,606,250.00	6,606,250.00	202,064.06	202,064.06		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $0.00 Accrued Int: $0.00	06/20/07	0.00	0.00						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $0.00 Accrued Int: $0.00	06/29/07	Fr. B-3		0.00 Fr. B-2	0.00	0.00 Fr. B-1	0.00		
		$13,332,517.10	$13,332,517.10	$6,606,250.00	$6,606,250.00	$202,064.06	$202,064.06		

2003 AIRPORT REVENUE REFUNDING BONDS		Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market	Cost Of Issuance Acct. Cost	 Market
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: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $17,246.57 Fr. C-1	07/01/13	4,629,952.80	4,629,952.80						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $3,757,212.50 Accrued Int: $6,581.82 Fr. C-2	07/01/13	Fr. B-6		2,865,000.00 Fr. B-5	2,865,000.00	892,212.50 Fr. B-4	892,212.50		
		$4,629,952.80	$4,629,952.80	$2,865,000.00	$2,865,000.00	$892,212.50	$892,212.50		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$3,264,003.25 Fr. D-1	$3,264,003.25

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: Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
January 31, 2009

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	$ 620,530	$ 620,530	$ 157
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,607	4,607	2
FEDERATED US TREASURY CASH				VARIABLE	48	48	-
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	119,312	119,312	72
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	57,972,510	57,972,510	13,877
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	3,253,184	3,253,184	2,442
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	25,235	25,235	1
GS FIN SQ MM FUND ADMIN				VARIABLE	585,960	585,960	0
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	30,803,256	30,803,256	248
SUB-TOTAL MONEY MARKET FUNDS					93,384,641	93,384,641	16,799
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,662
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	18,377,902	18,377,902	171,362
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	9,644,583	9,644,583	42,667
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	91,702
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	15,914
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	-	11,365,000	-
BARCLAY CAPITAL	1/15/2009	3/2/2009		VARIABLE	1,000,000	1,000,000	2,117
BARCLAY CAPITAL	11/6/2008	3/2/2009		VARIABLE	56,400,000	56,400,000	148,089
BARCLAY CAPITAL	12/30/2008	1/23/2009		VARIABLE	17,250,000	17,250,000	27,030
BARCLAY CAPITAL	12/4/2008	1/14/2009		VARIABLE	14,500,000	14,500,000	26,405
CITIGROUP	12/30/2008	1/22/2009		VARIABLE	3,750,000	3,750,000	5,558
CITIGROUP	12/30/2008	1/6/2009		VARIABLE	78,400,000	78,400,000	112,887
CITIGROUP	12/30/2008	1/13/2009		VARIABLE	3,000,000	3,000,000	4,320
CITIGROUP	12/17/2008	1/14/2009		VARIABLE	4,000,000	4,000,000	6,268
SUB-TOTAL INVESTMENT AGREEMENTS					231,988,445	243,353,445	656,980
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,343,993	42,169
SUB-TOTAL US TREASURIES					2,612,618	3,603,144	42,169
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,228,048	99,344,302	99,226
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			58,902,539	76,689,606	46,254
FED NATL MTG ASSN DISC NTS	12/01/08	06/01/09			7,205,305	7,403,136	70,090
FED NATL MTG ASSN DISC NTS	06/03/08	11/05/08			7,173,392	7,322,001	66,686
SUB-TOTAL US GOVERNMENT SECURITIES					136,509,285	190,759,045	282,256
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 464,494,989	$ 531,100,273	$ 998,204

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
January 31, 2009

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	$ 48	$ 48	$ -
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	10,458	50,058	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,343,993	42,169
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923	209,093	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,363	1,363	0
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,040,510	3,040,510	2,282
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE		-	-
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	11,592,019	11,592,019	4
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	-	11,365,000	-
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	18,371,716	18,371,716	5,495
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,564,226	2,564,226	767
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	-	-	-
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,632,558	3,632,558	1,086
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	242,439	242,439	73
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,502,590	3,502,590	1,048
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	471	471	0
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,030,999	2,030,999	607
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	119,312	119,312	72
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	157
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	2,662
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	476,912	476,912	143
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,415,024	1,415,024	423
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,366,505	1,366,505	409
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,017,622	1,017,622	305
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,024,861	11,024,861	3,298
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	163,292	163,292	123
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	75,999	75,999	23
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	49,382	49,382	37
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	38,742	38,742	12

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
January 31, 2009

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	$ 23,872	$ 23,872	$ 1
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/03/08	11/5/2008	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392	7,322,001	66,686
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	619,829	619,829	185
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/01/08	06/01/09	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305	7,403,136	70,090
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	0	0	0
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	-	-	-
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	30,803,173	30,803,173	246
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	21,986,394	21,986,394	91,702
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	585,960	585,960	0
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	-	-	-
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	15,914
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	18,377,902	18,377,902	171,362
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,280	2,280	1
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%	63,228,048	99,344,302	99,226
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,327	2,327	1
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%	58,902,539	76,689,606	46,254
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	83	83	2
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	9,644,583	9,644,583	42,667
COMMERICAL PAPER										
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	1/15/09	3/2/09	BARCLAY CAPITAL		VARIABLE	1,000,000	1,000,000	2,117
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	11/6/08	3/2/09	BARCLAY CAPITAL		VARIABLE	56,400,000	56,400,000	148,089
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	12/30/08	1/23/09	BARCLAY CAPITAL		VARIABLE	17,250,000	17,250,000	27,030
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	12/4/08	1/14/09	BARCLAY CAPITAL		VARIABLE	14,500,000	14,500,000	26,405
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	12/30/08	1/22/09	CITIGROUP		VARIABLE	3,750,000	3,750,000	5,558
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	12/30/08	1/6/09	CITIGROUP		VARIABLE	78,400,000	78,400,000	112,887
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	12/30/08	1/13/09	CITIGROUP		VARIABLE	3,000,000	3,000,000	4,320
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	12/17/08	1/14/09	CITIGROUP		VARIABLE	4,000,000	4,000,000	6,268
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 464,494,989	$ 531,100,273	$ 998,204

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