ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2009

Run Date: 05-May-2009 11:12 am
Print Date: 05-May-2009
As at date: 05-May-2009

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / FTN FINANCIAL													
382741	03/31/09	03/31/2009	05/26/2009	313385GB6	50,000,000.00		0.1700	49,986,777.78	0.00	7,319.44	49,994,097.22	49,994,967.50	870.28
FHLB DISC CORP / FTN FINANCIAL													
382742	03/31/09	03/31/2009	05/26/2009	313385GB6	50,000,000.00		0.1700	49,986,777.78	0.00	7,319.44	49,994,097.22	49,994,967.50	870.28
FHLB DISC CORP / FTN FINANCIAL													
382743	03/31/09	03/31/2009	05/26/2009	313385GB6	25,000,000.00		0.1700	24,993,388.89	0.00	3,659.72	24,997,048.61	24,997,483.75	435.14
FHLB DISC CORP / CRED SUIS SECURITIES													
348080	08/22/08	08/22/2008	08/21/2009	313385KS4	17,596,000.00		2.9200	17,076,487.88	0.00	359,662.24	17,436,150.12	17,586,249.35	150,099.23
FREDDIE DISCOUNT / BARCLAYS CAPITAL													
382490	03/30/09	03/30/2009	08/24/2009	313397KV2	20,000,000.00		0.2900	19,976,316.67	0.00	5,155.55	19,981,472.22	19,988,331.20	6,858.98
Subtotal for DISCOUNT NOTES:					**162,596,000.00**	**0.0000**	**0.4824**	**162,019,749.00**	**0.00**	**383,116.39**	**162,402,865.39**	**162,561,999.30**	**159,133.91**
GOVT AGENCY 1													
FREDDIE MAC / STIFFEL NICOLAUS, LLC													
375600	02/17/09	02/17/2009	05/04/2009	3128X8GN6	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	205,555.56	50,000,000.00	49,958,785.00	(41,215.00)
FED HM LN BK BD / WELLS FARGO BANK													
338587	06/25/08	06/25/2008	06/25/2009	3133XRNB2	50,000,000.00	3.1500	3.1500	50,000,000.00	0.00	551,250.00	50,000,000.00	50,209,822.50	209,822.50
FED HM LN BK BD / UBS FINANCIAL SERVICES													
318652	02/25/08	02/25/2008	08/25/2009	3133XPPZ1	50,000,000.00	2.8000	2.8000	50,000,000.00	0.00	256,666.67	50,000,000.00	50,397,196.50	397,196.50
FED HM LN BK BD / CRED SUIS SECURITIES													
365791	12/15/08	12/15/2008	12/15/2009	3133XSPZ5	50,000,000.00	1.8600	1.8600	50,000,000.00	0.00	351,333.33	50,000,000.00	50,095,288.50	95,288.50
FED HM LN BK BD / FINACORP SECURITIES													
364872	12/10/08	12/10/2008	01/08/2010	3133XNTD1	8,635,000.00	3.7500	1.5164	8,840,331.67	(74,617.95)	101,641.15	8,765,713.72	8,824,414.77	58,701.05
FREDDIE MAC / FINACORP SECURITIES													
344990	08/04/08	08/04/2008	02/12/2010	3128X6W93	25,000,000.00	3.1250	3.1619	24,986,250.00	6,699.36	171,440.97	24,992,949.36	25,472,877.75	479,928.39
FANNIE MAE / UBS FINANCIAL SERVICES													
348079	08/22/08	08/22/2008	06/01/2010	31359MC76	25,000,000.00	4.5000	3.1061	25,596,250.00	(232,341.55)	468,750.00	25,363,908.45	25,977,126.50	613,218.05
FANNIE MAE / UBS FINANCIAL SERVICES													
365053	12/10/08	12/10/2008	06/10/2010	3136F9Y23	25,000,000.00	2.5000	2.5000	25,000,000.00	0.00	244,791.67	25,000,000.00	25,057,819.00	57,819.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
358285	10/28/08	10/28/2008	06/11/2010	3133XBTH8	25,000,000.00	4.2500	3.4032	25,330,000.00	(103,584.91)	413,194.44	25,226,415.09	25,929,727.00	703,311.91
FED FARM CR BK / BARCLAY CAPITAL													
377812	03/04/09	03/04/2009	09/13/2010	31331XE40	10,675,000.00	5.2500	1.2489	11,318,168.75	(66,777.08)	74,725.00	11,251,391.67	11,308,934.88	57,543.21
FED FARM CR BK / BARCLAY CAPITAL													
377813	03/04/09	03/04/2009	09/13/2010	31331XE40	50,000,000.00	5.2500	1.2489	53,012,500.00	(312,773.22)	350,000.00	52,699,726.78	52,969,250.00	269,523.22
FED FARM CR BK / FTN FINANCIAL													
353685	09/29/08	09/29/2008	09/29/2010	31331GCK3	50,000,000.00	3.1250	3.1250	50,000,000.00	0.00	138,888.89	50,000,000.00	50,578,883.00	578,883.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
357110	10/21/08	10/21/2008	10/21/2010	31331GDM8	25,000,000.00	3.2500	3.2500	25,000,000.00	0.00	22,569.44	25,000,000.00	25,340,867.00	340,867.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
FED FARM CR BK / CRED SUIS SECURITIES													
363887	12/04/08	12/04/2008	12/06/2010	31331YGP9	50,000,000.00	3.7500	2.3404	51,373,000.00	(279,544.32)	755,208.33	51,093,455.68	52,186,500.00	1,093,044.32
FED HM LN BK BD / UBS FINANCIAL SERVICES													
370838	01/16/09	01/16/2009	01/21/2011	3133XSVR6	50,000,000.00	1.6250	1.6858	49,940,000.00	8,689.66	236,979.17	49,948,689.66	50,406,000.00	457,310.34
FED FARM CR BK / UBS FINANCIAL SERVICES													
373957	02/04/09	02/04/2009	02/04/2011	31331GLK3	50,000,000.00	1.8500	1.8500	50,000,000.00	0.00	223,541.67	50,000,000.00	50,007,135.00	7,135.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
375848	02/18/09	02/18/2009	02/18/2011	3128X8JU7	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	202,777.78	50,000,000.00	50,440,730.50	440,730.50
FREDDIE MAC / UBS FINANCIAL SERVICES													
375849	02/18/09	02/18/2009	02/18/2011	3128X8JU7	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	202,777.78	50,000,000.00	50,440,730.50	440,730.50
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	(27,295.93)	297,916.67	50,113,704.07	51,844,250.00	1,730,545.93
FANNIE MAE / BANK OF AMERICA													
378235	03/02/09	03/02/2009	03/02/2011	31398AVL3	50,000,000.00	2.0000	2.0103	49,990,000.00	819.44	163,888.89	49,990,819.44	50,443,485.50	452,666.06
FREDDIE MAC / UBS FINANCIAL SERVICES													
380346	03/13/09	03/16/2009	03/16/2011	3128X8RT1	50,000,000.00	2.1300	2.1300	50,000,000.00	0.00	133,125.00	50,000,000.00	50,511,938.50	511,938.50
FANNIE MAE / OPPENHEIMER & CO., INC													
379328	03/10/09	03/10/2009	04/01/2011	31398AVW9	20,000,000.00	2.0000	2.0894	19,964,000.00	2,477.73	56,666.67	19,966,477.73	20,177,751.00	211,273.27
FANNIE MAE / JP MORGAN CHASE & CO													
386586	04/21/09	04/21/2009	04/15/2011	31398AWL2	50,000,000.00	1.7500	1.7499	50,000,000.00	0.00	24,305.56	50,000,000.00	50,278,658.00	278,658.00
FANNIE MAE / FTN FINANCIAL													
365347	12/11/08	12/11/2008	08/26/2011	31398ATM4	50,000,000.00	4.0000	3.5977	50,512,500.00	(73,589.74)	361,111.11	50,438,910.26	50,586,965.50	148,055.24
FED FARM CR BK / UBS FINANCIAL SERVICES													
362266	11/21/08	11/21/2008	11/21/2011	31331GFC8	49,325,000.00	3.2000	3.3151	49,164,200.50	23,822.15	701,511.11	49,188,022.65	51,163,201.68	1,975,179.03
FREDDIE MAC / JP MORGAN CHASE & CO													
366781	12/22/08	12/22/2008	12/22/2011	3128X8AU6	25,000,000.00	3.0700	3.0876	24,987,500.00	1,493.06	275,020.83	24,988,993.06	25,311,909.50	322,916.44
FED FARM CR BK / UBS FINANCIAL SERVICES													
370296	01/13/09	01/13/2009	01/12/2012	31331GJV2	50,000,000.00	2.2500	2.2500	50,000,000.00	0.00	337,500.00	50,000,000.00	50,190,409.50	190,409.50
FREDDIE MAC / UBS FINANCIAL SERVICES													
373415	02/02/09	02/02/2009	02/02/2012	3128X8GP1	25,000,000.00	2.2500	2.2500	25,000,000.00	0.00	139,062.50	25,000,000.00	25,174,078.75	174,078.75
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	678.34	182,812.50	44,989,428.34	45,503,622.45	514,194.11
FANNIE MAE / UBS FINANCIAL SERVICES													
378029	03/03/09	03/03/2009	03/02/2012	31398AVS8	50,000,000.00	2.5000	2.5000	50,000,000.00	0.00	201,388.89	50,000,000.00	50,514,542.00	514,542.00
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	58.77	21,875.00	49,999,058.77	50,649,000.00	649,941.23
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	47.02	17,500.00	39,999,247.02	40,519,200.00	519,952.98

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
Subtotal for GOVT AGENCY 1:					**1,298,635,000.00**	**2.7168**	**2.4069**	**1,305,142,650.92**	**(1,125,739.17)**	**7,885,776.58**	**1,304,016,911.75**	**1,318,471,100.78**	**14,454,189.03**
GOVT AGENCY 2													
FED HM LN BK BD / JP MORGAN CHASE & CO													
350759	09/10/08	09/10/2008	09/10/2009	3133XS6Y9	50,000,000.00	1.2930	1.2930	50,000,000.00	0.00	93,383.34	50,000,000.00	50,085,000.00	85,000.00
FREDDIE MAC / FINACORP SECURITIES													
353057	09/25/08	09/25/2008	09/18/2009	3128X7CQ5	37,500,000.00	0.4269	0.4638	37,486,226.25	8,387.37	4,891.33	37,494,613.62	37,498,350.00	3,736.38
FREDDIE MAC / FINACORP SECURITIES													
358815	10/28/08	10/28/2008	09/18/2009	3128X7CM4	5,000,000.00	0.4169	0.6477	4,989,645.00	5,894.38	636.90	4,995,539.38	4,994,353.75	(1,185.63)
FED FARM CR BK / BANK OF AMERICA													
369059	01/06/09	01/06/2009	01/06/2011	31331GJK6	50,000,000.00	0.5394	0.5394	50,000,000.00	0.00	18,728.48	50,000,000.00	49,857,250.00	(142,750.00)
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
373700	02/03/09	02/03/2009	01/14/2011	3133XSVP0	50,000,000.00	1.0440	1.0645	49,980,000.00	2,450.70	23,200.00	49,982,450.70	49,978,850.00	(3,600.70)
FREDDIE MAC / STIFFEL NICOLAUS, LLC													
378472	03/05/09	03/05/2009	01/14/2011	3128X8FR8	50,000,000.00	1.1020	1.1082	49,994,095.00	494.98	22,958.33	49,994,589.98	50,006,500.00	11,910.02
Subtotal for GOVT AGENCY 2:					**242,500,000.00**	**0.8949**	**0.9109**	**242,449,966.25**	**17,227.43**	**163,798.38**	**242,467,193.68**	**242,420,303.75**	**(46,889.93)**
GOVT AGENCY 7													
FREDDIE MAC / UBS FINANCIAL SERVICES													
371734	01/22/09	01/22/2009	01/06/2012	3128X8DV1	50,000,000.00	1.5000	1.4998	50,000,000.00	0.00	206,250.00	50,000,000.00	49,949,327.50	(50,672.50)
FANNIE MAE / STIFFEL NICOLAUS, LLC													
381045	03/19/09	03/19/2009	03/19/2012	3136FHDC6	25,000,000.00	2.0000	2.0000	25,000,000.00	0.00	58,333.33	25,000,000.00	25,210,281.25	210,281.25
FANNIE MAE / UBS FINANCIAL SERVICES													
382499	03/30/09	03/30/2009	03/30/2012	3136FHHA6	10,000,000.00	1.7500	1.7500	10,000,000.00	0.00	15,069.44	10,000,000.00	10,061,232.30	61,232.30
Subtotal for GOVT AGENCY 7:					**85,000,000.00**	**1.6765**	**1.6764**	**85,000,000.00**	**0.00**	**279,652.77**	**85,000,000.00**	**85,220,841.05**	**220,841.05**
Subtotal for GOVERNMENT AGENCY:					**1,788,731,000.00**	**2.1734**	**1.9945**	**1,794,612,366.17**	**(1,108,511.74)**	**8,712,344.12**	**1,793,886,970.82**	**1,808,674,244.88**	**14,787,274.06**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	06/11/07	06/11/2007	06/09/2009	48273PTL7	25,000,000.00	5.3770	5.3845	25,000,000.00	0.00	530,231.94	25,000,000.00	24,992,500.00	(7,500.00)
TANGO FIN CORP / CRED SUIS SECURITIES													
276714	06/11/07	06/11/2007	06/10/2009	87582TKX6	50,000,000.00	5.3400	5.3508	49,990,000.00	9,457.58	1,045,750.00	49,999,457.58	50,101,000.00	101,542.42
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
329149	04/28/08	04/28/2008	04/28/2010	89233PV60	25,000,000.00	2.8500	2.8500	25,000,000.00	0.00	5,937.50	25,000,000.00	25,495,750.00	495,750.00
CHEVRON CORP / BARCLAY CAPITAL													
378056	03/03/09	03/03/2009	03/03/2012	166751AK3	50,000,000.00	3.4500	3.4521	49,997,000.00	161.11	277,916.67	49,997,161.11	51,570,500.00	1,573,338.89
CHEVRON CORP / BARCLAY CAPITAL													
378057	03/03/09	03/03/2009	03/03/2012	166751AK3	50,000,000.00	3.4500	3.4521	49,997,000.00	161.11	277,916.67	49,997,161.11	51,570,500.00	1,573,338.89
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
376613	02/23/09	02/23/2009	06/15/2012	481247AK0	25,000,000.00	2.2000	2.2200	24,984,500.00	884.23	103,888.89	24,985,384.23	25,288,500.00	303,115.77

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
MEDIUM TERM NOTES													
Subtotal for MEDIUM TERM NOTE:					**225,000,000.00**	**3.8786**	**3.8850**	**224,968,500.00**	**10,664.03**	**2,241,641.67**	**224,979,164.03**	**229,018,750.00**	**4,039,585.97**
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365583	12/12/08	12/12/2008	12/03/2009	89233P2U9	50,000,000.00	2.2644	2.2537	50,004,800.00	(1,887.64)	185,553.36	50,002,912.36	49,665,000.00	(337,912.36)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	07/23/07	07/23/2007	03/12/2010	36962G2H6	6,900,000.00	1.3613	1.3648	6,899,034.00	650.02	13,045.32	6,899,684.02	6,726,258.00	(173,426.02)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	09/13/07	09/13/2007	03/12/2010	36962G2H6	4,600,000.00	1.3613	1.6178	4,571,010.34	18,965.79	8,696.88	4,589,976.13	4,484,172.00	(105,804.13)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	08/21/07	08/21/2007	05/10/2010	36962GW83	2,300,000.00	1.3013	1.4916	2,288,178.00	7,369.40	6,650.84	2,295,547.40	2,207,770.00	(87,777.40)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	09/08/08	09/08/2008	05/10/2010	36962GW83	20,000,000.00	1.3013	1.6470	19,884,949.80	44,395.40	57,833.33	19,929,345.20	19,198,000.00	(731,345.20)
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364805	12/09/08	12/09/2008	06/09/2010	36967HAA5	50,000,000.00	1.6838	1.6838	50,000,000.00	0.00	123,942.71	50,000,000.00	50,322,500.00	322,500.00
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364806	12/09/08	12/09/2008	06/09/2010	36967HAA5	25,000,000.00	1.6838	1.6838	25,000,000.00	0.00	61,971.36	25,000,000.00	25,161,250.00	161,250.00
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	02/27/08	02/27/2008	10/21/2010	36962GS70	19,803,000.00	1.2019	1.5458	19,623,980.88	79,420.06	6,611.34	19,703,400.94	18,814,038.18	(889,362.76)
BANK OF AMERICA NA / BANK OF AMERICA													
367175	12/23/08	12/23/2008	12/23/2010	06052AAB7	50,000,000.00	1.4069	1.4069	50,000,000.00	0.00	76,206.00	50,000,000.00	50,176,500.00	176,500.00
BANK OF AMERICA NA / BANK OF AMERICA													
367176	12/23/08	12/23/2008	12/23/2010	06052AAB7	50,000,000.00	1.4069	1.4069	50,000,000.00	0.00	76,206.00	50,000,000.00	50,176,500.00	176,500.00
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	01/28/09	01/28/2009	01/28/2011	89233P3E4	35,000,000.00	3.6838	3.6838	35,000,000.00	0.00	10,744.27	35,000,000.00	35,361,550.00	361,550.00
WELLS FARGO BANK / WELLS FARGO BANK													
364945	12/10/08	12/10/2008	12/09/2011	949744AB2	30,000,000.00	2.1338	2.1338	30,000,000.00	0.00	94,240.63	30,000,000.00	30,628,500.00	628,500.00
WELLS FARGO BANK / MORGAN STANLEY													
365043	12/10/08	12/10/2008	12/09/2011	949744AB2	20,000,000.00	2.1338	2.1338	20,000,000.00	0.00	62,827.08	20,000,000.00	20,419,000.00	419,000.00
WELLS FARGO BANK / MORGAN STANLEY													
365055	12/10/08	12/10/2008	12/09/2011	949744AB2	15,000,000.00	2.1338	2.1338	15,000,000.00	0.00	47,120.31	15,000,000.00	15,314,250.00	314,250.00
CITIGROUP FUNDING INC / CITIGROUP GLOBAL MARKETS													
373132	01/30/09	01/30/2009	04/30/2012	17314AAB8	50,000,000.00	1.3694	1.3694	50,000,000.00	0.00	1,901.92	50,000,000.00	50,676,000.00	676,000.00
CITIGROUP FUNDING INC / CITIGROUP GLOBAL MARKETS													
373133	01/30/09	01/30/2009	04/30/2012	17314AAB8	50,000,000.00	1.3694	1.3694	50,000,000.00	0.00	1,901.92	50,000,000.00	50,676,000.00	676,000.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
376610	02/23/09	02/23/2009	06/15/2012	481247AJ3	35,000,000.00	1.5500	1.5500	35,000,000.00	0.00	69,319.44	35,000,000.00	35,192,150.00	192,150.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
376611	02/23/09	02/23/2009	06/15/2012	481247AJ3	15,000,000.00	1.5500	1.5500	15,000,000.00	0.00	29,708.33	15,000,000.00	15,082,350.00	82,350.00
Subtotal for MEDIUM TERM NOTE FLOATER:					**528,603,000.00**	**1.7607**	**1.7888**	**528,271,953.02**	**148,913.03**	**934,481.04**	**528,420,866.05**	**530,281,788.18**	**1,860,922.13**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2009 11:12 am
Print Date: 05-May-2009
As at date: 05-May-2009

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2009

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
Subtotal for MEDIUM TERM NOTES:					**753,603,000.00**	**2.3930**	**2.4146**	**753,240,453.02**	**159,577.06**	**3,176,122.71**	**753,400,030.08**	**759,300,538.18**	**5,900,508.10**
MUNICIPAL DEBT													
MUNI BOND													
OC TRANSPORTATION AUTHORITY / OCTA													
366752	12/19/08	12/19/2008	12/10/2009	68441MAE5	25,000,000.00	3.8500	0.0000	25,000,000.00	0.00	197,773.97	25,000,000.00	25,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / OCTA													
366753	12/19/08	12/19/2008	12/10/2009	68441MAD7	75,000,000.00	3.8500	0.0000	75,000,000.00	0.00	593,321.92	75,000,000.00	75,000,000.00	0.00
Subtotal for MUNI BOND:					**100,000,000.00**	**3.8500**	**0.0000**	**100,000,000.00**	**0.00**	**791,095.89**	**100,000,000.00**	**100,000,000.00**	**0.00**
Subtotal for MUNICIPAL DEBT:					**100,000,000.00**	**3.8500**	**0.0000**	**100,000,000.00**	**0.00**	**791,095.89**	**100,000,000.00**	**100,000,000.00**	**0.00**
Total Extended Fund :					**2,642,334,000.00**	**2.2995**	**2.0388**	**2,647,852,819.19**	**(948,934.68)**	**12,679,562.72**	**2,647,287,000.90**	**2,667,974,783.06**	**20,687,782.16**
Net Asset Value (NAV):													**1.007815**
Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-692													
		04/30/2009			4,500,638.55		0.1870	4,500,638.55	0.00	0.00	4,500,638.55	4,500,638.55	0.00
TEMPFUND692													
		05/04/2009			174,773,395.58		0.6400	174,773,395.58	0.00	0.00	174,773,395.58	174,773,395.58	0.00
GOLDMAN SACHS 692													
		05/03/2009			176,514,292.39		0.3900	176,514,292.39	0.00	0.00	176,514,292.39	176,514,292.39	0.00
Subtotal for FUNDS:					**355,788,326.52**		**0.5102**	**355,788,326.52**	**0.00**	**0.00**	**355,788,326.52**	**355,788,326.52**	**0.00**
BANK NOTES													
SHORT TERM BN													
BANK OF AMERICA CORP / BANK OF AMERICA													
385167	04/13/09	04/13/2009	05/06/2009	06051KBW9	50,000,000.00	0.4200	0.3000	50,003,828.24	(2,996.01)	10,500.00	50,000,832.23	50,001,527.00	694.77
Subtotal for SHORT TERM BN:					**50,000,000.00**	**0.4200**	**0.3000**	**50,003,828.24**	**(2,996.01)**	**10,500.00**	**50,000,832.23**	**50,001,527.00**	**694.77**
Subtotal for BANK NOTES:					**50,000,000.00**	**0.4200**	**0.3000**	**50,003,828.24**	**(2,996.01)**	**10,500.00**	**50,000,832.23**	**50,001,527.00**	**694.77**
CERTIFICATES OF DEPOSIT													
YANKEE CD													
TORONTO DOMINION BANK NY / JP MORGAN CHASE & CO													
381796	03/25/09	03/25/2009	09/25/2009	8911A3K27	5,000,000.00	0.7100	0.7000	5,000,254.64	(51.20)	3,648.61	5,000,203.44	4,998,733.45	(1,469.99)
Subtotal for YANKEE CD:					**5,000,000.00**	**0.7100**	**0.7000**	**5,000,254.64**	**(51.20)**	**3,648.61**	**5,000,203.44**	**4,998,733.45**	**(1,469.99)**
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
381505	03/23/09	03/23/2009	09/23/2009	78009JRX5	25,000,000.00	0.5363	0.5363	25,000,000.00	0.00	2,979.17	25,000,000.00	24,989,750.00	(10,250.00)
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
373417	02/02/09	02/02/2009	02/02/2010	74977GVN5	50,000,000.00	1.1744	1.1744	50,000,000.00	0.00	143,537.78	50,000,000.00	50,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:					**75,000,000.00**	**0.9617**	**0.9617**	**75,000,000.00**	**0.00**	**146,516.95**	**75,000,000.00**	**74,989,750.00**	**(10,250.00)**
Subtotal for CERTIFICATES OF DEPOSIT:					**80,000,000.00**	**0.9460**	**0.9453**	**80,000,254.64**	**(51.20)**	**150,165.56**	**80,000,203.44**	**79,988,483.45**	**(11,719.99)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
388004	04/29/09	04/29/2009	05/01/2009	89233GS15	30,000,000.00		0.1400	29,999,766.67	0.00	233.33	30,000,000.00	29,999,883.30	(116.70)
ALCON CAPITAL CORP. / BANK OF AMERICA													
388259	04/30/09	04/30/2009	05/01/2009	01388LS12	50,000,000.00		0.1000	49,999,861.11	0.00	138.89	50,000,000.00	49,999,791.50	(208.50)
ALCON CAPITAL CORP. / CRED SUIS SECURITIES													
388260	04/30/09	04/30/2009	05/01/2009	01388LS12	35,000,000.00		0.1000	34,999,902.78	0.00	97.22	35,000,000.00	34,999,854.05	(145.95)
ALCON CAPITAL CORP. / CRED SUIS SECURITIES													
388262	04/30/09	04/30/2009	05/01/2009	01388LS12	10,000,000.00		0.1500	9,999,958.33	0.00	41.67	10,000,000.00	9,999,958.30	(41.70)
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
381091	03/20/09	03/20/2009	05/07/2009	74273LS74	5,000,000.00		0.2700	4,998,200.00	0.00	1,575.00	4,999,775.00	4,999,800.00	25.00
GENERAL ELECTRIC CO / BANK OF AMERICA													
388006	04/29/09	04/29/2009	05/07/2009	36960LS71	30,000,000.00		0.1300	29,999,133.33	0.00	216.67	29,999,350.00	29,999,250.00	(100.00)
GENERAL ELECTRIC CO / BANK OF AMERICA													
388261	04/30/09	04/30/2009	05/08/2009	36960LS89	25,000,000.00		0.1300	24,999,277.78	0.00	90.28	24,999,368.06	24,999,270.75	(97.31)
ALCON CAPITAL CORP. / BANK OF AMERICA													
381037	03/19/09	03/19/2009	05/12/2009	01388LSC8	5,000,000.00		0.2400	4,998,200.00	0.00	1,433.33	4,999,633.33	4,999,572.20	(61.13)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
383984	04/07/09	04/07/2009	05/22/2009	19121ASN2	22,600,000.00		0.2000	22,594,350.00	0.00	3,013.33	22,597,363.33	22,594,463.00	(2,900.33)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
381498	03/23/09	03/23/2009	07/20/2009	19121AUL3	5,000,000.00		0.4200	4,993,058.33	0.00	2,275.00	4,995,333.33	4,989,666.65	(5,666.68)
COCA-COLA CO / BANK OF AMERICA													
385159	04/13/09	04/13/2009	08/17/2009	19121AVH1	30,000,000.00		0.4000	29,958,000.00	0.00	6,000.00	29,964,000.00	29,899,200.00	(64,800.00)
Subtotal for COMMERCIAL PAPER:					**247,600,000.00**	**0.0000**	**0.1717**	**247,539,708.33**	**0.00**	**15,114.72**	**247,554,823.05**	**247,480,709.75**	**(74,113.30)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**247,600,000.00**		**0.1717**	**247,539,708.33**	**0.00**	**15,114.72**	**247,554,823.05**	**247,480,709.75**	**(74,113.30)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / CRED SUIS SECURITIES													
388256	04/30/09	04/30/2009	05/01/2009	313385FA9	50,000,000.00		0.1000	49,999,861.11	0.00	138.89	50,000,000.00	49,999,883.00	(117.00)
FHLB DISC CORP / CRED SUIS SECURITIES													
388257	04/30/09	04/30/2009	05/01/2009	313385FA9	50,000,000.00		0.1000	49,999,861.11	0.00	138.89	50,000,000.00	49,999,883.00	(117.00)
FED FARM CR BK / CRED SUIS SECURITIES													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
388264	04/30/09	04/30/2009	05/01/2009	313313FA1	38,000,000.00		0.1000	37,999,894.44	0.00	105.56	38,000,000.00	37,999,909.94	(90.06)
FHLB DISC CORP / CRED SUIS SECURITIES													
383466	04/02/09	04/02/2009	05/05/2009	313385JY3	50,000,000.00		0.3400	49,941,916.67	0.00	13,694.44	49,955,611.11	49,980,291.50	24,680.39
FREDDIE DISCOUNT / FTN FINANCIAL													
363666	12/03/08	12/03/2008	05/06/2009	313397FF3	50,000,000.00		1.0700	49,771,138.89	0.00	221,430.55	49,992,569.44	49,998,993.50	6,424.06
FREDDIE DISCOUNT / FREDDIE DISCOUNT													
363670	12/03/08	12/03/2008	05/06/2009	313397FF3	50,000,000.00		1.1000	49,764,722.22	0.00	227,638.89	49,992,361.11	49,998,993.50	6,632.39
FED FARM CR BK / BANK OF AMERICA													
384261	04/08/09	04/08/2009	05/06/2009	313313FF0	20,000,000.00		0.1500	19,997,666.67	0.00	1,916.66	19,999,583.33	19,999,597.40	14.07
FNMA DISCOUNT / GOLDMAN SACHS FINL SQ GOV													
365048	12/10/08	12/10/2008	05/11/2009	313589FL2	50,000,000.00		0.2000	49,957,777.78	0.00	39,444.44	49,997,222.22	49,997,987.00	764.78
FNMA DISCOUNT / JP MORGAN CHASE & CO													
384256	04/08/09	04/08/2009	05/13/2009	313589FN8	50,000,000.00		0.1700	49,991,736.11	0.00	5,430.56	49,997,166.67	49,997,584.50	417.83
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
388258	04/30/09	04/30/2009	05/13/2009	313589FN8	35,300,000.00		0.1000	35,298,725.28	0.00	98.06	35,298,823.34	35,298,294.66	(528.68)
FHLB DISC CORP / BARCLAY CAPITAL													
385168	04/13/09	04/13/2009	05/18/2009	313589FT5	29,667,000.00		0.1500	29,662,673.56	0.00	2,225.03	29,664,898.59	29,664,969.29	70.70
FNMA DISCOUNT / JP MORGAN CHASE & CO													
383982	04/07/09	04/07/2009	05/20/2009	313589FV0	5,600,000.00		0.2400	5,598,394.67	0.00	896.00	5,599,290.67	5,599,571.60	280.93
FHLB DISC CORP / BARCLAYS CAPITAL													
381741	03/24/09	03/24/2009	09/16/2009	313385LU8	5,000,000.00		0.4400	4,989,244.44	0.00	2,322.22	4,991,566.66	4,995,834.60	4,267.94
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
386584	04/21/09	04/21/2009	10/19/2009	313397ND9	10,000,000.00		0.3500	9,982,402.78	0.00	972.22	9,983,375.00	9,987,315.00	3,940.00
FHLB DISC CORP / JEFFERIES & COMPANY													
386577	04/21/09	04/21/2009	10/30/2009	313385NQ5	10,000,000.00		0.3800	9,979,733.33	0.00	1,055.56	9,980,788.89	9,985,712.40	4,923.51
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
385377	04/14/09	04/14/2009	11/20/2009	313397PM7	2,850,000.00		0.4900	2,841,465.83	0.00	659.46	2,842,125.29	2,845,119.89	2,994.60
FHLB DISC CORP / CRED SUIS SECURITIES													
385374	04/14/09	04/14/2009	11/25/2009	313385PS9	5,000,000.00		0.4900	4,984,687.50	0.00	1,156.94	4,985,844.44	4,991,082.75	5,238.31
Subtotal for DISCOUNT NOTES:					**511,417,000.00**	**0.0000**	**0.3587**	**510,761,902.39**	**0.00**	**519,324.37**	**511,281,226.76**	**511,341,023.53**	**59,796.77**
GOVT AGENCY 1													
FED HM LN BK BD / RAYMOND JAMES & ASSOC, IN													
385373	04/14/09	04/14/2009	05/05/2009	3133XQXT4	15,000,000.00	2.5700	0.1797	15,020,895.00	(16,915.00)	18,204.17	15,003,980.00	15,000,992.85	(2,987.15)
FED FARM CR BK / ROYAL BANK OF CANADA													
379697	03/12/09	03/12/2009	06/15/2009	31331SB77	10,000,000.00	3.9500	0.3996	10,091,300.00	(48,104.30)	53,763.89	10,043,195.70	10,043,395.70	200.00
FREDDIE MAC / RBC													
386807	04/22/09	04/22/2009	09/01/2009	3128X3VA8	7,000,000.00	4.1250	0.3120	7,095,305.00	(6,649.19)	7,218.75	7,088,655.81	7,088,487.56	(168.25)
FED HM LN BK BD / OPPENHEIMER & CO., INC													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
388263	04/30/09	04/30/2009	10/09/2009	3133XMD40	13,000,000.00	4.5000	0.3014	13,240,370.00	(1,511.76)	1,625.00	13,238,858.24	13,234,986.31	(3,871.93)
FREDDIE MAC / OPPENHEIMER & CO., INC													
385372	04/14/09	04/14/2009	11/16/2009	3128X7ST2	20,000,000.00	2.6800	0.4987	20,256,160.00	(20,541.13)	25,311.11	20,235,618.87	20,246,010.40	10,391.53
FANNIE MAE / JP MORGAN CHASE & CO													
364604	12/09/08	12/09/2008	12/15/2009	31359M2S1	10,000,000.00	4.6250	1.3127	10,333,400.00	(129,351.91)	174,722.22	10,204,048.09	10,256,005.80	51,957.71
FANNIE MAE / JP MORGAN CHASE & CO													
364606	12/09/08	12/09/2008	12/15/2009	31359M2S1	50,000,000.00	4.6250	1.3127	51,667,000.00	(646,759.56)	873,611.11	51,020,240.44	51,280,029.00	259,788.56
FED HM LN BK BD / WELLS FARGO BANK													
367174	12/23/08	12/23/2008	12/23/2009	3133XSS41	25,000,000.00	0.8750	0.8750	25,000,000.00	0.00	77,777.78	25,000,000.00	25,064,941.50	64,941.50
FREDDIE MAC / OPPENHEIMER & CO., INC													
385632	04/15/09	04/15/2009	01/13/2010	3128X8EN8	10,000,000.00	0.9100	0.9097	10,000,000.00	0.00	4,044.44	10,000,000.00	10,009,428.40	9,428.40
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
374018	02/05/09	02/05/2009	02/05/2010	3133XSZS0	40,000,000.00	1.0000	1.0000	40,000,000.00	0.00	95,555.56	40,000,000.00	40,127,613.60	127,613.60
FREDDIE MAC / FINACORP SECURITIES													
374881	02/10/09	02/10/2009	02/10/2010	3128X8JG8	25,000,000.00	1.1000	1.1000	25,000,000.00	0.00	61,875.00	25,000,000.00	25,044,796.50	44,796.50
FANNIE MAE / OPPENHEIMER & CO., INC													
375185	02/13/09	02/13/2009	02/17/2010	31359MXS7	1,900,000.00	4.3000	1.0413	1,962,111.00	(13,309.50)	16,793.89	1,948,801.50	1,954,985.94	6,184.44
FREDDIE MAC / ROYAL BANK OF CANADA													
377396	02/26/09	02/26/2009	02/26/2010	3128X8LH3	3,200,000.00	1.2500	1.2500	3,200,000.00	0.00	7,222.22	3,200,000.00	3,201,844.38	1,844.38
FREDDIE MAC / BARCLAYS CAPITAL													
386122	04/17/09	04/17/2009	03/12/2010	3128X8KP6	36,000,000.00	1.2500	1.1716	36,025,200.00	(1,085.54)	17,500.00	36,024,114.46	36,013,212.72	(10,901.74)
Subtotal for GOVT AGENCY 1:					**266,100,000.00**	**2.4508**	**0.9326**	**268,891,741.00**	**(884,227.89)**	**1,435,225.14**	**268,007,513.11**	**268,566,730.67**	**559,217.56**
GOVT AGENCY 1.2													
FED HM LN BK BD / FTN FINANCIAL													
385391	04/14/09	04/14/2009	12/14/2009	3133XTHP4	15,000,000.00	0.5800	0.5592	15,002,070.00	(146.63)	4,108.33	15,001,923.37	15,012,243.15	10,319.78
Subtotal for GOVT AGENCY 1.2:					**15,000,000.00**	**0.5800**	**0.5592**	**15,002,070.00**	**(146.63)**	**4,108.33**	**15,001,923.37**	**15,012,243.15**	**10,319.78**
GOVT AGENCY 1.3													
FANNIE MAE / UBS FINANCIAL SERVICES													
366745	12/19/08	12/19/2008	01/15/2010	31359YBK2	4,514,000.00		0.9623	4,467,776.64	15,806.95	0.00	4,483,583.59	4,476,381.36	(7,202.23)
FREDDIE MAC / FINACORP SECURITIES													
376898	02/24/09	02/24/2009	03/15/2010	3134A33M6	1,852,000.00		1.2007	1,828,683.32	4,100.31	0.00	1,832,783.63	1,832,032.59	(751.04)
Subtotal for GOVT AGENCY 1.3:					**6,366,000.00**	**0.0000**	**1.0316**	**6,296,459.96**	**19,907.26**	**0.00**	**6,316,367.22**	**6,308,413.95**	**(7,953.27)**
GOVT AGENCY 2													
FED FARM CR BK / FINACORP SECURITIES													
373423	02/02/09	02/02/2009	05/19/2009	31331GEU9	5,000,000.00	0.9500	0.8996	5,000,745.00	(618.49)	9,368.06	5,000,126.51	5,000,000.00	(126.51)
FED HM LN BK BD / RBC													
383464	04/02/09	04/02/2009	08/10/2009	3133XPN75	50,000,000.00	0.4510	0.7076	49,953,550.00	10,361.92	13,154.17	49,963,911.92	49,988,145.00	24,233.08

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													
UNITED STATES DOLLAR													
Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 2													
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
379287	03/11/09	03/11/2009	09/18/2009	3128X7CM4	50,000,000.00	0.4169	0.5766	49,958,500.00	11,081.15	7,527.00	49,969,581.15	49,943,537.50	(26,043.65)
FREDDIE MAC / CITIGROUP GLOBAL MARKETS													
381745	03/24/09	03/24/2009	09/18/2009	3128X7CQ5	30,000,000.00	0.4269	0.4917	29,990,400.00	2,049.44	3,913.07	29,992,449.44	29,998,680.00	6,230.56
FED HM LN BK BD / FINACORP SECURITIES													
386363	04/20/09	04/20/2009	10/13/2009	3133XSGZ5	4,300,000.00	1.0638	0.6526	4,308,643.00	(540.19)	1,397.65	4,308,102.81	4,300,593.40	(7,509.41)
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
386587	04/21/09	04/21/2009	10/23/2009	3133XMRH6	5,200,000.00	0.9200	0.5521	5,210,036.00	(542.49)	1,063.11	5,209,493.51	5,197,476.44	(12,017.07)
FED HM LN BK BD / BARCLAY CAPITAL													
387580	04/28/09	04/28/2009	11/23/2009	3133XNF61	50,000,000.00	1.0660	0.7121	50,104,050.00	(1,493.54)	4,441.67	50,102,556.46	49,975,155.00	(127,401.46)
FED HM LN BK BD / JP MORGAN CHASE & CO													
370288	01/13/09	01/13/2009	01/13/2010	3133XSUY2	30,000,000.00	0.9600	0.9600	30,000,000.00	0.00	14,400.00	30,000,000.00	29,950,644.00	(49,356.00)
FREDDIE MAC / JP MORGAN CHASE & CO													
373964	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	50,000,000.00	1.0850	1.0850	50,000,000.00	0.00	129,597.23	50,000,000.00	50,027,000.00	27,000.00
FREDDIE MAC / JP MORGAN CHASE & CO													
373965	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	25,000,000.00	1.0850	1.0850	25,000,000.00	0.00	64,798.61	25,000,000.00	25,013,500.00	13,500.00
FED FARM CR BK / RBC													
382430	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.4775	0.4775	25,000,000.00	0.00	1,326.39	25,000,000.00	24,897,000.00	(103,000.00)
FED FARM CR BK / JP MORGAN CHASE & CO													
382494	03/30/09	03/30/2009	04/27/2010	31331GRU5	10,000,000.00	0.5775	0.5875	9,998,913.00	88.51	641.67	9,999,001.51	9,967,600.00	(31,401.51)
FED FARM CR BK / OPPENHEIMER & CO., INC													
382496	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.5775	0.5825	24,998,639.88	110.75	1,604.17	24,998,750.63	24,919,000.00	(79,750.63)
Subtotal for GOVT AGENCY 2:					**359,500,000.00**	**0.7397**	**0.7435**	**359,523,476.88**	**20,497.06**	**253,232.80**	**359,543,973.94**	**359,178,331.34**	**(365,642.60)**
Subtotal for GOVERNMENT AGENCY:					**1,158,383,000.00**	**0.8001**	**0.6163**	**1,160,475,650.23**	**(843,970.20)**	**2,211,890.64**	**1,160,151,004.40**	**1,160,406,742.64**	**255,738.24**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WELLS FARGO BANK / WELLS FARGO BANK													
376095	02/19/09	02/19/2009	01/15/2010	949746JJ1	6,500,000.00	4.2000	2.3302	6,608,160.00	(23,888.10)	54,600.00	6,584,271.90	6,573,125.00	(11,146.90)
Subtotal for MEDIUM TERM NOTE:					**6,500,000.00**	**4.2000**	**2.3302**	**6,608,160.00**	**(23,888.10)**	**54,600.00**	**6,584,271.90**	**6,573,125.00**	**(11,146.90)**
MEDIUM TERM NOTE FLOATER													
WELLS FARGO BANK / MORGAN STANLEY													
382747	03/31/09	03/31/2009	06/03/2009	94974QN60	16,200,000.00	0.5950	0.5950	16,200,000.00	0.00	7,497.00	16,200,000.00	16,184,610.00	(15,390.00)
BANK OF AMERICA CORP / ROYAL BANK OF CANADA													
374656	02/09/09	02/09/2009	06/12/2009	06050TKT8	3,000,000.00	1.3313	2.8244	2,985,000.00	9,878.05	5,546.88	2,994,878.05	3,000,780.00	5,901.95
BANK OF AMERICA CORP / ROYAL BANK OF CANADA													
374658	02/09/09	02/09/2009	06/12/2009	06050TKT8	5,000,000.00	1.3313	2.8244	4,975,000.00	16,463.41	9,244.79	4,991,463.41	5,001,300.00	9,836.59
BANK OF AMERICA CORP / OPPENHEIMER & CO., INC													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2009 11:12 am
Print Date: 05-May-2009
As at date: 05-May-2009

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2009

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
376612	02/23/09	02/23/2009	07/30/2009	06050TLK6	25,000,000.00	1.2394	1.8135	24,938,000.00	26,458.60	860.68	24,964,458.60	24,851,750.00	(112,708.60)
BANK OF AMERICA CORP / OPPENHEIMER & CO., INC													
376343	02/20/09	02/20/2009	08/06/2009	06050TLL4	5,000,000.00	1.4356	2.0265	4,986,515.00	5,652.40	13,957.23	4,992,167.40	4,967,250.00	(24,917.40)
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	08/26/08	08/26/2008	08/26/2009	02666QD34	50,000,000.00	1.4000	1.4000	50,000,000.00	0.00	124,444.45	50,000,000.00	49,465,000.00	(535,000.00)
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365582	12/12/08	12/12/2008	12/03/2009	89233P2U9	50,000,000.00	2.2644	2.2537	50,004,800.00	(1,887.64)	185,553.36	50,002,912.36	49,665,000.00	(337,912.36)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372659	01/28/09	01/28/2009	01/29/2010	89233P3D6	20,000,000.00	2.4338	2.4338	20,000,000.00	0.00	2,704.17	20,000,000.00	20,103,800.00	103,800.00
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
374453	02/06/09	02/06/2009	02/08/2010	742732AC4	30,000,000.00	1.4856	1.4856	30,000,000.00	0.00	103,994.10	30,000,000.00	30,129,900.00	129,900.00
Subtotal for MEDIUM TERM NOTE FLOATER:					**204,200,000.00**	**1.6401**	**1.7808**	**204,089,315.00**	**56,564.82**	**453,802.66**	**204,145,879.82**	**203,369,390.00**	**(776,489.82)**
Subtotal for MEDIUM TERM NOTES:					**210,700,000.00**	**1.7191**	**1.7977**	**210,697,475.00**	**32,676.72**	**508,402.66**	**210,730,151.72**	**209,942,515.00**	**(787,636.72)**
MUNICIPAL DEBT													
MUNI INT BEARING CP													
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
386588	04/21/09	04/21/2009	05/19/2009	68441REG5	19,790,000.00	1.4000	1.4000	19,790,000.00	0.00	7,590.69	19,790,000.00	19,789,994.26	(5.74)
COUNTY OF ORANGE / BARCLAY CAPITAL													
378233	03/02/09	03/02/2009	06/01/2009	68441RCZ5	50,000,000.00	3.0000	3.0000	50,000,000.00	0.00	246,575.34	50,000,000.00	49,999,405.50	(594.50)
COUNTY OF ORANGE / BARCLAY CAPITAL													
378234	03/02/09	03/02/2009	06/01/2009	68441RCZ5	6,400,000.00	3.0000	3.0000	6,400,000.00	0.00	31,561.64	6,400,000.00	6,399,923.90	(76.10)
Subtotal for MUNI INT BEARING CP:					**76,190,000.00**	**2.5844**	**2.5844**	**76,190,000.00**	**0.00**	**285,727.67**	**76,190,000.00**	**76,189,323.66**	**(676.34)**
Subtotal for MUNICIPAL DEBT:					**76,190,000.00**	**2.5844**	**2.5844**	**76,190,000.00**	**0.00**	**285,727.67**	**76,190,000.00**	**76,189,323.66**	**(676.34)**
Total Money Market Fund :					**2,178,661,326.52**	**0.7264**	**0.7363**	**2,180,695,242.96**	**(814,340.69)**	**3,181,801.25**	**2,180,415,341.36**	**2,179,797,628.02**	**(617,713.34)**
Net Asset Value (NAV):													**0.999717**
OC Extended Fund B													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE F-D													
WHISTLEJACKET CAPITAL LLC /													
339314	06/27/08	01/25/2009	06/30/2009	96335WJT1	38,776,945.32		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**	**0.0000**	**0.0000**	**38,776,945.32**	**0.00**	**0.00**	**38,776,945.32**	**32,572,634.07**	**(6,204,311.25)**
MEDIUM TERM NOTE-D													
WHISTLEJACKET CAPITAL LLC /													
339313	06/27/08	01/26/2009	06/30/2009	96335WFP3	23,367,018.23		0.0000	23,367,018.23	0.00	0.00	23,367,018.23	19,628,295.31	(3,738,722.92)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-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													
OC Extended Fund B													
MEDIUM TERM NOTES													
Subtotal for MEDIUM TERM NOTE-D:					**23,367,018.23**	**0.0000**	**0.0000**	**23,367,018.23**	**0.00**	**0.00**	**23,367,018.23**	**19,628,295.31**	**(3,738,722.92)**
Subtotal for MEDIUM TERM NOTES:					**62,143,963.55**		**0.0000**	**62,143,963.55**	**0.00**	**0.00**	**62,143,963.55**	**52,200,929.38**	**(9,943,034.17)**
Total OC Extended Fund B :					**62,143,963.55**		**0.0000**	**62,143,963.55**	**0.00**	**0.00**	**62,143,963.55**	**52,200,929.38**	**(9,943,034.17)**
Net Asset Value (NAV):													**0.840000**
Schools Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-694													
			04/30/2009		10,001,418.97		0.1870	10,001,418.97	0.00	0.00	10,001,418.97	10,001,418.97	0.00
TEMPFUND694													
			05/04/2009		141,319,591.39		0.6400	141,319,591.39	0.00	0.00	141,319,591.39	141,319,591.39	0.00
GOLDMAN SACHS 694													
			05/03/2009		149,830,338.95		0.3900	149,830,338.95	0.00	0.00	149,830,338.95	149,830,338.95	0.00
Subtotal for FUNDS:					**301,151,349.31**		**0.5006**	**301,151,349.31**	**0.00**	**0.00**	**301,151,349.31**	**301,151,349.31**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
381507	03/23/09	03/23/2009	09/23/2009	78009JRX5	23,000,000.00	0.5363	0.5363	23,000,000.00	0.00	2,740.83	23,000,000.00	22,990,570.00	(9,430.00)
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													
373418	02/02/09	02/02/2009	02/02/2010	74977GVN5	25,000,000.00	1.1744	1.1744	25,000,000.00	0.00	71,768.88	25,000,000.00	25,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:					**48,000,000.00**	**0.8686**	**0.8686**	**48,000,000.00**	**0.00**	**74,509.71**	**48,000,000.00**	**47,990,570.00**	**(9,430.00)**
Subtotal for CERTIFICATES OF DEPOSIT:					**48,000,000.00**	**0.8686**	**0.8686**	**48,000,000.00**	**0.00**	**74,509.71**	**48,000,000.00**	**47,990,570.00**	**(9,430.00)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ALCON CAPITAL CORP. / CITIGROUP GLOBAL MARKETS													
385627	04/15/09	04/15/2009	05/04/2009	01388LS46	16,000,000.00		0.1100	15,999,071.11	0.00	782.22	15,999,853.33	15,999,733.28	(120.05)
GENERAL ELECTRIC CO / BANK OF AMERICA													
387346	04/27/09	04/27/2009	05/04/2009	36960LS48	12,000,000.00		0.0900	11,999,790.00	0.00	120.00	11,999,910.00	11,999,850.00	(60.00)
NESTLE CAPITAL CORP / MORGAN STANLEY													
387347	04/27/09	04/27/2009	05/18/2009	64105GSJ4	50,000,000.00		0.1300	49,996,208.33	0.00	722.22	49,996,930.55	49,992,916.50	(4,014.05)
MICROSOFT CORP / BARCLAYS CAPITAL													
387567	04/28/09	04/28/2009	05/20/2009	59515CSL2	50,000,000.00		0.0850	49,997,402.78	0.00	354.17	49,997,756.95	49,992,347.00	(5,409.95)
MICROSOFT CORP / BARCLAYS CAPITAL													
387568	04/28/09	04/28/2009	05/20/2009	59515CSL2	15,000,000.00		0.0850	14,999,220.83	0.00	106.25	14,999,327.08	14,997,704.10	(1,622.98)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
387575	04/28/09	04/28/2009	05/29/2009	89233GSV9	23,000,000.00		0.2400	22,995,246.66	0.00	460.00	22,995,706.66	22,995,885.53	178.87
GENERAL ELECTRIC CO / BANK OF AMERICA													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Schools Money Market Fund													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
387576	04/28/09	04/28/2009	05/29/2009	36960LSV8	35,000,000.00		0.2500	34,992,465.28	0.00	729.17	34,993,194.45	34,993,194.60	0.15
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
371322	01/21/09	01/21/2009	06/08/2009	19121AT84	5,549,000.00		0.5000	5,538,364.42	0.00	7,706.94	5,546,071.36	5,545,719.93	(351.43)
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
386582	04/21/09	04/21/2009	07/20/2009	7426M4UL9	20,000,000.00		0.3300	19,983,500.00	0.00	1,833.33	19,985,333.33	19,985,333.40	0.07
Subtotal for COMMERCIAL PAPER:					**226,549,000.00**	**0.0000**	**0.1700**	**226,501,269.41**	**0.00**	**12,814.30**	**226,514,083.71**	**226,502,684.34**	**(11,399.37)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**226,549,000.00**		**0.1700**	**226,501,269.41**	**0.00**	**12,814.30**	**226,514,083.71**	**226,502,684.34**	**(11,399.37)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
385643	04/15/09	04/15/2009	05/01/2009	313589FA6	9,328,000.00		0.1000	9,327,585.42	0.00	414.58	9,328,000.00	9,328,000.00	0.00
FREDDIE DISCOUNT / BANK OF AMERICA													
385628	04/15/09	04/15/2009	05/04/2009	313397FD8	6,750,000.00		0.1100	6,749,608.12	0.00	330.00	6,749,938.12	6,749,918.46	(19.66)
FHLB DISC CORP / CRED SUIS SECURITIES													
387074	04/24/09	04/24/2009	05/07/2009	313385FG6	50,000,000.00		0.0600	49,998,916.67	0.00	583.33	49,999,500.00	49,998,792.00	(708.00)
FHLB DISC CORP / CRED SUIS SECURITIES													
387075	04/24/09	04/24/2009	05/07/2009	313385FG6	15,000,000.00		0.0600	14,999,675.00	0.00	175.00	14,999,850.00	14,999,637.60	(212.40)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
387960	04/29/09	04/29/2009	05/11/2009	313397FL0	25,000,000.00		0.0800	24,999,333.33	0.00	111.11	24,999,444.44	24,998,993.50	(450.94)
FNMA DISCOUNT / GREENWICH CAPITAL													
387572	04/28/09	04/28/2009	05/13/2009	313589FN8	8,200,000.00		0.0700	8,199,760.83	0.00	47.83	8,199,808.66	8,199,603.86	(204.80)
FREDDIE DISCOUNT / DEUTSCHE													
385629	04/15/09	04/15/2009	05/15/2009	313397FQ9	6,950,000.00		0.1500	6,949,131.25	0.00	463.33	6,949,594.58	6,949,608.23	13.65
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC													
383537	04/03/09	04/03/2009	05/19/2009	313397FU0	12,050,000.00		0.2100	12,046,766.58	0.00	1,968.17	12,048,734.75	12,049,126.74	391.99
FREDDIE DISCOUNT / GREENWICH CAPITAL													
387574	04/28/09	04/28/2009	05/26/2009	313397GB1	41,510,000.00		0.0900	41,507,094.30	0.00	311.33	41,507,405.63	41,505,822.02	(1,583.61)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
387566	04/28/09	04/28/2009	05/27/2009	313397GC9	26,581,000.00		0.1000	26,578,858.75	0.00	221.51	26,579,080.26	26,578,217.50	(862.76)
FHLB DISC CORP / CRED SUIS SECURITIES													
387569	04/28/09	04/28/2009	05/29/2009	313385GE0	50,000,000.00		0.0900	49,996,125.00	0.00	375.00	49,996,500.00	49,994,363.50	(2,136.50)
FHLB DISC CORP / CRED SUIS SECURITIES													
387570	04/28/09	04/28/2009	05/29/2009	313385GE0	50,000,000.00		0.0900	49,996,125.00	0.00	375.00	49,996,500.00	49,994,363.50	(2,136.50)
FHLB DISC CORP / CRED SUIS SECURITIES													
387571	04/28/09	04/28/2009	05/29/2009	313385GE0	50,000,000.00		0.0900	49,996,125.00	0.00	375.00	49,996,500.00	49,994,363.50	(2,136.50)
FHLB DISC CORP / BANK OF AMERICA													
385644	04/15/09	04/15/2009	06/08/2009	313385GQ3	50,000,000.00		0.1600	49,988,000.00	0.00	3,555.56	49,991,555.56	49,992,350.50	794.94

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Schools Money Market Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / GREENWICH													
367223	12/24/08	12/24/2008	06/22/2009	313397HE4	8,334,000.00		0.4900	8,313,581.70	0.00	14,519.68	8,328,101.38	8,332,255.28	4,153.90
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
367818	12/29/08	12/29/2008	06/25/2009	313397HH7	25,000,000.00		0.4500	24,944,375.00	0.00	38,437.50	24,982,812.50	24,994,464.50	11,652.00
FHLB DISC CORP / UBS FINANCIAL SERVICES													
349682	09/04/08	09/04/2008	09/01/2009	313385LD6	50,000,000.00		2.9000	48,541,944.44	0.00	962,638.89	49,504,583.33	49,966,737.50	462,154.17
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
386585	04/21/09	04/21/2009	10/19/2009	313397ND9	10,000,000.00		0.3500	9,982,402.78	0.00	972.22	9,983,375.00	9,987,315.00	3,940.00
FHLB DISC CORP / JEFFERIES & COMPANY													
386578	04/21/09	04/21/2009	10/30/2009	313385NQ5	10,000,000.00		0.3800	9,979,733.33	0.00	1,055.56	9,980,788.89	9,985,712.40	4,923.51
Subtotal for DISCOUNT NOTES:					**504,703,000.00**	**0.0000**	**0.4106**	**503,095,142.50**	**0.00**	**1,026,930.60**	**504,122,073.10**	**504,599,645.59**	**477,572.49**
GOVT AGENCY 1													
FREDDIE MAC / CRED SUIS SECURITIES													
373958	02/04/09	02/04/2009	05/04/2009	3128X8GM8	25,000,000.00	1.1000	1.1002	25,000,000.00	0.00	66,458.33	25,000,000.00	25,000,000.00	0.00
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
368233	12/31/08	12/31/2008	05/21/2009	3137EAAE9	14,083,000.00	5.2500	0.3006	14,353,534.43	(231,886.65)	246,452.50	14,121,647.78	14,116,652.17	(4,995.61)
FREDDIE MAC / OPPENHEIMER & CO., INC													
381495	03/23/09	03/23/2009	05/21/2009	3137EAAE9	3,500,000.00	5.2500	0.2102	3,528,367.50	(18,585.60)	19,395.84	3,509,781.90	3,508,363.46	(1,418.44)
FREDDIE MAC / BARCLAYS CAPITAL													
382491	03/30/09	03/30/2009	05/21/2009	3137EAAE9	5,840,000.00	5.2500	0.2150	5,881,574.32	(25,270.67)	26,401.67	5,856,303.65	5,853,955.03	(2,348.62)
FANNIE MAE / GOLDMAN SACHS GROUP INC													
368234	12/31/08	12/31/2008	07/13/2009	31398AFA5	25,000,000.00	5.1250	0.3517	25,635,000.00	(396,875.00)	384,375.00	25,238,125.00	25,236,487.00	(1,638.00)
FED HM LN BK BD / FTN FINANCIAL													
385634	04/15/09	04/15/2009	11/13/2009	3133MUGP4	4,000,000.00	4.2500	0.5297	4,085,720.00	(6,593.85)	7,555.56	4,079,126.15	4,081,509.64	2,383.49
FED HM LN BK BD / FTN FINANCIAL													
364541	12/08/08	12/08/2008	12/08/2009	3133XSPU6	25,000,000.00	1.8500	1.8500	25,000,000.00	0.00	183,715.28	25,000,000.00	25,039,273.75	39,273.75
FREDDIE MAC / OPPENHEIMER & CO., INC													
385633	04/15/09	04/15/2009	01/13/2010	3128X8EN8	10,000,000.00	0.9100	0.9097	10,000,000.00	0.00	4,044.44	10,000,000.00	10,009,428.40	9,428.40
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
374019	02/05/09	02/05/2009	02/05/2010	3133XSZS0	10,000,000.00	1.0000	1.0000	10,000,000.00	0.00	23,888.89	10,000,000.00	10,031,903.40	31,903.40
FREDDIE MAC / ROYAL BANK OF CANADA													
377395	02/26/09	02/26/2009	02/26/2010	3128X8LH3	15,000,000.00	1.2500	1.2500	15,000,000.00	0.00	33,854.17	15,000,000.00	15,008,645.55	8,645.55
FREDDIE MAC / FINACORP SECURITIES													
388007	04/29/09	04/29/2009	03/18/2010	3128X8SD5	7,000,000.00	1.2500	0.9131	7,020,748.00	(130.08)	486.11	7,020,617.92	7,019,338.34	(1,279.58)
Subtotal for GOVT AGENCY 1:					**144,423,000.00**	**2.6896**	**0.9356**	**145,504,944.25**	**(679,341.85)**	**996,627.79**	**144,825,602.40**	**144,905,556.74**	**79,954.34**
GOVT AGENCY 1.3													
FANNIE MAE / FINACORP SECURITIES													
371735	01/22/09	01/22/2009	01/15/2010	31359YBK2	11,063,000.00		1.0622	10,948,674.99	32,062.82	0.00	10,980,737.81	10,970,803.50	(9,934.31)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Schools Money Market Fund													
GOVERNMENT AGENCY													
Subtotal for GOVT AGENCY 1.3:					**11,063,000.00**	**0.0000**	**1.0622**	**10,948,674.99**	**32,062.82**	**0.00**	**10,980,737.81**	**10,970,803.50**	**(9,934.31)**
GOVT AGENCY 2													
FED HM LN BK BD / JP MORGAN CHASE & CO													
369294	01/07/09	01/07/2009	07/07/2009	3133XSTK4	10,000,000.00	0.3110	0.3110	10,000,000.00	0.00	2,073.33	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
369295	01/07/09	01/07/2009	07/07/2009	3133XSTK4	50,000,000.00	0.3110	0.3110	50,000,000.00	0.00	10,366.66	50,000,000.00	50,000,000.00	0.00
FED HM LN BK BD / RBC													
383463	04/02/09	04/02/2009	08/10/2009	3133XPN75	45,000,000.00	0.4510	0.7076	44,958,195.00	9,325.73	11,838.75	44,967,520.73	44,989,330.50	21,809.77
FREDDIE MAC / FINACORP SECURITIES													
353058	09/25/08	09/25/2008	09/18/2009	3128X7CQ5	37,500,000.00	0.4269	0.4638	37,486,226.25	8,387.37	4,891.33	37,494,613.62	37,498,350.00	3,736.38
FREDDIE MAC / CITIGROUP GLOBAL MARKETS													
381744	03/24/09	03/24/2009	09/18/2009	3128X7CQ5	20,000,000.00	0.4269	0.4917	19,993,600.00	1,366.29	2,608.71	19,994,966.29	19,999,120.00	4,153.71
FREDDIE MAC / JP MORGAN CHASE & CO													
372653	01/28/09	01/28/2009	09/21/2009	3128X7CN2	50,000,000.00	0.4275	0.4718	49,985,500.00	5,713.98	5,937.50	49,991,213.98	49,977,800.00	(13,413.98)
FED HM LN BK BD / BARCLAY CAPITAL													
387579	04/28/09	04/28/2009	11/23/2009	3133XNF61	50,000,000.00	1.0660	0.7121	50,104,050.00	(1,493.54)	4,441.67	50,102,556.46	49,975,155.00	(127,401.46)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
372661	01/28/09	01/28/2009	01/13/2010	3133XSUY2	7,000,000.00	0.9600	0.9965	6,997,550.00	651.00	3,360.00	6,998,201.00	6,988,483.60	(9,717.40)
FREDDIE MAC / BARCLAY CAPITAL													
373967	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	25,000,000.00	1.0850	1.0850	25,000,000.00	0.00	64,798.61	25,000,000.00	25,013,500.00	13,500.00
FED FARM CR BK / RBC													
382434	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.4775	0.4775	25,000,000.00	0.00	1,326.39	25,000,000.00	24,897,000.00	(103,000.00)
FED FARM CR BK / OPPENHEIMER & CO., INC													
382497	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.5775	0.5825	24,998,639.88	110.75	1,604.17	24,998,750.63	24,919,000.00	(79,750.63)
Subtotal for GOVT AGENCY 2:					**344,500,000.00**	**0.5759**	**0.5734**	**344,523,761.13**	**24,061.58**	**113,247.12**	**344,547,822.71**	**344,257,739.10**	**(290,083.61)**
Subtotal for GOVERNMENT AGENCY:					**1,004,689,000.00**	**0.5841**	**0.5491**	**1,004,072,522.87**	**(623,217.45)**	**2,136,805.51**	**1,004,476,236.02**	**1,004,733,744.94**	**257,508.92**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WAL-MART STORES INC / MORGAN STANLEY													
382749	03/27/09	03/27/2009	08/10/2009	931142BE2	4,600,000.00	6.8750	0.8071	4,702,373.00	(26,170.54)	29,868.06	4,676,202.46	4,683,628.00	7,425.54
Subtotal for MEDIUM TERM NOTE:					**4,600,000.00**	**6.8750**	**0.8071**	**4,702,373.00**	**(26,170.54)**	**29,868.06**	**4,676,202.46**	**4,683,628.00**	**7,425.54**
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348323	08/26/08	08/26/2008	08/26/2009	02666QD34	40,000,000.00	1.4000	1.4000	40,000,000.00	0.00	99,555.55	40,000,000.00	39,572,000.00	(428,000.00)
WELLS FARGO BANK / WELLS FARGO BANK													
373134	01/30/09	01/30/2009	09/15/2009	949746JD4	5,090,000.00	1.4200	1.7400	5,079,820.00	4,063.07	9,235.52	5,083,883.07	5,064,550.00	(19,333.07)
WELLS FARGO BANK / WELLS FARGO BANK													
373135	01/30/09	01/30/2009	09/15/2009	949746JD4	6,000,000.00	1.4200	1.7400	5,988,000.00	4,789.47	10,886.67	5,992,789.47	5,970,000.00	(22,789.47)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-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													
Schools Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
WELLS FARGO BANK / MORGAN STANLEY													
373419	02/02/09	02/02/2009	09/23/2009	94974BEL0	11,804,000.00	1.5669	2.3568	11,744,980.00	22,290.82	20,036.74	11,767,270.82	11,740,494.48	(26,776.34)
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365584	12/12/08	12/12/2008	12/03/2009	89233P2U9	40,000,000.00	2.2644	2.2537	40,003,840.00	(1,510.11)	148,442.69	40,002,329.89	39,732,000.00	(270,329.89)
TOYOTA MOTOR CREDIT / BANK OF AMERICA													
366734	12/19/08	12/19/2008	12/21/2009	89233P2Y1	25,000,000.00	1.7669	1.7669	25,000,000.00	0.00	13,497.00	25,000,000.00	24,928,750.00	(71,250.00)
U.S. BANK / CRED SUIS SECURITIES													
374651	02/09/09	02/09/2009	02/04/2010	91159HGN4	6,000,000.00	1.6250	2.4219	5,953,320.00	10,503.00	21,937.50	5,963,823.00	6,007,260.00	43,437.00
Subtotal for MEDIUM TERM NOTE FLOATER:					**133,894,000.00**	**1.7532**	**1.8819**	**133,769,960.00**	**40,136.25**	**323,591.67**	**133,810,096.25**	**133,015,054.48**	**(795,041.77)**
Subtotal for MEDIUM TERM NOTES:					**138,494,000.00**	**1.9233**	**1.8462**	**138,472,333.00**	**13,965.71**	**353,459.73**	**138,486,298.71**	**137,698,682.48**	**(787,616.23)**
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													
363355	12/01/08	12/04/2008	12/01/2009	684216AA2	18,605,000.00	3.7700	3.7700	18,605,000.00	0.00	291,269.24	18,605,000.00	18,653,373.00	48,373.00
Subtotal for MUNI BOND VAR-OCBE:					**18,605,000.00**	**3.7700**	**3.7700**	**18,605,000.00**	**0.00**	**291,269.24**	**18,605,000.00**	**18,653,373.00**	**48,373.00**
Subtotal for MUNICIPAL DEBT:					**18,605,000.00**	**3.7700**	**3.7700**	**18,605,000.00**	**0.00**	**291,269.24**	**18,605,000.00**	**18,653,373.00**	**48,373.00**
TREASURIES													
US TREASURY N/B													
US TREASURY N/B / BARCLAY CAPITAL													
388009	04/29/09	04/29/2009	11/15/2009	912828FX3	50,000,000.00	4.6250	0.3591	51,158,500.00	(11,585.00)	12,776.24	51,146,915.00	51,132,812.50	(14,102.50)
Subtotal for US TREASURY N/B:					**50,000,000.00**	**4.6250**	**0.3591**	**51,158,500.00**	**(11,585.00)**	**12,776.24**	**51,146,915.00**	**51,132,812.50**	**(14,102.50)**
Subtotal for TREASURIES:					**50,000,000.00**	**4.6250**	**0.3591**	**51,158,500.00**	**(11,585.00)**	**12,776.24**	**51,146,915.00**	**51,132,812.50**	**(14,102.50)**
Total Schools Money Market Fund :					**1,787,488,349.31**	**0.6693**	**0.6301**	**1,787,960,974.59**	**(620,836.74)**	**2,881,634.73**	**1,788,379,882.75**	**1,787,863,216.57**	**(516,666.18)**
Net Asset Value (NAV):													**0.999711**
Total Investments:					**6,670,627,639.38**	**1.3275**	**1.2170**	**6,678,653,000.29**	**(2,384,112.11)**	**18,742,998.70**	**6,678,226,188.56**	**6,687,836,557.03**	**9,610,368.47**

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 30-Apr-2009
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, MORGAN STANLEY GOV...

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-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													
112-County Infrastructure													
FUNDS													
AIM - 112 COUNTY INFRASTRUCTURE													
		04/30/2009			5,038,776.00		0.3237	5,038,776.00	0.00	0.00	5,038,776.00	5,038,776.00	0.00
Subtotal for FUNDS:					**5,038,776.00**		**0.3237**	**5,038,776.00**	**0.00**	**0.00**	**5,038,776.00**	**5,038,776.00**	**0.00**
Total 112-County Infrastructure :					**5,038,776.00**		**0.3237**	**5,038,776.00**	**0.00**	**0.00**	**5,038,776.00**	**5,038,776.00**	**0.00**
Net Asset Value (NAV):													**1.000000**
15B-Housing 99A & 99B													
GOVERNMENT AGENCY													
MBS PASSTHROUGH													
GINNIE MAE /													
383458	03/25/09	03/25/2009	09/20/2029	36210RYF1	134,645.25	6.2500	6.0787	134,645.25	0.00	257.14	134,645.25	143,246.39	8,302.98
Subtotal for MBS PASSTHROUGH:					**134,645.25**	**6.2500**	**6.0787**	**134,645.25**	**0.00**	**257.14**	**134,645.25**	**143,246.39**	**8,302.98**
Subtotal for GOVERNMENT AGENCY:					**134,645.25**	**6.2500**	**6.0787**	**134,645.25**	**0.00**	**257.14**	**134,645.25**	**143,246.39**	**8,302.98**
Total 15B-Housing 99A & 99B :					**134,645.25**	**6.2500**	**6.0787**	**134,645.25**	**0.00**	**257.14**	**134,645.25**	**143,246.39**	**8,302.98**
Net Asset Value (NAV):													**1.061529**
161-Law Library													
FUNDS													
WFB- LAW LIBRARY													
		04/30/2009			32,583.87		0.0900	32,583.87	0.00	0.00	32,583.87	32,583.87	0.00
Subtotal for FUNDS:					**32,583.87**		**0.0900**	**32,583.87**	**0.00**	**0.00**	**32,583.87**	**32,583.87**	**0.00**
Total 161-Law Library :					**32,583.87**		**0.0900**	**32,583.87**	**0.00**	**0.00**	**32,583.87**	**32,583.87**	**0.00**
Net Asset Value (NAV):													**1.000000**
225-Children & Families													
TREASURIES													
TREASURY BILL													
US TREASURY N/B / FTN FINANCIAL													
370570	01/14/09	01/14/2009	07/09/2009	912795M99	5,000,000.00		0.2500	4,993,888.89	0.00	3,715.28	4,993,888.89	4,999,185.40	5,296.51
Subtotal for TREASURY BILL:					**5,000,000.00**	**0.0000**	**0.2500**	**4,993,888.89**	**0.00**	**3,715.28**	**4,993,888.89**	**4,999,185.40**	**5,296.51**
TREASURY BOND													
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/2006	07/15/2009	912828CN8	5,000,000.00	3.6250	4.7447	4,856,445.30	132,873.55	53,073.20	4,989,318.85	5,034,375.00	45,056.15
US TREASURY N/B / JP MORGAN CHASE & CO													
237032	10/16/06	10/16/2006	10/15/2009	912828CX6	5,000,000.00	3.3750	4.8011	4,803,125.00	166,849.32	7,377.05	4,969,974.32	5,071,093.75	101,119.43
US TREASURY N/B / FTN FINANCIAL													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2009 11:18 am
Print Date: 05-May-2009
As at date: 05-May-2009

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-2009

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
225-Children & Families													
TREASURIES													
TREASURY BOND													
329602	04/30/08	04/30/2008	01/31/2010	912828HP8	5,000,000.00	2.1250	2.3023	4,984,779.15	8,690.84	26,415.75	4,993,469.99	5,063,281.25	69,811.26
US TREASURY N/B / FTN FINANCIAL													
329603	04/30/08	04/30/2008	04/30/2010	912828HX1	5,000,000.00	2.1250	2.3462	4,978,515.65	10,771.61	290.30	4,989,287.26	5,082,031.25	92,743.99
US TREASURY N/B / FTN FINANCIAL													
344519	07/31/08	07/31/2008	07/31/2010	912828JF8	5,000,000.00	2.7500	2.6410	5,010,546.90	(3,958.70)	34,185.08	5,006,588.20	5,135,156.25	128,568.05
Subtotal for TREASURY BOND:					**25,000,000.00**	**2.8000**	**3.3671**	**24,633,412.00**	**315,226.62**	**121,341.38**	**24,948,638.62**	**25,385,937.50**	**437,298.88**
Subtotal for TREASURIES:					**30,000,000.00**	**2.3333**	**2.8476**	**29,627,300.89**	**315,226.62**	**125,056.66**	**29,942,527.51**	**30,385,122.90**	**442,595.39**
Total 225-Children & Families :					**30,000,000.00**	**2.3333**	**2.8476**	**29,627,300.89**	**315,226.62**	**125,056.66**	**29,942,527.51**	**30,385,122.90**	**442,595.39**
Net Asset Value (NAV):													**1.014781**
283-John Wayne Airport													
FUNDS													
GOLDMAN SACHS 283													
			05/04/2009		1,761,760.35		0.3900	1,761,760.35	0.00	0.00	1,761,760.35	1,761,760.35	0.00
TEMPFUND283													
			05/04/2009		2,593,199.37		0.6400	2,593,199.37	0.00	0.00	2,593,199.37	2,593,199.37	0.00
Subtotal for FUNDS:					**4,354,959.72**		**0.5389**	**4,354,959.72**	**0.00**	**0.00**	**4,354,959.72**	**4,354,959.72**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
381506	03/23/09	03/23/2009	09/23/2009	78009JRX5	2,000,000.00	0.5363	0.5363	2,000,000.00	0.00	238.33	2,000,000.00	1,999,180.00	(820.00)
Subtotal for YANKEE CD FLOATER:					**2,000,000.00**	**0.5363**	**0.5363**	**2,000,000.00**	**0.00**	**238.33**	**2,000,000.00**	**1,999,180.00**	**(820.00)**
Subtotal for CERTIFICATES OF DEPOSIT:					**2,000,000.00**	**0.5363**	**0.5363**	**2,000,000.00**	**0.00**	**238.33**	**2,000,000.00**	**1,999,180.00**	**(820.00)**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CHEVRON FUNDING / CHEVRON													
386190	04/20/09	04/20/2009	05/11/2009	1667X0SB5	2,000,000.00		0.1800	1,999,790.00	0.00	110.00	1,999,900.00	1,999,911.12	11.12
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
386351	04/20/09	04/20/2009	05/20/2009	89233GSL1	2,300,000.00		0.2300	2,299,559.17	0.00	161.64	2,299,720.81	2,299,769.36	48.55
COCA-COLA CO / BANK OF AMERICA													
382745	03/31/09	03/31/2009	06/22/2009	19121ATN1	1,500,000.00		0.2300	1,499,204.58	0.00	297.08	1,499,501.66	1,498,505.00	(996.66)
Subtotal for COMMERCIAL PAPER:					**5,800,000.00**	**0.0000**	**0.2128**	**5,798,553.75**	**0.00**	**568.72**	**5,799,122.47**	**5,798,185.48**	**(936.99)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**5,800,000.00**		**0.2128**	**5,798,553.75**	**0.00**	**568.72**	**5,799,122.47**	**5,798,185.48**	**(936.99)**
GOVERNMENT AGENCY													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / MORGAN STANLEY													
364603	12/09/08	12/09/2008	05/05/2009	313397HW4	2,500,000.00		0.5700	2,491,647.92	0.00	5,660.41	2,497,308.33	2,499,315.63	2,007.30
FREDDIE DISCOUNT / BANK OF AMERICA													
385630	04/15/09	04/15/2009	05/12/2009	313397FM8	300,000.00		0.1500	299,966.25	0.00	20.00	299,986.25	299,986.71	0.46
FHLB DISC CORP / CRED SUIS SECURITIES													
380343	03/16/09	03/16/2009	05/13/2009	313385FN1	1,000,000.00		0.1800	999,710.00	0.00	230.00	999,940.00	999,951.69	11.69
FHLB DISC CORP / MORGAN STANLEY													
385646	04/15/09	04/15/2009	05/18/2009	313385FT8	200,000.00		0.1400	199,974.33	0.00	12.45	199,986.78	199,986.31	(0.47)
FNMA DISCOUNT / BANK OF AMERICA													
385645	04/15/09	04/15/2009	05/20/2009	313589FV0	150,000.00		0.1500	149,978.12	0.00	10.00	149,988.12	149,988.53	0.41
FHLB DISC CORP / FTN FINANCIAL													
365334	12/11/08	12/11/2008	05/26/2009	313385GB6	100,000.00		0.5500	99,746.39	0.00	215.42	99,961.81	99,989.94	28.13
FREDDIE DISCOUNT / DEUTSCHE													
385631	04/15/09	04/15/2009	06/04/2009	313397GL9	200,000.00		0.2000	199,944.44	0.00	17.78	199,962.22	199,972.62	10.40
FHLB DISC CORP / MORGAN STANLEY													
385647	04/15/09	04/15/2009	06/04/2009	313385GL4	300,000.00		0.1500	299,937.50	0.00	20.00	299,957.50	299,958.93	1.43
Subtotal for DISCOUNT NOTES:					**4,750,000.00**	**0.0000**	**0.3875**	**4,740,904.95**	**0.00**	**6,186.06**	**4,747,091.01**	**4,749,150.36**	**2,059.35**
GOVT AGENCY 1													
FANNIE MAE / OPPENHEIMER & CO., INC													
386180	04/20/09	04/20/2009	05/15/2009	31359MVE0	1,025,000.00	4.2500	0.1853	1,027,890.50	(1,271.82)	1,331.07	1,026,618.68	1,026,271.93	(346.75)
FED HM LN BK BD / BARCLAYS CAPITAL													
386580	04/21/09	04/21/2009	06/10/2009	3133X2PR0	200,000.00	4.0000	0.3004	201,003.80	(204.86)	222.22	200,798.94	200,762.28	(36.66)
FED HM LN BK BD / BARCLAYS CAPITAL													
386579	04/21/09	04/21/2009	08/14/2009	3133MQSR6	900,000.00	4.5000	0.4001	911,538.00	(1,021.06)	1,125.00	910,516.94	910,734.10	217.16
FANNIE MAE / RBC													
385900	04/16/09	04/16/2009	09/15/2009	31359MEY5	613,000.00	6.6250	0.3904	628,766.36	(1,587.22)	1,692.14	627,179.14	640,229.46	13,050.32
FANNIE MAE / OPPENHEIMER & CO., INC													
375184	02/13/09	02/13/2009	02/17/2010	31359MXS7	1,500,000.00	4.3000	1.0413	1,549,035.00	(10,507.50)	13,258.33	1,538,527.50	1,543,409.96	4,882.46
Subtotal for GOVT AGENCY 1:					**4,238,000.00**	**4.6525**	**0.5690**	**4,318,233.66**	**(14,592.46)**	**17,628.76**	**4,303,641.20**	**4,321,407.73**	**17,766.53**
GOVT AGENCY 1.3													
FREDDIE MAC / FINACORP SECURITIES													
376897	02/24/09	02/24/2009	03/15/2010	3134A33M6	2,500,000.00		1.2007	2,468,525.00	5,534.97	0.00	2,474,059.97	2,473,046.15	(1,013.82)
Subtotal for GOVT AGENCY 1.3:					**2,500,000.00**	**0.0000**	**1.2007**	**2,468,525.00**	**5,534.97**	**0.00**	**2,474,059.97**	**2,473,046.15**	**(1,013.82)**
GOVT AGENCY 2													
FED HM LN BK BD / RBC													
383469	04/02/09	04/02/2009	08/10/2009	3133XPN75	5,000,000.00	0.4510	0.7125	4,995,355.00	1,036.19	1,315.42	4,996,391.19	4,998,814.50	2,423.31
FED HM LN BK BD / OPPENHEIMER & CO., INC													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
GOVERNMENT AGENCY													
GOVT AGENCY 2													
385902	04/16/09	04/16/2009	08/21/2009	3133XPVS0	1,150,000.00	0.3780	0.4511	1,149,708.07	34.48	120.75	1,149,742.55	1,150,040.25	297.70
FED HM LN BK BD / OPPENHEIMER & CO., INC													
372662	01/28/09	01/28/2009	01/13/2010	3133XSUY2	3,000,000.00	0.9600	0.9965	2,998,950.00	279.00	1,440.00	2,999,229.00	2,995,064.40	(4,164.60)
FREDDIE MAC / BARCLAY CAPITAL													
373966	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	4,000,000.00	1.0850	1.0850	4,000,000.00	0.00	10,367.77	4,000,000.00	4,002,160.00	2,160.00
FED FARM CR BK / JP MORGAN CHASE & CO													
382495	03/30/09	03/30/2009	04/27/2010	31331GRU5	5,000,000.00	0.5775	0.5875	4,999,456.50	44.25	320.83	4,999,500.75	4,983,800.00	(15,700.75)
Subtotal for GOVT AGENCY 2:					**18,150,000.00**	**0.7051**	**0.7906**	**18,143,469.57**	**1,393.92**	**13,564.77**	**18,144,863.49**	**18,129,879.15**	**(14,984.34)**
Subtotal for GOVERNMENT AGENCY:					**29,638,000.00**	**1.0971**	**0.7289**	**29,671,133.18**	**(7,663.57)**	**37,379.59**	**29,669,655.67**	**29,673,483.39**	**3,827.72**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WAL-MART STORES INC / WELLS FARGO BANK													
385371	04/14/09	04/14/2009	08/10/2009	931142BE2	372,000.00	6.8750	0.7222	379,332.12	(1,074.53)	1,207.71	378,257.59	378,762.96	505.37
PROCTER & GAMBLE / MORGAN STANLEY													
384001	04/07/09	04/07/2009	09/15/2009	742718BM0	1,055,000.00	6.8750	0.8492	1,082,704.30	(4,208.25)	4,835.42	1,078,496.05	1,080,794.75	2,298.70
Subtotal for MEDIUM TERM NOTE:					**1,427,000.00**	**6.8750**	**0.8161**	**1,462,036.42**	**(5,282.78)**	**6,043.13**	**1,456,753.64**	**1,459,557.71**	**2,804.07**
MEDIUM TERM NOTE FLOATER													
BANK OF AMERICA CORP / ROYAL BANK OF CANADA													
374657	02/09/09	02/09/2009	06/12/2009	06050TKT8	2,000,000.00	1.3313	2.8244	1,990,000.00	6,585.37	3,697.92	1,996,585.37	2,000,520.00	3,934.63
WELLS FARGO BANK / WELLS FARGO BANK													
385393	04/14/09	04/14/2009	09/15/2009	949746JD4	2,000,000.00	1.4200	2.3212	1,992,500.00	827.92	1,341.11	1,993,327.92	1,990,000.00	(3,327.92)
U.S. BANK / CRED SUIS SECURITIES													
374647	02/09/09	02/09/2009	02/04/2010	91159HGN4	2,000,000.00	1.6250	2.4219	1,984,440.00	3,501.00	7,312.50	1,987,941.00	2,002,420.00	14,479.00
Subtotal for MEDIUM TERM NOTE FLOATER:					**6,000,000.00**	**1.4588**	**2.5225**	**5,966,940.00**	**10,914.29**	**12,351.53**	**5,977,854.29**	**5,992,940.00**	**15,085.71**
Subtotal for MEDIUM TERM NOTES:					**7,427,000.00**	**2.4994**	**2.1946**	**7,428,976.42**	**5,631.51**	**18,394.66**	**7,434,607.93**	**7,452,497.71**	**17,889.78**
Total 283-John Wayne Airport :					**49,219,959.72**	**1.0595**	**0.8646**	**49,253,623.07**	**(2,032.06)**	**56,581.30**	**49,258,345.79**	**49,278,306.30**	**19,960.51**
Net Asset Value (NAV):													**1.000405**
480-Ladera CFD 99-1 Const													
FUNDS													
AIM - 480-LADERA CFD 99-1 CONST													
			04/30/2009		165,304.21		0.3238	165,304.21	0.00	0.00	165,304.21	165,304.21	0.00
Subtotal for FUNDS:					**165,304.21**		**0.3238**	**165,304.21**	**0.00**	**0.00**	**165,304.21**	**165,304.21**	**0.00**
Total 480-Ladera CFD 99-1 Const :					**165,304.21**		**0.3238**	**165,304.21**	**0.00**	**0.00**	**165,304.21**	**165,304.21**	**0.00**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-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													
Net Asset Value (NAV):													1.000000
482-Spcl Mello Roos Res													
FUNDS													
AIM - 482-SPCL MELLO ROOS RES													
	04/30/2009				8,763,792.93		0.3237	8,763,792.93	0.00	0.00	8,763,792.93	8,763,792.93	0.00
Subtotal for FUNDS:					**8,763,792.93**		**0.3237**	**8,763,792.93**	**0.00**	**0.00**	**8,763,792.93**	**8,763,792.93**	**0.00**
Total 482-Spcl Mello Roos Res :					**8,763,792.93**		**0.3237**	**8,763,792.93**	**0.00**	**0.00**	**8,763,792.93**	**8,763,792.93**	**0.00**
Net Asset Value (NAV):													1.000000
483-Rancho Margarita CFD													
FUNDS													
AIM - 483 RANCHO MARGARITA CFD													
	04/30/2009				142,156.64		0.3239	142,156.64	0.00	0.00	142,156.64	142,156.64	0.00
Subtotal for FUNDS:					**142,156.64**		**0.3239**	**142,156.64**	**0.00**	**0.00**	**142,156.64**	**142,156.64**	**0.00**
Total 483-Rancho Margarita CFD :					**142,156.64**		**0.3239**	**142,156.64**	**0.00**	**0.00**	**142,156.64**	**142,156.64**	**0.00**
Net Asset Value (NAV):													1.000000
494-Aliso Viejo 88-1 DS													
FUNDS													
AIM - 494 ALISO VIEJO 88-1-DS													
	04/30/2009				63,115.94		0.3240	63,115.94	0.00	0.00	63,115.94	63,115.94	0.00
Subtotal for FUNDS:					**63,115.94**		**0.3240**	**63,115.94**	**0.00**	**0.00**	**63,115.94**	**63,115.94**	**0.00**
Total 494-Aliso Viejo 88-1 DS :					**63,115.94**		**0.3240**	**63,115.94**	**0.00**	**0.00**	**63,115.94**	**63,115.94**	**0.00**
Net Asset Value (NAV):													1.000000
497-Lomas Laguna 88-2 C													
FUNDS													
AIM - 497-LOMAS LAGUNA 88-2 C													
	04/30/2009				391,679.54		0.3237	391,679.54	0.00	0.00	391,679.54	391,679.54	0.00
Subtotal for FUNDS:					**391,679.54**		**0.3237**	**391,679.54**	**0.00**	**0.00**	**391,679.54**	**391,679.54**	**0.00**
Total 497-Lomas Laguna 88-2 C :					**391,679.54**		**0.3237**	**391,679.54**	**0.00**	**0.00**	**391,679.54**	**391,679.54**	**0.00**
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

Investment Inventory with Market Value by Entity & Instrument

As of 30-Apr-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													
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
26091	07/24/97	07/24/1997	08/15/2019		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	14,737.82	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**14,737.82**	**1,081,500.00**	**1,081,500.00**	**0.00**
Subtotal for REPURCHASE AGREEMENTS:					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**14,737.82**	**1,081,500.00**	**1,081,500.00**	**0.00**
Total 505-Foothill Rnch 87-4 DS :					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**14,737.82**	**1,081,500.00**	**1,081,500.00**	**0.00**
Net Asset Value (NAV):													**1.000000**
510-Baker Rnch 87-6 Const													
FUNDS													
AIM - 510-BAKER RNCH 87-6 CONST													
			04/30/2009		524,681.95		0.3237	524,681.95	0.00	0.00	524,681.95	524,681.95	0.00
Subtotal for FUNDS:					**524,681.95**		**0.3237**	**524,681.95**	**0.00**	**0.00**	**524,681.95**	**524,681.95**	**0.00**
Total 510-Baker Rnch 87-6 Const :					**524,681.95**		**0.3237**	**524,681.95**	**0.00**	**0.00**	**524,681.95**	**524,681.95**	**0.00**
Net Asset Value (NAV):													**1.000000**
514-Sta Teresita 87-9 Con													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
			04/30/2009		62,916.80		0.3237	62,916.80	0.00	0.00	62,916.80	62,916.80	0.00
Subtotal for FUNDS:					**62,916.80**		**0.3237**	**62,916.80**	**0.00**	**0.00**	**62,916.80**	**62,916.80**	**0.00**
Total 514-Sta Teresita 87-9 Con :					**62,916.80**		**0.3237**	**62,916.80**	**0.00**	**0.00**	**62,916.80**	**62,916.80**	**0.00**
Net Asset Value (NAV):													**1.000000**
546-Ladera CFD 00-1 Const													
FUNDS													
GS FIN SQ TX FREE-LAD00													
			04/30/2009		1,581,467.48		0.3814	1,581,467.48	0.00	0.00	1,581,467.48	1,581,467.48	0.00
Subtotal for FUNDS:					**1,581,467.48**		**0.3814**	**1,581,467.48**	**0.00**	**0.00**	**1,581,467.48**	**1,581,467.48**	**0.00**
Total 546-Ladera CFD 00-1 Const :					**1,581,467.48**		**0.3814**	**1,581,467.48**	**0.00**	**0.00**	**1,581,467.48**	**1,581,467.48**	**0.00**
Net Asset Value (NAV):													**1.000000**
Total Investments:					**97,202,580.33**	**1.3343**	**1.3818**	**96,863,544.57**	**313,194.56**	**196,632.92**	**97,183,473.91**	**97,654,650.95**	**470,858.88**

* Market values provided by Bloomberg

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

Prepared by: Adam Steckler
Date: 5/7/2009

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	9,446,198.36	9,446,198.36	826,395.28	826,395.28		
		Fr. B-3		Fr. B-2		Fr. B-1			
		$13,332,517.10	$13,332,517.10	$9,446,198.36	$9,446,198.36	$826,395.28	$826,395.28		
2003 AIRPORT REVENUE REFUNDING BONDS								**Cost Of Issuance Acct.**	
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	12.51	12.51	9.14	9.14		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $68,986.30 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: $46,690.07 Fr. C-2	07/01/13			2,865,000.00	2,865,000.00	892,212.50	892,212.50		
		Fr. B-6		Fr. B-5		Fr. B-4			
		$4,629,952.80	$4,629,952.80	$2,865,012.51	$2,865,012.51	$892,221.64	$892,221.64		
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Note 2)	N/A	$6,557,563.48	$6,557,563.48						
		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: Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
April 30, 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	49,956	-
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	3,299,171	92,771
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	208,581	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	34	34	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,001,309	3,001,309	433
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	13,549,369	13,549,369	7
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	19,571,517	19,571,517	10
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,565,430	2,565,430	1
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	4,343,144	4,343,144	2
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	252,551	252,551	0
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,490,769	3,490,769	2
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	539	539	0
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,040,147	2,040,147	1
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	119,374	119,374	39
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	74
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	2,506
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	477,136	477,136	0
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,335,681	1,335,681	1
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,360,850	1,360,850	1
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,013,761	1,013,761	1
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,008,378	11,008,378	6
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	163,272	163,272	24
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	95,705	95,705	0
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	48,979	48,979	7
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	51,600	51,600	0

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
April 30, 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	$ 23,875	$ 23,875	
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	12/01/08	6/1/2009	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392	7,332,267	$ 133,372
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	3,075,486	3,075,486	1
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	7,414,259	175,226
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	46,427,490	46,427,490	364
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	366,806
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	2,355,349	2,355,349	548
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	405,037
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	0
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%	63,121,280	97,062,859	968,506
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,327	2,327	0
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%	58,858,453	77,799,686	1,649,864
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	88	88	1
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	14,252,708	14,252,708	24,406
COMMERICAL PAPER										
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	320,851	320,851	0
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 312,843,486	$ 367,039,216	$ 3,820,019

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
April 30, 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	$ 74
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,607	4,607	0
FEDERATED US TREASURY CASH				VARIABLE	48	48	-
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	119,374	119,374	39
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	64,552,914	64,552,914	33
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	3,213,561	3,213,561	464
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	23,909	23,909	-
GS FIN SQ MM FUND ADMIN				VARIABLE	2,355,349	2,355,349	548
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	46,427,578	46,427,578	365
SUB-TOTAL MONEY MARKET FUNDS					117,317,870	117,317,870	1,524
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,506
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	18,377,902	18,377,902	405,037
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	14,252,708	14,252,708	24,406
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	366,806
SUB-TOTAL INVESTMENT AGREEMENTS					56,554,567	56,554,567	798,755
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,299,171	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	49,956	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	208,581	-
SUB-TOTAL US TREASURIES					2,612,618	3,557,708	92,771
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,121,280	97,062,859	968,506
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			58,858,453	77,799,686	1,649,864
FED NATL MTG ASSN DISC NTS	12/01/08	06/01/09			7,205,305	7,414,259	175,226
FED NATL MTG ASSN DISC NTS	12/01/08	06/01/09			7,173,392	7,332,267	133,372
SUB-TOTAL US GOVERNMENT SECURITIES					136,358,430	189,609,071	2,926,968
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 312,843,486	$ 367,039,216	$ 3,820,019

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

5/15/2009
CEO