ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2009

Run Date: 08-Jul-2009 08:02 am
Print Date: 08-Jul-2009
As at date: 08-Jul-2009

User: uphan

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	446,723.33	17,523,211.21	17,591,615.25	68,404.04
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	14,983.33	19,991,300.00	19,994,723.00	3,423.00
Subtotal for DISCOUNT NOTES:					**37,596,000.00**	**0.0000**	**1.5209**	**37,052,804.55**	**0.00**	**461,706.66**	**37,514,511.21**	**37,586,338.25**	**71,827.04**
GOVT AGENCY 1													
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	(106,370.27)	155,609.90	8,733,961.40	8,783,596.95	49,635.55
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	8,204.84	301,649.31	24,994,454.84	25,407,788.50	413,333.66
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	(288,327.46)	93,750.00	25,307,922.54	25,896,558.25	588,635.71
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	(137,547.17)	59,027.78	25,192,452.83	25,862,617.75	670,164.92
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	(137,068.75)	168,131.25	11,181,100.00	11,262,658.75	81,558.75
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	(642,008.20)	787,500.00	52,370,491.80	52,752,500.00	382,008.20
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	399,305.56	50,000,000.00	50,335,192.50	335,192.50
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	157,986.11	25,000,000.00	25,218,340.50	218,340.50
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	(393,644.04)	130,208.33	50,979,355.96	52,033,250.00	1,053,894.04
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	13,655.17	372,395.83	49,953,655.17	50,485,000.00	531,344.83
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	369,444.44	50,000,000.00	50,401,961.00	401,961.00
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	369,444.44	50,000,000.00	50,401,961.00	401,961.00
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	(37,727.50)	568,750.00	50,103,272.50	51,761,750.00	1,658,477.50
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	1,652.78	330,555.56	49,991,652.78	50,417,184.00	425,531.22
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	310,625.00	50,000,000.00	50,478,276.00	478,276.00
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	5,392.71	123,333.33	19,969,392.71	20,171,686.80	202,294.09

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-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													
GOVT AGENCY 1													
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	170,138.89	50,000,000.00	50,299,057.50	299,057.50
FED HM LN BK BD / GREAT PACIFIC													
396319	06/18/09	06/18/2009	07/27/2011	3133XTXH4	20,000,000.00	1.6250	1.4194	20,085,200.00	(1,459.29)	11,736.11	20,083,740.71	20,091,200.00	7,459.29
FED HM LN BK BD / OPPENHEIMER & CO., INC													
396329	06/17/09	06/18/2009	07/27/2011	3133XTXH4	28,450,000.00	1.6250	1.4209	28,570,343.50	(2,061.22)	16,694.62	28,568,282.28	28,579,732.00	11,449.72
FED HM LN BK BD / UBS FINANCIAL SERVICES													
396672	06/18/09	06/22/2009	07/27/2011	3133XTXH4	50,000,000.00	1.6250	1.5071	50,121,500.00	(1,448.34)	20,312.50	50,120,051.66	50,228,000.00	107,948.34
FED HM LN BK BD / UBS FINANCIAL SERVICES													
396673	06/18/09	06/22/2009	07/27/2011	3133XTXH4	50,000,000.00	1.6250	1.5071	50,121,500.00	(1,448.34)	20,312.50	50,120,051.66	50,228,000.00	107,948.34
FREDDIE MAC / JEFFERIES & COMPANY													
389756	05/08/09	05/11/2009	08/11/2011	3128X8C26	25,000,000.00	1.6250	1.6481	24,987,500.00	771.60	56,423.61	24,988,271.60	25,049,348.50	61,076.90
FREDDIE MAC / UBS FINANCIAL SERVICES													
389760	05/11/09	05/11/2009	08/11/2011	3128X8C26	50,000,000.00	1.6250	1.6458	49,977,500.00	1,388.89	112,847.22	49,978,888.89	50,098,697.00	119,808.11
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	(105,128.21)	694,444.44	50,407,371.79	50,279,818.50	(127,553.29)
FED HM LN BK BD / CRED SUIS SECURITIES													
396311	06/17/09	06/18/2009	09/16/2011	3133XS4S4	35,520,000.00	3.6250	1.4171	37,245,916.80	(27,768.46)	46,496.67	37,218,148.34	37,238,990.40	20,842.06
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	32,755.45	175,377.78	49,196,955.95	51,210,918.69	2,013,962.74
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	2,187.50	19,187.50	24,989,687.50	25,250,582.00	260,894.50
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	525,000.00	50,000,000.00	50,137,265.50	137,265.50
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	232,812.50	25,000,000.00	25,116,873.75	116,873.75
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	1,304.50	351,562.50	44,990,054.50	45,443,551.95	453,497.45
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	409,722.22	50,000,000.00	50,371,275.50	371,275.50
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	111.40	209,375.00	49,999,111.40	50,596,750.00	597,638.60
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	89.12	167,500.00	39,999,289.12	40,477,400.00	478,110.88
FREDDIE MAC / UBS FINANCIAL SERVICES													
388592	05/04/09	05/04/2009	05/04/2012	3128X8A28	50,000,000.00	2.1250	2.1250	50,000,000.00	0.00	168,229.17	50,000,000.00	49,919,803.00	(80,197.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
389762	05/11/09	05/11/2009	05/11/2012	3128X8A93	25,000,000.00	2.0500	2.0967	24,966,250.00	1,562.50	71,180.56	24,967,812.50	24,984,646.50	16,834.00

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
Subtotal for GOVT AGENCY 1:					**1,357,605,000.00**	**2.6016**	**2.2335**	**1,366,218,361.22**	**(1,812,930.79)**	**8,177,070.63**	**1,364,405,430.43**	**1,377,272,232.79**	**12,866,802.36**
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	0.6500	0.6500	50,000,000.00	0.00	18,958.33	50,000,000.00	50,055,300.00	55,300.00
FREDDIE MAC / FINACORP SECURITIES													
353057	09/25/08	09/25/2008	09/18/2009	3128X7CQ5	37,500,000.00	0.2931	0.3300	37,486,226.25	10,734.29	3,664.13	37,496,960.54	37,509,337.50	12,376.96
FREDDIE MAC / FINACORP SECURITIES													
358815	10/28/08	10/28/2008	09/18/2009	3128X7CM4	5,000,000.00	0.2881	0.5190	4,989,645.00	7,837.94	520.23	4,997,482.94	5,000,363.15	2,880.21
FED FARM CR BK / BANK OF AMERICA													
369059	01/06/09	01/06/2009	01/06/2011	31331GJK6	50,000,000.00	0.3675	0.3675	50,000,000.00	0.00	12,760.42	50,000,000.00	50,076,850.00	76,850.00
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	4,169.01	111,650.00	49,984,169.01	50,160,750.00	176,580.99
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	1,024.69	116,322.22	49,995,119.69	50,086,000.00	90,880.31
Subtotal for GOVT AGENCY 2:					**242,500,000.00**	**0.7035**	**0.7195**	**242,449,966.25**	**23,765.93**	**263,875.33**	**242,473,732.18**	**242,888,600.65**	**414,868.47**
GOVT AGENCY 7													
FREDDIE MAC / UBS FINANCIAL SERVICES													
371734	01/22/09	01/22/2009	07/06/2009	3128X8DV1	50,000,000.00	1.5000	1.4990	50,000,000.00	0.00	331,250.00	50,000,000.00	50,006,834.00	6,834.00
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	141,666.67	25,000,000.00	25,165,629.50	165,629.50
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	44,236.11	10,000,000.00	10,047,766.70	47,766.70
Subtotal for GOVT AGENCY 7:					**85,000,000.00**	**1.6765**	**1.6759**	**85,000,000.00**	**0.00**	**517,152.78**	**85,000,000.00**	**85,220,230.20**	**220,230.20**
GOV'T AGY - CALLABLE													
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
395808	06/16/09	06/16/2009	01/20/2011	3128X8EB4	39,000,000.00	2.0000	1.9400	39,036,270.00	(16,001.47)	32,500.00	39,020,268.53	39,032,847.36	12,578.83
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
395809	06/16/09	06/16/2009	01/20/2011	3128X8EB4	50,000,000.00	2.0000	1.9400	50,046,500.00	(20,514.71)	41,666.66	50,025,985.29	50,042,112.00	16,126.71
FREDDIE MAC / UBS FINANCIAL SERVICES													
393505	06/02/09	06/02/2009	01/23/2012	3128X8GD8	50,000,000.00	1.9700	1.9696	50,000,000.00	0.00	79,347.22	50,000,000.00	49,769,082.00	(230,918.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
396659	06/08/09	06/22/2009	06/22/2012	3133XTW77	50,000,000.00	2.2000	2.3737	49,750,000.00	6,250.00	27,500.00	49,756,250.00	50,069,736.00	313,486.00
Subtotal for GOV'T AGY - CALLABLE:					**189,000,000.00**	**2.0450**	**2.0626**	**188,832,770.00**	**(30,266.18)**	**181,013.88**	**188,802,503.82**	**188,913,777.36**	**111,273.54**
Subtotal for GOVERNMENT AGENCY:					**1,911,701,000.00**	**2.2135**	**1.9858**	**1,919,553,902.02**	**(1,819,431.04)**	**9,600,819.28**	**1,918,196,177.64**	**1,931,881,179.25**	**13,685,001.61**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS 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													
Extended Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
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	124,687.50	25,000,000.00	25,343,250.00	343,250.00
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	327.78	565,416.67	49,997,327.78	51,579,500.00	1,582,172.22
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	327.78	565,416.67	49,997,327.78	51,579,500.00	1,582,172.22
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	1,664.43	24,444.44	24,986,164.43	25,149,750.00	163,585.57
Subtotal for MEDIUM TERM NOTE:					**150,000,000.00**	**3.1417**	**3.1464**	**149,978,500.00**	**2,319.99**	**1,279,965.28**	**149,980,819.99**	**153,652,000.00**	**3,671,180.01**
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	1.6500	1.6394	50,004,800.00	(2,710.11)	64,166.67	50,002,089.89	49,665,000.00	(337,089.89)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	07/23/07	07/23/2007	03/12/2010	36962G2H6	6,900,000.00	0.6688	0.6723	6,899,034.00	711.21	2,435.37	6,899,745.21	6,826,929.00	(72,816.21)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	09/13/07	09/13/2007	03/12/2010	36962G2H6	4,600,000.00	0.6688	0.9253	4,571,010.34	20,906.92	1,623.58	4,591,917.26	4,551,286.00	(40,631.26)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	08/21/07	08/21/2007	05/10/2010	36962GW83	2,300,000.00	1.0163	1.2066	2,288,178.00	8,095.63	3,311.28	2,296,273.63	2,274,953.00	(21,320.63)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	09/08/08	09/08/2008	05/10/2010	36962GW83	20,000,000.00	1.0163	1.3620	19,884,949.80	55,919.31	28,793.75	19,940,869.11	19,782,200.00	(158,669.11)
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364805	12/09/08	12/09/2008	06/09/2010	36967HAA5	50,000,000.00	1.0325	1.0325	50,000,000.00	0.00	31,548.61	50,000,000.00	50,324,500.00	324,500.00
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364806	12/09/08	12/09/2008	06/09/2010	36967HAA5	25,000,000.00	1.0325	1.0325	25,000,000.00	0.00	15,774.31	25,000,000.00	25,162,250.00	162,250.00
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	90,712.89	46,940.53	19,714,693.77	19,272,279.60	(442,414.17)
BANK OF AMERICA NA / BANK OF AMERICA													
367175	12/23/08	12/23/2008	12/23/2010	06052AAB7	50,000,000.00	0.7919	0.7919	50,000,000.00	0.00	8,798.67	50,000,000.00	50,362,000.00	362,000.00
BANK OF AMERICA NA / BANK OF AMERICA													
367176	12/23/08	12/23/2008	12/23/2010	06052AAB7	50,000,000.00	0.7919	0.7919	50,000,000.00	0.00	8,798.67	50,000,000.00	50,362,000.00	362,000.00
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	229,211.11	35,000,000.00	35,558,285.00	558,285.00
WELLS FARGO BANK / WELLS FARGO BANK													
364945	12/10/08	12/10/2008	12/09/2011	949744AB2	30,000,000.00	1.4825	1.4825	30,000,000.00	0.00	27,179.17	30,000,000.00	30,734,100.00	734,100.00
WELLS FARGO BANK / MORGAN STANLEY													
365043	12/10/08	12/10/2008	12/09/2011	949744AB2	20,000,000.00	1.4825	1.4825	20,000,000.00	0.00	18,119.44	20,000,000.00	20,489,400.00	489,400.00
WELLS FARGO BANK / MORGAN STANLEY													
365055	12/10/08	12/10/2008	12/09/2011	949744AB2	15,000,000.00	1.4825	1.4825	15,000,000.00	0.00	13,589.58	15,000,000.00	15,367,050.00	367,050.00
CITIGROUP FUNDING INC / CITIGROUP GLOBAL MARKETS													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-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													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
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	117,918.84	50,000,000.00	50,615,000.00	615,000.00
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	117,918.84	50,000,000.00	50,615,000.00	615,000.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
376610	02/23/09	02/23/2009	06/15/2012	481247AJ3	35,000,000.00	0.8594	0.8594	35,000,000.00	0.00	13,368.13	35,000,000.00	35,330,750.00	330,750.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
376611	02/23/09	02/23/2009	06/15/2012	481247AJ3	15,000,000.00	0.8594	0.8594	15,000,000.00	0.00	5,729.20	15,000,000.00	15,141,750.00	141,750.00
Subtotal for MEDIUM TERM NOTE FLOATER:					**528,603,000.00**	**1.3214**	**1.3494**	**528,271,953.02**	**173,635.85**	**755,225.75**	**528,445,588.87**	**532,434,732.60**	**3,989,143.73**
Subtotal for MEDIUM TERM NOTES:					**678,603,000.00**	**1.7237**	**1.7466**	**678,250,453.02**	**175,955.84**	**2,035,191.03**	**678,426,408.86**	**686,086,732.60**	**7,660,323.74**
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	358,630.14	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	1,075,890.41	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**	**1,434,520.55**	**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**	**1,434,520.55**	**100,000,000.00**	**100,000,000.00**	**0.00**
Total Extended Fund :					**2,690,304,000.00**	**2.1508**	**1.8516**	**2,697,804,355.04**	**(1,643,475.20)**	**13,070,530.86**	**2,696,622,586.50**	**2,717,967,911.85**	**21,345,325.35**
Net Asset Value (NAV):													**1.007916**
Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-692													
			06/30/2009		4,502,071.41		0.1600	4,502,071.41	0.00	0.00	4,502,071.41	4,502,071.41	0.00
GOLDMAN SACHS 692													
			07/06/2009		147,288,424.96		0.2500	147,288,424.96	0.00	0.00	147,288,424.96	147,288,424.96	0.00
TEMPFUND692													
			07/06/2009		149,413,528.90		0.4500	149,413,528.90	0.00	0.00	149,413,528.90	149,413,528.90	0.00
Subtotal for FUNDS:					**301,204,025.27**		**0.3479**	**301,204,025.27**	**0.00**	**0.00**	**301,204,025.27**	**301,204,025.27**	**0.00**
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	(135.62)	9,663.89	5,000,119.02	5,004,487.80	4,368.78
Subtotal for YANKEE CD:					**5,000,000.00**	**0.7100**	**0.7000**	**5,000,254.64**	**(135.62)**	**9,663.89**	**5,000,119.02**	**5,004,487.80**	**4,368.78**

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
381505	03/23/09	03/23/2009	09/23/2009	78009JRX5	25,000,000.00	0.4119	0.4119	25,000,000.00	0.00	2,288.22	25,000,000.00	25,005,300.00	5,300.00
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													
373417	02/02/09	02/02/2009	02/02/2010	74977GVN5	50,000,000.00	1.0163	1.0163	50,000,000.00	0.00	84,687.50	50,000,000.00	50,019,950.00	19,950.00
RABOBANK NEDERLAND / GOLDMAN SACHS GROUP INC													
388587	05/04/09	05/04/2009	05/04/2010	74977GZN1	15,000,000.00	1.0163	1.0163	15,000,000.00	0.00	24,559.38	15,000,000.00	15,005,790.00	5,790.00
Subtotal for YANKEE CD FLOATER:					**90,000,000.00**	**0.8484**	**0.8484**	**90,000,000.00**	**0.00**	**111,535.10**	**90,000,000.00**	**90,031,040.00**	**31,040.00**
Subtotal for CERTIFICATES OF DEPOSIT:					**95,000,000.00**	**0.8411**	**0.8406**	**95,000,254.64**	**(135.62)**	**121,198.99**	**95,000,119.02**	**95,035,527.80**	**35,408.78**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CHEVRON CORP / CHEVRON CORP.													
395179	06/12/09	06/12/2009	07/06/2009	1667T0U68	35,000,000.00		0.1600	34,996,266.67	0.00	2,955.55	34,999,222.22	34,998,930.40	(291.82)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
396670	06/22/09	06/22/2009	07/06/2009	64105GU69	47,313,000.00		0.1800	47,309,688.09	0.00	2,129.08	47,311,817.17	47,311,554.11	(263.06)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
390257	05/13/09	05/13/2009	07/09/2009	7426M4U96	49,000,000.00		0.2000	48,984,483.33	0.00	13,338.89	48,997,822.22	48,997,060.00	(762.22)
CHEVRON FUNDING / CHEVRON													
392369	05/27/09	05/27/2009	07/10/2009	1667X0UA4	20,000,000.00		0.2200	19,994,622.22	0.00	4,277.78	19,998,900.00	19,999,250.00	350.00
CHEVRON FUNDING / CHEVRON													
392370	05/27/09	05/27/2009	07/13/2009	1667X0UD8	25,000,000.00		0.2200	24,992,819.44	0.00	5,347.23	24,998,166.67	24,998,750.00	583.33
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	5,833.34	4,998,891.67	4,999,129.15	237.48
MICROSOFT CORP / MORGAN STANLEY													
397507	06/25/09	06/25/2009	07/28/2009	59515CUU9	25,000,000.00		0.1100	24,997,479.17	0.00	458.33	24,997,937.50	24,995,500.00	(2,437.50)
GENERAL ELECTRIC CO / BANK OF AMERICA													
398081	06/30/09	06/30/2009	07/30/2009	36960LUW3	10,000,000.00		0.1700	9,998,583.33	0.00	47.22	9,998,630.55	9,998,469.40	(161.15)
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	26,333.33	29,984,333.33	29,981,983.20	(2,350.13)
COCA-COLA CO / BANK OF AMERICA													
397506	06/25/09	06/25/2009	08/21/2009	19121AVM0	10,000,000.00		0.2000	9,996,833.33	0.00	333.33	9,997,166.66	9,993,058.30	(4,108.36)
NESTLE CAPITAL CORP / BANK OF AMERICA													
390996	05/18/09	05/18/2009	09/15/2009	64105GWF7	5,000,000.00		0.2500	4,995,833.33	0.00	1,527.78	4,997,361.11	4,995,566.65	(1,794.46)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
393782	06/04/09	06/04/2009	11/12/2009	89233GYC4	5,000,000.00		0.4200	4,990,608.33	0.00	1,575.00	4,992,183.33	4,991,997.20	(186.13)
Subtotal for COMMERCIAL PAPER:					**266,313,000.00**	**0.0000**	**0.2167**	**266,208,275.57**	**0.00**	**64,156.86**	**266,272,432.43**	**266,261,248.41**	**(11,184.02)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**266,313,000.00**		**0.2167**	**266,208,275.57**	**0.00**	**64,156.86**	**266,272,432.43**	**266,261,248.41**	**(11,184.02)**

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													
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
390258	05/13/09	05/13/2009	07/06/2009	313397HU8	8,600,000.00		0.1800	8,597,678.00	0.00	2,107.00	8,599,785.00	8,599,789.90	4.90
FHLB DISC CORP / GOLDMAN SACHS													
390680	05/14/09	05/14/2009	07/15/2009	313385JD9	50,000,000.00		0.1700	49,985,361.11	0.00	11,333.33	49,996,694.44	49,996,579.50	(114.94)
FHLB DISC CORP / CRED SUIS SECURITIES													
390681	05/14/09	05/14/2009	07/15/2009	313385JD9	50,000,000.00		0.1700	49,985,361.11	0.00	11,333.33	49,996,694.44	49,996,579.50	(114.94)
FREDDIE DISCOUNT / DEUTSCHE													
396666	06/22/09	06/22/2009	07/20/2009	313397JJ1	10,295,000.00		0.1600	10,293,718.84	0.00	411.80	10,294,130.64	10,294,044.21	(86.43)
FREDDIE DISCOUNT / DEUTSCHE													
396667	06/22/09	06/22/2009	07/20/2009	313397JJ1	50,000,000.00		0.1600	49,993,777.78	0.00	2,000.00	49,995,777.78	49,995,358.00	(419.78)
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	6,050.00	4,995,294.44	4,998,118.95	2,824.51
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	6,902.78	9,989,305.56	9,993,710.80	4,405.24
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	7,494.45	9,987,227.78	9,992,528.50	5,300.72
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	3,025.75	2,844,491.58	2,847,147.86	2,656.28
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	5,308.33	4,989,995.83	4,994,667.35	4,671.52
Subtotal for DISCOUNT NOTES:					**201,745,000.00**	**0.0000**	**0.2059**	**201,633,430.72**	**0.00**	**55,966.77**	**201,689,397.49**	**201,708,524.57**	**19,127.08**
GOVT AGENCY 1													
FREDDIE MAC / OPPENHEIMER & CO., INC													
385632	04/15/09	04/15/2009	07/13/2009	3128X8EN8	10,000,000.00	0.9100	0.8977	10,000,000.00	0.00	19,211.11	10,000,000.00	10,001,800.00	1,800.00
FANNIE MAE / GOLDMAN SACHS GROUP INC													
391003	05/18/09	05/18/2009	07/13/2009	31398AFA5	2,200,000.00	5.1250	0.2319	2,216,412.00	(12,831.20)	13,467.36	2,203,580.80	2,204,840.00	1,259.20
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	(50,977.09)	55,343.75	7,044,327.91	7,044,234.47	(93.44)
FREDDIE MAC / CRED SUIS SECURITIES													
393064	06/01/09	06/01/2009	09/01/2009	3128X3VA8	9,510,000.00	4.1250	0.2700	9,601,379.21	(30,459.74)	32,690.62	9,570,919.47	9,570,095.69	(823.78)
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
391005	05/18/09	05/18/2009	09/22/2009	3128X3WY5	2,500,000.00	4.0000	0.2803	2,531,925.00	(11,070.77)	11,944.44	2,520,854.23	2,520,727.65	(126.58)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
388263	04/30/09	04/30/2009	10/09/2009	3133XMD40	13,000,000.00	4.5000	0.3014	13,240,370.00	(92,217.42)	99,125.00	13,148,152.58	13,147,784.39	(368.19)
FREDDIE MAC / WELLS FARGO BANK													
398075	06/30/09	06/30/2009	10/30/2009	3128X2M36	7,000,000.00	3.9350	0.2763	7,085,260.00	(710.50)	765.14	7,084,549.50	7,083,011.81	(1,537.69)
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	(93,039.25)	67,000.00	20,163,120.75	20,174,393.60	11,272.85

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													
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	(184,007.65)	20,555.56	10,149,392.35	10,191,876.00	42,483.65
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	(920,038.25)	102,777.78	50,746,961.75	50,959,380.00	212,418.25
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
374018	02/05/09	02/05/2009	02/05/2010	3133XSZS0	25,000,000.00	1.0000	1.0000	25,000,000.00	0.00	101,388.89	25,000,000.00	25,082,557.75	82,557.75
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	107,708.33	25,000,000.00	25,021,653.75	21,653.75
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	(23,547.58)	30,410.56	1,938,563.42	1,945,567.13	7,003.71
FED HM LN BK BD / OPPENHEIMER & CO., INC													
394873	06/05/09	06/10/2009	06/10/2010	3133XTT63	15,000,000.00	0.5500	0.6787	14,980,800.00	1,120.00	4,812.50	14,981,920.00	14,997,046.80	15,126.80
Subtotal for GOVT AGENCY 1:					**198,110,000.00**	**2.9506**	**0.8793**	**200,970,122.21**	**(1,417,779.45)**	**667,201.04**	**199,552,342.76**	**199,944,969.04**	**392,626.28**
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	22,991.93	0.00	4,490,768.57	4,487,043.70	(3,724.87)
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	7,772.23	0.00	1,836,455.55	1,836,901.77	446.22
Subtotal for GOVT AGENCY 1.3:					**6,366,000.00**	**0.0000**	**1.0316**	**6,296,459.96**	**30,764.16**	**0.00**	**6,327,224.12**	**6,323,945.47**	**(3,278.65)**
GOVT AGENCY 2													
FED HM LN BK BD / RBC													
383464	04/02/09	04/02/2009	08/10/2009	3133XPN75	50,000,000.00	0.2280	0.4846	49,953,550.00	32,157.69	6,650.00	49,985,707.69	50,003,650.00	17,942.31
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
379287	03/11/09	03/11/2009	09/18/2009	3128X7CM4	50,000,000.00	0.2881	0.4479	49,958,500.00	24,335.08	5,202.35	49,982,835.08	50,003,631.50	20,796.42
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	(3,535.77)	9,148.25	4,305,107.23	4,304,257.00	(850.23)
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	(3,851.65)	9,169.33	5,206,184.35	5,204,867.20	(1,317.15)
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	(31,862.20)	57,741.67	50,072,187.80	50,050,500.00	(21,687.80)
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	63,200.00	30,000,000.00	29,997,000.00	(3,000.00)
FREDDIE MAC / JP MORGAN CHASE & CO													
373964	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	50,000,000.00	0.8763	0.8763	50,000,000.00	0.00	70,586.81	50,000,000.00	50,073,200.00	73,200.00
FREDDIE MAC / JP MORGAN CHASE & CO													
373965	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	25,000,000.00	0.8763	0.8763	25,000,000.00	0.00	35,293.40	25,000,000.00	25,036,600.00	36,600.00
FED FARM CR BK / RBC													
382430	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.3475	0.3475	25,000,000.00	0.00	965.28	25,000,000.00	24,985,217.50	(14,782.50)

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													
UNITED STATES DOLLAR													
Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 2													
FED FARM CR BK / JP MORGAN CHASE & CO													
382494	03/30/09	03/30/2009	04/27/2010	31331GRU5	10,000,000.00	0.4475	0.4575	9,998,913.00	257.23	497.22	9,999,170.23	10,002,400.00	3,229.77
FED FARM CR BK / OPPENHEIMER & CO., INC													
382496	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.4475	0.4525	24,998,639.88	321.86	1,243.06	24,998,961.74	25,006,000.00	7,038.26
Subtotal for GOVT AGENCY 2:					**324,500,000.00**	**0.6389**	**0.6379**	**324,532,331.88**	**17,822.24**	**259,697.37**	**324,550,154.12**	**324,667,323.20**	**117,169.08**
GOVT AGENCY 7													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
388984	05/05/09	05/05/2009	05/05/2010	3133XTJY3	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	11,666.67	15,000,000.00	15,007,978.35	7,978.35
FED HM LN BK BD / UBS FINANCIAL SERVICES													
391402	05/19/09	05/19/2009	05/05/2010	3133XTJY3	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	8,750.00	15,000,000.00	15,007,978.35	7,978.35
FED HM LN BK BD / OPPENHEIMER & CO., INC													
391469	05/20/09	05/20/2009	05/20/2010	3133XTMU7	500,000.00	0.5000	0.5000	500,000.00	0.00	284.72	500,000.00	500,255.02	255.02
FED HM LN BK BD / MORGAN STANLEY													
396602	06/19/09	06/19/2009	06/15/2010	3133XTXY7	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	1,666.67	10,000,000.00	10,017,625.50	17,625.50
Subtotal for GOVT AGENCY 7:					**40,500,000.00**	**0.5000**	**0.5000**	**40,500,000.00**	**0.00**	**22,368.06**	**40,500,000.00**	**40,533,837.22**	**33,837.22**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / JEFFERIES & COMPANY													
397069	06/23/09	06/23/2009	06/23/2010	3133XTZS8	10,000,000.00	0.7000	0.7000	10,000,000.00	0.00	1,555.56	10,000,000.00	10,004,855.30	4,855.30
Subtotal for GOV'T AGY - CALLABLE:					**10,000,000.00**	**0.7000**	**0.7000**	**10,000,000.00**	**0.00**	**1,555.56**	**10,000,000.00**	**10,004,855.30**	**4,855.30**
Subtotal for GOVERNMENT AGENCY:					**781,221,000.00**	**1.0485**	**0.5844**	**783,932,344.77**	**(1,369,193.05)**	**1,006,788.80**	**782,619,118.49**	**783,183,454.80**	**564,336.31**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WAL-MART STORES INC / WELLS FARGO BANK													
388983	05/05/09	05/05/2009	08/10/2009	931142BE2	1,805,000.00	6.8750	0.6758	1,834,353.56	(17,303.15)	19,303.48	1,817,050.41	1,824,494.00	7,443.59
WAL-MART STORES INC / RBC													
396605	06/16/09	06/19/2009	08/10/2009	931142BE2	3,000,000.00	6.8750	0.4551	3,027,180.00	(6,395.29)	6,875.00	3,020,784.71	3,032,400.00	11,615.29
IBM CORP / OPPENHEIMER & CO., INC													
389299	05/07/09	05/07/2009	09/15/2009	459200AZ4	205,000.00	4.2500	0.8506	207,451.80	(1,034.35)	1,306.88	206,417.45	207,304.20	886.75
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	(43,794.85)	100,100.00	6,564,365.15	6,589,375.00	25,009.85
WELLS FARGO BANK / WELLS FARGO BANK													
394871	06/10/09	06/10/2009	01/15/2010	949746JJ1	2,000,000.00	4.2000	1.6282	2,030,420.00	(2,971.26)	4,900.00	2,027,448.74	2,027,500.00	51.26
Subtotal for MEDIUM TERM NOTE:					**13,510,000.00**	**5.1522**	**1.5664**	**13,707,565.36**	**(71,498.90)**	**132,485.36**	**13,636,066.46**	**13,681,073.20**	**45,006.74**
MEDIUM TERM NOTE FLOATER													
BANK OF AMERICA CORP / OPPENHEIMER & CO., INC													
376612	02/23/09	02/23/2009	07/30/2009	06050TLK6	25,000,000.00	1.2394	1.8135	24,938,000.00	50,547.77	53,362.19	24,988,547.77	24,980,500.00	(8,047.77)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Jul-2009 08:02 am
Print Date: 08-Jul-2009
As at date: 08-Jul-2009

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2009

User: uphan

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
BANK OF AMERICA CORP / OPPENHEIMER & CO., INC													
376343	02/20/09	02/20/2009	08/06/2009	06050TLL4	5,000,000.00	1.2069	1.7978	4,986,515.00	10,578.05	9,386.84	4,997,093.05	4,994,850.00	(2,243.05)
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	08/26/08	08/26/2008	08/26/2009	02666QD34	50,000,000.00	0.8100	0.8100	50,000,000.00	0.00	40,500.00	50,000,000.00	49,895,000.00	(105,000.00)
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365582	12/12/08	12/12/2008	12/03/2009	89233P2U9	50,000,000.00	1.6500	1.6394	50,004,800.00	(2,710.11)	64,166.67	50,002,089.89	49,665,000.00	(337,089.89)
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	85,181.25	20,000,000.00	20,094,060.00	94,060.00
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
374453	02/06/09	02/06/2009	02/08/2010	742732AC4	30,000,000.00	1.2238	1.2238	30,000,000.00	0.00	55,068.75	30,000,000.00	30,114,300.00	114,300.00
Subtotal for MEDIUM TERM NOTE FLOATER:					**180,000,000.00**	**1.3634**	**1.4566**	**179,929,315.00**	**58,415.71**	**307,665.70**	**179,987,730.71**	**179,743,710.00**	**(244,020.71)**
Subtotal for MEDIUM TERM NOTES:					**193,510,000.00**	**1.6279**	**1.4642**	**193,636,880.36**	**(13,083.19)**	**440,151.06**	**193,623,797.17**	**193,424,783.20**	**(199,013.97)**
MUNICIPAL DEBT													
MUNI INT BEARING CP													
COUNTY OF ORANGE / CITI GLOBAL MARKETS													
397071	06/23/09	06/23/2009	07/07/2009	68441RFN9	19,790,000.00	1.3000	1.3000	19,790,000.00	0.00	5,638.79	19,790,000.00	19,789,998.81	(1.19)
COUNTY OF ORANGE / BARCLAY CAPITAL													
393060	06/01/09	06/01/2009	07/14/2009	68441REZ3	50,000,000.00	1.3000	1.3000	50,000,000.00	0.00	53,424.66	50,000,000.00	49,999,976.50	(23.50)
COUNTY OF ORANGE / BARCLAY CAPITAL													
393061	06/01/09	06/01/2009	07/14/2009	68441REZ3	6,400,000.00	1.3000	1.3000	6,400,000.00	0.00	6,838.35	6,400,000.00	6,399,996.99	(3.01)
Subtotal for MUNI INT BEARING CP:					**76,190,000.00**	**1.3000**	**1.3000**	**76,190,000.00**	**0.00**	**65,901.80**	**76,190,000.00**	**76,189,972.30**	**(27.70)**
Subtotal for MUNICIPAL DEBT:					**76,190,000.00**	**1.3000**	**1.3000**	**76,190,000.00**	**0.00**	**65,901.80**	**76,190,000.00**	**76,189,972.30**	**(27.70)**
Total Money Market Fund :					**1,713,438,025.27**	**0.7663**	**0.6311**	**1,716,171,780.61**	**(1,382,411.86)**	**1,698,197.51**	**1,714,909,492.38**	**1,715,299,011.79**	**389,519.41**
Net Asset Value (NAV):													**1.000227**
OC Extended Fund B													
ASSET-BACK SECURITIES													
US RESTRICTED P-T NOTES A													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391446	05/07/09	05/07/2009	07/06/2009	81753BAA2	10,133,551.54		0.0000	10,133,551.54	0.00	0.00	10,133,551.54	7,643,859.53	(2,489,692.01)
Subtotal for US RESTRICTED P-T NOTES A:					**10,133,551.54**	**0.0000**	**0.0000**	**10,133,551.54**	**0.00**	**0.00**	**10,133,551.54**	**7,643,859.53**	**(2,489,692.01)**
US RESTRICTED P-T NOTES B													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391447	05/07/09	05/07/2009	07/06/2009	81753BAB0	7,964,554.29		0.0000	7,964,554.29	0.00	0.00	7,964,554.29	6,007,758.88	(1,956,795.41)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
OC Extended Fund B													
ASSET-BACK SECURITIES													
Subtotal for US RESTRICTED P-T NOTES B:					**7,964,554.29**	**0.0000**	**0.0000**	**7,964,554.29**	**0.00**	**0.00**	**7,964,554.29**	**6,007,758.88**	**(1,956,795.41)**
US RESTRICTED P-T NOTES C													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391448	05/07/09	05/07/2009	07/06/2009	81753BAC8	19,861,429.96		0.0000	19,861,429.96	0.00	0.00	19,861,429.96	14,981,714.96	(4,879,715.00)
Subtotal for US RESTRICTED P-T NOTES C:					**19,861,429.96**	**0.0000**	**0.0000**	**19,861,429.96**	**0.00**	**0.00**	**19,861,429.96**	**14,981,714.96**	**(4,879,715.00)**
US RESTRICTED P-T NOTES D													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391451	05/07/09	05/07/2009	07/06/2009	81753BAD6	8,060,048.27		0.0000	8,060,048.27	0.00	0.00	8,060,048.27	6,079,791.13	(1,980,257.14)
Subtotal for US RESTRICTED P-T NOTES D:					**8,060,048.27**	**0.0000**	**0.0000**	**8,060,048.27**	**0.00**	**0.00**	**8,060,048.27**	**6,079,791.13**	**(1,980,257.14)**
US RESTRICTED P-T NOTES E													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391452	05/07/09	05/07/2009	07/06/2009	81753BAE4	6,940,519.36		0.0000	6,940,519.36	0.00	0.00	6,940,519.36	5,235,317.04	(1,705,202.32)
Subtotal for US RESTRICTED P-T NOTES E:					**6,940,519.36**	**0.0000**	**0.0000**	**6,940,519.36**	**0.00**	**0.00**	**6,940,519.36**	**5,235,317.04**	**(1,705,202.32)**
Subtotal for ASSET-BACK SECURITIES:					**52,960,103.42**		**0.0000**	**52,960,103.42**	**0.00**	**0.00**	**52,960,103.42**	**39,948,441.53**	**(13,011,661.89)**
Total OC Extended Fund B :					**52,960,103.42**		**0.0000**	**52,960,103.42**	**0.00**	**0.00**	**52,960,103.42**	**39,948,441.53**	**(13,011,661.89)**
Net Asset Value (NAV):													**0.754312**
Schools Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-694													
			06/30/2009		10,004,603.14		0.1600	10,004,603.14	0.00	0.00	10,004,603.14	10,004,603.14	0.00
TEMPFUND694													
			07/06/2009		123,417,050.37		0.4500	123,417,050.37	0.00	0.00	123,417,050.37	123,417,050.37	0.00
GOLDMAN SACHS 694													
			07/06/2009		127,409,359.13		0.2500	127,409,359.13	0.00	0.00	127,409,359.13	127,409,359.13	0.00
Subtotal for FUNDS:					**260,831,012.64**		**0.3412**	**260,831,012.64**	**0.00**	**0.00**	**260,831,012.64**	**260,831,012.64**	**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	0.4119	0.4119	23,000,000.00	0.00	2,105.17	23,000,000.00	23,004,876.00	4,876.00
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													
373418	02/02/09	02/02/2009	02/02/2010	74977GVN5	25,000,000.00	1.0163	1.0163	25,000,000.00	0.00	42,343.75	25,000,000.00	25,009,975.00	9,975.00
RABOBANK NEDERLAND / GOLDMAN SACHS GROUP INC													
388586	05/04/09	05/04/2009	05/04/2010	74977GZN1	15,000,000.00	1.0163	1.0163	15,000,000.00	0.00	24,559.38	15,000,000.00	15,005,790.00	5,790.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-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													
CERTIFICATES OF DEPOSIT													
Subtotal for YANKEE CD FLOATER:					**63,000,000.00**	**0.7956**	**0.7956**	**63,000,000.00**	**0.00**	**69,008.30**	**63,000,000.00**	**63,020,641.00**	**20,641.00**
Subtotal for CERTIFICATES OF DEPOSIT:					**63,000,000.00**	**0.7956**	**0.7956**	**63,000,000.00**	**0.00**	**69,008.30**	**63,000,000.00**	**63,020,641.00**	**20,641.00**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
396664	06/22/09	06/22/2009	07/07/2009	64105GU77	50,000,000.00		0.1800	49,996,250.00	0.00	2,250.00	49,998,500.00	49,998,083.50	(416.50)
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	13,016.67	19,996,516.67	19,996,516.60	(0.07)
MICROSOFT CORP / MORGAN STANLEY													
397505	06/25/09	06/25/2009	07/28/2009	59515CUU9	20,000,000.00		0.1100	19,997,983.33	0.00	366.67	19,998,350.00	19,996,400.00	(1,950.00)
MICROSOFT CORP / GOLDMAN SACHS GROUP INC													
397512	06/25/09	06/25/2009	07/28/2009	59515CUU9	40,000,000.00		0.1100	39,995,966.67	0.00	733.33	39,996,700.00	39,992,800.00	(3,900.00)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
397509	06/25/09	06/25/2009	07/29/2009	2635J4UV2	28,000,000.00		0.2200	27,994,182.22	0.00	1,026.67	27,995,208.89	27,992,813.24	(2,395.65)
GENERAL ELECTRIC CO / BANK OF AMERICA													
398079	06/30/09	06/30/2009	07/31/2009	36960LUX1	50,000,000.00		0.1700	49,992,680.56	0.00	236.11	49,992,916.67	49,992,083.50	(833.17)
GENERAL ELECTRIC CO / BANK OF AMERICA													
398080	06/30/09	06/30/2009	07/31/2009	36960LUX1	10,000,000.00		0.1700	9,998,536.11	0.00	47.22	9,998,583.33	9,998,416.70	(166.63)
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
395184	06/12/09	06/12/2009	08/14/2009	7426M4VE4	20,000,000.00		0.2200	19,992,300.00	0.00	2,322.22	19,994,622.22	19,989,244.40	(5,377.82)
COCA-COLA CO / BANK OF AMERICA													
397511	06/25/09	06/25/2009	08/21/2009	19121AVM0	40,000,000.00		0.2000	39,987,333.33	0.00	1,333.33	39,988,666.66	39,972,233.20	(16,433.46)
JOHNSON & JOHNSON / DEUTSCHE													
396090	06/17/09	06/17/2009	10/13/2009	47816FXD8	25,000,000.00		0.2500	24,979,513.89	0.00	2,430.56	24,981,944.45	24,966,055.50	(15,888.95)
Subtotal for COMMERCIAL PAPER:					**303,000,000.00**	**0.0000**	**0.1888**	**302,918,246.11**	**0.00**	**23,762.78**	**302,942,008.89**	**302,894,646.64**	**(47,362.25)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**303,000,000.00**		**0.1888**	**302,918,246.11**	**0.00**	**23,762.78**	**302,942,008.89**	**302,894,646.64**	**(47,362.25)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / BARCLAY CAPITAL													
397516	06/25/09	06/25/2009	07/06/2009	313397HU8	5,345,000.00		0.1000	5,344,836.68	0.00	89.08	5,344,925.76	5,344,869.42	(56.34)
FHLB DISC CORP / BARCLAY CAPITAL													
397515	06/25/09	06/25/2009	07/10/2009	313385HY5	8,950,000.00		0.1000	8,949,627.08	0.00	149.17	8,949,776.25	8,949,606.38	(169.87)
FNMA DISCOUNT / BARCLAY CAPITAL													
397513	06/25/09	06/25/2009	07/20/2009	313589JJ3	9,212,000.00		0.1400	9,211,104.39	0.00	214.95	9,211,319.34	9,211,144.76	(174.58)
FNMA DISCOUNT / BARCLAY CAPITAL													
397514	06/25/09	06/25/2009	07/21/2009	313589JK0	8,100,000.00		0.1300	8,099,239.50	0.00	175.50	8,099,415.00	8,099,208.39	(206.61)
FHLB DISC CORP / CRED SUIS SECURITIES													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Schools Money Market Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
398077	06/30/09	06/30/2009	07/31/2009	313385JV9	25,000,000.00		0.1100	24,997,631.94	0.00	76.39	24,997,708.33	24,996,335.25	(1,373.08)
FHLB DISC CORP / CRED SUIS SECURITIES													
398078	06/30/09	06/30/2009	07/31/2009	313385JV9	25,000,000.00		0.1100	24,997,631.94	0.00	76.39	24,997,708.33	24,996,335.25	(1,373.08)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
397517	06/25/09	06/25/2009	08/18/2009	313397KP5	15,000,000.00		0.1200	14,997,300.00	0.00	300.00	14,997,600.00	14,996,481.90	(1,118.10)
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	1,208,333.34	49,750,277.78	49,984,853.50	234,575.72
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	6,902.78	9,989,305.56	9,993,710.80	4,405.24
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	7,494.45	9,987,227.78	9,992,528.50	5,300.72
Subtotal for DISCOUNT NOTES:					**166,607,000.00**	**0.0000**	**0.9806**	**165,101,452.08**	**0.00**	**1,223,812.05**	**166,325,264.13**	**166,565,074.15**	**239,810.02**
GOVT AGENCY 1													
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	(595,312.50)	597,916.67	25,039,687.50	25,055,000.00	15,312.50
FREDDIE MAC / OPPENHEIMER & CO., INC													
385633	04/15/09	04/15/2009	07/13/2009	3128X8EN8	10,000,000.00	0.9100	0.8977	10,000,000.00	0.00	19,211.11	10,000,000.00	10,001,800.00	1,800.00
FED HM LN BK BD / OPPENHEIMER & CO., INC													
388982	05/05/09	05/05/2009	09/10/2009	3133XQ6P2	1,000,000.00	2.7500	0.3496	1,008,290.00	(3,713.92)	4,277.78	1,004,576.08	1,004,689.38	113.30
FANNIE MAE / OPPENHEIMER & CO., INC													
390992	05/18/09	05/18/2009	09/15/2009	31359MEY5	6,620,000.00	6.6250	0.2416	6,757,034.00	(50,362.92)	52,385.35	6,706,671.08	6,704,736.00	(1,935.08)
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	(31,320.77)	21,722.22	4,054,399.23	4,056,983.24	2,584.01
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	40,555.56	10,000,000.00	10,033,023.10	33,023.10
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	(4,032.53)	15,069.44	7,016,715.47	7,014,431.06	(2,284.41)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
394872	06/05/09	06/10/2009	06/10/2010	3133XTT63	10,000,000.00	0.5500	0.6787	9,987,200.00	746.67	3,208.33	9,987,946.67	9,998,031.20	10,084.53
Subtotal for GOVT AGENCY 1:					**73,620,000.00**	**3.0574**	**0.6114**	**74,493,992.00**	**(683,995.97)**	**754,346.46**	**73,809,996.03**	**73,868,693.98**	**58,697.95**
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	51,494.83	0.00	11,000,169.82	10,996,934.97	(3,234.85)
Subtotal for GOVT AGENCY 1.3:					**11,063,000.00**	**0.0000**	**1.0622**	**10,948,674.99**	**51,494.83**	**0.00**	**11,000,169.82**	**10,996,934.97**	**(3,234.85)**
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	7,343.06	10,000,000.00	10,000,360.00	360.00

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													
Schools Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 2													
FED HM LN BK BD / JP MORGAN CHASE & CO													
369295	01/07/09	01/07/2009	07/07/2009	3133XSTK4	10,000,000.00	0.3110	0.3110	10,000,000.00	0.00	7,343.06	10,000,000.00	10,000,360.00	360.00
FED HM LN BK BD / RBC													
383463	04/02/09	04/02/2009	08/10/2009	3133XPN75	45,000,000.00	0.2280	0.4846	44,958,195.00	28,941.92	5,985.00	44,987,136.92	45,003,285.00	16,148.08
FREDDIE MAC / FINACORP SECURITIES													
353058	09/25/08	09/25/2008	09/18/2009	3128X7CQ5	37,500,000.00	0.2931	0.3300	37,486,226.25	10,734.29	3,664.13	37,496,960.54	37,509,337.50	12,376.96
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	(31,862.20)	57,741.67	50,072,187.80	50,050,500.00	(21,687.80)
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	1,078.00	14,746.67	6,998,628.00	6,999,300.00	672.00
FREDDIE MAC / BARCLAY CAPITAL													
373967	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	25,000,000.00	0.8763	0.8763	25,000,000.00	0.00	35,293.40	25,000,000.00	25,036,600.00	36,600.00
FED FARM CR BK / RBC													
382434	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.3475	0.3475	25,000,000.00	0.00	965.28	25,000,000.00	24,985,217.50	(14,782.50)
FED FARM CR BK / OPPENHEIMER & CO., INC													
382497	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.4475	0.4525	24,998,639.88	321.86	1,243.06	24,998,961.74	25,006,000.00	7,038.26
Subtotal for GOVT AGENCY 2:					**234,500,000.00**	**0.5513**	**0.5326**	**234,544,661.13**	**9,213.87**	**134,325.33**	**234,553,875.00**	**234,590,960.00**	**37,085.00**
GOVT AGENCY 7													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
390262	05/13/09	05/13/2009	05/13/2010	3133XTM52	25,000,000.00	0.5000	0.5000	25,000,000.00	0.00	16,666.67	25,000,000.00	25,013,247.75	13,247.75
FED HM LN BK BD / MORGAN STANLEY													
396603	06/19/09	06/19/2009	06/15/2010	3133XTXY7	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	1,666.67	10,000,000.00	10,017,625.50	17,625.50
Subtotal for GOVT AGENCY 7:					**35,000,000.00**	**0.5000**	**0.5000**	**35,000,000.00**	**0.00**	**18,333.34**	**35,000,000.00**	**35,030,873.25**	**30,873.25**
GOV'T AGY - CALLABLE													
FREDDIE MAC / OPPENHEIMER & CO., INC													
394173	06/05/09	06/05/2009	03/18/2010	3128X8SD5	1,350,000.00	1.2500	0.8862	1,353,834.00	(967.81)	1,218.75	1,352,866.19	1,352,783.13	(83.06)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
396336	06/18/09	06/18/2009	06/18/2010	3133XTWM4	30,000,000.00	0.8000	0.8000	30,000,000.00	0.00	8,666.67	30,000,000.00	30,034,026.30	34,026.30
FED HM LN BK BD / JEFFERIES & COMPANY													
397070	06/23/09	06/23/2009	06/23/2010	3133XTZS8	10,000,000.00	0.7000	0.7000	10,000,000.00	0.00	1,555.56	10,000,000.00	10,004,855.30	4,855.30
Subtotal for GOV'T AGY - CALLABLE:					**41,350,000.00**	**0.7905**	**0.7786**	**41,353,834.00**	**(967.81)**	**11,440.98**	**41,352,866.19**	**41,391,664.73**	**38,798.54**
Subtotal for GOVERNMENT AGENCY:					**562,140,000.00**	**0.7196**	**0.7022**	**561,442,614.20**	**(624,255.08)**	**2,142,258.16**	**562,042,171.17**	**562,444,201.09**	**402,029.92**
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	(72,353.85)	82,576.39	4,630,019.15	4,649,680.00	19,660.85

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-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													
WAL-MART STORES INC / RBC													
395110	06/11/09	06/11/2009	08/10/2009	931142BE2	1,000,000.00	6.8750	0.3798	1,010,613.00	(3,597.63)	3,819.44	1,007,015.37	1,010,800.00	3,784.63
Subtotal for MEDIUM TERM NOTE:					**5,600,000.00**	**6.8750**	**0.7308**	**5,712,986.00**	**(75,951.48)**	**86,395.83**	**5,637,034.52**	**5,660,480.00**	**23,445.48**
MEDIUM TERM NOTE FLOATER													
BANK OF AMERICA CORP / BARCLAY CAPITAL													
394419	06/08/09	06/08/2009	07/06/2009	0605A05L4	35,000,000.00	1.3969	0.3504	35,028,455.00	(23,373.75)	31,235.79	35,005,081.25	34,996,150.00	(8,931.25)
IBM CORP / BARCLAY CAPITAL													
389300	05/07/09	05/07/2009	07/29/2009	44924EAC4	2,050,000.00	1.3938	0.3518	2,054,920.00	(3,260.24)	4,365.15	2,051,659.76	2,052,808.50	1,148.74
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348323	08/26/08	08/26/2008	08/26/2009	02666QD34	40,000,000.00	0.8100	0.8100	40,000,000.00	0.00	32,400.00	40,000,000.00	39,916,000.00	(84,000.00)
WELLS FARGO BANK / WELLS FARGO BANK													
373134	01/30/09	01/30/2009	09/15/2009	949746JD4	5,090,000.00	0.7294	1.0494	5,079,820.00	6,786.67	1,650.02	5,086,606.67	5,094,377.40	7,770.73
WELLS FARGO BANK / WELLS FARGO BANK													
373135	01/30/09	01/30/2009	09/15/2009	949746JD4	6,000,000.00	0.7294	1.0494	5,988,000.00	8,000.00	1,945.01	5,996,000.00	6,005,160.00	9,160.00
WELLS FARGO BANK / RBC													
389996	05/12/09	05/12/2009	09/15/2009	949746JD4	2,900,000.00	0.7294	0.7690	2,899,710.00	115.08	940.09	2,899,825.08	2,902,494.00	2,668.92
WELLS FARGO BANK / MORGAN STANLEY													
373419	02/02/09	02/02/2009	09/23/2009	94974BEL0	11,804,000.00	0.7819	1.5718	11,744,980.00	37,742.40	2,050.96	11,782,722.40	11,816,512.24	33,789.84
BANK OF AMERICA NA / FINACORP SECURITIES													
391471	05/20/09	05/20/2009	09/25/2009	060505CQ5	10,000,000.00	0.3138	2.3531	9,926,800.00	24,018.75	174.31	9,950,818.75	9,917,800.00	(33,018.75)
BANK OF AMERICA NA / RBC													
391162	05/18/09	05/18/2009	11/06/2009	060505CT9	6,400,000.00	1.1269	2.5133	6,358,400.00	10,641.86	8,814.71	6,369,041.86	6,387,200.00	18,158.14
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365584	12/12/08	12/12/2008	12/03/2009	89233P2U9	40,000,000.00	1.6500	1.6394	40,003,840.00	(2,168.09)	51,333.33	40,001,671.91	39,732,000.00	(269,671.91)
TOYOTA MOTOR CREDIT / BANK OF AMERICA													
366734	12/19/08	12/19/2008	12/21/2009	89233P2Y1	25,000,000.00	1.6331	1.6331	25,000,000.00	0.00	13,609.42	25,000,000.00	25,094,025.00	94,025.00
U.S. BANK / CRED SUIS SECURITIES													
374651	02/09/09	02/09/2009	02/04/2010	91159HGN4	6,000,000.00	1.4163	2.2132	5,953,320.00	18,412.67	13,454.37	5,971,732.67	6,007,440.00	35,707.33
Subtotal for MEDIUM TERM NOTE FLOATER:					**190,244,000.00**	**1.2051**	**1.2463**	**190,038,245.00**	**76,915.35**	**161,973.16**	**190,115,160.35**	**189,921,967.14**	**(193,193.21)**
Subtotal for MEDIUM TERM NOTES:					**195,844,000.00**	**1.3672**	**1.2316**	**195,751,231.00**	**963.87**	**248,368.99**	**195,752,194.87**	**195,582,447.14**	**(169,747.73)**
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													
363355	12/01/08	12/04/2008	12/01/2009	684216AA2	18,455,000.00	3.7700	3.7700	18,455,000.00	0.00	57,185.22	18,455,000.00	18,522,360.75	67,360.75
Subtotal for MUNI BOND VAR-OCBE:					**18,455,000.00**	**3.7700**	**3.7700**	**18,455,000.00**	**0.00**	**57,185.22**	**18,455,000.00**	**18,522,360.75**	**67,360.75**
Subtotal for MUNICIPAL DEBT:					**18,455,000.00**	**3.7700**	**3.7700**	**18,455,000.00**	**0.00**	**57,185.22**	**18,455,000.00**	**18,522,360.75**	**67,360.75**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Jul-2009 08:02 am
Print Date: 08-Jul-2009
As at date: 08-Jul-2009

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2009

User: uphan

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Total Schools Money Market Fund :					**1,403,270,012.64**	**0.5644**	**0.6427**	**1,402,398,103.95**	**(623,291.21)**	**2,540,583.45**	**1,403,022,387.57**	**1,403,295,309.26**	**272,921.69**
Net Asset Value (NAV):													**1.000195**
Total Investments:					**5,859,972,141.33**	**1.3467**	**1.1885**	**5,869,334,343.02**	**(3,649,178.27)**	**17,309,311.82**	**5,867,514,569.87**	**5,876,510,674.42**	**8,996,104.55**

Report Parameters

Deals [Settlement Date] <= 30-Jun-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...

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Jul-2009 07:24 am
Print Date: 08-Jul-2009
As at date: 08-Jul-2009

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2009

User: LH

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													
			06/30/2009		5,040,871.45		0.2388	5,040,871.45	0.00	0.00	5,040,871.45	5,040,871.45	0.00
Subtotal for FUNDS:					**5,040,871.45**		**0.2388**	**5,040,871.45**	**0.00**	**0.00**	**5,040,871.45**	**5,040,871.45**	**0.00**
Total 112-County Infrastructure :					**5,040,871.45**		**0.2388**	**5,040,871.45**	**0.00**	**0.00**	**5,040,871.45**	**5,040,871.45**	**0.00**
Net Asset Value (NAV):													**1.000000**
15B-Housing 99A & 99B													
GOVERNMENT AGENCY													
MBS PASSTHROUGH													
GINNIE MAE /													
383458	03/25/09	06/20/2009	09/20/2029	36210RYF1	133,426.75	6.2500	6.2500	133,426.75	0.00	254.81	133,426.75	138,763.82	5,337.07
Subtotal for MBS PASSTHROUGH:					**133,426.75**	**6.2500**	**6.2500**	**133,426.75**	**0.00**	**254.81**	**133,426.75**	**138,763.82**	**5,337.07**
Subtotal for GOVERNMENT AGENCY:					**133,426.75**	**6.2500**	**6.2500**	**133,426.75**	**0.00**	**254.81**	**133,426.75**	**138,763.82**	**5,337.07**
Total 15B-Housing 99A & 99B :					**133,426.75**	**6.2500**	**6.2500**	**133,426.75**	**0.00**	**254.81**	**133,426.75**	**138,763.82**	**5,337.07**
Net Asset Value (NAV):													**1.040000**
161-Law Library													
FUNDS													
WFB- LAW LIBRARY													
			06/30/2009		32,588.77		0.0900	32,588.77	0.00	0.00	32,588.77	32,588.77	0.00
Subtotal for FUNDS:					**32,588.77**		**0.0900**	**32,588.77**	**0.00**	**0.00**	**32,588.77**	**32,588.77**	**0.00**
Total 161-Law Library :					**32,588.77**		**0.0900**	**32,588.77**	**0.00**	**0.00**	**32,588.77**	**32,588.77**	**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	5,833.33	4,993,888.89	4,999,902.20	6,013.31
Subtotal for TREASURY BILL:					**5,000,000.00**	**0.0000**	**0.2500**	**4,993,888.89**	**0.00**	**5,833.33**	**4,993,888.89**	**4,999,902.20**	**6,013.31**
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	141,560.88	83,615.33	4,998,006.18	5,007,031.25	9,025.07
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	177,816.78	35,502.05	4,980,941.78	5,045,312.50	64,370.72

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-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													
225-Children & Families													
TREASURIES													
TREASURY BOND													
US TREASURY N/B / FTN FINANCIAL													
329602	04/30/08	04/30/2008	01/31/2010	912828HP8	5,000,000.00	2.1250	2.3023	4,984,779.15	10,139.32	44,319.75	4,994,918.47	5,050,000.00	55,081.53
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	12,566.87	17,998.63	4,991,082.52	5,069,531.25	78,448.73
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	(4,840.02)	57,354.97	5,005,706.88	5,117,968.75	112,261.87
Subtotal for TREASURY BOND:					**25,000,000.00**	**2.8000**	**3.3671**	**24,633,412.00**	**337,243.83**	**238,790.73**	**24,970,655.83**	**25,289,843.75**	**319,187.92**
Subtotal for TREASURIES:					**30,000,000.00**	**2.3333**	**2.8476**	**29,627,300.89**	**337,243.83**	**244,624.06**	**29,964,544.72**	**30,289,745.95**	**325,201.23**
Total 225-Children & Families :					**30,000,000.00**	**2.3333**	**2.8476**	**29,627,300.89**	**337,243.83**	**244,624.06**	**29,964,544.72**	**30,289,745.95**	**325,201.23**
Net Asset Value (NAV):													**1.010853**
283-John Wayne Airport													
FUNDS													
MORGAN STANLEY GOVT 8302-283													
			04/08/2009		0.00		0.1600	0.00	0.00	0.00	0.00	0.00	0.00
GOLDMAN SACHS 283													
			06/30/2009		2,690,826.08		0.2500	2,690,826.08	0.00	0.00	2,690,826.08	2,690,826.08	0.00
TEMPFUND283													
			06/30/2009		2,874,930.22		0.4500	2,874,930.22	0.00	0.00	2,874,930.22	2,874,930.22	0.00
Subtotal for FUNDS:					**5,565,756.30**		**0.3533**	**5,565,756.30**	**0.00**	**0.00**	**5,565,756.30**	**5,565,756.30**	**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	0.4119	0.4119	2,000,000.00	0.00	183.06	2,000,000.00	2,000,424.00	424.00
Subtotal for YANKEE CD FLOATER:					**2,000,000.00**	**0.4119**	**0.4119**	**2,000,000.00**	**0.00**	**183.06**	**2,000,000.00**	**2,000,424.00**	**424.00**
Subtotal for CERTIFICATES OF DEPOSIT:					**2,000,000.00**	**0.4119**	**0.4119**	**2,000,000.00**	**0.00**	**183.06**	**2,000,000.00**	**2,000,424.00**	**424.00**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CHEVRON FUNDING / CHEVRON													
397801	06/29/09	06/29/2009	07/14/2009	1667X0UE6	2,000,000.00		0.1700	1,999,858.33	0.00	18.89	1,999,877.22	1,999,884.44	7.22
Subtotal for COMMERCIAL PAPER:					**2,000,000.00**	**0.0000**	**0.1700**	**1,999,858.33**	**0.00**	**18.89**	**1,999,877.22**	**1,999,884.44**	**7.22**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**2,000,000.00**		**0.1700**	**1,999,858.33**	**0.00**	**18.89**	**1,999,877.22**	**1,999,884.44**	**7.22**
GOVERNMENT AGENCY													

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													
UNITED STATES DOLLAR													
283-John Wayne Airport													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
FREDDIE MAC / JEFFERIES & COMPANY													
396607	06/18/09	06/19/2009	07/15/2009	3134A4US1	775,000.00	4.2500	0.3518	777,177.75	(1,005.12)	1,097.92	776,172.63	776,627.50	454.87
FED FARM CR BK / JEFFERIES & COMPANY													
396610	06/18/09	06/19/2009	07/17/2009	31331SQ89	120,000.00	4.1250	0.3507	120,351.60	(150.69)	165.00	120,200.91	120,188.61	(12.30)
FED FARM CR BK / JEFFERIES & COMPANY													
396612	06/18/09	06/19/2009	07/20/2009	31331XM33	290,000.00	5.1500	0.3451	291,197.70	(463.63)	497.83	290,734.07	290,695.34	(38.73)
FED HM LN BK BD / JEFFERIES & COMPANY													
396600	06/18/09	06/19/2009	07/24/2009	3133XRW89	100,000.00	3.0000	0.3514	100,257.00	(88.11)	100.00	100,168.89	100,166.97	(1.92)
FREDDIE MAC / JEFFERIES & COMPANY													
396614	06/19/09	06/19/2009	07/30/2009	3128X3SL8	100,000.00	4.3750	0.3461	100,458.00	(134.05)	145.83	100,323.95	100,319.31	(4.64)
FED FARM CR BK / JEFFERIES & COMPANY													
396611	06/18/09	06/19/2009	08/03/2009	31331XH47	100,000.00	5.2500	0.3483	100,597.00	(162.82)	175.00	100,434.18	100,421.54	(12.64)
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	(7,147.43)	7,875.00	904,390.57	904,441.82	51.25
FED HM LN BK BD / JEFFERIES & COMPANY													
396606	06/18/09	06/19/2009	08/14/2009	3133MQSR6	115,000.00	4.5000	0.2485	115,745.20	(162.59)	172.50	115,582.61	115,567.57	(15.04)
FANNIE MAE / JEFFERIES & COMPANY													
396601	06/18/09	06/19/2009	08/15/2009	31359MU68	370,000.00	5.3750	0.3638	372,874.90	(616.05)	662.92	372,258.85	372,255.74	(3.11)
FED HM LN BK BD / JEFFERIES & COMPANY													
396608	06/18/09	06/19/2009	08/18/2009	3133X8EL2	660,000.00	3.7500	0.2509	663,775.20	(767.84)	825.00	663,007.36	662,935.87	(71.49)
FREDDIE MAC / JEFFERIES & COMPANY													
396613	06/18/09	06/19/2009	09/01/2009	3128X3VA8	20,000.00	4.1250	0.3482	20,150.40	(25.07)	27.50	20,125.33	20,126.38	1.05
FANNIE MAE / RBC													
385900	04/16/09	04/16/2009	09/15/2009	31359MEY5	613,000.00	6.6250	0.3904	628,766.36	(7,936.09)	8,460.68	620,830.27	620,846.40	16.13
FED HM LN BK BD / JEFFERIES & COMPANY													
396599	06/18/09	06/19/2009	09/18/2009	3133XGNJ9	25,000.00	5.0000	0.3481	25,286.50	(38.63)	41.67	25,247.87	25,249.62	1.75
FREDDIE MAC / JEFFERIES & COMPANY													
396598	06/18/09	06/19/2009	09/22/2009	3128X3WY5	25,000.00	4.0000	0.3508	25,234.75	(30.29)	33.33	25,204.46	25,207.28	2.82
FREDDIE MAC / WELLS FARGO BANK													
398076	06/30/09	06/30/2009	10/30/2009	3128X2M36	2,800,000.00	3.9350	0.2763	2,834,104.00	(284.20)	306.06	2,833,819.80	2,833,204.72	(615.08)
FED HM LN BK BD / JEFFERIES & COMPANY													
396609	06/18/09	06/19/2009	02/12/2010	3133MWBM2	95,000.00	3.8750	0.5116	97,061.50	(106.17)	122.71	96,955.33	96,984.78	29.45
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	(18,590.19)	24,008.33	1,530,444.81	1,535,974.05	5,529.24
FED HM LN BK BD / JEFFERIES & COMPANY													
396623	06/18/09	06/19/2009	03/17/2010	3133XBB20	100,000.00	4.3750	0.5553	102,833.00	(126.85)	145.83	102,706.15	102,690.50	(15.65)
Subtotal for GOVT AGENCY 1:					**8,708,000.00**	**4.3889**	**0.4492**	**8,836,443.86**	**(37,835.82)**	**44,863.11**	**8,798,608.04**	**8,803,904.00**	**5,295.96**
GOVT AGENCY 1.3													

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 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	10,491.67	0.00	2,479,016.67	2,479,619.03	602.36
Subtotal for GOVT AGENCY 1.3:					**2,500,000.00**	**0.0000**	**1.2007**	**2,468,525.00**	**10,491.67**	**0.00**	**2,479,016.67**	**2,479,619.03**	**602.36**
GOVT AGENCY 2													
FED HM LN BK BD / RBC													
383469	04/02/09	04/02/2009	08/10/2009	3133XPN75	5,000,000.00	0.2280	0.4895	4,995,355.00	3,215.77	665.00	4,998,570.77	5,000,365.00	1,794.23
FED HM LN BK BD / OPPENHEIMER & CO., INC													
385902	04/16/09	04/16/2009	08/21/2009	3133XPVS0	1,150,000.00	0.2450	0.3181	1,149,708.07	174.70	78.26	1,149,882.77	1,150,115.00	232.23
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	462.00	6,320.00	2,999,412.00	2,999,700.00	288.00
FREDDIE MAC / BARCLAY CAPITAL													
373966	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	4,000,000.00	0.8763	0.8763	4,000,000.00	0.00	5,646.94	4,000,000.00	4,005,856.00	5,856.00
FED FARM CR BK / JP MORGAN CHASE & CO													
382495	03/30/09	03/30/2009	04/27/2010	31331GRU5	5,000,000.00	0.4475	0.4575	4,999,456.50	128.61	248.61	4,999,585.11	5,001,200.00	1,614.89
Subtotal for GOVT AGENCY 2:					**18,150,000.00**	**0.5534**	**0.6389**	**18,143,469.57**	**3,981.08**	**12,958.81**	**18,147,450.65**	**18,157,236.00**	**9,785.35**
GOVT AGENCY 7													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
391470	05/20/09	05/20/2009	05/20/2010	3133XTMU7	1,000,000.00	0.5000	0.5000	1,000,000.00	0.00	569.44	1,000,000.00	1,000,510.04	510.04
Subtotal for GOVT AGENCY 7:					**1,000,000.00**	**0.5000**	**0.5000**	**1,000,000.00**	**0.00**	**569.44**	**1,000,000.00**	**1,000,510.04**	**510.04**
Subtotal for GOVERNMENT AGENCY:					**30,358,000.00**	**1.6062**	**0.6262**	**30,448,438.43**	**(23,363.07)**	**58,391.36**	**30,425,075.36**	**30,441,269.07**	**16,193.71**
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	(4,867.01)	5,470.21	374,465.11	376,017.60	1,552.49
WAL-MART STORES INC / RBC													
394874	06/05/09	06/10/2009	08/10/2009	931142BE2	900,000.00	6.8750	0.3416	909,774.00	(3,420.90)	3,609.38	906,353.10	909,720.00	3,366.90
WAL-MART STORES INC / RBC													
396604	06/16/09	06/19/2009	08/10/2009	931142BE2	888,000.00	6.8750	0.4551	896,045.28	(1,893.01)	2,035.00	894,152.27	897,590.40	3,438.13
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	(14,728.87)	16,923.96	1,067,975.43	1,068,366.85	391.42
IBM CORP / RBC													
390935	05/15/09	05/15/2009	09/15/2009	459200AZ4	100,000.00	4.2500	0.9681	101,080.00	(414.00)	543.06	100,666.00	101,124.00	458.00
IBM CORP / RBC													
394875	06/08/09	06/10/2009	09/15/2009	459200AZ4	1,800,000.00	4.2500	0.4000	1,818,208.40	(4,025.01)	4,462.50	1,814,183.39	1,820,232.00	6,048.61
Subtotal for MEDIUM TERM NOTE:					**5,115,000.00**	**5.8999**	**0.5265**	**5,187,144.10**	**(29,348.80)**	**33,044.11**	**5,157,795.30**	**5,173,050.85**	**15,255.55**
MEDIUM TERM NOTE FLOATER													

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Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
WELLS FARGO BANK / WELLS FARGO BANK													
385393	04/14/09	04/14/2009	09/15/2009	949746JD4	1,500,000.00	0.7294	1.6305	1,494,375.00	2,849.03	486.25	1,497,224.03	1,501,290.00	4,065.97
WELLS FARGO BANK / RBC													
394470	06/09/09	06/09/2009	01/29/2010	949746NZ0	300,000.00	1.4838	1.6184	299,741.40	24.31	272.02	299,765.71	299,700.00	(65.71)
U.S. BANK / CRED SUIS SECURITIES													
374647	02/09/09	02/09/2009	02/04/2010	91159HGN4	2,000,000.00	1.4163	2.2132	1,984,440.00	6,137.56	4,484.79	1,990,577.56	2,002,480.00	11,902.44
WELLS FARGO BANK / RBC													
394469	06/09/09	06/09/2009	03/23/2010	949746NF4	230,000.00	0.6719	1.3535	228,767.66	94.47	34.34	228,862.13	226,768.50	(2,093.63)
Subtotal for MEDIUM TERM NOTE FLOATER:					**4,030,000.00**	**1.1231**	**1.9030**	**4,007,324.06**	**9,105.37**	**5,277.40**	**4,016,429.43**	**4,030,238.50**	**13,809.07**
Subtotal for MEDIUM TERM NOTES:					**9,145,000.00**	**3.7949**	**1.1331**	**9,194,468.16**	**(20,243.43)**	**38,321.51**	**9,174,224.73**	**9,203,289.35**	**29,064.62**
Total 283-John Wayne Airport :					**49,068,756.30**	**1.7178**	**0.6624**	**49,208,521.22**	**(43,606.50)**	**96,914.82**	**49,164,933.61**	**49,210,623.16**	**45,689.55**
Net Asset Value (NAV):													**1.000929**
480-Ladera CFD 99-1 Const													
FUNDS													
AIM - 480-LADERA CFD 99-1 CONST													
	06/30/2009				165,372.96		0.2389	165,372.96	0.00	0.00	165,372.96	165,372.96	0.00
Subtotal for FUNDS:					**165,372.96**		**0.2389**	**165,372.96**	**0.00**	**0.00**	**165,372.96**	**165,372.96**	**0.00**
Total 480-Ladera CFD 99-1 Const :					**165,372.96**		**0.2389**	**165,372.96**	**0.00**	**0.00**	**165,372.96**	**165,372.96**	**0.00**
Net Asset Value (NAV):													**1.000000**
482-Spcl Mello Roos Res													
FUNDS													
AIM - 482-SPCL MELLO ROOS RES													
	06/30/2009				8,767,437.37		0.2388	8,767,437.37	0.00	0.00	8,767,437.37	8,767,437.37	0.00
Subtotal for FUNDS:					**8,767,437.37**		**0.2388**	**8,767,437.37**	**0.00**	**0.00**	**8,767,437.37**	**8,767,437.37**	**0.00**
Total 482-Spcl Mello Roos Res :					**8,767,437.37**		**0.2388**	**8,767,437.37**	**0.00**	**0.00**	**8,767,437.37**	**8,767,437.37**	**0.00**
Net Asset Value (NAV):													**1.000000**
483-Rancho Margarita CFD													
FUNDS													
AIM - 483 RANCHO MARGARITA CFD													
	06/30/2009				142,215.78		0.2390	142,215.78	0.00	0.00	142,215.78	142,215.78	0.00
Subtotal for FUNDS:					**142,215.78**		**0.2390**	**142,215.78**	**0.00**	**0.00**	**142,215.78**	**142,215.78**	**0.00**

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Issuer / Broker													
UNITED STATES DOLLAR													
Total 483-Rancho Margarita CFD :					**142,215.78**		**0.2390**	**142,215.78**	**0.00**	**0.00**	**142,215.78**	**142,215.78**	**0.00**
Net Asset Value (NAV):													**1.000000**
494-Aliso Viejo 88-1 DS													
FUNDS													
AIM - 494 ALISO VIEJO 88-1-DS													
			06/30/2009		63,142.18		0.2388	63,142.18	0.00	0.00	63,142.18	63,142.18	0.00
Subtotal for FUNDS:					**63,142.18**		**0.2388**	**63,142.18**	**0.00**	**0.00**	**63,142.18**	**63,142.18**	**0.00**
Total 494-Aliso Viejo 88-1 DS :					**63,142.18**		**0.2388**	**63,142.18**	**0.00**	**0.00**	**63,142.18**	**63,142.18**	**0.00**
Net Asset Value (NAV):													**1.000000**
497-Lomas Laguna 88-2 C													
FUNDS													
AIM - 497-LOMAS LAGUNA 88-2 C													
			06/30/2009		391,842.43		0.2388	391,842.43	0.00	0.00	391,842.43	391,842.43	0.00
Subtotal for FUNDS:					**391,842.43**		**0.2388**	**391,842.43**	**0.00**	**0.00**	**391,842.43**	**391,842.43**	**0.00**
Total 497-Lomas Laguna 88-2 C :					**391,842.43**		**0.2388**	**391,842.43**	**0.00**	**0.00**	**391,842.43**	**391,842.43**	**0.00**
Net Asset Value (NAV):													**1.000000**
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	07/24/97	07/24/1997	08/15/2019		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	25,791.18	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**	**25,791.18**	**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**	**25,791.18**	**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**	**25,791.18**	**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													
			06/30/2009		524,900.15		0.2388	524,900.15	0.00	0.00	524,900.15	524,900.15	0.00
Subtotal for FUNDS:					**524,900.15**		**0.2388**	**524,900.15**	**0.00**	**0.00**	**524,900.15**	**524,900.15**	**0.00**
Total 510-Baker Rnch 87-6 Const :					**524,900.15**		**0.2388**	**524,900.15**	**0.00**	**0.00**	**524,900.15**	**524,900.15**	**0.00**
Net Asset Value (NAV):													**1.000000**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Jun-2009

Run Date: 08-Jul-2009 07:24 am
Print Date: 08-Jul-2009
As at date: 08-Jul-2009
User: LH

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													
514-Sta Teresita 87-9 Con													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
	06/30/2009				62,942.96		0.2384	62,942.96	0.00	0.00	62,942.96	62,942.96	0.00
Subtotal for FUNDS:					**62,942.96**		**0.2384**	**62,942.96**	**0.00**	**0.00**	**62,942.96**	**62,942.96**	**0.00**
Total 514-Sta Teresita 87-9 Con :					**62,942.96**		**0.2384**	**62,942.96**	**0.00**	**0.00**	**62,942.96**	**62,942.96**	**0.00**
Net Asset Value (NAV):													**1.000000**
546-Ladera CFD 00-1 Const													
FUNDS													
GS FIN SQ TX FREE-LAD00													
	06/30/2009				1,582,330.51		0.3046	1,582,330.51	0.00	0.00	1,582,330.51	1,582,330.51	0.00
Subtotal for FUNDS:					**1,582,330.51**		**0.3046**	**1,582,330.51**	**0.00**	**0.00**	**1,582,330.51**	**1,582,330.51**	**0.00**
Total 546-Ladera CFD 00-1 Const :					**1,582,330.51**		**0.3046**	**1,582,330.51**	**0.00**	**0.00**	**1,582,330.51**	**1,582,330.51**	**0.00**
Net Asset Value (NAV):													**1.000000**
Total Investments:					**97,057,327.61**	**1.6674**	**1.2659**	**96,824,393.42**	**293,637.33**	**367,584.87**	**97,118,049.64**	**97,494,277.49**	**376,227.85**

Report Parameters

Deals [Settlement Date] <= 30-Jun-2009
Deals [Entity Name] include list 100-County General, 112-County Infrastructure, 118-Sheriff RNSP, 145-Revenue Neutrality Fd , 15B-Housing 99A & 99B, 161-Law Library, 225-Children & Families, 283-John Wayne Airpo...

* Market values provided by Bloomberg

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
June 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	$ 101,253	$ 101,253	$ 1
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	49,195	-
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	3,223,109	25,301
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	205,215	-
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	3,002,072	3,002,072	140
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	13,549,506	13,549,506	633
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	19,571,716	19,571,716	914
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,565,431	2,565,431	-
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	4,343,147	4,343,147	-
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	252,552	252,552	-
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,490,804	3,490,804	163
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	539	539	-
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,045,173	2,045,173	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	119,363	119,363	25
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	66
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	2,365
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	477,136	477,136	-
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,335,682	1,335,682	-
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,360,137	1,360,137	-
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,013,762	1,013,762	-
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	10,977,901	10,977,901	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	162,604	162,604	8
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	95,705	95,705	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	48,490	48,490	2
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	51,600	51,600	-

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
June 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	596	596	0
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/09	12/01/09	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392	7,324,934	26,529
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	3,639,932	3,639,932	-
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/09	09/29/09	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305	7,412,034	53,152
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	57,391,088	57,391,088	453
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	3,057
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	6,942,562	6,942,562	357
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	-
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	95,403,793	1,937,013
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,327	2,327	-
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	69,369,359	3,299,729
RECOVERY BONDS										
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	1,535,854	1,535,854	525
COMMERICAL PAPER										
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	196,380	196,380	0
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 297,791,162	$ 341,807,752	$ 5,350,433

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
June 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	66
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,607	4,607	-
FEDERATED US TREASURY CASH				VARIABLE	101,253	101,253	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	119,363	119,363	25
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	28,355,076	28,355,076	0
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	39,825,192	39,825,192	1,859
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	630	630	0
GS FIN SQ MM FUND ADMIN				VARIABLE	6,942,562	6,942,562	357
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	57,391,089	57,391,089	454
SUB-TOTAL MONEY MARKET FUNDS					133,360,302	133,360,302	2,762
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,365
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	1,535,854	1,535,854	525
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	3,057
SUB-TOTAL INVESTMENT AGREEMENTS					25,459,811	25,459,811	5,948
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,223,109	25,301
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	49,195	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	205,215	-
SUB-TOTAL US TREASURIES					2,612,618	3,477,519	25,301
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,121,280	95,403,793	1,937,013
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			58,858,453	69,369,359	3,299,729
FED NATL MTG ASSN DISC NTS	06/01/09	09/29/09			7,205,305	7,412,034	53,152
FED NATL MTG ASSN DISC NTS	06/01/09	12/01/09			7,173,392	7,324,934	26,529
SUB-TOTAL US GOVERNMENT SECURITIES					136,358,430	179,510,120	5,316,422
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 297,791,162	$ 341,807,752	$ 5,350,433

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

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

Prepared by: Adam Steckler
Date: 7/3/2009

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	0.00	0.00	10,198.54	10,198.54	20,492.16	20,492.16		
		Fr. B-3		Fr. B-2		Fr. B-1			
		$0.00	$0.00	$10,198.54	$10,198.54	$20,492.16	$20,492.16		
2003 AIRPORT REVENUE REFUNDING BONDS								**Cost Of Issuance Acct.**	
Cash	N/A	$102,904.56	$102,904.56	$55,652.17	$55,652.17	$17,331.08	$17,331.08		
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: $574.89 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: $445.65 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			
		$4,732,857.36	$4,732,857.36	$2,920,664.68	$2,920,664.68	$909,552.72	$909,552.72		
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Note 2)	N/A	$5,791,960.67	$5,791,960.67						
		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.