ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-Jul-2009

Run Date: 06-Aug-2009 03:54 pm
Print Date: 06-Aug-2009
As at date: 06-Aug-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 / 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	490,967.50	17,567,455.38	17,594,083.27	26,627.89
Subtotal for DISCOUNT NOTES:					**17,596,000.00**	**0.0000**	**2.9200**	**17,076,487.88**	**0.00**	**490,967.50**	**17,567,455.38**	**17,594,083.27**	**26,627.89**
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	(122,246.43)	20,688.02	8,718,085.24	8,760,576.13	42,490.89
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	8,957.57	366,753.47	24,995,207.57	25,356,291.75	361,084.18
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	(316,320.42)	187,500.00	25,279,929.58	25,820,054.75	540,125.17
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	(154,528.30)	147,569.44	25,175,471.70	25,791,760.25	616,288.55
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	(172,214.58)	214,834.38	11,145,954.17	11,231,327.63	85,373.46
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	(806,625.68)	1,006,250.00	52,205,874.32	52,605,750.00	399,875.68
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	529,513.89	50,000,000.00	50,210,194.00	210,194.00
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	225,694.44	25,000,000.00	25,153,810.75	153,810.75
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	(450,693.91)	286,458.33	50,922,306.09	52,005,000.00	1,082,693.91
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	16,137.93	22,569.44	49,956,137.93	50,576,000.00	619,862.07
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	452,777.78	50,000,000.00	50,369,713.00	369,713.00
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	452,777.78	50,000,000.00	50,369,713.00	369,713.00
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	(42,943.28)	704,166.67	50,098,056.72	51,778,000.00	1,679,943.28
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	2,069.44	413,888.89	49,992,069.44	50,383,375.50	391,306.06
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	399,375.00	50,000,000.00	50,442,196.50	442,196.50
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	6,850.20	156,666.66	19,970,850.20	20,164,956.20	194,106.00
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	243,055.56	50,000,000.00	50,296,644.50	296,644.50

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
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	(4,826.88)	3,611.11	20,080,373.12	20,157,900.00	77,526.88
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	(6,817.88)	5,136.81	28,563,525.62	28,674,612.75	111,087.13
FED HM LN BK BD / UBS FINANCIAL SERVICES													
403549	07/29/09	07/29/2009	07/27/2011	3133XTXH4	50,000,000.00	1.6250	1.3009	50,318,000.00	(885.79)	4,513.89	50,317,114.21	50,394,750.00	77,635.79
FED HM LN BK BD / UBS FINANCIAL SERVICES													
403550	07/29/09	07/29/2009	07/27/2011	3133XTXH4	50,000,000.00	1.6250	1.3009	50,318,000.00	(885.79)	4,513.89	50,317,114.21	50,394,750.00	77,635.79
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	1,234.57	90,277.78	24,988,734.57	25,064,410.50	75,675.93
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	2,222.22	180,555.56	49,979,722.22	50,128,821.00	149,098.78
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	(120,897.44)	861,111.11	50,391,602.56	50,112,911.00	(278,691.56)
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	(91,849.53)	153,796.67	37,154,067.27	37,257,105.60	103,038.33
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	37,222.11	306,911.11	49,201,422.61	51,240,853.04	2,039,430.43
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	2,534.72	83,145.83	24,990,034.72	25,214,517.25	224,482.53
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	59,375.00	50,000,000.00	50,148,256.50	148,256.50
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	279,687.50	25,000,000.00	25,115,438.00	115,438.00
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	1,617.58	435,937.50	44,990,367.58	45,476,233.20	485,865.62
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	513,888.89	50,000,000.00	50,371,816.50	371,816.50
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	137.72	303,125.00	49,999,137.72	50,735,250.00	736,112.28
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	110.18	242,500.00	39,999,310.18	40,588,200.00	588,889.82
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	256,770.83	50,000,000.00	50,033,842.50	33,842.50
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	2,500.00	113,888.89	24,968,750.00	25,020,844.25	52,094.25
Subtotal for GOVT AGENCY 1:					**1,357,605,000.00**	**2.6016**	**2.2183**	**1,366,611,361.22**	**(2,210,141.67)**	**9,729,287.12**	**1,364,401,219.55**	**1,377,445,876.04**	**13,044,656.49**
GOVT AGENCY 2													

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 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	46,944.45	50,000,000.00	50,026,400.00	26,400.00
FREDDIE MAC / FINACORP SECURITIES													
353057	09/25/08	09/25/2008	09/18/2009	3128X7CQ5	37,500,000.00	0.2688	0.3056	37,486,226.25	11,926.99	3,359.38	37,498,153.24	37,501,987.50	3,834.26
FREDDIE MAC / FINACORP SECURITIES													
358815	10/28/08	10/28/2008	09/18/2009	3128X7CM4	5,000,000.00	0.2588	0.4896	4,989,645.00	8,825.65	503.12	4,998,470.65	5,000,363.15	1,892.50
FED FARM CR BK / BANK OF AMERICA													
369059	01/06/09	01/06/2009	01/06/2011	31331GJK6	50,000,000.00	0.3544	0.3544	50,000,000.00	0.00	12,797.06	50,000,000.00	50,036,300.00	36,300.00
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
373700	02/03/09	02/03/2009	01/14/2011	3133XSVP0	50,000,000.00	0.5138	0.5343	49,980,000.00	5,042.25	12,130.21	49,985,042.25	50,055,550.00	70,507.75
FREDDIE MAC / STIFFEL NICOLAUS, LLC													
378472	03/05/09	03/05/2009	01/14/2011	3128X8FR8	50,000,000.00	0.4930	0.4992	49,994,095.00	1,293.89	10,955.55	49,995,388.89	50,077,750.00	82,361.11
Subtotal for GOVT AGENCY 2:					**242,500,000.00**	**0.4616**	**0.4775**	**242,449,966.25**	**27,088.78**	**86,689.77**	**242,477,055.03**	**242,698,350.65**	**221,295.62**
GOV'T AGY - CALLABLE													
FED HM LN BK BD / FTN FINANCIAL													
403832	07/30/09	07/30/2009	06/15/2011	3133XTUG9	10,000,000.00	1.3000	1.3269	9,995,000.00	15.87	361.11	9,995,015.87	9,999,548.10	4,532.23
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	21,888.89	50,000,000.00	49,893,280.50	(106,719.50)
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	27,083.33	119,166.67	49,777,083.33	50,110,301.00	333,217.67
Subtotal for GOV'T AGY - CALLABLE:					**110,000,000.00**	**2.0136**	**2.0948**	**109,745,000.00**	**27,099.20**	**141,416.67**	**109,772,099.20**	**110,003,129.60**	**231,030.40**
GOV'T AGY - STEP UP													
FANNIE MAE / STIFFEL NICOLAUS, LLC													
400323	03/19/09	03/19/2009	03/19/2012	3136FHDC6	25,000,000.00	2.0000	2.0000	25,000,000.00	0.00	183,333.33	25,000,000.00	25,169,494.00	169,494.00
FANNIE MAE / UBS FINANCIAL SERVICES													
400324	03/30/09	03/30/2009	03/30/2012	3136FHHA6	10,000,000.00	1.7500	1.7500	10,000,000.00	0.00	58,819.44	10,000,000.00	10,052,233.60	52,233.60
FREDDIE MAC / STIFFEL NICOLAUS, LLC													
403860	07/27/09	07/27/2009	04/30/2012	3128X8YL0	25,000,000.00	1.5000	1.5028	25,000,000.00	0.00	1,041.67	25,000,000.00	24,976,684.75	(23,315.25)
Subtotal for GOV'T AGY - STEP UP:					**60,000,000.00**	**1.7500**	**1.7512**	**60,000,000.00**	**0.00**	**243,194.44**	**60,000,000.00**	**60,198,412.35**	**198,412.35**
Subtotal for GOVERNMENT AGENCY:					**1,787,701,000.00**	**2.2210**	**1.9658**	**1,795,882,815.35**	**(2,155,953.69)**	**10,691,555.50**	**1,794,217,829.16**	**1,807,939,851.91**	**13,722,022.75**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
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	184,062.50	25,000,000.00	25,372,500.00	372,500.00
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	411.11	709,166.67	49,997,411.11	51,898,000.00	1,900,588.89
CHEVRON CORP / BARCLAY CAPITAL													

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Print Date: 06-Aug-2009
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Investment Inventory with Market Value by Entity & Instrument

As of 31-Jul-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													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
378057	03/03/09	03/03/2009	03/03/2012	166751AK3	50,000,000.00	3.4500	3.4521	49,997,000.00	411.11	709,166.67	49,997,411.11	51,898,000.00	1,900,588.89
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	2,054.53	70,277.78	24,986,554.53	25,214,750.00	228,195.47
Subtotal for MEDIUM TERM NOTE:					**150,000,000.00**	**3.1417**	**3.1464**	**149,978,500.00**	**2,876.75**	**1,672,673.62**	**149,981,376.75**	**154,383,250.00**	**4,401,873.25**
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	(3,128.09)	135,208.33	50,001,671.91	49,665,000.00	(336,671.91)
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	742.31	6,408.86	6,899,776.31	6,896,688.00	(3,088.31)
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	21,893.40	4,272.57	4,592,903.74	4,597,792.00	4,888.26
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	8,464.69	5,324.02	2,296,642.69	2,289,811.00	(6,831.69)
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	61,775.72	46,295.83	19,946,725.52	19,911,400.00	(35,325.52)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	02/27/08	02/27/2008	10/21/2010	36962GS70	19,803,000.00	0.5167	0.8607	19,623,980.88	96,451.87	3,126.81	19,720,432.75	19,390,899.57	(329,533.18)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	01/28/09	01/28/2009	01/28/2011	89233P3E4	35,000,000.00	3.0019	3.0019	35,000,000.00	0.00	11,673.98	35,000,000.00	36,068,550.00	1,068,550.00
Subtotal for MEDIUM TERM NOTE FLOATER:					**138,603,000.00**	**1.6461**	**1.7531**	**138,271,953.02**	**186,199.90**	**212,310.40**	**138,458,152.92**	**138,820,140.57**	**361,987.65**
Subtotal for MEDIUM TERM NOTES:					**288,603,000.00**	**2.4234**	**2.4773**	**288,250,453.02**	**189,076.65**	**1,884,984.02**	**288,439,529.67**	**293,203,390.57**	**4,763,860.90**
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	440,376.71	25,000,000.00	25,277,750.00	277,750.00
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	1,321,130.14	75,000,000.00	75,833,250.00	833,250.00
Subtotal for MUNI BOND:					**100,000,000.00**	**3.8500**	**0.0000**	**100,000,000.00**	**0.00**	**1,761,506.85**	**100,000,000.00**	**101,111,000.00**	**1,111,000.00**
Subtotal for MUNICIPAL DEBT:					**100,000,000.00**	**3.8500**	**0.0000**	**100,000,000.00**	**0.00**	**1,761,506.85**	**100,000,000.00**	**101,111,000.00**	**1,111,000.00**
Total Extended Fund :					**2,176,304,000.00**	**2.3227**	**1.9433**	**2,184,133,268.37**	**(1,966,877.04)**	**14,338,046.37**	**2,182,657,358.83**	**2,202,254,242.48**	**19,596,883.65**
Net Asset Value (NAV):													**1.008978**
Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-692													

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													
FUNDS													
			08/02/2009		4,502,674.45		0.2180	4,502,674.45	0.00	0.00	4,502,674.45	4,502,674.45	0.00
TEMPFUND692													
			08/05/2009		214,653,368.23		0.2900	214,653,368.23	0.00	0.00	214,653,368.23	214,653,368.23	0.00
GOLDMAN SACHS 692													
			08/05/2009		216,248,537.90		0.2200	216,248,537.90	0.00	0.00	216,248,537.90	216,248,537.90	0.00
Subtotal for FUNDS:					**435,404,580.58**		**0.2545**	**435,404,580.58**	**0.00**	**0.00**	**435,404,580.58**	**435,404,580.58**	**0.00**
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
CHASE MANHAT BANK USA NA / JP MORGAN CHASE BANK, NA													
400115	07/13/09	07/13/2009	08/13/2009	16144RN66	50,000,000.00	0.2000	0.2000	50,000,000.00	0.00	5,277.78	50,000,000.00	49,999,861.00	(139.00)
CHASE MANHAT BANK USA NA / JP MORGAN CHASE BANK, NA													
400116	07/13/09	07/13/2009	08/13/2009	16144RN66	20,000,000.00	0.2000	0.2000	20,000,000.00	0.00	2,111.11	20,000,000.00	19,999,944.40	(55.60)
CHASE MANHAT BANK USA NA / JP MORGAN CHASE & CO													
403267	07/28/09	07/28/2009	08/28/2009	16144RPP2	45,000,000.00	0.2000	0.2000	45,000,000.00	0.00	1,000.00	45,000,000.00	44,999,699.85	(300.15)
Subtotal for CERTIFICATE OF DEPOSIT:					**115,000,000.00**	**0.2000**	**0.2000**	**115,000,000.00**	**0.00**	**8,388.89**	**115,000,000.00**	**114,999,505.25**	**(494.75)**
YANKEE CD													
ROYAL BANK OF CANADA / RBC													
398763	07/07/09	07/07/2009	09/22/2009	78009JUB9	17,400,000.00	0.3050	0.2700	17,401,300.56	(422.26)	3,685.42	17,400,878.30	17,400,826.33	(51.97)
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	(178.52)	12,720.83	5,000,076.12	5,003,367.80	3,291.68
Subtotal for YANKEE CD:					**22,400,000.00**	**0.3954**	**0.3660**	**22,401,555.20**	**(600.78)**	**16,406.25**	**22,400,954.42**	**22,404,194.13**	**3,239.71**
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
381505	03/23/09	03/23/2009	09/23/2009	78009JRX5	25,000,000.00	0.3800	0.3800	25,000,000.00	0.00	2,375.00	25,000,000.00	25,000,400.00	400.00
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	128,442.71	50,000,000.00	50,024,050.00	24,050.00
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	37,685.94	15,000,000.00	15,001,785.00	1,785.00
Subtotal for YANKEE CD FLOATER:					**90,000,000.00**	**0.8395**	**0.8395**	**90,000,000.00**	**0.00**	**168,503.65**	**90,000,000.00**	**90,026,235.00**	**26,235.00**
Subtotal for CERTIFICATES OF DEPOSIT:					**227,400,000.00**	**0.4724**	**0.4695**	**227,401,555.20**	**(600.78)**	**193,298.79**	**227,400,954.42**	**227,429,934.38**	**28,979.96**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
398758	07/07/09	07/07/2009	08/03/2009	7426M4V38	16,000,000.00		0.1700	15,997,960.00	0.00	1,888.89	15,999,848.89	15,999,760.00	(88.89)
GENERAL ELECTRIC CO / BANK OF AMERICA													
403272	07/28/09	07/28/2009	08/04/2009	36960LV44	50,000,000.00		0.1400	49,998,638.89	0.00	777.78	49,999,416.67	49,999,750.00	333.33
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Money Market Fund													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
403277	07/28/09	07/28/2009	08/04/2009	89233GV45	20,000,000.00		0.1700	19,999,338.89	0.00	377.78	19,999,716.67	19,999,916.60	199.93
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
402582	07/23/09	07/23/2009	08/07/2009	89233GV78	20,000,000.00		0.2000	19,998,333.33	0.00	1,000.00	19,999,333.33	19,999,644.40	311.07
JOHNSON & JOHNSON / DEUTSCHE													
402141	07/22/09	07/22/2009	08/10/2009	47816FVA6	40,000,000.00		0.1200	39,997,466.67	0.00	1,333.33	39,998,800.00	39,998,600.00	(200.00)
JOHNSON & JOHNSON / DEUTSCHE													
398252	07/01/09	07/01/2009	08/11/2009	47816FVB4	20,000,000.00		0.1500	19,996,583.33	0.00	2,583.34	19,999,166.67	19,999,155.60	(11.07)
GENERAL ELECTRIC CO / BANK OF AMERICA													
403817	07/30/09	07/30/2009	08/11/2009	36960LVB8	20,000,000.00		0.1400	19,999,066.67	0.00	155.55	19,999,222.22	19,999,155.60	(66.62)
JOHNSON & JOHNSON / DEUTSCHE													
398251	07/01/09	07/01/2009	08/12/2009	47816FVC2	15,000,000.00		0.1500	14,997,375.00	0.00	1,937.50	14,999,312.50	14,999,287.50	(25.00)
JOHNSON & JOHNSON / DEUTSCHE													
398250	07/01/09	07/01/2009	08/13/2009	47816FVD0	15,000,000.00		0.1500	14,997,312.50	0.00	1,937.50	14,999,250.00	14,999,208.30	(41.70)
JOHNSON & JOHNSON / DEUTSCHE													
398254	07/01/09	07/01/2009	08/14/2009	47816FVE8	10,000,000.00		0.1500	9,998,166.67	0.00	1,291.66	9,999,458.33	9,999,388.90	(69.43)
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	36,666.67	29,994,666.67	29,997,433.20	2,766.53
GENERAL ELECTRIC CO / BANK OF AMERICA													
401607	07/20/09	07/20/2009	08/20/2009	36960LVL6	45,000,000.00		0.1500	44,994,187.50	0.00	2,250.00	44,996,437.50	44,995,537.35	(900.15)
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	2,055.56	9,998,888.89	9,998,850.00	(38.89)
MICROSOFT CORP / CITIGROUP GLOBAL MARKETS													
403273	07/28/09	07/28/2009	08/27/2009	59515CVT1	50,000,000.00		0.1300	49,994,583.33	0.00	722.22	49,995,305.55	49,993,666.50	(1,639.05)
MICROSOFT CORP / MORGAN STANLEY													
403274	07/28/09	07/28/2009	08/27/2009	59515CVT1	40,000,000.00		0.1300	39,995,666.67	0.00	577.78	39,996,244.45	39,994,933.20	(1,311.25)
CHEVRON CORP / CHEVRON													
400334	07/14/09	07/14/2009	09/04/2009	1667T0W41	30,000,000.00		0.2300	29,990,033.33	0.00	3,450.00	29,993,483.33	29,994,399.90	916.57
COCA-COLA CO / BANK OF AMERICA													
400343	07/14/09	07/14/2009	09/08/2009	19121AW80	15,000,000.00		0.2000	14,995,333.33	0.00	1,500.00	14,996,833.33	14,995,650.00	(1,183.33)
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	2,604.17	4,998,437.50	4,998,566.65	129.15
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
401609	07/20/09	07/20/2009	10/23/2009	7426M4XP7	50,000,000.00		0.2500	49,967,013.89	0.00	4,166.67	49,971,180.56	49,948,250.00	(22,930.56)
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	3,383.33	4,993,991.66	4,995,931.95	1,940.29
Subtotal for COMMERCIAL PAPER:					**506,000,000.00**	**0.0000**	**0.1817**	**505,858,334.99**	**0.00**	**70,659.73**	**505,928,994.72**	**505,907,085.65**	**(21,909.07)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**506,000,000.00**		**0.1817**	**505,858,334.99**	**0.00**	**70,659.73**	**505,928,994.72**	**505,907,085.65**	**(21,909.07)**
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													
Money Market Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
400129	07/13/09	07/13/2009	08/05/2009	313385KA3	15,000,000.00		0.1700	14,998,370.83	0.00	1,345.84	14,999,716.67	14,999,818.50	101.83
FHLB DISC CORP / BANK OF AMERICA													
403830	07/30/09	07/30/2009	08/05/2009	313385KA3	50,000,000.00		0.0700	49,999,416.67	0.00	194.44	49,999,611.11	49,999,395.00	(216.11)
FHLB DISC CORP / BARCLAYS CAPITAL													
401605	07/20/09	07/20/2009	08/07/2009	313385KC9	50,000,000.00		0.1500	49,996,250.00	0.00	2,500.00	49,998,750.00	49,998,789.50	39.50
FNMA DISCOUNT / CRED SUIS SECURITIES													
400339	07/14/09	07/14/2009	08/18/2009	313589KP7	20,000,000.00		0.1600	19,996,888.89	0.00	1,600.00	19,998,488.89	19,998,184.40	(304.49)
FHLB DISC CORP / FTN FINANCIAL													
403283	07/28/09	07/28/2009	08/21/2009	313385KS4	22,000,000.00		0.1500	21,997,800.00	0.00	366.67	21,998,166.67	21,997,603.54	(563.13)
FREDDIE DISCOUNT / RBC													
403279	07/28/09	07/28/2009	08/24/2009	313397KV2	50,000,000.00		0.1500	49,994,375.00	0.00	833.33	49,995,208.33	49,993,645.50	(1,562.83)
FREDDIE DISCOUNT / RBC													
403282	07/28/09	07/28/2009	08/24/2009	313397KV2	25,000,000.00		0.1500	24,997,187.50	0.00	416.67	24,997,604.17	24,996,822.75	(781.42)
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	7,944.45	4,997,188.89	4,998,668.70	1,479.81
FNMA DISCOUNT / RBC													
404091	07/31/09	07/31/2009	09/17/2009	313589LV3	50,000,000.00		0.1400	49,990,666.67	0.00	194.44	49,990,861.11	49,986,384.50	(4,476.61)
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	9,916.67	9,992,319.45	9,995,340.80	3,021.35
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	10,766.67	9,990,500.00	9,994,675.40	4,175.40
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	4,228.29	2,845,694.12	2,848,011.38	2,317.26
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	7,418.06	4,992,105.56	4,996,298.55	4,192.99
Subtotal for DISCOUNT NOTES:					**314,850,000.00**	**0.0000**	**0.1640**	**314,748,489.44**	**0.00**	**47,725.53**	**314,796,214.97**	**314,803,638.52**	**7,423.55**
GOVT AGENCY 1													
FREDDIE MAC / FINACORP SECURITIES													
374881	02/10/09	02/10/2009	08/10/2009	3128X8JG8	25,000,000.00	1.1000	1.0939	25,000,000.00	0.00	130,625.00	25,000,000.00	25,003,256.25	3,256.25
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	(73,141.05)	79,406.25	7,022,163.95	7,020,055.49	(2,108.46)
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	(60,919.47)	65,381.25	9,540,459.74	9,537,246.82	(3,212.92)
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	(18,794.56)	20,277.78	2,513,130.44	2,512,317.70	(812.74)
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	(137,570.25)	147,875.00	13,102,799.75	13,106,535.00	3,735.25

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													
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	(22,025.50)	23,719.31	7,063,234.50	7,060,421.97	(2,812.53)
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	(129,288.30)	111,666.67	20,126,871.70	20,134,227.60	7,355.90
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	(211,335.52)	59,097.22	10,122,064.48	10,161,300.00	39,235.52
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	(1,056,677.60)	295,486.11	50,610,322.40	50,806,500.00	196,177.60
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	122,222.22	25,000,000.00	25,079,761.75	79,761.75
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	(28,666.62)	37,218.89	1,933,444.38	1,939,854.97	6,410.59
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	2,720.00	11,687.50	14,983,520.00	15,003,468.45	19,948.45
FANNIE MAE / JP MORGAN CHASE & CO													
398504	07/02/09	07/02/2009	06/15/2010	31359MFS7	20,000,000.00	7.1250	0.5874	21,240,400.00	(104,873.47)	114,791.67	21,135,526.53	21,125,100.00	(10,426.53)
FED HM LN BK BD / RBC													
404093	07/31/09	07/31/2009	07/22/2010	3133XUAT0	5,000,000.00	0.5500	0.5905	4,997,950.00	0.00	0.00	4,997,950.00	4,998,756.05	806.05
FED HM LN BK BD / FINACORP SECURITIES													
398699	07/06/09	07/06/2009	08/02/2010	3133XU4D2	15,000,000.00	0.6000	0.6285	14,995,440.00	295.34	6,250.00	14,995,735.34	15,001,712.85	5,977.51
Subtotal for GOVT AGENCY 1:					**225,910,000.00**	**3.1801**	**0.8352**	**229,987,500.21**	**(1,840,277.00)**	**1,225,704.87**	**228,147,223.21**	**228,490,514.90**	**343,291.69**
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	26,584.42	0.00	4,494,361.06	4,490,542.82	(3,818.24)
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	9,608.19	0.00	1,838,291.51	1,838,644.43	352.92
Subtotal for GOVT AGENCY 1.3:					**6,366,000.00**	**0.0000**	**1.0316**	**6,296,459.96**	**36,192.61**	**0.00**	**6,332,652.57**	**6,329,187.25**	**(3,465.32)**
GOVT AGENCY 2													
FED HM LN BK BD / RBC													
383464	04/02/09	04/02/2009	08/10/2009	3133XPN75	50,000,000.00	0.2050	0.4616	49,953,550.00	43,234.23	6,263.89	49,996,784.23	50,001,000.00	4,215.77
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
379287	03/11/09	03/11/2009	09/18/2009	3128X7CM4	50,000,000.00	0.2588	0.4185	49,958,500.00	31,070.68	5,031.25	49,989,570.68	50,003,631.50	14,060.82
FED HM LN BK BD / FINACORP SECURITIES													
386363	04/20/09	04/20/2009	10/13/2009	3133XSGZ5	4,300,000.00	0.4350	0.0238	4,308,643.00	(5,058.12)	987.21	4,303,584.88	4,301,990.90	(1,593.98)
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
386587	04/21/09	04/21/2009	10/23/2009	3133XMRH6	5,200,000.00	0.3230	0.0449	5,210,036.00	(5,533.36)	419.90	5,204,502.64	5,201,554.80	(2,947.84)
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	(47,295.45)	103,638.89	50,056,754.55	50,017,600.00	(39,154.55)

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 HM LN BK BD / JP MORGAN CHASE & CO													
370288	01/13/09	01/13/2009	01/13/2010	3133XSUY2	30,000,000.00	0.2100	0.2100	30,000,000.00	0.00	3,325.00	30,000,000.00	29,997,870.00	(2,130.00)
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	108,314.24	50,000,000.00	50,011,100.00	11,100.00
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	54,157.12	25,000,000.00	25,005,550.00	5,550.00
FED FARM CR BK / RBC													
382430	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.3250	0.3250	25,000,000.00	0.00	1,128.47	25,000,000.00	25,016,850.00	16,850.00
FED FARM CR BK / JP MORGAN CHASE & CO													
382494	03/30/09	03/30/2009	04/27/2010	31331GRU5	10,000,000.00	0.4250	0.4350	9,998,913.00	342.97	590.28	9,999,255.97	10,014,170.00	14,914.03
FED FARM CR BK / OPPENHEIMER & CO., INC													
382496	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.4250	0.4300	24,998,639.88	429.15	1,475.70	24,999,069.03	25,035,425.00	36,355.97
Subtotal for GOVT AGENCY 2:					**324,500,000.00**	**0.5395**	**0.5384**	**324,532,331.88**	**17,190.10**	**285,331.95**	**324,549,521.98**	**324,606,742.20**	**57,220.22**
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	7,388.89	10,000,000.00	10,006,385.40	6,385.40
FED HM LN BK BD / RBC													
398249	07/01/09	07/01/2009	07/19/2010	3133XTZK5	10,000,000.00	0.6250	0.6777	9,994,500.00	611.11	5,208.33	9,995,111.11	10,002,634.50	7,523.39
Subtotal for GOV'T AGY - CALLABLE:					**20,000,000.00**	**0.6625**	**0.6889**	**19,994,500.00**	**611.11**	**12,597.22**	**19,995,111.11**	**20,009,019.90**	**13,908.79**
GOV'T AGY - STEP UP													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
400325	05/05/09	05/05/2009	05/05/2010	3133XTJY3	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	17,916.67	15,000,000.00	15,007,223.55	7,223.55
FED HM LN BK BD / UBS FINANCIAL SERVICES													
400327	05/19/09	05/19/2009	05/05/2010	3133XTJY3	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	15,000.00	15,000,000.00	15,007,223.55	7,223.55
FED HM LN BK BD / BANK OF AMERICA													
401099	07/16/09	07/16/2009	05/13/2010	3133XTM52	20,000,000.00	0.5000	0.4606	20,006,460.00	(828.21)	4,166.67	20,005,631.79	20,010,144.20	4,512.41
FED HM LN BK BD / BANK OF AMERICA													
401100	07/16/09	07/16/2009	05/13/2010	3133XTM52	50,000,000.00	0.5000	0.4606	50,016,150.00	(2,070.51)	10,416.67	50,014,079.49	50,025,360.50	11,281.01
FED HM LN BK BD / OPPENHEIMER & CO., INC													
400328	05/20/09	05/20/2009	05/20/2010	3133XTMU7	500,000.00	0.5000	0.5000	500,000.00	0.00	493.06	500,000.00	500,261.20	261.20
FED HM LN BK BD / MORGAN STANLEY													
400330	06/19/09	06/19/2009	06/15/2010	3133XTXY7	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	5,833.33	10,000,000.00	10,022,521.90	22,521.90
Subtotal for GOV'T AGY - STEP UP:					**110,500,000.00**	**0.5000**	**0.4751**	**110,522,610.00**	**(2,898.72)**	**53,826.40**	**110,519,711.28**	**110,572,734.90**	**53,023.61**
Subtotal for GOVERNMENT AGENCY:					**1,002,126,000.00**	**0.9599**	**0.4869**	**1,006,081,891.49**	**(1,789,181.90)**	**1,625,185.97**	**1,004,340,435.12**	**1,004,811,837.66**	**471,402.54**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WAL-MART STORES INC / WELLS FARGO BANK													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-Jul-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													
Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
388983	05/05/09	05/05/2009	08/10/2009	931142BE2	1,805,000.00	6.8750	0.6758	1,834,353.56	(26,572.70)	29,644.63	1,807,780.86	1,812,869.80	5,088.94
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	(22,383.53)	24,062.50	3,004,796.47	3,013,080.00	8,283.53
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	(1,608.99)	2,032.92	205,842.81	206,184.90	342.09
WELLS FARGO BANK / RBC													
403551	07/29/09	07/29/2009	12/15/2009	98151GAA3	5,000,000.00	4.1250	0.9125	5,060,000.00	(882.35)	1,145.83	5,059,117.65	5,063,850.00	4,732.35
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	(53,748.22)	12,133.33	6,554,411.78	6,566,950.00	12,538.22
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	(7,215.91)	3,733.33	2,023,204.09	2,020,600.00	(2,604.09)
Subtotal for MEDIUM TERM NOTE:					**18,510,000.00**	**4.8747**	**1.3898**	**18,767,565.36**	**(112,411.70)**	**72,752.54**	**18,655,153.66**	**18,683,534.70**	**28,381.04**
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	13,081.26	14,583.13	4,999,596.26	5,000,440.00	843.74
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	75,375.00	50,000,000.00	50,016,300.00	16,300.00
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	(3,128.09)	135,208.33	50,001,671.91	49,665,000.00	(336,671.91)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372659	01/28/09	01/28/2009	01/29/2010	89233P3D6	20,000,000.00	1.7463	1.7463	20,000,000.00	0.00	2,910.42	20,000,000.00	20,097,000.00	97,000.00
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	86,682.29	30,000,000.00	30,070,500.00	70,500.00
Subtotal for MEDIUM TERM NOTE FLOATER:					**155,000,000.00**	**1.2947**	**1.3103**	**154,991,315.00**	**9,953.17**	**314,759.17**	**155,001,268.17**	**154,849,240.00**	**(152,028.17)**
Subtotal for MEDIUM TERM NOTES:					**173,510,000.00**	**1.6766**	**1.3188**	**173,758,880.36**	**(102,458.53)**	**387,511.71**	**173,656,421.83**	**173,532,774.70**	**(123,647.13)**
MUNICIPAL DEBT													
MUNI INT BEARING CP													
COUNTY OF ORANGE / BARCLAY CAPITAL													
400345	07/14/09	07/14/2009	08/06/2009	68441RFW9	45,000,000.00	1.2000	1.2000	45,000,000.00	0.00	26,630.14	45,000,000.00	44,999,997.75	(2.25)
COUNTY OF ORANGE / JP MORGAN CHASE & CO													
401894	07/21/09	07/21/2009	08/20/2009	68441RGE8	34,325,000.00	0.7500	0.7500	34,325,000.00	0.00	7,758.39	34,325,000.00	34,324,996.91	(3.09)
Subtotal for MUNI INT BEARING CP:					**79,325,000.00**	**1.0053**	**1.0053**	**79,325,000.00**	**0.00**	**34,388.53**	**79,325,000.00**	**79,324,994.66**	**(5.34)**
Subtotal for MUNICIPAL DEBT:					**79,325,000.00**	**1.0053**	**1.0053**	**79,325,000.00**	**0.00**	**34,388.53**	**79,325,000.00**	**79,324,994.66**	**(5.34)**
Total Money Market Fund :					**2,423,765,580.58**	**0.5941**	**0.4563**	**2,427,830,242.62**	**(1,892,241.21)**	**2,311,044.73**	**2,426,056,386.67**	**2,426,411,207.63**	**354,820.96**

Net Asset Value (NAV): **1.000146**

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
OC Extended Fund B													
ASSET-BACK SECURITIES													
US RESTRICTED P-T NOTES A													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391446	05/07/09	07/06/2009	08/06/2009	81753BAA2	9,951,018.43		0.0000	9,951,018.43	0.00	0.00	9,951,018.43	7,506,172.61	(2,444,845.82)
Subtotal for US RESTRICTED P-T NOTES A:					**9,951,018.43**	**0.0000**	**0.0000**	**9,951,018.43**	**0.00**	**0.00**	**9,951,018.43**	**7,506,172.61**	**(2,444,845.82)**
US RESTRICTED P-T NOTES B													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391447	05/07/09	07/06/2009	08/06/2009	81753BAB0	7,821,090.78		0.0000	7,821,090.78	0.00	0.00	7,821,090.78	5,899,542.63	(1,921,548.15)
Subtotal for US RESTRICTED P-T NOTES B:					**7,821,090.78**	**0.0000**	**0.0000**	**7,821,090.78**	**0.00**	**0.00**	**7,821,090.78**	**5,899,542.63**	**(1,921,548.15)**
US RESTRICTED P-T NOTES C													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391448	05/07/09	07/06/2009	08/06/2009	81753BAC8	19,503,671.03		0.0000	19,503,671.03	0.00	0.00	19,503,671.03	14,711,853.10	(4,791,817.93)
Subtotal for US RESTRICTED P-T NOTES C:					**19,503,671.03**	**0.0000**	**0.0000**	**19,503,671.03**	**0.00**	**0.00**	**19,503,671.03**	**14,711,853.10**	**(4,791,817.93)**
US RESTRICTED P-T NOTES D													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391451	05/07/09	07/06/2009	08/06/2009	81753BAD6	7,914,864.66		0.0000	7,914,864.66	0.00	0.00	7,914,864.66	5,970,277.39	(1,944,587.27)
Subtotal for US RESTRICTED P-T NOTES D:					**7,914,864.66**	**0.0000**	**0.0000**	**7,914,864.66**	**0.00**	**0.00**	**7,914,864.66**	**5,970,277.39**	**(1,944,587.27)**
US RESTRICTED P-T NOTES E													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391452	05/07/09	07/06/2009	08/06/2009	81753BAE4	6,815,501.54		0.0000	6,815,501.54	0.00	0.00	6,815,501.54	5,141,014.60	(1,674,486.94)
Subtotal for US RESTRICTED P-T NOTES E:					**6,815,501.54**	**0.0000**	**0.0000**	**6,815,501.54**	**0.00**	**0.00**	**6,815,501.54**	**5,141,014.60**	**(1,674,486.94)**
Subtotal for ASSET-BACK SECURITIES:					**52,006,146.44**		**0.0000**	**52,006,146.44**	**0.00**	**0.00**	**52,006,146.44**	**39,228,860.33**	**(12,777,286.11)**
Total OC Extended Fund B :					**52,006,146.44**		**0.0000**	**52,006,146.44**	**0.00**	**0.00**	**52,006,146.44**	**39,228,860.33**	**(12,777,286.11)**
Net Asset Value (NAV):													**0.754312**
Schools Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-694													
			08/02/2009		10,005,943.24		0.2180	10,005,943.24	0.00	0.00	10,005,943.24	10,005,943.24	0.00
TEMPFUND694													
			08/05/2009		136,429,967.87		0.2900	136,429,967.87	0.00	0.00	136,429,967.87	136,429,967.87	0.00
GOLDMAN SACHS 694													
			08/05/2009		140,533,656.45		0.2200	140,533,656.45	0.00	0.00	140,533,656.45	140,533,656.45	0.00
Subtotal for FUNDS:					**286,969,567.56**		**0.2532**	**286,969,567.56**	**0.00**	**0.00**	**286,969,567.56**	**286,969,567.56**	**0.00**
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													

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													
CERTIFICATE OF DEPOSIT													
CHASE MANHAT BANK USA NA / JP MORGAN CHASE BANK, NA													
400117	07/13/09	07/13/2009	08/13/2009	16144RN66	50,000,000.00	0.2000	0.2000	50,000,000.00	0.00	5,277.78	50,000,000.00	49,999,861.00	(139.00)
CHASE MANHAT BANK USA NA / JP MORGAN CHASE & CO													
403268	07/28/09	07/28/2009	08/28/2009	16144RPP2	15,000,000.00	0.2000	0.2000	15,000,000.00	0.00	333.33	15,000,000.00	14,999,899.95	(100.05)
Subtotal for CERTIFICATE OF DEPOSIT:					**65,000,000.00**	**0.2000**	**0.2000**	**65,000,000.00**	**0.00**	**5,611.11**	**65,000,000.00**	**64,999,760.95**	**(239.05)**
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
381507	03/23/09	03/23/2009	09/23/2009	78009JRX5	23,000,000.00	0.3800	0.3800	23,000,000.00	0.00	2,185.00	23,000,000.00	23,000,368.00	368.00
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	64,221.35	25,000,000.00	25,012,025.00	12,025.00
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	37,685.94	15,000,000.00	15,001,785.00	1,785.00
Subtotal for YANKEE CD FLOATER:					**63,000,000.00**	**0.7840**	**0.7840**	**63,000,000.00**	**0.00**	**104,092.29**	**63,000,000.00**	**63,014,178.00**	**14,178.00**
Subtotal for CERTIFICATES OF DEPOSIT:					**128,000,000.00**	**0.4874**	**0.4874**	**128,000,000.00**	**0.00**	**109,703.40**	**128,000,000.00**	**128,013,938.95**	**13,938.95**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
403818	07/30/09	07/30/2009	08/03/2009	89233GV37	10,000,000.00		0.1500	9,999,833.33	0.00	83.33	9,999,916.66	9,999,875.00	(41.66)
GENERAL ELECTRIC CO / BANK OF AMERICA													
403822	07/30/09	07/30/2009	08/07/2009	36960LV77	20,000,000.00		0.1400	19,999,377.78	0.00	155.55	19,999,533.33	19,999,600.00	66.67
GENERAL ELECTRIC CO / BANK OF AMERICA													
404090	07/31/09	07/31/2009	08/07/2009	36960LV77	50,000,000.00		0.1400	49,998,638.89	0.00	194.44	49,998,833.33	49,999,000.00	166.67
JOHNSON & JOHNSON / DEUTSCHE													
403278	07/28/09	07/28/2009	08/10/2009	47816FVA6	35,000,000.00		0.1400	34,998,230.56	0.00	544.44	34,998,775.00	34,998,775.00	0.00
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
403820	07/30/09	07/30/2009	08/10/2009	47816FVA6	20,000,000.00		0.1400	19,999,144.44	0.00	155.56	19,999,300.00	19,999,300.00	0.00
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	6,111.11	19,998,411.11	19,998,655.60	244.49
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	8,222.22	39,995,555.55	39,995,400.00	(155.55)
CHEVRON CORP / CHEVRON													
400351	07/14/09	07/14/2009	08/31/2009	1667T0VX8	10,000,000.00		0.2300	9,996,933.33	0.00	1,150.00	9,998,083.33	9,998,444.40	361.07
CHEVRON CORP / CHEVRON													
400352	07/14/09	07/14/2009	08/31/2009	1667T0VX8	50,000,000.00		0.2300	49,984,666.67	0.00	5,750.00	49,990,416.67	49,992,222.00	1,805.33
IBM CORP / BARCLAYS CAPITAL													
404094	07/31/09	07/31/2009	09/08/2009	45920FW87	25,000,000.00		0.1500	24,995,937.50	0.00	104.17	24,996,041.67	24,996,250.00	208.33
JOHNSON & JOHNSON / DEUTSCHE													

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													
396090	06/17/09	06/17/2009	10/13/2009	47816FXD8	25,000,000.00		0.2500	24,979,513.89	0.00	7,812.50	24,987,326.39	24,986,194.50	(1,131.89)
Subtotal for COMMERCIAL PAPER:					**305,000,000.00**	**0.0000**	**0.1810**	**304,931,909.72**	**0.00**	**30,283.32**	**304,962,193.04**	**304,963,716.50**	**1,523.46**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**305,000,000.00**		**0.1810**	**304,931,909.72**	**0.00**	**30,283.32**	**304,962,193.04**	**304,963,716.50**	**1,523.46**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / BANK OF AMERICA													
400131	07/13/09	07/13/2009	08/13/2009	313589KJ1	30,000,000.00		0.1700	29,995,608.33	0.00	2,691.67	29,998,300.00	29,998,184.40	(115.60)
FNMA DISCOUNT / GOLDMAN SACHS GROUP INC													
401606	07/20/09	07/20/2009	08/14/2009	313589KK8	45,000,000.00		0.1600	44,995,000.00	0.00	2,400.00	44,997,400.00	44,997,004.35	(395.65)
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	1,850.00	14,999,150.00	14,998,638.30	(511.70)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
400114	07/13/09	07/13/2009	08/25/2009	313397KW0	22,287,000.00		0.1800	22,282,208.30	0.00	2,117.26	22,284,325.56	22,284,032.71	(292.85)
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	1,333,194.45	49,875,138.89	49,991,225.00	116,086.11
FHLB DISC CORP / BARCLAYS CAPITAL													
403828	07/30/09	07/30/2009	09/08/2009	313385LL8	50,000,000.00		0.1600	49,991,111.11	0.00	444.44	49,991,555.55	49,992,500.00	944.45
FNMA DISCOUNT / BANK OF AMERICA													
403825	07/30/09	07/30/2009	09/30/2009	313589MJ9	50,000,000.00		0.1500	49,987,083.33	0.00	416.67	49,987,500.00	49,982,451.50	(5,048.50)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
403826	07/30/09	07/30/2009	09/30/2009	313589MJ9	50,000,000.00		0.1500	49,987,083.33	0.00	416.67	49,987,500.00	49,982,451.50	(5,048.50)
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	9,916.67	9,992,319.45	9,995,340.80	3,021.35
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	10,766.67	9,990,500.00	9,994,675.40	4,175.40
Subtotal for DISCOUNT NOTES:					**332,287,000.00**	**0.0000**	**0.5821**	**330,739,474.95**	**0.00**	**1,364,214.50**	**332,103,689.45**	**332,216,503.96**	**112,814.51**
GOVT AGENCY 1													
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	(5,703.52)	6,569.44	1,002,586.48	1,002,447.16	(139.32)
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	(85,499.85)	88,933.26	6,671,534.15	6,675,376.30	3,842.15
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	(43,684.23)	35,888.89	4,042,035.77	4,043,324.04	1,288.27
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	48,888.89	10,000,000.00	10,031,904.70	31,904.70
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	(5,983.75)	22,361.11	7,014,764.25	7,007,967.54	(6,796.71)

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 1													
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	1,813.33	7,791.67	9,989,013.33	10,002,312.30	13,298.97
FED HM LN BK BD / RBC													
404092	07/31/09	07/31/2009	07/22/2010	3133XUAT0	10,000,000.00	0.5500	0.5905	9,995,900.00	0.00	0.00	9,995,900.00	9,997,512.10	1,612.10
FED HM LN BK BD / FINACORP SECURITIES													
398698	07/06/09	07/06/2009	08/02/2010	3133XU4D2	10,000,000.00	0.6000	0.6285	9,996,960.00	196.89	4,166.66	9,997,156.89	10,001,141.90	3,985.01
FREDDIE MAC / OPPENHEIMER & CO., INC													
403824	07/30/09	07/30/2009	08/23/2010	3137EAAX7	25,000,000.00	5.1250	0.6084	26,195,500.00	(3,121.41)	3,559.03	26,192,378.59	26,209,125.00	16,746.41
Subtotal for GOVT AGENCY 1:					**83,620,000.00**	**2.7204**	**0.6535**	**85,047,352.00**	**(141,982.54)**	**218,158.95**	**84,905,369.46**	**84,971,111.04**	**65,741.58**
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	61,210.84	0.00	11,009,885.83	11,005,510.68	(4,375.15)
Subtotal for GOVT AGENCY 1.3:					**11,063,000.00**	**0.0000**	**1.0622**	**10,948,674.99**	**61,210.84**	**0.00**	**11,009,885.83**	**11,005,510.68**	**(4,375.15)**
GOVT AGENCY 2													
FED HM LN BK BD / RBC													
383463	04/02/09	04/02/2009	08/10/2009	3133XPN75	45,000,000.00	0.2050	0.4616	44,958,195.00	38,910.81	5,637.50	44,997,105.81	45,000,900.00	3,794.19
FREDDIE MAC / FINACORP SECURITIES													
353058	09/25/08	09/25/2008	09/18/2009	3128X7CQ5	37,500,000.00	0.2688	0.3056	37,486,226.25	11,926.99	3,359.38	37,498,153.24	37,501,987.50	3,834.26
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	(47,295.45)	103,638.89	50,056,754.55	50,017,600.00	(39,154.55)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
372661	01/28/09	01/28/2009	01/13/2010	3133XSUY2	7,000,000.00	0.2100	0.2465	6,997,550.00	1,295.00	775.83	6,998,845.00	6,999,503.00	658.00
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	54,157.12	25,000,000.00	25,005,550.00	5,550.00
FED FARM CR BK / RBC													
382434	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.3250	0.3250	25,000,000.00	0.00	1,128.47	25,000,000.00	25,016,850.00	16,850.00
FED FARM CR BK / OPPENHEIMER & CO., INC													
382497	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.4250	0.4300	24,998,639.88	429.15	1,475.70	24,999,069.03	25,035,425.00	36,355.97
Subtotal for GOVT AGENCY 2:					**214,500,000.00**	**0.5349**	**0.5144**	**214,544,661.13**	**5,266.50**	**170,172.89**	**214,549,927.63**	**214,577,815.50**	**27,887.87**
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	(2,084.50)	2,625.00	1,351,749.50	1,351,536.60	(212.90)
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	28,666.67	30,000,000.00	30,036,140.70	36,140.70
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	7,388.89	10,000,000.00	10,006,385.40	6,385.40
FED HM LN BK BD / RBC													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Schools Money Market Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
398248	07/01/09	07/01/2009	07/19/2010	3133XTZK5	10,000,000.00	0.6250	0.6777	9,994,500.00	611.11	5,208.33	9,995,111.11	10,002,634.50	7,523.39
Subtotal for GOV'T AGY - CALLABLE:					**51,350,000.00**	**0.7583**	**0.7590**	**51,348,334.00**	**(1,473.39)**	**43,888.89**	**51,346,860.61**	**51,396,697.20**	**49,836.59**
GOV'T AGY - STEP UP													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
400326	05/13/09	05/13/2009	05/13/2010	3133XTM52	25,000,000.00	0.5000	0.5000	25,000,000.00	0.00	27,083.33	25,000,000.00	25,012,680.25	12,680.25
FED HM LN BK BD / BANK OF AMERICA													
401101	07/16/09	07/16/2009	05/13/2010	3133XTM52	20,000,000.00	0.5000	0.4606	20,006,460.00	(828.21)	4,166.67	20,005,631.79	20,010,144.20	4,512.41
FED HM LN BK BD / MORGAN STANLEY													
400331	06/19/09	06/19/2009	06/15/2010	3133XTXY7	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	5,833.33	10,000,000.00	10,022,521.90	22,521.90
Subtotal for GOV'T AGY - STEP UP:					**55,000,000.00**	**0.5000**	**0.4857**	**55,006,460.00**	**(828.21)**	**37,083.33**	**55,005,631.79**	**55,045,346.35**	**39,714.56**
Subtotal for GOVERNMENT AGENCY:					**747,820,000.00**	**0.5465**	**0.5828**	**747,634,957.07**	**(77,806.80)**	**1,833,518.56**	**748,921,364.77**	**749,212,984.72**	**291,619.95**
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	(95,445.50)	108,930.56	4,606,927.50	4,620,056.00	13,128.50
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	(8,994.07)	9,548.61	1,001,618.93	1,004,360.00	2,741.07
WAL-MART STORES INC / WELLS FARGO BANK													
403284	07/28/09	07/28/2009	08/10/2009	931142BE2	2,050,000.00	6.8750	0.2990	2,054,469.00	(1,117.25)	1,174.48	2,053,351.75	2,058,938.00	5,586.25
Subtotal for MEDIUM TERM NOTE:					**7,650,000.00**	**6.8750**	**0.6151**	**7,767,455.00**	**(105,556.82)**	**119,653.65**	**7,661,898.18**	**7,683,354.00**	**21,455.82**
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	0.8100	0.8100	40,000,000.00	0.00	60,300.00	40,000,000.00	40,013,040.00	13,040.00
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	8,170.79	4,846.93	5,087,990.79	5,094,377.40	6,386.61
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	9,631.58	5,713.48	5,997,631.58	6,005,160.00	7,528.42
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	186.43	2,761.52	2,899,896.43	2,902,494.00	2,597.57
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	45,594.85	9,998.42	11,790,574.85	11,816,512.24	25,937.39
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	41,746.88	2,876.04	9,968,546.88	10,001,910.00	33,363.12
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	18,139.53	15,025.07	6,376,539.53	6,399,040.00	22,500.47
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	(2,502.47)	108,166.67	40,001,337.53	39,732,000.00	(269,337.53)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-Jul-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													
TOYOTA MOTOR CREDIT / BANK OF AMERICA													
366734	12/19/08	12/19/2008	12/21/2009	89233P2Y1	25,000,000.00	1.6088	1.6088	25,000,000.00	0.00	13,406.25	25,000,000.00	25,097,500.00	97,500.00
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	22,432.33	20,771.67	5,975,752.33	6,014,880.00	39,127.67
Subtotal for MEDIUM TERM NOTE FLOATER:					**153,194,000.00**	**1.1547**	**1.4590**	**152,954,870.00**	**143,399.92**	**243,866.05**	**153,098,269.92**	**153,076,913.64**	**(21,356.28)**
Subtotal for MEDIUM TERM NOTES:					**160,844,000.00**	**1.4268**	**1.4189**	**160,722,325.00**	**37,843.10**	**363,519.70**	**160,760,168.10**	**160,760,267.64**	**99.54**
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	116,276.61	18,455,000.00	18,525,498.10	70,498.10
Subtotal for MUNI BOND VAR-OCBE:					**18,455,000.00**	**3.7700**	**3.7700**	**18,455,000.00**	**0.00**	**116,276.61**	**18,455,000.00**	**18,525,498.10**	**70,498.10**
MUNI INT BEARING CP													
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
401893	07/21/09	07/21/2009	08/19/2009	68441RGF5	15,615,000.00	1.0500	1.0500	15,615,000.00	0.00	4,941.18	15,615,000.00	15,614,997.35	(2.65)
Subtotal for MUNI INT BEARING CP:					**15,615,000.00**	**1.0500**	**1.0500**	**15,615,000.00**	**0.00**	**4,941.18**	**15,615,000.00**	**15,614,997.35**	**(2.65)**
Subtotal for MUNICIPAL DEBT:					**34,070,000.00**	**2.5234**	**2.5234**	**34,070,000.00**	**0.00**	**121,217.79**	**34,070,000.00**	**34,140,495.45**	**70,495.45**
Total Schools Money Market Fund :					**1,662,703,567.56**	**0.4730**	**0.5655**	**1,662,328,759.35**	**(39,963.70)**	**2,458,242.77**	**1,663,683,293.47**	**1,664,060,970.82**	**377,677.35**
Net Asset Value (NAV):													**1.000227**
Total Investments:					**6,314,779,294.58**	**1.1531**	**0.9938**	**6,326,298,416.78**	**(3,899,081.95)**	**19,107,333.87**	**6,324,403,185.41**	**6,331,955,281.27**	**7,552,095.86**

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 31-Jul-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

Run Date: 06-Aug-2009 03:52 pm
Print Date: 06-Aug-2009
As at date: 06-Aug-2009

Investment Inventory with Market Value by Entity & Instrument

As of 31-Jul-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													
112-County Infrastructure													
FUNDS													
AIM - 112 COUNTY INFRASTRUCTURE													
		08/02/2009			5,041,781.27		0.2125	5,041,781.27	0.00	0.00	5,041,781.27	5,041,781.27	0.00
Subtotal for FUNDS:					**5,041,781.27**		**0.2125**	**5,041,781.27**	**0.00**	**0.00**	**5,041,781.27**	**5,041,781.27**	**0.00**
Total 112-County Infrastructure :					**5,041,781.27**		**0.2125**	**5,041,781.27**	**0.00**	**0.00**	**5,041,781.27**	**5,041,781.27**	**0.00**
Net Asset Value (NAV):													**1.000000**
15B-Housing 99A & 99B													
GOVERNMENT AGENCY													
MBS PASSTHROUGH													
GINNIE MAE /													
383458	03/25/09	07/20/2009	09/20/2029	36210RYF1	133,120.03	6.2500	6.2500	133,120.03	0.00	254.22	133,120.03	141,107.23	7,987.20
Subtotal for MBS PASSTHROUGH:					**133,120.03**	**6.2500**	**6.2500**	**133,120.03**	**0.00**	**254.22**	**133,120.03**	**141,107.23**	**7,987.20**
Subtotal for GOVERNMENT AGENCY:					**133,120.03**	**6.2500**	**6.2500**	**133,120.03**	**0.00**	**254.22**	**133,120.03**	**141,107.23**	**7,987.20**
Total 15B-Housing 99A & 99B :					**133,120.03**	**6.2500**	**6.2500**	**133,120.03**	**0.00**	**254.22**	**133,120.03**	**141,107.23**	**7,987.20**
Net Asset Value (NAV):													**1.060000**
161-Law Library													
FUNDS													
WFB- LAW LIBRARY													
		08/02/2009			32,591.26		0.0900	32,591.26	0.00	0.00	32,591.26	32,591.26	0.00
Subtotal for FUNDS:					**32,591.26**		**0.0900**	**32,591.26**	**0.00**	**0.00**	**32,591.26**	**32,591.26**	**0.00**
Total 161-Law Library :					**32,591.26**		**0.0900**	**32,591.26**	**0.00**	**0.00**	**32,591.26**	**32,591.26**	**0.00**
Net Asset Value (NAV):													**1.000000**
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	10,875.43	288.72	4,995,654.58	5,045,312.50	49,657.92
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	13,479.22	26,997.95	4,991,994.87	5,066,406.25	74,411.38
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	(5,287.90)	373.64	5,005,259.00	5,110,937.50	105,678.50
US TREASURY N/B / FTN FINANCIAL													
401098	07/16/09	07/16/2009	10/31/2010	912828JP6	5,000,000.00	1.5000	0.6626	5,053,710.94	(1,820.71)	3,260.87	5,051,890.23	5,051,562.50	(327.73)
US TREASURY N/B / BARCLAYS CAPITAL													

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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													
225-Children & Families													
TREASURIES													
TREASURY BOND													
399531	07/09/09	07/09/2009	12/31/2010	912828JV3	5,000,000.00	0.8750	0.6831	5,014,062.50	(598.96)	2,734.38	5,013,463.54	5,007,031.25	(6,432.29)
Subtotal for TREASURY BOND:					**25,000,000.00**	**1.8750**	**1.7270**	**25,041,615.14**	**16,647.08**	**33,655.56**	**25,058,262.22**	**25,281,250.00**	**222,987.78**
US TREASURY N/B													
US TREASURY N/B / FTN FINANCIAL													
402842	07/24/09	07/24/2009	01/31/2011	912828JY7	5,000,000.00	0.8750	0.8205	5,004,101.56	(59.02)	118.89	5,004,042.54	5,003,125.00	(917.54)
US TREASURY N/B / FTN FINANCIAL													
403831	07/30/09	07/30/2009	02/28/2011	912828KE9	5,000,000.00	0.8750	0.9047	4,997,656.25	8.11	237.77	4,997,664.36	4,999,218.75	1,554.39
Subtotal for US TREASURY N/B:					**10,000,000.00**	**0.8750**	**0.8626**	**10,001,757.81**	**(50.91)**	**356.66**	**10,001,706.90**	**10,002,343.75**	**636.85**
Subtotal for TREASURIES:					**35,000,000.00**	**1.5893**	**1.4801**	**35,043,372.95**	**16,596.17**	**34,012.22**	**35,059,969.12**	**35,283,593.75**	**223,624.63**
Total 225-Children & Families :					**35,000,000.00**	**1.5893**	**1.4801**	**35,043,372.95**	**16,596.17**	**34,012.22**	**35,059,969.12**	**35,283,593.75**	**223,624.63**
Net Asset Value (NAV):													**1.006378**
283-John Wayne Airport													
FUNDS													
MORGAN STANLEY GOVT 8302-283													
		04/08/2009			0.00		0.2180	0.00	0.00	0.00	0.00	0.00	0.00
TEMPFUND283													
		08/02/2009			2,301,787.49		0.2900	2,301,787.49	0.00	0.00	2,301,787.49	2,301,787.49	0.00
GOLDMAN SACHS 283													
		08/03/2009			2,374,290.22		0.2200	2,374,290.22	0.00	0.00	2,374,290.22	2,374,290.22	0.00
Subtotal for FUNDS:					**4,676,077.71**		**0.2545**	**4,676,077.71**	**0.00**	**0.00**	**4,676,077.71**	**4,676,077.71**	**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	0.3800	0.3800	2,000,000.00	0.00	190.00	2,000,000.00	2,000,032.00	32.00
Subtotal for YANKEE CD FLOATER:					**2,000,000.00**	**0.3800**	**0.3800**	**2,000,000.00**	**0.00**	**190.00**	**2,000,000.00**	**2,000,032.00**	**32.00**
Subtotal for CERTIFICATES OF DEPOSIT:					**2,000,000.00**	**0.3800**	**0.3800**	**2,000,000.00**	**0.00**	**190.00**	**2,000,000.00**	**2,000,032.00**	**32.00**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
403548	07/29/09	07/29/2009	08/13/2009	89233GVD5	2,000,000.00		0.1900	1,999,841.67	0.00	31.67	1,999,873.34	1,999,900.00	26.66
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
403823	07/30/09	07/30/2009	08/21/2009	2635J4VM1	1,300,000.00		0.1800	1,299,857.00	0.00	13.00	1,299,870.00	1,299,850.50	(19.50)
Subtotal for COMMERCIAL PAPER:					**3,300,000.00**	**0.0000**	**0.1861**	**3,299,698.67**	**0.00**	**44.67**	**3,299,743.34**	**3,299,750.50**	**7.16**

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Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
Subtotal for COMMERCIAL PAPER HOLDINGS:					**3,300,000.00**		**0.1861**	**3,299,698.67**	**0.00**	**44.67**	**3,299,743.34**	**3,299,750.50**	**7.16**
GOVERNMENT AGENCY													
GOVT AGENCY 1													
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	(569.86)	612.50	100,027.14	100,024.06	(3.08)
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	(10,210.62)	11,250.00	901,327.38	901,048.64	(278.75)
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	(569.06)	603.75	115,176.14	115,133.99	(42.15)
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	(2,156.18)	2,320.21	370,718.72	370,572.99	(145.73)
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	(2,687.43)	2,887.50	661,087.77	661,303.50	215.73
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	(87.73)	96.25	20,062.67	20,057.30	(5.37)
FANNIE MAE / RBC													
385900	04/16/09	04/16/2009	09/15/2009	31359MEY5	613,000.00	6.6250	0.3904	628,766.36	(11,110.52)	11,844.95	617,655.84	618,127.75	471.91
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	(135.20)	145.83	25,151.30	25,164.25	12.95
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	(106.02)	116.67	25,128.73	25,123.18	(5.55)
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	(8,810.20)	9,487.72	2,825,293.80	2,824,168.79	(1,125.01)
FED FARM CR BK / JEFFERIES & COMPANY													
401104	07/16/09	07/16/2009	12/17/2009	31331YJA9	1,000,000.00	3.8750	0.3499	1,014,730.00	(1,463.25)	1,614.58	1,013,266.75	1,012,952.02	(314.73)
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	(371.60)	429.48	96,689.90	96,733.97	44.07
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	(22,631.54)	29,383.33	1,526,403.46	1,531,464.45	5,060.99
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	(443.98)	510.41	102,389.02	102,377.50	(11.52)
Subtotal for GOVT AGENCY 1:					**8,323,000.00**	**4.3342**	**0.4538**	**8,461,731.81**	**(61,353.19)**	**71,303.18**	**8,400,378.62**	**8,404,252.38**	**3,873.76**
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	12,970.01	0.00	2,481,495.01	2,481,971.43	476.42
Subtotal for GOVT AGENCY 1.3:					**2,500,000.00**	**0.0000**	**1.2007**	**2,468,525.00**	**12,970.01**	**0.00**	**2,481,495.01**	**2,481,971.43**	**476.42**
GOVT AGENCY 2													
FED HM LN BK BD / RBC													
383469	04/02/09	04/02/2009	08/10/2009	3133XPN75	5,000,000.00	0.2050	0.4665	4,995,355.00	4,323.42	626.39	4,999,678.42	5,000,100.00	421.58

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
283-John Wayne Airport													
GOVERNMENT AGENCY													
GOVT AGENCY 2													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
385902	04/16/09	04/16/2009	08/21/2009	3133XPVS0	1,150,000.00	0.2160	0.2891	1,149,708.07	245.96	75.90	1,149,954.03	1,150,055.20	101.17
FED HM LN BK BD / OPPENHEIMER & CO., INC													
372662	01/28/09	01/28/2009	01/13/2010	3133XSUY2	3,000,000.00	0.2100	0.2465	2,998,950.00	555.00	332.50	2,999,505.00	2,999,787.00	282.00
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	8,665.14	4,000,000.00	4,000,888.00	888.00
FED FARM CR BK / JP MORGAN CHASE & CO													
382495	03/30/09	03/30/2009	04/27/2010	31331GRU5	5,000,000.00	0.4250	0.4350	4,999,456.50	171.49	295.14	4,999,627.99	5,007,085.00	7,457.01
Subtotal for GOVT AGENCY 2:					**18,150,000.00**	**0.4151**	**0.5005**	**18,143,469.57**	**5,295.87**	**9,995.07**	**18,148,765.44**	**18,157,915.20**	**9,149.76**
GOV'T AGY - STEP UP													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
400329	05/20/09	05/20/2009	05/20/2010	3133XTMU7	1,000,000.00	0.5000	0.5000	1,000,000.00	0.00	986.11	1,000,000.00	1,000,522.39	522.39
Subtotal for GOV'T AGY - STEP UP:					**1,000,000.00**	**0.5000**	**0.5000**	**1,000,000.00**	**0.00**	**986.11**	**1,000,000.00**	**1,000,522.39**	**522.39**
Subtotal for GOVERNMENT AGENCY:					**29,973,000.00**	**1.4716**	**0.5460**	**30,073,726.38**	**(43,087.31)**	**82,284.36**	**30,030,639.07**	**30,044,661.39**	**14,022.32**
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	(6,763.25)	7,601.46	372,568.87	373,621.92	1,053.05
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	(8,307.90)	8,765.63	901,466.10	903,924.00	2,457.90
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	(6,625.52)	7,122.50	889,419.76	891,871.68	2,451.92
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	(19,989.18)	22,968.23	1,062,715.12	1,068,366.85	5,651.73
IBM CORP / RBC													
390935	05/15/09	05/15/2009	09/15/2009	459200AZ4	100,000.00	4.2500	0.9681	101,080.00	(684.00)	897.22	100,396.00	100,578.00	182.00
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	(9,775.04)	10,837.50	1,808,433.36	1,810,404.00	1,970.64
Subtotal for MEDIUM TERM NOTE:					**5,115,000.00**	**5.8999**	**0.5265**	**5,187,144.10**	**(52,144.89)**	**58,192.54**	**5,134,999.21**	**5,148,766.45**	**13,767.24**
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	3,981.33	1,428.37	1,498,356.33	1,501,290.00	2,933.67
WELLS FARGO BANK / RBC													
394470	06/09/09	06/09/2009	01/29/2010	949746NZ0	300,000.00	0.9263	1.0609	299,741.40	58.57	23.16	299,799.97	300,576.00	776.03
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	7,477.44	6,923.89	1,991,917.44	2,004,960.00	13,042.56
WELLS FARGO BANK / RBC													

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													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
394469	06/09/09	06/09/2009	03/23/2010	949746NF4	230,000.00	0.6719	1.3535	228,767.66	227.57	167.41	228,995.23	229,468.70	473.47
Subtotal for MEDIUM TERM NOTE FLOATER:					**4,030,000.00**	**1.0816**	**1.8615**	**4,007,324.06**	**11,744.91**	**8,542.83**	**4,019,068.97**	**4,036,294.70**	**17,225.73**
Subtotal for MEDIUM TERM NOTES:					**9,145,000.00**	**3.7766**	**1.1148**	**9,194,468.16**	**(40,399.98)**	**66,735.37**	**9,154,068.18**	**9,185,061.15**	**30,992.97**
Total 283-John Wayne Airport :					**49,094,077.71**	**1.6174**	**0.5932**	**49,243,970.92**	**(83,487.29)**	**149,254.40**	**49,160,528.30**	**49,205,582.75**	**45,054.45**
Net Asset Value (NAV):													**1.000916**
480-Ladera CFD 99-1 Const													
FUNDS													
AIM - 480-LADERA CFD 99-1 CONST													
	08/02/2009				165,402.83		0.2127	165,402.83	0.00	0.00	165,402.83	165,402.83	0.00
Subtotal for FUNDS:					**165,402.83**		**0.2127**	**165,402.83**	**0.00**	**0.00**	**165,402.83**	**165,402.83**	**0.00**
Total 480-Ladera CFD 99-1 Const :					**165,402.83**		**0.2127**	**165,402.83**	**0.00**	**0.00**	**165,402.83**	**165,402.83**	**0.00**
Net Asset Value (NAV):													**1.000000**
482-Spcl Mello Roos Res													
FUNDS													
AIM - 482-SPCL MELLO ROOS RES													
	08/05/2009				8,769,019.88		0.2125	8,769,019.88	0.00	0.00	8,769,019.88	8,769,019.88	0.00
Subtotal for FUNDS:					**8,769,019.88**		**0.2125**	**8,769,019.88**	**0.00**	**0.00**	**8,769,019.88**	**8,769,019.88**	**0.00**
Total 482-Spcl Mello Roos Res :					**8,769,019.88**		**0.2125**	**8,769,019.88**	**0.00**	**0.00**	**8,769,019.88**	**8,769,019.88**	**0.00**
Net Asset Value (NAV):													**1.000000**
483-Rancho Margarita CFD													
FUNDS													
AIM - 483 RANCHO MARGARITA CFD													
	08/02/2009				142,241.46		0.2126	142,241.46	0.00	0.00	142,241.46	142,241.46	0.00
Subtotal for FUNDS:					**142,241.46**		**0.2126**	**142,241.46**	**0.00**	**0.00**	**142,241.46**	**142,241.46**	**0.00**
Total 483-Rancho Margarita CFD :					**142,241.46**		**0.2126**	**142,241.46**	**0.00**	**0.00**	**142,241.46**	**142,241.46**	**0.00**
Net Asset Value (NAV):													**1.000000**
494-Aliso Viejo 88-1 DS													
FUNDS													
AIM - 494 ALISO VIEJO 88-1-DS													
	08/02/2009				63,153.62		0.2133	63,153.62	0.00	0.00	63,153.62	63,153.62	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
494-Aliso Viejo 88-1 DS													
Subtotal for FUNDS:					**63,153.62**		**0.2133**	**63,153.62**	**0.00**	**0.00**	**63,153.62**	**63,153.62**	**0.00**
Total 494-Aliso Viejo 88-1 DS :					**63,153.62**		**0.2133**	**63,153.62**	**0.00**	**0.00**	**63,153.62**	**63,153.62**	**0.00**
Net Asset Value (NAV):													**1.000000**
497-Lomas Laguna 88-2 C													
FUNDS													
AIM - 497-LOMAS LAGUNA 88-2 C													
		08/02/2009			391,913.19		0.2126	391,913.19	0.00	0.00	391,913.19	391,913.19	0.00
Subtotal for FUNDS:					**391,913.19**		**0.2126**	**391,913.19**	**0.00**	**0.00**	**391,913.19**	**391,913.19**	**0.00**
Total 497-Lomas Laguna 88-2 C :					**391,913.19**		**0.2126**	**391,913.19**	**0.00**	**0.00**	**391,913.19**	**391,913.19**	**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	31,317.86	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**	**31,317.86**	**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**	**31,317.86**	**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**	**31,317.86**	**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													
		08/02/2009			524,994.92		0.2126	524,994.92	0.00	0.00	524,994.92	524,994.92	0.00
Subtotal for FUNDS:					**524,994.92**		**0.2126**	**524,994.92**	**0.00**	**0.00**	**524,994.92**	**524,994.92**	**0.00**
Total 510-Baker Rnch 87-6 Const :					**524,994.92**		**0.2126**	**524,994.92**	**0.00**	**0.00**	**524,994.92**	**524,994.92**	**0.00**
Net Asset Value (NAV):													**1.000000**
514-Sta Teresita 87-9 Con													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
		08/02/2009			62,954.36		0.2132	62,954.36	0.00	0.00	62,954.36	62,954.36	0.00
Subtotal for FUNDS:					**62,954.36**		**0.2132**	**62,954.36**	**0.00**	**0.00**	**62,954.36**	**62,954.36**	**0.00**
Total 514-Sta Teresita 87-9 Con :					**62,954.36**		**0.2132**	**62,954.36**	**0.00**	**0.00**	**62,954.36**	**62,954.36**	**0.00**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-Jul-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**
546-Ladera CFD 00-1 Const													
FUNDS													
GS FIN SQ TX FREE-LAD00													
	08/02/2009				1,582,632.43		0.2247	1,582,632.43	0.00	0.00	1,582,632.43	1,582,632.43	0.00
Subtotal for FUNDS:					**1,582,632.43**		**0.2247**	**1,582,632.43**	**0.00**	**0.00**	**1,582,632.43**	**1,582,632.43**	**0.00**
Total 546-Ladera CFD 00-1 Const :					**1,582,632.43**		**0.2247**	**1,582,632.43**	**0.00**	**0.00**	**1,582,632.43**	**1,582,632.43**	**0.00**
Net Asset Value (NAV):													**1.000000**
Total Investments:					**102,085,382.96**	**1.3965**	**0.8359**	**102,278,649.12**	**(66,891.12)**	**214,838.70**	**102,211,802.67**	**102,488,468.95**	**276,666.28**

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

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

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

Prepared by: Adam Steckler
Date: 8/4/2009

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	 Cost	 Market
1997 AIRPORT REVENUE REFUNDING BONDS								**Redemption Fund**	
Cash	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
		Fr. B-1		Fr. B-2		Fr. B-3			
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
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	0.00	0.00	0.00	0.00		
Investment Agreement, Rate: 4.47% Dated: 10/8/2003 Par Value: $4,629,952.80 Accrued Int: $17,821.46 Fr. C-1	7/1/2013	4,629,952.80	4,629,952.80						
Investment Agreement, Rate: 4.27% Dated: 10/8/2003 Par Value: $2,328,087.50 Accrued Int: $2,378.61 Fr. C-2	7/1/2013			1,507,500.00	1,507,500.00	820,587.50	820,587.50		
		Fr. B-4		Fr. B-5		Fr. B-6			
		$4,629,952.80	$4,629,952.80	$1,507,500.00	$1,507,500.00	$820,587.50	$820,587.50		
2009A AIRPORT REVENUE BONDS								**Cost Of Issuance Acct.**	
US Bk Mmkt 4 - Ct 991071010		4,359,164.64	4,359,164.64	26,666.67	26,666.67	262,680.23	262,680.23	91,355.41	91,355.41
		Fr. B-7		Fr. B-8		Fr. B-9		Fr. B-10	
		$4,359,164.64	$4,359,164.64	$26,666.67	$26,666.67	$262,680.23	$262,680.23	$91,355.41	$91,355.41
2009B AIRPORT REVENUE BONDS								**Cost Of Issuance Acct.**	
US Bk Mmkt 4 - Ct 991071010		9,462,226.86	9,462,226.86	343,750.00	343,750.00	645,639.03	645,639.03	237,619.67	237,619.67
		Fr. B-11		Fr. B-12		Fr. B-13		Fr. B-14	
		$9,462,226.86	$9,462,226.86	$343,750.00	$343,750.00	$645,639.03	$645,639.03	$237,619.67	$237,619.67
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	$1,433,574.73 Fr. D-1	$1,433,574.73						

(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.

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

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	$ 101,254	$ 101,254	$ 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	49,409	-
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	3,218,701	42,169
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923	206,197	-
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	3,002,212	3,002,212	9
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	13,550,139	13,550,139	38
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	19,572,630	19,572,630	56
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	3,490,967	3,490,967	10
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	2,047,634	2,047,634	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	119,349	119,349	21
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	38
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	2,255
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	1,359,990	1,359,990	-
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	10,971,345	10,971,345	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	161,312	161,312	0
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	47,334	47,334	0
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
July 31, 2009

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	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	7,327,134	53,057
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	4,253,744	4,253,744	-
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	7,413,517	106,304
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	6,071,017	6,071,017	39
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%	21,123,639	21,123,639	917
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	6,942,919	6,942,919	238
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	96,508,769	2,421,266
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	70,205,744	4,124,661
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1	1	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	3,071,708	3,071,708	91,160
COMMERICAL PAPER										
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	399,575	399,575	822
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 247,956,700	$ 293,915,122	$ 6,843,061

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
July 31, 2009

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	$ 620,530	$ 620,530	$ 38
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,607	4,607	-
FEDERATED US TREASURY CASH				VARIABLE	101,254	101,254	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	119,349	119,349	21
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	29,167,842	29,167,842	822
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	39,824,594	39,824,594	113
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	630	630	0
GS FIN SQ MM FUND ADMIN				VARIABLE	6,942,919	6,942,919	238
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	6,071,018	6,071,018	40
SUB-TOTAL MONEY MARKET FUNDS					82,852,741	82,852,741	1,272
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,255
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	3,071,708	3,071,708	91,160
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,123,639	21,123,639	917
SUB-TOTAL INVESTMENT AGREEMENTS					26,132,910	26,132,910	94,332
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,218,701	42,169
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	49,409	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	206,197	-
SUB-TOTAL US TREASURIES					2,612,618	3,474,307	42,169
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,121,280	96,508,769	2,421,266
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			58,858,453	70,205,744	4,124,661
FED NATL MTG ASSN DISC NTS	06/01/09	09/29/09			7,205,305	7,413,517	106,304
FED NATL MTG ASSN DISC NTS	06/01/09	12/01/09			7,173,392	7,327,134	53,057
SUB-TOTAL US GOVERNMENT SECURITIES					136,358,430	181,455,163	6,705,288
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 247,956,700	$ 293,915,122	$ 6,843,061

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