ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-2009

Run Date: 05-Oct-2009 04:49 pm
Print Date: 05-Oct-2009
As at date: 05-Oct-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													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CHEVRON FUNDING / CHEVRON													
412017	09/16/09	09/16/2009	10/01/2009	1667X0X11	25,000,000.00		0.1400	24,998,541.67	0.00	1,458.33	25,000,000.00	24,999,944.50	(55.50)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
411516	09/14/09	09/14/2009	10/08/2009	93114TX82	25,000,000.00		0.2200	24,996,333.33	0.00	2,597.22	24,998,930.55	24,997,083.25	(1,847.30)
GENERAL ELEC CAP CORP / BANK OF AMERICA													
414720	09/30/09	09/30/2009	10/26/2009	36959HXS1	50,000,000.00		0.1200	49,995,666.67	0.00	166.67	49,995,833.34	49,995,486.00	(347.34)
Subtotal for COMMERCIAL PAPER:					**100,000,000.00**	**0.0000**	**0.1500**	**99,990,541.67**	**0.00**	**4,222.22**	**99,994,763.89**	**99,992,513.75**	**(2,250.14)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**100,000,000.00**		**0.1500**	**99,990,541.67**	**0.00**	**4,222.22**	**99,994,763.89**	**99,992,513.75**	**(2,250.14)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
412003	09/17/09	09/17/2009	10/14/2009	313385MY9	50,000,000.00		0.0900	49,996,625.00	0.00	1,750.00	49,998,375.00	49,997,834.00	(541.00)
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
412706	09/21/09	09/21/2009	10/15/2009	313589MZ3	50,000,000.00		0.0900	49,997,000.00	0.00	1,250.00	49,998,250.00	49,997,667.50	(582.50)
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
412707	09/21/09	09/21/2009	10/15/2009	313589MZ3	50,000,000.00		0.0900	49,997,000.00	0.00	1,250.00	49,998,250.00	49,997,667.50	(582.50)
Subtotal for DISCOUNT NOTES:					**150,000,000.00**	**0.0000**	**0.0900**	**149,990,625.00**	**0.00**	**4,250.00**	**149,994,875.00**	**149,993,169.00**	**(1,706.00)**
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	(153,998.75)	74,656.77	8,686,332.92	8,717,920.70	31,587.78
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	10,463.05	106,336.81	24,996,713.05	25,263,582.50	266,869.45
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	(372,306.34)	375,000.00	25,223,943.66	25,691,953.50	468,009.84
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	(188,490.57)	324,652.78	25,141,509.43	25,675,490.50	533,981.07
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	(242,506.25)	28,021.88	11,075,662.50	11,164,974.39	89,311.89
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	(1,135,860.66)	131,250.00	51,876,639.34	52,294,962.00	418,322.66
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	361,111.11	25,000,000.00	24,995,798.50	(4,201.50)
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	(564,793.63)	598,958.33	50,808,206.37	51,893,125.00	1,084,918.63
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	21,103.45	157,986.11	49,961,103.45	50,668,500.00	707,396.55

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													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
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	119,444.44	50,000,000.00	50,327,747.00	327,747.00
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	119,444.44	50,000,000.00	50,327,747.00	327,747.00
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	(53,374.85)	162,500.00	50,087,625.15	51,818,000.00	1,730,374.85
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	2,902.78	80,555.56	49,992,902.78	50,356,014.00	363,111.22
FREDDIE MAC / UBS FINANCIAL SERVICES													
380346	03/13/09	03/16/2009	03/16/2011	3128X8RT1	50,000,000.00	2.1250	2.1250	50,000,000.00	0.00	44,270.83	50,000,000.00	50,408,363.50	408,363.50
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	9,765.18	0.00	19,973,765.18	20,158,440.20	184,675.02
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	388,888.89	50,000,000.00	50,335,911.00	335,911.00
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	2,160.49	157,986.11	24,989,660.49	25,129,102.00	139,441.51
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	3,888.89	315,972.22	49,981,388.89	50,258,204.00	276,815.11
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	(220,011.67)	53,650.00	37,025,905.13	37,308,254.40	282,349.27
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	46,155.41	569,977.78	49,210,355.91	51,410,457.05	2,200,101.14
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	3,229.17	211,062.50	24,990,729.17	25,157,369.25	166,640.08
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	246,875.00	50,000,000.00	50,190,958.00	190,958.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
404295	08/03/09	08/03/2009	01/17/2012	3133XUHZ9	50,000,000.00	1.5700	1.5701	50,000,000.00	0.00	126,472.22	50,000,000.00	50,313,325.50	313,325.50
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	92,187.50	25,000,000.00	25,147,047.00	147,047.00
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	2,243.74	104,062.50	44,990,993.74	45,659,712.60	668,718.86
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	100,694.44	50,000,000.00	50,404,148.00	404,148.00
FED FARM CR BK / JP MORGAN CHASE & CO													
376905	02/24/09	02/24/2009	04/24/2012	31331GNQ8	50,000,000.00	2.2500	2.2511	49,999,000.00	190.35	490,625.00	49,999,190.35	50,988,500.00	989,309.65
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	152.28	392,500.00	39,999,352.28	40,790,800.00	791,447.72
FREDDIE MAC / UBS 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													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
389762	05/11/09	05/11/2009	05/11/2012	3128X8A93	25,000,000.00	2.0500	2.0967	24,966,250.00	4,375.00	199,305.56	24,970,625.00	25,095,403.00	124,778.00
Subtotal for GOVT AGENCY 1:					**1,109,155,000.00**	**2.6205**	**2.2076**	**1,116,807,317.72**	**(2,824,712.93)**	**6,134,448.78**	**1,113,982,604.79**	**1,127,951,810.59**	**13,969,205.80**
GOVT AGENCY 2													
FED FARM CR BK / BANK OF AMERICA													
369059	01/06/09	01/06/2009	01/06/2011	31331GJK6	50,000,000.00	0.3031	0.3031	50,000,000.00	0.00	10,525.35	50,000,000.00	49,994,500.00	(5,500.00)
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	6,760.56	55,656.25	49,986,760.56	50,011,650.00	24,889.44
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	1,823.60	52,723.61	49,995,918.60	49,999,950.00	4,031.40
Subtotal for GOVT AGENCY 2:					**150,000,000.00**	**0.4366**	**0.4455**	**149,974,095.00**	**8,584.16**	**118,905.21**	**149,982,679.16**	**150,006,100.00**	**23,420.84**
GOVT AGENCY-FLOAT-ACT/360													
FED HM LN BK BD / JP MORGAN CHASE & CO													
408760	08/27/09	08/27/2009	10/02/2009	3133XQKH4	50,000,000.00	0.1890	0.1840	50,000,250.00	(243.06)	7,612.50	50,000,006.94	50,000,000.00	(6.94)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**50,000,000.00**	**0.1890**	**0.1840**	**50,000,250.00**	**(243.06)**	**7,612.50**	**50,000,006.94**	**50,000,000.00**	**(6.94)**
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	968.25	22,027.78	9,995,968.25	10,033,856.60	37,888.35
FED HM LN BK BD / JP MORGAN CHASE & CO													
405892	08/11/09	08/11/2009	08/11/2011	3133XUG23	50,000,000.00	1.3750	1.4412	49,935,000.00	6,018.52	95,486.11	49,941,018.52	50,090,217.50	149,198.98
FED HM LN BK BD / JP MORGAN CHASE & CO													
405893	08/11/09	08/11/2009	08/11/2011	3133XUG23	10,580,000.00	1.3750	1.4412	10,566,246.00	3,820.56	20,204.86	10,570,066.56	10,599,090.02	29,023.46
FED HM LN BK BD / UBS FINANCIAL SERVICES													
405894	08/11/09	08/11/2009	08/11/2011	3133XUG23	50,000,000.00	1.3750	1.4386	49,937,500.00	17,361.11	95,486.11	49,954,861.11	50,090,217.50	135,356.39
FED HM LN BK BD / UBS FINANCIAL SERVICES													
414199	09/28/09	09/28/2009	09/28/2011	3133XUTU7	25,000,000.00	1.3800	1.3806	25,000,000.00	0.00	2,875.00	25,000,000.00	25,003,889.50	3,889.50
FANNIE MAE / CRED SUIS SECURITIES													
406879	08/17/09	08/17/2009	11/17/2011	3136FH4A0	50,000,000.00	1.5500	1.6640	49,875,000.00	15,277.78	94,722.22	49,890,277.78	50,186,279.50	296,001.72
FANNIE MAE / CRED SUIS SECURITIES													
406880	08/17/09	08/17/2009	11/17/2011	3136FH4A0	50,000,000.00	1.5500	1.6640	49,875,000.00	15,277.78	94,722.22	49,890,277.78	50,186,279.50	296,001.72
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	186,055.56	50,000,000.00	50,028,951.00	28,951.00
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	68,750.00	302,500.00	49,818,750.00	50,295,093.50	476,343.50
FED HM LN BK BD / UBS FINANCIAL SERVICES													
410454	09/04/09	09/04/2009	09/04/2012	3133XUNP4	30,000,000.00	2.1250	2.1509	29,977,500.00	6,750.00	47,812.50	29,984,250.00	30,028,616.10	44,366.10
FED HM LN BK BD / 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													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
413492	09/24/09	09/24/2009	09/24/2012	3133XUT60	25,000,000.00	2.0000	2.0656	24,952,500.00	1,847.22	9,722.22	24,954,347.22	24,905,494.75	(48,852.47)
FREDDIE MAC / UBS FINANCIAL SERVICES													
413757	09/25/09	09/25/2009	09/25/2012	3128X9EV8	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	16,666.67	50,000,000.00	49,926,790.50	(73,209.50)
FREDDIE MAC / RBC													
413758	09/25/09	09/25/2009	10/15/2012	3128X6NS1	10,000,000.00	5.0500	4.9540	10,026,600.00	(7,980.00)	8,416.67	10,018,620.00	10,017,721.70	(898.30)
Subtotal for GOV'T AGY - CALLABLE:					**460,580,000.00**	**1.7962**	**1.8592**	**459,890,346.00**	**128,091.22**	**996,697.92**	**460,018,437.22**	**461,392,497.67**	**1,374,060.45**
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	16,666.67	25,000,000.00	25,180,091.75	180,091.75
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	486.11	10,000,000.00	10,061,875.60	61,875.60
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	63,541.67	25,000,000.00	25,021,180.00	21,180.00
Subtotal for GOV'T AGY - STEP UP:					**60,000,000.00**	**1.7500**	**1.7512**	**60,000,000.00**	**0.00**	**80,694.45**	**60,000,000.00**	**60,263,147.35**	**263,147.35**
Subtotal for GOVERNMENT AGENCY:					**1,979,735,000.00**	**1.9769**	**1.7677**	**1,986,662,633.72**	**(2,688,280.61)**	**7,342,608.86**	**1,983,978,603.11**	**1,999,606,724.61**	**15,628,121.50**
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	302,812.50	25,000,000.00	25,250,000.00	250,000.00
Subtotal for MEDIUM TERM NOTE:					**25,000,000.00**	**2.8500**	**2.8500**	**25,000,000.00**	**0.00**	**302,812.50**	**25,000,000.00**	**25,250,000.00**	**250,000.00**
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	0.3344	0.3237	50,004,800.00	(3,950.56)	13,003.67	50,000,849.44	50,133,000.00	132,150.56
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	07/23/07	07/23/2007	03/12/2010	36962G2H6	6,900,000.00	0.3297	0.3333	6,899,034.00	803.50	1,074.24	6,899,837.50	6,900,483.00	645.50
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	09/13/07	09/13/2007	03/12/2010	36962G2H6	4,600,000.00	0.3297	0.5863	4,571,010.34	23,834.53	716.16	4,594,844.87	4,600,322.00	5,477.13
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	08/21/07	08/21/2007	05/10/2010	36962GW83	2,300,000.00	0.5244	0.7147	2,288,178.00	9,190.92	1,742.11	2,297,368.92	2,299,977.00	2,608.08
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	09/08/08	09/08/2008	05/10/2010	36962GW83	20,000,000.00	0.5244	0.8701	19,884,949.80	73,299.63	15,148.75	19,958,249.43	19,999,800.00	41,550.57
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	107,744.70	20,466.40	19,731,725.58	19,784,781.24	53,055.66
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	189,702.14	35,000,000.00	36,029,700.00	1,029,700.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Oct-2009 04:49 pm
Print Date: 05-Oct-2009
As at date: 05-Oct-2009

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-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													
Subtotal for MEDIUM TERM NOTE FLOATER:					**138,603,000.00**	**1.0642**	**1.1713**	**138,271,953.02**	**210,922.72**	**241,853.47**	**138,482,875.74**	**139,748,063.24**	**1,265,187.50**
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
406412	02/23/09	02/23/2009	06/15/2012	481247AK0	25,000,000.00	2.2000	2.2200	24,984,500.00	2,834.73	161,944.44	24,987,334.73	25,407,250.00	419,915.27
Subtotal for MEDIUM TERM NOTE-FDIC:					**25,000,000.00**	**2.2000**	**2.2200**	**24,984,500.00**	**2,834.73**	**161,944.44**	**24,987,334.73**	**25,407,250.00**	**419,915.27**
Subtotal for MEDIUM TERM NOTES:					**188,603,000.00**	**1.4515**	**1.5328**	**188,256,453.02**	**213,757.45**	**706,610.41**	**188,470,210.47**	**190,405,313.24**	**1,935,102.77**
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	123,938.36	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	371,815.07	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**	**495,753.43**	**100,000,000.00**	**100,000,000.00**	**0.00**
MUNI REFUNDED BOND													
WIS BADGER TOBACCO ASSET SEC. CORP. / D.A. DAVIDSON & CO													
413966	09/25/09	09/28/2009	06/01/2011	056559AG2	1,350,000.00	5.7500	1.0504	1,455,043.50	(522.60)	646.87	1,454,520.90	1,455,043.50	522.60
Subtotal for MUNI REFUNDED BOND:					**1,350,000.00**	**5.7500**	**1.0504**	**1,455,043.50**	**(522.60)**	**646.87**	**1,454,520.90**	**1,455,043.50**	**522.60**
Subtotal for MUNICIPAL DEBT:					**101,350,000.00**	**3.8753**	**0.0140**	**101,455,043.50**	**(522.60)**	**496,400.30**	**101,454,520.90**	**101,455,043.50**	**522.60**
TREASURIES													
TREASURY BILL													
US TREASURY N/B / UBS FINANCIAL SERVICES													
413487	09/24/09	09/24/2009	03/25/2010	912795T84	40,000,000.00		0.1925	39,961,072.22	0.00	1,497.22	39,961,072.22	39,970,055.60	8,983.38
US TREASURY N/B / UBS FINANCIAL SERVICES													
413488	09/24/09	09/24/2009	03/25/2010	912795T84	50,000,000.00		0.1925	49,951,340.28	0.00	1,871.53	49,951,340.28	49,962,569.50	11,229.22
US TREASURY N/B / UBS FINANCIAL SERVICES													
413489	09/24/09	09/24/2009	03/25/2010	912795T84	50,000,000.00		0.1925	49,951,340.28	0.00	1,871.53	49,951,340.28	49,962,569.50	11,229.22
Subtotal for TREASURY BILL:					**140,000,000.00**	**0.0000**	**0.1925**	**139,863,752.78**	**0.00**	**5,240.28**	**139,863,752.78**	**139,895,194.60**	**31,441.82**
Subtotal for TREASURIES:					**140,000,000.00**		**0.1925**	**139,863,752.78**	**0.00**	**5,240.28**	**139,863,752.78**	**139,895,194.60**	**31,441.82**
Total Extended Fund :					**2,509,688,000.00**	**1.8250**	**1.5269**	**2,516,228,424.69**	**(2,475,045.76)**	**8,555,082.07**	**2,513,761,851.15**	**2,531,354,789.70**	**17,592,938.55**
Net Asset Value (NAV):													**1.006999**
Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-692													
		09/30/2009			4,503,344.67		0.0820	4,503,344.67	0.00	0.00	4,503,344.67	4,503,344.67	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													
Money Market Fund													
FUNDS													
GOLDMAN SACHS 692													
			10/04/2009		176,876,543.48		0.1300	176,876,543.48	0.00	0.00	176,876,543.48	176,876,543.48	0.00
TEMPFUND692													
			09/30/2009		177,360,884.81		0.2000	177,360,884.81	0.00	0.00	177,360,884.81	177,360,884.81	0.00
Subtotal for FUNDS:					**358,740,772.96**		**0.1640**	**358,740,772.96**	**0.00**	**0.00**	**358,740,772.96**	**358,740,772.96**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD													
ROYAL BANK OF CANADA / RBC													
413416	09/23/09	09/23/2009	10/28/2009	78009JVZ5	50,000,000.00	0.1500	0.1500	50,000,000.00	0.00	1,666.67	50,000,000.00	50,000,000.00	0.00
Subtotal for YANKEE CD:					**50,000,000.00**	**0.1500**	**0.1500**	**50,000,000.00**	**0.00**	**1,666.67**	**50,000,000.00**	**50,000,000.00**	**0.00**
YANKEE CD FLOATER													
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													
373417	02/02/09	02/02/2009	02/02/2010	74977GVN5	50,000,000.00	0.4831	0.4831	50,000,000.00	0.00	39,589.82	50,000,000.00	50,019,050.00	19,050.00
RABOBANK NEDERLAND / GOLDMAN SACHS GROUP INC													
388587	05/04/09	05/04/2009	05/04/2010	74977GZN1	15,000,000.00	0.4794	0.4794	15,000,000.00	0.00	11,585.01	15,000,000.00	15,007,800.00	7,800.00
Subtotal for YANKEE CD FLOATER:					**65,000,000.00**	**0.4823**	**0.4823**	**65,000,000.00**	**0.00**	**51,174.83**	**65,000,000.00**	**65,026,850.00**	**26,850.00**
Subtotal for CERTIFICATES OF DEPOSIT:					**115,000,000.00**	**0.3378**	**0.3378**	**115,000,000.00**	**0.00**	**52,841.50**	**115,000,000.00**	**115,026,850.00**	**26,850.00**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
413963	09/28/09	09/28/2009	10/07/2009	64105GX74	50,000,000.00		0.0300	49,999,625.00	0.00	125.00	49,999,750.00	49,997,583.50	(2,166.50)
JOHNSON & JOHNSON / CITIGROUP GLOBAL MARKETS													
414257	09/29/09	09/29/2009	10/09/2009	47816FX97	25,000,000.00		0.0700	24,999,513.89	0.00	97.22	24,999,611.11	24,998,444.50	(1,166.61)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
411517	09/14/09	09/14/2009	10/13/2009	19121AXD8	30,000,000.00		0.1500	29,996,375.00	0.00	2,125.00	29,998,500.00	29,997,900.00	(600.00)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
412464	09/18/09	09/18/2009	10/22/2009	2635J4XN7	30,000,000.00		0.1700	29,995,183.33	0.00	1,841.67	29,997,025.00	29,995,974.90	(1,050.10)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
414258	09/29/09	09/29/2009	10/22/2009	2635J4XN7	20,500,000.00		0.1700	20,497,773.47	0.00	193.61	20,497,967.08	20,497,249.52	(717.56)
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	25,347.22	49,992,361.11	49,992,972.00	610.89
GENERAL ELEC CAP CORP / BANK OF AMERICA													
414722	09/30/09	09/30/2009	10/26/2009	36959HXS1	50,000,000.00		0.1200	49,995,666.67	0.00	166.67	49,995,833.34	49,995,486.00	(347.34)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
413424	09/23/09	09/23/2009	10/30/2009	64105GXW9	15,000,000.00		0.0800	14,998,766.67	0.00	266.67	14,999,033.34	14,996,737.50	(2,295.84)
GENERAL ELECTRIC CO / BANK OF AMERICA													
413964	09/28/09	09/28/2009	10/30/2009	36960LXW0	30,000,000.00		0.1100	29,997,066.67	0.00	275.00	29,997,341.67	29,996,375.10	(966.57)

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													
BNP PARIBAS FINANCE / JP MORGAN CHASE & CO													
414724	09/30/09	09/30/2009	10/30/2009	0556N0XW0	15,000,000.00		0.1700	14,997,875.00	0.00	70.83	14,997,945.83	14,996,737.50	(1,208.33)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
411732	09/15/09	09/15/2009	11/10/2009	89233GYA8	20,000,000.00		0.2000	19,993,777.78	0.00	1,777.78	19,995,555.56	19,996,666.60	1,111.04
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
414733	09/30/09	09/30/2009	11/10/2009	19121AYA3	50,000,000.00		0.1400	49,992,027.78	0.00	194.44	49,992,222.22	49,986,111.00	(6,111.22)
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	6,941.67	4,997,550.00	4,999,125.00	1,575.00
Subtotal for COMMERCIAL PAPER:					**390,500,000.00**	**0.0000**	**0.1408**	**390,421,273.48**	**0.00**	**39,422.78**	**390,460,696.26**	**390,447,363.12**	**(13,333.14)**
COMMERCIAL PAPER-ABCP													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
410717	09/09/09	09/09/2009	10/08/2009	93114TX82	20,000,000.00		0.2200	19,996,455.56	0.00	2,688.89	19,999,144.45	19,997,666.60	(1,477.85)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
411272	09/11/09	09/11/2009	10/08/2009	93114TX82	20,000,000.00		0.2200	19,996,700.00	0.00	2,444.44	19,999,144.44	19,997,666.60	(1,477.84)
Subtotal for COMMERCIAL PAPER-ABCP:					**40,000,000.00**	**0.0000**	**0.2200**	**39,993,155.56**	**0.00**	**5,133.33**	**39,998,288.89**	**39,995,333.20**	**(2,955.69)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**430,500,000.00**		**0.1482**	**430,414,429.04**	**0.00**	**44,556.11**	**430,458,985.15**	**430,442,696.32**	**(16,288.83)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / BANK OF AMERICA													
413430	09/23/09	09/23/2009	10/05/2009	313589MP5	29,000,000.00		0.0900	28,999,130.00	0.00	580.00	28,999,710.00	28,999,613.43	(96.57)
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	15,847.22	9,998,250.00	9,999,400.20	1,150.20
FREDDIE DISCOUNT / DEUTSCHE													
413431	09/23/09	09/23/2009	10/19/2009	313397ND9	50,000,000.00		0.0900	49,996,750.00	0.00	1,000.00	49,997,750.00	49,997,001.00	(749.00)
FHLB DISC CORP / JEFFERIES & COMPANY													
386577	04/21/09	04/21/2009	10/30/2009	313385NQ5	10,000,000.00		0.3800	9,979,733.33	0.00	17,205.56	9,996,938.89	9,999,033.70	2,094.81
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	6,594.59	2,848,060.42	2,849,525.19	1,464.77
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	11,569.44	4,996,256.94	4,999,083.70	2,826.76
Subtotal for DISCOUNT NOTES:					**106,850,000.00**	**0.0000**	**0.1709**	**106,784,169.44**	**0.00**	**52,796.81**	**106,836,966.25**	**106,843,657.22**	**6,690.97**
GOVT AGENCY 1													
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	(228,275.91)	245,375.00	13,012,094.09	13,011,015.81	(1,078.28)
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	(64,655.50)	765.14	7,020,604.50	7,020,435.73	(168.77)

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 / 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	(201,786.42)	201,000.00	20,054,373.58	20,062,069.20	7,695.62
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	(265,991.26)	136,180.56	10,067,408.74	10,090,902.30	23,493.56
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	(1,329,956.28)	680,902.78	50,337,043.72	50,454,511.50	117,467.78
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
374018	02/05/09	02/05/2009	02/05/2010	3133XSZS0	10,000,000.00	1.0000	1.0000	10,000,000.00	0.00	15,555.56	10,000,000.00	10,028,026.00	28,026.00
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	(38,904.69)	9,985.56	1,923,206.31	1,929,230.36	6,024.05
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	5,920.00	25,437.50	14,986,720.00	15,022,180.35	35,460.35
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	(321,853.06)	352,291.66	20,918,546.94	20,951,665.80	33,118.86
FANNIE MAE / RBC													
405664	08/10/09	08/10/2009	07/12/2010	31398ASC7	30,000,000.00	3.0000	0.6060	30,659,400.00	(101,293.37)	127,500.00	30,558,106.63	30,610,991.70	52,885.07
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	1,004.15	14,750.00	14,996,444.15	15,024,768.00	28,323.85
FANNIE MAE / CITIGROUP GLOBAL MARKETS													
405665	08/10/09	08/10/2009	08/12/2010	31398ASU7	10,000,000.00	3.2500	0.6276	10,262,450.00	(36,975.00)	44,236.11	10,225,475.00	10,256,600.00	31,125.00
FED HM LN BK BD / OPPENHEIMER & CO., INC													
404883	08/05/09	08/05/2009	08/13/2010	3133XRWL0	12,065,000.00	3.3750	0.6180	12,403,423.25	(51,499.19)	54,292.50	12,351,924.06	12,372,707.93	20,783.87
FREDDIE MAC / RBC													
405136	08/06/09	08/06/2009	09/03/2010	3128X8NQ1	15,000,000.00	1.4300	0.6083	15,131,850.00	(18,738.37)	16,683.33	15,113,111.63	15,140,632.65	27,521.02
FREDDIE MAC / OPPENHEIMER & CO., INC													
405667	08/10/09	08/10/2009	09/03/2010	3128X8NQ1	10,000,000.00	1.4300	0.6486	10,082,700.00	(11,012.27)	11,122.22	10,071,687.73	10,093,755.10	22,067.37
Subtotal for GOVT AGENCY 1:					**238,965,000.00**	**3.3228**	**0.7760**	**244,300,764.25**	**(2,664,017.17)**	**1,936,077.92**	**241,636,747.08**	**242,069,492.43**	**432,745.35**
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	33,769.40	0.00	4,501,546.04	4,502,096.00	549.96
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	13,280.10	0.00	1,841,963.42	1,845,041.98	3,078.56
Subtotal for GOVT AGENCY 1.3:					**6,366,000.00**	**0.0000**	**1.0316**	**6,296,459.96**	**47,049.50**	**0.00**	**6,343,509.46**	**6,347,137.98**	**3,628.52**
GOVT AGENCY 2													
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	(8,053.70)	4,156.67	4,300,589.30	4,300,481.60	(107.70)
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	(8,842.53)	3,265.89	5,201,193.47	5,200,904.80	(288.67)

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 / BARCLAY CAPITAL													
387580	04/28/09	04/28/2009	11/23/2009	3133XNF61	50,000,000.00	0.2220	0.1319	50,104,050.00	(77,664.11)	12,025.00	50,026,385.89	50,008,750.00	(17,635.89)
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	14,000.00	30,000,000.00	29,986,458.00	(13,542.00)
FREDDIE MAC / JP MORGAN CHASE & CO													
373964	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	50,000,000.00	0.3394	0.3394	50,000,000.00	0.00	27,338.94	50,000,000.00	49,985,500.00	(14,500.00)
FREDDIE MAC / JP MORGAN CHASE & CO													
373965	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	25,000,000.00	0.3394	0.3394	25,000,000.00	0.00	13,669.47	25,000,000.00	24,992,750.00	(7,250.00)
FED FARM CR BK / RBC													
382430	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.2863	0.2863	25,000,000.00	0.00	795.14	25,000,000.00	24,996,500.00	(3,500.00)
FED FARM CR BK / JP MORGAN CHASE & CO													
382494	03/30/09	03/30/2009	04/27/2010	31331GRU5	10,000,000.00	0.3863	0.3963	9,998,913.00	511.69	429.17	9,999,424.69	10,004,300.00	4,875.31
FED FARM CR BK / OPPENHEIMER & CO., INC													
382496	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.3863	0.3913	24,998,639.88	640.26	1,072.92	24,999,280.14	25,010,750.00	11,469.86
Subtotal for GOVT AGENCY 2:					**224,500,000.00**	**0.2988**	**0.2046**	**224,620,281.88**	**(93,408.39)**	**76,753.20**	**224,526,873.49**	**224,486,394.40**	**(40,479.09)**
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / CRED SUIS SECURITIES													
412001	09/17/09	09/17/2009	10/15/2010	3133XUX73	10,000,000.00	0.5000	0.5066	9,999,300.00	25.26	1,944.45	9,999,325.26	10,000,074.00	748.74
Subtotal for GOVT AGENCY-FIX-30/360:					**10,000,000.00**	**0.5000**	**0.5066**	**9,999,300.00**	**25.26**	**1,944.45**	**9,999,325.26**	**10,000,074.00**	**748.74**
GOVT AGENCY-FLOAT-ACT/360													
FED HM LN BK BD / JP MORGAN CHASE & CO													
408757	08/27/09	08/27/2009	10/02/2009	3133XQKH4	50,000,000.00	0.1890	0.1840	50,000,250.00	(243.06)	7,612.50	50,000,006.94	50,000,000.00	(6.94)
FED HM LN BK BD / JP MORGAN CHASE & CO													
408758	08/27/09	08/27/2009	10/02/2009	3133XQKH4	47,000,000.00	0.1890	0.1840	47,000,235.00	(228.47)	7,155.75	47,000,006.53	47,000,000.00	(6.53)
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
410718	09/09/09	09/09/2009	01/13/2010	3133XSUY2	40,000,000.00	0.2100	0.3551	39,980,000.00	3,492.06	5,133.34	39,983,492.06	39,981,944.00	(1,548.06)
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
410719	09/09/09	09/09/2009	01/13/2010	3133XSUY2	50,000,000.00	0.2100	0.3551	49,975,000.00	4,365.08	6,416.66	49,979,365.08	49,977,430.00	(1,935.08)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**187,000,000.00**	**0.1991**	**0.2664**	**186,955,485.00**	**7,385.61**	**26,318.25**	**186,962,870.61**	**186,959,374.00**	**(3,496.61)**
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	19,055.56	10,000,000.00	10,011,414.20	11,414.20
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	1,833.33	15,625.00	9,996,333.33	10,014,302.70	17,969.37
FED HM LN BK BD / WELLS FARGO BANK													
408194	08/24/09	08/24/2009	08/24/2010	3133XUME0	15,000,000.00	0.7500	0.7500	15,000,000.00	0.00	11,562.50	15,000,000.00	15,011,378.25	11,378.25

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													
GOV'T AGY - CALLABLE													
FED HM LN BK BD / RBS GREENWICH CAPITAL													
408380	08/25/09	08/25/2009	08/25/2010	3133XUKC6	10,000,000.00	0.6800	0.6800	10,000,000.00	0.00	6,800.00	10,000,000.00	10,005,944.80	5,944.80
FED HM LN BK BD / CRED SUIS SECURITIES													
408755	08/27/09	08/27/2009	08/27/2010	3133XUKZ5	15,000,000.00	0.7000	0.7000	15,000,000.00	0.00	9,916.67	15,000,000.00	15,009,912.60	9,912.60
Subtotal for GOV'T AGY - CALLABLE:					**60,000,000.00**	**0.6967**	**0.7055**	**59,994,500.00**	**1,833.33**	**62,959.73**	**59,996,333.33**	**60,052,952.55**	**56,619.22**
GOV'T AGY - STEP UP													
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	909.72	500,000.00	500,239.91	239.91
Subtotal for GOV'T AGY - STEP UP:					**500,000.00**	**0.5000**	**0.5000**	**500,000.00**	**0.00**	**909.72**	**500,000.00**	**500,239.91**	**239.91**
Subtotal for GOVERNMENT AGENCY:					**834,181,000.00**	**1.1333**	**0.4240**	**839,450,960.53**	**(2,701,131.86)**	**2,157,760.08**	**836,802,625.48**	**837,259,322.48**	**456,697.00**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELECTRIC CO / WELLS FARGO BANK													
413776	09/25/09	09/25/2009	11/01/2009	423328BM4	3,000,000.00	7.3750	0.3990	3,020,850.00	(3,475.00)	3,687.50	3,017,375.00	3,022,230.00	4,855.00
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	(27,352.94)	35,520.83	5,032,647.06	5,047,250.00	14,602.94
GENERAL ELECTRIC CO / WELLS FARGO BANK													
414265	09/29/09	09/29/2009	12/15/2009	36962GM27	2,250,000.00	3.7500	0.4441	2,265,637.50	(411.51)	468.75	2,265,225.99	2,274,052.50	8,826.51
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	(73,654.97)	57,633.33	6,534,505.03	6,568,120.00	33,614.97
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	(15,705.21)	17,733.33	2,014,714.79	2,020,960.00	6,245.21
BANK OF AMERICA CORP / MORGAN STANLEY													
407533	08/19/09	08/19/2009	08/01/2010	060505BU7	1,000,000.00	4.5000	2.0262	1,023,150.00	(2,842.98)	5,250.00	1,020,307.02	1,026,780.00	6,472.98
WELLS FARGO BANK / RBC													
404297	08/03/09	08/03/2009	08/09/2010	949746MZ1	12,000,000.00	4.6250	1.1521	12,420,000.00	(66,557.38)	80,166.67	12,353,442.62	12,382,320.00	28,877.38
Subtotal for MEDIUM TERM NOTE:					**31,750,000.00**	**4.6264**	**1.2917**	**32,428,217.50**	**(189,999.99)**	**200,460.41**	**32,238,217.51**	**32,341,712.50**	**103,494.99**
MEDIUM TERM NOTE FLOATER													
ROYAL BANK OF CANADA / JP MORGAN CHASE & CO													
412028	09/16/09	09/16/2009	11/13/2009	78008FAX2	8,000,000.00	0.7600	0.2693	8,006,320.00	(1,634.48)	2,533.33	8,004,685.52	8,004,392.00	(293.52)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
407729	08/20/09	08/20/2009	11/19/2009	46623EHS1	24,000,000.00	0.7813	0.3552	24,025,824.00	(11,918.77)	21,875.00	24,013,905.23	24,022,320.00	8,414.77
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365582	12/12/08	12/12/2008	12/03/2009	89233P2U9	50,000,000.00	0.3344	0.3237	50,004,800.00	(3,950.56)	13,003.67	50,000,849.44	50,133,000.00	132,150.56
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	62,088.89	20,000,000.00	20,093,600.00	93,600.00

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													
Money Market Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
BANK OF AMERICA NA / RBC													
409229	08/28/09	08/28/2009	05/12/2010	06050TLF7	15,000,000.00	1.0588	0.8221	15,025,200.00	(3,333.85)	14,998.96	15,021,866.15	14,637,541.95	(384,324.20)
Subtotal for MEDIUM TERM NOTE FLOATER:					**117,000,000.00**	**0.7894**	**0.6335**	**117,062,144.00**	**(20,837.66)**	**114,499.85**	**117,041,306.34**	**116,890,853.95**	**(150,452.39)**
Subtotal for MEDIUM TERM NOTES:					**148,750,000.00**	**1.6084**	**0.7740**	**149,490,361.50**	**(210,837.65)**	**314,960.26**	**149,279,523.85**	**149,232,566.45**	**(46,957.40)**
MUNICIPAL DEBT													
MUNI INT BEARING CP													
COUNTY OF ORANGE / BARCLAYS CAPITAL													
410052	09/03/09	09/03/2009	10/06/2009	68441RHD9	45,000,000.00	0.4500	0.4500	45,000,000.00	0.00	15,534.25	45,000,000.00	44,999,999.10	(0.90)
COUNTY OF ORANGE / JP MORGAN CHASE & CO													
407726	08/20/09	08/20/2009	10/16/2009	68441RGW8	34,325,000.00	0.5000	0.5000	34,325,000.00	0.00	19,748.63	34,325,000.00	34,324,996.22	(3.78)
Subtotal for MUNI INT BEARING CP:					**79,325,000.00**	**0.4716**	**0.4716**	**79,325,000.00**	**0.00**	**35,282.88**	**79,325,000.00**	**79,324,995.32**	**(4.68)**
Subtotal for MUNICIPAL DEBT:					**79,325,000.00**	**0.4716**	**0.4716**	**79,325,000.00**	**0.00**	**35,282.88**	**79,325,000.00**	**79,324,995.32**	**(4.68)**
Total Money Market Fund :					**1,966,496,772.96**	**0.6412**	**0.3395**	**1,972,421,524.03**	**(2,911,969.51)**	**2,605,400.83**	**1,969,606,907.44**	**1,970,027,203.54**	**420,296.10**
Net Asset Value (NAV):													**1.000213**
OC Extended Fund B													
ASSET-BACK SECURITIES													
US RESTRICTED P-T NOTES A													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391446	05/07/09	09/09/2009	10/06/2009	81753BAA2	9,823,311.38		0.0000	9,823,311.38	0.00	0.00	9,823,311.38	7,409,841.65	(2,413,469.73)
Subtotal for US RESTRICTED P-T NOTES A:					**9,823,311.38**	**0.0000**	**0.0000**	**9,823,311.38**	**0.00**	**0.00**	**9,823,311.38**	**7,409,841.65**	**(2,413,469.73)**
US RESTRICTED P-T NOTES B													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391447	05/07/09	09/09/2009	10/06/2009	81753BAB0	7,720,718.29		0.0000	7,720,718.29	0.00	0.00	7,720,718.29	5,823,830.45	(1,896,887.84)
Subtotal for US RESTRICTED P-T NOTES B:					**7,720,718.29**	**0.0000**	**0.0000**	**7,720,718.29**	**0.00**	**0.00**	**7,720,718.29**	**5,823,830.45**	**(1,896,887.84)**
US RESTRICTED P-T NOTES C													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391448	05/07/09	09/09/2009	10/06/2009	81753BAC8	19,253,369.38		0.0000	19,253,369.38	0.00	0.00	19,253,369.38	14,523,047.56	(4,730,321.82)
Subtotal for US RESTRICTED P-T NOTES C:					**19,253,369.38**	**0.0000**	**0.0000**	**19,253,369.38**	**0.00**	**0.00**	**19,253,369.38**	**14,523,047.56**	**(4,730,321.82)**
US RESTRICTED P-T NOTES D													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391451	05/07/09	09/09/2009	10/06/2009	81753BAD6	7,813,288.74		0.0000	7,813,288.74	0.00	0.00	7,813,288.74	5,893,657.46	(1,919,631.28)

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 D													
Subtotal for US RESTRICTED P-T NOTES D:					**7,813,288.74**	**0.0000**	**0.0000**	**7,813,288.74**	**0.00**	**0.00**	**7,813,288.74**	**5,893,657.46**	**(1,919,631.28)**
US RESTRICTED P-T NOTES E													
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD													
391452	05/07/09	09/09/2009	10/06/2009	81753BAE4	6,728,034.35		0.0000	6,728,034.35	0.00	0.00	6,728,034.35	5,075,037.05	(1,652,997.30)
Subtotal for US RESTRICTED P-T NOTES E:					**6,728,034.35**	**0.0000**	**0.0000**	**6,728,034.35**	**0.00**	**0.00**	**6,728,034.35**	**5,075,037.05**	**(1,652,997.30)**
Subtotal for ASSET-BACK SECURITIES:					**51,338,722.14**		**0.0000**	**51,338,722.14**	**0.00**	**0.00**	**51,338,722.14**	**38,725,414.17**	**(12,613,307.97)**
Total OC Extended Fund B :					**51,338,722.14**		**0.0000**	**51,338,722.14**	**0.00**	**0.00**	**51,338,722.14**	**38,725,414.17**	**(12,613,307.97)**
Net Asset Value (NAV):													**0.754312**
Schools Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-694													
			09/30/2009		10,007,432.64		0.0820	10,007,432.64	0.00	0.00	10,007,432.64	10,007,432.64	0.00
GOLDMAN SACHS 694													
			10/04/2009		123,157,352.93		0.1300	123,157,352.93	0.00	0.00	123,157,352.93	123,157,352.93	0.00
TEMPFUND694													
			10/01/2009		123,707,661.03		0.2000	123,707,661.03	0.00	0.00	123,707,661.03	123,707,661.03	0.00
Subtotal for FUNDS:					**256,872,446.60**		**0.1618**	**256,872,446.60**	**0.00**	**0.00**	**256,872,446.60**	**256,872,446.60**	**0.00**
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													
373418	02/02/09	02/02/2009	02/02/2010	74977GVN5	25,000,000.00	0.4831	0.4831	25,000,000.00	0.00	19,794.91	25,000,000.00	25,009,525.00	9,525.00
RABOBANK NEDERLAND / GOLDMAN SACHS GROUP INC													
388586	05/04/09	05/04/2009	05/04/2010	74977GZN1	15,000,000.00	0.4794	0.4794	15,000,000.00	0.00	11,585.01	15,000,000.00	15,007,800.00	7,800.00
Subtotal for YANKEE CD FLOATER:					**40,000,000.00**	**0.4817**	**0.4817**	**40,000,000.00**	**0.00**	**31,379.92**	**40,000,000.00**	**40,017,325.00**	**17,325.00**
Subtotal for CERTIFICATES OF DEPOSIT:					**40,000,000.00**	**0.4817**	**0.4817**	**40,000,000.00**	**0.00**	**31,379.92**	**40,000,000.00**	**40,017,325.00**	**17,325.00**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
GENERAL ELEC CAP CORP / BANK OF AMERICA													
413420	09/23/09	09/23/2009	10/06/2009	36959HX69	10,000,000.00		0.0900	9,999,675.00	0.00	200.00	9,999,875.00	9,999,958.30	83.30
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
413965	09/28/09	09/28/2009	10/06/2009	89233GX68	5,000,000.00		0.1000	4,999,888.89	0.00	41.67	4,999,930.56	4,999,944.45	13.89
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													
Schools Money Market Fund													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
412024	09/16/09	09/16/2009	10/07/2009	89233GX76	10,000,000.00		0.1400	9,999,183.33	0.00	583.34	9,999,766.67	9,999,866.70	100.03
GENERAL ELEC CAP CORP / BANK OF AMERICA													
413421	09/23/09	09/23/2009	10/07/2009	36959HX77	20,000,000.00		0.0900	19,999,300.00	0.00	400.00	19,999,700.00	19,999,900.00	200.00
JOHNSON & JOHNSON / CITIGROUP GLOBAL MARKETS													
414259	09/29/09	09/29/2009	10/09/2009	47816FX97	38,000,000.00		0.0700	37,999,261.11	0.00	147.78	37,999,408.89	37,997,635.64	(1,773.25)
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	18,402.78	24,997,916.67	24,997,666.75	(249.92)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
411518	09/14/09	09/14/2009	10/13/2009	19121AXD8	20,000,000.00		0.1500	19,997,583.33	0.00	1,416.67	19,999,000.00	19,998,600.00	(400.00)
BNP PARIBAS FINANCE / OPPENHEIMER & CO., INC													
413425	09/23/09	09/23/2009	10/14/2009	0556N0XE0	25,000,000.00		0.1700	24,997,520.83	0.00	944.45	24,998,465.28	24,997,562.50	(902.78)
NESTLE CAPITAL CORP / MORGAN STANLEY													
412026	09/16/09	09/16/2009	10/21/2009	64105GXM1	25,000,000.00		0.1500	24,996,354.17	0.00	1,562.50	24,997,916.67	24,996,250.00	(1,666.67)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
412703	09/21/09	09/21/2009	10/21/2009	2635J4XM9	31,700,000.00		0.1700	31,695,509.17	0.00	1,496.94	31,697,006.11	31,695,949.37	(1,056.74)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
414261	09/29/09	09/29/2009	10/22/2009	2635J4XN7	10,000,000.00		0.1700	9,998,913.89	0.00	94.44	9,999,008.33	9,998,658.30	(350.03)
GENERAL ELEC CAP CORP / BANK OF AMERICA													
414721	09/30/09	09/30/2009	10/30/2009	36959HXW2	30,000,000.00		0.1200	29,997,000.00	0.00	100.00	29,997,100.00	29,996,375.10	(724.90)
BNP PARIBAS FINANCE / JP MORGAN CHASE & CO													
414723	09/30/09	09/30/2009	10/30/2009	0556N0XW0	35,000,000.00		0.1700	34,995,041.67	0.00	165.28	34,995,206.95	34,992,387.50	(2,819.45)
WAL-MART STORES INC / CRED SUIS SECURITIES													
414260	09/29/09	09/29/2009	11/02/2009	93114EY27	25,000,000.00		0.1000	24,997,638.89	0.00	138.89	24,997,777.78	24,994,000.00	(3,777.78)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
414732	09/30/09	09/30/2009	11/09/2009	19121AY96	20,000,000.00		0.1400	19,996,888.89	0.00	77.78	19,996,966.67	19,994,583.40	(2,383.27)
Subtotal for COMMERCIAL PAPER:					**329,700,000.00**	**0.0000**	**0.1409**	**329,649,273.06**	**0.00**	**25,772.52**	**329,675,045.58**	**329,659,338.01**	**(15,707.57)**
COMMERCIAL PAPER-ABCP													
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC													
410500	09/08/09	09/08/2009	10/07/2009	93114EX77	10,000,000.00		0.1200	9,999,033.33	0.00	766.67	9,999,800.00	9,999,516.70	(283.30)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
410712	09/09/09	09/09/2009	10/08/2009	93114TX82	20,000,000.00		0.2200	19,996,455.56	0.00	2,688.89	19,999,144.45	19,997,666.60	(1,477.85)
Subtotal for COMMERCIAL PAPER-ABCP:					**30,000,000.00**	**0.0000**	**0.1867**	**29,995,488.89**	**0.00**	**3,455.56**	**29,998,944.45**	**29,997,183.30**	**(1,761.15)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**359,700,000.00**		**0.1447**	**359,644,761.95**	**0.00**	**29,228.08**	**359,673,990.03**	**359,656,521.31**	**(17,468.72)**
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / FTN FINANCIAL													

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													
410502	09/08/09	09/08/2009	10/09/2009	313385MT0	50,000,000.00		0.1300	49,994,402.78	0.00	4,152.78	49,998,555.56	49,998,667.00	111.44
FHLB DISC CORP / UBS FINANCIAL SERVICES													
414262	09/29/09	09/29/2009	10/09/2009	313385MT0	1,500,000.00		0.0500	1,499,979.17	0.00	4.17	1,499,983.34	1,499,960.01	(23.33)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
414263	09/29/09	09/29/2009	10/09/2009	313385MT0	6,000,000.00		0.0500	5,999,916.67	0.00	16.67	5,999,933.34	5,999,840.04	(93.30)
FNMA DISCOUNT / GOLDMAN SACHS GROUP INC													
414718	09/30/09	09/30/2009	10/14/2009	313589MY6	10,228,000.00		0.0300	10,227,880.67	0.00	8.52	10,227,889.19	10,227,556.92	(332.27)
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
414719	09/30/09	09/30/2009	10/14/2009	313385MY9	10,000,000.00		0.0300	9,999,883.33	0.00	8.33	9,999,891.66	9,999,566.80	(324.86)
FHLB DISC CORP / MORGAN STANLEY													
414264	09/29/09	09/29/2009	10/16/2009	313385NA0	3,400,000.00		0.0500	3,399,919.72	0.00	9.44	3,399,929.16	3,399,830.07	(99.09)
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	15,847.22	9,998,250.00	9,999,400.20	1,150.20
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
414717	09/30/09	09/30/2009	10/19/2009	313385ND4	33,768,000.00		0.0300	33,767,465.34	0.00	28.14	33,767,493.48	33,765,974.60	(1,518.88)
FHLB DISC CORP / BANK OF AMERICA													
414729	09/30/09	09/30/2009	10/28/2009	313385NN2	30,000,000.00		0.0700	29,998,366.67	0.00	58.33	29,998,425.00	29,997,300.90	(1,124.10)
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	17,205.56	9,996,938.89	9,999,033.70	2,094.81
Subtotal for DISCOUNT NOTES:					**164,896,000.00**	**0.0000**	**0.1096**	**164,849,950.46**	**0.00**	**37,339.16**	**164,887,289.62**	**164,887,130.24**	**(159.38)**
GOVT AGENCY 1													
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	(68,411.15)	64,222.23	4,017,308.85	4,018,714.84	1,405.99
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	15,555.56	10,000,000.00	10,028,026.00	28,026.00
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	669.43	9,833.33	9,997,629.43	10,016,512.00	18,882.57
FANNIE MAE / CITIGROUP GLOBAL MARKETS													
405666	08/10/09	08/10/2009	08/12/2010	31398ASU7	10,000,000.00	3.2500	0.6276	10,262,450.00	(36,975.00)	44,236.11	10,225,475.00	10,256,600.00	31,125.00
FED HM LN BK BD / OPPENHEIMER & CO., INC													
404884	08/05/09	08/05/2009	08/13/2010	3133XRWL0	10,000,000.00	3.3750	0.6180	10,280,500.00	(42,684.78)	45,000.00	10,237,815.22	10,255,041.80	17,226.58
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	(190,406.01)	135,243.06	26,005,093.99	26,044,295.25	39,201.26
FREDDIE MAC / RBC													
405137	08/06/09	08/06/2009	09/03/2010	3128X8NQ1	10,000,000.00	1.4300	0.6083	10,087,900.00	(12,492.25)	11,122.22	10,075,407.75	10,093,755.10	18,347.35
FREDDIE MAC / OPPENHEIMER & CO., INC													
405668	08/10/09	08/10/2009	09/03/2010	3128X8NQ1	10,000,000.00	1.4300	0.6486	10,082,700.00	(11,012.27)	11,122.22	10,071,687.73	10,093,755.10	22,067.37
Subtotal for GOVT AGENCY 1:					**89,000,000.00**	**2.8761**	**0.6589**	**90,991,730.00**	**(361,312.03)**	**336,334.73**	**90,630,417.97**	**90,806,700.09**	**176,282.12**

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 1.3													
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	80,642.85	0.00	11,029,317.84	11,033,825.43	4,507.59
FANNIE MAE / JEFFERIES & COMPANY													
405370	08/07/09	08/07/2009	06/15/2010	31358DDL5	4,399,000.00		0.6577	4,374,356.80	4,320.56	0.00	4,378,677.36	4,371,708.43	(6,968.93)
Subtotal for GOVT AGENCY 1.3:					**15,462,000.00**	**0.0000**	**0.9471**	**15,323,031.79**	**84,963.41**	**0.00**	**15,407,995.20**	**15,405,533.86**	**(2,461.34)**
GOVT AGENCY 2													
FED HM LN BK BD / BARCLAY CAPITAL													
387579	04/28/09	04/28/2009	11/23/2009	3133XNF61	50,000,000.00	0.2220	0.1319	50,104,050.00	(77,664.11)	12,025.00	50,026,385.89	50,008,750.00	(17,635.89)
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	1,722.00	3,266.67	6,999,272.00	6,996,840.20	(2,431.80)
FREDDIE MAC / BARCLAY CAPITAL													
373967	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	25,000,000.00	0.3394	0.3394	25,000,000.00	0.00	13,669.47	25,000,000.00	24,992,750.00	(7,250.00)
FED FARM CR BK / RBC													
382434	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.2863	0.2863	25,000,000.00	0.00	795.14	25,000,000.00	24,996,500.00	(3,500.00)
FED FARM CR BK / OPPENHEIMER & CO., INC													
382497	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.3863	0.3913	24,998,639.88	640.26	1,072.92	24,999,280.14	25,010,750.00	11,469.86
Subtotal for GOVT AGENCY 2:					**132,000,000.00**	**0.2869**	**0.1557**	**132,100,239.88**	**(75,301.85)**	**30,829.20**	**132,024,938.03**	**132,005,590.20**	**(19,347.83)**
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / CRED SUIS SECURITIES													
412047	09/17/09	09/17/2009	10/15/2010	3133XUX73	5,000,000.00	0.5000	0.5066	4,999,650.00	12.63	972.22	4,999,662.63	5,000,037.00	374.37
Subtotal for GOVT AGENCY-FIX-30/360:					**5,000,000.00**	**0.5000**	**0.5066**	**4,999,650.00**	**12.63**	**972.22**	**4,999,662.63**	**5,000,037.00**	**374.37**
GOVT AGENCY-FLOAT-ACT/360													
FED FARM CR BK / GOLDMAN SACHS GROUP INC													
410721	09/09/09	09/09/2009	01/15/2010	31331GA33	50,000,000.00	0.2594	0.3508	49,984,000.00	2,750.00	7,925.50	49,986,750.00	49,959,500.00	(27,250.00)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**50,000,000.00**	**0.2594**	**0.3508**	**49,984,000.00**	**2,750.00**	**7,925.50**	**49,986,750.00**	**49,959,500.00**	**(27,250.00)**
GOV'T AGY - CALLABLE													
FANNIE MAE / WELLS FARGO BANK													
412950	09/22/09	09/22/2009	10/02/2009	3136FHF59	8,000,000.00	4.0000	3.9765	8,008,439.98	(7,595.98)	8,000.00	8,000,844.00	8,000,000.00	(844.00)
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	68,666.67	30,000,000.00	30,040,801.20	40,801.20
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	19,055.56	10,000,000.00	10,011,414.20	11,414.20
FED HM LN BK BD / RBC													
398248	07/01/09	07/01/2009	07/19/2010	3133XTZK5	10,000,000.00	0.6250	0.6777	9,994,500.00	1,833.33	15,625.00	9,996,333.33	10,014,302.70	17,969.37
FED HM LN BK BD / WELLS FARGO BANK													
408195	08/24/09	08/24/2009	08/24/2010	3133XUME0	10,000,000.00	0.7500	0.7500	10,000,000.00	0.00	7,708.33	10,000,000.00	10,007,585.50	7,585.50

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													
Schools Money Market Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
FED HM LN BK BD / CRED SUIS SECURITIES													
408756	08/27/09	08/27/2009	08/27/2010	3133XUKZ5	10,000,000.00	0.7000	0.7000	10,000,000.00	0.00	6,611.11	10,000,000.00	10,006,608.40	6,608.40
Subtotal for GOV'T AGY - CALLABLE:					**78,000,000.00**	**1.0737**	**1.0781**	**78,002,939.98**	**(5,762.65)**	**125,666.67**	**77,997,177.33**	**78,080,712.00**	**83,534.67**
Subtotal for GOVERNMENT AGENCY:					**534,358,000.00**	**0.7356**	**0.4043**	**536,251,542.11**	**(354,650.49)**	**539,067.48**	**535,934,230.78**	**536,145,203.39**	**210,972.61**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WELLS FARGO BANK / WELLS FARGO BANK													
414734	09/30/09	09/30/2009	08/09/2010	949746MZ1	10,475,000.00	4.6250	0.8895	10,808,733.50	(1,080.04)	1,345.75	10,807,653.46	10,808,733.50	1,080.04
Subtotal for MEDIUM TERM NOTE:					**10,475,000.00**	**4.6250**	**0.8895**	**10,808,733.50**	**(1,080.04)**	**1,345.75**	**10,807,653.46**	**10,808,733.50**	**1,080.04**
MEDIUM TERM NOTE FLOATER													
BANK OF AMERICA NA / RBC													
391162	05/18/09	05/18/2009	11/06/2009	060505CT9	6,400,000.00	0.5906	1.9771	6,358,400.00	32,893.02	5,880.05	6,391,293.02	6,403,776.00	12,482.98
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
407732	08/20/09	08/20/2009	11/19/2009	46623EHS1	15,000,000.00	0.7813	0.3552	15,016,140.00	(7,449.23)	13,671.88	15,008,690.77	15,013,950.00	5,259.23
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365584	12/12/08	12/12/2008	12/03/2009	89233P2U9	20,000,000.00	0.3344	0.3237	20,001,920.00	(1,580.22)	5,201.47	20,000,339.78	20,053,200.00	52,860.22
TOYOTA MOTOR CREDIT / BANK OF AMERICA													
366734	12/19/08	12/19/2008	12/21/2009	89233P2Y1	25,000,000.00	1.5663	1.5663	25,000,000.00	0.00	10,876.74	25,000,000.00	25,058,500.00	58,500.00
U.S. BANK / CRED SUIS SECURITIES													
374651	02/09/09	02/09/2009	02/04/2010	91159HGN4	6,000,000.00	0.8794	1.6763	5,953,320.00	30,342.00	8,500.68	5,983,662.00	6,006,540.00	22,878.00
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
409227	08/28/09	08/28/2009	05/07/2010	46623ECX5	9,400,000.00	0.3038	0.3742	9,395,403.40	620.18	1,824.19	9,396,023.58	9,393,326.00	(2,697.58)
BANK OF AMERICA NA / RBC													
409228	08/28/09	08/28/2009	05/12/2010	06050TLF7	7,820,000.00	1.0588	0.8221	7,833,137.60	(1,738.05)	7,819.46	7,831,399.55	7,631,038.54	(200,361.01)
Subtotal for MEDIUM TERM NOTE FLOATER:					**89,620,000.00**	**0.8676**	**0.9330**	**89,558,321.00**	**53,087.70**	**53,774.47**	**89,611,408.70**	**89,560,330.54**	**(51,078.16)**
Subtotal for MEDIUM TERM NOTES:					**100,095,000.00**	**1.2608**	**0.9285**	**100,367,054.50**	**52,007.66**	**55,120.22**	**100,419,062.16**	**100,369,064.04**	**(49,998.12)**
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	232,553.23	18,455,000.00	18,502,429.35	47,429.35
Subtotal for MUNI BOND VAR-OCBE:					**18,455,000.00**	**3.7700**	**3.7700**	**18,455,000.00**	**0.00**	**232,553.23**	**18,455,000.00**	**18,502,429.35**	**47,429.35**
MUNI INT BEARING CP													
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
413490	09/24/09	09/24/2009	10/22/2009	68441RHM9	33,780,000.00	0.4000	0.4000	33,780,000.00	0.00	2,591.34	33,780,000.00	33,779,999.32	(0.68)
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-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													
MUNICIPAL DEBT													
MUNI INT BEARING CP													
410722	09/09/09	09/09/2009	12/08/2009	68441RHE7	15,615,000.00	0.4800	0.4800	15,615,000.00	0.00	4,517.66	15,615,000.00	15,614,995.94	(4.06)
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
411754	09/15/09	09/15/2009	12/08/2009	68441RHH0	7,100,000.00	0.4500	0.4500	7,100,000.00	0.00	1,400.55	7,100,000.00	7,099,998.79	(1.21)
Subtotal for MUNI INT BEARING CP:					**56,495,000.00**	**0.4284**	**0.4284**	**56,495,000.00**	**0.00**	**8,509.55**	**56,495,000.00**	**56,494,994.06**	**(5.94)**
Subtotal for MUNICIPAL DEBT:					**74,950,000.00**	**1.2512**	**1.2512**	**74,950,000.00**	**0.00**	**241,062.78**	**74,950,000.00**	**74,997,423.41**	**47,423.41**
Total Schools Money Market Fund :					**1,365,975,446.60**	**0.4629**	**0.3775**	**1,368,085,805.16**	**(302,642.83)**	**895,858.48**	**1,367,849,729.57**	**1,368,057,983.74**	**208,254.17**
Net Asset Value (NAV):													**1.000152**
Total Investments:					**5,893,498,941.70**	**1.0984**	**0.8510**	**5,908,074,476.02**	**(5,689,658.10)**	**12,056,341.38**	**5,902,557,210.30**	**5,908,165,391.15**	**5,608,180.85**

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 30-Sep-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: 05-Oct-2009 04:47 pm
Print Date: 05-Oct-2009
As at date: 05-Oct-2009

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-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													
			09/30/2009		5,043,199.07		0.1576	5,043,199.07	0.00	0.00	5,043,199.07	5,043,199.07	0.00
Subtotal for FUNDS:					**5,043,199.07**		**0.1576**	**5,043,199.07**	**0.00**	**0.00**	**5,043,199.07**	**5,043,199.07**	**0.00**
Total 112-County Infrastructure :					**5,043,199.07**		**0.1576**	**5,043,199.07**	**0.00**	**0.00**	**5,043,199.07**	**5,043,199.07**	**0.00**
Net Asset Value (NAV):													**1.000000**
15B-Housing 99A & 99B													
GOVERNMENT AGENCY													
MBS PASSTHROUGH													
GINNIE MAE /													
383458	03/25/09	09/20/2009	09/20/2029	36210RYF1	132,501.44	6.2500	6.2500	132,501.44	0.00	253.04	132,501.44	132,501.44	0.00
Subtotal for MBS PASSTHROUGH:					**132,501.44**	**6.2500**	**6.2500**	**132,501.44**	**0.00**	**253.04**	**132,501.44**	**132,501.44**	**0.00**
Subtotal for GOVERNMENT AGENCY:					**132,501.44**	**6.2500**	**6.2500**	**132,501.44**	**0.00**	**253.04**	**132,501.44**	**132,501.44**	**0.00**
Total 15B-Housing 99A & 99B :					**132,501.44**	**6.2500**	**6.2500**	**132,501.44**	**0.00**	**253.04**	**132,501.44**	**132,501.44**	**0.00**
Net Asset Value (NAV):													**1.000000**
161-Law Library													
FUNDS													
WFB- LAW LIBRARY													
			09/30/2009		32,596.17		0.0900	32,596.17	0.00	0.00	32,596.17	32,596.17	0.00
Subtotal for FUNDS:					**32,596.17**		**0.0900**	**32,596.17**	**0.00**	**0.00**	**32,596.17**	**32,596.17**	**0.00**
Total 161-Law Library :					**32,596.17**		**0.0900**	**32,596.17**	**0.00**	**0.00**	**32,596.17**	**32,596.17**	**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	12,323.90	17,900.82	4,997,103.05	5,032,812.50	35,709.45
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	15,274.49	44,706.28	4,993,790.14	5,054,687.50	60,897.36
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	(6,169.21)	23,165.76	5,004,377.69	5,099,218.75	94,841.06
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	(8,762.17)	15,692.94	5,044,948.77	5,057,031.25	12,082.48
US TREASURY N/B / BARCLAYS CAPITAL													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-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													
399531	07/09/09	07/09/2009	12/31/2010	912828JV3	5,000,000.00	0.8750	0.6831	5,014,062.50	(2,187.50)	9,986.41	5,011,875.00	5,022,656.25	10,781.25
Subtotal for TREASURY BOND:					**25,000,000.00**	**1.8750**	**1.7270**	**25,041,615.14**	**10,479.51**	**111,452.21**	**25,052,094.65**	**25,266,406.25**	**214,311.60**
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	(509.01)	7,370.92	5,003,592.55	5,022,656.25	19,063.70
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	255.46	3,746.55	4,997,911.71	5,020,312.50	22,400.79
Subtotal for US TREASURY N/B:					**10,000,000.00**	**0.8750**	**0.8626**	**10,001,757.81**	**(253.55)**	**11,117.47**	**10,001,504.26**	**10,042,968.75**	**41,464.49**
Subtotal for TREASURIES:					**35,000,000.00**	**1.5893**	**1.4801**	**35,043,372.95**	**10,225.96**	**122,569.68**	**35,053,598.91**	**35,309,375.00**	**255,776.09**
Total 225-Children & Families :					**35,000,000.00**	**1.5893**	**1.4801**	**35,043,372.95**	**10,225.96**	**122,569.68**	**35,053,598.91**	**35,309,375.00**	**255,776.09**
Net Asset Value (NAV):													**1.007297**
283-John Wayne Airport													
FUNDS													
MORGAN STANLEY GOVT 8302-283													
		08/17/2009			0.00		0.0820	0.00	0.00	0.00	0.00	0.00	0.00
TEMPFUND283													
		10/04/2009			3,235,958.90		0.2000	3,235,958.90	0.00	0.00	3,235,958.90	3,235,958.90	0.00
GOLDMAN SACHS 283													
		10/04/2009			3,245,459.37		0.1300	3,245,459.37	0.00	0.00	3,245,459.37	3,245,459.37	0.00
Subtotal for FUNDS:					**6,481,418.27**		**0.1649**	**6,481,418.27**	**0.00**	**0.00**	**6,481,418.27**	**6,481,418.27**	**0.00**
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
DUPONT EI DE NEMOURS CO / GOLDMAN SACHS GROUP INC													
411751	09/15/09	09/15/2009	10/05/2009	2635J4X56	2,000,000.00		0.1500	1,999,833.33	0.00	133.34	1,999,966.67	1,999,962.22	(4.45)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
413486	09/24/09	09/24/2009	10/06/2009	89233GX68	2,000,000.00		0.1100	1,999,926.67	0.00	42.78	1,999,969.45	1,999,977.78	8.33
CHEVRON FUNDING / CHEVRON													
414725	09/30/09	09/30/2009	10/07/2009	1667X0X78	2,000,000.00		0.0600	1,999,976.67	0.00	3.33	1,999,980.00	1,999,973.34	(6.66)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
411515	09/14/09	09/14/2009	10/08/2009	93114TX82	2,000,000.00		0.2200	1,999,706.67	0.00	207.78	1,999,914.45	1,999,766.66	(147.79)
L'OREAL USA INC / JP MORGAN CHASE & CO													
412467	09/18/09	09/18/2009	10/20/2009	50211TXL5	1,000,000.00		0.1600	999,857.78	0.00	57.78	999,915.56	999,857.50	(58.06)
Subtotal for COMMERCIAL PAPER:					**9,000,000.00**	**0.0000**	**0.1378**	**8,999,301.12**	**0.00**	**445.01**	**8,999,746.13**	**8,999,537.50**	**(208.63)**
Subtotal for COMMERCIAL PAPER HOLDINGS:					**9,000,000.00**		**0.1378**	**8,999,301.12**	**0.00**	**445.01**	**8,999,746.13**	**8,999,537.50**	**(208.63)**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-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													
283-John Wayne Airport													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
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	(25,862.20)	306.06	2,808,241.80	2,808,174.29	(67.51)
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	(7,316.23)	8,072.92	1,007,413.77	1,007,290.29	(123.48)
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	(902.46)	501.06	96,159.04	96,263.86	104.82
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	(30,714.23)	7,883.33	1,518,320.77	1,523,076.60	4,755.83
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	(1,078.23)	170.14	101,754.77	101,897.68	142.91
Subtotal for GOVT AGENCY 1:					**5,495,000.00**	**4.0307**	**0.5077**	**5,597,763.50**	**(65,873.35)**	**16,933.51**	**5,531,890.15**	**5,536,702.73**	**4,812.58**
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	17,926.71	0.00	2,486,451.71	2,490,607.43	4,155.72
Subtotal for GOVT AGENCY 1.3:					**2,500,000.00**	**0.0000**	**1.2007**	**2,468,525.00**	**17,926.71**	**0.00**	**2,486,451.71**	**2,490,607.43**	**4,155.72**
GOVT AGENCY 2													
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	738.00	1,400.00	2,999,688.00	2,998,645.80	(1,042.20)
FREDDIE MAC / BARCLAY CAPITAL													
373966	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	4,000,000.00	0.3394	0.3394	4,000,000.00	0.00	2,187.12	4,000,000.00	3,998,840.00	(1,160.00)
FED FARM CR BK / JP MORGAN CHASE & CO													
382495	03/30/09	03/30/2009	04/27/2010	31331GRU5	5,000,000.00	0.3863	0.3963	4,999,456.50	255.85	214.58	4,999,712.35	5,002,150.00	2,437.65
Subtotal for GOVT AGENCY 2:					**12,000,000.00**	**0.3266**	**0.3399**	**11,998,406.50**	**993.85**	**3,801.70**	**11,999,400.35**	**11,999,635.80**	**235.45**
GOVT AGENCY-FIX-30/360													
FREDDIE MAC / RBC													
411755	09/15/09	09/15/2009	04/30/2010	3137EABG3	1,000,000.00	2.8750	0.3323	1,015,860.00	(1,127.82)	1,277.78	1,014,732.18	1,014,948.67	216.49
Subtotal for GOVT AGENCY-FIX-30/360:					**1,000,000.00**	**2.8750**	**0.3323**	**1,015,860.00**	**(1,127.82)**	**1,277.78**	**1,014,732.18**	**1,014,948.67**	**216.49**
GOVT AGENCY-FLOAT-ACT/360													
FED HM LN BK BD / JP MORGAN CHASE & CO													
408759	08/27/09	08/27/2009	10/02/2009	3133XQKH4	3,000,000.00	0.1890	0.1840	3,000,015.00	(14.58)	456.75	3,000,000.42	3,000,000.00	(0.42)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					**3,000,000.00**	**0.1890**	**0.1840**	**3,000,015.00**	**(14.58)**	**456.75**	**3,000,000.42**	**3,000,000.00**	**(0.42)**
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	1,819.44	1,000,000.00	1,000,479.81	479.81
Subtotal for GOV'T AGY - STEP UP:					**1,000,000.00**	**0.5000**	**0.5000**	**1,000,000.00**	**0.00**	**1,819.44**	**1,000,000.00**	**1,000,479.81**	**479.81**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-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													
283-John Wayne Airport													
Subtotal for GOVERNMENT AGENCY:					**24,995,000.00**	**1.2006**	**0.4503**	**25,080,570.00**	**(48,095.19)**	**24,289.18**	**25,032,474.81**	**25,042,374.43**	**9,899.62**
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELECTRIC CO / WELLS FARGO BANK													
413777	09/25/09	09/25/2009	11/01/2009	423328BM4	1,800,000.00	7.3750	0.3990	1,812,510.00	(2,085.00)	2,212.50	1,810,425.00	1,813,338.00	2,913.00
BANK OF AMERICA CORP / MORGAN STANLEY													
407531	08/19/09	08/19/2009	08/01/2010	060505BU7	1,500,000.00	4.5000	2.0262	1,534,725.00	(4,264.47)	7,875.00	1,530,460.53	1,540,170.00	9,709.47
Subtotal for MEDIUM TERM NOTE:					**3,300,000.00**	**6.0682**	**1.1386**	**3,347,235.00**	**(6,349.47)**	**10,087.50**	**3,340,885.53**	**3,353,508.00**	**12,622.47**
MEDIUM TERM NOTE FLOATER													
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	125.98	494.00	299,867.38	300,531.00	663.62
U.S. BANK / CRED SUIS SECURITIES													
374647	02/09/09	02/09/2009	02/04/2010	91159HGN4	2,000,000.00	0.8794	1.6763	1,984,440.00	10,114.00	2,833.56	1,994,554.00	2,002,180.00	7,626.00
WELLS FARGO BANK / RBC													
394469	06/09/09	06/09/2009	03/23/2010	949746NF4	230,000.00	0.3494	1.0310	228,767.66	489.50	17.86	229,257.16	229,995.40	738.24
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
409226	08/28/09	08/28/2009	05/07/2010	46623ECX5	1,000,000.00	0.3038	0.3739	999,511.00	65.98	194.06	999,576.98	999,290.00	(286.98)
Subtotal for MEDIUM TERM NOTE FLOATER:					**3,530,000.00**	**0.6858**	**1.2130**	**3,512,460.06**	**10,795.46**	**3,539.48**	**3,523,255.52**	**3,531,996.40**	**8,740.88**
Subtotal for MEDIUM TERM NOTES:					**6,830,000.00**	**3.2863**	**1.1771**	**6,859,695.06**	**4,445.99**	**13,626.98**	**6,864,141.05**	**6,885,504.40**	**21,363.35**
MUNICIPAL DEBT													
MUNI INT BEARING CP													
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
413491	09/24/09	09/24/2009	10/22/2009	68441RHM9	2,000,000.00	0.4000	0.4000	2,000,000.00	0.00	153.43	2,000,000.00	1,999,999.96	(0.04)
Subtotal for MUNI INT BEARING CP:					**2,000,000.00**	**0.4000**	**0.4000**	**2,000,000.00**	**0.00**	**153.43**	**2,000,000.00**	**1,999,999.96**	**(0.04)**
Subtotal for MUNICIPAL DEBT:					**2,000,000.00**	**0.4000**	**0.4000**	**2,000,000.00**	**0.00**	**153.43**	**2,000,000.00**	**1,999,999.96**	**(0.04)**
Total 283-John Wayne Airport :					**49,306,418.27**	**1.0801**	**0.4544**	**49,420,984.45**	**(43,649.20)**	**38,514.60**	**49,377,780.26**	**49,408,834.56**	**31,054.30**
Net Asset Value (NAV):													**1.000629**
480-Ladera CFD 99-1 Const													
FUNDS													
AIM - 480-LADERA CFD 99-1 CONST													
			09/30/2009		165,449.33		0.1577	165,449.33	0.00	0.00	165,449.33	165,449.33	0.00
Subtotal for FUNDS:					**165,449.33**		**0.1577**	**165,449.33**	**0.00**	**0.00**	**165,449.33**	**165,449.33**	**0.00**
Total 480-Ladera CFD 99-1 Const :					**165,449.33**		**0.1577**	**165,449.33**	**0.00**	**0.00**	**165,449.33**	**165,449.33**	**0.00**
Net Asset Value (NAV):													**1.000000**

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Investment Inventory with Market Value by Entity & Instrument

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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													
482-Spcl Mello Roos Res													
FUNDS													
AIM - 482-SPCL MELLO ROOS RES													
	09/30/2009				8,471,410.09		0.1576	8,471,410.09	0.00	0.00	8,471,410.09	8,471,410.09	0.00
Subtotal for FUNDS:					**8,471,410.09**		**0.1576**	**8,471,410.09**	**0.00**	**0.00**	**8,471,410.09**	**8,471,410.09**	**0.00**
Total 482-Spcl Mello Roos Res :					**8,471,410.09**		**0.1576**	**8,471,410.09**	**0.00**	**0.00**	**8,471,410.09**	**8,471,410.09**	**0.00**
Net Asset Value (NAV):												**1.000000**	
483-Rancho Margarita CFD													
FUNDS													
AIM - 483 RANCHO MARGARITA CFD													
	09/30/2009				142,281.45		0.1578	142,281.45	0.00	0.00	142,281.45	142,281.45	0.00
Subtotal for FUNDS:					**142,281.45**		**0.1578**	**142,281.45**	**0.00**	**0.00**	**142,281.45**	**142,281.45**	**0.00**
Total 483-Rancho Margarita CFD :					**142,281.45**		**0.1578**	**142,281.45**	**0.00**	**0.00**	**142,281.45**	**142,281.45**	**0.00**
Net Asset Value (NAV):												**1.000000**	
494-Aliso Viejo 88-1 DS													
FUNDS													
AIM - 494 ALISO VIEJO 88-1-DS													
	09/30/2009				63,171.32		0.1568	63,171.32	0.00	0.00	63,171.32	63,171.32	0.00
Subtotal for FUNDS:					**63,171.32**		**0.1568**	**63,171.32**	**0.00**	**0.00**	**63,171.32**	**63,171.32**	**0.00**
Total 494-Aliso Viejo 88-1 DS :					**63,171.32**		**0.1568**	**63,171.32**	**0.00**	**0.00**	**63,171.32**	**63,171.32**	**0.00**
Net Asset Value (NAV):												**1.000000**	
497-Lomas Laguna 88-2 C													
FUNDS													
AIM - 497-LOMAS LAGUNA 88-2 C													
	09/30/2009				392,023.39		0.1575	392,023.39	0.00	0.00	392,023.39	392,023.39	0.00
Subtotal for FUNDS:					**392,023.39**		**0.1575**	**392,023.39**	**0.00**	**0.00**	**392,023.39**	**392,023.39**	**0.00**
Total 497-Lomas Laguna 88-2 C :					**392,023.39**		**0.1575**	**392,023.39**	**0.00**	**0.00**	**392,023.39**	**392,023.39**	**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	8,754.14	1,081,500.00	1,081,500.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 30-Sep-2009

Run Date: 05-Oct-2009 04:47 pm
Print Date: 05-Oct-2009
As at date: 05-Oct-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													
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
Subtotal for BAYERISCHE LANDESBK-REPO:					**1,081,500.00**	**6.2000**	**0.0000**	**1,081,500.00**	**0.00**	**8,754.14**	**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**	**8,754.14**	**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**	**8,754.14**	**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													
	09/30/2009				525,142.54		0.1576	525,142.54	0.00	0.00	525,142.54	525,142.54	0.00
Subtotal for FUNDS:					**525,142.54**		**0.1576**	**525,142.54**	**0.00**	**0.00**	**525,142.54**	**525,142.54**	**0.00**
Total 510-Baker Rnch 87-6 Const :					**525,142.54**		**0.1576**	**525,142.54**	**0.00**	**0.00**	**525,142.54**	**525,142.54**	**0.00**
Net Asset Value (NAV):													**1.000000**
514-Sta Teresita 87-9 Con													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
	09/30/2009				63,014.63		0.1569	63,014.63	0.00	0.00	63,014.63	63,014.63	0.00
Subtotal for FUNDS:					**63,014.63**		**0.1569**	**63,014.63**	**0.00**	**0.00**	**63,014.63**	**63,014.63**	**0.00**
Total 514-Sta Teresita 87-9 Con :					**63,014.63**		**0.1569**	**63,014.63**	**0.00**	**0.00**	**63,014.63**	**63,014.63**	**0.00**
Net Asset Value (NAV):													**1.000000**
546-Ladera CFD 00-1 Const													
FUNDS													
GS FIN SQ TX FREE-LAD00													
	09/30/2009				1,583,171.56		0.1782	1,583,171.56	0.00	0.00	1,583,171.56	1,583,171.56	0.00
Subtotal for FUNDS:					**1,583,171.56**		**0.1782**	**1,583,171.56**	**0.00**	**0.00**	**1,583,171.56**	**1,583,171.56**	**0.00**
Total 546-Ladera CFD 00-1 Const :					**1,583,171.56**		**0.1782**	**1,583,171.56**	**0.00**	**0.00**	**1,583,171.56**	**1,583,171.56**	**0.00**
Net Asset Value (NAV):													**1.000000**
Total Investments:					**102,001,879.26**	**1.1413**	**0.7614**	**102,159,818.39**	**(33,423.24)**	**170,091.46**	**102,126,840.16**	**102,413,670.55**	**286,830.39**

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 30-Sep-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 SEPTEMBER 2009

Prepared by: Adam Steckler
Date: 10/5/2009

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

Type of Investment / Interest Rate	Maturity	Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Cost of Issuance Acct. Cost	Cost of Issuance Acct. Market
2003 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	0.00	0.00	0.00	0.00		
Investment Agreement - Rate: 4.47%	7/1/2013	4,629,952.80	4,629,952.80						
Dated: 10/8/2003									
Par Value: $4,629,952.80									
Accrued Int: $52,314.61									
Fr. C-1									
Investment Agreement - Rate: 4.27%	7/1/2013			1,507,500.00	1,507,500.00	820,587.50	820,587.50		
Dated: 10/8/2003									
Par Value: $2,328,087.50									
Accrued Int: $18,946.83		Fr. B-3		Fr. B-2		Fr. B-1			
Fr. C-2									
		$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									
US Bk Mmkt 4 - Ct (Note 2)		4,361,099.58	4,361,099.58	80,012.28	80,012.28	788,161.60	788,161.60	91,416.07	91,416.07
991071010		Fr. B-8		Fr. B-6		Fr. B-5		Fr. B-10	
		$4,361,099.58	$4,361,099.58	$80,012.28	$80,012.28	$788,161.60	$788,161.60	$91,416.07	$91,416.07
2009B AIRPORT REVENUE BONDS									
US Bk Mmkt 4 - Ct (Note 2)		9,466,426.95	9,466,426.95	1,031,408.23	1,031,408.23	1,937,214.27	1,937,214.27	237,774.67	237,774.67
991071010		Fr. B-15		Fr. B-13		Fr. B-12		Fr. B-17	
		$9,466,426.95	$9,466,426.95	$1,031,408.23	$1,031,408.23	$1,937,214.27	$1,937,214.27	$237,774.67	$237,774.67
WELLS FARGO BANK									
Cash - Market Rate and Checking Account	N/A	$6,651,344.67	$6,651,344.67						
(Interest rate is variable)		Fr. D-1							

(Note 1): 1st American Treas. Oblig - Interest rate is variable. Investment purchases are made throughout the month to keep cash balances at minimum. Interest is payable monthly.
(Note 2): US Bank money market funds - Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
September 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	$ 101,255	$ 101,255	$ 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	50,761	-
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	3,257,542	75,904
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	212,018	-
REDEVELOPMENT AGENCIES										
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	2,995,611	2,995,611	-
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	11,365,200	11,365,200	-
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	17,381,044	17,381,044	-
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,539,225	2,539,225	-
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,610,181	3,610,181	-
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	241,797	241,797	-
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,489,150	3,489,150	-
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,052,344	2,052,344	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	119,117	119,117	19
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	27
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	2,387
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	1,359,664	1,359,664	-
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	10,965,206	10,965,206	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	245,596	245,596	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	90,374	90,374	-

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
September 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	7,332,267	106,115
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	12,896,369	12,896,369	-
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	16,486,752	16,486,752	123
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	267,366
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	5,519,631	5,519,631	44
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	35
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%	60,515,959	96,560,995	2,035
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,326	2,326	56
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%	54,927,075	71,868,546	277,296
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	3	3	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	6,143,417	6,143,417	2,308
COMMERICAL PAPER										
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	163,429	163,429	-
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			US BK MMKT 4 -CT		VARIABLE	822	822	0
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 249,508,746	$ 303,561,830	$ 733,717

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
September 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	$ 27
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,607	4,607	91
FEDERATED US TREASURY CASH				VARIABLE	101,255	101,255	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	119,117	119,117	19
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	36,654,794	36,654,794	-
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	35,566,975	35,566,975	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	596	596	0
GS FIN SQ MM FUND ADMIN				VARIABLE	5,519,631	5,519,631	44
US BK MMKT 4 -CT				VARIABLE	822	822	0
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	16,486,756	16,486,756	124
SUB-TOTAL MONEY MARKET FUNDS					95,075,083	95,075,083	306
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,387
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	6,143,417	6,143,417	2,308
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,123,639	21,123,639	267,366
SUB-TOTAL INVESTMENT AGREEMENTS					29,204,618	29,204,618	272,061
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,257,542	75,904
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	50,761	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	212,018	-
SUB-TOTAL US TREASURIES					2,612,618	3,520,321	75,904
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			60,515,959	96,560,995	2,035
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			54,927,075	71,868,546	277,296
FED NATL MTG ASSN DISC NTS	06/01/09	12/01/09			7,173,392	7,332,267	106,115
SUB-TOTAL US GOVERNMENT SECURITIES					122,616,426	175,761,808	385,446
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 249,508,746	$ 303,561,830	$ 733,717

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

10/15/2009
CEO