

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Nov-2009 02:33 pm

Investment Inventory with Market Value by Entity & Instrument

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As at date: 05-Nov-2009

User: uphan

As of 31-Oct-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													
<u>Extended Fund</u>													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CHEVRON FUNDING / CHEVRON													
419148	10/26/09	10/26/2009	11/03/2009	1667X0Y36	50,000,000.00	0.0000	0.0900	49,999,000.00	0.00	750.00	49,999,750.00	49,999,875.00	125.00
GENERAL ELECTRIC CO / BANK OF AMERICA													
419712	10/28/09	10/28/2009	11/04/2009	36960LY41	10,000,000.00	0.0000	0.0800	9,999,844.44	0.00	88.89	9,999,933.33	9,999,927.80	(5.53)
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC													
416956	10/14/09	10/14/2009	11/10/2009	93114EYA9	50,000,000.00	0.0000	0.0900	49,996,625.00	0.00	2,250.00	49,998,875.00	49,998,000.00	(875.00)
WAL-MART STORES INC / BARCLAYS CAPITAL													
417192	10/15/09	10/15/2009	11/12/2009	93114EYC5	10,000,000.00	0.0000	0.1000	9,999,222.22	0.00	472.22	9,999,694.44	9,999,500.00	(194.44)
Subtotal for COMMERCIAL PAPER:					120,000,000.00	0.0000	0.0900	119,994,691.66	0.00	3,561.11	119,998,252.77	119,997,302.80	(949.97)
Subtotal for COMMERCIAL PAPER HOLDINGS:					120,000,000.00	0.0000	0.0900	119,994,691.66	0.00	3,561.11	119,998,252.77	119,997,302.80	(949.97)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BANK OF AMERICA													
418910	10/23/09	10/23/2009	11/20/2009	313385PM2	50,000,000.00	0.0000	0.0700	49,997,277.78	0.00	875.00	49,998,152.78	49,998,300.50	147.72
Subtotal for DISCOUNT NOTES:					50,000,000.00	0.0000	0.0700	49,997,277.78	0.00	875.00	49,998,152.78	49,998,300.50	147.72
GOVT AGENCY 1													
FREDDIE MAC / UBS FINANCIAL SERVICES													
389760	05/11/09	05/11/2009	11/05/2009	3128X8C26	50,000,000.00	1.6250	1.6458	49,977,500.00	4,722.22	383,680.55	49,982,222.22	50,279,395.00	297,172.78
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	(169,874.91)	101,641.15	8,670,456.76	8,691,513.31	21,056.55
FREDDIE MAC / FINACORP SECURITIES													
344990	08/04/08	08/04/2008	02/12/2010	3128X6W93	25,000,000.00	3.1250	3.1619	24,986,250.00	11,215.78	171,440.97	24,997,465.78	25,206,664.00	209,198.22
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	(400,299.30)	468,750.00	25,195,950.70	25,612,373.75	416,423.05
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	(205,471.70)	413,194.44	25,124,528.30	25,602,367.00	477,838.70
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	(277,652.08)	74,725.00	11,040,516.67	11,125,543.07	85,026.40
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	(1,300,478.14)	350,000.00	51,712,021.86	52,110,272.00	398,250.14
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	(621,843.49)	755,208.33	50,751,156.51	51,778,250.00	1,027,093.49
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	23,586.21	225,694.44	49,963,586.21	50,662,250.00	698,663.79
FREDDIE MAC / UBS FINANCIAL SERVICES													
375848	02/18/09	02/18/2009	02/18/2011	3128X8JU7	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	202,777.78	50,000,000.00	50,258,831.50	258,831.50
FREDDIE MAC / UBS FINANCIAL SERVICES													
375849	02/18/09	02/18/2009	02/18/2011	3128X8JU7	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	202,777.78	50,000,000.00	50,258,831.50	258,831.50
FREDDIE MAC / UBS FINANCIAL SERVICES													
362625	11/24/08	11/24/2008	02/25/2011	3137EABF5	50,000,000.00	3.2500	3.1179	50,141,000.00	(58,590.63)	297,916.67	50,082,409.37	51,769,000.00	1,686,590.63
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	3,319.44	163,888.89	49,993,319.44	50,303,637.00	310,317.56
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	132,812.50	50,000,000.00	50,352,935.00	352,935.00
FANNIE MAE / OPPENHEIMER & CO.. INC													
379328	03/10/09	03/10/2009	04/01/2011	31398AVV9	20,000,000.00	2.0000	2.0894	19,964,000.00	11,222.67	33,333.33	19,975,222.67	20,144,041.40	168,818.73
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	38,888.89	50,000,000.00	50,318,417.50	318,417.50
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	2,623.46	191,840.28	24,990,123.46	25,139,697.50	149,574.04
FED HM LN BK BD / CRED SUIS SECURITIES													

Extended Fund

GOVERNMENT AGENCY

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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													
GOVT AGENCY 1													
396311	06/17/09	06/18/2009	09/16/2011	3133XS4S4	35,520,000.00	3.6250	1.4171	37,245,916.80	(284,092.74)	160,950.00	36,961,824.06	37,299,196.80	337,372.74
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	50,622.06	701,511.11	49,214,822.56	51,391,284.92	2,176,462.36
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	3,576.39	275,020.83	24,991,076.39	25,100,761.25	109,684.86
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	340,625.00	50,000,000.00	50,152,874.00	152,874.00
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	191,888.89	50,000,000.00	50,463,411.00	463,411.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
373415	02/02/09	02/02/2009	02/02/2012	3128X8GP1	25,000,000.00	2.2500	2.2500	25,000,000.00	0.00	139,062.50	25,000,000.00	25,129,516.50	129,516.50
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	2,556.82	188,437.50	44,991,306.82	45,747,294.75	755,987.93
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	204,861.11	50,000,000.00	50,361,347.50	361,347.50
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	216.67	21,875.00	49,999,216.67	51,059,000.00	1,059,783.33
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	173.33	17,500.00	39,999,373.33	40,847,200.00	847,826.67
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	5,312.50	242,013.89	24,971,562.50	25,136,516.50	164,954.00
Subtotal for GOVT AGENCY 1:					1,084,155,000.00	2.6060	2.1836	1,091,807,317.72	(3,199,155.44)	6,692,316.83	1,088,608,162.28	1,102,302,422.75	13,694,260.47
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	0.2944	0.2944	50,000,000.00	0.00	10,630.39	50,000,000.00	50,060,000.00	60,000.00
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
373700	02/03/09	02/03/2009	01/14/2011	3133XSVP0	50,000,000.00	0.2340	0.2545	49,980,000.00	7,633.80	5,525.00	49,987,633.80	50,060,000.00	72,366.20
FREDDIE MAC / STIFFEL NICOLAUS, LLC													
378472	03/05/09	03/05/2009	01/14/2011	3128X8FR8	50,000,000.00	0.2640	0.2702	49,994,095.00	2,092.80	5,866.67	49,996,187.80	50,026,000.00	29,812.20
Subtotal for GOVT AGENCY 2:					150,000,000.00	0.2641	0.2730	149,974,095.00	9,726.60	22,022.06	149,983,821.60	150,146,000.00	162,178.40
GOVT AGENCY-FIX-30/360													
FANNIE MAE / UBS FINANCIAL SERVICES													
417716	10/16/09	10/16/2009	11/23/2011	31398AZN5	25,000,000.00	1.0000	1.1410	24,927,000.00	1,446.50	10,416.67	24,928,446.50	24,967,625.00	39,178.50
FREDDIE MAC / UBS FINANCIAL SERVICES													
418267	10/21/09	10/21/2009	12/15/2011	3137EACF4	25,000,000.00	1.1250	1.1951	24,962,750.00	481.27	7,812.50	24,963,231.27	24,995,875.00	32,643.73
Subtotal for GOVT AGENCY-FIX-30/360:					50,000,000.00	1.0625	1.1681	49,889,750.00	1,927.77	18,229.17	49,891,677.77	49,963,500.00	71,822.23
GOV'T AGY - CALLABLE													
FED HM LN BK BD / RAYMOND JAMES & ASSOC. IN													
417407	10/15/09	10/15/2009	06/18/2010	3133XSMF2	50,000,000.00	2.4800	2.1747	50,101,700.00	(49,309.09)	55,111.11	50,052,390.91	50,049,110.50	(3,280.41)
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	1,444.44	32,861.11	9,996,444.44	10,040,864.60	44,420.16
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	9,629.63	152,777.78	49,944,629.63	50,108,005.50	163,375.87
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	6,112.89	32,327.78	10,572,358.89	10,602,853.96	30,495.07
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	27,777.78	152,777.78	49,965,277.78	50,108,005.50	142,727.72
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	31,625.00	25,000,000.00	25,019,470.75	19,470.75
FANNIE MAE / RBC													
417406	10/15/09	10/15/2009	11/10/2011	3136F8WM3	50,000,000.00	4.6000	4.4446	50,150,500.00	(96,320.00)	102,222.22	50,054,180.00	50,043,499.50	(10,680.50)
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
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	25,694.44	159,305.56	49,900,694.44	50,262,153.50	361,459.06

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As of 31-Oct-2009

OC TRANSPORTATION AUTHORITY / OCTA

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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													
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	205,684.93	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	617,054.79	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	822,739.72	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	(5,748.65)	7,115.62	1,449,294.85	1,450,507.50	1,212.65
Subtotal for MUNI REFUNDED BOND:					1,350,000.00	5.7500	1.0504	1,455,043.50	(5,748.65)	7,115.62	1,449,294.85	1,450,507.50	1,212.65
Subtotal for MUNICIPAL DEBT:					101,350,000.00	3.8753	0.0140	101,455,043.50	(5,748.65)	829,855.34	101,449,294.85	101,450,507.50	1,212.65
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	0.0000	0.1925	39,961,072.22	0.00	8,127.78	39,961,072.22	39,982,840.00	21,767.78
US TREASURY N/B / UBS FINANCIAL SERVICES													
413488	09/24/09	09/24/2009	03/25/2010	912795T84	50,000,000.00	0.0000	0.1925	49,951,340.28	0.00	10,159.72	49,951,340.28	49,978,550.00	27,209.72
US TREASURY N/B / UBS FINANCIAL SERVICES													
413489	09/24/09	09/24/2009	03/25/2010	912795T84	50,000,000.00	0.0000	0.1925	49,951,340.28	0.00	10,159.72	49,951,340.28	49,978,550.00	27,209.72
US TREASURY N/B / GOLDMAN SACHS GROUP INC													
416534	10/09/09	10/09/2009	08/26/2010	912795U82	25,000,000.00	0.0000	0.2720	24,939,366.67	0.00	4,344.44	24,939,366.67	24,938,950.00	(416.67)
Subtotal for TREASURY BILL:					165,000,000.00	0.0000	0.2045	164,803,119.45	0.00	32,791.66	164,803,119.45	164,878,890.00	75,770.55
US TREASURY N/B													
US TREASURY N/B / CRED SUIS SECURITIES													
417719	10/16/09	10/16/2009	09/30/2011	912828LW8	25,000,000.00	1.0000	0.9515	25,023,437.50	(525.21)	10,989.01	25,022,912.29	25,078,125.00	55,212.71
Subtotal for US TREASURY N/B:					25,000,000.00	1.0000	0.9515	25,023,437.50	(525.21)	10,989.01	25,022,912.29	25,078,125.00	55,212.71
Subtotal for TREASURIES:					190,000,000.00	0.1316	0.3028	189,826,556.95	(525.21)	43,780.67	189,826,031.74	189,957,015.00	130,983.26
Total Extended Fund :					2,544,688,000.00	1.9003	1.5963	2,551,317,131.63	(2,902,741.58)	9,577,918.27	2,548,418,826.16	2,566,724,258.11	18,305,431.95
												1,007,183	
Money Market Fund													
FUNDS													
MORGAN STANLEY GOVT 8302-692													
0			11/02/2009		4,503,661.70	0.0000	0.0730	4,503,661.70	0.00	0.00	4,503,661.70	4,503,661.70	0.00
TEMPFUND692													
0			11/02/2009		181,590,287.83	0.0000	0.1800	181,590,287.83	0.00	0.00	181,590,287.83	181,590,287.83	0.00
GOLDMAN SACHS 692													
0			11/02/2009		183,720,822.69	0.0000	0.0600	183,720,822.69	0.00	0.00	183,720,822.69	183,720,822.69	0.00
Subtotal for FUNDS:					369,814,772.22	0.0000	0.1191	369,814,772.22	0.00	0.00	369,814,772.22	369,814,772.22	0.00
CERTIFICATES OF DEPOSIT													
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	60,391.25	50,000,000.00	50,003,500.00	3,500.00
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	17,777.01	15,000,000.00	15,001,350.00	1,350.00
Subtotal for YANKEE CD FLOATER:					65,000,000.00	0.4823	0.4823	65,000,000.00	0.00	78,168.26	65,000,000.00	65,004,850.00	4,850.00
Money Market Fund													
CERTIFICATES OF DEPOSIT													
Subtotal for CERTIFICATES OF DEPOSIT:					65,000,000.00	0.4823	0.4823	65,000,000.00	0.00	78,168.26	65,000,000.00	65,004,850.00	4,850.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ALCON CAPITAL CORP. / MORGAN STANLEY													
420001	10/30/09	10/30/2009	11/02/2009	01388LY23	25,000,000.00	0.0000	0.0600	24,999,875.00	0.00	83.33	24,999,958.33	24,999,770.75	(187.58)
DEUTSCHE / DEUTSCHE													
420039	10/30/09	10/30/2009	11/02/2009	25153JY20	50,000,000.00	0.0000	0.0700	49,999,708.33	0.00	194.45	49,999,902.78	49,999,458.50	(444.28)
CHEVRON FUNDING / CHEVRON													

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Issuer / Broker													
UNITED STATES DOLLAR													
419147	10/26/09	10/26/2009	11/03/2009	1667X0Y36	20,000,000.00	0.0000	0.0900	19,999,600.00	0.00	300.00	19,999,900.00	19,999,950.00	50.00
GENERAL ELECTRIC CO / BANK OF AMERICA													
419406	10/27/09	10/27/2009	11/03/2009	36960LY33	10,000,000.00	0.0000	0.0900	9,999,825.00	0.00	125.00	9,999,950.00	9,999,963.90	13.90
WAL-MART STORES INC / CRED SUIS SECURITIES													
419410	10/27/09	10/27/2009	11/03/2009	93114EY35	20,000,000.00	0.0000	0.0500	19,999,805.56	0.00	138.89	19,999,944.45	19,999,927.80	(16.65)
BANK OF AMERICA CORP / BANK OF AMERICA													
420003	10/30/09	10/30/2009	11/03/2009	0660P0Y31	50,000,000.00	0.0000	0.1100	49,999,388.89	0.00	305.55	49,999,694.44	49,999,819.50	125.06
JOHNSON & JOHNSON / CITIGROUP GLOBAL MARKETS													
417191	10/15/09	10/15/2009	11/04/2009	47816FY47	13,874,000.00	0.0000	0.0800	13,873,383.38	0.00	524.13	13,873,907.51	13,873,892.06	(15.45)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
418657	10/22/09	10/22/2009	11/05/2009	4662J0Y55	50,000,000.00	0.0000	0.1200	49,997,666.67	0.00	1,666.66	49,999,333.33	49,999,375.00	41.67
DEUTSCHE / DEUTSCHE													
420040	10/30/09	10/30/2009	11/06/2009	25153JY61	10,000,000.00	0.0000	0.1000	9,999,805.56	0.00	55.55	9,999,861.11	9,999,833.30	(27.81)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
411732	09/15/09	09/15/2009	11/10/2009	89233GYA8	20,000,000.00	0.0000	0.2000	19,993,777.78	0.00	5,222.22	19,999,000.00	19,999,511.20	511.20
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
414733	09/30/09	09/30/2009	11/10/2009	19121AYA3	50,000,000.00	0.0000	0.1400	49,992,027.78	0.00	6,222.22	49,998,250.00	49,998,111.00	(139.00)
BANK OF AMERICA CORP / BANK OF AMERICA													
416225	10/08/09	10/08/2009	11/10/2009	0660P0YA5	25,000,000.00	0.0000	0.1800	24,995,875.00	0.00	3,000.00	24,998,875.00	24,999,055.50	180.50
MICROSOFT CORP / BARCLAYS CAPITAL													
417190	10/15/09	10/15/2009	11/10/2009	59515CYA9	20,000,000.00	0.0000	0.0800	19,998,844.44	0.00	755.56	19,999,600.00	19,999,200.00	(400.00)
BNP PARIBAS FINANCE / RBC													
418262	10/21/09	10/21/2009	11/10/2009	0556N0YA7	25,000,000.00	0.0000	0.1300	24,998,194.44	0.00	993.06	24,999,187.50	24,999,000.00	(187.50)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
393782	06/04/09	06/04/2009	11/12/2009	89233GYC4	5,000,000.00	0.0000	0.4200	4,990,608.33	0.00	8,750.00	4,999,358.33	4,999,847.20	488.87
DUPONT EI DE NEMOURS CO / GOLDMAN SACHS GROUP INC													
419408	10/27/09	10/27/2009	11/12/2009	2635J4YC0	30,000,000.00	0.0000	0.1200	29,998,400.00	0.00	500.00	29,998,900.00	29,998,416.60	(483.40)
CHEVRON FUNDING / CHEVRON													
419467	10/28/09	10/28/2009	11/12/2009	1667X0YC6	10,000,000.00	0.0000	0.1100	9,999,541.67	0.00	122.22	9,999,663.89	9,999,694.40	30.51
GENERAL ELECTRIC CO / BANK OF AMERICA													
419145	10/26/09	10/26/2009	11/13/2009	36960LYD1	40,000,000.00	0.0000	0.1100	39,997,800.00	0.00	733.33	39,998,533.33	39,998,166.80	(366.53)
COCA-COLA CO / BANK OF AMERICA													
419407	10/27/09	10/27/2009	11/13/2009	19121AYD7	15,700,000.00	0.0000	0.0900	15,699,332.75	0.00	196.25	15,699,529.00	15,699,088.46	(440.54)
GENERAL ELECTRIC CO / BANK OF AMERICA													
420004	10/30/09	10/30/2009	11/16/2009	36960LYG4	35,000,000.00	0.0000	0.1100	34,998,181.94	0.00	213.89	34,998,395.83	34,997,958.45	(437.38)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
419997	10/30/09	10/30/2009	12/03/2009	74977KZ36	30,000,000.00	0.0000	0.1500	29,995,750.00	0.00	250.00	29,996,000.00	29,995,608.30	(391.70)
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
417188	10/15/09	10/15/2009	04/14/2010	7426M5DE1	17,800,000.00	0.0000	0.3000	17,773,151.67	0.00	2,521.67	17,775,673.34	17,767,762.24	(7,911.10)
Subtotal for COMMERCIAL PAPER:					572,374,000.00	0.0000	0.1205	572,300,544.19	0.00	32,873.98	572,333,418.17	572,323,410.96	(10,007.21)
COMMERCIAL PAPER-ABCP													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
416252	10/08/09	10/08/2009	11/09/2009	93114TY99	20,000,000.00	0.0000	0.2000	19,996,444.44	0.00	2,666.67	19,999,111.11	19,998,250.00	(861.11)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
416253	10/08/09	10/08/2009	11/09/2009	93114TY99	50,000,000.00	0.0000	0.2000	49,991,111.11	0.00	6,666.67	49,997,777.78	49,995,625.00	(2,152.78)
Money Market Fund													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER-ABCP													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
420030	10/30/09	10/30/2009	11/09/2009	93114TY99	10,000,000.00	0.0000	0.1600	9,999,555.56	0.00	88.89	9,999,644.45	9,999,125.00	(519.45)
Subtotal for COMMERCIAL PAPER-ABCP:					80,000,000.00	0.0000	0.1950	79,987,111.11	0.00	9,422.23	79,996,533.34	79,993,000.00	(3,533.34)
Subtotal for COMMERCIAL PAPER HOLDINGS:					652,374,000.00	0.0000	0.1296	652,287,655.30	0.00	42,296.21	652,329,951.51	652,316,410.96	(13,540.55)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
418909	10/23/09	10/23/2009	11/02/2009	313385NT9	9,430,000.00	0.0000	0.0500	9,429,869.03	0.00	117.87	9,429,986.90	9,429,988.68	1.78
FNMA DISCOUNT / JP MORGAN CHASE & CO													
419860	10/29/09	10/29/2009	11/02/2009	313589NT6	50,000,000.00	0.0000	0.0300	49,999,833.33	0.00	125.00	49,999,958.33	49,999,874.50	(83.83)

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Issuer / Broker													
UNITED STATES DOLLAR													
FNMA DISCOUNT / JP MORGAN CHASE & CO													
419862	10/29/09	10/29/2009	11/02/2009	313589NT6	40,000,000.00	0.0000	0.0300	39,999,866.67	0.00	100.00	39,999,966.67	39,999,899.60	(67.07)
FHLB DISC CORP / CRED SUIS SECURITIES													
418256	10/21/09	10/21/2009	11/13/2009	313385PE0	50,000,000.00	0.0000	0.0850	49,997,284.72	0.00	1,298.61	49,998,583.33	49,998,961.50	378.17
FHLB DISC CORP / CRED SUIS SECURITIES													
418257	10/21/09	10/21/2009	11/13/2009	313385PE0	25,000,000.00	0.0000	0.0850	24,998,642.36	0.00	649.31	24,999,291.67	24,999,480.75	189.08
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
385377	04/14/09	04/14/2009	11/20/2009	313397PM7	2,850,000.00	0.0000	0.4900	2,841,465.83	0.00	7,797.13	2,849,262.96	2,849,903.13	640.17
FHLB DISC CORP / CRED SUIS SECURITIES													
385374	04/14/09	04/14/2009	11/25/2009	313385PS9	5,000,000.00	0.0000	0.4900	4,984,687.50	0.00	13,679.17	4,998,366.67	4,999,782.80	1,416.13
Subtotal for DISCOUNT NOTES:					182,280,000.00	0.0000	0.0735	182,251,649.44	0.00	23,767.09	182,275,416.53	182,277,890.96	2,474.43
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	(238,035.47)	245,666.67	20,018,124.53	20,018,455.60	331.07
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	(293,319.13)	174,722.22	10,040,080.87	10,052,490.70	12,409.83
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	(1,466,595.63)	873,611.11	50,200,404.37	50,262,453.50	62,049.13
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
374018	02/05/09	02/05/2009	02/05/2010	3133XSZ50	10,000,000.00	1.0000	1.0000	10,000,000.00	0.00	23,888.89	10,000,000.00	10,022,339.80	22,339.80
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	(44,023.73)	16,793.89	1,918,087.27	1,922,824.04	4,736.77
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	7,520.00	32,312.50	14,988,320.00	15,025,795.80	37,475.80
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	(430,342.86)	471,041.66	20,810,057.14	20,844,262.60	34,205.46
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	(160,877.71)	202,500.00	30,498,522.29	30,559,681.20	61,158.91
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	1,358.55	22,250.00	14,996,798.55	15,031,385.55	34,587.00
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	(58,725.00)	71,319.44	10,203,725.00	10,225,867.00	22,142.00
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	(79,088.04)	88,225.31	12,324,335.21	12,350,091.12	25,755.91
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	(28,959.30)	34,558.33	15,102,890.70	15,136,268.85	33,378.15
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	(17,490.08)	23,038.89	10,065,209.92	10,090,845.90	25,635.98
Subtotal for GOVT AGENCY 1:					218,965,000.00	3.2333	0.8202	223,975,134.25	(2,808,578.40)	2,279,928.91	221,166,555.85	221,542,761.66	376,205.81
GOVT AGENCY 1.3													
Money Market Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1.3													
FANNIE MAE / UBS FINANCIAL SERVICES													
366745	12/19/08	12/19/2008	01/15/2010	31359YBK2	4,514,000.00	0.0000	0.9623	4,467,776.64	37,361.89	0.00	4,505,138.53	4,505,406.97	268.44
FREDDIE MAC / FINACORP SECURITIES													
376898	02/24/09	02/24/2009	03/15/2010	3134A33M6	1,852,000.00	0.0000	1.2007	1,828,683.32	15,116.06	0.00	1,843,799.38	1,845,849.69	2,050.31
Subtotal for GOVT AGENCY 1.3:					6,366,000.00	0.0000	1.0316	6,296,459.96	52,477.95	0.00	6,348,937.91	6,351,256.66	2,318.75
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	(93,097.37)	21,583.34	50,010,952.63	50,004,000.00	(6,952.63)
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	0.0000	30,000,000.00	0.00	0.00	30,000,000.00	29,992,800.00	(7,200.00)
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	41,951.14	50,000,000.00	50,002,500.00	2,500.00
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	20,975.57	25,000,000.00	25,001,250.00	1,250.00

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Issuer / Broker													
UNITED STATES DOLLAR													
FED FARM CR BK / RBC													
382430	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.2838	0.2838	25,000,000.00	0.00	985.24	25,000,000.00	25,019,250.00	19,250.00
FED FARM CR BK / JP MORGAN CHASE & CO													
382494	03/30/09	03/30/2009	04/27/2010	31331GRU5	10,000,000.00	0.3838	0.3938	9,998,913.00	597.44	532.99	9,999,510.44	10,012,600.00	13,089.56
FED FARM CR BK / OPPENHEIMER & CO.. INC													
382496	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.3838	0.3888	24,998,639.88	747.55	1,332.46	24,999,387.43	25,031,500.00	32,112.57
Subtotal for GOVT AGENCY 2:					215,000,000.00	0.2948	0.1842	215,101,602.88	(91,752.38)	87,360.74	215,009,850.50	215,063,900.00	54,049.50
GOVT AGENCY-FIX-30/360													
FREDDIE MAC / JP MORGAN CHASE & CO													
417715	10/16/09	10/16/2009	11/30/2009	3137EABB4	40,000,000.00	4.1250	0.1267	40,195,200.00	(66,545.45)	68,750.00	40,128,654.55	40,119,985.20	(8,669.35)
FED HM LN BK BD / GREENWICH CAPITAL													
418929	10/23/09	10/23/2009	11/10/2010	3133XVE31	10,000,000.00	0.5000	0.5073	9,999,240.00	16.13	1,111.11	9,999,256.13	10,007,378.80	8,122.67
Subtotal for GOVT AGENCY-FIX-30/360:					50,000,000.00	3.4000	0.2029	50,194,440.00	(66,529.32)	69,861.11	50,127,910.68	50,127,364.00	(546.68)
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	24,888.89	10,000,000.00	10,008,008.50	8,008.50
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	2,444.44	20,833.33	9,996,944.44	10,016,163.30	19,218.86
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	20,937.50	15,000,000.00	15,005,498.85	5,498.85
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	12,466.67	10,000,000.00	10,003,405.30	3,405.30
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	18,666.67	15,000,000.00	15,005,769.45	5,769.45
FED HM LN BK BD / JP MORGAN CHASE & CO													
419718	10/28/09	10/28/2009	10/28/2010	3133XVBA8	25,000,000.00	0.5000	0.5000	25,000,000.00	0.00	1,041.67	25,000,000.00	25,010,799.50	10,799.50
FED HM LN BK BD / RBC													
419720	10/28/09	10/28/2009	10/28/2010	3133XVBA8	20,000,000.00	0.5000	0.5000	20,000,000.00	0.00	833.33	20,000,000.00	20,008,639.60	8,639.60
Subtotal for GOV'T AGY - CALLABLE:					105,000,000.00	0.6124	0.6174	104,994,500.00	2,444.44	99,668.06	104,996,944.44	105,058,284.50	61,340.06
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	1,118.06	500,000.00	500,089.37	89.37
Subtotal for GOV'T AGY - STEP UP:					500,000.00	0.5000	0.5000	500,000.00	0.00	1,118.06	500,000.00	500,089.37	89.37
Subtotal for GOVERNMENT AGENCY:					778,111,000.00	1.2928	0.4040	783,313,786.53	(2,911,937.71)	2,561,703.97	780,425,615.91	780,921,547.15	495,931.24
MEDIUM TERM NOTES													
<u>Money Market Fund</u>													
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	(20,850.00)	0.00	3,000,000.00	3,001,710.00	1,710.00
GENERAL ELECTRIC CO / WELLS FARGO BANK													
414797	10/01/09	10/01/2009	11/01/2009	423328BM4	4,000,000.00	7.3750	0.4211	4,023,080.00	(23,080.00)	0.00	4,000,000.00	4,002,280.00	2,280.00
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	(40,588.24)	52,708.34	5,019,411.76	5,030,000.00	10,588.24
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	(6,584.21)	7,500.00	2,259,053.29	2,263,005.00	3,951.71
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	(83,608.34)	80,383.33	6,524,551.66	6,562,140.00	37,588.34
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	(19,949.86)	24,733.33	2,010,470.14	2,019,120.00	8,649.86
WELLS FARGO BANK / RBC													
415631	10/05/09	10/05/2009	06/21/2010	949748AE7	3,000,000.00	7.5500	1.0114	3,138,570.00	(14,073.52)	16,358.33	3,124,496.48	3,125,940.00	1,443.52
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	(4,873.68)	9,000.00	1,018,276.32	1,026,780.00	8,503.68
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	(100,983.61)	126,416.67	12,319,016.39	12,388,680.00	69,663.61

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Issuer / Broker														
UNITED STATES DOLLAR														
Subtotal for MEDIUM TERM NOTE:					38,750,000.00	5.1365	1.1802	39,589,867.50	(314,591.46)	317,100.00	39,275,276.04	39,419,655.00	144,378.96	
MEDIUM TERM NOTE FLOATER														
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	(20,715.96)	38,020.84	24,005,108.04	24,006,960.00	1,851.96
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	(4,368.54)	27,400.59	50,000,431.46	50,133,000.00	132,568.54
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT	372659	01/28/09	01/28/2009	01/29/2010	89233P3D6	20,000,000.00	1.5306	1.5306	20,000,000.00	0.00	2,551.05	20,000,000.00	20,074,000.00	74,000.00
WELLS FARGO BANK / RBC	414794	10/01/09	10/01/2009	03/22/2010	94974BBT6	2,632,000.00	0.3450	0.3260	2,632,236.88	(42.69)	252.23	2,632,194.19	2,632,000.00	(194.19)
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	(6,373.54)	28,674.48	15,018,826.46	15,008,391.45	(10,435.01)
Subtotal for MEDIUM TERM NOTE FLOATER:					111,632,000.00	0.7424	0.6138	111,688,060.88	(31,500.73)	96,899.19	111,656,560.15	111,854,351.45	197,791.30	
MEDIUM TERM NOTE-FDIC														
JP MORGAN CHASE & CO / OPPENHEIMER & CO.. INC	417967	10/19/09	10/19/2009	11/15/2010	46625HBA7	6,000,000.00	4.5000	0.7900	6,237,168.00	(7,373.10)	9,000.00	6,229,794.90	6,235,680.00	5,885.10
Subtotal for MEDIUM TERM NOTE-FDIC:					6,000,000.00	4.5000	0.7900	6,237,168.00	(7,373.10)	9,000.00	6,229,794.90	6,235,680.00	5,885.10	
Subtotal for MEDIUM TERM NOTES:					156,382,000.00	1.9753	0.7609	157,515,096.38	(353,465.29)	422,999.19	157,161,631.09	157,509,686.45	348,055.36	
MONEY MARKET MUTUAL FUNDS														
WELLS FARGO INTEREST BEAR														
WELLS FARGO INTEREST BEARING /	420286	10/30/09	10/30/2009	11/02/2009	REPOSWEEP	2,850,878.93	0.1000	0.1000	2,850,878.93	0.00	15.84	2,850,878.93	2,850,878.93	0.00
Subtotal for WELLS FARGO INTEREST BEAR:					2,850,878.93	0.1000	0.1000	2,850,878.93	0.00	15.84	2,850,878.93	2,850,878.93	0.00	
Subtotal for MONEY MARKET MUTUAL FUNDS:					2,850,878.93	0.1000	0.1000	2,850,878.93	0.00	15.84	2,850,878.93	2,850,878.93	0.00	
MUNICIPAL DEBT														
MUNI BOND VAR-NMSEDU														
NEW MEXICO EDUCATIONAL ASSISTANCE / RBC	416236	10/08/09	10/29/2009	11/05/2009	647110CV5	16,500,000.00	0.3000	0.3000	16,500,000.00	0.00	3,539.60	16,500,000.00	16,500,000.00	0.00
Subtotal for MUNI BOND VAR-NMSEDU:					16,500,000.00	0.3000	0.3000	16,500,000.00	0.00	3,539.60	16,500,000.00	16,500,000.00	0.00	
MUNI INT BEARING CP														
Money Market Fund														
MUNICIPAL DEBT														
MUNI INT BEARING CP														
COUNTY OF ORANGE / JP MORGAN CHASE & CO	417722	10/16/09	10/16/2009	12/07/2009	68441RHV9	34,325,000.00	0.3800	0.3800	34,325,000.00	0.00	5,717.70	34,325,000.00	34,324,997.60	(2.40)
COUNTY OF ORANGE / BARCLAY CAPITAL	415695	10/06/09	10/06/2009	12/08/2009	68441RHQ0	45,000,000.00	0.3800	0.3800	45,000,000.00	0.00	12,180.82	45,000,000.00	44,999,995.05	(4.95)
Subtotal for MUNI INT BEARING CP:					79,325,000.00	0.3800	0.3800	79,325,000.00	0.00	17,898.52	79,325,000.00	79,324,992.65	(7.35)	
MUNI RFNDED BOND CALLABLE														
PICKERINGTON OHIO SCHOOL DIST / CITIGROUP GLOBAL MARKETS	419392	10/23/09	10/23/2009	12/01/2009	719780GJ1	5,000,000.00	0.0000	0.2085	5,075,250.00	0.00	239.77	5,000,239.77	5,000,000.00	0.00
Subtotal for MUNI RFNDED BOND CALLABLE:					5,000,000.00	0.0000	0.2085	5,075,250.00	0.00	239.77	5,000,239.77	5,000,000.00	0.00	
Subtotal for MUNICIPAL DEBT:					100,825,000.00	0.3475	0.3581	100,900,250.00	0.00	21,677.89	100,825,239.77	100,824,992.65	(7.35)	
Total Money Market Fund :					2,125,357,651.15	0.6500	0.2963	2,131,682,439.36	(3,265,403.00)	3,126,861.36	2,128,408,089.43	2,129,243,138.36	835,288.70	
Net Asset Value (NAV):													1.000393	
OC Extended Fund B														
ASSET-BACK SECURITIES														
US RESTRICTED P-T NOTES A														
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD	391446	05/07/09	10/06/2009	06/05/2010	81753BAA2	9,709,674.40	0.0000	0.0000	9,709,674.40	0.00	0.00	9,709,674.40	7,324,123.92	(2,385,550.48)
Subtotal for US RESTRICTED P-T NOTES A:					9,709,674.40	0.0000	0.0000	9,709,674.40	0.00	0.00	9,709,674.40	7,324,123.92	(2,385,550.48)	

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WAL-MART STORES INC / CRED SUIS SECURITIES													
414260	09/29/09	09/29/2009	11/02/2009	93114EY27	25,000,000.00	0.0000	0.1000	24,997,638.89	0.00	2,291.67	24,999,930.56	24,999,770.75	(159.81)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
419870	10/29/09	10/29/2009	11/02/2009	89233GY26	20,000,000.00	0.0000	0.1000	19,999,777.78	0.00	166.66	19,999,944.44	19,999,866.60	(77.84)
NESTLE CAPITAL CORP / MORGAN STANLEY													
419998	10/30/09	10/30/2009	11/02/2009	64105GY24	25,000,000.00	0.0000	0.0500	24,999,895.83	0.00	69.45	24,999,965.28	24,999,770.75	(194.53)
NESTLE CAPITAL CORP / MORGAN STANLEY													
419999	10/30/09	10/30/2009	11/02/2009	64105GY24	10,000,000.00	0.0000	0.0600	9,999,950.00	0.00	33.33	9,999,983.33	9,999,908.30	(75.03)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
418914	10/23/09	10/23/2009	11/03/2009	64105GY32	10,000,000.00	0.0000	0.0600	9,999,816.67	0.00	150.00	9,999,966.67	9,999,963.90	(2.77)
CHEVRON FUNDING / CHEVRON													
419149	10/26/09	10/26/2009	11/03/2009	1667X0Y36	30,000,000.00	0.0000	0.0900	29,999,400.00	0.00	450.00	29,999,850.00	29,999,925.00	75.00
GENERAL ELECTRIC CO / BANK OF AMERICA													

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Issuer / Broker													
UNITED STATES DOLLAR													
419716	10/28/09	10/28/2009	11/04/2009	36960LY41	10,000,000.00	0.0000	0.0800	9,999,844.44	0.00	88.89	9,999,933.33	9,999,927.80	(5.53)
WAL-MART STORES INC / CRED SUIS SECURITIES													
419791	10/29/09	10/29/2009	11/04/2009	93114EY43	10,000,000.00	0.0000	0.0400	9,999,933.33	0.00	33.33	9,999,966.66	9,999,922.20	(44.46)
NESTLE CAPITAL CORP / MORGAN STANLEY													
419995	10/30/09	10/30/2009	11/04/2009	64105GY40	7,500,000.00	0.0000	0.0500	7,499,947.92	0.00	20.83	7,499,968.75	7,499,941.65	(27.10)
NESTLE CAPITAL CORP / BANK OF AMERICA													
418913	10/23/09	10/23/2009	11/05/2009	64105GY57	10,000,000.00	0.0000	0.0600	9,999,783.33	0.00	150.00	9,999,933.33	9,999,875.00	(58.33)
BANK OF AMERICA CORP / BANK OF AMERICA													
416224	10/08/09	10/08/2009	11/06/2009	0660P0Y64	25,000,000.00	0.0000	0.1800	24,996,375.00	0.00	3,000.00	24,999,375.00	24,999,583.25	208.25
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
418263	10/21/09	10/21/2009	11/06/2009	2635J4Y63	15,000,000.00	0.0000	0.1300	14,999,133.33	0.00	595.84	14,999,729.17	14,999,749.95	20.78
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
418264	10/21/09	10/21/2009	11/06/2009	2635J4Y63	9,040,000.00	0.0000	0.1300	9,039,477.69	0.00	359.09	9,039,836.78	9,039,849.30	12.52
DEUTSCHE / DEUTSCHE													
420041	10/30/09	10/30/2009	11/06/2009	25153JY61	40,000,000.00	0.0000	0.1000	39,999,222.22	0.00	222.22	39,999,444.44	39,999,333.20	(111.24)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
414732	09/30/09	09/30/2009	11/09/2009	19121AY96	20,000,000.00	0.0000	0.1400	19,996,888.89	0.00	2,488.89	19,999,377.78	19,999,338.80	(38.98)
BANK OF AMERICA CORP / BANK OF AMERICA													
419994	10/30/09	10/30/2009	11/09/2009	0660P0Y98	20,000,000.00	0.0000	0.1300	19,999,277.78	0.00	144.44	19,999,422.22	19,999,338.80	(83.42)
CHEVRON FUNDING / CHEVRON													
419468	10/28/09	10/28/2009	11/12/2009	1667X0YC6	25,000,000.00	0.0000	0.1100	24,998,854.17	0.00	305.55	24,999,159.72	24,999,236.00	76.28
DUPONT EI DE NEMOURS CO / GOLDMAN SACHS GROUP INC													
418911	10/23/09	10/23/2009	11/13/2009	2635J4YD8	10,000,000.00	0.0000	0.1200	9,999,300.00	0.00	300.00	9,999,600.00	9,999,419.40	(180.60)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
419792	10/29/09	10/29/2009	11/16/2009	2635J4YG1	4,000,000.00	0.0000	0.1300	3,999,740.00	0.00	43.33	3,999,783.33	3,999,688.88	(94.45)
GENERAL ELEC CAP CORP / BANK OF AMERICA													
419993	10/30/09	10/30/2009	11/16/2009	36959HYG6	14,000,000.00	0.0000	0.1200	13,999,206.67	0.00	93.33	13,999,300.00	13,999,183.38	(116.62)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													

Schools Money Market Fund

COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

419996	10/30/09	10/30/2009	12/03/2009	74977KZ36	20,000,000.00	0.0000	0.1500	19,997,166.67	0.00	166.67	19,997,333.34	19,997,072.20	(261.14)
Subtotal for COMMERCIAL PAPER:					359,540,000.00	0.0000	0.1057	359,520,630.61	0.00	11,173.52	359,531,804.13	359,530,665.11	(1,139.02)

Subtotal for COMMERCIAL PAPER:

COMMERCIAL PAPER-ABCP

WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
416251	10/08/09	10/08/2009	11/09/2009	93114TY99	30,000,000.00	0.0000	0.2000	29,994,666.67	0.00	4,000.00	29,998,666.67	29,997,375.00	(1,291.67)
Subtotal for COMMERCIAL PAPER-ABCP:					30,000,000.00	0.0000	0.2000	29,994,666.67	0.00	4,000.00	29,998,666.67	29,997,375.00	(1,291.67)

Subtotal for COMMERCIAL PAPER-ABCP:

Subtotal for COMMERCIAL PAPER HOLDINGS:

GOVERNMENT AGENCY

DISCOUNT NOTES

FNMA DISCOUNT / GOLDMAN SACHS GROUP INC													
418260	10/21/09	10/21/2009	11/02/2009	313589NT6	50,000,000.00	0.0000	0.0700	49,998,833.33	0.00	1,069.45	49,999,902.78	49,999,874.50	(28.28)
FHLB DISC CORP / WELLS FARGO BANK													
420046	10/30/09	10/30/2009	11/06/2009	313385NX0	12,360,000.00	0.0000	0.0300	12,359,927.90	0.00	20.60	12,359,948.50	12,359,906.68	(41.82)
Subtotal for DISCOUNT NOTES:					62,360,000.00	0.0000	0.0621	62,358,761.23	0.00	1,090.05	62,359,851.28	62,359,781.18	(70.10)

Subtotal for DISCOUNT NOTES:

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	(80,774.62)	78,388.89	4,004,945.38	4,004,582.72	(362.66)
FED HM LN BK BD / STIFFEL NICOLAUS. LLC													
374019	02/05/09	02/05/2009	02/05/2010	3133XSZS0	10,000,000.00	1.0000	1.0000	10,000,000.00	0.00	23,888.89	10,000,000.00	10,022,339.80	22,339.80
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	905.70	14,833.33	9,997,865.70	10,020,923.70	23,058.00
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	(58,725.00)	71,319.44	10,203,725.00	10,225,867.00	22,142.00
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	(65,551.63)	73,125.00	10,214,948.37	10,236,296.00	21,347.63
FREDDIE MAC / OPPENHEIMER & CO.. INC													

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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													
403824	07/30/09	07/30/2009	08/23/2010	3137EAAx7	25,000,000.00	5.1250	0.6084	26,195,500.00	(284,048.30)	242,013.89	25,911,451.70	25,961,382.75	49,931.05
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	(19,306.20)	23,038.89	10,068,593.80	10,090,845.90	22,252.10
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	(17,490.08)	23,038.89	10,065,209.92	10,090,845.90	25,635.98
Subtotal for GOVT AGENCY 1:					89,000,000.00	2.8761	0.6589	90,991,730.00	(524,990.13)	549,647.22	90,466,739.87	90,653,083.77	186,343.90
GOVT AGENCY 1.3													
FANNIE MAE / FINACORP SECURITIES													
371735	01/22/09	01/22/2009	01/15/2010	31359YBK2	11,063,000.00	0.0000	1.0622	10,948,674.99	90,358.86	0.00	11,039,033.85	11,041,940.03	2,906.18
FANNIE MAE / JEFFERIES & COMPANY													
405370	08/07/09	08/07/2009	06/15/2010	31358DDL5	4,399,000.00	0.0000	0.6577	4,374,356.80	6,720.87	0.00	4,381,077.67	4,374,674.98	(6,402.69)
Subtotal for GOVT AGENCY 1.3:					15,462,000.00	0.0000	0.9471	15,323,031.79	97,079.73	0.00	15,420,111.52	15,416,615.01	(3,496.51)
GOVT AGENCY 2													
FREDDIE MAC / BARCLAY CAPITAL													
373967	02/04/09	02/04/2009	11/04/2009	3128x8HZ8	25,000,000.00	0.3394	0.3394	25,000,000.00	0.00	20,975.57	25,000,000.00	25,001,250.00	1,250.00
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	(93,097.37)	21,583.34	50,010,952.63	50,004,000.00	(6,952.63)
FED FARM CR BK / RBC													
382434	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.2838	0.2838	25,000,000.00	0.00	985.24	25,000,000.00	25,019,250.00	19,250.00
FED FARM CR BK / OPPENHEIMER & CO.. INC													
382497	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.3838	0.3888	24,998,639.88	747.55	1,332.46	24,999,387.43	25,031,500.00	32,112.57
Subtotal for GOVT AGENCY 2:					125,000,000.00	0.2902	0.1496	125,102,689.88	(92,349.82)	44,876.61	125,010,340.06	125,056,000.00	45,659.94
<u>Schools Money Market Fund</u>													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / GREENWICH CAPITAL													
418928	10/23/09	10/23/2009	11/10/2010	3133XVE31	10,000,000.00	0.5000	0.5073	9,999,240.00	16.13	1,111.11	9,999,256.13	10,007,378.80	8,122.67
Subtotal for GOVT AGENCY-FIX-30/360:					10,000,000.00	0.5000	0.5073	9,999,240.00	16.13	1,111.11	9,999,256.13	10,007,378.80	8,122.67
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	0.0344	0.1258	49,984,000.00	6,625.00	811.75	49,990,625.00	49,991,000.00	375.00
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					50,000,000.00	0.0344	0.1258	49,984,000.00	6,625.00	811.75	49,990,625.00	49,991,000.00	375.00
GOV'T AGY - CALLABLE													
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	88,666.67	30,000,000.00	30,025,370.40	25,370.40
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	24,888.89	10,000,000.00	10,008,008.50	8,008.50
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	2,444.44	20,833.33	9,996,944.44	10,016,163.30	19,218.86
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	13,958.33	10,000,000.00	10,003,665.90	3,665.90
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	12,444.44	10,000,000.00	10,003,846.30	3,846.30
FED HM LN BK BD / DEUTSCHE													
419721	10/28/09	10/28/2009	10/28/2010	3133XVBA8	30,000,000.00	0.5000	0.5000	30,000,000.00	0.00	1,250.00	30,000,000.00	30,012,959.40	12,959.40
Subtotal for GOV'T AGY - CALLABLE:					100,000,000.00	0.6675	0.6728	99,994,500.00	2,444.44	162,041.66	99,996,944.44	100,070,013.80	73,069.36
Subtotal for GOVERNMENT AGENCY:					451,822,000.00	0.8094	0.3862	453,753,952.90	(511,174.65)	759,578.40	453,243,868.30	453,553,872.56	310,004.26
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
ROYAL BANK OF CANADA / RBC													
415198	10/02/09	10/02/2009	01/26/2010	780085CN4	6,757,000.00	4.1250	0.3508	6,837,475.87	(20,471.93)	22,452.95	6,817,003.94	6,837,475.87	20,471.93
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	(33,481.35)	41,718.14	10,775,252.15	10,814,285.25	39,033.10
Subtotal for MEDIUM TERM NOTE:					17,232,000.00	4.4289	0.6783	17,646,209.37	(53,953.28)	64,171.09	17,592,256.09	17,651,761.12	59,505.03

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Issuer / Broker													
UNITED STATES DOLLAR													
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	40,390.70	9,135.08	6,398,790.70	6,400,640.00	1,849.30
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	(12,947.47)	23,763.02	15,003,192.53	15,004,350.00	1,157.47
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	(1,747.42)	10,960.24	20,000,172.58	20,053,200.00	53,027.42
TOYOTA MOTOR CREDIT / BANK OF AMERICA													
366734	12/19/08	12/19/2008	12/21/2009	89233P2Y1	25,000,000.00	1.5650	1.5650	25,000,000.00	0.00	14,128.47	25,000,000.00	25,039,500.00	39,500.00
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	34,361.67	13,044.14	5,987,681.67	6,007,560.00	19,878.33
JP MORGAN CHASE & CO / OPPENHEIMER & CO.. INC													
409227	08/28/09	08/28/2009	05/07/2010	46623ECX5	9,400,000.00	0.2944	0.3648	9,395,403.40	1,185.63	1,921.64	9,396,589.03	9,402,068.00	5,478.97
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	(3,322.74)	14,948.97	7,829,814.86	7,824,374.74	(5,440.12)
Subtotal for MEDIUM TERM NOTE FLOATER:					89,620,000.00	0.8663	0.9317	89,558,321.00	57,920.37	87,901.56	89,616,241.37	89,731,692.74	115,451.37
Subtotal for MEDIUM TERM NOTES:					106,852,000.00	1.4408	0.8908	107,204,530.37	3,967.09	152,072.65	107,208,497.46	107,383,453.86	174,956.40
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
<u>Schools Money Market Fund</u>													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
420287	10/30/09	10/30/2009	11/02/2009	REPOSWEEP	50,252.59	0.1000	0.1000	50,252.59	0.00	0.28	50,252.59	50,252.59	0.00
Subtotal for WELLS FARGO INTEREST BEAR:					50,252.59	0.1000	0.1000	50,252.59	0.00	0.28	50,252.59	50,252.59	0.00
Subtotal for MONEY MARKET MUTUAL FUNDS:					50,252.59	0.1000	0.1000	50,252.59	0.00	0.28	50,252.59	50,252.59	0.00
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	291,644.62	18,455,000.00	18,481,390.65	26,390.65
Subtotal for MUNI BOND VAR-OCBE:					18,455,000.00	3.7700	3.7700	18,455,000.00	0.00	291,644.62	18,455,000.00	18,481,390.65	26,390.65
MUNI INT BEARING CP													
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
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	10,883.44	15,615,000.00	15,614,994.69	(5.31)
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	4,114.11	7,100,000.00	7,099,998.15	(1.85)
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
418659	10/22/09	10/22/2009	12/08/2009	68441RHX5	33,780,000.00	0.3300	0.3300	33,780,000.00	0.00	3,054.08	33,780,000.00	33,779,998.99	(1.01)
Subtotal for MUNI INT BEARING CP:					56,495,000.00	0.3865	0.3865	56,495,000.00	0.00	18,051.63	56,495,000.00	56,494,991.83	(8.17)
MUNI REFUNDED BOND													
AK NORTHERN TOBACCO SEC. CORP. / CITIGROUP GLOBAL MARKETS													
418661	10/22/09	10/22/2009	06/01/2010	66585VAH8	2,790,000.00	6.5000	0.3715	2,893,788.00	(4,265.26)	4,533.75	2,889,522.74	2,893,788.00	4,265.26
Subtotal for MUNI REFUNDED BOND:					2,790,000.00	6.5000	0.3715	2,893,788.00	(4,265.26)	4,533.75	2,889,522.74	2,893,788.00	4,265.26
Subtotal for MUNICIPAL DEBT:					77,740,000.00	1.4092	1.1892	77,843,788.00	(4,265.26)	314,230.00	77,839,522.74	77,870,170.48	30,647.74
Total Schools Money Market Fund :					1,320,204,817.54	0.4912	0.3450	1,322,568,386.09	(511,472.82)	1,289,027.48	1,322,073,176.84	1,322,589,454.56	516,277.72
Net Asset Value (NAV):												1,000391	
Total Investments:					6,040,995,299.74	1.1365	0.8521	6,056,312,788.13	(6,679,617.40)	13,993,807.11	6,049,644,923.48	6,056,834,286.02	7,189,602.31

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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)
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Issuer / Broker

UNITED STATES DOLLAR

Report Parameters

* Market values provided by Bloomberg

Deals [Settlement Date] <= 31-Oct-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

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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)
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Issuer / Broker

UNITED STATES DOLLAR 112-County Infrastructure FUNDS

AIM - 112 COUNTY INFRASTRUCTURE

			11/01/2009		5,043,728.16	0.0000	0.1235	5,043,728.16	0.00	0.00	5,043,728.16	5,043,728.16	0.00
Subtotal for FUNDS:					5,043,728.16	0.0000	0.1235	5,043,728.16	0.00	0.00	5,043,728.16	5,043,728.16	0.00
Total 112-County Infrastructure :					5,043,728.16	0.0000	0.1235	5,043,728.16	0.00	0.00	5,043,728.16	5,043,728.16	0.00
Net Asset Value (NAV):													1.000000

15B-Housing 99A & 99B GOVERNMENT AGENCY MBS PASSTHROUGH

GINNIE MAE /

383458	03/25/09	10/20/2009	09/20/2029	36210RYF1	131,579.31	6.2500	6.2500	131,579.31	0.00	251.28	131,579.31	131,579.31	0.00
Subtotal for MBS PASSTHROUGH:					131,579.31	6.2500	6.2500	131,579.31	0.00	251.28	131,579.31	131,579.31	0.00
Subtotal for GOVERNMENT AGENCY:					131,579.31	6.2500	6.2500	131,579.31	0.00	251.28	131,579.31	131,579.31	0.00
Total 15B-Housing 99A & 99B :					131,579.31	6.2500	6.2500	131,579.31	0.00	251.28	131,579.31	131,579.31	0.00
Net Asset Value (NAV):													1.000000

161-Law Library FUNDS

WFB- LAW LIBRARY

			11/01/2009		32,598.66	0.0000	0.0900	32,598.66	0.00	0.00	32,598.66	32,598.66	0.00
Subtotal for FUNDS:					32,598.66	0.0000	0.0900	32,598.66	0.00	0.00	32,598.66	32,598.66	0.00
Total 161-Law Library :					32,598.66	0.0000	0.0900	32,598.66	0.00	0.00	32,598.66	32,598.66	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	13,060.01	26,851.22	4,997,839.16	5,025,000.00	27,160.84
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	16,186.84	583.79	4,994,702.49	5,048,437.50	53,735.01
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	(6,617.10)	34,748.64	5,003,929.80	5,092,187.50	88,257.70
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	(12,289.79)	207.18	5,041,421.15	5,055,468.75	14,047.60
US TREASURY N/B / BARCLAYS CAPITAL													
399531	07/09/09	07/09/2009	12/31/2010	912828JV3	5,000,000.00	0.8750	0.6831	5,014,062.50	(2,994.79)	13,671.88	5,011,067.71	5,024,218.75	13,151.04
Subtotal for TREASURY BOND:					25,000,000.00	1.8750	1.7270	25,041,615.14	7,345.17	76,062.71	25,048,960.31	25,245,312.50	196,352.19

US TREASURY N/B

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>225-Children & Families</u>													
TREASURIES													
TREASURY BOND													
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	(737.69)	11,056.39	5,003,363.87	5,025,000.00	21,636.13
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	381.16	7,493.09	4,998,037.41	5,024,218.75	26,181.34
Subtotal for US TREASURY N/B:					10,000,000.00	0.8750	0.8626	10,001,757.81	(356.53)	18,549.48	10,001,401.28	10,049,218.75	47,817.47
Subtotal for TREASURIES:					35,000,000.00	1.5893	1.4801	35,043,372.95	6,988.64	94,612.19	35,050,361.59	35,294,531.25	244,169.66
Total 225-Children & Families :					35,000,000.00	1.5893	1.4801	35,043,372.95	6,988.64	94,612.19	35,050,361.59	35,294,531.25	244,169.66
Net Asset Value (NAV):													1.006966
<u>283-John Wayne Airport</u>													
FUNDS													
MORGAN STANLEY GOVT 8302-283													
			11/02/2009		0.00	0.0000	0.0730	0.00	0.00	0.00	0.00	0.00	0.00
GOLDMAN SACHS 283													
			11/02/2009		3,929,462.91	0.0000	0.0600	3,929,462.91	0.00	0.00	3,929,462.91	3,929,462.91	0.00
TEMPFUND283													
			11/02/2009		4,046,118.90	0.0000	0.1800	4,046,118.90	0.00	0.00	4,046,118.90	4,046,118.90	0.00
Subtotal for FUNDS:					7,975,581.81	0.0000	0.1209	7,975,581.81	0.00	0.00	7,975,581.81	7,975,581.81	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CHEVRON FUNDING / CHEVRON													
417707	10/16/09	10/16/2009	11/02/2009	1667X0Y28	2,000,000.00	0.0000	0.1200	1,999,886.67	0.00	106.66	1,999,993.33	1,999,986.66	(6.67)
WAL-MART STORES INC / BARCLAYS CAPITAL													
417075	10/14/09	10/14/2009	11/03/2009	93114EY35	1,000,000.00	0.0000	0.0900	999,950.00	0.00	45.00	999,995.00	999,996.39	1.39
ALCON CAPITAL CORP. / MORGAN STANLEY													
419785	10/29/09	10/29/2009	11/25/2009	01388LYR8	2,000,000.00	0.0000	0.1300	1,999,805.00	0.00	21.67	1,999,826.67	1,999,808.34	(18.33)
Subtotal for COMMERCIAL PAPER:					5,000,000.00	0.0000	0.1180	4,999,641.67	0.00	173.33	4,999,815.00	4,999,791.39	(23.61)
COMMERCIAL PAPER-ABCP													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
420065	10/30/09	10/30/2009	11/09/2009	93114TY99	1,000,000.00	0.0000	0.1600	999,955.56	0.00	8.89	999,964.45	999,912.50	(51.95)
Subtotal for COMMERCIAL PAPER-ABCP:					1,000,000.00	0.0000	0.1600	999,955.56	0.00	8.89	999,964.45	999,912.50	(51.95)
Subtotal for COMMERCIAL PAPER HOLDINGS:					6,000,000.00	0.0000	0.1250	5,999,597.23	0.00	182.22	5,999,779.45	5,999,703.89	(75.56)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / RBC													
420044	10/30/09	10/30/2009	11/12/2009	313589PD9	1,600,000.00	0.0000	0.0400	1,599,976.89	0.00	3.56	1,599,980.45	1,599,969.78	(10.67)
<u>283-John Wayne Airport</u>													
GOVERNMENT AGENCY													

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Print Date: 05-Nov-2009
As at date: 05-Nov-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 DISCOUNT NOTES													
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
420043	10/30/09	10/30/2009	11/18/2009	313385PK6	1,303,000.00	0.0000	0.0400	1,302,972.49	0.00	2.90	1,302,975.39	1,302,960.62	(14.77)
Subtotal for DISCOUNT NOTES:					2,903,000.00	0.0000	0.0400	2,902,949.38	0.00	6.46	2,902,955.84	2,902,930.40	(25.44)
GOVT AGENCY 1													
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	(10,242.72)	11,302.08	1,004,487.28	1,004,373.88	(113.40)
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	(1,167.89)	807.83	95,893.61	95,976.90	83.29
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	(34,755.58)	13,258.33	1,514,279.42	1,518,018.98	3,739.56
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	(1,395.36)	534.72	101,437.64	101,562.77	125.13
Subtotal for GOVT AGENCY 1:					2,695,000.00	4.1301	0.7481	2,763,659.50	(47,561.55)	25,902.96	2,716,097.95	2,719,932.52	3,834.57
GOVT AGENCY 1.3													
FREDDIE MAC / FINACORP SECURITIES													
376897	02/24/09	02/24/2009	03/15/2010	3134A33M6	2,500,000.00	0.0000	1.2007	2,468,525.00	20,405.05	0.00	2,488,930.05	2,491,697.75	2,767.70
Subtotal for GOVT AGENCY 1.3:					2,500,000.00	0.0000	1.2007	2,468,525.00	20,405.05	0.00	2,488,930.05	2,491,697.75	2,767.70
GOVT AGENCY 2													
FREDDIE MAC / BARCLAY CAPITAL													
373966	02/04/09	02/04/2009	11/04/2009	3128X8HZ8	4,000,000.00	0.3394	0.3394	4,000,000.00	0.00	3,356.09	4,000,000.00	4,000,200.00	200.00
FED FARM CR BK / JP MORGAN CHASE & CO													
382495	03/30/09	03/30/2009	04/27/2010	31331GRU5	5,000,000.00	0.3838	0.3938	4,999,456.50	298.72	266.49	4,999,755.22	5,006,300.00	6,544.78
Subtotal for GOVT AGENCY 2:					9,000,000.00	0.3640	0.3696	8,999,456.50	298.72	3,622.58	8,999,755.22	9,006,500.00	6,744.78
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / RAYMOND JAMES & ASSOC, IN													
420045	10/30/09	10/30/2009	12/11/2009	3133XGYT5	1,000,000.00	5.0000	0.1543	1,005,510.00	(134.39)	138.89	1,005,375.61	1,005,144.75	(230.86)
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	(3,242.49)	79.86	1,012,617.51	1,013,031.43	413.92
Subtotal for GOVT AGENCY-FIX-30/360:					2,000,000.00	3.9375	0.2433	2,021,370.00	(3,376.88)	218.75	2,017,993.12	2,018,176.18	183.06
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	2,236.11	1,000,000.00	1,000,178.74	178.74
Subtotal for GOV'T AGY - STEP UP:					1,000,000.00	0.5000	0.5000	1,000,000.00	0.00	2,236.11	1,000,000.00	1,000,178.74	178.74
Subtotal for GOVERNMENT AGENCY:					20,098,000.00	1.1335	0.4701	20,155,960.38	(30,234.66)	31,986.86	20,125,732.18	20,139,415.59	13,683.41

283-John Wayne Airport

MEDIUM TERM NOTES

MEDIUM TERM NOTE

GENERAL ELECTRIC CO / WELLS FARGO BANK

*Market Values Provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-Oct-2009

Run Date: 05-Nov-2009 02
Print Date: 05-Nov-2009
As at date: 05-Nov-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													
413777	09/25/09	09/25/2009	11/01/2009	423328BM4	1,800,000.00	7.3750	0.3990	1,812,510.00	(12,510.00)	0.00	1,800,000.00	1,801,026.00	1,026.00
TOYOTA MOTOR CREDIT / OPPENHEIMER & CO., INC													
416533	10/09/09	10/09/2009	04/28/2010	89233PV60	2,000,000.00	2.8500	0.4757	2,026,180.00	(2,894.27)	475.00	2,023,285.73	2,021,720.00	(1,565.73)
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	(7,310.53)	13,500.00	1,527,414.47	1,540,170.00	12,755.53
Subtotal for MEDIUM TERM NOTE:					5,300,000.00	4.8538	0.8885	5,373,415.00	(22,714.80)	13,975.00	5,350,700.20	5,362,916.00	12,215.80
MEDIUM TERM NOTE FLOATER													
WELLS FARGO BANK / RBC													
394470	06/09/09	06/09/2009	01/29/2010	949746NZ0	300,000.00	0.7106	0.8453	299,741.40	160.24	17.77	299,901.64	300,336.00	434.36
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	11,453.89	4,348.05	1,995,893.89	2,002,520.00	6,626.11
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	622.61	87.06	229,390.27	230,069.00	678.73
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
409226	08/28/09	08/28/2009	05/07/2010	46623ECX5	1,000,000.00	0.2944	0.3645	999,511.00	126.13	204.43	999,637.13	1,000,220.00	582.87
Subtotal for MEDIUM TERM NOTE FLOATER:					3,530,000.00	0.6648	1.1920	3,512,460.06	12,362.87	4,657.31	3,524,822.93	3,533,145.00	8,322.07
MEDIUM TERM NOTE-FDIC													
WELLS FARGO BANK / WELLS FARGO BANK													
416769	10/13/09	10/13/2009	01/15/2010	949746JJ1	1,232,000.00	4.2000	0.4218	1,243,839.52	(2,316.43)	2,587.20	1,241,523.09	1,243,777.92	2,254.83
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
417966	10/19/09	10/19/2009	11/15/2010	46625HBA7	1,000,000.00	4.5000	0.7900	1,039,528.00	(1,228.85)	1,500.00	1,038,299.15	1,039,280.00	980.85
Subtotal for MEDIUM TERM NOTE-FDIC:					2,232,000.00	4.3344	0.5868	2,283,367.52	(3,545.28)	4,087.20	2,279,822.24	2,283,057.92	3,235.68
Subtotal for MEDIUM TERM NOTES:					11,062,000.00	3.4122	0.9245	11,169,242.58	(13,897.21)	22,719.51	11,155,345.37	11,179,118.92	23,773.55
MUNICIPAL DEBT													
MUNI INT BEARING CP													
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
418660	10/22/09	10/22/2009	12/08/2009	68441RHX5	2,000,000.00	0.3300	0.3300	2,000,000.00	0.00	180.82	2,000,000.00	1,999,999.94	(0.06)
Subtotal for MUNI INT BEARING CP:					2,000,000.00	0.3300	0.3300	2,000,000.00	0.00	180.82	2,000,000.00	1,999,999.94	(0.06)
MUNI RFNDED BOND CALLABLE													
PICKERINGTON OHIO SCHOOL DIST / CITIGROUP GLOBAL MARKETS													
419182	10/23/09	10/23/2009	12/01/2009	719780GJ1	2,000,000.00	0.0000	0.2085	2,030,100.00	0.00	95.91	2,000,095.91	2,000,000.00	455.56
Subtotal for MUNI RFNDED BOND CALLABLE:					2,000,000.00	0.0000	0.2085	2,030,100.00	0.00	95.91	2,030,100.00	2,000,000.00	455.56
Subtotal for MUNICIPAL DEBT:					4,000,000.00	0.1622	0.2682	4,030,100.00	0.00	276.73	4,030,100.00	3,999,999.94	455.50
Total 283-John Wayne Airport :					49,135,581.81	1.2435	0.4569	49,330,482.00	(44,131.87)	55,165.32	49,286,538.81	49,293,820.15	37,836.90
Net Asset Value (NAV):													1.000767
480-Ladera CFD 99-1 Const													
FUNDS													
AIM - 480-LADERA CFD 99-1 CONST													
			11/01/2009		165,466.69	0.0000	0.1235	165,466.69	0.00	0.00	165,466.69	165,466.69	0.00
Subtotal for FUNDS:					165,466.69	0.0000	0.1235	165,466.69	0.00	0.00	165,466.69	165,466.69	0.00

*Market Values Provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-Oct-2009

Run Date: 05-Nov-2009 02
Print Date: 05-Nov-2009
As at date: 05-Nov-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													
Total 480-Ladera CFD 99-1 Const :					165,466.69	0.0000	0.1235	165,466.69	0.00	0.00	165,466.69	165,466.69	0.00
Net Asset Value (NAV):													1.000000
<u>482-Spcl Mello Roos Res FUNDS</u>													
AIM - 482-SPCL MELLO ROOS RES													
			11/01/2009		8,472,298.83	0.0000	0.1235	8,472,298.83	0.00	0.00	8,472,298.83	8,472,298.83	0.00
Subtotal for FUNDS:					8,472,298.83	0.0000	0.1235	8,472,298.83	0.00	0.00	8,472,298.83	8,472,298.83	0.00
Total 482-Spcl Mello Roos Res :					8,472,298.83	0.0000	0.1235	8,472,298.83	0.00	0.00	8,472,298.83	8,472,298.83	0.00
Net Asset Value (NAV):													1.000000
<u>483-Rancho Margarita CFD FUNDS</u>													
AIM - 483 RANCHO MARGARITA CFD													
			11/01/2009		142,296.38	0.0000	0.1236	142,296.38	0.00	0.00	142,296.38	142,296.38	0.00
Subtotal for FUNDS:					142,296.38	0.0000	0.1236	142,296.38	0.00	0.00	142,296.38	142,296.38	0.00
Total 483-Rancho Margarita CFD :					142,296.38	0.0000	0.1236	142,296.38	0.00	0.00	142,296.38	142,296.38	0.00
Net Asset Value (NAV):													1.000000
<u>494-Aliso Viejo 88-1 DS FUNDS</u>													
AIM - 494 ALISO VIEJO 88-1-DS													
			11/01/2009		63,177.96	0.0000	0.1238	63,177.96	0.00	0.00	63,177.96	63,177.96	0.00
Subtotal for FUNDS:					63,177.96	0.0000	0.1238	63,177.96	0.00	0.00	63,177.96	63,177.96	0.00
Total 494-Aliso Viejo 88-1 DS :					63,177.96	0.0000	0.1238	63,177.96	0.00	0.00	63,177.96	63,177.96	0.00
Net Asset Value (NAV):													1.000000
<u>497-Lomas Laguna 88-2 C FUNDS</u>													
AIM - 497-LOMAS LAGUNA 88-2 C													
			11/01/2009		392,064.51	0.0000	0.1235	392,064.51	0.00	0.00	392,064.51	392,064.51	0.00
Subtotal for FUNDS:					392,064.51	0.0000	0.1235	392,064.51	0.00	0.00	392,064.51	392,064.51	0.00
Total 497-Lomas Laguna 88-2 C :					392,064.51	0.0000	0.1235	392,064.51	0.00	0.00	392,064.51	392,064.51	0.00
Net Asset Value (NAV):													1.000000
<u>505-Foothill Rnch 87-4 DS REPURCHASE AGREEMENTS</u>													
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	14,341.89	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	14,341.89	1,081,500.00	1,081,500.00	0.00
Subtotal for REPURCHASE AGREEMENTS:					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	14,341.89	1,081,500.00	1,081,500.00	0.00
Total 505-Foothill Rnch 87-4 DS :					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	14,341.89	1,081,500.00	1,081,500.00	0.00

*Market Values Provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of 31-Oct-2009

Run Date: 05-Nov-2009 02
Print Date: 05-Nov-2009
As at date: 05-Nov-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
<u>510-Baker Rnch 87-6 Const</u>													
FUNDS													
AIM - 510-BAKER RNCH 87-6 CONST													
			11/01/2009		525,197.62	0.0000	0.1235	525,197.62	0.00	0.00	525,197.62	525,197.62	0.00
Subtotal for FUNDS:					525,197.62	0.0000	0.1235	525,197.62	0.00	0.00	525,197.62	525,197.62	0.00
Total 510-Baker Rnch 87-6 Const :					525,197.62	0.0000	0.1235	525,197.62	0.00	0.00	525,197.62	525,197.62	0.00
Net Asset Value (NAV):													1.000000
<u>514-Sta Teresita 87-9 Con</u>													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
			11/01/2009		62,978.64	0.0000	0.1240	62,978.64	0.00	0.00	62,978.64	62,978.64	0.00
Subtotal for FUNDS:					62,978.64	0.0000	0.1240	62,978.64	0.00	0.00	62,978.64	62,978.64	0.00
Total 514-Sta Teresita 87-9 Con :					62,978.64	0.0000	0.1240	62,978.64	0.00	0.00	62,978.64	62,978.64	0.00
Net Asset Value (NAV):													1.000000
<u>546-Ladera CFD 00-1 Const</u>													
FUNDS													
GS FIN SQ TX FREE-LAD00													
			11/01/2009		1,583,375.91	0.0000	0.1520	1,583,375.91	0.00	0.00	1,583,375.91	1,583,375.91	0.00
Subtotal for FUNDS:					1,583,375.91	0.0000	0.1520	1,583,375.91	0.00	0.00	1,583,375.91	1,583,375.91	0.00
Total 546-Ladera CFD 00-1 Const :					1,583,375.91	0.0000	0.1520	1,583,375.91	0.00	0.00	1,583,375.91	1,583,375.91	0.00
Net Asset Value (NAV):													1.000000
Total Investments:					101,831,844.48	1.2202	0.7575	102,070,117.62	(37,143.23)	164,370.68	102,033,163.07	102,284,614.07	282,006.56

Report Parameters

Deals [Settlement Date] <= 31-Oct-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 **OCTOBER 2009**

Prepared by: **Adam Steckler**
Date: **11/9/2009**

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

Type of Investment / Interest Rate	Maturity	Cost	Market	Cost	Market	Cost	Market	Cost	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% Dated: 10/8/2003 Par Value: \$4,629,952.80 Accrued Int: \$69,561.18	7/1/2013	4,629,952.80	4,629,952.80						
Fr. C-1									
Investment Agreement - Rate: 4.27% Dated: 10/8/2003 Par Value: \$2,328,087.50 Accrued Int: \$27,230.94	7/1/2013			1,507,500.00	1,507,500.00	820,587.50	820,587.50		
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) 991071010		90,960.22	90,960.22	106,694.08	106,694.08	1,050,990.83	1,050,990.83	7,296.61	7,296.61
Federal Home Loan Bank - Rate: 4.375%, Yield: 0.40% Dated: 10/9/2009 Par Value: \$4,109,000.00 Premium: \$168,706.34 Accrued Int: \$4,441.83	10/22/2010	4,277,706.34	4,260,539.92						
Fr. B-8				Fr. B-6		Fr. B-5		Fr. B-10	
CUSIP: 3133XMES6	Fr. C-3								
		\$4,368,666.56	\$4,351,500.14	\$106,694.08	\$106,694.08	\$1,050,990.83	\$1,050,990.83	\$7,296.61	\$7,296.61
2009B AIRPORT REVENUE BONDS									
US Bk Mmkt 4 - Ct (Note 2) 991071010		195,578.79	195,578.79	1,375,353.22	1,375,353.22	2,583,219.53	2,583,219.53	30,541.12	30,541.12
Federal Home Loan Bank - Rate: 4.375%, Yield: 0.40% Dated: 10/9/2009 Par Value: \$8,921,000.00 Premium: \$366,276.28 Accrued Int: \$9,650.12	10/22/2010	9,287,276.28	9,250,006.48						
Fr. B-15				Fr. B-13		Fr. B-12		Fr. B-17	
CUSIP: 3133XMES6	Fr. C-4								
		\$9,482,855.07	\$9,445,585.27	\$1,375,353.22	\$1,375,353.22	\$2,583,219.53	\$2,583,219.53	\$30,541.12	\$30,541.12
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	\$5,232,057.68	\$5,232,057.68						
		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
October 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	\$ 101,256	\$ 101,255.80	\$ 0.58
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%	10,458.00	50,622.60	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237.10	3,241,551.17	92,771.25
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%	43,923.12	211,562.40	-
REDEVELOPMENT AGENCIES										
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	2,995,611.02	2,995,611.02	-
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	11,365,200.00	11,365,200.00	-
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	17,381,044.04	17,381,044.04	-
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,539,225.00	2,539,225.00	-
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,610,181.25	3,610,181.25	-
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	241,796.52	241,796.52	-
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,489,150.00	3,489,150.00	-
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,054,417.41	2,054,417.41	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	119,080.48	119,080.48	10.34
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,529.79	620,529.79	26.35
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,562.99	1,937,562.99	2,196.08
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	477,135.80	477,135.80	-
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,335,681.76	1,335,681.76	-
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,359,275.84	1,359,275.84	-
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,013,761.86	1,013,761.86	-
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	10,956,587.20	10,956,587.20	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	245,596.40	245,596.40	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	87,373.71	87,373.71	-
REVENUE BONDS										
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	596.00	596.00	-
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/09	12/01/09	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392.03	7,333,000.00	132,643.24

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
October 31, 2009

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	13,510,181.76	13,510,181.76	-
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	\$ 21,694,683.43	\$ 21,694,683.43	\$ 172.93
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%	21,123,638.68	21,123,638.68	355,469.42
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	4,601,426.96	4,601,426.96	51.40
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,280.28	2,280.28	0.37
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%	60,515,959.32	97,011,188.17	4,070.28
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,326.31	2,326.31	0.37
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%	54,927,074.93	71,945,481.12	554,592.74
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	4.24	4.24	2.53
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	7,679,270.85	7,679,270.85	3,264.71
COMMERICAL PAPER										
2008 TEETER PLAN COMMERCIAL PAPER U.S. BANK		MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	139,007.42	139,007.42	-
2008 TEETER PLAN COMMERCIAL PAPER U.S. BANK		MONEY MARKET			US BK MMKT 4 -CT		VARIABLE	822.31	822.31	-
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 255,913,749.61	\$ 310,478,110.57	\$ 1,145,272.59

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
October 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	\$ 26
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,607	4,607	1
FEDERATED US TREASURY CASH				VARIABLE	101,256	101,256	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	119,080	119,080	10
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	37,237,252	37,237,252	-
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	35,563,975	35,563,975	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	596	596	-
GS FIN SQ MM FUND ADMIN				VARIABLE	4,601,427	4,601,427	51
US BK MMKT 4 -CT				VARIABLE	822	822	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	21,694,688	21,694,688	175
SUB-TOTAL MONEY MARKET FUNDS					<u>99,944,233</u>	<u>99,944,233</u>	<u>265</u>
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,196
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	7,679,271	7,679,271	3,265
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,123,639	21,123,639	355,469
SUB-TOTAL INVESTMENT AGREEMENTS					<u>30,740,473</u>	<u>30,740,473</u>	<u>360,930</u>
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,241,551	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	50,623	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	211,562	-
SUB-TOTAL US TREASURIES					<u>2,612,618</u>	<u>3,503,736</u>	<u>92,771</u>
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			60,515,959	97,011,188	4,070
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			54,927,075	71,945,481	554,593
FED NATL MTG ASSN DISC NTS	06/01/09	12/01/09			7,173,392	7,333,000	132,643
SUB-TOTAL US GOVERNMENT SECURITIES					<u>122,616,426</u>	<u>176,289,669</u>	<u>691,306</u>
TOTAL OF INVESTMENTS WITH TRUSTEES					<u>\$ 255,913,750</u>	<u>\$ 310,478,111</u>	<u>\$ 1,145,273</u>