ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 10-Mar-2008 03:17 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 3/10/2008

As of February 29, 2008

User: LL

As at date: 3/10/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / CRED SUIS SECURITIES													
318863	2/26/08	2/26/08	5/21/08	313588XC4	50,000,000.00	.00	2.7100	49,680,069.44	0.00	15,055.56	49,695,125.00	49,703,800.00	8,675.00
Subtotal for: DISCOUNT NOTES					50,000,000.00	0.00	2.7100	49,680,069.44	0.00	15,055.56	49,695,125.00	49,703,800.00	8,675.00
GOVT AGENCY 1													
FED HM LN BK BD / A.G. EDWARDS													
203451	3/22/06	3/22/06	3/6/08	3133XETW9	10,000,000.00	5.10	5.1802	9,985,000.00	14,893.47	247,916.67	9,999,893.47	10,001,910.00	2,016.53
FANNIE MAE / BANK OF AMERICA													
251568	1/16/07	1/16/07	3/10/08	3136F6C49	23,000,000.00	4.00	5.1467	22,707,900.00	285,750.00	437,000.00	22,993,650.00	23,005,405.00	11,755.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
251599	1/17/07	1/17/07	3/26/08	31339XG40	9,595,000.00	3.05	5.2190	9,357,792.41	223,384.30	52,839.14	9,581,176.71	9,597,062.93	15,886.22
FREDDIE MAC / JP MORGAN CHASE & CO													
251612	1/17/07	1/17/07	4/4/08	3128X03B3	7,775,000.00	3.13	5.2190	7,585,492.15	175,197.19	99,212.24	7,760,689.34	7,777,301.40	16,612.06
FED HM LN BK BD / UBS FINANCIAL SERVICES													
251569	1/16/07	1/16/07	4/16/08	3133XH3B6	25,000,000.00	5.13	5.1675	24,985,250.00	13,275.00	480,468.75	24,998,525.00	25,069,400.00	70,875.00
FHLB DISC CORP / GREENWICH CAPITAL													
248120	12/21/06	12/21/06	6/11/08	3133XJ6J2	25,000,000.00	4.75	5.0220	24,904,250.00	77,683.96	263,888.89	24,981,933.96	25,134,775.00	152,841.04
FANNIE MAE / UBS FINANCIAL SERVICES													
251377	1/16/07	1/16/07	6/16/08	31359MD26	25,000,000.00	4.20	5.0837	24,700,750.00	237,639.71	218,750.00	24,938,389.71	25,103,800.00	165,410.29
FREDDIE MAC / FTN FINANCIAL													
255710	2/8/07	2/8/07	6/23/08	3128X4DA6	40,590,000.00	4.25	5.1553	40,106,167.20	374,359.52	325,847.50	40,480,526.72	40,778,378.19	297,851.47
FREDDIE MAC / JP MORGAN CHASE & CO													
251613	1/17/07	1/17/07	7/9/08	3128X1QD2	6,535,000.00	3.00	5.1790	6,334,846.02	151,996.63	28,318.33	6,486,842.65	6,542,449.90	55,607.25
FANNIE MAE / BANK OF AMERICA													
250927	1/11/07	1/11/07	7/25/08	31359MF32	26,325,000.00	5.00	5.1455	26,268,401.25	41,887.16	131,625.00	26,310,288.41	26,568,321.98	258,033.57
FANNIE MAE / BANK OF AMERICA													
250928	1/11/07	1/11/07	7/25/08	31359MF32	25,000,000.00	5.00	5.1079	24,960,000.00	29,602.89	125,000.00	24,989,602.89	25,231,075.00	241,472.11
FANNIE MAE / MERRILL LYNCH													
247618	12/20/06	12/20/06	7/28/08	31359MYF4	23,867,000.00	4.40	5.0011	23,647,184.93	163,910.55	96,263.57	23,811,095.48	24,036,097.70	225,002.22

Report Parameters

Deals [Settlement Date] <= 29-Feb-2008

* Market values provided by Bloomberg

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													
Extended Fund													
FREDDIE MAC / UBS FINANCIAL SERVICES													
232215	9/15/06	9/15/06	9/16/08	3137EAAH2	25,000,000.00	5.00	5.0650	24,966,000.00	24,804.44	572,916.67	24,990,804.44	25,325,000.00	334,195.56
FED HM LN BK BD / UBS FINANCIAL SERVICES													
249455	1/2/07	1/2/07	10/3/08	3133XDBY6	25,000,000.00	4.38	5.0782	24,707,000.00	194,559.43	449,652.78	24,901,559.43	25,271,900.00	370,340.57
FREDDIE MAC / MERRILL LYNCH													
231346	9/12/06	9/12/06	10/6/08	3128X4QL8	8,095,000.00	4.70	5.1500	8,024,168.75	50,362.54	153,242.85	8,074,531.29	8,199,830.25	125,298.96
FED FARM CR BK / A.G. EDWARDS													
276309	6/8/07	6/8/07	6/8/09	31331XC67	25,000,000.00	5.05	5.2168	24,921,750.00	28,582.99	291,076.39	24,950,332.99	25,859,000.00	908,667.01
FANNIE MAE / UBS FINANCIAL SERVICES													
282439	7/13/07	7/13/07	7/13/09	31398AFA5	25,000,000.00	5.13	5.1729	24,977,500.00	7,125.00	170,833.33	24,984,625.00	25,942,500.00	957,875.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
318652	2/25/08	2/25/08	8/25/09	3133XPPZ1	50,000,000.00	2.80	2.8000	50,000,000.00	0.00	23,333.33	50,000,000.00	50,059,400.00	59,400.00
FREDDIE MAC / MERRILL LYNCH													
229356	8/28/06	8/28/06	8/28/09	3128X5HN1	25,000,000.00	5.41	5.4100	25,000,000.00	0.00	11,270.83	25,000,000.00	25,345,025.00	345,025.00
FANNIE MAE / UBS FINANCIAL SERVICES													
234544	9/29/06	9/29/06	9/29/09	3136F72T3	25,000,000.00	5.30	5.3000	25,000,000.00	0.00	559,444.44	25,000,000.00	25,394,900.00	394,900.00
FANNIE MAE / MERRILL LYNCH													
234545	9/29/06	9/29/06	9/29/09	3136F72R7	25,000,000.00	5.25	5.2500	25,000,000.00	0.00	554,166.67	25,000,000.00	25,387,850.00	387,850.00
FED HM LN BK BD / MERRILL LYNCH													
237567	10/19/06	10/19/06	10/16/09	3133XHFA5	50,000,000.00	5.00	5.1860	49,745,000.00	116,490.25	937,500.00	49,861,490.25	50,773,300.00	911,809.75
FANNIE MAE / UBS FINANCIAL SERVICES													
237035	10/16/06	10/16/06	10/16/09	3136F74P9	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	993,750.00	50,000,000.00	50,148,750.00	148,750.00
FANNIE MAE / BANK OF AMERICA													
238202	10/23/06	10/23/06	10/23/09	3136F74F1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	917,333.33	50,000,000.00	50,850,900.00	850,900.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
316738	2/11/08	2/11/08	2/11/10	31331YQX1	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	83,333.33	50,000,000.00	50,318,450.00	318,450.00
FANNIE MAE / CRED SUIS SECURITIES													
282185	7/12/07	7/12/07	3/26/10	31359M6G3	50,000,000.00	5.25	5.4216	49,782,500.00	51,137.06	1,130,208.33	49,833,637.06	50,078,100.00	244,462.94
FANNIE MAE / LEHMAN BROTHERS													
275817	6/6/07	6/6/07	4/16/10	31359M7T4	25,000,000.00	5.30	5.4364	24,909,000.00	23,412.62	496,875.00	24,932,412.62	25,074,375.00	141,962.38
FED HM LN BK BD / A.G. EDWARDS													
281453	7/9/07	7/9/07	5/7/10	3133XKNB7	25,000,000.00	5.25	5.4552	24,865,250.00	30,709.23	415,625.00	24,895,959.23	25,108,700.00	212,740.77
FREDDIE MAC / CRED SUIS SECURITIES													
274521	5/29/07	5/29/07	5/28/10	3128X56P8	25,000,000.00	5.00	5.0050	25,000,000.00	0.00	322,916.67	25,000,000.00	25,813,300.00	813,300.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
FREDDIE MAC / CRED SUIS SECURITIES													
275472	6/4/07	6/4/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.1900	25,000,000.00	0.00	313,562.50	25,000,000.00	25,513,425.00	513,425.00
FREDDIE MAC / CRED SUIS SECURITIES													
275473	6/4/07	6/4/07	6/4/10	3128X6AF3	32,360,000.00	5.19	5.2502	32,306,606.00	13,200.18	405,875.30	32,319,806.18	33,024,577.32	704,771.14
FREDDIE MAC / UBS FINANCIAL SERVICES													
276061	6/7/07	6/7/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.3612	24,883,000.00	28,679.67	313,562.50	24,911,679.67	25,513,425.00	601,745.33
FREDDIE MAC / BARCLAY CAPITAL													
277808	6/15/07	6/15/07	6/15/10	3128X6CX2	25,000,000.00	5.40	5.5110	24,924,250.00	17,955.56	285,000.00	24,942,205.56	25,981,600.00	1,039,394.44
FREDDIE MAC / UBS FINANCIAL SERVICES													
278933	6/22/07	6/22/07	6/22/10	3128X6ET9	13,670,000.00	5.55	5.5500	13,670,000.00	0.00	145,414.63	13,670,000.00	14,010,465.02	340,465.02
FREDDIE MAC / BANK OF AMERICA													
280366	6/29/07	6/29/07	6/29/10	3128X6EX0	25,000,000.00	5.53	5.5300	25,000,000.00	0.00	238,097.22	25,000,000.00	25,634,025.00	634,025.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
311839	1/10/08	1/10/08	7/2/10	3133XNVT3	23,810,000.00	4.30	4.2996	23,810,000.00	0.00	145,042.58	23,810,000.00	23,935,121.55	125,121.55
FREDDIE MAC / CRED SUIS SECURITIES													
293055	9/14/07	9/14/07	9/10/10	3128X6LG9	50,000,000.00	5.25	5.1559	50,128,500.00	(19,943.77)	1,217,708.33	50,108,556.23	50,701,600.00	593,043.77
FREDDIE MAC / A.G. EDWARDS													
295742	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0203	24,986,000.00	1,944.44	520,833.33	24,987,944.44	25,357,475.00	369,530.56
FREDDIE MAC / BANK OF AMERICA NA													
295743	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0000	25,000,000.00	0.00	520,833.33	25,000,000.00	25,357,475.00	357,475.00
FED HM LN BK BD / CRED SUIS FIRST BOST NY													
297943	10/15/07	10/15/07	10/15/10	3133XMGT2	22,325,000.00	5.00	5.0000	22,325,000.00	0.00	421,694.44	22,325,000.00	22,381,660.85	56,660.85
FED HM LN BK BD / UBS FINANCIAL SERVICES													
302587	11/9/07	11/9/07	11/8/10	3133XMXV8	25,000,000.00	4.75	4.7556	24,996,093.75	405.47	369,444.45	24,996,499.22	25,088,225.00	91,725.78
FED FARM CR BK / UBS FINANCE (DE) LLC													
314632	1/29/08	1/29/08	1/25/11	31331YQH6	15,000,000.00	3.97	3.9698	15,000,000.00	0.00	52,933.33	15,000,000.00	15,026,010.00	26,010.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
314174	1/25/08	1/25/08	1/25/11	31331YQH6	50,000,000.00	3.97	3.9903	49,971,500.00	950.00	198,500.00	49,972,450.00	50,086,700.00	114,250.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
315114	1/31/08	1/31/08	1/25/11	31331YQH6	24,250,000.00	3.97	3.9659	24,250,000.00	0.00	82,427.60	24,250,000.00	24,292,049.50	42,049.50
Subtotal for: GOVT AGENCY 1					1,212,197,000.00	4.72	4.9014	1,208,692,152.46	2,359,955.49	15,821,538.58	1,211,052,107.95	1,225,701,091.59	14,648,983.64
Subtotal for: GOVERNMENT AGENCY					1,262,197,000.00	4.53	4.8100	1,258,372,221.90	2,359,955.49	15,836,594.14	1,260,747,232.95	1,275,404,891.59	14,657,658.64

MEDIUM TERM NOTES

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													
Extended Fund													
MEDIUM TERM NOTE													
SIGMA FIN INC / JP MORGAN CHASE & CO													
241859	11/14/06	11/14/06	5/14/08	8265Q0UM2	50,000,000.00	5.20	5.1950	50,000,000.00	0.00	772,034.72	50,000,000.00	49,250,000.00	(750,000.00)
WHISTLEJACKET CAPITAL LLC / MERRILL LYNCH													
253239	1/25/07	1/25/07	1/26/09	96335WFP3	30,000,000.00	5.19	5.1900	30,000,000.00	0.00	155,700.00	30,000,000.00	29,100,000.00	(900,000.00)
CC(USA) INC. / BANK OF AMERICA													
255718	2/8/07	2/8/07	2/9/09	12500GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	167,947.92	50,000,000.00	48,500,000.00	(1,500,000.00)
K2 (USA)LLC / MERRILL LYNCH													
252378	1/22/07	1/22/07	2/23/09	48273PRE5	25,000,000.00	5.18	5.1800	25,000,000.00	0.00	35,972.22	25,000,000.00	24,625,000.00	(375,000.00)
K2 (USA)LLC / CRED SUIS SECURITIES													
276712	6/11/07	6/11/07	6/9/09	48273PTK9	50,000,000.00	5.46	5.4760	50,000,000.00	0.00	621,833.33	50,000,000.00	50,031,300.00	31,300.00
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	6/11/07	6/11/07	6/9/09	48273PTL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	302,456.25	25,000,000.00	24,625,000.00	(375,000.00)
TANGO FIN CORP / CRED SUIS SECURITIES													
276714	6/11/07	6/11/07	6/10/09	87582TKX6	50,000,000.00	5.34	5.3585	49,990,000.00	3,616.13	600,750.00	49,993,616.13	48,500,000.00	(1,493,616.13)
TANGO FIN CORP / MERRILL LYNCH													
285333	7/30/07	7/30/07	7/30/09	87582TLG2	40,000,000.00	5.50	5.5000	40,000,000.00	0.00	189,444.44	40,000,000.00	38,800,000.00	(1,200,000.00)
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
294715	9/24/07	9/24/07	9/24/09	89233PK47	50,000,000.00	5.20	5.2000	50,000,000.00	0.00	1,133,888.89	50,000,000.00	50,026,500.00	26,500.00
TANGO FIN CORP / MERRILL LYNCH													
233647	9/25/06	9/25/06	9/25/09	87582TJA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	579,583.33	25,000,000.00	24,250,000.00	(750,000.00)
Subtotal for: MEDIUM TERM NOTE					395,000,000.00	5.31	5.3826	394,990,000.00	3,616.13	4,559,611.10	394,993,616.13	387,707,800.00	(7,285,816.13)
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / BARCLAYS CAPITAL													
293497	9/18/07	9/18/07	9/18/08	02666QZY2	50,000,000.00	5.17	5.1663	50,000,000.00	0.00	530,975.70	50,000,000.00	50,000,000.00	0.00
GENERAL ELEC CAP CORP / DEUTSCHE													
290835	8/31/07	8/31/07	10/24/08	36962GY57	15,000,000.00	3.24	3.3621	14,979,000.00	9,150.00	44,601.56	14,988,150.00	14,979,000.00	(9,150.00)
SIGMA FIN INC / MERRILL LYNCH													
239323	10/30/06	10/30/06	10/30/08	8265Q0UA8	50,000,000.00	5.35	5.3500	50,000,000.00	0.00	230,347.22	50,000,000.00	49,250,000.00	(750,000.00)
SIGMA FIN INC / MERRILL LYNCH													
239324	10/30/06	10/30/06	10/30/08	8265Q0UA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	115,173.61	25,000,000.00	24,625,000.00	(375,000.00)
TANGO FIN CORP / MERRILL LYNCH													
241690	11/13/06	11/13/06	11/12/08	87582TJM2	50,000,000.00	3.07	3.0663	50,000,000.00	0.00	80,914.93	50,000,000.00	48,500,000.00	(1,500,000.00)

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													
Extended Fund													
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	3.11	3.1344	49,981,700.00	9,349.64	21,597.22	49,991,049.64	49,981,700.00	(9,349.64)
FIVE FINANCE, INC / MERRILL LYNCH													
282970	7/16/07	7/16/07	11/25/08	33828WCV0	15,000,000.00	3.08	3.1089	14,993,868.00	2,819.73	6,421.88	14,996,687.73	14,550,000.00	(446,687.73)
WHISTLEJACKET CAPITAL LLC / CRED SUIS FIRST BOST NY													
284478	7/25/07	7/25/07	1/25/09	96335WJT1	50,000,000.00	3.31	3.3063	50,000,000.00	0.00	165,312.50	50,000,000.00	48,500,000.00	(1,500,000.00)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	5.16	5.4191	4,571,010.34	5,409.71	52,772.22	4,576,420.05	4,577,717.60	1,297.55
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	5.16	5.1661	6,899,034.00	222.69	79,158.33	6,899,256.69	6,866,576.40	(32,680.29)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	3.16	3.3466	2,288,178.00	2,297.73	3,831.34	2,290,475.73	2,287,354.60	(3,121.13)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	2/27/08	2/27/08	10/21/10	36962GS70	19,803,000.00	3.99	4.3377	19,623,980.88	555.39	6,590.69	19,624,536.27	19,658,061.84	33,525.57
Subtotal for: MEDIUM TERM NOTE FLOATER					338,603,000.00	4.06	4.0937	338,336,771.22	29,804.89	1,337,697.20	338,366,576.11	333,775,410.44	(4,591,165.67)
MEDIUM TERM NOTE STEP UP													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
300626	10/30/07	10/30/07	10/30/10	89233PM37	25,000,000.00	3.25	3.2513	25,000,000.00	0.00	69,992.19	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE STEP UP					25,000,000.00	3.25	3.2513	25,000,000.00	0.00	69,992.19	25,000,000.00	25,000,000.00	0.00
MEDIUM TERM NOTE ACT/360													
FIVE FINANCE, INC / BANK OF AMERICA													
276063	6/7/07	6/7/07	6/6/08	33828WDZ0	50,000,000.00	5.36	5.3592	50,000,000.00	0.00	1,995,111.12	50,000,000.00	48,500,000.00	(1,500,000.00)
CC(USA) INC. / CRED SUIS SECURITIES													
284175	7/23/07	7/23/07	1/23/09	12500GWY6	50,000,000.00	5.31	5.3050	50,000,000.00	0.00	279,986.11	50,000,000.00	48,500,000.00	(1,500,000.00)
Subtotal for: MEDIUM TERM NOTE ACT/360					100,000,000.00	5.33	5.3321	100,000,000.00	0.00	2,275,097.23	100,000,000.00	97,000,000.00	(3,000,000.00)
Subtotal for: MEDIUM TERM NOTES					858,603,000.00	4.76	4.8100	858,326,771.22	33,421.02	8,242,397.72	858,360,192.24	843,483,210.44	(14,876,981.80)
Total:Extended Fund					2,120,800,000.00	4.620	4.8100	2,116,698,993.12	2,393,376.51	24,078,991.86	2,119,107,425.19	2,118,888,102.03	(219,323.16)
Net Asset Value (NAV)												0.999897	
Money Market Fund													

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													
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / GARBAN CAPITAL													
313918	1/24/08	1/24/08	4/24/08	0642G0FJ5	50,000,000.00	3.22	3.2200	50,000,000.00	0.00	165,472.22	50,000,000.00	49,999,200.00	(800.00)
BANK OF THE WEST / GARBAN CAPITAL													
313919	1/24/08	1/24/08	4/24/08	0642G0FJ5	40,000,000.00	3.22	3.2200	40,000,000.00	0.00	132,377.78	40,000,000.00	39,999,360.00	(640.00)
Subtotal for: CERTIFICATE OF DEPOSIT					90,000,000.00	3.22	3.2200	90,000,000.00	0.00	297,850.00	90,000,000.00	89,998,560.00	(1,440.00)
YANKEE CD													
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
298866	10/18/07	10/18/07	3/10/08	0673P2KV3	50,000,000.00	5.10	5.1000	50,000,000.00	0.00	956,250.00	50,000,000.00	49,998,650.00	(1,350.00)
BARCLAYS BANK PLC NY / BARCLAY CAPITAL													
310707	1/4/08	1/4/08	5/8/08	0673P2UB6	50,000,000.00	4.56	4.5600	50,000,000.00	0.00	361,000.00	50,000,000.00	50,138,750.00	138,750.00
Subtotal for: YANKEE CD					100,000,000.00	4.83	4.8300	100,000,000.00	0.00	1,317,250.00	100,000,000.00	100,137,400.00	137,400.00
Subtotal for: CERTIFICATES OF DEPOSIT					190,000,000.00	4.07	4.0700	190,000,000.00	0.00	1,615,100.00	190,000,000.00	190,135,960.00	135,960.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
L'OREAL USA INC / MERRILL LYNCH													
315156	2/1/08	2/1/08	3/3/08	50211TC38	20,000,000.00	.00	2.9200	19,949,711.11	0.00	47,044.45	19,996,755.56	19,994,960.00	(1,795.56)
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC													
313740	1/24/08	1/24/08	3/4/08	93114EC47	29,100,000.00	.00	2.8500	29,007,850.00	0.00	85,238.75	29,093,088.75	29,090,193.30	(2,895.45)
LOCKHART FUNDING LLC / ZIONS BANK													
315385	2/4/08	2/4/08	3/5/08	53974TC54	50,000,000.00	.00	3.7500	49,843,750.00	0.00	135,416.67	49,979,166.67	49,975,750.00	(3,416.67)
L'OREAL USA INC / JP MORGAN CHASE & CO													
315654	2/5/08	2/5/08	3/6/08	50211TC61	8,050,000.00	.00	2.9700	8,030,076.25	0.00	16,603.13	8,046,679.38	8,045,918.65	(760.73)
IBM INTERNATIONAL GROUP / JP MORGAN CHASE & CO													
315651	2/5/08	2/5/08	3/6/08	44924JC64	18,096,000.00	.00	2.8900	18,052,418.80	0.00	36,317.67	18,088,736.47	18,086,825.33	(1,911.14)
BMW US CAPITAL LLC / JP MORGAN CHASE & CO													
315652	2/5/08	2/5/08	3/7/08	0556C2C76	25,000,000.00	.00	2.9300	24,936,923.61	0.00	50,868.06	24,987,791.67	24,985,225.00	(2,566.67)
AMERICAN HONDA FINANCE / MERRILL LYNCH													
310899	1/7/08	1/7/08	3/7/08	02665JC73	23,000,000.00	.00	4.1500	22,840,916.67	0.00	143,175.00	22,984,091.67	22,986,407.00	2,315.33

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 10-Mar-2008 03:17 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 3/10/2008

As of February 29, 2008

User: LL

As at date: 3/10/2008

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													
Money Market Fund													
BANK OF AMERICA CORP / BANK OF AMERICA													
307443	12/13/07	12/13/07	3/10/08	0660P0CA9	15,000,000.00	.00	4.8200	14,823,266.67	0.00	158,658.33	14,981,925.00	14,987,340.00	5,415.00
BANK OF AMERICA CORP / BANK OF AMERICA													
307437	12/13/07	12/13/07	3/10/08	0660P0CA9	50,000,000.00	.00	4.8200	49,410,888.89	0.00	528,861.11	49,939,750.00	49,957,800.00	18,050.00
GENERAL ELEC CAP CORP / MERRILL LYNCH													
317711	2/19/08	2/19/08	3/20/08	36959HCL9	30,000,000.00	.00	2.9400	29,926,500.00	0.00	26,950.00	29,953,450.00	29,950,830.00	(2,620.00)
GENERAL ELECTRIC CO / MERRILL LYNCH													
317752	2/20/08	2/20/08	3/20/08	36960LCL7	10,000,000.00	.00	2.9500	9,976,236.11	0.00	8,194.44	9,984,430.55	9,983,610.00	(820.55)
GENERAL ELECTRIC CO / MERRILL LYNCH													
317753	2/20/08	2/20/08	3/20/08	36960LCL7	50,000,000.00	.00	2.9500	49,881,180.56	0.00	40,972.22	49,922,152.78	49,918,050.00	(4,102.78)
BMW US CAPITAL LLC / DEUTSCHE													
318413	2/22/08	2/22/08	3/25/08	0556C2CR2	30,000,000.00	.00	2.9000	29,922,666.67	0.00	19,333.33	29,942,000.00	29,936,250.00	(5,750.00)
DANSKE BANK A/S NY / GOLDMAN SACHS GROUP INC													
310859	1/4/08	1/4/08	4/3/08	2363F6D31	20,000,000.00	.00	4.3400	19,783,000.00	0.00	137,433.33	19,920,433.33	19,942,760.00	22,326.67
AMERICAN HONDA FINANCE / BANK OF AMERICA													
313088	1/18/08	1/18/08	4/9/08	02665JD98	5,302,000.00	.00	3.6000	5,258,523.60	0.00	22,798.60	5,281,322.20	5,283,973.20	2,651.00
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
315839	2/6/08	2/6/08	4/17/08	64105GDH4	20,000,000.00	.00	2.7400	19,891,922.22	0.00	36,533.33	19,928,455.55	19,919,460.00	(8,995.55)
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
315838	2/6/08	2/6/08	4/17/08	64105GDH4	50,000,000.00	.00	2.7400	49,729,805.56	0.00	91,333.33	49,821,138.89	49,798,650.00	(22,488.89)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
318961	2/27/08	2/27/08	4/17/08	36959HDH7	50,000,000.00	.00	2.8700	49,800,694.44	0.00	11,958.33	49,812,652.77	49,808,000.00	(4,652.77)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
319377	2/28/08	2/28/08	4/18/08	64105GDJ0	50,000,000.00	.00	2.7700	49,807,638.89	0.00	7,694.44	49,815,333.33	49,795,150.00	(20,183.33)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
319376	2/28/08	2/28/08	5/2/08	90262CE29	20,000,000.00	.00	3.0800	19,890,488.89	0.00	3,422.22	19,893,911.11	19,896,760.00	2,848.89
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
312593	1/16/08	1/16/08	5/22/08	64105GEN0	15,000,000.00	.00	3.3400	14,823,258.33	0.00	62,625.00	14,885,883.33	14,897,985.00	12,101.67
Subtotal for: COMMERCIAL PAPER					588,548,000.00	0.00	3.2803	585,587,717.27	0.00	1,671,431.74	587,259,149.01	587,241,897.48	(17,251.53)
Subtotal for: COMMERCIAL PAPER HOLDINGS					588,548,000.00	0.00	3.2800	585,587,717.27	0.00	1,671,431.74	587,259,149.01	587,241,897.48	(17,251.53)
GOVERNMENT AGENCY													
DISCOUNT NOTES													

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													
Money Market Fund													
FREDDIE DISCOUNT / HSBC BANK USA													
310471	1/3/08	1/3/08	3/12/08	313396UE1	50,000,000.00	.00	4.1200	49,605,166.67	0.00	331,888.89	49,937,055.56	49,956,550.00	19,494.44
FHLB DISC CORP / JP MORGAN CHASE & CO													
317473	2/15/08	2/15/08	3/14/08	313384UG2	50,000,000.00	.00	2.8300	49,889,944.44	0.00	58,958.34	49,948,902.78	49,947,800.00	(1,102.78)
FHLB DISC CORP / JP MORGAN CHASE & CO													
317474	2/15/08	2/15/08	3/14/08	313384UG2	10,000,000.00	.00	2.8300	9,977,988.89	0.00	11,791.67	9,989,780.56	9,989,560.00	(220.56)
FNMA DISCOUNT / CRED SUIS SECURITIES													
316823	2/13/08	2/13/08	3/20/08	313588UN3	50,000,000.00	.00	2.6700	49,866,500.00	0.00	63,041.67	49,929,541.67	49,922,550.00	(6,991.67)
FNMA DISCOUNT / CRED SUIS SECURITIES													
316824	2/13/08	2/13/08	3/20/08	313588UN3	50,000,000.00	.00	2.6700	49,866,500.00	0.00	63,041.67	49,929,541.67	49,922,550.00	(6,991.67)
FNMA DISCOUNT / FTN FINANCIAL													
315650	2/5/08	2/5/08	3/20/08	313588UN3	45,000,000.00	.00	2.6500	44,854,250.00	0.00	82,812.50	44,937,062.50	44,930,295.00	(6,767.50)
FHLB DISC CORP / LEHMAN BROTHERS INC													
310468	1/3/08	1/3/08	3/26/08	313384UU1	50,000,000.00	.00	4.1100	49,526,208.33	0.00	331,083.34	49,857,291.67	49,896,050.00	38,758.33
FHLB DISC CORP / GREENWICH CAPITAL													
315384	2/4/08	2/4/08	4/2/08	313384VB2	20,000,000.00	.00	2.7100	19,912,677.78	0.00	39,144.44	19,951,822.22	19,950,900.00	(922.22)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317990	2/21/08	2/21/08	4/10/08	313396VK6	50,000,000.00	.00	2.7000	49,816,250.00	0.00	33,750.00	49,850,000.00	49,851,650.00	1,650.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317991	2/21/08	2/21/08	4/10/08	313396VK6	50,000,000.00	.00	2.7000	49,816,250.00	0.00	33,750.00	49,850,000.00	49,851,650.00	1,650.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317992	2/21/08	2/21/08	4/10/08	313396VK6	40,000,000.00	.00	2.7000	39,853,000.00	0.00	27,000.00	39,880,000.00	39,881,320.00	1,320.00
FNMA DISCOUNT / BANK OF AMERICA													
319431	2/29/08	2/29/08	4/18/08	313588VT9	50,000,000.00	.00	2.5000	49,829,861.11	0.00	3,472.22	49,833,333.33	49,822,800.00	(10,533.33)
FNMA DISCOUNT / BANK OF AMERICA													
319432	2/29/08	2/29/08	4/18/08	313588VT9	37,000,000.00	.00	2.5000	36,874,097.22	0.00	2,569.44	36,876,666.66	36,868,872.00	(7,794.66)
FNMA DISCOUNT / BANK OF AMERICA													
319423	2/29/08	2/29/08	4/18/08	313588VT9	50,000,000.00	.00	2.5000	49,829,861.11	0.00	3,472.22	49,833,333.33	49,822,800.00	(10,533.33)
FNMA DISCOUNT / BANK OF AMERICA													
319424	2/29/08	2/29/08	4/18/08	313588VT9	50,000,000.00	.00	2.5000	49,829,861.11	0.00	3,472.22	49,833,333.33	49,822,800.00	(10,533.33)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318962	2/27/08	2/27/08	5/5/08	313396WL3	50,000,000.00	.00	2.7100	49,744,055.56	0.00	11,291.67	49,755,347.23	49,761,400.00	6,052.77
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318963	2/27/08	2/27/08	5/5/08	313396WL3	28,628,000.00	.00	2.7100	28,481,456.45	0.00	6,465.16	28,487,921.61	28,491,387.18	3,465.57

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													
Money Market Fund													
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311668	1/10/08	1/10/08	7/7/08	313396ZB2	5,000,000.00	.00	3.7000	4,908,013.89	0.00	26,208.33	4,934,222.22	4,955,765.00	21,542.78
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311662	1/10/08	1/10/08	7/7/08	313396ZB2	50,000,000.00	.00	3.7000	49,080,138.89	0.00	262,083.33	49,342,222.22	49,557,650.00	215,427.78
Subtotal for: DISCOUNT NOTES					785,628,000.00	0.00	2.9070	781,562,081.45	0.00	1,395,297.11	782,957,378.56	783,204,349.18	246,970.62
GOVT AGENCY 1.2													
FED HM LN BK BD / FTN FINANCIAL													
316289	2/7/08	2/7/08	7/7/08	3133XPM27	25,000,000.00	2.75	2.7500	25,000,000.00	0.00	45,833.33	25,000,000.00	25,006,725.00	6,725.00
Subtotal for: GOVT AGENCY 1.2					25,000,000.00	2.75	2.7500	25,000,000.00	0.00	45,833.33	25,000,000.00	25,006,725.00	6,725.00
Subtotal for: GOVERNMENT AGENCY					810,628,000.00	0.08	2.9000	806,562,081.45	0.00	1,441,130.44	807,957,378.56	808,211,074.18	253,695.62
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
295516	9/28/07	9/28/07	7/14/08	02666QWV1	3,250,000.00	4.20	5.0328	3,228,972.50	11,248.98	17,820.83	3,240,221.48	3,228,972.50	(11,248.98)
Subtotal for: MEDIUM TERM NOTE					3,250,000.00	4.20	5.0328	3,228,972.50	11,248.98	17,820.83	3,240,221.48	3,228,972.50	(11,248.98)
MEDIUM TERM NOTE FLOATER													
K2 (USA)LLC / JP MORGAN CHASE & CO													
261367	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	3.08	3.0788	50,000,000.00	0.00	64,142.08	50,000,000.00	49,250,000.00	(750,000.00)
CIT GROUP INC / MERRILL LYNCH													
276015	5/9/07	5/9/07	5/23/08	12560PDV0	38,800,000.00	3.30	3.1930	38,843,068.00	(33,661.04)	17,796.81	38,809,406.96	38,249,032.24	(560,374.72)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
318415	2/22/08	2/22/08	9/10/08	14912L3L3	50,000,000.00	3.18	3.3881	49,941,750.00	2,318.41	35,277.78	49,944,068.41	49,941,750.00	(2,318.41)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304539	11/27/07	11/27/07	11/26/08	14912L3M1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	28,666.67	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					188,800,000.00	3.70	3.7353	188,784,818.00	(31,342.63)	145,883.34	188,753,475.37	187,440,782.24	(1,312,693.13)
Subtotal for: MEDIUM TERM NOTES					192,050,000.00	3.71	3.7600	192,013,790.50	(20,093.65)	163,704.17	191,993,696.85	190,669,754.74	(1,323,942.11)
MONEY MARKET MUTUAL FUNDS													
GS 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													
Money Market Fund													
GOLDMAN SACHS FINL SQ GOVT /													
310670	1/3/08	2/29/08	3/3/08	GSFMMF001	16,694,992.23	3.37	3.3700	16,694,992.23	0.00	1,541.43	16,694,992.23	16,694,992.23	0.00
Subtotal for: GS FINANCIAL					16,694,992.23	3.37	3.3700	16,694,992.23	0.00	1,541.43	16,694,992.23	16,694,992.23	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
310668	1/3/08	2/29/08	3/3/08	BLAMMF001	11,059,797.42	3.71	3.7100	11,059,797.42	0.00	1,124.16	11,059,797.42	11,059,797.42	0.00
Subtotal for: BLACKROCK TEMPFUND					11,059,797.42	3.71	3.7100	11,059,797.42	0.00	1,124.16	11,059,797.42	11,059,797.42	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
310665	1/3/08	2/29/08	3/3/08	BGIMMF001	8,710,465.25	3.56	3.5600	8,710,465.25	0.00	849.57	8,710,465.25	8,710,465.25	0.00
Subtotal for: BGI PRIME MMF					8,710,465.25	3.56	3.5600	8,710,465.25	0.00	849.57	8,710,465.25	8,710,465.25	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					36,465,254.90	3.52	3.5200	36,465,254.90	0.00	3,515.16	36,465,254.90	36,465,254.90	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253656	1/29/07	2/29/08	3/31/08	PP6A0D145	45,200,512.03	5.38	5.3800	45,200,512.03	0.00	6,754.97	45,200,512.03	45,481,162.01	280,649.98
Subtotal for: ORANGE COUNTY POB 2007A					45,200,512.03	5.38	5.3800	45,200,512.03	0.00	6,754.97	45,200,512.03	45,481,162.01	280,649.98
Subtotal for: MUNICIPAL DEBT					45,200,512.03	5.38	5.3800	45,200,512.03	0.00	6,754.97	45,200,512.03	45,481,162.01	280,649.98
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
319571	2/29/08	2/29/08	3/3/08	RP2O010I1	200,000,000.00	.00	3.0500	200,000,000.00	0.00	16,944.44	200,000,000.00	200,000,000.00	0.00
Subtotal for: REPO NGOV					200,000,000.00	0.00	3.0500	200,000,000.00	0.00	16,944.44	200,000,000.00	200,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					200,000,000.00	0.00	3.0500	200,000,000.00	0.00	16,944.44	200,000,000.00	200,000,000.00	0.00
Total:Money Market Fund					2,062,891,766.93	0.930	3.2800	2,055,829,356.15	(20,093.65)	4,918,580.92	2,058,875,991.35	2,058,205,103.31	(670,888.04)
Net Asset Value (NAV)												0.999674	

Schools Money Market Fund

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													
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / GARBAN CAPITAL													
313920	1/24/08	1/24/08	4/24/08	0642G0FJ5	50,000,000.00	3.22	3.2200	50,000,000.00	0.00	165,472.22	50,000,000.00	49,999,200.00	(800.00)
BANK OF THE WEST / GARBAN CAPITAL													
313921	1/24/08	1/24/08	4/24/08	0642G0FJ5	20,000,000.00	3.22	3.2200	20,000,000.00	0.00	66,188.89	20,000,000.00	19,999,680.00	(320.00)
Subtotal for: CERTIFICATE OF DEPOSIT					70,000,000.00	3.22	3.2200	70,000,000.00	0.00	231,661.11	70,000,000.00	69,998,880.00	(1,120.00)
YANKEE CD													
DEUTSCHE BANK NY / DEUTSCHE													
298614	10/17/07	10/17/07	3/10/08	25153GH58	25,000,000.00	5.00	5.0000	25,000,000.00	0.00	472,222.22	25,000,000.00	25,012,850.00	12,850.00
COMMONWEALTH BANK AUSTRA / GARBAN CAPITAL													
309021	12/21/07	12/21/07	3/25/08	20271EBD0	25,000,000.00	4.90	4.9000	25,000,000.00	0.00	241,597.22	25,000,000.00	25,030,850.00	30,850.00
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
313315	1/22/08	1/22/08	6/19/08	0673P2WG3	40,000,000.00	3.10	3.1000	40,000,000.00	0.00	134,333.33	40,000,000.00	40,006,760.00	6,760.00
Subtotal for: YANKEE CD					90,000,000.00	4.13	4.1278	90,000,000.00	0.00	848,152.77	90,000,000.00	90,050,460.00	50,460.00
Subtotal for: CERTIFICATES OF DEPOSIT					160,000,000.00	3.73	3.7300	160,000,000.00	0.00	1,079,813.88	160,000,000.00	160,049,340.00	49,340.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ASPEN FUNDING CORP / JP MORGAN CHASE & CO													
319425	2/29/08	2/29/08	3/3/08	04529TC32	40,000,000.00	.00	3.2000	39,989,333.33	0.00	3,555.56	39,992,888.89	39,989,120.00	(3,768.89)
ASPEN FUNDING CORP / JP MORGAN CHASE & CO													
319426	2/29/08	2/29/08	3/3/08	04529TC32	50,000,000.00	.00	3.2000	49,986,666.67	0.00	4,444.44	49,991,111.11	49,986,400.00	(4,711.11)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
319610	2/29/08	2/29/08	3/3/08	70017EC35	40,000,000.00	.00	3.3500	39,988,833.33	0.00	3,722.22	39,992,555.55	39,988,320.00	(4,235.55)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
319611	2/29/08	2/29/08	3/3/08	70017EC35	50,000,000.00	.00	3.3500	49,986,041.67	0.00	4,652.78	49,990,694.45	49,985,400.00	(5,294.45)
FOUNTAIN SQUARE COMM FUN / BANK OF AMERICA													
315109	1/31/08	1/31/08	3/3/08	35075RC38	50,000,000.00	.00	3.2000	49,857,777.78	0.00	133,333.33	49,991,111.11	49,986,400.00	(4,711.11)
FOUNTAIN SQUARE COMM FUN / BANK OF AMERICA													
315110	1/31/08	1/31/08	3/3/08	35075RC38	50,000,000.00	.00	3.2000	49,857,777.78	0.00	133,333.33	49,991,111.11	49,986,400.00	(4,711.11)

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													
Schools Money Market Fund													
BMW US CAPITAL LLC / JP MORGAN CHASE & CO													
318866	2/26/08	2/26/08	3/4/08	0556C2C43	30,000,000.00	.00	2.9400	29,982,850.00	0.00	9,800.00	29,992,650.00	29,989,890.00	(2,760.00)
IBM CORP / CRED SUIS SECURITIES													
316739	2/11/08	2/11/08	3/4/08	45920FC48	25,000,000.00	.00	2.8400	24,956,611.11	0.00	37,472.22	24,994,083.33	24,991,575.00	(2,508.33)
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
314678	1/30/08	1/30/08	3/5/08	47816FC58	25,000,000.00	.00	2.8500	24,930,729.17	0.00	61,354.16	24,992,083.33	24,989,450.00	(2,633.33)
GENERAL ELECTRIC CO / MERRILL LYNCH													
310278	1/2/08	1/2/08	3/7/08	36960LC78	50,000,000.00	.00	4.2600	49,615,416.67	0.00	349,083.33	49,964,500.00	49,971,200.00	6,700.00
CATERPILLAR FIN SERV CRP / BANK OF AMERICA													
316569	2/11/08	2/11/08	3/10/08	14912DCA5	30,000,000.00	.00	2.7000	29,937,000.00	0.00	42,750.00	29,979,750.00	29,974,680.00	(5,070.00)
BMW US CAPITAL LLC / GOLDMAN SACHS GROUP INC													
317237	2/14/08	2/14/08	3/13/08	0556C2CD3	15,000,000.00	.00	2.9100	14,966,050.00	0.00	19,400.00	14,985,450.00	14,983,485.00	(1,965.00)
BMW US CAPITAL LLC / GOLDMAN SACHS GROUP INC													
317234	2/14/08	2/14/08	3/14/08	0556C2CE1	15,000,000.00	.00	2.9100	14,964,837.50	0.00	19,400.00	14,984,237.50	14,982,210.00	(2,027.50)
BMW US CAPITAL LLC / GOLDMAN SACHS GROUP INC													
317233	2/14/08	2/14/08	3/19/08	0556C2CK7	19,000,000.00	.00	2.9100	18,947,781.67	0.00	24,573.33	18,972,355.00	18,969,315.00	(3,040.00)
BMW US CAPITAL LLC / DEUTSCHE													
318414	2/22/08	2/22/08	3/25/08	0556C2CR2	15,000,000.00	.00	2.9000	14,961,333.33	0.00	9,666.67	14,971,000.00	14,968,125.00	(2,875.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
314468	1/29/08	1/29/08	3/31/08	90262CCX3	50,000,000.00	.00	3.0450	49,737,791.67	0.00	135,333.33	49,873,125.00	49,872,100.00	(1,025.00)
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
319427	2/29/08	2/29/08	3/31/08	84262LCX6	21,997,000.00	.00	2.8500	21,943,015.70	0.00	1,741.43	21,944,757.13	21,939,037.91	(5,719.22)
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC													
313037	1/17/08	1/17/08	4/1/08	93114ED12	29,000,000.00	.00	3.5800	28,783,708.33	0.00	126,891.11	28,910,599.44	28,921,903.00	11,303.56
DANSKE BANK A/S NY / GOLDMAN SACHS GROUP INC													
310860	1/4/08	1/4/08	4/3/08	2363F6D31	45,000,000.00	.00	4.3400	44,511,750.00	0.00	309,225.00	44,820,975.00	44,871,210.00	50,235.00
IBM INTERNATIONAL GROUP / JP MORGAN CHASE & CO													
318461	2/25/08	2/25/08	4/7/08	44924JD71	15,000,000.00	.00	2.7200	14,952,400.00	0.00	5,666.67	14,958,066.67	14,951,550.00	(6,516.67)
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC													
313035	1/17/08	1/17/08	4/8/08	93114ED87	39,050,000.00	.00	3.5700	38,732,458.42	0.00	170,388.16	38,902,846.58	38,922,228.40	19,381.82
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
318459	2/25/08	2/25/08	4/22/08	02665JDN7	10,000,000.00	.00	2.8000	9,955,666.67	0.00	3,888.89	9,959,555.56	9,954,950.00	(4,605.56)
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
318458	2/25/08	2/25/08	4/23/08	02665JDP2	10,000,000.00	.00	2.8000	9,954,888.89	0.00	3,888.89	9,958,777.78	9,954,250.00	(4,527.78)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
AMERICAN HONDA FINANCE / GOLDMAN SACHS GROUP INC													
317710	2/19/08	2/19/08	4/25/08	02665JDR8	39,650,000.00	.00	2.8100	39,445,736.42	0.00	34,043.93	39,479,780.35	39,461,900.40	(17,879.95)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
312356	1/15/08	1/15/08	4/29/08	36959HDV6	15,000,000.00	.00	3.6900	14,838,562.50	0.00	70,725.00	14,909,287.50	14,928,000.00	18,712.50
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
312594	1/16/08	1/16/08	5/23/08	64105GEP5	50,000,000.00	.00	3.3400	49,406,222.22	0.00	208,750.00	49,614,972.22	49,657,000.00	42,027.78
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
312595	1/16/08	1/16/08	5/23/08	64105GEP5	15,000,000.00	.00	3.3400	14,821,866.67	0.00	62,625.00	14,884,491.67	14,897,100.00	12,608.33
Subtotal for: COMMERCIAL PAPER					843,697,000.00	0.00	3.2644	840,013,107.50	0.00	1,989,708.78	842,002,816.28	842,073,199.71	70,383.43
Subtotal for: COMMERCIAL PAPER HOLDINGS					843,697,000.00	0.00	3.2600	840,013,107.50	0.00	1,989,708.78	842,002,816.28	842,073,199.71	70,383.43
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / DEUTSCHE													
310410	1/2/08	1/2/08	3/12/08	313396UE1	50,000,000.00	.00	4.1500	49,596,527.78	0.00	340,069.44	49,936,597.22	49,956,550.00	19,952.78
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
316567	2/11/08	2/11/08	3/17/08	313396UK7	12,078,000.00	.00	2.6850	12,046,471.39	0.00	17,115.53	12,063,586.92	12,063,131.98	(454.94)
FED FARM CR BK / BANK OF AMERICA													
315653	2/5/08	2/5/08	3/24/08	313312US7	46,000,000.00	.00	2.6600	45,836,853.33	0.00	84,972.22	45,921,825.55	45,917,660.00	(4,165.55)
FREDDIE DISCOUNT / LEHMAN BROTHERS INC													
315388	2/4/08	2/4/08	3/27/08	313396UV3	21,665,000.00	.00	2.7000	21,580,506.50	0.00	42,246.75	21,622,753.25	21,622,666.59	(86.66)
FHLB DISC CORP / BARCLAY CAPITAL													
314467	1/29/08	1/29/08	3/28/08	313384UW7	35,679,000.00	.00	2.8600	35,511,764.60	0.00	90,703.95	35,602,468.55	35,603,574.59	1,106.04
FREDDIE DISCOUNT / LEHMAN BROTHERS INC													
315386	2/4/08	2/4/08	3/28/08	313396UW1	11,200,000.00	.00	2.7000	11,155,480.00	0.00	21,840.00	11,177,320.00	11,174,822.40	(2,497.60)
FREDDIE DISCOUNT / LEHMAN BROTHERS INC													
315387	2/4/08	2/4/08	3/28/08	313396UW1	50,000,000.00	.00	2.7000	49,801,250.00	0.00	97,500.00	49,898,750.00	49,887,600.00	(11,150.00)
FHLB DISC CORP / MORGAN STANLEY													
319429	2/29/08	2/29/08	3/31/08	313384UZ0	23,874,000.00	.00	2.5000	23,822,604.58	0.00	1,657.92	23,824,262.50	23,820,426.74	(3,835.76)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
318460	2/25/08	2/25/08	3/31/08	313588UZ6	35,000,000.00	.00	2.6900	34,908,465.28	0.00	13,076.39	34,921,541.67	34,921,460.00	(81.67)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
316822	2/13/08	2/13/08	3/31/08	313588UZ6	40,000,000.00	.00	2.6700	39,860,566.67	0.00	50,433.33	39,911,000.00	39,910,240.00	(760.00)

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													
Schools Money Market Fund													
FREDDIE DISCOUNT / LEHMAN BROTHERS INC													
316568	2/11/08	2/11/08	4/4/08	313396VD2	20,000,000.00	.00	2.7000	19,920,500.00	0.00	28,500.00	19,949,000.00	19,949,320.00	320.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317993	2/21/08	2/21/08	4/10/08	313396VK6	50,000,000.00	.00	2.7000	49,816,250.00	0.00	33,750.00	49,850,000.00	49,851,650.00	1,650.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317994	2/21/08	2/21/08	4/10/08	313396VK6	10,000,000.00	.00	2.7000	9,963,250.00	0.00	6,750.00	9,970,000.00	9,970,330.00	330.00
FNMA DISCOUNT / CRED SUIS SECURITIES													
319422	2/29/08	2/29/08	4/30/08	313588WF8	50,000,000.00	.00	2.5000	49,788,194.44	0.00	3,472.22	49,791,666.66	49,772,350.00	(19,316.66)
FNMA DISCOUNT / CRED SUIS FIRST BOST NY													
319428	2/29/08	2/29/08	4/30/08	313588WF8	50,000,000.00	.00	2.5000	49,788,194.44	0.00	3,472.22	49,791,666.66	49,772,350.00	(19,316.66)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318964	2/27/08	2/27/08	5/5/08	313396WL3	50,000,000.00	.00	2.7100	49,744,055.56	0.00	11,291.67	49,755,347.23	49,761,400.00	6,052.77
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318965	2/27/08	2/27/08	5/5/08	313396WL3	25,000,000.00	.00	2.7100	24,872,027.78	0.00	5,645.83	24,877,673.61	24,880,700.00	3,026.39
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311664	1/10/08	1/10/08	7/7/08	313396ZB2	22,000,000.00	.00	3.7000	21,595,261.11	0.00	115,316.67	21,710,577.78	21,805,366.00	94,788.22
Subtotal for: DISCOUNT NOTES					602,496,000.00	0.00	2.8205	599,608,223.46	0.00	967,814.14	600,576,037.60	600,641,598.30	65,560.70
GOVT AGENCY 1													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
319430	2/29/08	2/29/08	9/8/08	3133M5LV0	25,000,000.00	5.71	2.5948	25,404,500.00	(4,280.42)	7,923.61	25,400,219.58	25,404,075.00	3,855.42
Subtotal for: GOVT AGENCY 1					25,000,000.00	5.71	2.5948	25,404,500.00	(4,280.42)	7,923.61	25,400,219.58	25,404,075.00	3,855.42
GOVT AGENCY 1.2													
FED HM LN BK BD / FTN FINANCIAL													
316290	2/7/08	2/7/08	7/7/08	3133XPM27	25,000,000.00	2.75	2.7500	25,000,000.00	0.00	45,833.33	25,000,000.00	25,006,725.00	6,725.00
Subtotal for: GOVT AGENCY 1.2					25,000,000.00	2.75	2.7500	25,000,000.00	0.00	45,833.33	25,000,000.00	25,006,725.00	6,725.00
Subtotal for: GOVERNMENT AGENCY					652,496,000.00	0.32	2.8100	650,012,723.46	(4,280.42)	1,021,571.08	650,976,257.18	651,052,398.30	76,141.12
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
K2 (USA)LLC / JP MORGAN CHASE & CO													
261366	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	3.08	3.0788	50,000,000.00	0.00	64,142.08	50,000,000.00	49,250,000.00	(750,000.00)
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
296864	10/5/07	10/5/07	10/6/08	89233PK96	25,000,000.00	3.20	3.2013	25,000,000.00	0.00	53,354.17	25,000,000.00	25,000,000.00	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													
Schools Money Market Fund													
MERRILL LYNCH & CO / MERRILL LYNCH													
295971	10/2/07	10/2/07	10/23/08	59018YYN5	22,900,000.00	5.16	5.3827	22,853,009.20	18,334.91	124,831.40	22,871,344.11	22,722,822.70	(148,521.41)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304540	11/27/07	11/27/07	11/26/08	14912L3M1	40,000,000.00	5.16	5.1600	40,000,000.00	0.00	22,933.33	40,000,000.00	40,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					137,900,000.00	4.05	4.0873	137,853,009.20	18,334.91	265,260.98	137,871,344.11	136,972,822.70	(898,521.41)
Subtotal for: MEDIUM TERM NOTES					137,900,000.00	4.05	4.0900	137,853,009.20	18,334.91	265,260.98	137,871,344.11	136,972,822.70	(898,521.41)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
310672	1/3/08	2/29/08	3/3/08	GSFMMF001	91,937,742.12	3.37	3.3700	91,937,742.12	0.00	8,488.50	91,937,742.12	91,937,742.12	0.00
Subtotal for: GS FINANCIAL					91,937,742.12	3.37	3.3700	91,937,742.12	0.00	8,488.50	91,937,742.12	91,937,742.12	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
310669	1/3/08	2/29/08	3/3/08	BLAMMF001	4,724,094.63	3.71	3.7100	4,724,094.63	0.00	480.18	4,724,094.63	4,724,094.63	0.00
Subtotal for: BLACKROCK TEMPFUND					4,724,094.63	3.71	3.7100	4,724,094.63	0.00	480.18	4,724,094.63	4,724,094.63	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
310666	1/3/08	2/29/08	3/3/08	BGIMMF001	7,417,925.71	3.56	3.5600	7,417,925.71	0.00	723.50	7,417,925.71	7,417,925.71	0.00
Subtotal for: BGI PRIME MMF					7,417,925.71	3.56	3.5600	7,417,925.71	0.00	723.50	7,417,925.71	7,417,925.71	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					104,079,762.46	3.40	3.4000	104,079,762.46	0.00	9,692.18	104,079,762.46	104,079,762.46	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253657	1/29/07	2/29/08	3/31/08	PP6A0D145	28,185,997.20	5.38	5.3800	28,185,997.20	0.00	4,212.24	28,185,997.20	28,361,004.06	175,006.86
Subtotal for: ORANGE COUNTY POB 2007A					28,185,997.20	5.38	5.3800	28,185,997.20	0.00	4,212.24	28,185,997.20	28,361,004.06	175,006.86
Subtotal for: MUNICIPAL DEBT					28,185,997.20	5.38	5.3800	28,185,997.20	0.00	4,212.24	28,185,997.20	28,361,004.06	175,006.86
REPURCHASE AGREEMENTS													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 10-Mar-2008 03:17 pm

Print Date: 3/10/2008

As at date: 3/10/2008

As of February 29, 2008

User: LL

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													
Schools Money Market Fund													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
319575	2/29/08	2/29/08	3/3/08	RP2O010I1	90,000,000.00	.00	3.0500	90,000,000.00	0.00	7,625.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPO NGOV					90,000,000.00	0.00	3.0500	90,000,000.00	0.00	7,625.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					90,000,000.00	0.00	3.0500	90,000,000.00	0.00	7,625.00	90,000,000.00	90,000,000.00	0.00
Total:Schools Money Market Fund					2,016,358,759.66	0.930	3.2400	2,010,144,599.82	14,054.49	4,377,884.14	2,013,116,177.23	2,012,588,527.23	(527,650.00)
Net Asset Value (NAV)												0.999738	
Total Investments:					6,200,050,526.59	2.19	3.7900	6,182,672,949.09	2,387,337.35	33,375,456.92	6,191,099,593.77	6,189,681,732.57	(1,417,861.20)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Mar-2008 12:17 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 3/5/2008

As of February 29, 2008

User: mtaylor

As at date: 3/5/2008

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													
100-County General													
MONEY MARKET MUTUAL FUNDS													
AIM TFIT CASH RESERVE CMS													
AIM TFIT CASH RESERVE CMS /													
242634	11/20/06	2/29/08	3/31/08	AIMTIF000	4,376,640.10	.00	0.0000	4,376,640.10	0.00	0.00	4,376,640.10	4,376,640.10	0.00
Subtotal for: AIM TFIT CASH RESERVE CMS					4,376,640.10	0.00	0.0000	4,376,640.10	0.00	0.00	4,376,640.10	4,376,640.10	0.00
BLACKROCK LIQUIDITY MUNIF													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	2/29/08	3/31/08	BLALQD000	4,384,375.56	.00	0.0000	4,384,375.56	0.00	0.00	4,384,375.56	4,384,375.56	0.00
Subtotal for: BLACKROCK LIQUIDITY MUNIF					4,384,375.56	0.00	0.0000	4,384,375.56	0.00	0.00	4,384,375.56	4,384,375.56	0.00
FEDERATED TAX FREE OBLIGA													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	2/29/08	3/31/08	FEDTAX000	4,384,464.33	.00	0.0000	4,384,464.33	0.00	0.00	4,384,464.33	4,384,464.33	0.00
Subtotal for: FEDERATED TAX FREE OBLIGA					4,384,464.33	0.00	0.0000	4,384,464.33	0.00	0.00	4,384,464.33	4,384,464.33	0.00
GS FINANCIAL SQ TAX FREE													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	2/29/08	3/31/08	GSSQTX000	4,385,098.28	.00	0.0000	4,385,098.28	0.00	0.00	4,385,098.28	4,385,098.28	0.00
Subtotal for: GS FINANCIAL SQ TAX FREE					4,385,098.28	0.00	0.0000	4,385,098.28	0.00	0.00	4,385,098.28	4,385,098.28	0.00
JP MORGAN TAX FREE MONEY													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	2/29/08	3/31/08	JPMTXF000	4,381,908.63	.00	0.0000	4,381,908.63	0.00	0.00	4,381,908.63	4,381,908.63	0.00
Subtotal for: JP MORGAN TAX FREE MONEY					4,381,908.63	0.00	0.0000	4,381,908.63	0.00	0.00	4,381,908.63	4,381,908.63	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					21,912,486.90	0.00	0.0000	21,912,486.90	0.00	0.00	21,912,486.90	21,912,486.90	0.00
Total:100-County General					21,912,486.90	0.000	0.0000	21,912,486.90	0.00	0.00	21,912,486.90	21,912,486.90	0.00
Net Asset Value (NAV)												1.000000	

Report Parameters

Deals [Settlement Date] <= 29-Feb-2008

* Market values provided by Bloomberg

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	2/1/08	3/1/08		4,936,367.68	3.37	3.3705	4,936,367.68	0.00	0.00	4,936,367.68	4,936,367.68	0.00
Subtotal for: AIM GOVT & AGENCY					4,936,367.68	3.37	3.3705	4,936,367.68	0.00	0.00	4,936,367.68	4,936,367.68	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,936,367.68	3.37	3.3700	4,936,367.68	0.00	0.00	4,936,367.68	4,936,367.68	0.00
Total:112-County Infrastructure					4,936,367.68	3.370	3.3700	4,936,367.68	0.00	0.00	4,936,367.68	4,936,367.68	0.00
Net Asset Value (NAV)												1.000000	
145-Revenue Neutrality Fd													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-FD 145													
GS FIN SQ TAX FREE - FD 145 /													
296449	10/4/07	2/29/08	3/31/08	QSSQTX003	10,071,809.73	.00	0.0000	10,071,809.73	0.00	0.00	10,071,809.73	10,071,809.73	0.00
Subtotal for: GS FIN SQ TX FREE-FD 145					10,071,809.73	0.00	0.0000	10,071,809.73	0.00	0.00	10,071,809.73	10,071,809.73	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					10,071,809.73	0.00	0.0000	10,071,809.73	0.00	0.00	10,071,809.73	10,071,809.73	0.00
Total:145-Revenue Neutrality Fd					10,071,809.73	0.000	0.0000	10,071,809.73	0.00	0.00	10,071,809.73	10,071,809.73	0.00
Net Asset Value (NAV)												1.000000	
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
190632	11/30/05	2/29/08	3/4/08		32,357.80	.00	0.0000	32,357.80	0.00	0.00	32,357.80	32,357.80	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,357.80	0.00	0.0000	32,357.80	0.00	0.00	32,357.80	32,357.80	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													
161-Law Library													
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,357.80	0.00	0.0000	32,357.80	0.00	0.00	32,357.80	32,357.80	0.00
Total:161-Law Library					32,357.80	0.000	0.0000	32,357.80	0.00	0.00	32,357.80	32,357.80	0.00
Net Asset Value (NAV)												1.000000	
225-Children & Families													
TREASURIES													
TREASURY BILL													
US TREASURY N/B / UBS FINANCIAL SERVICES													
315115	1/31/08	1/31/08	7/31/08	912795F71	5,000,000.00	.00	2.0100	4,949,191.67	0.00	8,375.00	4,949,191.67	4,962,390.00	13,198.33
Subtotal for: TREASURY BILL					5,000,000.00	0.00	2.0100	4,949,191.67	0.00	8,375.00	4,949,191.67	4,962,390.00	13,198.33
TREASURY BOND													
US TREASURY N/B / UBS FINANCIAL SERVICES													
229150	8/25/06	8/25/06	4/30/08	912828FC9	5,000,000.00	4.88	4.9197	4,996,093.75	3,524.53	81,250.00	4,999,618.28	5,022,655.00	23,036.72
US TREASURY N/B / JP MORGAN CHASE & CO													
230606	9/6/06	9/6/06	4/30/08	912828FC9	5,000,000.00	4.88	4.8511	5,001,562.50	(1,406.77)	81,250.00	5,000,155.73	5,022,655.00	22,499.27
US TREASURY N/B / MERRILL LYNCH													
232216	9/15/06	9/15/06	10/15/08	912828BM1	5,000,000.00	3.13	4.7986	4,835,937.50	114,908.43	58,913.93	4,950,845.93	5,042,970.00	92,124.07
US TREASURY N/B / UBS FINANCIAL SERVICES													
233857	9/26/06	9/26/06	1/15/09	912828BV1	5,000,000.00	3.25	4.5856	4,855,468.75	89,602.51	20,535.71	4,945,071.26	5,067,970.00	122,898.74
US TREASURY N/B / UBS FINANCIAL SERVICES													
234757	10/2/06	10/2/06	4/15/09	912828CE8	5,000,000.00	3.13	4.6332	4,821,484.40	99,475.22	58,913.93	4,920,959.62	5,087,500.00	166,540.38
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/06	7/15/09	912828CN8	5,000,000.00	3.63	4.7447	4,856,445.30	72,204.60	22,905.22	4,928,649.90	5,140,625.00	211,975.10
US TREASURY N/B / JP MORGAN CHASE & CO													
237032	10/16/06	10/16/06	10/15/09	912828CX6	5,000,000.00	3.38	4.8011	4,803,125.00	90,256.85	63,627.05	4,893,381.85	5,143,750.00	250,368.15
Subtotal for: TREASURY BOND					35,000,000.00	3.75	4.7620	34,170,117.20	468,565.37	387,395.84	34,638,682.57	35,528,125.00	889,442.43
Subtotal for: TREASURIES					40,000,000.00	3.28	4.4200	39,119,308.87	468,565.37	395,770.84	39,587,874.24	40,490,515.00	902,640.76
Total:225-Children & Families					40,000,000.00	3.280	4.4200	39,119,308.87	468,565.37	395,770.84	39,587,874.24	40,490,515.00	902,640.76

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													
Net Asset Value (NAV)												1.022801	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / GARBAN CAPITAL													
313922	1/24/08	1/24/08	4/24/08	0642G0FJ5	2,000,000.00	3.22	3.2200	2,000,000.00	0.00	6,618.89	2,000,000.00	1,999,968.00	(32.00)
Subtotal for: CERTIFICATE OF DEPOSIT					2,000,000.00	3.22	3.2200	2,000,000.00	0.00	6,618.89	2,000,000.00	1,999,968.00	(32.00)
YANKEE CD													
DEUTSCHE BANK NY / DEUTSCHE													
298613	10/17/07	10/17/07	3/10/08	25153GH58	2,000,000.00	5.00	5.0000	2,000,000.00	0.00	37,777.78	2,000,000.00	2,001,028.00	1,028.00
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
313317	1/22/08	1/22/08	6/19/08	0673P2WG3	2,000,000.00	3.10	3.1000	2,000,000.00	0.00	6,716.67	2,000,000.00	2,000,338.00	338.00
Subtotal for: YANKEE CD					4,000,000.00	4.05	4.0500	4,000,000.00	0.00	44,494.45	4,000,000.00	4,001,366.00	1,366.00
Subtotal for: CERTIFICATES OF DEPOSIT					6,000,000.00	3.77	3.7700	6,000,000.00	0.00	51,113.34	6,000,000.00	6,001,334.00	1,334.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ING AMERICA INSURANCE HOLDINGS / CRED SUIS SECURITIES													
306952	12/11/07	12/11/07	3/3/08	44977RC39	2,000,000.00	.00	4.5500	1,979,019.44	0.00	20,475.00	1,999,494.44	1,999,496.00	1.56
AMERICAN HONDA FINANCE / MERRILL LYNCH													
310898	1/7/08	1/7/08	3/7/08	02665JC73	1,300,000.00	.00	4.1500	1,291,008.33	0.00	8,092.50	1,299,100.83	1,299,231.70	130.87
IBM INTERNATIONAL GROUP / JP MORGAN CHASE & CO													
319378	2/28/08	2/28/08	4/25/08	44924JDR7	1,005,000.00	.00	2.7000	1,000,703.62	0.00	150.75	1,000,854.37	1,000,232.28	(622.09)
ALCON CAPITAL CORP. / CRED SUIS FIRST BOST NY													
317239	2/14/08	2/14/08	5/16/08	01388LEG4	2,000,000.00	.00	2.7400	1,985,995.56	0.00	2,435.55	1,988,431.11	1,987,338.00	(1,093.11)
Subtotal for: COMMERCIAL PAPER					6,305,000.00	0.00	3.5985	6,256,726.95	0.00	31,153.80	6,287,880.75	6,286,297.98	(1,582.77)
Subtotal for: COMMERCIAL PAPER HOLDINGS					6,305,000.00	0.00	3.6000	6,256,726.95	0.00	31,153.80	6,287,880.75	6,286,297.98	(1,582.77)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / DEUTSCHE													
307101	12/11/07	12/11/07	3/3/08	313396TV5	1,808,000.00	.00	4.1500	1,790,700.96	0.00	16,882.20	1,807,583.16	1,807,589.58	6.42

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
FHLB DISC CORP / JP MORGAN CHASE & CO													
310279	1/2/08	1/2/08	3/5/08	313384TX7	3,250,000.00	.00	4.1500	3,226,396.87	0.00	22,104.52	3,248,501.39	3,248,768.25	266.86
FNMA DISCOUNT / BARCLAYS CAPITAL													
315389	2/4/08	2/4/08	3/11/08	313588UD5	4,000,000.00	.00	2.7000	3,989,200.00	0.00	7,800.00	3,997,000.00	3,996,812.00	(188.00)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
312597	1/16/08	1/16/08	3/13/08	313588UF0	4,000,000.00	.00	3.6000	3,977,200.00	0.00	18,000.00	3,995,200.00	3,996,232.00	1,032.00
FHLB DISC CORP / BARCLAY CAPITAL													
314470	1/29/08	1/29/08	3/28/08	313384UW7	4,000,000.00	.00	2.8400	3,981,382.22	0.00	10,097.78	3,991,480.00	3,991,544.00	64.00
FHLB DISC CORP / CRED SUIS SECURITIES													
318457	2/25/08	2/25/08	4/23/08	313384VY2	2,500,000.00	.00	2.7600	2,488,883.33	0.00	958.33	2,489,841.66	2,490,235.00	393.34
FNMA DISCOUNT / BARCLAY CAPITAL													
314671	1/30/08	1/30/08	4/23/08	313588VY8	2,500,000.00	.00	2.7950	2,483,695.83	0.00	6,017.02	2,489,712.85	2,489,880.00	167.15
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318966	2/27/08	2/27/08	5/5/08	313396WL3	2,000,000.00	.00	2.7100	1,989,762.22	0.00	451.67	1,990,213.89	1,990,456.00	242.11
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
317235	2/14/08	2/14/08	5/12/08	313396WT6	4,250,000.00	.00	2.7100	4,221,846.11	0.00	5,118.89	4,226,965.00	4,227,577.00	612.00
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311672	1/10/08	1/10/08	7/7/08	313396ZB2	2,000,000.00	.00	3.7000	1,963,205.56	0.00	10,483.33	1,973,688.89	1,982,306.00	8,617.11
Subtotal for: DISCOUNT NOTES					30,308,000.00	0.00	3.1601	30,112,273.10	0.00	97,913.74	30,210,186.84	30,221,399.83	11,212.99
Subtotal for: GOVERNMENT AGENCY					30,308,000.00	0.00	3.1600	30,112,273.10	0.00	97,913.74	30,210,186.84	30,221,399.83	11,212.99
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
K2 (USA)LLC / JP MORGAN CHASE & CO													
261368	3/15/07	3/15/07	3/10/08	48273PRR6	2,000,000.00	3.08	3.0763	2,000,000.00	0.00	2,563.54	2,000,000.00	1,970,000.00	(30,000.00)
AMERICAN HONDA FINANCE / AMERICAN HONDA FINANCE													
305788	12/4/07	12/4/07	8/5/08	02666QZA4	1,070,000.00	3.09	3.4613	1,067,271.50	980.03	2,292.33	1,068,251.53	1,067,271.50	(980.03)
Subtotal for: MEDIUM TERM NOTE FLOATER					3,070,000.00	3.08	3.2105	3,067,271.50	980.03	4,855.87	3,068,251.53	3,037,271.50	(30,980.03)
Subtotal for: MEDIUM TERM NOTES					3,070,000.00	3.08	3.2100	3,067,271.50	980.03	4,855.87	3,068,251.53	3,037,271.50	(30,980.03)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
283-John Wayne Airport													
GOLDMAN SACHS FINL SQ GOVT /													
310674	1/3/08	2/29/08	3/3/08	GSFMMF001	3,595,643.74	3.37	3.3700	3,595,643.74	0.00	331.98	3,595,643.74	3,595,643.74	0.00
Subtotal for: GS FINANCIAL					3,595,643.74	3.37	3.3700	3,595,643.74	0.00	331.98	3,595,643.74	3,595,643.74	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
310673	1/3/08	2/29/08	3/3/08	BLAMMF001	3,986,091.67	3.71	3.7100	3,986,091.67	0.00	405.16	3,986,091.67	3,986,091.67	0.00
Subtotal for: BLACKROCK TEMPFUND					3,986,091.67	3.71	3.7100	3,986,091.67	0.00	405.16	3,986,091.67	3,986,091.67	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
310667	1/3/08	2/29/08	3/3/08	BGIMMF001	3,810,274.07	3.56	3.5600	3,810,274.07	0.00	371.63	3,810,274.07	3,810,274.07	0.00
Subtotal for: BGI PRIME MMF					3,810,274.07	3.56	3.5600	3,810,274.07	0.00	371.63	3,810,274.07	3,810,274.07	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					11,392,009.48	3.55	3.5500	11,392,009.48	0.00	1,108.77	11,392,009.48	11,392,009.48	0.00
Total:283-John Wayne Airport					57,075,009.48	1.270	3.3500	56,828,281.03	980.03	186,145.52	56,958,328.60	56,938,312.79	(20,015.81)
Net Asset Value (NAV)												0.999649	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	2/1/08	3/1/08		161,944.46	3.37	3.3708	161,944.46	0.00	0.00	161,944.46	161,944.46	0.00
Subtotal for: AIM GOVT & AGENCY					161,944.46	3.37	3.3708	161,944.46	0.00	0.00	161,944.46	161,944.46	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					161,944.46	3.37	3.3700	161,944.46	0.00	0.00	161,944.46	161,944.46	0.00
Total:480-Ladera CFD 99-1 Const					161,944.46	3.370	3.3700	161,944.46	0.00	0.00	161,944.46	161,944.46	0.00
Net Asset Value (NAV)												1.000000	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
482-Spcl Mello Roos Res													
AIM GOVT & AGENCY /													
166724	7/1/05	2/1/08	3/1/08		8,703,952.70	3.37	3.3705	8,703,952.70	0.00	0.00	8,703,952.70	8,703,952.70	0.00
Subtotal for: AIM GOVT & AGENCY					8,703,952.70	3.37	3.3705	8,703,952.70	0.00	0.00	8,703,952.70	8,703,952.70	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,703,952.70	3.37	3.3700	8,703,952.70	0.00	0.00	8,703,952.70	8,703,952.70	0.00
Total:482-Spcl Mello Roos Res					8,703,952.70	3.370	3.3700	8,703,952.70	0.00	0.00	8,703,952.70	8,703,952.70	0.00
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	2/1/08	3/1/08		139,267.49	3.37	3.3707	139,267.49	0.00	0.00	139,267.49	139,267.49	0.00
Subtotal for: AIM GOVT & AGENCY					139,267.49	3.37	3.3707	139,267.49	0.00	0.00	139,267.49	139,267.49	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					139,267.49	3.37	3.3700	139,267.49	0.00	0.00	139,267.49	139,267.49	0.00
Total:483-Rancho Margarita CFD					139,267.49	3.370	3.3700	139,267.49	0.00	0.00	139,267.49	139,267.49	0.00
Net Asset Value (NAV)												1.000000	
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	2/1/08	3/1/08		61,833.19	3.37	3.3710	61,833.19	0.00	0.00	61,833.19	61,833.19	0.00
Subtotal for: AIM GOVT & AGENCY					61,833.19	3.37	3.3710	61,833.19	0.00	0.00	61,833.19	61,833.19	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					61,833.19	3.37	3.3700	61,833.19	0.00	0.00	61,833.19	61,833.19	0.00
Total:494-Aliso Viejo 88-1 DS					61,833.19	3.370	3.3700	61,833.19	0.00	0.00	61,833.19	61,833.19	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	2/1/08	3/1/08		383,719.07	3.37	3.3705	383,719.07	0.00	0.00	383,719.07	383,719.07	0.00
Subtotal for: AIM GOVT & AGENCY					383,719.07	3.37	3.3705	383,719.07	0.00	0.00	383,719.07	383,719.07	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					383,719.07	3.37	3.3700	383,719.07	0.00	0.00	383,719.07	383,719.07	0.00
Total:497-Lomas Laguna 88-2 C					383,719.07	3.370	3.3700	383,719.07	0.00	0.00	383,719.07	383,719.07	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	3,538.91	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	3,538.91	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	3,538.91	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	3,538.91	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	2/1/08	3/1/08		514,018.31	3.37	3.3706	514,018.31	0.00	0.00	514,018.31	514,018.31	0.00
Subtotal for: AIM GOVT & AGENCY					514,018.31	3.37	3.3706	514,018.31	0.00	0.00	514,018.31	514,018.31	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
510-Baker Rnch 87-6 Const													
Subtotal for: MONEY MARKET MUTUAL FUNDS					514,018.31	3.37	3.3700	514,018.31	0.00	0.00	514,018.31	514,018.31	0.00
Total:510-Baker Rnch 87-6 Const					514,018.31	3.370	3.3700	514,018.31	0.00	0.00	514,018.31	514,018.31	0.00
Net Asset Value (NAV)												1.000000	
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	2/1/08	3/1/08		61,637.96	3.37	3.3705	61,637.96	0.00	0.00	61,637.96	61,637.96	0.00
Subtotal for: AIM GOVT & AGENCY					61,637.96	3.37	3.3705	61,637.96	0.00	0.00	61,637.96	61,637.96	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					61,637.96	3.37	3.3700	61,637.96	0.00	0.00	61,637.96	61,637.96	0.00
Total:514-Sta Teresita 87-9 Con					61,637.96	3.370	3.3700	61,637.96	0.00	0.00	61,637.96	61,637.96	0.00
Net Asset Value (NAV)												1.000000	
546-Ladera CFD 00-1 Const													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-LAD00													
GS FINANCIAL SQ TAX FREE MMKT INST /													
278613	6/20/07	2/29/08	3/31/08	GSSQTX001	1,554,376.66	2.94	2.9400	1,554,376.66	0.00	125.20	1,554,376.66	1,554,376.66	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,554,376.66	2.94	2.9400	1,554,376.66	0.00	125.20	1,554,376.66	1,554,376.66	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,554,376.66	2.94	2.9400	1,554,376.66	0.00	125.20	1,554,376.66	1,554,376.66	0.00
Total:546-Ladera CFD 00-1 Const					1,554,376.66	2.940	2.9400	1,554,376.66	0.00	125.20	1,554,376.66	1,554,376.66	0.00
Net Asset Value (NAV)												1.000000	
650 SVUSD GO Bnds 2004A													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Mar-2008 12:17 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 3/5/2008

As of February 29, 2008

User: mtaylor

As at date: 3/5/2008

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													
650 SVUSD GO Bnds 2004A													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE - SVUSD													
GS FIN SQ TAX FREE - 650SVUSD /													
290340	8/28/07	2/29/08	3/31/08	GSSQTX003	107,579.89	2.94	2.9400	107,579.89	0.00	8.67	107,579.89	107,579.89	0.00
Subtotal for: GS FIN SQ TX FREE - SVUSD					107,579.89	2.94	2.9400	107,579.89	0.00	8.67	107,579.89	107,579.89	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					107,579.89	2.94	2.9400	107,579.89	0.00	8.67	107,579.89	107,579.89	0.00
Total:650 SVUSD GO Bnds 2004A					107,579.89	2.940	2.9400	107,579.89	0.00	8.67	107,579.89	107,579.89	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					146,797,861.32	1.81	2.9300	145,670,441.74	469,545.40	585,589.14	146,269,054.68	147,151,679.63	882,624.95

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED FEBRUARY 2008

Prepared by: Adam Steckler
Date: 3/6/2008

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market	Redemption Fund Cost	 Market
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	13,332,517.10	13,332,517.10	7,176,462.19	7,176,462.19	532,561.00	532,561.00		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $0.00 Accrued Int: $0.00	06/20/07	0.00	0.00						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $0.00 Accrued Int: $0.00	06/29/07			0.00	0.00	0.00	0.00		
		Fr. B-3		Fr. B-2		Fr. B-1			
		$13,332,517.10	$13,332,517.10	$7,176,462.19	$7,176,462.19	$532,561.00	$532,561.00		

2003 AIRPORT REVENUE REFUNDING BONDS		Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market	Cost Of Issuance Acct. Cost	 Market
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	212.22	212.22	344.28	344.28		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $34,493.15	07/01/13	4,629,952.80	4,629,952.80						
		Fr. C-1							
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $3,695,587.50 Accrued Int: $19,786.91	07/01/13			2,735,000.00	2,735,000.00	960,587.50	960,587.50		
		Fr. B-6		Fr. B-5		Fr. B-4			
		Fr. C-2							
		$4,629,952.80	$4,629,952.80	$2,735,212.22	$2,735,212.22	$960,931.78	$960,931.78		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$19,661,745.22	$19,661,745.22
		Fr. D-1	

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
February 29, 2008

	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	U.S. BANK	MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	$ 493	$ 493	$ 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	45,485	-
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	3,285,654	59,036
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	191,035	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,663	3,663	6
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	703,043	703,043	981
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	1,211
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	5,345,473	5,345,473	5,022
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	9,181
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,758,038	4,758,038	7,971
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	15,617,704	15,617,704	47,374
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	84,104	84,104	313
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	573
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.23%	2,364,902	2,364,902	7,776
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,369,080	2,369,080	1,624
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,485,405	4,485,405	8,173
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	254,692	254,692	442
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,489,150	3,489,150	5,911
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,024	3,024	508
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,985,033	1,985,033	4,435
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	613,703	613,703	446
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	1,268
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	6,636
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	640,310	640,310	1,175
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,815,322	1,815,322	3,378
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,675,741	1,675,741	3,264
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,972,147	11,972,147	27,413
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	607,190	607,190	724
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	104,145	104,145	496
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	223,662	223,662	261
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	56,442	56,442	216

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
February 29, 2008

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	$ 490,099	$ 490,099	$ 1,048
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	44,661,548	44,661,548	105,244
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	39,697,639	39,697,639	101,598
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	570,986	570,986	664
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	12/03/07	6/2/2008	FED NATL MTG ASSN DISC NTS		0.00%	7,173,291	7,287,275	79,573
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,862,601	1,862,601	2,102
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/03/07	05/02/08	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,384,599	126,719
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,360	29,360	56
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	12,072
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,140,660	1,140,660	2,774
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	09/15/05	06/15/17	MBIA INVEST AGREEMENT		6.68%	34,295,773	34,295,773	329,078
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	21,986,394	21,986,394	180,346
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	769,202	769,202	-
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	22,424
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	25,748,950	25,748,950	345,671
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,246	2,246	6
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	63,734,138	96,067,071	130,622
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,293	2,293	6
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%	61,537,106	106,562,884	55,505
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,245	1,245	90
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	10,949,975	10,949,975	88,677
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 403,511,970	$ 482,073,513	$ 1,790,087

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
February 29, 2008

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	620,380	620,380	1,268
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,539	4,539	12
FEDERATED US TREASURY CASH				VARIABLE	493	493	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	613,703	613,703	446
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	18,249,141	18,249,141	40,376
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	1,533,896	1,533,896	1,966
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	20,857,137	20,857,137	31,112
GS FIN SQ TREAS OBLIG FUND				VARIABLE	769,202	769,202	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	1,661,364	1,661,364	3,968
SUB-TOTAL MONEY MARKET FUNDS					44,309,854	44,309,854	79,147
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	47,374
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	6,636
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	25,748,950	25,748,950	345,671
Natixis FUNDING CORP.	10/25/05	06/01/15		VARIABLE	10,949,975	10,949,975	88,677
Natixis FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	180,346
Natixis FUNDING CORP.	10/26/05	11/03/08		VARIABLE	39,697,639	39,697,639	101,598
Natixis FUNDING CORP.	10/26/05	11/03/08		VARIABLE	44,661,548	44,661,548	105,244
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	22,424
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	9,181
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	573
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	7,776
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	1,624
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	12,072
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	1,211
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	34,295,773	34,295,773	329,078
SUB-TOTAL INVESTMENT AGREEMENTS					216,939,656	216,939,656	1,259,484
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,285,654	59,036
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	45,485	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	191,035	-
SUB-TOTAL US TREASURIES					2,612,618	3,522,174	59,036
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,734,138	96,067,071	130,622
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			61,537,106	106,562,884	55,505
FED NATL MTG ASSN DISC NTS	12/03/07	05/02/08			7,205,305	7,384,599	126,719
FED NATL MTG ASSN DISC NTS	12/03/07	06/02/08			7,173,291	7,287,275	79,573
SUB-TOTAL US GOVERNMENT SECURITIES					139,649,841	217,301,829	392,419
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 403,511,970	$ 482,073,513	$ 1,790,087

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

3/14/2008
CEO