ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2008 01:50 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2008

As of April 30, 2008

User: mtaylor

As at date: 5/5/2008

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													
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	244,652.78	49,924,722.22	49,942,500.00	17,777.78
Subtotal for: DISCOUNT NOTES					50,000,000.00	0.00	2.7100	49,680,069.44	0.00	244,652.78	49,924,722.22	49,942,500.00	17,777.78
GOVT AGENCY 1													
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	88,523.58	461,805.56	24,992,773.58	25,064,250.00	71,476.42
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	272,845.59	393,750.00	24,973,595.59	25,055,300.00	81,704.41
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	186,728.72	271,288.23	23,833,913.65	23,980,678.52	146,764.87
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	27,633.84	156,250.00	24,993,633.84	25,245,000.00	251,366.16
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	56,074.74	26,421.18	8,080,243.49	8,170,809.68	90,566.19
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	35,103.82	501,493.06	24,956,853.82	25,641,350.00	684,496.18
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	256,666.67	50,000,000.00	50,014,400.00	14,400.00
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	236,687.50	25,000,000.00	25,235,275.00	235,275.00
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	117,777.78	25,000,000.00	25,285,325.00	285,325.00
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	116,666.67	25,000,000.00	25,280,250.00	280,250.00
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	130,696.38	104,166.67	49,875,696.38	50,500,000.00	624,303.62
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	57,333.33	50,000,000.00	50,622,050.00	622,050.00

Report Parameters

Deals [Settlement Date] <= 30-Apr-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													
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	333,333.33	50,000,000.00	50,078,600.00	78,600.00
FED FARM CR BK / A.G. EDWARDS													
320308	3/5/08	3/5/08	3/5/10	31331YWP1	50,000,000.00	3.24	3.2400	50,000,000.00	0.00	252,000.00	50,000,000.00	50,037,200.00	37,200.00
FANNIE MAE / UBS FINANCIAL SERVICES													
320801	3/7/08	3/7/08	3/5/10	31398APK2	50,000,000.00	3.05	3.0588	50,000,000.00	0.00	228,750.00	50,000,000.00	50,070,100.00	70,100.00
FED FARM CR BK / A.G. EDWARDS													
320307	3/5/08	3/5/08	3/5/10	31331YWP1	50,000,000.00	3.24	3.2400	50,000,000.00	0.00	252,000.00	50,000,000.00	50,037,200.00	37,200.00
FED FARM CR BK / LEHMAN BROTHERS INC													
321023	3/10/08	3/10/08	3/10/10	31331YWV8	36,765,000.00	2.80	2.8000	36,765,000.00	0.00	145,834.50	36,765,000.00	36,725,992.34	(39,007.66)
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	38,651.28	634,375.00	24,903,901.28	24,987,500.00	83,598.72
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	531,250.00	25,000,000.00	25,609,025.00	609,025.00
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	529,812.50	25,000,000.00	25,388,075.00	388,075.00
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	16,166.52	685,789.30	32,322,772.52	32,862,324.28	539,551.76
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	35,197.77	529,812.50	24,918,197.77	25,388,075.00	469,877.23
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	22,163.89	510,000.00	24,946,413.89	25,747,350.00	800,936.11
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	271,862.13	13,670,000.00	13,929,470.27	259,470.27
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	468,513.89	25,000,000.00	25,484,400.00	484,400.00
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	315,680.92	23,810,000.00	23,885,311.03	75,311.03
FREDDIE MAC / LEHMAN BROTHERS INC													
327577	4/17/08	4/17/08	9/3/10	3128X65M4	50,000,000.00	3.25	3.2489	50,000,000.00	0.00	63,194.44	50,000,000.00	50,144,800.00	144,800.00
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	(27,109.20)	371,875.00	50,101,390.80	50,489,950.00	388,559.20
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	2,722.22	104,166.67	24,988,722.22	25,258,575.00	269,852.78

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													
Extended Fund													
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	104,166.67	25,000,000.00	25,258,575.00	258,575.00
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	622.68	567,361.11	24,996,716.43	25,011,400.00	14,683.57
FED HM LN BK BD / LEHMAN BROTHERS INC													
320800	3/7/08	3/7/08	2/4/11	3133XP5B6	19,795,000.00	3.80	3.7990	19,795,000.00	0.00	112,831.50	19,795,000.00	19,863,451.11	68,451.11
FED HM LN BK BD / LEHMAN BROTHERS INC													
320799	3/7/08	3/7/08	2/15/11	3133XP7H1	4,150,000.00	3.75	3.7493	4,150,000.00	0.00	23,343.75	4,150,000.00	4,165,076.95	15,076.95
FED HM LN BK BD / LEHMAN BROTHERS INC													
322222	3/17/08	3/17/08	3/17/11	3133XQBJ0	25,000,000.00	3.30	3.3035	24,997,500.00	101.85	100,833.33	24,997,601.85	25,048,625.00	51,023.15
FED FARM CR BK / UBS FINANCIAL SERVICES													
322264	3/18/08	3/18/08	3/18/11	31331YYB0	13,820,000.00	3.60	3.6355	13,806,180.00	550.24	59,426.00	13,806,730.24	13,840,343.04	33,612.80
FED FARM CR BK / UBS FINANCIAL SERVICES													
322265	3/18/08	3/18/08	3/18/11	31331YYB0	50,000,000.00	3.60	3.6355	49,950,000.00	1,990.74	215,000.00	49,951,990.74	50,073,600.00	121,609.26
FED FARM CR BK / UBS FINANCIAL SERVICES													
326802	4/14/08	4/14/08	4/14/11	31331YC32	39,250,000.00	3.50	3.5000	39,250,000.00	0.00	64,871.53	39,250,000.00	39,314,016.75	64,016.75
FED FARM CR BK / UBS FINANCIAL SERVICES													
326803	4/14/08	4/14/08	4/14/11	31331YC32	50,000,000.00	3.50	3.5000	50,000,000.00	0.00	82,638.89	50,000,000.00	50,081,550.00	81,550.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
328932	4/25/08	4/25/08	4/25/11	3128X7MF8	32,879,000.00	3.75	3.7604	32,862,560.50	91.33	20,549.37	32,862,651.83	32,973,033.94	110,382.11
Subtotal for: GOVT AGENCY 1					1,223,461,000.00	4.22	4.2808	1,222,055,043.93	888,755.99	10,279,578.98	1,222,943,799.92	1,231,848,307.91	8,904,507.99
Subtotal for: GOVERNMENT AGENCY					1,273,461,000.00	4.05	4.2200	1,271,735,113.37	888,755.99	10,524,231.76	1,272,868,522.14	1,281,790,807.91	8,922,285.77
MEDIUM TERM NOTES													
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	1,204,951.39	50,000,000.00	49,826,550.00	(173,450.00)
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	606,072.92	50,000,000.00	50,010,450.00	10,450.00
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	251,805.55	25,000,000.00	24,979,275.00	(20,725.00)
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	1,076,833.33	50,000,000.00	50,131,400.00	131,400.00

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													
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	526,497.92	25,000,000.00	25,042,200.00	42,200.00
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	4,450.63	1,045,750.00	49,994,450.63	49,836,800.00	(157,650.63)
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	556,111.11	40,000,000.00	39,842,000.00	(158,000.00)
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	133,750.00	25,000,000.00	24,915,150.00	(84,850.00)
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
329149	4/28/08	4/28/08	4/28/10	89233PV60	25,000,000.00	2.85	2.8500	25,000,000.00	0.00	5,937.50	25,000,000.00	24,856,900.00	(143,100.00)
Subtotal for: MEDIUM TERM NOTE					340,000,000.00	5.15	5.2402	339,990,000.00	4,450.63	5,407,709.72	339,994,450.63	339,440,725.00	(553,725.63)
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / BARCLAYS CAPITAL													
293497	9/18/07	9/18/07	9/18/08	02666QZY2	50,000,000.00	2.78	2.7838	50,000,000.00	0.00	170,118.06	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	2.91	3.0252	14,979,000.00	12,200.00	3,633.60	14,991,200.00	14,979,000.00	(12,200.00)
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	7,430.56	50,000,000.00	49,427,900.00	(572,100.00)
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	3,715.28	25,000,000.00	24,713,950.00	(286,050.00)
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	340,694.44	50,000,000.00	49,637,200.00	(362,800.00)
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	3,570.84	84,768.75	14,997,438.84	14,841,270.00	(156,168.84)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	2.87	2.8944	49,981,700.00	11,379.27	23,916.67	49,993,079.27	49,455,850.00	(537,229.27)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	2.93	2.9348	6,899,034.00	283.88	28,091.15	6,899,317.88	6,831,966.00	(67,351.88)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	2.93	3.1878	4,571,010.34	7,350.84	18,727.43	4,578,361.18	4,554,644.00	(23,717.18)
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	3,023.96	16,131.95	2,291,201.96	2,284,861.40	(6,340.56)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	2/27/08	2/27/08	10/21/10	36962GS70	19,803,000.00	2.92	3.2615	19,623,980.88	11,848.21	16,048.68	19,635,829.09	19,626,555.27	(9,273.82)

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													
Subtotal for: MEDIUM TERM NOTE FLOATER					288,603,000.00	3.55	3.5955	288,336,771.22	49,657.00	713,276.57	288,386,428.22	286,353,196.67	(2,033,231.55)
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	2.85	2.8500	25,000,000.00	0.00	1,979.17	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE STEP UP					25,000,000.00	2.85	2.8500	25,000,000.00	0.00	1,979.17	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	2,449,222.23	50,000,000.00	50,017,450.00	17,450.00
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	722,069.45	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTE ACT/360					100,000,000.00	5.33	5.3321	100,000,000.00	0.00	3,171,291.68	100,000,000.00	100,001,950.00	1,950.00
MEDIUM TERM NOTE-D													
WHISTLEJACKET CAPITAL LLC / MERRILL LYNCH													
328443	4/1/08	4/1/08	1/26/09	96335WFP3	30,000,000.00	5.19	0.0000	30,000,000.00	0.00	0.00	30,000,000.00	25,919,040.00	(4,080,960.00)
Subtotal for: MEDIUM TERM NOTE-D					30,000,000.00	5.19	0.0000	30,000,000.00	0.00	0.00	30,000,000.00	25,919,040.00	(4,080,960.00)
MEDIUM TERM NOTE F-D													
WHISTLEJACKET CAPITAL LLC / CRED SUIS FIRST BOST NY													
328446	4/1/08	4/1/08	1/25/09	96335WJT1	50,000,000.00	5.34	0.0000	50,000,000.00	0.00	0.00	50,000,000.00	43,198,400.00	(6,801,600.00)
Subtotal for: MEDIUM TERM NOTE F-D					50,000,000.00	5.34	0.0000	50,000,000.00	0.00	0.00	50,000,000.00	43,198,400.00	(6,801,600.00)
Subtotal for: MEDIUM TERM NOTES					833,603,000.00	4.56	4.1100	833,326,771.22	54,107.63	9,294,257.14	833,380,878.85	819,913,311.67	(13,467,567.18)
TREASURIES													
TREASURY BILL													
US TREASURY N/B / CRED SUIS FIRST BOST NY													
322679	3/19/08	3/19/08	8/7/08	912795F89	50,000,000.00	.00	1.2400	49,757,166.67	0.00	74,055.55	49,757,166.67	49,810,250.00	53,083.33
US TREASURY N/B / CRED SUIS FIRST BOST NY													
322680	3/19/08	3/19/08	8/7/08	912795F89	50,000,000.00	.00	1.2400	49,757,166.67	0.00	74,055.55	49,757,166.67	49,810,250.00	53,083.33
US TREASURY N/B / CRED SUIS FIRST BOST NY													
322681	3/19/08	3/19/08	8/7/08	912795F89	50,000,000.00	.00	1.2400	49,757,166.67	0.00	74,055.55	49,757,166.67	49,810,250.00	53,083.33
US TREASURY N/B / CRED SUIS FIRST BOST NY													
322682	3/19/08	3/19/08	8/7/08	912795F89	30,000,000.00	.00	1.2400	29,854,300.00	0.00	44,433.33	29,854,300.00	29,886,150.00	31,850.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2008 01:50 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2008

As of April 30, 2008

User: mtaylor

As at date: 5/5/2008

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													
Extended Fund													
Subtotal for: TREASURY BILL					180,000,000.00	0.00	1.2400	179,125,800.01	0.00	266,599.98	179,125,800.01	179,316,900.00	191,099.99
Subtotal for: TREASURIES					180,000,000.00	0.00	1.2400	179,125,800.01	0.00	266,599.98	179,125,800.01	179,316,900.00	191,099.99
Total:Extended Fund					2,287,064,000.00	3.920	3.9400	2,284,187,684.60	942,863.62	20,085,088.88	2,285,375,201.00	2,281,021,019.58	(4,354,181.42)
Net Asset Value (NAV)												0.998095	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / BANK OF THE WEST													
329408	4/30/08	4/30/08	7/29/08	0642G0HH7	14,000,000.00	2.84	2.8400	14,000,000.00	0.00	1,104.44	14,000,000.00	14,000,000.00	0.00
Subtotal for: CERTIFICATE OF DEPOSIT					14,000,000.00	2.84	2.8400	14,000,000.00	0.00	1,104.44	14,000,000.00	14,000,000.00	0.00
YANKEE CD													
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	747,333.34	50,000,000.00	50,019,100.00	19,100.00
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
326171	4/10/08	4/10/08	6/2/08	0673P2S86	40,000,000.00	2.60	2.6000	40,000,000.00	0.00	60,666.67	40,000,000.00	39,996,960.00	(3,040.00)
ROYAL BK OF SCOTLAND NY / RBS GREENWICH CAPITAL													
325870	4/8/08	4/8/08	6/9/08	78010GDG0	50,000,000.00	2.65	2.6500	50,000,000.00	0.00	84,652.78	50,000,000.00	49,999,750.00	(250.00)
UBS AG STAMFORD CT / UBS FINANCIAL SERVICES													
325882	4/8/08	4/8/08	6/10/08	90263LKN5	50,000,000.00	2.78	2.7700	50,000,871.04	(318.00)	88,805.56	50,000,553.04	50,000,300.00	(253.04)
BANK OF SCOTLAND NY / GARBAN CAPITAL													
328922	4/25/08	4/25/08	6/26/08	06479ESJ8	50,000,000.00	2.98	2.9800	50,000,000.00	0.00	24,833.33	50,000,000.00	50,014,800.00	14,800.00
UBS AG STAMFORD CT / UBS FINANCIAL SERVICES													
326021	4/9/08	4/9/08	7/14/08	90263LLB0	50,000,000.00	2.79	2.7750	50,001,323.54	(303.31)	85,097.22	50,001,020.23	50,000,550.00	(470.23)
UBS AG STAMFORD CT / UBS FINANCIAL SERVICES													
326028	4/9/08	4/9/08	7/14/08	90263LLB0	30,000,000.00	2.79	2.7750	30,000,794.12	(181.99)	51,058.33	30,000,612.13	30,000,330.00	(282.13)
Subtotal for: YANKEE CD					320,000,000.00	3.05	3.0437	320,002,988.70	(803.30)	1,142,447.23	320,002,185.40	320,031,790.00	29,604.60
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322271	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	2.97	2.9700	50,000,000.00	0.00	181,500.00	50,000,000.00	50,000,000.00	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													
Money Market Fund													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322272	3/18/08	3/18/08	3/18/09	78009JCN3	40,000,000.00	2.97	2.9700	40,000,000.00	0.00	145,200.00	40,000,000.00	40,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					90,000,000.00	2.97	2.9700	90,000,000.00	0.00	326,700.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					424,000,000.00	3.02	3.0200	424,002,988.70	(803.30)	1,470,251.67	424,002,185.40	424,031,790.00	29,604.60
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	107,800.00	19,998,288.89	19,997,700.00	(588.89)
NORDEA NORTH AMERICA INC / BANK OF AMERICA													
327608	4/18/08	4/18/08	5/2/08	6555P0E21	50,000,000.00	.00	2.5100	49,951,194.44	0.00	45,319.45	49,996,513.89	49,993,850.00	(2,663.89)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
326174	4/10/08	4/10/08	5/6/08	2635J4E65	17,050,000.00	.00	2.1700	17,023,278.86	0.00	21,582.46	17,044,861.32	17,043,265.25	(1,596.07)
IBM INTERNATIONAL GROUP / LEHMAN BROTHERS													
323174	3/24/08	3/24/08	5/6/08	44924JE62	41,500,000.00	.00	2.1900	41,391,442.92	0.00	95,934.16	41,487,377.08	41,483,607.50	(3,769.58)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
325669	4/8/08	4/8/08	5/6/08	2635J4E65	50,000,000.00	.00	2.1800	49,915,222.22	0.00	69,638.89	49,984,861.11	49,980,250.00	(4,611.11)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
325670	4/8/08	4/8/08	5/6/08	2635J4E65	6,500,000.00	.00	2.1800	6,488,978.89	0.00	9,053.05	6,498,031.94	6,497,432.50	(599.44)
L'OREAL USA INC / JP MORGAN CHASE & CO													
325220	4/4/08	4/4/08	5/6/08	50211TE69	40,000,000.00	.00	2.1800	39,922,488.89	0.00	65,400.00	39,987,888.89	39,984,880.00	(3,008.89)
L'OREAL USA INC / JP MORGAN CHASE & CO													
325671	4/8/08	4/8/08	5/7/08	50211TE77	33,300,000.00	.00	2.1800	33,241,521.50	0.00	46,379.50	33,287,901.00	33,285,181.50	(2,719.50)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
326025	4/9/08	4/9/08	5/7/08	2635J4E73	18,380,000.00	.00	2.1800	18,348,835.69	0.00	24,486.24	18,373,321.93	18,371,526.82	(1,795.11)
L'OREAL USA INC / MERRILL LYNCH													
326031	4/9/08	4/9/08	5/8/08	50211TE85	24,945,000.00	.00	2.1800	24,901,193.81	0.00	33,232.28	24,934,426.09	24,932,303.00	(2,123.09)
BMW US CAPITAL LLC / GOLDMAN SACHS GROUP INC													
325431	4/7/08	4/7/08	5/9/08	0556C2E90	32,000,000.00	.00	2.1500	31,938,844.44	0.00	45,866.67	31,984,711.11	31,980,736.00	(3,975.11)
L'OREAL USA INC / JP MORGAN CHASE & CO													
326398	4/11/08	4/11/08	5/12/08	50211TEC6	40,000,000.00	.00	2.1800	39,924,911.11	0.00	48,444.45	39,973,355.56	39,969,480.00	(3,875.56)
WAL-MART STORES INC / CRED SUIS SECURITIES													
325432	4/7/08	4/7/08	5/13/08	93114EED5	40,000,000.00	.00	2.1000	39,916,000.00	0.00	56,000.00	39,972,000.00	39,966,920.00	(5,080.00)

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													
Money Market Fund													
AMERICAN HONDA FINANCE / MERRILL LYNCH													
326400	4/11/08	4/11/08	5/13/08	02665JED8	40,000,000.00	.00	2.1700	39,922,844.44	0.00	48,222.23	39,971,066.67	39,963,880.00	(7,186.67)
GENERAL ELECTRIC CO / MERRILL LYNCH													
326170	4/10/08	4/10/08	5/16/08	36960LEG6	50,000,000.00	.00	2.3000	49,885,000.00	0.00	67,083.33	49,952,083.33	49,949,100.00	(2,983.33)
DANSKE BANK A/S / LEHMAN BROTHERS													
327117	4/16/08	4/16/08	5/19/08	2363F6EK2	50,000,000.00	.00	2.6950	49,876,479.17	0.00	56,145.83	49,932,625.00	49,936,150.00	3,525.00
DANSKE BANK A/S / LEHMAN BROTHERS													
327118	4/16/08	4/16/08	5/19/08	2363F6EK2	50,000,000.00	.00	2.6950	49,876,479.17	0.00	56,145.83	49,932,625.00	49,936,150.00	3,525.00
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
326850	4/15/08	4/15/08	5/20/08	84262LEL0	18,000,000.00	.00	2.1700	17,962,025.00	0.00	17,360.00	17,979,385.00	17,973,198.00	(6,187.00)
DANSKE BANK A/S / GOLDMAN SACHS GROUP INC													
327809	4/21/08	4/21/08	5/22/08	2363F6EN6	30,000,000.00	.00	2.8900	29,925,341.67	0.00	24,083.33	29,949,425.00	29,953,980.00	4,555.00
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	147,516.67	14,970,775.00	14,976,990.00	6,215.00
DANSKE BANK A/S / GOLDMAN SACHS GROUP INC													
327810	4/21/08	4/21/08	5/23/08	2363F6EP1	30,000,000.00	.00	2.8900	29,922,933.33	0.00	24,083.33	29,947,016.66	29,951,520.00	4,503.34
IBM INTERNATIONAL GROUP / JP MORGAN CHASE & CO													
328033	4/22/08	4/22/08	5/29/08	44924JEV7	31,850,000.00	.00	2.1400	31,779,947.69	0.00	17,039.75	31,796,987.44	31,779,961.85	(17,025.59)
IBM INTERNATIONAL GROUP / JP MORGAN CHASE & CO													
326852	4/15/08	4/15/08	6/2/08	44924JF20	20,000,000.00	.00	2.0700	19,944,800.00	0.00	18,400.00	19,963,200.00	19,949,760.00	(13,440.00)
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
328916	4/25/08	4/25/08	6/4/08	02665JF47	31,800,000.00	.00	2.2000	31,722,266.67	0.00	11,660.00	31,733,926.67	31,714,680.60	(19,246.07)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
327113	4/16/08	4/16/08	6/17/08	93114TFH2	50,000,000.00	.00	2.7000	49,767,500.00	0.00	56,250.00	49,823,750.00	49,804,650.00	(19,100.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
327114	4/16/08	4/16/08	6/17/08	93114TFH2	30,000,000.00	.00	2.7000	29,860,500.00	0.00	33,750.00	29,894,250.00	29,882,790.00	(11,460.00)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
329051	4/28/08	4/28/08	7/11/08	36959HGB7	50,000,000.00	.00	2.5700	49,735,861.11	0.00	10,708.33	49,746,569.44	49,749,000.00	2,430.56
PACCAR FINANCIAL CORP / BANK OF AMERICA													
328500	4/24/08	4/24/08	7/24/08	69372AGQ9	50,000,000.00	.00	2.1000	49,734,583.33	0.00	20,416.67	49,755,000.00	49,674,150.00	(80,850.00)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
328264	4/23/08	4/23/08	10/24/08	98252JKQ9	50,000,000.00	.00	2.1000	49,463,333.33	0.00	23,333.33	49,486,666.66	49,252,650.00	(234,016.66)
Subtotal for:	COMMERCIAL PAPER				1,010,325,000.00	0.00	2.3757	1,007,057,554.90	0.00	1,301,335.78	1,008,358,890.68	1,007,935,743.02	(423,147.66)

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													
Subtotal for: COMMERCIAL PAPER HOLDINGS					1,010,325,000.00	0.00	2.3800	1,007,057,554.90	0.00	1,301,335.78	1,008,358,890.68	1,007,935,743.02	(423,147.66)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BANK OF AMERICA													
327614	4/18/08	4/18/08	5/1/08	313384WG0	25,000,000.00	.00	2.0300	24,981,673.61	0.00	18,326.39	25,000,000.00	24,998,775.00	(1,225.00)
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	240,888.88	49,984,944.44	49,986,700.00	1,755.56
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	137,923.34	28,619,379.79	28,620,384.95	1,005.16
FHLB DISC CORP / CRED SUIS SECURITIES													
326173	4/10/08	4/10/08	5/6/08	313384WM7	50,000,000.00	.00	2.0800	49,924,888.89	0.00	60,666.67	49,985,555.56	49,984,800.00	(755.56)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319661	3/3/08	3/3/08	5/9/08	313384WQ8	20,000,000.00	.00	2.5300	19,905,827.78	0.00	82,927.78	19,988,755.56	19,990,440.00	1,684.44
FNMA DISCOUNT / CRED SUIS SECURITIES													
326172	4/10/08	4/10/08	5/28/08	313588XK6	36,910,000.00	.00	2.0500	36,809,112.67	0.00	44,138.21	36,853,250.88	36,852,420.40	(830.48)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
326175	4/10/08	4/10/08	6/12/08	313588YA7	50,000,000.00	.00	2.0300	49,822,375.00	0.00	59,208.33	49,881,583.33	49,880,250.00	(1,333.33)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
326176	4/10/08	4/10/08	6/13/08	313588YB5	50,000,000.00	.00	2.0300	49,819,555.56	0.00	59,208.33	49,878,763.89	49,877,450.00	(1,313.89)
FHLB DISC CORP / CRED SUIS SECURITIES													
328032	4/22/08	4/22/08	6/18/08	313384YG8	50,000,000.00	.00	2.0550	49,837,312.50	0.00	25,687.50	49,863,000.00	49,863,550.00	550.00
FHLB DISC CORP / CRED SUIS SECURITIES													
327812	4/21/08	4/21/08	6/20/08	313384YJ2	40,000,000.00	.00	2.0650	39,862,333.33	0.00	22,944.45	39,885,277.78	39,886,200.00	922.22
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	57,555.55	4,965,569.44	4,980,545.00	14,975.56
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	575,555.55	49,655,694.44	49,805,450.00	149,755.56
FNMA DISCOUNT / CRED SUIS SECURITIES													
329401	4/30/08	4/30/08	7/30/08	313588A21	50,000,000.00	.00	2.0400	49,742,166.67	0.00	2,833.33	49,745,000.00	49,738,750.00	(6,250.00)
FNMA DISCOUNT / CRED SUIS SECURITIES													
329402	4/30/08	4/30/08	7/30/08	313588A21	10,000,000.00	.00	2.0400	9,948,433.33	0.00	566.67	9,949,000.00	9,947,750.00	(1,250.00)
Subtotal for: DISCOUNT NOTES					515,538,000.00	0.00	2.3439	512,867,344.13	0.00	1,388,430.98	514,255,775.11	514,413,465.35	157,690.24

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													
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	160,416.66	25,000,000.00	25,015,725.00	15,725.00
Subtotal for: GOVT AGENCY 1.2					25,000,000.00	2.75	2.7500	25,000,000.00	0.00	160,416.66	25,000,000.00	25,015,725.00	15,725.00
Subtotal for: GOVERNMENT AGENCY					540,538,000.00	0.13	2.3600	537,867,344.13	0.00	1,548,847.64	539,255,775.11	539,429,190.35	173,415.24
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	15,660.34	40,570.83	3,244,632.84	3,228,972.50	(15,660.34)
Subtotal for: MEDIUM TERM NOTE					3,250,000.00	4.20	5.0328	3,228,972.50	15,660.34	40,570.83	3,244,632.84	3,228,972.50	(15,660.34)
MEDIUM TERM NOTE FLOATER													
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
318415	2/22/08	2/22/08	9/10/08	14912L3L3	50,000,000.00	2.73	2.9446	49,941,750.00	19,996.27	79,670.50	49,961,746.27	49,941,750.00	(19,996.27)
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	465,833.34	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					100,000,000.00	3.95	4.0523	99,941,750.00	19,996.27	545,503.84	99,961,746.27	99,941,750.00	(19,996.27)
Subtotal for: MEDIUM TERM NOTES					103,250,000.00	3.95	4.0800	103,170,722.50	35,656.61	586,074.67	103,206,379.11	103,170,722.50	(35,656.61)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
324986	4/2/08	4/30/08	5/1/08	GSFMMF001	12,034,174.79	2.40	2.4000	12,034,174.79	0.00	0.00	12,034,174.79	12,034,174.79	0.00
Subtotal for: GS FINANCIAL					12,034,174.79	2.40	2.4000	12,034,174.79	0.00	0.00	12,034,174.79	12,034,174.79	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
324960	4/2/08	4/30/08	5/1/08	BLAMMF001	6,766,735.87	2.87	2.8700	6,766,735.87	0.00	0.00	6,766,735.87	6,766,735.87	0.00
Subtotal for: BLACKROCK TEMPFUND					6,766,735.87	2.87	2.8700	6,766,735.87	0.00	0.00	6,766,735.87	6,766,735.87	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
324956	4/2/08	4/30/08	5/1/08	BGIMMF001	7,558,009.72	2.85	2.8500	7,558,009.72	0.00	0.00	7,558,009.72	7,558,009.72	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													
Money Market Fund													
Subtotal for: BGI PRIME MMF					7,558,009.72	2.85	2.8500	7,558,009.72	0.00	0.00	7,558,009.72	7,558,009.72	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					26,358,920.38	2.65	2.6500	26,358,920.38	0.00	0.00	26,358,920.38	26,358,920.38	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253656	1/29/07	4/30/08	5/30/08	PP6A0D145	22,751,261.03	5.38	5.3800	22,751,261.03	0.00	3,400.05	22,751,261.03	22,836,487.26	85,226.23
Subtotal for: ORANGE COUNTY POB 2007A					22,751,261.03	5.38	5.3800	22,751,261.03	0.00	3,400.05	22,751,261.03	22,836,487.26	85,226.23
Subtotal for: MUNICIPAL DEBT					22,751,261.03	5.38	5.3800	22,751,261.03	0.00	3,400.05	22,751,261.03	22,836,487.26	85,226.23
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
329598	4/30/08	4/30/08	5/1/08	RP2O011W9	190,000,000.00	.00	1.9700	190,000,000.00	0.00	10,397.22	190,000,000.00	190,000,000.00	0.00
Subtotal for: REPO NGOV					190,000,000.00	0.00	1.9700	190,000,000.00	0.00	10,397.22	190,000,000.00	190,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					190,000,000.00	0.00	1.9700	190,000,000.00	0.00	10,397.22	190,000,000.00	190,000,000.00	0.00
Total:Money Market Fund					2,317,223,181.41	0.840	2.5700	2,311,208,791.64	34,853.31	4,920,307.03	2,313,933,411.71	2,313,762,853.51	(170,558.20)
Net Asset Value (NAV)												0.999926	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
WELLS FARGO BANK / WELLS FARGO BANK													
327566	4/17/08	4/17/08	5/6/08	9497P6NW4	25,000,000.00	2.16	2.1600	25,000,000.00	0.00	21,000.00	25,000,000.00	24,998,625.00	(1,375.00)
WELLS FARGO BANK / WELLS FARGO BANK													
327565	4/17/08	4/17/08	5/6/08	9497P6NW4	50,000,000.00	2.16	2.1600	50,000,000.00	0.00	42,000.00	50,000,000.00	49,997,250.00	(2,750.00)
BANK OF THE WEST / BANK OF THE WEST													
329409	4/30/08	4/30/08	7/29/08	0642G0HH7	50,000,000.00	2.84	2.8400	50,000,000.00	0.00	3,944.44	50,000,000.00	50,000,000.00	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													
BANK OF THE WEST / BANK OF THE WEST													
329410	4/30/08	4/30/08	7/29/08	0642G0HH7	6,000,000.00	2.84	2.8400	6,000,000.00	0.00	473.33	6,000,000.00	6,000,000.00	0.00
Subtotal for: CERTIFICATE OF DEPOSIT					131,000,000.00	2.45	2.4507	131,000,000.00	0.00	67,417.77	131,000,000.00	130,995,875.00	(4,125.00)
YANKEE CD													
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	344,444.44	40,000,000.00	40,011,880.00	11,880.00
BANK OF SCOTLAND NY / GARBAN CAPITAL													
328925	4/25/08	4/25/08	6/26/08	06479ESJ8	50,000,000.00	2.98	2.9800	50,000,000.00	0.00	24,833.33	50,000,000.00	50,014,800.00	14,800.00
BANK OF SCOTLAND NY / GARBAN CAPITAL													
328926	4/25/08	4/25/08	6/26/08	06479ESJ8	25,000,000.00	2.98	2.9800	25,000,000.00	0.00	12,416.67	25,000,000.00	25,007,400.00	7,400.00
WESTPAC BANKING CORP NY / GARBAN CAPITAL													
327813	4/21/08	4/21/08	6/30/08	96121HVR2	50,000,000.00	2.71	2.7100	50,000,000.00	0.00	37,638.89	50,000,000.00	49,999,850.00	(150.00)
WESTPAC BANKING CORP NY / GARBAN CAPITAL													
327814	4/21/08	4/21/08	6/30/08	96121HVR2	25,000,000.00	2.71	2.7100	25,000,000.00	0.00	18,819.44	25,000,000.00	24,999,925.00	(75.00)
Subtotal for: YANKEE CD					190,000,000.00	2.90	2.8987	190,000,000.00	0.00	438,152.77	190,000,000.00	190,033,855.00	33,855.00
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322273	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	2.97	2.9700	50,000,000.00	0.00	181,500.00	50,000,000.00	50,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					50,000,000.00	2.97	2.9700	50,000,000.00	0.00	181,500.00	50,000,000.00	50,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					371,000,000.00	2.75	2.7500	371,000,000.00	0.00	687,070.54	371,000,000.00	371,029,730.00	29,730.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
GENERAL ELEC CAP CORP / MERRILL LYNCH													
322730	3/20/08	3/20/08	5/1/08	36959HE11	36,000,000.00	.00	2.2800	35,904,240.00	0.00	95,760.00	36,000,000.00	35,997,768.00	(2,232.00)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
322729	3/20/08	3/20/08	5/2/08	36959HE29	36,000,000.00	.00	2.2800	35,901,960.00	0.00	95,760.00	35,997,720.00	35,995,500.00	(2,220.00)
ALCON CAPITAL CORP. / CRED SUIS SECURITIES													
325222	4/4/08	4/4/08	5/7/08	01388LE74	20,000,000.00	.00	2.1700	19,960,216.67	0.00	32,550.00	19,992,766.67	19,991,100.00	(1,666.67)
BMW US CAPITAL LLC / MERRILL LYNCH													
324948	4/2/08	4/2/08	5/7/08	0556C2E74	8,900,000.00	.00	2.1600	8,881,310.00	0.00	15,486.00	8,896,796.00	8,895,897.10	(898.90)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
325872	4/8/08	4/8/08	5/7/08	2635J4E73	25,490,000.00	.00	2.1800	25,445,236.73	0.00	35,501.90	25,480,738.63	25,478,249.11	(2,489.52)

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													
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
325876	4/8/08	4/8/08	5/8/08	2635J4E81	17,000,000.00	.00	2.1800	16,969,116.67	0.00	23,677.22	16,992,793.89	16,990,973.00	(1,820.89)
L'OREAL USA INC / JP MORGAN CHASE & CO													
328260	4/23/08	4/23/08	5/14/08	50211TEE2	25,200,000.00	.00	2.2300	25,167,219.00	0.00	12,488.00	25,179,707.00	25,177,546.80	(2,160.20)
INTESA FUNDING LLC / LEHMAN BROTHERS INC													
327609	4/18/08	4/18/08	5/15/08	4611K0EF0	50,000,000.00	.00	2.6900	49,899,125.00	0.00	48,569.44	49,947,694.44	49,952,500.00	4,805.56
L'OREAL USA INC / MERRILL LYNCH													
328262	4/23/08	4/23/08	5/16/08	50211TEG7	50,000,000.00	.00	2.2200	49,929,083.33	0.00	24,666.67	49,953,750.00	49,948,450.00	(5,300.00)
L'OREAL USA INC / MERRILL LYNCH													
328263	4/23/08	4/23/08	5/16/08	50211TEG7	7,616,000.00	.00	2.2200	7,605,197.97	0.00	3,757.23	7,608,955.20	7,608,147.90	(807.30)
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
326851	4/15/08	4/15/08	5/20/08	84262LEL0	25,000,000.00	.00	2.1700	24,947,256.94	0.00	24,111.11	24,971,368.05	24,962,775.00	(8,593.05)
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	491,722.22	49,897,944.44	49,919,200.00	21,255.56
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	147,516.66	14,969,383.33	14,975,760.00	6,376.67
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
323612	3/26/08	3/26/08	5/27/08	47816FET4	50,000,000.00	.00	1.9000	49,836,388.89	0.00	95,000.00	49,931,388.89	49,901,750.00	(29,638.89)
AMERICAN HONDA FINANCE / BANK OF AMERICA NA													
324530	4/1/08	4/1/08	5/29/08	02665JEV8	20,000,000.00	.00	2.0500	19,933,944.44	0.00	34,166.67	19,968,111.11	19,956,020.00	(12,091.11)
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
323617	3/26/08	3/26/08	5/30/08	47816FEW7	10,000,000.00	.00	1.9000	9,965,694.44	0.00	19,000.00	9,984,694.44	9,977,580.00	(7,114.44)
DEXIA DELAWARE / JP MORGAN CHASE & CO													
324052	3/28/08	3/28/08	5/30/08	2521E0EW3	49,740,000.00	.00	2.6800	49,506,719.40	0.00	125,897.47	49,632,616.87	49,628,482.92	(4,133.95)
DEXIA DELAWARE / JP MORGAN CHASE & CO													
324056	3/28/08	3/28/08	5/30/08	2521E0EW3	40,000,000.00	.00	2.6800	39,812,400.00	0.00	101,244.44	39,913,644.44	39,910,320.00	(3,324.44)
GENERAL ELECTRIC CO / MERRILL LYNCH													
327610	4/18/08	4/18/08	6/2/08	36960LF26	25,000,000.00	.00	2.3800	24,925,625.00	0.00	21,486.11	24,947,111.11	24,945,450.00	(1,661.11)
UBS FINANCE (DE) LLC / LEHMAN BROTHERS INC													
327811	4/21/08	4/21/08	6/5/08	90262CF51	40,000,000.00	.00	2.9200	39,854,000.00	0.00	32,444.44	39,886,444.44	39,900,000.00	13,555.56
BMW US CAPITAL LLC / JP MORGAN CHASE & CO													
325019	4/3/08	4/3/08	6/6/08	0556C2F65	25,000,000.00	.00	2.1000	24,906,666.67	0.00	40,833.33	24,947,500.00	24,928,825.00	(18,675.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
325021	4/3/08	4/3/08	6/6/08	90262CF69	50,000,000.00	.00	2.7400	49,756,444.44	0.00	106,555.56	49,863,000.00	49,871,000.00	8,000.00

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													
Schools Money Market Fund													
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
329052	4/28/08	4/28/08	6/9/08	02665JF96	33,500,000.00	.00	2.2000	33,414,016.67	0.00	6,141.67	33,420,158.34	33,396,150.00	(24,008.34)
NORDEA NORTH AMERICA INC / MERRILL LYNCH													
327611	4/18/08	4/18/08	6/10/08	6555P0FA2	50,000,000.00	.00	2.7500	49,797,569.44	0.00	49,652.78	49,847,222.22	49,847,400.00	177.78
NORDEA NORTH AMERICA INC / MERRILL LYNCH													
327612	4/18/08	4/18/08	6/10/08	6555P0FA2	15,000,000.00	.00	2.7500	14,939,270.83	0.00	14,895.83	14,954,166.66	14,954,220.00	53.34
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
329053	4/28/08	4/28/08	6/10/08	02665JFA3	30,000,000.00	.00	2.2000	29,921,166.67	0.00	5,500.00	29,926,666.67	29,904,330.00	(22,336.67)
BANK OF AMERICA CORP / BANK OF AMERICA													
327613	4/18/08	4/18/08	6/16/08	0660P0FG3	25,000,000.00	.00	2.6000	24,893,472.22	0.00	23,472.22	24,916,944.44	24,912,525.00	(4,419.44)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
327111	4/16/08	4/16/08	6/17/08	93114TFH2	10,000,000.00	.00	2.7000	9,953,500.00	0.00	11,250.00	9,964,750.00	9,960,930.00	(3,820.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
328034	4/22/08	4/22/08	6/17/08	93114TFH2	32,092,000.00	.00	2.7000	31,957,213.60	0.00	21,662.10	31,978,875.70	31,966,616.56	(12,259.14)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
327572	4/17/08	4/17/08	6/17/08	93114TFH2	50,000,000.00	.00	2.7000	49,771,250.00	0.00	52,500.00	49,823,750.00	49,804,650.00	(19,100.00)
DANSKE BANK A/S / LEHMAN BROTHERS													
328691	4/24/08	4/24/08	6/23/08	2363F6FP0	50,000,000.00	.00	2.8200	49,765,000.00	0.00	27,416.67	49,792,416.67	49,796,750.00	4,333.33
DANSKE BANK A/S / LEHMAN BROTHERS													
328692	4/24/08	4/24/08	6/23/08	2363F6FP0	30,000,000.00	.00	2.8200	29,859,000.00	0.00	16,450.00	29,875,450.00	29,878,050.00	2,600.00
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
325018	4/3/08	4/3/08	7/2/08	4662J0G22	41,000,000.00	.00	2.5000	40,743,750.00	0.00	79,722.22	40,823,472.22	40,803,405.00	(20,067.22)
PACCAR FINANCIAL CORP / BANK OF AMERICA													
328501	4/24/08	4/24/08	7/24/08	69372AGQ9	28,200,000.00	.00	2.1000	28,050,305.00	0.00	11,515.00	28,061,820.00	28,016,220.60	(45,599.40)
Subtotal for: COMMERCIAL PAPER					1,070,738,000.00	0.00	2.5124	1,066,401,448.91	0.00	1,948,372.96	1,068,349,821.87	1,068,154,541.99	(195,279.88)
Subtotal for: COMMERCIAL PAPER HOLDINGS					1,070,738,000.00	0.00	2.5100	1,066,401,448.91	0.00	1,948,372.96	1,068,349,821.87	1,068,154,541.99	(195,279.88)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	240,888.88	49,984,944.44	49,986,700.00	1,755.56
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	120,444.44	24,992,472.22	24,993,350.00	877.78

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													
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319662	3/3/08	3/3/08	5/9/08	313384WQ8	40,000,000.00	.00	2.5300	39,811,655.56	0.00	165,855.55	39,977,511.11	39,980,880.00	3,368.89
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319654	3/3/08	3/3/08	5/9/08	313384WQ8	50,000,000.00	.00	2.5300	49,764,569.44	0.00	207,319.45	49,971,888.89	49,976,100.00	4,211.11
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323668	3/27/08	3/27/08	5/12/08	313396WT6	16,000,000.00	.00	1.8000	15,963,200.00	0.00	28,000.00	15,991,200.00	15,989,632.00	(1,568.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323672	3/27/08	3/27/08	5/13/08	313396WU3	16,000,000.00	.00	1.8000	15,962,400.00	0.00	28,000.00	15,990,400.00	15,988,400.00	(2,000.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323669	3/27/08	3/27/08	5/15/08	313396WW9	16,000,000.00	.00	1.8000	15,960,800.00	0.00	28,000.00	15,988,800.00	15,986,624.00	(2,176.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323673	3/27/08	3/27/08	5/16/08	313396WX7	16,000,000.00	.00	1.8000	15,960,000.00	0.00	28,000.00	15,988,000.00	15,986,112.00	(1,888.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323670	3/27/08	3/27/08	5/19/08	313396XA6	16,000,000.00	.00	1.8000	15,957,600.00	0.00	28,000.00	15,985,600.00	15,983,056.00	(2,544.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323674	3/27/08	3/27/08	5/20/08	313396XB4	16,000,000.00	.00	1.8000	15,956,800.00	0.00	28,000.00	15,984,800.00	15,982,160.00	(2,640.00)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
323609	3/26/08	3/26/08	5/30/08	313588XM2	50,000,000.00	.00	1.8000	49,837,500.00	0.00	90,000.00	49,927,500.00	49,916,600.00	(10,900.00)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
323611	3/26/08	3/26/08	5/30/08	313588XM2	20,000,000.00	.00	1.8000	19,935,000.00	0.00	36,000.00	19,971,000.00	19,966,640.00	(4,360.00)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
323616	3/26/08	3/26/08	5/30/08	313588XM2	50,000,000.00	.00	1.8000	49,837,500.00	0.00	90,000.00	49,927,500.00	49,916,600.00	(10,900.00)
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	253,244.45	21,848,505.56	21,914,398.00	65,892.44
FNMA DISCOUNT / CRED SUIS SECURITIES													
329403	4/30/08	4/30/08	7/30/08	313588A21	50,000,000.00	.00	2.0400	49,742,166.67	0.00	2,833.33	49,745,000.00	49,738,750.00	(6,250.00)
FNMA DISCOUNT / CRED SUIS SECURITIES													
329404	4/30/08	4/30/08	7/30/08	313588A21	50,000,000.00	.00	2.0400	49,742,166.67	0.00	2,833.33	49,745,000.00	49,738,750.00	(6,250.00)
FNMA DISCOUNT / CRED SUIS SECURITIES													
329405	4/30/08	4/30/08	7/30/08	313588A21	40,000,000.00	.00	2.0400	39,793,733.33	0.00	2,266.67	39,796,000.00	39,791,000.00	(5,000.00)
Subtotal for: DISCOUNT NOTES					543,000,000.00	0.00	2.1855	540,436,436.12	0.00	1,379,686.10	541,816,122.22	541,835,752.00	19,629.78
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	(132,693.12)	209,975.69	25,271,806.88	25,282,900.00	11,093.12

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
321022	3/10/08	3/10/08	3/10/09	3133XQ5V0	50,000,000.00	2.85	2.8500	50,000,000.00	0.00	201,875.00	50,000,000.00	50,021,050.00	21,050.00
Subtotal for: GOVT AGENCY 1					75,000,000.00	3.80	2.7649	75,404,500.00	(132,693.12)	411,850.69	75,271,806.88	75,303,950.00	32,143.12
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	160,416.66	25,000,000.00	25,015,725.00	15,725.00
Subtotal for: GOVT AGENCY 1.2					25,000,000.00	2.75	2.7500	25,000,000.00	0.00	160,416.66	25,000,000.00	25,015,725.00	15,725.00
Subtotal for: GOVERNMENT AGENCY					643,000,000.00	0.55	2.2800	640,840,936.12	(132,693.12)	1,951,953.45	642,087,929.10	642,155,427.00	67,497.90
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
296864	10/5/07	10/5/07	10/6/08	89233PK96	25,000,000.00	2.76	2.7613	25,000,000.00	0.00	46,020.84	25,000,000.00	25,000,000.00	0.00
MERRILL LYNCH & CO / MERRILL LYNCH													
295971	10/2/07	10/2/07	10/23/08	59018YYN5	22,900,000.00	2.96	3.1515	22,853,009.20	25,741.73	15,063.11	22,878,750.93	22,644,527.60	(234,223.33)
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	372,666.66	40,000,000.00	40,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					87,900,000.00	3.90	3.9545	87,853,009.20	25,741.73	433,750.61	87,878,750.93	87,644,527.60	(234,223.33)
Subtotal for: MEDIUM TERM NOTES					87,900,000.00	3.90	3.9500	87,853,009.20	25,741.73	433,750.61	87,878,750.93	87,644,527.60	(234,223.33)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
324971	4/2/08	4/30/08	5/1/08	GSFMMF001	21,289,188.34	2.40	2.4000	21,289,188.34	0.00	0.00	21,289,188.34	21,289,188.34	0.00
Subtotal for: GS FINANCIAL					21,289,188.34	2.40	2.4000	21,289,188.34	0.00	0.00	21,289,188.34	21,289,188.34	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
324961	4/2/08	4/30/08	5/1/08	BLAMMF001	8,613,783.97	2.87	2.8700	8,613,783.97	0.00	0.00	8,613,783.97	8,613,783.97	0.00
Subtotal for: BLACKROCK TEMPFUND					8,613,783.97	2.87	2.8700	8,613,783.97	0.00	0.00	8,613,783.97	8,613,783.97	0.00
BGI PRIME MMF													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2008 01:50 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2008

As of April 30, 2008

User: mtaylor

As at date: 5/5/2008

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													
Schools Money Market Fund													
BGI PRIME MMF /													
324957	4/2/08	4/30/08	5/1/08	BGIMMF001	10,007,203.56	2.85	2.8500	10,007,203.56	0.00	0.00	10,007,203.56	10,007,203.56	0.00
Subtotal for: BGI PRIME MMF					10,007,203.56	2.85	2.8500	10,007,203.56	0.00	0.00	10,007,203.56	10,007,203.56	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					39,910,175.87	2.61	2.6100	39,910,175.87	0.00	0.00	39,910,175.87	39,910,175.87	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253657	1/29/07	4/30/08	5/30/08	PP6A0D145	14,187,162.20	5.38	5.3800	14,187,162.20	0.00	2,120.19	14,187,162.20	14,240,307.31	53,145.11
Subtotal for: ORANGE COUNTY POB 2007A					14,187,162.20	5.38	5.3800	14,187,162.20	0.00	2,120.19	14,187,162.20	14,240,307.31	53,145.11
Subtotal for: MUNICIPAL DEBT					14,187,162.20	5.38	5.3800	14,187,162.20	0.00	2,120.19	14,187,162.20	14,240,307.31	53,145.11
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
329599	4/30/08	4/30/08	5/1/08	RP2O011W9	105,000,000.00	.00	1.9700	105,000,000.00	0.00	5,745.83	105,000,000.00	105,000,000.00	0.00
Subtotal for: REPO NGOV					105,000,000.00	0.00	1.9700	105,000,000.00	0.00	5,745.83	105,000,000.00	105,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					105,000,000.00	0.00	1.9700	105,000,000.00	0.00	5,745.83	105,000,000.00	105,000,000.00	0.00
Total:Schools Money Market Fund					2,331,735,338.07	0.810	2.5300	2,325,192,732.30	(106,951.39)	5,029,013.58	2,328,413,839.97	2,328,134,709.77	(279,130.20)
Net Asset Value (NAV)												0.999880	
Total Investments:					6,936,022,519.48	1.85	3.0100	6,920,589,208.54	870,765.54	30,034,409.49	6,927,722,452.68	6,922,918,582.86	(4,803,869.82)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2008 01:48 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2008

As of April 30, 2008

User: mtaylor

As at date: 5/5/2008

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	4/30/08	5/30/08	AIMTIF000	4,393,600.67	.00	0.0000	4,393,600.67	0.00	0.00	4,393,600.67	4,393,600.67	0.00
Subtotal for: AIM TFIT CASH RESERVE CMS					4,393,600.67	0.00	0.0000	4,393,600.67	0.00	0.00	4,393,600.67	4,393,600.67	0.00
BLACKROCK LIQUIDITY MUNIF													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	4/30/08	5/30/08	BLALQD000	4,402,481.81	.00	0.0000	4,402,481.81	0.00	0.00	4,402,481.81	4,402,481.81	0.00
Subtotal for: BLACKROCK LIQUIDITY MUNIF					4,402,481.81	0.00	0.0000	4,402,481.81	0.00	0.00	4,402,481.81	4,402,481.81	0.00
FEDERATED TAX FREE OBLIGA													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	4/30/08	5/30/08	FEDTAX000	4,403,244.66	.00	0.0000	4,403,244.66	0.00	0.00	4,403,244.66	4,403,244.66	0.00
Subtotal for: FEDERATED TAX FREE OBLIGA					4,403,244.66	0.00	0.0000	4,403,244.66	0.00	0.00	4,403,244.66	4,403,244.66	0.00
GS FINANCIAL SQ TAX FREE													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	4/30/08	5/30/08	GSSQTX000	4,401,009.20	.00	0.0000	4,401,009.20	0.00	0.00	4,401,009.20	4,401,009.20	0.00
Subtotal for: GS FINANCIAL SQ TAX FREE					4,401,009.20	0.00	0.0000	4,401,009.20	0.00	0.00	4,401,009.20	4,401,009.20	0.00
JP MORGAN TAX FREE MONEY													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	4/30/08	5/30/08	JPMTXF000	4,398,456.93	.00	0.0000	4,398,456.93	0.00	0.00	4,398,456.93	4,398,456.93	0.00
Subtotal for: JP MORGAN TAX FREE MONEY					4,398,456.93	0.00	0.0000	4,398,456.93	0.00	0.00	4,398,456.93	4,398,456.93	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					21,998,793.27	0.00	0.0000	21,998,793.27	0.00	0.00	21,998,793.27	21,998,793.27	0.00
Total:100-County General					21,998,793.27	0.000	0.0000	21,998,793.27	0.00	0.00	21,998,793.27	21,998,793.27	0.00
Net Asset Value (NAV)												1.000000	

Report Parameters

Deals [Settlement Date] <= 30-Apr-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	4/1/08	5/1/08		4,961,542.39	2.44	2.4402	4,961,542.39	0.00	0.00	4,961,542.39	4,961,542.39	0.00
Subtotal for: AIM GOVT & AGENCY					4,961,542.39	2.44	2.4402	4,961,542.39	0.00	0.00	4,961,542.39	4,961,542.39	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,961,542.39	2.44	2.4400	4,961,542.39	0.00	0.00	4,961,542.39	4,961,542.39	0.00
Total:112-County Infrastructure					4,961,542.39	2.440	2.4400	4,961,542.39	0.00	0.00	4,961,542.39	4,961,542.39	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	4/30/08	5/30/08	QSSQTX003	10,108,354.42	.00	0.0000	10,108,354.42	0.00	0.00	10,108,354.42	10,108,354.42	0.00
Subtotal for: GS FIN SQ TX FREE-FD 145					10,108,354.42	0.00	0.0000	10,108,354.42	0.00	0.00	10,108,354.42	10,108,354.42	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					10,108,354.42	0.00	0.0000	10,108,354.42	0.00	0.00	10,108,354.42	10,108,354.42	0.00
Total:145-Revenue Neutrality Fd					10,108,354.42	0.000	0.0000	10,108,354.42	0.00	0.00	10,108,354.42	10,108,354.42	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	4/30/08	5/6/08		32,424.61	.00	0.0000	32,424.61	0.00	0.00	32,424.61	32,424.61	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,424.61	0.00	0.0000	32,424.61	0.00	0.00	32,424.61	32,424.61	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					32,424.61	0.00	0.0000	32,424.61	0.00	0.00	32,424.61	32,424.61	0.00
Total:161-Law Library					32,424.61	0.000	0.0000	32,424.61	0.00	0.00	32,424.61	32,424.61	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	25,404.17	4,949,191.67	4,982,620.00	33,428.33
Subtotal for: TREASURY BILL					5,000,000.00	0.00	2.0100	4,949,191.67	0.00	25,404.17	4,949,191.67	4,982,620.00	33,428.33
TREASURY BOND													
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	128,059.30	6,830.60	4,963,996.80	5,035,155.00	71,158.20
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	100,073.30	47,767.86	4,955,542.05	5,056,250.00	100,707.95
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	111,234.88	6,830.60	4,932,719.28	5,057,810.00	125,090.72
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	80,891.93	53,279.53	4,937,337.23	5,095,310.00	157,972.77
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	101,224.32	7,377.05	4,904,349.32	5,090,625.00	186,275.68
US TREASURY N/B /													
329602	4/30/08	4/30/08	1/31/10	912828HP8	5,000,000.00	2.13	2.3023	4,984,779.15	23.75	291.90	4,984,802.90	4,989,845.00	5,042.10
US TREASURY N/B / FTN FINANCIAL													
329603	4/30/08	4/30/08	4/30/10	912828HX1	5,000,000.00	2.13	2.3462	4,978,515.65	29.43	290.30	4,978,545.08	4,986,720.00	8,174.92
Subtotal for: TREASURY BOND					35,000,000.00	2.96	4.0303	34,135,755.75	521,536.91	122,667.84	34,657,292.66	35,311,715.00	654,422.34
Subtotal for: TREASURIES					40,000,000.00	2.59	3.7800	39,084,947.42	521,536.91	148,072.01	39,606,484.33	40,294,335.00	687,850.67
Total:225-Children & Families					40,000,000.00	2.590	3.7800	39,084,947.42	521,536.91	148,072.01	39,606,484.33	40,294,335.00	687,850.67

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Net Asset Value (NAV)												1.017367	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF AMERICA NA / BANK OF AMERICA													
328269	4/23/08	4/23/08	5/20/08	06050G7K0	1,000,000.00	3.00	2.6500	1,000,251.57	(74.54)	666.67	1,000,177.03	1,000,237.00	59.97
BANK OF AMERICA NA / BANK OF AMERICA													
329601	4/30/08	4/30/08	5/20/08	06050G7K0	1,500,000.00	3.00	2.5000	1,500,403.95	(20.20)	125.00	1,500,383.75	1,500,355.50	(28.25)
BANK OF THE WEST / BANK OF THE WEST													
329407	4/30/08	4/30/08	7/29/08	0642G0HH7	2,000,000.00	2.84	2.8400	2,000,000.00	0.00	157.78	2,000,000.00	2,000,000.00	0.00
Subtotal for: CERTIFICATE OF DEPOSIT					4,500,000.00	2.93	2.6844	4,500,655.52	(94.74)	949.45	4,500,560.78	4,500,592.50	31.72
YANKEE CD													
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	17,222.22	2,000,000.00	2,000,594.00	594.00
BANK OF SCOTLAND NY / GARBAN CAPITAL													
328931	4/25/08	4/25/08	6/26/08	06479ESJ8	2,500,000.00	2.98	2.9800	2,500,000.00	0.00	1,241.67	2,500,000.00	2,500,740.00	740.00
Subtotal for: YANKEE CD					4,500,000.00	3.03	3.0333	4,500,000.00	0.00	18,463.89	4,500,000.00	4,501,334.00	1,334.00
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322274	3/18/08	3/18/08	3/18/09	78009JCN3	2,000,000.00	2.97	2.9700	2,000,000.00	0.00	7,260.00	2,000,000.00	2,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					2,000,000.00	2.97	2.9700	2,000,000.00	0.00	7,260.00	2,000,000.00	2,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					11,000,000.00	2.98	2.8800	11,000,655.52	(94.74)	26,673.34	11,000,560.78	11,001,926.50	1,365.72
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CATERPILLAR FIN SERV CRP / GOLDMAN SACHS GROUP INC													
325225	4/4/08	4/4/08	5/8/08	14912DE88	2,000,000.00	.00	2.1000	1,996,033.33	0.00	3,150.00	1,999,183.33	1,998,938.00	(245.33)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
328265	4/23/08	4/23/08	5/12/08	2635J4EC2	2,500,000.00	.00	2.2000	2,497,097.22	0.00	1,222.22	2,498,319.44	2,497,932.50	(386.94)
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	11,721.11	1,997,716.67	1,997,938.00	221.33

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													
GENERAL ELEC CAP CORP / UBS FINANCIAL SERVICES													
325221	4/4/08	4/4/08	5/21/08	36959HEM5	150,000.00	.00	2.6500	149,481.04	0.00	298.13	149,779.17	149,797.05	17.88
IBM INTERNATIONAL GROUP / CITIGROUP GLOBAL MARKETS													
329406	4/30/08	4/30/08	5/30/08	44924JEW5	2,500,000.00	.00	2.1000	2,495,625.00	0.00	145.83	2,495,770.83	2,494,312.50	(1,458.33)
UBS FINANCE (DE) LLC / LEHMAN BROTHERS INC													
329411	4/30/08	4/30/08	6/2/08	90262CF28	400,000.00	.00	2.5000	399,083.33	0.00	27.78	399,111.11	399,090.80	(20.31)
BMW US CAPITAL LLC / MERRILL LYNCH													
325224	4/4/08	4/4/08	6/3/08	0556C2F32	2,000,000.00	.00	2.1000	1,993,000.00	0.00	3,150.00	1,996,150.00	1,994,806.00	(1,344.00)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
328917	4/25/08	4/25/08	6/5/08	36959HF51	500,000.00	.00	2.4200	498,621.94	0.00	201.67	498,823.61	498,805.00	(18.61)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
327607	4/18/08	4/18/08	6/17/08	93114TFH2	2,500,000.00	.00	2.7000	2,488,750.00	0.00	2,437.50	2,491,187.50	2,490,232.50	(955.00)
GENERAL ELECTRIC CO / MERRILL LYNCH													
325223	4/4/08	4/4/08	6/23/08	36960LFP5	2,000,000.00	.00	2.3900	1,989,377.78	0.00	3,585.00	1,992,962.78	1,992,680.00	(282.78)
DANSKE BANK A/S / LEHMAN BROTHERS													
328693	4/24/08	4/24/08	6/23/08	2363F6FP0	2,500,000.00	.00	2.8200	2,488,250.00	0.00	1,370.83	2,489,620.83	2,489,837.50	216.67
ING AMERICA INSURANCE HOLDINGS / CRED SUIS SECURITIES													
328266	4/23/08	4/23/08	7/10/08	44977RGA9	1,500,000.00	.00	2.5500	1,491,712.50	0.00	850.00	1,492,562.50	1,491,864.00	(698.50)
Subtotal for:	COMMERCIAL PAPER				20,550,000.00	0.00	2.4157	20,473,027.70	0.00	28,160.07	20,501,187.77	20,496,233.85	(4,953.92)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				20,550,000.00	0.00	2.4200	20,473,027.70	0.00	28,160.07	20,501,187.77	20,496,233.85	(4,953.92)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	9,635.56	1,999,397.78	1,999,468.00	70.22
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319655	3/3/08	3/3/08	5/9/08	313384WQ8	2,000,000.00	.00	2.5300	1,990,582.78	0.00	8,292.78	1,998,875.56	1,999,044.00	168.44
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	24,634.65	4,246,480.76	4,247,246.00	765.24
FNMA DISCOUNT / FTN FINANCIAL													
324531	4/1/08	4/1/08	5/28/08	313588XK6	4,000,000.00	.00	2.0800	3,986,826.67	0.00	6,933.33	3,993,760.00	3,993,760.00	0.00
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	23,022.22	1,986,227.78	1,992,218.00	5,990.22

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 / FTN FINANCIAL													
327112	4/16/08	4/16/08	8/1/08	313384A41	4,000,000.00	.00	2.1000	3,975,033.33	0.00	3,500.00	3,978,533.33	3,979,012.00	478.67
Subtotal for: DISCOUNT NOTES					18,250,000.00	0.00	2.5270	18,127,256.67	0.00	76,018.54	18,203,275.21	18,210,748.00	7,472.79
Subtotal for: GOVERNMENT AGENCY					18,250,000.00	0.00	2.5300	18,127,256.67	0.00	76,018.54	18,203,275.21	18,210,748.00	7,472.79
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
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	1,659.37	7,885.60	1,068,930.87	1,067,271.50	(1,659.37)
Subtotal for: MEDIUM TERM NOTE FLOATER					1,070,000.00	3.09	3.4613	1,067,271.50	1,659.37	7,885.60	1,068,930.87	1,067,271.50	(1,659.37)
Subtotal for: MEDIUM TERM NOTES					1,070,000.00	3.09	3.4600	1,067,271.50	1,659.37	7,885.60	1,068,930.87	1,067,271.50	(1,659.37)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
324972	4/2/08	4/30/08	5/1/08	GSFMMF001	2,683,801.55	2.40	2.4000	2,683,801.55	0.00	0.00	2,683,801.55	2,683,801.55	0.00
Subtotal for: GS FINANCIAL					2,683,801.55	2.40	2.4000	2,683,801.55	0.00	0.00	2,683,801.55	2,683,801.55	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
324962	4/2/08	4/30/08	5/1/08	BLAMMF001	1,960,795.41	2.87	2.8700	1,960,795.41	0.00	0.00	1,960,795.41	1,960,795.41	0.00
Subtotal for: BLACKROCK TEMPFUND					1,960,795.41	2.87	2.8700	1,960,795.41	0.00	0.00	1,960,795.41	1,960,795.41	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
324973	4/2/08	4/30/08	5/1/08	BGIMMF001	1,813,944.79	2.85	2.8500	1,813,944.79	0.00	0.00	1,813,944.79	1,813,944.79	0.00
Subtotal for: BGI PRIME MMF					1,813,944.79	2.85	2.8500	1,813,944.79	0.00	0.00	1,813,944.79	1,813,944.79	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					6,458,541.75	2.67	2.6700	6,458,541.75	0.00	0.00	6,458,541.75	6,458,541.75	0.00
Total:283-John Wayne Airport					57,328,541.75	0.930	2.5900	57,126,753.14	1,564.63	138,737.55	57,232,496.38	57,234,721.60	2,225.22
Net Asset Value (NAV)												1.000039	

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													
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	4/1/08	5/1/08		162,770.39	2.44	2.4402	162,770.39	0.00	0.00	162,770.39	162,770.39	0.00
Subtotal for: AIM GOVT & AGENCY					162,770.39	2.44	2.4402	162,770.39	0.00	0.00	162,770.39	162,770.39	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					162,770.39	2.44	2.4400	162,770.39	0.00	0.00	162,770.39	162,770.39	0.00
Total:480-Ladera CFD 99-1 Const					162,770.39	2.440	2.4400	162,770.39	0.00	0.00	162,770.39	162,770.39	0.00
Net Asset Value (NAV)												1.000000	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	4/1/08	5/1/08		8,748,341.52	2.44	2.4402	8,748,341.52	0.00	0.00	8,748,341.52	8,748,341.52	0.00
Subtotal for: AIM GOVT & AGENCY					8,748,341.52	2.44	2.4402	8,748,341.52	0.00	0.00	8,748,341.52	8,748,341.52	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,748,341.52	2.44	2.4400	8,748,341.52	0.00	0.00	8,748,341.52	8,748,341.52	0.00
Total:482-Spcl Mello Roos Res					8,748,341.52	2.440	2.4400	8,748,341.52	0.00	0.00	8,748,341.52	8,748,341.52	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	4/1/08	5/1/08		139,977.73	2.44	2.4400	139,977.73	0.00	0.00	139,977.73	139,977.73	0.00
Subtotal for: AIM GOVT & AGENCY					139,977.73	2.44	2.4400	139,977.73	0.00	0.00	139,977.73	139,977.73	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					139,977.73	2.44	2.4400	139,977.73	0.00	0.00	139,977.73	139,977.73	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													
Total:483-Rancho Margarita CFD					139,977.73	2.440	2.4400	139,977.73	0.00	0.00	139,977.73	139,977.73	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	4/1/08	5/1/08		62,148.57	2.44	2.4400	62,148.57	0.00	0.00	62,148.57	62,148.57	0.00
Subtotal for: AIM GOVT & AGENCY					62,148.57	2.44	2.4400	62,148.57	0.00	0.00	62,148.57	62,148.57	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,148.57	2.44	2.4400	62,148.57	0.00	0.00	62,148.57	62,148.57	0.00
Total:494-Aliso Viejo 88-1 DS					62,148.57	2.440	2.4400	62,148.57	0.00	0.00	62,148.57	62,148.57	0.00
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	4/1/08	5/1/08		385,676.00	2.44	2.4401	385,676.00	0.00	0.00	385,676.00	385,676.00	0.00
Subtotal for: AIM GOVT & AGENCY					385,676.00	2.44	2.4401	385,676.00	0.00	0.00	385,676.00	385,676.00	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					385,676.00	2.44	2.4400	385,676.00	0.00	0.00	385,676.00	385,676.00	0.00
Total:497-Lomas Laguna 88-2 C					385,676.00	2.440	2.4400	385,676.00	0.00	0.00	385,676.00	385,676.00	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	14,714.41	1,081,500.00	1,081,500.00	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													
505-Foothill Rnch 87-4 DS													
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	14,714.41	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	14,714.41	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	14,714.41	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	4/1/08	5/1/08		516,639.76	2.44	2.4402	516,639.76	0.00	0.00	516,639.76	516,639.76	0.00
Subtotal for: AIM GOVT & AGENCY					516,639.76	2.44	2.4402	516,639.76	0.00	0.00	516,639.76	516,639.76	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					516,639.76	2.44	2.4400	516,639.76	0.00	0.00	516,639.76	516,639.76	0.00
Total:510-Baker Rnch 87-6 Const					516,639.76	2.440	2.4400	516,639.76	0.00	0.00	516,639.76	516,639.76	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	4/1/08	5/1/08		61,952.29	2.44	2.4406	61,952.29	0.00	0.00	61,952.29	61,952.29	0.00
Subtotal for: AIM GOVT & AGENCY					61,952.29	2.44	2.4406	61,952.29	0.00	0.00	61,952.29	61,952.29	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					61,952.29	2.44	2.4400	61,952.29	0.00	0.00	61,952.29	61,952.29	0.00
Total:514-Sta Teresita 87-9 Con					61,952.29	2.440	2.4400	61,952.29	0.00	0.00	61,952.29	61,952.29	0.00
Net Asset Value (NAV)												1.000000	

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2008 01:48 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2008

As of April 30, 2008

User: mtaylor

As at date: 5/5/2008

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													
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	4/30/08	5/30/08	GSSQTX001	1,560,016.56	2.24	2.2400	1,560,016.56	0.00	95.74	1,560,016.56	1,560,016.56	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,560,016.56	2.24	2.2400	1,560,016.56	0.00	95.74	1,560,016.56	1,560,016.56	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,560,016.56	2.24	2.2400	1,560,016.56	0.00	95.74	1,560,016.56	1,560,016.56	0.00
Total:546-Ladera CFD 00-1 Const					1,560,016.56	2.240	2.2400	1,560,016.56	0.00	95.74	1,560,016.56	1,560,016.56	0.00
Net Asset Value (NAV)												1.000000	
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	4/30/08	5/30/08	GSSQTX003	107,970.17	2.24	2.2400	107,970.17	0.00	6.63	107,970.17	107,970.17	0.00
Subtotal for: GS FIN SQ TX FREE - SVUSD					107,970.17	2.24	2.2400	107,970.17	0.00	6.63	107,970.17	107,970.17	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					107,970.17	2.24	2.2400	107,970.17	0.00	6.63	107,970.17	107,970.17	0.00
Total:650 SVUSD GO Bnds 2004A					107,970.17	2.240	2.2400	107,970.17	0.00	6.63	107,970.17	107,970.17	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					147,256,649.43	1.39	2.3500	146,139,808.24	523,101.54	301,626.34	146,767,088.39	147,457,164.28	690,075.89

* Market values provided by Bloomberg

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

Prepared by: Adam Steckler
Date: 5/8/2008

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	8,987,987.86	8,987,987.86	1,073,897.41	1,073,897.41		
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	$8,987,987.86	$8,987,987.86	$1,073,897.41	$1,073,897.41		

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	212.78	212.78	345.19	345.19		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $68,986.30 Fr. C-1	07/01/13	4,629,952.80	4,629,952.80						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $3,695,587.50 Accrued Int: $46,087.18 Fr. C-2	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			
		$4,629,952.80	$4,629,952.80	$2,735,212.78	$2,735,212.78	$960,932.69	$960,932.69		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$12,220,040.82	$12,220,040.82
		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
April 30, 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	$ 495	$ 495	$ 0
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	44,753	-
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	3,209,211	92,771
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	187,963	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,085	2,085	2
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	5,237	5,237	11
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	25,425
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,537,506	2,537,506	3,292
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	146,889
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,771,231	4,771,231	6,190
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	236,869
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	84,510	84,510	110
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	2,383
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	32,331
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	25,986
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,498,501	4,498,501	5,836
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	255,413	255,413	331
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,498,890	3,498,890	4,540
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,535	3,535	5
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,955,399	1,955,399	3,237
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	116,622	116,622	239
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	983
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	4,936
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	471,356	471,356	780
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,398,533	1,398,533	2,315
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,401,141	1,401,141	2,321
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,996,985	11,996,985	19,870
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	165,755	165,755	334
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	104,859	104,859	174
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	53,718	53,718	108
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	56,776	56,776	94

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
April 30, 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	$ 717,493	$ 717,493	$ 579
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	55,693,711	55,693,711	114,831
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	87,205
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	17,806	17,806	23
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	7,319,536	132,621
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,091,394	3,091,394	3,265
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	7,414,259	211,199
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,460	29,460	28
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	21,506
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,145,110	1,145,110	2,444
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%	44,711,545	44,711,545	772,750
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	366,806
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	770,917	770,917	-
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	36,892
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	25,187,612	25,187,612	563,461
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,256	2,256	4
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%	63,617,013	95,244,617	144,594
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,302	2,302	4
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%	61,492,948	104,754,106	1,085,333
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,336	1,336	57
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	14,021,625	14,021,625	145,874
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 422,776,079	$ 498,849,349	$ 4,307,840

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
April 30, 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	$ 983
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,558	4,558	8
FEDERATED US TREASURY CASH				VARIABLE	495	495	0
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	116,622	116,622	239
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	17,385,049	17,385,049	28,790
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	224,710	224,710	452
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	18,760,871	18,760,871	23,595
GS FIN SQ TREAS OBLIG FUND				VARIABLE	770,917	770,917	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	1,893,400	1,893,400	3,108
SUB-TOTAL MONEY MARKET FUNDS					39,777,002	39,777,002	57,176
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	236,869
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	4,936
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	25,187,612	25,187,612	563,461
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	14,021,625	14,021,625	145,874
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	366,806
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	39,697,639	39,697,639	87,205
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	55,693,711	55,693,711	114,831
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	36,892
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	146,889
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	2,383
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	32,331
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	25,986
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	21,506
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	25,425
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	44,711,545	44,711,545	772,750
SUB-TOTAL INVESTMENT AGREEMENTS					240,897,903	240,897,903	2,584,145
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,209,211	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	44,753	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	187,963	-
SUB-TOTAL US TREASURIES					2,612,618	3,441,927	92,771
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,617,013	95,244,617	144,594
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			61,492,948	104,754,106	1,085,333
FED NATL MTG ASSN DISC NTS	12/03/07	05/02/08			7,205,305	7,414,259	211,199
FED NATL MTG ASSN DISC NTS	12/03/07	06/02/08			7,173,291	7,319,536	132,621
SUB-TOTAL US GOVERNMENT SECURITIES					139,488,557	214,732,518	1,573,748
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 422,776,079	$ 498,849,349	$ 4,307,840

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

5/14/2008
CEO