ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 01-Jul-2008 04:54 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 7/1/2008

As of June 30, 2008

User: mtaylor

As at date: 7/1/2008

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													
GOVT AGENCY 1													
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	61,786.94	89,832.01	8,085,955.69	8,140,008.20	54,052.51
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	41,624.65	80,659.72	24,963,374.65	25,496,100.00	532,725.35
FED HM LN BK BD / WELLS FARGO BANK													
338587	6/25/08	6/25/08	6/25/09	3133XRNB2	50,000,000.00	3.15	3.1500	50,000,000.00	0.00	26,250.00	50,000,000.00	50,121,050.00	121,050.00
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	490,000.00	50,000,000.00	49,908,600.00	(91,400.00)
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	462,104.17	25,000,000.00	25,114,475.00	114,475.00
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	338,611.11	25,000,000.00	25,165,525.00	165,525.00
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	335,416.67	25,000,000.00	25,162,500.00	162,500.00
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	144,902.51	520,833.33	49,889,902.51	50,346,750.00	456,847.49
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	487,333.33	50,000,000.00	50,391,950.00	391,950.00
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	583,333.33	50,000,000.00	49,873,750.00	(126,250.00)
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	482,916.67	50,000,000.00	49,901,100.00	(98,900.00)
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	522,000.00	50,000,000.00	49,978,450.00	(21,550.00)
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	522,000.00	50,000,000.00	49,978,450.00	(21,550.00)
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	317,404.50	36,765,000.00	36,548,123.27	(216,876.73)

Report Parameters

Deals [Settlement Date] <= 30-Jun-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													
330315	5/5/08	5/5/08	5/5/10	31331YL24	50,000,000.00	3.07	3.0700	50,000,000.00	0.00	238,777.78	50,000,000.00	49,858,700.00	(141,300.00)
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	114,583.33	25,000,000.00	25,476,900.00	476,900.00
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	41,715.88	97,312.50	24,924,715.88	25,270,950.00	346,234.12
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	97,312.50	25,000,000.00	25,270,950.00	270,950.00
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	19,132.85	125,961.30	32,325,738.85	32,710,717.68	384,978.83
FREDDIE MAC / A.G. EDWARDS													
337473	6/18/08	6/18/08	6/10/10	3128X7XU3	50,000,000.00	3.50	3.8600	49,660,000.00	6,207.87	63,194.44	49,666,207.87	50,067,650.00	401,442.13
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	26,372.22	60,000.00	24,950,622.22	25,586,725.00	636,102.78
FANNIE MAE / LEHMAN BROTHERS INC													
337252	6/17/08	6/17/08	6/16/10	31398ASH6	50,000,000.00	3.55	3.9177	49,650,000.00	6,815.02	69,027.78	49,656,815.02	50,200,750.00	543,934.98
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	18,967.13	13,670,000.00	13,856,281.09	186,281.09
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	7,680.56	25,000,000.00	25,350,400.00	350,400.00
FANNIE MAE / UBS FINANCIAL SERVICES													
339288	6/30/08	6/30/08	6/30/10	3136F9WA7	50,000,000.00	4.00	4.0657	49,937,500.00	86.81	5,555.56	49,937,586.81	50,297,650.00	360,063.19
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	486,319.25	23,810,000.00	23,811,142.88	1,142.88
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	334,027.78	50,000,000.00	49,892,150.00	(107,850.00)
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	(34,274.63)	809,375.00	50,094,225.37	50,262,150.00	167,924.63
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	3,500.00	312,500.00	24,989,500.00	25,155,700.00	166,200.00
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	312,500.00	25,000,000.00	25,155,700.00	155,700.00
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	238,199.84	19,795,000.00	19,809,905.64	14,905.64

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 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	49,281.25	4,150,000.00	4,152,556.40	2,556.40
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	240.74	238,333.33	24,997,740.74	24,841,575.00	(156,165.74)
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	1,318.02	142,346.00	13,807,498.02	13,802,503.88	(4,994.14)
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	4,768.52	515,000.00	49,954,768.52	49,936,700.00	(18,068.52)
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	293,829.86	39,250,000.00	39,119,650.75	(130,349.25)
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	374,305.56	50,000,000.00	49,833,950.00	(166,050.00)
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	1,004.64	226,043.12	32,863,565.14	32,874,988.76	11,423.62
FREDDIE MAC / UBS FINANCIAL SERVICES													
334727	6/3/08	6/3/08	6/3/11	3128X7UL6	25,000,000.00	4.00	4.0000	25,000,000.00	0.00	77,777.78	25,000,000.00	25,047,200.00	47,200.00
FANNIE MAE / UBS FINANCIAL SERVICES													
337981	6/23/08	6/23/08	6/23/11	3136F9SY0	25,000,000.00	4.25	4.2500	25,000,000.00	0.00	23,611.11	25,000,000.00	25,091,675.00	91,675.00
Subtotal for: GOVT AGENCY 1					1,374,594,000.00	4.02	4.0688	1,373,223,015.25	325,202.04	10,590,517.60	1,373,548,217.29	1,378,862,053.55	5,313,836.26
Subtotal for: GOVERNMENT AGENCY					1,374,594,000.00	4.02	4.0700	1,373,223,015.25	325,202.04	10,590,517.60	1,373,548,217.29	1,378,862,053.55	5,313,836.26
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
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	1,044,197.92	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	6.3078	25,000,000.00	0.00	467,638.89	25,000,000.00	24,979,275.00	(20,725.00)
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	82,148.61	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	5,285.12	155,750.00	49,995,285.12	49,836,800.00	(158,485.12)
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	922,777.78	40,000,000.00	39,842,000.00	(158,000.00)

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Issuer / Broker													
Extended Fund													
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	356,666.67	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	124,687.50	25,000,000.00	24,518,850.00	(481,150.00)
Subtotal for:	MEDIUM TERM NOTE				240,000,000.00	5.08	5.2005	239,990,000.00	5,285.12	3,153,867.37	239,995,285.12	239,144,725.00	(850,560.12)
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / BARCLAYS CAPITAL													
293497	9/18/07	9/18/07	9/18/08	02666QZY2	50,000,000.00	3.01	3.0125	50,000,000.00	0.00	54,392.36	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	15,250.00	77,516.80	14,994,250.00	14,979,000.00	(15,250.00)
SIGMA FIN INC / MERRILL LYNCH													
239323	10/30/06	10/30/06	10/30/08	8265Q0UA8	50,000,000.00	2.95	2.9494	50,000,000.00	0.00	253,974.39	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	2.95	2.9494	25,000,000.00	0.00	126,987.19	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	2.70	2.7044	50,000,000.00	0.00	187,804.16	50,000,000.00	49,637,200.00	(362,800.00)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	2.46	2.4819	49,981,700.00	13,408.91	20,479.17	49,995,108.91	49,455,850.00	(539,258.91)
FIVE FINANCE, INC / MERRILL LYNCH													
282970	7/16/07	7/16/07	11/25/08	33828WCV0	15,000,000.00	2.63	2.6546	14,993,868.00	4,321.95	38,326.90	14,998,189.95	14,841,270.00	(156,919.95)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	2.82	3.0728	4,571,010.34	9,291.97	6,837.23	4,580,302.31	4,572,354.00	(7,948.31)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	2.82	2.8198	6,899,034.00	345.07	10,255.84	6,899,379.07	6,858,531.00	(40,848.07)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	2.78	2.9659	2,288,178.00	3,750.18	8,866.59	2,291,928.18	2,283,584.90	(8,343.28)
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	23,141.04	113,945.64	19,647,121.92	19,620,376.73	(26,745.19)
Subtotal for:	MEDIUM TERM NOTE FLOATER				288,603,000.00	2.80	2.8459	288,336,771.22	69,509.12	899,386.27	288,406,280.34	286,390,016.63	(2,016,263.71)
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	120,729.17	25,000,000.00	25,000,000.00	0.00

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Issuer / Broker													
Extended Fund													
Subtotal for: MEDIUM TERM NOTE STEP UP					25,000,000.00	2.85	2.8500	25,000,000.00	0.00	120,729.17	25,000,000.00	25,000,000.00	0.00
MEDIUM TERM NOTE ACT/360													
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	1,164,152.78	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTE ACT/360					50,000,000.00	5.31	5.3050	50,000,000.00	0.00	1,164,152.78	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTES					603,603,000.00	3.92	3.9900	603,326,771.22	74,794.24	5,338,135.59	603,401,565.46	600,519,241.63	(2,882,323.83)
TREASURIES													
TREASURY BILL													
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	179,111.11	49,757,166.67	49,911,350.00	154,183.33
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	179,111.11	49,757,166.67	49,911,350.00	154,183.33
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	107,466.67	29,854,300.00	29,946,810.00	92,510.00
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	179,111.11	49,757,166.67	49,911,350.00	154,183.33
Subtotal for: TREASURY BILL					180,000,000.00	0.00	1.2400	179,125,800.01	0.00	644,800.00	179,125,800.01	179,680,860.00	555,059.99
TREASURY BOND													
US TREASURY N/B / DEUTSCHE													
332181	5/15/08	5/15/08	3/31/09	912828GL8	10,000,000.00	4.50	2.0938	10,207,812.50	(30,522.46)	57,786.88	10,177,290.04	10,160,940.00	(16,350.04)
US TREASURY N/B / FTN FINANCIAL													
336161	6/11/08	6/11/08	5/31/10	912828JA9	25,000,000.00	2.63	2.8959	24,871,093.75	3,585.71	35,860.66	24,874,679.46	25,015,625.00	140,945.54
Subtotal for: TREASURY BOND					35,000,000.00	3.16	2.6667	35,078,906.25	(26,936.75)	93,647.54	35,051,969.50	35,176,565.00	124,595.50
Subtotal for: TREASURIES					215,000,000.00	0.51	1.4700	214,204,706.26	(26,936.75)	738,447.54	214,177,769.51	214,857,425.00	679,655.49
Total:Extended Fund					2,193,197,000.00	3.650	3.7900	2,190,754,492.73	373,059.53	16,667,100.73	2,191,127,552.26	2,194,238,720.18	3,111,167.92
Net Asset Value (NAV)												1.001420	
Money Market Fund													
CERTIFICATES OF DEPOSIT													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
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	68,475.56	14,000,000.00	13,999,846.00	(154.00)
BANK OF AMERICA NA / BANK OF AMERICA													
335932	6/10/08	6/10/08	8/11/08	0605c0FD9	20,000,000.00	2.50	2.5000	20,000,000.00	0.00	29,166.67	20,000,000.00	20,000,480.00	480.00
BANK OF AMERICA NA / BANK OF AMERICA													
335931	6/10/08	6/10/08	8/12/08	0605C0FE7	20,000,000.00	2.50	2.5000	20,000,000.00	0.00	29,166.67	20,000,000.00	20,000,340.00	340.00
Subtotal for: CERTIFICATE OF DEPOSIT					54,000,000.00	2.59	2.5881	54,000,000.00	0.00	126,808.90	54,000,000.00	54,000,666.00	666.00
YANKEE CD													
ROYAL BK OF SCOTLAND NY / GREENWICH CAPITAL													
330817	5/8/08	5/8/08	7/8/08	78010GFV5	45,000,000.00	2.63	2.6300	45,000,000.00	0.00	177,525.00	45,000,000.00	45,002,790.00	2,790.00
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	(1,144.31)	321,048.61	50,000,179.23	49,999,850.00	(329.23)
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	(686.58)	192,629.17	30,000,107.54	29,999,910.00	(197.54)
Subtotal for: YANKEE CD					125,000,000.00	2.73	2.7228	125,002,117.66	(1,830.89)	691,202.78	125,000,286.77	125,002,550.00	2,263.23
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	2.93	2.9325	50,000,000.00	0.00	52,947.92	50,000,000.00	50,000,000.00	0.00
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322272	3/18/08	3/18/08	3/18/09	78009JCN3	40,000,000.00	2.93	2.9325	40,000,000.00	0.00	42,358.33	40,000,000.00	40,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					90,000,000.00	2.93	2.9325	90,000,000.00	0.00	95,306.25	90,000,000.00	90,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					269,000,000.00	2.77	2.7700	269,002,117.66	(1,830.89)	913,317.93	269,000,286.77	269,003,216.00	2,929.23
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ING (US) FUNDING LLC / MERRILL LYNCH													
329897	5/2/08	5/2/08	7/1/08	4497W0G10	40,000,000.00	.00	2.6400	39,824,000.00	0.00	176,000.00	40,000,000.00	39,997,200.00	(2,800.00)
SOUTHERN COMPANY / LEHMAN BROTHERS INC													
334715	6/3/08	6/3/08	7/2/08	84262LG20	44,029,000.00	.00	2.2300	43,949,906.79	0.00	76,365.86	44,026,272.65	44,022,747.88	(3,524.77)
NORDEA NORTH AMERICA INC / CITIGROUP GLOBAL MARKETS													
335651	6/9/08	6/9/08	7/7/08	6555P0G78	50,000,000.00	.00	2.4000	49,906,666.67	0.00	73,333.33	49,980,000.00	49,977,350.00	(2,650.00)

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													
NORDEA NORTH AMERICA INC / CITIGROUP GLOBAL MARKETS													
335652	6/9/08	6/9/08	7/7/08	6555P0G78	41,400,000.00	.00	2.4000	41,322,720.00	0.00	60,720.00	41,383,440.00	41,381,245.80	(2,194.20)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
335435	6/6/08	6/6/08	7/10/08	89233GGA8	45,000,000.00	.00	2.1600	44,908,200.00	0.00	67,500.00	44,975,700.00	44,972,235.00	(3,465.00)
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	228,444.45	49,964,305.56	49,969,150.00	4,844.44
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
330593	5/7/08	5/7/08	7/16/08	64105GGG3	25,000,000.00	.00	2.0100	24,902,291.67	0.00	76,770.83	24,979,062.50	24,971,900.00	(7,162.50)
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
330594	5/7/08	5/7/08	7/16/08	64105GGG3	50,000,000.00	.00	2.0100	49,804,583.33	0.00	153,541.67	49,958,125.00	49,943,800.00	(14,325.00)
COCA-COLA CO / MERRILL LYNCH													
332174	5/15/08	5/15/08	7/17/08	19121AGH8	25,000,000.00	.00	2.0200	24,911,625.00	0.00	65,930.56	24,977,555.56	24,970,125.00	(7,430.56)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
337067	6/17/08	6/17/08	7/17/08	93114TGH1	50,000,000.00	.00	2.5500	49,893,750.00	0.00	49,583.33	49,943,333.33	49,933,200.00	(10,133.33)
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	198,333.34	49,932,916.67	49,915,000.00	(17,916.67)
BANK OF AMERICA CORP / BANK OF AMERICA													
333785	5/28/08	5/28/08	7/25/08	0660P0GR8	40,000,000.00	.00	2.3500	39,848,555.56	0.00	88,777.78	39,937,333.34	39,929,160.00	(8,173.34)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
332938	5/21/08	5/21/08	8/4/08	90262CH42	25,000,000.00	.00	2.5050	24,869,531.25	0.00	71,322.92	24,940,854.17	24,940,950.00	95.83
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
332931	5/21/08	5/21/08	8/5/08	90262CH59	25,000,000.00	.00	2.5050	24,867,791.67	0.00	71,322.91	24,939,114.58	24,939,250.00	135.42
GENERAL ELEC CAP CORP / MERRILL LYNCH													
336621	6/13/08	6/13/08	8/13/08	36959HHD2	42,000,000.00	.00	2.3800	41,830,623.33	0.00	49,980.00	41,880,603.33	41,883,996.00	3,392.67
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
337469	6/18/08	6/18/08	8/19/08	89233GHK5	50,000,000.00	.00	2.4100	49,792,472.22	0.00	43,513.89	49,835,986.11	49,825,000.00	(10,986.11)
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
334992	6/4/08	6/4/08	8/22/08	64105GHN7	30,000,000.00	.00	2.1200	29,860,433.33	0.00	47,700.00	29,908,133.33	29,883,840.00	(24,293.33)
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
334991	6/4/08	6/4/08	9/4/08	64105GJ47	30,000,000.00	.00	2.1200	29,837,466.67	0.00	47,700.00	29,885,166.67	29,853,150.00	(32,016.67)
IBM CORP / LEHMAN BROTHERS INC													
334998	6/4/08	6/4/08	9/5/08	45920FJ58	25,000,000.00	.00	2.0900	24,865,020.83	0.00	39,187.50	24,904,208.33	24,873,900.00	(30,308.33)
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
334993	6/4/08	6/4/08	9/19/08	64105GJK1	30,000,000.00	.00	2.1200	29,810,966.67	0.00	47,700.00	29,858,666.67	29,817,060.00	(41,606.67)

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													
Money Market Fund													
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	201,250.00	49,664,583.33	49,523,100.00	(141,483.33)
Subtotal for: COMMERCIAL PAPER					817,429,000.00	0.00	2.2881	813,940,382.76	0.00	1,934,978.37	815,875,361.13	815,523,359.68	(352,001.45)
Subtotal for: COMMERCIAL PAPER HOLDINGS					817,429,000.00	0.00	2.2900	813,940,382.76	0.00	1,934,978.37	815,875,361.13	815,523,359.68	(352,001.45)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / FTN FINANCIAL													
333123	5/22/08	5/22/08	7/3/08	313396YX5	5,000,000.00	.00	2.0800	4,987,866.67	0.00	11,555.55	4,999,422.22	4,998,960.00	(462.22)
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	889,027.78	49,969,166.67	49,975,800.00	6,633.33
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	88,902.78	4,996,916.67	4,997,580.00	663.33
FHLB DISC CORP / CRED SUIS SECURITIES													
331486	5/13/08	5/13/08	7/9/08	313384ZD4	50,000,000.00	.00	2.0300	49,839,291.67	0.00	138,152.77	49,977,444.44	49,972,650.00	(4,794.44)
FHLB DISC CORP / CRED SUIS SECURITIES													
331488	5/13/08	5/13/08	7/9/08	313384ZD4	30,000,000.00	.00	2.0300	29,903,575.00	0.00	82,891.67	29,986,466.67	29,983,590.00	(2,876.67)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
332451	5/19/08	5/19/08	7/21/08	313588ZR9	25,000,000.00	.00	2.0600	24,909,875.00	0.00	61,513.89	24,971,388.89	24,967,550.00	(3,838.89)
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	175,666.66	49,917,833.33	49,905,800.00	(12,033.33)
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	35,133.34	9,983,566.67	9,981,160.00	(2,406.67)
FNMA DISCOUNT / CRED SUIS SECURITIES													
332935	5/21/08	5/21/08	8/8/08	313588B38	25,000,000.00	.00	2.0900	24,885,340.28	0.00	59,506.94	24,944,847.22	24,932,650.00	(12,197.22)
FHLB DISC CORP / CRED SUIS SECURITIES													
338897	6/27/08	6/27/08	8/25/08	313384D48	48,000,000.00	.00	2.2900	47,819,853.33	0.00	12,213.33	47,832,066.66	47,829,024.00	(3,042.66)
FHLB DISC CORP / CRED SUIS SECURITIES													
336384	6/12/08	6/12/08	9/8/08	313384F20	50,000,000.00	.00	2.3000	49,718,888.89	0.00	60,694.44	49,779,583.33	49,758,500.00	(21,083.33)
FHLB DISC CORP / MORGAN STANLEY													
338649	6/26/08	6/26/08	9/19/08	313384G52	35,000,000.00	.00	2.3500	34,805,798.61	0.00	11,423.61	34,817,222.22	34,814,080.00	(3,142.22)
Subtotal for: DISCOUNT NOTES					383,000,000.00	0.00	2.3750	380,549,242.23	0.00	1,626,682.76	382,175,924.99	382,117,344.00	(58,580.99)
GOVT AGENCY 1													

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													
FED FARM CR BK / UBS FINANCIAL SERVICES													
337512	6/19/08	6/19/08	5/28/09	31331YS43	30,100,000.00	2.43	3.0661	29,923,313.00	6,254.41	24,381.00	29,929,567.41	29,981,105.00	51,537.59
Subtotal for: GOVT AGENCY 1					30,100,000.00	2.43	3.0661	29,923,313.00	6,254.41	24,381.00	29,929,567.41	29,981,105.00	51,537.59
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	275,000.00	25,000,000.00	25,000,950.00	950.00
Subtotal for: GOVT AGENCY 1.2					25,000,000.00	2.75	2.7500	25,000,000.00	0.00	275,000.00	25,000,000.00	25,000,950.00	950.00
Subtotal for: GOVERNMENT AGENCY					438,100,000.00	0.32	2.4400	435,472,555.23	6,254.41	1,926,063.76	437,105,492.40	437,099,399.00	(6,093.40)
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	20,071.70	63,320.83	3,249,044.20	3,228,972.50	(20,071.70)
Subtotal for: MEDIUM TERM NOTE					3,250,000.00	4.20	5.0328	3,228,972.50	20,071.70	63,320.83	3,249,044.20	3,228,972.50	(20,071.70)
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	2.47	2.6825	49,941,750.00	37,674.13	72,023.58	49,979,424.13	49,941,750.00	(37,674.13)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304539	11/27/07	11/27/07	11/26/08	14912L3M1	50,000,000.00	2.76	2.7581	50,000,000.00	0.00	134,075.77	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					100,000,000.00	2.61	2.7203	99,941,750.00	37,674.13	206,099.35	99,979,424.13	99,941,750.00	(37,674.13)
Subtotal for: MEDIUM TERM NOTES					103,250,000.00	2.66	2.7900	103,170,722.50	57,745.83	269,420.18	103,228,468.33	103,170,722.50	(57,745.83)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
324986	4/2/08	6/30/08	7/1/08	GSFMMF001	27,022,895.97	2.41	2.4100	27,022,895.97	0.00	0.00	27,022,895.97	27,022,895.97	0.00
Subtotal for: GS FINANCIAL					27,022,895.97	2.41	2.4100	27,022,895.97	0.00	0.00	27,022,895.97	27,022,895.97	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
324960	4/2/08	6/30/08	7/1/08	BLAMMF001	41,739,513.86	2.62	2.6200	41,739,513.86	0.00	0.00	41,739,513.86	41,739,513.86	0.00
Subtotal for: BLACKROCK TEMPFUND					41,739,513.86	2.62	2.6200	41,739,513.86	0.00	0.00	41,739,513.86	41,739,513.86	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													
BGI PRIME MMF													
BGI PRIME MMF /													
324956	4/2/08	6/30/08	7/1/08	BGIMMF001	29,132,548.63	2.65	2.6500	29,132,548.63	0.00	0.00	29,132,548.63	29,132,548.63	0.00
Subtotal for: BGI PRIME MMF					29,132,548.63	2.65	2.6500	29,132,548.63	0.00	0.00	29,132,548.63	29,132,548.63	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					97,894,958.46	2.57	2.5700	97,894,958.46	0.00	0.00	97,894,958.46	97,894,958.46	0.00
REPURCHASE AGREEMENTS													
REPO GOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
339130	6/30/08	6/30/08	7/1/08	RP2O01414	200,000,000.00	.00	2.4500	200,000,000.00	0.00	13,611.11	200,000,000.00	200,000,000.00	0.00
Subtotal for: REPO GOV					200,000,000.00	0.00	2.4500	200,000,000.00	0.00	13,611.11	200,000,000.00	200,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					200,000,000.00	0.00	2.4500	200,000,000.00	0.00	13,611.11	200,000,000.00	200,000,000.00	0.00
Total:Money Market Fund					1,925,673,958.46	0.730	2.4500	1,919,480,736.61	62,169.35	5,057,391.35	1,923,104,567.09	1,922,691,655.64	(412,911.45)
Net Asset Value (NAV)												0.999785	
OC Extended Fund B													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE-D													
WHISTLEJACKET CAPITAL LLC /													
339313	6/27/08	6/27/08	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 /													
339314	6/27/08	6/27/08	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					80,000,000.00	5.28	0.0000	80,000,000.00	0.00	0.00	80,000,000.00	69,117,440.00	(10,882,560.00)
Total:OC Extended Fund B					80,000,000.00	5.280	0.0000	80,000,000.00	0.00	0.00	80,000,000.00	69,117,440.00	(10,882,560.00)

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													
Net Asset Value (NAV)												0.863968	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	244,555.56	50,000,000.00	49,999,450.00	(550.00)
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	29,346.67	6,000,000.00	5,999,934.00	(66.00)
BANK OF AMERICA NA / BANK OF AMERICA													
335930	6/10/08	6/10/08	8/11/08	0605c0FD9	25,000,000.00	2.50	2.5000	25,000,000.00	0.00	36,458.33	25,000,000.00	25,000,600.00	600.00
Subtotal for:	CERTIFICATE OF DEPOSIT				81,000,000.00	2.74	2.7351	81,000,000.00	0.00	310,360.56	81,000,000.00	80,999,984.00	(16.00)
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	2.93	2.9325	50,000,000.00	0.00	52,947.92	50,000,000.00	50,000,000.00	0.00
Subtotal for:	YANKEE CD FLOATER				50,000,000.00	2.93	2.9325	50,000,000.00	0.00	52,947.92	50,000,000.00	50,000,000.00	0.00
Subtotal for:	CERTIFICATES OF DEPOSIT				131,000,000.00	2.81	2.8100	131,000,000.00	0.00	363,308.48	131,000,000.00	130,999,984.00	(16.00)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ING (US) FUNDING LLC / MERRILL LYNCH													
329896	5/2/08	5/2/08	7/1/08	4497W0G10	35,000,000.00	.00	2.6400	34,846,000.00	0.00	154,000.00	35,000,000.00	34,997,550.00	(2,450.00)
BMW US CAPITAL LLC / JP MORGAN CHASE & CO													
337286	6/18/08	6/18/08	7/2/08	0556C2G23	22,000,000.00	.00	2.1000	21,982,033.33	0.00	16,683.34	21,998,716.67	21,996,876.00	(1,840.67)
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	253,402.78	40,997,152.78	40,994,342.00	(2,810.78)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
335928	6/10/08	6/10/08	7/10/08	90262CGA9	40,000,000.00	.00	2.3900	39,920,333.33	0.00	55,766.67	39,976,100.00	39,975,320.00	(780.00)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
335436	6/6/08	6/6/08	7/10/08	89233GGA8	50,000,000.00	.00	2.1600	49,898,000.00	0.00	75,000.00	49,973,000.00	49,969,150.00	(3,850.00)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
335437	6/6/08	6/6/08	7/10/08	89233GGA8	15,000,000.00	.00	2.1600	14,969,400.00	0.00	22,500.00	14,991,900.00	14,990,745.00	(1,155.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
335929	6/10/08	6/10/08	7/11/08	90262CGB7	40,000,000.00	.00	2.3900	39,917,677.78	0.00	55,766.67	39,973,444.45	39,972,640.00	(804.45)

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													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
337068	6/17/08	6/17/08	7/17/08	93114TGH1	30,000,000.00	.00	2.5500	29,936,250.00	0.00	29,750.00	29,966,000.00	29,959,920.00	(6,080.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
337069	6/17/08	6/17/08	7/17/08	93114TGH1	50,000,000.00	.00	2.5500	49,893,750.00	0.00	49,583.33	49,943,333.33	49,933,200.00	(10,133.33)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
335432	6/6/08	6/6/08	7/17/08	36959HGH4	30,000,000.00	.00	2.2700	29,922,441.67	0.00	47,291.66	29,969,733.33	29,970,390.00	656.67
GENERAL ELEC CAP CORP / MERRILL LYNCH													
333121	5/22/08	5/22/08	7/21/08	36959HGM3	30,000,000.00	.00	2.2600	29,887,000.00	0.00	75,333.33	29,962,333.33	29,963,250.00	916.67
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
333559	5/27/08	5/27/08	7/22/08	64105GGN8	45,000,000.00	.00	2.1400	44,850,200.00	0.00	93,625.00	44,943,825.00	44,930,160.00	(13,665.00)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
333560	5/27/08	5/27/08	7/23/08	64105GGP3	45,000,000.00	.00	2.1400	44,847,525.00	0.00	93,625.00	44,941,150.00	44,926,695.00	(14,455.00)
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	111,860.00	28,162,165.00	28,152,060.00	(10,105.00)
BANK OF AMERICA CORP / BANK OF AMERICA													
333788	5/28/08	5/28/08	7/25/08	0660P0GR8	15,000,000.00	.00	2.3500	14,943,208.33	0.00	33,291.67	14,976,500.00	14,973,435.00	(3,065.00)
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
337961	6/23/08	6/23/08	7/25/08	02665JGR5	40,000,000.00	.00	2.2400	39,920,355.56	0.00	19,911.11	39,940,266.67	39,929,160.00	(11,106.67)
AMERICAN HONDA FINANCE / GOLDMAN SACHS GROUP INC													
337070	6/17/08	6/17/08	8/12/08	02665JHC7	40,000,000.00	.00	2.2500	39,860,000.00	0.00	35,000.00	39,895,000.00	39,875,760.00	(19,240.00)
COCA-COLA CO / MERRILL LYNCH													
334997	6/4/08	6/4/08	9/5/08	19121AJ51	11,483,000.00	.00	2.1500	11,419,221.50	0.00	18,516.34	11,437,737.84	11,425,079.75	(12,658.09)
IBM CORP / BANK OF AMERICA													
334999	6/4/08	6/4/08	9/10/08	45920FJA7	20,000,000.00	.00	2.0900	19,886,211.11	0.00	31,350.00	19,917,561.11	19,890,400.00	(27,161.11)
Subtotal for: COMMERCIAL PAPER					627,683,000.00	0.00	2.3033	625,693,662.61	0.00	1,272,256.90	626,965,919.51	626,826,132.75	(139,786.76)
Subtotal for: COMMERCIAL PAPER HOLDINGS					627,683,000.00	0.00	2.3000	625,693,662.61	0.00	1,272,256.90	626,965,919.51	626,826,132.75	(139,786.76)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / FTN FINANCIAL													
333122	5/22/08	5/22/08	7/3/08	313396YX5	25,000,000.00	.00	2.0800	24,939,333.33	0.00	57,777.78	24,997,111.11	24,994,800.00	(2,311.11)
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	391,172.22	21,986,433.33	21,989,352.00	2,918.67

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													
Schools Money Market Fund													
FNMA DISCOUNT / FIRST TENNESSEE													
334719	6/3/08	6/3/08	7/9/08	313588ZD0	45,000,000.00	.00	2.1200	44,904,600.00	0.00	74,200.00	44,978,800.00	44,975,340.00	(3,460.00)
FHLB DISC CORP / MERRILL LYNCH													
336160	6/11/08	6/11/08	7/9/08	313384ZD4	35,000,000.00	.00	2.1950	34,940,247.22	0.00	42,680.56	34,982,927.78	34,980,855.00	(2,072.78)
FHLB DISC CORP / MERRILL LYNCH													
336623	6/13/08	6/13/08	7/11/08	313384ZF9	9,000,000.00	.00	2.2100	8,984,530.00	0.00	9,945.00	8,994,475.00	8,994,123.00	(352.00)
FNMA DISCOUNT / BARCLAYS CAPITAL													
334716	6/3/08	6/3/08	7/15/08	313588ZK4	21,000,000.00	.00	2.0900	20,948,795.00	0.00	34,136.67	20,982,931.67	20,978,223.00	(4,708.67)
FHLB DISC CORP / LEHMAN BROTHERS INC													
337978	6/23/08	6/23/08	7/18/08	313384ZN2	35,000,000.00	.00	2.2000	34,946,527.78	0.00	17,111.11	34,963,638.89	34,961,430.00	(2,208.89)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
338228	6/24/08	6/24/08	7/18/08	313384ZN2	50,000,000.00	.00	2.2100	49,926,333.33	0.00	21,486.11	49,947,819.44	49,944,900.00	(2,919.44)
FREDDIE DISCOUNT / GREENWICH CAPITAL													
331963	5/15/08	5/15/08	7/28/08	313396ZY2	36,000,000.00	.00	2.0500	35,848,300.00	0.00	96,350.00	35,944,650.00	35,930,340.00	(14,310.00)
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	175,666.66	49,917,833.33	49,905,800.00	(12,033.33)
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	175,666.66	49,917,833.33	49,905,800.00	(12,033.33)
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	140,533.34	39,934,266.67	39,924,640.00	(9,626.67)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
334276	5/30/08	5/30/08	8/1/08	313384A41	50,000,000.00	.00	2.2000	49,807,500.00	0.00	97,777.78	49,905,277.78	49,902,750.00	(2,527.78)
FNMA DISCOUNT / MERRILL LYNCH													
338229	6/24/08	6/24/08	8/18/08	313588C52	35,000,000.00	.00	2.2500	34,879,687.50	0.00	15,312.50	34,895,000.00	34,894,860.00	(140.00)
FHLB DISC CORP / MORGAN STANLEY													
338652	6/26/08	6/26/08	8/22/08	313384C98	12,436,000.00	.00	2.2600	12,391,499.85	0.00	3,903.52	12,395,403.37	12,394,948.76	(454.61)
FREDDIE DISCOUNT / BANK OF AMERICA													
338653	6/26/08	6/26/08	9/3/08	313396E58	11,000,000.00	.00	2.3200	10,951,086.67	0.00	3,544.44	10,954,631.11	10,950,643.00	(3,988.11)
FHLB DISC CORP / MORGAN STANLEY													
338650	6/26/08	6/26/08	9/19/08	313384G52	50,000,000.00	.00	2.3500	49,722,569.44	0.00	16,319.44	49,738,888.88	49,734,400.00	(4,488.88)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
331489	5/13/08	5/13/08	10/10/08	313396K28	35,000,000.00	.00	2.1400	34,687,916.67	0.00	101,947.22	34,789,863.89	34,751,395.00	(38,468.89)
Subtotal for: DISCOUNT NOTES					611,436,000.00	0.00	2.2097	608,752,254.57	0.00	1,475,531.01	610,227,785.58	610,114,599.76	(113,185.82)
GOVT AGENCY 1													

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													
319430	2/29/08	2/29/08	9/8/08	3133M5LV0	25,000,000.00	5.71	2.5948	25,404,500.00	(261,105.82)	447,684.03	25,143,394.18	25,144,650.00	1,255.82
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	439,375.00	50,000,000.00	49,998,950.00	(1,050.00)
Subtotal for:	GOVT AGENCY 1				75,000,000.00	3.80	2.7649	75,404,500.00	(261,105.82)	887,059.03	75,143,394.18	75,143,600.00	205.82
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	275,000.00	25,000,000.00	25,000,950.00	950.00
Subtotal for:	GOVT AGENCY 1.2				25,000,000.00	2.75	2.7500	25,000,000.00	0.00	275,000.00	25,000,000.00	25,000,950.00	950.00
Subtotal for:	GOVERNMENT AGENCY				711,436,000.00	0.50	2.2900	709,156,754.57	(261,105.82)	2,637,590.04	710,371,179.76	710,259,149.76	(112,030.00)
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	2.47	2.4700	25,000,000.00	0.00	42,881.94	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	33,148.55	129,919.33	22,886,157.75	22,773,134.00	(113,023.75)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304540	11/27/07	11/27/07	11/26/08	14912L3M1	40,000,000.00	2.76	2.7581	40,000,000.00	0.00	107,260.61	40,000,000.00	40,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTE FLOATER				87,900,000.00	2.73	2.7787	87,853,009.20	33,148.55	280,061.88	87,886,157.75	87,773,134.00	(113,023.75)
Subtotal for:	MEDIUM TERM NOTES				87,900,000.00	2.73	2.7800	87,853,009.20	33,148.55	280,061.88	87,886,157.75	87,773,134.00	(113,023.75)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
324971	4/2/08	6/30/08	7/1/08	GSFMMF001	23,664,729.98	2.41	2.4100	23,664,729.98	0.00	0.00	23,664,729.98	23,664,729.98	0.00
Subtotal for:	GS FINANCIAL				23,664,729.98	2.41	2.4100	23,664,729.98	0.00	0.00	23,664,729.98	23,664,729.98	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
324961	4/2/08	6/30/08	7/1/08	BLAMMF001	28,599,716.80	2.62	2.6200	28,599,716.80	0.00	0.00	28,599,716.80	28,599,716.80	0.00
Subtotal for:	BLACKROCK TEMPFUND				28,599,716.80	2.62	2.6200	28,599,716.80	0.00	0.00	28,599,716.80	28,599,716.80	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of June 30, 2008

Run Date: 01-Jul-2008 04:54 pm

Print Date: 7/1/2008

As at date: 7/1/2008

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
BGI PRIME MMF													
BGI PRIME MMF /													
324957	4/2/08	6/30/08	7/1/08	BGIMMF001	24,411,879.56	2.65	2.6500	24,411,879.56	0.00	0.00	24,411,879.56	24,411,879.56	0.00
Subtotal for: BGI PRIME MMF					24,411,879.56	2.65	2.6500	24,411,879.56	0.00	0.00	24,411,879.56	24,411,879.56	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					76,676,326.34	2.56	2.5600	76,676,326.34	0.00	0.00	76,676,326.34	76,676,326.34	0.00
REPURCHASE AGREEMENTS													
REPO GOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
339131	6/30/08	6/30/08	7/1/08	RP2O01414	75,000,000.00	.00	2.4500	75,000,000.00	0.00	5,104.17	75,000,000.00	75,000,000.00	0.00
Subtotal for: REPO GOV					75,000,000.00	0.00	2.4500	75,000,000.00	0.00	5,104.17	75,000,000.00	75,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					75,000,000.00	0.00	2.4500	75,000,000.00	0.00	5,104.17	75,000,000.00	75,000,000.00	0.00
Total:Schools Money Market Fund					1,709,695,326.34	0.680	2.3800	1,705,379,752.72	(227,957.27)	4,558,321.47	1,707,899,583.36	1,707,534,726.85	(364,856.51)
Net Asset Value (NAV)												0.999786	
Total Investments:					5,908,566,284.80	1.86	2.8900	5,895,614,982.06	207,271.61	26,282,813.55	5,902,131,702.71	5,893,582,542.67	(8,549,160.04)

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 01-Jul-2008 04:55 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 7/1/2008

As of June 30, 2008

User: mtaylor

As at date: 7/1/2008

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	6/30/08	7/31/08	AIMTIF000	4,405,977.68	.00	0.0000	4,405,977.68	0.00	0.00	4,405,977.68	4,405,977.68	0.00
Subtotal for: AIM TFIT CASH RESERVE CMS					4,405,977.68	0.00	0.0000	4,405,977.68	0.00	0.00	4,405,977.68	4,405,977.68	0.00
BLACKROCK LIQUIDITY MUNIF													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	6/30/08	7/31/08	BLALQD000	4,416,141.55	.00	0.0000	4,416,141.55	0.00	0.00	4,416,141.55	4,416,141.55	0.00
Subtotal for: BLACKROCK LIQUIDITY MUNIF					4,416,141.55	0.00	0.0000	4,416,141.55	0.00	0.00	4,416,141.55	4,416,141.55	0.00
FEDERATED TAX FREE OBLIGA													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	6/30/08	7/31/08	FEDTAX000	4,417,243.19	.00	0.0000	4,417,243.19	0.00	0.00	4,417,243.19	4,417,243.19	0.00
Subtotal for: FEDERATED TAX FREE OBLIGA					4,417,243.19	0.00	0.0000	4,417,243.19	0.00	0.00	4,417,243.19	4,417,243.19	0.00
GS FINANCIAL SQ TAX FREE													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	6/30/08	7/31/08	GSSQTX000	4,413,728.95	.00	0.0000	4,413,728.95	0.00	0.00	4,413,728.95	4,413,728.95	0.00
Subtotal for: GS FINANCIAL SQ TAX FREE					4,413,728.95	0.00	0.0000	4,413,728.95	0.00	0.00	4,413,728.95	4,413,728.95	0.00
JP MORGAN TAX FREE MONEY													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	6/30/08	7/31/08	JPMTXF000	4,411,442.37	.00	0.0000	4,411,442.37	0.00	0.00	4,411,442.37	4,411,442.37	0.00
Subtotal for: JP MORGAN TAX FREE MONEY					4,411,442.37	0.00	0.0000	4,411,442.37	0.00	0.00	4,411,442.37	4,411,442.37	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					22,064,533.74	0.00	0.0000	22,064,533.74	0.00	0.00	22,064,533.74	22,064,533.74	0.00
Total:100-County General					22,064,533.74	0.000	0.0000	22,064,533.74	0.00	0.00	22,064,533.74	22,064,533.74	0.00
Net Asset Value (NAV)												1.000000	

Report Parameters

Deals [Settlement Date] <= 30-Jun-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	6/1/08	7/1/08		4,980,812.51	2.21	2.2071	4,980,812.51	0.00	0.00	4,980,812.51	4,980,812.51	0.00
Subtotal for: AIM GOVT & AGENCY					4,980,812.51	2.21	2.2071	4,980,812.51	0.00	0.00	4,980,812.51	4,980,812.51	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,980,812.51	2.21	2.2100	4,980,812.51	0.00	0.00	4,980,812.51	4,980,812.51	0.00
Total:112-County Infrastructure					4,980,812.51	2.210	2.2100	4,980,812.51	0.00	0.00	4,980,812.51	4,980,812.51	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	6/30/08	7/31/08	QSSQTX003	10,137,569.46	.00	0.0000	10,137,569.46	0.00	0.00	10,137,569.46	10,137,569.46	0.00
Subtotal for: GS FIN SQ TX FREE-FD 145					10,137,569.46	0.00	0.0000	10,137,569.46	0.00	0.00	10,137,569.46	10,137,569.46	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					10,137,569.46	0.00	0.0000	10,137,569.46	0.00	0.00	10,137,569.46	10,137,569.46	0.00
Total:145-Revenue Neutrality Fd					10,137,569.46	0.000	0.0000	10,137,569.46	0.00	0.00	10,137,569.46	10,137,569.46	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	6/30/08	7/8/08		32,477.18	.00	0.0000	32,477.18	0.00	0.00	32,477.18	32,477.18	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,477.18	0.00	0.0000	32,477.18	0.00	0.00	32,477.18	32,477.18	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					32,477.18	0.00	0.0000	32,477.18	0.00	0.00	32,477.18	32,477.18	0.00
Total:161-Law Library					32,477.18	0.000	0.0000	32,477.18	0.00	0.00	32,477.18	32,477.18	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	42,433.33	4,949,191.67	4,992,680.00	43,488.33
Subtotal for: TREASURY BILL					5,000,000.00	0.00	2.0100	4,949,191.67	0.00	42,433.33	4,949,191.67	4,992,680.00	43,488.33
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	141,210.17	32,872.27	4,977,147.67	5,019,530.00	42,382.33
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	110,544.09	75,000.00	4,966,012.84	5,032,810.00	66,797.16
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	122,994.55	32,872.27	4,944,478.95	5,030,470.00	85,991.05
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	89,579.27	83,653.85	4,946,024.57	5,067,190.00	121,165.43
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	112,191.78	35,502.05	4,915,316.78	5,067,190.00	151,873.22
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	1,472.22	18,097.53	4,986,251.37	4,974,220.00	(12,031.37)
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	1,824.70	17,998.63	4,980,340.35	4,962,500.00	(17,840.35)
Subtotal for: TREASURY BOND					35,000,000.00	2.96	4.0303	34,135,755.75	579,816.78	295,996.60	34,715,572.53	35,153,910.00	438,337.47
Subtotal for: TREASURIES					40,000,000.00	2.59	3.7800	39,084,947.42	579,816.78	338,429.93	39,664,764.20	40,146,590.00	481,825.80
Total:225-Children & Families					40,000,000.00	2.590	3.7800	39,084,947.42	579,816.78	338,429.93	39,664,764.20	40,146,590.00	481,825.80

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 01-Jul-2008 04:55 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 7/1/2008

As of June 30, 2008

User: mtaylor

As at date: 7/1/2008

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													
Net Asset Value (NAV)												1.012147	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	9,782.22	2,000,000.00	1,999,978.00	(22.00)
Subtotal for: CERTIFICATE OF DEPOSIT					2,000,000.00	2.84	2.8400	2,000,000.00	0.00	9,782.22	2,000,000.00	1,999,978.00	(22.00)
YANKEE CD													
ROYAL BK OF SCOTLAND NY / GREENWICH CAPITAL													
330819	5/8/08	5/8/08	7/8/08	78010GFV5	2,000,000.00	2.63	2.6300	2,000,000.00	0.00	7,890.00	2,000,000.00	2,000,124.00	124.00
Subtotal for: YANKEE CD					2,000,000.00	2.63	2.6300	2,000,000.00	0.00	7,890.00	2,000,000.00	2,000,124.00	124.00
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	2.93	2.9325	2,000,000.00	0.00	2,117.92	2,000,000.00	2,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					2,000,000.00	2.93	2.9325	2,000,000.00	0.00	2,117.92	2,000,000.00	2,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					6,000,000.00	2.80	2.8000	6,000,000.00	0.00	19,790.14	6,000,000.00	6,000,102.00	102.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CATERPILLAR FIN SERV CRP / BANK OF AMERICA													
337501	6/19/08	6/19/08	7/3/08	14912DG37	100,000.00	.00	2.4000	99,906.67	0.00	80.00	99,986.67	99,978.80	(7.87)
UBS FINANCE (DE) LLC / BANK OF AMERICA													
335654	6/9/08	6/9/08	7/7/08	90262CG76	350,000.00	.00	2.3400	349,363.00	0.00	500.50	349,863.50	349,850.90	(12.60)
NESTLE CAPITAL CORP / MERRILL LYNCH													
337505	6/19/08	6/19/08	7/9/08	64105GG99	250,000.00	.00	2.2500	249,687.50	0.00	187.50	249,875.00	249,851.25	(23.75)
ING (US) FUNDING LLC / MERRILL LYNCH													
331721	5/14/08	5/14/08	7/10/08	4497W0GA0	1,000,000.00	.00	2.5200	996,010.00	0.00	3,360.00	999,370.00	999,333.00	(37.00)
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	7,331.25	1,499,043.75	1,498,999.50	(44.25)
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
331055	5/9/08	5/9/08	7/16/08	47816FGG0	2,000,000.00	.00	1.8000	1,993,200.00	0.00	5,300.00	1,998,500.00	1,997,752.00	(748.00)

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													
283-John Wayne Airport													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
337058	6/17/08	6/17/08	7/17/08	93114TGH1	2,500,000.00	.00	2.5500	2,494,687.50	0.00	2,479.17	2,497,166.67	2,496,660.00	(506.67)
L'OREAL USA INC / MERRILL LYNCH													
337965	6/23/08	6/23/08	7/18/08	50211TGJ9	733,000.00	.00	2.2000	731,880.14	0.00	358.36	732,238.50	732,072.76	(165.74)
L'OREAL USA INC / MERRILL LYNCH													
337750	6/20/08	6/20/08	7/18/08	50211TGJ9	1,500,000.00	.00	2.1800	1,497,456.67	0.00	999.17	1,498,455.84	1,498,102.50	(353.34)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
337967	6/23/08	6/23/08	7/23/08	36959HGP6	2,000,000.00	.00	2.2100	1,996,316.67	0.00	982.22	1,997,298.89	1,997,304.00	5.11
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
337964	6/23/08	6/23/08	7/24/08	02665JGQ7	1,000,000.00	.00	2.2400	998,071.11	0.00	497.78	998,568.89	998,300.00	(268.89)
SOUTHERN COMPANY / MORGAN STANLEY													
337749	6/20/08	6/20/08	7/24/08	84262LGQ7	700,000.00	.00	2.2000	698,545.56	0.00	470.55	699,016.11	698,810.00	(206.11)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
337503	6/19/08	6/19/08	7/28/08	36959HGU5	154,000.00	.00	2.4000	153,599.60	0.00	123.20	153,722.80	153,744.82	22.02
SOUTHERN COMPANY / LEHMAN BROTHERS INC													
337502	6/19/08	6/19/08	7/29/08	84262LGV6	750,000.00	.00	2.2200	748,150.00	0.00	555.00	748,705.00	748,447.50	(257.50)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
337470	6/18/08	6/18/08	8/19/08	89233GHK5	2,100,000.00	.00	2.4100	2,091,283.83	0.00	1,827.58	2,093,111.41	2,092,650.00	(461.41)
Subtotal for: COMMERCIAL PAPER					16,637,000.00	0.00	2.2913	16,589,870.75	0.00	25,052.28	16,614,923.03	16,611,857.03	(3,066.00)
Subtotal for: COMMERCIAL PAPER HOLDINGS					16,637,000.00	0.00	2.2900	16,589,870.75	0.00	25,052.28	16,614,923.03	16,611,857.03	(3,066.00)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
333789	5/28/08	5/28/08	7/7/08	313396ZB2	1,627,000.00	.00	2.1400	1,623,131.36	0.00	3,288.34	1,626,419.70	1,626,212.53	(207.17)
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	35,561.11	1,998,766.67	1,999,032.00	265.33
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
331725	5/14/08	5/14/08	7/9/08	313588ZD0	843,000.00	.00	2.0550	840,305.21	0.00	2,309.82	842,615.03	842,538.04	(76.99)
FHLB DISC CORP / BANK OF AMERICA													
331487	5/13/08	5/13/08	7/11/08	313384ZF9	2,500,000.00	.00	2.0300	2,491,682.64	0.00	6,907.64	2,498,590.28	2,498,367.50	(222.78)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
337966	6/23/08	6/23/08	7/21/08	313588ZR9	340,000.00	.00	2.2000	339,418.22	0.00	166.22	339,584.44	339,558.68	(25.76)

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													
283-John Wayne Airport													
FREDDIE DISCOUNT / MORGAN STANLEY													
333787	5/28/08	5/28/08	7/21/08	313396ZR7	1,000,000.00	.00	2.1800	996,730.00	0.00	2,058.89	998,788.89	998,700.00	(88.89)
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	17,733.34	3,992,766.67	3,992,220.00	(546.67)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
334720	6/3/08	6/3/08	8/18/08	313588C52	2,000,000.00	.00	2.1900	1,990,753.33	0.00	3,406.67	1,994,160.00	1,993,992.00	(168.00)
FNMA DISCOUNT / FTN FINANCIAL													
337504	6/19/08	6/19/08	8/20/08	313588C78	780,000.00	.00	2.2600	776,964.07	0.00	587.60	777,551.67	777,576.54	24.87
FHLB DISC CORP / CRED SUIS SECURITIES													
334721	6/3/08	6/3/08	8/20/08	313384C72	1,000,000.00	.00	2.2200	995,190.00	0.00	1,726.67	996,916.67	996,798.00	(118.67)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
338651	6/26/08	6/26/08	8/21/08	313396C84	2,500,000.00	.00	2.2500	2,491,250.00	0.00	781.25	2,492,031.25	2,491,022.50	(1,008.75)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
334275	5/30/08	5/30/08	8/27/08	313588D69	3,000,000.00	.00	2.2200	2,983,535.00	0.00	5,920.00	2,989,455.00	2,989,053.00	(402.00)
FHLB DISC CORP / CRED SUIS SECURITIES													
336385	6/12/08	6/12/08	9/10/08	313384F46	700,000.00	.00	2.3000	695,975.00	0.00	849.72	696,824.72	696,682.00	(142.72)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
334717	6/3/08	6/3/08	9/15/08	313396F99	3,000,000.00	.00	2.2200	2,980,760.00	0.00	5,180.00	2,985,940.00	2,984,793.00	(1,147.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
338898	6/27/08	6/27/08	9/17/08	313396G31	2,000,000.00	.00	2.3500	1,989,294.44	0.00	522.22	1,989,816.66	1,989,098.00	(718.66)
Subtotal for: DISCOUNT NOTES					27,290,000.00	0.00	2.2952	27,133,228.16	0.00	86,999.49	27,220,227.65	27,215,643.79	(4,583.86)
Subtotal for: GOVERNMENT AGENCY					27,290,000.00	0.00	2.3000	27,133,228.16	0.00	86,999.49	27,220,227.65	27,215,643.79	(4,583.86)
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	2.77	3.1507	1,067,271.50	2,338.71	4,617.80	1,069,610.21	1,067,271.50	(2,338.71)
Subtotal for: MEDIUM TERM NOTE FLOATER					1,070,000.00	2.77	3.1507	1,067,271.50	2,338.71	4,617.80	1,069,610.21	1,067,271.50	(2,338.71)
Subtotal for: MEDIUM TERM NOTES					1,070,000.00	2.77	3.1500	1,067,271.50	2,338.71	4,617.80	1,069,610.21	1,067,271.50	(2,338.71)
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													
283-John Wayne Airport													
GOLDMAN SACHS FINL SQ GOVT /													
324972	4/2/08	6/30/08	7/1/08	GSFMMF001	1,763,664.16	2.41	2.4100	1,763,664.16	0.00	0.00	1,763,664.16	1,763,664.16	0.00
Subtotal for: GS FINANCIAL					1,763,664.16	2.41	2.4100	1,763,664.16	0.00	0.00	1,763,664.16	1,763,664.16	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
324962	4/2/08	6/30/08	7/1/08	BLAMMF001	2,155,111.94	2.62	2.6200	2,155,111.94	0.00	0.00	2,155,111.94	2,155,111.94	0.00
Subtotal for: BLACKROCK TEMPFUND					2,155,111.94	2.62	2.6200	2,155,111.94	0.00	0.00	2,155,111.94	2,155,111.94	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
324973	4/2/08	6/30/08	7/1/08	BGIMMF001	2,675,383.67	2.65	2.6500	2,675,383.67	0.00	0.00	2,675,383.67	2,675,383.67	0.00
Subtotal for: BGI PRIME MMF					2,675,383.67	2.65	2.6500	2,675,383.67	0.00	0.00	2,675,383.67	2,675,383.67	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					6,594,159.77	2.58	2.5800	6,594,159.77	0.00	0.00	6,594,159.77	6,594,159.77	0.00
Total:283-John Wayne Airport					57,591,159.77	0.640	2.3900	57,384,530.18	2,338.71	136,459.71	57,498,920.66	57,489,034.09	(9,886.57)
Net Asset Value (NAV)												0.999828	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	6/1/08	7/1/08		163,402.60	2.11	2.1053	163,402.60	0.00	0.00	163,402.60	163,402.60	0.00
Subtotal for: AIM GOVT & AGENCY					163,402.60	2.11	2.1053	163,402.60	0.00	0.00	163,402.60	163,402.60	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					163,402.60	2.11	2.1100	163,402.60	0.00	0.00	163,402.60	163,402.60	0.00
Total:480-Ladera CFD 99-1 Const					163,402.60	2.110	2.1100	163,402.60	0.00	0.00	163,402.60	163,402.60	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	6/1/08	7/1/08		8,782,319.07	2.21	2.2071	8,782,319.07	0.00	0.00	8,782,319.07	8,782,319.07	0.00
Subtotal for: AIM GOVT & AGENCY					8,782,319.07	2.21	2.2071	8,782,319.07	0.00	0.00	8,782,319.07	8,782,319.07	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,782,319.07	2.21	2.2100	8,782,319.07	0.00	0.00	8,782,319.07	8,782,319.07	0.00
Total:482-Spcl Mello Roos Res					8,782,319.07	2.210	2.2100	8,782,319.07	0.00	0.00	8,782,319.07	8,782,319.07	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	6/1/08	7/1/08		140,521.35	2.21	2.2070	140,521.35	0.00	0.00	140,521.35	140,521.35	0.00
Subtotal for: AIM GOVT & AGENCY					140,521.35	2.21	2.2070	140,521.35	0.00	0.00	140,521.35	140,521.35	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					140,521.35	2.21	2.2100	140,521.35	0.00	0.00	140,521.35	140,521.35	0.00
Total:483-Rancho Margarita CFD					140,521.35	2.210	2.2100	140,521.35	0.00	0.00	140,521.35	140,521.35	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	6/1/08	7/1/08		62,389.96	2.21	2.2075	62,389.96	0.00	0.00	62,389.96	62,389.96	0.00
Subtotal for: AIM GOVT & AGENCY					62,389.96	2.21	2.2075	62,389.96	0.00	0.00	62,389.96	62,389.96	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,389.96	2.21	2.2100	62,389.96	0.00	0.00	62,389.96	62,389.96	0.00
Total:494-Aliso Viejo 88-1 DS					62,389.96	2.210	2.2100	62,389.96	0.00	0.00	62,389.96	62,389.96	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													
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	6/1/08	7/1/08		387,173.92	2.11	2.1053	387,173.92	0.00	0.00	387,173.92	387,173.92	0.00
Subtotal for: AIM GOVT & AGENCY					387,173.92	2.11	2.1053	387,173.92	0.00	0.00	387,173.92	387,173.92	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					387,173.92	2.11	2.1100	387,173.92	0.00	0.00	387,173.92	387,173.92	0.00
Total:497-Lomas Laguna 88-2 C					387,173.92	2.110	2.1100	387,173.92	0.00	0.00	387,173.92	387,173.92	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	25,889.91	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	25,889.91	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	25,889.91	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	25,889.91	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	6/1/08	7/1/08		518,646.34	2.11	2.1053	518,646.34	0.00	0.00	518,646.34	518,646.34	0.00
Subtotal for: AIM GOVT & AGENCY					518,646.34	2.11	2.1053	518,646.34	0.00	0.00	518,646.34	518,646.34	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													
510-Baker Rnch 87-6 Const													
Subtotal for: MONEY MARKET MUTUAL FUNDS					518,646.34	2.11	2.1100	518,646.34	0.00	0.00	518,646.34	518,646.34	0.00
Total:510-Baker Rnch 87-6 Const					518,646.34	2.110	2.1100	518,646.34	0.00	0.00	518,646.34	518,646.34	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	6/1/08	7/1/08		62,192.95	2.10	2.1048	62,192.95	0.00	0.00	62,192.95	62,192.95	0.00
Subtotal for: AIM GOVT & AGENCY					62,192.95	2.10	2.1048	62,192.95	0.00	0.00	62,192.95	62,192.95	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,192.95	2.10	2.1000	62,192.95	0.00	0.00	62,192.95	62,192.95	0.00
Total:514-Sta Teresita 87-9 Con					62,192.95	2.100	2.1000	62,192.95	0.00	0.00	62,192.95	62,192.95	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	6/30/08	7/31/08	GSSQTX001	1,564,525.27	1.51	1.5100	1,564,525.27	0.00	64.72	1,564,525.27	1,564,525.27	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,564,525.27	1.51	1.5100	1,564,525.27	0.00	64.72	1,564,525.27	1,564,525.27	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,564,525.27	1.51	1.5100	1,564,525.27	0.00	64.72	1,564,525.27	1,564,525.27	0.00
Total:546-Ladera CFD 00-1 Const					1,564,525.27	1.510	1.5100	1,564,525.27	0.00	64.72	1,564,525.27	1,564,525.27	0.00
Net Asset Value (NAV)												1.000000	
650 SVUSD GO Bnds 2004A													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 01-Jul-2008 04:55 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 7/1/2008

As of June 30, 2008

User: mtaylor

As at date: 7/1/2008

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	6/30/08	7/31/08	GSSQTX003	108,282.29	1.51	1.5100	108,282.29	0.00	4.48	108,282.29	108,282.29	0.00
Subtotal for: GS FIN SQ TX FREE - SVUSD					108,282.29	1.51	1.5100	108,282.29	0.00	4.48	108,282.29	108,282.29	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					108,282.29	1.51	1.5100	108,282.29	0.00	4.48	108,282.29	108,282.29	0.00
Total:650 SVUSD GO Bnds 2004A					108,282.29	1.510	1.5100	108,282.29	0.00	4.48	108,282.29	108,282.29	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					147,677,506.41	1.24	2.2400	146,555,824.24	582,155.49	500,848.75	147,250,031.50	147,721,970.73	471,939.23

* Market values provided by Bloomberg

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

Prepared by: Adam Steckler
Date: 7/7/2008

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	10,763,181.52	10,763,181.52	1,529,373.62	1,529,373.62		
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	Fr. B-3		0.00 Fr. B-2	0.00	0.00 Fr. B-1	0.00		
		$13,332,517.10	$13,332,517.10	$10,763,181.52	$10,763,181.52	$1,529,373.62	$1,529,373.62		

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	$102,904.56	$102,904.56	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	213.33	213.33	346.08	346.08		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $574.89 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: $438.34 Fr. C-2	07/01/13	Fr. B-6		2,735,000.00 Fr. B-5	2,735,000.00	960,587.50 Fr. B-4	960,587.50		
		$4,732,857.36	$4,732,857.36	$2,735,213.33	$2,735,213.33	$960,933.58	$960,933.58		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$13,725,411.98 Fr. D-1	$13,725,411.98

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
June 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		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	$ 101,751	$ 101,751	$ 100
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	44,390	-
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	3,151,411	25,301
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	186,249	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,090	2,090	3
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	5,258	5,258	9
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	49,640
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,544,065	2,544,065	3,187
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	284,597
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,783,563	4,783,563	5,993
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	426,363
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	84,728	84,728	106
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	4,193
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	56,887
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	50,348
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,510,128	4,510,128	5,651
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	256,073	256,073	321
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,507,934	3,507,934	4,395
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,545	3,545	4
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,973,440	1,973,440	2,778
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	117,009	117,009	204
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	946
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	4,337
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	472,859	472,859	666
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,402,993	1,402,993	1,976
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,368,550	1,368,550	1,927
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,355,982	1,355,982	1,909
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,037,990	11,037,990	15,543
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	166,204	166,204	287
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	105,194	105,194	148
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	53,662	53,662	93
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	56,957	56,957	80

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
June 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	$ 540,154	$ 540,154	$ 723
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	64,216,065	64,216,065	136,000
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	94,146
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	557	557	243
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/03/08	# 11/5/2008	FED NATL MTG ASSN DISC NTS		0.00%	7,173,555	7,245,412	26,409
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,515,927	3,515,927	4,126
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/02/08	11/28/08	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305	7,338,626	35,633
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	28,915	28,915	30
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	2,784
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	3,020,314	3,020,314	1,750
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%	55,127,318	55,127,318	10,229
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	3,057
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	937,947	937,947	1,618
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	7,957
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	117,429
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,262	2,262	3
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	93,078,132	289,189
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,309	2,309	3
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	105,478,098	2,170,667
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	72	72	229
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	1,536,042	1,536,042	3,146
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 432,030,845	$ 506,451,724	$ 3,853,365

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
June 30, 2008

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	620,530	620,530	946
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,571	4,571	7
FEDERATED US TREASURY CASH				VARIABLE	101,751	101,751	100
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	117,009	117,009	204
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	17,773,964	17,773,964	25,027
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	225,123	225,123	389
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	19,208,610	19,208,610	24,030
GS FIN SQ TREAS OBLIG FUND				VARIABLE	937,947	937,947	1,618
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	3,589,455	3,589,455	2,732
SUB-TOTAL MONEY MARKET FUNDS					42,578,960	42,578,960	55,052
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	426,363
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	4,337
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	25,187,612	25,187,612	117,429
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	1,536,042	1,536,042	3,146
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	3,057
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	39,697,639	39,697,639	94,146
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	64,216,065	64,216,065	136,000
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	7,957
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	284,597
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	4,193
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	56,887
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	50,348
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	2,784
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	49,640
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	55,127,318	55,127,318	10,229
SUB-TOTAL INVESTMENT AGREEMENTS					247,350,447	247,350,447	1,251,115
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,151,411	25,301
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	44,390	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	186,249	-
SUB-TOTAL US TREASURIES					2,612,618	3,382,050	25,301
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,617,013	93,078,132	289,189
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			61,492,948	105,478,098	2,170,667
FED NATL MTG ASSN DISC NTS	06/02/08	11/28/08			7,205,305	7,338,626	35,633
FED NATL MTG ASSN DISC NTS	06/03/08	11/05/08			7,173,555	7,245,412	26,409
SUB-TOTAL US GOVERNMENT SECURITIES					139,488,821	213,140,267	2,521,897
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 432,030,845	$ 506,451,724	$ 3,853,365

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

7/14/2008
CEO