ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Aug-2008 08:31 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 8/6/2008

As of July 31, 2008

User: mtaylor

As at date: 8/6/2008

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	64,643.04	121,537.43	8,088,811.79	8,124,336.28	35,524.49
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	44,885.07	185,868.06	24,966,635.07	25,456,475.00	489,839.93
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	157,500.00	50,000,000.00	50,116,200.00	116,200.00
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	606,666.67	50,000,000.00	49,921,700.00	(78,300.00)
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	449,027.78	25,000,000.00	25,104,475.00	104,475.00
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	444,791.67	25,000,000.00	25,102,500.00	102,500.00
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	152,005.57	729,166.67	49,897,005.57	50,186,150.00	289,144.43
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	702,333.33	50,000,000.00	50,280,100.00	280,100.00
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	708,333.33	50,000,000.00	49,885,900.00	(114,100.00)
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	657,000.00	50,000,000.00	49,965,500.00	(34,500.00)
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	657,000.00	50,000,000.00	49,965,500.00	(34,500.00)
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	610,000.00	50,000,000.00	49,913,100.00	(86,900.00)
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	403,189.50	36,765,000.00	36,573,123.47	(191,876.53)
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	366,694.44	50,000,000.00	49,883,000.00	(117,000.00)

Report Parameters

Deals [Settlement Date] <= 31-Jul-2008

*** Market values provided by Bloomberg**

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
FREDDIE MAC / 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	218,750.00	25,000,000.00	25,429,425.00	429,425.00
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	205,437.50	25,000,000.00	25,206,275.00	206,275.00
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	20,616.02	265,918.30	32,327,222.02	32,627,002.36	299,780.34
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	44,974.93	205,437.50	24,927,974.93	25,206,275.00	278,300.07
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	20,533.71	209,027.78	49,680,533.71	50,021,950.00	341,416.29
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	28,476.39	172,500.00	24,952,726.39	25,539,250.00	586,523.61
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	21,418.64	216,944.44	49,671,418.64	50,184,900.00	513,481.36
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	82,190.88	13,670,000.00	13,818,497.21	148,497.21
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	122,888.89	25,000,000.00	25,283,150.00	283,150.00
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	2,690.97	172,222.22	49,940,190.97	50,258,250.00	318,059.03
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	469,444.45	50,000,000.00	49,922,500.00	(77,500.00)
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	(37,857.34)	1,028,125.00	50,090,642.66	50,133,150.00	42,507.34
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	3,888.89	416,666.67	24,989,888.89	25,092,350.00	102,461.11
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	416,666.67	25,000,000.00	25,092,350.00	92,350.00
FANNIE MAE / UBS FINANCIAL SERVICES													
341543	7/14/08	7/14/08	1/14/11	3136F9XY4	25,000,000.00	4.05	4.0500	25,000,000.00	0.00	47,812.50	25,000,000.00	25,128,775.00	128,775.00
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	300,884.00	19,795,000.00	19,793,495.58	(1,504.42)
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	62,250.00	4,150,000.00	4,148,618.05	(1,381.95)

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													
322222	3/17/08	3/17/08	3/17/11	3133XQBJ0	25,000,000.00	3.30	3.3035	24,997,500.00	310.19	307,083.33	24,997,810.19	24,844,450.00	(153,360.19)
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	1,701.91	183,806.00	13,807,881.91	13,792,235.62	(15,646.29)
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	6,157.41	665,000.00	49,956,157.41	49,899,550.00	(56,607.41)
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	408,309.03	39,250,000.00	39,095,080.25	(154,919.75)
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	520,138.89	50,000,000.00	49,802,650.00	(197,350.00)
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	1,461.29	328,790.00	32,864,021.79	32,870,122.67	6,100.88
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	161,111.11	25,000,000.00	25,016,800.00	16,800.00
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	112,152.78	25,000,000.00	25,051,350.00	51,350.00
Subtotal for: GOVT AGENCY 1					1,350,784,000.00	3.99	4.0395	1,349,413,015.25	375,906.69	14,098,666.82	1,349,788,921.94	1,353,736,511.49	3,947,589.55
Subtotal for: GOVERNMENT AGENCY					1,350,784,000.00	3.99	4.0400	1,349,413,015.25	375,906.69	14,098,666.82	1,349,788,921.94	1,353,736,511.49	3,947,589.55
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	1,263,260.42	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	575,555.55	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	194,169.44	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	5,702.36	378,250.00	49,995,702.36	49,836,800.00	(158,902.36)
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	468,125.00	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	184,062.50	25,000,000.00	24,584,175.00	(415,825.00)

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													
Subtotal for: MEDIUM TERM NOTE					200,000,000.00	4.99	5.1406	199,990,000.00	5,702.36	3,063,422.91	199,995,702.36	199,368,050.00	(627,652.36)
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	184,097.22	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	2.80	2.9133	14,979,000.00	16,800.00	4,658.33	14,995,800.00	14,979,000.00	(16,800.00)
SIGMA FIN INC / MERRILL LYNCH													
239323	10/30/06	10/30/06	10/30/08	8265Q0UA8	50,000,000.00	2.85	2.8463	50,000,000.00	0.00	7,906.25	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	2.85	2.8463	25,000,000.00	0.00	3,953.13	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	304,242.75	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	2.44	2.4606	49,981,700.00	14,440.36	23,685.76	49,996,140.36	49,455,850.00	(540,290.36)
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	4,703.66	72,273.58	14,998,571.66	14,841,270.00	(157,301.66)
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	10,278.44	17,992.71	4,581,288.78	4,570,744.00	(10,544.78)
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	376.17	26,989.07	6,899,410.17	6,856,116.00	(43,294.17)
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	4,119.25	14,363.88	2,292,297.25	2,284,157.60	(8,139.65)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	2/27/08	2/27/08	10/21/10	36962GS70	19,803,000.00	2.89	3.2302	19,623,980.88	28,880.02	17,464.46	19,652,860.90	19,595,939.83	(56,921.07)
Subtotal for: MEDIUM TERM NOTE FLOATER					288,603,000.00	2.77	2.8075	288,336,771.22	79,597.90	677,627.14	288,416,369.12	286,362,127.43	(2,054,241.69)
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													
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	58,944.44	50,000,000.00	49,984,500.00	(15,500.00)

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Issuer / Broker													
Extended Fund													
Subtotal for: MEDIUM TERM NOTE ACT/360					50,000,000.00	5.31	5.3050	50,000,000.00	0.00	58,944.44	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTES					563,603,000.00	3.79	3.8600	563,326,771.22	85,300.26	3,801,973.66	563,412,071.48	560,714,677.43	(2,697,394.05)
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	232,500.00	49,757,166.67	49,987,250.00	230,083.33
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	232,500.00	49,757,166.67	49,987,250.00	230,083.33
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	232,500.00	49,757,166.67	49,987,250.00	230,083.33
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	139,500.00	29,854,300.00	29,992,350.00	138,050.00
Subtotal for: TREASURY BILL					180,000,000.00	0.00	1.2400	179,125,800.01	0.00	837,000.00	179,125,800.01	179,954,100.00	828,299.99
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	(50,654.30)	95,901.64	10,157,158.20	10,156,250.00	(908.20)
Subtotal for: TREASURY BOND					10,000,000.00	4.50	2.0938	10,207,812.50	(50,654.30)	95,901.64	10,157,158.20	10,156,250.00	(908.20)
Subtotal for: TREASURIES					190,000,000.00	0.24	1.2800	189,333,612.51	(50,654.30)	932,901.64	189,282,958.21	190,110,350.00	827,391.79
Total:Extended Fund					2,104,387,000.00	3.600	3.7400	2,102,073,398.98	410,552.65	18,833,542.12	2,102,483,951.63	2,104,561,538.92	2,077,587.29
Net Asset Value (NAV)												1.000988	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	72,222.22	20,000,000.00	20,000,800.00	800.00
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	72,222.22	20,000,000.00	20,000,860.00	860.00
Subtotal for: CERTIFICATE OF DEPOSIT					40,000,000.00	2.50	2.5000	40,000,000.00	0.00	144,444.44	40,000,000.00	40,001,660.00	1,660.00

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													
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	179,208.33	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	143,366.67	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	322,575.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					130,000,000.00	2.80	2.8000	130,000,000.00	0.00	467,019.44	130,000,000.00	130,001,660.00	1,660.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES													
344324	7/31/08	7/31/08	8/1/08	02086LH17	22,000,000.00	.00	2.2000	21,998,655.56	0.00	1,344.44	22,000,000.00	21,998,482.00	(1,518.00)
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	125,250.00	24,994,781.25	24,994,450.00	(331.25)
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	125,250.00	24,993,041.67	24,993,025.00	(16.67)
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	136,056.67	41,966,680.00	41,967,996.00	1,316.00
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	147,277.78	49,939,750.00	49,941,950.00	2,200.00
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	102,466.67	29,962,900.00	29,959,680.00	(3,220.00)
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	102,466.66	29,939,933.33	29,929,140.00	(10,793.33)
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	84,180.56	24,949,201.39	24,937,250.00	(11,951.39)
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	102,466.66	29,913,433.33	29,895,000.00	(18,433.33)
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	291,666.67	49,755,000.00	49,663,550.00	(91,450.00)
Subtotal for: COMMERCIAL PAPER					329,000,000.00	0.00	2.2558	327,196,294.86	0.00	1,218,426.11	328,414,720.97	328,280,523.00	(134,197.97)
Subtotal for: COMMERCIAL PAPER HOLDINGS					329,000,000.00	0.00	2.2600	327,196,294.86	0.00	1,218,426.11	328,414,720.97	328,280,523.00	(134,197.97)

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													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / LEHMAN BROTHERS INC													
344090	7/30/08	7/30/08	8/8/08	313588B38	50,000,000.00	.00	2.1700	49,972,875.00	0.00	6,027.78	49,978,902.78	49,972,700.00	(6,202.78)
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	104,500.00	24,989,840.28	24,986,350.00	(3,490.28)
FHLB DISC CORP / BANK OF AMERICA													
343012	7/23/08	7/23/08	8/14/08	313384B99	50,000,000.00	.00	2.2800	49,930,333.33	0.00	28,500.00	49,958,833.33	49,952,250.00	(6,583.33)
FREDDIE DISCOUNT / MERRILL LYNCH													
339566	7/2/08	7/2/08	8/18/08	313396C50	20,000,000.00	.00	2.1970	19,942,633.89	0.00	36,616.67	19,979,250.56	19,975,460.00	(3,790.56)
FHLB DISC CORP / BARCLAY CAPITAL													
342759	7/22/08	7/22/08	8/20/08	313384C72	50,000,000.00	.00	2.3000	49,907,361.11	0.00	31,944.44	49,939,305.55	49,931,850.00	(7,455.55)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
339569	7/2/08	7/2/08	8/20/08	313588C78	6,000,000.00	.00	2.2000	5,982,033.33	0.00	11,000.00	5,993,033.33	5,991,822.00	(1,211.33)
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	106,866.67	47,926,720.00	47,918,208.00	(8,512.00)
FNMA DISCOUNT / LEHMAN BROTHERS													
339565	7/2/08	7/2/08	8/27/08	313588D69	8,500,000.00	.00	2.2000	8,470,911.11	0.00	15,583.33	8,486,494.44	8,484,360.00	(2,134.44)
FHLB DISC CORP / JP MORGAN CHASE & CO													
340375	7/8/08	7/8/08	9/3/08	313384E54	50,000,000.00	.00	2.2100	49,825,041.67	0.00	73,666.67	49,898,708.34	49,884,150.00	(14,558.34)
FHLB DISC CORP / JP MORGAN CHASE & CO													
340376	7/8/08	7/8/08	9/3/08	313384E54	50,000,000.00	.00	2.2100	49,825,041.67	0.00	73,666.67	49,898,708.34	49,884,150.00	(14,558.34)
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	159,722.22	49,878,611.11	49,867,150.00	(11,461.11)
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
340608	7/9/08	7/9/08	9/19/08	313588G58	19,000,000.00	.00	2.2300	18,915,260.00	0.00	27,069.72	18,942,329.72	18,935,286.00	(7,043.72)
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	82,250.00	34,888,048.61	34,880,790.00	(7,258.61)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
340103	7/7/08	7/7/08	10/1/08	313588H99	50,000,000.00	.00	2.3200	49,722,888.89	0.00	80,555.56	49,803,444.45	49,788,950.00	(14,494.45)
FHLB DISC CORP / GREENWICH CAPITAL													
340607	7/9/08	7/9/08	10/3/08	313384J34	50,000,000.00	.00	2.3400	49,720,500.00	0.00	74,750.00	49,795,250.00	49,782,150.00	(13,100.00)

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													
FREDDIE DISCOUNT / MORGAN STANLEY													
340611	7/9/08	7/9/08	10/6/08	313396J61	30,000,000.00	.00	2.3300	29,827,191.67	0.00	44,658.33	29,871,850.00	29,863,200.00	(8,650.00)
FREDDIE DISCOUNT / MERRILL LYNCH													
341164	7/11/08	7/11/08	10/14/08	313396K69	18,945,000.00	.00	2.3710	18,826,464.82	0.00	26,202.51	18,852,667.33	18,848,304.72	(4,362.61)
FREDDIE DISCOUNT / GREENWICH CAPITAL													
342276	7/17/08	7/17/08	10/14/08	313396K69	16,000,000.00	.00	2.5300	15,899,924.44	0.00	16,866.67	15,916,791.11	15,918,336.00	1,544.89
FNMA DISCOUNT / CRED SUIS SECURITIES													
339885	7/3/08	7/3/08	11/5/08	313588N43	18,000,000.00	.00	2.3900	17,850,625.00	0.00	34,655.00	17,885,280.00	17,880,408.00	(4,872.00)
FNMA DISCOUNT / CRED SUIS SECURITIES													
339572	7/2/08	7/2/08	11/19/08	313588Q24	6,000,000.00	.00	2.4400	5,943,066.67	0.00	12,200.00	5,955,266.67	5,953,752.00	(1,514.67)
FED FARM CR BK / CRED SUIS SECURITIES													
339571	7/2/08	7/2/08	11/28/08	313312R36	8,000,000.00	.00	2.4000	7,920,533.33	0.00	16,000.00	7,936,533.33	7,932,744.00	(3,789.33)
FNMA DISCOUNT / MORGAN STANLEY													
341377	7/14/08	7/14/08	12/15/08	313588T47	13,073,000.00	.00	2.4600	12,935,428.46	0.00	16,079.79	12,951,508.25	12,947,080.86	(4,427.39)
FNMA DISCOUNT / CRED SUIS SECURITIES													
341380	7/14/08	7/14/08	12/19/08	313588T88	40,000,000.00	.00	2.4000	39,578,666.67	0.00	48,000.00	39,626,666.67	39,596,720.00	(29,946.67)
FREDDIE DISCOUNT / MORGAN STANLEY													
341378	7/14/08	7/14/08	12/19/08	313396T86	18,500,000.00	.00	2.4600	18,300,261.67	0.00	22,755.00	18,323,016.67	18,313,483.00	(9,533.67)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
341379	7/14/08	7/14/08	12/29/08	313396V26	40,305,000.00	.00	2.4400	39,846,060.40	0.00	49,172.10	39,895,232.50	39,865,796.42	(29,436.08)
FHLB DISC CORP / MORGAN STANLEY													
340927	7/10/08	7/10/08	1/2/09	313385AB2	50,000,000.00	.00	2.5200	49,384,000.00	0.00	77,000.00	49,461,000.00	49,438,550.00	(22,450.00)
FHLB DISC CORP / MORGAN STANLEY													
340928	7/10/08	7/10/08	1/2/09	313385AB2	15,000,000.00	.00	2.5200	14,815,200.00	0.00	23,100.00	14,838,300.00	14,831,565.00	(6,735.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
340920	7/10/08	7/10/08	1/5/09	313397AE1	50,000,000.00	.00	2.5500	49,366,041.67	0.00	77,916.67	49,443,958.34	49,426,150.00	(17,808.34)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
340921	7/10/08	7/10/08	1/5/09	313397AE1	11,265,000.00	.00	2.5500	11,122,169.19	0.00	17,554.62	11,139,723.81	11,135,711.60	(4,012.21)
Subtotal for: DISCOUNT NOTES					896,588,000.00	0.00	2.3348	891,060,395.10	0.00	1,394,880.42	892,455,275.52	892,187,427.60	(267,847.92)
GOVT AGENCY 1													
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	21,890.42	85,333.50	29,945,203.42	29,998,292.10	53,088.68
Subtotal for: GOVT AGENCY 1					30,100,000.00	2.43	3.0661	29,923,313.00	21,890.42	85,333.50	29,945,203.42	29,998,292.10	53,088.68

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: GOVERNMENT AGENCY					926,688,000.00	0.08	2.3600	920,983,708.10	21,890.42	1,480,213.92	922,400,478.94	922,185,719.70	(214,759.24)
MEDIUM TERM NOTES													
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	2.48	2.6918	49,941,750.00	46,657.96	75,739.59	49,988,407.96	49,941,750.00	(46,657.96)
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	252,828.59	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					100,000,000.00	2.62	2.7250	99,941,750.00	46,657.96	328,568.18	99,988,407.96	99,941,750.00	(46,657.96)
Subtotal for: MEDIUM TERM NOTES					100,000,000.00	2.62	2.7200	99,941,750.00	46,657.96	328,568.18	99,988,407.96	99,941,750.00	(46,657.96)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
339840	7/2/08	7/31/08	8/1/08	GSFMMF001	35,112,865.68	2.28	2.2800	35,112,865.68	0.00	0.00	35,112,865.68	35,112,865.68	0.00
Subtotal for: GS FINANCIAL					35,112,865.68	2.28	2.2800	35,112,865.68	0.00	0.00	35,112,865.68	35,112,865.68	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
339837	7/2/08	7/31/08	8/1/08	BLAMMF001	45,583,675.85	2.51	2.5100	45,583,675.85	0.00	0.00	45,583,675.85	45,583,675.85	0.00
Subtotal for: BLACKROCK TEMPFUND					45,583,675.85	2.51	2.5100	45,583,675.85	0.00	0.00	45,583,675.85	45,583,675.85	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
339834	7/2/08	7/31/08	8/1/08	BGIMMF001	29,517,861.68	2.55	2.5500	29,517,861.68	0.00	0.00	29,517,861.68	29,517,861.68	0.00
Subtotal for: BGI PRIME MMF					29,517,861.68	2.55	2.5500	29,517,861.68	0.00	0.00	29,517,861.68	29,517,861.68	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					110,214,403.21	2.45	2.4500	110,214,403.21	0.00	0.00	110,214,403.21	110,214,403.21	0.00
MUNICIPAL DEBT													
MUNI BOND VAR													
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
343887	7/29/08	7/31/08	11/12/08	68441MAB1	100,000.00	6.25	6.2500	100,000.00	0.00	611.34	100,000.00	100,001.00	1.00

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													
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342298	7/17/08	7/31/08	11/12/08	68441MAB1	2,150,000.00	6.25	6.2500	2,150,000.00	0.00	14,157.10	2,150,000.00	2,150,021.50	21.50
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342297	7/17/08	7/31/08	11/12/08	68441MAA3	2,050,000.00	6.25	6.2500	2,050,000.00	0.00	13,498.63	2,050,000.00	2,050,020.50	20.50
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342712	7/21/08	7/31/08	11/12/08	68441MAA3	1,300,000.00	6.25	6.2500	1,300,000.00	0.00	8,560.11	1,300,000.00	1,300,013.00	13.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342713	7/21/08	7/31/08	11/12/08	68441MAB1	1,060,000.00	6.25	6.2500	1,060,000.00	0.00	6,979.78	1,060,000.00	1,060,010.60	10.60
Subtotal for: MUNI BOND VAR					6,660,000.00	6.25	6.2500	6,660,000.00	0.00	43,806.96	6,660,000.00	6,660,066.60	66.60
Subtotal for: MUNICIPAL DEBT					6,660,000.00	6.25	6.2500	6,660,000.00	0.00	43,806.96	6,660,000.00	6,660,066.60	66.60
REPURCHASE AGREEMENTS													
REPO GOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
344323	7/31/08	7/31/08	8/1/08	RP2O014R7	190,000,000.00	.00	2.1700	190,000,000.00	0.00	11,452.78	190,000,000.00	190,000,000.00	0.00
Subtotal for: REPO GOV					190,000,000.00	0.00	2.1700	190,000,000.00	0.00	11,452.78	190,000,000.00	190,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					190,000,000.00	0.00	2.1700	190,000,000.00	0.00	11,452.78	190,000,000.00	190,000,000.00	0.00
Total:Money Market Fund					1,792,562,403.21	0.560	2.3900	1,784,996,156.17	68,548.38	3,549,487.39	1,787,678,011.08	1,787,284,122.51	(393,888.57)
Net Asset Value (NAV)												0.999780	
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)

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													
OC Extended Fund B													
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)
Net Asset Value (NAV)												0.863968	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	90,277.78	25,000,000.00	25,001,000.00	1,000.00
Subtotal for: CERTIFICATE OF DEPOSIT					25,000,000.00	2.50	2.5000	25,000,000.00	0.00	90,277.78	25,000,000.00	25,001,000.00	1,000.00
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	179,208.33	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	179,208.33	50,000,000.00	50,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					75,000,000.00	2.79	2.7900	75,000,000.00	0.00	269,486.11	75,000,000.00	75,001,000.00	1,000.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	112,500.00	39,972,500.00	39,969,600.00	(2,900.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
342758	7/22/08	7/22/08	8/19/08	93114THK3	50,000,000.00	.00	2.4000	49,906,666.67	0.00	33,333.33	49,940,000.00	49,931,400.00	(8,600.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
342760	7/22/08	7/22/08	8/19/08	93114THK3	7,674,000.00	.00	2.4000	7,659,675.20	0.00	5,116.00	7,664,791.20	7,663,471.27	(1,319.93)
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	39,775.84	11,458,997.34	11,454,177.67	(4,819.67)
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	67,344.45	19,953,555.56	19,941,460.00	(12,095.56)
Subtotal for: COMMERCIAL PAPER					129,157,000.00	0.00	2.2833	128,731,774.48	0.00	258,069.62	128,989,844.10	128,960,108.94	(29,735.16)

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													
Subtotal for: COMMERCIAL PAPER HOLDINGS					129,157,000.00	0.00	2.2800	128,731,774.48	0.00	258,069.62	128,989,844.10	128,960,108.94	(29,735.16)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	192,500.00	50,000,000.00	49,996,600.00	(3,400.00)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
343878	7/29/08	7/29/08	8/4/08	313396A78	50,000,000.00	.00	2.1400	49,982,166.67	0.00	8,916.66	49,991,083.33	49,986,350.00	(4,733.33)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
343879	7/29/08	7/29/08	8/4/08	313396A78	15,000,000.00	.00	2.1400	14,994,650.00	0.00	2,675.00	14,997,325.00	14,995,905.00	(1,420.00)
FREDDIE DISCOUNT / MERRILL LYNCH													
343458	7/25/08	7/25/08	8/7/08	313396B28	24,340,000.00	.00	2.1000	24,321,542.17	0.00	9,938.83	24,331,481.00	24,328,389.82	(3,091.18)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
339347	7/1/08	7/1/08	8/8/08	313396B36	31,000,000.00	.00	2.1500	30,929,647.22	0.00	57,393.06	30,987,040.28	30,983,074.00	(3,966.28)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
344087	7/30/08	7/30/08	8/8/08	313588B38	50,000,000.00	.00	2.1700	49,972,875.00	0.00	6,027.78	49,978,902.78	49,972,700.00	(6,202.78)
FHLB DISC CORP / WELLS FARGO BANK													
342538	7/21/08	7/21/08	8/8/08	313384B32	30,000,000.00	.00	2.2900	29,965,650.00	0.00	20,991.67	29,986,641.67	29,983,620.00	(3,021.67)
FHLB DISC CORP / FTN FINANCIAL													
343457	7/25/08	7/25/08	8/11/08	313384B65	20,000,000.00	.00	2.1900	19,979,316.67	0.00	8,516.67	19,987,833.34	19,985,000.00	(2,833.34)
FREDDIE DISCOUNT / BANK OF AMERICA													
339568	7/2/08	7/2/08	8/14/08	313396B93	50,000,000.00	.00	2.1600	49,871,000.00	0.00	90,000.00	49,961,000.00	49,952,250.00	(8,750.00)
FHLB DISC CORP / BANK OF AMERICA													
343010	7/23/08	7/23/08	8/15/08	313384C23	50,000,000.00	.00	2.2800	49,927,166.67	0.00	28,500.00	49,955,666.67	49,948,850.00	(6,816.67)
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	83,125.00	34,962,812.50	34,957,055.00	(5,757.50)
FNMA DISCOUNT / MERRILL LYNCH													
341855	7/16/08	7/16/08	8/20/08	313588C78	14,050,000.00	.00	2.3050	14,018,514.34	0.00	14,393.44	14,032,907.78	14,030,849.85	(2,057.93)
FHLB DISC CORP / BARCLAY CAPITAL													
342761	7/22/08	7/22/08	8/20/08	313384C72	30,000,000.00	.00	2.3000	29,944,416.67	0.00	19,166.67	29,963,583.34	29,959,110.00	(4,473.34)
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	28,105.36	12,419,605.21	12,417,346.00	(2,259.21)

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 / CRED SUIS SECURITIES													
344091	7/30/08	7/30/08	8/25/08	313384D48	50,000,000.00	.00	2.2300	49,919,472.22	0.00	6,194.44	49,925,666.66	49,914,800.00	(10,866.66)
FNMA DISCOUNT / BANK OF AMERICA													
341857	7/16/08	7/16/08	8/26/08	313588D51	22,479,000.00	.00	2.3200	22,419,605.49	0.00	23,178.35	22,442,783.84	22,439,167.21	(3,616.63)
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	25,520.00	10,976,606.67	10,974,513.00	(2,093.67)
FREDDIE DISCOUNT / FTN FINANCIAL													
340377	7/8/08	7/8/08	9/4/08	313396E66	50,000,000.00	.00	2.1700	49,825,194.44	0.00	72,333.34	49,897,527.78	49,880,750.00	(16,777.78)
FREDDIE DISCOUNT / FTN FINANCIAL													
340378	7/8/08	7/8/08	9/4/08	313396E66	50,000,000.00	.00	2.1700	49,825,194.44	0.00	72,333.34	49,897,527.78	49,880,750.00	(16,777.78)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
339575	7/2/08	7/2/08	9/8/08	313396F24	15,000,000.00	.00	2.2700	14,935,683.33	0.00	28,375.00	14,964,058.33	14,960,145.00	(3,913.33)
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
340926	7/10/08	7/10/08	9/11/08	313588F59	10,000,000.00	.00	2.1900	9,961,675.00	0.00	13,383.33	9,975,058.33	9,971,390.00	(3,668.33)
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
340925	7/10/08	7/10/08	9/12/08	313588F67	10,000,000.00	.00	2.1900	9,961,066.67	0.00	13,383.33	9,974,450.00	9,970,710.00	(3,740.00)
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
340924	7/10/08	7/10/08	9/15/08	313588F91	10,000,000.00	.00	2.1900	9,959,241.67	0.00	13,383.33	9,972,625.00	9,968,670.00	(3,955.00)
FNMA DISCOUNT / MERRILL LYNCH													
341856	7/16/08	7/16/08	9/16/08	313588G25	50,000,000.00	.00	2.3200	49,800,222.22	0.00	51,555.56	49,851,777.78	49,839,950.00	(11,827.78)
FNMA DISCOUNT / CRED SUIS SECURITIES													
344088	7/30/08	7/30/08	9/17/08	313588G33	35,000,000.00	.00	2.3000	34,890,430.56	0.00	4,472.22	34,894,902.78	34,885,585.00	(9,317.78)
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	117,500.00	49,840,069.44	49,829,700.00	(10,369.44)
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
340609	7/9/08	7/9/08	9/23/08	313588G90	27,000,000.00	.00	2.2300	26,872,890.00	0.00	38,467.50	26,911,357.50	26,900,748.00	(10,609.50)
FHLB DISC CORP / CRED SUIS SECURITIES													
342319	7/18/08	7/18/08	9/30/08	313384H85	50,000,000.00	.00	2.4500	49,748,194.44	0.00	47,638.89	49,795,833.33	49,792,350.00	(3,483.33)
FHLB DISC CORP / GREENWICH CAPITAL													
340606	7/9/08	7/9/08	10/1/08	313384H93	46,620,000.00	.00	2.3400	46,365,454.80	0.00	69,696.90	46,435,151.70	46,423,216.98	(11,934.72)
FHLB DISC CORP / WELLS FARGO BANK													
341376	7/14/08	7/14/08	10/10/08	313384K24	36,581,000.00	.00	2.3400	36,371,756.68	0.00	42,799.77	36,414,556.45	36,404,240.61	(10,315.84)
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	166,444.44	34,854,361.11	34,830,880.00	(23,481.11)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
FREDDIE DISCOUNT / GREENWICH													
342277	7/17/08	7/17/08	10/14/08	313396K69	4,000,000.00	.00	2.5300	3,974,981.11	0.00	4,216.67	3,979,197.78	3,979,584.00	386.22
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
341165	7/11/08	7/11/08	10/24/08	313396L84	32,000,000.00	.00	2.3400	31,781,600.00	0.00	43,680.00	31,825,280.00	31,814,976.00	(10,304.00)
FNMA DISCOUNT / CRED SUIS SECURITIES													
339567	7/2/08	7/2/08	11/5/08	313588N43	5,000,000.00	.00	2.4000	4,958,000.00	0.00	10,000.00	4,968,000.00	4,966,780.00	(1,220.00)
FNMA DISCOUNT / CRED SUIS SECURITIES													
339884	7/3/08	7/3/08	11/5/08	313588N43	22,000,000.00	.00	2.3900	21,817,430.56	0.00	42,356.11	21,859,786.67	21,853,832.00	(5,954.67)
FNMA DISCOUNT / CRED SUIS SECURITIES													
341162	7/11/08	7/11/08	11/5/08	313588N43	50,000,000.00	.00	2.3800	49,613,250.00	0.00	69,416.67	49,682,666.67	49,667,800.00	(14,866.67)
FNMA DISCOUNT / BANK OF AMERICA													
341163	7/11/08	7/11/08	11/12/08	313588P33	10,000,000.00	.00	2.3900	9,917,677.78	0.00	13,941.67	9,931,619.45	9,928,270.00	(3,349.45)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
339577	7/2/08	7/2/08	11/17/08	313396P80	10,000,000.00	.00	2.4300	9,906,850.00	0.00	20,250.00	9,927,100.00	9,924,460.00	(2,640.00)
FNMA DISCOUNT / BANK OF AMERICA													
342096	7/17/08	7/17/08	12/22/08	313588U37	50,000,000.00	.00	2.6800	49,411,888.89	0.00	55,833.33	49,467,722.22	49,496,800.00	29,077.78
FHLB DISC CORP / MERRILL LYNCH													
342322	7/18/08	7/18/08	12/22/08	313384U31	30,000,000.00	.00	2.7100	29,645,441.67	0.00	31,616.67	29,677,058.34	29,690,280.00	13,221.66
FNMA DISCOUNT / CRED SUIS SECURITIES													
342097	7/17/08	7/17/08	12/24/08	313588U52	50,000,000.00	.00	2.6800	49,404,444.44	0.00	55,833.33	49,460,277.77	49,475,600.00	15,322.23
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
340382	7/8/08	7/8/08	1/5/09	313397AE1	45,000,000.00	.00	2.4900	44,436,637.50	0.00	74,700.00	44,511,337.50	44,483,535.00	(27,802.50)
Subtotal for: DISCOUNT NOTES					1,328,506,000.00	0.00	2.3097	1,322,071,489.45	0.00	1,798,754.33	1,323,870,243.78	1,323,646,582.47	(223,661.31)
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	(325,312.17)	566,538.19	25,079,187.83	25,076,975.00	(2,212.83)
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	558,125.00	50,000,000.00	49,998,350.00	(1,650.00)
Subtotal for: GOVT AGENCY 1					75,000,000.00	3.80	2.7649	75,404,500.00	(325,312.17)	1,124,663.19	75,079,187.83	75,075,325.00	(3,862.83)
Subtotal for: GOVERNMENT AGENCY					1,403,506,000.00	0.20	2.3300	1,397,475,989.45	(325,312.17)	2,923,417.52	1,398,949,431.61	1,398,721,907.47	(227,524.14)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													

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													
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
296864	10/5/07	10/5/07	10/6/08	89233PK96	25,000,000.00	2.48	2.4800	25,000,000.00	0.00	43,055.56	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	2.84	3.0309	22,853,009.20	36,912.67	16,255.45	22,889,921.87	22,788,889.20	(101,032.67)
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	202,262.87	40,000,000.00	40,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					87,900,000.00	2.70	2.7501	87,853,009.20	36,912.67	261,573.88	87,889,921.87	87,788,889.20	(101,032.67)
Subtotal for: MEDIUM TERM NOTES					87,900,000.00	2.70	2.7500	87,853,009.20	36,912.67	261,573.88	87,889,921.87	87,788,889.20	(101,032.67)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
339841	7/2/08	7/31/08	8/1/08	GSFMMF001	21,610,488.45	2.28	2.2800	21,610,488.45	0.00	0.00	21,610,488.45	21,610,488.45	0.00
Subtotal for: GS FINANCIAL					21,610,488.45	2.28	2.2800	21,610,488.45	0.00	0.00	21,610,488.45	21,610,488.45	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
339838	7/2/08	7/31/08	8/1/08	BLAMMF001	21,164,952.25	2.51	2.5100	21,164,952.25	0.00	0.00	21,164,952.25	21,164,952.25	0.00
Subtotal for: BLACKROCK TEMPFUND					21,164,952.25	2.51	2.5100	21,164,952.25	0.00	0.00	21,164,952.25	21,164,952.25	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
339835	7/2/08	7/31/08	8/1/08	BGIMMF001	14,443,716.09	2.55	2.5500	14,443,716.09	0.00	0.00	14,443,716.09	14,443,716.09	0.00
Subtotal for: BGI PRIME MMF					14,443,716.09	2.55	2.5500	14,443,716.09	0.00	0.00	14,443,716.09	14,443,716.09	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					57,219,156.79	2.43	2.4300	57,219,156.79	0.00	0.00	57,219,156.79	57,219,156.79	0.00
REPURCHASE AGREEMENTS													
REPO GOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
344325	7/31/08	7/31/08	8/1/08	RP2O014R7	50,000,000.00	.00	2.1700	50,000,000.00	0.00	3,013.89	50,000,000.00	50,000,000.00	0.00
Subtotal for: REPO GOV					50,000,000.00	0.00	2.1700	50,000,000.00	0.00	3,013.89	50,000,000.00	50,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					50,000,000.00	0.00	2.1700	50,000,000.00	0.00	3,013.89	50,000,000.00	50,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Aug-2008 08:31 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 8/6/2008

As of July 31, 2008

User: mtaylor

As at date: 8/6/2008

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													
Total:Schools Money Market Fund					1,802,782,156.79	0.480	2.3700	1,796,279,929.92	(288,399.50)	3,715,561.02	1,798,048,354.37	1,797,691,062.40	(357,291.97)
Net Asset Value (NAV)												0.999801	
Total Investments:					5,779,731,560.00	1.71	2.8400	5,763,349,485.07	190,701.53	26,098,590.53	5,768,210,317.08	5,758,654,163.83	(9,556,153.25)

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 12-Aug-2008 09:15 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 8/12/2008

As of July 31, 2008

User: GE

As at date: 8/12/2008

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	7/31/08	8/29/08	AIMTIF000	4,411,290.42	.00	0.0000	4,411,290.42	0.00	0.00	4,411,290.42	4,411,290.42	0.00
Subtotal for: AIM TFIT CASH RESERVE CMS					4,411,290.42	0.00	0.0000	4,411,290.42	0.00	0.00	4,411,290.42	4,411,290.42	0.00
BLACKROCK LIQUIDITY MUNIF													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	7/31/08	8/29/08	BLALQD000	4,422,183.88	.00	0.0000	4,422,183.88	0.00	0.00	4,422,183.88	4,422,183.88	0.00
Subtotal for: BLACKROCK LIQUIDITY MUNIF					4,422,183.88	0.00	0.0000	4,422,183.88	0.00	0.00	4,422,183.88	4,422,183.88	0.00
FEDERATED TAX FREE OBLIGA													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	7/31/08	8/29/08	FEDTAX000	4,423,203.86	.00	0.0000	4,423,203.86	0.00	0.00	4,423,203.86	4,423,203.86	0.00
Subtotal for: FEDERATED TAX FREE OBLIGA					4,423,203.86	0.00	0.0000	4,423,203.86	0.00	0.00	4,423,203.86	4,423,203.86	0.00
GS FINANCIAL SQ TAX FREE													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	7/31/08	8/29/08	GSSQTX000	4,419,621.40	.00	0.0000	4,419,621.40	0.00	0.00	4,419,621.40	4,419,621.40	0.00
Subtotal for: GS FINANCIAL SQ TAX FREE					4,419,621.40	0.00	0.0000	4,419,621.40	0.00	0.00	4,419,621.40	4,419,621.40	0.00
JP MORGAN TAX FREE MONEY													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	7/31/08	8/29/08	JPMTXF000	4,417,592.52	.00	0.0000	4,417,592.52	0.00	0.00	4,417,592.52	4,417,592.52	0.00
Subtotal for: JP MORGAN TAX FREE MONEY					4,417,592.52	0.00	0.0000	4,417,592.52	0.00	0.00	4,417,592.52	4,417,592.52	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					22,093,892.08	0.00	0.0000	22,093,892.08	0.00	0.00	22,093,892.08	22,093,892.08	0.00
Total:100-County General					22,093,892.08	0.000	0.0000	22,093,892.08	0.00	0.00	22,093,892.08	22,093,892.08	0.00
Net Asset Value (NAV)												1.000000	

Report Parameters

Deals [Settlement Date] <= 31-Jul-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	7/1/08	8/1/08		4,989,431.14	2.11	2.1132	4,989,431.14	0.00	0.00	4,989,431.14	4,989,431.14	0.00
Subtotal for: AIM GOVT & AGENCY					4,989,431.14	2.11	2.1132	4,989,431.14	0.00	0.00	4,989,431.14	4,989,431.14	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,989,431.14	2.11	2.1100	4,989,431.14	0.00	0.00	4,989,431.14	4,989,431.14	0.00
Total:112-County Infrastructure					4,989,431.14	2.110	2.1100	4,989,431.14	0.00	0.00	4,989,431.14	4,989,431.14	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	7/31/08	8/29/08	QSSQTX003	10,151,103.37	.00	0.0000	10,151,103.37	0.00	0.00	10,151,103.37	10,151,103.37	0.00
Subtotal for: GS FIN SQ TX FREE-FD 145					10,151,103.37	0.00	0.0000	10,151,103.37	0.00	0.00	10,151,103.37	10,151,103.37	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					10,151,103.37	0.00	0.0000	10,151,103.37	0.00	0.00	10,151,103.37	10,151,103.37	0.00
Total:145-Revenue Neutrality Fd					10,151,103.37	0.000	0.0000	10,151,103.37	0.00	0.00	10,151,103.37	10,151,103.37	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	7/31/08	8/5/08		32,503.93	.00	0.0000	32,503.93	0.00	0.00	32,503.93	32,503.93	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,503.93	0.00	0.0000	32,503.93	0.00	0.00	32,503.93	32,503.93	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					32,503.93	0.00	0.0000	32,503.93	0.00	0.00	32,503.93	32,503.93	0.00
Total:161-Law Library					32,503.93	0.000	0.0000	32,503.93	0.00	0.00	32,503.93	32,503.93	0.00
Net Asset Value (NAV)												1.000000	
225-Children & Families													
TREASURIES													
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	147,893.40	46,106.56	4,983,830.90	5,014,845.00	31,014.10
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	115,865.31	7,506.79	4,971,334.06	5,033,595.00	62,260.94
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	128,970.77	46,106.56	4,950,455.17	5,032,810.00	82,354.83
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	93,994.15	8,372.96	4,950,439.45	5,065,625.00	115,185.55
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	117,765.41	49,795.08	4,920,890.41	5,067,190.00	146,299.59
US TREASURY N/B / FTN FINANCIAL													
329602	4/30/08	4/30/08	1/31/10	912828HP8	5,000,000.00	2.13	2.3023	4,984,779.15	2,208.33	288.72	4,986,987.48	4,986,720.00	(267.48)
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	2,737.05	26,997.95	4,981,252.70	4,979,690.00	(1,562.70)
US TREASURY N/B / FTN FINANCIAL													
344519	7/31/08	7/31/08	7/31/10	912828JF8	5,000,000.00	2.75	2.6410	5,010,546.90	(14.45)	373.64	5,010,532.45	5,022,655.00	12,122.55
Subtotal for: TREASURY BOND					40,000,000.00	2.94	3.8566	39,146,302.65	609,419.97	185,548.26	39,755,722.62	40,203,130.00	447,407.38
Subtotal for: TREASURIES					40,000,000.00	2.94	3.8600	39,146,302.65	609,419.97	185,548.26	39,755,722.62	40,203,130.00	447,407.38
Total:225-Children & Families					40,000,000.00	2.940	3.8600	39,146,302.65	609,419.97	185,548.26	39,755,722.62	40,203,130.00	447,407.38
Net Asset Value (NAV)												1.011254	

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													
CERTIFICATES OF DEPOSIT													
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	7,168.33	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	7,168.33	2,000,000.00	2,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					2,000,000.00	2.93	2.9300	2,000,000.00	0.00	7,168.33	2,000,000.00	2,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	6,185.67	2,097,469.50	2,097,561.90	92.40
Subtotal for: COMMERCIAL PAPER					2,100,000.00	0.00	2.4100	2,091,283.83	0.00	6,185.67	2,097,469.50	2,097,561.90	92.40
Subtotal for: COMMERCIAL PAPER HOLDINGS					2,100,000.00	0.00	2.4100	2,091,283.83	0.00	6,185.67	2,097,469.50	2,097,561.90	92.40
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	24,966.67	4,000,000.00	3,999,728.00	(272.00)
FHLB DISC CORP / MORGAN STANLEY													
341854	7/16/08	7/16/08	8/6/08	313384A90	2,000,000.00	.00	2.2500	1,997,375.00	0.00	2,000.00	1,999,375.00	1,999,182.00	(193.00)
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	7,178.34	1,997,931.67	1,997,546.00	(385.67)
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	3,638.33	998,828.33	998,637.00	(191.33)
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	2,105.56	779,069.63	778,936.86	(132.77)
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	5,625.00	2,496,875.00	2,496,420.00	(455.00)
FREDDIE DISCOUNT / MERRILL LYNCH													
340100	7/7/08	7/7/08	8/25/08	313396D42	262,000.00	.00	2.2280	261,205.47	0.00	405.37	261,610.84	261,553.55	(57.29)

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													
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	11,655.00	2,995,190.00	2,994,480.00	(710.00)
FREDDIE DISCOUNT / MORGAN STANLEY													
340379	7/8/08	7/8/08	8/29/08	313396D83	1,655,000.00	.00	2.2200	1,649,692.97	0.00	2,449.40	1,652,142.37	1,651,729.72	(412.65)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
340380	7/8/08	7/8/08	9/2/08	313588E43	175,000.00	.00	2.2600	174,384.78	0.00	263.67	174,648.45	174,606.43	(42.02)
FNMA DISCOUNT / MORGAN STANLEY													
343221	7/24/08	7/24/08	9/4/08	313588E68	1,000,000.00	.00	2.3300	997,281.67	0.00	517.78	997,799.45	997,615.00	(184.45)
FREDDIE DISCOUNT / MORGAN STANLEY													
343013	7/23/08	7/23/08	9/10/08	313396F40	1,500,000.00	.00	2.4200	1,495,059.17	0.00	907.50	1,495,966.67	1,495,810.50	(156.17)
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	2,236.11	698,211.11	698,044.90	(166.21)
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	10,915.00	2,991,675.00	2,990,601.00	(1,074.00)
FHLB DISC CORP / FTN FINANCIAL													
342539	7/21/08	7/21/08	9/16/08	313384G29	1,492,000.00	.00	2.4500	1,486,212.28	0.00	1,116.93	1,487,329.21	1,487,224.11	(105.10)
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	4,569.45	1,993,863.89	1,993,462.00	(401.89)
FHLB DISC CORP / MERRILL LYNCH													
343011	7/23/08	7/23/08	9/19/08	313384G52	530,000.00	.00	2.3810	527,966.89	0.00	315.48	528,282.37	528,194.82	(87.55)
FNMA DISCOUNT / MERRILL LYNCH													
343218	7/24/08	7/24/08	9/22/08	313588G82	1,000,000.00	.00	2.4400	995,933.33	0.00	542.22	996,475.55	996,531.00	55.45
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
340610	7/9/08	7/9/08	9/23/08	313588G90	1,000,000.00	.00	2.2300	995,292.22	0.00	1,424.72	996,716.94	996,324.00	(392.94)
FHLB DISC CORP / BANK OF AMERICA													
340383	7/8/08	7/8/08	9/30/08	313384H85	732,000.00	.00	2.3200	728,037.44	0.00	1,132.16	729,169.60	728,960.00	(209.60)
FHLB DISC CORP / CRED SUIS SECURITIES													
341161	7/11/08	7/11/08	9/30/08	313384H85	2,017,000.00	.00	2.2500	2,006,788.94	0.00	2,647.31	2,009,436.25	2,008,623.40	(812.85)
FHLB DISC CORP / BANK OF AMERICA													
340098	7/7/08	7/7/08	10/3/08	313384J34	2,500,000.00	.00	2.3300	2,485,761.11	0.00	4,045.14	2,489,806.25	2,489,107.50	(698.75)
FREDDIE DISCOUNT / LEHMAN BROTHERS INC													
342324	7/18/08	7/18/08	10/6/08	313396J61	225,000.00	.00	2.5000	223,750.00	0.00	218.75	223,968.75	223,974.00	5.25
FNMA DISCOUNT / MERRILL LYNCH													
342318	7/18/08	7/18/08	10/8/08	313588J89	1,000,000.00	.00	2.5160	994,269.11	0.00	978.44	995,247.55	995,304.00	56.45

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Issuer / Broker													
283-John Wayne Airport													
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
340917	7/10/08	7/10/08	10/8/08	313588J89	2,500,000.00	.00	2.3400	2,485,375.00	0.00	3,575.00	2,488,950.00	2,488,260.00	(690.00)
FREDDIE DISCOUNT / MORGAN STANLEY													
340381	7/8/08	7/8/08	10/24/08	313396L84	135,000.00	.00	2.3400	134,052.30	0.00	210.60	134,262.90	134,219.43	(43.47)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
343880	7/29/08	7/29/08	10/27/08	313396M34	2,000,000.00	.00	2.4400	1,987,800.00	0.00	406.67	1,988,206.67	1,988,028.00	(178.67)
FNMA DISCOUNT / CRED SUIS SECURITIES													
339883	7/3/08	7/3/08	11/5/08	313588N43	100,000.00	.00	2.3900	99,170.14	0.00	192.53	99,362.67	99,335.60	(27.07)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
340099	7/7/08	7/7/08	11/25/08	313588Q81	1,168,000.00	.00	2.4000	1,157,020.80	0.00	1,946.67	1,158,967.47	1,158,452.77	(514.70)
FHLB DISC CORP / MORGAN STANLEY													
342093	7/17/08	7/17/08	11/28/08	313384R35	128,000.00	.00	2.7000	126,713.60	0.00	144.00	126,857.60	126,923.90	66.30
FNMA DISCOUNT / MORGAN STANLEY													
342095	7/17/08	7/17/08	11/28/08	313588R31	300,000.00	.00	2.7000	296,985.00	0.00	337.50	297,322.50	297,477.90	155.40
FNMA DISCOUNT / MORGAN STANLEY													
342092	7/17/08	7/17/08	12/4/08	313588R98	355,000.00	.00	2.7000	351,272.50	0.00	399.38	351,671.88	351,847.60	175.72
FNMA DISCOUNT / MERRILL LYNCH													
342323	7/18/08	7/18/08	12/10/08	313588S71	200,000.00	.00	2.7120	197,815.33	0.00	210.93	198,026.26	198,128.60	102.34
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
342094	7/17/08	7/17/08	12/19/08	313396T86	2,000,000.00	.00	2.6800	1,976,922.22	0.00	2,233.33	1,979,155.55	1,979,836.00	680.45
FNMA DISCOUNT / MERRILL LYNCH													
342321	7/18/08	7/18/08	12/22/08	313588U37	548,000.00	.00	2.7510	541,425.42	0.00	586.27	542,011.69	542,484.93	473.24
FNMA DISCOUNT / MERRILL LYNCH													
342320	7/18/08	7/18/08	12/24/08	313588U52	271,000.00	.00	2.7760	267,677.36	0.00	292.56	267,969.92	268,157.75	187.83
Subtotal for: DISCOUNT NOTES					45,773,000.00	0.00	2.3206	45,519,995.22	0.00	102,389.77	45,622,384.99	45,615,748.27	(6,636.72)
Subtotal for: GOVERNMENT AGENCY					45,773,000.00	0.00	2.3200	45,519,995.22	0.00	102,389.77	45,622,384.99	45,615,748.27	(6,636.72)
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	2,683.95	7,174.09	1,069,955.45	1,068,122.15	(1,833.30)
Subtotal for: MEDIUM TERM NOTE FLOATER					1,070,000.00	2.77	3.1507	1,067,271.50	2,683.95	7,174.09	1,069,955.45	1,068,122.15	(1,833.30)

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													
Subtotal for: MEDIUM TERM NOTES					1,070,000.00	2.77	3.1500	1,067,271.50	2,683.95	7,174.09	1,069,955.45	1,068,122.15	(1,833.30)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
339842	7/2/08	7/31/08	8/1/08	GSFMMF001	2,709,189.07	2.28	2.2800	2,709,189.07	0.00	0.00	2,709,189.07	2,709,189.07	0.00
Subtotal for: GS FINANCIAL					2,709,189.07	2.28	2.2800	2,709,189.07	0.00	0.00	2,709,189.07	2,709,189.07	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
339839	7/2/08	7/31/08	8/1/08	BLAMMF001	2,034,966.27	2.51	2.5100	2,034,966.27	0.00	0.00	2,034,966.27	2,034,966.27	0.00
Subtotal for: BLACKROCK TEMPFUND					2,034,966.27	2.51	2.5100	2,034,966.27	0.00	0.00	2,034,966.27	2,034,966.27	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
339836	7/2/08	7/31/08	8/1/08	BGIMMF001	2,092,169.91	2.55	2.5500	2,092,169.91	0.00	0.00	2,092,169.91	2,092,169.91	0.00
Subtotal for: BGI PRIME MMF					2,092,169.91	2.55	2.5500	2,092,169.91	0.00	0.00	2,092,169.91	2,092,169.91	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					6,836,325.25	2.43	2.4300	6,836,325.25	0.00	0.00	6,836,325.25	6,836,325.25	0.00
Total:283-John Wayne Airport					57,779,325.25	0.440	2.3700	57,514,875.80	2,683.95	122,917.86	57,626,135.19	57,617,757.57	(8,377.62)
Net Asset Value (NAV)												0.999855	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	7/1/08	8/1/08		163,685.35	2.11	2.1133	163,685.35	0.00	0.00	163,685.35	163,685.35	0.00
Subtotal for: AIM GOVT & AGENCY					163,685.35	2.11	2.1133	163,685.35	0.00	0.00	163,685.35	163,685.35	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					163,685.35	2.11	2.1100	163,685.35	0.00	0.00	163,685.35	163,685.35	0.00
Total:480-Ladera CFD 99-1 Const					163,685.35	2.110	2.1100	163,685.35	0.00	0.00	163,685.35	163,685.35	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	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	7/1/08	8/1/08		8,797,515.72	2.11	2.1132	8,797,515.72	0.00	0.00	8,797,515.72	8,797,515.72	0.00
Subtotal for: AIM GOVT & AGENCY					8,797,515.72	2.11	2.1132	8,797,515.72	0.00	0.00	8,797,515.72	8,797,515.72	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,797,515.72	2.11	2.1100	8,797,515.72	0.00	0.00	8,797,515.72	8,797,515.72	0.00
Total:482-Spcl Mello Roos Res					8,797,515.72	2.110	2.1100	8,797,515.72	0.00	0.00	8,797,515.72	8,797,515.72	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	7/1/08	8/1/08		140,764.48	2.11	2.1131	140,764.48	0.00	0.00	140,764.48	140,764.48	0.00
Subtotal for: AIM GOVT & AGENCY					140,764.48	2.11	2.1131	140,764.48	0.00	0.00	140,764.48	140,764.48	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					140,764.48	2.11	2.1100	140,764.48	0.00	0.00	140,764.48	140,764.48	0.00
Total:483-Rancho Margarita CFD					140,764.48	2.110	2.1100	140,764.48	0.00	0.00	140,764.48	140,764.48	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	7/1/08	8/1/08		62,497.89	2.11	2.1133	62,497.89	0.00	0.00	62,497.89	62,497.89	0.00
Subtotal for: AIM GOVT & AGENCY					62,497.89	2.11	2.1133	62,497.89	0.00	0.00	62,497.89	62,497.89	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
494-Aliso Viejo 88-1 DS													
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,497.89	2.11	2.1100	62,497.89	0.00	0.00	62,497.89	62,497.89	0.00
Total:494-Aliso Viejo 88-1 DS					62,497.89	2.110	2.1100	62,497.89	0.00	0.00	62,497.89	62,497.89	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	7/1/08	8/1/08		387,843.87	2.11	2.1132	387,843.87	0.00	0.00	387,843.87	387,843.87	0.00
Subtotal for: AIM GOVT & AGENCY					387,843.87	2.11	2.1132	387,843.87	0.00	0.00	387,843.87	387,843.87	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					387,843.87	2.11	2.1100	387,843.87	0.00	0.00	387,843.87	387,843.87	0.00
Total:497-Lomas Laguna 88-2 C					387,843.87	2.110	2.1100	387,843.87	0.00	0.00	387,843.87	387,843.87	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	31,477.66	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	31,477.66	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	31,477.66	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	31,477.66	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													

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													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	7/1/08	8/1/08		519,543.78	2.11	2.1132	519,543.78	0.00	0.00	519,543.78	519,543.78	0.00
Subtotal for: AIM GOVT & AGENCY					519,543.78	2.11	2.1132	519,543.78	0.00	0.00	519,543.78	519,543.78	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					519,543.78	2.11	2.1100	519,543.78	0.00	0.00	519,543.78	519,543.78	0.00
Total:510-Baker Rnch 87-6 Const					519,543.78	2.110	2.1100	519,543.78	0.00	0.00	519,543.78	519,543.78	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	7/1/08	8/1/08		62,300.54	2.13	2.1322	62,300.54	0.00	0.00	62,300.54	62,300.54	0.00
Subtotal for: AIM GOVT & AGENCY					62,300.54	2.13	2.1322	62,300.54	0.00	0.00	62,300.54	62,300.54	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,300.54	2.13	2.1300	62,300.54	0.00	0.00	62,300.54	62,300.54	0.00
Total:514-Sta Teresita 87-9 Con					62,300.54	2.130	2.1300	62,300.54	0.00	0.00	62,300.54	62,300.54	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	7/31/08	8/29/08	GSSQTX001	1,566,613.96	1.99	1.9900	1,566,613.96	0.00	85.41	1,566,613.96	1,566,613.96	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,566,613.96	1.99	1.9900	1,566,613.96	0.00	85.41	1,566,613.96	1,566,613.96	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,566,613.96	1.99	1.9900	1,566,613.96	0.00	85.41	1,566,613.96	1,566,613.96	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 12-Aug-2008 09:15 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 8/12/2008

As of July 31, 2008

User: GE

As at date: 8/12/2008

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													
Total:546-Ladera CFD 00-1 Const					1,566,613.96	1.990	1.9900	1,566,613.96	0.00	85.41	1,566,613.96	1,566,613.96	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	7/31/08	8/29/08	GSSQTX003	108,426.82	1.99	1.9900	108,426.82	0.00	5.91	108,426.82	108,426.82	0.00
Subtotal for: GS FIN SQ TX FREE - SVUSD					108,426.82	1.99	1.9900	108,426.82	0.00	5.91	108,426.82	108,426.82	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					108,426.82	1.99	1.9900	108,426.82	0.00	5.91	108,426.82	108,426.82	0.00
Total:650 SVUSD GO Bnds 2004A					108,426.82	1.990	1.9900	108,426.82	0.00	5.91	108,426.82	108,426.82	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					147,936,948.18	1.25	2.2500	146,818,801.38	612,103.92	340,035.10	147,539,480.74	147,978,510.50	439,029.76

*** Market values provided by Bloomberg**

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

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

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	943,750.00	943,750.00	202,064.06	202,064.06		
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	$943,750.00	$943,750.00	$202,064.06	$202,064.06		

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	0.00	0.00	0.00	0.00		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $17,821.46 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: $2,324,712.50 Accrued Int: $2,092.76 Fr. C-2	07/01/13	Fr. B-6		1,432,500.00 Fr. B-5	1,432,500.00	892,212.50 Fr. B-4	892,212.50		
		$4,629,952.80	$4,629,952.80	$1,432,500.00	$1,432,500.00	$892,212.50	$892,212.50		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$11,944,571.87 Fr. D-1	$11,944,571.87

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
July 31, 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	$ 101,851	$ 101,581	$ 106
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	44,463	-
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	3,148,083	42,169
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	186,555	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,093	2,093	3
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	5,267	5,267	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	61,747
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,547,252	2,547,252	3,179
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	353,451
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,789,556	4,789,556	5,977
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	521,111
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	84,834	84,834	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	5,098
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	69,165
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	62,529
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,515,779	4,515,779	5,635
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	256,394	256,394	320
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,512,329	3,512,329	4,383
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,549	3,549	4
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,981,501	1,981,501	2,856
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	117,195	117,195	216
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	944
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	4,415
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	473,525	473,525	682
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,404,968	1,404,968	2,025
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,365,259	1,365,259	1,968
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,357,814	1,357,814	1,957
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,044,313	11,044,313	15,918
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	166,491	166,491	292
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	105,342	105,342	152
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	53,754	53,754	94
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	57,037	57,037	82

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
July 31, 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	$ 326,467	$ 326,467	$ 516
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	8,668,871	8,668,871	123,027
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	79,070
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	799	799	1
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	7,260,761	52,818
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,132,370	4,132,370	4,468
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	7,354,197	71,265
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	28,945	28,945	31
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	7,579
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	11,979	11,979	204
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%	5,207,824	5,207,824	19,327
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	94,758
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	940,646	940,646	-
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	15,191
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	224,182
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,265	2,265	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	93,912,431	361,486
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,311	2,311	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	106,500,286	2,713,333
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	301	301	53
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	INVEST AGRMNT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		VARIABLE	3,072,083	3,072,083	7,991
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 325,533,956	$ 401,839,021	$ 4,941,899

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
July 31, 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	$ 944
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,576	4,576	7
FEDERATED US TREASURY CASH				VARIABLE	101,851	101,851	106
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	117,195	117,195	216
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	17,789,759	17,789,759	25,640
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	225,512	225,512	396
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	19,844,956	19,844,956	24,076
GS FIN SQ TREAS OBLIG FUND				VARIABLE	940,646	940,646	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	367,693	367,693	803
SUB-TOTAL MONEY MARKET FUNDS					40,012,717	40,012,717	52,187
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	521,111
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	4,415
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	25,187,612	25,187,612	224,182
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	3,072,083	3,072,083	7,991
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	94,758
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	39,697,639	39,697,639	79,070
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	8,668,871	8,668,871	123,027
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	15,191
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	353,451
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	5,098
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	69,165
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	62,529
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	7,579
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	61,747
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	5,207,824	5,207,824	19,327
SUB-TOTAL INVESTMENT AGREEMENTS					143,419,799	143,419,799	1,648,641
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,148,083	42,169
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	44,463	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	186,555	-
SUB-TOTAL US TREASURIES					2,612,618	3,379,100	42,169
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,617,013	93,912,431	361,486
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			61,492,948	106,500,286	2,713,333
FED NATL MTG ASSN DISC NTS	06/02/08	11/28/08			7,205,305	7,354,197	71,265
FED NATL MTG ASSN DISC NTS	06/03/08	11/05/08			7,173,555	7,260,761	52,818
SUB-TOTAL US GOVERNMENT SECURITIES					139,488,821	215,027,674	3,198,902
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 325,533,956	$ 401,839,291	$ 4,941,899

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

8/13/2008
CEO