ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 12-Sep-2008 01:19 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/12/2008

As of August 31, 2008

User: LL

As at date: 9/12/2008

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													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / MORGAN STANLEY													
347394	8/19/08	8/19/08	2/11/09	313589BT9	50,000,000.00	.00	2.7800	49,320,444.44	0.00	50,194.44	49,370,638.88	49,355,150.00	(15,488.88)
FNMA DISCOUNT / MORGAN STANLEY													
347395	8/19/08	8/19/08	2/11/09	313589BT9	50,000,000.00	.00	2.7800	49,320,444.44	0.00	50,194.44	49,370,638.88	49,355,150.00	(15,488.88)
FHLB DISC CORP / BANK OF AMERICA													
347678	8/21/08	8/21/08	3/31/09	313385DT0	50,000,000.00	.00	2.8300	49,127,416.67	0.00	43,236.11	49,170,652.78	49,157,650.00	(13,002.78)
FHLB DISC CORP / BANK OF AMERICA													
347679	8/21/08	8/21/08	3/31/09	313385DT0	25,000,000.00	.00	2.8300	24,563,708.33	0.00	21,618.06	24,585,326.39	24,578,825.00	(6,501.39)
FHLB DISC CORP / CRED SUIS SECURITIES													
348080	8/22/08	8/22/08	8/21/09	313385KS4	17,596,000.00	.00	2.9200	17,076,487.88	0.00	14,272.31	17,090,760.19	17,094,162.08	3,401.89
Subtotal for: DISCOUNT NOTES					192,596,000.00	0.00	2.8123	189,408,501.76	0.00	179,515.36	189,588,017.12	189,540,937.08	(47,080.04)
GOVT AGENCY 1													
FANNIE MAE / BANK OF AMERICA													
238202	10/23/06	10/23/06	9/4/08	3136F74F1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	917,333.33	50,000,000.00	50,169,700.00	169,700.00
FANNIE MAE / UBS FINANCIAL SERVICES													
234544	9/29/06	9/29/06	9/8/08	3136F72T3	25,000,000.00	5.30	5.3000	25,000,000.00	0.00	559,444.44	25,000,000.00	25,047,550.00	47,550.00
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	67,499.13	153,242.85	8,091,667.88	8,109,870.52	18,202.64
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	48,145.49	291,076.39	24,969,895.49	25,414,200.00	444,304.51
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	288,750.00	50,000,000.00	50,116,400.00	116,400.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
348265	8/25/08	8/25/08	8/25/09	3128X7V84	25,000,000.00	3.02	3.0200	25,000,000.00	0.00	12,583.33	25,000,000.00	25,000,700.00	700.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
318652	2/25/08	2/25/08	8/25/09	3133XPPZ1	50,000,000.00	2.80	2.8000	50,000,000.00	0.00	23,333.33	50,000,000.00	49,954,900.00	(45,100.00)
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	159,108.64	937,500.00	49,904,108.64	50,136,700.00	232,591.36

Report Parameters

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

*** Market values provided by Bloomberg**

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
FED FARM CR BK / UBS FINANCIAL SERVICES													
316738	2/11/08	2/11/08	2/11/10	31331YQX1	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	83,333.33	50,000,000.00	49,904,050.00	(95,950.00)
FREDDIE MAC / FINACORP SECURITIES													
344990	8/4/08	8/4/08	2/12/10	3128X6W93	25,000,000.00	3.13	3.1619	24,986,250.00	677.46	41,232.64	24,986,927.46	25,014,150.00	27,222.54
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	737,083.34	50,000,000.00	49,989,500.00	(10,500.00)
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	792,000.00	50,000,000.00	49,970,500.00	(29,500.00)
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	792,000.00	50,000,000.00	49,970,500.00	(29,500.00)
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	488,974.50	36,765,000.00	36,599,704.56	(165,295.44)
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	494,611.11	50,000,000.00	49,903,150.00	(96,850.00)
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	322,916.67	25,000,000.00	25,381,600.00	381,600.00
FANNIE MAE / UBS FINANCIAL SERVICES													
348079	8/22/08	8/22/08	6/1/10	31359MC76	25,000,000.00	4.50	3.1061	25,596,250.00	(8,397.89)	28,125.00	25,587,852.11	25,572,475.00	(15,377.11)
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	48,233.98	313,562.50	24,931,233.98	25,152,100.00	220,866.02
FREDDIE MAC / CRED SUIS SECURITIES													
275472	6/4/07	6/4/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.1900	25,000,000.00	0.00	313,562.50	25,000,000.00	25,152,100.00	152,100.00
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	22,099.18	405,875.30	32,328,705.18	32,556,878.24	228,173.06
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	34,859.55	354,861.11	49,694,859.55	50,002,650.00	307,790.45
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	30,580.56	285,000.00	24,954,830.56	25,490,850.00	536,019.44
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	36,022.25	364,861.11	49,686,022.25	50,173,100.00	487,077.75
FREDDIE MAC / UBS FINANCIAL SERVICES													
278933	6/22/07	6/22/07	6/22/10	3128X6ET9	13,670,000.00	5.55	5.5500	13,670,000.00	0.00	145,414.63	13,670,000.00	13,783,666.05	113,666.05
FREDDIE MAC / BANK OF AMERICA													
280366	6/29/07	6/29/07	6/29/10	3128X6EX0	25,000,000.00	5.53	5.5300	25,000,000.00	0.00	238,097.22	25,000,000.00	25,219,050.00	219,050.00

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													
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	5,295.14	338,888.89	49,942,795.14	50,197,050.00	254,254.86
FANNIE MAE / A.G. EDWARDS													
344989	8/4/08	8/4/08	8/4/10	31398ASX1	50,000,000.00	3.75	3.7500	50,000,000.00	0.00	140,625.00	50,000,000.00	50,300,650.00	300,650.00
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	604,861.11	50,000,000.00	49,884,350.00	(115,650.00)
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	4,277.78	520,833.33	24,990,277.78	25,044,125.00	53,847.22
FREDDIE MAC / BANK OF AMERICA NA													
295743	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0000	25,000,000.00	0.00	520,833.33	25,000,000.00	25,044,125.00	44,125.00
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	132,187.50	25,000,000.00	25,102,300.00	102,300.00
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	56,415.75	19,795,000.00	19,792,505.83	(2,494.17)
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	6,916.67	4,150,000.00	4,148,310.95	(1,689.05)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
347168	8/18/08	8/18/08	2/18/11	3133XRWR7	18,080,000.00	4.00	4.0000	18,080,000.00	0.00	26,115.56	18,080,000.00	18,214,117.44	134,117.44
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	379.63	375,833.33	24,997,879.63	24,861,100.00	(136,779.63)
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	2,085.80	225,266.00	13,808,265.80	13,794,115.14	(14,150.66)
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	7,546.30	815,000.00	49,957,546.30	49,906,350.00	(51,196.30)
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	522,788.19	39,250,000.00	39,108,032.75	(141,967.25)
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	665,972.22	50,000,000.00	49,819,150.00	(180,850.00)
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	1,917.94	431,536.87	32,864,478.44	32,852,598.16	(11,880.28)
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	244,444.44	25,000,000.00	25,034,050.00	34,050.00
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	200,694.44	25,000,000.00	25,022,875.00	22,875.00

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: GOVT AGENCY 1					1,418,864,000.00	3.89	3.9183	1,417,947,015.25	460,330.94	15,213,987.26	1,418,407,346.19	1,421,911,849.64	3,504,503.45
Subtotal for: GOVERNMENT AGENCY					1,611,460,000.00	3.43	3.7900	1,607,355,517.01	460,330.94	15,393,502.62	1,607,995,363.31	1,611,452,786.72	3,457,423.41
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	167,947.92	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	35,972.22	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	306,190.28	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	6,119.61	600,750.00	49,996,119.61	49,836,800.00	(159,319.61)
TANGO FIN CORP / MERRILL LYNCH													
233647	9/25/06	9/25/06	9/25/09	87582TJA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	579,583.33	25,000,000.00	24,915,150.00	(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	243,437.50	25,000,000.00	24,683,800.00	(316,200.00)
Subtotal for: MEDIUM TERM NOTE					200,000,000.00	4.99	5.1406	199,990,000.00	6,119.61	1,933,881.25	199,996,119.61	199,467,675.00	(528,444.61)
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	313,802.09	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	18,350.00	40,760.42	14,997,350.00	14,979,000.00	(18,350.00)
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	130,453.13	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	65,226.56	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	2.77	2.7725	50,000,000.00	0.00	80,864.58	50,000,000.00	49,637,200.00	(362,800.00)
FIVE FINANCE, INC / MERRILL LYNCH													
282970	7/16/07	7/16/07	11/25/08	33828WCV0	15,000,000.00	2.80	2.8271	14,993,868.00	5,085.37	7,001.57	14,998,953.37	14,841,270.00	(157,683.37)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	2.45	2.4713	49,981,700.00	15,471.82	23,789.11	49,997,171.82	49,455,850.00	(541,321.82)

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Issuer / Broker													
Extended Fund													
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	11,264.92	29,148.18	4,582,275.26	4,570,744.00	(11,531.26)
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	407.26	43,722.29	6,899,441.26	6,856,116.00	(43,325.26)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	2.86	3.0528	2,288,178.00	4,488.31	3,840.52	2,292,666.31	2,285,020.10	(7,646.21)
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	34,619.00	66,682.48	19,658,599.88	19,600,771.76	(57,828.12)
Subtotal for: MEDIUM TERM NOTE FLOATER					288,603,000.00	2.79	2.8308	288,336,771.22	89,686.68	805,290.93	288,426,457.90	286,367,821.86	(2,058,636.04)
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	61,354.17	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	61,354.17	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	279,986.11	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	279,986.11	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTES					563,603,000.00	3.80	3.8700	563,326,771.22	95,806.29	3,080,512.46	563,422,577.51	560,819,996.86	(2,602,580.65)
TREASURIES													
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	(70,786.13)	134,016.39	10,137,026.37	10,140,620.00	3,593.63
Subtotal for: TREASURY BOND					10,000,000.00	4.50	2.0938	10,207,812.50	(70,786.13)	134,016.39	10,137,026.37	10,140,620.00	3,593.63
Subtotal for: TREASURIES					10,000,000.00	4.50	2.0900	10,207,812.50	(70,786.13)	134,016.39	10,137,026.37	10,140,620.00	3,593.63
Total:Extended Fund					2,185,063,000.00	3.530	3.8000	2,180,890,100.73	485,351.10	18,608,031.47	2,181,554,967.19	2,182,413,403.58	858,436.39
Net Asset Value (NAV)												1.000393	
Money Market Fund													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
CERTIFICATES OF DEPOSIT													
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	305,468.75	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	244,375.00	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	549,843.75	90,000,000.00	90,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					90,000,000.00	2.93	2.9300	90,000,000.00	0.00	549,843.75	90,000,000.00	90,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	157,233.33	29,994,700.00	29,988,750.00	(5,950.00)
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	129,173.61	24,994,194.44	24,989,150.00	(5,044.44)
ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES													
346583	8/14/08	8/14/08	9/8/08	02086LJ80	45,000,000.00	.00	2.4600	44,923,125.00	0.00	55,350.00	44,978,475.00	44,967,645.00	(10,830.00)
EDISON ASSET SECUR LLC / MERRILL LYNCH													
347440	8/20/08	8/20/08	9/19/08	28100LJK0	50,000,000.00	.00	2.2800	49,905,000.00	0.00	38,000.00	49,943,000.00	49,925,900.00	(17,100.00)
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	157,233.33	29,968,200.00	29,959,050.00	(9,150.00)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
328264	4/23/08	4/23/08	10/24/08	98252JKQ9	50,000,000.00	.00	2.1000	49,463,333.33	0.00	382,083.34	49,845,416.67	49,798,550.00	(46,866.67)
Subtotal for: COMMERCIAL PAPER					230,000,000.00	0.00	2.2137	228,804,912.50	0.00	919,073.61	229,723,986.11	229,629,045.00	(94,941.11)
Subtotal for: COMMERCIAL PAPER HOLDINGS					230,000,000.00	0.00	2.2100	228,804,912.50	0.00	919,073.61	229,723,986.11	229,629,045.00	(94,941.11)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / FTN FINANCIAL													
345446	8/7/08	8/7/08	9/2/08	313384E47	18,000,000.00	.00	2.1800	17,971,660.00	0.00	27,250.00	17,998,910.00	17,996,040.00	(2,870.00)
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	168,819.44	49,993,861.11	49,986,000.00	(7,861.11)

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													
Money Market Fund													
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	168,819.44	49,993,861.11	49,986,000.00	(7,861.11)
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	258,750.00	49,977,638.89	49,971,750.00	(5,888.89)
FNMA DISCOUNT / FTN FINANCIAL													
345445	8/7/08	8/7/08	9/8/08	313588F26	11,395,000.00	.00	2.2000	11,372,716.44	0.00	17,409.03	11,390,125.47	11,386,750.02	(3,375.45)
FED FARM CR BK / CRED SUIS SECURITIES													
349027	8/29/08	8/29/08	9/11/08	313312F54	8,000,000.00	.00	2.0500	7,994,077.78	0.00	1,366.67	7,995,444.45	7,994,024.00	(1,420.45)
FREDDIE DISCOUNT / FTN FINANCIAL													
345442	8/7/08	8/7/08	9/12/08	313396F65	28,800,000.00	.00	2.2000	28,736,640.00	0.00	44,000.00	28,780,640.00	28,770,796.80	(9,843.20)
FREDDIE DISCOUNT / BANK OF AMERICA													
347905	8/22/08	8/22/08	9/16/08	313396G23	11,000,000.00	.00	2.2500	10,982,812.50	0.00	6,875.00	10,989,687.50	10,985,667.00	(4,020.50)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
347441	8/20/08	8/20/08	9/17/08	313384G37	30,000,000.00	.00	2.2500	29,947,500.00	0.00	22,500.00	29,970,000.00	29,964,870.00	(5,130.00)
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	153,076.39	34,958,875.00	34,954,150.00	(4,725.00)
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	63,555.00	18,978,815.00	18,971,120.00	(7,695.00)
FNMA DISCOUNT / MORGAN STANLEY													
345444	8/7/08	8/7/08	9/23/08	313588G90	48,838,000.00	.00	2.2200	48,696,451.20	0.00	75,291.91	48,771,743.11	48,749,603.22	(22,139.89)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
348738	8/27/08	8/27/08	9/24/08	313384H28	8,000,000.00	.00	2.2800	7,985,813.33	0.00	2,533.33	7,988,346.66	7,986,856.00	(1,490.66)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
348742	8/27/08	8/27/08	9/24/08	313384H28	50,000,000.00	.00	2.2800	49,911,333.33	0.00	15,833.33	49,927,166.66	49,917,850.00	(9,316.66)
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	180,444.44	49,903,333.33	49,880,600.00	(22,733.33)
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	175,500.00	49,896,000.00	49,885,300.00	(10,700.00)
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	104,850.00	29,932,041.67	29,917,530.00	(14,511.67)
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	64,882.41	18,891,347.23	18,881,969.99	(9,377.24)
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	51,724.45	15,951,648.89	15,946,768.00	(4,880.89)

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													
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
348314	8/26/08	8/26/08	11/4/08	313588N35	50,000,000.00	.00	2.5300	49,754,027.78	0.00	21,083.33	49,775,111.11	49,768,750.00	(6,361.11)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
348315	8/26/08	8/26/08	11/4/08	313588N35	25,000,000.00	.00	2.5300	24,877,013.89	0.00	10,541.67	24,887,555.56	24,884,375.00	(3,180.56)
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	71,700.00	17,922,325.00	17,911,530.00	(10,795.00)
FNMA DISCOUNT / FTN FINANCIAL													
348983	8/28/08	8/28/08	11/10/08	313588N92	50,000,000.00	.00	2.5700	49,735,861.11	0.00	14,277.78	49,750,138.89	49,741,950.00	(8,188.89)
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	24,806.67	5,967,873.34	5,965,080.00	(2,793.34)
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	32,533.33	7,953,066.66	7,947,384.00	(5,682.66)
FNMA DISCOUNT / CRED SUIS SECURITIES													
348263	8/25/08	8/25/08	12/8/08	313588S55	15,000,000.00	.00	2.6100	14,885,812.50	0.00	7,612.50	14,893,425.00	14,888,220.00	(5,205.00)
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	43,772.76	12,979,201.22	12,970,050.13	(9,151.09)
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	61,944.17	18,362,205.84	18,347,190.00	(15,015.84)
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	130,666.67	39,709,333.34	39,675,320.00	(34,013.34)
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	133,857.38	39,979,917.78	39,938,949.99	(40,967.79)
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	185,500.00	49,569,500.00	49,529,250.00	(40,250.00)
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	55,650.00	14,870,850.00	14,858,775.00	(12,075.00)
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	42,290.69	11,164,459.88	11,156,135.04	(8,324.84)
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	187,708.33	49,553,750.00	49,516,800.00	(36,950.00)
Subtotal for:	DISCOUNT NOTES				993,121,000.00	0.00	2.3685	987,000,773.58	0.00	2,627,426.12	989,628,199.70	989,233,404.19	(394,795.51)
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	37,526.44	146,286.00	29,960,839.44	30,011,325.40	50,485.96

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: GOVT AGENCY 1					30,100,000.00	2.43	3.0661	29,923,313.00	37,526.44	146,286.00	29,960,839.44	30,011,325.40	50,485.96
Subtotal for: GOVERNMENT AGENCY					1,023,221,000.00	0.07	2.3900	1,016,924,086.58	37,526.44	2,773,712.12	1,019,589,039.14	1,019,244,729.59	(344,309.55)
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	2.6962	49,941,750.00	55,641.79	72,424.63	49,997,391.79	49,941,750.00	(55,641.79)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304539	11/27/07	11/27/07	11/26/08	14912L3M1	50,000,000.00	2.93	2.9306	50,000,000.00	0.00	24,421.92	50,000,000.00	50,000,000.00	0.00
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	8/26/08	8/26/08	8/26/09	02666QD34	50,000,000.00	2.96	2.9594	50,000,000.00	0.00	24,661.67	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					150,000,000.00	2.79	2.8621	149,941,750.00	55,641.79	121,508.22	149,997,391.79	149,941,750.00	(55,641.79)
Subtotal for: MEDIUM TERM NOTES					150,000,000.00	2.79	2.8600	149,941,750.00	55,641.79	121,508.22	149,997,391.79	149,941,750.00	(55,641.79)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
339840	7/2/08	8/31/08	9/2/08	GSFMMF001	19,593,870.13	2.33	2.3300	19,593,870.13	0.00	1,250.79	19,593,870.13	19,593,870.13	0.00
Subtotal for: GS FINANCIAL					19,593,870.13	2.33	2.3300	19,593,870.13	0.00	1,250.79	19,593,870.13	19,593,870.13	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
339837	7/2/08	8/31/08	9/2/08	BLAMMF001	18,225,106.77	2.51	2.5100	18,225,106.77	0.00	1,253.29	18,225,106.77	18,225,106.77	0.00
Subtotal for: BLACKROCK TEMPFUND					18,225,106.77	2.51	2.5100	18,225,106.77	0.00	1,253.29	18,225,106.77	18,225,106.77	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
339834	7/2/08	8/31/08	9/2/08	BGIMMF001	15,202,175.55	2.56	2.5600	15,202,175.55	0.00	1,066.24	15,202,175.55	15,202,175.55	0.00
Subtotal for: BGI PRIME MMF					15,202,175.55	2.56	2.5600	15,202,175.55	0.00	1,066.24	15,202,175.55	15,202,175.55	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					53,021,152.45	2.46	2.4600	53,021,152.45	0.00	3,570.32	53,021,152.45	53,021,152.45	0.00
MUNICIPAL DEBT													

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													
MUNI BOND VAR													
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
344991	8/4/08	8/28/08	9/4/08	68441MAA3	1,000,000.00	5.25	5.2500	1,000,000.00	0.00	4,610.66	1,000,000.00	1,000,010.00	10.00
OC TRANSPORTATION AUTHORITY /													
349203	8/29/08	8/29/08	9/4/08	68441MAA3	1,000,000.00	5.25	0.4183	1,000,000.00	0.00	430.33	1,000,000.00	1,000,010.00	10.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
346979	8/15/08	8/28/08	9/4/08	68441MAB1	100,000.00	5.25	5.2500	100,000.00	0.00	444.68	100,000.00	100,001.00	1.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
346980	8/15/08	8/28/08	9/4/08	68441MAA3	500,000.00	5.25	5.2500	500,000.00	0.00	2,223.37	500,000.00	500,005.00	5.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342712	7/21/08	8/28/08	9/4/08	68441MAA3	1,300,000.00	5.25	5.2500	1,300,000.00	0.00	5,993.86	1,300,000.00	1,300,013.00	13.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
344563	8/1/08	8/28/08	9/4/08	68441MAA3	3,800,000.00	5.25	5.2500	3,800,000.00	0.00	17,520.48	3,800,000.00	3,800,038.00	38.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342297	7/17/08	8/28/08	9/4/08	68441MAA3	2,050,000.00	5.25	5.2500	2,050,000.00	0.00	9,451.84	2,050,000.00	2,050,020.50	20.50
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342298	7/17/08	8/28/08	9/4/08	68441MAB1	2,150,000.00	5.25	5.2500	2,150,000.00	0.00	9,912.91	2,150,000.00	2,150,021.50	21.50
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
343887	7/29/08	8/28/08	9/4/08	68441MAB1	100,000.00	5.25	5.2500	100,000.00	0.00	461.07	100,000.00	100,001.00	1.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342713	7/21/08	8/28/08	9/4/08	68441MAB1	1,060,000.00	5.25	5.2500	1,060,000.00	0.00	4,887.29	1,060,000.00	1,060,010.60	10.60
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
345631	8/7/08	8/28/08	9/4/08	68441MAA3	16,500,000.00	5.25	5.2500	16,500,000.00	0.00	73,370.90	16,500,000.00	16,500,165.00	165.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
345632	8/7/08	8/28/08	9/4/08	68441MAB1	19,000,000.00	5.25	5.2500	19,000,000.00	0.00	84,487.71	19,000,000.00	19,000,190.00	190.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
344564	8/1/08	8/28/08	9/4/08	68441MAA3	20,000,000.00	5.25	5.2500	20,000,000.00	0.00	92,213.12	20,000,000.00	20,000,200.00	200.00
Subtotal for: MUNI BOND VAR					68,560,000.00	5.25	5.1795	68,560,000.00	0.00	306,008.22	68,560,000.00	68,560,685.60	685.60
Subtotal for: MUNICIPAL DEBT					68,560,000.00	5.25	5.1800	68,560,000.00	0.00	306,008.22	68,560,000.00	68,560,685.60	685.60
REPURCHASE AGREEMENTS													
REPO GOV													

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													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
349205	8/29/08	8/29/08	9/2/08	RP2O015B2	125,000,000.00	.00	2.1200	125,000,000.00	0.00	22,083.33	125,000,000.00	125,000,000.00	0.00
Subtotal for: REPO GOV					125,000,000.00	0.00	2.1200	125,000,000.00	0.00	22,083.33	125,000,000.00	125,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					125,000,000.00	0.00	2.1200	125,000,000.00	0.00	22,083.33	125,000,000.00	125,000,000.00	0.00
Total:Money Market Fund					1,739,802,152.45	0.720	2.5300	1,732,251,901.53	93,168.23	4,695,799.57	1,735,891,569.49	1,735,397,362.64	(494,206.85)
Net Asset Value (NAV)												0.999715	
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)
Net Asset Value (NAV)												0.863968	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
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	305,468.75	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	305,468.75	50,000,000.00	50,000,000.00	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
Subtotal for: CERTIFICATES OF DEPOSIT					50,000,000.00	2.93	2.9300	50,000,000.00	0.00	305,468.75	50,000,000.00	50,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
347391	8/19/08	8/19/08	9/2/08	2635J4J29	2,115,000.00	.00	2.0800	2,113,289.20	0.00	1,588.60	2,114,877.80	2,114,467.02	(410.78)
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	61,035.34	11,480,256.84	11,478,016.38	(2,240.46)
BMW US CAPITAL LLC / MERRILL LYNCH													
347904	8/22/08	8/22/08	9/5/08	0556C2J53	37,000,000.00	.00	2.0500	36,970,502.78	0.00	21,069.44	36,991,572.22	36,983,942.00	(7,630.22)
ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES													
346582	8/14/08	8/14/08	9/8/08	02086LJ80	45,000,000.00	.00	2.4600	44,923,125.00	0.00	55,350.00	44,978,475.00	44,967,645.00	(10,830.00)
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
347390	8/19/08	8/19/08	9/8/08	2635J4J86	14,000,000.00	.00	2.0800	13,983,822.22	0.00	10,515.56	13,994,337.78	13,991,250.00	(3,087.78)
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	103,338.89	19,989,550.00	19,984,860.00	(4,690.00)
KITTY HAWK FUNDING CORP / LEHMAN BROTHERS INC													
347014	8/18/08	8/18/08	9/15/08	49833LJF1	12,610,000.00	.00	2.4000	12,586,461.33	0.00	11,769.34	12,598,230.67	12,594,338.38	(3,892.29)
GENERAL ELECTRIC CO / MERRILL LYNCH													
346978	8/15/08	8/15/08	9/22/08	36960LJN6	40,000,000.00	.00	2.2100	39,906,688.89	0.00	41,744.44	39,948,433.33	39,941,880.00	(6,553.33)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
347392	8/19/08	8/19/08	9/23/08	93114TJP0	50,000,000.00	.00	2.4000	49,883,333.33	0.00	43,333.33	49,926,666.66	49,911,450.00	(15,216.66)
L'OREAL USA INC / CITIGROUP GLOBAL MARKETS													
348262	8/25/08	8/25/08	9/24/08	50211TJQ0	38,000,000.00	.00	2.0700	37,934,450.00	0.00	15,295.00	37,949,745.00	37,934,944.00	(14,801.00)
Subtotal for: COMMERCIAL PAPER					270,208,000.00	0.00	2.2349	269,607,105.36	0.00	365,039.94	269,972,145.30	269,902,792.78	(69,352.52)
Subtotal for: COMMERCIAL PAPER HOLDINGS					270,208,000.00	0.00	2.2300	269,607,105.36	0.00	365,039.94	269,972,145.30	269,902,792.78	(69,352.52)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	47,495.55	10,998,582.22	10,996,018.00	(2,564.22)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
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	165,763.89	49,990,958.33	49,978,300.00	(12,658.33)
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	165,763.89	49,990,958.33	49,978,300.00	(12,658.33)
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	57,695.84	14,993,379.17	14,989,140.00	(4,239.17)
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	32,241.67	9,993,916.67	9,990,590.00	(3,326.67)
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	32,241.66	9,993,308.33	9,989,860.00	(3,448.33)
FHLB DISC CORP / MORGAN STANLEY													
346341	8/13/08	8/13/08	9/15/08	313384F95	30,000,000.00	.00	2.1900	29,939,775.00	0.00	34,675.00	29,974,450.00	29,968,620.00	(5,830.00)
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	32,241.66	9,991,483.33	9,987,690.00	(3,793.33)
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	151,444.45	49,951,666.67	49,934,850.00	(16,816.67)
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	73,791.66	34,964,222.22	34,959,715.00	(4,507.22)
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	218,680.56	49,941,250.00	49,934,500.00	(6,750.00)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
348745	8/27/08	8/27/08	9/22/08	313384G86	50,000,000.00	.00	2.2500	49,918,750.00	0.00	15,625.00	49,934,375.00	49,924,500.00	(9,875.00)
FNMA DISCOUNT / MORGAN STANLEY													
345838	8/8/08	8/8/08	9/23/08	313588G90	50,000,000.00	.00	2.1800	49,860,722.22	0.00	72,666.67	49,933,388.89	49,909,500.00	(23,888.89)
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	90,315.00	26,963,205.00	26,951,130.00	(12,075.00)
FNMA DISCOUNT / MORGAN STANLEY													
345404	8/6/08	8/6/08	9/23/08	313588G90	15,000,000.00	.00	2.2200	14,955,600.00	0.00	24,050.00	14,979,650.00	14,972,850.00	(6,800.00)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
348743	8/27/08	8/27/08	9/24/08	313384H28	10,000,000.00	.00	2.2800	9,982,266.67	0.00	3,166.67	9,985,433.34	9,983,570.00	(1,863.34)
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	153,125.00	49,901,319.44	49,898,900.00	(2,419.44)
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	163,636.20	46,529,091.00	46,520,326.44	(8,764.56)

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 / BANK OF AMERICA													
345840	8/8/08	8/8/08	10/7/08	313396J79	17,000,000.00	.00	2.2800	16,935,400.00	0.00	25,840.00	16,961,240.00	16,952,043.00	(9,197.00)
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	230,941.66	34,918,858.33	34,904,240.00	(14,618.33)
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	116,510.49	36,488,267.17	36,481,353.36	(6,913.81)
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	12,931.11	3,987,912.22	3,986,692.00	(1,220.22)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
346343	8/13/08	8/13/08	10/20/08	313396L43	32,000,000.00	.00	2.3300	31,859,164.44	0.00	39,351.11	31,898,515.55	31,879,680.00	(18,835.55)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
348744	8/27/08	8/27/08	10/23/08	313396L76	50,000,000.00	.00	2.4000	49,810,000.00	0.00	16,666.67	49,826,666.67	49,814,300.00	(12,366.67)
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	108,160.00	31,889,760.00	31,870,432.00	(19,328.00)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
348316	8/26/08	8/26/08	11/4/08	313588N35	25,000,000.00	.00	2.5300	24,877,013.89	0.00	10,541.67	24,887,555.56	24,884,375.00	(3,180.56)
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	87,633.33	21,905,063.89	21,891,870.00	(13,193.89)
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	171,888.89	49,785,138.89	49,754,250.00	(30,888.89)
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	20,333.33	4,978,333.33	4,975,425.00	(2,908.33)
FNMA DISCOUNT / FTN FINANCIAL													
348984	8/28/08	8/28/08	11/10/08	313588N92	30,000,000.00	.00	2.5700	29,841,516.67	0.00	8,566.67	29,850,083.34	29,845,170.00	(4,913.34)
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	34,522.22	9,952,200.00	9,946,770.00	(5,430.00)
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	41,175.00	9,948,025.00	9,943,290.00	(4,735.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
347389	8/19/08	8/19/08	11/17/08	313396P80	50,000,000.00	.00	2.4750	49,690,625.00	0.00	44,687.50	49,735,312.50	49,716,450.00	(18,862.50)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
347393	8/19/08	8/19/08	11/17/08	313396P80	50,000,000.00	.00	2.4750	49,690,625.00	0.00	44,687.50	49,735,312.50	49,716,450.00	(18,862.50)
FNMA DISCOUNT / CRED SUIS SECURITIES													
348264	8/25/08	8/25/08	12/8/08	313588S55	15,000,000.00	.00	2.6100	14,885,812.50	0.00	7,612.50	14,893,425.00	14,888,220.00	(5,205.00)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
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	101,625.00	29,747,066.67	29,744,880.00	(2,186.67)
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	171,222.22	49,583,111.11	49,575,800.00	(7,311.11)
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	171,222.22	49,575,666.66	49,565,800.00	(9,866.66)
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	171,187.50	44,607,825.00	44,565,120.00	(42,705.00)
Subtotal for: DISCOUNT NOTES					1,218,201,000.00	0.00	2.3726	1,210,994,050.37	0.00	3,171,926.96	1,214,165,977.33	1,213,770,969.80	(395,007.53)
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	(389,518.52)	685,392.36	25,014,981.48	25,012,225.00	(2,756.48)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
321022	3/10/08	3/10/08	9/10/08	3133XQ5V0	50,000,000.00	2.85	2.8500	50,000,000.00	0.00	676,875.00	50,000,000.00	49,997,050.00	(2,950.00)
Subtotal for: GOVT AGENCY 1					75,000,000.00	3.80	2.7649	75,404,500.00	(389,518.52)	1,362,267.36	75,014,981.48	75,009,275.00	(5,706.48)
Subtotal for: GOVERNMENT AGENCY					1,293,201,000.00	0.22	2.4000	1,286,398,550.37	(389,518.52)	4,534,194.32	1,289,180,958.81	1,288,780,244.80	(400,714.01)
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	2.48	2.4813	25,000,000.00	0.00	44,800.35	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	40,676.79	72,246.45	22,893,685.99	22,833,933.50	(59,752.49)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304540	11/27/07	11/27/07	11/26/08	14912L3M1	40,000,000.00	2.93	2.9306	40,000,000.00	0.00	19,537.53	40,000,000.00	40,000,000.00	0.00
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348323	8/26/08	8/26/08	8/26/09	02666QD34	40,000,000.00	2.96	2.9594	40,000,000.00	0.00	19,729.33	40,000,000.00	40,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					127,900,000.00	2.84	2.8697	127,853,009.20	40,676.79	156,313.66	127,893,685.99	127,833,933.50	(59,752.49)
Subtotal for: MEDIUM TERM NOTES					127,900,000.00	2.84	2.8700	127,853,009.20	40,676.79	156,313.66	127,893,685.99	127,833,933.50	(59,752.49)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 12-Sep-2008 01:19 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/12/2008

As of August 31, 2008

User: LL

As at date: 9/12/2008

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													
Schools Money Market Fund													
GOLDMAN SACHS FINL SQ GOVT /													
339841	7/2/08	8/31/08	9/2/08	GSFMMF001	17,877,925.25	2.33	2.3300	17,877,925.25	0.00	1,141.25	17,877,925.25	17,877,925.25	0.00
Subtotal for: GS FINANCIAL					17,877,925.25	2.33	2.3300	17,877,925.25	0.00	1,141.25	17,877,925.25	17,877,925.25	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
339838	7/2/08	8/31/08	9/2/08	BLAMMF001	14,229,708.88	2.51	2.5100	14,229,708.88	0.00	978.54	14,229,708.88	14,229,708.88	0.00
Subtotal for: BLACKROCK TEMPFUND					14,229,708.88	2.51	2.5100	14,229,708.88	0.00	978.54	14,229,708.88	14,229,708.88	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
339835	7/2/08	8/31/08	9/2/08	BGIMMF001	6,174,447.39	2.56	2.5600	6,174,447.39	0.00	433.06	6,174,447.39	6,174,447.39	0.00
Subtotal for: BGI PRIME MMF					6,174,447.39	2.56	2.5600	6,174,447.39	0.00	433.06	6,174,447.39	6,174,447.39	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					38,282,081.52	2.43	2.4300	38,282,081.52	0.00	2,552.85	38,282,081.52	38,282,081.52	0.00
REPURCHASE AGREEMENTS													
REPO GOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
349204	8/29/08	8/29/08	9/2/08	RP2O015B2	65,000,000.00	.00	2.1200	65,000,000.00	0.00	11,483.33	65,000,000.00	65,000,000.00	0.00
Subtotal for: REPO GOV					65,000,000.00	0.00	2.1200	65,000,000.00	0.00	11,483.33	65,000,000.00	65,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					65,000,000.00	0.00	2.1200	65,000,000.00	0.00	11,483.33	65,000,000.00	65,000,000.00	0.00
Total:Schools Money Market Fund					1,844,591,081.52	0.480	2.4100	1,837,140,746.45	(348,841.73)	5,375,052.85	1,840,328,871.62	1,839,799,052.60	(529,819.02)
Net Asset Value (NAV)												0.999712	
Total Investments:					5,849,456,233.97	1.75	2.9300	5,830,282,748.71	229,677.60	28,678,883.89	5,837,775,408.30	5,826,727,258.82	(11,048,149.48)

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 15-Sep-2008 03:55 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/15/2008

As of August 31, 2008

User: uphan

As at date: 9/15/2008

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													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	8/1/08	9/1/08		4,998,386.17	2.14	2.1372	4,998,386.17	0.00	0.00	4,998,386.17	4,998,386.17	0.00
Subtotal for: AIM GOVT & AGENCY					4,998,386.17	2.14	2.1372	4,998,386.17	0.00	0.00	4,998,386.17	4,998,386.17	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,998,386.17	2.14	2.1400	4,998,386.17	0.00	0.00	4,998,386.17	4,998,386.17	0.00
Total:112-County Infrastructure					4,998,386.17	2.140	2.1400	4,998,386.17	0.00	0.00	4,998,386.17	4,998,386.17	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	8/31/08	9/9/08		32,530.70	.00	0.0000	32,530.70	0.00	0.00	32,530.70	32,530.70	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,530.70	0.00	0.0000	32,530.70	0.00	0.00	32,530.70	32,530.70	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,530.70	0.00	0.0000	32,530.70	0.00	0.00	32,530.70	32,530.70	0.00
Total:161-Law Library					32,530.70	0.000	0.0000	32,530.70	0.00	0.00	32,530.70	32,530.70	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	154,576.63	59,340.85	4,990,514.13	5,007,810.00	17,295.87

Report Parameters

Deals [Settlement Date] <= 31-Aug-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													
225-Children & Families													
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	121,186.54	21,195.65	4,976,655.29	5,025,000.00	48,344.71
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	134,947.00	59,340.85	4,956,431.40	5,031,250.00	74,818.60
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	98,409.03	23,641.30	4,954,854.33	5,060,940.00	106,085.67
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	123,339.04	64,088.11	4,926,464.04	5,067,190.00	140,725.96
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	2,944.44	9,239.13	4,987,723.59	4,993,750.00	6,026.41
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	3,649.40	35,997.27	4,982,165.05	4,992,190.00	10,024.95
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	(462.33)	11,956.52	5,010,084.57	5,038,280.00	28,195.43
Subtotal for: TREASURY BOND					40,000,000.00	2.94	3.8566	39,146,302.65	638,589.75	284,799.68	39,784,892.40	40,216,410.00	431,517.60
Subtotal for: TREASURIES					40,000,000.00	2.94	3.8600	39,146,302.65	638,589.75	284,799.68	39,784,892.40	40,216,410.00	431,517.60
Total:225-Children & Families					40,000,000.00	2.940	3.8600	39,146,302.65	638,589.75	284,799.68	39,784,892.40	40,216,410.00	431,517.60
Net Asset Value (NAV)												1.010846	
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	12,218.75	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	12,218.75	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	12,218.75	2,000,000.00	2,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
GENERAL ELEC CAP CORP / MERRILL LYNCH													
347673	8/21/08	8/21/08	9/2/08	36959HJ24	180,000.00	.00	2.2500	179,865.00	0.00	123.75	179,988.75	179,958.60	(30.15)
ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES													
347013	8/18/08	8/18/08	9/8/08	02086LJ80	2,000,000.00	.00	2.4600	1,997,130.00	0.00	1,913.33	1,999,043.33	1,998,562.00	(481.33)
GENERAL ELECTRIC CO / MERRILL LYNCH													
347674	8/21/08	8/21/08	9/11/08	36960LJB2	500,000.00	.00	2.2500	499,343.75	0.00	343.75	499,687.50	499,615.50	(72.00)
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
347670	8/21/08	8/21/08	9/15/08	49833LJF1	932,000.00	.00	2.4500	930,414.31	0.00	697.70	931,112.01	930,842.46	(269.55)
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
347671	8/21/08	8/21/08	9/17/08	49833LJH7	264,000.00	.00	2.4500	263,514.90	0.00	197.63	263,712.53	263,639.11	(73.42)
GENERAL ELECTRIC CO / MERRILL LYNCH													
347675	8/21/08	8/21/08	9/17/08	36960LJH9	100,000.00	.00	2.2500	99,831.25	0.00	68.75	99,900.00	99,885.50	(14.50)
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
347672	8/21/08	8/21/08	9/18/08	49833LJJ3	595,000.00	.00	2.4500	593,866.19	0.00	445.43	594,311.62	594,153.91	(157.71)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
347388	8/19/08	8/19/08	9/23/08	93114TJP0	2,100,000.00	.00	2.4000	2,095,100.00	0.00	1,820.00	2,096,920.00	2,096,280.90	(639.10)
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
348261	8/25/08	8/25/08	9/25/08	49833LJR5	368,000.00	.00	2.4500	367,223.62	0.00	175.31	367,398.93	367,293.44	(105.49)
Subtotal for: COMMERCIAL PAPER					7,039,000.00	0.00	2.4158	7,026,289.02	0.00	5,785.65	7,032,074.67	7,030,231.42	(1,843.25)
Subtotal for: COMMERCIAL PAPER HOLDINGS					7,039,000.00	0.00	2.4200	7,026,289.02	0.00	5,785.65	7,032,074.67	7,030,231.42	(1,843.25)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	604.23	174,989.01	174,949.25	(39.76)
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	2,524.16	999,805.83	999,566.00	(239.83)
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	3,622.50	699,597.50	699,503.00	(94.50)
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	4,033.33	1,499,092.50	1,498,696.50	(396.00)
FED FARM CR BK / CRED SUIS SECURITIES													
349026	8/29/08	8/29/08	9/11/08	313312F54	1,600,000.00	.00	2.0500	1,598,815.56	0.00	273.33	1,599,088.89	1,598,804.80	(284.09)

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 / 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	16,650.00	2,997,410.00	2,996,841.00	(569.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
344559	8/1/08	8/1/08	9/16/08	313396G23	1,500,000.00	.00	2.3000	1,495,591.67	0.00	2,970.83	1,498,562.50	1,498,045.50	(517.00)
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	4,264.64	1,490,476.92	1,490,355.82	(121.10)
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	8,616.67	1,997,911.11	1,997,250.00	(661.11)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
347442	8/20/08	8/20/08	9/17/08	313384G37	1,800,000.00	.00	2.2500	1,796,850.00	0.00	1,350.00	1,798,200.00	1,797,892.20	(307.80)
FHLB DISC CORP / BANK OF AMERICA													
346342	8/13/08	8/13/08	9/19/08	313384G52	1,500,000.00	.00	2.2000	1,496,608.33	0.00	1,741.67	1,498,350.00	1,498,035.00	(315.00)
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	1,402.14	529,369.03	529,305.70	(63.33)
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	2,643.34	998,576.67	998,263.00	(313.67)
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	3,345.00	998,637.22	998,190.00	(447.22)
FNMA DISCOUNT / CRED SUIS SECURITIES													
348737	8/27/08	8/27/08	9/24/08	313588H24	2,000,000.00	.00	2.2600	1,996,484.44	0.00	627.78	1,997,112.22	1,996,238.00	(874.22)
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	2,594.53	730,631.97	730,519.90	(112.07)
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	6,555.25	2,013,344.19	2,012,921.63	(422.56)
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	9,061.11	2,494,822.22	2,494,265.00	(557.22)
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	703.13	224,453.13	224,381.48	(71.65)
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	3,145.00	997,414.11	997,107.00	(307.11)
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	8,612.50	2,493,987.50	2,492,767.50	(1,220.00)
FHLB DISC CORP / GREENWICH CAPITAL													
344561	8/1/08	8/1/08	10/17/08	313384K99	2,500,000.00	.00	2.3800	2,487,273.61	0.00	5,123.61	2,492,397.22	2,491,775.00	(622.22)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
FHLB DISC CORP / CRED SUIS SECURITIES													
348746	8/27/08	8/27/08	10/22/08	313384L64	1,300,000.00	.00	2.3800	1,295,187.11	0.00	429.72	1,295,616.83	1,294,924.80	(692.03)
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	482.63	134,534.93	134,453.39	(81.54)
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	4,608.89	1,992,408.89	1,992,042.00	(366.89)
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	398.33	99,568.47	99,508.50	(59.97)
FNMA DISCOUNT / BANK OF AMERICA													
348317	8/26/08	8/26/08	11/13/08	313588P41	1,500,000.00	.00	2.5700	1,491,540.42	0.00	642.50	1,492,182.92	1,491,763.50	(419.42)
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	4,360.53	1,161,381.33	1,160,576.19	(805.14)
FHLB DISC CORP / MERRILL LYNCH													
348982	8/28/08	8/28/08	11/26/08	313384Q93	467,000.00	.00	2.5750	463,993.69	0.00	133.61	464,127.30	463,998.12	(129.18)
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	441.60	127,155.20	127,160.70	5.50
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	1,035.00	298,020.00	298,026.90	6.90
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	1,224.75	352,497.25	352,496.90	(0.35)
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	678.00	198,493.33	198,498.00	4.67
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	6,848.89	1,983,771.11	1,983,480.00	(291.11)
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	1,884.43	543,309.85	543,350.77	40.92
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	940.37	268,617.73	268,646.64	28.91
Subtotal for: DISCOUNT NOTES					42,743,000.00	0.00	2.3657	42,521,340.88	0.00	114,574.00	42,635,914.88	42,624,599.69	(11,315.19)
Subtotal for: GOVERNMENT AGENCY					42,743,000.00	0.00	2.3700	42,521,340.88	0.00	114,574.00	42,635,914.88	42,624,599.69	(11,315.19)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 15-Sep-2008 03:55 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/15/2008

As of August 31, 2008

User: uphan

As at date: 9/15/2008

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)
283-John Wayne Airport													
GOLDMAN SACHS FINL SQ GOVT /													
339842	7/2/08	8/31/08	9/2/08	GSFMMF001	2,049,118.62	2.33	2.3300	2,049,118.62	0.00	130.81	2,049,118.62	2,049,118.62	0.00
Subtotal for: GS FINANCIAL					2,049,118.62	2.33	2.3300	2,049,118.62	0.00	130.81	2,049,118.62	2,049,118.62	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
339839	7/2/08	8/31/08	9/2/08	BLAMMF001	1,929,450.83	2.51	2.5100	1,929,450.83	0.00	132.69	1,929,450.83	1,929,450.83	0.00
Subtotal for: BLACKROCK TEMPFUND					1,929,450.83	2.51	2.5100	1,929,450.83	0.00	132.69	1,929,450.83	1,929,450.83	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
339836	7/2/08	8/31/08	9/2/08	BGIMMF001	2,100,169.53	2.56	2.5600	2,100,169.53	0.00	147.30	2,100,169.53	2,100,169.53	0.00
Subtotal for: BGI PRIME MMF					2,100,169.53	2.56	2.5600	2,100,169.53	0.00	147.30	2,100,169.53	2,100,169.53	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					6,078,738.98	2.47	2.4700	6,078,738.98	0.00	410.80	6,078,738.98	6,078,738.98	0.00
Total:283-John Wayne Airport					57,860,738.98	0.360	2.4000	57,626,368.88	0.00	132,989.20	57,746,728.53	57,733,570.09	(13,158.44)
Net Asset Value (NAV)												0.999772	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	8/1/08	9/1/08		163,979.14	2.14	2.1371	163,979.14	0.00	0.00	163,979.14	163,979.14	0.00
Subtotal for: AIM GOVT & AGENCY					163,979.14	2.14	2.1371	163,979.14	0.00	0.00	163,979.14	163,979.14	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					163,979.14	2.14	2.1400	163,979.14	0.00	0.00	163,979.14	163,979.14	0.00
Total:480-Ladera CFD 99-1 Const					163,979.14	2.140	2.1400	163,979.14	0.00	0.00	163,979.14	163,979.14	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	8/1/08	9/1/08		8,813,305.49	2.14	2.1372	8,813,305.49	0.00	0.00	8,813,305.49	8,813,305.49	0.00
Subtotal for: AIM GOVT & AGENCY					8,813,305.49	2.14	2.1372	8,813,305.49	0.00	0.00	8,813,305.49	8,813,305.49	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,813,305.49	2.14	2.1400	8,813,305.49	0.00	0.00	8,813,305.49	8,813,305.49	0.00
Total:482-Spcl Mello Roos Res					8,813,305.49	2.140	2.1400	8,813,305.49	0.00	0.00	8,813,305.49	8,813,305.49	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	8/1/08	9/1/08		141,017.11	2.14	2.1370	141,017.11	0.00	0.00	141,017.11	141,017.11	0.00
Subtotal for: AIM GOVT & AGENCY					141,017.11	2.14	2.1370	141,017.11	0.00	0.00	141,017.11	141,017.11	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					141,017.11	2.14	2.1400	141,017.11	0.00	0.00	141,017.11	141,017.11	0.00
Total:483-Rancho Margarita CFD					141,017.11	2.140	2.1400	141,017.11	0.00	0.00	141,017.11	141,017.11	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	8/1/08	9/1/08		62,610.06	2.14	2.1369	62,610.06	0.00	0.00	62,610.06	62,610.06	0.00
Subtotal for: AIM GOVT & AGENCY					62,610.06	2.14	2.1369	62,610.06	0.00	0.00	62,610.06	62,610.06	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,610.06	2.14	2.1400	62,610.06	0.00	0.00	62,610.06	62,610.06	0.00
Total:494-Aliso Viejo 88-1 DS					62,610.06	2.140	2.1400	62,610.06	0.00	0.00	62,610.06	62,610.06	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	8/1/08	9/1/08		388,539.96	2.14	2.1372	388,539.96	0.00	0.00	388,539.96	388,539.96	0.00
Subtotal for: AIM GOVT & AGENCY					388,539.96	2.14	2.1372	388,539.96	0.00	0.00	388,539.96	388,539.96	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					388,539.96	2.14	2.1400	388,539.96	0.00	0.00	388,539.96	388,539.96	0.00
Total:497-Lomas Laguna 88-2 C					388,539.96	2.140	2.1400	388,539.96	0.00	0.00	388,539.96	388,539.96	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	3,538.91	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	3,538.91	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	3,538.91	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	3,538.91	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	8/1/08	9/1/08		520,476.25	2.14	2.1371	520,476.25	0.00	0.00	520,476.25	520,476.25	0.00
Subtotal for: AIM GOVT & AGENCY					520,476.25	2.14	2.1371	520,476.25	0.00	0.00	520,476.25	520,476.25	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
510-Baker Rnch 87-6 Const													
Subtotal for: MONEY MARKET MUTUAL FUNDS					520,476.25	2.14	2.1400	520,476.25	0.00	0.00	520,476.25	520,476.25	0.00
Total:510-Baker Rnch 87-6 Const					520,476.25	2.140	2.1400	520,476.25	0.00	0.00	520,476.25	520,476.25	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	8/1/08	9/1/08		62,412.36	2.14	2.1376	62,412.36	0.00	0.00	62,412.36	62,412.36	0.00
Subtotal for: AIM GOVT & AGENCY					62,412.36	2.14	2.1376	62,412.36	0.00	0.00	62,412.36	62,412.36	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,412.36	2.14	2.1400	62,412.36	0.00	0.00	62,412.36	62,412.36	0.00
Total:514-Sta Teresita 87-9 Con					62,412.36	2.140	2.1400	62,412.36	0.00	0.00	62,412.36	62,412.36	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	8/31/08	9/30/08	GSSQTX001	1,568,772.56	1.65	1.6500	1,568,772.56	0.00	70.92	1,568,772.56	1,568,772.56	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,568,772.56	1.65	1.6500	1,568,772.56	0.00	70.92	1,568,772.56	1,568,772.56	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,568,772.56	1.65	1.6500	1,568,772.56	0.00	70.92	1,568,772.56	1,568,772.56	0.00
Total:546-Ladera CFD 00-1 Const					1,568,772.56	1.650	1.6500	1,568,772.56	0.00	70.92	1,568,772.56	1,568,772.56	0.00
Net Asset Value (NAV)												1.000000	
650 SVUSD GO Bnds 2004A													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 15-Sep-2008 03:55 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/15/2008

As of August 31, 2008

User: uphan

As at date: 9/15/2008

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	8/31/08	9/30/08	GSSQTX003	108,576.22	1.65	1.6500	108,576.22	0.00	4.91	108,576.22	108,576.22	0.00
Subtotal for: GS FIN SQ TX FREE - SVUSD					108,576.22	1.65	1.6500	108,576.22	0.00	4.91	108,576.22	108,576.22	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					108,576.22	1.65	1.6500	108,576.22	0.00	4.91	108,576.22	108,576.22	0.00
Total:650 SVUSD GO Bnds 2004A					108,576.22	1.650	1.6500	108,576.22	0.00	4.91	108,576.22	108,576.22	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					115,802,845.00	1.56	2.8900	114,714,777.55	638,589.75	421,403.62	115,473,726.95	115,892,086.11	418,359.16

* Market values provided by Bloomberg

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

Prepared by: Adam Steckler
Date: 9/9/2008

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	1,888,126.81	1,888,126.81	427,729.13	427,729.13		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $0.00 Accrued Int: $0.00	06/20/07	0.00	0.00						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $0.00 Accrued Int: $0.00	06/29/07			0.00	0.00	0.00	0.00		
		Fr. B-3		Fr. B-2		Fr. B-1			
		$13,332,517.10	$13,332,517.10	$1,888,126.81	$1,888,126.81	$427,729.13	$427,729.13		

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	251.78	251.78	229.80	229.80		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $35,068.03	07/01/13	4,629,952.80	4,629,952.80						
Fr. C-1									
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $2,324,712.50 Accrued Int: $10,364.86	07/01/13			1,432,500.00	1,432,500.00	892,212.50	892,212.50		
		Fr. B-6		Fr. B-5		Fr. B-4			
Fr. C-2									
		$4,629,952.80	$4,629,952.80	$1,432,751.78	$1,432,751.78	$892,442.30	$892,442.30		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$14,091,849.59	$14,091,849.59
		Fr. D-1	

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
August 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	$ 101,957	$ 101,957	$ 113
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	10,458	45,604	-
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	3,184,269	59,036
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923	191,500	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,640,493	1,640,493	1,295
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	2,147,301	2,147,301	2,219
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	1,211
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	18,395,159	18,395,159	14,142
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	9,181
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,438,285	2,438,285	7,330
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	15,617,704	15,617,704	47,374
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	-	-	855
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	573
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.23%	2,364,902	2,364,902	7,776
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,369,080	2,369,080	1,624
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,615,816	3,615,816	7,237
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	241,425	241,425	379
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,516,712	3,516,712	4,275
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4	4	465
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,185,816	2,185,816	2,977
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	1,645,150	1,645,150	1,529
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	646
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	4,437
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	765,345	765,345	811
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,282,241	2,282,241	2,412
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,876,791	1,876,791	2,185
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,351,983	1,351,983	1,926
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,035,800	11,035,800	15,714
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	166,365	166,365	294
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,636,461	1,636,461	1,141
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	53,349	53,349	94
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	792,797	792,797	558

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
August 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	$ 167,859,569	$ 167,859,569	$ 33,963
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	-	-	-
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	-	-	-
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	800	800	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	7,276,840	79,227
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,749,155	4,749,155	6,304
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	7,370,510	106,898
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,009	29,009	33
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	12,373
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	12,183	12,183	216
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%	10,415,648	10,415,648	64,745
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	186,460
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	101	101	-
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	22,424
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	23,160,400	23,160,400	329,790
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,268	2,268	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	95,944,352	433,783
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,314	2,314	4
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	61,492,948	107,852,569	3,256,000
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	354	354	402
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	4,608,125	4,608,125	15,024
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 471,036,914	$ 550,801,119	$ 4,747,457

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
August 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	$ 646
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,582	4,582	7
FEDERATED US TREASURY CASH				VARIABLE	101,957	101,957	113
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	1,645,150	1,645,150	1,529
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	21,927,232	21,927,232	27,723
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	2,367,014	2,367,014	2,608
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	34,597,851	34,597,851	42,283
GS FIN SQ TREAS OBLIG FUND				VARIABLE	101	101	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	167,901,115	167,901,115	34,614
SUB-TOTAL MONEY MARKET FUNDS					229,165,530	229,165,530	109,523
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	47,374
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	4,437
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	23,160,400	23,160,400	329,790
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	4,608,125	4,608,125	15,024
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	186,460
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	-	-	-
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	-	-	-
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	22,424
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	9,181
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	573
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	7,776
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	1,624
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	12,373
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	1,211
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	10,415,648	10,415,648	64,745
SUB-TOTAL INVESTMENT AGREEMENTS					99,769,944	99,769,944	702,991
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,184,269	59,036
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	45,604	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	191,500	-
SUB-TOTAL US TREASURIES					2,612,618	3,421,373	59,036
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,617,013	95,944,352	433,783
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			61,492,948	107,852,569	3,256,000
FED NATL MTG ASSN DISC NTS	06/02/08	11/28/08			7,205,305	7,370,510	106,898
FED NATL MTG ASSN DISC NTS	06/03/08	11/05/08			7,173,555	7,276,840	79,227
SUB-TOTAL US GOVERNMENT SECURITIES					139,488,821	218,444,271	3,875,907
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 471,036,914	$ 550,801,119	$ 4,747,457

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

9/12/2008
CEO