

CHRISS W. STREET

ORANGE COUNTY TREASURER-TAX COLLECTOR

TREASURER'S MANAGEMENT REPORT

For the month ended October 31, 2007

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November 8, 2007

CHRISS W. STREET
TREASURER-TAX COLLECTOR

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TO: Board of Supervisors
Thomas G. Mauk, County Executive Officer
Treasury Oversight Committee
Treasurer's Advisory Committee
Participants

FROM: Chriss W. Street 
Treasurer-Tax Collector

SUBJECT: Treasurer's Management Report for October 31, 2007

Attached please find the Treasurer's Management Report for the County of Orange for the month ended October 31, 2007. The information provided herein, including all charts, tables, graphs and numerical representations, is provided to readers solely as a general overview of the economic and market conditions which the Treasurer utilizes in making investment decisions. In addition, a complete version of this report is also available for download at our website www.ttc.ocgov.com.

TREASURER'S REPORT

In order to assist you in reading this report, please note that the current balances reflect the investments recorded in the portfolios for each particular fund for the period ending October 31. Each money market fund has an average maturity of less than ninety days, with a net asset value (NAV) falling within the range of \$0.9950 and \$1.0050. The extended fund will have an average maturity of up to 549 days and a fluctuating NAV. All investments are marked to the market at the end of the reporting period due to the narrow valuation range prescribed by the Pools' Investment Policy Statement.

The reports reflect the par value (face value), the book value (cost to the County of the investment) and market value (the price of each security at the close of the market on the last trading day of the month). Market values are derived from the Bloomberg Professional Service, a premier provider of instant access to real-time and historical financial data. The difference between the market value and book value is the unrealized gain or (loss). The Detail Transaction Report Section is provided in compliance with California Government Code Section 53607, which requires that the Treasurer file such a report with the Board of Supervisors, from whom his investment authority has been delegated.

STAFFING CHANGES

An established practice of the Treasurer-Tax Collector's office has been to include a summary of significant staffing changes in this transmittal letter. We include below a summary of recent changes.

The Treasurer-Tax Collector currently has two Executive Aides, Keith Rodenhuis, J.D. and Anna Bryson. Mr. Rodenhuis joined us in February 2007 as Director of Public Affairs. Ms. Bryson joined the TTC in April and is Director of Program Services.

Early in the third quarter, Brett Barbre, then Chief Assistant Treasurer Tax Collector, left the department. Paul Gorman was promoted to Chief Assistant Treasurer Tax Collector in August. Mr. Gorman has been with the department since 1996 working in Treasury management, most recently as the Assistant-Treasurer-Tax Collector in charge of Treasury operations. He is a Certified Public Accountant licensed in California and a Certified Treasury Professional.

We are pleased to announce two new managers in Treasury. Uyen Phan and Ginika Echebiri, CPA, recently joined the TTC as the Assistant Accounting/Compliance manager and the Accounting/Compliance Manager, respectively. We are delighted to add these two accomplished and experienced professionals to our management team. We have included their short bios below.

Uyen Phan

Assistant Accounting/Compliance Manager-Treasury

Ms. Phan joined the Treasurer-Tax Collectors Office in July 2007. She came to The County of Orange with a background in banking. She started with Citizens Business Bank in 2002 at the Fontana Business Financial Center. She was promoted to Financial Officer in the Finance Department in 2005, and in 2006 to Assistant Vice President/Investment Officer. Ms. Phan holds a Bachelor of Science with an emphasis in Information Management Systems and in 2005 earned her MBA from California State University, San Bernardino.

Ginika Echebiri, CPA

Accounting/Compliance Manager-Treasury

Ms Echebiri joined the Treasurer-Tax Collector in August 2007. She has over 10 years of cumulative audit, accounting and financial reporting experience. Prior to joining the County, she worked for Macias, Gini & O'Connell Certified Public Accountants and subsequently as the Senior Management Analyst for the San Francisco Transportation Authority. She has progressive and diversified experience in financial reporting as it pertains to local governments. Her responsibilities currently include the management and oversight of the accounting/compliance function of the Treasury. Ms Echebiri holds a BSc in Accounting and is a Certified Public Accountant in the State of California. She is currently working on her MBA at Loyola Marymount University, Los Angeles.

APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

We have prepared a forecast for the timing of the County Investment Pool's September 2007 interest apportionment. We anticipate posting the September 2007 interest apportionment to participants' cash accounts in the County general ledger by approximately November 23, 2007.

CHANGES IN ELIGIBLE CREDITS

In the month of October, there were no changes to the Treasurer's approved eligibility list of issuers.

CREDIT RATINGS OBSERVATIONS

ABCP

Asset-backed Commercial Paper (ABCP) issuance has continued to improve in October. The Fed's interest rate cut on September 18th seems to have had its intended effect in this part of the market. Before the Fed's cut, ABCP programs were paying nearly a full percentage point above comparably rated Corporate CP issues. Now, smaller interest rate risk premiums and lengthening maturities indicate improving investor confidence.

The Fed's interest rate cut was in response to a severe change in investor sentiment. Lulled by low delinquency rates and motivated by low investment returns, investors took on an increasingly risk friendly approach. As bad loans began to materialize however, particularly those related to subprime mortgages, many investors became completely risk averse, moving into US treasuries until they could better analyze relative risk.

M-LEC

On October 15th, leading global banks introduced a new ABCP conduit dubbed M-LEC. M-LEC is being designed to provide stability for the Structured Investment Vehicle (SIV) market, a subset of ABCP. M-LEC should provide any SIV that enters into an agreement with it, an additional six months to wind-down, reducing the risk of asset "fire sales". The conduit would be "fully-supported" by a group of banks suggesting full support for the participating SIVs. Not touted as a perfect solution, it is one more step in shoring up investor interest.

In response to M-LEC's announcement some investors demonized the banks for orchestrating a bailout of "shaky assets". Others wonder, since M-LEC was clearly described as purchasing only highly rated assets and excluding sub-prime debt, what assets would be available for the conduit to buy? Clearly, sensational headlines have had a considerable affect in mis-shaping investors' opinions. The reality is SIV assets remain very highly rated and most have an infinitesimal exposure to subprime mortgages.

Since the details of M-LEC have yet to be finalized, it is impossible to determine precisely how useful it will be. Nonetheless, we view additional liquidity as positive for the financial markets.

MARKET OBSERVATIONS

Market volatility increased last month as investors became increasingly concerned about the direction of the economy and the rate of inflation. Many short-term investors sought refuge in low yielding Treasury bills. This month they have slowly begun to return to more traditional money market investments. The Dow Jones Industrial Average experienced several 100+ point plunges during the month, yet bounced back the next day.

Responding to market pressure, the Federal Open Market Committee (FOMC) cut the Fed Funds rate by 25 basis points on October 31st, and stated the risks to the economy were equally balanced between inflation and recession. If inflation is running above expectation and the economy is entering a period of negligible growth, is that balanced?

Currently oil and many commodities are trading at all time highs and seem poised to continue their relentless march upward. The Federal Reserve would normally raise rates in this environment, but the contraction in bank lending forced the Fed to put a priority on avoiding a recession. The only way this can be construed as balanced is if the slowdown in the economy brings about reduced demand for products and services. This should allow inflation to subside and the FOMC to begin a rate reduction program. Currently the majority of the world's economies are experiencing strong growth and inflation is being imported into the US economy. This will reduce the efficacy of any FOMC interest rate program.

The recent market volatility has not substantially changed our strategy. We expect to continue our strategy of selectively extending the duration of the portfolios as securities mature.

Interest Rate Forecast

The Treasurer's Investment committee is currently estimating an interest yield of 4.50 percent for the portfolio during fiscal year 2007-2008.

The Treasurer's Office appreciates your continued confidence as well as the opportunity to provide you exemplary portfolio and cash management services in the future.

Please call with any questions.

**ORANGE COUNTY TREASURER-TAX COLLECTOR
EXECUTIVE SUMMARY
November 1, 2006 - October 31, 2007**

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET VALUE	EARNINGS FOR MONTH	AVERAGE YIELD FOR MONTH	MONTH END WAM
<i>Current Month - October 2007</i>				
County Pool - Money Market Fund	\$ 1,782,577,124	\$ 6,883,821	5.35%	38
Educational Pool - Money Market Fund	\$ 1,694,769,373	\$ 7,831,908	5.22%	43
Extended Fund	\$ 2,402,836,096	\$ 11,058,084	5.28%	484
<i>September 2007</i>				
County Pool - Money Market Fund	\$ 1,432,086,153	\$ 6,660,098	5.41%	45
Educational Pool - Money Market Fund	\$ 1,819,448,968	\$ 7,855,956	5.37%	48
Extended Fund	\$ 2,540,343,321	\$ 10,875,629	5.24%	468
<i>August 2007</i>				
County Pool - Money Market Fund	\$ 1,504,259,141	\$ 7,099,764	5.43%	52
Educational Pool - Money Market Fund	\$ 1,838,089,922	\$ 8,360,457	5.40%	54
Extended Fund	\$ 2,562,116,542	\$ 10,926,380	5.16%	462
<i>July 2007</i>				
County Pool - Money Market Fund	\$ 1,591,863,228	\$ 8,124,200	5.40%	51
Educational Pool - Money Market Fund	\$ 1,955,074,669	\$ 8,736,819	5.38%	58
Extended Fund	\$ 2,498,650,022	\$ 10,525,066	5.16%	479
<i>June 2007</i>				
County Pool - Money Market Fund	\$ 1,877,130,515	\$ 8,120,941	5.40%	54
Educational Pool - Money Market Fund	\$ 1,796,807,395	\$ 9,202,118	5.37%	58
Extended Fund	\$ 2,360,816,509	\$ 10,541,871	5.29%	496
<i>May 2007</i>				
County Pool - Money Market Fund	\$ 2,038,485,187	\$ 9,453,530	5.38%	56
Educational Pool - Money Market Fund	\$ 2,253,481,882	\$ 11,347,317	5.35%	55
Extended Fund	\$ 2,269,898,637	\$ 9,010,127	5.11%	422
<i>April 2007</i>				
County Pool - Money Market Fund	\$ 2,310,098,771	\$ 11,096,800	5.38%	51
Educational Pool - Money Market Fund	\$ 2,584,211,525	\$ 10,202,892	5.36%	53
Extended Fund	\$ 2,037,558,524	\$ 9,230,167	5.25%	463
<i>March 2007</i>				
County Pool - Money Market Fund	\$ 1,800,423,404	\$ 7,762,592	5.30%	58
Educational Pool - Money Market Fund	\$ 2,156,514,102	\$ 9,805,516	5.29%	50
Extended Fund	\$ 2,257,154,399	\$ 9,622,420	4.99%	444
<i>February 2007</i>				
County Pool - Money Market Fund	\$ 1,707,506,698	\$ 6,691,832	5.40%	69
Educational Pool - Money Market Fund	\$ 2,273,724,523	\$ 8,707,709	5.35%	56
Extended Fund	\$ 2,278,912,413	\$ 9,587,935	5.43%	441
<i>January 2007</i>				
County Pool - Money Market Fund	\$ 1,702,220,169	\$ 9,037,751	5.38%	51
Educational Pool - Money Market Fund	\$ 2,171,852,117	\$ 9,951,822	5.31%	40
Extended Fund	\$ 2,250,742,762	\$ 9,239,897	4.92%	447
<i>December 2006</i>				
County Pool - Money Market Fund	\$ 2,459,854,086	\$ 11,628,814	5.38%	44
Educational Pool - Money Market Fund	\$ 2,364,291,301	\$ 9,283,335	5.37%	42
Extended Fund	\$ 1,997,281,928	\$ 8,257,453	4.92%	453
<i>November 2006</i>				
County Pool - Money Market Fund	\$ 1,834,087,894	\$ 7,897,248	5.39%	61
Educational Pool - Money Market Fund	\$ 1,913,967,546	\$ 8,281,668	5.36%	62
Extended Fund	\$ 1,971,569,719	\$ 8,216,199	4.99%	457
CUMULATIVE BALANCES - 12 MONTHS	AVERAGE BALANCES	TOTAL EARNINGS	AVERAGE YIELD	AVERAGE WAM
<i>November 1, 2006 - October 31, 2007</i>				
County Pool - Money Market Fund	\$ 1,836,716,031	\$ 100,457,390	5.39%	52
Educational Pool - Money Market Fund	\$ 2,068,519,444	\$ 109,567,517	5.35%	52
Extended Fund	\$ 2,285,656,739	\$ 117,091,227	5.14%	460

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: OCTOBER 31, 2007

INVESTMENT POOL STATISTICS*					
DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<u>O.C. Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,782,577,124	38	5.09%		1.000
	BOOK Value (Capital) \$ 1,779,756,889			5.35%	
	MONTHLY AVG Balance \$ 1,519,776,389				
	NET BOOK Value \$ 1,783,070,533				
<u>O.C. Educational Investment Pool</u>					
<i>Money Market Fund</i>					
	MARKET Value \$ 1,694,769,373	43	5.03%		1.000
	BOOK Value (Capital) \$ 1,691,559,970			5.22%	
	MONTHLY AVG Balance \$ 1,772,306,962				
	NET BOOK Value \$ 1,694,790,188				
<u>Extended Fund</u>					
	MARKET Value \$ 2,402,836,096	484	5.28%		1.003
	BOOK Value (Capital) \$ 2,394,585,626			5.28%	
	MONTHLY AVG Balance \$ 2,473,611,402				
	NET BOOK Value \$ 2,396,612,205				
<u>Allocation of Extended Fund</u>					
<i>County's Share of X Fund</i>					
	MARKET Value \$ 1,349,218,354	484	5.28%		1.003
	BOOK Value (Capital) \$ 1,344,585,626			5.28%	
	MONTHLY AVG Balance \$ 1,423,611,402				
	NET BOOK Value \$ 1,345,723,572				
<i>Schools' Share of X Fund</i>					
	MARKET Value \$ 1,053,617,742	484	5.28%		1.003
	BOOK Value (Capital) \$ 1,050,000,000			5.27%	
	MONTHLY AVG Balance \$ 1,050,000,000				
	NET BOOK Value \$ 1,050,888,633				
<u>COMBINED INVESTMENT POOL BALANCES</u>					
<i>County Investment Pool</i>					
	MARKET Value \$ 3,131,795,478	230	5.18%		1.001
	BOOK Value (Capital) \$ 3,124,342,515			5.32%	
	MONTHLY AVG Balance \$ 2,943,387,791				
	NET BOOK Value \$ 3,128,794,105				
<i>Educational Investment Pool</i>					
	MARKET Value \$ 2,748,387,115	212	5.12%		1.001
	BOOK Value (Capital) \$ 2,741,559,970			5.24%	
	MONTHLY AVG Balance \$ 2,822,306,962				
	NET BOOK Value \$ 2,745,678,821				

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT BALANCES
FOR THE MONTH ENDED: OCTOBER 31, 2007

NON POOLED INVESTMENTS **		
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
Specific Investment Funds: 100, 112, 161, 225, 283, 480, 482, 483, 494, 497, 505, 510, 514	MARKET Value \$ 154,966,540	Interest Bearing Accounts \$ 32,179
	BOOK Value (Capital) \$ 154,078,590	Money Market Funds 57,945,773
	MONTHLY AVG Balance \$ 159,474,076	Repurchase Agreements 1,081,500
		John Wayne Airport Investment Pool 55,891,208
		Children & Families Commission Investment Pool 39,127,930
		\$ 154,078,590

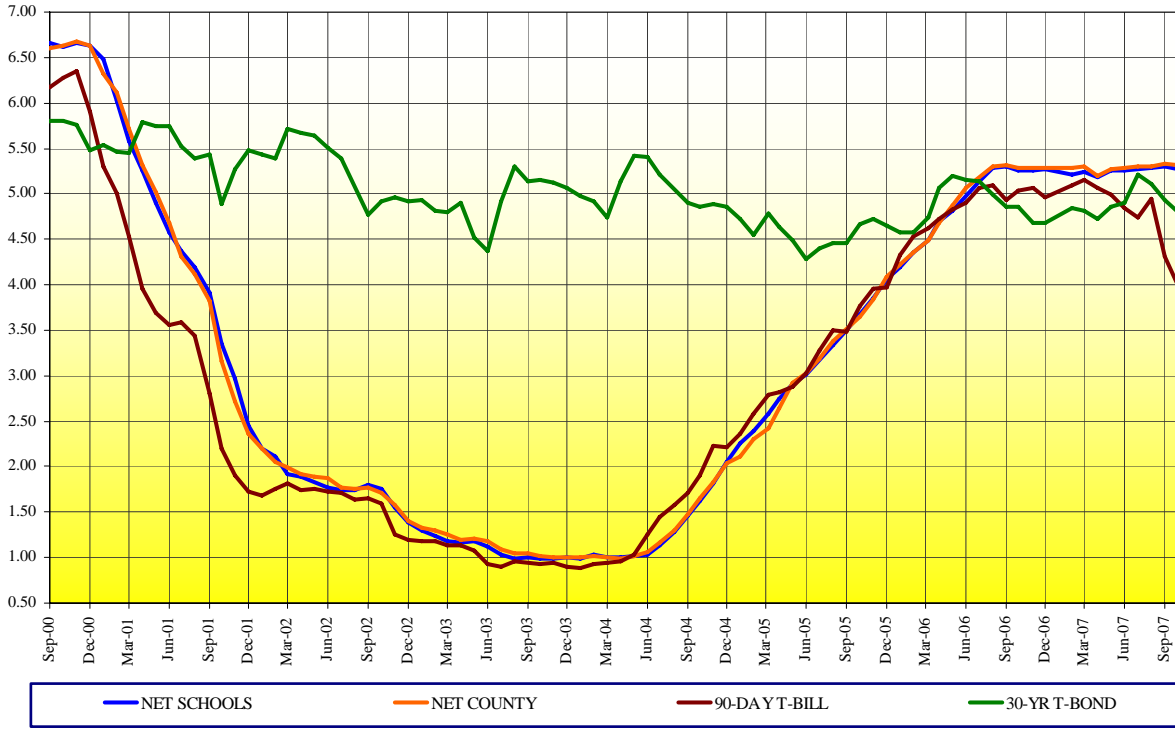
MONTH END TOTALS			
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,779,756,889	County Funds	\$ 3,147,811,403
County Cash	23,468,888	School Funds	2,747,577,851
School Money Market Fund	1,691,559,970	Specific Investments	154,078,590
Extended Fund	2,394,585,626		
School Cash	6,017,881		
Non Pooled Investments @ Cost	154,078,590		
	\$ 6,049,467,844		\$ 6,049,467,844

* Net Book Value is computed as Book Value reduced by amortization of premium and increased by the accretion of discount of the Investment Portfolio. Net Asset Value (NAV) is equal to Market Value divided by Net Book Value.

** Specific non pooled investments are reported in compliance with Government Code Section 53646 (b)(1). Detailed descriptions are included in the inventory listing in Section VII.

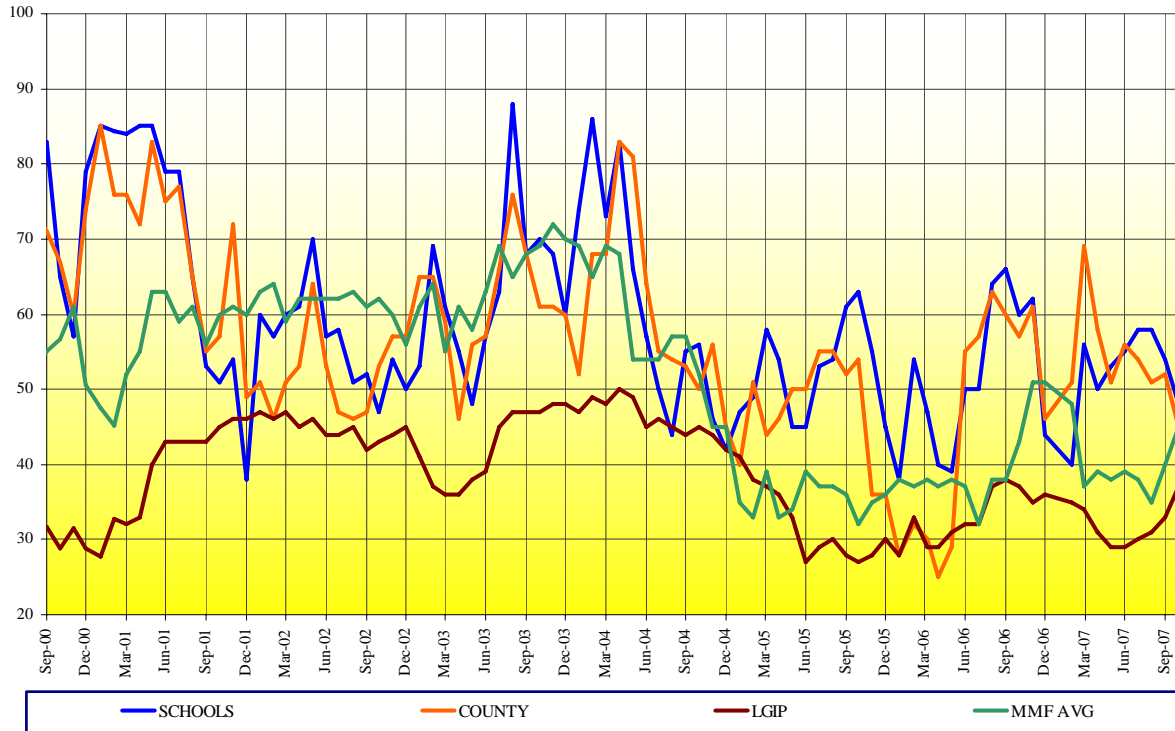
ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (YIELD)

For The Period October 2000 to October 2007



ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (WAM)

For The Period October 2000 to October 2007



ORANGE COUNTY TREASURY

LATEST THREE YEARS INVESTMENT POOL RESULTS with Benchmark Comparisons (1)

	MARKET VALUE (\$MM)				AVERAGE DAYS TO MATURITY				MONTHLY AVERAGE % YIELD (2)					12 MONTH AVG % YIELD (3)	
	CNTY MMF	SCHOOLS MMF	X-FUND*	TOTAL	CNTY MMF	SCHOOLS MMF	MMF AVG	X-FUND	CNTY MMF	SCHOOLS	MMF AVG	X-FUND	OCIP-NET	MMF AVG	OCIP-NET
October 2007	1,782.5	1,694.7	2,402.8	5,880.0	38	43	45	484	5.35	5.22	5.07	5.28	5.18	5.16	5.18
September 2007	1,432.1	1,819.5	2,540.3	5,791.9	45	48	45	468	5.41	5.37	5.22	5.24	5.22	5.16	5.17
August 2007	1,504.3	1,838.1	2,562.1	5,904.5	52	54	40	462	5.43	5.40	5.17	5.16	5.21	5.16	5.16
July 2007	1,591.8	1,955.0	2,498.6	6,045.4	51	58	35	479	5.40	5.38	5.17	5.16	5.19	5.16	5.15
June 2007	1,877.1	1,796.8	2,360.8	6,034.7	54	58	38	496	5.40	5.37	5.17	5.29	5.25	5.15	5.12
May 2007	2,038.4	2,253.4	2,269.8	6,561.6	56	55	39	422	5.38	5.35	5.16	5.11	5.17	5.13	5.09
April 2007	2,310.1	2,584.2	2,037.6	6,931.9	51	53	38	463	5.38	5.36	5.17	5.25	5.24	5.08	5.04
March 2007	1,800.4	2,156.5	2,257.1	6,214.0	58	50	39	444	5.30	5.29	5.16	4.99	5.09	5.03	4.98
February 2007	1,707.5	2,273.7	2,278.9	6,260.1	69	56	37	441	5.40	5.34	5.16	5.42	5.29	4.97	4.91
January 2007	1,702.2	2,171.9	2,250.7	6,124.8	51	40	48	447	5.38	5.31	5.15	4.92	5.09	4.90	4.82
December 2006	2,459.8	2,364.2	1,997.2	6,821.2	46	44	51	455	5.38	5.37	5.16	4.92	5.14	4.82	4.73
November 2006	1,834.1	1,914.0	1,971.6	5,719.7	61	62	51	457	5.39	5.36	5.15	4.99	5.14	4.73	4.62
October 2006	1,792.1	1,923.7	1,944.7	5,660.5	57	60	43	483	5.39	5.35	5.15	4.80	5.07	4.62	4.50
September 2006	1,615.1	1,948.3	1,903.9	5,467.3	60	66	38	454	5.41	5.40	5.15	4.78	5.09	4.49	4.37
Aug 2006	1,614.9	2,035.8	1,895.8	5,546.5	63	64	38	414	5.40	5.38	5.15	4.60	5.02	4.35	4.23
July 2006	1,584.7	2,135.8	1,777.4	5,497.9	57	50	32	376	5.29	5.24	5.09	4.45	4.90	4.20	4.08
June 2006	1,802.4	1,877.5	1,695.0	5,374.9	55	50	37	335	5.18	5.09	4.90	4.48	4.81	4.03	3.93
May 2006	1,818.3	2,235.0	1,713.1	5,766.4	29	39	38	317	4.98	4.93	4.53	4.27	4.64	3.87	3.78
April 2006	2,369.9	2,240.6	1,702.9	6,313.4	25	40	37	287	4.80	4.81	4.62	4.13	4.51	3.72	3.64
March 2006	1,953.9	1,975.2	1,691.0	5,620.1	30	47	38	267	4.60	4.60	4.44	3.82	4.25	3.56	3.49
February 2006	1,928.2	2,156.5	1,542.7	5,627.4	32	54	37	263	4.48	4.47	4.34	3.97	4.22	3.39	3.34
January 2006	1,730.8	2,229.8	1,667.6	5,628.2	28	38	38	267	4.33	4.30	4.18	3.52	3.97	3.21	3.18
December 2005	2,273.5	2,251.8	1,666.9	6,192.2	36	45	36	264	4.20	4.17	4.04	3.44	3.87	3.04	3.04
November 2005	1,764.2	1,795.3	1,616.2	5,175.7	36	55	35	280	3.96	3.97	3.84	3.46	3.69	2.86	2.89
October 2005	1,587.6	1,834.7	1,658.6	5,080.9	54	63	32	297	3.77	3.79	3.65	3.32	3.52	2.68	2.73
September 2005	1,511.9	1,967.5	1,585.5	5,064.9	52	61	36	304	3.63	3.61	3.46	3.11	3.35	2.51	2.58
August 2005	1,578.2	2,070.8	1,520.8	5,169.8	55	54	37	283	3.50	3.46	3.28	3.05	3.23	2.34	2.43
July 2005	1,704.8	2,097.4	1,508.3	5,310.4	55	53	37	301	3.30	3.28	3.10	3.03	3.10	2.17	2.28
June 2005	1,965.6	2,024.0	1,511.1	5,500.7	50	45	39	331	3.14	3.12	2.93	3.14	3.02	2.01	2.13
May 2005	2,037.6	2,265.2	1,461.3	5,764.1	50	45	34	334	3.03	3.02	2.81	2.93	2.89	1.84	1.98
April 2005	2,525.7	2,257.4	1,473.1	6,256.2	46	54	33	352	2.75	2.86	2.63	2.88	2.71	1.69	1.83
March 2005	2,180.9	1,927.0	1,458.4	5,566.3	44	58	39	361	2.54	2.69	2.41	2.50	2.47	1.54	1.69
February 2005	2,196.4	2,066.3	1,202.1	5,464.8	51	49	33	327	2.42	2.51	2.26	2.57	2.37	1.42	1.58
January 2005	2,075.4	2,116.0	1,204.1	5,395.5	40	47	35	346	2.23	2.38	2.08	2.36	2.21	1.31	1.48
December 2004	2,343.9	2,255.0	1,202.9	5,801.8	45	42	45	360	2.16	2.18	1.91	2.28	2.07	1.21	1.39
November 2004	2,124.0	1,712.0	1,140.0	4,976.0	56	46	45	383	1.95	1.94	1.70	2.19	1.88	1.06	1.22
October 2004	2,023.2	1,781.9	1,118.3	4,923.4	50	56	52	371	1.77	1.75	1.57	2.05	1.70	0.91	1.06
September 2004	1,911.8	1,944.3	1,036.9	4,893.0	53	55	57	359	1.60	1.58	1.43	2.09	1.57	0.78	0.92
August 2004	1,935.3	1,849.0	1,065.2	4,849.5	54	44	57	347	1.43	1.41	1.28	1.95	1.41	1.13	1.16
July 2004	1,924.3	1,766.4	1,063.1	4,753.8	55	50	53	382	1.29	1.26	1.14	1.82	1.27	1.10	1.13
June 2004	2,020.2	1,847.7	1,059.7	4,927.6	64	57	54	368	1.19	1.16	0.95	1.81	1.19	1.09	1.12
May 2004	2,055.2	2,163.3	1,021.3	5,239.8	81	66	54	402	1.14	1.14	0.92	1.73	1.13	1.10	1.12
April 2004	2,436.2	2,142.6	998.7	5,577.5	83	83	68	380	1.12	1.12	0.86	1.50	1.06	1.12	1.13
March 2004	2,172.5	2,060.2	833.2	5,065.9	68	73	69	408	1.12	1.13	0.93	1.77	1.11	1.14	1.15
February 2004	1,967.0	2,262.7	752.8	4,982.5	68	86	65	445	1.14	1.15	0.95	1.94	1.14	1.16	1.16
January 2004	2,166.8	2,241.7	701.6	5,110.1	52	74	69	454	1.12	1.11	0.95	2.27	1.15	1.19	1.19

NOTES: (1) MMF AVERAGE - BENCHMARK COMPARISON FUNDS: Dreyfus Government Cash Management, Temporary Investment Fund, Fidelity Institutional Cash Management and Merrill Lynch Institutional Cash Management.

OCIP - NET is the dollar weighted average yield for the pools less the basis-point management fee.

(2) MONTHLY AVERAGE YIELD is the average earned income (OCIP-NET) for an investment in the Pool for a given month stated as an annual rate.

(3) LATEST 12 MONTHS AVERAGE YIELD is the average earned income (compounded monthly) for an investment in the Pool for the latest 12 months ending with a given month.

JOHN WAYNE AIRPORT PORTFOLIO
INVESTMENT PORTFOLIO RESULTS with Benchmark Comparisons (1)

	MARKET VALUE (000)	AVERAGE DAYS TO MATURITY			MONTHLY AVERAGE % YIELD (2)			
		JW AIRPORT	MMF AVG	S&P LGIP	JW AIRPORT	90 DAY T-BILL	MMF AVG	S&P LGIP
October 2007	56,098.4	37	45	35	5.21	4.00	5.07	4.95
September 2007	55,836.8	32	45	37	5.27	3.81	5.22	5.07
August 2007	55,595.6	36	40	33	5.40	4.31	5.17	5.09
July 2007	55,360.6	43	35	31	5.32	4.95	5.17	5.10
June 2007	55,118.3	41	38	30	5.35	4.74	5.17	5.10
May 2007	54,760.8	43	39	29	5.33	4.85	5.16	5.09
April 2007	54,451.0	40	38	29	5.36	4.99	5.17	5.14
March 2007	54,213.5	38	39	31	5.23	5.06	5.16	5.14
February 2007	54,064.7	49	37	34	5.39	5.15	5.16	5.12
January 2007	53,626.1	54	48	35	5.32	5.09	5.15	5.12
December 2006	53,406.0	41	51	36	5.27	4.97	5.16	5.12
November 2006	53,178.4	62	51	35	5.31	5.07	5.15	5.10
October 2006	52,904.0	68	43	37	5.38	5.04	5.15	5.10
September 2006	52,646.3	66	38	38	5.46	4.93	5.15	5.09
August 2006	52,468.9	71	38	37	5.39	5.09	5.15	5.05
July 2006	52,303.6	66	32	32	5.28	5.07	5.09	4.97
June 2006	52,137.8	64	37	32	5.17	4.91	4.90	4.79
May 2006	52,446.9	37	38	31	4.94	4.83	4.53	4.63
April 2006	51,782.1	39	37	29	4.76	4.72	4.62	4.49
March 2006	51,556.1	43	38	29	4.63	4.62	4.44	4.32
February 2006	51,364.6	45	37	33	4.43	4.54	4.34	4.20
January 2006	51,183.0	27	38	28	4.25	4.32	4.18	4.05
December 2005	50,996.9	32	36	30	4.10	3.97	4.04	3.92
November 2005	50,829.5	45	35	28	3.99	3.96	3.84	3.70
October 2005	50,708.0	58	32	27	3.84	3.76	3.65	3.47
September 2005	50,557.0	51	36	28	3.64	3.48	3.46	3.29
August 2005	50,435.0	49	37	30	3.51	3.50	3.28	3.11
July 2005	50,237.7	55	37	29	3.32	3.27	3.10	2.91
June 2005	50,098.0	34	39	27	3.10	3.02	2.93	2.76
May 2005	49,980.1	39	34	33	3.00	2.88	2.81	2.64
April 2005	48,856.3	44	33	36	2.87	2.82	2.63	2.43
March 2005	48,747.5	49	39	37	2.67	2.79	2.41	2.28
February 2005	49,635.8	53	33	38	2.52	2.58	2.26	2.12
January 2005	44,561.4	50	35	41	2.32	2.36	2.08	1.96
December 2004	44,489.7	32	45	42	2.13	2.22	1.91	1.77
November 2004	44,427.0	39	45	44	1.93	2.10	1.70	1.58
October 2004	44,344.5	40	52	45	1.78	1.78	1.57	1.44
September 2004	44,283.5	46	57	44	1.57	1.67	1.43	1.29
August 2004	44,223.1	38	57	45	1.39	1.49	1.28	1.14
July 2004	44,179.9	37	53	46	1.23	1.34	1.14	1.00
June 2004	44,132.8	46	54	45	1.11	1.26	0.95	0.86
May 2004	44,107.2	64	54	49	1.09	1.03	0.92	0.84
April 2004	44,075.8	75	68	50	1.08	0.84	0.86	0.84
March 2004	44,044.3	45	69	48	1.05	0.95	0.93	0.85
February 2004	44,004.8	51	65	49	1.06	0.93	0.95	0.85
January 2004	38,900.5	57	69	47	1.08	0.89	0.95	0.85
December 2003	38,881.0	48	56	48	1.08	0.90	0.95	0.85
November 2003	38,854.0	56	60	48	1.07	0.94	0.94	0.85
October 2003	38,837.3	61	62	47	1.08	0.93	0.93	0.83
September 2003	38,819.4	72	68	47	1.08	0.95	0.93	0.83
August 2003	38,789.7	60	65	47	1.10	0.96	0.94	0.83
July 2003	38,695.5	71	69	45	1.14	0.90	0.96	0.90
June 2003	38,677.3	67	63	39	1.12	0.93	1.09	1.01
May 2003	38,699.1	49	58	38	1.25	1.08	1.15	1.04
April 2003	38,656.0	50	61	36	1.23	1.14	1.16	1.07
March 2003	38,578.0	59	55	36	1.24	1.14	1.18	1.10
February 2003	38,580.0	53	64	37	1.29	1.18	1.22	1.13
January 2003	38,556.4	30	61	41	1.34	1.18	1.27	1.19
December 2002	38,514.6	27	56	45	1.42	1.20	1.47	1.27
November 2002	38,476.7	28	60	44	1.65	1.25	1.50	1.49
October 2002	38,431.9	28	62	43	1.78	1.60	1.70	1.58
September 2002	38,380.4	43	61	42	1.77	1.65	1.72	1.60
August 2002	38,331.6	37	63	45	1.80	1.64	1.74	1.63
July 2002	38,279.8	36	62	44	1.85	1.71	1.77	1.65
June 2002	38,226.0	48	62	44	1.86	1.72	1.81	1.66
May 2002	38,168.1	59	62	46	1.86	1.76	1.82	1.69
April 2002	38,108.7	31	62	45	1.85	1.74	1.89	1.70
March 2002	38,000.2	29	59	47	1.84	1.81	1.90	1.75
February 2002	37,958.1	34	64	46	1.85	1.75	1.93	1.85
January 2002	37,915.3	39	63	47	1.91	1.68	2.01	1.98
December 2001	37,894.9	22	60	46	2.49	1.72	2.14	2.13
November 2001	37,817.5	38	61	46	2.59	1.90	2.45	2.47
October 2001	37,746.8	39	60	45	2.88	2.20	3.16	3.16
September 2001	37,626.7	24	60	508	3.54	2.81	3.39	3.39
August 2001	37,517.2	29	58	527	3.82	3.44	3.71	3.71
July 2001	37,356.9	35	64	494	4.13	3.58	3.87	3.87
June 2001	37,108.6	22	65	501	4.40	3.55	4.11	4.11
May 2001*	36,919.5	25	65	485	4.73	3.69	4.47	4.47
April 2001*	40,829.9	27	64	496	5.15	3.96	4.99	4.99
March 2001	46,683.5	53	70	530	5.53	4.53	5.32	5.32
February 2001	46,322.5	50	45	29	6.06	5.01	5.73	5.63

* Airport withdrew \$2 million each on 4/25/01, 4/27/01, 4/30/01, 5/1/01 and 5/14/01

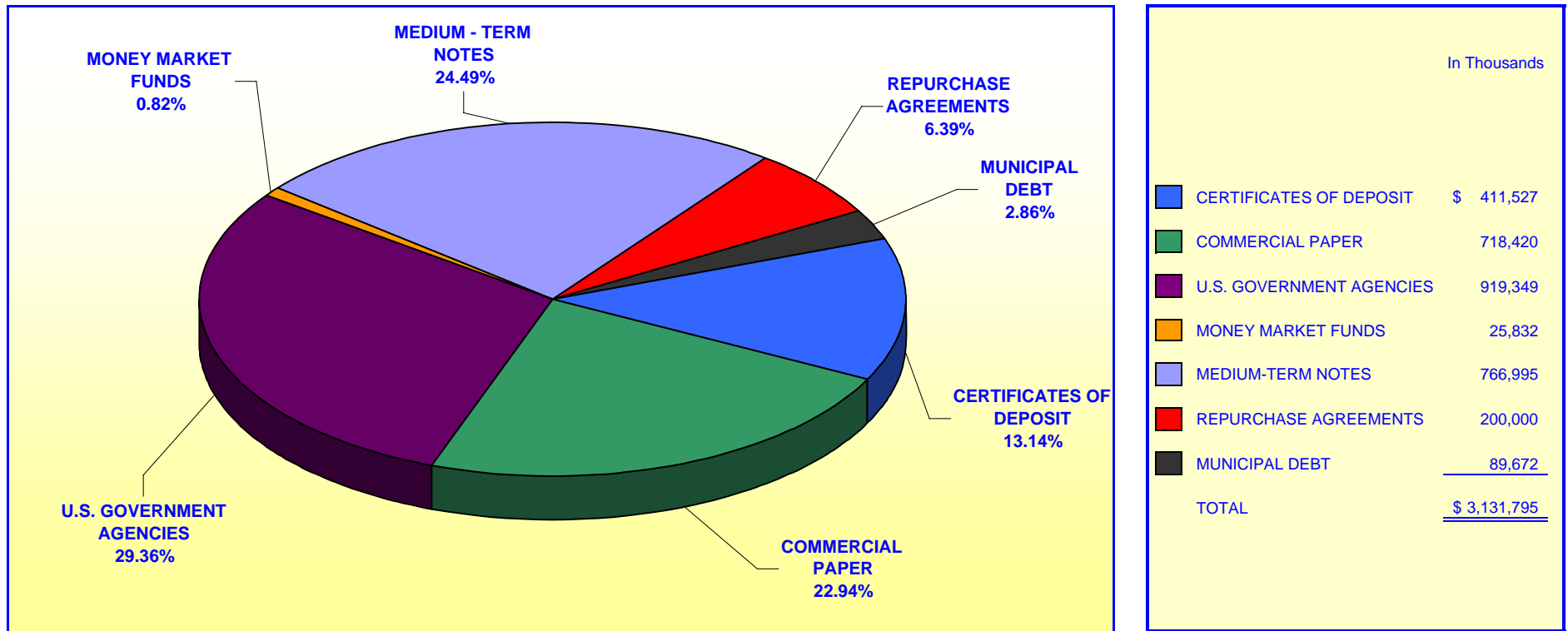
(1) MMF AVERAGE - BENCHMARK COMPARISON FUNDS:

- Dreyfus Government Cash Management
- Temporary Investment Fund
- Fidelity Institutional Cash Management
- Merrill Lynch Institutional Money Market

(2) MONTHLY AVERAGE YIELD is the average earned income for an investment in the Portfolio for a given month, stated as an annual rate.

**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
PORTFOLIO COMPOSITION - COMBINED ****

October 31, 2007

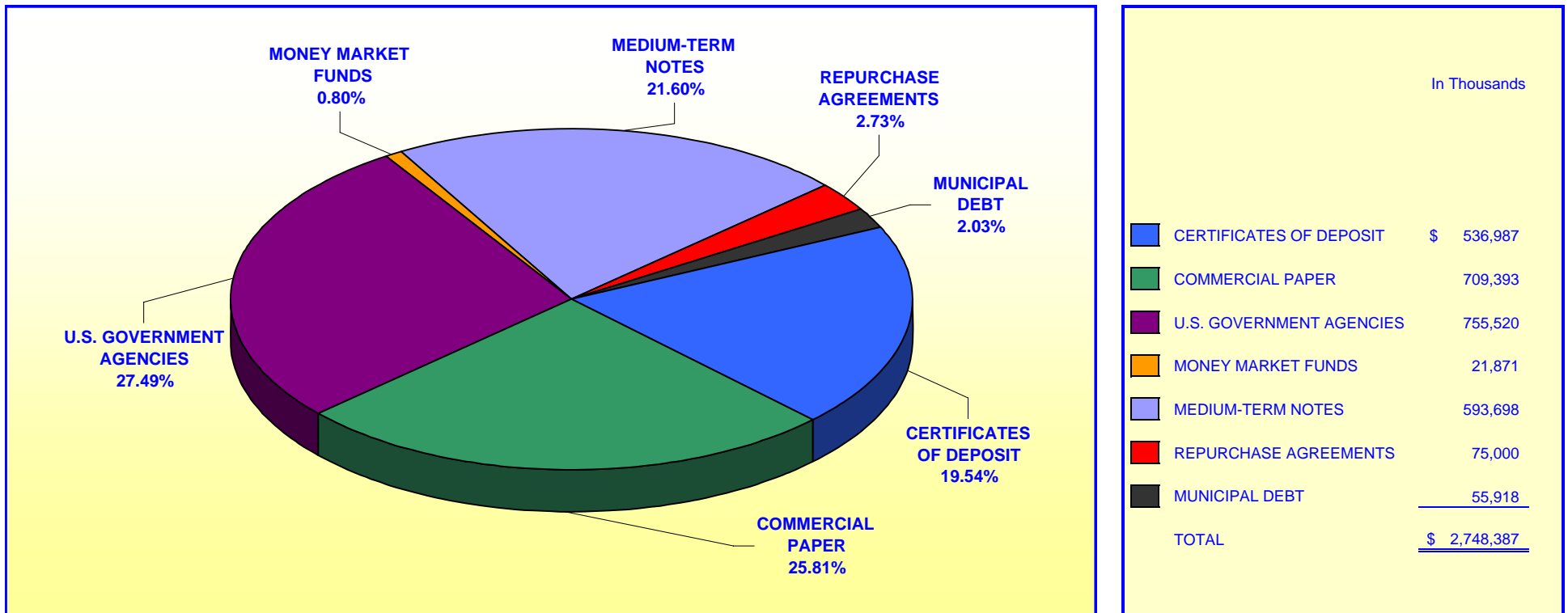


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Using Market Value at 10/31/2007

**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY EDUCATIONAL INVESTMENT POOL
PORTFOLIO COMPOSITION - COMBINED ****

October 31, 2007



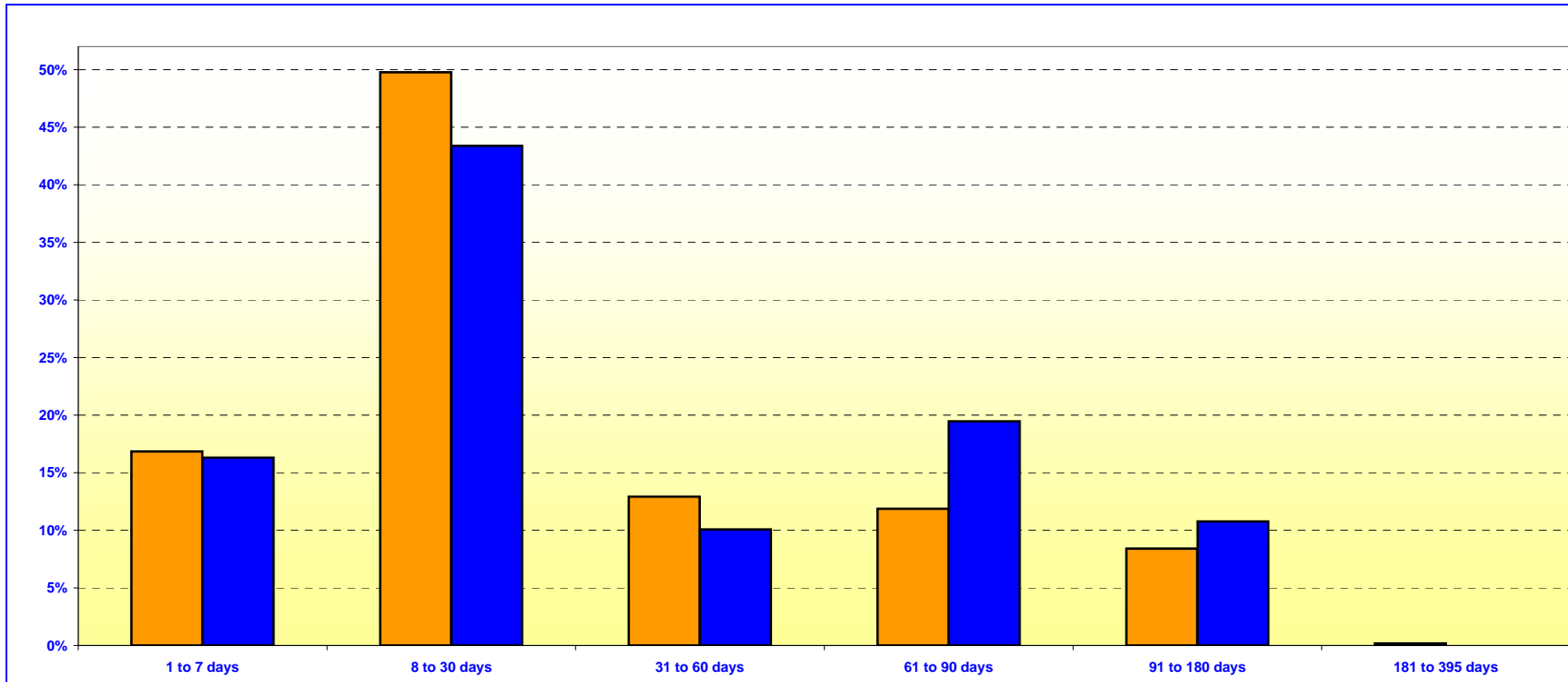
Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

*** Calculated Using Market Value at 10/31/2007*

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND

MATURITIES DISTRIBUTION

October 31, 2007



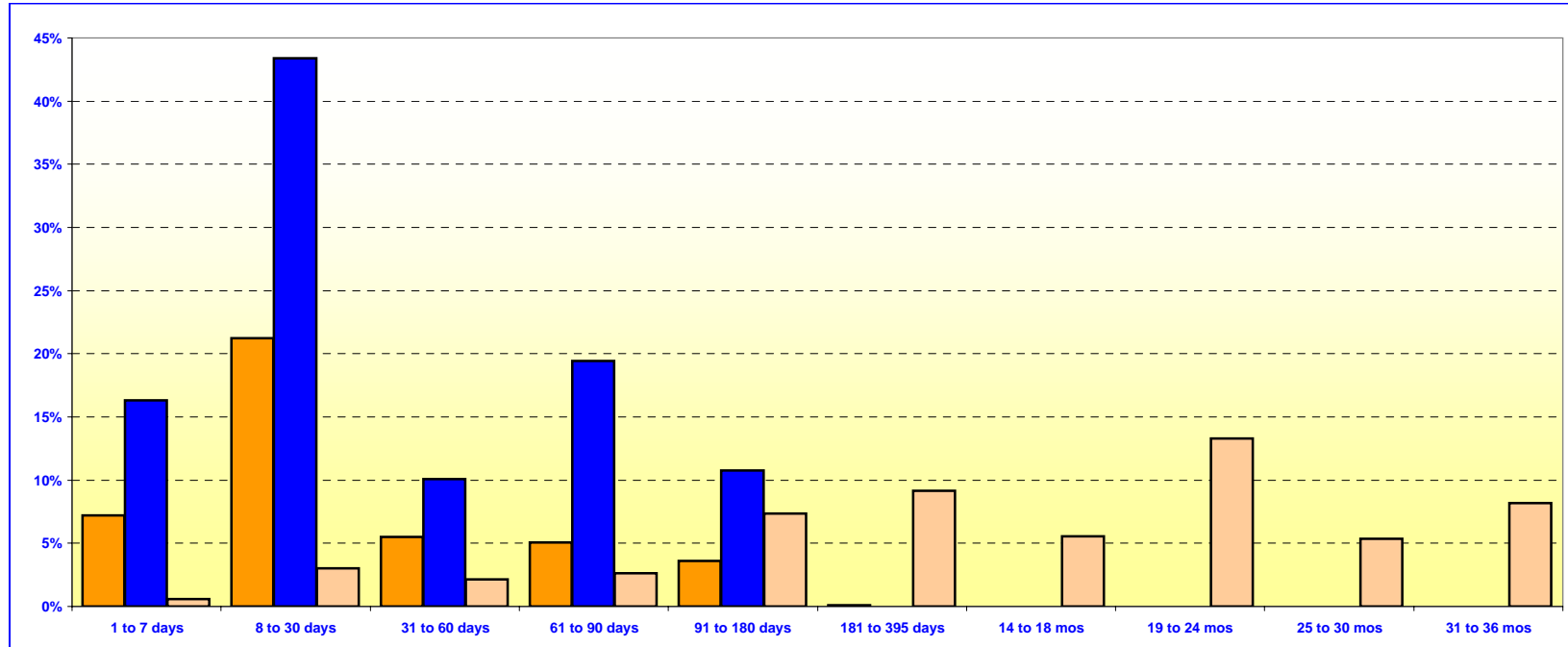
O.C. INVESTMENT POOL MONEY MARKET FUND			
	In Thousands		%
1 TO 7 DAYS	\$ 300,832		16.85%
8 TO 30 DAYS	888,946		49.78%
31 TO 60 DAYS	230,750		12.92%
61 TO 90 DAYS	212,000		11.87%
91 TO 180 DAYS	150,000		8.40%
181 TO 395 DAYS	3,250		0.18%
TOTAL	\$ 1,785,778		100.00%

O.C. EDUCATIONAL MONEY MARKET FUND			
	In Thousands		%
1 TO 7 DAYS	\$ 276,870		16.31%
8 TO 30 DAYS	736,811		43.39%
31 TO 60 DAYS	171,000		10.07%
61 TO 90 DAYS	330,275		19.45%
91 TO 180 DAYS	183,000		10.78%
181 TO 395 DAYS	-		0.00%
TOTAL	\$ 1,697,956		100.00%

Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At October 31, 2007 Floating Rate Notes comprise 13.18% and 8.59% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS
MATURITIES DISTRIBUTION
October 31, 2007



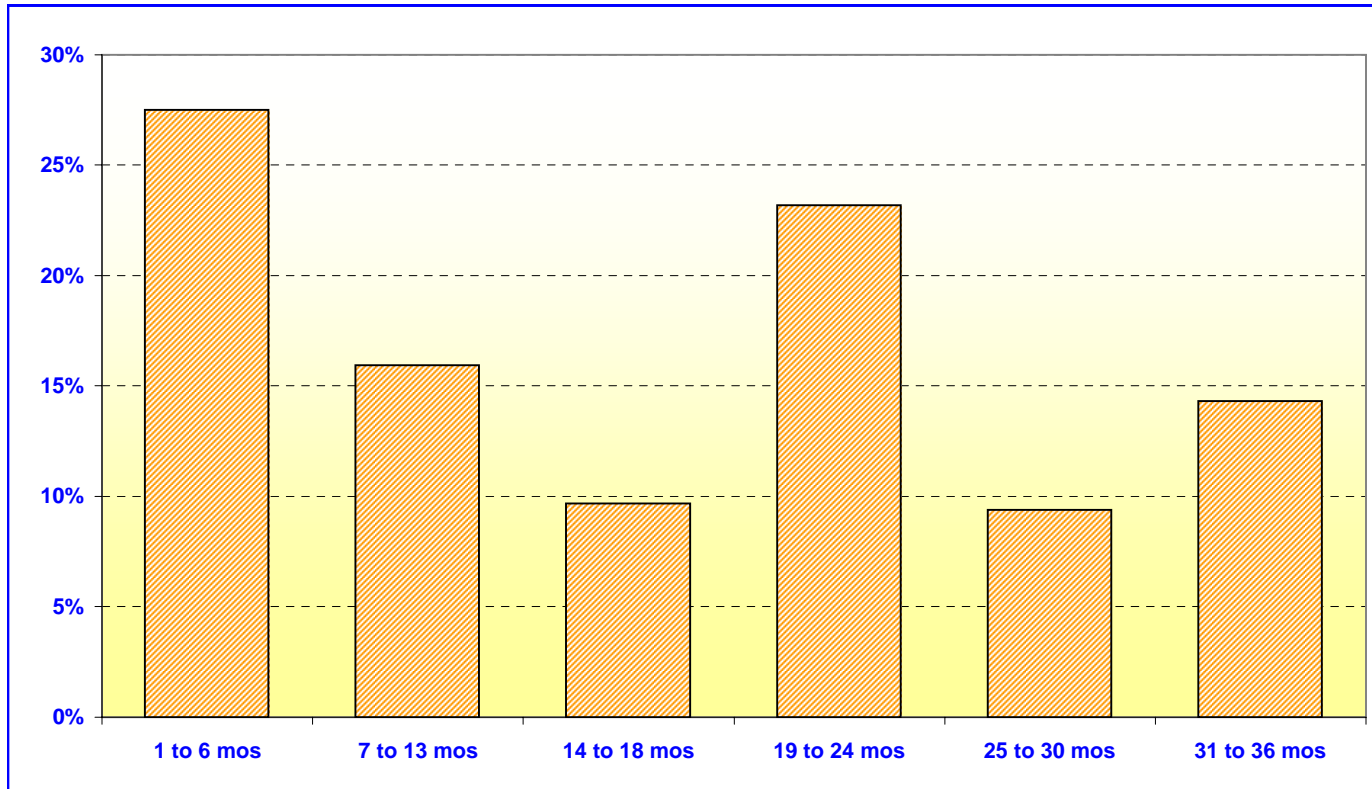
O.C. INVESTMENT POOL				
In Thousands				
			In Thousands	%
Money Market Fund	1 TO 7 DAYS	\$	300,832	7.19%
Money Market Fund	8 TO 30 DAYS		888,946	21.24%
Money Market Fund	31 TO 60 DAYS		230,750	5.51%
Money Market Fund	61 TO 90 DAYS		212,000	5.07%
Money Market Fund	91 TO 180 DAYS		150,000	3.58%
Money Market Fund	181 TO 395 DAYS		3,250	0.08%
Extended Fund	1 TO 7 DAYS		25,000	0.60%
Extended Fund	8 TO 30 DAYS		127,300	3.04%
Extended Fund	31 TO 60 DAYS		89,450	2.14%
Extended Fund	61 TO 90 DAYS		110,000	2.63%
Extended Fund	91 TO 180 DAYS		308,000	7.36%
Extended Fund	181 TO 395 DAYS		382,412	9.14%
Extended Fund	14 TO 18 MONTHS		232,250	5.55%
Extended Fund	19 TO 24 MONTHS		555,980	13.29%
Extended Fund	25 TO 30 MONTHS		224,959	5.38%
Extended Fund	31 TO 36 MONTHS		343,355	8.20%
TOTAL			<u>\$ 4,184,484</u>	<u>100.00%</u>

O.C. EDUCATIONAL MONEY MARKET FUND		
In Thousands		
	In Thousands	%
1 TO 7 DAYS	\$ 276,870	16.31%
8 TO 30 DAYS	736,811	43.39%
31 TO 60 DAYS	171,000	10.07%
61 TO 90 DAYS	330,275	19.45%
91 TO 180 DAYS	183,000	10.78%
181 TO 395 DAYS	-	0.00%
TOTAL		<u>\$ 1,697,956</u> <u>100.00%</u>

Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At October 31, 2007, Floating Rate Notes comprise 13.31% and 8.59% of the O.C. Investment Pool and Educational Money Market Fund respectively.

ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND
MATURITIES DISTRIBUTION
October 31, 2007



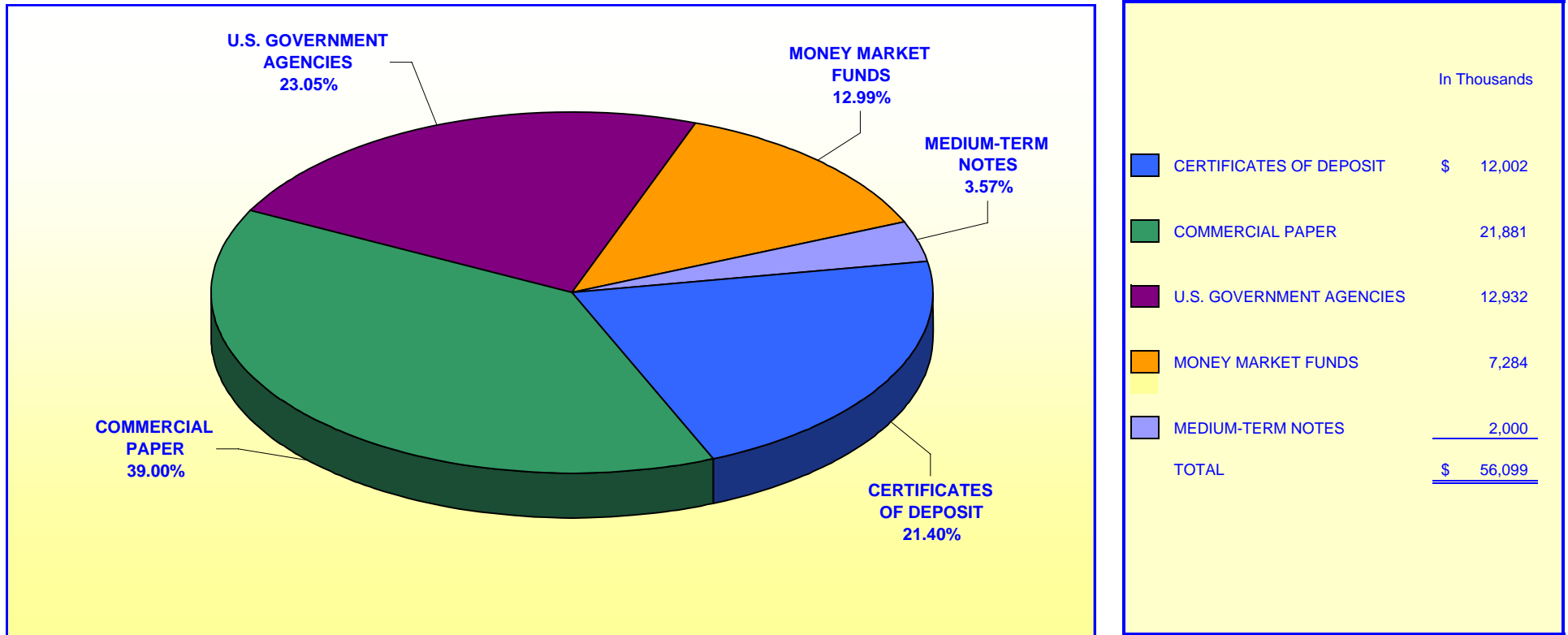
O.C. INVESTMENT POOL EXTENDED FUND		
	In Thousands	%
1 TO 6 MOS	\$ 659,750	27.50%
7 TO 13 MOS	382,412	15.94%
14 TO 18 MOS	232,250	9.68%
19 TO 24 MOS	555,980	23.18%
25 TO 30 MOS	224,959	9.38%
31 TO 36 MOS	<u>343,355</u>	<u>14.32%</u>
TOTAL	<u>\$ 2,398,706</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At October 31, 2007, Floating Rate Notes comprise 13.42% of the O.C. Extended Fund.

**ORANGE COUNTY TREASURER - TAX COLLECTOR
JOHN WAYNE AIRPORT INVESTMENT POOL
PORTFOLIO COMPOSITION ****

October 31, 2007

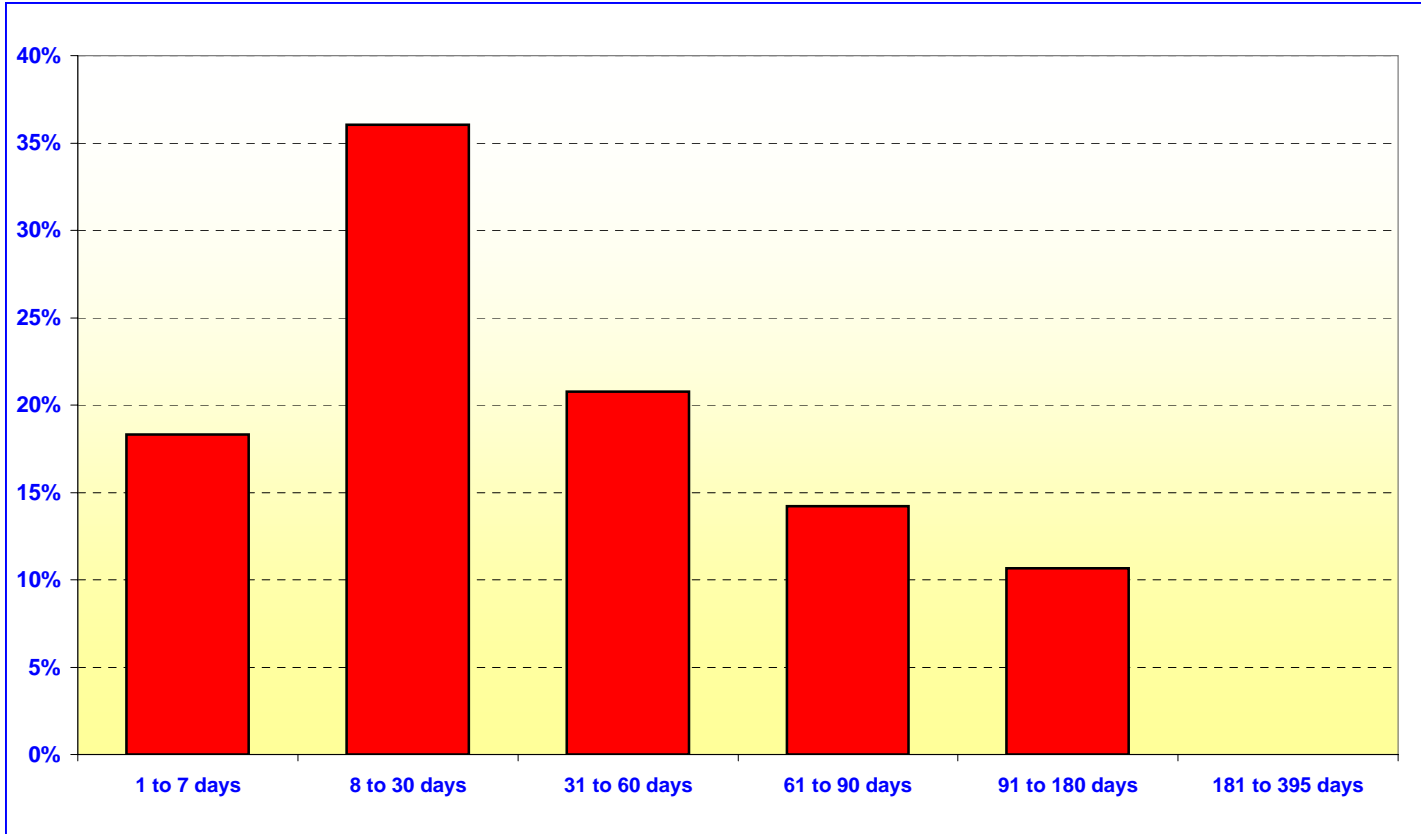


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

*** Calculated Using Market Value at 10/31/07*

ORANGE COUNTY TREASURER - TAX COLLECTOR
JOHN WAYNE AIRPORT INVESTMENT POOL
MATURITIES DISTRIBUTION

October 31, 2007



JOHN WAYNE AIRPORT		
	In Thousands	%
1 TO 7 DAYS	\$ 10,292	18.31%
8 TO 30 DAYS	20,259	36.03%
31 TO 60 DAYS	11,675	20.76%
61 TO 90 DAYS	8,000	14.23%
91 TO 180 DAYS	6,000	10.67%
181 TO 395 DAYS	<u>-</u>	<u>0.00%</u>
TOTAL	<u>\$ 56,226</u>	<u>100.00%</u>

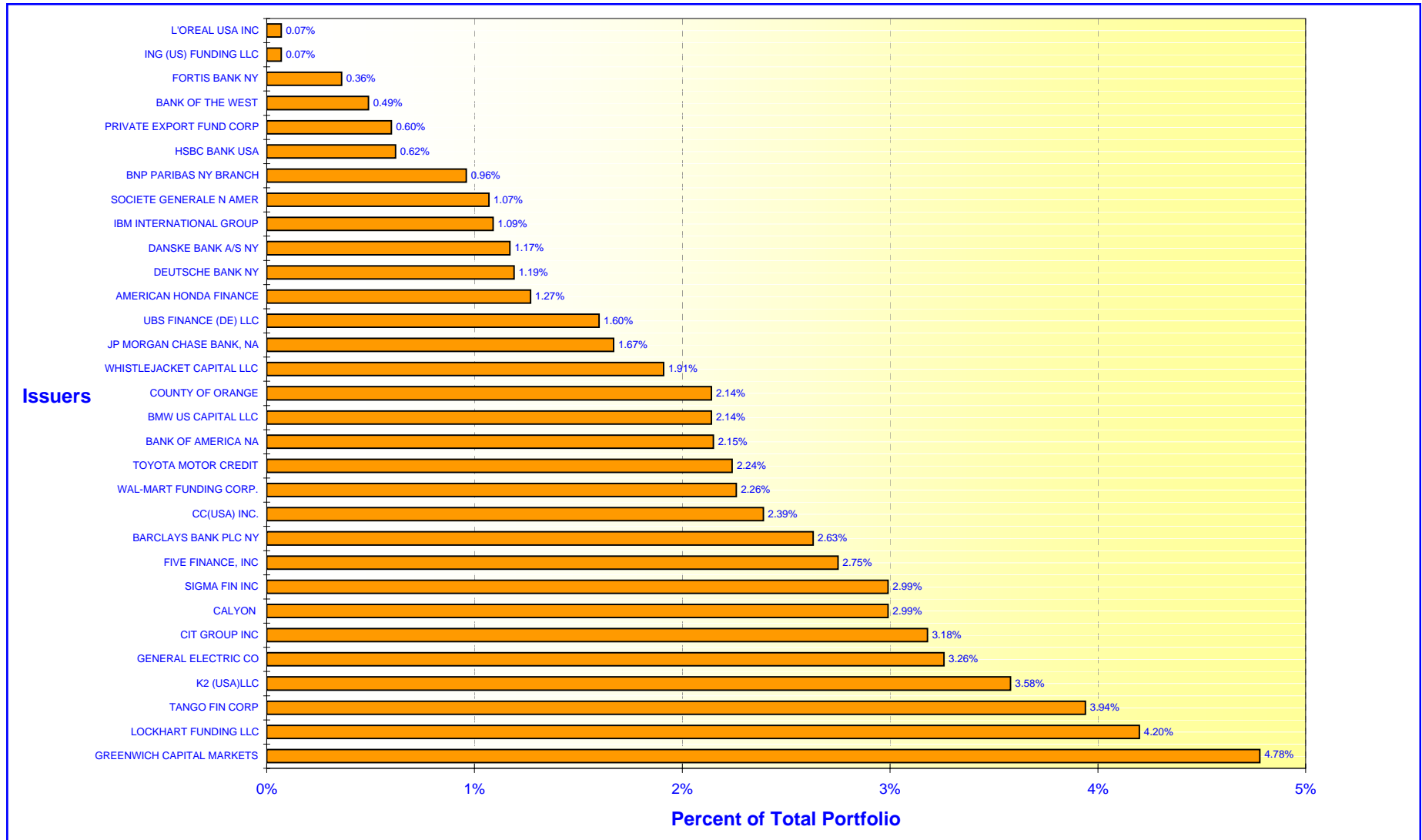
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At October 31, 2007, Floating Rate Notes comprise 3.56% John Wayne Airport

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

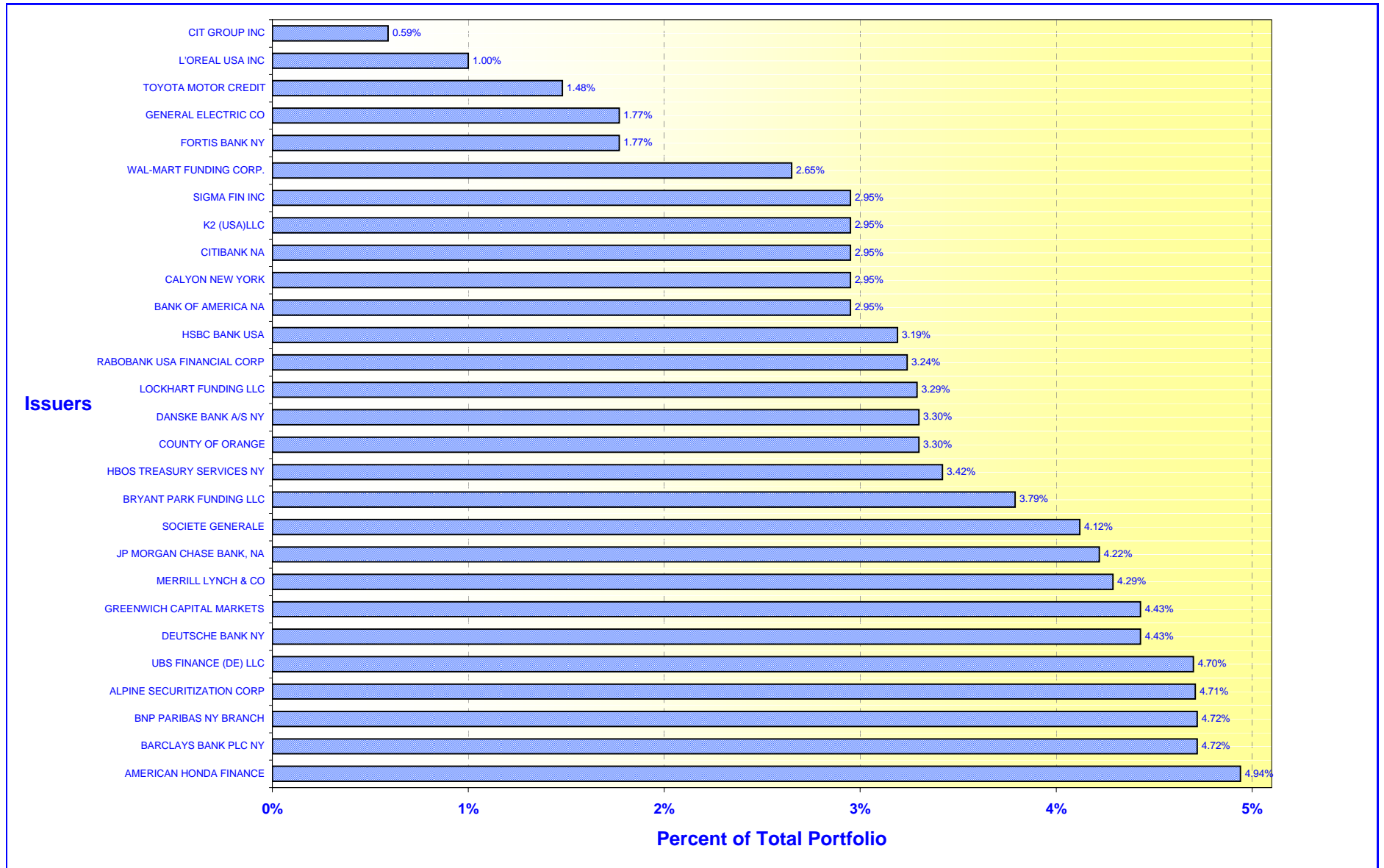
October 31, 2007



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

October 31, 2007



**ORANGE COUNTY TREASURER-TAX COLLECTOR
CASH AVAILABILITY PROJECTION
FOR THE SIX MONTHS ENDING APRIL 30, 2008**

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer-Tax Collector to include a statement in the investment report, denoting the ability of the Orange County Investment Pool (OCIP) and the Orange County Educational Investment Pool (OCEIP) to meet their expenditure requirements for the next six months.

The OCIP and OCEIP consist of funds in the treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer-Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller and the Department of Education, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer-Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller and the Department of Education, is relying exclusively on historical activity involving deposits and disbursements and future cash flow projections. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

The Cash Availability Projection for the six months ending April 30, 2008, indicates the ability of the pools to meet projected cash flow requirements. However, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

ORANGE COUNTY INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
October 2007 - Ending Cash				\$ 23,468,887
November	\$ 1,086,748,043	\$ 864,916,289	\$ 622,899,849	1,352,233,370
December	204,335,896	1,489,267,973	1,227,589,681	1,818,247,558
January	336,680,355	401,141,182	1,287,422,085	1,268,647,010
February	247,232,586	350,215,150	207,881,562	1,658,213,184
March	152,518,904	630,211,801	409,896,165	2,031,047,724
April	46,068,201	1,533,048,066	1,370,503,985	2,239,660,006

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
October 2007 - Ending Cash				\$ 6,017,881
November	\$ 941,074,001	\$ 454,143,182	\$ 525,327,856	875,907,208
December	162,122,455	813,200,975	345,180,974	1,506,049,664
January	321,536,602	892,104,704	684,972,584	2,034,718,386
February	174,195,732	396,967,618	547,768,546	2,058,113,189
March	75,778,295	382,598,622	537,898,521	1,978,591,585
April	413,272	954,043,566	548,993,079	2,384,055,344

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: OCTOBER 31, 2007

Treasurer's Accountability at the Beginning of the Month		<u>\$5,951,989,962.54</u>
Cash Receipts:		
County	621,908,181.53	
Schools	<u>469,797,676.10</u>	
Total Cash Receipts		1,091,705,857.63
Cash Disbursements:		
County	400,261,260.23	
Schools	593,915,615.26	
Checks returned for non sufficient funds	<u>517,052.45</u>	
Total Cash Disbursements		<u>994,693,927.94</u>
Net Change in Book Value of Pooled Assets		<u>97,011,929.69</u>
Net Increase in Specific Investments		<u>465,951.48</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,049,467,843.71</u></u>
 Assets in the Treasury at October 31, 2007		
O.C. Investment Pool		\$3,124,342,515.32
Specific investments		154,078,589.57
Cash in banks (including Schools)		29,479,937.95
Cash in vault		6,830.40
O.C. Educational Investment Pool		<u>2,741,559,970.47</u>
		<u><u>\$6,049,467,843.71</u></u>

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Nov-2007 07:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/6/2007

As of October 31, 2007

User: MD

As at date: 11/6/2007

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													
<u>Extended Fund</u>													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
FREDDIE MAC / A.G. EDWARDS													
240663	11/7/06	11/7/06	11/2/07	3128X3H55	25,000,000.00	3.25	5.1961	24,538,000.00	460,698.59	403,993.06	24,998,698.59	24,999,025.00	326.41
FANNIE MAE / UBS FINANCIAL SERVICES													
203482	3/23/06	3/23/06	11/28/07	31359MZK2	10,000,000.00	4.90	5.1149	9,965,100.00	33,342.48	208,250.00	9,998,442.48	10,001,540.00	3,097.52
FANNIE MAE / MERRILL LYNCH													
204590	3/30/06	3/30/06	1/11/08	31359ME66	20,000,000.00	4.88	5.1901	19,892,600.00	95,671.45	297,916.67	19,988,271.45	20,007,520.00	19,248.55
FANNIE MAE / MERRILL LYNCH													
249304	1/2/07	1/2/07	2/15/08	31359MDJ9	25,000,000.00	5.75	5.1510	25,159,225.00	(118,134.68)	303,472.22	25,041,090.32	25,080,000.00	38,909.68
FANNIE MAE / FTN FINANCIAL													
203481	3/23/06	3/23/06	2/22/08	31359MH71	10,000,000.00	5.10	5.2202	9,977,900.00	18,539.62	97,750.00	9,996,439.62	10,013,180.00	16,740.38
FREDDIE MAC / GREENWICH CAPITAL													
249458	1/2/07	1/2/07	2/25/08	3128X0L31	14,980,000.00	3.25	5.1560	14,665,210.28	227,898.61	89,255.83	14,893,108.89	14,909,773.76	16,664.87
FANNIE MAE / UBS FINANCIAL SERVICES													
240400	11/6/06	11/6/06	2/28/08	31359MI38	25,000,000.00	5.13	5.2312	24,964,843.75	26,441.67	224,218.75	24,991,285.42	25,036,925.00	45,639.58
FED HM LN BK BD / A.G. EDWARDS													
203451	3/22/06	3/22/06	3/6/08	3133XETW9	10,000,000.00	5.10	5.1802	9,985,000.00	12,336.65	77,916.67	9,997,336.65	10,015,040.00	17,703.35
FANNIE MAE / BANK OF AMERICA													
251568	1/16/07	1/16/07	3/10/08	3136F6C49	23,000,000.00	4.00	5.1467	22,707,900.00	201,083.33	130,333.33	22,908,983.33	22,947,238.00	38,254.67
FED HM LN BK BD / JP MORGAN CHASE & CO													
251599	1/17/07	1/17/07	3/26/08	31339XG40	9,595,000.00	3.05	5.2190	9,357,792.41	157,032.53	101,613.72	9,514,824.94	9,536,278.60	21,453.66
FREDDIE MAC / JP MORGAN CHASE & CO													
251612	1/17/07	1/17/07	4/4/08	3128X03B3	7,775,000.00	3.13	5.2190	7,585,492.15	123,158.42	18,222.66	7,708,650.57	7,724,369.20	15,718.63
FED HM LN BK BD / UBS FINANCIAL SERVICES													
251569	1/16/07	1/16/07	4/16/08	3133XH3B6	25,000,000.00	5.13	5.1675	24,985,250.00	9,341.67	53,385.42	24,994,591.67	25,054,300.00	59,708.33
FHLB DISC CORP / GREENWICH CAPITAL													
248120	12/21/06	12/21/06	6/11/08	3133XJ6J2	25,000,000.00	4.75	5.0220	24,904,250.00	56,004.72	461,805.56	24,960,254.72	25,020,300.00	60,045.28
FANNIE MAE / UBS FINANCIAL SERVICES													
251377	1/16/07	1/16/07	6/16/08	31359MD26	25,000,000.00	4.20	5.0837	24,700,750.00	167,227.94	393,750.00	24,867,977.94	24,937,600.00	69,622.06

Report Parameters

Deals [Settlement Date] <= 31-Oct-2007

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
Extended Fund													
FREDDIE MAC / FTN FINANCIAL													
255710	2/8/07	2/8/07	6/23/08	3128X4DA6	40,590,000.00	4.25	5.1553	40,106,167.20	257,066.72	613,360.00	40,363,233.92	40,508,820.00	145,586.08
FREDDIE MAC / JP MORGAN CHASE & CO													
251613	1/17/07	1/17/07	7/9/08	3128X1QD2	6,535,000.00	3.00	5.1790	6,334,846.02	106,849.12	60,993.33	6,441,695.14	6,464,016.83	22,321.69
FANNIE MAE / BANK OF AMERICA													
250927	1/11/07	1/11/07	7/25/08	31359MF32	26,325,000.00	5.00	5.1455	26,268,401.25	29,627.50	351,000.00	26,298,028.75	26,380,282.50	82,253.75
FANNIE MAE / BANK OF AMERICA													
250928	1/11/07	1/11/07	7/25/08	31359MF32	25,000,000.00	5.00	5.1079	24,960,000.00	20,938.63	333,333.33	24,980,938.63	25,052,500.00	71,561.37
FANNIE MAE / MERRILL LYNCH													
247618	12/20/06	12/20/06	7/28/08	31359MYF4	23,867,000.00	4.40	5.0011	23,647,184.93	118,274.20	271,288.23	23,765,459.13	23,835,758.10	70,298.97
FREDDIE MAC / FTN FINANCIAL													
211024	5/8/06	5/8/06	9/15/08	3128X4P21	10,000,000.00	5.35	5.5187	9,962,500.00	23,597.99	68,361.11	9,986,097.99	10,008,760.00	22,662.01
FREDDIE MAC / UBS FINANCIAL SERVICES													
232215	9/15/06	9/15/06	9/16/08	3137EAAH2	25,000,000.00	5.00	5.0650	24,966,000.00	19,145.63	156,250.00	24,985,145.63	25,090,000.00	104,854.37
FED HM LN BK BD / UBS FINANCIAL SERVICES													
249455	1/2/07	1/2/07	10/3/08	3133XDBY6	25,000,000.00	4.38	5.0782	24,707,000.00	138,838.35	85,069.44	24,845,838.35	24,965,150.00	119,311.65
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	38,938.15	26,421.18	8,063,106.90	8,106,737.75	43,630.85
FANNIE MAE / UBS FINANCIAL SERVICES													
242667	11/20/06	11/20/06	11/20/08	31359M2G7	42,000,000.00	5.25	5.2500	42,000,000.00	0.00	986,125.00	42,000,000.00	42,012,054.00	12,054.00
FED HM LN BK BD / CRED SUIS FIRST BOST NY													
286179	8/3/07	8/3/07	1/23/09	3133XLPW7	12,250,000.00	5.42	5.3963	12,253,828.13	(635.61)	162,298.89	12,253,192.52	12,270,347.25	17,154.73
FED HM LN BK BD / UBS FINANCIAL SERVICES													
255715	2/8/07	2/8/07	2/5/09	3133XJT99	40,000,000.00	5.35	5.3245	40,018,800.00	(6,895.96)	511,222.22	40,011,904.04	40,069,440.00	57,535.96
FED HM LN BK BD / UBS FINANCIAL SERVICES													
255239	2/6/07	2/6/07	2/5/09	3133XJT99	25,000,000.00	5.35	5.3499	25,000,000.00	0.00	319,513.89	25,000,000.00	25,043,400.00	43,400.00
FED FARM CR BK / A.G. EDWARDS													
276309	6/8/07	6/8/07	6/8/09	31331XC67	25,000,000.00	5.05	5.2016	24,921,750.00	15,541.32	501,493.06	24,937,291.32	25,237,975.00	300,683.68
FED HM LN BK BD / FTN FINANCIAL													
282435	7/13/07	7/13/07	6/11/09	3133XL6K4	24,980,000.00	5.40	5.4445	24,958,767.00	3,333.09	404,676.00	24,962,100.09	24,999,359.50	37,259.41
FANNIE MAE / UBS FINANCIAL SERVICES													
282439	7/13/07	7/13/07	7/13/09	31398AFA5	25,000,000.00	5.13	5.1729	24,977,500.00	3,375.00	384,375.00	24,980,875.00	25,310,000.00	329,125.00
FREDDIE MAC / MERRILL LYNCH													
229356	8/28/06	8/28/06	8/28/09	3128X5HN1	25,000,000.00	5.41	5.4100	25,000,000.00	0.00	236,687.50	25,000,000.00	25,165,575.00	165,575.00

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Issuer / Broker													
Extended Fund													
FANNIE MAE / UBS FINANCIAL SERVICES													
234544	9/29/06	9/29/06	9/29/09	3136F72T3	25,000,000.00	5.30	5.3000	25,000,000.00	0.00	117,777.78	25,000,000.00	25,165,625.00	165,625.00
FANNIE MAE / MERRILL LYNCH													
234545	9/29/06	9/29/06	9/29/09	3136F72R7	25,000,000.00	5.25	5.2500	25,000,000.00	0.00	116,666.67	25,000,000.00	25,154,225.00	154,225.00
FANNIE MAE / UBS FINANCIAL SERVICES													
237035	10/16/06	10/16/06	10/16/09	3136F74P9	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	110,416.67	50,000,000.00	50,146,100.00	146,100.00
FED HMLN 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	88,077.99	104,166.67	49,833,077.99	50,205,350.00	372,272.01
FANNIE MAE / BANK OF AMERICA													
238202	10/23/06	10/23/06	10/23/09	3136F74F1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	57,333.33	50,000,000.00	50,293,350.00	293,350.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
275687	6/5/07	6/5/07	11/20/09	3128X5PT9	24,959,000.00	5.25	5.3495	24,901,843.89	9,429.14	531,418.71	24,911,273.03	24,965,364.55	54,091.52
FANNIE MAE / UBS FINANCIAL SERVICES													
272418	5/16/07	5/16/07	12/21/09	3136F8BP9	25,000,000.00	5.50	5.4975	25,000,000.00	0.00	496,527.78	25,000,000.00	25,029,950.00	29,950.00
FANNIE MAE / UBS FINANCIAL SERVICES													
274508	5/29/07	5/29/07	2/1/10	31359M4Q3	25,000,000.00	5.38	5.3844	24,992,187.50	1,234.41	335,937.50	24,993,421.91	25,042,975.00	49,553.09
FANNIE MAE / CRED SUIS SECURITIES													
282185	7/12/07	7/12/07	3/26/10	31359M6G3	50,000,000.00	5.25	5.4216	49,782,500.00	24,340.35	255,208.33	49,806,840.35	50,116,000.00	309,159.65
FANNIE MAE / CRED SUIS SECURITIES													
290111	8/27/07	8/27/07	4/12/10	3136F8J85	50,000,000.00	5.35	5.4010	49,935,000.00	4,402.12	141,180.56	49,939,402.12	50,067,000.00	127,597.88
FANNIE MAE / LEHMAN BROTHERS													
275817	6/6/07	6/6/07	4/16/10	31359M7T4	25,000,000.00	5.30	5.4364	24,909,000.00	12,810.68	55,208.33	24,921,810.68	25,072,200.00	150,389.32
FED HMLN BK BD / A.G. EDWARDS													
281453	7/9/07	7/9/07	5/7/10	3133XKNB7	25,000,000.00	5.25	5.4552	24,865,250.00	14,825.15	408,333.33	24,880,075.15	25,074,900.00	194,824.85
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	527,777.78	25,000,000.00	25,179,450.00	179,450.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
276061	6/7/07	6/7/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.3612	24,883,000.00	15,643.45	519,000.00	24,898,643.45	25,168,100.00	269,456.55
FREDDIE MAC / CRED SUIS SECURITIES													
275472	6/4/07	6/4/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.1900	25,000,000.00	0.00	529,812.50	25,000,000.00	25,168,100.00	168,100.00
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	7,267.52	685,789.30	32,313,873.52	32,577,588.64	263,715.12
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	9,538.89	510,000.00	24,933,788.89	25,362,425.00	428,636.11

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Issuer / Broker													
<u>Extended Fund</u>													
FREDDIE MAC / UBS FINANCIAL SERVICES													
278933	6/22/07	6/22/07	6/22/10	3128X6ET9	13,670,000.00	5.55	5.5500	13,670,000.00	0.00	271,862.13	13,670,000.00	13,824,935.78	154,935.78
FREDDIE MAC / BANK OF AMERICA													
280366	6/29/07	6/29/07	6/29/10	3128X6EX0	25,000,000.00	5.53	5.5300	25,000,000.00	0.00	468,513.89	25,000,000.00	25,282,575.00	282,575.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
282969	7/16/07	7/16/07	7/16/10	31331XL26	25,000,000.00	5.55	5.5500	25,000,000.00	0.00	404,687.50	25,000,000.00	25,044,475.00	44,475.00
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	(5,612.92)	342,708.33	50,122,887.08	50,271,400.00	148,512.92
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	388.89	104,166.67	24,986,388.89	25,032,500.00	46,111.11
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	104,166.67	25,000,000.00	25,032,500.00	32,500.00
FED HM LN BK BD / CRED SUIS FIRST BOST NY													
297943	10/15/07	10/15/07	10/15/10	3133XMGT2	22,325,000.00	5.00	5.0000	22,325,000.00	0.00	49,611.11	22,325,000.00	22,332,590.50	7,590.50
Subtotal for: GOVT AGENCY 1					1,408,306,000.00	5.03	5.2456	1,403,850,364.26	2,420,982.80	15,582,623.61	1,406,271,347.06	1,412,412,944.96	6,141,597.90
GOVT AGENCY 7													
FREDDIE MAC / UBS FINANCIAL SERVICES													
272720	5/18/07	5/18/07	3/29/10	3128X5U55	25,000,000.00	5.30	5.3306	24,975,000.00	3,952.47	117,777.78	24,978,952.47	25,024,350.00	45,397.53
FREDDIE MAC / UBS FINANCIAL SERVICES													
294720	9/24/07	9/24/07	3/29/10	3128X5U55	32,650,000.00	5.30	5.3089	32,641,837.50	333.72	153,817.78	32,642,171.22	32,681,801.10	39,629.88
Subtotal for: GOVT AGENCY 7					57,650,000.00	5.30	5.3183	57,616,837.50	4,286.19	271,595.56	57,621,123.69	57,706,151.10	85,027.41
GOVT AGENCY 1.1													
FANNIE MAE / UBS FINANCIAL SERVICES													
267540	4/18/07	4/18/07	2/26/10	31359M5N9	25,000,000.00	5.30	5.3003	24,998,046.88	366.68	239,236.11	24,998,413.56	25,049,875.00	51,461.44
Subtotal for: GOVT AGENCY 1.1					25,000,000.00	5.30	5.3003	24,998,046.88	366.68	239,236.11	24,998,413.56	25,049,875.00	51,461.44
Subtotal for: GOVERNMENT AGENCY					1,490,956,000.00	5.05	5.2500	1,486,465,248.64	2,425,635.67	16,093,455.28	1,488,890,884.31	1,495,168,971.06	6,278,086.75
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELECTRIC CO / A.G. EDWARDS													
250368	11/8/06	11/8/06	12/10/07	36962GVW1	24,950,000.00	6.50	5.2265	25,280,587.50	(297,697.42)	635,185.42	24,982,890.08	24,989,171.50	6,281.42
PRIVATE EXPORT FUND CORP / A.G. EDWARDS													
255264	1/2/07	1/2/07	1/15/08	742651CS9	25,000,000.00	5.75	5.1674	25,144,500.00	(115,832.44)	423,263.89	25,028,667.56	25,039,975.00	11,307.44

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Issuer / Broker													
Extended Fund													
SIGMA FIN INC / JP MORGAN CHASE & CO													
241859	11/14/06	11/14/06	5/14/08	8265Q0UM2	50,000,000.00	5.20	5.1950	50,000,000.00	0.00	1,204,951.39	50,000,000.00	50,003,950.00	3,950.00
WHISTLEJACKET CAPITAL LLC / MERRILL LYNCH													
253239	1/25/07	1/25/07	1/26/09	96335WFP3	30,000,000.00	5.19	5.1900	30,000,000.00	0.00	415,200.00	30,000,000.00	30,000,000.00	0.00
CC(USA) INC. / BANK OF AMERICA													
255718	2/8/07	2/8/07	2/9/09	1250GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	606,072.92	50,000,000.00	50,000,000.00	0.00
K2 (USA)LLC / MERRILL LYNCH													
252378	1/22/07	1/22/07	2/23/09	48273PRE5	25,000,000.00	5.18	5.1800	25,000,000.00	0.00	251,805.55	25,000,000.00	25,000,000.00	0.00
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	522,763.89	25,000,000.00	25,000,000.00	0.00
K2 (USA)LLC / CRED SUIS SECURITIES													
276712	6/11/07	6/11/07	6/9/09	48273PTK9	50,000,000.00	5.46	5.4760	50,000,000.00	0.00	1,061,666.66	50,000,000.00	50,031,300.00	31,300.00
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	1,947.15	1,038,333.33	49,991,947.15	49,990,000.00	(1,947.15)
TANGO FIN CORP / MERRILL LYNCH													
285333	7/30/07	7/30/07	7/30/09	87582TLG2	40,000,000.00	5.50	5.5000	40,000,000.00	0.00	556,111.11	40,000,000.00	40,000,000.00	0.00
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
286524	8/6/07	8/6/07	8/6/09	89233PB1	16,000,000.00	5.42	5.4200	16,000,000.00	0.00	204,755.56	16,000,000.00	15,989,184.00	(10,816.00)
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
294715	9/24/07	9/24/07	9/24/09	89233PK47	50,000,000.00	5.20	5.2000	50,000,000.00	0.00	267,222.22	50,000,000.00	49,921,350.00	(78,650.00)
TANGO FIN CORP / MERRILL LYNCH													
233647	9/25/06	9/25/06	9/25/09	87582TJA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	133,750.00	25,000,000.00	25,026,550.00	26,550.00
Subtotal for: MEDIUM TERM NOTE					460,950,000.00	5.40	5.3638	461,415,087.50	(411,582.71)	7,321,081.94	461,003,504.79	460,991,480.50	(12,024.29)
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / BARCLAYS CAPITAL													
293497	9/18/07	9/18/07	9/18/08	02666QZY2	50,000,000.00	5.85	5.8463	50,000,000.00	0.00	357,270.83	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	5.07	5.1833	14,979,000.00	3,100.00	12,662.50	14,982,100.00	14,979,000.00	(3,100.00)
SIGMA FIN INC / MERRILL LYNCH													
239323	10/30/06	10/30/06	10/30/08	8265Q0UA8	50,000,000.00	5.03	5.0338	50,000,000.00	0.00	13,982.64	50,000,000.00	49,987,350.00	(12,650.00)
SIGMA FIN INC / MERRILL LYNCH													
239324	10/30/06	10/30/06	10/30/08	8265Q0UA8	25,000,000.00	5.03	5.0338	25,000,000.00	0.00	6,991.32	25,000,000.00	24,993,675.00	(6,325.00)
TANGO FIN CORP / MERRILL LYNCH													
241690	11/13/06	11/13/06	11/12/08	87582TJM2	50,000,000.00	5.53	5.5300	50,000,000.00	0.00	614,444.44	50,000,000.00	49,995,700.00	(4,300.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Nov-2007 07:40 am

Investment Inventory with Market Value by Entity & Instrument

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As at date: 11/6/2007

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
FIVE FINANCE, INC / MERRILL LYNCH													
282970	7/16/07	7/16/07	11/25/08	33828WCV0	15,000,000.00	5.50	5.5214	14,993,868.00	1,329.83	149,364.58	14,995,197.83	14,993,865.00	(1,332.83)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	4.85	4.8719	49,981,700.00	5,323.64	47,128.47	49,987,023.64	49,981,700.00	(5,323.64)
WHISTLEJACKET CAPITAL LLC / CRED SUIS FIRST BOST NY													
284478	7/25/07	7/25/07	1/25/09	96335WJT1	50,000,000.00	5.06	5.0588	50,000,000.00	0.00	49,182.29	50,000,000.00	50,000,000.00	0.00
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	5.73	5.9904	4,571,010.34	1,559.27	35,899.96	4,572,569.61	4,584,456.60	11,886.99
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	5.73	5.7373	6,899,034.00	101.31	54,948.44	6,899,135.31	6,876,684.90	(22,450.41)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	5.44	5.6303	2,288,178.00	857.18	25,024.00	2,289,035.18	2,290,712.60	1,677.42
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS													
295515	9/28/07	9/28/07	6/28/10	89233PUG9	3,000,000.00	5.50	5.5911	2,992,500.00	253.98	15,583.33	2,992,753.98	2,992,500.00	(253.98)
Subtotal for: MEDIUM TERM NOTE FLOATER					321,800,000.00	5.27	5.2838	321,705,290.34	12,525.21	1,382,482.80	321,717,815.55	321,675,644.10	(42,171.45)
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	4.98	4.9838	25,000,000.00	0.00	3,460.94	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE STEP UP					25,000,000.00	4.98	4.9838	25,000,000.00	0.00	3,460.94	25,000,000.00	25,000,000.00	0.00
MEDIUM TERM NOTE ACT/360													
FIVE FINANCE, INC / BANK OF AMERICA													
276063	6/7/07	6/7/07	6/6/08	33828WDZ0	50,000,000.00	5.36	5.3592	50,000,000.00	0.00	1,094,333.34	50,000,000.00	50,000,000.00	0.00
CC(USA) INC. / CRED SUIS FIRST BOST NY													
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	744,173.61	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE ACT/360					100,000,000.00	5.33	5.3321	100,000,000.00	0.00	1,838,506.95	100,000,000.00	100,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					907,750,000.00	5.33	5.3200	908,120,377.84	(399,057.50)	10,545,532.63	907,721,320.34	907,667,124.60	(54,195.74)
Total:Extended Fund					2,398,706,000.00	5.150	5.2800	2,394,585,626.48	2,026,578.17	26,638,987.91	2,396,612,204.65	2,402,836,095.66	6,223,891.01
Net Asset Value (NAV)												1.002597	

Money Market Fund

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>Money Market Fund</u>													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
HSBC BANK USA / GARBAN CAPITAL													
287464	8/13/07	8/13/07	11/14/07	40428ATN7	26,000,000.00	5.47	5.4700	26,000,000.00	0.00	316,044.45	26,000,000.00	25,999,350.00	(650.00)
BANK OF AMERICA NA / BANK OF AMERICA													
297895	10/12/07	10/12/07	1/10/08	06050GZ86	50,000,000.00	5.07	5.0700	50,000,000.00	0.00	140,833.33	50,000,000.00	50,037,200.00	37,200.00
Subtotal for:	CERTIFICATE OF DEPOSIT				76,000,000.00	5.21	5.2068	76,000,000.00	0.00	456,877.78	76,000,000.00	76,036,550.00	36,550.00
YANKEE CD													
BARCLAYS BANK PLC NY / BARCLAY CAPITAL													
281920	7/11/07	7/11/07	11/8/07	0673P16V1	10,000,000.00	5.32	5.3200	10,000,000.00	0.00	166,988.89	10,000,000.00	10,001,500.00	1,500.00
DEUTSCHE BANK NY / DEUTSCHE													
272419	5/16/07	5/16/07	11/19/07	25153GTN6	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	1,244,027.78	50,000,000.00	49,996,550.00	(3,450.00)
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
298856	10/18/07	10/18/07	1/16/08	34956M2M5	15,000,000.00	5.00	5.0000	15,000,000.00	0.00	29,166.67	15,000,000.00	15,009,690.00	9,690.00
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
283027	7/17/07	7/17/07	1/17/08	0556M2N40	40,000,000.00	5.34	5.3350	40,000,000.00	0.00	634,272.22	40,000,000.00	39,992,800.00	(7,200.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
294068	9/20/07	9/20/07	1/18/08	0673P2FP2	50,000,000.00	5.15	5.1500	50,000,000.00	0.00	300,416.67	50,000,000.00	49,996,700.00	(3,300.00)
CALYON NEW YORK / CALYON SECURITIES													
300071	10/26/07	10/26/07	2/1/08	1317A0EX9	50,000,000.00	4.76	4.7600	50,000,000.00	0.00	39,666.67	50,000,000.00	49,999,600.00	(400.00)
CALYON NEW YORK / CALYON SECURITIES													
300072	10/26/07	10/26/07	2/1/08	1317A0EX9	50,000,000.00	4.76	4.7600	50,000,000.00	0.00	39,666.67	50,000,000.00	49,999,600.00	(400.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
298866	10/18/07	10/18/07	3/10/08	0673P2KV3	50,000,000.00	5.10	5.1000	50,000,000.00	0.00	99,166.67	50,000,000.00	49,998,300.00	(1,700.00)
Subtotal for:	YANKEE CD				315,000,000.00	5.06	5.0638	315,000,000.00	0.00	2,553,372.24	315,000,000.00	314,994,740.00	(5,260.00)
CERTIFICATES OF DEPOSIT F													
BANK OF THE WEST / DEUTSCHE													
293439	9/17/07	9/17/07	11/19/07	06420HV32	20,500,000.00	5.09	5.2081	20,496,043.50	2,826.07	43,496.30	20,498,869.57	20,496,043.50	(2,826.07)
Subtotal for:	CERTIFICATES OF DEPOSIT F				20,500,000.00	5.09	5.2081	20,496,043.50	2,826.07	43,496.30	20,498,869.57	20,496,043.50	(2,826.07)
Subtotal for:	CERTIFICATES OF DEPOSIT				411,500,000.00	5.09	5.1000	411,496,043.50	2,826.07	3,053,746.32	411,498,869.57	411,527,333.50	28,463.93

COMMERCIAL PAPER HOLDINGS

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>Money Market Fund</u>													
COMMERCIAL PAPER													
LOCKHART FUNDING LLC / ZIONS BANK													
300745	10/31/07	10/31/07	11/1/07	53974UY16	50,000,000.00	.00	5.2000	49,992,777.78	0.00	7,222.22	50,000,000.00	49,993,100.00	(6,900.00)
CALYON NORTH AMERICA INC / MORGAN STANLEY													
295455	9/27/07	9/27/07	11/2/07	13170SY25	25,000,000.00	.00	5.0700	24,873,250.00	0.00	123,229.17	24,996,479.17	24,993,625.00	(2,854.17)
L'OREAL USA INC / CITIGROUP GLOBAL MARKETS													
297936	10/15/07	10/15/07	11/9/07	50211UY98	3,000,000.00	.00	4.7500	2,990,104.17	0.00	6,729.16	2,996,833.33	2,996,574.00	(259.33)
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
297941	10/15/07	10/15/07	11/14/07	4662J1YE4	10,000,000.00	.00	4.9000	9,959,166.67	0.00	23,138.89	9,982,305.56	9,982,270.00	(35.56)
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
297939	10/15/07	10/15/07	11/14/07	4662J1YE4	50,000,000.00	.00	4.9000	49,795,833.33	0.00	115,694.45	49,911,527.78	49,911,350.00	(177.78)
LOCKHART FUNDING LLC / ZIONS BANK													
295733	10/1/07	10/1/07	11/16/07	53974UYG3	50,000,000.00	.00	5.5000	49,648,611.11	0.00	236,805.56	49,885,416.67	49,891,350.00	5,933.33
LOCKHART FUNDING LLC / ZIONS BANK													
295734	10/1/07	10/1/07	11/16/07	53974UYG3	11,000,000.00	.00	5.5000	10,922,694.44	0.00	52,097.23	10,974,791.67	10,976,097.00	1,305.33
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294065	9/20/07	9/20/07	11/19/07	93114UYK1	50,000,000.00	.00	5.2000	49,566,666.67	0.00	303,333.33	49,870,000.00	49,872,000.00	2,000.00
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294066	9/20/07	9/20/07	11/19/07	93114UYK1	45,000,000.00	.00	5.2000	44,610,000.00	0.00	273,000.00	44,883,000.00	44,884,800.00	1,800.00
LOCKHART FUNDING LLC / ZIONS BANK													
296862	10/5/07	10/5/07	11/20/07	53974UYL2	15,000,000.00	.00	5.6000	14,892,666.67	0.00	63,000.00	14,955,666.67	14,959,170.00	3,503.33
LOCKHART FUNDING LLC / ZIONS BANK													
298897	10/19/07	10/19/07	11/20/07	53974UYL2	50,000,000.00	.00	5.4500	49,757,777.78	0.00	98,402.78	49,856,180.56	49,863,900.00	7,719.44
BMW US CAPITAL LLC / MERRILL LYNCH													
297465	10/11/07	10/11/07	11/20/07	0556C3YL9	40,000,000.00	.00	4.7300	39,789,777.78	0.00	110,366.67	39,900,144.45	39,895,560.00	(4,584.45)
BMW US CAPITAL LLC / MERRILL LYNCH													
297463	10/11/07	10/11/07	11/20/07	0556C3YL9	50,000,000.00	.00	4.7300	49,737,222.22	0.00	137,958.33	49,875,180.55	49,869,450.00	(5,730.55)
DANSKE BANK A/S NY / LEHMAN BROTHERS INC													
299837	10/25/07	10/25/07	11/21/07	2363F7YM4	30,000,000.00	.00	4.6500	29,895,375.00	0.00	27,125.00	29,922,500.00	29,920,380.00	(2,120.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
288772	8/20/07	8/20/07	11/21/07	90262DYM1	20,000,000.00	.00	5.3350	19,724,358.33	0.00	216,363.89	19,940,722.22	19,947,260.00	6,537.78
DANSKE BANK A/S NY / JP MORGAN CHASE & CO													
300762	10/31/07	10/31/07	12/3/07	2363F7Z35	19,000,000.00	.00	4.6000	18,919,883.33	0.00	2,427.78	18,922,311.11	18,920,751.00	(1,560.11)

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Issuer / Broker													
<u>Money Market Fund</u>													
ING (US) FUNDING LLC / LEHMAN BROTHERS													
296860	10/5/07	10/5/07	12/5/07	4497W1Z58	2,900,000.00	.00	5.0100	2,875,381.42	0.00	10,896.75	2,886,278.17	2,887,170.40	892.23
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
281677	7/10/07	7/10/07	12/11/07	83365SZB2	45,000,000.00	.00	5.2050	43,998,037.50	0.00	741,712.50	44,739,750.00	44,767,305.00	27,555.00
GENERAL ELEC CAP CORP / MERRILL LYNCH													
299592	10/24/07	10/24/07	12/13/07	36959JZD8	17,000,000.00	.00	4.6800	16,889,500.00	0.00	17,680.00	16,907,180.00	16,908,625.00	1,445.00
IBM INTERNATIONAL GROUP / JP MORGAN CHASE & CO													
300541	10/30/07	10/30/07	12/20/07	44924LZL1	46,000,000.00	.00	4.5000	45,706,750.00	0.00	11,500.00	45,718,250.00	45,701,000.00	(17,250.00)
CIT GROUP INC / LEHMAN BROTHERS													
277535	6/14/07	6/14/07	12/21/07	12556VZM9	35,000,000.00	.00	5.2400	34,032,055.56	0.00	713,222.22	34,745,277.78	34,767,460.00	22,182.22
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
300290	10/29/07	10/29/07	1/3/08	90262CA31	7,000,000.00	.00	4.6800	6,939,940.00	0.00	2,730.00	6,942,670.00	6,943,132.00	462.00
BANK OF AMERICA CORP / BANK OF AMERICA													
300543	10/30/07	10/30/07	1/3/08	0660P0A37	40,000,000.00	.00	4.5950	39,668,138.89	0.00	10,211.11	39,678,350.00	39,674,320.00	(4,030.00)
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
294768	9/25/07	9/25/07	1/23/08	4662R0AP7	10,000,000.00	.00	5.0400	9,832,000.00	0.00	51,800.00	9,883,800.00	9,892,900.00	9,100.00
Subtotal for:	COMMERCIAL PAPER				720,900,000.00	0.00	5.0298	715,017,968.65	0.00	3,356,647.04	718,374,615.69	718,419,549.40	44,933.71
Subtotal for:	COMMERCIAL PAPER HOLDINGS				720,900,000.00	0.00	5.0300	715,017,968.65	0.00	3,356,647.04	718,374,615.69	718,419,549.40	44,933.71
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BANK OF AMERICA													
300537	10/30/07	10/30/07	11/21/07	313384PN3	50,000,000.00	.00	4.3500	49,867,083.33	0.00	12,083.33	49,879,166.66	49,872,200.00	(6,966.66)
FHLB DISC CORP / BANK OF AMERICA													
300538	10/30/07	10/30/07	11/21/07	313384PN3	30,000,000.00	.00	4.3500	29,920,250.00	0.00	7,250.00	29,927,500.00	29,923,320.00	(4,180.00)
Subtotal for:	DISCOUNT NOTES				80,000,000.00	0.00	4.3500	79,787,333.33	0.00	19,333.33	79,806,666.66	79,795,520.00	(11,146.66)
Subtotal for:	GOVERNMENT AGENCY				80,000,000.00	0.00	4.3500	79,787,333.33	0.00	19,333.33	79,806,666.66	79,795,520.00	(11,146.66)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
UBS AG STAMFORD CT / UBS FINANCIAL SERVICES													
243863	11/28/06	11/28/06	11/28/07	90261XCF7	40,000,000.00	5.40	5.4000	40,000,000.00	0.00	918,000.00	40,000,000.00	40,017,928.40	17,928.40

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Issuer / Broker													
<u>Money Market Fund</u>													
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
295516	9/28/07	9/28/07	7/14/08	02666QWV1	3,250,000.00	4.20	5.0328	3,228,972.50	2,426.25	12,512.50	3,231,398.75	3,228,972.50	(2,426.25)
Subtotal for:	MEDIUM TERM NOTE				43,250,000.00	5.31	5.3724	43,228,972.50	2,426.25	930,512.50	43,231,398.75	43,246,900.90	15,502.15
MEDIUM TERM NOTE FLOATER													
GENERAL ELECTRIC CO / JP MORGAN CHASE & CO													
292428	9/11/07	9/11/07	1/15/08	36962GK45	20,000,000.00	5.70	5.7733	19,992,400.00	3,076.19	161,393.75	19,995,476.19	20,007,700.00	12,223.81
GENERAL ELEC CAP CORP / DEUTSCHE													
247500	12/19/06	12/19/06	1/15/08	36962GK45	45,850,000.00	5.70	5.5824	45,911,393.15	(49,647.01)	420,778.82	45,861,746.14	45,867,652.25	5,906.11
CIT GROUP INC / BARCLAY CAPITAL													
283461	7/19/07	7/19/07	2/21/08	12560PEQ0	10,000,000.00	5.57	5.5840	9,998,736.00	611.61	111,400.00	9,999,347.61	9,942,204.00	(57,143.61)
CIT GROUP INC / MERRILL LYNCH													
276784	6/12/07	6/12/07	2/21/08	12560PEQ0	25,145,000.00	5.57	5.5562	25,146,508.70	(843.45)	280,115.30	25,145,665.25	24,999,671.96	(145,993.29)
CIT GROUP INC / MERRILL LYNCH													
276785	6/12/07	6/12/07	2/21/08	12560PEQ0	25,000,000.00	5.57	5.5562	25,001,500.00	(838.58)	278,500.00	25,000,661.42	24,855,510.00	(145,151.42)
K2 (USA)LLC / JP MORGAN CHASE & CO													
261367	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	5.05	5.0463	50,000,000.00	0.00	119,147.57	50,000,000.00	50,000,000.00	0.00
CIT GROUP INC / MERRILL LYNCH													
276015	5/9/07	5/9/07	5/23/08	12560PDV0	38,800,000.00	5.70	5.5949	38,843,068.00	(19,947.28)	430,363.78	38,823,120.72	38,410,991.20	(412,129.52)
Subtotal for:	MEDIUM TERM NOTE FLOATER				214,795,000.00	5.51	5.4716	214,893,605.85	(67,588.52)	1,801,699.22	214,826,017.33	214,083,729.41	(742,287.92)
Subtotal for:	MEDIUM TERM NOTES				258,045,000.00	5.48	5.4500	258,122,578.35	(65,162.27)	2,732,211.72	258,057,416.08	257,330,630.31	(726,785.77)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
295965	10/2/07	10/31/07	11/1/07	GSFMMF001	1,659,686.98	4.85	4.8500	1,659,686.98	0.00	0.00	1,659,686.98	1,659,686.98	0.00
Subtotal for:	GS FINANCIAL				1,659,686.98	4.85	4.8500	1,659,686.98	0.00	0.00	1,659,686.98	1,659,686.98	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
295960	10/2/07	10/31/07	11/1/07	BLAMMF001	22,057,189.43	5.12	5.1200	22,057,189.43	0.00	0.00	22,057,189.43	22,057,189.43	0.00
Subtotal for:	BLACKROCK TEMPFUND				22,057,189.43	5.12	5.1200	22,057,189.43	0.00	0.00	22,057,189.43	22,057,189.43	0.00
BGI PRIME MMF													

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Issuer / Broker													
<u>Money Market Fund</u>													
BGI PRIME MMF /													
295967	10/2/07	10/31/07	11/1/07	BGIMMF001	2,115,050.56	5.07	5.0700	2,115,050.56	0.00	0.00	2,115,050.56	2,115,050.56	0.00
Subtotal for: BGI PRIME MMF					2,115,050.56	5.07	5.0700	2,115,050.56	0.00	0.00	2,115,050.56	2,115,050.56	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					25,831,926.97	5.10	5.1000	25,831,926.97	0.00	0.00	25,831,926.97	25,831,926.97	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253656	1/29/07	10/31/07	11/30/07	PP6A0D145	89,501,038.03	5.38	5.3800	89,501,038.03	0.00	0.00	89,501,038.03	89,672,164.02	171,125.99
Subtotal for: ORANGE COUNTY POB 2007A					89,501,038.03	5.38	5.3800	89,501,038.03	0.00	0.00	89,501,038.03	89,672,164.02	171,125.99
Subtotal for: MUNICIPAL DEBT					89,501,038.03	5.38	5.3800	89,501,038.03	0.00	0.00	89,501,038.03	89,672,164.02	171,125.99
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
300751	10/31/07	10/31/07	11/1/07	RP2O00WE7	200,000,000.00	.00	4.9500	200,000,000.00	0.00	27,500.00	200,000,000.00	200,000,000.00	0.00
Subtotal for: REPO NGOV					200,000,000.00	0.00	4.9500	200,000,000.00	0.00	27,500.00	200,000,000.00	200,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					200,000,000.00	0.00	4.9500	200,000,000.00	0.00	27,500.00	200,000,000.00	200,000,000.00	0.00
Total:Money Market Fund					1,785,777,965.00	2.310	5.0900	1,779,756,888.83	(62,336.20)	9,189,438.41	1,783,070,533.00	1,782,577,124.20	(493,408.80)
Net Asset Value (NAV)												0.999723	

Schools Money Market Fund

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

HSBC BANK USA / GARBAN CAPITAL

287465	8/13/07	8/13/07	11/14/07	40428ATN7	50,000,000.00	5.47	5.4700	50,000,000.00	0.00	607,777.78	50,000,000.00	49,998,750.00	(1,250.00)
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HSBC BANK USA / GARBAN CAPITAL

287466	8/13/07	8/13/07	11/14/07	40428ATN7	4,000,000.00	5.47	5.4700	4,000,000.00	0.00	48,622.22	4,000,000.00	3,999,900.00	(100.00)
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ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
CITIBANK NA / CITIGROUP GLOBAL MARKETS													
300298	10/29/07	10/29/07	11/30/07	1730D06G6	50,000,000.00	4.61	4.6100	50,000,000.00	0.00	19,208.33	50,000,000.00	50,001,600.00	1,600.00
BANK OF AMERICA NA / BANK OF AMERICA													
297894	10/12/07	10/12/07	1/10/08	06050GZ86	10,000,000.00	5.07	5.0700	10,000,000.00	0.00	28,166.67	10,000,000.00	10,007,440.00	7,440.00
Subtotal for:	CERTIFICATE OF DEPOSIT				114,000,000.00	5.06	5.0577	114,000,000.00	0.00	703,775.00	114,000,000.00	114,007,690.00	7,690.00
YANKEE CD													
BARCLAYS BANK PLC NY / BARCLAY CAPITAL													
281922	7/11/07	7/11/07	11/8/07	0673P16V1	50,000,000.00	5.32	5.3200	50,000,000.00	0.00	834,944.45	50,000,000.00	50,007,500.00	7,500.00
DEUTSCHE BANK NY / DEUTSCHE													
272423	5/16/07	5/16/07	11/19/07	25153GTN6	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	1,244,027.78	50,000,000.00	49,996,550.00	(3,450.00)
SOCIETE GENERALE / SOCIETE GENERALE													
294078	9/20/07	9/20/07	12/20/07	8336P1QG8	50,000,000.00	5.10	5.1000	50,000,000.00	0.00	297,500.00	50,000,000.00	49,997,950.00	(2,050.00)
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
298843	10/18/07	10/18/07	1/16/08	34956M2M5	30,000,000.00	5.00	5.0000	30,000,000.00	0.00	58,333.33	30,000,000.00	30,019,380.00	19,380.00
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
283028	7/17/07	7/17/07	1/17/08	0556M2N40	50,000,000.00	5.34	5.3350	50,000,000.00	0.00	792,840.28	50,000,000.00	49,991,000.00	(9,000.00)
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
283030	7/17/07	7/17/07	1/17/08	0556M2N40	30,000,000.00	5.34	5.3350	30,000,000.00	0.00	475,704.16	30,000,000.00	29,994,600.00	(5,400.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
294069	9/20/07	9/20/07	1/18/08	0673P2FP2	30,000,000.00	5.15	5.1500	30,000,000.00	0.00	180,250.00	30,000,000.00	29,998,020.00	(1,980.00)
CALYON NEW YORK / CALYON SECURITIES													
300073	10/26/07	10/26/07	2/1/08	1317A0EX9	50,000,000.00	4.76	4.7600	50,000,000.00	0.00	39,666.67	50,000,000.00	49,999,600.00	(400.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
274088	5/25/07	5/25/07	2/29/08	4041LJFA0	8,000,000.00	5.33	5.3250	8,000,000.00	0.00	189,333.33	8,000,000.00	7,996,688.00	(3,312.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
274092	5/25/07	5/25/07	2/29/08	4041LJFA0	50,000,000.00	5.33	5.3250	50,000,000.00	0.00	1,183,333.33	50,000,000.00	49,979,300.00	(20,700.00)
DEUTSCHE BANK NY / DEUTSCHE													
298614	10/17/07	10/17/07	3/10/08	25153GH58	25,000,000.00	5.00	5.0000	25,000,000.00	0.00	52,083.33	25,000,000.00	24,999,125.00	(875.00)
Subtotal for:	YANKEE CD				423,000,000.00	5.18	5.1753	423,000,000.00	0.00	5,348,016.66	423,000,000.00	422,979,713.00	(20,287.00)
Subtotal for:	CERTIFICATES OF DEPOSIT				537,000,000.00	5.15	5.1500	537,000,000.00	0.00	6,051,791.66	537,000,000.00	536,987,403.00	(12,597.00)

COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
BANK OF AMERICA CORP / BANK OF AMERICA NA													
294073	9/20/07	9/20/07	11/1/07	0660P1Y13	20,000,000.00	.00	4.8000	19,888,000.00	0.00	112,000.00	20,000,000.00	19,997,380.00	(2,620.00)
BANK OF AMERICA CORP / BANK OF AMERICA NA													
294075	9/20/07	9/20/07	11/2/07	0660P1Y21	20,000,000.00	.00	4.8000	19,885,333.33	0.00	112,000.00	19,997,333.33	19,994,760.00	(2,573.33)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
299372	10/23/07	10/23/07	11/6/07	74977LY68	5,000,000.00	.00	4.7200	4,990,822.22	0.00	5,900.00	4,996,722.22	4,996,165.00	(557.22)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
299375	10/23/07	10/23/07	11/6/07	74977LY68	50,000,000.00	.00	4.7200	49,908,222.22	0.00	59,000.00	49,967,222.22	49,961,650.00	(5,572.22)
MERRILL LYNCH & CO / MERRILL LYNCH													
299377	10/23/07	10/23/07	11/7/07	59018KY70	50,000,000.00	.00	4.7700	49,900,625.00	0.00	59,625.00	49,960,250.00	49,955,450.00	(4,800.00)
DANSKE BANK A/S NY / CRED SUIS FIRST BOST NY													
296919	10/9/07	10/9/07	11/8/07	2363F7Y85	25,000,000.00	.00	5.0000	24,895,833.33	0.00	79,861.11	24,975,694.44	24,974,550.00	(1,144.44)
L'OREAL USA INC / CITIGROUP GLOBAL MARKETS													
297937	10/15/07	10/15/07	11/9/07	50211UY98	17,000,000.00	.00	4.7500	16,943,923.61	0.00	38,131.95	16,982,055.56	16,980,586.00	(1,469.56)
ALPINE SECURITIZATION CORP / CRED SUIS FIRST BOST NY													
300539	10/30/07	10/30/07	11/9/07	02086MY99	50,000,000.00	.00	4.8500	49,932,638.89	0.00	13,472.22	49,946,111.11	49,939,100.00	(7,011.11)
ALPINE SECURITIZATION CORP / CRED SUIS FIRST BOST NY													
300540	10/30/07	10/30/07	11/9/07	02086MY99	30,000,000.00	.00	4.8500	29,959,583.33	0.00	8,083.33	29,967,666.66	29,963,460.00	(4,206.66)
LOCKHART FUNDING LLC / ZIONS BANK													
293053	9/14/07	9/14/07	11/13/07	53974UYD0	6,000,000.00	.00	6.2500	5,937,500.00	0.00	50,000.00	5,987,500.00	5,989,386.00	1,886.00
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
297942	10/15/07	10/15/07	11/14/07	4662JYE4	30,000,000.00	.00	4.9000	29,877,500.00	0.00	69,416.67	29,946,916.67	29,946,810.00	(106.67)
AMERICAN HONDA FINANCE / BANK OF AMERICA													
290590	8/30/07	8/30/07	11/19/07	02665KYK7	20,000,000.00	.00	5.2600	19,763,300.00	0.00	184,100.00	19,947,400.00	19,950,380.00	2,980.00
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294532	9/24/07	9/24/07	11/19/07	93114UYK1	40,000,000.00	.00	5.2500	39,673,333.33	0.00	221,666.67	39,895,000.00	39,897,600.00	2,600.00
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294067	9/20/07	9/20/07	11/19/07	93114UYK1	5,000,000.00	.00	5.2000	4,956,666.67	0.00	30,333.33	4,987,000.00	4,987,200.00	200.00
AMERICAN HONDA FINANCE / BANK OF AMERICA													
297464	10/11/07	10/11/07	11/21/07	02665KYM3	26,000,000.00	.00	4.7500	25,859,347.22	0.00	72,041.67	25,931,388.89	25,928,708.00	(2,680.89)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
288773	8/20/07	8/20/07	11/21/07	90262DYM1	20,000,000.00	.00	5.3350	19,724,358.33	0.00	216,363.89	19,940,722.22	19,947,260.00	6,537.78
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
299832	10/25/07	10/25/07	11/30/07	90262DYW9	30,000,000.00	.00	4.5900	29,862,300.00	0.00	26,775.00	29,889,075.00	29,886,750.00	(2,325.00)

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
LOCKHART FUNDING LLC / ZIONS BANK													
300746	10/31/07	10/31/07	11/30/07	53974UYW8	50,000,000.00	.00	5.2000	49,783,333.33	0.00	7,222.22	49,790,555.55	49,795,850.00	5,294.45
DANSKE BANK A/S NY / JP MORGAN CHASE & CO													
300761	10/31/07	10/31/07	12/3/07	2363F7Z35	31,000,000.00	.00	4.6000	30,869,283.33	0.00	3,961.11	30,873,244.44	30,870,699.00	(2,545.44)
AMERICAN HONDA FINANCE / BANK OF AMERICA													
300542	10/30/07	10/30/07	12/10/07	02665KZA8	30,000,000.00	.00	4.5500	29,844,541.67	0.00	7,583.33	29,852,125.00	29,844,330.00	(7,795.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
300067	10/26/07	10/26/07	12/10/07	90262DZA6	30,000,000.00	.00	4.5950	29,827,687.50	0.00	22,975.00	29,850,662.50	29,848,680.00	(1,982.50)
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
281676	7/10/07	7/10/07	12/11/07	83365SZB2	20,000,000.00	.00	5.2050	19,554,683.33	0.00	329,650.00	19,884,333.33	19,896,580.00	12,246.67
BRYANT PARK FUNDING LLC / MORGAN STANLEY													
283773	7/20/07	7/20/07	1/18/08	11765JA9	15,000,000.00	.00	5.2000	14,605,666.67	0.00	225,333.33	14,831,000.00	14,836,080.00	5,080.00
BRYANT PARK FUNDING LLC / MORGAN STANLEY													
283774	7/20/07	7/20/07	1/18/08	11765JA9	50,000,000.00	.00	5.2000	48,685,555.56	0.00	751,111.11	49,436,666.67	49,453,600.00	16,933.33
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
294767	9/25/07	9/25/07	1/23/08	46620AP7	42,000,000.00	.00	5.0400	41,294,400.00	0.00	217,560.00	41,511,960.00	41,550,180.00	38,220.00
Subtotal for:	COMMERCIAL PAPER				712,000,000.00	0.00	4.9272	706,424,438.87	0.00	2,924,166.94	709,348,605.81	709,393,194.00	44,588.19
Subtotal for:	COMMERCIAL PAPER				712,000,000.00	0.00	4.9300	706,424,438.87	0.00	2,924,166.94	709,348,605.81	709,393,194.00	44,588.19
HOLDINGS													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / CRED SUIS FIRST BOST NY													
295018	9/26/07	9/26/07	11/5/07	313384NW5	10,000,000.00	.00	4.4300	9,950,777.78	0.00	44,300.00	9,995,077.78	9,993,910.00	(1,167.78)
FHLB DISC CORP / GREENWICH													
295446	9/27/07	9/27/07	11/30/07	313384PX1	50,000,000.00	.00	4.5500	49,595,555.56	0.00	221,180.55	49,816,736.11	49,821,450.00	4,713.89
FHLB DISC CORP / GREENWICH													
295461	9/27/07	9/27/07	11/30/07	313384PX1	10,000,000.00	.00	4.5500	9,919,111.11	0.00	44,236.11	9,963,347.22	9,964,290.00	942.78
FHLB DISC CORP / FTN FINANCIAL													
300296	10/29/07	10/29/07	1/4/08	313384RJ0	13,375,000.00	.00	4.3500	13,266,718.23	0.00	4,848.44	13,271,566.67	13,269,631.75	(1,934.92)
FHLB DISC CORP / FTN FINANCIAL													
300297	10/29/07	10/29/07	1/10/08	313384RQ4	17,000,000.00	.00	4.3500	16,850,045.83	0.00	6,162.50	16,856,208.33	16,855,432.00	(776.33)
Subtotal for:	DISCOUNT NOTES				100,375,000.00	0.00	4.4775	99,582,208.51	0.00	320,727.60	99,902,936.11	99,904,713.75	1,777.64

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Schools Money Market Fund</u>													
Subtotal for: GOVERNMENT AGENCY					100,375,000.00	0.00	4.4800	99,582,208.51	0.00	320,727.60	99,902,936.11	99,904,713.75	1,777.64
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
SIGMA FIN INC / LEHMAN BROTHERS INC													
257487	2/21/07	2/21/07	2/21/08	8265Q0WB4	50,000,000.00	5.35	5.2767	50,000,000.00	0.00	1,857,638.89	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE					50,000,000.00	5.35	5.2767	50,000,000.00	0.00	1,857,638.89	50,000,000.00	50,000,000.00	0.00
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / MERRILL LYNCH													
247050	12/14/06	12/14/06	11/15/07	02666QXHI	8,000,000.00	5.59	5.5238	8,004,352.00	(4,170.67)	96,850.00	8,000,181.33	7,999,200.00	(981.33)
GENERAL ELECTRIC CO / DEUTSCHE													
251085	1/11/07	1/11/07	1/3/08	36962GN42	20,000,000.00	5.29	5.1802	20,020,940.00	(17,244.71)	85,227.78	20,003,695.29	19,945,880.00	(57,815.29)
GENERAL ELECTRIC CO / JP MORGAN CHASE & CO													
292429	9/11/07	9/11/07	1/15/08	36962GK45	10,000,000.00	5.70	5.7733	9,996,200.00	1,538.10	80,696.88	9,997,738.10	10,003,850.00	6,111.90
CIT GROUP INC / CRED SUIS SECURITIES													
269521	4/30/07	4/30/07	2/21/08	12560PEQ0	10,000,000.00	5.57	5.5970	9,997,500.00	1,557.24	111,400.00	9,999,057.24	9,942,204.00	(56,853.24)
K2 (USA)LLC / JP MORGAN CHASE & CO													
261366	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	5.05	5.0463	50,000,000.00	0.00	119,147.57	50,000,000.00	50,000,000.00	0.00
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
296864	10/5/07	10/5/07	10/6/08	89233PK96	25,000,000.00	5.15	5.1450	25,000,000.00	0.00	96,468.75	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	5.19	5.3827	22,853,009.20	3,642.70	29,719.91	22,856,651.90	22,804,896.30	(51,755.60)
Subtotal for: MEDIUM TERM NOTE FLOATER					145,900,000.00	5.23	5.2481	145,872,001.20	(14,677.34)	619,510.89	145,857,323.86	145,696,030.30	(161,293.56)
Subtotal for: MEDIUM TERM NOTES					195,900,000.00	5.26	5.2600	195,872,001.20	(14,677.34)	2,477,149.78	195,857,323.86	195,696,030.30	(161,293.56)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
295966	10/2/07	10/31/07	11/1/07	G5FMMF001	1,839,298.07	4.85	4.8500	1,839,298.07	0.00	0.00	1,839,298.07	1,839,298.07	0.00
Subtotal for: GS FINANCIAL					1,839,298.07	4.85	4.8500	1,839,298.07	0.00	0.00	1,839,298.07	1,839,298.07	0.00
BLACKROCK TEMPFUND													

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
BLACKROCK PROVIDENT TEMPFUND /													
295961	10/2/07	10/31/07	11/1/07	BLAMMF001	16,664,812.85	5.12	5.1200	16,664,812.85	0.00	0.00	16,664,812.85	16,664,812.85	0.00
Subtotal for: BLACKROCK TEMPFUND					16,664,812.85	5.12	5.1200	16,664,812.85	0.00	0.00	16,664,812.85	16,664,812.85	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
295968	10/2/07	10/31/07	11/1/07	BGIMMF001	3,366,428.76	5.07	5.0700	3,366,428.76	0.00	0.00	3,366,428.76	3,366,428.76	0.00
Subtotal for: BGI PRIME MMF					3,366,428.76	5.07	5.0700	3,366,428.76	0.00	0.00	3,366,428.76	3,366,428.76	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					21,870,539.68	5.09	5.0900	21,870,539.68	0.00	0.00	21,870,539.68	21,870,539.68	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253657	1/29/07	10/31/07	11/30/07	PP6A0D145	55,810,782.20	5.38	5.3800	55,810,782.20	0.00	0.00	55,810,782.20	55,917,492.42	106,710.22
Subtotal for: ORANGE COUNTY POB 2007A					55,810,782.20	5.38	5.3800	55,810,782.20	0.00	0.00	55,810,782.20	55,917,492.42	106,710.22
Subtotal for: MUNICIPAL DEBT					55,810,782.20	5.38	5.3800	55,810,782.20	0.00	0.00	55,810,782.20	55,917,492.42	106,710.22
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
300750	10/31/07	10/31/07	11/1/07	RP2O00WE7	75,000,000.00	.00	4.9500	75,000,000.00	0.00	10,312.50	75,000,000.00	75,000,000.00	0.00
Subtotal for: REPO NGOV					75,000,000.00	0.00	4.9500	75,000,000.00	0.00	10,312.50	75,000,000.00	75,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					75,000,000.00	0.00	4.9500	75,000,000.00	0.00	10,312.50	75,000,000.00	75,000,000.00	0.00
Total:Schools Money Market Fund					1,697,956,321.88	2.480	5.0300	1,691,559,970.46	(14,677.34)	11,784,148.48	1,694,790,187.66	1,694,769,373.15	(20,814.51)
Net Asset Value (NAV)												0.999988	
Total Investments:					5,882,440,286.88	3.52	5.1500	5,865,902,485.77	1,949,564.63	47,612,574.80	5,874,472,925.31	5,880,182,593.01	5,709,667.70

* Market values provided by Bloomberg

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>100-County General</u>													
MONEY MARKET MUTUAL FUNDS													
AIM TFIT CASH RESERVE CMS													
AIM TFIT CASH RESERVE CMS /													
242634	11/20/06	10/31/07	11/30/07	AIMTIF000	4,336,800.01	.00	0.0000	4,336,800.01	0.00	0.00	4,336,800.01	4,336,800.01	0.00
Subtotal for:	AIM TFIT CASH RESERVE CMS				4,336,800.01	0.00	0.0000	4,336,800.01	0.00	0.00	4,336,800.01	4,336,800.01	0.00
BLACKROCK LIQUIDITY MUNIF													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	10/31/07	11/30/07	BLALQD000	4,341,261.35	.00	0.0000	4,341,261.35	0.00	0.00	4,341,261.35	4,341,261.35	0.00
Subtotal for:	BLACKROCK LIQUIDITY MUNIF				4,341,261.35	0.00	0.0000	4,341,261.35	0.00	0.00	4,341,261.35	4,341,261.35	0.00
FEDERATED TAX FREE OBLIGA													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	10/31/07	11/30/07	FEDTAX000	4,341,304.42	.00	0.0000	4,341,304.42	0.00	0.00	4,341,304.42	4,341,304.42	0.00
Subtotal for:	FEDERATED TAX FREE OBLIGA				4,341,304.42	0.00	0.0000	4,341,304.42	0.00	0.00	4,341,304.42	4,341,304.42	0.00
GS FINANCIAL SQ TAX FREE													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	10/31/07	11/30/07	GSSQTX000	4,343,166.64	.00	0.0000	4,343,166.64	0.00	0.00	4,343,166.64	4,343,166.64	0.00
Subtotal for:	GS FINANCIAL SQ TAX FREE				4,343,166.64	0.00	0.0000	4,343,166.64	0.00	0.00	4,343,166.64	4,343,166.64	0.00
JP MORGAN TAX FREE MONEY													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	10/31/07	11/30/07	JPMTXF000	4,340,298.80	.00	0.0000	4,340,298.80	0.00	0.00	4,340,298.80	4,340,298.80	0.00
Subtotal for:	JP MORGAN TAX FREE MONEY				4,340,298.80	0.00	0.0000	4,340,298.80	0.00	0.00	4,340,298.80	4,340,298.80	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				21,702,831.22	0.00	0.0000	21,702,831.22	0.00	0.00	21,702,831.22	21,702,831.22	0.00
Total:100-County General					21,702,831.22	0.0000	0.0000	21,702,831.22	0.00	0.00	21,702,831.22	21,702,831.22	0.00
Net Asset Value (NAV)												1.000000	

Report Parameters

Deals [Settlement Date] <= 31-Oct-2007

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Issuer / Broker													
<u>112-County Infrastructure</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	10/1/07	11/1/07		4,862,899.48	4.81	4.8074	4,862,899.48	0.00	0.00	4,862,899.48	4,862,899.48	0.00
Subtotal for:	AIM GOVT & AGENCY				4,862,899.48	4.81	4.8074	4,862,899.48	0.00	0.00	4,862,899.48	4,862,899.48	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				4,862,899.48	4.81	4.8100	4,862,899.48	0.00	0.00	4,862,899.48	4,862,899.48	0.00
Total:	112-County Infrastructure				4,862,899.48	4.810	4.8100	4,862,899.48	0.00	0.00	4,862,899.48	4,862,899.48	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	10/31/07	11/30/07	QSSQTX003	9,975,500.06	.00	0.0000	9,975,500.06	0.00	0.00	9,975,500.06	9,975,500.06	0.00
Subtotal for:	GS FIN SQ TX FREE-FD 145				9,975,500.06	0.00	0.0000	9,975,500.06	0.00	0.00	9,975,500.06	9,975,500.06	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				9,975,500.06	0.00	0.0000	9,975,500.06	0.00	0.00	9,975,500.06	9,975,500.06	0.00
Total:	145-Revenue Neutrality Fd				9,975,500.06	0.000	0.0000	9,975,500.06	0.00	0.00	9,975,500.06	9,975,500.06	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	10/31/07	11/6/07		32,178.42	.00	0.0000	32,178.42	0.00	0.00	32,178.42	32,178.42	0.00
Subtotal for:	WELLS FARGO INTEREST BEAR				32,178.42	0.00	0.0000	32,178.42	0.00	0.00	32,178.42	32,178.42	0.00

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Issuer / Broker													
<u>161-Law Library</u>													
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,178.42	0.00	0.0000	32,178.42	0.00	0.00	32,178.42	32,178.42	0.00
Total:161-Law Library					<u>32,178.42</u>	<u>0.000</u>	<u>0.0000</u>	<u>32,178.42</u>	<u>0.00</u>	<u>0.00</u>	<u>32,178.42</u>	<u>32,178.42</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>225-Children & Families</u>													
TREASURIES													
TREASURY BOND													
US TREASURY N/B / MERRILL LYNCH													
227842	8/17/06	8/17/06	1/31/08	912828EU0	5,000,000.00	4.38	4.9822	4,957,812.50	34,971.22	55,281.93	4,992,783.72	5,003,905.00	11,121.28
US TREASURY N/B / UBS FINANCIAL SERVICES													
229150	8/25/06	8/25/06	4/30/08	912828FC9	5,000,000.00	4.88	4.9197	4,996,093.75	2,754.73	665.98	4,998,848.48	5,018,750.00	19,901.52
US TREASURY N/B / JP MORGAN CHASE & CO													
230606	9/6/06	9/6/06	4/30/08	912828FC9	5,000,000.00	4.88	4.8511	5,001,562.50	(1,092.71)	665.98	5,000,469.79	5,018,750.00	18,280.21
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	88,822.27	7,257.51	4,924,759.77	4,954,690.00	29,930.23
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	68,832.58	48,131.79	4,924,301.33	4,956,250.00	31,948.67
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	76,148.66	7,257.51	4,897,633.06	4,940,625.00	42,991.94
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	54,972.34	53,685.46	4,911,417.64	4,970,310.00	58,892.36
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	68,501.71	7,838.11	4,871,626.71	4,945,310.00	73,683.29
Subtotal for: TREASURY BOND					<u>40,000,000.00</u>	<u>3.83</u>	<u>4.7895</u>	<u>39,127,929.70</u>	<u>393,910.80</u>	<u>180,784.27</u>	<u>39,521,840.50</u>	<u>39,808,590.00</u>	<u>286,749.50</u>
Subtotal for: TREASURIES					<u>40,000,000.00</u>	<u>3.83</u>	<u>4.7900</u>	<u>39,127,929.70</u>	<u>393,910.80</u>	<u>180,784.27</u>	<u>39,521,840.50</u>	<u>39,808,590.00</u>	<u>286,749.50</u>
Total:225-Children & Families					<u>40,000,000.00</u>	<u>3.830</u>	<u>4.7900</u>	<u>39,127,929.70</u>	<u>393,910.80</u>	<u>180,784.27</u>	<u>39,521,840.50</u>	<u>39,808,590.00</u>	<u>286,749.50</u>
Net Asset Value (NAV)												<u>1.007255</u>	

283-John Wayne Airport

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
HSBC BANK USA / GARBAN CAPITAL													
287467	8/13/07	8/13/07	11/14/07	40428ATN7	2,000,000.00	5.47	5.4700	2,000,000.00	0.00	24,311.11	2,000,000.00	1,999,950.00	(50.00)
BANK OF AMERICA CORP / BANK OF AMERICA													
297896	10/12/07	10/12/07	1/10/08	06050GZ86	2,000,000.00	5.07	5.0700	2,000,000.00	0.00	5,633.33	2,000,000.00	2,001,488.00	1,488.00
Subtotal for:	CERTIFICATE OF DEPOSIT				4,000,000.00	5.27	5.2700	4,000,000.00	0.00	29,944.44	4,000,000.00	4,001,438.00	1,438.00
YANKEE CD													
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
298859	10/18/07	10/18/07	1/16/08	34956M2M5	2,000,000.00	5.00	5.0000	2,000,000.00	0.00	3,888.89	2,000,000.00	2,001,292.00	1,292.00
CALYON NEW YORK / CALYON SECURITIES													
300074	10/26/07	10/26/07	2/1/08	1317A0EX9	2,000,000.00	4.76	4.7600	2,000,000.00	0.00	1,586.67	2,000,000.00	1,999,984.00	(16.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
274093	5/25/07	5/25/07	2/29/08	40411JFA0	2,000,000.00	5.33	5.3250	2,000,000.00	0.00	47,333.33	2,000,000.00	1,999,172.00	(828.00)
DEUTSCHE BANK NY / DEUTSCHE													
298613	10/17/07	10/17/07	3/10/08	25153GH58	2,000,000.00	5.00	5.0000	2,000,000.00	0.00	4,166.67	2,000,000.00	1,999,930.00	(70.00)
Subtotal for:	YANKEE CD				8,000,000.00	5.02	5.0213	8,000,000.00	0.00	56,975.56	8,000,000.00	8,000,378.00	378.00
Subtotal for:	CERTIFICATES OF DEPOSIT				12,000,000.00	5.10	5.1000	12,000,000.00	0.00	86,920.00	12,000,000.00	12,001,816.00	1,816.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
SOUTHERN COMPANY / LEHMAN BROTHERS													
295449	9/27/07	9/27/07	11/2/07	84262MY28	1,008,000.00	.00	4.8300	1,003,131.36	0.00	4,733.40	1,007,864.76	1,007,731.87	(132.89)
MERRILL LYNCH & CO / MERRILL LYNCH													
299374	10/23/07	10/23/07	11/7/07	59018KY70	2,000,000.00	.00	4.7700	1,996,025.00	0.00	2,385.00	1,998,410.00	1,998,218.00	(192.00)
DANSKE BANK A/S NY / CRED SUIS FIRST BOST NY													
296917	10/9/07	10/9/07	11/8/07	2363F7Y85	2,000,000.00	.00	5.0000	1,991,666.67	0.00	6,388.89	1,998,055.56	1,997,964.00	(91.56)
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
297940	10/15/07	10/15/07	11/14/07	4662J1YE4	2,000,000.00	.00	4.9000	1,991,833.33	0.00	4,627.78	1,996,461.11	1,996,454.00	(7.11)
ALCON CAPITAL CORP. / CITIGROUP GLOBAL MARKETS													
292018	9/10/07	9/10/07	11/14/07	01388MYE5	2,000,000.00	.00	5.2000	1,981,222.22	0.00	15,022.22	1,996,244.44	1,996,454.00	209.56

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294533	9/24/07	9/24/07	11/19/07	93114UYK1	2,000,000.00	.00	5.2500	1,983,666.67	0.00	11,083.33	1,994,750.00	1,994,880.00	130.00
KITTY HAWK FUNDING CORP / BANK OF AMERICA NA													
296915	10/9/07	10/9/07	11/19/07	49833MYK1	1,259,000.00	.00	5.1000	1,251,687.31	0.00	4,102.24	1,255,789.55	1,255,776.96	(12.59)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
288774	8/20/07	8/20/07	11/21/07	90262DYM1	2,000,000.00	.00	5.3350	1,972,435.83	0.00	21,636.39	1,994,072.22	1,994,726.00	653.78
AMERICAN HONDA FINANCE / MERRILL LYNCH													
294291	9/21/07	9/21/07	11/27/07	02665KYT8	2,000,000.00	.00	4.7500	1,982,319.44	0.00	10,819.45	1,993,138.89	1,992,980.00	(158.89)
ING (US) FUNDING LLC / LEHMAN BROTHERS													
296861	10/5/07	10/5/07	12/5/07	4497W1Z58	2,100,000.00	.00	5.0100	2,082,172.75	0.00	7,890.75	2,090,063.50	2,090,709.60	646.10
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
281678	7/10/07	7/10/07	12/11/07	83365SZB2	2,000,000.00	.00	5.2050	1,955,468.33	0.00	32,965.00	1,988,433.33	1,989,658.00	1,224.67
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
294294	9/21/07	9/21/07	12/20/07	74977LZL4	1,575,000.00	.00	4.8000	1,556,100.00	0.00	8,610.00	1,564,710.00	1,565,003.48	293.48
Subtotal for:	COMMERCIAL PAPER				21,942,000.00	0.00	5.0219	21,747,728.91	0.00	130,264.45	21,877,993.36	21,880,555.91	2,562.55
Subtotal for:	COMMERCIAL PAPER HOLDINGS				21,942,000.00	0.00	5.0200	21,747,728.91	0.00	130,264.45	21,877,993.36	21,880,555.91	2,562.55
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / FTN FINANCIAL													
284472	7/25/07	7/25/07	11/9/07	313588PA7	3,000,000.00	.00	5.1200	2,954,346.67	0.00	42,240.00	2,996,586.67	2,996,754.00	167.33
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
291073	9/4/07	9/4/07	12/3/07	313396QA4	3,000,000.00	.00	4.8900	2,963,325.00	0.00	23,635.00	2,986,960.00	2,988,114.00	1,154.00
FHLB DISC CORP / LEHMAN BROTHERS INC													
298896	10/19/07	10/19/07	12/7/07	313384QE2	3,000,000.00	.00	4.5700	2,981,339.17	0.00	4,950.83	2,986,290.00	2,986,506.00	216.00
FREDDIE DISCOUNT / BARCLAYS CAPITAL													
300747	10/31/07	10/31/07	1/22/08	313396SC8	4,000,000.00	.00	4.3400	3,959,975.56	0.00	482.22	3,960,457.78	3,960,260.00	(197.78)
Subtotal for:	DISCOUNT NOTES				13,000,000.00	0.00	4.7000	12,858,986.40	0.00	71,308.05	12,930,294.45	12,931,634.00	1,339.55
Subtotal for:	GOVERNMENT AGENCY				13,000,000.00	0.00	4.7000	12,858,986.40	0.00	71,308.05	12,930,294.45	12,931,634.00	1,339.55

MEDIUM TERM NOTES

MEDIUM TERM NOTE FLOATER

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
K2 (USA)LLC / JP MORGAN CHASE & CO													
261368	3/15/07	3/15/07	3/10/08	48273PRR6	2,000,000.00	5.05	5.0463	2,000,000.00	0.00	4,765.90	2,000,000.00	2,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTE FLOATER				2,000,000.00	5.05	5.0463	2,000,000.00	0.00	4,765.90	2,000,000.00	2,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTES				2,000,000.00	5.05	5.0500	2,000,000.00	0.00	4,765.90	2,000,000.00	2,000,000.00	0.00
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
295964	10/2/07	10/31/07	11/1/07	GSFMMF001	2,707,410.68	4.85	4.8500	2,707,410.68	0.00	0.00	2,707,410.68	2,707,410.68	0.00
Subtotal for:	GS FINANCIAL				2,707,410.68	4.85	4.8500	2,707,410.68	0.00	0.00	2,707,410.68	2,707,410.68	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
295959	10/2/07	10/31/07	11/1/07	BLAMMF001	2,226,783.68	5.12	5.1200	2,226,783.68	0.00	0.00	2,226,783.68	2,226,783.68	0.00
Subtotal for:	BLACKROCK TEMPFUND				2,226,783.68	5.12	5.1200	2,226,783.68	0.00	0.00	2,226,783.68	2,226,783.68	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
295969	10/2/07	10/31/07	11/1/07	BGIMMF001	2,350,298.45	5.07	5.0700	2,350,298.45	0.00	0.00	2,350,298.45	2,350,298.45	0.00
Subtotal for:	BGI PRIME MMF				2,350,298.45	5.07	5.0700	2,350,298.45	0.00	0.00	2,350,298.45	2,350,298.45	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				7,284,492.81	5.00	5.0000	7,284,492.81	0.00	0.00	7,284,492.81	7,284,492.81	0.00
Total:283-John Wayne Airport					56,226,492.81	1.920	4.9600	55,891,208.12	0.00	293,258.40	56,092,780.62	56,098,498.72	5,718.10
Net Asset Value (NAV)												1.000102	

480-Ladera CFD 99-1 Const

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166719	7/1/05	10/1/07	11/1/07		159,534.28	4.81	4.8075	159,534.28	0.00	0.00	159,534.28	159,534.28	0.00
Subtotal for:	AIM GOVT & AGENCY				159,534.28	4.81	4.8075	159,534.28	0.00	0.00	159,534.28	159,534.28	0.00

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Issuer / Broker													
<u>480-Ladera CFD 99-1 Const</u>													
Subtotal for: MONEY MARKET MUTUAL FUNDS					159,534.28	4.81	4.8100	159,534.28	0.00	0.00	159,534.28	159,534.28	0.00
Total:480-Ladera CFD 99-1 Const					<u>159,534.28</u>	<u>4.810</u>	<u>4.8100</u>	<u>159,534.28</u>	<u>0.00</u>	<u>0.00</u>	<u>159,534.28</u>	<u>159,534.28</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>482-Spcl Mello Roos Res</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	10/1/07	11/1/07		8,574,411.44	4.81	4.8074	8,574,411.44	0.00	0.00	8,574,411.44	8,574,411.44	0.00
Subtotal for: AIM GOVT & AGENCY					<u>8,574,411.44</u>	<u>4.81</u>	<u>4.8074</u>	<u>8,574,411.44</u>	<u>0.00</u>	<u>0.00</u>	<u>8,574,411.44</u>	<u>8,574,411.44</u>	<u>0.00</u>
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,574,411.44	4.81	4.8100	8,574,411.44	0.00	0.00	8,574,411.44	8,574,411.44	0.00
Total:482-Spcl Mello Roos Res					<u>8,574,411.44</u>	<u>4.810</u>	<u>4.8100</u>	<u>8,574,411.44</u>	<u>0.00</u>	<u>0.00</u>	<u>8,574,411.44</u>	<u>8,574,411.44</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>483-Rancho Margarita CFD</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	10/1/07	11/1/07		137,194.72	4.81	4.8074	137,194.72	0.00	0.00	137,194.72	137,194.72	0.00
Subtotal for: AIM GOVT & AGENCY					<u>137,194.72</u>	<u>4.81</u>	<u>4.8074</u>	<u>137,194.72</u>	<u>0.00</u>	<u>0.00</u>	<u>137,194.72</u>	<u>137,194.72</u>	<u>0.00</u>
Subtotal for: MONEY MARKET MUTUAL FUNDS					137,194.72	4.81	4.8100	137,194.72	0.00	0.00	137,194.72	137,194.72	0.00
Total:483-Rancho Margarita CFD					<u>137,194.72</u>	<u>4.810</u>	<u>4.8100</u>	<u>137,194.72</u>	<u>0.00</u>	<u>0.00</u>	<u>137,194.72</u>	<u>137,194.72</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>494-Aliso Viejo 88-1 DS</u>													

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Issuer / Broker													
<u>494-Aliso Viejo 88-1 DS</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	10/1/07	11/1/07		60,912.94	4.81	4.8074	60,912.94	0.00	0.00	60,912.94	60,912.94	0.00
Subtotal for:	AIM GOVT & AGENCY				60,912.94	4.81	4.8074	60,912.94	0.00	0.00	60,912.94	60,912.94	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				60,912.94	4.81	4.8100	60,912.94	0.00	0.00	60,912.94	60,912.94	0.00
Total:	494-Aliso Viejo 88-1 DS				60,912.94	4.810	4.8100	60,912.94	0.00	0.00	60,912.94	60,912.94	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	10/1/07	11/1/07		378,008.15	4.81	4.8073	378,008.15	0.00	0.00	378,008.15	378,008.15	0.00
Subtotal for:	AIM GOVT & AGENCY				378,008.15	4.81	4.8073	378,008.15	0.00	0.00	378,008.15	378,008.15	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				378,008.15	4.81	4.8100	378,008.15	0.00	0.00	378,008.15	378,008.15	0.00
Total:	497-Lomas Laguna 88-2 C				378,008.15	4.810	4.8100	378,008.15	0.00	0.00	378,008.15	378,008.15	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	15,086.92	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	15,086.92	1,081,500.00	1,081,500.00	0.00

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Issuer / Broker													
<u>505-Foothill Rnch 87-4 DS</u>													
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	15,086.92	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					<u>1,081,500.00</u>	<u>6.200</u>	<u>6.1800</u>	<u>1,081,500.00</u>	<u>0.00</u>	<u>15,086.92</u>	<u>1,081,500.00</u>	<u>1,081,500.00</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>510-Baker Rnch 87-6 Const</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	10/1/07	11/1/07		506,368.17	4.81	4.8073	506,368.17	0.00	0.00	506,368.17	506,368.17	0.00
Subtotal for: AIM GOVT & AGENCY					<u>506,368.17</u>	<u>4.81</u>	<u>4.8073</u>	<u>506,368.17</u>	<u>0.00</u>	<u>0.00</u>	<u>506,368.17</u>	<u>506,368.17</u>	<u>0.00</u>
Subtotal for: MONEY MARKET MUTUAL FUNDS					<u>506,368.17</u>	<u>4.81</u>	<u>4.8100</u>	<u>506,368.17</u>	<u>0.00</u>	<u>0.00</u>	<u>506,368.17</u>	<u>506,368.17</u>	<u>0.00</u>
Total:510-Baker Rnch 87-6 Const					<u>506,368.17</u>	<u>4.810</u>	<u>4.8100</u>	<u>506,368.17</u>	<u>0.00</u>	<u>0.00</u>	<u>506,368.17</u>	<u>506,368.17</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>514-Sta Teresita 87-9 Con</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	10/1/07	11/1/07		60,720.61	4.81	4.8069	60,720.61	0.00	0.00	60,720.61	60,720.61	0.00
Subtotal for: AIM GOVT & AGENCY					<u>60,720.61</u>	<u>4.81</u>	<u>4.8069</u>	<u>60,720.61</u>	<u>0.00</u>	<u>0.00</u>	<u>60,720.61</u>	<u>60,720.61</u>	<u>0.00</u>
Subtotal for: MONEY MARKET MUTUAL FUNDS					<u>60,720.61</u>	<u>4.81</u>	<u>4.8100</u>	<u>60,720.61</u>	<u>0.00</u>	<u>0.00</u>	<u>60,720.61</u>	<u>60,720.61</u>	<u>0.00</u>
Total:514-Sta Teresita 87-9 Con					<u>60,720.61</u>	<u>4.810</u>	<u>4.8100</u>	<u>60,720.61</u>	<u>0.00</u>	<u>0.00</u>	<u>60,720.61</u>	<u>60,720.61</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	

532-Ladera CFD 01-1 Const

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Issuer / Broker													
<u>532-Ladera CFD 01-1 Const</u>													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-LAD01													
GS FINANCIAL SQ TAX FREE MMKT INST /													
278614	6/20/07	10/31/07	11/30/07	GSSQTX002	1,415,286.61	3.33	3.3300	1,415,286.61	0.00	129.12	1,415,286.61	1,415,286.61	0.00
Subtotal for:	GS FIN SQ TX FREE-LAD01				1,415,286.61	3.33	3.3300	1,415,286.61	0.00	129.12	1,415,286.61	1,415,286.61	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				1,415,286.61	3.33	3.3300	1,415,286.61	0.00	129.12	1,415,286.61	1,415,286.61	0.00
Total:	532-Ladera CFD 01-1 Const				1,415,286.61	3.330	3.3300	1,415,286.61	0.00	129.12	1,415,286.61	1,415,286.61	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	10/31/07	11/30/07	GSSQTX001	1,539,513.18	3.33	3.3300	1,539,513.18	0.00	140.45	1,539,513.18	1,539,513.18	0.00
Subtotal for:	GS FIN SQ TX FREE-LAD00				1,539,513.18	3.33	3.3300	1,539,513.18	0.00	140.45	1,539,513.18	1,539,513.18	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				1,539,513.18	3.33	3.3300	1,539,513.18	0.00	140.45	1,539,513.18	1,539,513.18	0.00
Total:	546-Ladera CFD 00-1 Const				1,539,513.18	3.330	3.3300	1,539,513.18	0.00	140.45	1,539,513.18	1,539,513.18	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	10/31/07	11/30/07	GSSQTX003	8,572,592.48	3.33	3.3300	8,572,592.48	0.00	782.10	8,572,592.48	8,572,592.48	0.00
Subtotal for:	GS FIN SQ TX FREE - SVUSD				8,572,592.48	3.33	3.3300	8,572,592.48	0.00	782.10	8,572,592.48	8,572,592.48	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				8,572,592.48	3.33	3.3300	8,572,592.48	0.00	782.10	8,572,592.48	8,572,592.48	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of October 31, 2007

User: MD

Run Date: 07-Nov-2007 09:04 am

Print Date: 11/7/2007

As at date: 11/7/2007

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:650 SVUSD GO Bnds 2004A					8,572,592.48	3.330	3.3300	8,572,592.48	0.00	782.10	8,572,592.48	8,572,592.48	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					155,285,944.57	2.43	3.7800	154,078,589.58	393,910.80	490,181.26	154,674,072.88	154,966,540.48	292,467.60

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED OCTOBER 2007

Prepared by: Adam Steckler
Date: 11/6/2007

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Redemption Fund	
		Cost	Market	Cost	Market	Cost	Market	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	3,445,433.42	3,445,433.42	1,300,456.56	1,300,456.56		
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	\$3,445,433.42	\$3,445,433.42	\$1,300,456.56	\$1,300,456.56		
2003 AIRPORT REVENUE REFUNDING BONDS									
		Cost	Reserve Fund Market	Cost	Principal Acct. Market	Cost	Interest Acct. Market	Cost	Cost Of Issuance Acct. 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	488.68	488.68	575.39	575.39		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: \$4,629,952.80 Accrued Int: \$70,136.07	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: \$2,328,087.50 Accrued Int: \$27,805.52	07/01/13			1,367,500.00	1,367,500.00	960,587.50	960,587.50		
			Fr. B-6		Fr. B-5		Fr. B-4		
		\$4,629,952.80	\$4,629,952.80	\$1,367,988.68	\$1,367,988.68	\$961,162.89	\$961,162.89		
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Note 2)	N/A	\$13,160,372.92	\$13,160,372.92						
			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
October 31, 2007

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	\$ 103,423	\$ 103,423	\$ 308
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	41,601	-
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	3,097,480	92,771
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923	175,289	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,621	3,621	13
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	6,141	6,141	24
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	24,618
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	43,857	43,857	153
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	142,299
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,012,393	3,012,393	10,553
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	15,617,704	15,617,704	236,869
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,081	4,081	14
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	2,444
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	33,150
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,369,080	2,369,080	25,174
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,666,821	3,666,821	12,845
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	240,565	240,565	843
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,514,074	3,514,074	12,310
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,989	2,989	10
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,871,082	1,871,082	6,908
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOV'T OBLIG TAX MANG		VARIABLE	114,308	114,308	426
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	2,330
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	8,094
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	492,724	492,724	1,819
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,432,739	1,432,739	5,290
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,394,255	1,394,255	5,156
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	15,293,955	15,293,955	56,542
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	165,853	165,853	644
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	76,340	76,340	282

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
October 31, 2007

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	\$ 56,312	\$ 56,312	\$ 220
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOVT OBLIG.		VARIABLE	33,584	33,584	124
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	489,971	489,971	6,336
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	25,611,249	25,611,249	104,657
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	160,164
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	6,278	6,278	22
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/07	11/15/07	FED NATL MTG ASSN DISC NTS		0.00%	7,173,716	7,306,558	132,308
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	5,902,483	5,902,483	18,672
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/07	11/13/07	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,403,878	193,279
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,343	29,343	97
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	21,713
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	14,951	14,951	1,245
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%	20,831,545	20,831,545	269,883
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	372,920
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	242	242	-
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	36,651
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	29,159,700	29,159,700	666,750
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,218	2,218	8
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	63,734,138	88,355,821	43,541
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,264	2,264	9
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	61,537,106	97,023,482	18,502
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	2,311	2,311	179
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	7,679,125	7,679,125	77,093
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 365,427,470	\$ 426,568,695	\$ 2,806,256

COUNTY OF ORANGE
 CEO / PUBLIC FINANCE DEPARTMENT
 INVENTORY OF INVESTMENTS WITH TRUSTEES
 SUMMARY BY INVESTMENT TYPE
 October 31, 2007

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	\$ 620,380	\$ 620,380	\$ 2,330
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,481	4,481	17
FEDERATED US TREASURY CASH				VARIABLE	103,423	103,423	308
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	114,308	114,308	426
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	20,594,680	20,594,680	76,121
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	228,307	228,307	888
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	16,397,162	16,397,162	55,434
GS FIN SQ TREAS OBLIG FUND				VARIABLE	242	242	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	536,576	536,576	7,856
SUB-TOTAL MONEY MARKET FUNDS					38,599,557	38,599,557	143,380
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	236,869
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	8,094
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	29,159,700	29,159,700	666,750
Natixis FUNDING CORP.	10/25/05	06/01/15		VARIABLE	7,679,125	7,679,125	77,093
Natixis FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	372,920
Natixis FUNDING CORP.	10/26/05	11/03/08		VARIABLE	39,697,639	39,697,639	160,164
Natixis FUNDING CORP.	10/26/05	11/03/08		VARIABLE	25,611,249	25,611,249	104,657
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	36,651
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	142,299
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	2,444
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	33,150
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	25,174
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	21,713
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	24,618
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	20,831,545	20,831,545	269,883
SUB-TOTAL INVESTMENT AGREEMENTS					184,565,029	184,565,029	2,182,476
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,097,480	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	41,601	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	175,289	-
SUB-TOTAL US TREASURIES					2,612,618	3,314,370	92,771
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,734,138	88,355,821	43,541
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			61,537,106	97,023,482	18,502
FED NATL MTG ASSN DISC NTS	06/01/07	11/13/07			7,205,305	7,403,878	193,279
FED NATL MTG ASSN DISC NTS	06/01/07	11/15/07			7,173,716	7,306,558	132,308
SUB-TOTAL US GOVERNMENT SECURITIES					139,650,266	200,089,739	387,629
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 365,427,470	\$ 426,568,695	\$ 2,806,256

**County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report**

**Transaction Date From 01-Oct-2007 To 31-Oct-2007
As at : 07-Nov-2007**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
253656	COUNTY OF ORANGE	/	OCP	11/30/07			5.3800 / 5.3800					
					10/31/07	INT		0.00	0.00	0.00	(0.01)	0.01
					10/31/07	INT		0.00	0.00	0.00	(495,195.53)	495,195.53
					10/31/07	SALE		(130,000,000.00)	(130,000,000.00)	0.00	0.00	10,910,358.00
261367	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					10/15/07	INT		0.00	0.00	0.00	(221,958.33)	221,958.33
266964	GOLDMAN SACHS FINL SQ G	/	GS	10/2/07			5.1900 / 5.1600					
					10/1/07	SALE		(2,800,000.00)	(2,800,000.00)	0.00	0.00	2,800,000.00
					10/1/07	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					10/2/07	INT		0.00	0.00	0.00	(7.47)	7.47
					10/2/07	MAT		(55,981.98)	(55,981.98)	0.00	0.00	55,981.98
266967	BGI PRIME MMF	/	BGI	10/2/07			5.2300 / 5.2200					
					10/1/07	PURC		1,787,391.00	1,787,391.00	0.00	0.00	(1,787,391.00)
					10/1/07	SALE		(4,600,000.00)	(4,600,000.00)	0.00	0.00	4,600,000.00
					10/1/07	SALE		(8,904,000.00)	(8,904,000.00)	0.00	0.00	8,904,000.00
					10/2/07	PURC		3,328,138.00	3,328,138.00	0.00	0.00	(3,328,138.00)
					10/2/07	INT		0.00	0.00	0.00	(266.30)	266.30
					10/2/07	MAT		(5,186,623.27)	(5,186,623.27)	0.00	0.00	5,186,623.27
267184	BLACKROCK PROVIDENT TE	/	TEM	10/2/07			5.2000 / 5.2000					
					10/1/07	SALE		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
					10/2/07	INT		0.00	0.00	0.00	(39.38)	39.38
					10/2/07	MAT		(270,695.86)	(270,695.86)	0.00	0.00	270,695.86
274520	CALYON NEW YORK	/CALYON SECURITIES	YCD	10/26/07			5.3200 / 5.3200					
					10/26/07	INT		0.00	0.00	0.00	(1,108,333.33)	1,108,333.33
					10/26/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
283457	BARCLAYS BANK PLC NY	/BARCLAY CAPITAL	YCD	10/19/07			5.3200 / 5.3200					
					10/19/07	INT		0.00	0.00	0.00	(339,888.89)	339,888.89
					10/19/07	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
286722	IBM INTERNATIONAL GROUP	/LEHMAN BROTHERS INC	CP	10/15/07			5.2200 / 5.2728					
					10/15/07	MAT		(14,155,000.00)	(14,013,379.22)	0.00	(141,620.78)	14,155,000.00
288772	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/21/07			5.3350 / 5.4096					
					10/30/07	SALE		(50,000,000.00)	(49,310,895.83)	0.00	19,403,479.16	29,907,416.67
290146	BARCLAYS US FUNDING LLC	/BARCLAY CAPITAL	CP	10/29/07			5.4700 / 5.5220					

County of Orange Treasurer-Tax Collector's Office Detail Transaction Report

Print Date: 11/7/2007

User: mtaylor

**Transaction Date From 01-Oct-2007 To 31-Oct-2007
As at : 07-Nov-2007**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					10/29/07	MAT		(50,000,000.00)	(49,528,972.22)	0.00	(471,027.78)	50,000,000.00
290785	MERRILL LYNCH & CO	/MERRILL LYNCH	CP	10/10/07			5.3000 / 5.3322					
					10/10/07	MAT		(30,000,000.00)	(29,818,916.67)	0.00	(181,083.33)	30,000,000.00
291561	L'OREAL USA INC	/MERRILL LYNCH	CP	10/3/07			5.2500 / 5.2708					
					10/3/07	MAT		(6,800,000.00)	(6,773,225.00)	0.00	(26,775.00)	6,800,000.00
291776	FHLB DISC CORP	/MERRILL LYNCH	AGD	10/5/07			4.9000 / 4.9187					
					10/1/07	SALE		(19,000,000.00)	(18,927,588.89)	0.00	(62,700.00)	18,990,288.89
292008	RABOBANK USA FINANCIAL C	/JP MORGAN CHASE & CO	CP	10/11/07			5.4500 / 5.4757					
					10/11/07	MAT		(25,000,000.00)	(24,882,673.61)	0.00	(117,326.39)	25,000,000.00
292250	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/5/07			6.4000 / 6.4274					
					10/5/07	MAT		(15,000,000.00)	(14,936,000.00)	0.00	(64,000.00)	15,000,000.00
292566	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/9/07			6.4500 / 6.4814					
					10/9/07	MAT		(15,000,000.00)	(14,927,437.50)	0.00	(72,562.50)	15,000,000.00
292791	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/12/07			6.4000 / 6.4332					
					10/12/07	MAT		(30,000,000.00)	(29,845,333.33)	0.00	(154,666.67)	30,000,000.00
293439	BANK OF THE WEST	/DEUTSCHE	CDF	11/19/07			5.7425 / 5.8583					
					10/17/07	INT		0.00	0.00	0.00	(98,101.04)	98,101.04
294288	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/19/07			5.6000 / 5.6245					
					10/19/07	MAT		(50,000,000.00)	(49,782,222.22)	0.00	(217,777.78)	50,000,000.00
295440	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/1/07			6.0000 / 6.0040					
					10/1/07	MAT		(10,915,000.00)	(10,907,723.33)	0.00	(7,276.67)	10,915,000.00
295458	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/1/07			6.0000 / 6.0040					
					10/1/07	MAT		(50,000,000.00)	(49,966,666.67)	0.00	(33,333.33)	50,000,000.00
295511	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/1/07			5.1200 / 5.1200					
					10/1/07	INT		0.00	0.00	0.00	(83,200.00)	83,200.00
					10/1/07	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
295733	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/16/07			5.5000 / 5.5389					
					10/1/07	PURC		50,000,000.00	49,648,611.10	0.00	0.00	(49,648,611.11)
295734	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/16/07			5.5000 / 5.5389					
					10/1/07	PURC		11,000,000.00	10,922,694.44	0.00	0.00	(10,922,694.44)
295739	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/2/07			4.9400 / 4.9400					
					10/1/07	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					10/2/07	INT		0.00	0.00	0.00	(23,327.78)	23,327.78
					10/2/07	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
295960	BLACKROCK PROVIDENT TE	/	TEM	11/7/07			5.3100 / 5.2900					
					10/2/07	PURC		270,695.86	270,695.86	0.00	0.00	(270,695.86)
					10/2/07	INT		0.00	0.00	0.00	(39.38)	39.38

Deals [Transaction Type] = SE

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					10/3/07	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
					10/5/07	SALE		(13,212,274.00)	(13,212,274.00)	0.00	0.00	13,212,274.00
					10/10/07	PURC		12,743,933.00	12,743,933.00	0.00	0.00	(12,743,933.00)
					10/12/07	SALE		(6,355,000.00)	(6,355,000.00)	0.00	0.00	6,355,000.00
					10/15/07	SALE		(2,228,000.00)	(2,228,000.00)	0.00	0.00	2,228,000.00
					10/16/07	PURC		2,360,829.00	2,360,829.00	0.00	0.00	(2,360,829.00)
					10/17/07	SALE		(4,634,000.00)	(4,634,000.00)	0.00	0.00	4,634,000.00
					10/19/07	PURC		145,747.00	145,747.00	0.00	0.00	(145,747.00)
					10/22/07	PURC		6,555,538.00	6,555,538.00	0.00	0.00	(6,555,538.00)
					10/24/07	SALE		(4,278,000.00)	(4,278,000.00)	0.00	0.00	4,278,000.00
					10/25/07	SALE		(543,377.00)	(543,377.00)	0.00	0.00	543,377.00
					10/26/07	PURC		7,859,501.00	7,859,501.00	0.00	0.00	(7,859,501.00)
					10/29/07	SALE		(5,805,000.00)	(5,805,000.00)	0.00	0.00	5,805,000.00
					10/30/07	PURC		9,100,015.00	9,100,015.00	0.00	0.00	(9,100,015.00)
					10/30/07	SALE		(96,000.00)	(96,000.00)	0.00	0.00	96,000.00
					10/30/07	SALE		(4,436,100.00)	(4,436,100.00)	0.00	0.00	4,436,100.00
					10/31/07	PURC		4,553,541.00	4,553,541.00	0.00	0.00	(4,553,541.00)
295962	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/3/07			4.9400 / 4.9400					
					10/2/07	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					10/3/07	INT		0.00	0.00	0.00	(23,327.78)	23,327.78
					10/3/07	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
295965	GOLDMAN SACHS FINL SQ G	/	GS	11/7/07			4.8700 / 4.8800					
					10/2/07	PURC		55,981.98	55,981.98	0.00	0.00	(55,981.98)
					10/2/07	INT		0.00	0.00	0.00	(7.47)	7.47
					10/11/07	PURC		64,048.00	64,048.00	0.00	0.00	(64,048.00)
					10/23/07	PURC		1,537,429.00	1,537,429.00	0.00	0.00	(1,537,429.00)
295967	BGI PRIME MMF	/	BGI	11/7/07			5.2300 / 5.1800					
					10/2/07	PURC		5,186,623.27	5,186,623.27	0.00	0.00	(5,186,623.27)
					10/2/07	INT		0.00	0.00	0.00	(266.30)	266.30
					10/3/07	PURC		7,010,178.00	7,010,178.00	0.00	0.00	(7,010,178.00)
					10/4/07	SALE		(4,187,116.00)	(4,187,116.00)	0.00	0.00	4,187,116.00

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Fund: Money Market Fund												
					10/9/07	SALE		(3,233,133.00)	(3,233,133.00)	0.00	0.00	3,233,133.00
					10/18/07	SALE		(683,000.00)	(683,000.00)	0.00	0.00	683,000.00
					10/29/07	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
296233	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/4/07			4.8600 / 4.8600					
					10/3/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					10/4/07	INT		0.00	0.00	0.00	(25,650.00)	25,650.00
					10/4/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
296447	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/5/07			4.8000 / 4.8000					
					10/4/07	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					10/5/07	INT		0.00	0.00	0.00	(24,666.67)	24,666.67
					10/5/07	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
296860	ING (US) FUNDING LLC	/LEHMAN BROTHERS	CP	12/5/07			5.0100 / 5.0529					
					10/5/07	PURC		2,900,000.00	2,875,381.42	0.00	0.00	(2,875,381.42)
296862	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/20/07			5.6000 / 5.6404					
					10/5/07	PURC		15,000,000.00	14,892,666.68	0.00	0.00	(14,892,666.67)
296863	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/9/07			4.8100 / 4.8100					
					10/5/07	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					10/9/07	INT		0.00	0.00	0.00	(90,855.56)	90,855.56
					10/9/07	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
296913	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/10/07			4.8300 / 4.8300					
					10/9/07	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					10/10/07	INT		0.00	0.00	0.00	(22,137.50)	22,137.50
					10/10/07	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
296916	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/16/07			5.5500 / 5.5560					
					10/9/07	PURC		15,000,000.00	14,983,812.50	0.00	0.00	(14,983,812.50)
					10/16/07	MAT		(15,000,000.00)	(14,983,812.50)	0.00	(16,187.50)	15,000,000.00
297171	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/11/07			4.9000 / 4.9000					
					10/10/07	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/11/07	INT		0.00	0.00	0.00	(23,819.44)	23,819.44
					10/11/07	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
297173	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	10/11/07			4.7400 / 4.7406					
					10/10/07	PURC		40,000,000.00	39,994,733.32	0.00	0.00	(39,994,733.33)
					10/11/07	MAT		(40,000,000.00)	(39,994,733.33)	0.00	(5,266.67)	40,000,000.00
297463	BMW US CAPITAL LLC	/MERRILL LYNCH	CP	11/20/07			4.7300 / 4.7550					

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Fund: Money Market Fund												
					10/11/07	PURC		50,000,000.00	49,737,222.20	0.00	0.00	(49,737,222.22)
297465	BMW US CAPITAL LLC	/MERRILL LYNCH	CP	11/20/07			4.7300 / 4.7550					
					10/11/07	PURC		40,000,000.00	39,789,777.76	0.00	0.00	(39,789,777.78)
297466	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/12/07			4.8700 / 4.8700					
					10/11/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					10/12/07	INT		0.00	0.00	0.00	(25,702.78)	25,702.78
					10/12/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
297726	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/15/07			5.5000 / 5.5025					
					10/12/07	PURC		30,000,000.00	29,986,250.01	0.00	0.00	(29,986,250.00)
					10/15/07	MAT		(30,000,000.00)	(29,986,250.00)	0.00	(13,750.00)	30,000,000.00
297727	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/15/07			4.8600 / 4.8600					
					10/12/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					10/15/07	INT		0.00	0.00	0.00	(76,950.00)	76,950.00
					10/15/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
297728	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	10/15/07			4.9000 / 4.9020					
					10/12/07	PURC		30,000,000.00	29,987,750.01	0.00	0.00	(29,987,750.00)
					10/15/07	MAT		(30,000,000.00)	(29,987,750.00)	0.00	(12,250.00)	30,000,000.00
297895	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/10/08			5.0700 / 5.0700					
					10/12/07	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
297936	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	11/9/07			4.7500 / 4.7657					
					10/15/07	PURC		3,000,000.00	2,990,104.17	0.00	0.00	(2,990,104.17)
297938	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/16/07			5.5000 / 5.5008					
					10/15/07	PURC		30,000,000.00	29,995,416.66	0.00	0.00	(29,995,416.67)
					10/16/07	MAT		(30,000,000.00)	(29,995,416.67)	0.00	(4,583.33)	30,000,000.00
297939	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	11/14/07			4.9000 / 4.9201					
					10/15/07	PURC		50,000,000.00	49,795,833.35	0.00	0.00	(49,795,833.33)
297941	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	11/14/07			4.9000 / 4.9201					
					10/15/07	PURC		10,000,000.00	9,959,166.67	0.00	0.00	(9,959,166.67)
297945	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/16/07			4.9200 / 4.9200					
					10/15/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					10/16/07	INT		0.00	0.00	0.00	(25,966.67)	25,966.67
					10/16/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
298190	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/17/07			5.5000 / 5.5008					
					10/16/07	PURC		45,000,000.00	44,993,124.99	0.00	0.00	(44,993,125.00)
					10/17/07	MAT		(45,000,000.00)	(44,993,125.00)	0.00	(6,875.00)	45,000,000.00
298356	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/17/07			4.8700 / 4.8700					

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Fund: Money Market Fund												
					10/16/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					10/17/07	INT		0.00	0.00	0.00	(25,702.78)	25,702.78
					10/17/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
298409	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/22/07			5.5000 / 5.5042					
					10/17/07	PURC		45,000,000.00	44,965,625.00	0.00	0.00	(44,965,625.00)
					10/22/07	MAT		(45,000,000.00)	(44,965,625.00)	0.00	(34,375.00)	45,000,000.00
298410	BEETHOVEN FUNDING CORP	/MORGAN STANLEY	CP	10/18/07			5.1500 / 5.1507					
					10/17/07	PURC		25,000,000.00	24,996,423.60	0.00	0.00	(24,996,423.61)
					10/18/07	MAT		(25,000,000.00)	(24,996,423.61)	0.00	(3,576.39)	25,000,000.00
298412	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	10/18/07			4.9000 / 4.9007					
					10/17/07	PURC		30,000,000.00	29,995,916.67	0.00	0.00	(29,995,916.67)
					10/18/07	MAT		(30,000,000.00)	(29,995,916.67)	0.00	(4,083.33)	30,000,000.00
298612	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/18/07			4.8300 / 4.8300					
					10/17/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					10/18/07	INT		0.00	0.00	0.00	(25,491.67)	25,491.67
					10/18/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
298853	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/19/07			4.8100 / 4.8100					
					10/18/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					10/19/07	INT		0.00	0.00	0.00	(25,386.11)	25,386.11
					10/19/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
298856	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/16/08			5.0000 / 5.0000					
					10/18/07	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
298866	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/10/08			5.1000 / 5.1000					
					10/18/07	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
298895	BEETHOVEN FUNDING CORP	/MORGAN STANLEY	CP	10/22/07			5.0500 / 5.0521					
					10/19/07	PURC		30,000,000.00	29,987,375.01	0.00	0.00	(29,987,375.00)
					10/22/07	MAT		(30,000,000.00)	(29,987,375.00)	0.00	(12,625.00)	30,000,000.00
298897	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/20/07			5.4500 / 5.4765					
					10/19/07	PURC		50,000,000.00	49,757,777.80	0.00	0.00	(49,757,777.78)
298900	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/22/07			4.8300 / 4.8300					
					10/19/07	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					10/22/07	INT		0.00	0.00	0.00	(72,450.00)	72,450.00
					10/22/07	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
299135	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/23/07			5.3000 / 5.3008					
					10/22/07	PURC		45,000,000.00	44,993,375.01	0.00	0.00	(44,993,375.00)

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Fund: Money Market Fund												
					10/23/07	MAT		(45,000,000.00)	(44,993,375.00)	0.00	(6,625.00)	45,000,000.00
299137	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/23/07			4.8300 / 4.8300					
					10/22/07	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					10/23/07	INT		0.00	0.00	0.00	(26,162.50)	26,162.50
					10/23/07	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
299373	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/24/07			5.3000 / 5.3008					
					10/23/07	PURC		3,349,000.00	3,348,506.95	0.00	0.00	(3,348,506.95)
					10/24/07	MAT		(3,349,000.00)	(3,348,506.95)	0.00	(493.05)	3,349,000.00
299376	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/24/07			5.3000 / 5.3008					
					10/23/07	PURC		50,000,000.00	49,992,638.90	0.00	0.00	(49,992,638.89)
					10/24/07	MAT		(50,000,000.00)	(49,992,638.89)	0.00	(7,361.11)	50,000,000.00
299379	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/24/07			4.8500 / 4.8500					
					10/23/07	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					10/24/07	INT		0.00	0.00	0.00	(24,923.61)	24,923.61
					10/24/07	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
299592	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	12/13/07			4.6800 / 4.7106					
					10/24/07	PURC		17,000,000.00	16,889,500.00	0.00	0.00	(16,889,500.00)
299593	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/25/07			5.3000 / 5.3008					
					10/24/07	PURC		50,000,000.00	49,992,638.90	0.00	0.00	(49,992,638.89)
					10/25/07	MAT		(50,000,000.00)	(49,992,638.89)	0.00	(7,361.11)	50,000,000.00
299596	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/25/07			4.8300 / 4.8300					
					10/24/07	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					10/25/07	INT		0.00	0.00	0.00	(24,820.83)	24,820.83
					10/25/07	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
299833	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/26/07			5.2500 / 5.2508					
					10/25/07	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.33)
					10/26/07	MAT		(50,000,000.00)	(49,992,708.33)	0.00	(7,291.67)	50,000,000.00
299835	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/26/07			4.7900 / 4.7900					
					10/25/07	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					10/26/07	INT		0.00	0.00	0.00	(24,615.28)	24,615.28
					10/26/07	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
299837	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	11/21/07			4.6500 / 4.6663					
					10/25/07	PURC		30,000,000.00	29,895,375.00	0.00	0.00	(29,895,375.00)
300068	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/29/07			5.2500 / 5.2523					
					10/26/07	PURC		50,000,000.00	49,978,125.00	0.00	0.00	(49,978,125.00)

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Fund: Money Market Fund												
					10/29/07	MAT		(50,000,000.00)	(49,978,125.00)	0.00	(21,875.00)	50,000,000.00
300069	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/29/07			4.8000 / 4.8000					
					10/26/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					10/29/07	INT		0.00	0.00	0.00	(76,000.00)	76,000.00
					10/29/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
300071	CALYON NEW YORK	/CALYON SECURITIES	YCD	2/1/08			4.7600 / 4.7600					
					10/26/07	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
300072	CALYON NEW YORK	/CALYON SECURITIES	YCD	2/1/08			4.7600 / 4.7600					
					10/26/07	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
300290	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/3/08			4.6800 / 4.7205					
					10/29/07	PURC		7,000,000.00	6,939,940.00	0.00	0.00	(6,939,940.00)
300291	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/30/07			5.2500 / 5.2508					
					10/29/07	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.33)
					10/30/07	MAT		(50,000,000.00)	(49,992,708.33)	0.00	(7,291.67)	50,000,000.00
300292	ALPINE SECURITIZATION CO	/CRED SUIS FIRST BOST NY	CP	10/30/07			4.9500 / 4.9507					
					10/29/07	PURC		50,000,000.00	49,993,125.00	0.00	0.00	(49,993,125.00)
					10/30/07	MAT		(50,000,000.00)	(49,993,125.00)	0.00	(6,875.00)	50,000,000.00
300293	ALPINE SECURITIZATION CO	/CRED SUIS FIRST BOST NY	CP	10/30/07			4.9500 / 4.9507					
					10/29/07	PURC		50,000,000.00	49,993,125.00	0.00	0.00	(49,993,125.00)
					10/30/07	MAT		(50,000,000.00)	(49,993,125.00)	0.00	(6,875.00)	50,000,000.00
300299	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/30/07			4.8500 / 4.8500					
					10/29/07	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					10/30/07	INT		0.00	0.00	0.00	(27,618.06)	27,618.06
					10/30/07	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
300537	FHLB DISC CORP	/BANK OF AMERICA	AGD	11/21/07			4.3500 / 4.3616					
					10/30/07	PURC		50,000,000.00	49,867,083.35	0.00	0.00	(49,867,083.33)
300538	FHLB DISC CORP	/BANK OF AMERICA	AGD	11/21/07			4.3500 / 4.3616					
					10/30/07	PURC		30,000,000.00	29,920,250.01	0.00	0.00	(29,920,250.00)
300541	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	12/20/07			4.5000 / 4.5289					
					10/30/07	PURC		46,000,000.00	45,706,750.00	0.00	0.00	(45,706,750.00)
300543	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	1/3/08			4.5950 / 4.6334					
					10/30/07	PURC		40,000,000.00	39,668,138.88	0.00	0.00	(39,668,138.89)
300545	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/31/07			4.9800 / 4.9800					
					10/30/07	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					10/31/07	INT		0.00	0.00	0.00	(26,975.00)	26,975.00
					10/31/07	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00

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Fund: Money Market Fund												
300547	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/31/07			5.2000 / 5.2008					
					10/30/07	PURC		50,000,000.00	49,992,777.80	0.00	0.00	(49,992,777.78)
					10/31/07	MAT		(50,000,000.00)	(49,992,777.78)	0.00	(7,222.22)	50,000,000.00
300745	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/1/07			5.2000 / 5.2008					
					10/31/07	PURC		50,000,000.00	49,992,777.80	0.00	0.00	(49,992,777.78)
300751	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/07			4.9500 / 4.9500					
					10/31/07	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
300762	DANSKE BANK A/S NY	/JP MORGAN CHASE & CO	CP	12/3/07			4.6000 / 4.6195					
					10/31/07	PURC		19,000,000.00	18,919,883.33	0.00	0.00	(18,919,883.33)
Sub Total:								<u>211,081,288.00</u>	<u>210,599,187.53</u>	<u>0.00</u>	<u>14,570,632.43</u>	<u>(344,259,461.86)</u>
Fund: Extended Fund												
177614	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	10/11/07			4.5000 / 4.5301					
					10/11/07	INT		0.00	0.00	0.00	(675,000.00)	675,000.00
					10/11/07	MAT		(30,000,000.00)	(29,982,900.00)	0.00	(17,100.00)	30,000,000.00
194854	FREDDIE MAC	/A.G. EDWARDS	AGN 1	1/27/09			5.1250 / 5.1250					
					10/27/07	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(640,625.00)	50,640,625.00
205221	TANGO FIN CORP	/MERRILL LYNCH	MTN	10/3/07			5.2200 / 5.2200					
					10/3/07	INT		0.00	0.00	0.00	(652,500.00)	652,500.00
					10/3/07	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
223819	FED FARM CR BK	/MERRILL LYNCH	AGN 1	10/25/07			5.5000 / 6.6550					
					10/25/07	INT		0.00	0.00	0.00	(794,062.50)	794,062.50
					10/25/07	MAT		(28,875,000.00)	(28,875,000.00)	0.00	0.00	28,875,000.00
231346	FREDDIE MAC	/MERRILL LYNCH	AGN 1	10/6/08			4.7000 / 5.1500					
					10/6/07	INT		0.00	0.00	0.00	(190,232.50)	190,232.50
236348	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	10/10/08			5.3000 / 5.2665					
					10/10/07	INT		0.00	0.00	0.00	(1,325,000.00)	1,325,000.00
					10/10/07	SALE		(50,000,000.00)	(50,031,250.00)	0.00	31,250.00	50,000,000.00
237035	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	10/16/09			5.3000 / 5.3000					
					10/16/07	INT		0.00	0.00	0.00	(1,325,000.00)	1,325,000.00
237567	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	10/16/09			5.0000 / 5.1860					
					10/16/07	INT		0.00	0.00	0.00	(1,250,000.00)	1,250,000.00
238202	FANNIE MAE	/BANK OF AMERICA	AGN 1	10/23/09			5.1600 / 5.1600					
					10/23/07	INT		0.00	0.00	0.00	(1,290,000.00)	1,290,000.00
239323	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					
					10/30/07	INT		0.00	0.00	0.00	(691,277.78)	691,277.78
239324	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					
					10/30/07	INT		0.00	0.00	0.00	(345,638.89)	345,638.89

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Fund: Extended Fund												
249455	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	10/3/08			4.3750 / 5.0782					
					10/3/07	INT		0.00	0.00	0.00	(546,875.00)	546,875.00
250369	GENERAL ELECTRIC CO	/A.G. EDWARDS	MTN	1/15/08			4.2500 / 5.2066					
					10/12/07	SALE		(25,000,000.00)	(24,726,750.00)	0.00	(468,020.83)	25,194,770.83
251569	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	4/16/08			5.1250 / 5.1675					
					10/16/07	INT		0.00	0.00	0.00	(640,625.00)	640,625.00
251612	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	4/4/08			3.1250 / 5.2190					
					10/4/07	INT		0.00	0.00	0.00	(121,484.38)	121,484.38
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					10/25/07	INT		0.00	0.00	0.00	(212,760.42)	212,760.42
275817	FANNIE MAE	/LEHMAN BROTHERS	AGN 1	4/16/10			5.3000 / 5.4364					
					10/16/07	INT		0.00	0.00	0.00	(662,500.00)	662,500.00
284478	WHISTLEJACKET CAPITAL L	/CRED SUIS FIRST BOST NY	MTN	1/25/09			5.3350 / 5.3350					
					10/25/07	INT		0.00	0.00	0.00	(681,694.44)	681,694.44
289233	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	10/26/09			5.3900 / 5.5557					
					10/12/07	SALE		(26,900,000.00)	(26,802,891.00)	0.00	(325,714.17)	27,128,605.17
290111	FANNIE MAE	/CRED SUIS SECURITIES	AGN 1	4/12/10			5.3500 / 5.4010					
					10/12/07	INT		0.00	0.00	0.00	(1,337,500.00)	1,337,500.00
290835	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	10/24/08			5.3600 / 5.4783					
					10/26/07	INT		0.00	0.00	0.00	(205,466.67)	205,466.67
295742	FREDDIE MAC	/A.G. EDWARDS	AGN 1	10/1/10			5.0000 / 5.0203					
					10/1/07	PURC		25,000,000.00	24,986,000.00	0.00	0.00	(24,986,000.00)
295743	FREDDIE MAC	/BANK OF AMERICA NA	AGN 1	10/1/10			5.0000 / 5.0000					
					10/1/07	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
297943	FED HM LN BK BD	/CRED SUIS FIRST BOST NY	AGN 1	10/15/10			5.0000 / 5.0000					
					10/15/07	PURC		22,325,000.00	22,325,000.00	0.00	0.00	(22,325,000.00)
298358	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGN 1	10/30/09			5.3750 / 5.3684					
					10/16/07	PURC		9,100,000.00	9,100,910.00	225,540.97	0.00	(9,326,450.97)
					10/30/07	INT		0.00	0.00	0.00	(244,562.50)	244,562.50
					10/30/07	SALE		(9,100,000.00)	(9,100,910.00)	0.00	910.00	9,100,000.00
300626	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	10/30/10			4.9838 / 4.9838					
					10/30/07	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
Sub Total:								(138,450,000.00)	(138,107,791.00)	225,540.97	(14,611,480.08)	152,493,730.11

Fund: Schools Money Market Fund												
240662	HSBC FINANCE CORPORATIO	/MERRILL LYNCH	MTN	10/4/07			5.4100 / 5.3336					
					10/4/07	INT		0.00	0.00	0.00	(341,250.00)	341,250.00
					10/4/07	MAT		(25,000,000.00)	(25,016,175.00)	0.00	16,175.00	25,000,000.00
251085	GENERAL ELECTRIC CO	/DEUTSCHE	MTN	1/3/08			5.4200 / 5.3102					

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Fund: Schools Money Market Fund												
253657	COUNTY OF ORANGE	/	OCP	11/30/07	10/3/07	INT	5.3800 / 5.3800	0.00	0.00	0.00	(277,022.22)	277,022.22
					10/31/07	INT		0.00	0.00	0.00	(308,792.51)	308,792.51
					10/31/07	SALE		(81,065,000.00)	(81,065,000.00)	0.00	0.00	6,803,448.00
261366	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08	10/15/07	INT	5.2750 / 5.2750	0.00	0.00	0.00	(221,958.33)	221,958.33
266966	GOLDMAN SACHS FINL SQ G	/	GS	10/2/07	10/2/07	INT	5.1900 / 5.1600	0.00	0.00	0.00	(1,942.81)	1,942.81
					10/2/07	MAT		(6,261,123.12)	(6,261,123.12)	0.00	0.00	6,261,123.12
					10/2/07	SALE		(8,300,000.00)	(8,300,000.00)	0.00	0.00	8,300,000.00
266971	BGI PRIME MMF	/	BGI	10/2/07	10/1/07	SALE	5.2300 / 5.2200	(13,167,000.00)	(13,167,000.00)	0.00	0.00	13,167,000.00
					10/1/07	SALE		(13,534,000.00)	(13,534,000.00)	0.00	0.00	13,534,000.00
					10/2/07	INT		0.00	0.00	0.00	(3,356.98)	3,356.98
					10/2/07	MAT		(23,428,229.07)	(23,428,229.07)	0.00	0.00	23,428,229.07
267185	BLACKROCK PROVIDENT TE	/	TEM	10/2/07	10/1/07	SALE	5.2000 / 5.2000	(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					10/2/07	INT		0.00	0.00	0.00	(1,187.63)	1,187.63
					10/2/07	MAT		(8,163,589.42)	(8,163,589.42)	0.00	0.00	8,163,589.42
274523	CALYON NEW YORK	/CALYON SECURITIES	YCD	10/26/07	10/26/07	INT	5.3200 / 5.3200	0.00	0.00	0.00	(1,108,333.33)	1,108,333.33
					10/26/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
285804	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/23/07	10/23/07	MAT	5.3300 / 5.3963	(1,000,000.00)	(987,711.39)	0.00	(12,288.61)	1,000,000.00
288305	SOCIETE GENERALE N AMER	/BANK OF AMERICA	CP	10/9/07	10/9/07	MAT	5.5000 / 5.5458	(15,000,000.00)	(14,876,250.00)	0.00	(123,750.00)	15,000,000.00
289856	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/25/07	10/25/07	MAT	5.4150 / 5.4660	(50,000,000.00)	(49,533,708.33)	0.00	(466,291.67)	50,000,000.00
290786	MERRILL LYNCH & CO	/MERRILL LYNCH	CP	10/10/07	10/2/07	SALE	5.3000 / 5.3322	(30,000,000.00)	(29,818,916.67)	0.00	6,843,705.56	22,975,211.11
					10/10/07	MAT		(30,000,000.00)	(29,818,916.67)	0.00	22,818,916.67	7,000,000.00
290787	MERRILL LYNCH & CO	/MERRILL LYNCH	CP	10/10/07	10/10/07	MAT	5.3000 / 5.3322	(50,000,000.00)	(49,698,194.44)	0.00	(301,805.56)	50,000,000.00
292010	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/1/07	10/1/07	MAT	6.4000 / 6.4240	(27,000,000.00)	(26,899,200.00)	0.00	(100,800.00)	27,000,000.00
292249	FHLB DISC CORP	/GOLDMAN SACHS GROUP IN	AGD	10/31/07			4.6800 / 4.7106					

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Fund: Schools Money Market Fund												
					10/31/07	MAT		(35,000,000.00)	(34,772,500.00)	0.00	(227,500.00)	35,000,000.00
292567	L'OREAL USA INC	/MERRILL LYNCH	CP	10/9/07			5.1000 / 5.1196					
					10/9/07	MAT		(20,000,000.00)	(19,923,500.00)	0.00	(76,500.00)	20,000,000.00
293492	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/1/07			6.0000 / 6.0130					
					10/1/07	MAT		(20,000,000.00)	(19,956,666.67)	0.00	(43,333.33)	20,000,000.00
294064	L'OREAL USA INC	/MERRILL LYNCH	CP	10/18/07			4.7800 / 4.7978					
					10/18/07	MAT		(40,000,000.00)	(39,851,288.89)	0.00	(148,711.11)	40,000,000.00
294070	BANK OF AMERICA CORP	/BANK OF AMERICA NA	CP	10/22/07			4.8000 / 4.8206					
					10/22/07	MAT		(10,000,000.00)	(9,957,333.33)	0.00	(42,666.67)	10,000,000.00
294071	BANK OF AMERICA CORP	/BANK OF AMERICA NA	CP	10/23/07			4.8000 / 4.8212					
					10/23/07	MAT		(10,000,000.00)	(9,956,000.00)	0.00	(44,000.00)	10,000,000.00
294072	BANK OF AMERICA CORP	/BANK OF AMERICA NA	CP	10/24/07			4.8000 / 4.8219					
					10/24/07	MAT		(10,000,000.00)	(9,954,666.67)	0.00	(45,333.33)	10,000,000.00
294287	PACCAR FINANCIAL CORP	/BANK OF AMERICA NA	CP	10/5/07			4.7400 / 4.7488					
					10/5/07	MAT		(50,000,000.00)	(49,907,833.33)	0.00	(92,166.67)	50,000,000.00
294290	INTESA FUNDING LLC	/LEHMAN BROTHERS	CP	10/12/07			4.9000 / 4.9140					
					10/12/07	MAT		(25,000,000.00)	(24,928,541.67)	0.00	(71,458.33)	25,000,000.00
294293	INTESA FUNDING LLC	/LEHMAN BROTHERS	CP	10/12/07			4.9000 / 4.9140					
					10/12/07	MAT		(50,000,000.00)	(49,857,083.33)	0.00	(142,916.67)	50,000,000.00
295012	FHLB DISC CORP	/CRED SUIS FIRST BOST NY	AGD	10/17/07			4.3500 / 4.3611					
					10/17/07	MAT		(25,000,000.00)	(24,936,562.50)	0.00	(63,437.50)	25,000,000.00
295016	FHLB DISC CORP	/CRED SUIS FIRST BOST NY	AGD	10/15/07			4.3500 / 4.3600					
					10/15/07	MAT		(25,000,000.00)	(24,942,604.17)	0.00	(57,395.83)	25,000,000.00
295017	FHLB DISC CORP	/CRED SUIS FIRST BOST NY	AGD	10/16/07			4.3500 / 4.3605					
					10/16/07	MAT		(25,000,000.00)	(24,939,583.33)	0.00	(60,416.67)	25,000,000.00
295507	L'OREAL USA INC	/MERRILL LYNCH	CP	10/31/07			4.8000 / 4.8212					
					10/31/07	MAT		(23,000,000.00)	(22,898,800.00)	0.00	(101,200.00)	23,000,000.00
295509	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	10/31/07			4.7300 / 4.7506					
					10/31/07	MAT		(50,000,000.00)	(49,783,208.33)	0.00	(216,791.67)	50,000,000.00
295510	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/1/07			5.1200 / 5.1200					
					10/1/07	INT		0.00	0.00	0.00	(36,266.67)	36,266.67
					10/1/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
295514	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	10/31/07			5.5000 / 5.5279					
					10/31/07	MAT		(50,000,000.00)	(49,747,916.67)	0.00	(252,083.33)	50,000,000.00
295735	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/31/07			5.5500 / 5.5758					
					10/1/07	PURC		47,000,000.00	46,782,625.00	0.00	0.00	(46,782,625.00)
					10/31/07	MAT		(47,000,000.00)	(46,782,625.00)	0.00	(217,375.00)	47,000,000.00
295736	BEETHOVEN FUNDING CORP	/MERRILL LYNCH	CP	10/11/07			5.5500 / 5.5586					

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Fund: Schools Money Market Fund												
					10/1/07	PURC		20,000,000.00	19,969,166.66	0.00	0.00	(19,969,166.67)
					10/11/07	MAT		(20,000,000.00)	(19,969,166.67)	0.00	(30,833.33)	20,000,000.00
295737	BEETHOVEN FUNDING CORP	/MERRILL LYNCH	CP	10/30/07			5.5500 / 5.5749					
					10/1/07	PURC		40,000,000.00	39,821,166.68	0.00	0.00	(39,821,166.67)
					10/30/07	MAT		(40,000,000.00)	(39,821,166.67)	0.00	(178,833.33)	40,000,000.00
295738	BEETHOVEN FUNDING CORP	/MERRILL LYNCH	CP	10/2/07			6.0000 / 6.0010					
					10/1/07	PURC		25,000,000.00	24,995,833.33	0.00	0.00	(24,995,833.33)
					10/2/07	MAT		(25,000,000.00)	(24,995,833.33)	0.00	(4,166.67)	25,000,000.00
295740	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/2/07			4.9400 / 4.9400					
					10/1/07	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/2/07	INT		0.00	0.00	0.00	(11,663.89)	11,663.89
					10/2/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
295958	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	10/3/07			5.6000 / 5.6009					
					10/2/07	PURC		45,000,000.00	44,992,999.98	0.00	0.00	(44,993,000.00)
					10/3/07	MAT		(45,000,000.00)	(44,993,000.00)	0.00	(7,000.00)	45,000,000.00
295961	BLACKROCK PROVIDENT TE	/	TEM	11/7/07			5.3100 / 5.2900					
					10/2/07	PURC		8,163,589.42	8,163,589.42	0.00	0.00	(8,163,589.42)
					10/2/07	INT		0.00	0.00	0.00	(1,187.63)	1,187.63
					10/3/07	PURC		15,547,865.00	15,547,865.00	0.00	0.00	(15,547,865.00)
					10/9/07	PURC		851,484.00	851,484.00	0.00	0.00	(851,484.00)
					10/10/07	SALE		(983,539.00)	(983,539.00)	0.00	0.00	983,539.00
					10/16/07	SALE		(8,697,000.00)	(8,697,000.00)	0.00	0.00	8,697,000.00
					10/17/07	SALE		(4,941,000.00)	(4,941,000.00)	0.00	0.00	4,941,000.00
					10/19/07	PURC		140,972.00	140,972.00	0.00	0.00	(140,972.00)
					10/22/07	PURC		2,373,525.00	2,373,525.00	0.00	0.00	(2,373,525.00)
					10/24/07	PURC		888,309.00	888,309.00	0.00	0.00	(888,309.00)
					10/25/07	PURC		29,861,577.00	29,861,577.00	0.00	0.00	(29,861,577.00)
					10/26/07	SALE		(29,793,000.00)	(29,793,000.00)	0.00	0.00	29,793,000.00
					10/30/07	PURC		4,837,300.00	4,837,300.00	0.00	0.00	(4,837,300.00)
					10/31/07	SALE		(1,665,000.00)	(1,665,000.00)	0.00	0.00	1,665,000.00
295963	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/3/07			4.9400 / 4.9400					
					10/2/07	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)

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Fund: Schools Money Market Fund												
					10/3/07	INT		0.00	0.00	0.00	(11,663.89)	11,663.89
					10/3/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
295966	GOLDMAN SACHS FINL SQ G	/	GS	11/7/07			4.8700 / 4.8800					
					10/2/07	PURC		6,261,123.12	6,261,123.12	0.00	0.00	(6,261,123.12)
					10/2/07	INT		0.00	0.00	0.00	(1,942.81)	1,942.81
					10/3/07	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					10/3/07	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					10/4/07	PURC		15,156,471.00	15,156,471.00	0.00	0.00	(15,156,471.00)
					10/11/07	SALE		(4,878,000.00)	(4,878,000.00)	0.00	0.00	4,878,000.00
					10/12/07	SALE		(11,184,000.00)	(11,184,000.00)	0.00	0.00	11,184,000.00
					10/15/07	SALE		(5,272,000.00)	(5,272,000.00)	0.00	0.00	5,272,000.00
					10/17/07	PURC		3,000,000.00	3,000,000.00	0.00	0.00	(3,000,000.00)
					10/23/07	SALE		(798,000.00)	(798,000.00)	0.00	0.00	798,000.00
					10/29/07	SALE		(479,000.00)	(479,000.00)	0.00	0.00	479,000.00
295968	BGI PRIME MMF	/	BGI	11/7/07			5.2300 / 5.1800					
					10/2/07	PURC		23,428,229.07	23,428,229.07	0.00	0.00	(23,428,229.07)
					10/2/07	INT		0.00	0.00	0.00	(3,356.98)	3,356.98
					10/3/07	SALE		(12,000,000.00)	(12,000,000.00)	0.00	0.00	12,000,000.00
					10/5/07	SALE		(7,657,443.00)	(7,657,443.00)	0.00	0.00	7,657,443.00
					10/9/07	PURC		2,631,903.00	2,631,903.00	0.00	0.00	(2,631,903.00)
					10/16/07	SALE		(3,000,000.00)	(3,000,000.00)	0.00	0.00	3,000,000.00
					10/18/07	SALE		(62,000.00)	(62,000.00)	0.00	0.00	62,000.00
295971	MERRILL LYNCH & CO	/MERRILL LYNCH	MTN	10/23/08			5.4000 / 5.5915					
					10/2/07	PURC		22,900,000.00	22,853,009.20	243,885.00	0.00	(23,096,894.20)
					10/23/07	INT		0.00	0.00	0.00	(316,020.00)	316,020.00
296225	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	10/31/07			4.6500 / 4.6669					
					10/3/07	PURC		50,000,000.00	49,819,166.65	0.00	0.00	(49,819,166.67)
					10/31/07	MAT		(50,000,000.00)	(49,819,166.67)	0.00	(180,833.33)	50,000,000.00
296232	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/4/07			4.8600 / 4.8600					
					10/3/07	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/4/07	INT		0.00	0.00	0.00	(11,475.00)	11,475.00
					10/4/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00

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Fund: Schools Money Market Fund												
296448	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/5/07			4.8000 / 4.8000					
					10/4/07	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/5/07	INT		0.00	0.00	0.00	(11,333.33)	11,333.33
					10/5/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
296859	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/9/07			4.8100 / 4.8100					
					10/5/07	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/9/07	INT		0.00	0.00	0.00	(45,427.78)	45,427.78
					10/9/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
296864	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	10/6/08			5.1450 / 5.1450					
					10/5/07	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
296914	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/10/07			4.8300 / 4.8300					
					10/9/07	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/10/07	INT		0.00	0.00	0.00	(11,404.17)	11,404.17
					10/10/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
296919	DANSKE BANK A/S NY	/CRED SUIS FIRST BOST NY	CP	11/8/07			5.0000 / 5.0209					
					10/9/07	PURC		25,000,000.00	24,895,833.33	0.00	0.00	(24,895,833.33)
297172	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/11/07			4.9000 / 4.9000					
					10/10/07	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/11/07	INT		0.00	0.00	0.00	(11,569.44)	11,569.44
					10/11/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
297174	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	10/11/07			4.7400 / 4.7406					
					10/10/07	PURC		10,000,000.00	9,998,683.33	0.00	0.00	(9,998,683.33)
					10/11/07	MAT		(10,000,000.00)	(9,998,683.33)	0.00	(1,316.67)	10,000,000.00
297464	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	11/21/07			4.7500 / 4.7758					
					10/11/07	PURC		26,000,000.00	25,859,347.23	0.00	0.00	(25,859,347.22)
297467	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/12/07			4.8700 / 4.8700					
					10/11/07	PURC		82,000,000.00	82,000,000.00	0.00	0.00	(82,000,000.00)
					10/12/07	INT		0.00	0.00	0.00	(11,092.78)	11,092.78
					10/12/07	MAT		(82,000,000.00)	(82,000,000.00)	0.00	0.00	82,000,000.00
297724	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	10/19/07			4.8500 / 4.8546					
					10/12/07	PURC		50,000,000.00	49,952,847.20	0.00	0.00	(49,952,847.22)
					10/19/07	MAT		(50,000,000.00)	(49,952,847.22)	0.00	(47,152.78)	50,000,000.00
297725	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	10/19/07			4.8500 / 4.8546					
					10/12/07	PURC		15,000,000.00	14,985,854.18	0.00	0.00	(14,985,854.17)
					10/19/07	MAT		(15,000,000.00)	(14,985,854.17)	0.00	(14,145.83)	15,000,000.00

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Fund: Schools Money Market Fund												
297729	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/15/07			4.8600 / 4.8600					
					10/12/07	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					10/15/07	INT		0.00	0.00	0.00	(32,400.00)	32,400.00
					10/15/07	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
297730	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	10/15/07			4.9000 / 4.9020					
					10/12/07	PURC		40,000,000.00	39,983,666.68	0.00	0.00	(39,983,666.67)
					10/15/07	MAT		(40,000,000.00)	(39,983,666.67)	0.00	(16,333.33)	40,000,000.00
297894	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/10/08			5.0700 / 5.0700					
					10/12/07	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
297937	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	11/9/07			4.7500 / 4.7657					
					10/15/07	PURC		17,000,000.00	16,943,923.61	0.00	0.00	(16,943,923.61)
297942	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	11/14/07			4.9000 / 4.9201					
					10/15/07	PURC		30,000,000.00	29,877,500.01	0.00	0.00	(29,877,500.00)
297944	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/16/07			4.9200 / 4.9200					
					10/15/07	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					10/16/07	INT		0.00	0.00	0.00	(10,933.33)	10,933.33
					10/16/07	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
298191	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	10/23/07			4.9500 / 4.9548					
					10/16/07	PURC		40,000,000.00	39,961,500.00	0.00	0.00	(39,961,500.00)
					10/23/07	MAT		(40,000,000.00)	(39,961,500.00)	0.00	(38,500.00)	40,000,000.00
298357	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/17/07			4.8700 / 4.8700					
					10/16/07	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					10/17/07	INT		0.00	0.00	0.00	(10,822.22)	10,822.22
					10/17/07	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
298611	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/18/07			4.8300 / 4.8300					
					10/17/07	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					10/18/07	INT		0.00	0.00	0.00	(10,062.50)	10,062.50
					10/18/07	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
298614	DEUTSCHE BANK NY	/DEUTSCHE	YCD	3/10/08			5.0000 / 5.0000					
					10/17/07	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
298843	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/16/08			5.0000 / 5.0000					
					10/18/07	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
298849	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/19/07			4.8100 / 4.8100					
					10/18/07	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					10/19/07	INT		0.00	0.00	0.00	(10,688.89)	10,688.89

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
					10/19/07	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
298898	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	10/22/07			4.7200 / 4.7219					
					10/19/07	PURC		50,000,000.00	49,980,333.35	0.00	0.00	(49,980,333.33)
					10/22/07	MAT		(50,000,000.00)	(49,980,333.33)	0.00	(19,666.67)	50,000,000.00
298899	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	10/22/07			4.7200 / 4.7219					
					10/19/07	PURC		10,000,000.00	9,996,066.67	0.00	0.00	(9,996,066.67)
					10/22/07	MAT		(10,000,000.00)	(9,996,066.67)	0.00	(3,933.33)	10,000,000.00
298901	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/22/07			4.8300 / 4.8300					
					10/19/07	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					10/22/07	INT		0.00	0.00	0.00	(30,187.50)	30,187.50
					10/22/07	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
299136	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	10/23/07			4.8300 / 4.8306					
					10/22/07	PURC		50,000,000.00	49,993,291.65	0.00	0.00	(49,993,291.67)
					10/23/07	MAT		(50,000,000.00)	(49,993,291.67)	0.00	(6,708.33)	50,000,000.00
299138	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/23/07			4.8300 / 4.8300					
					10/22/07	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					10/23/07	INT		0.00	0.00	0.00	(10,733.33)	10,733.33
					10/23/07	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
299372	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	11/6/07			4.7200 / 4.7287					
					10/23/07	PURC		5,000,000.00	4,990,822.22	0.00	0.00	(4,990,822.22)
299375	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	11/6/07			4.7200 / 4.7287					
					10/23/07	PURC		50,000,000.00	49,908,222.20	0.00	0.00	(49,908,222.22)
299377	MERRILL LYNCH & CO	/MERRILL LYNCH	CP	11/7/07			4.7700 / 4.7795					
					10/23/07	PURC		50,000,000.00	49,900,625.00	0.00	0.00	(49,900,625.00)
299378	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/24/07			4.8500 / 4.8500					
					10/23/07	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					10/24/07	INT		0.00	0.00	0.00	(10,104.17)	10,104.17
					10/24/07	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
299597	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/25/07			4.8300 / 4.8300					
					10/24/07	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					10/25/07	INT		0.00	0.00	0.00	(10,062.50)	10,062.50
					10/25/07	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
299832	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/30/07			4.5900 / 4.6112					
					10/25/07	PURC		30,000,000.00	29,862,300.00	0.00	0.00	(29,862,300.00)
299834	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/26/07			4.7900 / 4.7900					

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Fund: Schools Money Market Fund												
					10/25/07	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					10/26/07	INT		0.00	0.00	0.00	(10,644.44)	10,644.44
					10/26/07	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
300067	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	12/10/07			4.5950 / 4.6215					
					10/26/07	PURC		30,000,000.00	29,827,687.50	0.00	0.00	(29,827,687.50)
300070	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/29/07			4.8000 / 4.8000					
					10/26/07	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					10/29/07	INT		0.00	0.00	0.00	(30,000.00)	30,000.00
					10/29/07	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
300073	CALYON NEW YORK	/CALYON SECURITIES	YCD	2/1/08			4.7600 / 4.7600					
					10/26/07	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
300294	ALPINE SECURITIZATION CO	/CRED SUIS FIRST BOST NY	CP	10/30/07			4.9500 / 4.9507					
					10/29/07	PURC		50,000,000.00	49,993,125.00	0.00	0.00	(49,993,125.00)
					10/30/07	MAT		(50,000,000.00)	(49,993,125.00)	0.00	(6,875.00)	50,000,000.00
300295	ALPINE SECURITIZATION CO	/CRED SUIS FIRST BOST NY	CP	10/30/07			4.9500 / 4.9507					
					10/29/07	PURC		30,000,000.00	29,995,875.00	0.00	0.00	(29,995,875.00)
					10/30/07	MAT		(30,000,000.00)	(29,995,875.00)	0.00	(4,125.00)	30,000,000.00
300296	FHLB DISC CORP	/FTN FINANCIAL	AGD	1/4/08			4.3500 / 4.3855					
					10/29/07	PURC		13,375,000.00	13,266,718.23	0.00	0.00	(13,266,718.23)
300297	FHLB DISC CORP	/FTN FINANCIAL	AGD	1/10/08			4.3500 / 4.3887					
					10/29/07	PURC		17,000,000.00	16,850,045.82	0.00	0.00	(16,850,045.82)
300298	CITIBANK NA	/CITIGROUP GLOBAL MARKET	CD	11/30/07			4.6100 / 4.6100					
					10/29/07	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
300300	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/30/07			4.8500 / 4.8500					
					10/29/07	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/30/07	INT		0.00	0.00	0.00	(11,451.39)	11,451.39
					10/30/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
300539	ALPINE SECURITIZATION CO	/CRED SUIS FIRST BOST NY	CP	11/9/07			4.8500 / 4.8565					
					10/30/07	PURC		50,000,000.00	49,932,638.90	0.00	0.00	(49,932,638.89)
300540	ALPINE SECURITIZATION CO	/CRED SUIS FIRST BOST NY	CP	11/9/07			4.8500 / 4.8565					
					10/30/07	PURC		30,000,000.00	29,959,583.34	0.00	0.00	(29,959,583.33)
300542	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	12/10/07			4.5500 / 4.5737					
					10/30/07	PURC		30,000,000.00	29,844,541.68	0.00	0.00	(29,844,541.67)
300546	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/31/07			4.9800 / 4.9800					
					10/30/07	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/31/07	INT		0.00	0.00	0.00	(11,758.33)	11,758.33

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Fund: Schools Money Market Fund												
					10/31/07	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
300746	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/30/07			5.2000 / 5.2226					
					10/31/07	PURC		50,000,000.00	49,783,333.35	0.00	0.00	(49,783,333.33)
300750	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/07			4.9500 / 4.9500					
					10/31/07	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
300761	DANSKE BANK A/S NY	/JP MORGAN CHASE & CO	CP	12/3/07			4.6000 / 4.6195					
					10/31/07	PURC		31,000,000.00	30,869,283.32	0.00	0.00	(30,869,283.33)
Sub Total:								(230,911,576.00)	(229,724,322.50)	243,885.00	23,262,054.90	131,956,830.58
Fund: 283-John Wayne Airport												
250886	FED FARM CR BK	/A.G. EDWARDS	AGN 1	10/19/07			3.5200 / 5.2286					
					10/19/07	INT		0.00	0.00	0.00	(17,600.00)	17,600.00
					10/19/07	MAT		(1,000,000.00)	(987,130.00)	0.00	(12,870.00)	1,000,000.00
261368	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					10/15/07	INT		0.00	0.00	0.00	(8,878.33)	8,878.33
266963	GOLDMAN SACHS FINL SQ G	/	GS	10/2/07			5.1900 / 5.1600					
					10/2/07	INT		0.00	0.00	0.00	(276.56)	276.56
					10/2/07	MAT		(2,072,805.13)	(2,072,805.13)	0.00	0.00	2,072,805.13
266970	BGI PRIME MMF	/	BGI	10/2/07			5.2300 / 5.2200					
					10/2/07	INT		0.00	0.00	0.00	(407.34)	407.34
					10/2/07	MAT		(2,842,795.03)	(2,842,795.03)	0.00	0.00	2,842,795.03
267182	BLACKROCK PROVIDENT TE	/	TEM	10/2/07			5.2000 / 5.2000					
					10/2/07	INT		0.00	0.00	0.00	(318.35)	318.35
					10/2/07	MAT		(2,188,308.90)	(2,188,308.90)	0.00	0.00	2,188,308.90
281172	FIVE FINANCE, INC	/MERRILL LYNCH	CP	10/9/07			5.2600 / 5.3340					
					10/9/07	MAT		(2,000,000.00)	(1,972,238.89)	0.00	(27,761.11)	2,000,000.00
283458	BARCLAYS BANK PLC NY	/BARCLAY CAPITAL	YCD	10/19/07			5.3200 / 5.3200					
					10/19/07	INT		0.00	0.00	0.00	(27,191.11)	27,191.11
					10/19/07	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
283978	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	10/17/07			5.1350 / 5.1988					
					10/17/07	MAT		(4,500,000.00)	(4,444,798.75)	0.00	(55,201.25)	4,500,000.00
285803	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/23/07			5.3300 / 5.3963					
					10/23/07	MAT		(2,000,000.00)	(1,975,422.78)	0.00	(24,577.22)	2,000,000.00
288771	FNMA DISCOUNT	/BANK OF AMERICA	AGD	10/12/07			4.8300 / 4.8646					
					10/12/07	MAT		(2,488,000.00)	(2,470,308.25)	0.00	(17,691.75)	2,488,000.00
291562	GENERAL ELEC CAP CORP	/GOLDMAN SACHS GROUP IN	CP	10/18/07			5.2000 / 5.2317					
					10/18/07	MAT		(1,100,000.00)	(1,093,326.67)	0.00	(6,673.33)	1,100,000.00
291779	FHLB DISC CORP	/MERRILL LYNCH	AGD	10/5/07			4.9000 / 4.9187					

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Fund: 283-John Wayne Airport												
					10/5/07	MAT		(4,000,000.00)	(3,984,755.56)	0.00	(15,244.44)	4,000,000.00
294063	PACCAR FINANCIAL CORP	/GOLDMAN SACHS GROUP IN	CP	10/4/07			4.7500 / 4.7588					
					10/4/07	MAT		(2,000,000.00)	(1,996,305.56)	0.00	(3,694.44)	2,000,000.00
294074	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	10/9/07			4.7500 / 4.7619					
					10/9/07	MAT		(1,250,000.00)	(1,246,866.32)	0.00	(3,133.68)	1,250,000.00
295508	L'OREAL USA INC	/MERRILL LYNCH	CP	10/31/07			4.8000 / 4.8212					
					10/31/07	MAT		(2,000,000.00)	(1,991,200.00)	0.00	(8,800.00)	2,000,000.00
295959	BLACKROCK PROVIDENT TE	/	TEM	11/7/07			5.3100 / 5.2900					
					10/2/07	PURC		2,188,308.90	2,188,308.90	0.00	0.00	(2,188,308.90)
					10/2/07	INT		0.00	0.00	0.00	(318.35)	318.35
					10/5/07	PURC		1,917,827.25	1,917,827.25	0.00	0.00	(1,917,827.25)
					10/17/07	PURC		318.75	318.75	0.00	0.00	(318.75)
					10/19/07	PURC		63,451.94	63,451.94	0.00	0.00	(63,451.94)
					10/31/07	SALE		(1,959,975.56)	(1,959,975.56)	0.00	0.00	1,959,975.56
295964	GOLDMAN SACHS FINL SQ G	/	GS	11/7/07			4.8700 / 4.8800					
					10/2/07	PURC		2,072,805.13	2,072,805.13	0.00	0.00	(2,072,805.13)
					10/2/07	INT		0.00	0.00	0.00	(276.56)	276.56
					10/4/07	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					10/15/07	SALE		(1,982,955.00)	(1,982,955.00)	0.00	0.00	1,982,955.00
					10/18/07	PURC		1,600,000.00	1,600,000.00	0.00	0.00	(1,600,000.00)
					10/23/07	PURC		3,975.00	3,975.00	0.00	0.00	(3,975.00)
					10/26/07	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
295969	BGI PRIME MMF	/	BGI	11/7/07			5.2300 / 5.1800					
					10/2/07	PURC		2,842,795.03	2,842,795.03	0.00	0.00	(2,842,795.03)
					10/2/07	INT		0.00	0.00	0.00	(407.34)	407.34
					10/9/07	PURC		6,646.02	6,646.02	0.00	0.00	(6,646.02)
					10/12/07	PURC		488,000.00	488,000.00	0.00	0.00	(488,000.00)
					10/26/07	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
296861	ING (US) FUNDING LLC	/LEHMAN BROTHERS	CP	12/5/07			5.0100 / 5.0529					
					10/5/07	PURC		2,100,000.00	2,082,172.75	0.00	0.00	(2,082,172.75)
296915	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	11/19/07			5.1000 / 5.1298					
					10/9/07	PURC		1,259,000.00	1,251,687.31	0.00	0.00	(1,251,687.31)
296917	DANSKE BANK A/S NY	/CRED SUIS FIRST BOST NY	CP	11/8/07			5.0000 / 5.0209					
					10/9/07	PURC		2,000,000.00	1,991,666.67	0.00	0.00	(1,991,666.67)

Deals [Transaction Type] = SE

**County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report**

Print Date: 11/7/2007

User: mtaylor

**Transaction Date From 01-Oct-2007 To 31-Oct-2007
As at : 07-Nov-2007**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
297896	BANK OF AMERICA CORP	/BANK OF AMERICA	CD	1/10/08			5.0700 / 5.0700					
					10/12/07	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
297940	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	11/14/07			4.9000 / 4.9201					
					10/15/07	PURC		2,000,000.00	1,991,833.33	0.00	0.00	(1,991,833.33)
298411	FHLB DISC CORP	/CRED SUIS FIRST BOST NY	AGD	10/18/07			4.5900 / 4.5906					
					10/17/07	PURC		2,500,000.00	2,499,681.25	0.00	0.00	(2,499,681.25)
					10/18/07	MAT		(2,500,000.00)	(2,499,681.25)	0.00	(318.75)	2,500,000.00
298613	DEUTSCHE BANK NY	/DEUTSCHE	YCD	3/10/08			5.0000 / 5.0000					
					10/17/07	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
298859	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/16/08			5.0000 / 5.0000					
					10/18/07	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
298896	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	12/7/07			4.5700 / 4.5986					
					10/19/07	PURC		3,000,000.00	2,981,339.17	0.00	0.00	(2,981,339.17)
299374	MERRILL LYNCH & CO	/MERRILL LYNCH	CP	11/7/07			4.7700 / 4.7795					
					10/23/07	PURC		2,000,000.00	1,996,025.00	0.00	0.00	(1,996,025.00)
300074	CALYON NEW YORK	/CALYON SECURITIES	YCD	2/1/08			4.7600 / 4.7600					
					10/26/07	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
300747	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	1/22/08			4.3400 / 4.3839					
					10/31/07	PURC		4,000,000.00	3,959,975.56	0.00	0.00	(3,959,975.56)
Sub Total:								158,288.40	229,635.41	0.00	(231,639.91)	2,004.50
Fund: 225-Children & Families												
224321	US TREASURY N/B	/MERRILL LYNCH	TRB	10/31/07			4.2500 / 5.1906					
					10/31/07	INT		0.00	0.00	0.00	(106,250.00)	106,250.00
					10/31/07	MAT		(5,000,000.00)	(4,942,968.75)	0.00	(57,031.25)	5,000,000.00
229150	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	4/30/08			4.8750 / 4.9197					
					10/31/07	INT		0.00	0.00	0.00	(121,875.00)	121,875.00
230606	US TREASURY N/B	/JP MORGAN CHASE & CO	TRB	4/30/08			4.8750 / 4.8511					
					10/31/07	INT		0.00	0.00	0.00	(121,875.00)	121,875.00
232216	US TREASURY N/B	/MERRILL LYNCH	TRB	10/15/08			3.1250 / 4.7986					
					10/15/07	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
234757	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	4/15/09			3.1250 / 4.6332					
					10/15/07	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
237032	US TREASURY N/B	/JP MORGAN CHASE & CO	TRB	10/15/09			3.3750 / 4.8011					
					10/15/07	INT		0.00	0.00	0.00	(84,375.00)	84,375.00
Sub Total:								(5,000,000.00)	(4,942,968.75)	0.00	(647,656.25)	5,590,625.00
Fund: 650 SVUSD GO Bnds 2004A												
290340	GS FIN SQ TAX FREE - 650SVU	/	GSS	11/30/07			3.7600 / 3.7600					

Deals [Transaction Type] = SE

**County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report**

Print Date: 11/7/2007

User: mtaylor

**Transaction Date From 01-Oct-2007 To 31-Oct-2007
As at : 07-Nov-2007**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 650 SVUSD GO Bnds 2004A												
					10/3/07	SALE		(16,986,090.00)	(16,986,090.00)	0.00	0.00	2,000,000.00
					10/17/07	SALE		(16,986,090.00)	(16,986,090.00)	0.00	0.00	3,000,000.00
Sub Total:								(33,972,180.00)	(33,972,180.00)	0.00	0.00	5,000,000.00
Fund: 145-Revenue Neutrality Fd												
296449	GS FIN SQ TAX FREE - FD 145	/	GSFS	10/31/07			3.7600 / 3.7600					
					10/4/07	PURC		9,949,580.24	9,949,580.24	0.00	0.00	(9,949,580.24)
Sub Total:								9,949,580.24	9,949,580.24	0.00	0.00	(9,949,580.24)
Grand Total:								(187,144,599.36)	(185,968,859.06)	469,425.97	22,341,911.09	(59,165,851.91)

Deals [Transaction Type] = SE

**Orange County Treasurer-Tax Collector
Noncompliance Report Summary
For the Month Ended October 31, 2007**

During October The County, Educational, John Wayne Airport, and Children and Families Commission Investment pools were all free of noncompliance incidents. Although certain Investment Policy Statement (IPS) guidelines were temporarily exceeded during the month in both the County and Educational Pools, the Treasurer believes they did not cause any material impact of a negative nature.

Technical Incident

The percentage of portfolio holdings for certificates of deposit exceeded 30% of the market value of the portfolio:

- 10-31 A reduction in the Pool's total assets increased the holdings of certificates of deposit to 31.68% of the market value of the portfolio. The Treasurer expects this to clear when pool balances increase sufficiently or upon the maturities of certificates of deposit holdings on November 14. This will bring the percentage of portfolio holdings in certificates of deposit back within IPS limits.

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY COMPLIANCE
October 31, 2007

Investment Policy Guidelines		Orange County Investment Pool		Orange County Educational Investment Pool - MMF		John Wayne Airport Investment Pool	
Percent of Portfolio (See Notes)	Investment Type	Market Value of Investments	Percent of Portfolio	Market Value of Investments	Percent of Portfolio	Market Value of Investments	Percent of Portfolio
100%	U.S. Treasuries	\$ -	-	\$ -	-	\$ -	-
40%	Bankers' Acceptances	-	-	-	-	-	-
30%	Negotiable Certificates of Deposit	411,527,334	9.83%	536,987,403	31.68%	12,001,816	21.39%
45%	Commercial Paper	718,419,549	17.17%	709,393,194	41.86%	21,880,556	39.00%
100%	U.S. Government Agencies	1,574,964,491	37.63%	99,904,714	5.89%	12,931,634	23.05%
20%	Money Market Funds	25,831,927	0.62%	21,870,540	1.29%	7,284,493	12.99%
30%	Medium-Term Notes	1,164,997,755	27.83%	195,696,030	11.55%	2,000,000	3.57%
50%	Repurchase Agreements	200,000,000	4.78%	75,000,000	4.43%	-	-
10%	Municipal Debt	89,672,164	2.14%	55,917,492	3.30%	-	-
10%	Receivable-Backed Securities	-	-	-	-	-	-
		\$ 4,185,413,220	100.00%	\$ 1,694,769,373	100.00%	\$ 56,098,499	100.00%

Compliance Category (Yes/No)	Money Market Fund	Extended Fund	Orange County Educational Investment Pool - MMF		John Wayne Airport Investment Pool	
Percentage Limits	Yes		Yes		Yes	
Maturity Limits	Yes	Yes	Yes		Yes	
Quality Limits	Yes		Yes		Yes	
Net Asset Value Limits	Yes		Yes		Yes	

- Notes: (1) The Money Market Fund (MMF) is authorized to purchase an additional 5-percent of its total assets in any authorized investment type, except commercial paper, for a period not to exceed 30 business days.
- (2) Commercial paper holdings in the Money Market Fund may increase up to 50 percent of the total assets if the portfolio's month-end weighted average credit rating (WACR) remains at AA- or higher.
- (3) The Money Market Fund (MMF) is authorized to purchase up to 12.5 percent of its total assets in any authorized issuer for a period not to exceed 3 business days.

**ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST**

COMMERCIAL PAPER / MEDIUM TERM NOTES

AS OF: 10/31/2007

ISSUER (Shared Structure)	CR	S/T RATINGS			L/T RATINGS			PROG RATINGS			PARENT/ ADMINISTRATOR	IND. CODE
		#	S&P	MDY	FI	S&P	MDY	FI	S&P	MDY		
ADP TAX SERVICES INC	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	AUTO DATA PROCES	9.4
ALCON CAPITAL CORP	3	A-1+	P-1	NR	NR	NR	NR	A-1+	P-1	F1+	NESTLE SA	4.7
ALPINE SECURITIZATION	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	CREDIT SUISSE	7.4 AB
AMERICAN HONDA FINANCE	8	A-1	P-1	F1	A+	Aa3	NR	A-1	P-1	F1	AMER HONDA MOTOR	3.3
AMSTERDAM FUNDING CORP	7	NR	NR	NR	NR	NR	NR	A-1	P-1	NR	ABN AMRO BANK N.V	7.4 AB
AUTOMATIC DATA PROCESSNG	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	AUTOMATIC DATA PROCESSING, INC.	9.4
AQUINAS FUNDING LLC	3	NR	NR	NR	NR	NR	NR	A-1+	P-1	NR	RABOBANK NEDERLAND	7.4 AB
ASPEN FUND (w/ Newport Fund)	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	DEUTSCHE BANK AG	7.4 AB
BANK OF AMERICA CORP	4	A-1+	P-1	F1+	AA	Aa1	AA	A-1+	P-1	F1+		7.1
BARCLAYS US FUNDING LLC	4	A-1+	P-1	F1+	AA	Aa1	AA+	A-1+	P-1	NR	BARCLAYS BK PLC	7.4
BARTON CAPITAL LLC	3	A-1+	P-1	NR	NR	NR	NR	A-1+	P-1	NR	SOC GENERALE	7.4 AB
BEETHOVEN FUNDING CORP	7	NR	NR	NR	NR	NR	NR	A-1	P-1	NR	DRESDNER BANK, AG	7.4 AB
BETA FINANCE INC	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+		7.4 AB
BMW US CAPITAL LLC	9	A-1	P-1	NR	NR	A1	NR	A-1	P-1	NR	BMW AG	3.3
BNP PARIBAS FINANCE INC	3	A-1+	P-1	F1+	AA+	Aa1	NR	A-1+	P-1	NR	BNP PARIBAS	7.4
BRYANT PARK FUNDING LLC	7	NR	NR	NR	NR	NR	NR	A-1	P-1	NR	HSBC	7.4 AB
CALYON NORTH AMERICA INC	5	A-1+	P-1	F1+	AA-	Aa1	AA	A-1+	P-1	F1+	CALYON	7.1
CATERPILLAR FIN SERV CRP	10	A-1	P-1	F1	A	A2	A+	A-1	P-1	F1	CATERPILLAR INC	8.8
CATERPILLAR INC	10	A-1	P-1	F1	A	A2	A+	A	A2	A+		8.8
CC USA INC	1	A-1+	P-1	NR	AAA	Aaa	NR	AAA	Aaa	NR	CITI BANK	7.4 AB
CHARIOT FUNDING LLC	7	NR	NR	NR	NR	NR	NR	A-1	P-1	NR	JP MORGAN CHASE	7.4 AB
CIT GROUP INC	10	A-1	P-1	F1	A	A1	A	A-1	P-1	F1		7.4
CITIGROUP FUNDING INC	4	A-1+	P-1	F1+	AA	Aa1	AA+	A-1+	P-1	F1+	CITIGROUP INC	7.4
CONCORD MINUTEMEN CAP CO	7	A-1	P-1	F1	NR	NR	NR	A-1	P-1	F1	LIBERTY HAMPSHIRE	7.4 AB
CROWN POINT CAPITAL CO	7	A-1	P-1	F1	NR	NR	NR	A-1	P-1	F1	LIBERTY HAMPSHIRE	7.4 AB
DANSKE CORPORATION	7	A-1+	P-1	NR	NR	NR	NR	A-1+	P-1	NR	DANSKE BANK A/S	7.4
DEUTSCHE BANK FINL LLC	5	A-1+	P-1	F1+	AA	Aa1	AA-	A-1+	P-1	F1+	DEUTSCHE BK AG	7.1
DEXIA DELAWARE LLC	4	A-1+	P-1	F1+	AA	Aa1	AA+	A-1+	P-1	F1+	DEXIA CRDT LOCAL	7.4
DORADA FINANCE INC	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	CITI BANK	7.4 AB
DUPONT EI DE NEMOURS CO	11	A-1	P-1	F1	A	A2	A	A-1	P-1	NR		1.1
EDISON ASSET SECUR LLC	3	NR	NR	NR	NR	NR	NR	A-1+	P-1	NR	GENERAL ELECTRIC CAP.	7.4 AB
FIVE FINANCE INC	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+	CITI BANK	7.4 AB
FORTIS FUNDING LLC	6	A-1+	P-1	F1+	AA-	Aa2	AA-	A-1+	P-1	F1+	FORTIS BANK	10.4
FOUNTAIN SQUARE COMM FUN	3	NR	NR	NR	NR	NR	NR	A-1+	P-1	NR	FIFTH THIRD BANK	7.4 AB
GALAXY FUNDING INC	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	U.S. BANK, N.A.	7.4 AB
GALLEON CAPITAL LLC	7	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	STATE STREET GLOBAL	7.4 AB
GENERAL ELEC CAP CORP	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	GENERAL ELECTRIC	7.4
GENERAL ELEC CAP SVCS	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	GENERAL ELECTRIC	7.4
GENERAL ELECTRIC CO	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR		8.11
GIRO FUNDING US CORP	5	A-1	P-1	F1+	NA	NR	NR	A-1	P-1	F1+	BAYERISCHE LANDESBANK	7.4 AB
GIRO BALANCED FDG CORP	7	A-1	P-1	F1	NR	NR	NR	A-1	P-1	F1	BAYERISCHE LANDESBANK	7.4 AB
GOLDMAN SACHS GROUP INC	7	A-1+	P-1	F1+	AA-	Aa3	AA-	A-1+	P-1	F1+		7.4
GREENWICH CAPITAL HLDGS	3	A-1+	P-1	F1+	AA	Aaa	AA+	A-1+	P-1	F1+	ROYAL BK OF SCOT	7.4
HSBC FINANCE CORP	7	A-1+	P-1	F1+	AA-	Aa3	AA-	A-1+	P-1	F1+	HSBC	7.4
IBM CORP	9	A-1	P-1	F1	A+	A1	A+	A-1	P-1	F1		9.1
IBM CAPITAL INC	9	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	IBM CORP	9.1
IBM INTL GROUP CAPITAL	9	NR	P-1	NR	NA	A1	NR	A-1	P-1	F1	IBM CORP	9.1
ING AMERICA INS HLDGS	7	A-1+	P-1	F1+	AA-	Aa3	NR	A-1+	P-1	F1+	ING VERZEKER NV	7.5
ING (US) FUNDING LLC	4	A-1+	P-1	F1+	AA	Aa1	AA	A-1+	P-1	NR	ING BANK NV	7.4
INTESA FUNDING LLC	6	A-1+	P-1	F1+	AA-	Aa2	AA-	A-1+	P-1	F1+	INTESA SANPAOLO	7.4
JOHNSON & JOHNSON	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+		4.1
JP MORGAN CHASE & CO	6	A-1+	P-1	F1+	AA-	Aa2	AA-	A-1+	P-1	F1+		7.1
K2 (USA) LLC	1	A-1+	P-1	NR	AAA	Aaa	NR	AAA	Aaa	NR	DRESDNER BANK AG	7.4 AB
KFW INTERNATL FINANCE	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+	KREDIT WIEDERAUF	7.4
KITTY HAWK FUNDING CORP	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	BANK OF AMERICA	7.4 AB
L'OREAL USA INC	3	A-1+	P-1	F1+	NR	NR	NR	NR	P-1	F1+	L'OREAL SA	3.14
LEGACY CAPITAL LLC	7	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	LIBERTY HAMPSHIRE	7.4 AB
LEHMAN BROTHERS HOLDINGS	8	A-1	P-1	F1+	A+	A1	AA-	A-1	P-1	F1+		7.4
LIBERTY STREET FDG LLC	7	NR	NR	NR	NR	NR	NR	A-1	P-1	NR	BANK OF NOVA SCOTIA	7.4 AB

**ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST**

LOCKHART FUNDING LLC	7	NR	P-1	F1	NR	NR	NR	NR	P-1	F1	ZIONS BANK	7.4 AB
MERRILL LYNCH & CO	7	A-1	P-1	F1	A+	A1	A+	A-1	P-1	F1		7.4
MINNESOTA MINING & MANUF	4	A-1+	P-1	NR	AA	Aa1	NR	A-1+	P-1	NR		8.11
MONT BLANC CAPITAL CORP	3	NR	NR	NR	NR	NR	NR	A-1+	P-1	NR	ING BANK NV	7.4 AB
MORGAN STANLEY	7	A-1+	P-1	F1+	AA-	Aa3	AA-	A-1+	P-1	F1+		7.4
NESTLE CAPITAL CORP	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	NR	NESTLE SA	4.6
NEWPORT FUND (w/ Aspen Fund)	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	DEUTSCHE BANK AG	7.4 AB
NORDEA NORTH AMERICA INC	6	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	NORDEA BANK AB	7.4
PACCAR FINANCIAL CORP	8	A-1+	P-1	NR	AA-	A1	NR	A-1+	P-1	NR	PACCAR INC	3.3
PARK AVENUE RECEIVABLES	7	A-1	P-1	F1	NR	NR	NR	A-1	P-1	F1	JP MORGAN CHASE	7.4 AB
PRIVATE EXPORT FUND CORP	2	A-1	P-1	NR	AAA	Aaa	NR	A-1	P-1	NR		7.4
RABOBANK USA FIN CORP	2	A-1+	P-1	F1+	AAA	Aaa	AA+	A-1+	P-1	F1+	RABOBANK NED	7.4
SAN PAOLO IMI US FINL CO	6	A-1+	P-1	F1+	AA-	Aa2	AA-	A-1+	P-1	F1+	INTESA SANPAOLO	7.4
SCALDIS CAPITAL LLC	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	FORTIS BANK	7.4 AB
SIGMA FINANCE INC	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+	GORDIAN	7.4 AB
SOCIETE GENERALE N AMER	4	A-1+	P-1	F1+	AA	Aa1	AA	A-1+	P-1	NR	SOC GENERALE	7.4
SOUTHERN COMPANY	12	A-1	P-1	F1	A	A3	A	A-1	P-1	F1		10.1
SURREY FUNDING CORP	3	NR	NR	NR	NR	NR	NR	A-1+	P-1	NR	BARCLAYS BK PLC	7.4 AB
SVENSKA HANDELSBANK INC	6	A-1+	P-1	F1+	AA-	Aa1	AA-	A-1+	P-1	F1+	SVENSKA HNDLSBKN	7.4
TANGO FINANCE CORP	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	RABOBANK & CITIBANK	7.4 AB
THAMES ASSET GLOBAL SEC	7	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	ROYAL BANK OF SCOTLAND	7.4 AB
TOYOTA MOTOR CREDIT CORP	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	TOYOTA MOTOR CORP	3.3
TULIP FUNDING CORP	3	A-1+	P-1	NR	NA	NR	NR	A-1+	P-1	NR	ABN AMRO Bank N.V	7.4 AB
UBS AMERICAS INC	3	A-1+	P-1	NR	AA	Aaa	AA+	A-1+	P-1	NR	UBS AG	7.4
UBS FINANCE DELAWARE LLC	3	A-1+	P-1	NR	AA	Aaa	AA+	A-1+	P-1	NR	UBS AG	7.4
WACHOVIA CORP	7	A-1+	P-1	F1+	AA-	Aa3	AA-	A-1+	P-1	F1+		7.1
WAL-MART FUNDING CORP	5	NR	NR	NR	NR	NR	NR	A-1+	P-1	NR	WAL-MART STORES INC	7.4 AB
WAL-MART STORES INC	5	A-1+	P-1	F1+	AA	Aa2	AA	A-1+	P-1	F1+		3.14
WHISTLEJACKET CAP LLC	1	A-1+	P-1	NR	AAA	Aaa	NR	AAA	Aaa	NR	STANDARD CHARTERED	7.4 AB
WRIGLEY WM JR CO	9	A-1	P-1	NR	A+	A1	NR	A-1	P-1	NR		4.6

**ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST**

DOMESTIC BANKS

BANK	CR #	S/T RATING			L/T RATING			PARENT COMPANY	IND. CODE
		S&P	MDY	FI	S&P	MDY	FI		
BANK OF AMERICA NA	2	A-1+	P-1	F1+	AA+	Aaa	AA+	Bank of America Corp	7.1
BANK OF NEW YORK	4	A-1+	P-1	F1+	AA-	Aaa	AA	Bank of New York Mellon Corp/T	7.1
BANK OF THE WEST	6	A-1+	P-1	F1+	AA-	Aa3	AA	Bancwest Corp	7.1
CHASE BANK USA NA	4	A-1+	P-1	F1+	AA	Aaa	AA	JPMorgan Chase & Co	7.1
CITIBANK NA	2	A-1+	P-1	F1+	AA+	Aaa	AA+	Citigroup Inc	7.1
FIFTH THIRD BANK	6	A-1+	P-1	F1+	AA-	Aa2	AA	Fifth Third Bancorp	7.1
HSBC BANK USA	4	A-1+	P-1	F1+	AA	Aa2	AA+	HSBC Bank USA NA	7.1
JPMORGAN CHASE BANK	4	A-1+	P-1	F1+	AA	Aaa	AA	JPMorgan Chase & Co	7.1
SUNTRUST BANK	6	A-1+	P-1	F1+	AA-	Aa2	AA-	SunTrust Banks Inc	7.1
US BANK NA CINCINNATI	4	A-1+	P-1	F1+	AA+	Aa1	AA	US Bancorp	7.1
WACHOVIA BANK NA	4	A-1+	P-1	F1+	AA	Aa1	AA	Wachovia Corp	7.1
WELLS FARGO BANK NA	2	A-1+	P-1	F1+	AAA	Aaa	AA+	Wells Fargo & Co	7.1

**ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST**

FOREIGN BANKS

BANK	CR #	S/T RATING			L/T RATING			PARENT COMPANY	IND. CODE	
		S&P	MDY	FI	S&P	MDY	FI			
AUST & NZ BANKING GRP NY	5	A-1+	P-1	F1+	AA	Aa1	AA-	Australia & New Zealand Bankin	7.1	AU
BANK OF NOVA SCOTIA	6	A-1+	P-1	F1+	AA-	Aa1	AA-		7.1	CN
BANK OF SCOTLAND PLC/NY	4	A-1+	P-1	F1+	AA	Aa1	AA+	Bank of Scotland PLC	7.1	UK
BARCLAYS BANK PLC NY	4	A-1+	P-1	F1+	AA	Aa1	AA+	Barclays Bank PLC	7.1	UK
BAYERISCHE LANDESBANK	8	A-1	P-1	F1+	A	Aa2	A+		7.1	GR
BNP PARIBAS NY BRANCH	4	A-1+	P-1	F1+	AA+	Aa1	AA	BNP Paribas	7.1	FR
CALYON NY	5	A-1+	P-1	F1+	AA-	Aa1	AA	Calyon	7.1	FR
COMMONWEALTH BANK AUSTRALIA	4	A-1+	P-1	F1+	AA	Aa1	AA		7.1	AU
DEUTSCHE BANK NY	5	A-1+	P-1	F1+	AA	Aa1	AA-	Deutsche Bank AG	7.1	GR
DEXIA BANK NY BRANCH	4	A-1+	P-1	F1+	AA	Aa1	AA+	Dexia Banque SA	7.1	BE
FORTIS BANK NY	6	A-1+	P-1	F1+	AA-	Aa2	AA-	Fortis Bank SA/NV	7.1	BE
ING BANK NV	4	A-1+	P-1	F1+	AA	Aa1	AA	ING Groep NV	7.1	NE
LLOYDS TSB BANK PLC NY	3	A-1+	P-1	F1+	AA	Aaa	AA+	Lloyds TSB Bank PLC	7.1	UK
NORDEA BANK FINLAND NY	6	A-1+	NR	F1+	AA-	Aa1	AA-	Nordea Bank Finland PLC	7.1	NE
RABOBANK NEDERLAND NV NY	2	A-1+	P-1	F1+	AAA	Aaa	AA+	Rabobank Nederland	7.1	NE
ROYAL BANK OF CANADA NY	4	A-1+	P-1	F1+	AA-	Aaa	AA	Royal Bank of Canada	7.1	CN
ROYAL BK OF SCOTLAND NY	3	A-1+	P-1	F1+	AA	Aaa	AA+	Royal Bank of Scotland PLC/The	7.1	UK
SAN PAOLO IMI NY BRANCH	6	A-1+	P-1	F1+	AA-	Aa2	AA-	SanPaolo IMI SpA	7.1	IT
SOCIETE GENERALE	4	A-1+	P-1	F1+	AA	Aa1	AA	Societe Generale	7.1	FR
STANDARD CHARTERED BK NY	10	A-1	P-1	F1	A+	A2	A+	Standard Chartered Bank/United	7.1	UK
SVENSKA HANDELSBANKEN NY	6	A-1+	P-1	F1+	AA-	Aa1	AA-		7.1	SV
UBS AG STAMFORD CT	3	A-1+	P-1	F1+	AA	Aaa	AA+	UBS AG	7.1	SW
WESTPAC BANKING CORP NY	5	A-1+	P-1	F1+	AA	Aa1	AA-	Westpac Banking Corp	7.1	AU

OFFICE OF THE TREASURER-TAX COLLECTOR



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CHIEF ASSISTANT TREASURER-TAX COLLECTOR

WALTER DANIELS
ASSISTANT TREASURER-TAX COLLECTOR
TAX COLLECTION

ROBIN RUSSELL
ASSISTANT TREASURER-TAX COLLECTOR
ADMINISTRATION

CLARISSA ADRIANO-CERES
ASSISTANT TREASURER-TAX COLLECTOR
INFORMATION TECHNOLOGY

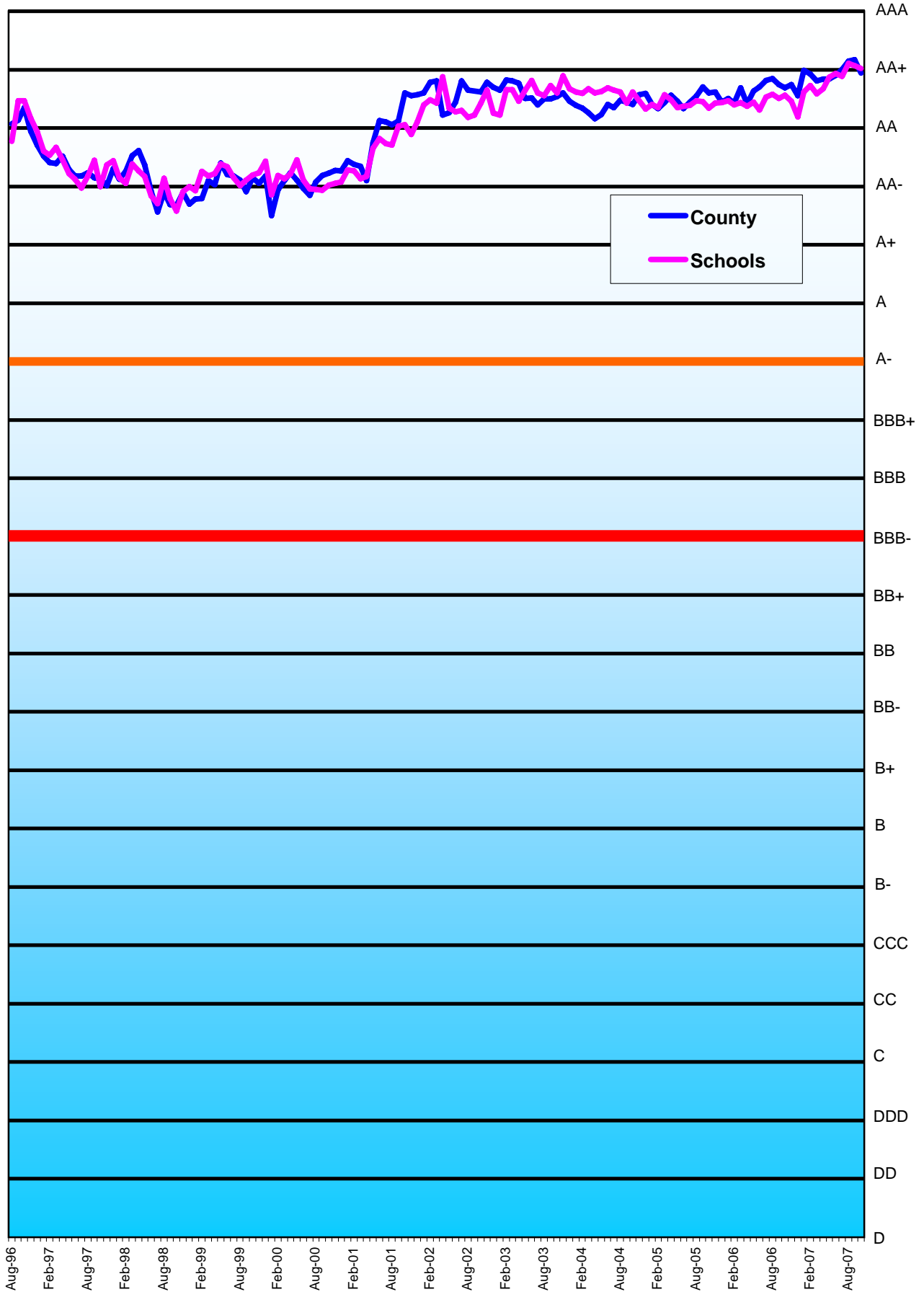
CHANGES IN ELIGIBLE CREDITS

In the month of October, there were no changes to the Treasurer's approved eligibility list of issuers.

ORANGE COUNTY TREASURY

MONTH-END WEIGHTED-AVERAGE CREDIT RATINGS

as of 10-31-07



— : Lowest acceptable investment credit rating for Orange County Investment Funds
— : Any investment below the red line is considered speculative.

MONTHLY TREASURER'S MANAGEMENT REPORT

Distribution List

The Orange County Board of Supervisors

Hon. Janet Nguyen – 1st District
Hon. John M. W. Moorlach – 2nd District
Hon. Bill Campbell – 3rd District
Hon. Chris Norby – 4th District
Hon. Pat Bates – 5th District
Darlene Bloom, Clerk of the Board

The Orange County Electeds

Hon. Michael S. Carona, Sheriff-Coroner
Hon. Tom Daly, Clerk-Recorder
Hon. Webster J. Guillory, Assessor
Hon. Anthony J. Rackaukas, District Attorney
Hon. David Sundstrom, Auditor-Controller
Hon. John S. Williams, Public Administrator

The State of California Officials

Hon. Phil Angelides, State Treasurer
Frank Moore, CDIAC

The Ratings Agencies

Lara Storm, Fitch Ratings
Doug Rivkin, Moody's Investors Service

Treasury Oversight Committee – (term expires)

Hon. Bill Habermehl (n/a)
Hon. Ken Henderson (n/a)
Thomas G. Mauk (n/a)
Hon. David Sundstrom (n/a)
Hon. Jeff Thomas (3-13-09)

Treasurer's Advisory Committee – (term expires)

Dr. Wendy Benkert – (n/a)
Blake Christian (12-31-08)
Hon. Robert Fauteux (12-31-07)
Hon. Pall Gudgersson (12-31-08)
George Jeffries (12-31-09)
Clyde Kendzierski (12-31-08)
Charles Schroeder (12-31-09)
Jerry Slusiewicz (12-31-09)
Timothy Tunney (12-31-07)

The County of Orange Departments

Chief Executive Officer
Children & Families Commission
Child Support Services
Civic Center Commission
Community Services Agency
County Counsel
Fire Authority
Health Care Agency
Housing & Community Development
Human Resources
Integrated Waste Management
Internal Audit
John Wayne Airport
Law Library
Local Agency Formation Commission
Orange County Employees Retirement System
Orange County Cemetery District

Orange County Library
Orange County Marina Agency
Orange County Transportation Authority
Planning & Development Services
Probation
Public Defender
Public Facilities & Resources
Registrar of Voters
Social Services Agency
Superior Court
Victim/Witness Program
Transportation Corridor Agencies

The Orange County School Districts

Orange County Department of Education
Anaheim City
Anaheim Union High
Brea-Olinda Unified
Buena Park
Capistrano Unified
Centralia
Cypress
Fountain Valley
Fullerton
Fullerton Joint Union High
Garden Grove Unified
Huntington Beach City
Huntington Beach Union High
Irvine Unified
Laguna Beach Unified
La Habra City
Los Alamitos Unified
Lowell Joint
Magnolia
Newport-Mesa Unified
Ocean View
Orange Unified
Placentia-Yorba Linda Unified
Saddleback Valley Unified
Santa Ana Unified
Savanna
Tustin Unified
Westminster
North Orange County CCD
Rancho-Santiago CCD
South Orange County CCD
Coast Community CCD

The Voluntary Participants (date approved)

Serrano County Water District (6-22-99)
Costa Mesa Sanitary District (12-7-99)
Mesa Consolidated Water District (9-12-00)
City of Villa Park (10-2-01)
City of Tustin (5-21-02)
Yorba Linda Water District (8-12-03)
Orange County Water District (3-30-04)
Municipal Water District of Orange County (7-27-04)
City of San Clemente (5-17-05)
Orange County Vector Control District (11-14-06)