

Treasurer's Monthly
INVESTMENT
JANUARY 2015 **REPORT**

From the Office of
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM
Orange County Treasurer



COUNTY OF ORANGE

**TREASURER'S INVESTMENT REPORT
For January 31, 2015**

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OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM

INTERDEPARTMENTAL COMMUNICATION

Date: February 17, 2015
To: Supervisor Todd Spitzer, Chair
Supervisor Lisa Bartlett, Vice-Chair
Supervisor Shawn Nelson
Supervisor Michelle Steel
Supervisor Andrew Do
From: Shari L. Freidenrich, CPA, CCMT, CPFA, ACPFIM *SLF*
Subject: Treasurer's Investment Report for the Month Ended January 31, 2015

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended January 31, 2015. The County Treasurer provides this report in compliance with California Government Code Sections 53607, 53646, and 27134 and the County's Investment Policy Statement (IPS). We have included some charts and other data for your information including charts on fund composition and the top ten pool participants. This report is publicly available on our website at ocgov.com/ocinvestments.

INVESTMENT POOL COMPOSITION

The investments contained within this report are as of January 31, 2015. The Investment Pool Statistics summary shows the total investment responsibility of the County Treasurer as delegated by the Board of Supervisors: the Orange County Investment Pool that includes the Voluntary participants' funds, the Orange County Educational Investment Pool, the John Wayne Airport Investment Pool, and various other non-Pooled investment funds. The Board of Supervisors approved the 2015 IPS in their regular meeting of December 16, 2014. The IPS included the following major changes: updated certain investment types to consistently require two nationally recognized statistical rating organizations (NRSRO) credit ratings; increased the limit per issuer for U.S Government Agencies from 30% to 33%; added Supranationals as an authorized investment type to match California Code; and removed the Treasury Oversight Committee (TOC) from approving the custodian to match TOC Bylaws. These changes are not considered significant changes to the overall structure for prudent investment of the balances entrusted to the Treasurer. The approved 2015 IPS is online at ocgov.com/ocinvestments. The investment practices and policies of the Treasurer are based on compliance with State law and prudent money management. The primary goal is to invest public funds in a manner which will provide maximum security of principal invested with secondary emphasis on providing adequate liquidity to Pool Participants and lastly to achieve a market rate of return within the parameters of prudent risk management while conforming to all applicable statutes and resolutions governing the investment of public funds.

The County Treasurer established three Money Market Funds, the Orange County Money Market Fund, the Orange County Educational Money Market Fund, and the John Wayne Airport Investment Pool, which all are invested in cash-equivalent securities and provide liquidity for immediate cash needs. Standard & Poor's, on September 11, 2014, reaffirmed their highest rating of AAAM on the Orange County and the Educational Money Market Funds. The County Treasurer also established the Extended Fund that is for cash needs between one and five years. The Orange County Investment Pool is comprised of the Orange County Money Market Fund and portions of the Extended Fund. The Orange County Educational Investment Pool is comprised of the Orange County Educational Money Market Fund and portions of the Extended Fund.

The maximum maturity of investments for the County and Educational Money Market Funds is 13 months, with a maximum weighted average maturity (WAM) of 60 days, and they have a current WAM of 59 and 51 respectively. The maximum maturity of the Extended Fund is five years, with duration not to exceed the Merrill Lynch 1-3 Year index +25% (2.34). The duration is currently at 1.37. The investments in all of the funds are marked to market daily to determine the value of the funds. To further maintain safety, adherence to an investment strategy of only purchasing top-rated securities and diversification of instrument types and maturities is required.

ECONOMIC UPDATE

In January, the job market added 257,000 new jobs, and December's job numbers were revised upward by 77,000 to 329,000. The U.S. unemployment rate increased 0.1% to 5.7% as more job seekers entered the labor market. U.S. gross domestic product (GDP) increased at a 2.6% annualized rate in the fourth quarter of 2014 down from 5.0% in the previous quarter. Both the Empire State Manufacturing Index and the Philadelphia Fed Index were positive at 9.95 and 6.3 respectively. The Federal Reserve uses these indexes as regional economic gauges, and a reading above zero signals economic expansion. With respect to housing, S&P/CaseShiller reported that housing prices continue to show positive momentum as year-over-year prices increased for the thirtieth consecutive month in November, up 4.31% from a year ago. The index for pending home sales increased 8.5% on a year-over-year basis in December. The 10-year Treasury rate decreased 53 basis points in January to 1.64%.

The short-term 90-day T-bill ended the month at 0.00%, down from 0.04% in December and the rate on the 2-year Treasury note was 0.45% at the end of January, down from 0.67% in December.

INVESTMENT INTEREST YIELDS AND FORECAST

The current gross interest yield year-to-date for fiscal year 2014/2015 is 0.40% for the Orange County Investment Pool and 0.41% for the Orange County Educational Investment Pool. The gross yield for fiscal year 2014/2015 remains forecasted at 0.49%.

APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

Each month, the County Treasurer apportions the accrued interest earnings to each pool participant. As of the first business day of the following month accrued, but unpaid, interest earnings are added to pool participants' average balances in determining a participant's relative share of the pool's monthly earnings. The actual cash distribution will generally be paid in the months following. The January 2015 interest apportionment is expected to be paid by February 28, 2015. The investment administrative fee for fiscal year 2014/2015 is expected to be 7.6 basis points.

TEMPORARY TRANSFERS

The County Treasurer as required by Constitution Article XVI, Section 6, and per the Board of Supervisor's Resolution 13-016 is authorized to make temporary transfers to school districts to address their short-term cash flow needs. The loans are secured by tax receipts to be received by the County Treasurer, as the banker for the school districts. There are no temporary transfers outstanding as of January 31, 2015.

PORTFOLIO HOLDINGS OF DEBT ISSUED BY POOL PARTICIPANTS

Under guidelines outlined in the current IPS, the County Treasurer may invest in A or above rated securities issued by municipalities. Municipal debt issued by the County of Orange is exempt from this credit rating requirement. The Investment Pools may invest no more than 5% of pool assets in any one issuer, with the exception of the County of Orange which has a 10% limit. The Investment Pools have a total market value of \$255 million in AA- rated County of Orange debt, which represents approximately 3.4% of assets. Prior to purchasing any pool participant debt, a standardized credit analysis is performed.

COMPLIANCE SUMMARY

The investment portfolios had no compliance exceptions for the month of January 2015.

CREDIT UPDATE

During January, there was one change to the Treasurer's Approved Issuer List. The Orange County Pension Obligation Bonds, 2015 Series A was added to the Approved Issuer List under the Municipal Bonds section. An ongoing credit analysis of all issuers owned in the Investment Pools is reviewed on a daily, monthly, quarterly, and annual basis.

I certify that this report includes all pool and non-pooled investments as of January 31, 2015 and is in conformity with all State laws and the IPS approved by the Board of Supervisors on December 16, 2014. The investments herein shown provide adequate liquidity to meet the next six months of projected cash flow requirements. I am available if you have any questions on this Investment Report at (714) 834-7625.

Enclosures

cc: Distribution List

ORANGE COUNTY TREASURER-TAX COLLECTOR

SUMMARY OF INVESTMENT DATA

INVESTMENT TRENDS

	JANUARY 2015	DECEMBER 2014	INCREASE (DECREASE)	NET CHANGE %	JANUARY 2014	INCREASE (DECREASE)	NET CHANGE %
Orange County Investment Pool (OCIP)							
End Of Month Market Value ^{1,2}	\$ 3,346,610,418	\$ 3,882,065,635	\$ (535,455,217)	-13.79%	\$ 3,175,403,567	\$ 171,206,851	5.39%
End Of Month Book Value ²	\$ 3,341,871,137	\$ 3,882,995,464	\$ (541,124,327)	-13.94%	\$ 3,173,882,457	\$ 167,988,680	5.29%
Monthly Average Balance ²	\$ 3,496,974,989	\$ 4,033,901,483	\$ (536,926,494)	-13.31%	\$ 3,360,866,239	\$ 136,108,750	4.05%
Year-To-Date Average Balance	\$ 3,327,936,673	\$ 3,299,763,621	\$ 28,173,052	0.85%	\$ 3,211,507,617	\$ 116,429,056	3.63%
Monthly Accrued Earnings ³	\$ 1,189,319	\$ 1,193,721	\$ (4,402)	-0.37%	\$ 892,938	\$ 296,381	33.19%
Monthly Net Yield ^{3,4}	0.32%	0.27%	0.05%	17.46%	0.23%	0.09%	38.63%
Year-To-Date Net Yield ³	0.33%	0.33%	0.00%	1.30%	0.24%	0.09%	37.21%
Annual Estimated Gross Yield ⁵	0.49%	0.49%	0.00%	0.00%	0.37%	0.12%	32.43%
Weighted Average Maturity (WAM) ⁶	399	350	49	14.00%	387	12	3.10%
Orange County Educational Investment Pool (OCEIP)							
End Of Month Market Value ¹	\$ 4,055,964,980	\$ 4,222,341,487	\$ (166,376,507)	-3.94%	\$ 3,745,744,348	\$ 310,220,632	8.28%
End Of Month Book Value	\$ 4,051,138,598	\$ 4,223,291,799	\$ (172,153,201)	-4.08%	\$ 3,744,130,888	\$ 307,007,710	8.20%
Monthly Average Balance ²	\$ 4,069,710,459	\$ 3,656,566,572	\$ 413,143,887	11.30%	\$ 3,863,952,209	\$ 205,758,250	5.33%
Year-To-Date Average Balance	\$ 3,495,710,627	\$ 3,400,043,988	\$ 95,666,639	2.81%	\$ 3,335,058,559	\$ 160,652,068	4.82%
Monthly Accrued Earnings ³	\$ 1,237,532	\$ 1,215,125	\$ 22,407	1.84%	\$ 976,735	\$ 260,797	26.70%
Monthly Net Yield ^{3,4}	0.28%	0.32%	-0.05%	-14.36%	0.22%	0.06%	29.85%
Year-To-Date Net Yield ³	0.33%	0.34%	-0.01%	-1.68%	0.21%	0.12%	55.50%
Annual Estimated Gross Yield ⁵	0.49%	0.49%	0.00%	0.00%	0.37%	0.12%	32.43%
Weighted Average Maturity (WAM)	344	331	13	3.93%	338	6	1.78%

¹ Market values provided by Bloomberg and Northern Trust.

² In January 2015, OCIP End of Month Market and Book Values, and Monthly Average Balance decreased from the prior month primarily due to distributions of secured property tax receipts. The January 2015 OCEIP Monthly Average Balance increased from the prior month due to the receipt of secured property tax receipts in late December and January.

³ In January 2015, OCIP & OCEIP monthly accrued earnings and monthly and year-to-date net yields were higher than January 2014, primarily due to increased investment in longer term, higher yielding securities.

⁴ In January 2015, OCEIP monthly net yield decreased due to the investment of secured property tax distributions into the Educational Money Market Fund that requires shorter maturities and a portion is expected to be invested longer over the next several months.

⁵ Annual estimated gross yield for January 2015 is reported at the actual annual gross yield for FY 13/14.

⁶ In January 2015, OCIP WAM increased due to distributions of secured tax receipts that were invested in short maturities until distributed to County Agencies and school districts in early January.

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
 FOR THE MONTH ENDED: JANUARY 31, 2015

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 1/31/15	MONTHLY Gross Yield	Current NAV
COMBINED POOL BALANCES (includes the Extended Fund)					
Orange County Investment Pool (OCIP)	MARKET Value \$ 3,346,610,418	399	0.44%	0.40%	1.00
	COST (Capital) \$ 3,347,080,754				
	MONTHLY AVG Balance \$ 3,496,974,989				
	BOOK Value \$ 3,341,871,137				
Orange County Educational Investment Pool (OCEIP)	MARKET Value \$ 4,055,964,980	344	0.39%	0.36%	1.00
	COST (Capital) \$ 4,056,314,440				
	MONTHLY AVG Balance \$ 4,069,710,459				
	BOOK Value \$ 4,051,138,598				

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	INVESTMENT BALANCES AT COST
Specific Investment Funds:		
100, 15B, 283, 505, 529	MARKET Value \$ 170,191,314	County General-Tax Exempt Non AMT \$ 119,071,202
	COST (Capital) \$ 171,549,216	Money Market Mutual Funds 1,257,250
	MONTHLY AVG Balance \$ 165,101,516	Repurchase Agreement 1,081,500
	BOOK Value \$ 170,301,894	John Wayne Airport Investment Pool 50,046,578
		GNMA Mortgage-Backed Securities 92,686
		\$ 171,549,216

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
COUNTY MONEY MARKET FUND (OCMMF)			
County Money Market Fund	\$ 803,239,476	County Funds	\$ 3,355,190,509
County Cash	8,109,754	Educational Funds	4,060,733,240
EXTENDED FUND	5,161,841,278	Specific Investment Funds	171,549,216
EDUCATIONAL MONEY MARKET FUND (OCEMMF)			
Educational Money Market Fund	1,438,314,440		
Educational Cash	4,418,801		
NON-POOLED INVESTMENTS			
Non Pooled Investments @ Cost	171,549,216		
	\$ 7,587,472,965		\$ 7,587,472,965

KEY POOL STATISTICS

INTEREST RATE YIELD		WEIGHTED AVERAGE MATURITY (WAM)	
OCMMF - MONTHLY GROSS YIELD	0.10%	OCMMF	59
OCEMMF - MONTHLY GROSS YIELD	0.09%	OCEMMF	51
JOHN WAYNE AIRPORT - MONTHLY GROSS YIELD	0.14%	JOHN WAYNE AIRPORT WAM	59
OCIP - YTD NET YIELD****	0.33%	LGIP WAM (Standard & Poors)	45
OCEIP - YTD NET YIELD****	0.33%		
90-DAY T-BILL YIELD - MONTHLY AVERAGE	0.02%		

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED: JANUARY 31, 2015

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 1/31/15	MONTHLY Gross Yield	Current NAV
<u>County Money Market Fund (OCMMF)</u>	MARKET Value \$ 802,966,222	59	0.11%	0.10%	1.00
	COST (Capital) \$ 803,239,476				
	MONTHLY AVG Balance \$ 1,000,647,585				
	BOOK Value \$ 802,787,940				
<u>Educational Money Market Fund (OCEMMF)</u>	MARKET Value \$ 1,438,167,807	51	0.09%	0.09%	1.00
	COST (Capital) \$ 1,438,314,440				
	MONTHLY AVG Balance \$ 1,538,807,233				
	BOOK Value \$ 1,438,035,388				
<u>Extended Fund</u>	MARKET Value \$ 5,161,441,369	506	0.58%	0.52%	1.00
	COST (Capital) \$ 5,161,841,278				
	MONTHLY AVG Balance \$ 5,027,230,630				
	BOOK Value \$ 5,152,186,407				

ALLOCATION OF EXTENDED FUND

<u>Extended Fund</u> <i>OCIP Share</i>	MARKET Value \$ 2,543,644,196	506	0.58%	0.52%	1.00
	COST (Capital) \$ 2,543,841,278				
	MONTHLY AVG Balance \$ 2,496,327,404				
	BOOK Value \$ 2,539,083,197				
<i>OCEIP Share</i>	MARKET Value \$ 2,617,797,172	506	0.58%	0.52%	1.00
	COST (Capital) \$ 2,618,000,000				
	MONTHLY AVG Balance \$ 2,530,903,226				
	BOOK Value \$ 2,613,103,210				
<i>Modified Duration</i>	1.37				

* Book Value is computed as Cost 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 Book Value.

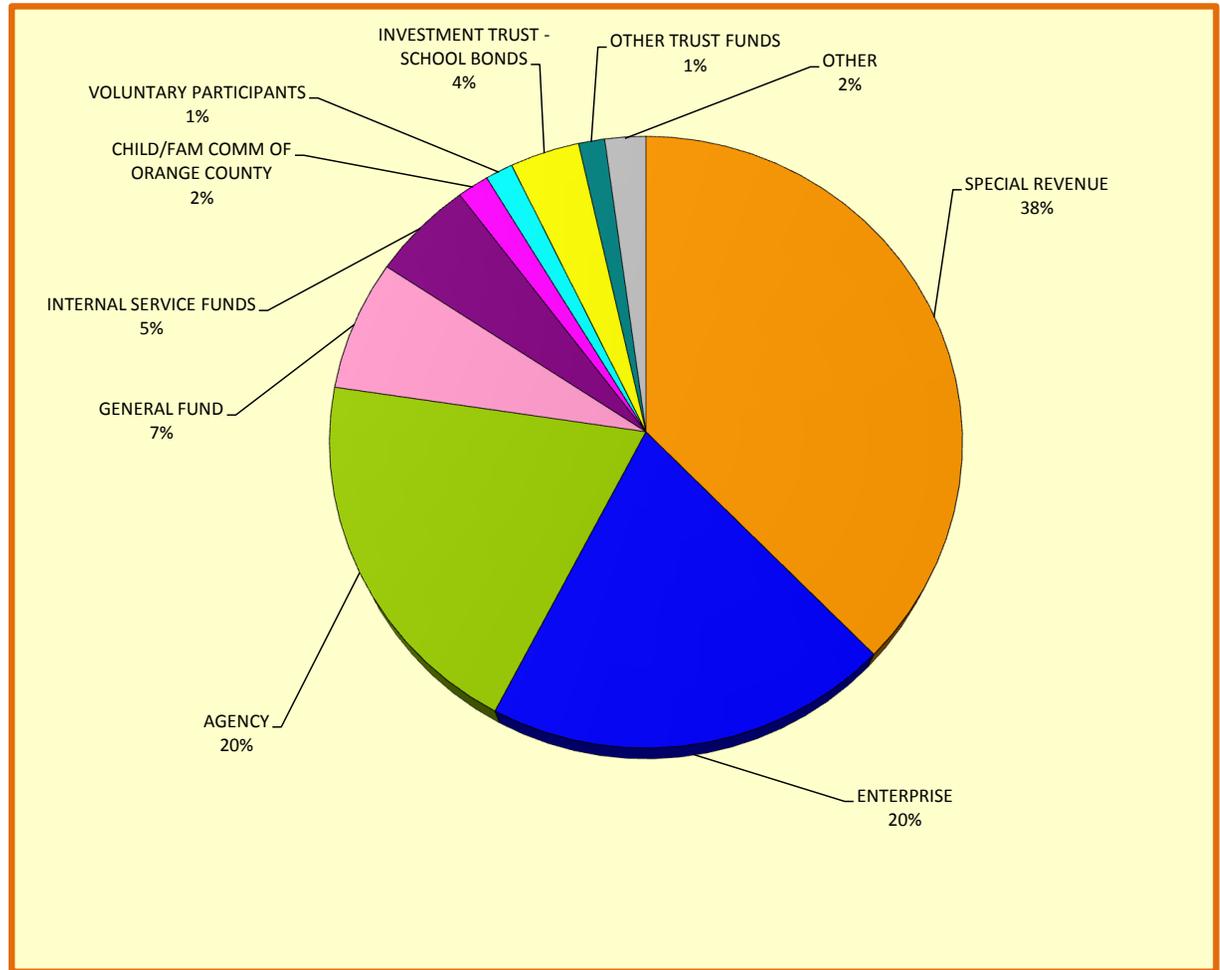
** Specific non pooled investments are reported in compliance with Government Code Section 53646 (b)(1). Detailed descriptions are included in the inventory listing in Section VII of this report.

*** The Combined Pool Balances include the County and Educational Money Market Funds and their respective portions of the Extended Fund.

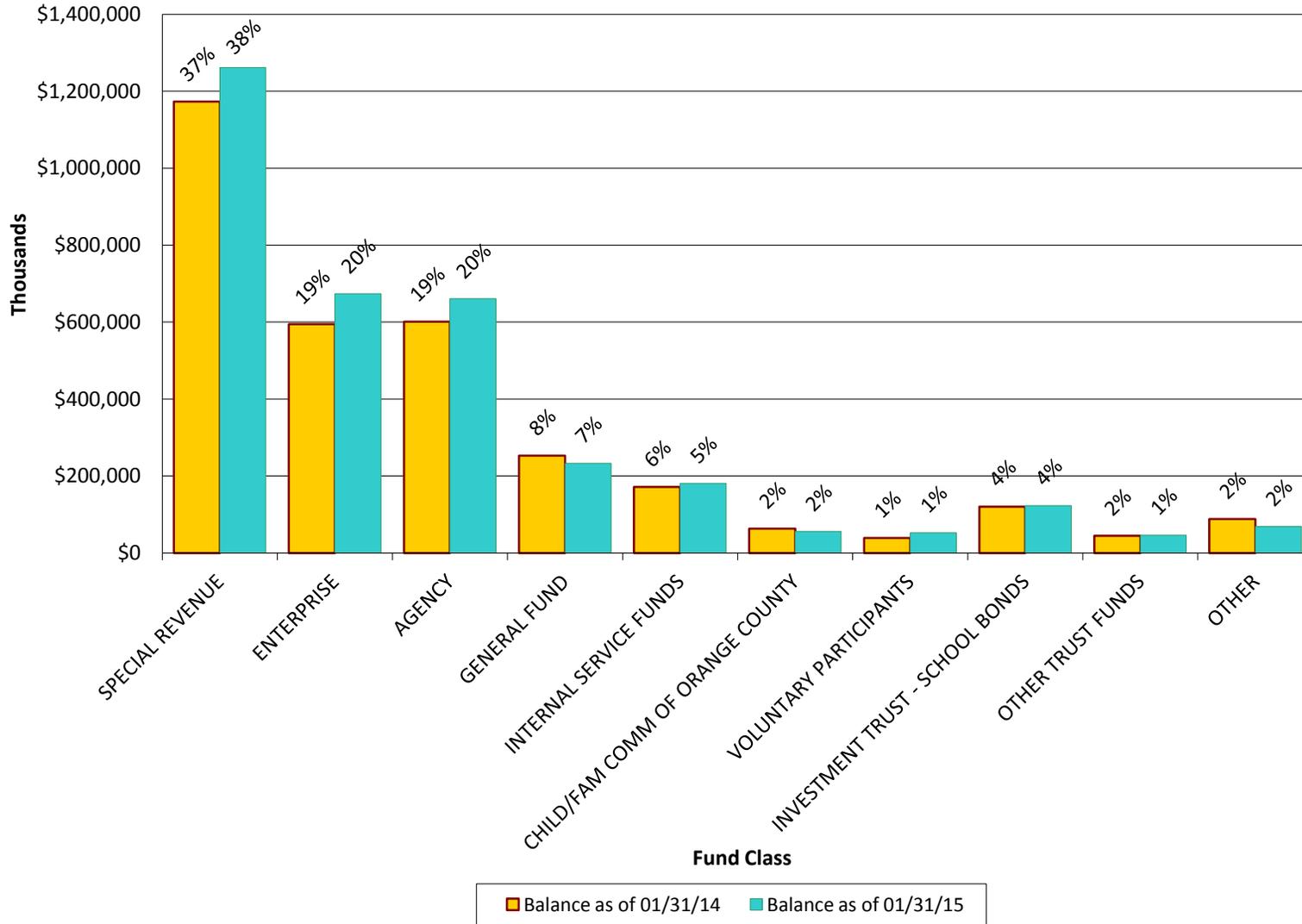
**** The Net Yield differs from the monthly average yield as it includes the Treasury administration fees.

**ORANGE COUNTY INVESTMENT POOL
COMPOSITION BY FUND
AS OF JANUARY 31, 2015**

FUNDS	BALANCE
SPECIAL REVENUE	\$ 1,261,436,199
ENTERPRISE	673,718,156
AGENCY	660,684,937
GENERAL FUND	232,691,120
INVESTMENT TRUST - SCHOOL BONDS	123,100,544
INTERNAL SERVICE FUNDS	180,806,699
CHILD/FAM COMM OF ORANGE COUNTY	55,971,200
VOLUNTARY PARTICIPANTS	52,323,297
OTHER TRUST FUNDS	46,335,333
OTHER	69,145,811
TOTAL	\$ 3,356,213,296

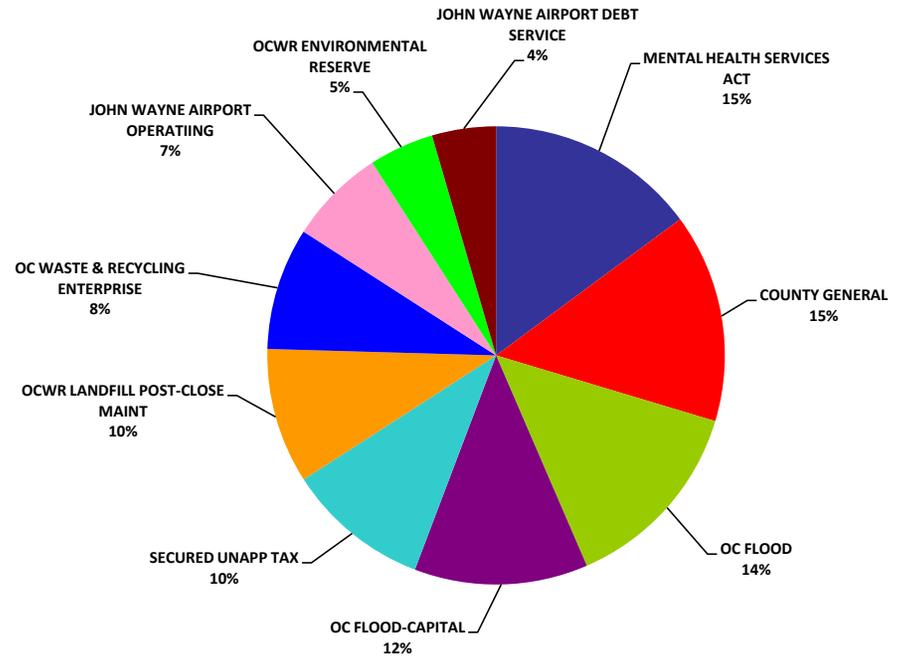


**ORANGE COUNTY INVESTMENT POOL
COMPOSITION BY FUND
AS OF JANUARY 31**



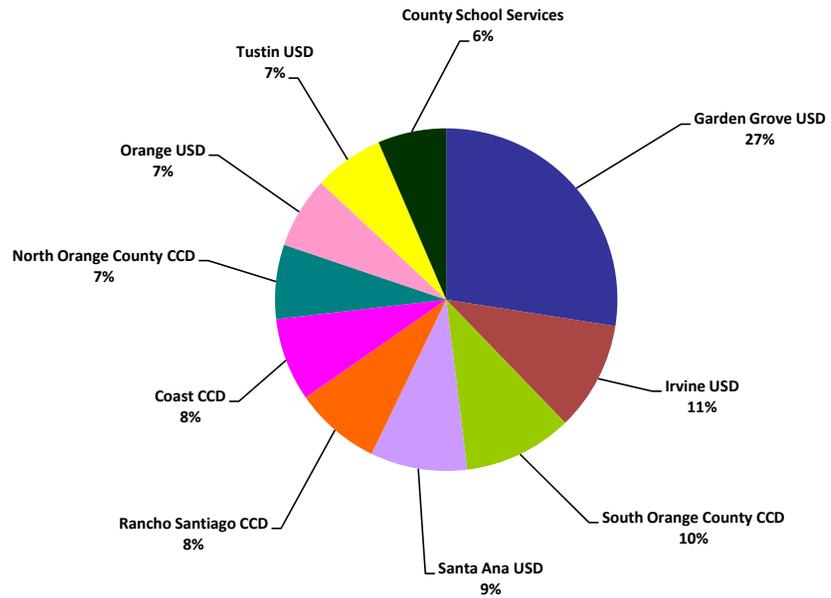
**ORANGE COUNTY INVESTMENT POOL
TOP TEN POOL PARTICIPANTS
AS OF JANUARY 31, 2015**

FUND #	FUND NAME	BALANCE
13Y	MENTAL HEALTH SERVICES ACT	\$ 230,394,765
100	COUNTY GENERAL	228,853,280
400	OC FLOOD	215,045,005
404	OC FLOOD - CAPITAL	189,988,875
673	SECURED UNAPP TAX	156,773,259
279	OCWR LANDFILL POST-CLOSE MAINT	148,216,846
299	OC WASTE & RECYCLING ENTERPRISE	133,885,450
280	JOHN WAYNE AIRPORT OPERATING	105,627,454
275	OCWR ENVIRONMENTAL RESERVE	70,959,219
283	JOHN WAYNE AIRPORT DEBT SERVICE	69,986,223
TOTAL		<u>\$ 1,549,730,376</u>

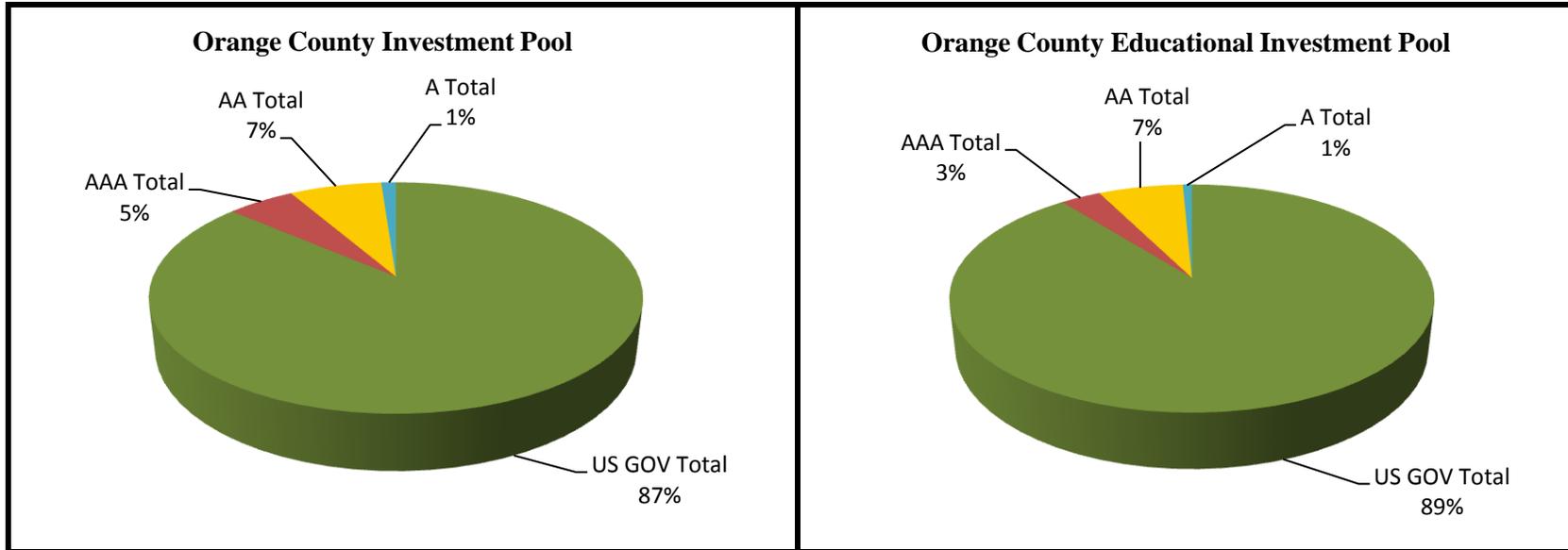


**ORANGE COUNTY EDUCATIONAL INVESTMENT POOL
TOP TEN POOL PARTICIPANTS
AS OF JANUARY 31, 2015**

DISTRICT #	SCHOOL DISTRICT	BALANCE
72	Garden Grove USD	\$ 742,767,270
75	Irvine USD	278,561,804
96	South Orange County CCD	277,474,631
84	Santa Ana USD	247,387,551
92	Rancho Santiago CCD	219,998,066
90	Coast CCD	212,519,469
88	North Orange County CCD	189,663,841
80	Orange USD	182,176,580
87	Tustin USD	178,585,729
94	County School Services	174,793,978
TOTAL		<u><u>\$ 2,703,928,919</u></u>



ORANGE COUNTY TREASURER - TAX COLLECTOR
CREDIT QUALITY BY MARKET VALUE
January 31, 2015



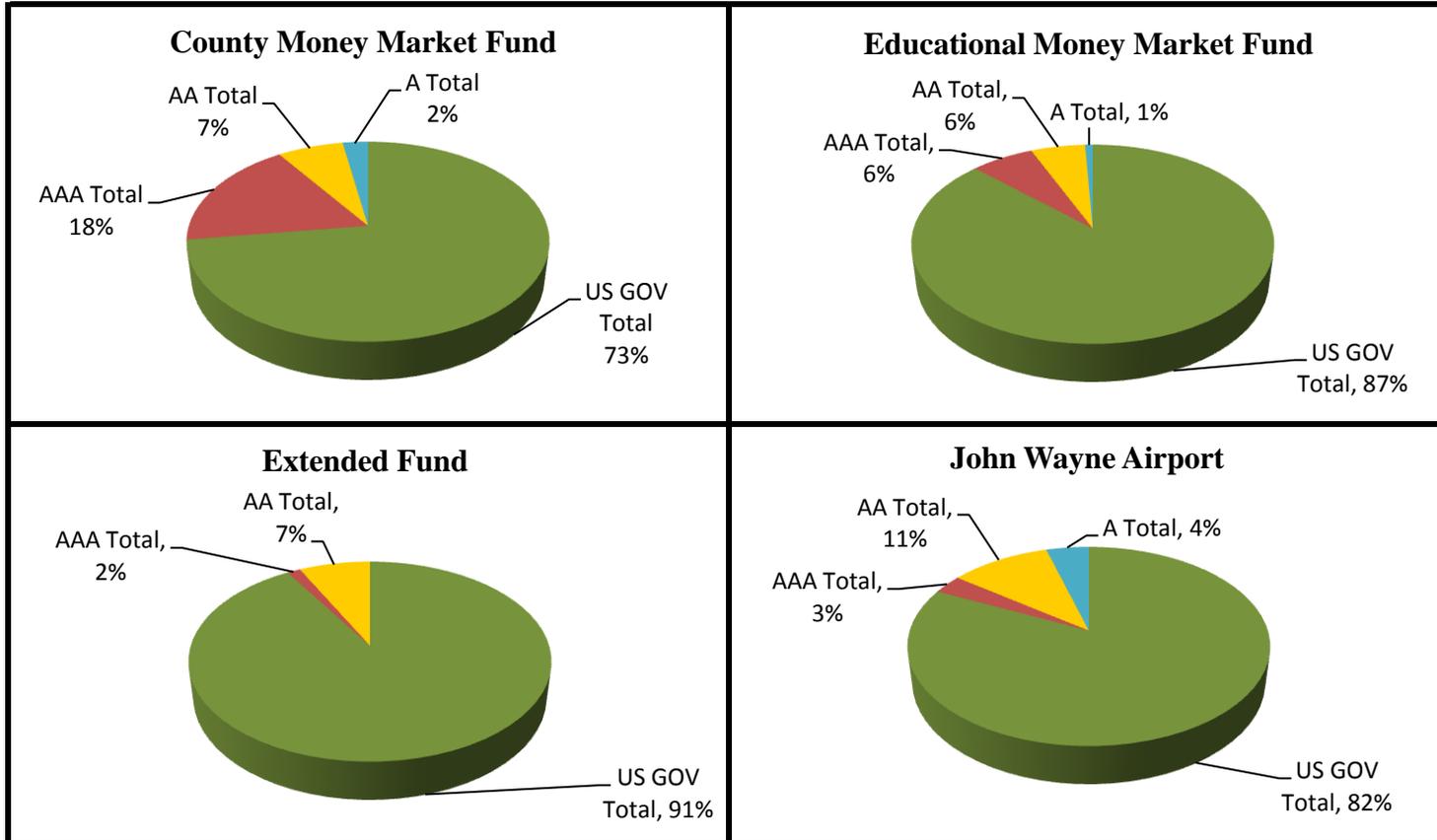
US GOV Includes Agency & Treasury Debt

AA Includes AA+, AA- & AA

A Includes A+,A- & A

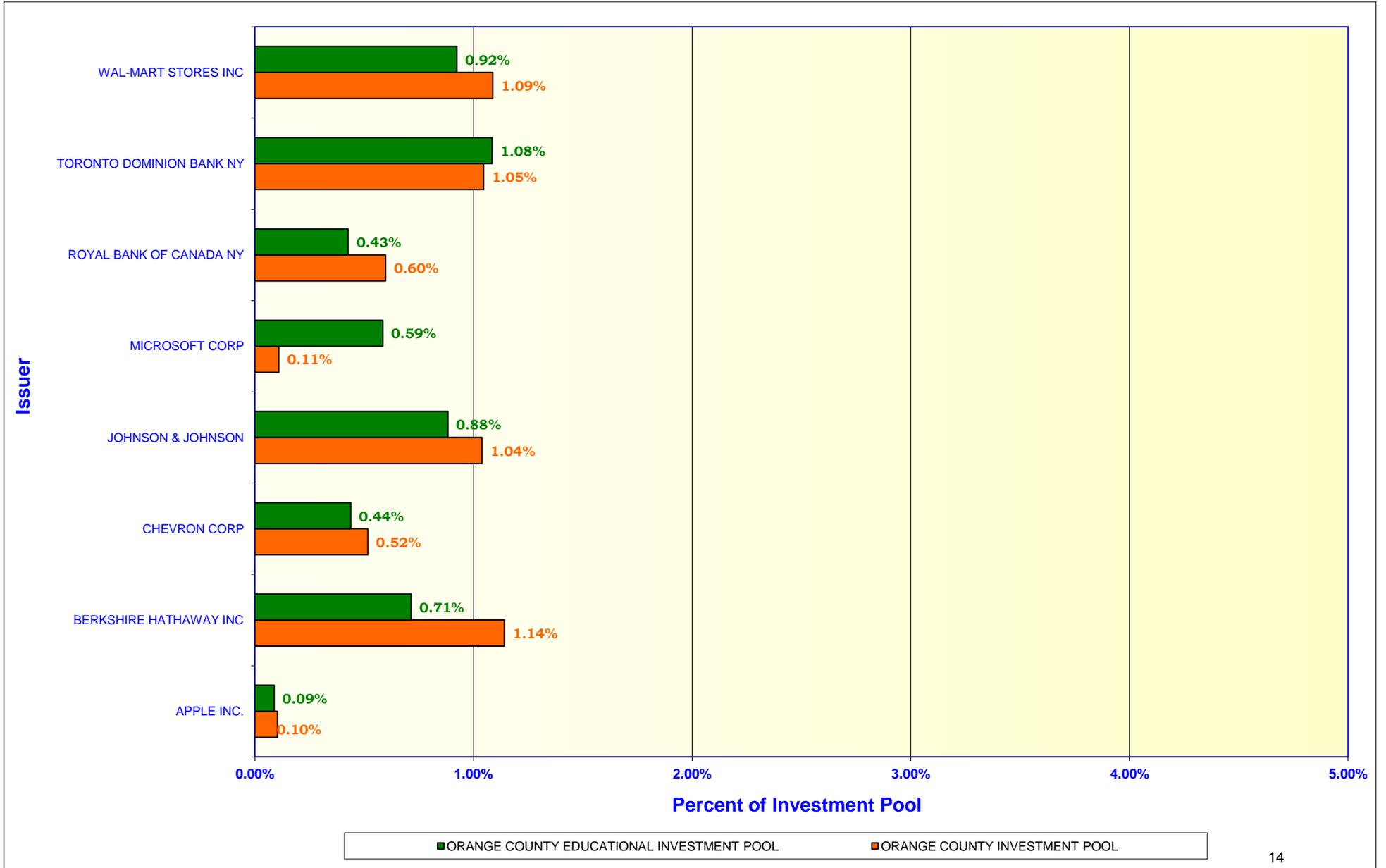
A-1 Includes A-1+, F-1+, P-1, A-1 & F-1

ORANGE COUNTY TREASURER - TAX COLLECTOR
CREDIT QUALITY BY MARKET VALUE
 January 31, 2015

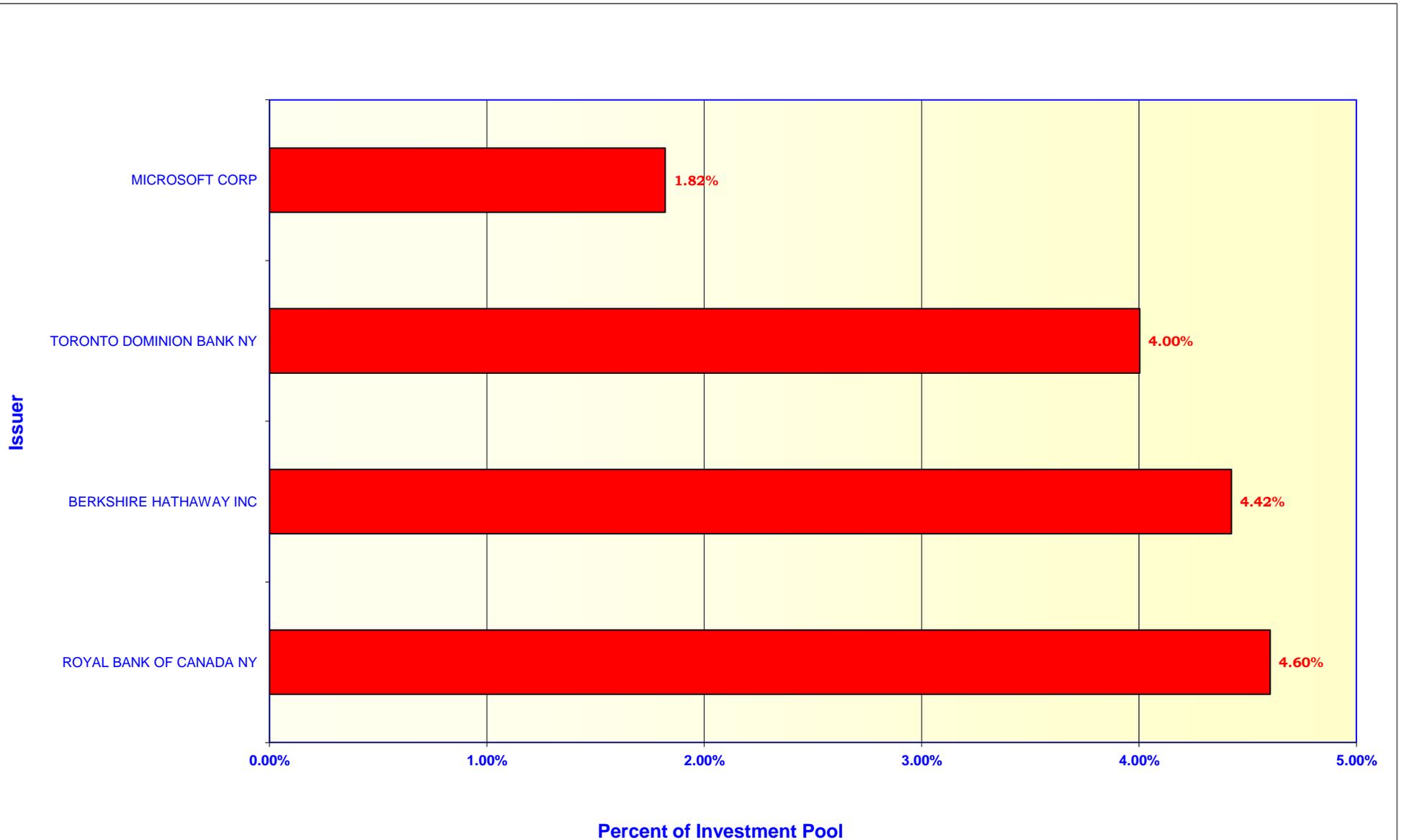


US GOV Includes Agency & Treasury Debt
AA Includes AA+, AA- & AA
A Includes A+,A- & A
A-1 Includes A-1+, F-1+, P-1, A-1 & F-1

ORANGE COUNTY TREASURER - TAX COLLECTOR
ISSUER CONCENTRATION-By Investment Pool
 January 31, 2015



ORANGE COUNTY TREASURER - TAX COLLECTOR
ISSUER CONCENTRATION - JOHN WAYNE AIRPORT INVESTMENT POOL
January 31, 2015



ORANGE COUNTY TREASURER-TAX COLLECTOR

APPROVED ISSUER LIST - OCIP, OCEIP, and JWA

January 31, 2015

ISSUER	S/T RATINGS			L/T RATINGS		
	S&P	Moody's	Fitch	S&P	Moody's	Fitch
U.S. TREASURY SECURITIES						
U.S. GOVERNMENT	A-1+	P-1	F1+	AA+	Aaa	AAA
U.S. GOVERNMENT AGENCY SECURITIES						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	A-1+	P-1	F1+	AA+	Aaa	AAA
FEDERAL HOME LOAN MORTGAGE CORPORATION	A-1+	P-1	F1+	AA+	Aaa	AAA
FEDERAL HOME LOAN BANKS	A-1+	P-1	F1+	AA+	Aaa	AAA
FEDERAL FARM CREDIT BANKS	A-1+	P-1	F1+	AA+	Aaa	AAA
MEDIUM-TERM NOTES						
APPLE INC	A-1+	P-1	NR	AA+	Aa1	NR
BERKSHIRE HATHAWAY INC	A-1+	P-1	NR	AA	Aa2	A+
<i>BERKSHIRE HATHAWAY FINANCE</i>	A-1+	P-1	NR	AA	Aa2	A+
CHEVRON CORPORATION	A-1+	P-1	NR	AA	Aa1	NR
JOHNSON & JOHNSON	A-1+	P-1	F1+	AAA	Aaa	AAA
MICROSOFT CORP	A-1+	P-1	F1+	AAA	Aaa	AA+
WAL-MART STORES INC	A-1+	P-1	F1+	AA	Aa2	AA
STATE OR NATIONALLY CHARTERED BANKS						
ROYAL BANK OF CANADA NY	A-1+	P-1	F1+	AA-	Aa3	AA
TORONTO DOMINION BANK NY	A-1+	P-1	F1+	AA-	Aa1	AA-
MUNICIPAL BONDS						
ORANGE CNTY CA PENSION OBLG 2014 A *	NR	NR	NR	AA-	NR	NR
ORANGE CNTY CA PENSION OBLG 2015 A *	NR	NR	F1+	AA-	NR	AA
MONEY MARKET MUTUAL FUNDS **						
NAME OF FUND	S & P		Moody's		Fitch	
INVESCO GOVERNMENT & AGENCY SHORT-TERM INVESTMENTS TRUST (AIM)	AAAm		Aaa-mf		AAAmf	
GOLDMAN SACHS FINANCIAL SQUARE GOVT FUND	AAAm		Aaa-mf		NR	
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - GOVT	AAAm		Aaa-mf		NR	
NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	AAAm		NR		NR	

* Further purchase restrictions apply due to additional trading limits.

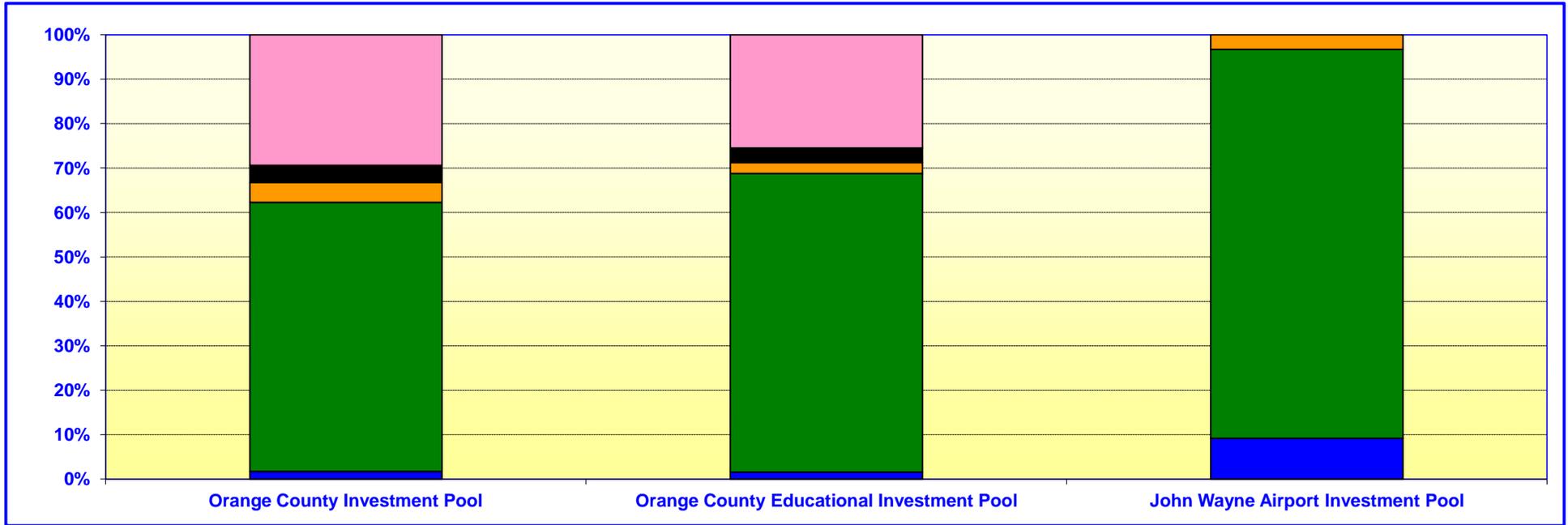
** All money market funds are institutional money market funds investing in debt issued or guaranteed by the U.S. Government and its agencies.

**Orange County Treasurer-Tax Collector
Changes in Approved Issuer List
For the Month Ended January 31, 2015**

During January, there was one change to the Treasurer's Approved Issuer List. The Credit Committee approved the following addition:

- Orange County CA Pension Obligation Bonds, 2015 Series A

ORANGE COUNTY TREASURER - TAX COLLECTOR
BY INVESTMENT TYPE - By Percentage Holdings
 January 31, 2015



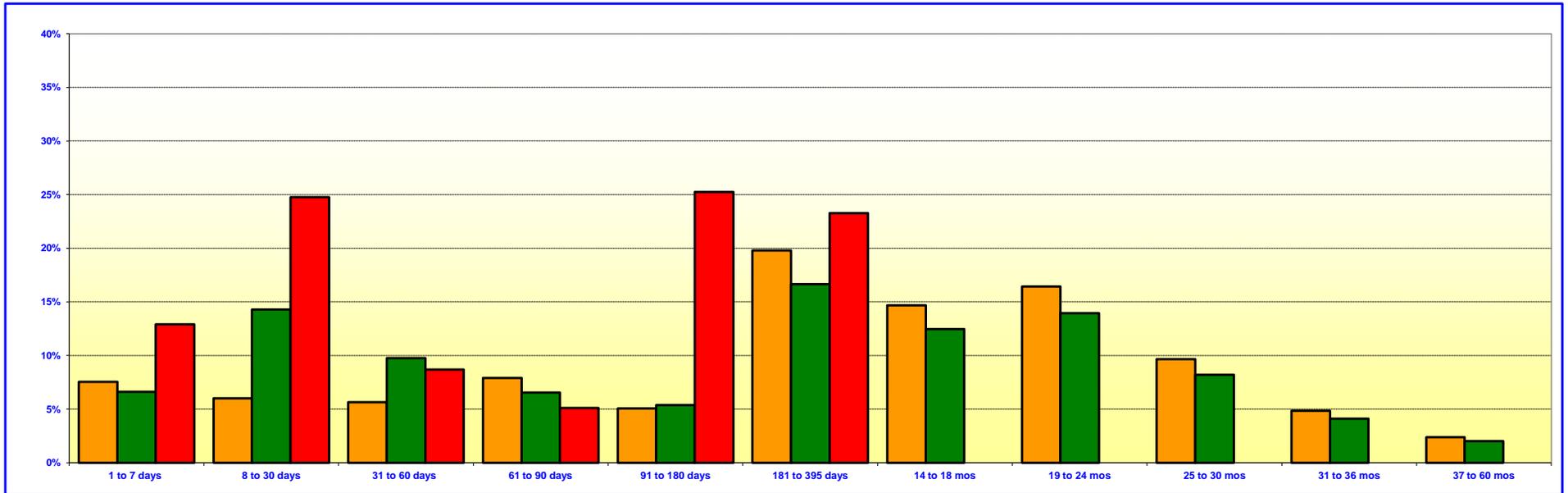
Orange County Investment Pool		
	In Thousands	%
U.S. GOVERNMENT AGENCIES	\$ 1,945,855	58.14%
U.S. TREASURIES	943,775	28.20%
MEDIUM - TERM NOTES	133,751	4.00%
MONEY MARKET FUNDS	142,432	4.26%
MUNICIPAL DEBT	125,796	3.76%
CERTIFICATES OF DEPOSIT	55,001	1.64%
	<u>\$ 3,346,610</u>	<u>100.00%</u>

Orange County Educational Investment Pool		
	In Thousands	%
U.S. GOVERNMENT AGENCIES	\$ 2,627,349	64.79%
U.S. TREASURIES	996,296	24.56%
MEDIUM - TERM NOTES	147,296	3.63%
MONEY MARKET FUNDS	94,265	2.32%
MUNICIPAL DEBT	129,463	3.19%
CERTIFICATES OF DEPOSIT	61,296	1.51%
	<u>\$ 4,055,965</u>	<u>100.00%</u>

John Wayne Airport Investment Pool		
	In Thousands	%
U.S. GOVERNMENT AGENCIES	\$ 41,008	82.08%
MEDIUM - TERM NOTES	3,121	6.25%
MONEY MARKET FUNDS	1,535	3.07%
CERTIFICATES OF DEPOSIT	4,300	8.60%
	<u>\$ 49,964</u>	<u>100.00%</u>

Calculated Using Market Value at 1/31/2015

ORANGE COUNTY TREASURER - TAX COLLECTOR
MATURITIES DISTRIBUTION
 January 31, 2015



ORANGE COUNTY INVESTMENT POOL			
	In Thousands		%
1 TO 7 DAYS	\$ 251,222		7.54%
8 TO 30 DAYS	200,638		6.02%
31 TO 60 DAYS	188,173		5.65%
61 TO 90 DAYS	263,635		7.91%
91 TO 180 DAYS	169,008		5.07%
181 TO 395 DAYS	659,729		19.80%
14 TO 18 MONTHS	489,129		14.68%
19 TO 24 MONTHS	548,020		16.44%
25 TO 30 MONTHS	322,376		9.67%
31 TO 36 MONTHS	161,445		4.84%
37 TO 60 MONTHS	79,343		2.38%
TOTAL	\$ 3,332,718		100.00%

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL			
	In Thousands		%
1 TO 7 DAYS	\$ 267,600		6.62%
8 TO 30 DAYS	577,359		14.29%
31 TO 60 DAYS	394,786		9.77%
61 TO 90 DAYS	264,765		6.55%
91 TO 180 DAYS	217,064		5.37%
181 TO 395 DAYS	673,043		16.65%
14 TO 18 MONTHS	503,388		12.46%
19 TO 24 MONTHS	563,996		13.95%
25 TO 30 MONTHS	331,775		8.21%
31 TO 36 MONTHS	166,152		4.11%
37 TO 60 MONTHS	81,657		2.02%
TOTAL	\$ 4,041,585		100.00%

JOHN WAYNE AIRPORT INVESTMENT POOL			
	In Thousands		%
1 TO 7 DAYS	\$ 6,435		12.91%
8 TO 30 DAYS	12,350		24.77%
31 TO 60 DAYS	4,331		8.69%
61 TO 90 DAYS	2,550		5.11%
91 TO 180 DAYS	12,586		25.24%
181 TO 395 DAYS	11,608		23.28%
TOTAL	\$ 49,860		100.00%

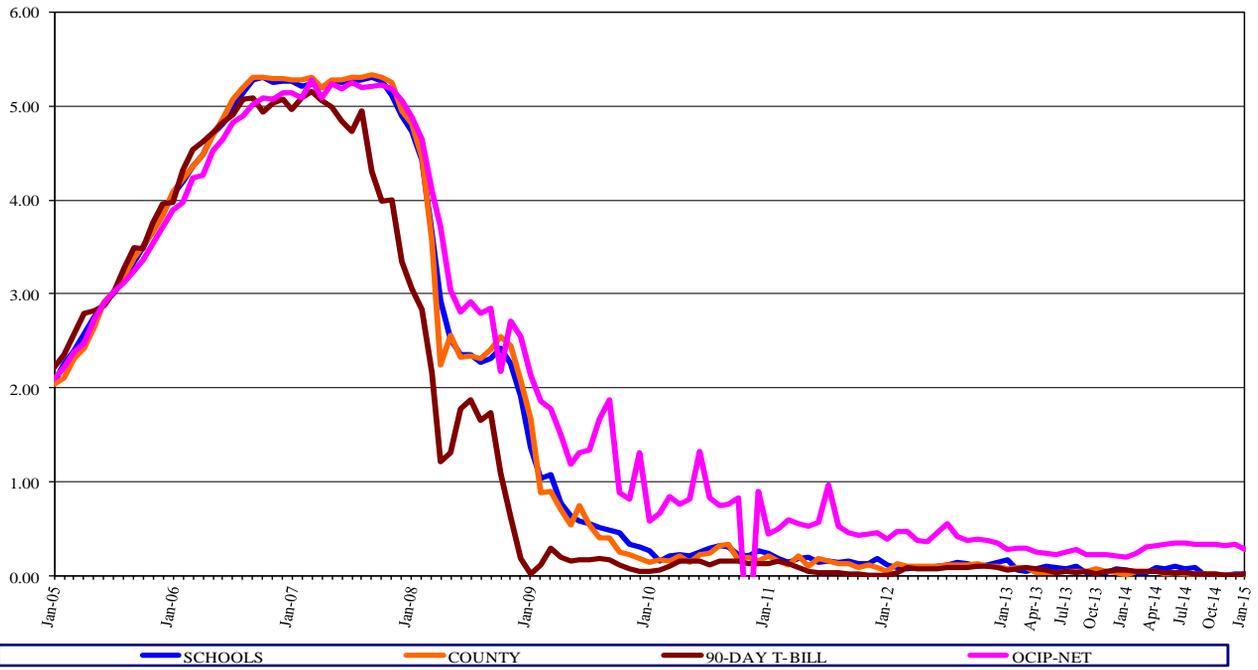
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At 1/31/2015, Floating Rate Notes comprise 2.80%, 0.79%, and 26.67% of the Orange County Investment Pool, Orange County Educational Investment Pool, and JWA Investment Pool respectively.

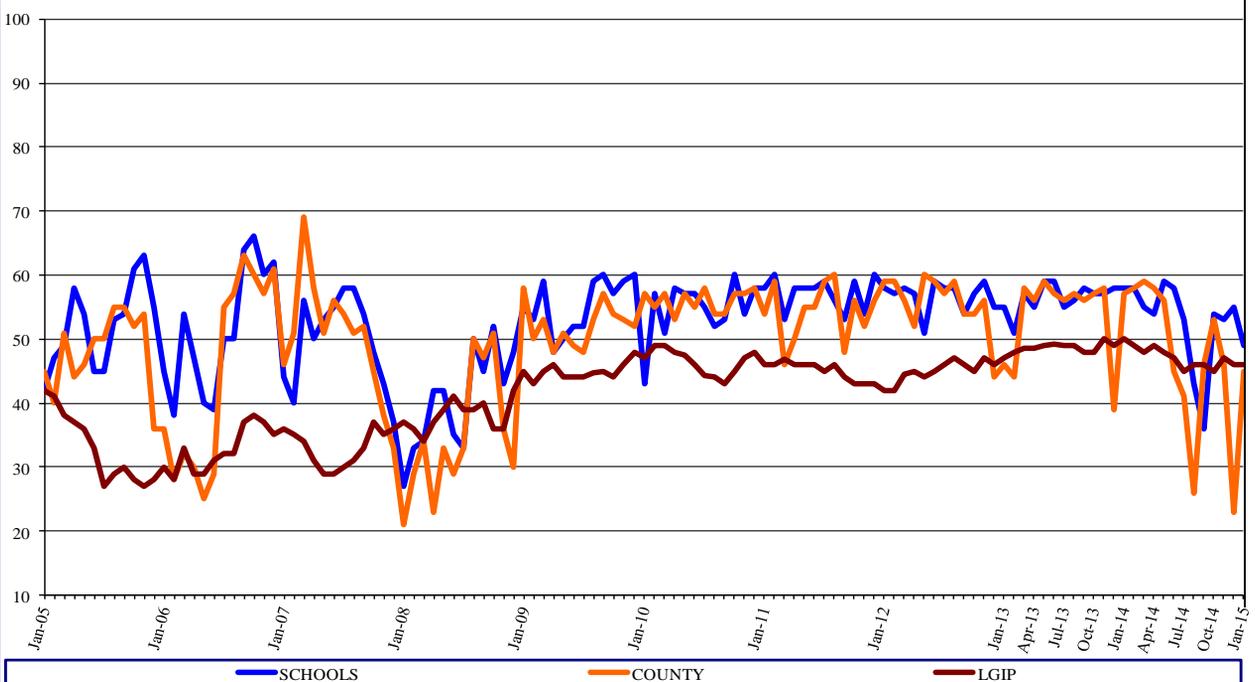
**ORANGE COUNTY MONEY MARKET POOLS vs SELECTED MONEY MARKET YIELDS
(INTEREST RATE YIELD)**

For The Period January 2005 to January 2015



**ORANGE COUNTY MONEY MARKET POOLS vs SELECTED AVERAGES
WEIGHTED AVERAGE MATURITY (WAM)**

For The Period January 2005 to January 2015



•Prime MMF: Rated Money Fund Report Average-Prime Institutional from I-Money Net

•As of January 31, 2015, LGIP – 0.05; LGIP WAM -45; 90-Day T-Bill – 0.02; OCIP – Net – 0.31

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL YIELDS

February 1, 2014 - January 31, 2015

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET VALUE	EARNINGS FOR MONTH	GROSS AVERAGE YIELD FOR MONTH	MONTH END WAM
<i>Current Month - January 2015</i>				
County Pool - Money Market Fund	\$ 802,966,222	\$ 85,487	0.10%	59
Educational Pool - Money Market Fund	\$ 1,438,167,807	\$ 118,676	0.09%	51
Extended Fund	\$ 5,161,441,369	\$ 2,222,688	0.52%	506
<i>December 2014</i>				
County Pool - Money Market Fund	\$ 1,398,035,090	\$ 86,496	0.07%	45
Educational Pool - Money Market Fund	\$ 1,709,695,733	\$ 93,974	0.10%	49
Extended Fund	\$ 4,996,676,299	\$ 2,228,375	0.52%	522
<i>November 2014</i>				
County Pool - Money Market Fund	\$ 1,208,671,629	\$ 43,399	0.06%	23
Educational Pool - Money Market Fund	\$ 572,558,526	\$ 52,529	0.09%	55
Extended Fund	\$ 5,000,580,448	\$ 2,189,886	0.53%	533
<i>October 2014</i>				
County Pool - Money Market Fund	\$ 726,211,099	\$ 36,917	0.08%	46
Educational Pool - Money Market Fund	\$ 718,769,067	\$ 55,628	0.08%	53
Extended Fund	\$ 4,998,364,669	\$ 2,092,147	0.49%	467
<i>September 2014</i>				
County Pool - Money Market Fund	\$ 573,108,869	\$ 44,545	0.09%	53
Educational Pool - Money Market Fund	\$ 926,205,944	\$ 51,587	0.07%	54
Extended Fund	\$ 4,992,830,237	\$ 2,097,995	0.51%	540
<i>August 2014</i>				
County Pool - Money Market Fund	\$ 597,887,269	\$ 49,813	0.09%	26
Educational Pool - Money Market Fund	\$ 781,468,497	\$ 72,096	0.16%	43
Extended Fund	\$ 5,248,133,847	\$ 2,116,726	0.47%	563
<i>July 2014</i>				
County Pool - Money Market Fund	\$ 597,887,269	\$ 49,813	0.09%	26
Educational Pool - Money Market Fund	\$ 781,468,497	\$ 72,096	0.16%	43
Extended Fund	\$ 5,248,133,847	\$ 2,116,726	0.47%	563
<i>June 2014</i>				
County Pool - Money Market Fund	\$ 741,112,313	\$ 60,483	0.09%	41
Educational Pool - Money Market Fund	\$ 438,475,385	\$ 65,546	0.14%	53
Extended Fund	\$ 5,287,010,654	\$ 2,137,875	0.49%	591
<i>May 2014</i>				
County Pool - Money Market Fund	\$ 981,914,365	\$ 91,537	0.10%	45
Educational Pool - Money Market Fund	\$ 588,180,732	\$ 118,242	0.17%	58
Extended Fund	\$ 5,289,207,825	\$ 2,255,088	0.50%	619
<i>April 2014</i>				
County Pool - Money Market Fund	\$ 1,267,656,725	\$ 132,791	0.08%	56
Educational Pool - Money Market Fund	\$ 1,000,325,961	\$ 103,374	0.14%	59
Extended Fund	\$ 5,284,339,856	\$ 2,162,548	0.53%	615
<i>March 2014</i>				
County Pool - Money Market Fund	\$ 1,504,893,583	\$ 124,598	0.11%	58
Educational Pool - Money Market Fund	\$ 862,975,773	\$ 127,998	0.15%	54
Extended Fund	\$ 4,523,381,423	\$ 1,964,144	0.52%	640
<i>February 2014</i>				
County Pool - Money Market Fund	\$ 1,234,361,723	\$ 112,104	0.12%	59
Educational Pool - Money Market Fund	\$ 1,116,059,047	\$ 124,738	0.10%	55
Extended Fund	\$ 4,386,466,666	\$ 1,617,800	0.52%	605
Fiscal Year July 1, 2014 - June 30, 2015	Average Month End Market Value Balance	YTD Interest Income	YTD Gross Yield	YTD Average
Orange County Investment Pool	\$ 3,340,151,098	\$ 7,803,453	0.40%	405
Orange County Educational Investment Pool	\$ 3,574,110,968	\$ 8,258,857	0.41%	398

ORANGE COUNTY TREASURER-TAX COLLECTOR CASH AVAILABILITY PROJECTION FOR THE SIX MONTHS ENDING JULY 31, 2015

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 her 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 July 31, 2015, 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
January 2015 - Ending Cash				\$ 8,109,754
February	\$ 465,745,388	\$ 380,292,177	\$ 286,170,546	567,976,773
March	188,636,374	896,011,980	509,050,625	1,143,574,501
April	223,209,268	1,726,303,602	1,714,923,276	1,378,164,094
May	61,462,273	254,541,428	611,913,943	1,082,253,853
June	70,988,153	267,317,933	551,593,407	868,966,531
July	83,230,209	326,108,883	602,521,103	675,784,519

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
January 2015 - Ending Cash				\$ 4,418,801
February	\$ 834,787,776	\$ 255,962,905	\$ 541,800,794	553,368,689
March	414,671,832	512,790,330	579,132,721	901,698,129
April	217,526,015	1,065,765,398	617,272,999	1,567,716,543
May	92,138,825	312,352,266	552,397,263	1,419,810,371
June	80,863,483	331,955,712	587,796,587	1,244,832,979
July	99,372,836	398,359,893	441,509,339	1,301,056,369

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: JANUARY 31, 2015

Treasurer's Accountability at the Beginning of the Month		<u>\$8,300,738,254</u>
Cash Receipts:		
County	\$486,209,167	
Schools	569,687,632	
Total Cash Receipts		<u>1,055,896,799</u>
Cash Disbursements:		
County	1,033,804,341	
Schools	736,979,849	
Total Cash Disbursements		<u>1,770,784,190</u>
Net Change in Book Value of Pooled Assets		<u>(714,887,391)</u>
Net Increase in Specific Investments		<u>1,622,102</u>
Treasurer's Accountability at the End of the Month		<u><u>\$7,587,472,965</u></u>

Assets in the Treasury at the end of the period:

O.C. Investment Pool (OCIP)	\$3,347,080,754
O.C. Educational Investment Pool (OCEIP)	4,056,314,440
Non Pooled Investments - John Wayne Airport (JWA)	50,046,578
Non Pooled Investments - General Fund - Tax Exempt Non AMT	119,071,202
Non Pooled Investments - Other	2,431,436
Cash in banks - County	8,043,383
Cash in banks - School	4,418,801
Cash in vault	66,371
	<u><u>\$7,587,472,965</u></u>

**ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY (IPS) AND TREASURY OVERSIGHT COMMITTEE (TOC) COMPLIANCE SUMMARY
January 31, 2015**

COMPLIANCE CATEGORY	PERFORMED BY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Annual Compliance Audit	IA	Performance Evaluation-Cal Govt. Code 27134	Calendar Year 2013 completed, with only two TTC reported exceptions found.
Quarterly Schedule of Assets Review	AC	Performance Evaluation-Cal Govt. Code 26920(a)	Quarter ended September 30, 2014 in process.
Annual Schedule of Assets Audit	AC	Performance Evaluation-Cal Govt. Code 26920(b)	Annual audit of Schedule of Assets as of June 30, 2014 in process.
Treasury Administrative Fee	TTC	Compensation Agreement-Cal Govt. Code 27013	Annual review of fees for FY 13/14 in process.
Annual Broker/Dealer Review	TTC	Authorized Financial Dealers and Qualified Institutions	Calendar Year 2013 completed.
Annual Broker/Dealer IPS Certification	TTC	Authorized Financial Dealers and Qualified Institutions	All 2014 IPS certifications received.
IPS Compliance Deficiencies	TTC	Investment/Diversification/Maturity Restrictions	FY 14/15 identified zero compliance incidents as of January 31, 2015.
TOC Bylaw Changes	BOS	TOC Review and BOS Annual Approval	TOC reviewed Bylaws and made no changes at the October 22, 2014 meeting. No BOS approval required.
Annual IPS Approval	BOS	TOC Review and BOS Annual Approval	October 22, 2014 changes approved by BOS on December 16, 2014.
TOC Annual Report	BOS	TOC Bylaws Rule 30 - Oral and Written Report	TOC 2014 Annual Report to be presented to BOS on March 10, 2015.
Broker/Financial Institution List	TTC	OC Gift Ban Ordinance and Form 700	TOC members were provided a list of active TTC Broker/Dealers and Financial Institutions at October 22, 2014 meeting.
Certificates of Compliance	TTC	TOC Bylaws Rule 34 - Annual	TOC members are in compliance for 2015.
Ethics Training	TTC	TOC Bylaws Rule 34 - Every Two Years	TOC members are in compliance for Calendar Year 2014.
Conflict of Interest Form 700 Filing	TTC	TOC Bylaws Rule 34 / IPS - Every Year	TOC members are in compliance for Calendar Year 2013.
Conflict of Interest Form 700 Review	TTC	IPS Sec. X (removed from IPS approved in 2014)	TOC members are in compliance for Calendar Year 2013.

LEGEND	
Auditor-Controller Internal Audit	AC
Board of Supervisors	BOS
Internal Audit Department	IA
Treasury Oversight Committee	TOC
Office of Treasurer-Tax Collector	TTC

**ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY (IPS) COMPLIANCE SUMMARY
January 31, 2015**

Investment Policy (IPS) Guidelines	Investment Type	County Money Market Fund		Extended Fund		Educational Money Market Fund		John Wayne Airport Investment Pool	
		Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio
Diversification Limit									
100%	U.S. Treasuries	\$ -	0.00%	\$ 1,915,063,450	37.10%	\$ 25,007,812	1.74%	\$ -	0.00%
30%	Negotiable Certificates of Deposit	55,000,903	6.85%	-	0.00%	61,296,042	4.26%	4,299,925	8.61%
40%	Commercial Paper	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	U.S. Government Agencies	584,430,312	72.78%	2,762,539,027	53.52%	1,226,235,601	85.26%	41,008,476	82.08%
30%	Supranationals	-	0.00%	-	0.00%	-	0.00%	-	0.00%
20%	Money Market Funds	142,432,107	17.74%	-	0.00%	94,264,761	6.56%	1,534,989	3.07%
30%	Medium-Term Notes	21,102,900	2.63%	228,580,488	4.43%	31,363,591	2.18%	3,120,527	6.24%
30%	Municipal Debt	-	0.00%	255,258,404	4.95%	-	0.00%	-	0.00%
100%	Repurchase Agreement	-	0.00%	-	0.00%	-	0.00%	-	0.00%
		\$ 802,966,222	100.00%	\$ 5,161,441,369	100.00%	\$ 1,438,167,807	100.00%	\$ 49,963,917	100.00%

Investment Policy Guidelines	Compliance Category (Yes/No)	County Money Market Fund	Extended Fund	Educational Money Market Fund	John Wayne Airport Investment Pool
5%	Percentage Limits				
20%	Issuer Limit	Yes	Yes	Yes	Yes
33%	Money Market Mutual Fund Issuer	Yes ⁽³⁾	N/A	Yes ⁽³⁾	Yes
See Above	Government Agencies Issuer	Yes	Yes	Yes	Yes
	Diversification Limit	Yes	Yes	Yes	Yes
60 Days	Maturity/Duration Limits				
>Merrill 1-3 Year Index+25% (2.34)	Weighted Average Maturity	Yes/58.97	N/A	Yes/50.55	Yes/59.28
13 Months/397 days	Duration	N/A	Yes/1.37	N/A	N/A
5 Years/1826 days	Final Maturity - Money Market Fund	Yes/338	N/A	Yes/304	Yes/338
	Final Maturity - Extended Fund	N/A	Yes/1516	N/A	N/A
A-1/≥ A	Quality Limits				
≥ A-1/P-1/F2	MMF Short Term/Long Term	Yes	N/A	Yes	Yes
A-1/≥ AA (2)	Short Term Debt/No Split Ratings	Yes	N/A	Yes	Yes
	Extended Fund Short Term/Long Term	N/A	Yes	N/A	N/A
Approved Issuer List	Authorized Issuer	Yes	Yes	Yes	Yes
Broker/Dealer List	Authorized Financial Dealer/Institution	Yes	Yes	Yes	Yes
0.995 - 1.005	Net Asset Value - Money Market Fund	Yes/1.0002	N/A	Yes/1.0001	Yes/1.0004

(1) All investments are marked to market in compliance with the narrow valuation range prescribed by the IPS and market values are provided by Bloomberg Professional Services and Northern Trust.

(2) Excludes US Government Debt per IPS policy approved by the Board of Supervisors on December 16, 2014.

(3) Rating Agency requirements limit investment in each Money Market Mutual Fund to 10%.

NA Not applicable

Note: Compliance exceptions, if any, are noted by red shading for the specific IPS guideline and investment pool.

**Orange County Treasurer-Tax Collector
Noncompliance Detail
For the Month Ended January 31, 2015**

During January, the Orange County Investment Pool (OCIP), the Orange County Educational Investment Pool (OCEIP), and the John Wayne Airport Investment Pool were all free of noncompliance incidents.

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 31-Jan-2015

Run Date: 02-Feb-2015 12:05 pm
 Print Date: 02-Feb-2015
 As at date: 02-Feb-2015

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
FUNDS															
GOLDMAN SACHS - COUNTY MMF															
		2/2/15		AAAm	AAA-mf		5,256,566.95		0.0100	5,256,566.95	0.00	0.00	5,256,566.95	5,256,566.95	0.00
INVESCO STIC GOVERNMENT & AGENCY															
		2/2/15		AAAm	AAA-mf	AAAmmf	58,721,382.10		0.0100	58,721,382.10	0.00	0.00	58,721,382.10	58,721,382.10	0.00
MORGAN STANLEY GOVT 8302-COUNTY MMF															
		2/2/15		AAAm	Aaa		78,454,158.32		0.0400	78,454,158.32	0.00	0.00	78,454,158.32	78,454,158.32	0.00
Subtotal for FUNDS:							142,432,107.37		0.0265	142,432,107.37	0.00	0.00	142,432,107.37	142,432,107.37	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TD SECURITIES															
762426	1/29/15	2/5/15	89113EBU9	A-1+	P-1	F1+	15,000,000.00	0.1100	0.1100	15,000,000.00	0.00	137.50	15,000,000.00	14,999,824.50	(175.50)
TORONTO DOMINION BANK NY / TDSI															
737087	9/3/14	9/9/15	89112UUZ2	AA-	Aa1	AA-	20,000,000.00	0.3400	0.3400	20,000,000.00	0.00	28,522.22	20,000,000.00	20,006,078.00	6,078.00
Subtotal for YANKEE CD:							35,000,000.00	0.2414	0.2414	35,000,000.00	0.00	28,659.72	35,000,000.00	35,005,902.50	5,902.50
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
743854	10/10/14	8/13/15	78009NRL2	AA-	Aa3	AA	5,000,000.00	0.2508	0.2314	5,000,883.00	(327.89)	661.83	5,000,555.11	4,997,400.00	(3,155.11)
ROYAL BANK OF CANADA NY / RBC															
751699	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	15,000,000.00	0.2595	0.2595	15,000,000.00	0.00	3,243.75	15,000,000.00	14,997,600.00	(2,400.00)
Subtotal for YANKEE CD FLOATER:							20,000,000.00	0.2573	0.2525	20,000,883.00	(327.89)	3,905.58	20,000,555.11	19,995,000.00	(5,555.11)
Subtotal for CERTIFICATES OF DEPOSIT:							55,000,000.00	0.2472	0.2454	55,000,883.00	(327.89)	32,565.30	55,000,555.11	55,000,902.50	347.39
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / JEFFERIES & COMPANY															
759247	1/12/15	2/4/15	313588BL8	A-1	P-1	F1+	11,900,000.00		0.0600	11,899,543.83	0.00	396.67	11,899,940.50	11,899,988.10	47.60
FHLB DISC CORP / BARCLAYS CAPITAL															
753535	12/9/14	2/6/15	313384BN8	A-1	P-1	F1+	40,000,000.00		0.0850	39,994,427.78	0.00	5,100.00	39,999,527.78	39,999,920.00	392.22
FNMA DISCOUNT / UBS FINANCIAL SERVICES															
761894	1/27/15	2/10/15	313588BS3	A-1	P-1	F1+	45,900,000.00		0.0400	45,899,286.00	0.00	255.00	45,899,541.00	45,899,375.30	(165.70)
FHLB DISC CORP / JEFFERIES & COMPANY															
761101	1/22/15	2/13/15	313384BV0	A-1	P-1	F1+	10,000,000.00		0.0500	9,999,694.44	0.00	138.89	9,999,833.33	9,999,940.00	106.67
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES															
759012	1/9/15	2/17/15	313396BZ5	A-1	P-1	F1+	20,000,000.00		0.0450	19,999,025.00	0.00	575.00	19,999,600.00	19,999,840.00	240.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 31-Jan-2015

Run Date: 02-Feb-2015 12:05 pm
Print Date: 02-Feb-2015
As at date: 02-Feb-2015

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / JP MORGAN CHASE & CO															
754764	12/16/14	3/10/15	313384CW7	A-1	P-1	F1+	25,000,000.00		0.0900	24,994,750.00	0.00	2,937.50	24,997,687.50	24,997,543.50	(144.00)
FHLB DISC CORP / JP MORGAN CHASE & CO															
754776	12/16/14	3/10/15	313384CW7	A-1	P-1	F1+	50,000,000.00		0.0900	49,989,500.00	0.00	5,875.00	49,995,375.00	49,995,087.00	(288.00)
FHLB DISC CORP / TD SECURITIES															
762136	1/28/15	3/10/15	313384CW7	A-1	P-1	F1+	25,000,000.00		0.0550	24,998,434.03	0.00	152.78	24,998,586.81	24,997,543.50	(1,043.31)
FHLB DISC CORP / JEFFERIES & COMPANY															
754290	12/12/14	3/13/15	313384CZ0	A-1	P-1	F1+	25,000,000.00		0.1150	24,992,732.64	0.00	4,072.92	24,996,805.56	24,999,275.00	2,469.44
FHLB DISC CORP / JP MORGAN CHASE & CO															
755625	12/19/14	3/20/15	313384DG1	A-1	P-1	F1+	20,000,000.00		0.1670	19,991,557.22	0.00	4,082.22	19,995,639.44	19,999,300.00	3,660.56
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS															
760835	1/21/15	4/20/15	313396EP4	A-1	P-1	F1+	25,000,000.00		0.0720	24,995,550.00	0.00	550.00	24,996,100.00	24,998,682.50	2,582.50
FNMA DISCOUNT / JEFFERIES & COMPANY															
754839	12/17/14	4/21/15	313588EQ4	A-1+	P-1	F1+	50,000,000.00		0.1000	49,982,638.89	0.00	6,388.89	49,989,027.78	49,989,787.00	759.22
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS															
754851	12/17/14	4/21/15	313396EQ2	A-1+	P-1	F1+	50,000,000.00		0.1000	49,982,638.89	0.00	6,388.89	49,989,027.78	49,995,450.00	6,422.22
FHLB DISC CORP / JEFFERIES & COMPANY															
761906	1/27/15	4/21/15	313384EQ8	A-1	P-1	F1+	15,000,000.00		0.0900	14,996,850.00	0.00	187.50	14,997,037.50	14,993,688.75	(3,348.75)
FHLB DISC CORP / RBS GREENWICH CAPITAL															
761893	1/27/15	4/23/15	313384ES4	A-1	P-1	F1+	5,000,000.00		0.0850	4,998,984.72	0.00	59.03	4,999,043.75	4,999,704.40	660.65
FED FARM CR BK / UBS FINANCIAL SERVICES															
755940	12/23/14	9/28/15	313312MG2	A-1	P-1	F1+	11,000,000.00		0.2600	10,977,835.00	0.00	3,177.78	10,981,012.78	10,988,948.96	7,936.18
FARM CREDIT DISCOUNT NOTE / DAIWA CAPITAL MARKETS															
756772	12/29/14	10/19/15	313312ND8	A-1	P-1	F1+	14,725,000.00		0.2600	14,693,733.92	0.00	3,615.81	14,697,349.73	14,704,440.37	7,090.64
Subtotal for DISCOUNT NOTES:							443,525,000.00	0.0000	0.0946	443,387,182.36	0.00	43,953.88	443,431,136.24	443,458,514.38	27,378.14
GOVT AGENCY-FIX-30/360															
FANNIE MAE / UBS FINANCIAL SERVICES															
756790	12/29/14	7/2/15	3135G0LN1	AA+	Aaa	AAA	10,900,000.00	0.5000	0.1849	10,917,440.00	(3,049.62)	4,390.28	10,914,390.38	10,917,276.50	2,886.12
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
758792	1/8/15	7/28/15	31398AU34	AA+	Aaa	AAA	15,000,000.00	2.3750	0.1733	15,183,300.00	(21,079.50)	2,968.75	15,162,220.50	15,183,750.00	21,529.50
FANNIE MAE / UBS FINANCIAL SERVICES															
756789	12/29/14	10/26/15	31398A4M1	AA+	Aaa	AAA	9,032,000.00	1.6250	0.2736	9,132,508.10	(10,829.16)	13,046.22	9,121,678.94	9,146,029.00	24,350.06
FED HM LN BK BD / JP MORGAN CHASE & CO															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
754510	12/15/14	12/15/15	3130A3S96	AA+	Aaa	AAA	20,000,000.00	0.2700	0.2939	19,995,240.00	608.22	6,900.00	19,995,848.22	20,005,000.00	9,151.78
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
753255	12/8/14	1/4/16	3130A3PB4	AA+	Aaa	AAA	10,000,000.00	0.2300	0.2537	9,997,460.00	348.76	1,725.00	9,997,808.76	9,999,500.00	1,691.24
Subtotal for GOVT AGENCY-FIX-30/360:							64,932,000.00	0.9772	0.2387	65,225,948.10	(34,001.30)	29,030.25	65,191,946.80	65,251,555.50	59,608.70
GOVT AGENCY-FLOAT-ACT/360															
FED FARM CR BK / DAIWA CAPITAL MARKETS															
709708	4/1/14	3/16/15	3133ECLM4	AA+	Aaa	AAA	38,300,000.00	0.2300	0.1138	38,342,783.02	(37,511.76)	11,500.64	38,305,271.26	38,307,660.00	2,388.74
FED FARM CR BK / DAIWA CAPITAL MARKETS															
710004	4/2/14	4/2/15	3133EDJ29	AA+	Aaa	AAA	25,000,000.00	0.1100	0.1151	24,998,733.75	1,058.10	2,291.67	24,999,791.85	25,001,750.00	1,958.15
FED HM LN BK BD / TD SECURITIES															
751369	11/25/14	5/21/15	3130A3HX5	AA+	Aaa	AAA	10,000,000.00	0.1130	0.1150	9,999,900.00	38.42	345.28	9,999,938.42	10,000,700.00	761.58
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							73,300,000.00	0.1731	0.1144	73,341,416.77	(36,415.24)	14,137.59	73,305,001.53	73,310,110.00	5,108.47
GOV'T AGY - CALLABLE															
FED FARM CR BK / MORGAN STANLEY															
762656	1/30/15	2/5/15	3133EDEM0	AA+	Aaa	AAA	2,409,000.00	3.5000	0.1201	2,410,130.18	(226.04)	234.21	2,409,904.14	2,410,132.23	228.09
Subtotal for GOV'T AGY - CALLABLE:							2,409,000.00	3.5000	0.1201	2,410,130.18	(226.04)	234.21	2,409,904.14	2,410,132.23	228.09
Subtotal for GOVERNMENT AGENCY:							584,166,000.00	0.1448	0.1132	584,364,677.41	(70,642.58)	87,355.93	584,337,988.71	584,430,312.11	92,323.40
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
BERKSHIRE HATHAWAY INC / CRED SUIS SECURITIES															
705390	3/7/14	2/11/15	084670AV0	AA	Aa2	A+	11,000,000.00	3.2000	0.2597	11,299,508.00	(290,540.69)	166,222.22	11,008,967.31	11,053,900.00	44,932.69
BERKSHIRE HATHAWAY INC / GOLDMAN SACHS GROUP INC															
734891	8/20/14	2/11/15	084670AV0	AA	Aa2	A+	10,000,000.00	3.2000	0.1966	10,142,300.00	(133,978.36)	143,111.11	10,008,321.64	10,049,000.00	40,678.36
Subtotal for MEDIUM TERM NOTE:							21,000,000.00	3.2000	0.2296	21,441,808.00	(424,519.05)	309,333.33	21,017,288.95	21,102,900.00	85,611.05
Subtotal for MEDIUM TERM NOTES:							21,000,000.00	3.2000	0.2296	21,441,808.00	(424,519.05)	309,333.33	21,017,288.95	21,102,900.00	85,611.05
Total County Money Mkt Fnd :							802,598,107.37	0.2060	0.1099	803,239,475.78	(495,489.52)	429,254.56	802,787,940.14	802,966,221.98	178,281.84
Net Asset Value (NAV):														1.000222	

Educational Money Mkt Fnd

FUNDS

GOLDMAN SACHS - EDUCATIONAL MMF

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
FUNDS															
	2/2/15			AAAm	AAA-mf		10,000.80		0.0050	10,000.80	0.00	0.00	10,000.80	10,000.80	0.00
MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF															
	2/2/15			AAAm	Aaa		94,095,813.34		0.0400	94,095,813.34	0.00	0.00	94,095,813.34	94,095,813.34	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	2/2/15			AAAm	AAA-mf	AAAmmf	158,947.35		0.0100	158,947.35	0.00	0.00	158,947.35	158,947.35	0.00
Subtotal for FUNDS:							94,264,761.49		0.0399	94,264,761.49	0.00	0.00	94,264,761.49	94,264,761.49	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TDSI															
712019	4/14/14	4/30/15	89112T6X7	AA-	Aa1	AA-	9,000,000.00	0.2550	0.2550	9,000,000.00	0.00	18,678.75	9,000,000.00	9,002,160.00	2,160.00
TORONTO DOMINION BANK NY / RBC															
761941	1/20/15	7/16/15	89112U7B1	A-1+	P-1	F1+	20,000,000.00	0.2450	0.2450	20,000,000.00	0.00	1,633.33	20,000,000.00	19,993,256.00	(6,744.00)
TORONTO DOMINION BANK NY / TDSI															
737088	9/3/14	9/9/15	89112UUZ2	AA-	Aa1	AA-	15,000,000.00	0.3400	0.3400	15,000,000.00	0.00	21,391.67	15,000,000.00	15,004,558.50	4,558.50
Subtotal for YANKEE CD:							44,000,000.00	0.2794	0.2794	44,000,000.00	0.00	41,703.75	44,000,000.00	43,999,974.50	(25.50)
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
758176	1/6/15	6/10/15	78009NRK4	A-1+	P-1	F1+	7,300,000.00	0.2317	0.2101	7,300,683.72	(114.69)	939.67	7,300,569.03	7,299,467.10	(1,101.93)
ROYAL BANK OF CANADA NY / RBC															
743855	10/10/14	8/13/15	78009NRL2	AA-	Aa3	AA	5,000,000.00	0.2508	0.2314	5,000,883.00	(327.89)	661.83	5,000,555.11	4,997,400.00	(3,155.11)
ROYAL BANK OF CANADA NY / RBC															
751698	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	5,000,000.00	0.2595	0.2450	5,000,000.00	0.00	1,081.25	5,000,000.00	4,999,200.00	(800.00)
Subtotal for YANKEE CD FLOATER:							17,300,000.00	0.2453	0.2263	17,301,566.72	(442.58)	2,682.75	17,301,124.14	17,296,067.10	(5,057.04)
Subtotal for CERTIFICATES OF DEPOSIT:							61,300,000.00	0.2698	0.2644	61,301,566.72	(442.58)	44,386.50	61,301,124.14	61,296,041.60	(5,082.54)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / DEUTSCHE															
758505	1/7/15	2/2/15	313588B3	A-1	P-1	F1+	25,000,000.00		0.0500	24,999,097.22	0.00	868.06	24,999,965.28	25,000,000.00	34.72
FED FARM CR BK / UBS FINANCIAL SERVICES															
755938	12/23/14	2/3/15	313312BK5	A-1	P-1	F1+	25,000,000.00		0.0700	24,997,958.33	0.00	1,944.45	24,999,902.78	24,999,975.00	72.22
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS															
755939	12/23/14	2/4/15	313588BL8	A-1	P-1	F1+	24,000,000.00		0.0700	23,997,993.33	0.00	1,866.67	23,999,860.00	23,999,976.00	116.00
FHLB DISC CORP / GOLDMAN SACHS															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
760335	1/16/15	2/5/15	313384BM0	A-1	P-1	F1+	6,600,000.00		0.0500	6,599,816.67	0.00	146.66	6,599,963.33	6,599,966.34	3.01
FHLB DISC CORP / GOLDMAN SACHS GROUP INC															
752245	12/2/14	2/6/15	313384BN8	A-1	P-1	F1+	40,000,000.00		0.0600	39,995,600.00	0.00	4,066.67	39,999,666.67	39,999,920.00	253.33
FHLB DISC CORP / JP MORGAN CHASE & CO															
759248	1/12/15	2/6/15	313384BN8	A-1	P-1	F1+	9,625,000.00		0.0550	9,624,632.38	0.00	294.10	9,624,926.48	9,624,980.75	54.27
FED FARM CR BK / JEFFERIES & COMPANY															
758504	1/7/15	2/9/15	313312BR0	A-1	P-1	F1+	12,300,000.00		0.0550	12,299,379.88	0.00	469.79	12,299,849.67	12,299,853.51	3.84
FED FARM CR BK / UBS FINANCIAL SERVICES															
758506	1/7/15	2/9/15	313312BR0	A-1	P-1	F1+	9,700,000.00		0.0550	9,699,510.96	0.00	370.48	9,699,881.44	9,699,884.47	3.03
FNMA DISCOUNT / JEFFERIES & COMPANY															
759011	1/9/15	2/9/15	313588BR5	A-1	P-1	F1+	15,000,000.00		0.0550	14,999,289.58	0.00	527.09	14,999,816.67	14,999,940.00	123.33
FHLB DISC CORP / FTN FINANCIAL															
759013	1/9/15	2/9/15	313384BR9	A-1	P-1	F1+	21,000,000.00		0.0550	20,999,005.42	0.00	737.91	20,999,743.33	20,999,916.00	172.67
FHLB DISC CORP / JEFFERIES & COMPANY															
757471	1/2/15	2/10/15	313384BS7	A-1	P-1	F1+	15,000,000.00		0.0700	14,998,862.50	0.00	875.00	14,999,737.50	15,000,000.00	262.50
FHLB DISC CORP / UBS FINANCIAL SERVICES															
759539	1/13/15	2/13/15	313384BV0	A-1	P-1	F1+	20,000,000.00		0.0500	19,999,138.89	0.00	527.78	19,999,666.67	19,999,880.00	213.33
FNMA DISCOUNT / JP MORGAN CHASE & CO															
752243	12/2/14	2/17/15	313588BZ7	A-1	P-1	F1+	6,900,000.00		0.0700	6,898,966.92	0.00	818.41	6,899,785.33	6,899,944.80	159.47
FNMA DISCOUNT / UBS FINANCIAL SERVICES															
761571	1/26/15	2/17/15	313588BZ7	A-1	P-1	F1+	14,700,000.00		0.0400	14,699,640.67	0.00	98.00	14,699,738.67	14,699,882.40	143.73
FED FARM CR BK / DAIWA CAPITAL MARKETS															
754842	12/17/14	2/18/15	313312CA6	A-1+	P-1	F1+	25,000,000.00		0.0800	24,996,500.00	0.00	2,555.56	24,999,055.56	24,999,319.50	263.94
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
758787	1/8/15	2/19/15	313396CB7	A-1	P-1	F1+	10,000,000.00		0.0550	9,999,358.33	0.00	366.67	9,999,725.00	9,999,910.00	185.00
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
758788	1/8/15	2/20/15	313396CC5	A-1	P-1	F1+	10,000,000.00		0.0550	9,999,343.06	0.00	366.66	9,999,709.72	9,999,773.50	63.78
FED FARM CR BK / DAIWA CAPITAL MARKETS															
757917	1/5/15	2/24/15	313312CG3	A-1	P-1	F1+	25,152,000.00		0.0500	25,150,253.33	0.00	943.20	25,151,196.53	25,149,991.11	(1,205.42)
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
761371	1/23/15	2/25/15	313396CH4	A-1	P-1	F1+	25,000,000.00		0.0500	24,998,854.17	0.00	312.50	24,999,166.67	24,999,675.00	508.33
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
754774	12/16/14	2/27/15	313396CK7	A-1	P-1	F1+	50,000,000.00		0.0800	49,991,888.89	0.00	5,222.22	49,997,111.11	49,997,873.50	31 762.39

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
754775	12/16/14	2/27/15	313396CK7	A-1	P-1	F1+	50,000,000.00		0.0800	49,991,888.89	0.00	5,222.22	49,997,111.11	49,997,873.50	762.39
FHLB DISC CORP / FTN FINANCIAL															
758172	1/6/15	2/27/15	313384CK3	A-1	P-1	F1+	22,200,000.00		0.0600	22,198,076.00	0.00	962.00	22,199,038.00	22,199,689.20	651.20
FHLB DISC CORP / JEFFERIES & COMPANY															
759783	1/14/15	2/27/15	313384CK3	A-1	P-1	F1+	40,000,000.00		0.0650	39,996,822.22	0.00	1,300.00	39,998,122.22	39,999,440.00	1,317.78
FED FARM CR BK / DAIWA CAPITAL MARKETS															
761372	1/23/15	2/27/15	313312CK4	A-1	P-1	F1+	20,000,000.00		0.0500	19,999,027.78	0.00	250.00	19,999,277.78	19,998,211.00	(1,066.78)
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
762654	1/30/15	2/27/15	313384CK3	A-1	P-1	F1+	25,000,000.00		0.0400	24,999,222.22	0.00	55.56	24,999,277.78	24,999,650.00	372.22
FNMA DISCOUNT / DAIWA CAPITAL MARKETS															
760040	1/15/15	3/2/15	313588CN3	A-1	P-1	F1+	16,600,000.00		0.0600	16,598,727.33	0.00	470.33	16,599,197.66	16,599,651.40	453.74
FNMA DISCOUNT / JP MORGAN CHASE & CO															
760337	1/16/15	3/4/15	313588CQ6	A-1	P-1	F1+	15,000,000.00		0.0650	14,998,727.08	0.00	433.33	14,999,160.41	14,999,655.00	494.59
FNMA DISCOUNT / UBS FINANCIAL SERVICES															
754769	12/16/14	3/6/15	313588CS2	A-1	P-1	F1+	50,000,000.00		0.0900	49,990,000.00	0.00	5,875.00	49,995,875.00	49,995,604.00	(271.00)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
762424	1/29/15	3/6/15	313396CS0	A-1	P-1	F1+	7,600,000.00		0.0450	7,599,658.00	0.00	28.50	7,599,686.50	7,599,817.60	131.10
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
754506	12/15/14	3/11/15	313396CX9	A-1	P-1	F1+	8,300,000.00		0.1150	8,297,719.81	0.00	1,272.66	8,298,992.47	8,299,767.60	775.13
FHLB DISC CORP / JP MORGAN CHASE & CO															
754782	12/16/14	3/11/15	313384CX5	A-1	P-1	F1+	25,000,000.00		0.0900	24,994,687.50	0.00	2,937.50	24,997,625.00	24,999,300.00	1,675.00
FREDDIE DISCOUNT / DEUTSCHE															
760336	1/16/15	3/13/15	313396CZ4	A-1	P-1	F1+	11,500,000.00		0.0750	11,498,658.33	0.00	383.33	11,499,041.66	11,498,780.77	(260.89)
FHLB DISC CORP / GOLDMAN SACHS GROUP INC															
760833	1/21/15	3/13/15	313384CZ0	A-1	P-1	F1+	15,000,000.00		0.0700	14,998,512.50	0.00	320.83	14,998,833.33	14,999,565.00	731.67
FREDDIE DISCOUNT / TD SECURITIES															
754765	12/16/14	3/16/15	313396DC4	A-1	P-1	F1+	20,000,000.00		0.0950	19,995,250.00	0.00	2,480.56	19,997,730.56	19,999,380.00	1,649.44
FREDDIE DISCOUNT / GOLDMAN SACHS															
754766	12/16/14	3/16/15	313396DC4	A-1	P-1	F1+	15,000,000.00		0.1100	14,995,875.00	0.00	2,154.17	14,998,029.17	14,999,535.00	1,505.83
FNMA DISCOUNT / JP MORGAN CHASE & CO															
754790	12/16/14	3/18/15	313588DE2	A-1	P-1	F1+	22,600,000.00		0.0950	22,594,513.22	0.00	2,803.03	22,597,316.25	22,599,254.20	1,937.95
FHLB DISC CORP / TD SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
754843	12/17/14	3/18/15	313384DE6	A-1+	P-1	F1+	10,000,000.00		0.1280	9,996,764.44	0.00	1,635.56	9,998,400.00	9,999,670.00	1,270.00
FHLB DISC CORP / GOLDMAN SACHS															
754844	12/17/14	3/18/15	313384DE6	A-1+	P-1	F1+	10,000,000.00		0.1300	9,996,713.89	0.00	1,661.11	9,998,375.00	9,999,670.00	1,295.00
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
762134	1/28/15	3/19/15	313396DF7	A-1	P-1	F1+	10,000,000.00		0.0600	9,999,166.67	0.00	66.67	9,999,233.34	9,999,660.00	426.66
FHLB DISC CORP / TDSI															
755624	12/19/14	3/20/15	313384DG1	A-1	P-1	F1+	15,000,000.00		0.1670	14,993,667.92	0.00	3,061.67	14,996,729.59	14,999,475.00	2,745.41
FED FARM CR BK / BARCLAYS CAPITAL															
758507	1/7/15	3/24/15	313312DL1	A-1	P-1	F1+	15,000,000.00		0.0700	14,997,783.33	0.00	729.17	14,998,512.50	14,996,996.55	(1,515.95)
FHLB DISC CORP / JEFFERIES & COMPANY															
762135	1/28/15	3/30/15	313384DS5	A-1	P-1	F1+	25,000,000.00		0.0800	24,996,611.11	0.00	222.22	24,996,833.33	24,998,950.00	2,116.67
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC															
749539	11/14/14	3/31/15	313396DT7	A-1	P-1	F1+	9,050,000.00		0.0900	9,046,900.38	0.00	1,787.37	9,048,687.75	9,048,619.33	(68.42)
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS															
754786	12/16/14	3/31/15	313396DT7	A-1	P-1	F1+	50,000,000.00		0.0900	49,986,875.00	0.00	5,875.00	49,992,750.00	49,992,372.00	(378.00)
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS															
754787	12/16/14	3/31/15	313396DT7	A-1	P-1	F1+	25,000,000.00		0.0900	24,993,437.50	0.00	2,937.50	24,996,375.00	24,996,186.00	(189.00)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
760832	1/21/15	4/6/15	313396DZ3	A-1	P-1	F1+	9,600,000.00		0.0700	9,598,600.00	0.00	205.33	9,598,805.33	9,599,740.42	935.09
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS															
761895	1/27/15	4/15/15	313588EJ0	A-1	P-1	F1+	10,700,000.00		0.0650	10,698,493.08	0.00	96.60	10,698,589.68	10,699,101.20	511.52
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS															
762133	1/28/15	4/27/15	313396EW9	A-1	P-1	F1+	25,800,000.00		0.0650	25,795,854.08	0.00	186.33	25,796,040.41	25,798,240.70	2,200.29
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
762425	1/29/15	4/27/15	313396EW9	A-1	P-1	F1+	7,300,000.00		0.0600	7,298,929.33	0.00	36.50	7,298,965.83	7,299,502.21	536.38
FNMA DISCOUNT / JEFFERIES & COMPANY															
754788	12/16/14	4/30/15	313588EZ4	A-1	P-1	F1+	50,000,000.00		0.1000	49,981,250.00	0.00	6,527.78	49,987,777.78	49,988,623.50	845.72
FNMA DISCOUNT / JEFFERIES & COMPANY															
754789	12/16/14	4/30/15	313588EZ4	A-1	P-1	F1+	50,000,000.00		0.1000	49,981,250.00	0.00	6,527.78	49,987,777.78	49,988,623.50	845.72
FNMA DISCOUNT / DEUTSCHE															
757055	12/30/14	5/1/15	313588FA8	A-1	P-1	F1+	6,000,000.00		0.1400	5,997,153.33	0.00	770.00	5,997,923.33	5,999,148.00	1,224.67
FNMA DISCOUNT / BARCLAYS CAPITAL															
756371	12/24/14	5/8/15	313588FH3	A-1	P-1	F1+	25,000,000.00		0.1100	24,989,687.50	0.00	2,979.17	24,992,666.67	24,992,175.75	33 (490.92)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FREDDIE DISCOUNT / DEUTSCHE															
754018	12/11/14	9/11/15	313396LP6	A-1	P-1	F1+	5,687,000.00		0.1900	5,678,775.97	0.00	1,560.76	5,680,336.73	5,680,403.31	66.58
Subtotal for DISCOUNT NOTES:							1,112,914,000.00	0.0000	0.0772	1,112,720,369.94	0.00	87,193.42	1,112,807,563.36	1,112,832,993.62	25,430.26
GOVT AGENCY-FIX-30/360															
FREDDIE MAC / FTN FINANCIAL															
751133	11/24/14	2/9/15	3137EACH0	AA+	Aaa	AAA	12,420,000.00	2.8750	0.0800	12,492,234.72	(64,529.68)	66,455.62	12,427,705.04	12,427,452.00	(253.04)
FREDDIE MAC / BNP PARIBAS															
756797	12/29/14	2/23/15	3134G4FJ2	AA+	Aaa	AAA	5,300,000.00	0.3050	0.1101	5,301,515.80	(898.25)	1,436.89	5,300,617.55	5,300,477.00	(140.55)
FED HM LN BK BD / JEFFERIES & COMPANY															
759250	1/12/15	2/27/15	3130A26J0	AA+	Aaa	AAA	8,000,000.00	0.0900	0.0700	8,000,184.32	(77.82)	380.00	8,000,106.50	7,999,816.00	(290.50)
FED HM LN BK BD / BNP PARIBAS															
756792	12/29/14	3/12/15	3130A1E79	AA+	Aaa	AAA	3,100,000.00	0.1600	0.1205	3,100,248.00	(108.71)	440.89	3,100,139.29	3,100,248.00	108.71
FANNIE MAE / TDSI															
708670	3/26/14	3/16/15	3135G0HG1	AA+	Aaa	AAA	5,100,000.00	0.3750	0.1622	5,110,537.37	(9,182.57)	7,171.88	5,101,354.80	5,103,646.50	2,291.70
FED FARM CR BK / BNP PARIBAS															
756798	12/29/14	5/28/15	3133ECQF4	AA+	Aaa	AAA	4,500,000.00	0.2500	0.1400	4,502,029.50	(435.87)	1,000.00	4,501,593.63	4,501,980.00	386.37
FED HM LN BK BD / BNP PARIBAS															
756794	12/29/14	5/29/15	313378M57	AA+	Aaa	AAA	3,275,000.00	0.5700	0.1401	3,280,849.15	(1,247.82)	1,659.33	3,279,601.33	3,280,862.25	1,260.92
FANNIE MAE / DEUTSCHE															
759019	1/9/15	7/2/15	3135G0LN1	AA+	Aaa	AAA	6,501,000.00	0.5000	0.1780	6,511,018.04	(1,273.97)	1,986.42	6,509,744.07	6,511,304.09	1,560.02
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
758791	1/8/15	7/28/15	31398AU34	AA+	Aaa	AAA	10,000,000.00	2.3750	0.1733	10,122,200.00	(14,053.00)	1,979.17	10,108,147.00	10,122,500.00	14,353.00
FREDDIE MAC / UBS FINANCIAL SERVICES															
756796	12/29/14	9/10/15	3137EACM9	AA+	Aaa	AAA	8,472,000.00	1.7500	0.2438	8,560,828.92	(11,324.80)	13,178.67	8,549,504.12	8,549,561.16	57.04
FANNIE MAE / JP MORGAN CHASE & CO															
756791	12/29/14	9/28/15	3135G0NV1	AA+	Aaa	AAA	12,465,000.00	0.5000	0.2841	12,485,068.65	(2,387.35)	5,540.00	12,482,681.30	12,492,485.33	9,804.02
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
739341	9/16/14	10/16/15	3130A34U5	AA+	Aaa	AAA	10,000,000.00	0.2000	0.2379	9,995,900.00	1,419.23	5,833.33	9,997,319.23	9,995,100.00	(2,219.23)
FANNIE MAE / BNP PARIBAS															
740357	9/22/14	10/22/15	3135G0QB2	AA+	Aaa	AAA	6,000,000.00	0.5000	0.2281	6,017,640.00	(5,834.77)	8,250.00	6,011,805.23	6,014,370.00	2,564.77
Subtotal for GOVT AGENCY-FIX-30/360:							95,133,000.00	1.0144	0.1752	95,480,254.47	(109,935.38)	115,312.20	95,370,319.09	95,399,802.32	29,483.23
GOVT AGENCY-FLOAT-ACT/360															
FREDDIE MAC / BNP PARIBAS															

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Issuer / Broker															
UNITED STATES DOLLAR															
Educational Money Mkt Fnd															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/360															
741394	9/26/14	10/16/15	3134G4J33	AA+	Aaa	AAA	3,000,000.00	0.1318	0.1112	3,000,660.00	(219.43)	175.72	3,000,440.57	3,000,240.00	(200.57)
FANNIE MAE / JP MORGAN CHASE & CO															
741162	9/25/14	10/21/15	3135G0YU1	AA+	Aaa	AAA	11,500,000.00	0.1435	0.1081	11,504,370.00	(1,441.76)	504.24	11,502,928.24	11,502,530.00	(398.24)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							14,500,000.00	0.1411	0.1087	14,505,030.00	(1,661.19)	679.96	14,503,368.81	14,502,770.00	(598.81)
GOV'T AGY - CALLABLE															
FED HM LN BK BD / MORGAN STANLEY															
762655	1/30/15	7/17/15	3130A2G75	AA+	Aaa	AAA	3,500,000.00	0.2000	0.1999	3,500,000.00	0.00	19.44	3,500,000.00	3,500,035.00	35.00
Subtotal for GOV'T AGY - CALLABLE:							3,500,000.00	0.2000	0.1999	3,500,000.00	0.00	19.44	3,500,000.00	3,500,035.00	35.00
Subtotal for GOVERNMENT AGENCY:							1,226,047,000.00	0.0810	0.0855	1,226,205,654.41	(111,596.57)	203,205.02	1,226,181,251.26	1,226,235,600.94	54,349.68
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
BERKSHIRE HATHAWAY INC / CRED SUIS SECURITIES															
706676	3/14/14	2/11/15	084670AV0	AA	Aa2	A+	1,325,000.00	3.2000	0.2553	1,360,374.85	(34,293.05)	20,022.22	1,326,081.80	1,331,492.50	5,410.70
BERKSHIRE HATHAWAY INC / GOLDMAN SACHS GROUP INC															
734892	8/20/14	2/11/15	084670AV0	AA	Aa2	A+	10,000,000.00	3.2000	0.1966	10,142,300.00	(133,978.36)	143,111.11	10,008,321.64	10,049,000.00	40,678.36
MICROSOFT CORP / BARCLAYS CAPITAL															
741828	9/30/14	9/25/15	594918AG9	AAA	Aa2	AA+	13,069,000.00	1.6250	0.2333	13,248,045.30	(61,026.71)	71,380.34	13,187,018.59	13,210,537.27	23,518.68
MICROSOFT CORP / MORGAN STANLEY															
748564	11/7/14	9/25/15	594918AG9	AAA	Aaa	AA+	1,700,000.00	1.6250	0.2325	1,720,876.00	(5,514.42)	6,445.83	1,715,361.58	1,718,411.00	3,049.42
MICROSOFT CORP / MORGAN STANLEY															
749263	11/13/14	9/25/15	594918AG9	AAA	Aaa	AA+	5,000,000.00	1.6250	0.2323	5,060,250.00	(15,062.50)	17,604.17	5,045,187.50	5,054,150.00	8,962.50
Subtotal for MEDIUM TERM NOTE:							31,094,000.00	2.1986	0.2222	31,531,846.15	(249,875.04)	258,563.67	31,281,971.11	31,363,590.77	81,619.66
Subtotal for MEDIUM TERM NOTES:							31,094,000.00	2.1986	0.2222	31,531,846.15	(249,875.04)	258,563.67	31,281,971.11	31,363,590.77	81,619.66
TREASURIES															
TREASURY BOND															
US TREASURY N/B / UBS FINANCIAL SERVICES															
755942	12/23/14	3/31/15	912828UT5	AA+	Aaa	AAA	25,000,000.00	0.2500	0.0923	25,010,610.75	(4,330.92)	6,868.13	25,006,279.83	25,007,812.50	1,532.67
Subtotal for TREASURY BOND:							25,000,000.00	0.2500	0.0923	25,010,610.75	(4,330.92)	6,868.13	25,006,279.83	25,007,812.50	1,532.67
Subtotal for TREASURIES:							25,000,000.00	0.2500	0.0923	25,010,610.75	(4,330.92)	6,868.13	25,006,279.83	25,007,812.50	1,532.67
Total Educational Money Mkt Fnd :							1,437,705,761.49	0.1324	0.0932	1,438,314,439.52	(366,245.11)	513,023.32	1,438,035,387.83	1,438,167,807.30	132,419.47

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Issuer / Broker															
UNITED STATES DOLLAR															
Net Asset Value (NAV):															1.000092
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FREDDIE DISCOUNT / DEUTSCHE															
701630	2/14/14	2/9/15	313396BR3	A-1	P-1	F1+	10,000,000.00		0.1600	9,984,000.00	0.00	15,644.44	9,999,644.44	9,999,960.00	315.56
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS															
735875	8/26/14	8/18/15	313396KP7	A-1	P-1	F1+	50,000,000.00		0.1700	49,915,708.33	0.00	37,541.67	49,953,250.00	49,975,350.00	22,100.00
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS															
735876	8/26/14	8/18/15	313396KP7	A-1	P-1	F1+	50,000,000.00		0.1700	49,915,708.33	0.00	37,541.67	49,953,250.00	49,975,350.00	22,100.00
Subtotal for DISCOUNT NOTES:							110,000,000.00	0.0000	0.1691	109,815,416.66	0.00	90,727.78	109,906,144.44	109,950,660.00	44,515.56
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / DEUTSCHE															
680477	10/15/13	2/20/15	313381YP4	AA+	Aaa	AAA	28,500,000.00	0.2500	0.2401	28,503,790.50	(3,642.01)	31,864.58	28,500,148.49	28,501,282.50	1,134.01
FED HM LN BK BD / RBC															
691406	12/17/13	2/20/15	313381YP4	AA+	Aaa	AAA	50,000,000.00	0.2500	0.2022	50,028,000.00	(26,742.32)	55,902.78	50,001,257.68	50,002,250.00	992.32
FED HM LN BK BD / NOMURA SECURITIES															
712262	4/15/14	4/15/15	3130A1NU8	AA+	Aaa	AAA	50,000,000.00	0.1300	0.1368	49,996,589.50	2,709.45	19,138.89	49,999,298.95	50,005,500.00	6,201.05
FED HM LN BK BD / NOMURA SECURITIES															
712263	4/15/14	4/15/15	3130A1NU8	AA+	Aaa	AAA	50,000,000.00	0.1300	0.1368	49,996,589.50	2,709.45	19,138.89	49,999,298.95	50,005,500.00	6,201.05
FREDDIE MAC / CANTOR FITZGERALD															
607852	8/16/12	4/17/15	3137EADD8	AA+	Aaa	AAA	5,000,000.00	0.5000	0.4450	5,007,285.00	(6,708.87)	7,222.22	5,000,576.13	5,004,225.00	3,648.87
FED FARM CR BK / UBS FINANCIAL SERVICES															
661235	6/25/13	6/23/15	3133EARQ3	AA+	Aaa	AAA	30,000,000.00	0.5000	0.4592	30,024,300.00	(19,494.15)	15,833.33	30,004,805.85	30,078,150.00	73,344.15
FED HM LN BK BD / JP MORGAN CHASE & CO															
711489	4/10/14	7/29/15	3130A0QG8	AA+	Aaa	AAA	20,000,000.00	0.2800	0.1619	20,030,720.00	(19,060.81)	311.11	20,011,659.19	20,009,600.00	(2,059.19)
FED HM LN BK BD / JP MORGAN CHASE & CO															
711490	4/10/14	7/29/15	3130A0QG8	AA+	Aaa	AAA	50,000,000.00	0.2800	0.1619	50,076,800.00	(47,652.03)	777.78	50,029,147.97	50,024,000.00	(5,147.97)
FED FARM CR BK / JEFFERIES & COMPANY															
643498	3/15/13	7/30/15	3133ECHV9	AA+	Aaa	AAA	25,000,000.00	0.3500	0.3602	24,994,000.00	4,743.86	243.06	24,998,743.86	25,022,000.00	23,256.14
FED FARM CR BK / RBC															
661819	6/27/13	8/17/15	3133EADW5	AA+	Aaa	AAA	10,000,000.00	0.5500	0.5891	9,991,700.00	6,187.27	25,055.56	9,997,887.27	10,020,500.00	22,612.73
FANNIE MAE / DAIWA CAPITAL MARKETS															
711496	4/10/14	8/28/15	3135G0UW1	AA+	Aaa	AAA	40,000,000.00	0.3500	0.1799	40,093,982.40	(54,917.43)	59,500.00	40,039,064.97	40,103,800.00	64,735.03
FREDDIE MAC / BNP PARIBAS															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
612460	9/12/12	9/4/15	3134G3J76	AA+	Aaa	N.A	10,000,000.00	0.4500	0.4331	10,005,000.00	(4,006.53)	18,375.00	10,000,993.47	10,018,300.00	17,306.53
FREDDIE MAC / BNP PARIBAS															
613215	9/17/12	9/4/15	3134G3J76	AA+	Aaa	N.A	10,000,000.00	0.4500	0.4398	10,003,000.00	(2,401.12)	18,375.00	10,000,598.88	10,018,300.00	17,701.12
FED FARM CR BK / DAIWA CAPITAL MARKETS															
725461	6/27/14	9/9/15	3133EDNB4	AA+	Aaa	AAA	25,000,000.00	0.1900	0.2100	24,994,000.00	2,972.22	18,736.11	24,996,972.22	24,999,500.00	2,527.78
FREDDIE MAC / NOMURA SECURITIES															
711481	4/10/14	9/10/15	3137EACM9	AA+	Aaa	AAA	40,000,000.00	1.7500	0.1941	40,880,000.00	(502,117.65)	274,166.67	40,377,882.35	40,366,200.00	(11,682.35)
FANNIE MAE / JEFFERIES & COMPANY															
618771	10/18/12	9/28/15	3135G0NV1	AA+	Aaa	AAA	15,000,000.00	0.5000	0.4322	15,029,700.00	(23,059.53)	25,625.00	15,006,640.47	15,033,075.00	26,434.53
FANNIE MAE / JP MORGAN CHASE & CO															
618773	10/18/12	9/28/15	3135G0NV1	AA+	Aaa	AAA	10,000,000.00	0.5000	0.4370	10,018,400.00	(14,286.04)	17,083.33	10,004,113.96	10,022,050.00	17,936.04
FANNIE MAE / BNP PARIBAS															
619050	10/19/12	9/28/15	3135G0NV1	AA+	Aaa	AAA	15,000,000.00	0.5000	0.4626	15,016,350.00	(12,690.93)	25,625.00	15,003,659.07	15,033,075.00	29,415.93
FANNIE MAE / DEUTSCHE															
619537	10/23/12	10/26/15	31398A4M1	AA+	Aaa	AAA	15,000,000.00	1.6250	0.4941	15,505,912.50	(382,120.43)	64,322.92	15,123,792.07	15,189,375.00	65,582.93
FANNIE MAE / RBC															
736633	8/29/14	10/26/15	31398A4M1	AA+	Aaa	AAA	23,000,000.00	1.6250	0.2260	23,372,002.00	(135,597.85)	98,628.47	23,236,404.15	23,290,375.00	53,970.85
FED FARM CR BK / JEFFERIES & COMPANY															
630250	12/27/12	11/16/15	3133ECB32	AA+	Aaa	AAA	19,575,000.00	0.4300	0.4370	19,571,085.00	2,841.11	17,535.94	19,573,926.11	19,594,575.00	20,648.89
FED FARM CR BK / JEFFERIES & COMPANY															
638821	2/19/13	11/16/15	3133ECB32	AA+	Aaa	AAA	10,000,000.00	0.4300	0.4443	9,996,100.00	2,773.86	8,958.33	9,998,873.86	10,010,000.00	11,126.14
FED HM LN BK BD / MORGAN STANLEY															
638345	2/14/13	11/20/15	313380L96	AA+	Aaa	AAA	10,000,000.00	0.5000	0.4541	10,012,600.00	(8,943.98)	9,861.11	10,003,656.02	10,043,350.00	39,693.98
FED HM LN BK BD / BARCLAYS CAPITAL															
663447	7/8/13	11/20/15	313380L96	AA+	Aaa	N.A	15,000,000.00	0.5000	0.5879	14,969,040.00	20,458.31	14,791.67	14,989,498.31	15,065,025.00	75,526.69
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
666909	7/26/13	11/20/15	313380L96	AA+	Aaa	AAA	10,000,000.00	0.5000	0.4491	10,011,700.00	(7,645.68)	9,861.11	10,004,054.32	10,043,350.00	39,295.68
FREDDIE MAC / RBC															
632052	1/8/13	11/24/15	3134G3W55	AA+	Aaa	N.A	10,000,000.00	0.4500	0.4489	10,000,300.00	(215.15)	8,375.00	10,000,084.85	10,039,900.00	39,815.15
FREDDIE MAC / BNP PARIBAS															
632053	1/8/13	11/24/15	3134G3W55	AA+	Aaa	N.A	35,000,000.00	0.4500	0.4489	35,001,050.00	(753.04)	29,312.50	35,000,296.96	35,139,650.00	139,353.04
FREDDIE MAC / RBC															
642207	3/8/13	11/24/15	3134G3W55	AA+	Aaa	AAA	20,000,000.00	0.4500	0.4310	20,010,200.00	(7,137.91)	16,750.00	20,003,062.09	20,079,800.00	76,737.91

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FREDDIE MAC / RBC															
642730	3/12/13	11/24/15	3134G3W55	AA+	Aaa	AAA	20,000,000.00	0.4500	0.4421	20,004,200.00	(2,933.95)	16,750.00	20,001,266.05	20,079,800.00	78,533.95
FED HM LN BK BD / JEFFERIES & COMPANY															
630251	12/27/12	12/11/15	313371NW2	AA+	Aaa	AAA	10,000,000.00	1.3750	0.4320	10,273,650.00	(193,921.15)	19,097.22	10,079,728.85	10,119,900.00	40,171.15
FED HM LN BK BD / JEFFERIES & COMPANY															
632054	1/8/13	12/11/15	313371NW2	AA+	Aaa	N.A	11,000,000.00	1.3750	0.4494	11,295,526.00	(208,524.04)	21,006.94	11,087,001.96	11,131,890.00	44,888.04
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
660955	6/24/13	12/21/15	3135G0SB0	AA+	Aaa	AAA	15,000,000.00	0.3750	0.5928	14,919,300.00	51,910.70	6,250.00	14,971,210.70	15,056,775.00	85,564.30
FANNIE MAE / GOLDMAN SACHS GROUP INC															
666910	7/26/13	12/21/15	3135G0SB0	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4902	9,972,510.00	17,320.29	4,166.67	9,989,830.29	10,037,850.00	48,019.71
FANNIE MAE / GOLDMAN SACHS GROUP INC															
666911	7/26/13	12/21/15	3135G0SB0	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4952	9,971,320.00	18,070.06	4,166.67	9,989,390.06	10,037,850.00	48,459.94
FANNIE MAE / BNP PARIBAS															
666912	7/26/13	12/21/15	3135G0SB0	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4924	9,972,000.00	17,641.62	4,166.67	9,989,641.62	10,037,850.00	48,208.38
FED HM LN BK BD / BNP PARIBAS															
649011	4/17/13	3/11/16	313375RN9	AA+	Aaa	AAA	30,000,000.00	1.0000	0.4090	30,510,600.00	(314,967.82)	116,666.67	30,195,632.18	30,234,000.00	38,367.82
FED HM LN BK BD / CANTOR FITZGERALD															
645483	3/27/13	3/18/16	313382K85	AA+	Aaa	N.A	50,000,000.00	0.4500	0.4530	49,995,550.00	2,758.92	83,125.00	49,998,308.92	50,102,000.00	103,691.08
FED HM LN BK BD / CASTLE OAK SECURITIES															
672940	8/30/13	3/18/16	313382K85	AA+	Aaa	AAA	15,000,000.00	0.4500	0.7180	14,898,585.00	56,452.14	24,937.50	14,955,037.14	15,030,600.00	75,562.86
FANNIE MAE / BARCLAYS CAPITAL															
675626	9/16/13	3/30/16	3135G0VA8	AA+	Aaa	AAA	15,000,000.00	0.5000	0.7393	14,909,865.00	48,814.91	25,208.33	14,958,679.91	15,036,300.00	77,620.09
FANNIE MAE / DAIWA CAPITAL MARKETS															
707867	3/21/14	3/30/16	3135G0VA8	AA+	Aaa	AAA	10,000,000.00	0.5000	0.4927	10,001,470.00	(625.10)	16,805.56	10,000,844.90	10,024,200.00	23,355.10
FREDDIE MAC / CRED SUIS SECURITIES															
652290	5/3/13	5/13/16	3137EADQ9	AA+	Aaa	AAA	20,000,000.00	0.5000	0.3924	20,064,700.00	(37,276.70)	21,666.67	20,027,423.30	20,056,000.00	28,576.70
FREDDIE MAC / JEFFERIES & COMPANY															
655818	5/23/13	5/13/16	3137EADQ9	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4529	25,034,700.00	(19,717.38)	27,083.33	25,014,982.62	25,070,000.00	55,017.38
FREDDIE MAC / CRED SUIS SECURITIES															
656027	5/24/13	5/13/16	3137EADQ9	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4628	25,027,375.00	(15,544.08)	27,083.33	25,011,830.92	25,070,000.00	58,169.08
FED HM LN BK BD / BARCLAYS CAPITAL															
653501	5/10/13	6/24/16	3133834R9	AA+	Aaa	AAA	15,000,000.00	0.3750	0.4321	14,973,450.00	14,668.64	5,781.25	14,988,118.64	15,015,525.00	27,406.36
FED HM LN BK BD / MORGAN STANLEY															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
653744	5/13/13	6/24/16	3133834R9	AA+	Aaa	N.A	10,000,000.00	0.3750	0.4709	9,970,400.00	16,318.29	3,854.17	9,986,718.29	10,010,350.00	23,631.71
FED HM LN BK BD / CRED SUIS SECURITIES															
654002	5/14/13	6/24/16	3133834R9	AA+	Aaa	N.A	10,000,000.00	0.3750	0.4700	9,970,700.00	16,141.16	3,854.17	9,986,841.16	10,010,350.00	23,508.84
FANNIE MAE / JP MORGAN CHASE & CO															
654742	5/17/13	7/5/16	3135G0XP3	AA+	Aaa	N.A	15,000,000.00	0.3750	0.4861	14,948,250.00	28,168.88	4,062.50	14,976,418.88	15,008,850.00	32,431.12
FANNIE MAE / MORGAN STANLEY															
654811	5/20/13	7/5/16	3135G0XP3	AA+	Aaa	N.A	15,000,000.00	0.3750	0.4686	14,956,500.00	23,625.33	4,062.50	14,980,125.33	15,008,850.00	28,724.67
FED HM LN BK BD / MORGAN STANLEY															
732659	8/7/14	9/28/16	3130A2T97	AA+	Aaa	AAA	15,000,000.00	0.5000	0.6059	14,966,250.00	7,616.73	25,625.00	14,973,866.73	15,019,875.00	46,008.27
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
732660	8/7/14	9/28/16	3130A2T97	AA+	Aaa	AAA	15,000,000.00	0.5000	0.6059	14,966,250.00	7,616.73	25,625.00	14,973,866.73	15,019,875.00	46,008.27
FED HM LN BK BD / CASTLE OAK SECURITIES															
732661	8/7/14	9/28/16	3130A2T97	AA+	Aaa	AAA	20,000,000.00	0.5000	0.6059	19,955,000.00	10,155.64	34,166.67	19,965,155.64	20,026,500.00	61,344.36
FED HM LN BK BD / BNP PARIBAS															
740902	9/24/14	9/28/16	3130A2T97	AA+	Aaa	AAA	29,000,000.00	0.5000	0.6589	28,908,070.00	16,125.84	49,541.67	28,924,195.84	29,038,425.00	114,229.16
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
741161	9/25/14	9/28/16	3130A2T97	AA+	Aaa	AAA	35,000,000.00	0.5000	0.6660	34,884,255.00	20,171.33	59,791.67	34,904,426.33	35,046,375.00	141,948.67
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
741827	9/30/14	9/28/16	3130A2T97	AA+	Aaa	AAA	25,000,000.00	0.5000	0.6600	24,920,850.00	13,338.65	42,013.89	24,934,188.65	25,033,125.00	98,936.35
FREDDIE MAC / JP MORGAN CHASE & CO															
670678	8/16/13	10/14/16	3137EAD55	AA+	Aaa	AAA	10,000,000.00	0.8750	0.9277	9,983,640.00	7,547.45	26,006.94	9,991,187.45	10,071,550.00	80,362.55
FED HM LN BK BD / DEUTSCHE															
749770	11/17/14	11/23/16	3130A3J70	AA+	Aaa	AAA	15,000,000.00	0.6250	0.6450	14,994,000.00	611.57	19,270.83	14,994,611.57	15,041,250.00	46,638.43
FED HM LN BK BD / TD SECURITIES															
761386	1/23/15	11/23/16	3130A3J70	AA+	Aaa	AAA	20,000,000.00	0.6250	0.5743	20,018,432.00	(223.42)	2,777.78	20,018,208.58	20,055,000.00	36,791.42
FED HM LN BK BD / MORGAN STANLEY															
762149	1/28/15	11/23/16	3130A3J70	AA+	Aaa	AAA	50,000,000.00	0.6250	0.5785	50,042,000.00	(192.37)	2,604.17	50,041,807.63	50,137,500.00	95,692.37
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
748335	11/6/14	12/9/16	313371PV2	AA+	Aaa	AAA	50,000,000.00	1.6250	0.6358	51,026,000.00	(115,816.73)	117,361.11	50,910,183.27	51,014,250.00	104,066.73
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
753028	12/5/14	12/9/16	313371PV2	AA+	Aaa	AAA	20,000,000.00	1.6250	0.6504	20,388,800.00	(30,072.93)	46,944.44	20,358,727.07	20,405,700.00	46,972.93
FANNIE MAE / MORGAN STANLEY															
747530	11/3/14	12/15/16	31359M2D4	AA+	Aaa	AAA	50,000,000.00	4.8750	0.6363	54,448,500.00	(513,737.53)	311,458.33	53,934,762.47	54,126,750.00	191,987.53

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FANNIE MAE / MORGAN STANLEY															
747539	11/3/14	1/30/17	3135G0GY3	AA+	Aaa	AAA	50,000,000.00	1.2500	0.7089	50,600,500.00	(65,482.03)	1,736.11	50,535,017.97	50,720,000.00	184,982.03
FANNIE MAE / MORGAN STANLEY															
756372	12/24/14	1/30/17	3135G0GY3	AA+	Aaa	AAA	22,000,000.00	1.2500	0.8216	22,195,800.00	(9,582.80)	763.89	22,186,217.20	22,316,800.00	130,582.80
FANNIE MAE / MORGAN STANLEY															
756788	12/29/14	1/30/17	3135G0GY3	AA+	Aaa	AAA	5,500,000.00	1.2500	0.7860	5,552,690.00	(2,245.11)	190.97	5,550,444.89	5,579,200.00	28,755.11
FREDDIE MAC / MORGAN STANLEY															
762150	1/28/15	2/22/17	3137EADT3	AA+	Aaa	AAA	25,000,000.00	0.8750	0.6510	25,114,750.00	(462.70)	1,822.92	25,114,287.30	25,163,500.00	49,212.70
FREDDIE MAC / CRED SUIS SECURITIES															
644965	3/25/13	3/8/17	3137EADC0	AA+	Aaa	AAA	25,000,000.00	1.0000	0.7027	25,289,250.00	(135,376.32)	99,305.56	25,153,873.68	25,221,000.00	67,126.32
FREDDIE MAC / MORGAN STANLEY															
747529	11/3/14	3/8/17	3137EADC0	AA+	Aaa	AAA	50,000,000.00	1.0000	0.7686	50,268,500.00	(27,962.13)	122,222.22	50,240,537.87	50,442,000.00	201,462.13
FREDDIE MAC / MORGAN STANLEY															
762148	1/28/15	3/8/17	3137EADC0	AA+	Aaa	AAA	50,000,000.00	1.0000	0.6636	50,352,000.00	(1,389.47)	4,166.67	50,350,610.53	50,442,000.00	91,389.47
FANNIE MAE / MORGAN STANLEY															
762139	1/28/15	4/20/17	3135G0ZB2	AA+	Aaa	AAA	50,000,000.00	0.7500	0.6756	50,082,000.00	(306.73)	3,125.00	50,081,693.27	50,122,750.00	41,056.73
FREDDIE MAC / BNP PARIBAS															
644964	3/25/13	6/29/17	3137EADH9	AA+	Aaa	AAA	10,000,000.00	1.0000	0.7641	10,098,700.00	(42,851.50)	8,888.89	10,055,848.50	10,080,600.00	24,751.50
Subtotal for GOVT AGENCY-FIX-30/360:							1,633,575,000.00	0.7890	0.4813	1,643,867,084.40	(2,577,935.04)	2,356,576.24	1,641,289,149.36	1,645,065,672.50	3,776,523.14
GOV'T AGY - CALLABLE															
FREDDIE MAC / BNP PARIBAS															
657329	6/3/13	3/18/15	3134G36G0	AA+	Aaa	AAA	5,000,000.00	0.3500	0.3864	4,996,750.00	3,250.00	6,465.28	5,000,000.00	5,001,750.00	1,750.00
FREDDIE MAC / CRED SUIS SECURITIES															
646980	4/4/13	9/18/15	3134G36F2	AA+	Aaa	AAA	50,000,000.00	0.4200	0.4241	49,995,000.00	5,000.00	77,583.33	50,000,000.00	50,087,500.00	87,500.00
FREDDIE MAC / UBS FINANCIAL SERVICES															
614801	9/25/12	9/25/15	3134G3L24	AA+	Aaa	N.A	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	17,500.00	10,000,000.00	10,022,100.00	22,100.00
FREDDIE MAC / CANTOR FITZGERALD															
670151	8/14/13	9/25/15	3134G3L24	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4928	25,003,750.00	(3,750.00)	43,750.00	25,000,000.00	25,055,250.00	55,250.00
FED HM LN BK BD / CASTLE OAK SECURITIES															
713537	4/22/14	12/30/15	3130A0GK0	AA+	Aaa	AAA	7,750,000.00	0.3750	0.3574	7,752,286.25	(2,286.25)	2,502.60	7,750,000.00	7,759,455.00	9,455.00
FREDDIE MAC / MORGAN STANLEY															
711797	4/11/14	4/1/16	3134G4YD4	AA+	Aaa	AAA	10,970,000.00	0.5000	0.4745	10,975,485.00	(5,485.00)	18,283.33	10,970,000.00	10,973,291.00	3,291.00
FREDDIE MAC / JP MORGAN CHASE & CO															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
718598	5/20/14	5/20/16	3134G54C6	AA+	Aaa	AAA	50,000,000.00	0.5000	0.5201	49,980,000.00	13,944.44	49,305.56	49,993,944.44	50,013,000.00	19,055.56
FREDDIE MAC / BARCLAYS CAPITAL															
704105	2/28/14	5/27/16	3134G4WC8	AA+	Aaa	AAA	50,000,000.00	0.5000	0.4893	50,012,000.00	(12,000.00)	44,444.44	50,000,000.00	50,008,500.00	8,500.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
701018	2/11/14	8/11/16	3133EDF31	AA+	Aaa	AAA	26,200,000.00	0.5700	0.6104	26,173,800.00	26,200.00	70,521.67	26,200,000.00	26,189,520.00	(10,480.00)
FREDDIE MAC / MORGAN STANLEY															
712740	4/17/14	9/27/16	3134G4YH5	AA+	Aaa	AAA	7,034,000.00	0.7250	0.7022	7,037,868.70	(3,868.70)	17,565.46	7,034,000.00	6,981,245.00	(52,755.00)
FED HM LN BK BD / NOMURA SECURITIES															
710979	4/8/14	9/28/16	3130A1CD8	AA+	Aaa	AAA	50,000,000.00	1.1250	0.7365	50,475,000.00	(262,594.34)	192,187.50	50,212,405.66	50,262,000.00	49,594.34
FED HM LN BK BD / NOMURA SECURITIES															
712741	4/17/14	9/28/16	3130A1CD8	AA+	Aaa	AAA	50,000,000.00	1.1250	0.7305	50,477,500.00	(260,287.91)	192,187.50	50,217,212.09	50,262,000.00	44,787.91
FREDDIE MAC / NOMURA SECURITIES															
712010	4/14/14	10/5/16	3134G3P38	AA+	Aaa	AAA	20,000,000.00	0.7500	0.7234	20,013,000.00	(13,000.00)	48,333.33	20,000,000.00	19,997,000.00	(3,000.00)
FREDDIE MAC / NOMURA SECURITIES															
712011	4/14/14	10/5/16	3134G3P38	AA+	Aaa	AAA	25,000,000.00	0.7500	0.7234	25,016,250.00	(16,250.00)	60,416.67	25,000,000.00	24,996,250.00	(3,750.00)
FED HM LN BK BD / MORGAN STANLEY															
704106	2/28/14	11/28/16	3130A0Z45	AA+	Aaa	AAA	36,170,000.00	0.7500	0.7427	36,177,234.00	(7,234.00)	47,473.13	36,170,000.00	36,185,553.10	15,553.10
FED HM LN BK BD / CRED SUIS SECURITIES															
704107	2/28/14	11/28/16	3130A0Z45	AA+	Aaa	AAA	18,237,142.84	0.7500	0.7501	18,237,142.84	0.00	23,936.25	18,237,142.84	18,244,984.81	7,841.97
FED HM LN BK BD / CRED SUIS SECURITIES															
704119	2/28/14	11/28/16	3130A0YW4	AA+	Aaa	AAA	38,875,000.00	0.7000	0.7001	38,875,000.00	0.00	47,621.88	38,875,000.00	38,812,800.00	(62,200.00)
FED HM LN BK BD / FTN FINANCIAL															
717864	5/15/14	5/15/17	3130A1TY4	AA+	Aaa	AAA	10,000,000.00	1.5000	1.1480	10,103,500.00	(103,500.00)	31,666.67	10,000,000.00	10,036,000.00	36,000.00
FREDDIE MAC / RBC															
720359	5/30/14	5/26/17	3134G54Y8	AA+	Aaa	AAA	50,000,000.00	1.0500	0.9938	50,082,500.00	(82,500.00)	94,791.67	50,000,000.00	50,033,000.00	33,000.00
FANNIE MAE / RBC															
633778	1/17/13	9/20/17	3135G0PP2	AA+	Aaa	N.A	50,000,000.00	1.0000	0.9441	50,127,500.00	(127,500.00)	181,944.44	50,000,000.00	50,326,250.00	326,250.00
FANNIE MAE / RBC															
637076	2/6/13	9/20/17	3135G0PP2	AA+	Aaa	AAA	22,597,000.00	1.0000	1.0133	22,583,441.80	13,558.20	82,227.97	22,597,000.00	22,744,445.43	147,445.43
FANNIE MAE / BARCLAYS CAPITAL															
744808	10/17/14	10/17/17	3135G0ZV8	AA+	Aaa	AAA	50,000,000.00	2.0000	1.0662	51,375,000.00	(198,611.11)	288,888.89	51,176,388.89	51,117,000.00	(59,388.89)
FANNIE MAE / DAIWA CAPITAL MARKETS															
748336	11/6/14	11/7/17	3136G27J0	AA+	Aaa	AAA	50,000,000.00	1.5000	1.0227	50,704,000.00	(82,995.84)	175,000.00	50,621,004.16	50,025,000.00	41 (596,004.16)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
FANNIE MAE / JEFFERIES & COMPANY															
748337	11/6/14	11/7/17	3136G27K7	AA+	Aaa	AAA	50,000,000.00	1.5000	1.0321	50,690,000.00	(81,345.35)	177,083.33	50,608,654.65	50,028,500.00	(580,154.65)
FANNIE MAE / RBC															
749261	11/13/14	11/14/17	3136G27L5	AA+	Aaa	AAA	50,000,000.00	1.5000	1.0529	50,659,000.00	(71,292.65)	160,416.67	50,587,707.35	50,228,000.00	(359,707.35)
FANNIE MAE / JEFFERIES & COMPANY															
751138	11/24/14	11/24/17	3136G2AU1	AA+	Aaa		30,000,000.00	1.7500	1.2374	30,451,500.00	(56,019.44)	97,708.33	30,395,480.56	30,417,300.00	21,819.44
FED HM LN BK BD / JEFFERIES & COMPANY															
755886	12/22/14	12/20/18	3130A3QB3	AA+	Aaa	AAA	50,000,000.00	2.0000	1.6365	50,700,000.00	(153,370.79)	108,333.33	50,546,629.21	50,700,000.00	153,370.79
Subtotal for GOV'T AGY - CALLABLE:							892,833,142.84	1.0646	0.8427	898,674,508.59	(1,481,938.74)	2,358,139.23	897,192,569.85	896,507,694.34	(684,875.51)
GOV'T AGY - STEP UP															
FANNIE MAE / JEFFERIES & COMPANY															
648221	4/11/13	4/11/18	3136G1J77	AA+	Aaa	AAA	50,000,000.00	0.7500	0.7541	49,990,000.00	10,000.00	114,583.33	50,000,000.00	49,950,000.00	(50,000.00)
FED HM LN BK BD / CANTOR FITZGERALD															
750886	11/22/14	5/22/18	313382Z63	AA+	Aaa	N.A	50,000,000.00	0.7500	0.7500	50,000,000.00	0.00	71,875.00	50,000,000.00	50,054,000.00	54,000.00
FED HM LN BK BD / CASTLE OAK SECURITIES															
743857	10/10/14	3/27/19	3130A1G28	AA+	Aaa	AAA	11,000,000.00	1.0000	0.9507	11,023,650.00	(15,719.46)	33,916.67	11,007,930.54	11,011,000.00	3,069.46
Subtotal for GOV'T AGY - STEP UP:							111,000,000.00	0.7748	0.7717	111,013,650.00	(5,719.46)	220,375.00	111,007,930.54	111,015,000.00	7,069.46
Subtotal for GOVERNMENT AGENCY:							2,747,408,142.84	0.8464	0.5980	2,763,370,659.65	(4,065,593.24)	5,025,818.25	2,759,395,794.19	2,762,539,026.84	3,143,232.65
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
WAL-MART STORES INC / BNP PARIBAS															
662547	7/2/13	7/8/15	931142CT8	AA	Aa2	AA	19,341,000.00	2.2500	0.6693	19,952,369.01	(479,158.36)	27,802.69	19,473,210.65	19,496,114.82	22,904.17
MICROSOFT CORP / BNP PARIBAS															
667181	7/30/13	9/25/15	594918AG9	AAA	Aaa	AA+	7,347,000.00	1.6250	0.4890	7,525,495.37	(124,601.28)	41,786.07	7,400,894.09	7,426,568.01	25,673.92
WAL-MART STORES INC / BNP PARIBAS															
661817	6/27/13	10/25/15	931142CX9	AA	Aa2	AA	12,000,000.00	1.5000	0.7540	12,206,136.00	(141,195.78)	48,000.00	12,064,940.22	12,111,600.00	46,659.78
WAL-MART STORES INC / BNP PARIBAS															
661818	6/27/13	10/25/15	931142CX9	AA	Aa2	AA	22,450,000.00	1.5000	0.7540	22,835,646.10	(264,153.77)	89,800.00	22,571,492.33	22,658,785.00	87,292.67
WAL-MART STORES INC / CRED SUIS SECURITIES															
668434	8/5/13	10/25/15	931142CX9	AA	Aa2	AA	10,000,000.00	1.5000	0.5425	10,211,200.00	(141,504.00)	40,000.00	10,069,696.00	10,093,000.00	23,304.00
WAL-MART STORES INC / MORGAN STANLEY															
647978	4/11/13	4/11/16	931142DE0	AA	Aa2	AA	7,000,000.00	0.6000	0.6239	6,995,030.00	2,991.20	12,833.33	6,998,021.20	7,005,390.00	42 7,368.80

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
WAL-MART STORES INC / MORGAN STANLEY															
751139	11/24/14	4/11/16	931142DE0	AA	Aa2	AA	2,500,000.00	0.6000	0.5293	2,502,425.00	(326.91)	2,791.67	2,502,098.09	2,501,925.00	(173.09)
APPLE INC. / DAIWA CAPITAL MARKETS															
719591	5/27/14	5/3/16	037833AH3	AA+	Aa1	AA+	7,000,000.00	0.4500	0.4534	6,999,545.00	159.51	7,700.00	6,999,704.51	7,010,990.00	11,285.49
JOHNSON & JOHNSON / UBS FINANCIAL SERVICES															
647696	4/9/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5218	10,500,000.00	(292,114.70)	45,388.89	10,207,885.30	10,211,100.00	3,214.70
JOHNSON & JOHNSON / BNP PARIBAS															
652282	5/3/13	5/15/16	478160AY0	AAA	Aaa	AAA	16,600,000.00	2.1500	0.4861	17,430,664.00	(477,707.87)	75,345.56	16,952,956.13	16,950,426.00	(2,530.13)
JOHNSON & JOHNSON / BNP PARIBAS															
653503	5/10/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5204	10,486,680.00	(278,551.41)	45,388.89	10,208,128.59	10,211,100.00	2,971.41
JOHNSON & JOHNSON / BNP PARIBAS															
654001	5/14/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5212	10,484,670.00	(276,634.03)	45,388.89	10,208,035.97	10,211,100.00	3,064.03
JOHNSON & JOHNSON / BNP PARIBAS															
654750	5/17/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5665	10,469,500.00	(267,414.66)	45,388.89	10,202,085.34	10,211,100.00	9,014.66
JOHNSON & JOHNSON / BNP PARIBAS															
655819	5/23/13	5/15/16	478160AY0	AAA	Aaa	AAA	2,497,000.00	2.1500	0.5725	2,613,135.47	(65,867.88)	11,333.61	2,547,267.59	2,549,711.67	2,444.08
JOHNSON & JOHNSON / BNP PARIBAS															
657328	6/3/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.6532	10,436,600.00	(245,844.44)	45,388.89	10,190,755.56	10,211,100.00	20,344.44
CHEVRON CORP / BARCLAYS CAPITAL															
660960	6/24/13	6/24/16	166764AC4	AA	Aa1	AA	5,000,000.00	0.8890	0.8890	5,000,000.00	0.00	4,568.47	5,000,000.00	5,025,250.00	25,250.00
CHEVRON CORP / RBC															
661236	6/25/13	6/24/16	166764AC4	AA	Aa1	AA	5,000,000.00	0.8890	0.8318	5,008,450.00	(4,510.84)	4,568.47	5,003,939.16	5,025,250.00	21,310.84
BERKSHIRE HATHAWAY INC / MORGAN STANLEY															
758785	1/8/15	1/31/17	084670BD9	AA	Aa2	A+	20,000,000.00	1.9000	1.0793	20,333,000.00	(10,322.10)	1,055.56	20,322,677.90	20,333,000.00	10,322.10
BERKSHIRE HATHAWAY INC / JEFFERIES & COMPANY															
753256	12/8/14	5/15/17	084664BS9	AA	Aa2	A+	10,554,000.00	1.6000	1.0639	10,689,682.22	(8,199.72)	24,860.53	10,681,482.50	10,698,484.26	17,001.76
BERKSHIRE HATHAWAY INC / MORGAN STANLEY															
762664	1/30/15	5/15/17	084664BS9	AA	Aa2	A+	3,597,000.00	1.6000	0.8999	3,653,976.48	(69.06)	159.87	3,653,907.42	3,646,242.93	(7,664.49)
Subtotal for MEDIUM TERM NOTE:							200,886,000.00	1.7377	0.6909	206,334,204.65	(3,075,026.10)	619,550.28	203,259,178.55	203,588,237.69	329,059.14
MEDIUM TERM NOTE-CALLABLE															
CHEVRON CORP / MORGAN STANLEY															
750824	11/21/14	12/5/17	166764AA8	AA	Aa1	N.A	25,000,000.00	1.1040	1.3381	24,826,250.00	11,430.92	42,933.33	24,837,680.92	24,992,250.00	154,569.08

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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
MEDIUM TERM NOTES															
Subtotal for MEDIUM TERM NOTE-CALLABLE:							25,000,000.00	1.1040	1.3381	24,826,250.00	11,430.92	42,933.33	24,837,680.92	24,992,250.00	154,569.08
Subtotal for MEDIUM TERM NOTES:							225,886,000.00	1.6675	0.7625	231,160,454.65	(3,063,595.18)	662,483.61	228,096,859.47	228,580,487.69	483,628.22
MUNICIPAL DEBT															
ORANGE COUNTY POB 2014A															
COUNTY OF ORANGE / COUNTY OF ORANGE															
696088	1/14/14	2/2/15	68428LDC5	AA-			85,000,000.00	0.7500	0.7499	85,000,000.00	0.00	318,750.00	85,000,000.00	85,000,000.00	0.00
COUNTY OF ORANGE / COUNTY OF ORANGE															
696089	1/14/14	5/1/15	68428LDD3	AA-			85,000,000.00	0.8000	0.8001	85,000,000.00	0.00	0.00	85,000,000.00	84,937,100.00	(62,900.00)
COUNTY OF ORANGE / COUNTY OF ORANGE															
696090	1/14/14	6/30/15	68428LDE1	AA-			60,405,000.00	0.8300	0.8300	60,405,000.00	0.00	0.00	60,405,000.00	60,338,554.50	(66,445.50)
Subtotal for ORANGE COUNTY POB 2014A:							230,405,000.00	0.7894	0.7894	230,405,000.00	0.00	318,750.00	230,405,000.00	230,275,654.50	(129,345.50)
ORANGE COUNTY POB 2015A															
COUNTY OF ORANGE / JP MORGAN CHASE & CO															
759548	1/13/15	6/30/16	68428LDK7	AA-	AA		25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	10,000.00	25,000,000.00	24,982,750.00	(17,250.00)
Subtotal for ORANGE COUNTY POB 2015A:							25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	10,000.00	25,000,000.00	24,982,750.00	(17,250.00)
Subtotal for MUNICIPAL DEBT:							255,405,000.00	0.7905	0.7908	255,405,000.00	0.00	328,750.00	255,405,000.00	255,258,404.50	(146,595.50)
TREASURIES															
TREASURY BOND															
US TREASURY N/B / JEFFERIES & COMPANY															
607916	8/17/12	2/15/15	912828SE1	AA+	Aaa	AAA	10,000,000.00	0.2500	0.3634	9,971,875.00	27,693.26	11,548.91	9,999,568.26	10,000,781.30	1,213.04
US TREASURY N/B / DEUTSCHE															
676837	9/23/13	2/15/15	912828SE1	AA+	Aaa	AAA	12,000,000.00	0.2500	0.2051	12,007,500.00	(7,294.12)	13,858.70	12,000,205.88	12,000,937.56	731.68
US TREASURY N/B / GOLDMAN SACHS GROUP INC															
691407	12/17/13	2/15/15	912828SE1	AA+	Aaa	AAA	50,000,000.00	0.2500	0.1928	50,033,203.13	(32,109.38)	57,744.57	50,001,093.75	50,003,906.50	2,812.75
US TREASURY N/B / TD SECURITIES															
691408	12/17/13	2/15/15	912828SE1	AA+	Aaa	AAA	50,000,000.00	0.2500	0.1928	50,033,203.13	(32,109.38)	57,744.57	50,001,093.75	50,003,906.50	2,812.75
US TREASURY N/B / RBS GREENWICH CAPITAL															
682574	10/25/13	5/15/15	912828SU5	AA+	Aaa	AAA	15,350,000.00	0.2500	0.2425	15,351,798.83	(1,472.06)	8,268.65	15,350,326.77	15,358,394.61	8,067.84
US TREASURY N/B / GREENWICH															
683656	10/31/13	5/31/15	912828NF3				50,000,000.00	2.1250	0.2522	51,482,421.88	(1,176,688.42)	184,893.66	50,305,733.46	50,336,914.00	31,180.54
US TREASURY N/B / CRED SUIS SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
TREASURIES															
TREASURY BOND															
656550	5/29/13	9/15/15	912828TP5	AA+	Aaa	AAA	3,000,000.00	0.2500	0.3491	2,993,203.13	4,966.01	2,879.83	2,998,169.14	3,002,519.52	4,350.38
US TREASURY N/B / BARCLAYS CAPITAL															
662139	6/28/13	9/15/15	912828TP5	AA+	Aaa	AAA	15,000,000.00	0.2500	0.4416	14,936,718.75	45,603.18	14,399.17	14,982,321.93	15,012,597.60	30,275.67
US TREASURY N/B / DEUTSCHE															
675627	9/16/13	9/15/15	912828TP5	AA+	Aaa	AAA	20,000,000.00	0.2500	0.4092	19,936,718.75	43,663.19	19,198.90	19,980,381.94	20,016,796.80	36,414.86
US TREASURY N/B / BARCLAYS CAPITAL															
707634	3/20/14	10/31/15	912828WB2	AA+	Aaa	AAA	50,000,000.00	0.2500	0.3204	49,943,359.38	30,528.33	32,280.22	49,973,887.71	50,043,945.50	70,057.79
US TREASURY N/B / BARCLAYS CAPITAL															
713553	4/22/14	11/30/15	912828A26	AA+	Aaa	AAA	50,000,000.00	0.2500	0.2646	49,988,281.25	5,689.68	21,634.62	49,993,970.93	50,041,992.00	48,021.07
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
667931	8/1/13	12/15/15	912828UC2	AA+	Aaa	AAA	10,000,000.00	0.2500	0.4522	9,952,343.75	30,211.64	3,296.70	9,982,555.39	10,007,226.60	24,671.21
US TREASURY N/B / BARCLAYS CAPITAL															
673705	9/5/13	12/15/15	912828UC2	AA+	Aaa	AAA	25,000,000.00	0.2500	0.5891	24,808,593.75	118,390.87	8,241.76	24,926,984.62	25,018,066.50	91,081.88
US TREASURY N/B / BARCLAYS CAPITAL															
675628	9/16/13	12/15/15	912828UC2	AA+	Aaa	AAA	15,000,000.00	0.2500	0.5602	14,896,289.06	63,617.81	4,945.05	14,959,906.87	15,010,839.90	50,933.03
US TREASURY N/B / NOMURA SECURITIES															
709493	3/31/14	12/31/15	912828A67	AA+	Aaa	AAA	25,000,000.00	0.2500	0.3395	24,960,937.50	18,737.79	5,666.21	24,979,675.29	25,018,066.50	38,391.21
US TREASURY N/B / BARCLAYS CAPITAL															
710251	4/3/14	12/31/15	912828A67	AA+	Aaa	AAA	25,000,000.00	0.2500	0.3399	24,960,937.50	18,642.07	5,524.86	24,979,579.57	25,018,066.50	38,486.93
US TREASURY N/B / BARCLAYS CAPITAL															
710252	4/3/14	12/31/15	912828A67	AA+	Aaa	AAA	40,000,000.00	0.2500	0.3444	39,934,375.00	31,318.68	8,839.78	39,965,693.68	40,028,906.40	63,212.72
US TREASURY N/B / BARCLAYS CAPITAL															
719342	5/23/14	1/15/16	912828UG3	AA+	Aaa	AAA	49,000,000.00	0.3750	0.2394	49,109,101.56	(46,032.88)	8,629.14	49,063,068.68	49,096,660.34	33,591.66
US TREASURY N/B / NOMURA SECURITIES															
719588	5/27/14	1/31/16	912828B41	AA+	Aaa	AAA	46,000,000.00	0.3750	0.2607	46,088,046.88	(35,849.71)	476.52	46,052,197.17	46,089,843.98	37,646.81
US TREASURY N/B / TDSI															
709198	3/28/14	2/29/16	912828B82	AA+	Aaa	AAA	40,000,000.00	0.2500	0.4112	39,876,562.50	54,431.90	42,541.44	39,930,994.40	40,021,875.20	90,880.80
US TREASURY N/B / BANK OF AMERICA															
710978	4/8/14	2/29/16	912828B82	AA+	Aaa	AAA	40,000,000.00	0.2500	0.3618	39,915,625.00	36,456.83	42,541.44	39,952,081.83	40,021,875.20	69,793.37
US TREASURY N/B / NOMURA SECURITIES															
707633	3/20/14	3/15/16	912828US7	AA+	Aaa	AAA	25,000,000.00	0.3750	0.4462	24,964,843.75	15,399.02	35,997.93	24,980,242.77	25,042,480.50	62,237.73
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
710977	4/8/14	3/31/16	912828C40	AA+	Aaa	AAA	42,400,000.00	0.3750	0.3988	42,380,125.00	8,219.40	54,464.09	42,388,344.40	42,471,218.86	45 82,874.46

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
TREASURIES															
TREASURY BOND															
US TREASURY N/B / DEUTSCHE															
713551	4/22/14	3/31/16	912828C40	AA+	Aaa	AAA	50,000,000.00	0.3750	0.3892	49,986,328.13	5,495.74	64,226.52	49,991,823.87	50,083,984.50	92,160.63
US TREASURY N/B / NOMURA SECURITIES															
708938	3/27/14	4/15/16	912828UW8	AA+	Aaa	AAA	22,300,000.00	0.2500	0.4760	22,197,210.94	42,623.20	16,694.37	22,239,834.14	22,308,711.05	68,876.91
US TREASURY N/B / DEUTSCHE															
710967	4/8/14	4/15/16	912828UW8	AA+	Aaa	AAA	25,000,000.00	0.2500	0.4231	24,913,085.94	35,213.15	18,715.66	24,948,299.09	25,009,765.75	61,466.66
US TREASURY N/B / MORGAN STANLEY															
710968	4/8/14	4/15/16	912828UW8	AA+	Aaa	AAA	25,000,000.00	0.2500	0.4211	24,914,062.50	34,817.50	18,715.66	24,948,880.00	25,009,765.75	60,885.75
US TREASURY N/B / NOMURA SECURITIES															
710976	4/8/14	4/15/16	912828UW8	AA+	Aaa	AAA	50,000,000.00	0.2500	0.4211	49,828,125.00	69,634.99	37,431.32	49,897,759.99	50,019,531.50	121,771.51
US TREASURY N/B / NOMURA SECURITIES															
715852	5/5/14	4/30/16	912828C81	AA+	Aaa	AAA	25,000,000.00	0.3750	0.4462	24,964,843.75	13,171.49	24,084.94	24,978,015.24	25,038,086.00	60,070.76
US TREASURY N/B / BARCLAYS CAPITAL															
713545	4/22/14	5/15/16	912828VC1	AA+	Aaa	AAA	50,000,000.00	0.2500	0.4594	49,785,156.25	81,207.52	26,933.70	49,866,363.77	50,000,976.50	134,612.73
US TREASURY N/B / DEUTSCHE															
713546	4/22/14	5/15/16	912828VC1	AA+	Aaa	AAA	24,750,000.00	0.2500	0.4575	24,644,619.14	39,832.29	13,332.18	24,684,451.43	24,750,483.37	66,031.94
US TREASURY N/B / BARCLAYS CAPITAL															
721737	6/6/14	5/31/16	912828WM8	AA+	Aaa	AAA	14,000,000.00	0.3750	0.3987	13,993,437.50	2,172.41	9,136.74	13,995,609.91	14,020,234.34	24,624.43
US TREASURY N/B / JEFFERIES & COMPANY															
693754	12/31/13	6/30/16	912828QR4	AA+	Aaa	AAA	27,500,000.00	1.5000	0.5521	28,145,605.47	(281,036.59)	37,396.98	27,864,568.88	27,969,970.60	105,401.72
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
692230	12/20/13	7/15/16	912828VL1	AA+	Aaa	AAA	50,000,000.00	0.6250	0.5453	50,101,562.50	(44,176.44)	14,675.41	50,057,386.06	50,235,351.50	177,965.44
US TREASURY N/B / RBC															
726606	7/3/14	7/15/16	912828VL1	AA+	Aaa	AAA	25,000,000.00	0.6250	0.5012	25,062,500.00	(17,917.23)	7,337.71	25,044,582.77	25,117,675.75	73,092.98
US TREASURY N/B / DEUTSCHE															
726850	7/7/14	7/15/16	912828VL1	AA+	Aaa	AAA	25,000,000.00	0.6250	0.5414	25,041,992.19	(11,876.01)	7,337.71	25,030,116.18	25,117,675.75	87,559.57
US TREASURY N/B / BARCLAYS CAPITAL															
731339	7/31/14	7/31/16	912828WX4	AA+	Aaa	AAA	25,000,000.00	0.5000	0.5649	24,967,773.44	8,155.83	345.30	24,975,929.27	25,075,683.50	99,754.23
US TREASURY N/B / DAIWA CAPITAL MARKETS															
697666	1/23/14	8/31/16	912828RF9	AA+	Aaa	AAA	20,000,000.00	1.0000	0.5657	20,168,750.00	(66,364.35)	85,082.87	20,102,385.65	20,210,937.60	108,551.95
US TREASURY N/B / DAIWA CAPITAL MARKETS															
735404	8/22/14	8/31/16	912828RF9	AA+	Aaa	AAA	50,000,000.00	1.0000	0.5377	50,464,750.00	(102,370.61)	212,707.18	50,362,379.39	50,527,344.00	164,964.61
US TREASURY N/B / BARCLAYS CAPITAL															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
TREASURIES															
TREASURY BOND															
702988	2/24/14	9/30/16	912828RJ1	AA+	Aaa	AAA	25,000,000.00	1.0000	0.5719	25,275,390.63	(99,245.10)	85,164.84	25,176,145.53	25,270,019.50	93,873.97
US TREASURY N/B / JEFFERIES & COMPANY															
705123	3/6/14	9/30/16	912828RJ1	AA+	Aaa	AAA	50,000,000.00	1.0000	0.5430	50,582,031.25	(205,787.41)	170,329.67	50,376,243.84	50,540,039.00	163,795.16
US TREASURY N/B / DAIWA CAPITAL MARKETS															
705392	3/7/14	9/30/16	912828RJ1	AA+	Aaa	AAA	50,000,000.00	1.0000	0.5685	50,548,828.13	(193,669.63)	170,329.67	50,355,158.50	50,540,039.00	184,880.50
US TREASURY N/B / DAIWA CAPITAL MARKETS															
700770	2/10/14	10/31/16	912828RM4	AA+	Aaa	AAA	25,000,000.00	1.0000	0.5565	25,298,828.13	(107,024.96)	64,226.52	25,191,803.17	25,272,461.00	80,657.83
US TREASURY N/B / DAIWA CAPITAL MARKETS															
700771	2/10/14	10/31/16	912828RM4	AA+	Aaa	AAA	25,000,000.00	1.0000	0.5594	25,296,875.00	(106,325.45)	64,560.44	25,190,549.55	25,272,461.00	81,911.45
US TREASURY N/B / BARCLAYS CAPITAL															
701292	2/13/14	10/31/16	912828RM4				25,000,000.00	1.0000	0.5985	25,269,531.25	(96,008.61)	64,560.44	25,173,522.64	25,272,461.00	98,938.36
US TREASURY N/B / BARCLAYS CAPITAL															
702989	2/24/14	10/31/16	912828RM4	AA+	Aaa	AAA	25,000,000.00	1.0000	0.6072	25,260,742.19	(90,993.70)	64,226.52	25,169,748.49	25,272,461.00	102,712.51
US TREASURY N/B / NOMURA SECURITIES															
705616	3/10/14	10/31/16	912828RM4	AA+	Aaa	AAA	50,000,000.00	1.0000	0.6565	50,449,218.75	(152,529.76)	129,120.88	50,296,688.99	50,544,922.00	248,233.01
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
705863	3/11/14	10/31/16	912828RM4	AA+	Aaa	AAA	20,000,000.00	1.0000	0.6546	20,180,468.75	(61,153.66)	51,648.35	20,119,315.09	20,217,968.80	98,653.71
US TREASURY N/B / JEFFERIES & COMPANY															
747527	11/3/14	10/31/16	912828RM4	AA+	Aaa	AAA	44,000,000.00	1.0000	0.5203	44,417,656.25	(51,633.33)	109,392.26	44,366,022.92	44,479,531.36	113,508.44
US TREASURY N/B / BARCLAYS CAPITAL															
701295	2/13/14	1/31/17	912828SC5	AA+	Aaa	AAA	25,000,000.00	0.8750	0.7082	25,122,070.31	(39,788.38)	604.28	25,082,281.93	25,208,496.00	126,214.07
US TREASURY N/B / BARCLAYS CAPITAL															
701622	2/14/14	1/31/17	912828SC5	AA+	Aaa	AAA	15,000,000.00	0.8750	0.7001	15,076,757.81	(24,971.12)	362.57	15,051,786.69	15,125,097.60	73,310.91
US TREASURY N/B / BARCLAYS CAPITAL															
703308	2/25/14	1/31/17	912828SC5	AA+	Aaa	AAA	35,000,000.00	0.8750	0.6929	35,184,570.31	(58,766.08)	845.99	35,125,804.23	35,291,894.40	166,090.17
US TREASURY N/B / BARCLAYS CAPITAL															
693010	12/26/13	2/28/17	912828SJO	AA+	Aaa	AAA	30,000,000.00	0.8750	0.8962	29,980,078.13	6,903.96	111,990.49	29,986,982.09	30,247,265.70	260,283.61
US TREASURY N/B / DAIWA CAPITAL MARKETS															
703600	2/26/14	2/28/17	912828SJO	AA+	Aaa	AAA	35,000,000.00	0.8750	0.7249	35,155,859.38	(48,262.47)	130,655.57	35,107,596.91	35,288,476.65	180,879.74
US TREASURY N/B / RBS GREENWICH CAPITAL															
705862	3/11/14	2/28/17	912828SJO	AA+	Aaa	AAA	30,000,000.00	0.8750	0.8016	30,064,453.13	(19,425.04)	111,671.27	30,045,028.09	30,247,265.70	202,237.61
US TREASURY N/B / GOLDMAN SACHS															
747528	11/3/14	2/28/17	912828SJO	AA+	Aaa	AAA	50,000,000.00	0.8750	0.6679	50,238,281.25	(25,289.28)	108,770.72	50,212,991.97	50,412,109.50	199,117.53

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
TREASURIES															
TREASURY BOND															
US TREASURY N/B / BARCLAYS CAPITAL															
691409	12/17/13	3/31/17	912828SM3	AA+	Aaa	AAA	50,000,000.00	1.0000	0.7984	50,326,171.88	(111,713.87)	170,329.67	50,214,458.01	50,537,109.50	322,651.49
US TREASURY N/B / BARCLAYS CAPITAL															
691410	12/17/13	3/31/17	912828SM3	AA+	Aaa	AAA	50,000,000.00	1.0000	0.7984	50,326,171.88	(111,713.87)	170,329.67	50,214,458.01	50,537,109.50	322,651.49
US TREASURY N/B / MORGAN STANLEY															
691926	12/19/13	3/31/17	912828SM3	AA+	Aaa	AAA	30,000,000.00	1.0000	0.8499	30,145,312.50	(49,610.03)	102,762.43	30,095,702.47	30,322,265.70	226,563.23
Subtotal for TREASURY BOND:							1,905,300,000.00	0.6410	0.4914	1,911,905,164.14	(2,616,411.19)	3,121,653.22	1,909,288,752.95	1,915,063,449.73	5,774,696.78
Subtotal for TREASURIES:							1,905,300,000.00	0.6410	0.4914	1,911,905,164.14	(2,616,411.19)	3,121,653.22	1,909,288,752.95	1,915,063,449.73	5,774,696.78
Total Extended Fund :							5,133,999,142.84	0.8035	0.5753	5,161,841,278.44	(9,745,599.61)	9,138,705.08	5,152,186,406.61	5,161,441,368.76	9,254,962.15
Net Asset Value (NAV):														1.001796	
Total Investments:							7,374,303,011.70	0.6077	0.4306	7,403,395,193.74	(10,607,334.24)	10,080,982.96	7,393,009,734.58	7,402,575,398.04	9,565,663.46

Report Parameters

Deals [Settlement Date] <= 31-Jan-2015
 Deals [Entity Name] include list County Money Mkt Fnd, Educational Money Mkt Fnd, Extended Fund
 Market values provided by Bloomberg & Northern Trust.

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-Jan-2015

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>100-GF-Tax Ex-Non AMT</u>															
FUNDS															
GS FIN TAX FREE-GF 100															
		2/2/15		AAAm	AAA-mf		18,159,044.87		0.0058	18,159,044.87	0.00	0.00	18,159,044.87	18,159,044.87	0.00
Subtotal for FUNDS:							18,159,044.87		0.0058	18,159,044.87	0.00	0.00	18,159,044.87	18,159,044.87	0.00
MUNICIPAL DEBT															
REFUNDED MUNICIPAL BOND															
STATE OF WISCONSIN / RBC															
751372	11/25/14	5/1/15	97705LEV5	AA	Aa2		5,250,000.00	5.0000	4.7159	5,362,350.00	(48,661.15)	49,267.52	5,313,688.85	5,312,947.50	(741.35)
ARLINGTON CNTY VA / RBC															
750585	11/20/14	5/15/15	041431AS6	AAA	Aaa	AAA	4,000,000.00	5.0000	4.6202	4,095,200.00	(39,486.36)	40,325.13	4,055,713.64	4,056,960.00	1,246.36
TOBACCO SETTLEMENT FING CORP VA / JP MORGAN CHASE & CO															
739851	9/18/14	6/1/15	88880NAG4	AA+	Aaa	AAApr	1,000,000.00	5.6250	5.3277	1,038,800.00	(20,612.50)	9,581.04	1,018,187.50	1,016,610.00	(1,577.50)
TOBACCO SETTLEMENT FING CORP VA / RBC															
750315	11/19/14	6/1/15	88880NAG4	AA+	Aaa	AAApr	1,860,000.00	5.6250	5.3955	1,915,242.00	(21,071.69)	17,820.74	1,894,170.31	1,890,894.60	(3,275.71)
TOBACCO SETTLEMENT FING CORP VA / JP MORGAN CHASE & CO															
751702	9/9/14	6/1/15	88880NAG4	AA+	Aaa	AAApr	11,805,000.00	5.6250	5.3176	12,279,324.90	(259,536.27)	113,104.23	12,019,788.63	12,001,081.05	(18,707.58)
Texas Public Finance Auth / JP MORGAN CHASE & CO															
744250	10/15/14	7/1/15	882756S67	AAA	Aaa		1,480,000.00	5.0000	3.9840	1,531,311.60	(21,594.46)	6,337.02	1,509,717.14	1,509,170.80	(546.34)
KENTUCKY TURNPIKE AUTH / UBS FINANCIAL SERVICES															
747346	10/31/14	7/1/15	491552PU3	AA+	Aa2	A+	1,250,000.00	5.0000	4.5732	1,291,062.50	(15,715.28)	5,352.21	1,275,347.22	1,275,087.50	(259.72)
MASSACHUSETTS PORT AUTHORITY / UBS FINANCIAL SERVICES															
747834	11/4/14	7/1/15	5758957Q4	AA-	Aa3		1,000,000.00	5.0000	4.6375	1,032,300.00	(12,028.03)	4,281.77	1,020,271.97	1,020,410.00	138.03
Texas Public Finance Auth / UBS FINANCIAL SERVICES															
748748	11/10/14	7/1/15	882756S34	AAA	Aaa		3,000,000.00	5.0000	3.9188	3,094,860.00	(33,791.33)	12,845.30	3,061,068.67	3,060,600.00	(468.67)
ILLINOIS ST TOLL HIGHWAY AUTH / RBC															
750056	11/18/14	7/1/15	452252BA6	AA	Aa3	AA-	6,920,000.00	5.0000	4.5464	7,130,783.20	(70,261.07)	29,629.83	7,060,522.13	7,052,864.00	(7,658.13)
ARIZONA SCHOOL FACILITIES BOARD / UBS FINANCIAL SERVICES															
750057	11/18/14	7/1/15	040580FE7	AAA	Aaa	AAA	2,000,000.00	5.0000	3.4945	2,060,920.00	(20,306.67)	8,563.54	2,040,613.33	2,039,700.00	(913.33)
NEW YORK ST THRUWAY AUTH / RBC															
750314	11/19/14	7/1/15	650009QF3	AA	A2		6,100,000.00	5.0000	4.6200	6,285,318.00	(61,221.13)	26,118.78	6,224,096.87	6,227,795.00	3,698.13
MESA AZ St & Highway Revenue / UBS FINANCIAL SERVICES															
750583	11/20/14	7/1/15	590536ES3	AA	A2		3,700,000.00	5.0000	4.6072	3,811,666.00	(36,554.34)	15,842.54	3,775,111.66	3,774,740.00	(371.66)
WASHINGTON ST / RBC															
750584	11/20/14	7/1/15	939748GJ5	AA+	Aa1		8,150,000.00	5.0000	4.6600	8,395,967.00	(80,518.35)	34,896.41	8,315,448.65	8,316,015.50	566.85
ILLINOIS ST TOLL HIGHWAY AUTH / RBC															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>100-GF-Tax Ex-Non AMT</u>															
MUNICIPAL DEBT															
REFUNDED MUNICIPAL BOND															
751140	11/24/14	7/1/15	452252BA6	AA	Aa3	AA-	7,900,000.00	5.0000	0.0498	8,135,657.00	(74,248.10)	33,825.97	8,061,408.90	8,051,680.00	(9,728.90)
ILLINOIS ST TOLL HIGHWAY AUTH / RBC															
751371	11/25/14	7/1/15	452252AZ2	AA	Aa3	AA-	9,655,000.00	5.0000	0.0616	9,940,981.10	(89,205.11)	41,340.47	9,851,775.99	9,835,355.40	(16,420.59)
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
748070	11/5/14	8/15/15	576000NS8	AA	Aa2		1,000,000.00	5.0000	0.0807	1,038,240.00	(11,890.88)	11,982.57	1,026,349.12	1,022,140.00	(4,209.12)
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
748338	11/6/14	8/15/15	576000NS8	AA	Aa2		7,315,000.00	5.0000	0.0712	7,594,286.70	(86,162.92)	86,639.29	7,508,123.78	7,476,954.10	(31,169.68)
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
749264	11/13/14	8/15/15	576000BC6	AA+	Aa2	AA+	7,355,000.00	5.0000	0.0702	7,628,826.65	(79,658.66)	79,983.46	7,549,167.99	7,537,256.90	(11,911.09)
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
751370	11/25/14	8/15/15	576000NS8	AA	Aa2		7,000,000.00	5.0000	0.0712	7,249,060.00	(64,395.74)	64,498.65	7,184,664.26	7,154,980.00	(29,684.26)
Subtotal for REFUNDED MUNICIPAL BOND:							97,740,000.00	5.0938	0.0757	100,912,156.65	(1,146,920.04)	692,236.47	99,765,236.61	99,633,242.35	(131,994.26)
Subtotal for MUNICIPAL DEBT:							97,740,000.00	5.0938	0.0757	100,912,156.65	(1,146,920.04)	692,236.47	99,765,236.61	99,633,242.35	(131,994.26)
Total 100-GF-Tax Ex-Non AMT :							115,899,044.87	4.2957	0.0647	119,071,201.52	(1,146,920.04)	692,236.47	117,924,281.48	117,792,287.22	(131,994.26)
Net Asset Value (NAV):														0.998881	
<u>15B-Housing 99A & 99B</u>															
GOVERNMENT AGENCY															
MBS PASSTHROUGH															
GINNIE MAE /															
383458	1/20/15	9/20/29	36210RYF1	AA+	Aaa	AAA	92,685.83	6.2500	6.2500	92,685.83	0.00	177.00	92,685.83	96,358.97	3,673.14
Subtotal for MBS PASSTHROUGH:							92,685.83	6.2500	6.2500	92,685.83	0.00	177.00	92,685.83	96,358.97	3,673.14
Subtotal for GOVERNMENT AGENCY:							92,685.83	6.2500	6.2500	92,685.83	0.00	177.00	92,685.83	96,358.97	3,673.14
Total 15B-Housing 99A & 99B :							92,685.83	6.2500	6.2500	92,685.83	0.00	177.00	92,685.83	96,358.97	3,673.14
Net Asset Value (NAV):														1.039630	
<u>283-John Wayne Airport</u>															
FUNDS															
GOLDMAN SACHS - JWA MMF															
	2/2/15			AAAm	AAA-mf		226.62		0.0100	226.62	0.00	0.00	226.62	226.62	0.00
INVESCO STIC GOVERNMENT & AGENCY															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
FUNDS															
		2/2/15		AAAm	AAA-mf	AAAmmf	121,831.18		0.0100	121,831.18	0.00	0.00	121,831.18	121,831.18	0.00
MORGAN STANLEY GOVT 8302-JWA MMF															
		2/2/15		AAAm	Aaa		1,412,931.07		0.0400	1,412,931.07	0.00	0.00	1,412,931.07	1,412,931.07	0.00
Subtotal for FUNDS:							1,534,988.87		0.0376	1,534,988.87	0.00	0.00	1,534,988.87	1,534,988.87	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TDSI															
700046	2/5/14	2/26/15	89112TGK4	A-1+	P-1	F1+	2,000,000.00	0.5500	0.3300	2,004,682.94	(4,379.64)	11,030.55	2,000,303.30	2,000,120.00	(183.30)
Subtotal for YANKEE CD:							2,000,000.00	0.5500	0.3300	2,004,682.94	(4,379.64)	11,030.55	2,000,303.30	2,000,120.00	(183.30)
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
728273	7/15/14	2/23/15	78009NQQ2	AA-	Aa3	N.A	1,000,000.00	0.2443	0.1824	1,000,374.80	(337.82)	61.06	1,000,036.98	999,990.00	(46.98)
ROYAL BANK OF CANADA NY / RBC															
746486	10/28/14	6/18/15	78009NRM0	A-1+	P-1	F1+	300,000.00	0.2320	0.2628	299,944.69	22.79	23.20	299,967.48	299,975.40	7.92
ROYAL BANK OF CANADA NY / RBC															
751697	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	1,000,000.00	0.2595	0.2450	1,000,000.00	0.00	216.25	1,000,000.00	999,840.00	(160.00)
Subtotal for YANKEE CD FLOATER:							2,300,000.00	0.2493	0.2201	2,300,319.49	(315.03)	300.51	2,300,004.46	2,299,805.40	(199.06)
Subtotal for CERTIFICATES OF DEPOSIT:							4,300,000.00	0.3892	0.2712	4,305,002.43	(4,694.67)	11,331.06	4,300,307.76	4,299,925.40	(382.36)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / JP MORGAN CHASE & CO															
760348	1/16/15	2/2/15	313588B3	A-1	P-1	F1+	2,000,000.00		0.0500	1,999,952.78	0.00	44.44	1,999,997.22	2,000,000.00	2.78
FHLB DISC CORP / FTN FINANCIAL															
755884	12/22/14	2/4/15	313384BL2	A-1	P-1	F1+	1,500,000.00		0.1350	1,499,752.50	0.00	230.63	1,499,983.13	1,499,998.50	15.37
FARM CREDIT DISCOUNT NOTE / DEUTSCHE															
760823	1/21/15	2/4/15	313312BL3	A-1	P-1	F1+	500,000.00		0.0600	499,988.33	0.00	9.17	499,997.50	499,999.50	2.00
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
760824	1/21/15	2/6/15	313384BN8	A-1	P-1	F1+	900,000.00		0.0570	899,977.20	0.00	15.68	899,992.88	899,998.20	5.32
FED FARM CR BK / DEUTSCHE															
747130	10/31/14	2/19/15	313312CB4	A-1	P-1	F1+	2,000,000.00		0.0600	1,999,630.00	0.00	310.00	1,999,940.00	1,999,982.00	42.00
FHLB DISC CORP / JEFFERIES & COMPANY															
761100	1/22/15	2/23/15	313384CF4	A-1	P-1	F1+	1,700,000.00		0.0600	1,699,909.33	0.00	28.33	1,699,937.66	1,699,979.60	41.94
FREDDIE DISCOUNT / FTN FINANCIAL															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
761382	1/23/15	2/27/15	313396CK7	A-1	P-1	F1+	300,000.00		0.1000	299,970.83	0.00	7.50	299,978.33	299,987.24	8.91
FNMA DISCOUNT / FTN FINANCIAL															
761570	1/26/15	3/16/15	313588DC6	A-1	P-1	F1+	520,000.00		0.1000	519,929.22	0.00	8.67	519,937.89	519,983.88	45.99
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
761897	1/27/15	3/19/15	313396DF7	A-1	P-1	F1+	145,000.00		0.1000	144,979.46	0.00	2.01	144,981.47	144,995.07	13.60
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC															
761375	1/23/15	3/26/15	313396DN0	A-1	P-1	F1+	600,000.00		0.0900	599,907.00	0.00	13.50	599,920.50	599,976.60	56.10
FARM CREDIT DISCOUNT NOTE / BARCLAYS CAPITAL															
760831	1/21/15	3/31/15	313312DT4	A-1	P-1	F1+	500,000.00		0.0950	499,908.96	0.00	14.51	499,923.47	499,978.50	55.03
FARM CREDIT DISCOUNT NOTE / MORGAN STANLEY															
761569	1/26/15	3/31/15	313312DT4	A-1	P-1	F1+	200,000.00		0.0900	199,968.00	0.00	3.00	199,971.00	199,991.40	20.40
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS															
761374	1/23/15	4/1/15	313588DU6	A-1	P-1	F1+	300,000.00		0.0950	299,946.17	0.00	7.12	299,953.29	299,979.60	26.31
FNMA DISCOUNT / DAIWA CAPITAL MARKETS															
756787	12/29/14	4/27/15	313588EW1	A-1	P-1	F1+	800,000.00		0.1800	799,524.00	0.00	136.00	799,660.00	799,921.60	261.60
FHLB DISC CORP / BARCLAYS CAPITAL															
761907	1/27/15	4/29/15	313384EY1	A-1	P-1	F1+	100,000.00		0.1100	99,971.89	0.00	1.53	99,973.42	99,990.00	16.58
FNMA DISCOUNT / DEUTSCHE															
761908	1/27/15	5/1/15	313588FA8	A-1	P-1	F1+	650,000.00		0.1000	649,830.28	0.00	9.03	649,839.31	649,907.70	68.39
FHLB DISC CORP / BARCLAYS CAPITAL															
761568	1/26/15	5/27/15	313384GC7	A-1	P-1	F1+	300,000.00		0.1200	299,879.00	0.00	6.00	299,885.00	299,868.38	(16.62)
FHLB DISC CORP / BARCLAYS CAPITAL															
761909	1/27/15	6/22/15	313384HE2	A-1	P-1	F1+	100,000.00		0.1300	99,947.28	0.00	1.81	99,949.09	99,942.71	(6.38)
Subtotal for DISCOUNT NOTES:							13,115,000.00	0.0000	0.0853	13,112,972.23	0.00	848.93	13,113,821.16	13,114,480.48	659.32
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / BNP PARIBAS															
760049	1/15/15	2/18/15	3133XASA6	AA+	Aaa	AAA	980,000.00	4.5000	0.0704	983,975.86	(1,927.69)	1,960.00	982,048.17	982,293.20	245.03
FANNIE MAE / FTN FINANCIAL															
719826	5/28/14	2/19/15	3136F8X91	AA+	Aaa	AAA	1,000,000.00	4.4000	0.1228	1,030,985.00	(28,848.10)	19,800.00	1,002,136.90	1,002,230.00	93.10
FED HM LN BK BD / UBS FINANCIAL SERVICES															
713786	4/23/14	2/20/15	313381YP4	AA+	Aaa	AAA	170,000.00	0.2500	0.1632	170,121.55	(113.77)	190.07	170,007.78	170,007.65	(0.13)
FED HM LN BK BD / JEFFERIES & COMPANY															
759249	1/12/15	2/20/15	313381YP4	AA+	Aaa	AAA	1,000,000.00	0.2500	0.1000	1,000,155.43	(77.72)	131.95	1,000,077.71	1,000,045.00	(32.71)

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Issuer / Broker																
UNITED STATES DOLLAR																
283-John Wayne Airport																
GOVERNMENT AGENCY																
GOVT AGENCY-FIX-30/360																
FED FARM CR BK / BANK OF AMERICA																
757738	1/2/15	3/4/15	31331SNP4	AA+	Aaa	AAA	345,000.00	4.5500	0.1825	347,594.40	(1,213.51)	1,264.52	346,380.89	347,397.75	1,016.86	
FANNIE MAE / DEUTSCHE																
751130	11/24/14	3/16/15	313560HG1	AA+	Aaa	AAA	1,147,000.00	0.3750	0.1000	1,147,980.69	(586.66)	800.51	1,147,394.03	1,147,820.11	426.08	
FANNIE MAE / DEUTSCHE																
758179	1/6/15	3/16/15	313560HG1	AA+	Aaa	AAA	574,000.00	0.3750	0.1187	574,287.74	(102.76)	149.48	574,184.98	574,410.41	225.43	
FED HM LN BK BD / RBC																
737594	9/5/14	5/8/15	3130A1VT2	AA+	Aaa	AAA	1,000,000.00	0.1300	0.1512	999,856.92	85.97	299.72	999,942.89	999,920.00	(22.89)	
FANNIE MAE / DEUTSCHE																
758178	1/6/15	5/27/15	313560KM4	AA+	Aaa	AAA	312,000.00	0.5000	0.1520	312,424.90	(75.34)	108.33	312,349.56	312,405.60	56.04	
FREDDIE MAC / BARCLAYS CAPITAL																
758180	1/6/15	7/17/15	3134A4VCS	AA+	Aaa	AAA	352,000.00	4.3750	0.2512	359,691.20	(1,006.70)	598.89	358,684.50	358,823.52	139.02	
FANNIE MAE / UBS FINANCIAL SERVICES																
754509	12/15/14	7/28/15	31398AU34	AA+	Aaa	AAA	1,550,000.00	2.3750	0.1716	1,571,134.25	(4,359.53)	306.77	1,566,774.72	1,568,987.50	2,212.78	
FANNIE MAE / JP MORGAN CHASE & CO																
758177	1/6/15	7/28/15	31398AU34	AA+	Aaa	AAA	172,000.00	2.3750	0.2001	174,096.68	(259.49)	34.04	173,837.19	174,107.00	269.81	
FANNIE MAE / CITIGROUP GLOBAL MARKETS																
758790	1/8/15	7/28/15	31398AU34	AA+	Aaa	AAA	1,000,000.00	2.3750	0.1733	1,012,220.00	(1,405.30)	197.92	1,010,814.70	1,012,250.00	1,435.30	
FED FARM CR BK / FTN FINANCIAL																
759251	1/12/15	7/30/15	3133ECHV9	AA+	Aaa	AAA	500,000.00	0.3500	0.2007	500,410.00	(39.34)	4.86	500,370.66	500,440.00	69.34	
FED HM LN BK BD / BNP PARIBAS																
740358	9/22/14	8/28/15	313383V81	AA+	Aaa	AAA	1,000,000.00	0.3750	0.1872	1,001,750.00	(671.88)	1,343.75	1,001,078.12	1,001,270.00	191.88	
FANNIE MAE / FTN FINANCIAL																
762657	1/30/15	9/9/15	3136FPDY0	AA+	Aaa	AAA	500,000.00	1.8750	0.1996	505,090.00	(23.24)	26.04	505,066.76	505,205.00	138.24	
FED HM LN BK BD / FTN FINANCIAL																
745505	10/22/14	9/11/15	3133XWTZ2	AA+	Aaa	AAA	635,000.00	2.8750	0.2033	650,011.40	(4,658.71)	5,020.48	645,352.69	645,464.80	112.11	
FANNIE MAE / BNP PARIBAS																
762138	1/28/15	9/28/15	313560NV1	AA+	Aaa	AAA	1,073,000.00	0.5000	0.1721	1,075,342.96	(29.29)	44.71	1,075,313.67	1,075,365.97	52.29	
FED FARM CR BK / FTN FINANCIAL																
754507	12/15/14	9/30/15	31331GCR8	AA+	Aaa	AAA	500,000.00	4.7500	0.2836	517,645.00	(2,847.96)	3,034.72	514,797.04	514,000.00	(797.04)	
FED HM LN BK BD / DAIWA CAPITAL MARKETS																
753253	12/8/14	1/4/16	3130A3PB4	AA+	Aaa	AAA	1,000,000.00	0.2300	0.2537	999,746.00	34.88	172.50	999,780.88	999,950.00	169.12	
Subtotal for GOVT AGENCY-FIX-30/360:							14,810,000.00	1.7598	0.1636	14,934,519.98	(48,126.14)	35,489.26	14,886,393.84	14,892,393.50	53	5,999.66

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-Jan-2015

Run Date: 02-Feb-2015 12:54 pm
Print Date: 02-Feb-2015
As at date: 02-Feb-2015

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/360															
FED FARM CR BK / JP MORGAN CHASE & CO															
736836	9/2/14	4/23/15	3133EASD6	AA+	Aaa	AAA	1,000,000.00	0.1843	0.1126	1,000,460.00	(300.09)	46.06	1,000,159.91	1,000,170.00	10.09
FED HM LN BK BD / TD SECURITIES															
751368	11/25/14	5/21/15	3130A3HX5	AA+	Aaa	AAA	1,000,000.00	0.1130	0.1150	999,990.00	3.84	34.53	999,993.84	1,000,070.00	76.16
FED FARM CR BK / DAIWA CAPITAL MARKETS															
736139	8/27/14	6/30/15	3133EDPH9	AA+	Aaa	AAA	3,000,000.00	0.1000	0.1202	2,999,487.06	263.99	275.00	2,999,751.05	3,000,090.00	338.95
FED FARM CR BK / DAIWA CAPITAL MARKETS															
736337	8/28/14	6/30/15	3133EDPH9	AA+	Aaa	AAA	3,000,000.00	0.1000	0.1203	2,999,488.72	262.32	275.00	2,999,751.04	3,000,090.00	338.96
FED HM LN BK BD / BARCLAYS CAPITAL															
736138	8/27/14	8/19/15	313383WH0	AA+	Aaa	AAA	2,000,000.00	0.2000	0.1293	2,001,390.80	(615.54)	822.22	2,000,775.26	2,001,020.00	244.74
FREDDIE MAC / BNP PARIBAS															
741395	9/26/14	10/16/15	3134G4J33	AA+	Aaa	AAA	2,000,000.00	0.1318	0.1112	2,000,440.00	(146.29)	117.16	2,000,293.71	2,000,160.00	(133.71)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							12,000,000.00	0.1301	0.1192	12,001,256.58	(531.77)	1,569.97	12,000,724.81	12,001,600.00	875.19
GOV'T AGY - CALLABLE															
FED HM LN BK BD / JP MORGAN CHASE & CO															
731112	7/30/14	2/3/15	3130A2L46	AA+	N.A.	AAA	1,000,000.00	0.2300	0.2300	1,000,000.00	0.00	1,156.39	1,000,000.00	1,000,002.00	2.00
Subtotal for GOV'T AGY - CALLABLE:							1,000,000.00	0.2300	0.2300	1,000,000.00	0.00	1,156.39	1,000,000.00	1,000,002.00	2.00
Subtotal for GOVERNMENT AGENCY:							40,925,000.00	0.6806	0.1271	41,048,748.79	(48,657.91)	39,064.55	41,000,939.81	41,008,475.98	7,536.17
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
BERKSHIRE HATHAWAY INC / TDSI															
701298	2/13/14	2/11/15	084670AV0	AA	Aa2	A+	200,000.00	3.2000	0.3344	205,685.20	(5,526.40)	3,022.22	200,158.80	200,980.00	821.20
BERKSHIRE HATHAWAY INC / CRED SUIS SECURITIES															
705384	3/7/14	2/11/15	084670AV0	AA	Aa2	A+	500,000.00	3.2000	0.2597	513,614.00	(13,206.40)	7,555.56	500,407.60	502,450.00	2,042.40
BERKSHIRE HATHAWAY INC / CRED SUIS SECURITIES															
706675	3/14/14	2/11/15	084670AV0	AA	Aa2	A+	500,000.00	3.2000	0.2553	513,349.00	(12,940.77)	7,555.56	500,408.23	502,450.00	2,041.77
BERKSHIRE HATHAWAY INC / GOLDMAN SACHS GROUP INC															
734893	8/20/14	2/11/15	084670AV0	AA	Aa2	A+	1,000,000.00	3.2000	0.1966	1,014,230.00	(13,397.84)	14,311.11	1,000,832.16	1,004,900.00	4,067.84
MICROSOFT CORP / MORGAN STANLEY															
748565	11/7/14	9/25/15	594918AG9	AAA	Aaa	AA+	500,000.00	1.6250	0.2325	506,140.00	(1,621.89)	1,895.83	504,518.11	505,415.00	896.89
MICROSOFT CORP / MORGAN STANLEY															
749262	11/13/14	9/25/15	594918AG9	AAA	Aaa	AA+	400,000.00	1.6250	0.2323	404,820.00	(1,205.00)	1,408.33	403,615.00	404,332.00	717.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-Jan-2015

Run Date: 02-Feb-2015 12:54 pm
 Print Date: 02-Feb-2015
 As at date: 02-Feb-2015

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
MEDIUM TERM NOTES															
Subtotal for MEDIUM TERM NOTE:							3,100,000.00	2.7427	0.2355	3,157,838.20	(47,898.30)	35,748.61	3,109,939.90	3,120,527.00	10,587.10
Subtotal for MEDIUM TERM NOTES:							3,100,000.00	2.7427	0.2355	3,157,838.20	(47,898.30)	35,748.61	3,109,939.90	3,120,527.00	10,587.10
Total 283-John Wayne Airport :							49,859,988.87	0.7627	0.1435	50,046,578.29	(101,250.88)	86,144.22	49,946,176.34	49,963,917.25	17,740.91
Net Asset Value (NAV):														1.000355	
<u>505-Foothill Rnch 87-4 DS</u>															
REPURCHASE AGREEMENTS															
BAYERISCHE LANDESBK-REPO															
BAYERISCHE LANDESBK GIRO /															
26091	7/24/97	8/15/19	AA+	Aaa	AAA		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	30,918.88	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	30,918.88	1,081,500.00	1,081,500.00	0.00
Subtotal for REPURCHASE AGREEMENTS:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	30,918.88	1,081,500.00	1,081,500.00	0.00
Total 505-Foothill Rnch 87-4 DS :							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	30,918.88	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV):														1.000000	
<u>529-Ladera CFD 04-1 Const</u>															
FUNDS															
GS FIN TAX FREE-LAD04															
	2/2/15		AAAm	AAA-mf			1,257,250.45		0.0061	1,257,250.45	0.00	0.00	1,257,250.45	1,257,250.45	0.00
Subtotal for FUNDS:							1,257,250.45		0.0061	1,257,250.45	0.00	0.00	1,257,250.45	1,257,250.45	0.00
Total 529-Ladera CFD 04-1 Const :							1,257,250.45		0.0061	1,257,250.45	0.00	0.00	1,257,250.45	1,257,250.45	0.00
Net Asset Value (NAV):														1.000000	
Total Investments:							168,190,470.02	3.2296	0.0906	171,549,216.09	(1,248,170.92)	809,476.57	170,301,894.10	170,191,313.89	(110,580.21)

Report Parameters

Deals [Settlement Date] <= 31-Jan-2015
 Deals [Entity Name] include list 100-GF-Tax Ex-Non AMT, 15B-Housing 99A & 99B, 283-John Wayne Airport, 505-Foothill Rnch 87-4 DS, 529-Ladera CFD 04-1 Const
 Market values provided by Bloomberg & Northern Trust.

**COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
January 31, 2015**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PARKING	U.S. BANK	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES	60934N674	0.01%	\$ 2.63	\$ 2.63	-
1991 CIVIC CENTER PARKING	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	10,458.00	67,472.30	-
1991 CIVIC CENTER PARKING	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923.12	282,610.44	-
1991 CIVIC CENTER PARKING	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237.10	2,923,879.92	42,168.75
REDEVELOPMENT AGENCIES										
2014 NDAPP	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	9,384.47	9,384.47	0.05
2014 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.02%	2,276,860.71	2,276,860.71	30.99
COMMUNITY FACILITIES DISTRICTS										
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	11,535,236.88	11,535,236.88	156.97
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	2,145,393.23	2,145,393.23	10.98
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	5.62	5.62	-
2014 SOCPFA SERIES A&B	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.02%	6,642,469.24	6,642,469.24	90.40
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	4,205,408.52	4,205,408.52	21.53
IRVINE COAST	U.S. BANK	MONEY MARKET			INVESCO STIT TREASURY PORTFOLIO	825252570	0.01%	620,529.79	620,529.79	4.96
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	477,059.35	477,059.35	2.44
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,087,539.32	1,087,539.32	5.56
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	695,538.88	695,538.88	3.56
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	886,069.52	886,069.52	4.53
NEWPORT COAST - Group 4	U.S. BANK	MONEY MARKET			FIRST AMERICAN TREAS OBLIGATION FUND CL D	31846V302	0.00%	451,121.12	451,121.12	-
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	106,647.80	106,647.80	1.45
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	993,479.41	993,479.41	5.08
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	12,909.41	12,909.41	0.18
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	525,112.48	525,112.48	2.69
REVENUE BONDS										
2012 JUVENILE JUSTICE CENTER	U.S. BANK	MONEY MARKET			US BANK MMKT 5 - CT	9AMMF05B2	0.02%	3,743,456.10	3,743,456.10	63.59
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADVANTAGE TREASURY PLUS		0.00%	13,586,445.95	13,586,445.95	74.43
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	INVEST AGREEMENT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	14,667,076.83	14,667,076.83	61,173.93
2006 LEASE REVENUE BONDS (COGEN)	U.S. BANK	MONEY MARKET			GOLDMAN SACHS FIN SQ MMKT	38143H209	0.01%	1,742,030.07	1,742,030.07	8.99
PENSION OBLIGATION BONDS (POBs)										
1996A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES		0.01%	2,283.34	2,283.34	-
1996A TAXABLE REFUNDING POBs	BNY MELLON	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS	31364KQG8	0.00%	25,583,830.61	53,766,516.86	6,164,060.70
1997A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES		0.01%	2,327.69	2,327.69	-
1997A TAXABLE REFUNDING POBs	BNY MELLON	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS	31364KQH6	0.00%	37,898,004.51	81,632,465.05	2,088,894.75
2014-15 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.02%	85,914,483.14	85,914,483.14	113.15
2015-16 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	12,649.65	12,649.65	0.06
RECOVERY BONDS										
2005A REFUNDING RECOVERY BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADVANTAGE TREASURY PLUS		0.00%	8.12	8.12	0.84
2005A REFUNDING RECOVERY BONDS	BNY MELLON	INVEST AGREEMENT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		0.10%	11,849,625.02	11,849,625.02	1,646.66
TEETER PLAN										
OBLIGATION NOTES	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	78.21	78.21	-
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 230,285,685.84</u>	<u>\$ 302,864,177.07</u>	<u>\$ 8,358,547.22</u>

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
January 31, 2015

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
FEDERATED AUTOMATED GOVT CASH RESERVES				0.01%	\$ 4,611.03	\$ 4,611.03	-
FEDERATED US TREASURY CASH SS				0.01%	2.63	2.63	-
FIRST AMERICAN GOVT OBLIGATION FUND CL D				0.01%	11,015,606.33	11,015,606.33	56.37
FIRST AMERICAN GOVT OBLIGATION FUND CL Y				0.01%	22,112.33	22,112.33	0.11
FIRST AMERICAN PRIME OBLIGATION FUND CL D				0.02%	11,654,794.09	11,654,794.09	158.60
FIRST AMERICAN PRIME OBLIGATION FUND CL Z				0.02%	94,833,813.09	94,833,813.09	234.54
FIRST AMERICAN TREAS OBLIGATION FUND CL D				0.00%	451,121.12	451,121.12	-
GOLDMAN SACHS FIN SQ MMKT				0.01%	1,742,030.07	1,742,030.07	8.99
INVESCO STIT TREASURY PORTFOLIO				0.01%	620,529.79	620,529.79	4.96
US BANK MMKT 5 -CT				0.02%	3,743,456.10	3,743,456.10	63.59
WELLS FARGO ADVANTAGE TREASURY PLUS				0.00%	13,586,454.07	13,586,454.07	75.27
SUB-TOTAL MONEY MARKET FUNDS					<u>137,674,530.65</u>	<u>137,674,530.65</u>	<u>602.43</u>
INVESTMENT AGREEMENTS							
NATIXIS FUNDING CORP.	10/25/05	06/01/15		0.10%	11,849,625.02	11,849,625.02	1,646.66
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	14,667,076.83	14,667,076.83	61,173.93
SUB-TOTAL INVESTMENT AGREEMENTS					<u>26,516,701.85</u>	<u>26,516,701.85</u>	<u>62,820.59</u>
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237.10	2,923,879.92	42,168.75
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458.00	67,472.30	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923.12	282,610.44	-
SUB-TOTAL US TREASURIES					<u>2,612,618.22</u>	<u>3,273,962.66</u>	<u>42,168.75</u>
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16	31364KQG8	0.00%	25,583,830.61	53,766,516.86	6,164,060.70
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21	31364KQH6	0.00%	37,898,004.51	81,632,465.05	2,088,894.75
SUB-TOTAL US GOVERNMENT SECURITIES					<u>63,481,835.12</u>	<u>135,398,981.91</u>	<u>8,252,955.45</u>
TOTAL OF INVESTMENTS WITH TRUSTEES					<u>\$ 230,285,685.84</u>	<u>\$ 302,864,177.07</u>	<u>8,358,547.22</u>
					-	-	-

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED JANUARY 2015

Prepared by: Katherine Buranday
Date: 2/9/2015

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

Type of Investment / Interest Rate	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Cost of Issuance Acct.	
		Market	Cost	Market	Cost	Market	Cost	Market	Cost
<u>2009A AIRPORT REVENUE BONDS</u>									
US Bank Mmkt 5 - Ct (Note 1) Interest Rate: 0.02% 9AMMF05B2		0.00	0.00	898,418.52	898,418.52	262,384.72	262,384.72	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203		64,321.34	64,321.34						
U.S. Treasury Note - Rate: 0.25% - Yield: 0.20% Dated: 10/31/2013 Par Value: \$4,326,000.00 Premium: \$3,054.07 Accrued Int: \$3,654.33 CUSIP: 912828UT5	3/31/2015	4,327,341.06	4,329,054.07						
		\$4,391,662.40	\$4,393,375.41	\$898,418.52	\$898,418.52	\$262,384.72	\$262,384.72	\$0.00	\$0.00
<u>2009B AIRPORT REVENUE BONDS</u>									
US Bank Mmkt 5 - Ct (Note 1) Interest Rate: 0.02% 9AMMF05B2		0.00	0.00	3,304,896.75	3,304,896.75	612,542.14	612,542.14	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203		99,134.42	99,134.42						
U.S. Treasury Note - Rate: 2.125% - Yield: 0.205% Dated: 9/30/2014 Par Value: \$9,261,000.00 Premium: \$221,853.37 Accrued Int: \$16,852.53 CUSIP: 912828PM6	12/31/2015	9,423,437.94	9,482,853.37						
		\$9,522,572.36	\$9,581,987.79	\$3,304,896.75	\$3,304,896.75	\$612,542.14	\$612,542.14	\$0.00	\$0.00

WELLS FARGO BANK

Cash - Market Rate and Checking Account N/A \$2,414,330.80 \$2,414,330.80
(Interest rate is variable)

(Note 1): US Bank money market deposit account - Interest rate is variable.

(Note 2): First American Government Obligation Fund - Y - Interest rate is variable.

**Orange County Treasurer-Tax Collector
Portfolio Holdings of Debt Issued by Pool Participants
For the Month Ended January 31, 2015**

	<u>Purchase Date</u>	<u>Maturity</u>	<u>Yield</u>	<u>S&P Rating</u>	<u>Purchase Amount</u>	<u>Account Held In</u>	<u>Current Outstanding</u>	<u>Market Value**</u>
COUNTY OF ORANGE								
Taxable Pension Obligation Bonds, 2014 Series A	1/14/2014	2/2/2015	0.75%	AA-	\$ 85,000,000	Extended Fund *	\$ 85,000,000	\$ 85,000,000
Taxable Pension Obligation Bonds, 2014 Series A	1/14/2014	5/1/2015	0.80%	AA-	85,000,000	Extended Fund *	85,000,000	84,937,100
Taxable Pension Obligation Bonds, 2014 Series A	1/14/2014	6/30/2015	0.83%	AA-	60,405,000	Extended Fund *	60,405,000	60,338,555
Taxable Pension Obligation Bonds, 2015 Series A	1/13/2015	6/30/2016	0.80%	AA-	25,000,000	Extended Fund *	25,000,000	24,982,750
					<u>\$ 255,405,000</u>		<u>\$ 255,405,000</u>	<u>\$ 255,258,405</u>

* Percentage breakdown of Extended Fund ownership:

Orange County Investment Pool - 49.28%

Orange County Educational Investment Pool - 50.72%

**Market values provided by Bloomberg and Northern Trust

**Orange County Treasurer-Tax Collector
Temporary Transfers to School Districts**
Fiscal Years 2011/2012 through 2014/2015**

Temporary Transfer-from OCEIP	Transfer Date	Maturity	Int Rate*	Original Amount		Principal Paydown	Principal Outstanding
Anaheim Union High	4/30/2012	10/31/2012	n/a	\$ 55,000,000	Educational Money Market Fund	\$ 55,000,000	\$ -
Anaheim Union High	10/10/2012	1/31/2013	n/a	15,000,000	Educational Money Market Fund	15,000,000	-
Anaheim Union High	2/28/2013	8/31/2013	n/a	47,000,000	Educational Money Market Fund	47,000,000	-
Anaheim Union High	4/28/2014	7/31/2014	n/a	26,000,000	Educational Money Market Fund	26,000,000	-
Anaheim City	4/29/2013	8/31/2013	n/a	14,700,000	Educational Money Market Fund	14,700,000	-
Anaheim City	9/9/2013	12/31/2013	n/a	12,000,000	Educational Money Market Fund	12,000,000	-
Anaheim City	4/28/2014	7/31/2014	n/a	12,000,000	Educational Money Market Fund	12,000,000	-
Anaheim City	8/1/2014	12/31/2014	n/a	12,000,000	Educational Money Market Fund	12,000,000	-
Brea Olinda	4/30/2012	10/31/2012	n/a	3,000,000	Educational Money Market Fund	3,000,000	-
Capistrano Unified	4/29/2013	7/31/2013	n/a	15,000,000	Educational Money Market Fund	15,000,000	-
Capistrano Unified	8/9/2013	12/31/2013	n/a	55,000,000	Educational Money Market Fund	55,000,000	-
Capistrano Unified	10/1/2014	12/31/2014	n/a	25,000,000	Educational Money Market Fund	25,000,000	-
Fullerton Joint Union High	4/30/2012	10/31/2012	n/a	15,000,000	Educational Money Market Fund	15,000,000	-
Fullerton Joint Union High	4/29/2013	8/31/2013	n/a	15,000,000	Educational Money Market Fund	15,000,000	-
La Habra City	4/30/2012	10/31/2012	n/a	4,000,000	Educational Money Market Fund	4,000,000	-
La Habra City	4/10/2013	8/31/2013	n/a	4,000,000	Educational Money Market Fund	4,000,000	-
La Habra City	4/28/2014	7/31/2014	n/a	2,000,000	Educational Money Market Fund	2,000,000	-
Ocean View	4/29/2013	8/31/2013	n/a	3,000,000	Educational Money Market Fund	3,000,000	-
Placentia Yorba-Linda	10/10/2012	1/31/2013	n/a	20,000,000	Educational Money Market Fund	20,000,000	-
Placentia Yorba-Linda	2/28/2013	8/31/2013	n/a	40,000,000	Educational Money Market Fund	40,000,000	-
Santa Ana Unified	4/30/2012	10/31/2012	n/a	70,000,000	Educational Money Market Fund	70,000,000	-
Santa Ana Unified	4/15/2013	8/31/2013	n/a	45,000,000	Educational Money Market Fund	45,000,000	-
Santa Ana Unified	4/28/2014	7/31/2014	n/a	35,000,000	Educational Money Market Fund	35,000,000	-
Total Temporary Transfers				\$ 544,700,000		\$ 544,700,000	\$ -

* Int Rate is the Educational Investment Pool monthly gross apportionment rate of return for November plus 5 basis points.

** Temporary Transfers are authorized by California Constitution Article XVI, and OC Board of Supervisors Resolutions 11-195 and 13-016.
These transactions are reported in the County's books as Due to/From other Governmental Entities within the School Fund #650.

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Transaction Date From 01-Jan-2015 To 31-Jan-2015

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: County Money Mkt Fnd												
710004	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.1100 / 0.1151					
				4/2/2015	1/2/2015	INT		0.00	0.00	0.00	(7,027.78)	7,027.78
751699	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2450 / 0.2450					
				12/1/2015	1/2/2015	INT		0.00	0.00	0.00	(3,266.67)	3,266.67
753026	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.0400 / 0.0400					
				1/2/2015	1/2/2015	MAT		(50,000,000.00)	(49,998,444.44)	0.00	(1,555.56)	50,000,000.00
753539	US TREASURY N/B	/DEUTSCHE	TBILL				0.0360 / 0.0360					
				1/2/2015	1/2/2015	MAT		(50,000,000.00)	(49,998,800.00)	0.00	(1,200.00)	50,000,000.00
756790	FANNIE MAE	/UBS FINANCIAL SERVICES	AGNF1				0.5000 / 0.1849					
				7/2/2015	1/2/2015	INT		0.00	0.00	0.00	(27,250.00)	27,250.00
757742	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0450 / 0.0450					
				1/16/2015	1/2/2015	PURC		26,000,000.00	25,999,545.00	0.00	0.00	(25,999,545.00)
753255	FED HM LN BK BD	/DAIWA CAPITAL MARKETS	AGNF1				0.2300 / 0.2537					
				1/4/2016	1/4/2015	INT		0.00	0.00	0.00	(1,661.11)	1,661.11
752492	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				1/5/2015	1/5/2015	MAT		(20,000,000.00)	(19,999,083.33)	0.00	(916.67)	20,000,000.00
754017	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0550 / 0.0550					
				1/6/2015	1/6/2015	MAT		(5,000,000.00)	(4,999,801.39)	0.00	(198.61)	5,000,000.00
755627	TORONTO DOMINION BANK NY	/TDSI	YCD				0.1200 / 0.1200					
				1/6/2015	1/6/2015	INT		0.00	0.00	0.00	(1,500.00)	1,500.00
				1/6/2015	1/6/2015	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
746787	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0500 / 0.0500					
				1/8/2015	1/8/2015	MAT		(42,000,000.00)	(41,995,858.33)	0.00	(4,141.67)	42,000,000.00
753538	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0700 / 0.0700					

County of Orange
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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: County Money Mkt Fnd												
753764	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL	1/8/2015	1/8/2015	MAT	0.0375 / 0.0375	(7,800,000.00)	(7,799,545.00)	0.00	(455.00)	7,800,000.00
753766	US TREASURY N/B	/MORGAN STANLEY	TBILL	1/8/2015	1/8/2015	MAT	0.0405 / 0.0405	(50,000,000.00)	(49,998,489.58)	0.00	(1,510.42)	50,000,000.00
753767	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TBILL	1/8/2015	1/8/2015	MAT	0.0400 / 0.0400	(50,000,000.00)	(49,998,368.75)	0.00	(1,631.25)	50,000,000.00
758786	FARM CREDIT DISCOUNT NOTE	/DAIWA CAPITAL MARKETS	AGDN	1/8/2015	1/8/2015	MAT	0.0450 / 0.0450	(50,000,000.00)	(49,998,388.89)	0.00	(1,611.11)	50,000,000.00
758792	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1	1/30/2015	1/8/2015	PURC	2.3750 / 0.1733	13,000,000.00	12,999,642.50	0.00	0.00	(12,999,642.50)
759012	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN	7/28/2015	1/8/2015	PURC	0.0450 / 0.0450	15,000,000.00	15,341,633.33	0.00	0.00	(15,341,633.33)
759020	FED FARM CR BK	/MORGAN STANLEY	CALLGOVAGY	2/17/2015	1/9/2015	PURC	4.2600 / 4.2522	20,000,000.00	19,999,025.00	0.00	0.00	(19,999,025.00)
754289	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN	1/16/2029	1/9/2015	PURC	0.0550 / 0.0550	3,400,000.00	3,472,352.50	0.00	0.00	(3,472,352.50)
759247	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN	1/12/2015	1/12/2015	MAT	0.0600 / 0.0600	(50,000,000.00)	(49,997,631.94)	0.00	(2,368.06)	50,000,000.00
743854	ROYAL BANK OF CANADA NY	/RBC	YCDF	2/4/2015	1/12/2015	PURC	0.2436 / 0.2242	11,900,000.00	11,899,543.83	0.00	0.00	(11,899,543.83)
751612	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN	8/13/2015	1/13/2015	INT	0.0600 / 0.0600	0.00	0.00	0.00	(1,010.17)	1,010.17
				1/13/2015	1/13/2015	MAT		(5,474,000.00)	(5,473,562.08)	0.00	(437.92)	5,474,000.00

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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: County Money Mkt Fnd												
754781	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				1/13/2015	1/13/2015	MAT		(50,000,000.00)	(49,998,055.56)	0.00	(1,944.44)	50,000,000.00
755363	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0600 / 0.0600					
				1/13/2015	1/13/2015	MAT		(40,000,000.00)	(39,998,266.67)	0.00	(1,733.33)	40,000,000.00
752705	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDN				0.0500 / 0.0500					
				1/15/2015	1/15/2015	MAT		(40,000,000.00)	(39,997,666.67)	0.00	(2,333.33)	40,000,000.00
753245	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1100 / 0.1100					
				4/22/2015	1/16/2015	SALE		(7,670,000.00)	(7,666,836.13)	0.00	(1,118.54)	7,667,954.67
753246	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1100 / 0.1100					
				4/24/2015	1/16/2015	SALE		(8,600,000.00)	(8,596,399.94)	0.00	(1,258.95)	8,597,658.89
757742	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0450 / 0.0450					
				1/16/2015	1/16/2015	MAT		(26,000,000.00)	(25,999,545.00)	0.00	(455.00)	26,000,000.00
759020	FED FARM CR BK	/MORGAN STANLEY	CALLGOVAGY				4.2600 / 4.2522					
				1/16/2029	1/16/2015	EPAY PRI		(3,400,000.00)	(3,472,352.50)	0.00	0.00	3,472,352.50
				1/16/2029	1/16/2015	INT		0.00	0.00	0.00	(72,420.00)	72,420.00
751369	FED HM LN BK BD	/TD SECURITIES	AGN FLOAT1				0.1030 / 0.1050					
				5/21/2015	1/21/2015	INT		0.00	0.00	0.00	(973.06)	973.06
755361	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0750 / 0.0750					
				1/21/2015	1/21/2015	MAT		(10,000,000.00)	(9,999,291.67)	0.00	(708.33)	10,000,000.00
760834	FNMA DISCOUNT	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				2/26/2015	1/21/2015	PURC		6,414,000.00	6,413,358.60	0.00	0.00	(6,413,358.60)
760835	FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN				0.0720 / 0.0720					
				4/20/2015	1/21/2015	PURC		25,000,000.00	24,995,550.00	0.00	0.00	(24,995,550.00)
761101	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				2/13/2015	1/22/2015	PURC		10,000,000.00	9,999,694.44	0.00	0.00	(9,999,694.44)

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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: County Money Mkt Fnd												
761385	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY				0.5000 / 0.4942					
				1/28/2016	1/23/2015	PURC		20,000,000.00	20,049,791.10	0.00	0.00	(20,049,791.11)
751367	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0750 / 0.0750					
				1/27/2015	1/27/2015	MAT		(18,000,000.00)	(17,997,637.50)	0.00	(2,362.50)	18,000,000.00
761893	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.0850 / 0.0850					
				4/23/2015	1/27/2015	PURC		5,000,000.00	4,998,984.72	0.00	0.00	(4,998,984.72)
761894	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0400 / 0.0400					
				2/10/2015	1/27/2015	PURC		45,900,000.00	45,899,285.98	0.00	0.00	(45,899,286.00)
761906	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0900 / 0.0900					
				4/21/2015	1/27/2015	PURC		15,000,000.00	14,996,850.00	0.00	0.00	(14,996,850.00)
751613	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDN				0.0500 / 0.0500					
				1/28/2015	1/28/2015	MAT		(23,700,000.00)	(23,697,926.25)	0.00	(2,073.75)	23,700,000.00
758792	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1				2.3750 / 0.1733					
				7/28/2015	1/28/2015	INT		0.00	0.00	0.00	(178,125.00)	178,125.00
761385	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY				0.5000 / 0.4942					
				1/28/2016	1/28/2015	EPAY PRI		(20,000,000.00)	(20,049,791.11)	0.00	0.00	20,049,791.11
				1/28/2016	1/28/2015	INT		0.00	0.00	0.00	(50,000.00)	50,000.00
762136	FHLB DISC CORP	/TD SECURITIES	AGDN				0.0550 / 0.0550					
				3/10/2015	1/28/2015	PURC		25,000,000.00	24,998,434.03	0.00	0.00	(24,998,434.03)
752491	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0450 / 0.0450					
				1/29/2015	1/29/2015	MAT		(25,800,000.00)	(25,798,161.75)	0.00	(1,838.25)	25,800,000.00
753257	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.0650 / 0.0650					
				1/30/2015	1/29/2015	SALE		(20,000,000.00)	(19,998,086.11)	0.00	12,998,086.11	7,000,000.00
754013	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0550 / 0.0550					

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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: County Money Mkt Fnd												
754015	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	1/29/2015	1/29/2015	MAT	0.0550 / 0.0550	(50,000,000.00)	(49,996,256.94)	0.00	(3,743.06)	50,000,000.00
754016	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	1/29/2015	1/29/2015	MAT	0.0550 / 0.0550	(5,000,000.00)	(4,999,625.69)	0.00	(374.31)	5,000,000.00
760834	FNMA DISCOUNT	/FTN FINANCIAL	AGDN	1/29/2015	1/29/2015	MAT	0.1000 / 0.1000	(50,000,000.00)	(49,996,256.94)	0.00	(3,743.06)	50,000,000.00
762426	TORONTO DOMINION BANK NY	/TD SECURITIES	YCD	2/26/2015	1/29/2015	SALE	0.1100 / 0.1100	(6,414,000.00)	(6,413,358.60)	0.00	(431.88)	6,413,790.48
753257	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN	2/5/2015	1/29/2015	PURC	0.0650 / 0.0650	15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
758786	FARM CREDIT DISCOUNT NOTE	/DAIWA CAPITAL MARKETS	AGDN	1/30/2015	1/30/2015	MAT	0.0450 / 0.0450	(20,000,000.00)	(19,998,086.11)	0.00	6,998,086.11	13,000,000.00
762656	FED FARM CR BK	/MORGAN STANLEY	CALLGOVAGY	1/30/2015	1/30/2015	MAT	3.5000 / 3.4938	(13,000,000.00)	(12,999,642.50)	0.00	(357.50)	13,000,000.00
				2/5/2024	1/30/2015	PURC		2,409,000.00	2,451,116.64	0.00	0.00	(2,451,116.64)
Sub Total:								(583,835,000.00)	(583,416,409.71)	0.00	19,612,435.93	563,803,973.74
Fund: Extended Fund												
654742	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				0.3750 / 0.4861					
				7/5/2016	1/5/2015	INT		0.00	0.00	0.00	(28,125.00)	28,125.00
654811	FANNIE MAE	/MORGAN STANLEY	AGNF1				0.3750 / 0.4686					
				7/5/2016	1/5/2015	INT		0.00	0.00	0.00	(28,125.00)	28,125.00
662547	WAL-MART STORES INC	/BNP PARIBAS	MTN				2.2500 / 0.6693					
				7/8/2015	1/8/2015	INT		0.00	0.00	0.00	(217,586.25)	217,586.25
758784	FANNIE MAE	/	CALLGOVAGY				0.6500 / 0.6398					
				1/15/2016	1/8/2015	PURC		20,000,000.00	20,064,539.62	0.00	0.00	(20,064,539.62)
758785	BERKSHIRE HATHAWAY INC	/MORGAN STANLEY	MTN				1.9000 / 1.0793					

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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:	Extended Fund											
762149	FED HM LN BK BD	/MORGAN STANLEY	AGNF1				0.6250 / 0.5785					
				11/23/2016	1/28/2015	PURC		50,000,000.00	50,103,631.95	0.00	0.00	(50,103,631.94)
762150	FREDDIE MAC	/MORGAN STANLEY	AGNF1				0.8750 / 0.6510					
				2/22/2017	1/28/2015	PURC		25,000,000.00	25,209,541.68	0.00	0.00	(25,209,541.67)
711489	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2800 / 0.1619					
				7/29/2015	1/29/2015	INT		0.00	0.00	0.00	(28,000.00)	28,000.00
711490	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2800 / 0.1619					
				7/29/2015	1/29/2015	INT		0.00	0.00	0.00	(70,000.00)	70,000.00
643498	FED FARM CR BK	/JEFFERIES & COMPANY	AGNF1				0.3500 / 0.3602					
				7/30/2015	1/30/2015	INT		0.00	0.00	0.00	(43,750.00)	43,750.00
747539	FANNIE MAE	/MORGAN STANLEY	AGNF1				1.2500 / 0.7089					
				1/30/2017	1/30/2015	INT		0.00	0.00	0.00	(312,500.00)	312,500.00
756372	FANNIE MAE	/MORGAN STANLEY	AGNF1				1.2500 / 0.8216					
				1/30/2017	1/30/2015	INT		0.00	0.00	0.00	(137,500.00)	137,500.00
756788	FANNIE MAE	/MORGAN STANLEY	AGNF1				1.2500 / 0.7860					
				1/30/2017	1/30/2015	INT		0.00	0.00	0.00	(34,375.00)	34,375.00
762664	BERKSHIRE HATHAWAY INC	/MORGAN STANLEY	MTN				1.6000 / 0.8999					
				5/15/2017	1/30/2015	PURC		3,597,000.00	3,653,976.48	11,990.00	0.00	(3,665,966.48)
701295	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.7082					
				1/31/2017	1/31/2015	INT		0.00	0.00	0.00	(109,375.00)	109,375.00
701622	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.7001					
				1/31/2017	1/31/2015	INT		0.00	0.00	0.00	(65,625.00)	65,625.00
703308	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.6929					
				1/31/2017	1/31/2015	INT		0.00	0.00	0.00	(153,125.00)	153,125.00
719588	US TREASURY N/B	/NOMURA SECURITIES	TRBD				0.3750 / 0.2607					
				1/31/2016	1/31/2015	INT		0.00	0.00	0.00	(86,250.00)	86,250.00

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Fund:		Extended Fund										
731339	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.5000 / 0.5649					
				7/31/2016	1/31/2015	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
758785	BERKSHIRE HATHAWAY INC	/MORGAN STANLEY	MTN				1.9000 / 1.0793					
				1/31/2017	1/31/2015	INT		0.00	0.00	0.00	(190,000.00)	190,000.00
Sub Total:								193,597,000.00	195,097,111.73	178,767.78	27,990,880.58	(223,266,760.06)
Fund:		Educational Money Mkt Fnd										
746789	FNMA DISCOUNT	/FTN FINANCIAL	AGDN				0.0300 / 0.0300					
				1/2/2015	1/2/2015	MAT		(31,600,000.00)	(31,598,288.33)	0.00	(1,711.67)	31,600,000.00
751698	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2450 / 0.2450					
				12/1/2015	1/2/2015	INT		0.00	0.00	0.00	(1,088.89)	1,088.89
753765	US TREASURY N/B	/BARCLAYS CAPITAL	TBILL				0.0400 / 0.0400					
				1/2/2015	1/2/2015	MAT		(30,000,000.00)	(29,999,233.33)	0.00	(766.67)	30,000,000.00
754012	US TREASURY N/B	/BARCLAYS CAPITAL	TBILL				0.0400 / 0.0400					
				1/2/2015	1/2/2015	MAT		(10,000,000.00)	(9,999,755.56)	0.00	(244.44)	10,000,000.00
754784	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
				1/2/2015	1/2/2015	MAT		(50,000,000.00)	(49,999,055.56)	0.00	(944.44)	50,000,000.00
754785	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
				1/2/2015	1/2/2015	MAT		(50,000,000.00)	(49,999,055.56)	0.00	(944.44)	50,000,000.00
757468	FREDDIE DISCOUNT	/DAIWA	AGDN				0.0550 / 0.0550					
				1/26/2015	1/2/2015	PURC		50,000,000.00	49,998,166.65	0.00	0.00	(49,998,166.67)
757469	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				1/22/2015	1/2/2015	PURC		9,387,000.00	9,386,739.25	0.00	0.00	(9,386,739.25)
757471	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0700 / 0.0700					
				2/10/2015	1/2/2015	PURC		15,000,000.00	14,998,862.51	0.00	0.00	(14,998,862.50)
757741	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.0675 / 0.0675					
				1/30/2015	1/2/2015	PURC		14,810,000.00	14,809,222.48	0.00	0.00	(14,809,222.48)

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Fund: Educational Money Mkt Fnd												
749766	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0600 / 0.0600					
				1/5/2015	1/5/2015	MAT		(8,000,000.00)	(7,999,346.67)	0.00	(653.33)	8,000,000.00
757917	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDN				0.0500 / 0.0500					
				2/24/2015	1/5/2015	PURC		25,152,000.00	25,150,253.32	0.00	0.00	(25,150,253.33)
757928	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.0400 / 0.0400					
				1/12/2015	1/5/2015	PURC		5,798,000.00	5,797,954.90	0.00	0.00	(5,797,954.90)
758172	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.0600 / 0.0600					
				2/27/2015	1/6/2015	PURC		22,200,000.00	22,198,075.99	0.00	0.00	(22,198,076.00)
758175	FED FARM CR BK	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
				1/22/2015	1/6/2015	PURC		40,000,000.00	39,999,288.88	0.00	0.00	(39,999,288.89)
758176	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2317 / 0.2101					
				6/10/2015	1/6/2015	PURC		7,300,000.00	7,301,952.28	0.00	0.00	(7,301,952.28)
758504	FED FARM CR BK	/JEFFERIES & COMPANY	AGDN				0.0550 / 0.0550					
				2/9/2015	1/7/2015	PURC		12,300,000.00	12,299,379.88	0.00	0.00	(12,299,379.88)
758505	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.0500 / 0.0500					
				2/2/2015	1/7/2015	PURC		25,000,000.00	24,999,097.23	0.00	0.00	(24,999,097.22)
758506	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDN				0.0550 / 0.0550					
				2/9/2015	1/7/2015	PURC		9,700,000.00	9,699,510.96	0.00	0.00	(9,699,510.96)
758507	FED FARM CR BK	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				3/24/2015	1/7/2015	PURC		15,000,000.00	14,997,783.33	0.00	0.00	(14,997,783.33)
752242	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0300 / 0.0300					
				1/8/2015	1/8/2015	MAT		(25,000,000.00)	(24,999,229.17)	0.00	(770.83)	25,000,000.00
752246	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				1/8/2015	1/8/2015	MAT		(50,000,000.00)	(49,997,430.56)	0.00	(2,569.44)	50,000,000.00
758787	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0550 / 0.0550					

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Fund: Educational Money Mkt Fnd				2/19/2015	1/8/2015	PURC		10,000,000.00	9,999,358.33	0.00	0.00	(9,999,358.33)
758788	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0550 / 0.0550					
758789	FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN	2/20/2015	1/8/2015	PURC	0.0500 / 0.0500	10,000,000.00	9,999,343.06	0.00	0.00	(9,999,343.06)
758791	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1	1/23/2015	1/8/2015	PURC	2.3750 / 0.1733	7,000,000.00	6,999,854.17	0.00	0.00	(6,999,854.17)
748958	FNMA DISCOUNT	/BARCLAY CAPITAL	AGDN	7/28/2015	1/8/2015	PURC	0.0550 / 0.0550	10,000,000.00	10,227,755.56	0.00	0.00	(10,227,755.56)
751116	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN	1/9/2015	1/9/2015	MAT	0.0650 / 0.0650	(35,000,000.00)	(34,996,898.61)	0.00	(3,101.39)	35,000,000.00
751366	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN	1/9/2015	1/9/2015	MAT	0.0550 / 0.0550	(11,000,000.00)	(10,999,086.39)	0.00	(913.61)	11,000,000.00
754837	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN	1/9/2015	1/9/2015	MAT	0.0600 / 0.0600	(10,000,000.00)	(9,999,312.50)	0.00	(687.50)	10,000,000.00
757056	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN	1/9/2015	1/9/2015	MAT	0.0500 / 0.0500	(8,000,000.00)	(7,999,693.33)	0.00	(306.67)	8,000,000.00
759011	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN	1/9/2015	1/9/2015	MAT	0.0550 / 0.0550	(25,000,000.00)	(24,999,652.78)	0.00	(347.22)	25,000,000.00
759013	FHLB DISC CORP	/FTN FINANCIAL	AGDN	2/9/2015	1/9/2015	PURC	0.0550 / 0.0550	15,000,000.00	14,999,289.59	0.00	0.00	(14,999,289.58)
759018	FHLB DISC CORP	/DEUTSCHE	AGDN	2/9/2015	1/9/2015	PURC	0.0500 / 0.0500	21,000,000.00	20,999,005.42	0.00	0.00	(20,999,005.42)
759019	FANNIE MAE	/DEUTSCHE	AGNF1	1/30/2015	1/9/2015	PURC	0.5000 / 0.1780	15,000,000.00	14,999,562.50	0.00	0.00	(14,999,562.50)
				7/2/2015	1/9/2015	PURC		6,501,000.00	6,511,650.08	0.00	0.00	(6,511,650.08)

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Fund: Educational Money Mkt Fnd												
754849	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0550 / 0.0550					
				1/12/2015	1/12/2015	MAT		(16,100,000.00)	(16,099,360.47)	0.00	(639.53)	16,100,000.00
757928	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.0400 / 0.0400					
				1/12/2015	1/12/2015	MAT		(5,798,000.00)	(5,797,954.90)	0.00	(45.10)	5,798,000.00
758176	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2317 / 0.2101					
				6/10/2015	1/12/2015	INT		0.00	0.00	0.00	(1,550.46)	1,550.46
759248	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.0550 / 0.0550					
				2/6/2015	1/12/2015	PURC		9,625,000.00	9,624,632.38	0.00	0.00	(9,624,632.38)
759250	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				0.0900 / 0.0700					
				2/27/2015	1/12/2015	PURC		8,000,000.00	8,001,064.32	0.00	0.00	(8,001,064.32)
718319	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2600 / 0.1691					
				1/13/2015	1/13/2015	INT		0.00	0.00	0.00	(7,322.22)	7,322.22
				1/13/2015	1/13/2015	MAT		(10,000,000.00)	(10,008,488.48)	0.00	8,488.48	10,000,000.00
743855	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2436 / 0.2242					
				8/13/2015	1/13/2015	INT		0.00	0.00	0.00	(1,010.17)	1,010.17
759538	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				1/21/2015	1/13/2015	PURC		5,500,000.00	5,499,938.89	0.00	0.00	(5,499,938.89)
759539	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0500 / 0.0500					
				2/13/2015	1/13/2015	PURC		20,000,000.00	19,999,138.88	0.00	0.00	(19,999,138.89)
754841	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDN				0.0600 / 0.0600					
				1/14/2015	1/14/2015	MAT		(25,000,000.00)	(24,998,833.33)	0.00	(1,166.67)	25,000,000.00
759783	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0650 / 0.0650					
				2/27/2015	1/14/2015	PURC		40,000,000.00	39,996,822.20	0.00	0.00	(39,996,822.22)
716567	BERKSHIRE HATHAWAY INC	/TD SECURITIES	MTN				4.8500 / 0.2402					
				1/15/2015	1/15/2015	INT		0.00	0.00	0.00	(110,943.75)	110,943.75

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Fund: Educational Money Mkt Fnd												
757407	FREDDIE MAC	/DEUTSCHE	AGNF1	1/15/2015	1/15/2015	MAT	4.5000 / 0.0939	(4,575,000.00)	(4,719,478.50)	0.00	144,478.50	4,575,000.00
				1/15/2015	1/15/2015	INT		0.00	0.00	0.00	(362,992.50)	362,992.50
				1/15/2015	1/15/2015	MAT		(16,133,000.00)	(16,495,347.18)	0.00	362,347.18	16,133,000.00
760040	FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN				0.0600 / 0.0600					
				3/2/2015	1/15/2015	PURC		16,600,000.00	16,598,727.33	0.00	0.00	(16,598,727.33)
741394	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.1336 / 0.1130					
				10/16/2015	1/16/2015	INT		0.00	0.00	0.00	(23.79)	23.79
				10/16/2015	1/16/2015	INT		0.00	0.00	0.00	(340.46)	340.46
752248	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0550 / 0.0550					
				1/16/2015	1/16/2015	MAT		(5,150,000.00)	(5,149,645.94)	0.00	(354.06)	5,150,000.00
753248	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0600 / 0.0600					
				1/16/2015	1/16/2015	MAT		(5,600,000.00)	(5,599,636.00)	0.00	(364.00)	5,600,000.00
756793	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.2500 / 0.1000					
				1/16/2015	1/16/2015	INT		0.00	0.00	0.00	(4,375.00)	4,375.00
				1/16/2015	1/16/2015	MAT		(3,500,000.00)	(3,504,199.81)	0.00	4,199.81	3,500,000.00
760335	FHLB DISC CORP	/GOLDMAN SACHS	AGDN				0.0500 / 0.0500					
				2/5/2015	1/16/2015	PURC		6,600,000.00	6,599,816.67	0.00	0.00	(6,599,816.67)
760336	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.0750 / 0.0750					
				3/13/2015	1/16/2015	PURC		11,500,000.00	11,498,658.33	0.00	0.00	(11,498,658.33)
760337	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0650 / 0.0650					
				3/4/2015	1/16/2015	PURC		15,000,000.00	14,998,727.09	0.00	0.00	(14,998,727.08)
752247	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0700 / 0.0700					
				1/20/2015	1/20/2015	MAT		(10,400,000.00)	(10,399,009.11)	0.00	(990.89)	10,400,000.00
754497	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0600 / 0.0600					
				1/20/2015	1/20/2015	MAT		(17,900,000.00)	(17,898,926.00)	0.00	(1,074.00)	17,900,000.00

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Fund: Educational Money Mkt Fnd												
761941	TORONTO DOMINION BANK NY	/RBC	YCD				0.2450 / 0.2450					
				7/16/2015	1/20/2015	PURC		20,000,000.00	20,000,000.00	544.44	0.00	(20,000,544.44)
741162	FANNIE MAE	/JP MORGAN CHASE & CO	AGN FLOAT1				0.1435 / 0.1081					
				10/21/2015	1/21/2015	INT		0.00	0.00	0.00	(1,539.39)	1,539.39
759538	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				1/21/2015	1/21/2015	MAT		(5,500,000.00)	(5,499,938.89)	0.00	(61.11)	5,500,000.00
760832	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0700 / 0.0700					
				4/6/2015	1/21/2015	PURC		9,600,000.00	9,598,600.00	0.00	0.00	(9,598,600.00)
760833	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0700 / 0.0700					
				3/13/2015	1/21/2015	PURC		15,000,000.00	14,998,512.50	0.00	0.00	(14,998,512.50)
757469	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				1/22/2015	1/22/2015	MAT		(9,387,000.00)	(9,386,739.25)	0.00	(260.75)	9,387,000.00
758175	FED FARM CR BK	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
				1/22/2015	1/22/2015	MAT		(40,000,000.00)	(39,999,288.89)	0.00	(711.11)	40,000,000.00
747531	FARM CREDIT DISCOUNT NOTE	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				1/23/2015	1/23/2015	MAT		(15,000,000.00)	(14,998,312.50)	0.00	(1,687.50)	15,000,000.00
758789	FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN				0.0500 / 0.0500					
				1/23/2015	1/23/2015	MAT		(7,000,000.00)	(6,999,854.17)	0.00	(145.83)	7,000,000.00
761371	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				2/25/2015	1/23/2015	PURC		25,000,000.00	24,998,854.18	0.00	0.00	(24,998,854.17)
761372	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDN				0.0500 / 0.0500					
				2/27/2015	1/23/2015	PURC		20,000,000.00	19,999,027.78	0.00	0.00	(19,999,027.78)

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Fund: Educational Money Mkt Fnd												
757468	FREDDIE DISCOUNT	/DAIWA	AGDN				0.0550 / 0.0550					
				1/26/2015	1/26/2015	MAT		(50,000,000.00)	(49,998,166.67)	0.00	(1,833.33)	50,000,000.00
761571	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0400 / 0.0400					
				2/17/2015	1/26/2015	PURC		14,700,000.00	14,699,640.67	0.00	0.00	(14,699,640.67)
761895	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0650 / 0.0650					
				4/15/2015	1/27/2015	PURC		10,700,000.00	10,698,493.08	0.00	0.00	(10,698,493.08)
750816	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0700 / 0.0700					
				1/28/2015	1/28/2015	MAT		(11,040,000.00)	(11,038,540.27)	0.00	(1,459.73)	11,040,000.00
758791	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1				2.3750 / 0.1733					
				7/28/2015	1/28/2015	INT		0.00	0.00	0.00	(118,750.00)	118,750.00
762133	FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN				0.0650 / 0.0650					
				4/27/2015	1/28/2015	PURC		25,800,000.00	25,795,854.07	0.00	0.00	(25,795,854.08)
762134	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0600 / 0.0600					
				3/19/2015	1/28/2015	PURC		10,000,000.00	9,999,166.67	0.00	0.00	(9,999,166.67)
762135	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0800 / 0.0800					
				3/30/2015	1/28/2015	PURC		25,000,000.00	24,996,611.10	0.00	0.00	(24,996,611.11)
762137	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.0100 / 0.0100					
				1/29/2015	1/28/2015	PURC		50,000,000.00	49,999,986.10	0.00	0.00	(49,999,986.11)
762137	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.0100 / 0.0100					
				1/29/2015	1/29/2015	MAT		(50,000,000.00)	(49,999,986.11)	0.00	(13.89)	50,000,000.00

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Fund: Educational Money Mkt Fnd												
762424	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0450 / 0.0450					
				3/6/2015	1/29/2015	PURC		7,600,000.00	7,599,658.00	0.00	0.00	(7,599,658.00)
762425	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0600 / 0.0600					
				4/27/2015	1/29/2015	PURC		7,300,000.00	7,298,929.33	0.00	0.00	(7,298,929.33)
753027	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0700 / 0.0700					
				1/30/2015	1/30/2015	MAT		(12,675,000.00)	(12,673,619.83)	0.00	(1,380.17)	12,675,000.00
754783	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.0650 / 0.0650					
				1/30/2015	1/30/2015	MAT		(50,000,000.00)	(49,995,937.50)	0.00	(4,062.50)	50,000,000.00
754791	TORONTO DOMINION BANK NY	/TD SECURITIES	YCD				0.1400 / 0.1400					
				1/30/2015	1/30/2015	INT		0.00	0.00	0.00	(4,375.00)	4,375.00
				1/30/2015	1/30/2015	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
755630	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0800 / 0.0800					
				1/30/2015	1/30/2015	MAT		(20,000,000.00)	(19,998,133.33)	0.00	(1,866.67)	20,000,000.00
757054	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0200 / 0.0200					
				1/30/2015	1/30/2015	MAT		(41,723,000.00)	(41,722,281.44)	0.00	(718.56)	41,723,000.00
757405	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDN				0.0200 / 0.0200					
				1/30/2015	1/30/2015	MAT		(30,000,000.00)	(29,999,500.00)	0.00	(500.00)	30,000,000.00
757741	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.0675 / 0.0675					
				1/30/2015	1/30/2015	MAT		(14,810,000.00)	(14,809,222.48)	0.00	(777.52)	14,810,000.00
759018	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0500 / 0.0500					
				1/30/2015	1/30/2015	MAT		(15,000,000.00)	(14,999,562.50)	0.00	(437.50)	15,000,000.00
762654	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.0400 / 0.0400					
				2/27/2015	1/30/2015	PURC		25,000,000.00	24,999,222.23	0.00	0.00	(24,999,222.22)

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Fund: Educational Money Mkt Fnd												
762655	FED HM LN BK BD	/MORGAN STANLEY	CALLGOVAGY				0.2000 / 0.1999					
				7/17/2015	1/30/2015	PURC		3,500,000.00	3,502,333.33	0.00	0.00	(3,502,333.33)
Sub Total:								(112,718,000.00)	(113,001,480.43)	544.44	(129,309.73)	113,130,245.64
Fund: 283-John Wayne Airport												
751697	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2450 / 0.2450					
				12/1/2015	1/2/2015	INT		0.00	0.00	0.00	(217.78)	217.78
757738	FED FARM CR BK	/BANK OF AMERICA	AGNF1				4.5500 / 0.1825					
				3/4/2015	1/2/2015	PURC		345,000.00	352,739.69	0.00	0.00	(352,739.69)
753253	FED HM LN BK BD	/DAIWA CAPITAL MARKETS	AGNF1				0.2300 / 0.2537					
				1/4/2016	1/4/2015	INT		0.00	0.00	0.00	(166.11)	166.11
747533	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0600 / 0.0600					
				1/5/2015	1/5/2015	MAT		(745,000.00)	(744,921.78)	0.00	(78.22)	745,000.00
758177	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				2.3750 / 0.2001					
				7/28/2015	1/6/2015	PURC		172,000.00	175,889.54	0.00	0.00	(175,889.54)
758178	FANNIE MAE	/DEUTSCHE	AGNF1				0.5000 / 0.1520					
				5/27/2015	1/6/2015	PURC		312,000.00	312,593.90	0.00	0.00	(312,593.90)
758179	FANNIE MAE	/DEUTSCHE	AGNF1				0.3750 / 0.1187					
				3/16/2015	1/6/2015	PURC		574,000.00	574,945.45	0.00	0.00	(574,945.45)
758180	FREDDIE MAC	/BARCLAYS CAPITAL	AGNF1				4.3750 / 0.2512					
				7/17/2015	1/6/2015	PURC		352,000.00	366,920.64	0.00	0.00	(366,920.64)
758518	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA				0.0100 / 0.0100					
				1/7/2015	1/6/2015	PURC		887,539.35	887,539.35	0.00	0.00	(887,539.35)
758518	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA				0.0100 / 0.0100					
				1/7/2015	1/7/2015	INT		0.00	0.00	0.00	(0.24)	0.24
				1/7/2015	1/7/2015	MAT		(887,539.35)	(887,539.35)	0.00	0.00	887,539.35
754850	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.1000 / 0.1000					

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Fund: 283-John Wayne Airport												
758790	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1	1/8/2015	1/8/2015	MAT	2.3750 / 0.1733	(200,000.00)	(199,987.78)	0.00	(12.22)	200,000.00
759249	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1	7/28/2015	1/8/2015	PURC	0.2500 / 0.1000	1,000,000.00	1,022,775.56	0.00	0.00	(1,022,775.56)
759251	FED FARM CR BK	/FTN FINANCIAL	AGNF1	2/20/2015	1/12/2015	PURC	0.3500 / 0.2007	1,000,000.00	1,001,141.54	0.00	0.00	(1,001,141.54)
759555	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA	7/30/2015	1/12/2015	PURC	0.0100 / 0.0100	500,000.00	501,197.50	0.00	0.00	(501,197.50)
759555	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA	1/13/2015	1/12/2015	PURC	0.0100 / 0.0100	501,197.50	501,197.50	0.00	0.00	(501,197.50)
750575	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN	1/13/2015	1/13/2015	INT	0.0700 / 0.0700	0.00	0.00	0.00	(0.14)	0.14
750578	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN	1/13/2015	1/13/2015	MAT	0.0700 / 0.0700	(501,197.50)	(501,197.50)	0.00	0.00	501,197.50
755622	FHLB DISC CORP	/DAIWA	AGDN	1/14/2015	1/14/2015	MAT	0.1300 / 0.1300	(750,000.00)	(749,919.79)	0.00	(80.21)	750,000.00
710005	FREDDIE MAC	/NOMURA SECURITIES	AGNF1	1/14/2015	1/14/2015	MAT	4.5000 / 0.1675	(200,000.00)	(199,981.22)	0.00	(18.78)	200,000.00
750580	FREDDIE MAC	/DEUTSCHE	AGNF1	1/15/2015	1/15/2015	INT	4.5000 / 0.0855	0.00	0.00	0.00	(4,500.00)	4,500.00
750580	FREDDIE MAC	/DEUTSCHE	AGNF1	1/15/2015	1/15/2015	MAT	4.5000 / 0.0855	(200,000.00)	(208,728.80)	0.00	8,728.80	200,000.00
756369	FREDDIE MAC	/DEUTSCHE	AGNF1	1/15/2015	1/15/2015	INT	4.5000 / 0.2000	0.00	0.00	0.00	(20,767.50)	20,767.50
756369	FREDDIE MAC	/DEUTSCHE	AGNF1	1/15/2015	1/15/2015	MAT	4.5000 / 0.2000	(923,000.00)	(943,641.98)	0.00	20,641.98	923,000.00
760049	FED HM LN BK BD	/BNP PARIBAS	AGNF1	1/15/2015	1/15/2015	INT	4.5000 / 0.0704	0.00	0.00	0.00	(4,500.00)	4,500.00
760049	FED HM LN BK BD	/BNP PARIBAS	AGNF1	1/15/2015	1/15/2015	MAT	4.5000 / 0.0704	(200,000.00)	(204,475.01)	0.00	4,475.01	200,000.00
				2/18/2015	1/15/2015	PURC		980,000.00	1,001,983.36	0.00	0.00	(1,001,983.36)

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Fund: 283-John Wayne Airport												
760050	FED FARM CR BK	/MORGAN STANLEY	CALLGOVAGY				3.5800 / 3.5711					
				1/22/2024	1/15/2015	PURC		1,250,000.00	1,272,350.26	0.00	0.00	(1,272,350.26)
741395	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.1336 / 0.1130					
				10/16/2015	1/16/2015	INT		0.00	0.00	0.00	(242.83)	242.83
748073	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				0.2500 / 0.1014					
				1/16/2015	1/16/2015	INT		0.00	0.00	0.00	(1,056.25)	1,056.25
				1/16/2015	1/16/2015	MAT		(845,000.00)	(845,884.67)	0.00	884.67	845,000.00
755629	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.1300 / 0.1300					
				1/16/2015	1/16/2015	MAT		(100,000.00)	(99,989.89)	0.00	(10.11)	100,000.00
756368	FED HM LN BK BD	/DEUTSCHE	AGNF1				0.2500 / 0.2043					
				1/16/2015	1/16/2015	INT		0.00	0.00	0.00	(250.00)	250.00
				1/16/2015	1/16/2015	MAT		(200,000.00)	(200,223.86)	0.00	223.86	200,000.00
756795	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.2500 / 0.1000					
				1/16/2015	1/16/2015	INT		0.00	0.00	0.00	(1,250.00)	1,250.00
				1/16/2015	1/16/2015	MAT		(1,000,000.00)	(1,001,199.94)	0.00	1,199.94	1,000,000.00
760348	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0500 / 0.0500					
				2/2/2015	1/16/2015	PURC		2,000,000.00	1,999,952.78	0.00	0.00	(1,999,952.78)
758180	FREDDIE MAC	/BARCLAYS CAPITAL	AGNF1				4.3750 / 0.2512					
				7/17/2015	1/17/2015	INT		0.00	0.00	0.00	(7,700.00)	7,700.00
746486	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2270 / 0.2578					
				6/18/2015	1/20/2015	INT		0.00	0.00	0.00	(63.80)	63.80
755362	FED FARM CR BK	/FTN FINANCIAL	AGNF1				0.5500 / 0.1011					
				1/20/2015	1/20/2015	INT		0.00	0.00	0.00	(4,125.00)	4,125.00
				1/20/2015	1/20/2015	MAT		(1,500,000.00)	(1,503,985.67)	0.00	3,985.67	1,500,000.00
750579	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0800 / 0.0800					
				1/21/2015	1/21/2015	MAT		(850,000.00)	(849,882.89)	0.00	(117.11)	850,000.00
751368	FED HM LN BK BD	/TD SECURITIES	AGN FLOAT1				0.1030 / 0.1050					
				5/21/2015	1/21/2015	INT		0.00	0.00	0.00	(97.31)	97.31
755628	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.1300 / 0.1300					

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Fund: 283-John Wayne Airport												
755937	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN	1/21/2015	1/21/2015	MAT	0.1500 / 0.1500	(500,000.00)	(499,940.42)	0.00	(59.58)	500,000.00
760823	FARM CREDIT DISCOUNT NOTE	/DEUTSCHE	AGDN	1/21/2015	1/21/2015	MAT	0.0600 / 0.0600	(100,000.00)	(99,987.92)	0.00	(12.08)	100,000.00
760824	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN	2/4/2015	1/21/2015	PURC	0.0570 / 0.0570	500,000.00	499,988.33	0.00	0.00	(499,988.33)
760831	FARM CREDIT DISCOUNT NOTE	/BARCLAYS CAPITAL	AGDN	2/6/2015	1/21/2015	PURC	0.0950 / 0.0950	900,000.00	899,977.20	0.00	0.00	(899,977.20)
760050	FED FARM CR BK	/MORGAN STANLEY	CALLGOVAGY	3/31/2015	1/21/2015	PURC	3.5800 / 3.5711	500,000.00	499,908.96	0.00	0.00	(499,908.96)
761100	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	1/22/2024	1/22/2015	EPAY PRI		(1,250,000.00)	(1,272,350.26)	0.00	0.00	1,272,350.26
				1/22/2024	1/22/2015	INT		0.00	0.00	0.00	(22,375.00)	22,375.00
							0.0600 / 0.0600					
728273	ROYAL BANK OF CANADA NY	/RBC	YCDF	2/23/2015	1/22/2015	PURC	0.2332 / 0.1714	1,700,000.00	1,699,909.33	0.00	0.00	(1,699,909.33)
736836	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN FLOAT1	2/23/2015	1/23/2015	INT	0.1750 / 0.1033	0.00	0.00	0.00	(210.33)	210.33
747131	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN	4/23/2015	1/23/2015	INT	0.0550 / 0.0550	0.00	0.00	0.00	(158.66)	158.66
761374	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN	1/23/2015	1/23/2015	MAT	0.0950 / 0.0950	(1,100,000.00)	(1,099,858.83)	0.00	(141.17)	1,100,000.00
761375	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN	4/1/2015	1/23/2015	PURC	0.0900 / 0.0900	300,000.00	299,946.17	0.00	0.00	(299,946.17)
				3/26/2015	1/23/2015	PURC		600,000.00	599,907.00	0.00	0.00	(599,907.00)

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Fund: 283-John Wayne Airport												
761382	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				2/27/2015	1/23/2015	PURC		300,000.00	299,970.83	0.00	0.00	(299,970.83)
761568	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1200 / 0.1200					
				5/27/2015	1/26/2015	PURC		300,000.00	299,879.00	0.00	0.00	(299,879.00)
761569	FARM CREDIT DISCOUNT NOTE	/MORGAN STANLEY	AGDN				0.0900 / 0.0900					
				3/31/2015	1/26/2015	PURC		200,000.00	199,968.00	0.00	0.00	(199,968.00)
761570	FNMA DISCOUNT	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				3/16/2015	1/26/2015	PURC		520,000.00	519,929.22	0.00	0.00	(519,929.22)
756370	FED HM LN BK BD	/DEUTSCHE	AGNF1				0.1700 / 0.2000					
				1/27/2015	1/27/2015	INT		0.00	0.00	0.00	(85.00)	85.00
				1/27/2015	1/27/2015	MAT		(100,000.00)	(100,066.10)	0.00	66.10	100,000.00
761897	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.1000 / 0.1000					
				3/19/2015	1/27/2015	PURC		145,000.00	144,979.46	0.00	0.00	(144,979.46)
761907	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1100 / 0.1100					
				4/29/2015	1/27/2015	PURC		100,000.00	99,971.89	0.00	0.00	(99,971.89)
761908	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.1000 / 0.1000					
				5/1/2015	1/27/2015	PURC		650,000.00	649,830.28	0.00	0.00	(649,830.28)
761909	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1300 / 0.1301					
				6/22/2015	1/27/2015	PURC		100,000.00	99,947.28	0.00	0.00	(99,947.28)
754509	FANNIE MAE	/UBS FINANCIAL SERVICES	AGNF1				2.3750 / 0.1716					
				7/28/2015	1/28/2015	INT		0.00	0.00	0.00	(18,406.25)	18,406.25
758177	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				2.3750 / 0.2001					
				7/28/2015	1/28/2015	INT		0.00	0.00	0.00	(2,042.50)	2,042.50
758790	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1				2.3750 / 0.1733					
				7/28/2015	1/28/2015	INT		0.00	0.00	0.00	(11,875.00)	11,875.00
762138	FANNIE MAE	/BNP PARIBAS	AGNF1				0.5000 / 0.1721					
				9/28/2015	1/28/2015	PURC		1,073,000.00	1,077,131.29	0.00	0.00	(1,077,131.29)

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

Transaction Date From 01-Jan-2015 To 31-Jan-2015

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												
748074	FED FARM CR BK	/FTN FINANCIAL	AGNF1				0.2500 / 0.1005					
				1/30/2015	1/30/2015	INT		0.00	0.00	0.00	(125.00)	125.00
				1/30/2015	1/30/2015	MAT		(100,000.00)	(100,100.97)	0.00	100.97	100,000.00
757057	FREDDIE MAC	/BNP PARIBAS	AGNF1				4.3000 / 0.0947					
				1/30/2015	1/30/2015	INT		0.00	0.00	0.00	(21,500.00)	21,500.00
				1/30/2015	1/30/2015	MAT		(1,000,000.00)	(1,021,416.67)	0.00	21,416.67	1,000,000.00
759251	FED FARM CR BK	/FTN FINANCIAL	AGNF1				0.3500 / 0.2007					
				7/30/2015	1/30/2015	INT		0.00	0.00	0.00	(875.00)	875.00
762657	FANNIE MAE	/FTN FINANCIAL	AGNF1				1.8750 / 0.1996					
				9/9/2015	1/30/2015	PURC		500,000.00	508,761.88	0.00	0.00	(508,761.88)
Sub Total:								<u>3,010,000.00</u>	<u>3,036,165.78</u>	<u>0.00</u>	<u>(61,609.40)</u>	<u>(2,974,556.38)</u>

Fund: 100-GF-Tax Ex-Non AMT												
744250	Texas Public Finance Auth	/JP MORGAN CHASE & CO	REFMUNIBND				5.0000 / 3.9840					
				7/1/2018	1/1/2015	INT		0.00	0.00	0.00	(37,000.00)	37,000.00
747346	KENTUCKY TURNPIKE AUTH	/UBS FINANCIAL SERVICES	REFMUNIBND				5.0000 / 4.5732					
				7/1/2024	1/1/2015	INT		0.00	0.00	0.00	(31,250.00)	31,250.00
747834	MASSACHUSETTS PORT AUTHORITY	/UBS FINANCIAL SERVICES	REFMUNIBND				5.0000 / 4.6375					
				7/1/2026	1/1/2015	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
748748	Texas Public Finance Auth	/UBS FINANCIAL SERVICES	REFMUNIBND				5.0000 / 3.9188					
				1/1/2018	1/1/2015	INT		0.00	0.00	0.00	(75,000.00)	75,000.00
750056	ILLINOIS ST TOLL HIGHWAY AUTH	/RBC	REFMUNIBND				5.0000 / 4.5464					
				1/1/2023	1/1/2015	INT		0.00	0.00	0.00	(173,000.00)	173,000.00
750057	ARIZONA SCHOOL FACILITIES BOARD	/UBS FINANCIAL SERVICES	REFMUNIBND				5.0000 / 3.4945					
				1/1/2017	1/1/2015	INT		0.00	0.00	0.00	(50,000.00)	50,000.00
750314	NEW YORK ST THRUWAY AUTH	/RBC	REFMUNIBND				5.0000 / 4.6200					

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

Transaction Date From 01-Jan-2015 To 31-Jan-2015

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: 100-GF-Tax Ex-Non AMT				1/1/2025	1/1/2015	INT		0.00	0.00	0.00	(152,500.00)	152,500.00
750583	MESA AZ St & Highway Revenue	/UBS FINANCIAL SERVICES	REFMUNIBND				5.0000 / 4.6072					
				7/1/2024	1/1/2015	INT		0.00	0.00	0.00	(92,500.00)	92,500.00
750584	WASHINGTON ST	/RBC	REFMUNIBND				5.0000 / 4.6600					
				7/1/2026	1/1/2015	INT		0.00	0.00	0.00	(203,750.00)	203,750.00
751140	ILLINOIS ST TOLL HIGHWAY AUTH	/RBC	REFMUNIBND				5.0000 / 4.5549					
				1/1/2023	1/1/2015	INT		0.00	0.00	0.00	(197,500.00)	197,500.00
751141	WASHINGTON ST	/RBC	REFMUNIBND				5.0000 / 4.8854					
				1/1/2020	1/1/2015	EPAY PRI		(6,485,000.00)	(6,646,678.26)	0.00	0.00	6,646,678.26
				1/1/2020	1/1/2015	INT		0.00	0.00	0.00	(162,125.00)	162,125.00
751142	WASHINGTON ST	/RBC	REFMUNIBND				5.0000 / 4.9462					
				1/1/2028	1/1/2015	EPAY PRI		(10,000,000.00)	(10,249,511.11)	0.00	0.00	10,249,511.11
				1/1/2028	1/1/2015	INT		0.00	0.00	0.00	(250,000.00)	250,000.00
751371	ILLINOIS ST TOLL HIGHWAY AUTH	/RBC	REFMUNIBND				5.0000 / 4.5071					
				1/1/2022	1/1/2015	INT		0.00	0.00	0.00	(241,375.00)	241,375.00
Sub Total:								(16,485,000.00)	(16,896,189.37)	0.00	(1,691,000.00)	18,587,189.37
Fund: 15B-Housing 99A & 99B												
383458	GINNIE MAE	/	MBS				6.2500 / 904.6063					
				9/20/2029	1/20/2015	SALE		(134,943.41)	(135,060.55)	0.00	0.00	490.29
				9/20/2029	1/20/2015	INT		0.00	0.00	0.00	(485.29)	485.29
Sub Total:								(134,943.41)	(135,060.55)	0.00	(485.29)	975.58
Grand Total:								(516,565,943.41)	(515,315,862.56)	179,312.22	45,720,912.09	469,281,067.89

**County of Orange
Treasurer-Tax Collector's Office**

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Jan-2015 to 31-Jan-2015

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
AIM#51102-692		INVESCO STIC GOVERNMENT & AGENCY					
1/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	5,000,000.00	7459	INVESCO STIC PRIME PORTFOLIO	757458
1/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	8,182,629.00	7925	INVESCO STIC PRIME PORTFOLIO	757924
1/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(60,000,000.00)	8165	INVESCO STIC PRIME PORTFOLIO	758164
1/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	8,285,314.61	9543	INVESCO STIC PRIME PORTFOLIO	759542
1/14/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	5,344,656.00	9778	INVESCO STIC PRIME PORTFOLIO	759777
1/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	12,934,883.00	0044	INVESCO STIC PRIME PORTFOLIO	760043
1/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	17,539,325.56	0341	INVESCO STIC PRIME PORTFOLIO	760340
1/21/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,899,159.60)	0818	INVESCO STIC PRIME PORTFOLIO	760817
1/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(4,684,962.44)	1093	INVESCO STIC PRIME PORTFOLIO	761092
1/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(15,846,576.67)	1377	INVESCO STIC PRIME PORTFOLIO	761376
1/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	11,237,281.00	1561	INVESCO STIC PRIME PORTFOLIO	761560
1/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	3,000,000.00	1899	INVESCO STIC PRIME PORTFOLIO	761898
1/28/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,358,635.41)	2141	INVESCO STIC PRIME PORTFOLIO	762140
1/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	31,436,830.48	2419	INVESCO STIC PRIME PORTFOLIO	762418
1/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,589.12)	2471	INVESCO STIC PRIME PORTFOLIO	762470
Sub Total Amount Per Account:				11,162,996.41			
AIM#51103-694		INVESCO STIC GOVERNMENT & AGENCY					
1/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(42,587,362.35)	7457	INVESCO STIC PRIME PORTFOLIO	757456
1/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(24,664,819.23)	7923	INVESCO STIC PRIME PORTFOLIO	757922
1/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(26,410,676.17)	8163	INVESCO STIC PRIME PORTFOLIO	758162
Sub Total Amount Per Account:				(93,662,857.75)			
AIM#51104-JWA		INVESCO STIC GOVERNMENT & AGENCY					
1/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(427,534.39)	1091	INVESCO STIC PRIME PORTFOLIO	761090
Sub Total Amount Per Account:				(427,534.39)			
GS692		GOLDMAN SACHS - COUNTY MMF					
1/7/2015	BANK TRANSFER		MONEY MARKET	1,742,023.00		WELLS FARGO BANK	758514
Sub Total Amount Per Account:				1,742,023.00			
MORGAN 283		MORGAN STANLEY GOVT 8302-JWA MMF					
1/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(352,521.91)	7465	MORGAN STANLEY INST LIQUIDITY FUN	757464
1/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	745,166.11	7927	MORGAN STANLEY INST LIQUIDITY FUN	757926
1/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,430,349.53)	8171	MORGAN STANLEY INST LIQUIDITY FUN	758170
1/8/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(822,775.56)	8806	MORGAN STANLEY INST LIQUIDITY FUN	758805
1/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,502,339.04)	9244	MORGAN STANLEY INST LIQUIDITY FUN	759243
1/14/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,950,000.00	9782	MORGAN STANLEY INST LIQUIDITY FUN	759781
1/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(921,566.12)	0048	MORGAN STANLEY INST LIQUIDITY FUN	760047

**County of Orange
Treasurer-Tax Collector's Office**

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Jan-2015 to 31-Jan-2015

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
1/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	147,846.30	0347	MORGAN STANLEY INST LIQUIDITY FUN	760346
1/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,511,888.80	0564	MORGAN STANLEY INST LIQUIDITY FUN	760563
1/21/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(449,777.12)	0822	MORGAN STANLEY INST LIQUIDITY FUN	760821
1/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(99,455.01)	1381	MORGAN STANLEY INST LIQUIDITY FUN	761380
1/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,019,776.00)	1567	MORGAN STANLEY INST LIQUIDITY FUN	761566
1/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(894,644.13)	1905	MORGAN STANLEY INST LIQUIDITY FUN	761904
1/28/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,044,807.45)	2147	MORGAN STANLEY INST LIQUIDITY FUN	762146
1/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	613,738.03	2475	MORGAN STANLEY INST LIQUIDITY FUN	762474
Sub Total Amount Per Account:				(2,569,372.63)			
MORGAN 692		MORGAN STANLEY GOVT 8302-COUNTY MMF					
1/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	3,050,021.00	7461	MORGAN STANLEY INST LIQUIDITY FUN	757460
1/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(9,997,912.00)	8167	MORGAN STANLEY INST LIQUIDITY FUN	758166
1/8/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(29,826,574.99)	8802	MORGAN STANLEY INST LIQUIDITY FUN	758801
1/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(22,510,173.50)	9015	MORGAN STANLEY INST LIQUIDITY FUN	759014
1/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	29,460,459.87	9240	MORGAN STANLEY INST LIQUIDITY FUN	759239
1/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(6,000,000.00)	9545	MORGAN STANLEY INST LIQUIDITY FUN	759544
1/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(5,000,000.00)	0343	MORGAN STANLEY INST LIQUIDITY FUN	760342
1/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	21,376.00	0560	MORGAN STANLEY INST LIQUIDITY FUN	760559
1/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	3,000,000.00	1563	MORGAN STANLEY INST LIQUIDITY FUN	761562
1/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	6,380,582.28	1901	MORGAN STANLEY INST LIQUIDITY FUN	761900
1/28/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,000,000.00)	2143	MORGAN STANLEY INST LIQUIDITY FUN	762142
1/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(10,000,000.00)	2421	MORGAN STANLEY INST LIQUIDITY FUN	762420
Sub Total Amount Per Account:				(44,422,221.34)			
MORGAN 694		MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF					
1/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(10,000,000.00)	7463	MORGAN STANLEY INST LIQUIDITY FUN	757462
1/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(44,000,000.00)	8169	MORGAN STANLEY INST LIQUIDITY FUN	758168
1/7/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(42,118,757.39)	8513	MORGAN STANLEY INST LIQUIDITY FUN	758512
1/8/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	9,692,542.88	8804	MORGAN STANLEY INST LIQUIDITY FUN	758803
1/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(38,660,689.58)	9017	MORGAN STANLEY INST LIQUIDITY FUN	759016
1/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,048,734.70)	9242	MORGAN STANLEY INST LIQUIDITY FUN	759241
1/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	54,705,547.22	9547	MORGAN STANLEY INST LIQUIDITY FUN	759546
1/14/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(21,912,440.22)	9780	MORGAN STANLEY INST LIQUIDITY FUN	759779
1/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(17,585,126.33)	0046	MORGAN STANLEY INST LIQUIDITY FUN	760045
1/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(17,962,936.08)	0345	MORGAN STANLEY INST LIQUIDITY FUN	760344
1/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	3,960,957.56	0562	MORGAN STANLEY INST LIQUIDITY FUN	760561
1/21/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(26,076,165.50)	0820	MORGAN STANLEY INST LIQUIDITY FUN	760819
1/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	44,445,140.00	1095	MORGAN STANLEY INST LIQUIDITY FUN	761094
1/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(29,591,217.95)	1379	MORGAN STANLEY INST LIQUIDITY FUN	761378

County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Jan-2015 to 31-Jan-2015

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
1/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	29,092,981.33	1565	MORGAN STANLEY INST LIQUIDITY FUN	761564
1/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(21,025,942.08)	1903	MORGAN STANLEY INST LIQUIDITY FUN	761902
1/28/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	55,588,847.03	2145	MORGAN STANLEY INST LIQUIDITY FUN	762144
1/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	35,078,794.67	2423	MORGAN STANLEY INST LIQUIDITY FUN	762422
1/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(26,853,843.55)	2473	MORGAN STANLEY INST LIQUIDITY FUN	762472

Sub Total Amount Per Account: (65,271,042.69)

Total Amount : (193,448,009.39)

MONTHLY TREASURER'S INVESTMENT REPORT

Distribution List

County of Orange Elected Officials

Honorable Sandra Hutchens, Sheriff-Coroner
Honorable Hugh Nguyen, Clerk-Recorder
Honorable Claude Parrish, Assessor
Honorable Anthony J. Rackauckas, Jr., District
Attorney/Public Administrator
Honorable Eric Woolery, Auditor-Controller

Treasury Oversight Committee

Gary Capata
William "Andy" Dunn
Mike Giancola
Al Mijares
Laura Parisi
Richard Rohm
Eric Woolery

County of Orange Departments

Assessor
Auditor-Controller
Child Support Services
Clerk of the Board
Clerk-Recorder
County Counsel
County Executive Office
District Attorney/Public Administrator
Health Care Agency
Human Resources Services
Internal Audit
John Wayne Airport
OC Community Resources
OC Dana Point Harbor
OC Public Works
OC Waste & Recycling
Independent Review
Performance Audit
Probation
Public Defender
Registrar of Voters
Sheriff-Coroner
Social Services Agency

County Agencies

Children & Families Commission
Civic Center Commission
Law Library
Orange County Employees Retirement System
Orange County Cemetery District
Orange County Fire Authority
Orange County Transportation Authority
Transportation Corridor Agencies

State of California

CDIAC
Superior Court

Orange County School Districts

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

Orange County Community College Districts (CCD)

Coast Community CCD
North Orange County CCD
Rancho-Santiago CCD
South Orange County CCD

Orange County Regional Occupational Programs (ROP)

Capistrano-Laguna Beach ROP
Coastline ROP
North Orange County ROP

Voluntary Pool Participants (date approved)

Serrano Water District (6-22-99)
City of Villa Park (10-2-01)
City of Tustin (5-21-02)
Mesa Water District (8-9-02)
Orange County Water District (3-30-04)
Municipal Water District of OC (7-27-04)
Orange County Vector Control District (11-14-06)
Buena Park Library District (2-9-10)
Local Agency Formation Commission (10-5-10)
Villa Park Community Services Foundation (4-5-11)
City of Laguna Niguel (3-13-14)