ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 03-Nov-2008 02:37 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/3/2008

As of October 31, 2008

User: mtaylor

As at date: 11/3/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / GREENWICH CAPITAL													
351905	9/18/08	9/18/08	12/12/08	313384S91	17,540,000.00	.00	2.4000	17,440,606.67	0.00	51,450.66	17,492,057.33	17,501,464.62	9,407.29
FHLB DISC CORP / GREENWICH CAPITAL													
351904	9/18/08	9/18/08	12/12/08	313384S91	50,000,000.00	.00	2.4000	49,716,666.67	0.00	146,666.66	49,863,333.33	49,890,150.00	26,816.67
FNMA DISCOUNT / CRED SUIS SECURITIES													
352572	9/23/08	9/23/08	12/17/08	313588T62	50,000,000.00	.00	2.6500	49,687,152.78	0.00	143,541.67	49,830,694.45	49,877,100.00	46,405.55
FHLB DISC CORP / GREENWICH CAPITAL													
356230	10/16/08	10/16/08	12/17/08	313384T66	50,000,000.00	.00	1.2500	49,892,361.11	0.00	27,777.78	49,920,138.89	49,877,100.00	(43,038.89)
FHLB DISC CORP / GREENWICH CAPITAL													
356231	10/16/08	10/16/08	12/17/08	313384T66	50,000,000.00	.00	1.2500	49,892,361.11	0.00	27,777.78	49,920,138.89	49,877,100.00	(43,038.89)
FNMA DISCOUNT / CRED SUIS SECURITIES													
352571	9/23/08	9/23/08	12/17/08	313588T62	50,000,000.00	.00	2.6500	49,687,152.78	0.00	143,541.67	49,830,694.45	49,877,100.00	46,405.55
FNMA DISCOUNT / MORGAN STANLEY													
347394	8/19/08	8/19/08	2/11/09	313589BT9	50,000,000.00	.00	2.7800	49,320,444.44	0.00	285,722.22	49,606,166.66	49,680,400.00	74,233.34
FNMA DISCOUNT / MORGAN STANLEY													
347395	8/19/08	8/19/08	2/11/09	313589BT9	50,000,000.00	.00	2.7800	49,320,444.44	0.00	285,722.22	49,606,166.66	49,680,400.00	74,233.34
FED HM LN BK BD / JP MORGAN CHASE & CO													
351630	9/16/08	9/16/08	3/2/09	313385CN4	25,000,000.00	.00	2.4200	24,719,347.22	0.00	77,305.56	24,796,652.78	24,820,725.00	24,072.22
FHLB DISC CORP / FTN FINANCIAL													
351629	9/16/08	9/16/08	3/3/09	313385CP9	25,000,000.00	.00	2.4200	24,717,666.67	0.00	77,305.55	24,794,972.22	24,817,125.00	22,152.78
FHLB DISC CORP / UBS FINANCIAL SERVICES													
351633	9/16/08	9/16/08	3/6/09	313385CS3	50,000,000.00	.00	2.4200	49,425,250.00	0.00	154,611.11	49,579,861.11	49,624,450.00	44,588.89
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351683	9/17/08	9/17/08	3/16/09	313397DC2	5,000,000.00	.00	2.4900	4,937,750.00	0.00	15,562.50	4,953,312.50	4,958,085.00	4,772.50
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351685	9/17/08	9/17/08	3/16/09	313397DC2	50,000,000.00	.00	2.4900	49,377,500.00	0.00	155,625.00	49,533,125.00	49,580,850.00	47,725.00
FHLB DISC CORP / CRED SUIS SECURITIES													
352150	9/19/08	9/19/08	3/16/09	313385DC7	50,000,000.00	.00	2.9000	49,283,055.56	0.00	173,194.44	49,456,250.00	49,580,850.00	124,600.00

Report Parameters

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

* Market values provided by Bloomberg

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Issuer / Broker													
Extended Fund													
FNMA DISCOUNT / FINACORP SECURITIES													
351908	9/18/08	9/18/08	3/18/09	313589DE0	50,000,000.00	.00	2.5500	49,358,958.33	0.00	155,833.33	49,514,791.66	49,580,650.00	65,858.34
FHLB DISC CORP / BANK OF AMERICA													
347678	8/21/08	8/21/08	3/31/09	313385DT0	50,000,000.00	.00	2.8300	49,127,416.67	0.00	283,000.00	49,410,416.67	49,511,550.00	101,133.33
FHLB DISC CORP / BANK OF AMERICA													
347679	8/21/08	8/21/08	3/31/09	313385DT0	25,000,000.00	.00	2.8300	24,563,708.33	0.00	141,500.00	24,705,208.33	24,755,775.00	50,566.67
FHLB DISC CORP / CRED SUIS SECURITIES													
348080	8/22/08	8/22/08	8/21/09	313385KS4	17,596,000.00	.00	2.9200	17,076,487.88	0.00	101,333.41	17,177,821.29	17,215,187.37	37,366.08
Subtotal for:	DISCOUNT NOTES				715,136,000.00	0.00	2.4403	707,544,330.66	0.00	2,447,471.56	709,991,802.22	710,706,061.99	714,259.77
GOVT AGENCY 1													
FED HM LN BK BD / WELLS FARGO BANK													
338587	6/25/08	6/25/08	6/25/09	3133XRNB2	50,000,000.00	3.15	3.1500	50,000,000.00	0.00	551,250.00	50,000,000.00	50,160,650.00	160,650.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
318652	2/25/08	2/25/08	8/25/09	3133XPPZ1	50,000,000.00	2.80	2.8000	50,000,000.00	0.00	256,666.67	50,000,000.00	50,021,500.00	21,500.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
348265	8/25/08	8/25/08	8/25/09	3128X7V84	25,000,000.00	3.02	3.0200	25,000,000.00	0.00	138,416.67	25,000,000.00	25,034,775.00	34,775.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
354812	10/6/08	10/6/08	10/6/09	3133XSG51	50,000,000.00	4.00	4.0000	50,000,000.00	0.00	138,888.89	50,000,000.00	50,143,800.00	143,800.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
316738	2/11/08	2/11/08	2/11/10	31331YQX1	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	333,333.33	50,000,000.00	49,953,650.00	(46,350.00)
FREDDIE MAC / FINACORP SECURITIES													
344990	8/4/08	8/4/08	2/12/10	3128X6W93	25,000,000.00	3.13	3.1619	24,986,250.00	2,182.94	171,440.97	24,988,432.94	24,937,500.00	(50,932.94)
FED FARM CR BK / A.G. EDWARDS													
320307	3/5/08	3/5/08	3/5/10	31331YWP1	50,000,000.00	3.24	3.2400	50,000,000.00	0.00	252,000.00	50,000,000.00	49,993,950.00	(6,050.00)
FED FARM CR BK / A.G. EDWARDS													
320308	3/5/08	3/5/08	3/5/10	31331YWP1	50,000,000.00	3.24	3.2400	50,000,000.00	0.00	252,000.00	50,000,000.00	49,993,950.00	(6,050.00)
FED FARM CR BK / LEHMAN BROTHERS INC													
321023	3/10/08	3/10/08	3/10/10	31331YWV8	36,765,000.00	2.80	2.8000	36,765,000.00	0.00	145,834.50	36,765,000.00	36,649,410.84	(115,589.16)
FED FARM CR BK / UBS FINANCIAL SERVICES													
330315	5/5/08	5/5/08	5/5/10	31331YL24	50,000,000.00	3.07	3.0700	50,000,000.00	0.00	750,444.44	50,000,000.00	49,954,850.00	(45,150.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
348079	8/22/08	8/22/08	6/1/10	31359MC76	25,000,000.00	4.50	3.1061	25,596,250.00	(64,383.80)	215,625.00	25,531,866.20	25,543,250.00	11,383.80
FREDDIE MAC / CRED SUIS SECURITIES													
275472	6/4/07	6/4/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.1900	25,000,000.00	0.00	529,812.50	25,000,000.00	25,059,925.00	59,925.00

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Issuer / Broker													
Extended Fund													
FREDDIE MAC / CRED SUIS SECURITIES													
275473	6/4/07	6/4/07	6/4/10	3128X6AF3	32,360,000.00	5.19	5.2502	32,306,606.00	25,065.52	685,789.30	32,331,671.52	32,437,566.92	105,895.40
FREDDIE MAC / UBS FINANCIAL SERVICES													
276061	6/7/07	6/7/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.3612	24,883,000.00	54,752.09	529,812.50	24,937,752.09	25,059,925.00	122,172.91
FREDDIE MAC / A.G. EDWARDS													
337473	6/18/08	6/18/08	6/10/10	3128X7XU3	50,000,000.00	3.50	3.8600	49,660,000.00	63,511.24	646,527.78	49,723,511.24	50,054,950.00	331,438.76
FED HM LN BK BD / UBS FINANCIAL SERVICES													
358285	10/28/08	10/28/08	6/11/10	3133XBTH8	25,000,000.00	4.25	3.4032	25,330,000.00	(1,698.11)	8,854.17	25,328,301.89	25,305,725.00	(22,576.89)
FREDDIE MAC / UBS FINANCIAL SERVICES													
278933	6/22/07	6/22/07	6/22/10	3128X6ET9	13,670,000.00	5.55	5.5500	13,670,000.00	0.00	271,862.13	13,670,000.00	13,728,493.93	58,493.93
FREDDIE MAC / BANK OF AMERICA													
280366	6/29/07	6/29/07	6/29/10	3128X6EX0	25,000,000.00	5.53	5.5300	25,000,000.00	0.00	468,513.89	25,000,000.00	25,121,525.00	121,525.00
FANNIE MAE / UBS FINANCIAL SERVICES													
339288	6/30/08	6/30/08	6/30/10	3136F9WA7	50,000,000.00	4.00	4.0657	49,937,500.00	10,503.47	672,222.22	49,948,003.47	50,128,250.00	180,246.53
FANNIE MAE / UBS FINANCIAL SERVICES													
350118	9/8/08	9/8/08	9/2/10	3136F9C84	25,000,000.00	3.75	3.7497	25,000,000.00	0.00	138,020.83	25,000,000.00	25,026,175.00	26,175.00
FANNIE MAE / UBS PAINE WEBBER													
349263	9/2/08	9/2/08	9/2/10	3136F9C84	25,000,000.00	3.75	3.7500	25,000,000.00	0.00	153,645.83	25,000,000.00	25,026,175.00	26,175.00
FREDDIE MAC / LEHMAN BROTHERS INC													
327577	4/17/08	4/17/08	9/3/10	3128X65M4	50,000,000.00	3.25	3.2489	50,000,000.00	0.00	261,805.56	50,000,000.00	49,979,950.00	(20,050.00)
FED FARM CR BK / UBS FINANCIAL SERVICES													
352997	9/24/08	9/24/08	9/24/10	31331GCG2	25,000,000.00	3.50	3.5000	25,000,000.00	0.00	89,930.56	25,000,000.00	25,002,350.00	2,350.00
FED FARM CR BK / FTN FINANCIAL													
353685	9/29/08	9/29/08	9/29/10	31331GCK3	50,000,000.00	3.13	3.1250	50,000,000.00	0.00	138,888.89	50,000,000.00	49,862,650.00	(137,350.00)
FED FARM CR BK / UBS FINANCIAL SERVICES													
357110	10/21/08	10/21/08	10/21/10	31331GDM8	25,000,000.00	3.25	3.2500	25,000,000.00	0.00	22,569.44	25,000,000.00	24,967,750.00	(32,250.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
341543	7/14/08	7/14/08	1/14/11	3136F9XY4	25,000,000.00	4.05	4.0500	25,000,000.00	0.00	300,937.50	25,000,000.00	25,075,025.00	75,025.00
FED HM LN BK BD / LEHMAN BROTHERS INC													
320800	3/7/08	3/7/08	2/4/11	3133XP5B6	19,795,000.00	3.80	3.7990	19,795,000.00	0.00	181,784.08	19,795,000.00	19,794,742.67	(257.33)
FED HM LN BK BD / LEHMAN BROTHERS INC													
320799	3/7/08	3/7/08	2/15/11	3133XP7H1	4,150,000.00	3.75	3.7493	4,150,000.00	0.00	32,854.17	4,150,000.00	4,148,858.75	(1,141.25)
FED HM LN BK BD / LEHMAN BROTHERS INC													
322222	3/17/08	3/17/08	3/17/11	3133XQBJ0	25,000,000.00	3.30	3.3035	24,997,500.00	518.52	100,833.33	24,998,018.52	24,873,200.00	(124,818.52)

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Issuer / Broker													
Extended Fund													
FED FARM CR BK / UBS FINANCIAL SERVICES													
322264	3/18/08	3/18/08	3/18/11	31331YYB0	13,820,000.00	3.60	3.6355	13,806,180.00	2,853.57	59,426.00	13,809,033.57	13,797,100.26	(11,933.31)
FED FARM CR BK / UBS FINANCIAL SERVICES													
322265	3/18/08	3/18/08	3/18/11	31331YYB0	50,000,000.00	3.60	3.6355	49,950,000.00	10,324.07	215,000.00	49,960,324.07	49,917,150.00	(43,174.07)
FED FARM CR BK / UBS FINANCIAL SERVICES													
326803	4/14/08	4/14/08	4/14/11	31331YC32	50,000,000.00	3.50	3.5000	50,000,000.00	0.00	82,638.89	50,000,000.00	49,833,350.00	(166,650.00)
FED FARM CR BK / UBS FINANCIAL SERVICES													
326802	4/14/08	4/14/08	4/14/11	31331YC32	39,250,000.00	3.50	3.5000	39,250,000.00	0.00	64,871.53	39,250,000.00	39,119,179.75	(130,820.25)
FREDDIE MAC / UBS FINANCIAL SERVICES													
328932	4/25/08	4/25/08	4/25/11	3128X7MF8	32,879,000.00	3.75	3.7678	32,862,560.50	2,831.25	20,549.38	32,865,391.75	32,918,389.04	52,997.29
FREDDIE MAC / UBS FINANCIAL SERVICES													
334727	6/3/08	6/3/08	6/3/11	3128X7UL6	25,000,000.00	4.00	4.0000	25,000,000.00	0.00	411,111.11	25,000,000.00	24,870,000.00	(130,000.00)
Subtotal for: GOVT AGENCY 1					1,192,689,000.00	3.63	3.6113	1,192,945,846.50	106,460.76	9,294,162.06	1,193,052,307.26	1,193,495,692.16	443,384.90
GOVT AGENCY 2													
FED HM LN BK BD / GREENWICH CAPITAL													
358764	10/30/08	10/30/08	4/30/09	3133XSKF4	25,000,000.00	3.59	3.5850	25,000,000.00	0.00	4,979.17	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / BARCLAY CAPITAL													
358765	10/30/08	10/30/08	4/30/09	3133XSKF4	25,000,000.00	3.59	3.5850	25,000,000.00	0.00	4,979.17	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
350759	9/10/08	9/10/08	9/10/09	3133XS6Y9	50,000,000.00	2.82	2.8170	50,000,000.00	0.00	203,450.00	50,000,000.00	50,000,000.00	0.00
FREDDIE MAC / FINACORP SECURITIES													
353057	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	4.26	4.2946	37,486,226.25	1,423.54	53,218.75	37,487,649.79	37,486,237.50	(1,412.29)
FREDDIE MAC / FINACORP SECURITIES													
358815	10/28/08	10/28/08	9/18/09	3128X7CM4	5,000,000.00	4.25	4.4783	4,989,645.00	127.45	2,359.72	4,989,772.45	4,989,645.00	(127.45)
Subtotal for: GOVT AGENCY 2					142,500,000.00	3.52	3.5336	142,475,871.25	1,550.99	268,986.81	142,477,422.24	142,475,882.50	(1,539.74)
GOVT AGENCY 7													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
356235	10/16/08	10/16/08	10/16/09	3133xshh4	23,000,000.00	3.00	3.0000	23,000,000.00	0.00	28,750.00	23,000,000.00	23,030,590.00	30,590.00
Subtotal for: GOVT AGENCY 7					23,000,000.00	3.00	3.0000	23,000,000.00	0.00	28,750.00	23,000,000.00	23,030,590.00	30,590.00
Subtotal for: GOVERNMENT AGENCY					2,073,325,000.00	2.36	3.2000	2,065,966,048.41	108,011.75	12,039,370.43	2,068,521,531.72	2,069,708,226.65	1,186,694.93

MEDIUM TERM NOTES

MEDIUM TERM NOTE

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
Extended Fund													
CC(USA) INC. / BANK OF AMERICA													
255718	2/8/07	2/8/07	2/9/09	12500GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	606,072.92	50,000,000.00	50,010,450.00	10,450.00
K2 (USA)LLC / MERRILL LYNCH													
252378	1/22/07	1/22/07	2/23/09	48273PRE5	25,000,000.00	5.18	6.3078	25,000,000.00	0.00	251,805.55	25,000,000.00	24,979,275.00	(20,725.00)
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	6/11/07	6/11/07	6/9/09	48273PTL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	530,231.94	25,000,000.00	25,042,200.00	42,200.00
TANGO FIN CORP / CRED SUIS SECURITIES													
276714	6/11/07	6/11/07	6/10/09	87582TKX6	50,000,000.00	5.34	5.3585	49,990,000.00	6,954.10	1,045,750.00	49,996,954.10	49,836,800.00	(160,154.10)
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
329149	4/28/08	4/28/08	4/28/10	89233PV60	25,000,000.00	2.85	2.8500	25,000,000.00	0.00	5,937.50	25,000,000.00	23,897,075.00	(1,102,925.00)
Subtotal for:	MEDIUM TERM NOTE				175,000,000.00	4.94	5.1107	174,990,000.00	6,954.10	2,439,797.91	174,996,954.10	173,765,800.00	(1,231,154.10)
MEDIUM TERM NOTE FLOATER													
TANGO FIN CORP / MERRILL LYNCH													
241690	11/13/06	11/13/06	11/12/08	87582TJM2	50,000,000.00	2.77	2.7725	50,000,000.00	0.00	315,756.94	50,000,000.00	49,637,200.00	(362,800.00)
FIVE FINANCE, INC / MERRILL LYNCH													
282970	7/16/07	7/16/07	11/25/08	33828WCV0	15,000,000.00	2.80	2.8271	14,993,868.00	5,836.48	78,184.25	14,999,704.48	14,841,270.00	(158,434.48)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	3.23	3.2581	49,981,700.00	17,501.45	22,456.60	49,999,201.45	49,455,850.00	(543,351.45)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	2.85	2.8523	6,899,034.00	468.45	27,300.52	6,899,502.45	6,304,875.00	(594,627.45)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	2.85	3.1053	4,571,010.34	13,206.05	18,200.35	4,584,216.39	4,203,250.00	(380,966.39)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	2.86	3.0528	2,288,178.00	5,214.54	14,996.32	2,293,392.54	2,137,898.30	(155,494.24)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	9/8/08	9/8/08	5/10/10	36962GW83	20,000,000.00	2.86	3.2082	19,884,949.80	10,201.50	85,875.00	19,895,151.30	18,590,420.00	(1,304,731.30)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	2/27/08	2/27/08	10/21/10	36962GS70	19,803,000.00	4.52	4.8627	19,623,980.88	45,911.83	27,342.58	19,669,892.71	18,099,407.32	(1,570,485.39)
Subtotal for:	MEDIUM TERM NOTE FLOATER				168,603,000.00	3.13	3.2347	168,242,721.02	98,340.30	590,112.56	168,341,061.32	163,270,170.62	(5,070,890.70)
MEDIUM TERM NOTE STEP UP													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
300626	10/30/07	10/30/07	10/30/10	89233PM37	25,000,000.00	3.19	3.1925	25,000,000.00	0.00	2,217.01	25,000,000.00	25,000,000.00	0.00

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Issuer / Broker													
Extended Fund													
Subtotal for: MEDIUM TERM NOTE STEP UP					25,000,000.00	3.19	3.1925	25,000,000.00	0.00	2,217.01	25,000,000.00	25,000,000.00	0.00
MEDIUM TERM NOTE ACT/360													
CC(USA) INC. / CRED SUIS SECURITIES													
284175	7/23/07	7/23/07	1/23/09	12500GWY6	50,000,000.00	5.31	5.3050	50,000,000.00	0.00	722,069.44	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTE ACT/360					50,000,000.00	5.31	5.3050	50,000,000.00	0.00	722,069.44	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTES					418,603,000.00	4.15	4.2600	418,232,721.02	105,294.40	3,754,196.92	418,338,015.42	412,020,470.62	(6,317,544.80)
TREASURIES													
TREASURY BOND													
US TREASURY N/B / DEUTSCHE													
332181	5/15/08	5/15/08	3/31/09	912828GL8	10,000,000.00	4.50	2.0938	10,207,812.50	(110,400.39)	39,560.44	10,097,412.11	10,148,440.00	51,027.89
Subtotal for: TREASURY BOND					10,000,000.00	4.50	2.0938	10,207,812.50	(110,400.39)	39,560.44	10,097,412.11	10,148,440.00	51,027.89
Subtotal for: TREASURIES					10,000,000.00	4.50	2.0900	10,207,812.50	(110,400.39)	39,560.44	10,097,412.11	10,148,440.00	51,027.89
Total:Extended Fund					2,501,928,000.00	2.670	3.3700	2,494,406,581.93	102,905.76	15,833,127.79	2,496,956,959.25	2,491,877,137.27	(5,079,821.98)
Net Asset Value (NAV)												0.997966	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322271	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	3.00	2.9963	50,000,000.00	0.00	183,104.17	50,000,000.00	50,000,000.00	0.00
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322272	3/18/08	3/18/08	3/18/09	78009JCN3	40,000,000.00	3.00	2.9963	40,000,000.00	0.00	146,483.33	40,000,000.00	40,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					90,000,000.00	3.00	2.9963	90,000,000.00	0.00	329,587.50	90,000,000.00	90,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					90,000,000.00	3.00	3.0000	90,000,000.00	0.00	329,587.50	90,000,000.00	90,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													

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Issuer / Broker													
Money Market Fund													
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
353933	10/1/08	10/1/08	11/10/08	19121ALA7	50,000,000.00	.00	2.1500	49,880,555.56	0.00	92,569.44	49,973,125.00	49,986,400.00	13,275.00
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
353935	10/1/08	10/1/08	11/10/08	19121ALA7	23,000,000.00	.00	2.1500	22,945,055.56	0.00	42,581.94	22,987,637.50	22,993,744.00	6,106.50
COCA-COLA CO / MERRILL LYNCH													
356031	10/15/08	10/15/08	11/14/08	19121ALE9	19,400,000.00	.00	1.6500	19,373,325.00	0.00	15,115.83	19,388,440.83	19,391,250.60	2,809.77
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
357859	10/27/08	10/27/08	11/18/08	93114TLJ1	50,000,000.00	.00	2.7500	49,915,972.22	0.00	19,097.22	49,935,069.44	49,939,000.00	3,930.56
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
357860	10/27/08	10/27/08	11/18/08	93114TLJ1	15,000,000.00	.00	2.7500	14,974,791.67	0.00	5,729.17	14,980,520.84	14,981,700.00	1,179.16
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
356469	10/17/08	10/17/08	11/19/08	7426M4LK1	24,500,000.00	.00	1.9000	24,457,329.17	0.00	19,395.83	24,476,725.00	24,480,988.00	4,263.00
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
351857	9/17/08	9/17/08	11/19/08	89233GLK0	50,000,000.00	.00	2.7500	49,759,375.00	0.00	171,875.00	49,931,250.00	49,956,200.00	24,950.00
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
351858	9/17/08	9/17/08	11/19/08	89233GLK0	25,000,000.00	.00	2.7500	24,879,687.50	0.00	85,937.50	24,965,625.00	24,978,100.00	12,475.00
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
350109	9/8/08	9/8/08	11/19/08	89233GLK0	25,000,000.00	.00	2.4700	24,876,500.00	0.00	92,625.00	24,969,125.00	24,978,100.00	8,975.00
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
358518	10/29/08	10/29/08	11/20/08	89233GLL8	30,000,000.00	.00	2.5000	29,954,166.67	0.00	6,250.00	29,960,416.67	29,971,830.00	11,413.33
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
356930	10/21/08	10/21/08	11/20/08	7426M4LL9	40,000,000.00	.00	1.9000	39,936,666.67	0.00	23,222.22	39,959,888.89	39,966,000.00	6,111.11
MICROSOFT CORP / BANK OF AMERICA													
357816	10/24/08	10/24/08	11/21/08	59515CLM7	50,000,000.00	.00	1.0000	49,961,111.11	0.00	11,111.11	49,972,222.22	49,953,350.00	(18,872.22)
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
357817	10/24/08	10/24/08	11/24/08	7426M4LQ8	25,000,000.00	.00	1.9500	24,958,020.83	0.00	10,833.33	24,968,854.16	24,968,175.00	(679.16)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
356732	10/20/08	10/20/08	12/11/08	7426M4MB0	15,000,000.00	.00	2.0000	14,956,666.67	0.00	10,000.00	14,966,666.67	14,952,855.00	(13,811.67)
WAL-MART STORES INC / CRED SUIS SECURITIES													
356718	10/20/08	10/20/08	12/11/08	93114EMB0	50,000,000.00	.00	1.6000	49,884,444.44	0.00	26,666.67	49,911,111.11	49,873,600.00	(37,511.11)
WAL-MART STORES INC / CRED SUIS SECURITIES													
356719	10/20/08	10/20/08	12/11/08	93114EMB0	20,000,000.00	.00	1.6000	19,953,777.78	0.00	10,666.67	19,964,444.45	19,949,440.00	(15,004.45)
COCA-COLA CO / MERRILL LYNCH													
357866	10/27/08	10/27/08	12/17/08	19121AMH1	50,000,000.00	.00	1.6500	49,883,125.00	0.00	11,458.33	49,894,583.33	49,812,000.00	(82,583.33)

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Issuer / Broker													
Money Market Fund													
COCA-COLA CO / MERRILL LYNCH													
357867	10/27/08	10/27/08	12/17/08	19121AMH1	16,840,000.00	.00	1.6500	16,800,636.50	0.00	3,859.17	16,804,495.67	16,776,681.60	(27,814.07)
Subtotal for: COMMERCIAL PAPER					578,740,000.00	0.00	2.0463	577,351,207.35	0.00	658,994.43	578,010,201.78	577,909,414.20	(100,787.58)
Subtotal for: COMMERCIAL PAPER					578,740,000.00	0.00	2.0500	577,351,207.35	0.00	658,994.43	578,010,201.78	577,909,414.20	(100,787.58)
HOLDINGS													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
348314	8/26/08	8/26/08	11/4/08	313588N35	50,000,000.00	.00	2.5300	49,754,027.78	0.00	235,430.55	49,989,458.33	49,999,800.00	10,341.67
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
348315	8/26/08	8/26/08	11/4/08	313588N35	25,000,000.00	.00	2.5300	24,877,013.89	0.00	117,715.28	24,994,729.17	24,999,900.00	5,170.83
FNMA DISCOUNT / CRED SUIS SECURITIES													
339885	7/3/08	7/3/08	11/5/08	313588N43	18,000,000.00	.00	2.3900	17,850,625.00	0.00	144,595.00	17,995,220.00	17,995,284.00	64.00
FHLB DISC CORP / CRED SUIS SECURITIES													
356472	10/17/08	10/17/08	11/7/08	313384N62	50,000,000.00	.00	1.0000	49,970,833.33	0.00	20,833.34	49,991,666.67	49,999,600.00	7,933.33
FNMA DISCOUNT / FTN FINANCIAL													
348983	8/28/08	8/28/08	11/10/08	313588N92	50,000,000.00	.00	2.5700	49,735,861.11	0.00	232,013.89	49,967,875.00	49,973,800.00	5,925.00
FED HM LN BK BD / DEUTSCHE													
357375	10/22/08	10/22/08	11/14/08	313384P52	21,265,000.00	.00	1.0500	21,250,734.73	0.00	6,202.29	21,256,937.02	21,264,149.40	7,212.38
FNMA DISCOUNT / CRED SUIS SECURITIES													
339572	7/2/08	7/2/08	11/19/08	313588Q24	6,000,000.00	.00	2.4400	5,943,066.67	0.00	49,613.33	5,992,680.00	5,994,036.00	1,356.00
FED FARM CR BK / CRED SUIS SECURITIES													
339571	7/2/08	7/2/08	11/28/08	313312R36	8,000,000.00	.00	2.4000	7,920,533.33	0.00	65,066.67	7,985,600.00	7,988,280.00	2,680.00
FNMA DISCOUNT / CRED SUIS SECURITIES													
348263	8/25/08	8/25/08	12/8/08	313588S55	15,000,000.00	.00	2.6100	14,885,812.50	0.00	73,950.00	14,959,762.50	14,991,840.00	32,077.50
FHLB DISC CORP / JP MORGAN CHASE & CO													
357433	10/23/08	10/23/08	12/11/08	313384S83	50,000,000.00	.00	1.2300	49,916,291.67	0.00	15,375.00	49,931,666.67	49,892,750.00	(38,916.67)
FHLB DISC CORP / JP MORGAN CHASE & CO													
357434	10/23/08	10/23/08	12/11/08	313384S83	50,000,000.00	.00	1.2300	49,916,291.67	0.00	15,375.00	49,931,666.67	49,892,750.00	(38,916.67)
FHLB DISC CORP / JP MORGAN CHASE & CO													
357435	10/23/08	10/23/08	12/11/08	313384S83	16,000,000.00	.00	1.2300	15,973,213.33	0.00	4,920.00	15,978,133.33	15,965,680.00	(12,453.33)
FHLB DISC CORP / MERRILL LYNCH													
352144	9/19/08	9/19/08	12/15/08	313384T41	24,000,000.00	.00	2.5310	23,853,202.00	0.00	72,555.33	23,925,757.33	23,988,744.00	62,986.67

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Issuer / Broker													
Money Market Fund													
FNMA DISCOUNT / MORGAN STANLEY													
341377	7/14/08	7/14/08	12/15/08	313588T47	13,073,000.00	.00	2.4600	12,935,428.46	0.00	98,265.39	13,033,693.85	13,061,312.74	27,618.89
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
349460	9/3/08	9/3/08	12/17/08	313396T60	50,000,000.00	.00	2.5700	49,625,208.33	0.00	210,597.22	49,835,805.55	49,877,100.00	41,294.45
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
349461	9/3/08	9/3/08	12/18/08	313396T78	50,000,000.00	.00	2.5700	49,621,638.89	0.00	210,597.22	49,832,236.11	49,874,450.00	42,213.89
FNMA DISCOUNT / CRED SUIS SECURITIES													
341380	7/14/08	7/14/08	12/19/08	313588T88	40,000,000.00	.00	2.4000	39,578,666.67	0.00	293,333.33	39,872,000.00	39,897,480.00	25,480.00
FREDDIE DISCOUNT / MORGAN STANLEY													
341378	7/14/08	7/14/08	12/19/08	313396T86	18,500,000.00	.00	2.4600	18,300,261.67	0.00	139,058.33	18,439,320.00	18,452,584.50	13,264.50
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
341379	7/14/08	7/14/08	12/29/08	313396V26	40,305,000.00	.00	2.4400	39,846,060.40	0.00	300,496.17	40,146,556.57	40,266,025.07	119,468.50
FHLB DISC CORP / MORGAN STANLEY													
340927	7/10/08	7/10/08	1/2/09	313385AB2	27,000,000.00	.00	2.5200	26,667,360.00	0.00	215,460.00	26,882,820.00	26,911,062.00	28,242.00
FHLB DISC CORP / MORGAN STANLEY													
340928	7/10/08	7/10/08	1/2/09	313385AB2	15,000,000.00	.00	2.5200	14,815,200.00	0.00	119,700.00	14,934,900.00	14,950,590.00	15,690.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
340920	7/10/08	7/10/08	1/5/09	313397AE1	50,000,000.00	.00	2.5500	49,366,041.67	0.00	403,750.00	49,769,791.67	49,827,500.00	57,708.33
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
340921	7/10/08	7/10/08	1/5/09	313397AE1	11,265,000.00	.00	2.5500	11,122,169.19	0.00	90,964.87	11,213,134.06	11,226,135.75	13,001.69
FHLB DISC CORP / CRED SUIS SECURITIES													
353466	9/26/08	9/26/08	3/2/09	313385CN4	9,077,000.00	.00	3.3400	8,944,783.41	0.00	30,317.18	8,975,100.59	9,011,908.83	36,808.24
FHLB DISC CORP / CRED SUIS SECURITIES													
353463	9/26/08	9/26/08	3/2/09	313385CN4	50,000,000.00	.00	3.3400	49,271,694.44	0.00	167,000.00	49,438,694.44	49,641,450.00	202,755.56
Subtotal for: DISCOUNT NOTES					757,485,000.00	0.00	2.2422	751,942,020.14	0.00	3,333,185.39	755,275,205.53	755,944,212.29	669,006.76
GOVT AGENCY 1													
FED FARM CR BK / UBS FINANCIAL SERVICES													
337512	6/19/08	6/19/08	5/28/09	31331YS43	30,100,000.00	2.43	3.0661	29,923,313.00	68,798.48	268,191.00	29,992,111.48	30,071,164.20	79,052.72
Subtotal for: GOVT AGENCY 1					30,100,000.00	2.43	3.0661	29,923,313.00	68,798.48	268,191.00	29,992,111.48	30,071,164.20	79,052.72
Subtotal for: GOVERNMENT AGENCY					787,585,000.00	0.09	2.2700	781,865,333.14	68,798.48	3,601,376.39	785,267,317.01	786,015,376.49	748,059.48

MEDIUM TERM NOTES

MEDIUM TERM NOTE FLOATER

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Issuer / Broker													
Money Market Fund													
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304539	11/27/07	11/27/07	11/26/08	14912L3M1	50,000,000.00	2.93	2.9306	50,000,000.00	0.00	272,711.40	50,000,000.00	50,000,000.00	0.00
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	8/26/08	8/26/08	8/26/09	02666QD34	50,000,000.00	2.96	2.9594	50,000,000.00	0.00	275,388.61	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					100,000,000.00	2.95	2.9450	100,000,000.00	0.00	548,100.01	100,000,000.00	100,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					100,000,000.00	2.95	2.9500	100,000,000.00	0.00	548,100.01	100,000,000.00	100,000,000.00	0.00
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354364	10/2/08	10/31/08	11/3/08	GSFMMF001	69,897,146.80	1.81	1.8100	69,897,146.80	0.00	3,466.13	69,897,146.80	69,897,146.80	0.00
Subtotal for: GS FINANCIAL					69,897,146.80	1.81	1.8100	69,897,146.80	0.00	3,466.13	69,897,146.80	69,897,146.80	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					69,897,146.80	1.81	1.8100	69,897,146.80	0.00	3,466.13	69,897,146.80	69,897,146.80	0.00
MUNICIPAL DEBT													
MUNI BOND VAR													
OC TRANSPORTATION AUTHORITY /													
349203	8/29/08	10/30/08	11/12/08	68441MAA3	1,000,000.00	4.25	4.2500	1,000,000.00	0.00	4,200.82	1,000,000.00	1,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
344991	8/4/08	10/30/08	11/12/08	68441MAA3	1,000,000.00	4.25	4.2500	1,000,000.00	0.00	4,200.82	1,000,000.00	1,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342712	7/21/08	10/30/08	11/12/08	68441MAA3	1,300,000.00	4.25	4.2500	1,300,000.00	0.00	5,461.07	1,300,000.00	1,300,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342713	7/21/08	10/30/08	11/12/08	68441MAB1	1,060,000.00	4.25	4.2500	1,060,000.00	0.00	4,452.87	1,060,000.00	1,060,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
345631	8/7/08	10/30/08	11/12/08	68441MAA3	16,500,000.00	4.25	4.2500	16,500,000.00	0.00	69,313.53	16,500,000.00	16,500,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
345632	8/7/08	10/30/08	11/12/08	68441MAB1	19,000,000.00	4.25	4.2500	19,000,000.00	0.00	79,815.58	19,000,000.00	19,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342297	7/17/08	10/30/08	11/12/08	68441MAA3	2,050,000.00	4.25	4.2500	2,050,000.00	0.00	8,611.70	2,050,000.00	2,050,000.00	0.00

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Issuer / Broker													
Money Market Fund													
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342298	7/17/08	10/30/08	11/12/08	68441MAB1	2,150,000.00	4.25	4.2500	2,150,000.00	0.00	9,031.76	2,150,000.00	2,150,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
344563	8/1/08	10/30/08	11/12/08	68441MAA3	3,800,000.00	4.25	4.2500	3,800,000.00	0.00	15,963.12	3,800,000.00	3,800,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
344564	8/1/08	10/30/08	11/12/08	68441MAA3	20,000,000.00	4.25	4.2500	20,000,000.00	0.00	84,016.39	20,000,000.00	20,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS													
354884	10/7/08	10/30/08	11/12/08	68441MAB1	540,000.00	4.25	4.2500	540,000.00	0.00	2,268.43	540,000.00	540,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
356236	10/16/08	10/30/08	11/12/08	68441MAB1	400,000.00	4.25	4.2500	400,000.00	0.00	1,439.90	400,000.00	400,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
343887	7/29/08	10/30/08	11/12/08	68441MAB1	100,000.00	4.25	4.2500	100,000.00	0.00	420.08	100,000.00	100,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
346979	8/15/08	10/30/08	11/12/08	68441MAB1	100,000.00	4.25	4.2500	100,000.00	0.00	420.08	100,000.00	100,000.00	0.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
346980	8/15/08	10/30/08	11/12/08	68441MAA3	500,000.00	4.25	4.2500	500,000.00	0.00	2,100.41	500,000.00	500,000.00	0.00
Subtotal for: MUNI BOND VAR					69,500,000.00	4.25	4.2500	69,500,000.00	0.00	291,716.56	69,500,000.00	69,500,000.00	0.00
Subtotal for: MUNICIPAL DEBT					69,500,000.00	4.25	4.2500	69,500,000.00	0.00	291,716.56	69,500,000.00	69,500,000.00	0.00
Total:Money Market Fund					1,695,722,146.80	0.620	2.3400	1,688,613,687.29	68,798.48	5,433,241.02	1,692,674,665.59	1,693,321,937.49	647,271.90
Net Asset Value (NAV)												1.000382	
OC Extended Fund B													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE-D													
WHISTLEJACKET CAPITAL LLC /													
339313	6/27/08	10/29/08	1/26/09	96335WFP3	23,367,018.23	.00	0.0000	23,367,018.23	0.00	0.00	23,367,018.23	20,188,356.01	(3,178,662.22)
Subtotal for: MEDIUM TERM NOTE-D					23,367,018.23	0.00	0.0000	23,367,018.23	0.00	0.00	23,367,018.23	20,188,356.01	(3,178,662.22)
MEDIUM TERM NOTE F-D													
WHISTLEJACKET CAPITAL LLC /													
339314	6/27/08	10/29/08	1/25/09	96335WJT1	38,776,945.32	.00	0.0000	38,776,945.32	0.00	0.00	38,776,945.32	33,502,039.89	(5,274,905.43)
Subtotal for: MEDIUM TERM NOTE F-D					38,776,945.32	0.00	0.0000	38,776,945.32	0.00	0.00	38,776,945.32	33,502,039.89	(5,274,905.43)

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OC Extended Fund B													
Subtotal for: MEDIUM TERM NOTES					62,143,963.55	0.00	0.0000	62,143,963.55	0.00	0.00	62,143,963.55	53,690,395.90	(8,453,567.65)
Total:OC Extended Fund B					62,143,963.55	0.000	0.0000	62,143,963.55	0.00	0.00	62,143,963.55	53,690,395.90	(8,453,567.65)
Net Asset Value (NAV)												0.863968	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322273	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	3.00	2.9963	50,000,000.00	0.00	183,104.17	50,000,000.00	50,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					50,000,000.00	3.00	2.9963	50,000,000.00	0.00	183,104.17	50,000,000.00	50,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					50,000,000.00	3.00	3.0000	50,000,000.00	0.00	183,104.17	50,000,000.00	50,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
BMW US CAPITAL LLC / DEUTSCHE													
356232	10/16/08	10/16/08	11/6/08	0556C2L68	50,000,000.00	.00	2.1000	49,938,750.00	0.00	46,666.67	49,985,416.67	49,993,850.00	8,433.33
BMW US CAPITAL LLC / DEUTSCHE													
356234	10/16/08	10/16/08	11/6/08	0556C2L68	25,000,000.00	.00	2.1000	24,969,375.00	0.00	23,333.33	24,992,708.33	24,996,925.00	4,216.67
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
350111	9/8/08	9/8/08	11/7/08	89233GL79	40,000,000.00	.00	2.4700	39,835,333.33	0.00	148,200.00	39,983,533.33	39,990,680.00	7,146.67
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
353936	10/1/08	10/1/08	11/10/08	19121ALA7	50,000,000.00	.00	2.1500	49,880,555.56	0.00	92,569.44	49,973,125.00	49,986,400.00	13,275.00
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
353939	10/1/08	10/1/08	11/10/08	19121ALA7	2,000,000.00	.00	2.1500	1,995,222.22	0.00	3,702.78	1,998,925.00	1,999,456.00	531.00
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
358349	10/29/08	10/29/08	11/18/08	47816FLJ8	50,000,000.00	.00	0.7500	49,979,166.67	0.00	3,125.00	49,982,291.67	49,970,500.00	(11,791.67)
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
358350	10/29/08	10/29/08	11/18/08	47816FLJ8	20,000,000.00	.00	0.7500	19,991,666.67	0.00	1,250.00	19,992,916.67	19,988,200.00	(4,716.67)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
356929	10/21/08	10/21/08	11/20/08	7426M4LL9	20,000,000.00	.00	1.9000	19,968,333.33	0.00	11,611.11	19,979,944.44	19,983,000.00	3,055.56

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Issuer / Broker													
Schools Money Market Fund													
MICROSOFT CORP / BANK OF AMERICA													
357818	10/24/08	10/24/08	11/21/08	59515CLM7	35,000,000.00	.00	1.0000	34,972,777.78	0.00	7,777.78	34,980,555.56	34,967,345.00	(13,210.56)
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
357861	10/27/08	10/27/08	12/1/08	7426M4M12	30,000,000.00	.00	1.9500	29,943,125.00	0.00	8,125.00	29,951,250.00	29,934,120.00	(17,130.00)
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
357862	10/27/08	10/27/08	12/3/08	7426M4M38	30,000,000.00	.00	1.9500	29,939,875.00	0.00	8,125.00	29,948,000.00	29,928,780.00	(19,220.00)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
358760	10/30/08	10/30/08	12/5/08	89233GM52	25,000,000.00	.00	2.5000	24,937,500.00	0.00	3,472.22	24,940,972.22	24,944,100.00	3,127.78
COCA-COLA CO / MERRILL LYNCH													
358519	10/29/08	10/29/08	12/10/08	19121AMA6	25,000,000.00	.00	1.6000	24,953,333.33	0.00	3,333.33	24,956,666.66	24,923,900.00	(32,766.66)
Subtotal for: COMMERCIAL PAPER					402,000,000.00	0.00	1.7739	401,305,013.89	0.00	361,291.66	401,666,305.55	401,607,256.00	(59,049.55)
Subtotal for: COMMERCIAL PAPER HOLDINGS					402,000,000.00	0.00	1.7700	401,305,013.89	0.00	361,291.66	401,666,305.55	401,607,256.00	(59,049.55)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
348316	8/26/08	8/26/08	11/4/08	313588N35	25,000,000.00	.00	2.5300	24,877,013.89	0.00	117,715.28	24,994,729.17	24,999,900.00	5,170.83
FNMA DISCOUNT / CRED SUIS SECURITIES													
339567	7/2/08	7/2/08	11/5/08	313588N43	5,000,000.00	.00	2.4000	4,958,000.00	0.00	40,666.67	4,998,666.67	4,998,690.00	23.33
FNMA DISCOUNT / CRED SUIS SECURITIES													
339884	7/3/08	7/3/08	11/5/08	313588N43	22,000,000.00	.00	2.3900	21,817,430.56	0.00	176,727.22	21,994,157.78	21,994,236.00	78.22
FNMA DISCOUNT / MERRILL LYNCH													
355822	10/14/08	10/14/08	11/5/08	313588N43	4,784,000.00	.00	1.1230	4,780,716.85	0.00	2,686.21	4,783,403.06	4,782,746.59	(656.47)
FNMA DISCOUNT / CRED SUIS SECURITIES													
341162	7/11/08	7/11/08	11/5/08	313588N43	50,000,000.00	.00	2.3800	49,613,250.00	0.00	373,527.78	49,986,777.78	49,986,900.00	122.22
FNMA DISCOUNT / MERRILL LYNCH													
355821	10/14/08	10/14/08	11/6/08	313588N50	4,909,000.00	.00	1.2000	4,905,236.43	0.00	2,945.40	4,908,181.83	4,907,458.57	(723.26)
FNMA DISCOUNT / FTN FINANCIAL													
348984	8/28/08	8/28/08	11/10/08	313588N92	30,000,000.00	.00	2.5700	29,841,516.67	0.00	139,208.33	29,980,725.00	29,984,280.00	3,555.00
FNMA DISCOUNT / BANK OF AMERICA													
341163	7/11/08	7/11/08	11/12/08	313588P33	10,000,000.00	.00	2.3900	9,917,677.78	0.00	75,019.44	9,992,697.22	9,993,720.00	1,022.78
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
339577	7/2/08	7/2/08	11/17/08	313396P80	10,000,000.00	.00	2.4300	9,906,850.00	0.00	82,350.00	9,989,200.00	9,998,120.00	8,920.00

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Issuer / Broker													
Schools Money Market Fund													
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
347389	8/19/08	8/19/08	11/17/08	313396P80	50,000,000.00	.00	2.4750	49,690,625.00	0.00	254,375.00	49,945,000.00	49,990,600.00	45,600.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
347393	8/19/08	8/19/08	11/17/08	313396P80	50,000,000.00	.00	2.4750	49,690,625.00	0.00	254,375.00	49,945,000.00	49,990,600.00	45,600.00
FREDDIE MAC / DEUTSCHE													
353468	9/26/08	9/26/08	11/25/08	313396Q89	38,000,000.00	.00	2.4800	37,842,933.33	0.00	94,240.00	37,937,173.33	37,950,296.00	13,122.67
FHLB DISC CORP / GREENWICH CAPITAL													
356723	10/20/08	10/20/08	11/26/08	313384Q93	50,000,000.00	.00	1.0500	49,946,041.67	0.00	17,500.00	49,963,541.67	49,931,950.00	(31,591.67)
FHLB DISC CORP / GREENWICH CAPITAL													
356724	10/20/08	10/20/08	11/26/08	313384Q93	25,000,000.00	.00	1.0500	24,973,020.83	0.00	8,750.00	24,981,770.83	24,965,975.00	(15,795.83)
FHLB DISC CORP / BANK OF AMERICA													
357161	10/22/08	10/22/08	11/26/08	313384Q93	22,000,000.00	.00	1.1000	21,976,472.22	0.00	6,722.22	21,983,194.44	21,970,058.00	(13,136.44)
FREDDIE DISCOUNT / MORGAN STANLEY													
358347	10/29/08	10/29/08	11/26/08	313396Q97	50,000,000.00	.00	1.0000	49,961,111.11	0.00	4,166.67	49,965,277.78	49,931,950.00	(33,327.78)
FHLB DISC CORP / CRED SUIS SECURITIES													
357429	10/23/08	10/23/08	11/26/08	313384Q93	50,000,000.00	.00	1.2000	49,943,333.33	0.00	15,000.00	49,958,333.33	49,931,950.00	(26,383.33)
FHLB DISC CORP / CRED SUIS SECURITIES													
357430	10/23/08	10/23/08	11/26/08	313384Q93	30,000,000.00	.00	1.2000	29,966,000.00	0.00	9,000.00	29,975,000.00	29,959,170.00	(15,830.00)
FNMA DISCOUNT / MORGAN STANLEY													
357163	10/22/08	10/22/08	12/8/08	313588S55	7,889,000.00	.00	1.1500	7,877,155.54	0.00	2,520.10	7,879,675.64	7,884,708.38	5,032.74
FNMA DISCOUNT / CRED SUIS SECURITIES													
348264	8/25/08	8/25/08	12/8/08	313588S55	15,000,000.00	.00	2.6100	14,885,812.50	0.00	73,950.00	14,959,762.50	14,991,840.00	32,077.50
FHLB DISC CORP / BANK OF AMERICA													
356647	10/17/08	10/17/08	12/10/08	313384S75	50,000,000.00	.00	1.2500	49,906,250.00	0.00	26,041.67	49,932,291.67	49,969,150.00	36,858.33
FREDDIE DISCOUNT / MERRILL LYNCH													
357813	10/24/08	10/24/08	12/15/08	313396T45	22,550,000.00	.00	1.2350	22,509,773.31	0.00	6,188.72	22,515,962.03	22,496,917.30	(19,044.73)
FHLB DISC CORP / MERRILL LYNCH													
342322	7/18/08	7/18/08	12/22/08	313384U31	30,000,000.00	.00	2.7100	29,645,441.67	0.00	239,383.33	29,884,825.00	29,918,400.00	33,575.00
FNMA DISCOUNT / BANK OF AMERICA													
342096	7/17/08	7/17/08	12/22/08	313588U37	50,000,000.00	.00	2.6800	49,411,888.89	0.00	398,277.78	49,810,166.67	49,864,000.00	53,833.33
FNMA DISCOUNT / CRED SUIS SECURITIES													
342097	7/17/08	7/17/08	12/24/08	313588U52	50,000,000.00	.00	2.6800	49,404,444.44	0.00	398,277.78	49,802,722.22	49,858,850.00	56,127.78
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
340382	7/8/08	7/8/08	1/5/09	313397AE1	45,000,000.00	.00	2.4900	44,436,637.50	0.00	361,050.00	44,797,687.50	44,844,750.00	47,062.50

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Schools Money Market Fund													
FANNIE MAE / CRED SUIS SECURITIES													
358763	10/30/08	10/30/08	1/28/09	313589BD4	39,770,000.00	.00	1.8400	39,587,058.00	0.00	4,065.38	39,591,123.38	39,575,604.24	(15,519.14)
FHLB DISC CORP / CRED SUIS SECURITIES													
353465	9/26/08	9/26/08	3/2/09	313385CN4	10,000,000.00	.00	3.3400	9,854,338.89	0.00	33,400.00	9,887,738.89	9,928,290.00	40,551.11
FHLB DISC CORP / CRED SUIS SECURITIES													
353462	9/26/08	9/26/08	3/2/09	313385CN4	50,000,000.00	.00	3.3400	49,271,694.44	0.00	167,000.00	49,438,694.44	49,641,450.00	202,755.56
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351686	9/17/08	9/17/08	3/16/09	313397DC2	35,000,000.00	.00	2.4900	34,564,250.00	0.00	108,937.50	34,673,187.50	34,706,595.00	33,407.50
FHLB DISC CORP / CRED SUIS SECURITIES													
352151	9/19/08	9/19/08	3/16/09	313385DC7	50,000,000.00	.00	2.9000	49,283,055.56	0.00	173,194.44	49,456,250.00	49,580,850.00	124,600.00
FHLB DISC CORP / UBS FINANCIAL SERVICES													
349682	9/4/08	9/4/08	9/1/09	313385LD6	50,000,000.00	.00	2.9000	48,541,944.44	0.00	233,611.11	48,775,555.55	48,873,200.00	97,644.45
Subtotal for: DISCOUNT NOTES					1,031,902,000.00	0.00	2.1560	1,023,787,599.85	0.00	3,900,873.03	1,027,688,472.88	1,028,403,205.08	714,732.20
GOVT AGENCY 2													
FREDDIE MAC / FINACORP SECURITIES													
353058	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	4.26	3.0470	37,486,226.25	1,423.54	53,218.75	37,487,649.79	37,486,237.50	(1,412.29)
Subtotal for: GOVT AGENCY 2					37,500,000.00	4.26	3.0470	37,486,226.25	1,423.54	53,218.75	37,487,649.79	37,486,237.50	(1,412.29)
Subtotal for: GOVERNMENT AGENCY					1,069,402,000.00	0.15	2.1900	1,061,273,826.10	1,423.54	3,954,091.78	1,065,176,122.67	1,065,889,442.58	713,319.91
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304540	11/27/07	11/27/07	11/26/08	14912L3M1	40,000,000.00	2.93	2.9306	40,000,000.00	0.00	218,169.12	40,000,000.00	40,000,000.00	0.00
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348323	8/26/08	8/26/08	8/26/09	02666QD34	40,000,000.00	2.96	2.9594	40,000,000.00	0.00	220,310.89	40,000,000.00	40,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					80,000,000.00	2.95	2.9450	80,000,000.00	0.00	438,480.01	80,000,000.00	80,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					80,000,000.00	2.95	2.9500	80,000,000.00	0.00	438,480.01	80,000,000.00	80,000,000.00	0.00
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354365	10/2/08	10/31/08	11/3/08	GSFMMF001	100,715,869.70	1.81	1.8100	100,715,869.70	0.00	4,994.40	100,715,869.70	100,715,869.70	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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User: mtaylor

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
Subtotal for: GS FINANCIAL					100,715,869.70	1.81	1.8100	100,715,869.70	0.00	4,994.40	100,715,869.70	100,715,869.70	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					100,715,869.70	1.81	1.8100	100,715,869.70	0.00	4,994.40	100,715,869.70	100,715,869.70	0.00
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION / PIPER JAFFRAY & CO													
356237	10/16/08	10/30/08	11/6/08	684216AA2	18,005,000.00	4.50	4.5000	18,005,000.00	0.00	68,035.28	18,005,000.00	18,005,000.00	0.00
Subtotal for: MUNI BOND VAR-OCBE					18,005,000.00	4.50	4.5000	18,005,000.00	0.00	68,035.28	18,005,000.00	18,005,000.00	0.00
Subtotal for: MUNICIPAL DEBT					18,005,000.00	4.50	4.5000	18,005,000.00	0.00	68,035.28	18,005,000.00	18,005,000.00	0.00
Total:Schools Money Market Fund					1,720,122,869.70	0.470	2.1500	1,711,299,709.69	1,423.54	5,009,997.30	1,715,563,297.92	1,716,217,568.28	654,270.36
Net Asset Value (NAV)												1.000381	
Total Investments:					5,979,916,980.05	1.43	2.6900	5,956,463,942.46	173,127.78	26,276,366.11	5,967,338,886.31	5,955,107,038.94	(12,231,847.37)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
UNITED STATES DOLLAR													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	10/1/08	11/1/08		5,015,763.11	1.32	1.3207	5,015,763.11	0.00	0.00	5,015,763.11	5,015,763.11	0.00
Subtotal for: AIM GOVT & AGENCY					5,015,763.11	1.32	1.3207	5,015,763.11	0.00	0.00	5,015,763.11	5,015,763.11	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					5,015,763.11	1.32	1.3200	5,015,763.11	0.00	0.00	5,015,763.11	5,015,763.11	0.00
Total:112-County Infrastructure					5,015,763.11	1.320	1.3200	5,015,763.11	0.00	0.00	5,015,763.11	5,015,763.11	0.00
Net Asset Value (NAV)												1.000000	
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
190632	11/30/05	10/31/08	11/4/08		32,569.35	.00	0.0000	32,569.35	0.00	0.00	32,569.35	32,569.35	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,569.35	0.00	0.0000	32,569.35	0.00	0.00	32,569.35	32,569.35	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,569.35	0.00	0.0000	32,569.35	0.00	0.00	32,569.35	32,569.35	0.00
Total:161-Law Library					32,569.35	0.000	0.0000	32,569.35	0.00	0.00	32,569.35	32,569.35	0.00
Net Asset Value (NAV)												1.000000	
225-Children & Families													
TREASURIES													
TREASURY BOND													
US TREASURY N/B / UBS FINANCIAL SERVICES													
233857	9/26/06	9/26/06	1/15/09	912828BV1	5,000,000.00	3.25	4.5856	4,855,468.75	131,657.33	48,131.79	4,987,126.08	5,027,345.00	40,218.92

Report Parameters

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

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Issuer / Broker													
225-Children & Families													
US TREASURY N/B / UBS FINANCIAL SERVICES													
234757	10/2/06	10/2/06	4/15/09	912828CE8	5,000,000.00	3.13	4.6332	4,821,484.40	146,706.66	7,297.39	4,968,191.06	5,047,655.00	79,463.94
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/06	7/15/09	912828CN8	5,000,000.00	3.63	4.7447	4,856,445.30	107,096.36	53,685.46	4,963,541.66	5,082,810.00	119,268.34
US TREASURY N/B / JP MORGAN CHASE & CO													
237032	10/16/06	10/16/06	10/15/09	912828CX6	5,000,000.00	3.38	4.8011	4,803,125.00	134,306.51	7,881.18	4,937,431.51	5,088,280.00	150,848.49
US TREASURY N/B / FTN FINANCIAL													
329602	4/30/08	4/30/08	1/31/10	912828HP8	5,000,000.00	2.13	2.3023	4,984,779.15	4,392.91	26,851.22	4,989,172.06	5,039,060.00	49,887.94
US TREASURY N/B / FTN FINANCIAL													
329603	4/30/08	4/30/08	4/30/10	912828HX1	5,000,000.00	2.13	2.3462	4,978,515.65	5,444.66	291.90	4,983,960.31	5,056,250.00	72,289.69
US TREASURY N/B / FTN FINANCIAL													
344519	7/31/08	7/31/08	7/31/10	912828JF8	5,000,000.00	2.75	2.6410	5,010,546.90	(1,343.65)	34,748.64	5,009,203.25	5,115,625.00	106,421.75
Subtotal for: TREASURY BOND					35,000,000.00	2.91	3.7220	34,310,365.15	528,260.78	178,887.58	34,838,625.93	35,457,025.00	618,399.07
Subtotal for: TREASURIES					35,000,000.00	2.91	3.7200	34,310,365.15	528,260.78	178,887.58	34,838,625.93	35,457,025.00	618,399.07
Total:225-Children & Families					35,000,000.00	2.910	3.7200	34,310,365.15	528,260.78	178,887.58	34,838,625.93	35,457,025.00	618,399.07
Net Asset Value (NAV)												1.017750	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322274	3/18/08	3/18/08	3/18/09	78009JCN3	2,000,000.00	3.00	2.9963	2,000,000.00	0.00	7,324.17	2,000,000.00	2,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					2,000,000.00	3.00	2.9963	2,000,000.00	0.00	7,324.17	2,000,000.00	2,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					2,000,000.00	3.00	3.0000	2,000,000.00	0.00	7,324.17	2,000,000.00	2,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
IBM CORP / CRED SUIS SECURITIES													
354172	10/2/08	10/2/08	11/3/08	45920FL30	1,000,000.00	.00	2.2500	998,000.00	0.00	1,875.00	999,875.00	999,963.00	88.00

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Issuer / Broker													
283-John Wayne Airport													
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
354427	10/3/08	10/3/08	11/13/08	7426M4LD7	750,000.00	.00	1.9500	748,334.37	0.00	1,178.13	749,512.50	749,699.25	186.75
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
357431	10/23/08	10/23/08	11/18/08	93114TLJ1	2,000,000.00	.00	2.5000	1,996,388.89	0.00	1,250.00	1,997,638.89	1,997,560.00	(78.89)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
350114	9/8/08	9/8/08	11/18/08	89233GLJ3	2,000,000.00	.00	2.4700	1,990,257.22	0.00	7,410.00	1,997,667.22	1,998,370.00	702.78
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
356473	10/17/08	10/17/08	11/19/08	7426M4LK1	500,000.00	.00	1.9000	499,129.17	0.00	395.83	499,525.00	499,612.00	87.00
MICROSOFT CORP / BANK OF AMERICA													
357815	10/24/08	10/24/08	11/21/08	59515CLM7	1,000,000.00	.00	1.0000	999,222.22	0.00	222.22	999,444.44	999,067.00	(377.44)
PACCAR FINANCIAL CORP / CITIGROUP GLOBAL MARKETS													
350565	9/10/08	9/10/08	11/26/08	69372ALS9	725,000.00	.00	2.1900	721,603.98	0.00	2,293.42	723,897.40	724,041.55	144.15
COCA-COLA CO / MERRILL LYNCH													
358754	10/30/08	10/30/08	12/2/08	19121AM24	2,000,000.00	.00	1.1000	1,997,983.33	0.00	122.22	1,998,105.55	1,995,432.00	(2,673.55)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
357865	10/27/08	10/27/08	12/4/08	7426M4M46	1,000,000.00	.00	1.9500	997,941.67	0.00	270.83	998,212.50	997,535.00	(677.50)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
350564	9/10/08	9/10/08	12/9/08	36959HM95	1,500,000.00	.00	2.4800	1,490,700.00	0.00	5,373.33	1,496,073.33	1,496,538.00	464.67
Subtotal for: COMMERCIAL PAPER					12,475,000.00	0.00	2.0088	12,439,560.85	0.00	20,390.98	12,459,951.83	12,457,817.80	(2,134.03)
Subtotal for: COMMERCIAL PAPER HOLDINGS					12,475,000.00	0.00	2.0100	12,439,560.85	0.00	20,390.98	12,459,951.83	12,457,817.80	(2,134.03)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BANK OF AMERICA													
355543	10/9/08	10/9/08	11/3/08	313384N21	1,000,000.00	.00	1.2000	999,166.67	0.00	766.66	999,933.33	999,999.00	65.67
FHLB DISC CORP / FTN FINANCIAL													
355544	10/9/08	10/9/08	11/5/08	313384N47	300,000.00	.00	1.2500	299,718.75	0.00	239.58	299,958.33	299,997.60	39.27
FHLB DISC CORP / MERRILL LYNCH													
355545	10/9/08	10/9/08	11/5/08	313384N47	400,000.00	.00	1.2470	399,625.90	0.00	318.68	399,944.58	399,996.80	52.22
FNMA DISCOUNT / CRED SUIS SECURITIES													
339883	7/3/08	7/3/08	11/5/08	313588N43	100,000.00	.00	2.3900	99,170.14	0.00	803.30	99,973.44	99,973.80	0.36
FNMA DISCOUNT / FTN FINANCIAL													
354649	10/6/08	10/6/08	11/5/08	313588N43	235,000.00	.00	1.0500	234,794.37	0.00	178.21	234,972.58	234,938.43	(34.15)

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Issuer / Broker													
283-John Wayne Airport													
FHLB DISC CORP / BANK OF AMERICA													
355541	10/9/08	10/9/08	11/7/08	313384N62	300,000.00	.00	1.4000	299,661.67	0.00	268.33	299,930.00	299,997.60	67.60
FHLB DISC CORP / MERRILL LYNCH													
355101	10/8/08	10/8/08	11/7/08	313384N62	1,500,000.00	.00	1.2500	1,498,437.50	0.00	1,250.00	1,499,687.50	1,499,988.00	300.50
FNMA DISCOUNT / BANK OF AMERICA													
348317	8/26/08	8/26/08	11/13/08	313588P41	1,500,000.00	.00	2.5700	1,491,540.42	0.00	7,174.58	1,498,715.00	1,499,932.50	1,217.50
FREDDIE DISCOUNT / MORGAN STANLEY													
352574	9/23/08	9/23/08	11/14/08	313396P56	2,000,000.00	.00	2.6000	1,992,488.89	0.00	5,633.33	1,998,122.22	1,999,832.00	1,709.78
FHLB DISC CORP / MORGAN STANLEY													
356471	10/17/08	10/17/08	11/14/08	313384P52	1,070,000.00	.00	1.1500	1,069,042.94	0.00	512.71	1,069,555.65	1,069,957.20	401.55
FHLB DISC CORP / MERRILL LYNCH													
356027	10/15/08	10/15/08	11/17/08	313384P86	1,400,000.00	.00	1.2500	1,398,395.83	0.00	826.39	1,399,222.22	1,399,924.40	702.18
FREDDIE DISCOUNT / BANK OF AMERICA													
357162	10/22/08	10/22/08	11/17/08	313396P80	300,000.00	.00	1.1500	299,750.83	0.00	95.83	299,846.66	299,943.60	96.94
FHLB DISC CORP / MORGAN STANLEY													
357164	10/22/08	10/22/08	11/24/08	313384Q77	900,000.00	.00	1.1500	899,051.25	0.00	287.50	899,338.75	899,852.40	513.65
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
340099	7/7/08	7/7/08	11/25/08	313588Q81	1,168,000.00	.00	2.4000	1,157,020.80	0.00	9,110.40	1,166,131.20	1,166,472.26	341.06
FHLB DISC CORP / MERRILL LYNCH													
348982	8/28/08	8/28/08	11/26/08	313384Q93	467,000.00	.00	2.5750	463,993.69	0.00	2,171.22	466,164.91	466,364.41	199.50
FHLB DISC CORP / MORGAN STANLEY													
342093	7/17/08	7/17/08	11/28/08	313384R35	128,000.00	.00	2.7000	126,713.60	0.00	1,027.20	127,740.80	127,973.63	232.83
FNMA DISCOUNT / MORGAN STANLEY													
342095	7/17/08	7/17/08	11/28/08	313588R31	300,000.00	.00	2.7000	296,985.00	0.00	2,407.50	299,392.50	299,560.50	168.00
FNMA DISCOUNT / MERRILL LYNCH													
353731	9/30/08	9/30/08	12/1/08	313588R64	3,000,000.00	.00	2.3500	2,987,858.33	0.00	6,266.67	2,994,125.00	2,995,134.00	1,009.00
FNMA DISCOUNT / MORGAN STANLEY													
342092	7/17/08	7/17/08	12/4/08	313588R98	355,000.00	.00	2.7000	351,272.50	0.00	2,848.88	354,121.38	354,368.81	247.43
FHLB DISC CORP / MERRILL LYNCH													
357814	10/24/08	10/24/08	12/9/08	313384S67	1,000,000.00	.00	1.2330	998,424.50	0.00	274.00	998,698.50	997,960.00	(738.50)
FNMA DISCOUNT / MERRILL LYNCH													
342323	7/18/08	7/18/08	12/10/08	313588S71	200,000.00	.00	2.7120	197,815.33	0.00	1,597.07	199,412.40	199,581.60	169.20
FHLB DISC CORP / JP MORGAN CHASE & CO													
357432	10/23/08	10/23/08	12/11/08	313384S83	2,000,000.00	.00	1.2300	1,996,651.67	0.00	615.00	1,997,266.67	1,995,710.00	(1,556.67)

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
356717	10/20/08	10/20/08	12/11/08	313588S89	3,761,000.00	.00	1.2500	3,754,209.31	0.00	1,567.08	3,755,776.39	3,752,932.66	(2,843.73)
FNMA DISCOUNT / MERRILL LYNCH													
357863	10/27/08	10/27/08	12/11/08	313588S89	1,000,000.00	.00	1.2500	998,437.50	0.00	173.61	998,611.11	997,855.00	(756.11)
FREDDIE DISCOUNT / MERRILL LYNCH													
357864	10/27/08	10/27/08	12/16/08	313396T52	2,380,000.00	.00	1.2500	2,375,868.06	0.00	413.19	2,376,281.25	2,374,273.72	(2,007.53)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
356716	10/20/08	10/20/08	12/18/08	313384T74	1,500,000.00	.00	1.2500	1,496,927.08	0.00	625.00	1,497,552.08	1,496,233.50	(1,318.58)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
342094	7/17/08	7/17/08	12/19/08	313396T86	2,000,000.00	.00	2.6800	1,976,922.22	0.00	15,931.11	1,992,853.33	1,994,874.00	2,020.67
FNMA DISCOUNT / MERRILL LYNCH													
342321	7/18/08	7/18/08	12/22/08	313588U37	548,000.00	.00	2.7510	541,425.42	0.00	4,438.89	545,864.31	546,509.44	645.13
FNMA DISCOUNT / MERRILL LYNCH													
342320	7/18/08	7/18/08	12/24/08	313588U52	271,000.00	.00	2.7760	267,677.36	0.00	2,215.09	269,892.45	270,234.97	342.52
FANNIE MAE / FTN FINANCIAL													
349264	9/2/08	9/2/08	1/7/09	313589AG8	1,000,000.00	.00	2.7700	990,228.06	0.00	4,616.66	994,844.72	996,445.00	1,600.28
FANNIE MAE / CRED SUIS SECURITIES													
349680	9/4/08	9/4/08	2/25/09	313589CH4	1,051,000.00	.00	2.8000	1,036,776.47	0.00	4,741.18	1,041,517.65	1,043,895.24	2,377.59
FED HM LN BK BD / JP MORGAN CHASE & CO													
351632	9/16/08	9/16/08	3/2/09	313385CN4	2,000,000.00	.00	2.4200	1,977,547.78	0.00	6,184.44	1,983,732.22	1,985,658.00	1,925.78
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351684	9/17/08	9/17/08	3/16/09	313397DC2	4,900,000.00	.00	2.4900	4,838,995.00	0.00	15,251.25	4,854,246.25	4,858,923.30	4,677.05
Subtotal for: DISCOUNT NOTES					40,034,000.00	0.00	1.9196	39,812,594.84	0.00	100,830.54	39,913,425.38	39,925,293.37	11,867.99
Subtotal for: GOVERNMENT AGENCY					40,034,000.00	0.00	1.9200	39,812,594.84	0.00	100,830.54	39,913,425.38	39,925,293.37	11,867.99
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354366	10/2/08	10/31/08	11/3/08	GSFMMF001	3,607,629.35	1.81	1.8100	3,607,629.35	0.00	178.90	3,607,629.35	3,607,629.35	0.00
Subtotal for: GS FINANCIAL					3,607,629.35	1.81	1.8100	3,607,629.35	0.00	178.90	3,607,629.35	3,607,629.35	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					3,607,629.35	1.81	1.8100	3,607,629.35	0.00	178.90	3,607,629.35	3,607,629.35	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Total:283-John Wayne Airport					58,116,629.35	0.220	1.9700	57,859,785.04	0.00	128,724.59	57,981,006.56	57,990,740.52	9,733.96
Net Asset Value (NAV)												1.000168	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	10/1/08	11/1/08		164,549.22	1.32	1.3208	164,549.22	0.00	0.00	164,549.22	164,549.22	0.00
Subtotal for: AIM GOVT & AGENCY					164,549.22	1.32	1.3208	164,549.22	0.00	0.00	164,549.22	164,549.22	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					164,549.22	1.32	1.3200	164,549.22	0.00	0.00	164,549.22	164,549.22	0.00
Total:480-Ladera CFD 99-1 Const					164,549.22	1.320	1.3200	164,549.22	0.00	0.00	164,549.22	164,549.22	0.00
Net Asset Value (NAV)												1.000000	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	10/1/08	11/1/08		8,723,767.31	1.32	1.3207	8,723,767.31	0.00	0.00	8,723,767.31	8,723,767.31	0.00
Subtotal for: AIM GOVT & AGENCY					8,723,767.31	1.32	1.3207	8,723,767.31	0.00	0.00	8,723,767.31	8,723,767.31	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,723,767.31	1.32	1.3200	8,723,767.31	0.00	0.00	8,723,767.31	8,723,767.31	0.00
Total:482-Spcl Mello Roos Res					8,723,767.31	1.320	1.3200	8,723,767.31	0.00	0.00	8,723,767.31	8,723,767.31	0.00
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	10/1/08	11/1/08		141,507.32	1.32	1.3210	141,507.32	0.00	0.00	141,507.32	141,507.32	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 03-Nov-2008 02:36 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/3/2008

As of October 31, 2008

User: mtaylor

As at date: 11/3/2008

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
483-Rancho Margarita CFD													
Subtotal for: AIM GOVT & AGENCY					141,507.32	1.32	1.3210	141,507.32	0.00	0.00	141,507.32	141,507.32	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					141,507.32	1.32	1.3200	141,507.32	0.00	0.00	141,507.32	141,507.32	0.00
Total:483-Rancho Margarita CFD					141,507.32	1.320	1.3200	141,507.32	0.00	0.00	141,507.32	141,507.32	0.00
Net Asset Value (NAV)												1.000000	
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	10/1/08	11/1/08		62,827.70	1.32	1.3209	62,827.70	0.00	0.00	62,827.70	62,827.70	0.00
Subtotal for: AIM GOVT & AGENCY					62,827.70	1.32	1.3209	62,827.70	0.00	0.00	62,827.70	62,827.70	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,827.70	1.32	1.3200	62,827.70	0.00	0.00	62,827.70	62,827.70	0.00
Total:494-Aliso Viejo 88-1 DS					62,827.70	1.320	1.3200	62,827.70	0.00	0.00	62,827.70	62,827.70	0.00
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	10/1/08	11/1/08		389,890.74	1.32	1.3207	389,890.74	0.00	0.00	389,890.74	389,890.74	0.00
Subtotal for: AIM GOVT & AGENCY					389,890.74	1.32	1.3207	389,890.74	0.00	0.00	389,890.74	389,890.74	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					389,890.74	1.32	1.3200	389,890.74	0.00	0.00	389,890.74	389,890.74	0.00
Total:497-Lomas Laguna 88-2 C					389,890.74	1.320	1.3200	389,890.74	0.00	0.00	389,890.74	389,890.74	0.00
Net Asset Value (NAV)												1.000000	

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	14,714.41	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	14,714.41	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	14,714.41	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	14,714.41	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	10/1/08	11/1/08		522,285.67	1.32	1.3208	522,285.67	0.00	0.00	522,285.67	522,285.67	0.00
Subtotal for: AIM GOVT & AGENCY					522,285.67	1.32	1.3208	522,285.67	0.00	0.00	522,285.67	522,285.67	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					522,285.67	1.32	1.3200	522,285.67	0.00	0.00	522,285.67	522,285.67	0.00
Total:510-Baker Rnch 87-6 Const					522,285.67	1.320	1.3200	522,285.67	0.00	0.00	522,285.67	522,285.67	0.00
Net Asset Value (NAV)												1.000000	
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	10/1/08	11/1/08		62,629.35	1.32	1.3209	62,629.35	0.00	0.00	62,629.35	62,629.35	0.00
Subtotal for: AIM GOVT & AGENCY					62,629.35	1.32	1.3209	62,629.35	0.00	0.00	62,629.35	62,629.35	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
514-Sta Teresita 87-9 Con													
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,629.35	1.32	1.3200	62,629.35	0.00	0.00	62,629.35	62,629.35	0.00
Total:514-Sta Teresita 87-9 Con					62,629.35	1.320	1.3200	62,629.35	0.00	0.00	62,629.35	62,629.35	0.00
Net Asset Value (NAV)												1.000000	
546-Ladera CFD 00-1 Const													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-LAD00													
GS FINANCIAL SQ TAX FREE MMKT INST /													
278613	6/20/07	10/31/08	11/28/08	GSSQTX001	1,576,350.84	1.53	1.5300	1,576,350.84	0.00	66.08	1,576,350.84	1,576,350.84	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,576,350.84	1.53	1.5300	1,576,350.84	0.00	66.08	1,576,350.84	1,576,350.84	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,576,350.84	1.53	1.5300	1,576,350.84	0.00	66.08	1,576,350.84	1,576,350.84	0.00
Total:546-Ladera CFD 00-1 Const					1,576,350.84	1.530	1.5300	1,576,350.84	0.00	66.08	1,576,350.84	1,576,350.84	0.00
Net Asset Value (NAV)												1.000000	
650 SVUSD GO Bnds 2004A													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE - SVUSD													
GS FIN SQ TAX FREE - 650SVUSD /													
290340	8/28/07	10/31/08	11/28/08	GSSQTX003	109,100.71	1.53	1.5300	109,100.71	0.00	4.57	109,100.71	109,100.71	0.00
Subtotal for: GS FIN SQ TX FREE - SVUSD					109,100.71	1.53	1.5300	109,100.71	0.00	4.57	109,100.71	109,100.71	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					109,100.71	1.53	1.5300	109,100.71	0.00	4.57	109,100.71	109,100.71	0.00
Total:650 SVUSD GO Bnds 2004A					109,100.71	1.530	1.5300	109,100.71	0.00	4.57	109,100.71	109,100.71	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					110,999,370.67	1.29	2.4700	110,052,891.51	528,260.78	322,397.23	110,702,373.81	111,330,506.84	628,133.03

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 03-Nov-2008 02:36 pm

Investment Inventory with Market Value by Entity & Instrument

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User: mtaylor

As at date: 11/3/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													

* Market values provided by Bloomberg

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

Prepared by: Adam Steckler
Date: 10/10/2008

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Redemption Fund Cost	Redemption Fund Market
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	13,332,517.10	13,332,517.10	3,781,776.82	3,781,776.82	879,515.81	879,515.81		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $0.00 Accrued Int: $0.00	06/20/07	0.00	0.00						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $0.00 Accrued Int: $0.00	06/29/07			0.00	0.00	0.00	0.00		
		Fr. B-3		Fr. B-2		Fr. B-1			
		$13,332,517.10	$13,332,517.10	$3,781,776.82	$3,781,776.82	$879,515.81	$879,515.81		

2003 AIRPORT REVENUE REFUNDING BONDS		Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Cost Of Issuance Acct. Cost	Cost Of Issuance Acct. Market
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	252.25	252.25	230.23	230.23		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $69,561.18	07/01/13	4,629,952.80	4,629,952.80						
Fr. C-1									
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $2,324,712.50 Accrued Int: $26,909.06	07/01/13			1,432,500.00	1,432,500.00	892,212.50	892,212.50		
		Fr. B-6		Fr. B-5		Fr. B-4			
Fr. C-2									
		$4,629,952.80	$4,629,952.80	$1,432,752.25	$1,432,752.25	$892,442.73	$892,442.73		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$19,747,582.34	$19,747,582.34
		Fr. D-1	

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
October 31, 2008

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	$ 102,161	$ 102,161	$ 51
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	10,458	43,218	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,071,122	92,771
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923	181,372	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,363	1,363	0
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	1,540	1,540	3
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	25,425
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	14,874	14,874	1
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE			5
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	146,889
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	0	-	89
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,447,555	2,447,555	795
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	15,617,704	15,617,704	236,869
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,559,878	2,559,878	220
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	855	855	0
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	-	-	-
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	-	-	132
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,625,926	3,625,926	1,177
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	241,996	241,996	79
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	-	-	9
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE		-	127
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,496,196	3,496,196	1,135
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE			0
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	470	470	0
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,009,230	2,009,230	2,191
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	118,865	118,865	245
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	324
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	8,699
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	475,694	475,694	519
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,411,410	1,411,410	1,540
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,366,274	1,366,274	1,491
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,024,253	1,024,253	1,105
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,022,831	11,022,831	12,028
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	166,288	166,288	292
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	75,805	75,805	83
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	52,354	52,354	93
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	38,643	38,643	42

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
October 31, 2008

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	$ -	$ -	$ -
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	-	-	-
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	-	-	-
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	802	802	0
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/03/08 #	11/5/2008	FED NATL MTG ASSN DISC NTS		0.00%	7,173,555	7,309,000	132,045
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	-	-	196
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	5,371,547	5,371,547	1,744
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/02/08	11/28/08	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305	7,414,259	178,162
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,036	29,036	17
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	21,808
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	12,617	12,617	2
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	09/15/05	06/15/17	MBIA INVEST AGREEMENT		6.68%	20,831,295	20,831,295	243,518
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	21,986,394	21,986,394	369,863
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	101	101	-
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	36,892
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	20,451,996	20,451,996	516,162
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,273	2,273	4
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	63,228,048	91,697,093	39,690
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,320	2,320	4
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	58,902,539	102,587,701	18,502
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	811	811	31
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	INVEST AGRMNT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		VARIABLE	7,680,208	7,680,208	45,233
COMMERICAL PAPER										
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	8/26/2008	10/20/2008	BARCLAYS CAPITAL		VARIABLE	5,000,000	5,000,000	6,691
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	8/26/2008	11/3/2008	BARCLAYS CAPITAL		VARIABLE	22,000,000	22,000,000	29,814
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	8/26/2008	11/6/2008	BARCLAYS CAPITAL		VARIABLE	112,800,000	112,800,000	152,866
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	8/26/2008	12/4/2008	BARCLAYS CAPITAL		VARIABLE	38,500,000	38,500,000	52,827
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 459,357,531	$ 532,539,230	$ 2,380,498

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
October 31, 2008

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	$ 620,530	$ 620,530	$ 324
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,593	4,593	8
FEDERATED US TREASURY CASH				VARIABLE	102,161	102,161	51
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	118,865	118,865	245
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	32,608,687	32,608,687	23,934
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	220,182	220,182	387
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	2,576,917	2,576,917	774
GS FIN SQ TREAS OBLIG FUND				VARIABLE	101	101	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	42,465	42,465	49
SUB-TOTAL MONEY MARKET FUNDS					36,294,499	36,294,499	25,771
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	236,869
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	8,699
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	20,451,996	20,451,996	516,162
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	7,680,208	7,680,208	45,233
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	369,863
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	-	-	-
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	-	-	-
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	36,892
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	146,889
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	-	-	-
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	21,808
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	25,425
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	20,831,295	20,831,295	243,518
BARCLAYS CAPITAL	8/26/2008	10/20/2008		1.48%	5,000,000	5,000,000	6,691
BARCLAYS CAPITAL	8/26/2008	11/3/2008		1.50%	22,000,000	22,000,000	29,814
BARCLAYS CAPITAL	8/26/2008	11/6/2008		1.50%	112,800,000	112,800,000	152,866
BARCLAYS CAPITAL	8/26/2008	12/4/2008		1.52%	38,500,000	38,500,000	52,827
SUB-TOTAL INVESTMENT AGREEMENTS					283,940,966	283,940,966	1,893,556
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,071,122	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	43,218	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	181,372	-
SUB-TOTAL US TREASURIES					2,612,618	3,295,711	92,771
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,228,048	91,697,093	39,690
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			58,902,539	102,587,701	18,502
FED NATL MTG ASSN DISC NTS	06/02/08	11/28/08			7,205,305	7,414,259	178,162
FED NATL MTG ASSN DISC NTS	06/03/08	11/05/08			7,173,555	7,309,000	132,045
SUB-TOTAL US GOVERNMENT SECURITIES					136,509,448	209,008,053	368,399
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 459,357,531	$ 532,539,230	$ 2,380,498

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

11/14/2008
CEO