

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 03-Dec-2008 04:31 pm

Print Date: 12/3/2008

As at date: 12/3/2008

Investment Inventory with Market Value by Entity & Instrument

As of November 30, 2008

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
<u>Extended Fund</u>													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	246,666.66	49,963,333.33	49,987,350.00	24,016.67
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	86,530.66	17,527,137.33	17,535,562.38	8,425.05
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	253,958.33	49,941,111.11	49,993,900.00	52,788.89
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	253,958.33	49,941,111.11	49,993,900.00	52,788.89
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	79,861.11	49,972,222.22	49,994,950.00	22,727.78
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	79,861.11	49,972,222.22	49,994,950.00	22,727.78
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	401,555.56	49,722,000.00	49,935,950.00	213,950.00
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	401,555.56	49,722,000.00	49,935,950.00	213,950.00
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	127,722.22	24,847,069.44	24,955,100.00	108,030.56
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	127,722.22	24,845,388.89	24,955,675.00	110,286.11
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	255,444.44	49,680,694.44	49,905,950.00	225,255.56
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	25,937.50	4,963,687.50	4,988,870.00	25,182.50
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	259,375.00	49,636,875.00	49,888,700.00	251,825.00
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	294,027.78	49,577,083.34	49,888,700.00	311,616.66

Report Parameters

Deals [Settlement Date] <= 30-Nov-2008

* Market values provided by Bloomberg

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Extended Fund</u>													
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	262,083.33	49,621,041.66	49,885,100.00	264,058.34
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	400,916.67	49,528,333.34	49,860,450.00	332,116.66
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	200,458.33	24,764,166.66	24,930,225.00	166,058.34
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	144,150.34	17,220,638.22	17,406,825.40	186,187.18
Subtotal for: DISCOUNT NOTES					715,136,000.00	0.00	2.4403	707,544,330.66	0.00	3,901,785.15	711,446,115.81	714,038,107.78	2,591,991.97
GOVT AGENCY 1													
FED HMLN BK BD / LEHMAN BROTHERS INC													
320799	3/7/08	3/7/08	12/1/08	3133XP7H1	4,150,000.00	3.75	3.7493	4,150,000.00	0.00	45,822.92	4,150,000.00	4,150,000.00	0.00
FED HMLN BK BD / LEHMAN BROTHERS INC													
320800	3/7/08	3/7/08	12/1/08	3133XP5B6	19,795,000.00	3.80	3.7990	19,795,000.00	0.00	244,468.25	19,795,000.00	19,795,000.00	0.00
FANNIE MAE / UBS FINANCIAL SERVICES													
339288	6/30/08	6/30/08	12/2/08	3136F9WA7	50,000,000.00	4.00	4.0657	49,937,500.00	13,107.64	838,888.88	49,950,607.64	50,128,000.00	177,392.36
FREDDIE MAC / UBS FINANCIAL SERVICES													
334727	6/3/08	6/3/08	12/3/08	3128X7UL6	25,000,000.00	4.00	4.0000	25,000,000.00	0.00	494,444.44	25,000,000.00	25,004,400.00	4,400.00
FED HMLN 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	682,500.00	50,000,000.00	50,508,150.00	508,150.00
FED HMLN 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	373,333.33	50,000,000.00	50,440,850.00	440,850.00
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	201,333.33	25,000,000.00	25,128,200.00	128,200.00
FED HMLN 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	305,555.56	50,000,000.00	50,154,300.00	154,300.00
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	458,333.33	50,000,000.00	50,210,250.00	210,250.00
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	2,935.68	236,545.14	24,989,185.68	25,300,700.00	311,514.32
FED FARM CR BK / LEHMAN BROTHERS INC													
321023	3/10/08	3/10/08	3/10/10	31331YVW8	36,765,000.00	2.80	2.8000	36,765,000.00	0.00	231,619.50	36,765,000.00	36,946,582.34	181,582.34
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	110,861.11	50,000,000.00	50,383,300.00	383,300.00

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Issuer / Broker													
Extended Fund													
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	(92,376.76)	309,375.00	25,503,873.24	25,810,125.00	306,251.76
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	26,548.68	825,746.30	32,333,154.68	32,371,746.68	38,592.00
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	77,837.08	792,361.11	49,737,837.08	50,033,600.00	295,762.92
FED HMLN 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	(18,679.25)	97,395.83	25,311,320.75	25,724,500.00	413,179.25
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	335,085.88	13,670,000.00	13,707,619.84	37,619.84
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	583,722.22	25,000,000.00	25,091,350.00	91,350.00
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	231,770.83	25,000,000.00	25,185,525.00	185,525.00
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	216,145.83	25,000,000.00	25,185,525.00	185,525.00
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	397,222.22	50,000,000.00	50,304,400.00	304,400.00
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	162,847.22	25,000,000.00	25,043,100.00	43,100.00
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	269,097.22	50,000,000.00	50,431,000.00	431,000.00
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	90,277.78	25,000,000.00	25,248,100.00	248,100.00
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	385,312.50	25,000,000.00	25,096,375.00	96,375.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
362625	11/24/08	11/24/08	2/25/11	3137EABF5	50,000,000.00	3.25	3.1179	50,141,000.00	(1,217.02)	31,597.22	50,139,782.98	50,555,450.00	415,667.02
FED HMLN BK BD / LEHMAN BROTHERS INC													
322222	3/17/08	3/17/08	3/17/11	3133XQB0	25,000,000.00	3.30	3.3035	24,997,500.00	587.96	169,583.33	24,998,087.96	25,144,350.00	146,262.04
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	11,712.96	365,000.00	49,961,712.96	50,015,550.00	53,837.04
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	3,237.46	100,886.00	13,809,417.46	13,824,298.02	14,880.56

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Issuer / Broker													
<u>Extended Fund</u>													
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	179,350.69	39,250,000.00	39,261,775.00	11,775.00
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	228,472.22	50,000,000.00	50,015,000.00	15,000.00
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	3,287.90	123,296.25	32,865,848.40	33,023,470.33	157,621.93
FED FARM CR BK / UBS FINANCIAL SERVICES													
362266	11/21/08	11/21/08	11/21/11	31331GFC8	49,325,000.00	3.20	3.3151	49,164,200.50	1,488.88	43,844.44	49,165,689.38	49,813,070.88	647,381.50
Subtotal for: GOVT AGENCY 1					1,142,014,000.00	3.56	3.5365	1,142,368,047.00	28,471.21	10,162,095.88	1,142,396,518.21	1,149,035,663.09	6,639,144.88
GOVT AGENCY 2													
FED HMLN 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	79,666.67	25,000,000.00	25,000,000.00	0.00
FED HMLN 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	79,666.67	25,000,000.00	25,000,000.00	0.00
FED HMLN 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	320,825.00	50,000,000.00	50,000,000.00	0.00
FREDDIE MAC / FINACORP SECURITIES													
358815	10/28/08	10/28/08	9/18/09	3128X7CM4	5,000,000.00	1.45	1.6783	4,989,645.00	1,083.29	2,613.54	4,990,728.29	4,989,645.00	(1,083.29)
FREDDIE MAC / FINACORP SECURITIES													
353057	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	1.45	1.4908	37,486,226.25	2,577.77	18,171.88	37,488,804.02	37,486,237.50	(2,566.52)
Subtotal for: GOVT AGENCY 2					142,500,000.00	2.68	2.6975	142,475,871.25	3,661.06	500,943.76	142,479,532.31	142,475,882.50	(3,649.81)
GOVT AGENCY 7													
FED HMLN BK BD / UBS FINANCIAL SERVICES													
356235	10/16/08	10/16/08	10/16/09	3133xshb4	23,000,000.00	3.00	3.0000	23,000,000.00	0.00	86,250.00	23,000,000.00	23,062,721.00	62,721.00
Subtotal for: GOVT AGENCY 7					23,000,000.00	3.00	3.0000	23,000,000.00	0.00	86,250.00	23,000,000.00	23,062,721.00	62,721.00
Subtotal for: GOVERNMENT AGENCY					2,022,650,000.00	2.23	3.0800	2,015,388,248.91	32,132.27	14,651,074.79	2,019,322,166.33	2,028,612,374.37	9,290,208.04
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
CC(USA) INC. / BANK OF AMERICA													
255718	2/8/07	2/8/07	2/9/09	12500GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	825,135.41	50,000,000.00	50,039,500.00	39,500.00
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	359,722.22	25,000,000.00	25,023,250.00	23,250.00

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Issuer / Broker													
<u>Extended Fund</u>													
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	6/11/07	6/11/07	6/9/09	48273PIL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	642,252.78	25,000,000.00	24,976,000.00	(24,000.00)
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	7,371.35	1,268,250.00	49,997,371.35	49,900,000.00	(97,371.35)
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	65,312.50	25,000,000.00	24,214,725.00	(785,275.00)
Subtotal for:	MEDIUM TERM NOTE				<u>175,000,000.00</u>	<u>4.94</u>	<u>5.1107</u>	<u>174,990,000.00</u>	<u>7,371.35</u>	<u>3,160,672.91</u>	<u>174,997,371.35</u>	<u>174,153,475.00</u>	<u>(843,896.35)</u>
MEDIUM TERM NOTE FLOATER													
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	14,160.70	29,120.55	4,585,171.04	4,203,250.00	(381,921.04)
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	498.55	43,680.84	6,899,532.55	6,304,875.00	(594,657.55)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	2.45	2.6378	2,288,178.00	5,571.70	3,283.73	2,293,749.70	2,144,402.70	(149,347.00)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	9/8/08	9/8/08	5/10/10	36962GW83	20,000,000.00	2.45	2.7932	19,884,949.80	15,868.99	28,554.17	19,900,818.79	18,646,980.00	(1,253,838.79)
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	51,465.68	101,913.25	19,675,446.56	18,304,823.84	(1,370,622.72)
Subtotal for:	MEDIUM TERM NOTE				<u>53,603,000.00</u>	<u>3.30</u>	<u>3.5855</u>	<u>53,267,153.02</u>	<u>87,565.62</u>	<u>206,552.54</u>	<u>53,354,718.64</u>	<u>49,604,331.54</u>	<u>(3,750,387.10)</u>
FLOATER													
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	68,727.43	25,000,000.00	25,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTE STEP				<u>25,000,000.00</u>	<u>3.19</u>	<u>3.1925</u>	<u>25,000,000.00</u>	<u>0.00</u>	<u>68,727.43</u>	<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>0.00</u>
UP													
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	943,111.11	50,000,000.00	50,051,500.00	51,500.00
Subtotal for:	MEDIUM TERM NOTE ACT/360				<u>50,000,000.00</u>	<u>5.31</u>	<u>5.3050</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>943,111.11</u>	<u>50,000,000.00</u>	<u>50,051,500.00</u>	<u>51,500.00</u>
Subtotal for:	MEDIUM TERM NOTES				<u>303,603,000.00</u>	<u>4.57</u>	<u>4.7200</u>	<u>303,257,153.02</u>	<u>94,936.97</u>	<u>4,379,063.99</u>	<u>303,352,089.99</u>	<u>298,809,306.54</u>	<u>(4,542,783.45)</u>

TREASURIES

TREASURY BOND

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 03-Dec-2008 04:31 pm

Print Date: 12/3/2008

As of November 30, 2008

User: mtaylor

As at date: 12/3/2008

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													
<u>Extended Fund</u>													
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	(129,882.81)	76,648.35	10,077,929.69	10,140,620.00	62,690.31
Subtotal for: TREASURY BOND					10,000,000.00	4.50	2.0938	10,207,812.50	(129,882.81)	76,648.35	10,077,929.69	10,140,620.00	62,690.31
Subtotal for: TREASURIES					10,000,000.00	4.50	2.0900	10,207,812.50	(129,882.81)	76,648.35	10,077,929.69	10,140,620.00	62,690.31
Total:Extended Fund					2,336,253,000.00	2.550	3.2900	2,328,853,214.43	(2,813.57)	19,106,787.13	2,332,752,186.01	2,337,562,300.91	4,810,114.90
Net Asset Value (NAV)												1.002062	

Money Market Fund

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

BANK OF AMERICA NA / BANK OF AMERICA

359289	11/4/08	11/4/08	12/11/08	0605C0LW0	50,000,000.00	1.25	1.2500	50,000,000.00	0.00	46,875.00	50,000,000.00	50,001,050.00	1,050.00
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BANK OF AMERICA NA / BANK OF AMERICA

359290	11/4/08	11/4/08	12/11/08	0605C0LW0	5,000,000.00	1.25	1.2500	5,000,000.00	0.00	4,687.50	5,000,000.00	5,000,105.00	105.00
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BANK OF AMERICA NA / BANK OF AMERICA

360640	11/12/08	11/12/08	12/17/08	0605C0MP4	30,000,000.00	1.15	1.1500	30,000,000.00	0.00	18,208.34	30,000,000.00	29,987,910.00	(12,090.00)
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BANK OF AMERICA NA / BANK OF AMERICA

363081	11/26/08	11/26/08	1/9/09	0605C0PF3	50,000,000.00	1.00	1.0000	50,000,000.00	0.00	6,944.44	50,000,000.00	49,934,400.00	(65,600.00)
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Subtotal for: CERTIFICATE OF DEPOSIT					135,000,000.00	1.14	1.1352	135,000,000.00	0.00	76,715.28	135,000,000.00	134,923,465.00	(76,535.00)
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YANKEE CD

TORONTO DOMINION BANK NY / MERRILL LYNCH

361562	11/18/08	11/18/08	12/18/08	8911A3WR9	50,000,000.00	1.01	1.0000	50,000,416.32	(180.41)	18,236.11	50,000,235.91	49,990,750.00	(9,485.91)
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TORONTO DOMINION BANK NY / MERRILL LYNCH

361563	11/18/08	11/18/08	12/18/08	8911A3WR9	50,000,000.00	1.01	1.0000	50,000,416.32	(180.41)	18,236.11	50,000,235.91	49,990,750.00	(9,485.91)
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TORONTO DOMINION BANK NY / MERRILL LYNCH

361564	11/18/08	11/18/08	12/18/08	8911A3WR9	10,000,000.00	1.01	1.0000	10,000,083.26	(36.08)	3,647.22	10,000,047.18	9,998,150.00	(1,897.18)
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TORONTO DOMINION BANK NY / GARBAN CAPITAL

361070	11/14/08	11/14/08	12/18/08	8911A3WK4	25,000,000.00	1.10	1.1000	25,000,000.00	0.00	12,986.11	25,000,000.00	24,996,625.00	(3,375.00)
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Subtotal for: YANKEE CD					135,000,000.00	1.03	1.0185	135,000,915.90	(396.90)	53,105.55	135,000,519.00	134,976,275.00	(24,244.00)
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YANKEE CD FLOATER

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 03-Dec-2008 04:31 pm

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As of November 30, 2008

User: mtaylor

As at date: 12/3/2008

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													
<u>Money Market Fund</u>													
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	307,947.92	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	246,358.34	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	554,306.26	90,000,000.00	90,000,000.00	0.00
Subtotal for:	CERTIFICATES OF DEPOSIT				360,000,000.00	1.56	1.5600	360,000,915.90	(396.90)	684,127.09	360,000,519.00	359,899,740.00	(100,779.00)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	35,000.00	14,991,666.67	14,991,120.00	(546.67)
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	37,333.33	19,991,111.11	19,991,040.00	(71.11)
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	93,333.34	49,977,777.78	49,977,600.00	(177.78)
BANK OF AMERICA CORP / BANK OF AMERICA													
359336	11/4/08	11/5/08	12/12/08	0660P0MC4	45,400,000.00	.00	1.5000	45,330,008.33	0.00	49,183.34	45,379,191.67	45,377,754.00	(1,437.67)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
360857	11/13/08	11/13/08	12/12/08	89233GMC7	30,000,000.00	.00	1.0000	29,975,833.33	0.00	15,000.00	29,990,833.33	29,989,380.00	(1,453.33)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
361776	11/19/08	11/19/08	12/12/08	89233GMC7	50,000,000.00	.00	1.3000	49,958,472.22	0.00	21,666.67	49,980,138.89	49,982,300.00	2,161.11
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
361777	11/19/08	11/19/08	12/12/08	89233GMC7	48,000,000.00	.00	1.3000	47,960,133.33	0.00	20,800.00	47,980,933.33	47,983,008.00	2,074.67
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
362897	11/26/08	11/26/08	12/16/08	93114TMG6	34,670,000.00	.00	1.1000	34,648,812.78	0.00	5,296.80	34,654,109.58	34,637,756.90	(16,352.68)
COCA-COLA CO / MERRILL LYNCH													
357866	10/27/08	10/27/08	12/17/08	19121AMHI	50,000,000.00	.00	1.6500	49,883,125.00	0.00	80,208.33	49,963,333.33	49,952,250.00	(11,083.33)
COCA-COLA CO / MERRILL LYNCH													
357867	10/27/08	10/27/08	12/17/08	19121AMHI	16,840,000.00	.00	1.6500	16,800,636.50	0.00	27,014.17	16,827,650.67	16,823,917.80	(3,732.87)
AMERICAN HONDA FINANCE / BANK OF AMERICA													
359957	11/7/08	11/7/08	12/18/08	02665JMJ6	50,000,000.00	.00	1.7500	49,900,347.22	0.00	58,333.33	49,958,680.55	49,949,450.00	(9,230.55)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
362264	11/21/08	11/21/08	1/9/09	89233GN93	20,000,000.00	.00	1.9800	19,946,100.00	0.00	11,000.00	19,957,100.00	19,962,200.00	5,100.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Investment Inventory with Market Value by Entity & Instrument

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Money Market Fund</u>													
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
362896	11/26/08	11/26/08	1/9/09	7426M4N94	15,000,000.00	.00	1.2000	14,978,000.00	0.00	2,500.00	14,980,500.00	14,964,300.00	(16,200.00)
COCA-COLA CO / MERRILL LYNCH													
360639	11/12/08	11/12/08	1/9/09	19121AN98	20,000,000.00	.00	1.4000	19,954,888.89	0.00	14,777.78	19,969,666.67	19,952,400.00	(17,266.67)
COCA-COLA CO / MERRILL LYNCH													
360194	11/10/08	11/10/08	1/9/09	19121AN98	50,000,000.00	.00	1.4500	49,879,166.67	0.00	42,291.67	49,921,458.34	49,881,000.00	(40,458.34)
COCA-COLA CO / MERRILL LYNCH													
360195	11/10/08	11/10/08	1/9/09	19121AN98	15,000,000.00	.00	1.4500	14,963,750.00	0.00	12,687.50	14,976,437.50	14,964,300.00	(12,137.50)
COCA-COLA CO / MERRILL LYNCH													
362900	11/26/08	11/26/08	1/14/09	19121ANE7	50,000,000.00	.00	1.1500	49,921,736.11	0.00	7,986.11	49,929,722.22	49,863,550.00	(66,172.22)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
362622	11/24/08	11/24/08	1/22/09	7426M4NN3	50,000,000.00	.00	1.2500	49,897,569.44	0.00	12,152.78	49,909,722.22	49,835,000.00	(74,722.22)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
360638	11/12/08	11/12/08	2/9/09	7426M4P92	25,000,000.00	.00	1.3500	24,916,562.50	0.00	17,812.50	24,934,375.00	24,883,400.00	(50,975.00)
Subtotal for:	COMMERCIAL PAPER				654,910,000.00	0.00	1.4308	653,710,031.21	0.00	564,377.65	654,274,408.86	653,961,726.70	(312,682.16)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				654,910,000.00	0.00	1.4300	653,710,031.21	0.00	564,377.65	654,274,408.86	653,961,726.70	(312,682.16)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	106,575.00	14,992,387.50	14,999,010.00	6,622.50
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	66,625.00	49,982,916.67	49,988,250.00	5,333.33
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	66,625.00	49,982,916.67	49,988,250.00	5,333.33
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	21,320.00	15,994,533.33	15,996,240.00	1,706.67
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	123,175.33	23,976,377.33	23,998,128.00	21,750.67
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	125,065.04	13,060,493.50	13,071,718.85	11,225.35
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	317,680.56	49,942,888.89	49,992,050.00	49,161.11

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Issuer / Broker													
<u>Money Market Fund</u>													
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	317,680.55	49,939,319.44	49,981,900.00	42,580.56
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	176,983.33	18,477,245.00	18,492,970.00	15,725.00
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	373,333.33	39,952,000.00	39,994,200.00	42,200.00
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	382,449.67	40,228,510.07	40,282,388.90	53,878.83
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	272,160.00	26,939,520.00	26,989,956.00	50,436.00
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	151,200.00	14,966,400.00	14,994,420.00	28,020.00
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	510,000.00	49,876,041.67	49,965,650.00	89,608.33
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	114,903.00	11,237,072.19	11,257,260.95	20,188.76
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	55,581.50	9,000,364.91	9,060,697.71	60,332.80
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	306,166.67	49,577,861.11	49,910,200.00	332,338.89
FNMA DISCOUNT / BANK OF AMERICA													
362670	11/25/08	11/25/08	4/23/09	313589ES8	50,000,000.00	.00	1.0000	49,793,055.56	0.00	8,333.33	49,801,388.89	49,810,600.00	9,211.11
FNMA DISCOUNT / BANK OF AMERICA													
362671	11/25/08	11/25/08	4/23/09	313589ES8	10,000,000.00	.00	1.0000	9,958,611.11	0.00	1,666.67	9,960,277.78	9,962,120.00	1,842.22
Subtotal for:	DISCOUNT NOTES				589,220,000.00	0.00	2.1910	584,390,990.97	0.00	3,497,523.98	587,888,514.95	588,736,010.41	847,495.46
Subtotal for:	GOVERNMENT AGENCY				589,220,000.00	0.00	2.1900	584,390,990.97	0.00	3,497,523.98	587,888,514.95	588,736,010.41	847,495.46
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	8/26/08	8/26/08	8/26/09	02666QD34	50,000,000.00	2.32	2.3188	50,000,000.00	0.00	16,102.43	50,000,000.00	50,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTE FLOATER				50,000,000.00	2.32	2.3188	50,000,000.00	0.00	16,102.43	50,000,000.00	50,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Investment Inventory with Market Value by Entity & Instrument

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Money Market Fund</u>													
Subtotal for: MEDIUM TERM NOTES					50,000,000.00	2.32	2.3200	50,000,000.00	0.00	16,102.43	50,000,000.00	50,000,000.00	0.00
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
363387	11/28/08	11/28/08	12/1/08		17,522,909.62	.38	0.3750	17,522,909.62	0.00	0.00	17,522,909.62	17,522,909.62	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					17,522,909.62	0.38	0.3750	17,522,909.62	0.00	0.00	17,522,909.62	17,522,909.62	0.00
BONY AIM SWEEP - MMF													
BONY AIM SWEEP - MMF /													
363367	11/26/08	11/26/08	12/1/08		30,461,651.00	.99	0.9900	30,461,651.00	0.00	0.00	30,461,651.00	30,461,651.00	0.00
Subtotal for: BONY AIM SWEEP - MMF					30,461,651.00	0.99	0.9900	30,461,651.00	0.00	0.00	30,461,651.00	30,461,651.00	0.00
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOV'T /													
354364	10/2/08	11/30/08	12/1/08	GSEMMF001	136,335,756.52	1.54	1.5400	136,335,756.52	0.00	0.00	136,335,756.52	136,335,756.52	0.00
Subtotal for: GS FINANCIAL					136,335,756.52	1.54	1.5400	136,335,756.52	0.00	0.00	136,335,756.52	136,335,756.52	0.00
BLACKROCK TEMP FUND													
BLACKROCK PROVIDENT TEMP FUND /													
360200	11/10/08	11/30/08	12/1/08	BLAMMF001	30,503,982.82	2.32	2.3200	30,503,982.82	0.00	0.00	30,503,982.82	30,503,982.82	0.00
Subtotal for: BLACKROCK TEMP FUND					30,503,982.82	2.32	2.3200	30,503,982.82	0.00	0.00	30,503,982.82	30,503,982.82	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					214,824,299.96	1.48	1.4800	214,824,299.96	0.00	0.00	214,824,299.96	214,824,299.96	0.00
MUNICIPAL DEBT													
MUNI INT BEARING CP													
COUNTY OF ORANGE / BARCLAY CAPITAL													
361536	11/6/08	11/6/08	3/2/09	68441RAL8	50,000,000.00	.00	3.0000	50,000,000.00	0.00	102,604.21	50,000,000.00	49,999,300.00	(700.00)
COUNTY OF ORANGE / BARCLAY CAPITAL													
361537	11/6/08	11/6/08	3/2/09	68441RAL8	6,400,000.00	.00	3.0000	6,400,000.00	0.00	13,133.34	6,400,000.00	6,399,910.40	(89.60)
Subtotal for: MUNI INT BEARING CP					56,400,000.00	0.00	3.0000	56,400,000.00	0.00	115,737.55	56,400,000.00	56,399,210.40	(789.60)
Subtotal for: MUNICIPAL DEBT					56,400,000.00	0.00	3.0000	56,400,000.00	0.00	115,737.55	56,400,000.00	56,399,210.40	(789.60)

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Issuer / Broker													
Total:Money Market Fund					1,925,354,299.96	0.520	1.7600	1,919,326,238.04	(396.90)	4,877,868.70	1,923,387,742.77	1,923,820,987.47	433,244.70
Net Asset Value (NAV)												1.000225	

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)
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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)
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MEDIUM TERM NOTE F-D

WHISTLEJACKET CAPITAL LLC /

339314	6/27/08	10/29/08	1/25/09	96335WJ11	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)
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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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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)
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Total:OC Extended Fund B					62,143,963.55	0.0000	0.0000	62,143,963.55	0.00	0.00	62,143,963.55	53,690,395.90	(8,453,567.65)
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Net Asset Value (NAV)												0.863968
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Schools Money Market Fund

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

BANK OF AMERICA CORP / BANK OF AMERICA

362462	11/24/08	11/24/08	1/2/09	0605C0PB2	50,000,000.00	1.00	1.0000	50,000,000.00	0.00	9,722.22	50,000,000.00	49,939,000.00	(61,000.00)
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BANK OF AMERICA CORP / BANK OF AMERICA

362463	11/24/08	11/24/08	1/2/09	0605C0PB2	25,000,000.00	1.00	1.0000	25,000,000.00	0.00	4,861.11	25,000,000.00	24,969,500.00	(30,500.00)
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Subtotal for: CERTIFICATE OF DEPOSIT					75,000,000.00	1.00	1.0000	75,000,000.00	0.00	14,583.33	75,000,000.00	74,908,500.00	(91,500.00)
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YANKEE CD

TORONTO DOMINION BANK NY / JP MORGAN CHASE BANK, NA

359279	11/4/08	11/4/08	12/4/08	8911A3VN9	25,000,000.00	1.26	1.2500	25,000,208.12	(187.31)	23,625.00	25,000,020.81	25,000,025.00	4.19
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Subtotal for: YANKEE CD					25,000,000.00	1.26	1.2500	25,000,208.12	(187.31)	23,625.00	25,000,020.81	25,000,025.00	4.19
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YANKEE CD FLOATER

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
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	307,947.92	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	307,947.92	50,000,000.00	50,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					150,000,000.00	1.71	1.7100	150,000,208.12	(187.31)	346,156.25	150,000,020.81	149,908,525.00	(91,495.81)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	56,875.00	30,000,000.00	29,997,240.00	(2,760.00)
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	56,875.00	29,996,750.00	29,995,080.00	(1,670.00)
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	55,555.56	24,993,055.56	24,996,750.00	3,694.44
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
359338	11/5/08	11/5/08	12/5/08	89233GM52	10,000,000.00	.00	1.6500	9,986,250.00	0.00	11,916.67	9,998,166.67	9,998,700.00	533.33
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	36,666.67	24,990,000.00	24,986,925.00	(3,075.00)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
360128	11/7/08	11/7/08	12/15/08	89233GMF0	5,000,000.00	.00	0.9000	4,995,250.00	0.00	3,000.00	4,998,250.00	4,997,615.00	(635.00)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
360130	11/7/08	11/7/08	12/16/08	89233GMG8	5,000,000.00	.00	1.1300	4,993,879.17	0.00	3,766.66	4,997,645.83	4,997,400.00	(245.83)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
362669	11/25/08	11/25/08	12/16/08	93114TMG6	10,000,000.00	.00	1.0500	9,993,875.00	0.00	1,750.00	9,995,625.00	9,990,700.00	(4,925.00)
GENERAL ELECTRIC CO / MERRILL LYNCH													
359695	11/6/08	11/6/08	12/30/08	36960LMW2	15,000,000.00	.00	1.6000	14,964,000.00	0.00	16,666.67	14,980,666.67	14,985,465.00	4,798.33
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
360126	11/7/08	11/7/08	1/2/09	89233GN28	30,000,000.00	.00	2.1500	29,899,666.67	0.00	43,000.00	29,942,666.67	29,957,130.00	14,463.33
COCA-COLA CO / MERRILL LYNCH													
362011	11/20/08	11/20/08	1/20/09	19121ANL1	20,000,000.00	.00	1.2000	19,959,333.33	0.00	7,333.33	19,966,666.66	19,936,700.00	(29,966.66)
COCA-COLA CO / MERRILL LYNCH													
362265	11/21/08	11/21/08	1/30/09	19121ANW7	15,000,000.00	.00	1.2000	14,965,000.00	0.00	5,000.00	14,970,000.00	14,941,200.00	(28,800.00)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
362261	11/21/08	11/21/08	1/30/09	7426M4NW3	15,000,000.00	.00	1.2500	14,963,541.67	0.00	5,208.33	14,968,750.00	14,941,200.00	(27,550.00)

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
COCA-COLA CO / MERRILL LYNCH													
361306	11/17/08	11/17/08	1/30/09	19121ANW7	15,000,000.00	.00	1.2500	14,961,458.33	0.00	7,291.67	14,968,750.00	14,941,200.00	(27,550.00)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
362621	11/24/08	11/24/08	2/10/09	64105GPA6	25,000,000.00	.00	0.9400	24,949,083.33	0.00	4,569.44	24,953,652.77	24,897,225.00	(56,427.77)
Subtotal for:	COMMERCIAL PAPER				275,000,000.00	0.00	1.6296	274,405,170.83	0.00	315,475.00	274,720,645.83	274,560,530.00	(160,115.83)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				275,000,000.00	0.00	1.6300	274,405,170.83	0.00	315,475.00	274,720,645.83	274,560,530.00	(160,115.83)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	106,575.00	14,992,387.50	14,999,010.00	6,622.50
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	10,080.39	7,887,235.93	7,888,479.33	1,243.40
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	78,125.00	49,984,375.00	49,997,000.00	12,625.00
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	29,396.43	22,539,169.74	22,547,970.50	8,800.76
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	307,133.33	29,952,575.00	29,995,830.00	43,255.00
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	509,944.44	49,921,833.33	49,978,300.00	56,466.67
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	509,944.45	49,914,388.89	49,976,500.00	62,111.11
FNMA DISCOUNT / BANK OF AMERICA													
359337	11/5/08	11/5/08	12/31/08	313588V44	45,000,000.00	.00	0.4000	44,972,000.00	0.00	13,000.00	44,985,000.00	44,973,135.00	(11,865.00)
FHLB DISC CORP / BARCLAY CAPITAL													
361308	11/17/08	11/17/08	1/2/09	313385AB2	35,000,000.00	.00	0.8000	34,964,222.22	0.00	10,888.89	34,975,111.11	34,986,980.00	11,868.89
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	454,425.00	44,891,062.50	44,969,085.00	78,022.50
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
361305	11/17/08	11/17/08	1/6/09	313397AF8	20,000,000.00	.00	0.8000	19,977,777.78	0.00	6,222.22	19,984,000.00	19,991,600.00	7,600.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
361557	11/18/08	11/18/08	1/8/09	313397AH4	10,000,000.00	.00	0.8000	9,988,666.67	0.00	2,888.89	9,991,555.56	9,992,590.00	1,034.44

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
361559	11/18/08	11/18/08	1/8/09	313397AH4	50,000,000.00	.00	0.8000	49,943,333.33	0.00	14,444.45	49,957,777.78	49,962,950.00	5,172.22
FHLB DISC CORP / CRED SUIS SECURITIES													
362903	11/26/08	11/26/08	1/9/09	313385AJ5	50,000,000.00	.00	0.3500	49,978,611.11	0.00	2,430.56	49,981,041.67	49,979,300.00	(1,741.67)
FHLB DISC CORP / CRED SUIS SECURITIES													
362904	11/26/08	11/26/08	1/9/09	313385AJ5	20,000,000.00	.00	0.3500	19,991,444.44	0.00	972.22	19,992,416.66	19,991,720.00	(696.66)
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	65,046.04	39,652,104.04	39,741,166.75	89,062.71
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
361774	11/19/08	11/19/08	1/29/09	313397BE0	50,000,000.00	.00	0.9000	49,911,250.00	0.00	15,000.00	49,926,250.00	49,943,950.00	17,700.00
FNMA DISCOUNT / MERRILL LYNCH													
361778	11/19/08	11/19/08	2/2/09	313589BJ1	50,000,000.00	.00	0.9500	49,901,041.67	0.00	15,833.33	49,916,875.00	49,940,300.00	23,425.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
361773	11/19/08	11/19/08	2/3/09	313397BK6	50,000,000.00	.00	1.0000	49,894,444.44	0.00	16,666.67	49,911,111.11	49,939,400.00	28,288.89
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	61,233.33	9,915,572.22	9,982,040.00	66,467.78
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	306,166.67	49,577,861.11	49,910,200.00	332,338.89
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	294,027.78	49,577,083.34	49,888,700.00	311,616.66
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	181,562.50	34,745,812.50	34,922,090.00	176,277.50
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
362623	11/24/08	11/24/08	4/8/09	313397EB3	50,000,000.00	.00	1.1000	49,793,750.00	0.00	10,694.44	49,804,444.44	49,843,700.00	39,255.56
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	354,444.45	48,896,388.89	49,423,300.00	526,911.11
Subtotal for:	DISCOUNT NOTES				935,209,000.00	0.00	1.6923	928,496,286.84	0.00	3,377,146.48	931,873,433.32	933,765,296.58	1,891,863.26
GOVT AGENCY 2													
FREDDIE MAC / FINACORP SECURITIES													
353058	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	3.01	3.0470	37,486,226.25	2,577.77	37,625.00	37,488,804.02	37,486,237.50	(2,566.52)
Subtotal for:	GOVT AGENCY 2				37,500,000.00	3.01	3.0470	37,486,226.25	2,577.77	37,625.00	37,488,804.02	37,486,237.50	(2,566.52)
Subtotal for:	GOVERNMENT AGENCY				972,709,000.00	0.12	1.7400	965,982,513.09	2,577.77	3,414,771.48	969,362,237.34	971,251,534.08	1,889,296.74

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Schools Money Market Fund</u>													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348323	8/26/08	8/26/08	8/26/09	02666QD34	40,000,000.00	2.32	2.3188	40,000,000.00	0.00	12,881.94	40,000,000.00	40,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					40,000,000.00	2.32	2.3188	40,000,000.00	0.00	12,881.94	40,000,000.00	40,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					40,000,000.00	2.32	2.3200	40,000,000.00	0.00	12,881.94	40,000,000.00	40,000,000.00	0.00
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOV'T /													
354365	10/2/08	11/30/08	12/1/08	GSEMMF001	109,998,329.23	1.54	1.5400	109,998,329.23	0.00	0.00	109,998,329.23	109,998,329.23	0.00
Subtotal for: GS FINANCIAL					109,998,329.23	1.54	1.5400	109,998,329.23	0.00	0.00	109,998,329.23	109,998,329.23	0.00
BLACKROCK TEMP FUND													
BLACKROCK PROVIDENT TEMP FUND /													
360201	11/10/08	11/30/08	12/1/08	BLAMMF001	27,533,108.86	2.32	2.3200	27,533,108.86	0.00	0.00	27,533,108.86	27,533,108.86	0.00
Subtotal for: BLACKROCK TEMP FUND					27,533,108.86	2.32	2.3200	27,533,108.86	0.00	0.00	27,533,108.86	27,533,108.86	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					137,531,438.09	1.70	1.7000	137,531,438.09	0.00	0.00	137,531,438.09	137,531,438.09	0.00
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION / PIPER JAFFRAY & CO													
356237	10/16/08	11/20/08	12/1/08	684216AA2	18,005,000.00	4.50	4.5000	18,005,000.00	0.00	61,984.43	18,005,000.00	18,005,000.00	0.00
OC BOARD OF EDUCATION / PIPER JAFFRAY & CO													
361729	11/18/08	11/20/08	12/1/08	684216AA2	100,000.00	4.50	4.5000	100,000.00	0.00	344.27	100,000.00	100,000.00	0.00
Subtotal for: MUNI BOND VAR-OCBE					18,105,000.00	4.50	4.5000	18,105,000.00	0.00	62,328.70	18,105,000.00	18,105,000.00	0.00
Subtotal for: MUNICIPAL DEBT					18,105,000.00	4.50	4.5000	18,105,000.00	0.00	62,328.70	18,105,000.00	18,105,000.00	0.00
Total: Schools Money Market Fund					1,593,345,438.09	0.490	1.7600	1,586,024,330.13	2,390.46	4,151,613.37	1,589,719,342.07	1,591,357,027.17	1,637,685.10
Net Asset Value (NAV)												1.001030	

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Issuer / Broker													
Total Investments:					<u>5,917,096,701.60</u>	<u>1.31</u>	<u>2.3500</u>	<u>5,896,347,746.15</u>	<u>(820.01)</u>	<u>28,136,269.20</u>	<u>5,908,003,234.40</u>	<u>5,906,430,711.45</u>	<u>(1,572,522.95)</u>

* Market values provided by Bloomberg

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Issuer / Broker													
UNITED STATES DOLLAR													
 <u>112-County Infrastructure</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	11/1/08	12/1/08		5,021,389.36	1.23	1.2277	5,021,389.36	0.00	0.00	5,021,389.36	5,021,389.36	0.00
Subtotal for: AIM GOVT & AGENCY					5,021,389.36	1.23	1.2277	5,021,389.36	0.00	0.00	5,021,389.36	5,021,389.36	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					5,021,389.36	1.23	1.2300	5,021,389.36	0.00	0.00	5,021,389.36	5,021,389.36	0.00
Total:112-County Infrastructure					5,021,389.36	1.230	1.2300	5,021,389.36	0.00	0.00	5,021,389.36	5,021,389.36	0.00
Net Asset Value (NAV)												1.000000	
 <u>161-Law Library</u>													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
190632	11/30/05	11/30/08	12/2/08		32,571.75	.00	0.0000	32,571.75	0.00	0.00	32,571.75	32,571.75	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,571.75	0.00	0.0000	32,571.75	0.00	0.00	32,571.75	32,571.75	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,571.75	0.00	0.0000	32,571.75	0.00	0.00	32,571.75	32,571.75	0.00
Total:161-Law Library					32,571.75	0.000	0.0000	32,571.75	0.00	0.00	32,571.75	32,571.75	0.00
Net Asset Value (NAV)												1.000000	
 <u>225-Children & Families</u>													
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	136,806.90	61,379.08	4,992,275.65	5,018,750.00	26,474.35

Report Parameters

Deals [Settlement Date] <= 30-Nov-2008

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Issuer / Broker													
<u>225-Children & Families</u>													
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	152,490.11	20,175.14	4,973,974.51	5,049,220.00	75,245.49
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	111,368.82	68,461.28	4,967,814.12	5,089,060.00	121,245.88
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	139,700.34	21,789.15	4,942,825.34	5,108,595.00	165,769.66
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	5,105.28	35,512.91	4,989,884.43	5,078,905.00	89,020.57
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	6,327.58	9,048.76	4,984,843.23	5,105,470.00	120,626.77
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	(1,777.08)	45,957.88	5,008,769.82	5,162,500.00	153,730.18
Subtotal for:	TREASURY BOND				35,000,000.00	2.91	3.7220	34,310,365.15	550,021.95	262,324.20	34,860,387.10	35,612,500.00	752,112.90
Subtotal for:	TREASURIES				35,000,000.00	2.91	3.7200	34,310,365.15	550,021.95	262,324.20	34,860,387.10	35,612,500.00	752,112.90
Total:	225-Children & Families				35,000,000.00	2.910	3.7200	34,310,365.15	550,021.95	262,324.20	34,860,387.10	35,612,500.00	752,112.90
Net Asset Value (NAV)												1.021575	

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	12,317.92	2,000,000.00	2,000,000.00	0.00
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Subtotal for:	YANKEE CD FLOATER				2,000,000.00	3.00	2.9963	2,000,000.00	0.00	12,317.92	2,000,000.00	2,000,000.00	0.00
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Subtotal for:	CERTIFICATES OF DEPOSIT				2,000,000.00	3.00	3.0000	2,000,000.00	0.00	12,317.92	2,000,000.00	2,000,000.00	0.00
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COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

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	1,955.56	1,999,938.89	1,999,746.00	(192.89)
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Issuer / Broker													
<u>283-John Wayne Airport</u>													
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	1,895.83	999,837.50	999,798.00	(39.50)
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	8,473.33	1,499,173.33	1,499,587.50	414.17
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
361561	11/18/08	11/18/08	12/16/08	93114TMG6	2,000,000.00	.00	0.9500	1,998,522.22	0.00	686.11	1,999,208.33	1,998,140.00	(1,068.33)
AMERICAN HONDA FINANCE / MERRILL LYNCH													
359956	11/7/08	11/7/08	12/18/08	02665JM16	1,500,000.00	.00	1.9500	1,496,668.75	0.00	1,950.00	1,498,618.75	1,498,483.50	(135.25)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
361730	11/18/08	11/18/08	1/2/09	89233GN28	2,000,000.00	.00	1.8500	1,995,375.00	0.00	1,336.11	1,996,711.11	1,997,142.00	430.89
MICROSOFT CORP / MORGAN STANLEY													
362668	11/25/08	11/25/08	1/14/09	59515CNE3	1,500,000.00	.00	0.6000	1,498,750.00	0.00	150.00	1,498,900.00	1,496,611.50	(2,288.50)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
361775	11/19/08	11/19/08	1/20/09	7426M4NL7	800,000.00	.00	1.2500	798,277.78	0.00	333.33	798,611.11	797,468.00	(1,143.11)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
362620	11/24/08	11/24/08	2/10/09	64105GPA6	1,000,000.00	.00	0.9400	997,963.33	0.00	182.78	998,146.11	995,889.00	(2,257.11)
Subtotal for:	COMMERCIAL PAPER				13,300,000.00	0.00	1.4462	13,272,182.08	0.00	16,963.05	13,289,145.13	13,282,865.50	(6,279.63)
Subtotal for:	COMMERCIAL PAPER				13,300,000.00	0.00	1.4500	13,272,182.08	0.00	16,963.05	13,289,145.13	13,282,865.50	(6,279.63)
HOLDINGS													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	12,141.67	3,000,000.00	2,999,964.00	(36.00)
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	3,647.63	354,920.13	354,991.48	71.35
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	1,301.50	999,726.00	999,947.00	221.00
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	2,049.07	199,864.40	199,956.60	92.20
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	2,665.00	1,999,316.67	1,999,530.00	213.33
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	5,484.79	3,759,694.10	3,760,116.17	422.07

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
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	1,215.28	999,652.78	999,765.00	112.22
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	2,892.36	2,378,760.42	2,379,224.12	463.70
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	2,187.50	1,499,114.58	1,499,830.50	715.92
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	20,397.78	1,997,320.00	1,999,240.00	1,920.00
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	5,695.18	547,120.60	547,762.17	641.57
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	2,842.01	270,519.37	270,872.63	353.26
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	6,925.00	997,153.06	999,277.00	2,123.94
FHLB DISC CORP / BANK OF AMERICA													
362263	11/21/08	11/21/08	2/5/09	313385BM7	1,000,000.00	.00	0.8000	998,311.11	0.00	222.22	998,533.33	998,752.00	218.67
FREDDIE DISCOUNT / MORGAN STANLEY													
359043	11/3/08	11/3/08	2/23/09	313397CF6	2,000,000.00	.00	1.7000	1,989,422.22	0.00	2,644.45	1,992,066.67	1,997,138.00	5,071.33
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	7,193.51	1,043,969.98	1,049,347.83	5,377.85
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	10,217.78	1,987,765.56	1,996,408.00	8,642.44
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	25,418.75	4,864,413.75	4,889,092.60	24,678.85
FREDDIE DISCOUNT / MERRILL LYNCH													
361069	11/14/08	11/14/08	3/24/09	313397DL2	1,100,000.00	.00	1.2500	1,095,034.72	0.00	649.31	1,095,684.03	1,097,228.00	1,543.97
FHLB DISC CORP / MERRILL LYNCH													
361072	11/14/08	11/14/08	3/26/09	313385DN3	1,000,000.00	.00	1.2500	995,416.67	0.00	590.28	996,006.95	997,404.00	1,397.05
FHLB DISC CORP / CRED SUIS SECURITIES													
361307	11/17/08	11/17/08	3/30/09	313385DS2	2,000,000.00	.00	1.2500	1,990,763.89	0.00	972.22	1,991,736.11	1,994,496.00	2,759.89
FNMA DISCOUNT / MERRILL LYNCH													
361071	11/14/08	11/14/08	3/31/09	313589DT7	1,000,000.00	.00	1.2000	995,433.33	0.00	566.67	996,000.00	997,209.00	1,209.00
FNMA DISCOUNT / BANK OF AMERICA													
362901	11/26/08	11/26/08	4/20/09	313589EP4	1,200,000.00	.00	1.0000	1,195,166.67	0.00	166.67	1,195,333.34	1,195,620.00	286.66

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

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Print Date: 12/3/2008

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As at date: 12/3/2008

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													
<u>283-John Wayne Airport</u>													
Subtotal for:	DISCOUNT NOTES				36,266,000.00	0.00	1.7963	36,046,585.20	0.00	118,086.63	36,164,671.83	36,223,172.10	58,500.27
GOVT AGENCY 1													
FED HM LN BK BD / FINACORP SECURITIES													
360858	11/13/08	11/13/08	3/24/09	3133XSC63	2,300,000.00	2.90	1.3208	2,313,110.00	(1,801.37)	3,335.00	2,311,308.63	2,314,377.30	3,068.67
Subtotal for:	GOVT AGENCY 1				2,300,000.00	2.90	1.3208	2,313,110.00	(1,801.37)	3,335.00	2,311,308.63	2,314,377.30	3,068.67
Subtotal for:	GOVERNMENT AGENCY				38,566,000.00	0.17	1.7700	38,359,695.20	(1,801.37)	121,421.63	38,475,980.46	38,537,549.40	61,568.94
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVTT /													
354366	10/2/08	11/30/08	12/1/08	GSFMMF001	4,289,520.55	1.54	1.5400	4,289,520.55	0.00	0.00	4,289,520.55	4,289,520.55	0.00
Subtotal for:	GS FINANCIAL				4,289,520.55	1.54	1.5400	4,289,520.55	0.00	0.00	4,289,520.55	4,289,520.55	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				4,289,520.55	1.54	1.5400	4,289,520.55	0.00	0.00	4,289,520.55	4,289,520.55	0.00
Total:283-John Wayne Airport					58,155,520.55	0.330	1.7200	57,921,397.83	(1,801.37)	150,702.60	58,054,646.14	58,109,935.45	55,289.31
Net Asset Value (NAV)												1.000952	
<u>480-Ladera CFD 99-1 Const</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	11/1/08	12/1/08		164,733.80	1.23	1.2275	164,733.80	0.00	0.00	164,733.80	164,733.80	0.00
Subtotal for:	AIM GOVT & AGENCY				164,733.80	1.23	1.2275	164,733.80	0.00	0.00	164,733.80	164,733.80	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				164,733.80	1.23	1.2300	164,733.80	0.00	0.00	164,733.80	164,733.80	0.00
Total:480-Ladera CFD 99-1 Const					164,733.80	1.230	1.2300	164,733.80	0.00	0.00	164,733.80	164,733.80	0.00
Net Asset Value (NAV)												1.000000	
<u>482-Spcl Mello Roos Res</u>													

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>482-Spcl Mello Roos Res</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	11/1/08	12/1/08		8,733,552.93	1.23	1.2277	8,733,552.93	0.00	0.00	8,733,552.93	8,733,552.93	0.00
Subtotal for:	AIM GOVT & AGENCY				8,733,552.93	1.23	1.2277	8,733,552.93	0.00	0.00	8,733,552.93	8,733,552.93	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				8,733,552.93	1.23	1.2300	8,733,552.93	0.00	0.00	8,733,552.93	8,733,552.93	0.00
Total:	482-Spcl Mello Roos Res				8,733,552.93	1.230	1.2300	8,733,552.93	0.00	0.00	8,733,552.93	8,733,552.93	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	11/1/08	12/1/08		141,666.08	1.23	1.2277	141,666.08	0.00	0.00	141,666.08	141,666.08	0.00
Subtotal for:	AIM GOVT & AGENCY				141,666.08	1.23	1.2277	141,666.08	0.00	0.00	141,666.08	141,666.08	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				141,666.08	1.23	1.2300	141,666.08	0.00	0.00	141,666.08	141,666.08	0.00
Total:	483-Rancho Margarita CFD				141,666.08	1.230	1.2300	141,666.08	0.00	0.00	141,666.08	141,666.08	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	11/1/08	12/1/08		62,898.18	1.23	1.2277	62,898.18	0.00	0.00	62,898.18	62,898.18	0.00
Subtotal for:	AIM GOVT & AGENCY				62,898.18	1.23	1.2277	62,898.18	0.00	0.00	62,898.18	62,898.18	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				62,898.18	1.23	1.2300	62,898.18	0.00	0.00	62,898.18	62,898.18	0.00

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User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Total:494-Aliso Viejo 88-1 DS					62,898.18	1.230	1.2300	62,898.18	0.00	0.00	62,898.18	62,898.18	0.00
Net Asset Value (NAV)												1.000000	
 <u>497-Lomas Laguna 88-2 C</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
	166722	7/1/05	11/1/08	12/1/08	390,328.09	1.23	1.2278	390,328.09	0.00	0.00	390,328.09	390,328.09	0.00
Subtotal for: AIM GOVT & AGENCY					390,328.09	1.23	1.2278	390,328.09	0.00	0.00	390,328.09	390,328.09	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					390,328.09	1.23	1.2300	390,328.09	0.00	0.00	390,328.09	390,328.09	0.00
Total:497-Lomas Laguna 88-2 C					390,328.09	1.230	1.2300	390,328.09	0.00	0.00	390,328.09	390,328.09	0.00
Net Asset Value (NAV)												1.000000	
 <u>505-Foothill Rnch 87-4 DS</u>													
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	20,302.16	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	20,302.16	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	20,302.16	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	20,302.16	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
 <u>510-Baker Rnch 87-6 Const</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													

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User: mtaylor

As at date: 12/3/2008

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													
<u>510-Baker Rnch 87-6 Const</u>													
AIM GOVT & AGENCY /													
166720	7/1/05	11/1/08	12/1/08		522,871.55	1.23	1.2277	522,871.55	0.00	0.00	522,871.55	522,871.55	0.00
Subtotal for:	AIM GOVT & AGENCY				522,871.55	1.23	1.2277	522,871.55	0.00	0.00	522,871.55	522,871.55	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				522,871.55	1.23	1.2300	522,871.55	0.00	0.00	522,871.55	522,871.55	0.00
Total:	510-Baker Rnch 87-6 Const				522,871.55	1.230	1.2300	522,871.55	0.00	0.00	522,871.55	522,871.55	0.00
Net Asset Value (NAV)												1.000000	
<u>514-Sta Teresita 87-9 Con</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	11/1/08	12/1/08		62,699.61	1.23	1.2289	62,699.61	0.00	0.00	62,699.61	62,699.61	0.00
Subtotal for:	AIM GOVT & AGENCY				62,699.61	1.23	1.2289	62,699.61	0.00	0.00	62,699.61	62,699.61	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				62,699.61	1.23	1.2300	62,699.61	0.00	0.00	62,699.61	62,699.61	0.00
Total:	514-Sta Teresita 87-9 Con				62,699.61	1.230	1.2300	62,699.61	0.00	0.00	62,699.61	62,699.61	0.00
Net Asset Value (NAV)												1.000000	
<u>546-Ladera CFD 00-1 Const</u>													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-LAD00													
GS FINANCIAL SQ TAX FREE MMKT INST /													
278613	6/20/07	11/30/08	12/31/08	GSSQTX001	1,577,712.63	.85	0.8500	1,577,712.63	0.00	36.74	1,577,712.63	1,577,712.63	0.00
Subtotal for:	GS FIN SQ TX FREE-LAD00				1,577,712.63	0.85	0.8500	1,577,712.63	0.00	36.74	1,577,712.63	1,577,712.63	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				1,577,712.63	0.85	0.8500	1,577,712.63	0.00	36.74	1,577,712.63	1,577,712.63	0.00
Total:	546-Ladera CFD 00-1 Const				1,577,712.63	0.850	0.8500	1,577,712.63	0.00	36.74	1,577,712.63	1,577,712.63	0.00

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													
Net Asset Value (NAV)												1.000000	
<u>650 SVUSD GO Bnds 2004A</u>													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE - SVUSD													
GS FIN SQ TAX FREE - 650SVUSD /													
290340	8/28/07	11/30/08	12/31/08	GSSQTX003	109,194.97	.97	0.9700	109,194.97	0.00	2.90	109,194.97	109,194.97	0.00
Subtotal for:	GS FIN SQ TX FREE - SVUSD				109,194.97	0.97	0.9700	109,194.97	0.00	2.90	109,194.97	109,194.97	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				109,194.97	0.97	0.9700	109,194.97	0.00	2.90	109,194.97	109,194.97	0.00
Total:	650 SVUSD GO Bnds 2004A				109,194.97	0.970	0.9700	109,194.97	0.00	2.90	109,194.97	109,194.97	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					111,056,639.50	1.33	2.3100	110,132,881.93	548,220.58	433,368.60	110,816,152.19	111,623,554.40	807,402.21

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
 INVESTMENT WITH TRUSTEE
 FOR THE MONTH ENDED **NOVEMBER 2008**

Prepared by: **Adam Steckler**
 Date: **12/8/2008**

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Redemption Fund	
		Cost	Market	Cost	Market	Cost	Market	Cost	Market
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1st American Treas. Oblig (Note 1)	N/A	13,332,517.10	13,332,517.10	4,731,124.88	4,731,124.88	1,106,313.50	1,106,313.50		
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	\$4,731,124.88	\$4,731,124.88	\$1,106,313.50	\$1,106,313.50		
2003 AIRPORT REVENUE REFUNDING BONDS									
		Reserve Fund		Principal Acct.		Interest Acct.		Cost Of Issuance Acct.	
		Cost	Market	Cost	Market	Cost	Market	Cost	Market
Cash	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	252.27	252.27	230.25	230.25		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: \$4,629,952.80 Accrued Int: \$86,807.76	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: \$35,181.17	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			
		\$4,629,952.80	\$4,629,952.80	\$1,432,752.27	\$1,432,752.27	\$892,442.75	\$892,442.75		
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Note 2)	N/A	\$15,587,162.52	\$15,587,162.52						
		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
November 30, 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				FEDERATED US TREASURY CASH		VARIABLE	\$ 203,418	\$ 203,418	\$ 48
1991 CIVIC CENTER PKG REF	U.S. BANK			US TR STRPD BOND	912803AP8	0.00%	10,458	48,585	-
1991 CIVIC CENTER PKG REF	U.S. BANK	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,315,881	8,434
1991 CIVIC CENTER PKG REF	U.S. BANK	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923	203,636	-
REDEVELOPMENT AGENCIES									
2001 NDAPP SER A	U.S. BANK			FIRST AMER TREAS OBLIGN		VARIABLE	1,363	1,363	0
2003 SANTA ANA HEIGHTS	U.S. BANK			FIRST AMER PRIME OBLIGN		VARIABLE	1,543	1,543	2
2003 SANTA ANA HEIGHTS	U.S. BANK	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	37,532
COMMUNITY FACILITIES DISTRICTS									
1994 SOCPFA SERIES A	U.S. BANK			FIRST AMER TREAS OBLIGN		VARIABLE		-	-
1994 SOCPFA SERIES A	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	14,879	14,879	13
1994 SOCPFA SERIES A	U.S. BANK	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	-	11,365,000	-
1994C/2004A SOCPFA	U.S. BANK			FIRST AMER TREAS OBLIGN		VARIABLE	0	-	-
1994C/2004A SOCPFA	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	18,350,385	18,350,385	10,471
1994C/2004A SOCPFA	U.S. BANK	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	-	-	-
1998 SOCPFA SERIES A	U.S. BANK			FIRST AMER TREAS OBLIGN		VARIABLE	-	-	-
1998 SOCPFA SERIES A	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	2,560,954	2,560,954	1,756
1998 SOCPFA SERIES B	U.S. BANK	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	-	-	-
1999 SOCPFA SERIES A	U.S. BANK			FIRST AMER TREAS OBLIGN		VARIABLE	-	-	-
1999 SOCPFA SERIES A	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	3,627,235	3,627,235	3,175
1999 SOCPFA SERIES B	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	242,083	242,083	212
1999 SOCPFA SERIES B	U.S. BANK			FIRST AMER TREAS OBLIGN		VARIABLE	-	-	-
2003 SOCPFA SERIES A	U.S. BANK			FIRST AMER TREAS OBLIGN		VARIABLE		-	-
2003 SOCPFA SERIES A	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	3,497,458	3,497,458	3,062
2005 SOCPFA SERIES A	U.S. BANK			FIRST AMER TREAS OBLIGN		VARIABLE			0
2005 SOCPFA SERIES A	U.S. BANK			FIRST AMER GOVT OBLIGN		VARIABLE	470	470	0
ASSESSMENT DISTRICTS									
IRVINE COAST	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,020,444	2,020,444	1,767
IRVINE COAST	U.S. BANK			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	119,069	119,069	188
IRVINE COAST	U.S. BANK			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	283
IRVINE COAST	U.S. BANK	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	8,699
NEWPORT COAST - 2003B	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	476,213	476,213	417
NEWPORT COAST - Group 1	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,412,950	1,412,950	1,237
NEWPORT COAST - Group 2	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,366,264	1,366,264	1,196
NEWPORT COAST - Group 3	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,019,125	1,019,125	894
NEWPORT COAST - 2006A	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,016,364	11,016,364	9,645
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK			FIRST AMER. PRIME OBLIG.		VARIABLE	166,334	166,334	262
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	75,888	75,888	66
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK			FIRST AMER. PRIME OBLIG.		VARIABLE	49,246	49,246	78
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK			FIRST AMER. GOV'T OBLIG.		VARIABLE	38,685	38,685	34

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
November 30, 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	1,343,477	1,343,477	7
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/03/08	# 11/5/2008	FED NATL MTG ASSN DISC NTS		0.00%	7,308,731	7,332,000	13,611
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	612,317	612,317	0
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOVT OBLIG.		VARIABLE	13,400,803	13,400,803	5,727
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/02/08	11/28/08	FED HOME LOAN BKS DISC NTS		0.00%	-	-	-
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	0	0	95
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	-	-	-
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	26,337,775	26,337,775	1,357
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%	-	-	-
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	461,565
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	1,345,826	1,345,826	-
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	1,447
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	18,377,902	18,377,902	15,578
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,276	2,276	3
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	63,228,048	95,130,640	59,536
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,323	2,323	3
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	58,902,539	112,091,565	27,753
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	62,176	62,176	5
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	9,216,250	9,216,250	2,100
COMMERICAL PAPER										
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	28,852
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	147,934
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	51,123
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	10/20/2008	1/15/2009	BARCLAYS CAPITAL		VARIABLE	1,000,000	1,000,000	2,049
2009 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	10/28/2008	12/3/2009	BARCLAYS CAPITAL		VARIABLE	4,000,000	4,000,000	9,836
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 456,595,523	\$ 554,030,893	\$ 918,052

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
November 30, 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	\$ 283
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,599	4,599	6
FEDERATED US TREASURY CASH				VARIABLE	203,418	203,418	48
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	119,069	119,069	188
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	59,120,200	59,120,200	39,673
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	217,122	217,122	342
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	1,957,157	1,957,157	7
GS FIN SQ TREAS OBLIG FUND				VARIABLE	1,345,826	1,345,826	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	26,399,951	26,399,951	1,457
SUB-TOTAL MONEY MARKET FUNDS					89,987,873	89,987,873	42,003
INVESTMENT AGREEMENTS							
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%	18,377,902	18,377,902	15,578
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	9,216,250	9,216,250	2,100
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	461,565
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	1,447
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	-	11,365,000	-
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	37,532
BARCLAYS CAPITAL	8/26/2008	11/3/2008		VARIABLE	22,000,000	22,000,000	28,852
BARCLAYS CAPITAL	8/26/2008	11/6/2008		VARIABLE	112,800,000	112,800,000	147,934
BARCLAYS CAPITAL	8/26/2008	11/6/2008		VARIABLE	38,500,000	38,500,000	51,123
BARCLAYS CAPITAL	10/20/2008	1/15/2008		VARIABLE	1,000,000	1,000,000	2,049
BARCLAYS CAPITAL	10/28/2008	12/3/2008		VARIABLE	4,000,000	4,000,000	9,836
SUB-TOTAL INVESTMENT AGREEMENTS					234,555,714	245,920,714	766,716
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,315,881	8,434
SUB-TOTAL US TREASURIES					2,612,618	3,568,102	8,434
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,228,048	95,130,640	59,536
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			58,902,539	112,091,565	27,753
FED NATL MTG ASSN DISC NTS	06/03/08	11/05/08			7,308,731	7,332,000	13,611
SUB-TOTAL US GOVERNMENT SECURITIES					129,439,319	214,554,205	100,899
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 456,595,523	\$ 554,030,893	\$ 918,052