

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

As at date: 3/4/2009

Investment Inventory with Market Value by Entity & Instrument

Page 1 of 16

As of February 28, 2009

User: LL

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 / UBS FINANCIAL SERVICES													
377342	2/27/09	2/27/09	3/2/09	313385CN4	50,000,000.00	.00	0.1200	49,999,500.00	0.00	333.33	49,999,833.33	49,999,400.00	(433.33)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
377147	2/27/09	2/27/09	3/2/09	313385CN4	50,000,000.00	.00	0.1200	49,999,500.00	0.00	333.33	49,999,833.33	49,999,400.00	(433.33)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
377148	2/27/09	2/27/09	3/2/09	313385CN4	50,000,000.00	.00	0.1200	49,999,500.00	0.00	333.33	49,999,833.33	49,999,400.00	(433.33)
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	272,601.14	17,349,089.02	17,547,329.46	198,240.44
Subtotal for:	DISCOUNT NOTES				167,596,000.00	0.00	0.4140	167,074,987.88	0.00	273,601.13	167,348,589.01	167,545,529.46	196,940.45
GOVT AGENCY 1													
FED HM LN BK BD / LEHMAN BROTHERS INC													
322222	3/17/08	3/17/08	3/3/09	3133XQBJ0	25,000,000.00	3.30	3.3035	24,997,500.00	796.30	375,833.34	24,998,296.30	25,030,850.00	32,553.70
FANNIE MAE / UBS FINANCIAL SERVICES													
364807	12/9/08	12/9/08	3/3/09	31398ATU6	23,000,000.00	3.65	3.4837	23,063,480.00	(8,262.48)	373,777.38	23,055,217.52	23,014,789.00	(40,428.52)
FED HM LN BK BD / WELLS FARGO BANK													
338587	6/25/08	6/25/08	6/25/09	3133XRNB2	50,000,000.00	3.15	3.1500	50,000,000.00	0.00	288,750.00	50,000,000.00	50,431,350.00	431,350.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
318652	2/25/08	2/25/08	8/25/09	3133XPPZ1	50,000,000.00	2.80	2.8000	50,000,000.00	0.00	23,333.33	50,000,000.00	50,540,450.00	540,450.00
FED HM LN BK BD / CRED SUIS SECURITIES													
365791	12/15/08	12/15/08	12/15/09	3133XSPZ5	50,000,000.00	1.86	1.8600	50,000,000.00	0.00	196,333.33	50,000,000.00	50,212,550.00	212,550.00
FED HM LN BK BD / FINACORP SECURITIES													
364872	12/10/08	12/10/08	1/8/10	3133XNTD1	8,635,000.00	3.75	1.5164	8,840,331.67	(42,865.63)	47,672.40	8,797,466.04	8,824,210.12	26,744.08
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	5,193.89	41,232.64	24,991,443.89	25,536,975.00	545,531.11
FED FARM CR BK / UBS FINANCIAL SERVICES													
330315	5/5/08	5/5/08	5/5/10	31331YL24	50,000,000.00	3.07	3.0700	50,000,000.00	0.00	494,611.11	50,000,000.00	50,234,700.00	234,700.00
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	(176,355.63)	281,250.00	25,419,894.37	26,089,125.00	669,230.63

Report Parameters

Deals [Settlement Date] <= 28-Feb-2009

* 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>													
FANNIE MAE / UBS FINANCIAL SERVICES													
365053	12/10/08	12/10/08	6/10/10	3136F9Y23	25,000,000.00	2.50	2.5000	25,000,000.00	0.00	140,625.00	25,000,000.00	25,145,450.00	145,450.00
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	(69,622.64)	236,111.11	25,260,377.36	25,872,850.00	612,472.64
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	659,722.22	50,000,000.00	50,666,750.00	666,750.00
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	293,402.78	25,000,000.00	25,378,850.00	378,850.00
FED FARM CR BK / CRED SUIS SECURITIES													
363887	12/4/08	12/4/08	12/6/10	31331YGP9	50,000,000.00	3.75	2.3404	51,373,000.00	(165,444.60)	442,708.33	51,207,555.40	51,929,700.00	722,144.60
FED HM LN BK BD / UBS FINANCIAL SERVICES													
370838	1/16/09	1/16/09	1/21/11	3133XSVR6	50,000,000.00	1.63	1.6745	49,940,000.00	3,724.14	101,562.50	49,943,724.14	50,038,950.00	95,225.86
FED FARM CR BK / UBS FINANCIAL SERVICES													
373836	2/4/09	2/4/09	2/4/11	31331GLK3	50,000,000.00	1.85	1.8500	50,000,000.00	0.00	69,375.00	50,000,000.00	49,905,700.00	(94,300.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
375496	2/18/09	2/18/09	2/18/11	3128X8JU7	50,000,000.00	2.00	2.0000	50,000,000.00	0.00	36,111.11	50,000,000.00	50,324,700.00	324,700.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
375497	2/18/09	2/18/09	2/18/11	3128X8JU7	50,000,000.00	2.00	2.0000	50,000,000.00	0.00	36,111.11	50,000,000.00	50,324,700.00	324,700.00
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	(16,864.36)	27,083.33	50,124,135.64	51,660,400.00	1,536,264.36
FANNIE MAE / FTN FINANCIAL													
365347	12/11/08	12/11/08	8/26/11	31398ATM4	50,000,000.00	4.00	3.5977	50,512,500.00	(42,051.28)	27,777.78	50,470,448.72	50,818,850.00	348,401.28
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	14,888.84	438,444.44	49,179,089.34	50,935,905.18	1,756,815.84
FREDDIE MAC / JP MORGAN CHASE & CO													
366781	12/22/08	12/22/08	12/22/11	3128X8AU6	25,000,000.00	3.07	3.0876	24,987,500.00	798.61	147,104.17	24,988,298.61	25,349,525.00	361,226.39
FED FARM CR BK / UBS FINANCIAL SERVICES													
370296	1/13/09	1/13/09	1/12/12	31331GJV2	50,000,000.00	2.25	2.2500	50,000,000.00	0.00	150,000.00	50,000,000.00	49,932,800.00	(67,200.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
373186	2/2/09	2/2/09	2/2/12	3128X8GP1	25,000,000.00	2.25	2.2500	25,000,000.00	0.00	45,312.50	25,000,000.00	25,052,625.00	52,625.00
FREDDIE MAC / STIFFEL NICOLAUS, LLC													
375451	2/17/09	2/17/09	2/17/12	3128X8GN6	50,000,000.00	2.00	2.0000	50,000,000.00	0.00	38,888.89	50,000,000.00	49,913,450.00	(86,550.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
377097	2/26/09	2/26/09	2/24/12	3136FHCF0	45,000,000.00	2.25	2.2587	44,988,750.00	52.18	14,062.50	44,988,802.18	45,198,675.00	209,872.82

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Issuer / Broker													
<u>Extended Fund</u>													
FED FARM CR BK / JP MORGAN CHASE & CO													
376627	2/24/09	2/24/09	4/24/12	31331GNQ8	40,000,000.00	2.25	2.4980	39,999,200.00	4.91	17,500.00	39,999,204.91	39,950,000.00	(49,204.91)
FED FARM CR BK / JP MORGAN CHASE & CO													
376631	2/24/09	2/24/09	4/24/12	31331GNQ8	50,000,000.00	2.25	2.4980	49,999,000.00	6.14	21,875.00	49,999,006.14	49,937,500.00	(61,506.14)
Subtotal for:	GOVT AGENCY 1				1,115,960,000.00	2.75	2.6224	1,118,918,962.17	(496,001.61)	5,066,571.30	1,118,422,960.56	1,128,252,379.30	9,829,418.74
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	1.29	3.5850	25,000,000.00	0.00	26,966.25	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	1.29	3.5850	25,000,000.00	0.00	26,966.25	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	2.19	2.1894	50,000,000.00	0.00	246,305.25	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	.44	0.6658	4,989,645.00	3,950.83	664.58	4,993,595.83	4,989,645.00	(3,950.83)
FREDDIE MAC / FINACORP SECURITIES													
353057	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	.45	0.4833	37,486,226.25	6,040.44	4,648.44	37,492,266.69	37,486,237.50	(6,029.19)
FED FARM CR BK / BANK OF AMERICA													
369059	1/6/09	1/6/09	1/6/11	31331GJK6	50,000,000.00	.50	0.4950	50,000,000.00	0.00	15,812.50	50,000,000.00	50,000,000.00	0.00
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
373591	2/3/09	2/3/09	1/14/11	3133XSVP0	50,000,000.00	1.04	1.0645	49,980,000.00	732.39	37,700.00	49,980,732.39	49,980,000.00	(732.39)
Subtotal for:	GOVT AGENCY 2				242,500,000.00	1.11	1.6006	242,455,871.25	10,723.66	359,063.27	242,466,594.91	242,455,882.50	(10,712.41)
GOVT AGENCY 7													
FREDDIE MAC / UBS FINANCIAL SERVICES													
371734	1/22/09	1/22/09	1/6/12	3128X8DV1	50,000,000.00	1.50	1.4998	50,000,000.00	0.00	81,250.00	50,000,000.00	49,902,550.00	(97,450.00)
Subtotal for:	GOVT AGENCY 7				50,000,000.00	1.50	1.4998	50,000,000.00	0.00	81,250.00	50,000,000.00	49,902,550.00	(97,450.00)
Subtotal for:	GOVERNMENT AGENCY				1,576,056,000.00	2.17	2.1900	1,578,449,821.30	(485,277.95)	5,780,485.70	1,578,238,144.48	1,588,156,341.26	9,918,196.78
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	6/11/07	6/11/07	6/9/09	48273PTL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	306,190.28	25,000,000.00	24,940,000.00	(60,000.00)
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	8,623.09	600,750.00	49,998,623.09	50,135,000.00	136,376.91

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Issuer / Broker													
<u>Extended Fund</u>													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
329149	4/28/08	4/28/08	4/28/10	89233PV60	25,000,000.00	2.85	2.8500	25,000,000.00	0.00	243,437.50	25,000,000.00	24,008,375.00	(991,625.00)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
376210	2/23/09	2/23/09	6/15/12	481247AK0	25,000,000.00	2.20	2.3503	24,984,500.00	104.03	12,222.22	24,984,604.03	24,940,475.00	(44,129.03)
Subtotal for:	MEDIUM TERM NOTE				125,000,000.00	4.22	4.2604	124,974,500.00	8,727.12	1,162,600.00	124,983,227.12	124,023,850.00	(959,377.12)
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365583	12/12/08	12/12/08	12/3/09	89233P2U9	50,000,000.00	3.20	3.1919	50,004,800.00	(1,065.17)	351,385.42	50,003,734.83	50,004,800.00	1,065.17
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	2.13	2.3853	4,571,010.34	17,024.66	21,488.55	4,588,035.00	4,504,734.00	(83,301.00)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	2.13	2.1323	6,899,034.00	588.83	32,232.83	6,899,622.83	6,757,101.00	(142,521.83)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	1.30	1.4916	2,288,178.00	6,643.18	1,579.57	2,294,821.18	2,205,309.00	(89,512.18)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	9/8/08	9/8/08	5/10/10	36962GW83	20,000,000.00	1.30	1.6470	19,884,949.80	32,871.49	13,735.42	19,917,821.29	19,176,600.00	(741,221.29)
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364805	12/9/08	12/9/08	6/9/10	36967HAA5	50,000,000.00	2.59	2.5856	50,000,000.00	0.00	294,471.11	50,000,000.00	50,373,500.00	373,500.00
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364806	12/9/08	12/9/08	6/9/10	36967HAA5	25,000,000.00	2.59	2.5856	25,000,000.00	0.00	147,235.56	25,000,000.00	25,186,750.00	186,750.00
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	2/27/08	2/27/08	10/21/10	36962GS70	19,803,000.00	1.23	1.5765	19,623,980.88	68,127.23	26,441.13	19,692,108.11	18,158,895.53	(1,533,212.58)
BANK OF AMERICA NA / BANK OF AMERICA													
367176	12/23/08	12/23/08	12/23/10	06052AAB7	50,000,000.00	1.68	1.6775	50,000,000.00	0.00	158,430.56	50,000,000.00	50,226,500.00	226,500.00
BANK OF AMERICA NA / BANK OF AMERICA													
367175	12/23/08	12/23/08	12/23/10	06052AAB7	50,000,000.00	1.68	1.6775	50,000,000.00	0.00	158,430.56	50,000,000.00	50,226,500.00	226,500.00
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	1/28/09	1/28/09	1/28/11	89233P3E4	35,000,000.00	3.68	3.6838	35,000,000.00	0.00	114,607.11	35,000,000.00	35,000,000.00	0.00
WELLS FARGO BANK / MORGAN STANLEY													
365055	12/10/08	12/10/08	12/9/11	949744AB2	15,000,000.00	3.04	3.0394	15,000,000.00	0.00	102,579.75	15,000,000.00	15,327,000.00	327,000.00
WELLS FARGO BANK / WELLS FARGO BANK													
364945	12/10/08	12/10/08	12/9/11	949744AB2	30,000,000.00	3.04	3.0394	30,000,000.00	0.00	205,159.50	30,000,000.00	30,654,000.00	654,000.00
WELLS FARGO BANK / MORGAN STANLEY													
365043	12/10/08	12/10/08	12/9/11	949744AB2	20,000,000.00	3.04	3.0394	20,000,000.00	0.00	136,773.00	20,000,000.00	20,436,000.00	436,000.00

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Issuer / Broker													
<u>Extended Fund</u>													
CITIGROUP FUNDING INC / CITIGROUP GLOBAL MARKETS													
373132	1/30/09	1/30/09	4/30/12	17314AAB8	50,000,000.00	1.50	1.5044	50,000,000.00	0.00	62,682.50	50,000,000.00	50,000,000.00	0.00
CITIGROUP FUNDING INC / CITIGROUP GLOBAL MARKETS													
373133	1/30/09	1/30/09	4/30/12	17314AAB8	50,000,000.00	1.50	1.5044	50,000,000.00	0.00	62,682.50	50,000,000.00	50,000,000.00	0.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
376211	2/23/09	2/23/09	6/15/12	481247AJ3	35,000,000.00	1.48	1.4806	35,000,000.00	0.00	8,637.01	35,000,000.00	35,000,000.00	0.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
376224	2/23/09	2/23/09	6/15/12	481247AJ3	15,000,000.00	1.48	1.4806	15,000,000.00	0.00	3,701.57	15,000,000.00	15,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTE FLOATER				528,603,000.00	2.18	2.2049	528,271,953.02	124,190.22	1,902,253.65	528,396,143.24	528,237,689.53	(158,453.71)
Subtotal for:	MEDIUM TERM NOTES				653,603,000.00	2.57	2.6000	653,246,453.02	132,917.34	3,064,853.65	653,379,370.36	652,261,539.53	(1,117,830.83)
MUNICIPAL DEBT													
MUNI BOND													
OC TRANSPORTATION AUTHORITY / OCTA													
366753	12/19/08	12/19/08	12/10/09	68441MAD7	75,000,000.00	3.85	3.8500	75,000,000.00	0.00	110,753.42	75,000,000.00	75,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / OCTA													
366752	12/19/08	12/19/08	12/10/09	68441MAE5	25,000,000.00	3.85	3.8500	25,000,000.00	0.00	36,917.81	25,000,000.00	25,000,000.00	0.00
Subtotal for:	MUNI BOND				100,000,000.00	3.85	3.8500	100,000,000.00	0.00	147,671.23	100,000,000.00	100,000,000.00	0.00
Subtotal for:	MUNICIPAL DEBT				100,000,000.00	3.85	3.8500	100,000,000.00	0.00	147,671.23	100,000,000.00	100,000,000.00	0.00
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	(188,330.08)	187,912.09	10,019,482.42	10,034,380.00	14,897.58
Subtotal for:	TREASURY BOND				10,000,000.00	4.50	2.0938	10,207,812.50	(188,330.08)	187,912.09	10,019,482.42	10,034,380.00	14,897.58
Subtotal for:	TREASURIES				10,000,000.00	4.50	2.0900	10,207,812.50	(188,330.08)	187,912.09	10,019,482.42	10,034,380.00	14,897.58
Total:Extended Fund					2,339,659,000.00	2.360	2.3800	2,341,904,086.82	(540,690.69)	9,180,922.67	2,341,636,997.26	2,350,452,260.79	8,815,263.53
Net Asset Value (NAV)												1.003765	

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

As at date: 3/4/2009

Investment Inventory with Market Value by Entity & Instrument

Page 6 of 16

As of February 28, 2009

User: LL

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>													
CERTIFICATES OF DEPOSIT													
YANKEE CD													
BNP PARIBAS NY BRANCH / GOLDMAN SACHS GROUP INC													
375445	2/17/09	2/17/09	3/17/09	05570BZZ0	25,000,000.00	.37	0.3700	25,000,000.00	0.00	3,083.33	25,000,000.00	25,000,000.00	0.00
Subtotal for:	YANKEE CD				25,000,000.00	0.37	0.3700	25,000,000.00	0.00	3,083.33	25,000,000.00	25,000,000.00	0.00
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	1.97	1.9675	50,000,000.00	0.00	199,482.64	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	1.97	1.9675	40,000,000.00	0.00	159,586.11	40,000,000.00	40,000,000.00	0.00
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													
373347	2/2/09	2/2/09	2/2/10	74977GVN5	50,000,000.00	1.17	1.1744	50,000,000.00	0.00	44,040.00	50,000,000.00	50,000,000.00	0.00
Subtotal for:	YANKEE CD FLOATER				140,000,000.00	1.68	1.6843	140,000,000.00	0.00	403,108.75	140,000,000.00	140,000,000.00	0.00
Subtotal for:	CERTIFICATES OF DEPOSIT				165,000,000.00	1.49	1.4900	165,000,000.00	0.00	406,192.08	165,000,000.00	165,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
BANK OF AMERICA CORP / BANK OF AMERICA													
377146	2/27/09	2/27/09	3/2/09	0660P0Q22	25,000,000.00	.00	0.2500	24,999,479.17	0.00	347.22	24,999,826.39	24,999,300.00	(526.39)
WELLS FARGO BANK / WELLS FARGO BANK													
377150	2/27/09	2/27/09	3/4/09	9497F0Q47	50,000,000.00	.00	0.2188	49,998,480.90	0.00	607.64	49,999,088.54	49,998,350.00	(738.54)
MICROSOFT CORP / JP MORGAN CHASE & CO													
368669	1/5/09	1/5/09	3/5/09	59515CQ59	50,000,000.00	.00	0.1500	49,987,708.33	0.00	11,458.34	49,999,166.67	49,998,000.00	(1,166.67)
GENERAL ELECTRIC CO / MERRILL LYNCH													
376524	2/24/09	2/24/09	3/10/09	36960LQA6	25,000,000.00	.00	0.2500	24,997,569.44	0.00	868.06	24,998,437.50	24,998,025.00	(412.50)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
374971	2/11/09	2/11/09	3/19/09	89233GQK5	30,000,000.00	.00	0.3500	29,989,500.00	0.00	5,250.00	29,994,750.00	29,994,180.00	(570.00)
PROCTER & GAMBLE / GOLDMAN SACHS GROUP INC													
375051	2/13/09	2/13/09	3/19/09	74273LQK7	50,000,000.00	.00	0.3000	49,985,833.33	0.00	6,666.67	49,992,500.00	49,991,100.00	(1,400.00)
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
375712	2/19/09	2/19/09	4/23/09	74273LRP5	20,000,000.00	.00	0.3800	19,986,700.00	0.00	2,111.11	19,988,811.11	19,981,660.00	(7,151.11)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

Investment Inventory with Market Value by Entity & Instrument

User: LL

As at date: 3/4/2009

As of February 28, 2009

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>													
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
377149	2/27/09	2/27/09	4/23/09	19121ARP8	25,000,000.00	.00	0.3500	24,986,631.94	0.00	486.11	24,987,118.05	24,966,000.00	(21,118.05)
Subtotal for:	COMMERCIAL PAPER				275,000,000.00	0.00	0.2647	274,931,903.11	0.00	27,795.15	274,959,698.26	274,926,615.00	(33,083.26)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				275,000,000.00	0.00	0.2600	274,931,903.11	0.00	27,795.15	274,959,698.26	274,926,615.00	(33,083.26)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	131,374.45	9,076,157.86	9,076,891.08	733.22
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	723,666.67	49,995,361.11	49,999,400.00	4,038.89
FHLB DISC CORP / BANK OF AMERICA													
368616	1/2/09	1/2/09	3/3/09	313385CP9	12,720,000.00	.00	0.1000	12,717,880.00	0.00	2,049.33	12,719,929.33	12,719,783.76	(145.57)
FHLB DISC CORP / FINACORP SECURITIES													
374974	2/11/09	2/11/09	3/9/09	313385CV6	50,000,000.00	.00	0.2500	49,990,972.22	0.00	6,250.00	49,997,222.22	49,995,650.00	(1,572.22)
FREDDIE DISCOUNT / BANK OF AMERICA													
367817	12/29/08	12/29/08	3/11/09	313397CX7	50,000,000.00	.00	0.1500	49,985,000.00	0.00	12,916.67	49,997,916.67	49,994,800.00	(3,116.67)
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
368231	12/31/08	12/31/08	3/12/09	313385CY0	50,000,000.00	.00	0.0300	49,997,041.67	0.00	2,500.00	49,999,541.67	49,996,100.00	(3,441.67)
FREDDIE DISCOUNT / BANK OF AMERICA													
367816	12/29/08	12/29/08	3/12/09	313397CY5	50,000,000.00	.00	0.1500	49,984,791.67	0.00	12,916.66	49,997,708.33	49,994,350.00	(3,358.33)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
375447	2/17/09	2/17/09	3/20/09	313397DG3	40,000,000.00	.00	0.3000	39,989,666.67	0.00	4,000.00	39,993,666.67	39,992,720.00	(946.67)
FHLB DISC CORP / BANK OF AMERICA													
375495	2/18/09	2/18/09	3/20/09	313385DG8	20,000,000.00	.00	0.2800	19,995,333.33	0.00	1,711.11	19,997,044.44	19,997,440.00	395.56
FHLB DISC CORP / BANK OF AMERICA													
377152	2/27/09	2/27/09	3/23/09	313385DK9	25,000,000.00	.00	0.2000	24,996,666.67	0.00	277.78	24,996,944.45	24,996,275.00	(669.45)
FHLB DISC CORP / CRED SUIS SECURITIES													
368232	12/31/08	12/31/08	3/25/09	313385DM5	25,000,000.00	.00	0.0700	24,995,916.67	0.00	2,916.66	24,998,833.33	24,995,950.00	(2,883.33)
FHLB DISC CORP / BANK OF AMERICA													
376632	2/24/09	2/24/09	3/27/09	313385DP8	25,000,000.00	.00	0.2300	24,995,048.61	0.00	798.61	24,995,847.22	24,995,350.00	(497.22)
FHLB DISC CORP / BANK OF AMERICA													
375714	2/19/09	2/19/09	4/22/09	313385ER3	20,000,000.00	.00	0.3300	19,988,633.33	0.00	1,833.33	19,990,466.66	19,991,900.00	1,433.34

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

As of February 28, 2009

User: LL

As at date: 3/4/2009

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>													
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	133,333.33	49,926,388.89	49,976,150.00	49,761.11
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	26,666.67	9,985,277.78	9,995,230.00	9,952.22
FHLB DISC CORP / FTN FINANCIAL													
376162	2/20/09	2/20/09	4/24/09	313385ET9	17,000,000.00	.00	0.3500	16,989,587.50	0.00	1,487.50	16,991,075.00	16,992,061.00	986.00
FHLB DISC CORP / CRED SUIS SECURITIES													
376163	2/20/09	2/20/09	4/24/09	313385ET9	12,000,000.00	.00	0.3400	11,992,860.00	0.00	1,020.00	11,993,880.00	11,994,396.00	516.00
FREDDIE DISCOUNT / FTN FINANCIAL													
363666	12/3/08	12/3/08	5/6/09	313397FF3	50,000,000.00	.00	1.0700	49,771,138.89	0.00	130,777.78	49,901,916.67	49,970,550.00	68,633.33
FREDDIE DISCOUNT / FREDDIE DISCOUNT													
363670	12/3/08	12/3/08	5/6/09	313397FF3	50,000,000.00	.00	1.1000	49,764,722.22	0.00	134,444.45	49,899,166.67	49,970,550.00	71,383.33
FNMA DISCOUNT / GOLDMAN SACHS FINL SQ GOV													
365048	12/10/08	12/10/08	5/11/09	313589FL2	50,000,000.00	.00	0.2000	49,957,777.78	0.00	22,500.00	49,980,277.78	49,968,350.00	(11,927.78)
FREDDIE DISCOUNT / MORGAN STANLEY													
364605	12/9/08	12/9/08	7/8/09	313397HW4	50,000,000.00	.00	0.5700	49,832,958.33	0.00	64,916.67	49,897,875.00	49,926,150.00	28,275.00
Subtotal for:	DISCOUNT NOTES				715,797,000.00	0.00	0.6724	713,914,140.08	0.00	1,418,357.67	715,332,497.75	715,540,046.84	207,549.09
GOVT AGENCY 1													
FREDDIE MAC / BARCLAY CAPITAL													
368675	1/5/09	1/5/09	3/5/09	3137EAAQ2	50,000,000.00	4.75	0.1700	50,381,576.00	(356,137.60)	369,444.44	50,025,438.40	50,015,450.00	(9,988.40)
FREDDIE MAC / BARCLAY CAPITAL													
368676	1/5/09	1/5/09	3/5/09	3137EAAQ2	10,000,000.00	4.75	0.1700	10,076,315.20	(71,227.52)	73,888.89	10,005,087.68	10,003,090.00	(1,997.68)
FANNIE MAE / JP MORGAN CHASE & CO													
364604	12/9/08	12/9/08	12/15/09	31359M2S1	10,000,000.00	4.63	1.3127	10,333,400.00	(74,696.17)	97,638.89	10,258,703.83	10,265,640.00	6,936.17
FANNIE MAE / JP MORGAN CHASE & CO													
364606	12/9/08	12/9/08	12/15/09	31359M2S1	50,000,000.00	4.63	1.3127	51,667,000.00	(373,480.87)	488,194.44	51,293,519.13	51,328,200.00	34,680.87
FED HM LN BK BD / WELLS FARGO BANK													
367174	12/23/08	12/23/08	12/23/09	3133XSS41	25,000,000.00	.88	0.8750	25,000,000.00	0.00	41,319.44	25,000,000.00	25,032,700.00	32,700.00
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
373900	2/5/09	2/5/09	2/5/10	3133XSZS0	40,000,000.00	1.00	1.0000	40,000,000.00	0.00	28,888.89	40,000,000.00	40,084,880.00	84,880.00
FREDDIE MAC / FINACORP SECURITIES													
374575	2/10/09	2/10/09	2/10/10	3128X8JG8	25,000,000.00	1.10	1.1000	25,000,000.00	0.00	16,041.67	25,000,000.00	25,040,625.00	40,625.00
FANNIE MAE / OPPENHEIMER & CO., INC													
375058	2/13/09	2/13/09	2/17/10	31359MXS7	1,900,000.00	4.30	1.0413	1,962,111.00	(3,071.42)	3,177.22	1,959,039.58	1,950,918.10	(8,121.48)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

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As at date: 3/4/2009

As of February 28, 2009

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Issuer / Broker													
<u>Money Market Fund</u>													
FREDDIE MAC / ROYAL BANK OF CANADA													
377095	2/26/09	2/26/09	2/26/10	3128X8LH3	3,200,000.00	1.25	1.2500	3,200,000.00	0.00	555.56	3,200,000.00	3,205,232.00	5,232.00
Subtotal for:	GOVT AGENCY 1				215,100,000.00	3.09	0.8569	217,620,402.20	(878,613.58)	1,119,149.44	216,741,788.62	216,926,735.10	184,946.48
GOVT AGENCY 2													
FED HM LN BK BD / BARCLAY CAPITAL													
376628	2/24/09	2/24/09	3/26/09	3133XMGH8	4,300,000.00	1.30	0.3003	4,303,564.70	(594.12)	774.00	4,302,970.58	4,303,564.70	594.12
FED HM LN BK BD / BARCLAY CAPITAL													
376629	2/24/09	2/24/09	3/27/09	3133XSEB0	6,135,000.00	1.47	0.3002	6,141,153.41	(992.49)	1,249.15	6,140,160.92	6,141,153.41	992.49
FED HM LN BK BD / BARCLAY CAPITAL													
376630	2/24/09	2/24/09	4/7/09	3133XML74	9,400,000.00	1.24	0.3204	9,410,086.20	(1,200.74)	1,620.19	9,408,885.46	9,410,086.20	1,200.74
FED FARM CR BK / FINACORP SECURITIES													
373842	2/4/09	2/4/09	4/17/09	31331YAG5	17,000,000.00	.28	0.6003	16,989,120.00	3,777.78	3,305.56	16,992,897.78	16,989,120.00	(3,777.78)
FED FARM CR BK / FINACORP SECURITIES													
373346	2/2/09	2/2/09	5/19/09	31331GEU9	5,000,000.00	.95	0.8996	5,000,745.00	(189.76)	1,319.44	5,000,555.24	5,000,745.00	189.76
FED HM LN BK BD / JP MORGAN CHASE & CO													
370288	1/13/09	1/13/09	1/13/10	3133XSUY2	30,000,000.00	.96	0.9600	30,000,000.00	0.00	37,600.00	30,000,000.00	30,000,000.00	0.00
FREDDIE MAC / JP MORGAN CHASE & CO													
373838	2/4/09	2/4/09	2/4/10	3128X8HZ8	50,000,000.00	1.09	1.0850	50,000,000.00	0.00	37,673.61	50,000,000.00	50,000,000.00	0.00
FREDDIE MAC / JP MORGAN CHASE & CO													
373839	2/4/09	2/4/09	2/4/10	3128X8HZ8	25,000,000.00	1.09	1.0850	25,000,000.00	0.00	18,836.81	25,000,000.00	25,000,000.00	0.00
Subtotal for:	GOVT AGENCY 2				146,835,000.00	0.99	0.8923	146,844,669.31	800.67	102,378.76	146,845,469.98	146,844,669.31	(800.67)
GOVT AGENCY 1.3													
FANNIE MAE / UBS FINANCIAL SERVICES													
366745	12/19/08	12/19/08	1/15/10	31359ybk2	4,514,000.00	.00	0.9623	4,467,776.64	8,621.97	0.00	4,476,398.61	4,464,531.07	(11,867.54)
FREDDIE MAC / FINACORP SECURITIES													
376633	2/24/09	2/24/09	3/15/10	3134A33M6	1,852,000.00	.00	1.2007	1,828,683.32	428.39	0.00	1,829,111.71	1,826,664.64	(2,447.07)
Subtotal for:	GOVT AGENCY 1.3				6,366,000.00	0.00	1.0316	6,296,459.96	9,050.36	0.00	6,305,510.32	6,291,195.71	(14,314.61)
Subtotal for:	GOVERNMENT AGENCY				1,084,098,000.00	0.75	0.7400	1,084,675,671.55	(868,762.55)	2,639,885.87	1,085,225,266.67	1,085,602,646.96	377,380.29
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WELLS FARGO BANK / WELLS FARGO BANK													
375913	2/19/09	2/19/09	1/15/10	949746JJ1	6,500,000.00	4.20	2.3302	6,608,160.00	(3,981.35)	9,100.00	6,604,178.65	6,559,124.00	(45,054.65)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>Money Market Fund</u>													
Subtotal for: MEDIUM TERM NOTE					6,500,000.00	4.20	2.3302	6,608,160.00	(3,981.35)	9,100.00	6,604,178.65	6,559,124.00	(45,054.65)
MEDIUM TERM NOTE FLOATER													
BANK OF AMERICA CORP / ROYAL BANK OF CANADA													
374345	2/9/09	2/9/09	6/12/09	06050TKT8	5,000,000.00	2.10	3.5919	4,975,000.00	4,065.04	5,829.86	4,979,065.04	4,984,750.00	5,684.96
BANK OF AMERICA CORP / ROYAL BANK OF CANADA													
374344	2/9/09	2/9/09	6/12/09	06050TKT8	3,000,000.00	2.10	3.5919	2,985,000.00	2,439.02	3,497.92	2,987,439.02	2,990,850.00	3,410.98
BANK OF AMERICA CORP / OPPENHEIMER & CO., INC													
376209	2/23/09	2/23/09	7/30/09	06050TLK6	25,000,000.00	1.37	1.9485	24,938,000.00	2,369.43	5,726.58	24,940,369.43	24,938,000.00	(2,369.43)
BANK OF AMERICA CORP / OPPENHEIMER & CO., INC													
376161	2/20/09	2/20/09	8/6/09	06050TLL4	5,000,000.00	1.44	2.0266	4,986,515.00	726.74	1,794.50	4,987,241.74	4,986,515.00	(726.74)
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	8/26/08	8/26/08	8/26/09	02666QD34	50,000,000.00	1.40	1.4000	50,000,000.00	0.00	5,833.33	50,000,000.00	50,000,000.00	0.00
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365582	12/12/08	12/12/08	12/3/09	89233P2U9	50,000,000.00	3.20	3.1919	50,004,800.00	(1,065.17)	351,385.42	50,003,734.83	50,004,800.00	1,065.17
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372659	1/28/09	1/28/09	1/29/10	89233P3D6	20,000,000.00	2.43	2.4338	20,000,000.00	0.00	43,267.56	20,000,000.00	20,000,000.00	0.00
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
374326	2/6/09	2/6/09	2/8/10	742732AC4	30,000,000.00	1.49	1.4856	30,000,000.00	0.00	28,474.58	30,000,000.00	30,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					188,000,000.00	2.03	2.1831	187,889,315.00	8,535.06	445,809.75	187,897,850.06	187,904,915.00	7,064.94
Subtotal for: MEDIUM TERM NOTES					194,500,000.00	2.10	2.1900	194,497,475.00	4,553.71	454,909.75	194,502,028.71	194,464,039.00	(37,989.71)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354364	10/2/08	2/28/09	3/2/09	GSFMMF001	197,366,180.44	.53	0.5300	197,366,180.44	0.00	2,865.87	197,366,180.44	197,366,180.44	0.00
Subtotal for: GS FINANCIAL					197,366,180.44	0.53	0.5300	197,366,180.44	0.00	2,865.87	197,366,180.44	197,366,180.44	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
360200	11/10/08	2/28/09	3/2/09	BLAMMF001	195,684,403.45	.86	0.8600	195,684,403.45	0.00	4,610.65	195,684,403.45	195,684,403.45	0.00
Subtotal for: BLACKROCK TEMPFUND					195,684,403.45	0.86	0.8600	195,684,403.45	0.00	4,610.65	195,684,403.45	195,684,403.45	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					393,050,583.89	0.69	0.6900	393,050,583.89	0.00	7,476.52	393,050,583.89	393,050,583.89	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

Investment Inventory with Market Value by Entity & Instrument

User: LL

As at date: 3/4/2009

As of February 28, 2009

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Issuer / Broker													
<u>Money Market Fund</u>													
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	471,979.37	50,000,000.00	49,999,900.00	(100.00)
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	60,413.36	6,400,000.00	6,399,987.20	(12.80)
Subtotal for:	MUNI INT BEARING CP				56,400,000.00	0.00	3.0000	56,400,000.00	0.00	532,392.73	56,400,000.00	56,399,887.20	(112.80)
Subtotal for:	MUNICIPAL DEBT				56,400,000.00	0.00	3.0000	56,400,000.00	0.00	532,392.73	56,400,000.00	56,399,887.20	(112.80)
Total:Money Market Fund					2,168,048,583.89	0.800	0.9200	2,168,555,633.55	(864,208.84)	4,068,652.10	2,169,137,577.53	2,169,443,772.05	306,194.52
Net Asset Value (NAV)													1.000141
<u>OC Extended Fund B</u>													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE-D													
WHISTLEJACKET CAPITAL LLC /													
339313	6/27/08	1/26/09	6/30/09	96335WFP3	23,367,018.23	.00	0.0000	23,367,018.23	0.00	0.00	23,367,018.23	19,628,295.31	(3,738,722.92)
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	19,628,295.31	(3,738,722.92)
MEDIUM TERM NOTE F-D													
WHISTLEJACKET CAPITAL LLC /													
339314	6/27/08	1/25/09	6/30/09	96335WJT1	38,776,945.32	.00	0.0000	38,776,945.32	0.00	0.00	38,776,945.32	32,572,634.07	(6,204,311.25)
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	32,572,634.07	(6,204,311.25)
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	52,200,929.38	(9,943,034.17)
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	52,200,929.38	(9,943,034.17)
Net Asset Value (NAV)													0.840000
<u>Schools Money Market Fund</u>													
CERTIFICATES OF DEPOSIT													
YANKEE CD													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

As of February 28, 2009

User: LL

As at date: 3/4/2009

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>													
BNP PARIBAS NY BRANCH / GOLDMAN SACHS GROUP INC													
375446	2/17/09	2/17/09	3/17/09	05570BZZ0	25,000,000.00	.37	0.3700	25,000,000.00	0.00	3,083.33	25,000,000.00	25,000,000.00	0.00
Subtotal for:	YANKEE CD				25,000,000.00	0.37	0.3700	25,000,000.00	0.00	3,083.33	25,000,000.00	25,000,000.00	0.00
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	1.97	1.9675	50,000,000.00	0.00	199,482.64	50,000,000.00	50,000,000.00	0.00
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													
373348	2/2/09	2/2/09	2/2/10	74977GVN5	25,000,000.00	1.17	1.1744	25,000,000.00	0.00	22,020.00	25,000,000.00	25,000,000.00	0.00
Subtotal for:	YANKEE CD FLOATER				75,000,000.00	1.70	1.7031	75,000,000.00	0.00	221,502.64	75,000,000.00	75,000,000.00	0.00
Subtotal for:	CERTIFICATES OF DEPOSIT				100,000,000.00	1.37	1.3700	100,000,000.00	0.00	224,585.97	100,000,000.00	100,000,000.00	0.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
375713	2/19/09	2/19/09	3/6/09	89233GQ66	15,000,000.00	.00	0.3000	14,998,125.00	0.00	1,250.00	14,999,375.00	14,999,235.00	(140.00)
WELLS FARGO BANK / WELLS FARGO BANK													
376869	2/25/09	2/25/09	3/6/09	9497F0Q62	10,000,000.00	.00	0.2500	9,999,375.00	0.00	277.78	9,999,652.78	9,999,510.00	(142.78)
PROCTER & GAMBLE / GOLDMAN SACHS GROUP INC													
375053	2/13/09	2/13/09	3/17/09	74273LQH4	25,000,000.00	.00	0.3000	24,993,333.33	0.00	3,333.34	24,996,666.67	24,996,125.00	(541.67)
PROCTER & GAMBLE / GOLDMAN SACHS GROUP INC.													
375052	2/13/09	2/13/09	3/19/09	74273LQK7	8,578,000.00	.00	0.3000	8,575,569.57	0.00	1,143.73	8,576,713.30	8,576,473.12	(240.18)
GENERAL ELECTRIC CO / MERRILL LYNCH													
375494	2/18/09	2/18/09	3/24/09	36960LQQ1	20,000,000.00	.00	0.4000	19,992,444.44	0.00	2,444.45	19,994,888.89	19,994,440.00	(448.89)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
372648	1/28/09	1/28/09	3/31/09	7426M4QX8	15,000,000.00	.00	0.2700	14,993,025.00	0.00	3,600.00	14,996,625.00	14,991,600.00	(5,025.00)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
375452	2/17/09	2/17/09	4/9/09	19121AR94	40,000,000.00	.00	0.3500	39,980,166.67	0.00	4,666.67	39,984,833.34	39,967,640.00	(17,193.34)
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
372193	1/26/09	1/26/09	4/13/09	74273LRD2	40,000,000.00	.00	0.3500	39,970,055.56	0.00	13,222.22	39,983,277.78	39,974,000.00	(9,277.78)
MICROSOFT CORP / JP MORGAN CHASE & CO													
375492	2/18/09	2/18/09	4/14/09	59515CRE9	20,000,000.00	.00	0.2500	19,992,361.11	0.00	1,527.78	19,993,888.89	19,986,460.00	(7,428.89)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
371322	1/21/09	1/21/09	6/8/09	19121AT84	5,549,000.00	.00	0.5000	5,538,364.42	0.00	3,005.71	5,541,370.13	5,528,296.68	(13,073.45)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Mar-2009 11:38 am

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As of February 28, 2009

User: LL

As at date: 3/4/2009

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
Subtotal for:	COMMERCIAL PAPER				199,127,000.00	0.00	0.3259	199,032,820.10	0.00	34,471.68	199,067,291.78	199,013,779.80	(53,511.98)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				199,127,000.00	0.00	0.3300	199,032,820.10	0.00	34,471.68	199,067,291.78	199,013,779.80	(53,511.98)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / CRED SUIS SECURITIES													
377151	2/27/09	2/27/09	3/2/09	313385CN4	10,000,000.00	.00	0.1200	9,999,900.00	0.00	66.67	9,999,966.67	9,999,880.00	(86.67)
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	144,733.33	9,999,072.22	9,999,880.00	807.78
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	723,666.67	49,995,361.11	49,999,400.00	4,038.89
FHLB DISC CORP / BANK OF AMERICA													
372654	1/28/09	1/28/09	3/5/09	313385CR5	50,000,000.00	.00	0.1900	49,990,500.00	0.00	8,444.44	49,998,944.44	49,998,900.00	(44.44)
FREDDIE DISCOUNT / BANK OF AMERICA													
367224	12/24/08	12/24/08	3/6/09	313397CS8	5,000,000.00	.00	0.2300	4,997,700.00	0.00	2,140.28	4,999,840.28	4,999,695.00	(145.28)
FHLB DISC CORP / BANK OF AMERICA													
375449	2/17/09	2/17/09	3/10/09	313385CW4	50,000,000.00	.00	0.2600	49,992,416.67	0.00	4,333.33	49,996,750.00	49,997,100.00	350.00
FHLB DISC CORP / BANK OF AMERICA													
375450	2/17/09	2/17/09	3/10/09	313385CW4	20,000,000.00	.00	0.2600	19,996,966.67	0.00	1,733.33	19,998,700.00	19,998,840.00	140.00
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	656,527.77	49,939,583.33	49,995,250.00	55,666.67
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	399,437.50	34,963,687.50	34,994,855.00	31,167.50
FREDDIE DISCOUNT / MERRILL LYNCH													
372649	1/28/09	1/28/09	3/23/09	313397DK4	25,000,000.00	.00	0.2500	24,990,625.00	0.00	5,555.56	24,996,180.56	24,996,000.00	(180.56)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
375059	2/13/09	2/13/09	3/25/09	313589DM2	30,000,000.00	.00	0.3000	29,990,000.00	0.00	4,000.00	29,994,000.00	29,993,250.00	(750.00)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
375060	2/13/09	2/13/09	3/25/09	313589DM2	20,000,000.00	.00	0.3000	19,993,333.33	0.00	2,666.67	19,996,000.00	19,995,500.00	(500.00)
FHLB DISC CORP / JP MORGAN CHASE & CO													
375056	2/13/09	2/13/09	3/27/09	313385DP8	5,650,000.00	.00	0.3000	5,648,022.50	0.00	753.33	5,648,775.83	5,648,949.10	173.27
FHLB DISC CORP / JP MORGAN CHASE & CO													
375055	2/13/09	2/13/09	3/30/09	313385DS2	15,998,000.00	.00	0.3000	15,992,000.75	0.00	2,133.07	15,994,133.82	15,994,528.43	394.61

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Mar-2009 11:38 am

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As of February 28, 2009

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As at date: 3/4/2009

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
FHLB DISC CORP / JP MORGAN CHASE & CO													
375054	2/13/09	2/13/09	3/31/09	313385DT0	2,670,000.00	.00	0.3000	2,668,976.50	0.00	356.00	2,669,332.50	2,669,471.34	138.84
FREDDIE DISCOUNT / GREENWICH													
367223	12/24/08	12/24/08	6/22/09	313397HE4	8,334,000.00	.00	0.4900	8,313,581.70	0.00	7,600.14	8,321,181.84	8,324,840.93	3,659.09
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
367818	12/29/08	12/29/08	6/25/09	313397HH7	25,000,000.00	.00	0.4500	24,944,375.00	0.00	19,375.00	24,963,750.00	24,967,950.00	4,200.00
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	716,944.45	49,258,888.89	49,834,400.00	575,511.11
FHLB DISC CORP / BANK OF AMERICA													
368178	12/30/08	12/30/08	12/21/09	313385QU3	40,000,000.00	.00	0.7700	39,695,422.22	0.00	52,188.89	39,747,611.11	39,768,000.00	20,388.89
Subtotal for:	DISCOUNT NOTES				502,652,000.00	0.00	1.3574	498,729,103.67	0.00	2,752,656.43	501,481,760.10	502,176,689.80	694,929.70
GOVT AGENCY 1													
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
368233	12/31/08	12/31/08	5/21/09	3137EAAE9	14,083,000.00	5.25	0.3006	14,353,534.43	(117,039.72)	124,391.51	14,236,494.71	14,227,477.50	(9,017.21)
FANNIE MAE / GOLDMAN SACHS GROUP INC													
368234	12/31/08	12/31/08	7/13/09	31398AFA5	25,000,000.00	5.13	0.3517	25,635,000.00	(200,699.48)	170,833.33	25,434,300.52	25,397,175.00	(37,125.52)
FED HM LN BK BD / FTN FINANCIAL													
364541	12/8/08	12/8/08	12/8/09	3133XSPU6	25,000,000.00	1.85	1.8500	25,000,000.00	0.00	106,631.94	25,000,000.00	25,099,550.00	99,550.00
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
373901	2/5/09	2/5/09	2/5/10	3133XSZS0	10,000,000.00	1.00	1.0000	10,000,000.00	0.00	7,222.22	10,000,000.00	10,021,220.00	21,220.00
FREDDIE MAC / ROYAL BANK OF CANADA													
377094	2/26/09	2/26/09	2/26/10	3128X8LH3	15,000,000.00	1.25	1.2500	15,000,000.00	0.00	2,604.17	15,000,000.00	15,024,525.00	24,525.00
FREDDIE MAC / CRED SUIS SECURITIES													
373837	2/4/09	2/4/09	2/26/10	3128X8GM8	25,000,000.00	1.10	1.1000	25,000,000.00	0.00	20,625.00	25,000,000.00	25,016,825.00	16,825.00
Subtotal for:	GOVT AGENCY 1				114,083,000.00	2.67	1.0126	114,988,534.43	(317,739.20)	432,308.17	114,670,795.23	114,786,772.50	115,977.27
GOVT AGENCY 2													
FED HM LN BK BD / JP MORGAN CHASE & CO													
369294	1/7/09	1/7/09	7/7/09	3133XSTK4	10,000,000.00	.57	0.5713	10,000,000.00	0.00	8,410.07	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
369295	1/7/09	1/7/09	7/7/09	3133XSTK4	50,000,000.00	.57	0.5713	50,000,000.00	0.00	42,050.35	50,000,000.00	50,000,000.00	0.00
FREDDIE MAC / FINACORP SECURITIES													
353058	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	.45	0.4832	37,486,226.25	6,040.44	4,648.44	37,492,266.69	37,486,237.50	(6,029.19)
FREDDIE MAC / JP MORGAN CHASE & CO													
372653	1/28/09	1/28/09	9/21/09	3128X7CN2	50,000,000.00	.45	0.4974	49,985,500.00	1,966.10	3,776.08	49,987,466.10	49,985,500.00	(1,966.10)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As of February 28, 2009

User: LL

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>													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
372661	1/28/09	1/28/09	1/13/10	3133XSUY2	7,000,000.00	.96	0.9965	6,997,550.00	224.00	5,973.33	6,997,774.00	7,000,000.00	2,226.00
FREDDIE MAC / BARCLAY CAPITAL													
373840	2/4/09	2/4/09	2/4/10	3128X8HZ8	25,000,000.00	1.09	1.0850	25,000,000.00	0.00	18,836.81	25,000,000.00	25,000,000.00	0.00
Subtotal for:	GOVT AGENCY 2				179,500,000.00	0.60	0.6204	179,469,276.25	8,230.54	83,695.08	179,477,506.79	179,471,737.50	(5,769.29)
GOVT AGENCY 1.3													
FANNIE MAE / FINACORP SECURITIES													
371735	1/22/09	1/22/09	1/15/10	31359ybk2	11,063,000.00	.00	1.0622	10,948,674.99	12,630.81	0.00	10,961,305.80	10,941,760.58	(19,545.22)
Subtotal for:	GOVT AGENCY 1.3				11,063,000.00	0.00	1.0622	10,948,674.99	12,630.81	0.00	10,961,305.80	10,941,760.58	(19,545.22)
Subtotal for:	GOVERNMENT AGENCY				807,298,000.00	0.51	1.1400	804,135,589.34	(296,877.85)	3,268,659.68	806,591,367.92	807,376,960.38	785,592.46
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	1.40	1.4000	40,000,000.00	0.00	4,666.67	40,000,000.00	40,000,000.00	0.00
WELLS FARGO BANK / WELLS FARGO BANK													
373134	1/30/09	1/30/09	9/15/09	94974JD4	5,090,000.00	2.10	2.4162	5,079,820.00	1,339.47	8,891.59	5,081,159.47	5,039,008.38	(42,151.09)
WELLS FARGO BANK / WELLS FARGO BANK													
373135	1/30/09	1/30/09	9/15/09	94974JD4	6,000,000.00	2.10	2.4162	5,988,000.00	1,578.95	10,481.25	5,989,578.95	5,939,892.00	(49,686.95)
WELLS FARGO BANK / MORGAN STANLEY													
373356	2/2/09	2/2/09	9/23/09	94974BEL0	11,804,000.00	1.67	2.4574	11,744,980.00	6,839.23	14,762.38	11,751,819.23	11,744,980.00	(6,839.23)
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365584	12/12/08	12/12/08	12/3/09	89233P2U9	40,000,000.00	3.20	3.1919	40,003,840.00	(852.13)	281,108.33	40,002,987.87	40,003,840.00	852.13
TOYOTA MOTOR CREDIT / BANK OF AMERICA													
366734	12/19/08	12/19/08	12/21/09	89233P2Y1	25,000,000.00	1.79	1.7863	25,000,000.00	0.00	12,404.51	25,000,000.00	25,000,000.00	0.00
U.S. BANK / CRED SUIS SECURITIES													
374342	2/9/09	2/9/09	2/4/10	91159HGN4	6,000,000.00	1.63	2.4207	5,953,320.00	2,593.33	5,416.67	5,955,913.33	5,883,474.00	(72,439.33)
Subtotal for:	MEDIUM TERM NOTE FLOATER				133,894,000.00	2.10	2.2306	133,769,960.00	11,498.85	337,731.40	133,781,458.85	133,611,194.38	(170,264.47)
Subtotal for:	MEDIUM TERM NOTES				133,894,000.00	2.10	2.2300	133,769,960.00	11,498.85	337,731.40	133,781,458.85	133,611,194.38	(170,264.47)

MONEY MARKET MUTUAL FUNDS

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

As of February 28, 2009

User: LL

As at date: 3/4/2009

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVLT /													
354365	10/2/08	2/28/09	3/2/09	GSFMMF001	158,874,311.66	.53	0.5300	158,874,311.66	0.00	2,306.94	158,874,311.66	158,874,311.66	0.00
Subtotal for:	GS FINANCIAL				158,874,311.66	0.53	0.5300	158,874,311.66	0.00	2,306.94	158,874,311.66	158,874,311.66	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
360201	11/10/08	2/28/09	3/2/09	BLAMMF001	158,685,495.03	.86	0.8600	158,685,495.03	0.00	3,738.89	158,685,495.03	158,685,495.03	0.00
Subtotal for:	BLACKROCK TEMPFUND				158,685,495.03	0.86	0.8600	158,685,495.03	0.00	3,738.89	158,685,495.03	158,685,495.03	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				317,559,806.69	0.69	0.6900	317,559,806.69	0.00	6,045.83	317,559,806.69	317,559,806.69	0.00
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													
363355	12/1/08	12/4/08	12/1/09	684216AA2	18,605,000.00	3.77	3.7700	18,605,000.00	0.00	174,047.54	18,605,000.00	19,138,777.45	533,777.45
Subtotal for:	MUNI BOND VAR-OCBE				18,605,000.00	3.77	3.7700	18,605,000.00	0.00	174,047.54	18,605,000.00	19,138,777.45	533,777.45
Subtotal for:	MUNICIPAL DEBT				18,605,000.00	3.77	3.7700	18,605,000.00	0.00	174,047.54	18,605,000.00	19,138,777.45	533,777.45
Total:	Schools Money Market Fund				1,576,483,806.69	0.710	1.0900	1,573,103,176.13	(285,379.00)	4,045,542.10	1,575,604,925.24	1,576,700,518.70	1,095,593.46
Net Asset Value (NAV)												1.000695	
Total Investments:					6,146,335,354.13	1.36	1.5100	6,145,706,860.05	(1,690,278.53)	17,295,116.87	6,148,523,463.58	6,148,797,480.92	274,017.34

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

As at date: 3/4/2009

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As of February 28, 2009

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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	2/1/09	3/1/09		5,033,338.10	.58	0.5750	5,033,338.10	0.00	0.00	5,033,338.10	5,033,338.10	0.00
Subtotal for: AIM GOVT & AGENCY					5,033,338.10	0.58	0.5750	5,033,338.10	0.00	0.00	5,033,338.10	5,033,338.10	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					5,033,338.10	0.58	0.5800	5,033,338.10	0.00	0.00	5,033,338.10	5,033,338.10	0.00
Total:112-County Infrastructure					5,033,338.10	0.580	0.5800	5,033,338.10	0.00	0.00	5,033,338.10	5,033,338.10	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	2/28/09	3/3/09		32,578.97	.00	0.0000	32,578.97	0.00	0.00	32,578.97	32,578.97	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,578.97	0.00	0.0000	32,578.97	0.00	0.00	32,578.97	32,578.97	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,578.97	0.00	0.0000	32,578.97	0.00	0.00	32,578.97	32,578.97	0.00
Total:161-Law Library					32,578.97	0.000	0.0000	32,578.97	0.00	0.00	32,578.97	32,578.97	0.00
Net Asset Value (NAV)												1.000000	
 <u>225-Children & Families</u>													
TREASURIES													
TREASURY BILL													
US TREASURY N/B / FTN FINANCIAL													
370570	1/14/09	1/14/09	7/9/09	912795M99	5,000,000.00	.00	0.2500	4,993,888.89	0.00	1,597.22	4,993,888.89	4,993,765.00	(123.89)

Report Parameters

Deals [Settlement Date] <= 28-Feb-2009

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As at date: 3/4/2009

As of February 28, 2009

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Issuer / Broker														
<u>225-Children & Families</u>														
Subtotal for:	TREASURY BILL				5,000,000.00	0.00	0.2500	4,993,888.89	0.00	1,597.22	4,993,888.89	4,993,765.00	(123.89)	
TREASURY BOND														
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	169,840.44	58,808.38	4,991,324.84	5,016,405.00	25,080.16
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	124,186.21	22,531.08	4,980,631.51	5,060,155.00	79,523.49
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	155,881.85	63,513.05	4,959,006.85	5,085,940.00	126,933.15
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	7,242.37	8,511.74	4,992,021.52	5,060,940.00	68,918.48
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	8,976.34	35,319.37	4,987,491.99	5,080,470.00	92,978.01
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	(3,077.38)	11,015.19	5,007,469.52	5,138,280.00	130,810.48
Subtotal for:	TREASURY BOND				30,000,000.00	2.85	3.5781	29,454,896.40	463,049.83	199,698.81	29,917,946.23	30,442,190.00	524,243.77	
Subtotal for:	TREASURIES				35,000,000.00	2.45	3.1000	34,448,785.29	463,049.83	201,296.03	34,911,835.12	35,435,955.00	524,119.88	
Total:225-Children & Families					35,000,000.00	2.450	3.1000	34,448,785.29	463,049.83	201,296.03	34,911,835.12	35,435,955.00	524,119.88	
Net Asset Value (NAV)												1.015013		

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	1.97	1.9675	2,000,000.00	0.00	7,979.31	2,000,000.00	2,000,000.00	0.00
Subtotal for:	YANKEE CD FLOATER					2,000,000.00	1.97	1.9675	2,000,000.00	0.00	7,979.31	2,000,000.00	2,000,000.00	0.00
Subtotal for:	CERTIFICATES OF DEPOSIT					2,000,000.00	1.97	1.9700	2,000,000.00	0.00	7,979.31	2,000,000.00	2,000,000.00	0.00

COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Print Date: 3/4/2009

As of February 28, 2009

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
COCA-COLA CO / MERRILL LYNCH													
369293	1/7/09	1/7/09	3/3/09	19121AQ38	1,000,000.00	.00	0.2000	999,694.44	0.00	294.45	999,988.89	999,962.00	(26.89)
COCA-COLA CO / MERRILL LYNCH													
369821	1/12/09	1/12/09	3/6/09	19121AQ61	1,200,000.00	.00	0.2000	1,199,646.67	0.00	320.00	1,199,966.67	1,199,916.00	(50.67)
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
368230	12/31/08	12/31/08	3/11/09	7426M4QB6	1,500,000.00	.00	0.3500	1,498,979.17	0.00	875.00	1,499,854.17	1,499,805.00	(49.17)
CHEVRON CORP / BARCLAY CAPITAL													
377098	2/26/09	2/26/09	3/23/09	1667T0QP1	500,000.00	.00	0.2500	499,913.19	0.00	10.42	499,923.61	499,886.50	(37.11)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
375453	2/17/09	2/17/09	4/3/09	89233GR32	2,300,000.00	.00	0.5000	2,298,562.50	0.00	383.33	2,298,945.83	2,298,992.60	46.77
PROCTER & GAMBLE / GOLDMAN SACHS GROUP INC													
369737	1/9/09	1/9/09	4/6/09	74271TR62	2,000,000.00	.00	0.2500	1,998,791.67	0.00	708.33	1,999,500.00	1,999,050.00	(450.00)
MICROSOFT CORP / JP MORGAN CHASE													
375493	2/18/09	2/18/09	4/14/09	59515CRE9	200,000.00	.00	0.2500	199,923.61	0.00	15.28	199,938.89	199,864.60	(74.29)
Subtotal for:	COMMERCIAL PAPER				8,700,000.00	0.00	0.3207	8,695,511.25	0.00	2,606.81	8,698,118.06	8,697,476.70	(641.36)
Subtotal for:	COMMERCIAL PAPER				8,700,000.00	0.00	0.3200	8,695,511.25	0.00	2,606.81	8,698,118.06	8,697,476.70	(641.36)
HOLDINGS													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	22,317.78	1,999,865.56	1,999,976.00	110.44
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
376870	2/25/09	2/25/09	3/4/09	313589CQ4	2,146,000.00	.00	0.2000	2,145,916.54	0.00	47.69	2,145,964.23	2,145,907.72	(56.51)
FHLB DISC CORP / BANK OF AMERICA													
365333	12/11/08	12/11/08	3/10/09	313385CW4	1,615,000.00	.00	0.1000	1,614,600.74	0.00	358.89	1,614,959.63	1,614,906.33	(53.30)
FHLB DISC CORP / FTN FINANCIAL													
371270	1/20/09	1/20/09	3/11/09	313385CX2	100,000.00	.00	0.3000	99,958.33	0.00	33.34	99,991.67	99,993.00	1.33
FNMA DISCOUNT / FTN FINANCIAL													
365336	12/11/08	12/11/08	3/16/09	313589DC4	762,000.00	.00	0.3000	761,396.75	0.00	508.00	761,904.75	761,887.99	(16.76)
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	55,921.25	4,894,916.25	4,899,279.70	4,363.45
FHLB DISC CORP / FTN FINANCIAL													
371268	1/20/09	1/20/09	3/17/09	313385DD5	100,000.00	.00	0.3000	99,953.33	0.00	33.34	99,986.67	99,984.40	(2.27)

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
FHLB DISC CORP / FTN FINANCIAL													
371269	1/20/09	1/20/09	3/18/09	313385DE3	350,000.00	.00	0.4000	349,778.33	0.00	155.56	349,933.89	349,960.45	26.56
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	4,086.81	1,099,121.53	1,099,804.20	682.67
FHLB DISC CORP / FTN FINANCIAL													
371267	1/20/09	1/20/09	3/26/09	313385DN3	670,000.00	.00	0.3000	669,637.08	0.00	223.34	669,860.42	669,843.22	(17.20)
FHLB DISC CORP / FTN FINANCIAL													
365351	12/11/08	12/11/08	3/26/09	313385DN3	200,000.00	.00	0.3000	199,825.00	0.00	133.33	199,958.33	199,953.20	(5.13)
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	3,715.28	999,131.95	999,766.00	634.05
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	7,222.22	1,997,986.11	1,999,566.00	1,579.89
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
371500	1/21/09	1/21/09	3/30/09	313385DS2	1,000,000.00	.00	0.3200	999,395.56	0.00	346.66	999,742.22	999,783.00	40.78
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	3,566.67	999,000.00	999,723.00	723.00
FHLB DISC CORP / FTN FINANCIAL													
365337	12/11/08	12/11/08	4/7/09	313385EA0	200,000.00	.00	0.3000	199,805.00	0.00	133.33	199,938.33	199,945.60	7.27
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	3,166.66	1,198,333.33	1,199,458.80	1,125.47
FHLB DISC CORP / FTN FINANCIAL													
365334	12/11/08	12/11/08	5/26/09	313385GB6	100,000.00	.00	0.5500	99,746.39	0.00	122.22	99,868.61	99,908.80	40.19
FREDDIE DISCOUNT / MORGAN STANLEY													
364603	12/9/08	12/9/08	7/8/09	313397HW4	2,500,000.00	.00	0.5700	2,491,647.92	0.00	3,245.83	2,494,893.75	2,496,307.50	1,413.75
Subtotal for:	DISCOUNT NOTES				22,943,000.00	0.00	1.2076	22,820,019.03	0.00	105,338.20	22,925,357.23	22,935,954.91	10,597.68
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	(10,808.24)	20,010.00	2,302,301.76	2,303,599.50	1,297.74
FANNIE MAE / OPPENHEIMER & CO., INC													
375057	2/13/09	2/13/09	2/17/10	31359MXS7	1,500,000.00	4.30	1.0413	1,549,035.00	(2,424.81)	2,508.33	1,546,610.19	1,540,198.50	(6,411.69)
Subtotal for:	GOVT AGENCY 1				3,800,000.00	3.45	1.2105	3,862,145.00	(13,233.05)	22,518.33	3,848,911.95	3,843,798.00	(5,113.95)
GOVT AGENCY 2													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
372662	1/28/09	1/28/09	1/13/10	3133XSUY2	3,000,000.00	.96	0.9965	2,998,950.00	96.00	2,560.00	2,999,046.00	3,000,000.00	954.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 04-Mar-2009 11:38 am

Print Date: 3/4/2009

As of February 28, 2009

User: LL

As at date: 3/4/2009

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>													
FREDDIE MAC / BARCLAY CAPITAL													
373841	2/4/09	2/4/09	2/4/10	3128X8HZ8	4,000,000.00	1.09	1.0850	4,000,000.00	0.00	3,013.89	4,000,000.00	4,000,000.00	0.00
Subtotal for:	GOVT AGENCY 2				7,000,000.00	1.03	1.0471	6,998,950.00	96.00	5,573.89	6,999,046.00	7,000,000.00	954.00
GOVT AGENCY 1.3													
FREDDIE MAC / FINACORP SECURITIES													
376634	2/24/09	2/24/09	3/15/10	3134A33M6	2,500,000.00	.00	1.2007	2,468,525.00	578.28	0.00	2,469,103.28	2,465,800.00	(3,303.28)
Subtotal for:	GOVT AGENCY 1.3				2,500,000.00	0.00	1.2007	2,468,525.00	578.28	0.00	2,469,103.28	2,465,800.00	(3,303.28)
Subtotal for:	GOVERNMENT AGENCY				36,243,000.00	0.56	1.1800	36,149,639.03	(12,558.77)	133,430.42	36,242,418.46	36,245,552.91	3,134.45
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WELLS FARGO BANK / WELLS FARGO BANK													
363594	12/2/08	12/2/08	4/1/09	949746FQ9	2,000,000.00	3.13	2.8386	2,001,620.00	(1,211.60)	15,451.39	2,000,408.40	2,000,014.00	(394.40)
Subtotal for:	MEDIUM TERM NOTE				2,000,000.00	3.13	2.8386	2,001,620.00	(1,211.60)	15,451.39	2,000,408.40	2,000,014.00	(394.40)
MEDIUM TERM NOTE FLOATER													
BANK OF AMERICA CORP / ROYAL BANK OF CANADA													
374343	2/9/09	2/9/09	6/12/09	06050TKT8	2,000,000.00	2.10	3.5919	1,990,000.00	1,626.02	2,331.94	1,991,626.02	1,993,900.00	2,273.98
U.S. BANK / CRED SUIS SECURITIES													
374341	2/9/09	2/9/09	2/4/10	91159HGN4	2,000,000.00	1.63	2.4219	1,984,440.00	864.44	1,805.56	1,985,304.44	1,961,158.00	(24,146.44)
Subtotal for:	MEDIUM TERM NOTE FLOATER				4,000,000.00	1.86	3.0069	3,974,440.00	2,490.46	4,137.50	3,976,930.46	3,955,058.00	(21,872.46)
Subtotal for:	MEDIUM TERM NOTES				6,000,000.00	2.28	2.9500	5,976,060.00	1,278.86	19,588.89	5,977,338.86	5,955,072.00	(22,266.86)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354366	10/2/08	2/28/09	3/2/09	GSFMMF001	2,237,747.02	.53	0.5300	2,237,747.02	0.00	32.50	2,237,747.02	2,237,747.02	0.00
Subtotal for:	GS FINANCIAL				2,237,747.02	0.53	0.5300	2,237,747.02	0.00	32.50	2,237,747.02	2,237,747.02	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
363886	12/4/08	2/28/09	3/2/09	BLAMMF001	3,025,466.07	.86	0.8600	3,025,466.07	0.00	71.29	3,025,466.07	3,025,466.07	0.00
Subtotal for:	BLACKROCK TEMPFUND				3,025,466.07	0.86	0.8600	3,025,466.07	0.00	71.29	3,025,466.07	3,025,466.07	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Print Date: 3/4/2009

Investment Inventory with Market Value by Entity & Instrument

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As at date: 3/4/2009

As of February 28, 2009

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: MONEY MARKET MUTUAL FUNDS					5,263,213.09	0.72	0.7200	5,263,213.09	0.00	103.79	5,263,213.09	5,263,213.09	0.00
Total:283-John Wayne Airport					<u>58,206,213.09</u>	<u>0.720</u>	<u>1.2200</u>	<u>58,084,423.37</u>	<u>(11,279.91)</u>	<u>163,709.22</u>	<u>58,181,088.47</u>	<u>58,161,314.70</u>	<u>(19,773.77)</u>
Net Asset Value (NAV)												<u>0.999660</u>	
<u>480-Ladera CFD 99-1 Const</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	2/1/09	3/1/09		165,125.77	.58	0.5750	165,125.77	0.00	0.00	165,125.77	165,125.77	0.00
Subtotal for: AIM GOVT & AGENCY					<u>165,125.77</u>	<u>0.58</u>	<u>0.5750</u>	<u>165,125.77</u>	<u>0.00</u>	<u>0.00</u>	<u>165,125.77</u>	<u>165,125.77</u>	<u>0.00</u>
Subtotal for: MONEY MARKET MUTUAL FUNDS					165,125.77	0.58	0.5800	165,125.77	0.00	0.00	165,125.77	165,125.77	0.00
Total:480-Ladera CFD 99-1 Const					<u>165,125.77</u>	<u>0.580</u>	<u>0.5800</u>	<u>165,125.77</u>	<u>0.00</u>	<u>0.00</u>	<u>165,125.77</u>	<u>165,125.77</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>482-Spcl Mello Roos Res</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	2/1/09	3/1/09		8,754,335.01	.57	0.5750	8,754,335.01	0.00	0.00	8,754,335.01	8,754,335.01	0.00
Subtotal for: AIM GOVT & AGENCY					<u>8,754,335.01</u>	<u>0.57</u>	<u>0.5750</u>	<u>8,754,335.01</u>	<u>0.00</u>	<u>0.00</u>	<u>8,754,335.01</u>	<u>8,754,335.01</u>	<u>0.00</u>
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,754,335.01	0.57	0.5700	8,754,335.01	0.00	0.00	8,754,335.01	8,754,335.01	0.00
Total:482-Spcl Mello Roos Res					<u>8,754,335.01</u>	<u>0.570</u>	<u>0.5700</u>	<u>8,754,335.01</u>	<u>0.00</u>	<u>0.00</u>	<u>8,754,335.01</u>	<u>8,754,335.01</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	

483-Rancho Margarita CFD

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

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As of February 28, 2009

User: LL

As at date: 3/4/2009

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>483-Rancho Margarita CFD</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	2/1/09	3/1/09		142,003.23	.57	0.5750	142,003.23	0.00	0.00	142,003.23	142,003.23	0.00
Subtotal for:	AIM GOVT & AGENCY				142,003.23	0.57	0.5750	142,003.23	0.00	0.00	142,003.23	142,003.23	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				142,003.23	0.57	0.5700	142,003.23	0.00	0.00	142,003.23	142,003.23	0.00
Total:	483-Rancho Margarita CFD				142,003.23	0.570	0.5700	142,003.23	0.00	0.00	142,003.23	142,003.23	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	2/1/09	3/1/09		63,047.80	.57	0.5745	63,047.80	0.00	0.00	63,047.80	63,047.80	0.00
Subtotal for:	AIM GOVT & AGENCY				63,047.80	0.57	0.5745	63,047.80	0.00	0.00	63,047.80	63,047.80	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				63,047.80	0.57	0.5700	63,047.80	0.00	0.00	63,047.80	63,047.80	0.00
Total:	494-Aliso Viejo 88-1 DS				63,047.80	0.570	0.5700	63,047.80	0.00	0.00	63,047.80	63,047.80	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	2/1/09	3/1/09		391,256.89	.57	0.5749	391,256.89	0.00	0.00	391,256.89	391,256.89	0.00
Subtotal for:	AIM GOVT & AGENCY				391,256.89	0.57	0.5749	391,256.89	0.00	0.00	391,256.89	391,256.89	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				391,256.89	0.57	0.5700	391,256.89	0.00	0.00	391,256.89	391,256.89	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As of February 28, 2009

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As at date: 3/4/2009

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:497-Lomas Laguna 88-2 C					391,256.89	0.570	0.5700	391,256.89	0.00	0.00	391,256.89	391,256.89	0.00
Net Asset Value (NAV)												1.000000	

505-Foothill Rnch 87-4 DS

REPURCHASE AGREEMENTS

BAYERISCHE LANDESBK-REPO

BAYERISCHE LANDESBK GIRO /

26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	3,725.17	1,081,500.00	1,081,500.00	0.00
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Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	3,725.17	1,081,500.00	1,081,500.00	0.00
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Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	3,725.17	1,081,500.00	1,081,500.00	0.00
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Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	3,725.17	1,081,500.00	1,081,500.00	0.00
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Net Asset Value (NAV)												1.000000	
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510-Baker Rnch 87-6 Const

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166720	7/1/05	2/1/09	3/1/09		524,115.74	.58	0.5750	524,115.74	0.00	0.00	524,115.74	524,115.74	0.00
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Subtotal for: AIM GOVT & AGENCY					524,115.74	0.58	0.5750	524,115.74	0.00	0.00	524,115.74	524,115.74	0.00
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Subtotal for: MONEY MARKET MUTUAL FUNDS					524,115.74	0.58	0.5800	524,115.74	0.00	0.00	524,115.74	524,115.74	0.00
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Total:510-Baker Rnch 87-6 Const					524,115.74	0.580	0.5800	524,115.74	0.00	0.00	524,115.74	524,115.74	0.00
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Net Asset Value (NAV)												1.000000	
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514-Sta Teresita 87-9 Con

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As of February 28, 2009

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>514-Sta Teresita 87-9 Con</u>													
AIM GOVT & AGENCY /													
166721	7/1/05	2/1/09	3/1/09		62,848.93	.57	0.5743	62,848.93	0.00	0.00	62,848.93	62,848.93	0.00
Subtotal for:	AIM GOVT & AGENCY				62,848.93	0.57	0.5743	62,848.93	0.00	0.00	62,848.93	62,848.93	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				62,848.93	0.57	0.5700	62,848.93	0.00	0.00	62,848.93	62,848.93	0.00
Total:	514-Sta Teresita 87-9 Con				62,848.93	0.570	0.5700	62,848.93	0.00	0.00	62,848.93	62,848.93	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	2/28/09	3/31/09	GSSQTX001	1,580,358.62	.50	0.4983	1,580,358.62	0.00	21.58	1,580,358.62	1,580,358.62	0.00
Subtotal for:	GS FIN SQ TX FREE-LAD00				1,580,358.62	0.50	0.4983	1,580,358.62	0.00	21.58	1,580,358.62	1,580,358.62	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				1,580,358.62	0.50	0.5000	1,580,358.62	0.00	21.58	1,580,358.62	1,580,358.62	0.00
Total:	546-Ladera CFD 00-1 Const				1,580,358.62	0.500	0.5000	1,580,358.62	0.00	21.58	1,580,358.62	1,580,358.62	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					111,036,722.15	1.29	1.7600	110,363,717.72	451,769.92	368,752.00	110,923,432.65	111,427,778.76	504,346.11

* Market values provided by Bloomberg

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
February 28, 2009

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	\$ 130
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,608	4,608	1
FEDERATED US TREASURY CASH				VARIABLE	48	48	-
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	590,413	590,413	153
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	67,860,288	67,860,288	8,402
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	3,960,520	3,960,520	1,305
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	557,667	557,667	43
GS FIN SQ MM FUND ADMIN				VARIABLE	585,960	585,960	259
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	36,011,328	36,011,328	266
SUB-TOTAL MONEY MARKET FUNDS					110,191,361	110,191,361	10,558
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,393
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	18,377,902	18,377,902	249,253
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	11,180,625	11,180,625	15,493
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	183,403
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	23,148
SUB-TOTAL INVESTMENT AGREEMENTS					55,224,486	55,224,486	473,691
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,284,597	59,036
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	49,281	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	206,270	-
SUB-TOTAL US TREASURIES					2,612,618	3,540,148	59,036
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,228,048	99,344,302	119,071
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			58,902,539	75,189,907	55,505
FED NATL MTG ASSN DISC NTS	12/01/08	06/01/09			7,205,305	7,409,068	105,135
FED NATL MTG ASSN DISC NTS	12/01/08	06/01/09			7,173,392	7,327,134	80,023
SUB-TOTAL US GOVERNMENT SECURITIES					136,509,285	189,270,410	359,735
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 304,537,751	\$ 358,226,406	\$ 903,019