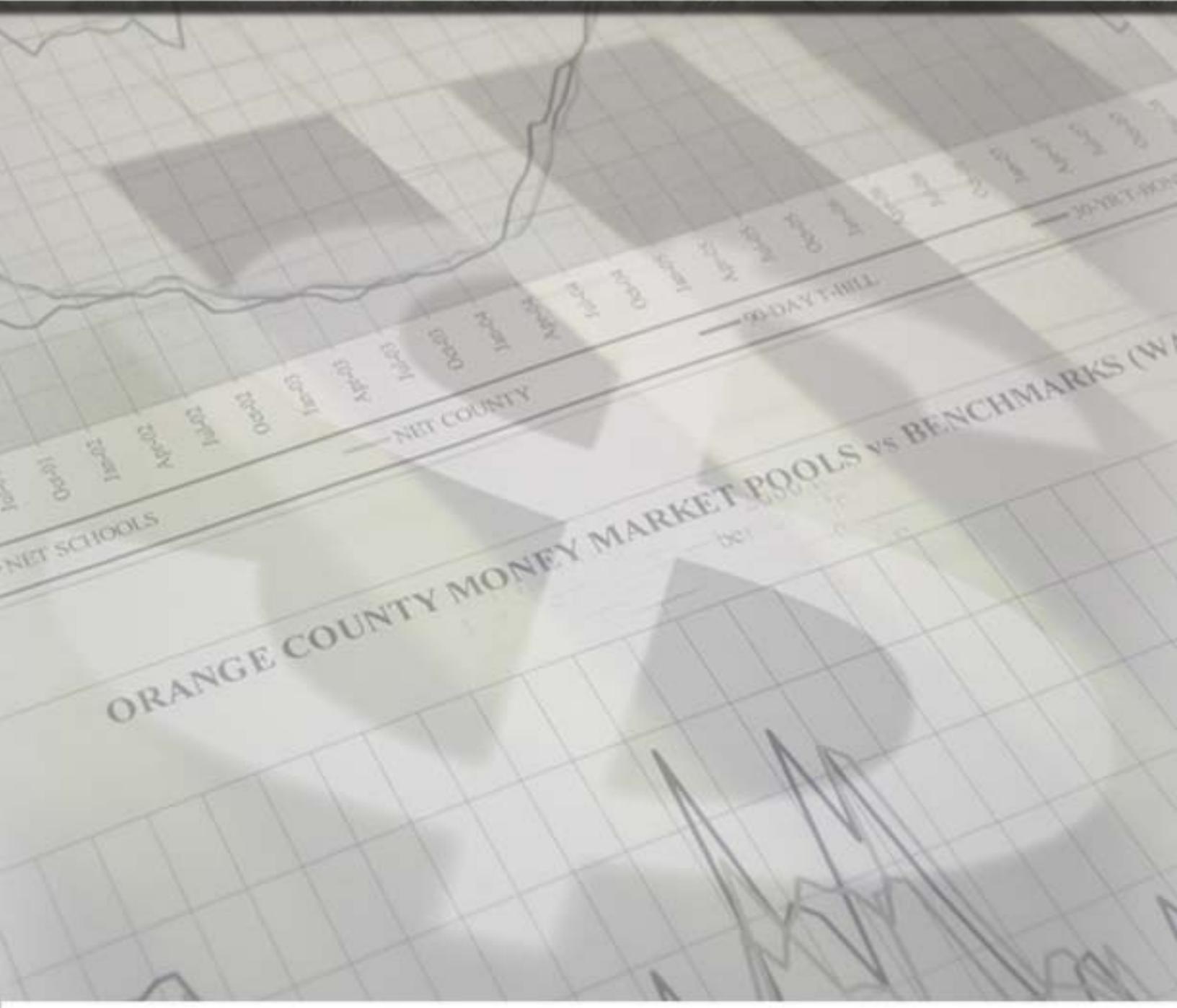




# Treasurer's Monthly Management Report

From the Office of the Treasurer,  
Chriss W. Street



Month Ended July 31, 2009

**CHRISS W. STREET**  
**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**TREASURER'S MANAGEMENT REPORT**

**For the month ended July 31, 2009**

**Table of Contents**

I.	Letter to Board of Supervisors.....	1
II.	Investment Pool Statistics at market value and book cost, average maturities, current and average yields, current net asset values, and investment and cash to fund accounting reconciliation .....	7
III.	Benchmark Comparisons .....	9
IV.	Composition Charts and Graphs.....	12
V.	Cash Availability Projection per California Government Code Section 53646(b)(3) .....	21
VI.	Statement of Accountability .....	22
VII.	Portfolio Investment Inventory with Market Values .....	23
VIII.	Detailed Transaction Report.....	50
IX.	Non-Compliance Report .....	77
X.	Approved Issuer List .....	79
XI.	Changes in Eligible Credits .....	83
XII.	Credit Quality by Market Value .....	84
XIII.	Distribution List.....	85

# OFFICE OF THE TREASURER-TAX COLLECTOR



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ASSISTANT TREASURER-TAX COLLECTOR  
*ADMINISTRATION*

August 14, 2009

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

FROM: Chriss W. Street Treasurer-Tax Collector

SUBJECT: Treasurer's Management Report for July 31, 2009

Attached please find the Treasurer's Management Report for the County of Orange for the month ended July 31, 2009. The information provided herein, including all charts, tables, graphs and numerical representations, is provided to readers solely as a general overview of the economic and market conditions which the Treasurer utilizes in making investment decisions. In addition, a complete version of this report is also available for download at our website [www.ttc.ocgov.com](http://www.ttc.ocgov.com).

## TREASURER'S REPORT

In order to assist you in reading this report, please note that the current balances reflect the investments recorded in the portfolios for each particular fund for the period ending July 31st. Each money market fund has an average maturity of less than sixty days, with a net asset value (NAV) falling within the range of \$0.9950 and \$1.0050. The Extended Fund shall have a duration not to exceed a leading 1-3 Year index +25%. All investments are marked to the market at the end of the reporting period due to the narrow valuation range prescribed by the Pools' Investment Policy Statement.

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

## APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

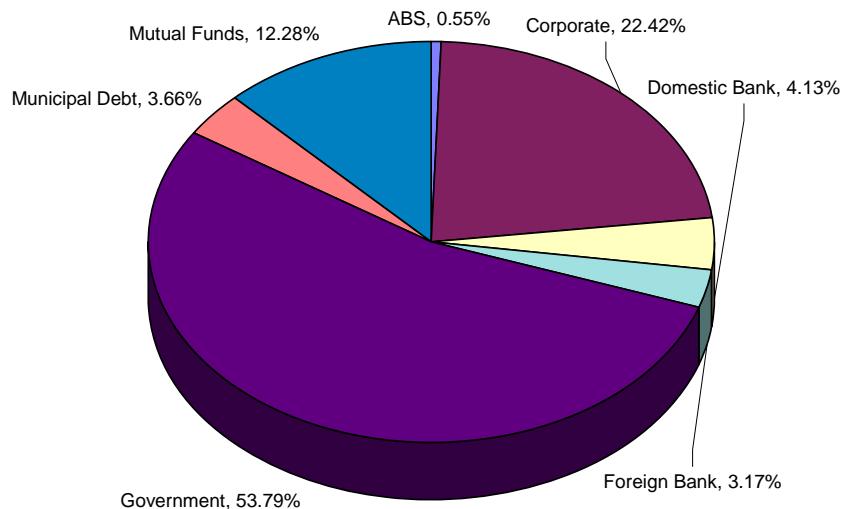
We have prepared a forecast for the timing of the County Investment Pool's May 2009, June 2009 and July 2009 interest apportionments. The May 2009 interest apportionment was posted to participants' cash accounts in the County general ledger on Aug 7, 2009. We anticipate posting the June 2009 and July 2009 interest apportionments to participants' cash accounts in the County general ledger by approximately August 17 and September 3, 2009 respectively.

## PORFOLIO COMPOSITION

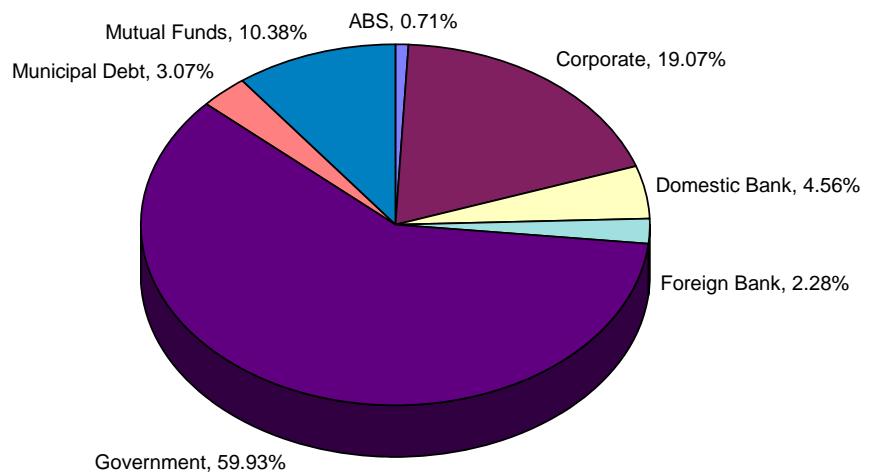
The following graphs represent the County, School and John Wayne Airport investment pools' composition by issuer type. The County and School pools include their portion of the Extended Fund (Exhibit 1).

**Exhibit 1:**

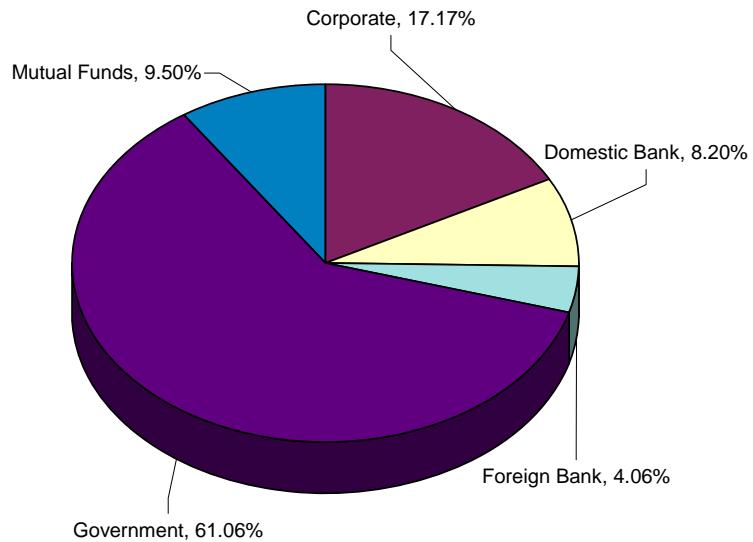
**County**



**Schools**



### John Wayne Airport



### MARKET OBSERVATIONS

The Orange County Treasurer's office is on record that we believe that the economy is only at the mid-point of the recession and that next year, for the first time since the 1930s, America will actually suffer deflation. In June, we changed our investment stance to expecting interest rate to stay relatively consistent, following a huge fall in yields. We are proud to report that this strategy has been successful in allowing our Orange County School Fund to achieve the second highest return for a government fund in the United States at 2.25% and our Orange County Pool to achieve the third highest yield with a return of 1.75%. This outstanding management performance is even more meaningful when bolstered by the fact that the Orange County Pool and Orange County School Fund maintain AAA, the highest rating for credit quality and liquidity by Standard & Poors rating service.

Remember back at the start of the year when many in government were warning that America might be headed for another Great Depression? Our national leaders stressed with straight faces that the appropriate cure for the credit crisis was to immediately stimulate the economy with a trillion dollars of spending and many trillions more in government guarantees. Now that much of that money has found its way into good old fashion "pork" projects, those same national leaders are declaring victory and are looking for GDP growth to exceed 4% by the end of this year.

We did not buy the end of the world story then and we do not buy the great recovery. The argument for the return of fast economic growth is premised on the following fairy-tale: whenever the economy has dug itself a deep hole it will rebound very quickly when the economy starts to turn because of "pent-up" consumer demand to catch up on delayed spending. Historically, this has not been the case. In the deep recessions of the 1950s, 1970s and 1990s, it took an average of 3 years for consumer spending to turn around even after the economy had bottomed out. In each in the past, the growth of the economy was a very slow 1-2% for several years after the bottom of a deep recession. Given that the work force grows by over 2-3% a year, unemployment tended to continue to rise in the past and we think it will continue to rise this time around.

Perhaps there is no greater consumer paradise than "The O C". The Housewives of the OC may be seen each week on cable TV shopping and dining with abandon, but the real Orange County is substantially different. As the County Treasury, we can observe consumer spending immediately as revenues come in each week.

- Orange County voters passed a sales tax increase for the Sheriff and the DA's office called Proposition 172. Over the last year those tax collections are down 10%, even with the automotive incentives of "cash for clunkers", and we expect another fall in retail sales taxes this year.
- Revenues for our local 91 toll road are down almost 20%.
- Last week one of our largest owners of commercial real estate investors turned back 6 of the most exclusive properties in the county to their lender.
- After a year of continuous monthly declines in inventory, the inventory to sales ratio for the US is still 10% higher than at the start of the recession.

We continue to believe that America does not have a credit problem, America has a solvency problem! The good news here is that most of the stimulus money that was received by US taxpayers has gone into savings. The savings rate dropped from 9% in 1993 to -1% in 2007 and has rebounded to 5%. We believe that when the rate gets back by the end of next year to 9%, maybe the OC will be ready to shop 'til they drop again.

The Treasurer's office is very concerned that as the false optimism of a big bounce in the economy fades, equity markets and more risky investments will fall. Over 75% of our investments are in extremely conservative US government backed investments and we intend to remain cautious though the first half of next year.

### **Interest Apportionment Disclosure**

From time to time we receive questions about our interest apportionment practices and "how it works." In a recent audit report Internal Audit recommended we provide disclosures to Investment Pool participants about the interest apportionment process. Please see the attached letter "Overview Disclosure of Allocation and Apportionment of

Treasurer's Monthly Management Report

Page 5

Investment Pool Earnings" (Exhibit A). If you have questions or would like further explanation please feel free to contact Paul Gorman at 714-834-2288.

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

Please call Orange County Treasurer, Chriss W. Street, at 714-834-7625 with any questions or to arrange a personal visit to see "Your Money".

## ORANGE COUNTY TREASURER-TAX COLLECTOR

## EXECUTIVE SUMMARY

August 1, 2008 - July 31, 2009

PERIOD ENDING - MONTH / YEAR	MARKET VALUE	EARNINGS FOR MONTH	YIELD FOR MONTH	MONTH END WAM
<i>Current Month - July 2009</i>				
County Pool - Money Market Fund	\$ 2,426,411,208	\$ 951,216	0.51%	53
Educational Pool - Money Market Fund	\$ 1,664,060,971	\$ 763,406	0.62%	59
Extended Fund	\$ 2,202,254,242	\$ 8,680,964	3.98%	578
OC Extended Fund B	\$ 39,228,860	\$ -	N/A	309
<i>Current Month - June 2009</i>				
County Pool - Money Market Fund	\$ 1,715,299,012	\$ 953,720	0.64%	48
Educational Pool - Money Market Fund	\$ 1,403,295,309	\$ 870,875	0.65%	52
Extended Fund	\$ 2,717,967,912	\$ 5,043,252	2.32%	491
OC Extended Fund B	\$ 39,948,442	\$ -	N/A	340
<i>May 2009</i>				
County Pool - Money Market Fund	\$ 1,930,854,836	\$ 1,331,283	0.84%	49
Educational Pool - Money Market Fund	\$ 1,557,527,352	\$ 969,271	0.68%	52
Extended Fund	\$ 2,570,383,695	\$ 5,244,514	2.27%	423
OC Extended Fund B	\$ 49,011,934	\$ -	N/A	369
<i>April 2009</i>				
County Pool - Money Market Fund	\$ 2,179,797,628	\$ 1,444,232	0.64%	51
Educational Pool - Money Market Fund	\$ 1,787,863,217	\$ 854,923	0.74%	50
Extended Fund	\$ 2,667,974,783	\$ 4,796,125	2.17%	417
OC Extended Fund B	\$ 52,200,929	\$ -	N/A	61
<i>March 2009</i>				
County Pool - Money Market Fund	\$ 2,029,134,964	\$ 1,400,404	0.81%	48
Educational Pool - Money Market Fund	\$ 1,338,411,552	\$ 1,109,701	0.88%	48
Extended Fund	\$ 2,645,713,854	\$ 5,538,166	2.57%	428
OC Extended Fund B	\$ 52,200,929	\$ -	N/A	91
<i>February 2009</i>				
County Pool - Money Market Fund	\$ 2,169,443,772	\$ 1,630,117	1.00%	53
Educational Pool - Money Market Fund	\$ 1,576,700,518	\$ 1,540,126	1.17%	59
Extended Fund	\$ 2,350,452,260	\$ 5,828,257	3.12%	387
OC Extended Fund B	\$ 52,200,929	\$ -	N/A	122
<i>January 2009</i>				
County Pool - Money Market Fund	\$ 2,014,879,118	\$ 1,827,150	0.99%	50
Educational Pool - Money Market Fund	\$ 1,856,648,856	\$ 1,820,578	1.13%	53
Extended Fund	\$ 2,533,665,548	\$ 7,079,923	3.32%	281
OC Extended Fund B	\$ 52,200,929	\$ -	N/A	150
<i>December 2008</i>				
County Pool - Money Market Fund	\$ 2,308,197,426	\$ 3,627,727	1.77%	58
Educational Pool - Money Market Fund	\$ 2,152,827,732	\$ 2,244,826	1.46%	55
Extended Fund	\$ 2,503,173,696	\$ 7,054,362	3.32%	325
OC Extended Fund B	\$ 52,200,929	\$ -	N/A	25
<i>November 2008</i>				
County Pool - Money Market Fund	\$ 1,923,820,987	\$ 3,212,472	2.18%	30
Educational Pool - Money Market Fund	\$ 1,591,357,027	\$ 2,695,568	2.01%	48
Extended Fund	\$ 2,337,562,301	\$ 6,880,107	3.45%	349
OC Extended Fund B	\$ 53,690,396	\$ -	N/A	56
<i>October 2008</i>				
County Pool - Money Market Fund	\$ 1,693,321,937	\$ 3,606,898	2.55%	36
Educational Pool - Money Market Fund	\$ 1,716,217,568	\$ 3,457,222	2.36%	43
Extended Fund	\$ 2,491,877,137	\$ 6,881,334	3.30%	345
OC Extended Fund B	\$ 53,690,395	\$ -	N/A	86
<i>September 2008</i>				
County Pool - Money Market Fund	\$ 1,633,383,931	\$ 3,733,815	2.64%	51
Educational Pool - Money Market Fund	\$ 1,707,114,565	\$ 3,660,952	2.52%	52
Extended Fund	\$ 2,333,839,343	\$ 3,483,307	1.84%	393
OC Extended Fund B	\$ 69,117,440	\$ -	N/A	117
<i>August 2008</i>				
County Pool - Money Market Fund	\$ 1,735,397,363	\$ 3,733,249	2.51%	47
Educational Pool - Money Market Fund	\$ 1,839,799,053	\$ 3,658,783	2.42%	45
Extended Fund	\$ 2,182,413,404	\$ 6,883,249	3.74%	477
OC Extended Fund B	\$ 69,117,440	\$ -	N/A	147
<b>August 1, 2008 - July 31, 2009</b>		<b>Annual Average</b>	<b>Total for Year</b>	<b>Annual Average</b>
County Pool - Money Market Fund	\$ 1,979,995,182	\$ 27,452,284	1.42%	48
Educational Pool - Money Market Fund	\$ 1,682,651,977	\$ 23,646,231	1.39%	51
Extended Fund	\$ 2,514,340,644	\$ 73,393,560	2.95%	408

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT POOL STATISTICS**  
**FOR THE MONTH ENDED: JULY 31, 2009**

**INVESTMENT STATISTICS - By Investment Fund\***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<u>O.C. Money Market Fund</u>	MARKET Value \$ 2,426,411,208 COST (Capital) \$ 2,427,830,243 MONTHLY AVG Balance \$ 2,180,397,048 BOOK Value \$ 2,426,056,387	53	0.46%	0.51%	1.000
<u>O.C. Educational Money Market Fund</u>	MARKET Value \$ 1,664,060,971 COST (Capital) \$ 1,662,328,759 MONTHLY AVG Balance \$ 1,443,099,088 BOOK Value \$ 1,663,683,293	59	0.57%	0.62%	1.000
<u>Extended Fund</u>	MARKET Value \$ 2,202,254,242 COST (Capital) \$ 2,184,133,268 MONTHLY AVG Balance \$ 2,565,854,122 BOOK Value \$ 2,182,657,359	578	1.94%	3.98%	1.009
<u>OC Extended Fund B</u>	MARKET Value \$ 39,228,860 COST (Capital) \$ 52,006,146	309	NA	NA	NA

**Allocation of Extended Funds**

<u>Extended Fund (X Fund)</u> <u>County's Share of X Fund</u>	MARKET Value \$ 865,008,146 COST (Capital) \$ 857,890,535 MONTHLY AVG Balance \$ 1,215,854,122 BOOK Value \$ 857,310,822	578	1.94%	3.98%	1.009
<u>Educational Share of X Fund</u>	MARKET Value \$ 1,337,246,096 COST (Capital) \$ 1,326,242,734 MONTHLY AVG Balance \$ 1,350,000,000 BOOK Value \$ 1,325,346,536	578	1.94%	3.99%	1.009
<u>OC Extended Fund B</u> <u>County's Share</u>	MARKET Value \$ 21,308,469 COST (Capital) \$ 28,248,880	309	NA	NA	NA
<u>Educational Share</u>	MARKET Value \$ 17,920,391 COST (Capital) \$ 23,757,266	309	NA	NA	NA

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT POOL STATISTICS**  
**FOR THE MONTH ENDED: JULY 31, 2009**

**INVESTMENT STATISTICS - By Investment Pool\*\*\***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Current Yield	MONTH Average Yield	Current NAV
<b><u>COMBINED POOL</u></b>					
<i>County Pool</i>	MARKET Value \$ 3,312,727,823 COST (Capital) \$ 3,313,969,657 MONTHLY AVG Balance \$ 3,396,251,170 BOOK Value \$ 3,311,616,089	191	0.99%	1.75%	1.000
<i>Educational Pool</i>	MARKET Value \$ 3,019,227,458 COST (Capital) \$ 3,012,328,759 MONTHLY AVG Balance \$ 2,793,099,088 BOOK Value \$ 3,012,787,096	289	1.23%	2.25%	1.002

**INVESTMENT STATISTICS - Non Pooled Investments \*\***

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
<b>Specific Investment Funds:</b> 100, 112, 161, 225, 283, 480, 482 483, 494, 497, 505, 510, 514,546 15B	MARKET Value \$ 102,488,469 COST (Capital) \$ 102,278,649 MONTHLY AVG Balance \$ 93,910,408	Interest Bearing Accounts 32591.260 Money Market Funds 21420171.670 Repurchase Agreements 1081500.000 John Wayne Airport Investment Pool 44567893.210 Children & Families Commission 35043372.890 GNMA Mortgage-Backed Security 133120.030 <b>102278649.060</b>

**FISCAL YEAR END TOTALS**

INVESTMENTS & CASH	FUND ACCOUNTING & SPECIFIC INVESTMENTS
County Money Market Fund \$ 2,427,830,243	
County Cash 3,085,784	
Educational Money Market Fund 1,662,328,759	
Extended Fund 2,184,133,268	
OC Extended Fund B 52,006,146	
School Cash**** 1,340,909	
Non Pooled Investments @ Cost 102,278,649	
<b>\$ 6,433,003,759</b>	<b>6433003759.450</b>

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

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

\*\*\*The Combined Pool Balances include the County and Educational Money Market Fund, and portions of the Extended Fund and Extended Fund B

## ORANGE COUNTY TREASURY

INVESTMENT POOL RESULTS with Benchmark Comparisons (1)

	MARKET VALUE (\$MM)				AVERAGE DAYS TO MATURITY				MONTHLY AVERAGE % YIELD (2)					12 MONTH AVG % YIELD (3)		
	CNTY MMF	SCHOOLS MMF	X-FUND*	TOTAL	CNTY MMF	SCHOOLS MMF	MMF AVG	X-FUND	CNTY MMF	SCHOOLS	MMF AVG	X-FUND	OCIP-NET	MMF AVG	OCIP-NET	
July 2009	2,426.4	1,664.1	2,241.5	6,332.0	53	59	59	573	0.51	0.62	0.36	3.98	<b>1.67</b>	1.81	<b>2.40</b>	
June 2009	1,715.3	1,403.3	2,757.9	5,876.5	48	52	50	487	0.64	0.65	0.49	2.32	<b>1.33</b>	2.00	<b>2.49</b>	
May 2009	1,930.9	1,657.5	2,619.4	6,107.8	49	52	56	422	0.84	0.68	0.58	2.27	<b>1.31</b>	2.20	<b>2.64</b>	
April 2009	2,179.8	1,787.9	2,720.2	6,687.9	51	50	52	578	0.64	0.74	0.63	2.17	<b>1.19</b>	2.43	<b>2.84</b>	
March 2009	2,029.1	1,338.4	2,697.9	6,065.4	48	48	48	428	0.81	0.88	0.72	2.57	<b>1.51</b>	2.70	<b>3.08</b>	
February 2009	2,169.4	1,576.7	2,402.7	6,148.8	53	59	53	381	1.00	1.17	1.02	3.12	<b>1.77</b>	3.01	<b>3.34</b>	
January 2009	2,014.9	1,856.6	2,585.9	6,457.4	50	53	52	386	0.99	1.13	1.36	3.32	<b>1.86</b>	2.93	<b>3.19</b>	
December 2008	2,308.2	2,152.8	2,555.4	7,016.4	58	55	49	325	1.77	1.46	1.80	3.32	<b>2.14</b>	3.21	<b>3.44</b>	
November 2008	1,923.8	1,591.4	2,391.3	5,906.5	30	48	41	342	2.18	2.01	2.33	3.45	<b>2.55</b>	3.47	<b>3.69</b>	
October 2008	1,693.3	1,716.2	2,545.6	5,955.1	36	43	43	340	2.55	2.36	2.58	3.30	<b>2.72</b>	3.69	<b>3.91</b>	
September 2008	1,633.4	1,707.1	2,402.9	5,743.4	51	52	44	385	2.64	2.52	2.50	1.84	<b>2.17</b>	3.91	<b>4.12</b>	
August 2008	1,735.4	1,839.8	2,251.5	5,826.7	47	45	46	467	2.51	2.42	2.43	3.74	<b>2.85</b>	4.14	<b>4.37</b>	
July 2008	1,787.3	1,797.7	2,173.7	5,758.7	50	50	48	472	2.41	2.38	2.44	3.73	<b>2.80</b>	4.37	<b>4.56</b>	
June 2008	1,922.7	1,707.5	2,263.3	5,893.5	33	33	48	494	2.44	2.46	2.49	3.92	<b>2.91</b>	4.16	<b>4.33</b>	
May 2008	2,052.1	2,208.6	2,188.2	6,448.9	29	35	44	456	2.42	2.45	2.62	3.81	<b>2.80</b>	4.39	<b>4.52</b>	
April 2008	2,313.7	2,328.1	2,281.0	6,922.8	33	42	49	466	2.66	2.62	2.89	4.15	<b>3.04</b>	4.60	<b>4.72</b>	
March 2008	2,015.4	1,953.0	2,298.1	6,266.5	23	42	42	465	2.34	3.03	3.39	5.77	<b>3.71</b>	4.79	<b>4.90</b>	
February 2008	2,058.2	2,012.5	2,118.8	6,189.5	34	34	42	443	3.66	3.74	3.82	5.17	<b>4.10</b>	4.94	<b>5.02</b>	
January 2008	1,977.7	2,132.7	2,176.7	6,287.1	29	33	48	466	4.56	4.53	4.52	5.13	<b>4.65</b>	5.05	<b>5.12</b>	
December 2007	2,241.1	2,347.1	2,205.7	6,793.9	21	27	48	457	4.91	4.83	4.75	5.21	<b>4.88</b>	5.10	<b>5.15</b>	
November 2007	1,982.3	1,609.3	2,331.9	5,923.5	33	37	41	477	5.05	5.00	4.86	5.35	<b>5.05</b>	5.13	<b>5.18</b>	
October 2007	1,782.5	1,694.7	2,402.8	5,880.0	38	43	45	484	5.35	5.22	5.07	5.28	<b>5.18</b>	5.16	<b>5.18</b>	
September 2007	1,432.1	1,819.5	2,540.3	5,791.9	45	48	45	468	5.41	5.37	5.22	5.24	<b>5.22</b>	5.16	<b>5.17</b>	
August 2007	1,504.3	1,838.1	2,562.1	5,904.5	52	54	40	462	5.43	5.40	5.17	5.16	<b>5.21</b>	5.16	<b>5.16</b>	
July 2007	1,591.8	1,955.0	2,498.6	6,045.4	51	58	35	479	5.40	5.38	5.17	5.16	<b>5.19</b>	5.16	<b>5.15</b>	
June 2007	1,877.1	1,796.8	2,360.8	6,034.7	54	58	38	496	5.40	5.37	5.17	5.29	<b>5.25</b>	5.15	<b>5.12</b>	
May 2007	2,038.4	2,253.4	2,269.8	6,561.6	56	55	39	422	5.38	5.35	5.16	5.11	<b>5.17</b>	5.13	<b>5.09</b>	
April 2007	2,310.1	2,584.2	2,037.6	6,931.9	51	53	38	463	5.38	5.36	5.17	5.25	<b>5.24</b>	5.08	<b>5.04</b>	
March 2007	1,800.4	2,156.5	2,257.1	6,214.0	58	50	39	444	5.30	5.29	5.16	4.99	<b>5.09</b>	5.03	<b>4.98</b>	
February 2007	1,707.5	2,273.7	2,278.9	6,260.1	69	56	37	441	5.40	5.34	5.16	5.42	<b>5.29</b>	4.97	<b>4.91</b>	
January 2007	1,702.2	2,171.9	2,250.7	6,124.8	51	40	48	447	5.38	5.31	5.15	4.92	<b>5.09</b>	4.90	<b>4.82</b>	
December 2006	2,459.8	2,364.2	1,997.2	6,821.2	46	44	51	455	5.38	5.37	5.16	4.92	<b>5.14</b>	4.82	<b>4.73</b>	
November 2006	1,834.1	1,914.0	1,971.6	5,719.7	61	62	51	457	5.39	5.36	5.15	4.99	<b>5.14</b>	4.73	<b>4.62</b>	
October 2006	1,792.1	1,923.7	1,944.7	5,660.5	57	60	43	483	5.39	5.35	5.15	4.80	<b>5.07</b>	4.62	<b>4.50</b>	
September 2006	1,615.1	1,948.3	1,903.9	5,467.3	60	66	38	454	5.41	5.40	5.15	4.78	<b>5.09</b>	4.49	<b>4.37</b>	
Aug 2006	1,614.9	2,035.8	1,895.8	5,546.5	63	64	38	414	5.40	5.38	5.15	4.60	<b>5.02</b>	4.35	<b>4.23</b>	
July 2006	1,584.7	2,135.8	1,777.4	5,497.9	57	50	32	376	5.29	5.24	5.09	4.45	<b>4.90</b>	4.20	<b>4.08</b>	
June 2006	1,802.4	1,877.5	1,695.0	5,374.9	55	50	37	335	5.18	5.09	4.90	4.48	<b>4.81</b>	4.03	<b>3.93</b>	
May 2006	1,818.3	2,235.0	1,713.1	5,766.4	29	39	38	317	4.98	4.93	4.53	4.27	<b>4.64</b>	3.87	<b>3.78</b>	
April 2006	2,369.9	2,240.6	1,702.9	6,313.4	25	40	37	287	4.80	4.81	4.62	4.13	<b>4.51</b>	3.72	<b>3.64</b>	
March 2006	1,953.9	1,975.2	1,691.0	5,620.1	30	47	38	267	4.60	4.60	4.44	3.82	<b>4.25</b>	3.56	<b>3.49</b>	
February 2006	1,928.2	2,156.5	1,542.7	5,627.4	32	54	37	263	4.48	4.47	4.34	3.97	<b>4.22</b>	3.39	<b>3.34</b>	
January 2006	1,730.8	2,229.8	1,667.6	5,628.2	28	38	38	267	4.33	4.30	4.18	3.52	<b>3.97</b>	3.21	<b>3.18</b>	
December 2005	2,273.5	2,251.8	1,666.9	6,192.2	36	45	36	264	4.20	4.17	4.04	3.44	<b>3.87</b>	3.04	<b>3.04</b>	
November 2005	1,764.2	1,795.3	1,616.2	5,175.7	36	55	35	280	3.96	3.97	3.84	3.46	<b>3.69</b>	2.86	<b>2.89</b>	
October 2005	1,587.6	1,834.7	1,658.6	5,080.9	54	63	32	297	3.77	3.79	3.65	3.32	<b>3.52</b>	2.68	<b>2.73</b>	
September 2005	1,511.9	1,967.5	1,585.5	5,064.9	52	61	36	304	3.63	3.61	3.46	3.11	<b>3.35</b>	2.51	<b>2.58</b>	
August 2005	1,578.2	2,070.8	1,520.8	5,169.8	55	54	37	283	3.50	3.46	3.28	3.05	<b>3.23</b>	2.34	<b>2.43</b>	
July 2005	1,704.8	2,097.4	1,508.3	5,310.4	55	53	37	301	3.30	3.28	3.10	3.03	<b>3.10</b>	2.17	<b>2.28</b>	
June 2005	1,965.6	2,024.0	1,511.1	5,500.7	50	45	39	331	3.14	3.12	2.93	3.14	<b>3.02</b>	2.01	<b>2.13</b>	
May 2005	2,037.6	2,265.2	1,461.3	5,764.1	50	45	34	334	3.03	3.02	2.81	2.93	<b>2.89</b>	1.84	<b>1.98</b>	
April 2005	2,252.7	2,257.4	1,473.1	6,256.2	46	54	33	352	2.75	2.86	2.63	2.88	<b>2.71</b>	1.69	<b>1.83</b>	
March 2005	2,180.9	1,927.0	1,458.4	5,566.3	44	58	39	361	2.54	2.69	2.41	2.50	<b>2.47</b>	1.54	<b>1.69</b>	
February 2005	2,196.4	2,066.3	1,202.1	5,464.8	51	49	33	327	2.42	2.51	2.26	2.57	<b>2.37</b>	1.42	<b>1.58</b>	
January 2005	2,075.4	2,116.0	1,204.1	5,395.5	40	47	35	346	2.23	2.38	2.08	2.36	<b>2.21</b>	1.31	<b>1.48</b>	
December 2004	2,343.9	2,255.0	1,202.9	5,801.8	45	42	45	360	2.16	2.18	1.91	2.28	<b>2.07</b>	1.21	<b>1.39</b>	
November 2004	2,124.0	1,712.0	1,140.0	4,976.0	56	46	45	383	1.95	1.94	1.70	2.19	<b>1.88</b>	1.06	<b>1.22</b>	
October 2004	2,023.2	1,781.9	1,118.3	4,923.4	50	56	52	371	1.77	1.75	1.57	2.05	<b>1.70</b>	0.91	<b>1.06</b>	
September 2004	1,911.8	1,944.3	1,036.9	4,893.0	53	55	57	359	1.60	1.58	1.43	2.09	<b>1.57</b>	0.78	<b>0.92</b>	
August 2004	1,935.3	1,849.0	1,065.2	4,849.5	54	44	57	347	1.43	1.41	1.28	1.95	<b>1.41</b>	1.13	<b>1.16</b>	
July 2004	1,924.3	1,766.4	1,063.1	4,753.8	55	50	53	382	1.29	1.26	1.14	1.82	<b>1.27</b>	1.10	<b>1.13</b>	
June 2004	2,020.2	1,847.7	1,059.7	4,927.6	64	57	54	368	1.19	1.16	0.95	1.81	<b>1.19</b>	1.09	<b>1.12</b>	
May 2004	2,055.2	2,163.3	1,021.3	5,239.8	81	66	54	402	1.14	1.14	0.92	1.73	<b>1.13</b>	1.10	<b>1.12</b>	
April 2004	2,436.2	2,142.6	998.7	5,577.5	83	83	68	380	1.12	1.12	0.86	1.50	<b>1.06</b>	1.12	<b>1.13</b>	
March 2004	2,172.5	2,060.2	833.2	5,065.9	68	73	69	408	1.12	1.1						

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

MARKET VALUE (000)	AVERAGE DAYS TO MATURITY			MONTHLY AVERAGE % YIELD (2)				
	JW AIRPORT	MMF AVG	S&P LGIP	JW AIRPORT	90 DAY T-BILL	MMF AVG	S&P LGIP	
July 2009	49,205.6	54	59	45	0.60	0.18	0.36	0.38
June 2009	49,210.6	55	50	44	0.74	0.17	0.49	0.44
May 2009	49,342.9	51	56	44	0.82	0.17	0.58	0.52
April 2009	49,278.3	55	52	44	0.77	0.15	0.63	0.60
March 2009	58,249.5	53	48	46	0.99	0.20	0.72	0.73
February 2009	58,161.3	53	53	45	1.23	0.29	1.02	0.84
January 2009	58,189.3	42	52	43	1.11	0.12	1.36	1.18
December 2008	58,183.0	52	49	45	1.49	0.02	1.80	1.54
November 2008	58,109.9	46	41	42	1.91	0.18	2.33	1.92
October 2008	57,990.7	42	43	36	2.27	0.62	2.58	2.17
September 2008	57,831.7	49	44	36	2.49	1.10	2.50	2.32
August 2008	57,733.6	30	46	40	2.42	1.74	2.43	2.28
July 2008	57,617.8	42	48	39	2.40	1.65	2.49	2.26
June 2008	57,489.0	31	48	39	2.49	1.88	2.49	2.29
May 2008	57,349.8	29	44	41	2.58	1.78	2.62	2.42
April 2008	57,234.7	35	49	39	2.68	1.31	2.89	2.73
March 2008	57,137.5	26	42	37	2.92	1.22	3.39	3.24
February 2008	56,938.3	33	42	34	3.67	2.16	3.82	3.84
January 2008	56,697.5	36	48	36	4.47	2.83	4.52	4.45
December 2007	56,441.0	26	48	37	4.71	3.06	4.75	4.59
November 2007	56,262.6	27	41	36	4.95	3.34	4.86	5.06
October 2007	56,098.4	37	45	35	5.21	4.00	5.07	4.95
September 2007	55,836.8	32	45	37	5.27	3.81	5.22	5.07
August 2007	55,595.6	36	40	33	5.40	4.31	5.17	5.09
July 2007	55,360.6	43	35	31	5.32	4.95	5.17	5.10
June 2007	55,118.3	41	38	30	5.35	4.74	5.17	5.10
May 2007	54,760.8	43	39	29	5.33	4.85	5.16	5.09
April 2007	54,451.0	40	38	29	5.36	4.99	5.17	5.14
March 2007	54,213.5	38	39	31	5.23	5.06	5.16	5.14
February 2007	54,064.7	49	37	34	5.39	5.15	5.16	5.12
January 2007	53,626.1	54	48	35	5.32	5.09	5.15	5.12
December 2006	53,406.0	41	51	36	5.27	4.97	5.16	5.12
November 2006	53,178.4	62	51	35	5.31	5.07	5.15	5.10
October 2006	52,904.0	68	43	37	5.38	5.04	5.15	5.10
September 2006	52,646.3	66	38	38	5.46	4.93	5.15	5.09
August 2006	52,468.9	71	38	37	5.39	5.09	5.15	5.05
July 2006	52,303.6	66	32	32	5.28	5.07	5.09	4.97
June 2006	52,137.8	64	37	32	5.17	4.91	4.90	4.79
May 2006	52,446.9	37	38	31	4.94	4.83	4.53	4.63
April 2006	51,782.1	39	37	29	4.76	4.72	4.62	4.49
March 2006	51,556.1	43	38	29	4.63	4.62	4.44	4.32
February 2006	51,364.6	45	37	33	4.43	4.54	4.34	4.20
January 2006	51,183.0	27	38	28	4.25	4.32	4.18	4.05
December 2005	50,996.9	32	36	30	4.10	3.97	4.04	3.92
November 2005	50,829.5	45	35	28	3.99	3.96	3.84	3.70
October 2005	50,708.0	58	32	27	3.84	3.76	3.65	3.47
September 2005	50,557.0	51	36	28	3.64	3.48	3.46	3.29
August 2005	50,435.0	49	37	30	3.51	3.50	3.28	3.11
July 2005	50,237.7	55	37	29	3.32	3.27	3.10	2.91
June 2005	50,089.0	34	39	27	3.10	3.02	2.93	2.76
May 2005	49,980.1	39	34	33	3.00	2.88	2.81	2.64
April 2005	48,856.3	44	33	36	2.87	2.82	2.63	2.43
March 2005	48,747.5	49	39	37	2.67	2.79	2.41	2.28
February 2005	49,635.8	53	33	38	2.52	2.58	2.26	2.12
January 2005	44,561.4	50	35	41	2.32	2.36	2.08	1.96
December 2004	44,489.7	32	45	42	2.13	2.22	1.91	1.77
November 2004	44,427.0	39	45	44	1.93	2.10	1.70	1.58
October 2004	44,344.5	40	52	45	1.78	1.78	1.57	1.44
September 2004	44,283.5	46	57	44	1.57	1.67	1.43	1.29
August 2004	44,223.1	38	57	45	1.39	1.49	1.28	1.14
July 2004	44,179.9	37	53	46	1.23	1.34	1.14	1.00
June 2004	44,132.8	46	54	45	1.11	1.26	0.95	0.86
May 2004	44,107.2	64	54	49	1.09	1.03	0.92	0.84
April 2004	44,075.6	75	68	50	1.08	0.84	0.86	0.84
March 2004	44,044.3	45	69	48	1.05	0.95	0.93	0.85
February 2004	44,004.8	51	65	49	1.06	0.93	0.95	0.85
January 2004	38,900.5	57	69	47	1.08	0.89	0.95	0.85
December 2003	38,881.0	48	56	48	1.08	0.90	0.95	0.85
November 2003	38,854.0	56	60	48	1.07	0.94	0.94	0.85
October 2003	38,837.3	61	62	47	1.08	0.93	0.93	0.83
September 2003	38,819.4	72	68	47	1.08	0.95	0.93	0.83
August 2003	38,789.7	60	65	47	1.10	0.96	0.94	0.83
July 2003	38,695.5	71	69	45	1.14	0.90	0.96	0.90
Jun 2003	38,677.3	67	63	39	1.12	0.93	1.09	1.01
May 2003	38,699.1	49	58	38	1.25	1.08	1.15	1.04
April 2003	38,656.0	50	61	36	1.23	1.14	1.16	1.07
March 2003	38,578.0	59	55	36	1.24	1.14	1.18	1.10
February 2003	38,580.0	53	64	37	1.29	1.18	1.22	1.13
January 2003	38,556.4	30	61	41	1.34	1.18	1.27	1.19
December 2002	38,514.6	27	56	45	1.42	1.20	1.47	1.27
November 2002	38,476.7	28	60	44	1.65	1.25	1.50	1.49
October 2002	38,431.9	28	62	43	1.78	1.60	1.70	1.58
September 2002	38,380.4	43	61	42	1.77	1.65	1.72	1.60
August 2002	38,331.6	37	63	45	1.80	1.64	1.74	1.63
July 2002	38,279.8	36	62	44	1.85	1.71	1.77	1.65
June 2002	38,226.0	48	62	44	1.86	1.72	1.81	1.66
May 2002	38,168.1	59	62	46	1.86	1.76	1.82	1.69
April 2002	38,109.7	31	63	45	1.85	1.74	1.89	1.70
March 2002	38,000.2	29	59	47	1.84	1.81	1.90	1.75
February 2002	37,958.1	34	64	46	1.85	1.75	1.93	1.85
January 2002	37,915.3	39	63	47	1.91	1.68	2.01	1.98
December 2001	37,894.9	22	60	46	2.49	1.72	2.14	2.13
November 2001	37,817.5	38	61	46	2.59	1.90	2.45	2.47
October 2001	37,746.8	39	60	45	2.88	2.20	3.16	3.16
September 2001	37,626.7	24	60	508	3.54	2.81	3.39	3.39
August 2001	37,517.2	29	58	527	3.82	3.44	3.71	3.71
July 2001	37,356.9	35	64	494	4.13	3.58	3.87	3.87
June 2001	37,108.6	22	65	501	4.40	3.55	4.11	4.11
May 2001*	36,919.5	25	65	485	4.73	3.69	4.47	4.47
April 2001*	40,829.9	27	64	496	5.15	3.96	4.99	4.99
March 2001	46,683.5	53	70	530	5.53	4.53	5.32	5.32
February 2001	46,322.5	50	45	29	6.06	5.01	5.73	5.63

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

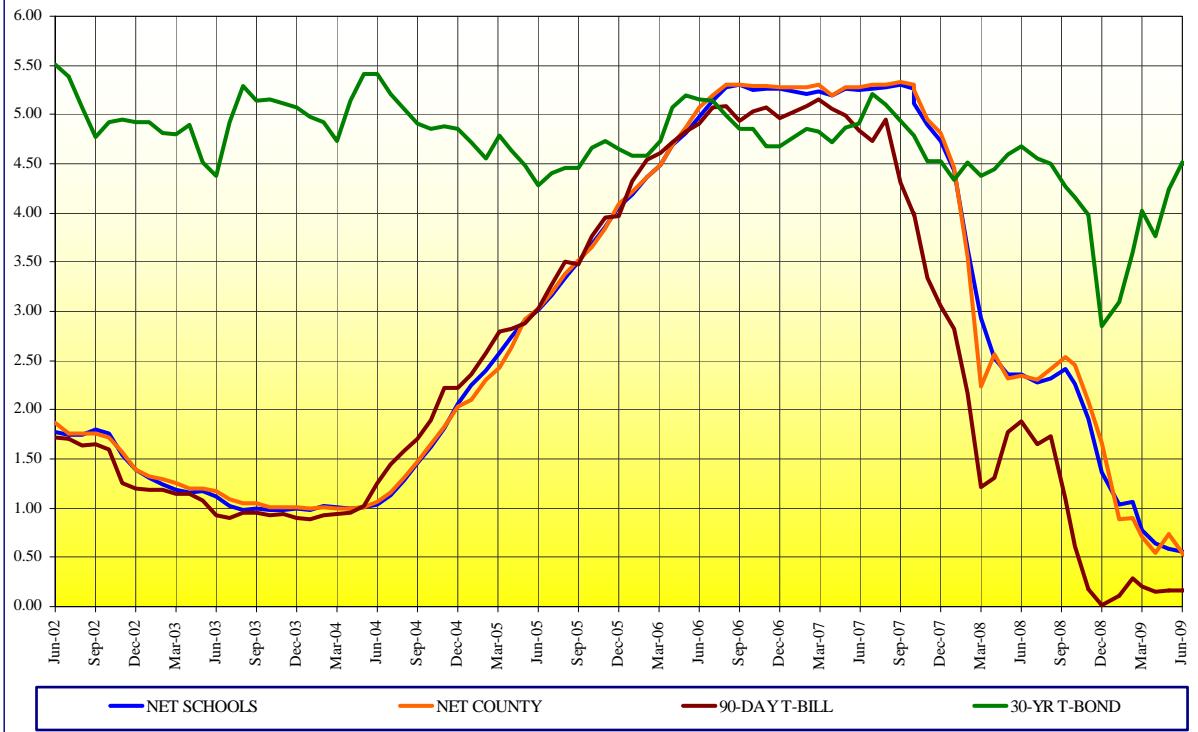
(1) MMF AVERAGE - BENCHMARK COMPARISON FUNDS:

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

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

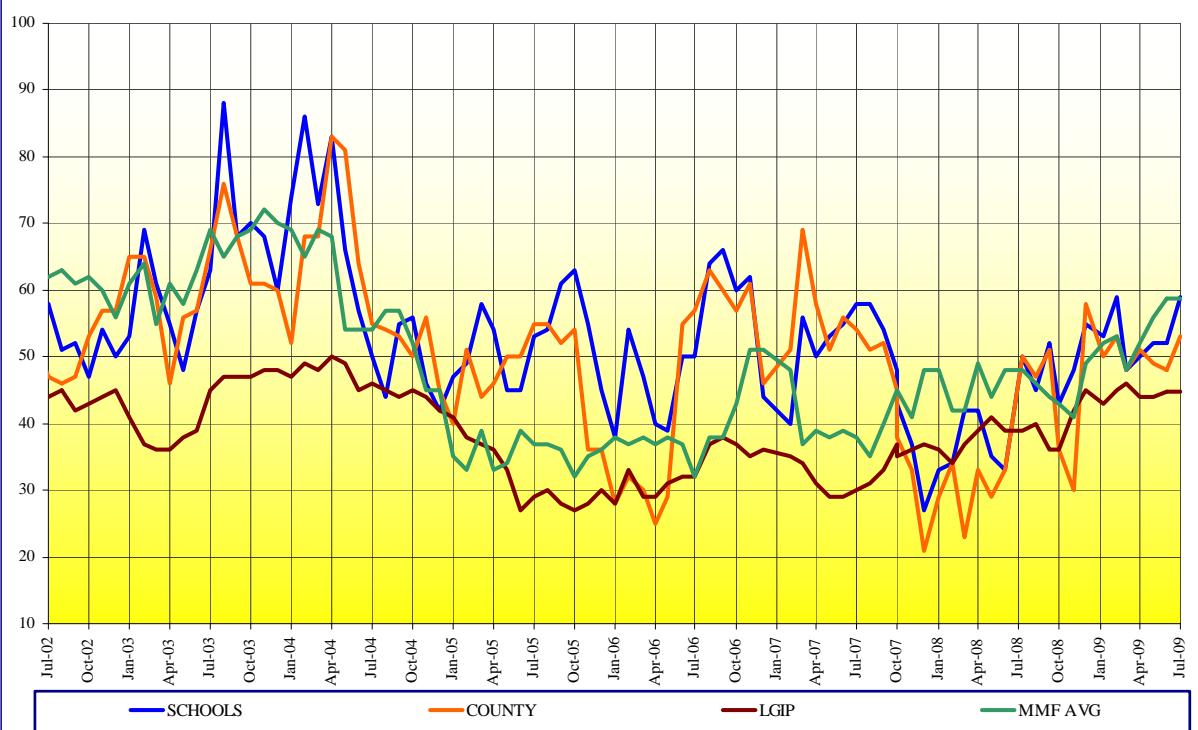
## ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (YIELD)

For The Period July 2002 to July 2009



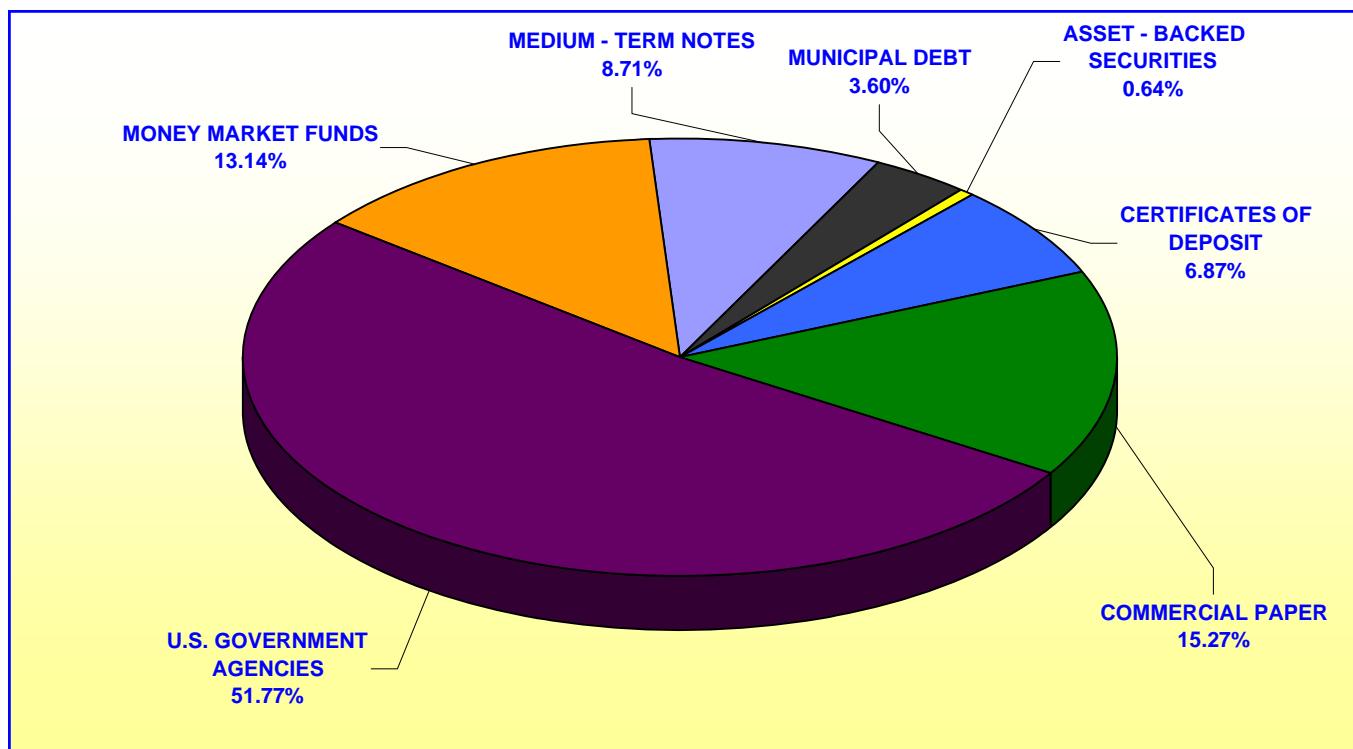
## ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (WAM)

For The Period July 2002 to July 2009



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

July 31, 2009



In Thousands		
ASSET-BACKED SECURITIES	\$ 21,308	
CERTIFICATES OF DEPOSIT	227,430	
COMMERCIAL PAPER	505,907	
U.S. GOVERNMENT AGENCIES	1,714,940	
MONEY MARKET FUNDS	435,405	
MEDIUM-TERM NOTES	288,698	
MUNICIPAL DEBT	119,040	
<b>TOTAL</b>	<b>\$ 3,312,728</b>	

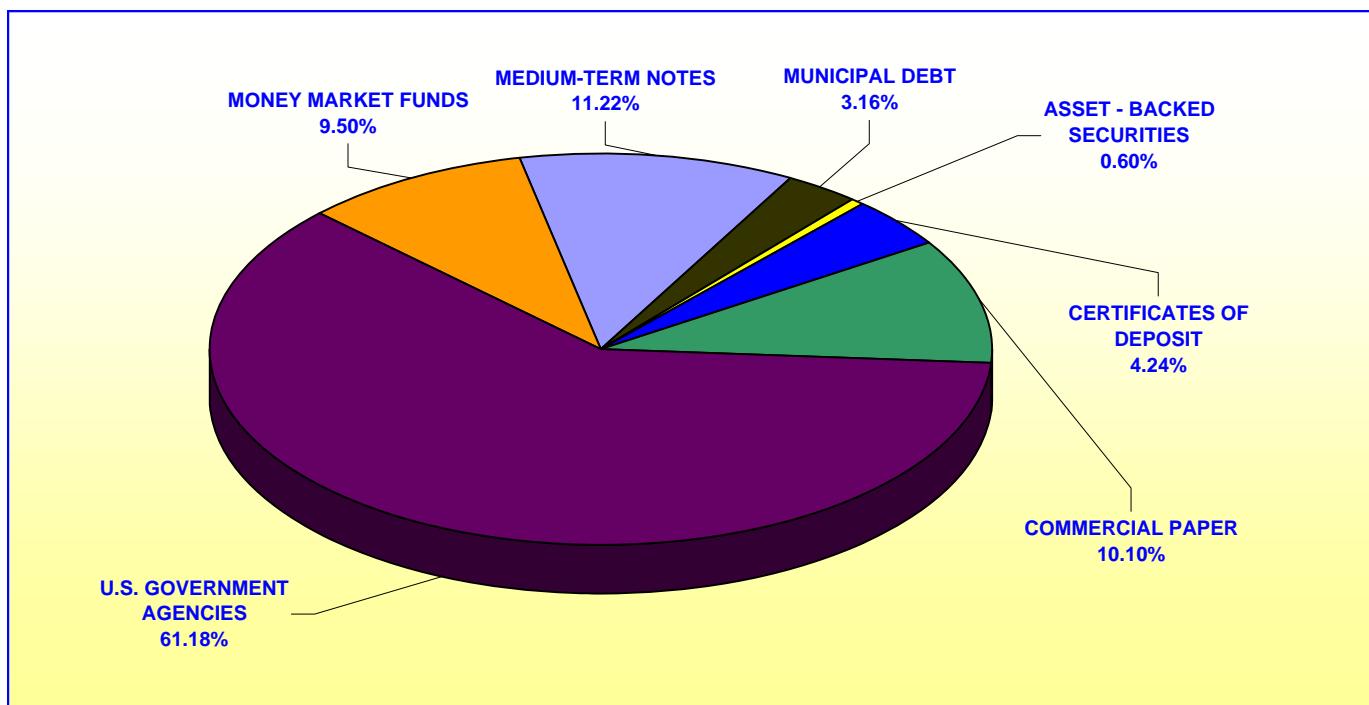
*Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement*

*\*County Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B*

*\*\* Calculated Using Market Value at 7/31/2009*

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

July 31, 2009



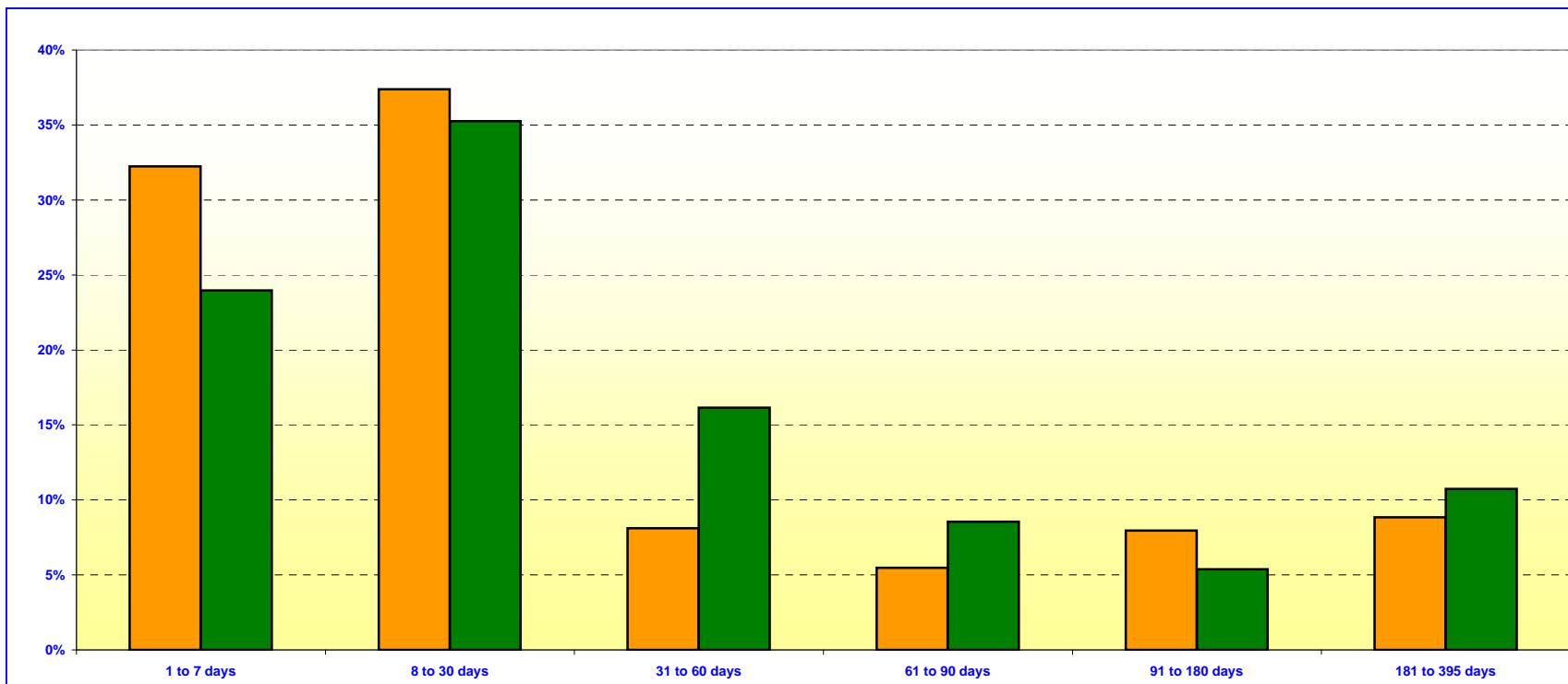
	In Thousands
ASSET-BACKED SECURITIES	\$ 17,920
CERTIFICATES OF DEPOSIT	128,013
COMMERCIAL PAPER	304,964
U.S. GOVERNMENT AGENCIES	1,847,025
MONEY MARKET FUNDS	286,970
MEDIUM-TERM NOTES	338,798
MUNICIPAL DEBT	95,537
TOTAL	<u>\$ 3,019,227</u>

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

\*Educational Investment Pool Includes: Money Market Fund, Extended Fund, & Extended Fund B

\*\* Calculated Using Market Value at 7/31/2009

**ORANGE COUNTY TREASURER - TAX COLLECTOR**  
**ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND**  
**MATURITIES DISTRIBUTION**  
**July 31, 2009**



O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 781,405	32.24%
8 TO 30 DAYS	906,130	37.39%
31 TO 60 DAYS	196,615	8.11%
61 TO 90 DAYS	132,500	5.47%
91 TO 180 DAYS	192,864	7.95%
181 TO 395 DAYS	214,252	8.84%
<b>TOTAL</b>	<b>\$ 2,423,766</b>	<b>100.00%</b>

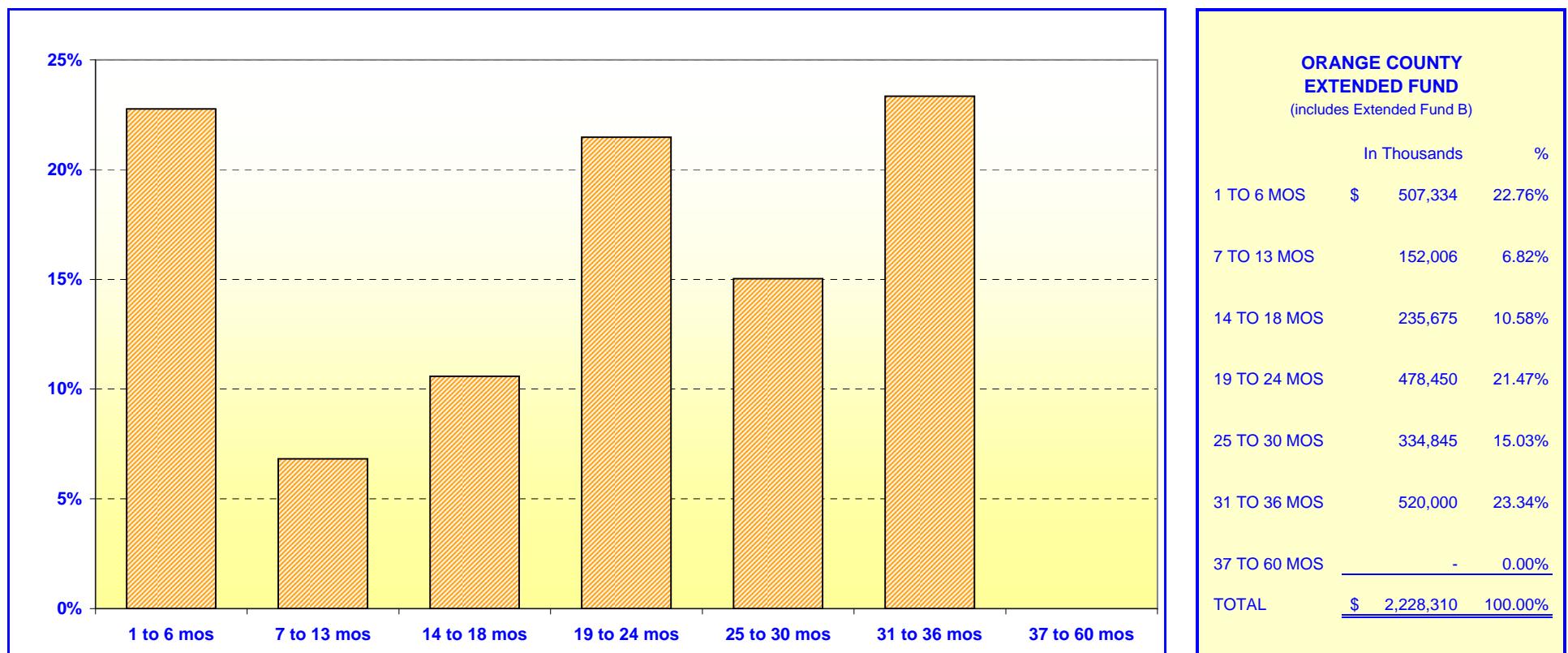
O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 398,370	23.96%
8 TO 30 DAYS	586,052	35.25%
31 TO 60 DAYS	268,414	16.14%
61 TO 90 DAYS	142,000	8.54%
91 TO 180 DAYS	89,518	5.38%
181 TO 395 DAYS	178,350	10.73%
<b>TOTAL</b>	<b>\$ 1,662,704</b>	<b>100.00%</b>

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

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.  
At 7/31/2009 Floating Rate Notes comprise 23.50% and 25.90% of the O.C. Money Market Fund and Educational Money Market Fund respectively.

**ORANGE COUNTY TREASURER - TAX COLLECTOR**  
**ORANGE COUNTY - EXTENDED FUND**  
**MATURITIES DISTRIBUTION**

July 31, 2009

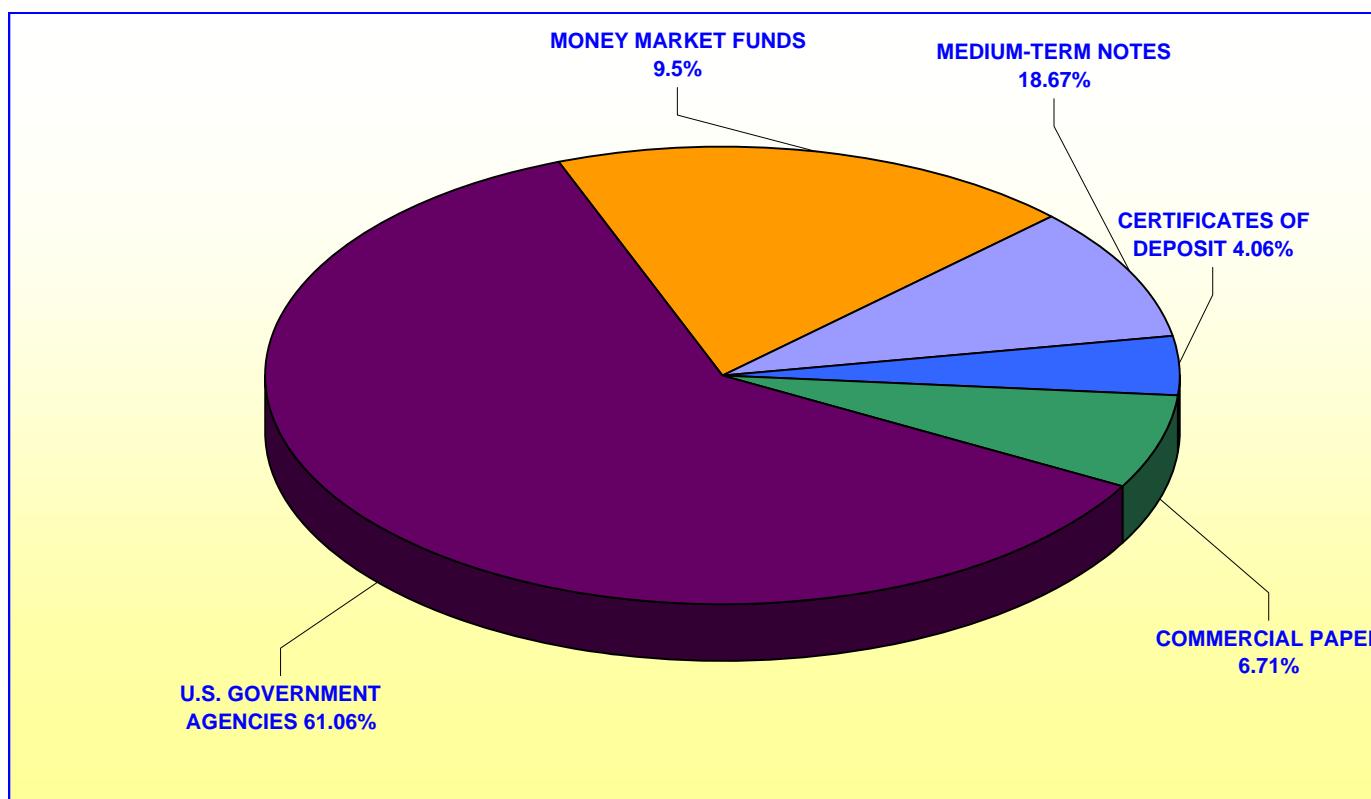


***Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement***

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.  
At 07/31/2009, Floating Rate Notes comprise 17.10% of the O.C. Extended Fund.

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

**July 31, 2009**



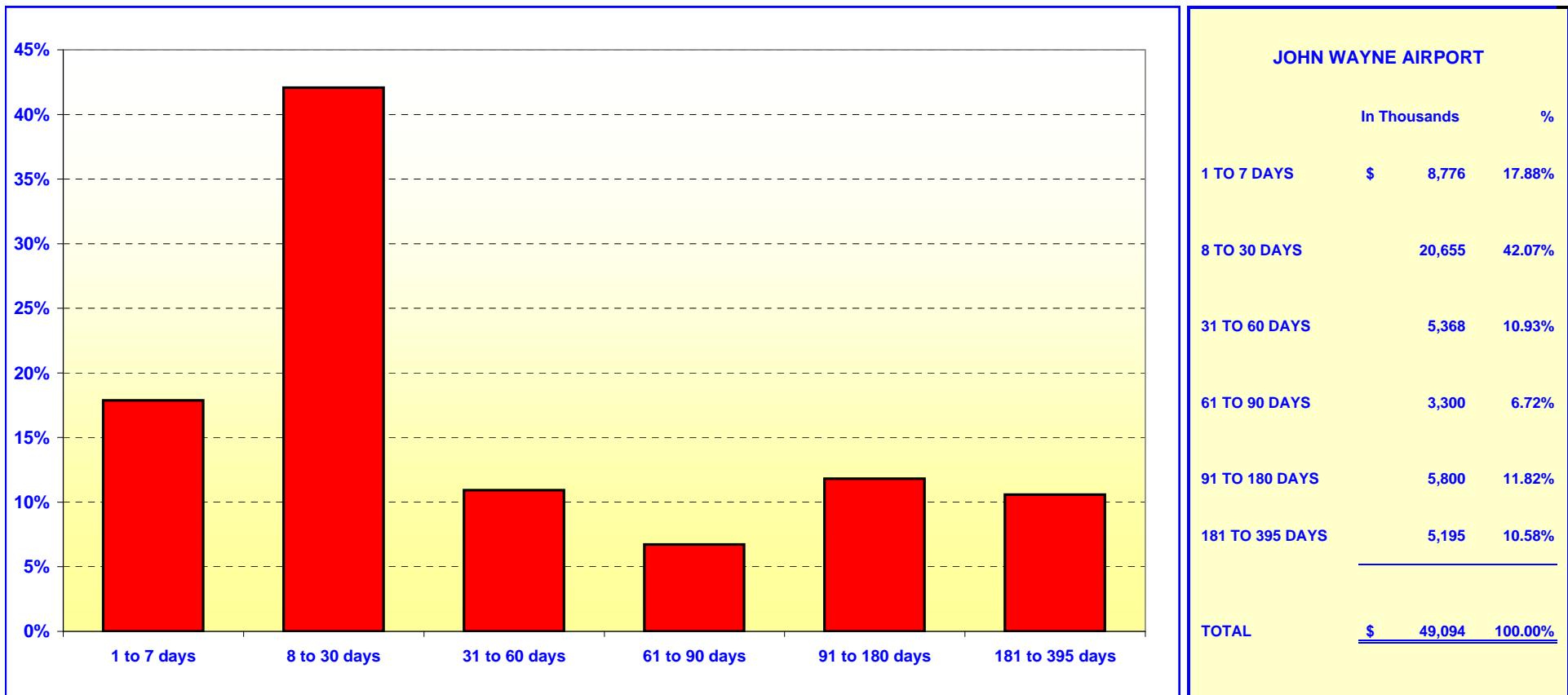
In Thousands		
CERTIFICATES OF DEPOSIT	\$ 2,000	
COMMERCIAL PAPER	3,300	
MEDIUM-TERM NOTES	9,185	
U.S. GOVERNMENT AGENCIES	30,045	
MONEY MARKET FUNDS	4,676	
<b>TOTAL</b>	<b>\$ 49,206</b>	

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

*\*\* Calculated Using Market Value at 7/31/2009*

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

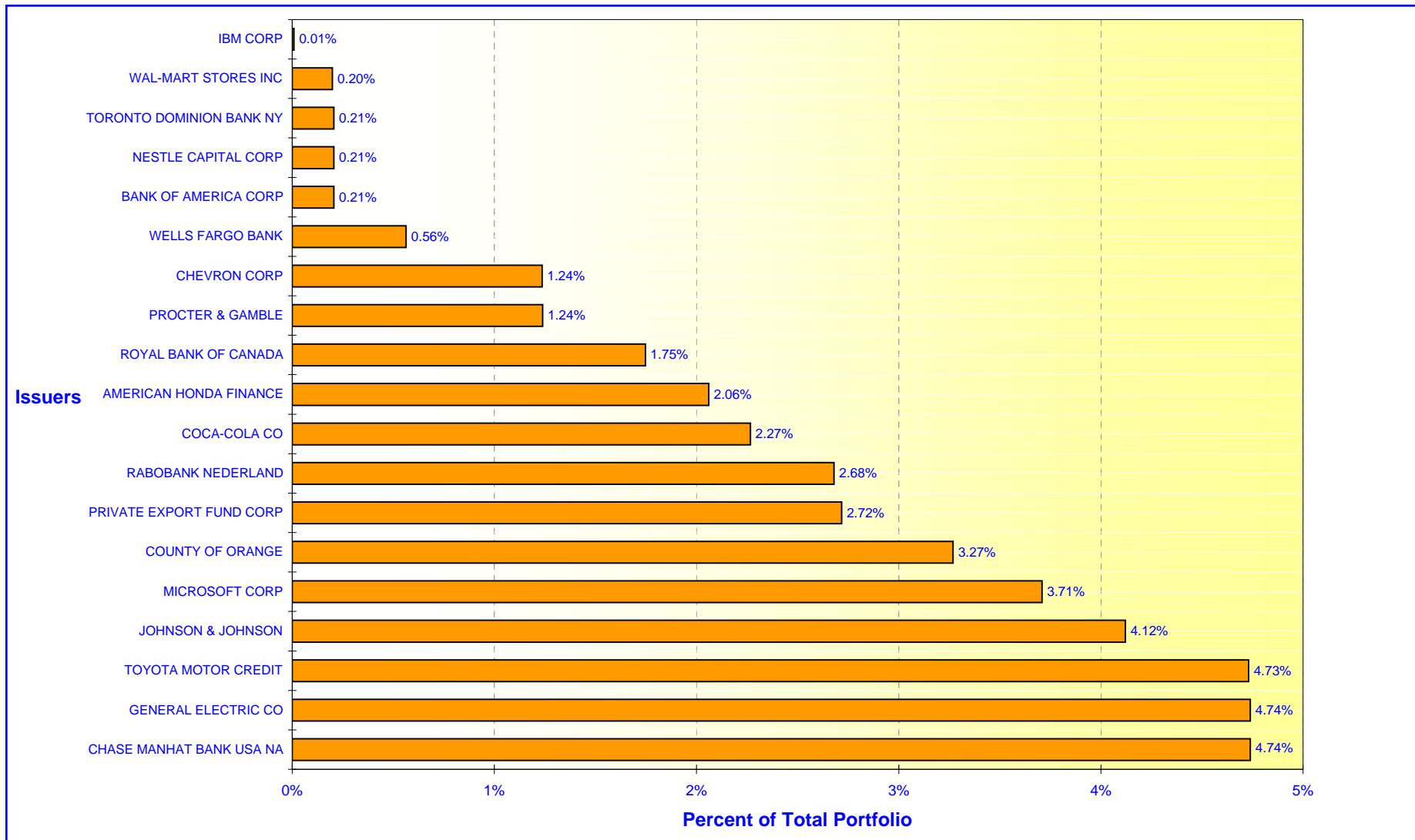
July 31, 2009



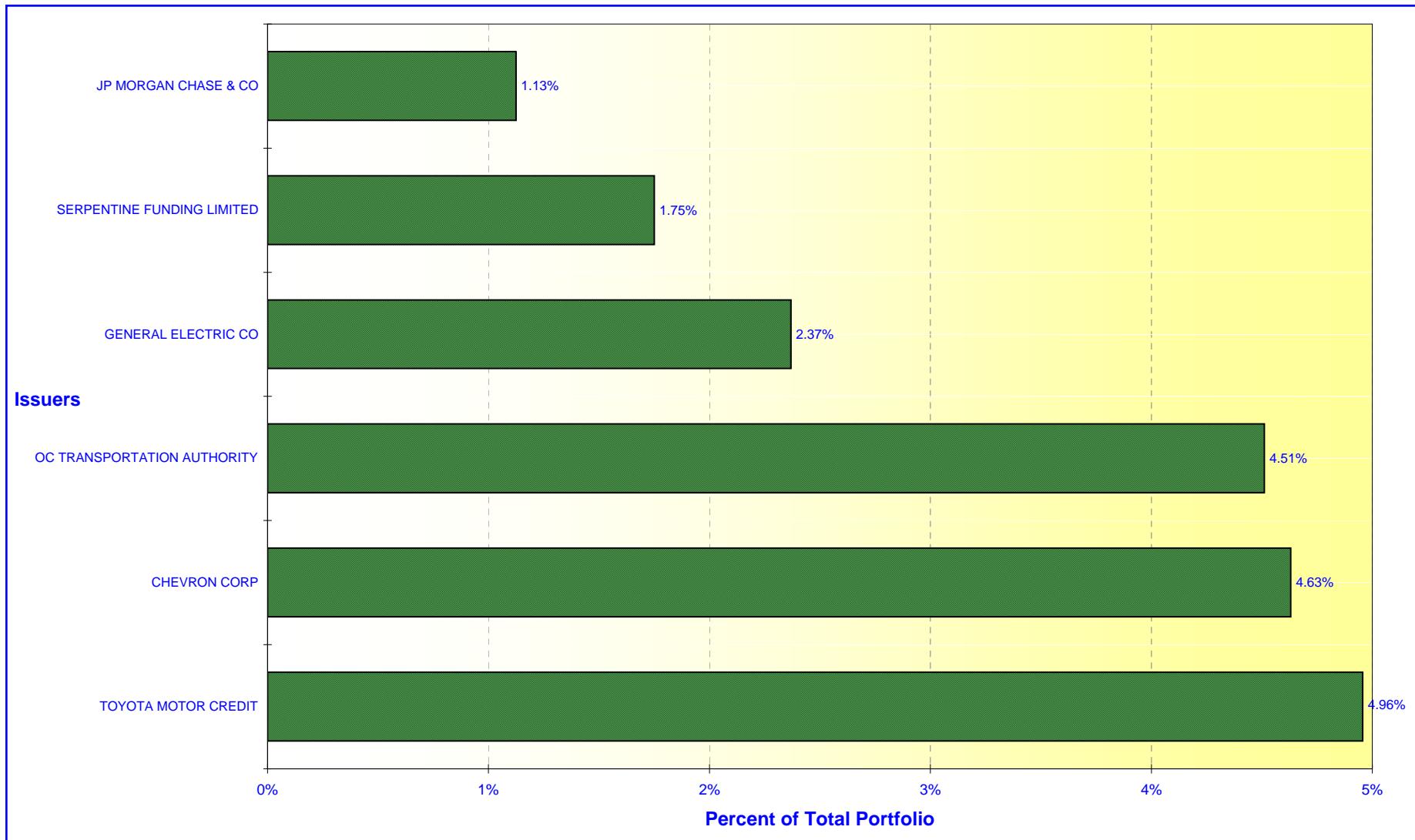
*Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement*

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.  
At 7/31/2009, Floating Rate Notes comprise 49.25% of the John Wayne Airport

**ORANGE COUNTY TREASURER - TAX COLLECTOR**  
**ORANGE COUNTY MONEY MARKET FUND - ISSUER CONCENTRATION**  
 July 31, 2009



**ORANGE COUNTY TREASURER - TAX COLLECTOR**  
**ORANGE COUNTY EXTENDED FUND - ISSUER CONCENTRATION**  
July 31, 2009

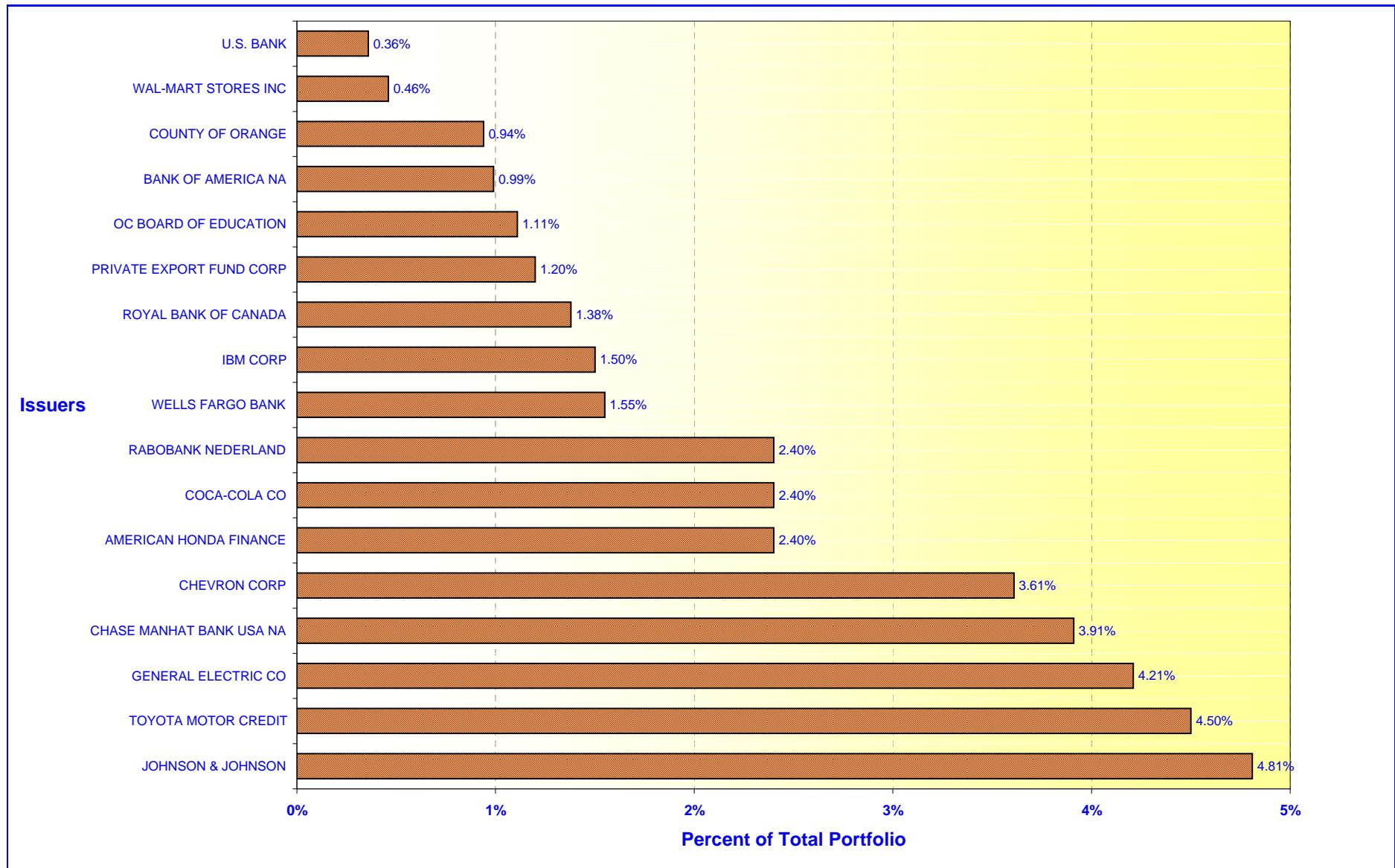


Note: Extended Fund includes Extended Fund B

# ORANGE COUNTY TREASURER - TAX COLLECTOR

## EDUCATIONAL MONEY MARKET FUND - ISSUER CONCENTRATION

July 31, 2009



# **ORANGE COUNTY TREASURER-TAX COLLECTOR**

## **CASH AVAILABILITY PROJECTION**

### **FOR THE SIX MONTHS ENDING January 31, 2010**

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

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

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

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

The Cash Availability Projection for the six months ending January 31, 2010, indicates the ability of the pools to meet projected cash flow requirements. However, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

<b>ORANGE COUNTY INVESTMENT POOL</b>					
<b>Month</b>	<b>Investment Maturities</b>	<b>Projected Deposits</b>	<b>Projected Disbursements</b>	<b>Cumulative Available Cash</b>	
July 2009 - Ending Cash				\$	3,085,784
August	\$ 1,405,887,132	\$ 360,103,184	\$ 398,701,987		1,370,374,113
September	322,005,792	277,067,123	416,571,831		1,552,875,198
October	102,917,800	534,251,624	365,539,769		1,824,504,852
November	86,124,702	719,232,611	614,901,336		2,014,960,829
December	272,313,385	2,037,882,635	1,821,574,115		2,503,582,734
January	75,265,522	365,940,703	694,068,738		2,250,720,220

<b>ORANGE COUNTY EDUCATIONAL INVESTMENT POOL</b>					
<b>Month</b>	<b>Investment Maturities</b>	<b>Projected Deposits</b>	<b>Projected Disbursements</b>	<b>Cumulative Available Cash</b>	
July 2009 - Ending Cash				\$	1,340,910
August	\$ 821,075,846	\$ 264,164,369	\$ 356,249,643		730,331,482
September	329,491,964	353,285,080	517,830,020		895,278,506
October	45,052,897	505,489,499	579,222,841		866,598,062
November	60,922,584	416,814,695	560,681,159		783,654,182
December	84,224,514	1,220,803,965	359,726,455		1,728,956,206
January	18,141,653	415,291,772	714,436,339		1,447,953,292

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**STATEMENT OF ACCOUNTABILITY**  
**FOR THE MONTH ENDED: July 31, 2009**

Treasurer's Accountability at the Beginning of the Month	<u>\$5,963,577,928.07</u>
<b>Cash Receipts:</b>	
County	\$893,981,275.59
Schools	<u>695,247,930.00</u>
Total Cash Receipts	<u>1,589,229,205.59</u>
<b>Cash Disbursements:</b>	
County	699,727,611.04
Schools	425,163,605.86
Checks returned for non sufficient funds	<u>366,413.00</u>
Total Cash Disbursements	<u>1,125,257,629.90</u>
Net Change in Book Value of Pooled Assets	<u>463,971,575.69</u>
Net Increase in Specific Investments	<u>5,454,255.69</u>
Treasurer's Accountability at the End of the Month	<u><b>\$6,433,003,759.45</b></u>
Assets in the Treasury at May 31, 2009	
O.C. Investment Pool	\$3,313,969,657.15
Specific investments	102,278,649.06
Cash in banks (including Schools)	4,398,633.57
Cash in vault	28,060.37
O.C. Educational Investment Pool	<u>3,012,328,759.30</u>
	<u><b>\$6,433,003,759.45</b></u>

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 1 of 16

User: mtaylor

**As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FHBL DISC CORP / CRED SUIS SECURITIES													
348080	08/22/08	08/22/2008	08/21/2009	313385KS4	17,596,000.00		2.9200	17,076,487.88	0.00	490,967.50	17,567,455.38	17,594,083.27	26,627.89
<b>Subtotal for DISCOUNT NOTES:</b>					<b>17,596,000.00</b>	<b>0.0000</b>	<b>2.9200</b>	<b>17,076,487.88</b>	<b>0.00</b>	<b>490,967.50</b>	<b>17,567,455.38</b>	<b>17,594,083.27</b>	<b>26,627.89</b>
<b>GOVT AGENCY 1</b>													
FED HM LN BK BD / FINACORP SECURITIES													
364872	12/10/08	12/10/2008	01/08/2010	3133XNTD1	8,635,000.00	3.7500	1.5164	8,840,331.67	(122,246.43)	20,688.02	8,718,085.24	8,760,576.13	42,490.89
FREDDIE MAC / FINACORP SECURITIES													
344990	08/04/08	08/04/2008	02/12/2010	3128X6W93	25,000,000.00	3.1250	3.1619	24,986,250.00	8,957.57	366,753.47	24,995,207.57	25,356,291.75	361,084.18
FANNIE MAE / UBS FINANCIAL SERVICES													
348079	08/22/08	08/22/2008	06/01/2010	31359MC76	25,000,000.00	4.5000	3.1061	25,596,250.00	(316,320.42)	187,500.00	25,279,929.58	25,820,054.75	540,125.17
FED HM LN BK BD / UBS FINANCIAL SERVICES													
358285	10/28/08	10/28/2008	06/11/2010	3133XBTH8	25,000,000.00	4.2500	3.4032	25,330,000.00	(154,528.30)	147,569.44	25,175,471.70	25,791,760.25	616,288.55
FED FARM CR BK / BARCLAY CAPITAL													
377812	03/04/09	03/04/2009	09/13/2010	31331XE40	10,675,000.00	5.2500	1.2489	11,318,168.75	(172,214.58)	214,834.38	11,145,954.17	11,231,327.63	85,373.46
FED FARM CR BK / BARCLAY CAPITAL													
377813	03/04/09	03/04/2009	09/13/2010	31331XE40	50,000,000.00	5.2500	1.2489	53,012,500.00	(806,625.68)	1,006,250.00	52,205,874.32	52,605,750.00	399,875.68
FED FARM CR BK / FTN FINANCIAL													
353685	09/29/08	09/29/2008	09/29/2010	31331GCK3	50,000,000.00	3.1250	3.1250	50,000,000.00	0.00	529,513.89	50,000,000.00	50,210,194.00	210,194.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
357110	10/21/08	10/21/2008	10/21/2010	31331GDM8	25,000,000.00	3.2500	3.2500	25,000,000.00	0.00	225,694.44	25,000,000.00	25,153,810.75	153,810.75
FED FARM CR BK / CREDSUIS SECURITIES													
363887	12/04/08	12/04/2008	12/06/2010	31331YGP9	50,000,000.00	3.7500	2.3404	51,373,000.00	(450,693.91)	286,458.33	50,922,306.09	52,005,000.00	1,082,693.91
FED HM LN BK BD / UBS FINANCIAL SERVICES													
370838	01/16/09	01/16/2009	01/21/2011	3133XSVR6	50,000,000.00	1.6250	1.6858	49,940,000.00	16,137.93	22,569.44	49,956,137.93	50,576,000.00	619,862.07
FREDDIE MAC / UBS FINANCIAL SERVICES													
375848	02/18/09	02/18/2009	02/18/2011	3128X8JU7	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	452,777.78	50,000,000.00	50,369,713.00	369,713.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
375849	02/18/09	02/18/2009	02/18/2011	3128X8JU7	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	452,777.78	50,000,000.00	50,369,713.00	369,713.00
FANNIE MAE / BANK OF AMERICA													
378235	03/02/09	03/02/2009	03/02/2011	31398AVL3	50,000,000.00	2.0000	2.0103	49,990,000.00	2,069.44	413,888.89	49,992,069.44	50,383,375.50	391,306.06
FREDDIE MAC / UBS FINANCIAL SERVICES													
380346	03/13/09	03/16/2009	03/16/2011	3128X8RT1	50,000,000.00	2.1300	2.1300	50,000,000.00	0.00	399,375.00	50,000,000.00	50,442,196.50	442,196.50
FANNIE MAE / OPPENHEIMER & CO., INC													
379328	03/10/09	03/10/2009	04/01/2011	31398AVW9	20,000,000.00	2.0000	2.0894	19,964,000.00	6,850.20	156,666.66	19,970,850.20	20,164,956.20	194,106.00
FANNIE MAE / JP MORGAN CHASE & CO													
386586	04/21/09	04/21/2009	04/15/2011	31398AWL2	50,000,000.00	1.7500	1.7499	50,000,000.00	0.00	243,055.56	50,000,000.00	50,296,644.50	296,644.50

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Jul-2009**

Page 2 of 16

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY 1</b>													
FED HM LN BK BD / GREAT PACIFIC													
396319	06/18/09	06/18/2009	07/27/2011	3133XTXH4	20,000,000.00	1.6250	1.4194	20,085,200.00	(4,826.88)	3,611.11	20,080,373.12	20,157,900.00	77,526.88
FED HM LN BK BD / OPPENHEIMER & CO., INC													
396329	06/17/09	06/18/2009	07/27/2011	3133XTXH4	28,450,000.00	1.6250	1.4209	28,570,343.50	(6,817.88)	5,136.81	28,563,525.62	28,674,612.75	111,087.13
FED HM LN BK BD / UBS FINANCIAL SERVICES													
403549	07/29/09	07/29/2009	07/27/2011	3133XTXH4	50,000,000.00	1.6250	1.3009	50,318,000.00	(885.79)	4,513.89	50,317,114.21	50,394,750.00	77,635.79
FED HM LN BK BD / UBS FINANCIAL SERVICES													
403550	07/29/09	07/29/2009	07/27/2011	3133XTXH4	50,000,000.00	1.6250	1.3009	50,318,000.00	(885.79)	4,513.89	50,317,114.21	50,394,750.00	77,635.79
FREDDIE MAC / JEFFERIES & COMPANY													
389756	05/08/09	05/11/2009	08/11/2011	3128X8C26	25,000,000.00	1.6250	1.6481	24,987,500.00	1,234.57	90,277.78	24,988,734.57	25,064,410.50	75,675.93
FREDDIE MAC / UBS FINANCIAL SERVICES													
389760	05/11/09	05/11/2009	08/11/2011	3128X8C26	50,000,000.00	1.6250	1.6458	49,977,500.00	2,222.22	180,555.56	49,979,722.22	50,128,821.00	149,098.78
FANNIE MAE / FTN FINANCIAL													
365347	12/11/08	12/11/2008	08/26/2011	31398ATM4	50,000,000.00	4.0000	3.5977	50,512,500.00	(120,897.44)	861,111.11	50,391,602.56	50,112,911.00	(278,691.56)
FED HM LN BK BD / CRED SUIS SECURITIES													
396311	06/17/09	06/18/2009	09/16/2011	3133XS4S4	35,520,000.00	3.6250	1.4171	37,245,916.80	(91,849.53)	153,796.67	37,154,067.27	37,257,105.60	103,038.33
FED FARM CR BK / UBS FINANCIAL SERVICES													
362266	11/21/08	11/21/2008	11/21/2011	31331GFC8	49,325,000.00	3.2000	3.3151	49,164,200.50	37,222.11	306,911.11	49,201,422.61	51,240,853.04	2,039,430.43
FREDDIE MAC / JP MORGAN CHASE & CO													
366781	12/22/08	12/22/2008	12/22/2011	3128X8AU6	25,000,000.00	3.0700	3.0876	24,987,500.00	2,534.72	83,145.83	24,990,034.72	25,214,517.25	224,482.53
FED FARM CR BK / UBS FINANCIAL SERVICES													
370296	01/13/09	01/13/2009	01/12/2012	31331GJV2	50,000,000.00	2.2500	2.2500	50,000,000.00	0.00	59,375.00	50,000,000.00	50,148,256.50	148,256.50
FREDDIE MAC / UBS FINANCIAL SERVICES													
373415	02/02/09	02/02/2009	02/02/2012	3128X8GP1	25,000,000.00	2.2500	2.2500	25,000,000.00	0.00	279,687.50	25,000,000.00	25,115,438.00	115,438.00
FANNIE MAE / UBS FINANCIAL SERVICES													
377393	02/26/09	02/26/2009	02/24/2012	3136FHCF0	45,000,000.00	2.2500	2.2587	44,988,750.00	1,617.58	435,937.50	44,990,367.58	45,476,233.20	485,865.62
FANNIE MAE / UBS FINANCIAL SERVICES													
378029	03/03/09	03/03/2009	03/02/2012	31398AVS8	50,000,000.00	2.5000	2.5000	50,000,000.00	0.00	513,888.89	50,000,000.00	50,371,816.50	371,816.50
FED FARM CR BK / JP MORGAN CHASE & CO													
376905	02/24/09	02/24/2009	04/24/2012	31331GNQ8	50,000,000.00	2.2500	2.2511	49,999,000.00	137.72	303,125.00	49,999,137.72	50,735,250.00	736,112.28
FED FARM CR BK / JP MORGAN CHASE & CO													
376906	02/24/09	02/24/2009	04/24/2012	31331GNQ8	40,000,000.00	2.2500	2.2511	39,999,200.00	110.18	242,500.00	39,999,310.18	40,588,200.00	588,889.82
FREDDIE MAC / UBS FINANCIAL SERVICES													
388592	05/04/09	05/04/2009	05/04/2012	3128X8A28	50,000,000.00	2.1250	2.1250	50,000,000.00	0.00	256,770.83	50,000,000.00	50,033,842.50	33,842.50
FREDDIE MAC / UBS FINANCIAL SERVICES													
389762	05/11/09	05/11/2009	05/11/2012	3128X8A93	25,000,000.00	2.0500	2.0967	24,966,250.00	2,500.00	113,888.89	24,968,750.00	25,020,844.25	52,094.25
<b>Subtotal for GOVT AGENCY 1:</b>					<b>1,357,605,000.00</b>	<b>2.6016</b>	<b>2.2183</b>	<b>1,366,611,361.22</b>	<b>(2,210,141.67)</b>	<b>9,729,287.12</b>	<b>1,364,401,219.55</b>	<b>1,377,445,876.04</b>	<b>13,044,656.49</b>

GOVT AGENCY 2

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

## Investment Inventory with Market Value by Entity & Instrument

As of 31-Jul-2009

Page 3 of 16

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY 2</b>													
FED HM LN BK BD / JP MORGAN CHASE & CO													
350759	09/10/08	09/10/2008	09/10/2009	3133XS6Y9	50,000,000.00	0.6500	0.6500	50,000,000.00	0.00	46,944.45	50,000,000.00	50,026,400.00	26,400.00
FREDDIE MAC / FINACORP SECURITIES													
353057	09/25/08	09/25/2008	09/18/2009	3128X7CQ5	37,500,000.00	0.2688	0.3056	37,486,226.25	11,926.99	3,359.38	37,498,153.24	37,501,987.50	3,834.26
FREDDIE MAC / FINACORP SECURITIES													
358815	10/28/08	10/28/2008	09/18/2009	3128X7CM4	5,000,000.00	0.2588	0.4896	4,989,645.00	8,825.65	503.12	4,998,470.65	5,000,363.15	1,892.50
FED FARM CR BK / BANK OF AMERICA													
369059	01/06/09	01/06/2009	01/06/2011	31331GJK6	50,000,000.00	0.3544	0.3544	50,000,000.00	0.00	12,797.06	50,000,000.00	50,036,300.00	36,300.00
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
373700	02/03/09	02/03/2009	01/14/2011	3133XSVPO	50,000,000.00	0.5138	0.5343	49,980,000.00	5,042.25	12,130.21	49,985,042.25	50,055,550.00	70,507.75
FREDDIE MAC / STIFFEL NICOLAUS, LLC													
378472	03/05/09	03/05/2009	01/14/2011	3128X8FR8	50,000,000.00	0.4930	0.4992	49,994,095.00	1,293.89	10,955.55	49,995,388.89	50,077,750.00	82,361.11
<b>Subtotal for GOVT AGENCY 2:</b>					<b>242,500,000.00</b>	<b>0.4616</b>	<b>0.4775</b>	<b>242,449,966.25</b>	<b>27,088.78</b>	<b>86,689.77</b>	<b>242,477,055.03</b>	<b>242,698,350.65</b>	<b>221,295.62</b>
<b>GOV'T AGY - CALLABLE</b>													
FED HM LN BK BD / FTN FINANCIAL													
403832	07/30/09	07/30/2009	06/15/2011	3133XTUG9	10,000,000.00	1.3000	1.3269	9,995,000.00	15.87	361.11	9,995,015.87	9,999,548.10	4,532.23
FREDDIE MAC / UBS FINANCIAL SERVICES													
393505	06/02/09	06/02/2009	01/23/2012	3128X8GD8	50,000,000.00	1.9700	1.9696	50,000,000.00	0.00	21,888.89	50,000,000.00	49,893,280.50	(106,719.50)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
396659	06/08/09	06/22/2009	06/22/2012	3133XTW77	50,000,000.00	2.2000	2.3737	49,750,000.00	27,083.33	119,166.67	49,777,083.33	50,110,301.00	333,217.67
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>110,000,000.00</b>	<b>2.0136</b>	<b>2.0948</b>	<b>109,745,000.00</b>	<b>27,099.20</b>	<b>141,416.67</b>	<b>109,772,099.20</b>	<b>110,003,129.60</b>	<b>231,030.40</b>
<b>GOV'T AGY - STEP UP</b>													
FANNIE MAE / STIFFEL NICOLAUS, LLC													
400323	03/19/09	03/19/2009	03/19/2012	3136FHDC6	25,000,000.00	2.0000	2.0000	25,000,000.00	0.00	183,333.33	25,000,000.00	25,169,494.00	169,494.00
FANNIE MAE / UBS FINANCIAL SERVICES													
400324	03/30/09	03/30/2009	03/30/2012	3136FHHA6	10,000,000.00	1.7500	1.7500	10,000,000.00	0.00	58,819.44	10,000,000.00	10,052,233.60	52,233.60
FREDDIE MAC / STIFFEL NICOLAUS, LLC													
403860	07/27/09	07/27/2009	04/30/2012	3128X8YL0	25,000,000.00	1.5000	1.5028	25,000,000.00	0.00	1,041.67	25,000,000.00	24,976,684.75	(23,315.25)
<b>Subtotal for GOV'T AGY - STEP UP:</b>					<b>60,000,000.00</b>	<b>1.7500</b>	<b>1.7512</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>243,194.44</b>	<b>60,000,000.00</b>	<b>60,198,412.35</b>	<b>198,412.35</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>1,787,701,000.00</b>	<b>2.2210</b>	<b>1.9658</b>	<b>1,795,882,815.35</b>	<b>(2,155,953.69)</b>	<b>10,691,555.50</b>	<b>1,794,217,829.16</b>	<b>1,807,939,851.91</b>	<b>13,722,022.75</b>
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
329149	04/28/08	04/28/2008	04/28/2010	89233PV60	25,000,000.00	2.8500	2.8500	25,000,000.00	0.00	184,062.50	25,000,000.00	25,372,500.00	372,500.00
CHEVRON CORP / BARCLAY CAPITAL													
378056	03/03/09	03/03/2009	03/03/2012	166751AK3	50,000,000.00	3.4500	3.4521	49,997,000.00	411.11	709,166.67	49,997,411.11	51,898,000.00	1,900,588.89
CHEVRON CORP / BARCLAY CAPITAL													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 4 of 16

User: mtaylor

As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
378057	03/03/09	03/03/2009	03/03/2012	166751AK3	50,000,000.00	3.4500	3.4521	49,997,000.00	411.11	709,166.67	49,997,411.11	51,898,000.00	1,900,588.89
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
376613	02/23/09	02/23/2009	06/15/2012	481247AK0	25,000,000.00	2.2000	2.2200	24,984,500.00	2,054.53	70,277.78	24,986,554.53	25,214,750.00	228,195.47
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>150,000,000.00</b>	<b>3.1417</b>	<b>3.1464</b>	<b>149,978,500.00</b>	<b>2,876.75</b>	<b>1,672,673.62</b>	<b>149,981,376.75</b>	<b>154,383,250.00</b>	<b>4,401,873.25</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365583	12/12/08	12/12/2008	12/03/2009	89233P2U9	50,000,000.00	1.6500	1.6394	50,004,800.00	(3,128.09)	135,208.33	50,001,671.91	49,665,000.00	(336,671.91)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	07/23/07	07/23/2007	03/12/2010	36962G2H6	6,900,000.00	0.6688	0.6723	6,899,034.00	742.31	6,408.86	6,899,776.31	6,896,688.00	(3,088.31)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	09/13/07	09/13/2007	03/12/2010	36962G2H6	4,600,000.00	0.6688	0.9253	4,571,010.34	21,893.40	4,272.57	4,592,903.74	4,597,792.00	4,888.26
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	08/21/07	08/21/2007	05/10/2010	36962GW83	2,300,000.00	1.0163	1.2066	2,288,178.00	8,464.69	5,324.02	2,296,642.69	2,289,811.00	(6,831.69)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	09/08/08	09/08/2008	05/10/2010	36962GW83	20,000,000.00	1.0163	1.3620	19,884,949.80	61,775.72	46,295.83	19,946,725.52	19,911,400.00	(35,325.52)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	02/27/08	02/27/2008	10/21/2010	36962GS70	19,803,000.00	0.5167	0.8607	19,623,980.88	96,451.87	3,126.81	19,720,432.75	19,390,899.57	(329,533.18)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	01/28/09	01/28/2009	01/28/2011	89233P3E4	35,000,000.00	3.0019	3.0019	35,000,000.00	0.00	11,673.98	35,000,000.00	36,068,550.00	1,068,550.00
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>138,603,000.00</b>	<b>1.6461</b>	<b>1.7531</b>	<b>138,271,953.02</b>	<b>186,199.90</b>	<b>212,310.40</b>	<b>138,458,152.92</b>	<b>138,820,140.57</b>	<b>361,987.65</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>288,603,000.00</b>	<b>2.4234</b>	<b>2.4773</b>	<b>288,250,453.02</b>	<b>189,076.65</b>	<b>1,884,984.02</b>	<b>288,439,529.67</b>	<b>293,203,390.57</b>	<b>4,763,860.90</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND</b>													
OC TRANSPORTATION AUTHORITY / OCTA													
366752	12/19/08	12/19/2008	12/10/2009	68441MAE5	25,000,000.00	3.8500	0.0000	25,000,000.00	0.00	440,376.71	25,000,000.00	25,277,750.00	277,750.00
OC TRANSPORTATION AUTHORITY / OCTA													
366753	12/19/08	12/19/2008	12/10/2009	68441MAD7	75,000,000.00	3.8500	0.0000	75,000,000.00	0.00	1,321,130.14	75,000,000.00	75,833,250.00	833,250.00
<b>Subtotal for MUNI BOND:</b>					<b>100,000,000.00</b>	<b>3.8500</b>	<b>0.0000</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>1,761,506.85</b>	<b>100,000,000.00</b>	<b>101,111,000.00</b>	<b>1,111,000.00</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>100,000,000.00</b>	<b>3.8500</b>	<b>0.0000</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>1,761,506.85</b>	<b>100,000,000.00</b>	<b>101,111,000.00</b>	<b>1,111,000.00</b>
<b>Total Extended Fund :</b>					<b>2,176,304,000.00</b>	<b>2.3227</b>	<b>1.9433</b>	<b>2,184,133,268.37</b>	<b>(1,966,877.04)</b>	<b>14,338,046.37</b>	<b>2,182,657,358.83</b>	<b>2,202,254,242.48</b>	<b>19,596,883.65</b>
<b>Net Asset Value (NAV):</b>													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Jul-2009**

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 5 of 16

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Money Market Fund</b>													
<b>FUNDS</b>													
TEMPFUND692													
08/02/2009 4,502,674.45 0.2180 4,502,674.45 0.00 0.00 4,502,674.45 4,502,674.45 0.00													
GOLDMAN SACHS 692													
08/05/2009 214,653,368.23 0.2900 214,653,368.23 0.00 0.00 214,653,368.23 214,653,368.23 0.00													
08/05/2009 216,248,537.90 0.2200 216,248,537.90 0.00 0.00 216,248,537.90 216,248,537.90 0.00													
<b>Subtotal for FUNDS:</b> 435,404,580.58 0.2545 435,404,580.58 0.00 0.00 435,404,580.58 435,404,580.58 0.00													
<b>CERTIFICATES OF DEPOSIT</b>													
<b>CERTIFICATE OF DEPOSIT</b>													
CHASE MANHAT BANK USA NA / JP MORGAN CHASE BANK, NA													
400115	07/13/09	07/13/2009	08/13/2009	16144RN66	50,000,000.00	0.2000	0.2000	50,000,000.00	0.00	5,277.78	50,000,000.00	49,999,861.00	(139.00)
CHASE MANHAT BANK USA NA / JP MORGAN CHASE BANK, NA													
400116	07/13/09	07/13/2009	08/13/2009	16144RN66	20,000,000.00	0.2000	0.2000	20,000,000.00	0.00	2,111.11	20,000,000.00	19,999,944.40	(55.60)
CHASE MANHAT BANK USA NA / JP MORGAN CHASE & CO													
403267	07/28/09	07/28/2009	08/28/2009	16144RPP2	45,000,000.00	0.2000	0.2000	45,000,000.00	0.00	1,000.00	45,000,000.00	44,999,699.85	(300.15)
<b>Subtotal for CERTIFICATE OF DEPOSIT:</b> 115,000,000.00 0.2000 0.2000 115,000,000.00 0.00 8,388.89 115,000,000.00 114,999,505.25 (494.75)													
<b>YANKEE CD</b>													
ROYAL BANK OF CANADA / RBC													
398763	07/07/09	07/07/2009	09/22/2009	78009JUB9	17,400,000.00	0.3050	0.2700	17,401,300.56	(422.26)	3,685.42	17,400,878.30	17,400,826.33	(51.97)
TORONTO DOMINION BANK NY / JP MORGAN CHASE & CO													
381796	03/25/09	03/25/2009	09/25/2009	8911A3K27	5,000,000.00	0.7100	0.7000	5,000,254.64	(178.52)	12,720.83	5,000,076.12	5,003,367.80	3,291.68
<b>Subtotal for YANKEE CD:</b> 22,400,000.00 0.3954 0.3660 22,401,555.20 (600.78) 16,406.25 22,400,954.42 22,404,194.13 3,239.71													
<b>YANKEE CD FLOATER</b>													
ROYAL BANK OF CANADA / RBC													
381505	03/23/09	03/23/2009	09/23/2009	78009JRX5	25,000,000.00	0.3800	0.3800	25,000,000.00	0.00	2,375.00	25,000,000.00	25,000,400.00	400.00
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													
373417	02/02/09	02/02/2009	02/02/2010	74977GVN5	50,000,000.00	1.0163	1.0163	50,000,000.00	0.00	128,442.71	50,000,000.00	50,024,050.00	24,050.00
RABOBANK NEDERLAND / GOLDMAN SACHS GROUP INC													
388587	05/04/09	05/04/2009	05/04/2010	74977GZN1	15,000,000.00	1.0163	1.0163	15,000,000.00	0.00	37,685.94	15,000,000.00	15,001,785.00	1,785.00
<b>Subtotal for YANKEE CD FLOATER:</b> 90,000,000.00 0.8395 0.8395 90,000,000.00 0.00 168,503.65 90,000,000.00 90,026,235.00 26,235.00													
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b> 227,400,000.00 0.4724 0.4695 227,401,555.20 (600.78) 193,298.79 227,400,954.42 227,429,934.38 28,979.96													
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
398758	07/07/09	07/07/2009	08/03/2009	7426M4V38	16,000,000.00	0.1700	15,997,960.00	0.00	1,888.89	15,999,848.89	15,999,760.00	(88.89)	
GENERAL ELECTRIC CO / BANK OF AMERICA													
403272	07/28/09	07/28/2009	08/04/2009	36960LV44	50,000,000.00	0.1400	49,998,638.89	0.00	777.78	49,999,416.67	49,999,750.00	333.33	
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument As of 31-Jul-2009

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 6 of 16

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Money Market Fund</b>													
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
403277	07/28/09	07/28/2009	08/04/2009	89233GV45	20,000,000.00		0.1700	19,999,338.89	0.00	377.78	19,999,716.67	19,999,916.60	199.93
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
402582	07/23/09	07/23/2009	08/07/2009	89233GV78	20,000,000.00		0.2000	19,998,333.33	0.00	1,000.00	19,999,333.33	19,999,644.40	311.07
JOHNSON & JOHNSON / DEUTSCHE													
402141	07/22/09	07/22/2009	08/10/2009	47816FVA6	40,000,000.00		0.1200	39,997,466.67	0.00	1,333.33	39,998,800.00	39,998,600.00	(200.00)
JOHNSON & JOHNSON / DEUTSCHE													
398252	07/01/09	07/01/2009	08/11/2009	47816FVB4	20,000,000.00		0.1500	19,996,583.33	0.00	2,583.34	19,999,166.67	19,999,155.60	(11.07)
GENERAL ELECTRIC CO / BANK OF AMERICA													
403817	07/30/09	07/30/2009	08/11/2009	36960LVB8	20,000,000.00		0.1400	19,999,066.67	0.00	155.55	19,999,222.22	19,999,155.60	(66.62)
JOHNSON & JOHNSON / DEUTSCHE													
398251	07/01/09	07/01/2009	08/12/2009	47816FVC2	15,000,000.00		0.1500	14,997,375.00	0.00	1,937.50	14,999,312.50	14,999,287.50	(25.00)
JOHNSON & JOHNSON / DEUTSCHE													
398250	07/01/09	07/01/2009	08/13/2009	47816FVD0	15,000,000.00		0.1500	14,997,312.50	0.00	1,937.50	14,999,250.00	14,999,208.30	(41.70)
JOHNSON & JOHNSON / DEUTSCHE													
398254	07/01/09	07/01/2009	08/14/2009	47816FVE8	10,000,000.00		0.1500	9,998,166.67	0.00	1,291.66	9,999,458.33	9,999,388.90	(69.43)
COCA-COLA CO / BANK OF AMERICA													
385159	04/13/09	04/13/2009	08/17/2009	19121AVH1	30,000,000.00		0.4000	29,958,000.00	0.00	36,666.67	29,994,666.67	29,997,433.20	2,766.53
GENERAL ELECTRIC CO / BANK OF AMERICA													
401607	07/20/09	07/20/2009	08/20/2009	36960LVL6	45,000,000.00		0.1500	44,994,187.50	0.00	2,250.00	44,996,437.50	44,995,537.35	(900.15)
COCA-COLA CO / BANK OF AMERICA													
397506	06/25/09	06/25/2009	08/21/2009	19121AVM0	10,000,000.00		0.2000	9,996,833.33	0.00	2,055.56	9,998,888.89	9,998,850.00	(38.89)
MICROSOFT CORP / CITIGROUP GLOBAL MARKETS													
403273	07/28/09	07/28/2009	08/27/2009	59515CVT1	50,000,000.00		0.1300	49,994,583.33	0.00	722.22	49,995,305.55	49,993,666.50	(1,639.05)
MICROSOFT CORP / MORGAN STANLEY													
403274	07/28/09	07/28/2009	08/27/2009	59515CVT1	40,000,000.00		0.1300	39,995,666.67	0.00	577.78	39,996,244.45	39,994,933.20	(1,311.25)
CHEVRON CORP / CHEVRON													
400334	07/14/09	07/14/2009	09/04/2009	1667T0W41	30,000,000.00		0.2300	29,990,033.33	0.00	3,450.00	29,993,483.33	29,994,399.90	916.57
COCA-COLA CO / BANK OF AMERICA													
400343	07/14/09	07/14/2009	09/08/2009	19121AW80	15,000,000.00		0.2000	14,995,333.33	0.00	1,500.00	14,996,833.33	14,995,650.00	(1,183.33)
NESTLE CAPITAL CORP / BANK OF AMERICA													
390996	05/18/09	05/18/2009	09/15/2009	64105GWF7	5,000,000.00		0.2500	4,995,833.33	0.00	2,604.17	4,998,437.50	4,998,566.65	129.15
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
401609	07/20/09	07/20/2009	10/23/2009	7426M4XP7	50,000,000.00		0.2500	49,967,013.89	0.00	4,166.67	49,971,180.56	49,948,250.00	(22,930.56)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
393782	06/04/09	06/04/2009	11/12/2009	89233GYC4	5,000,000.00		0.4200	4,990,608.33	0.00	3,383.33	4,993,991.66	4,995,931.95	1,940.29
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>506,000,000.00</b>	<b>0.0000</b>	<b>0.1817</b>	<b>505,858,334.99</b>	<b>0.00</b>	<b>70,659.73</b>	<b>505,928,994.72</b>	<b>505,907,085.65</b>	<b>(21,909.07)</b>
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>506,000,000.00</b>	<b>0.0000</b>	<b>0.1817</b>	<b>505,858,334.99</b>	<b>0.00</b>	<b>70,659.73</b>	<b>505,928,994.72</b>	<b>505,907,085.65</b>	<b>(21,909.07)</b>

**GOVERNMENT AGENCY**

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 7 of 16

User: mtaylor

As of 31-Jul-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)	
<b>Issuer / Broker</b>														
<b>UNITED STATES DOLLAR</b>														
<b>Money Market Fund</b>														
<b>GOVERNMENT AGENCY</b>														
<b>DISCOUNT NOTES</b>														
FHLB DISC CORP / GOLDMAN SACHS GROUP INC														
400129	07/13/09	07/13/2009	08/05/2009	313385KA3	15,000,000.00		0.1700	14,998,370.83	0.00	1,345.84	14,999,716.67	14,999,818.50	101.83	
FHLB DISC CORP / BANK OF AMERICA														
403830	07/30/09	07/30/2009	08/05/2009	313385KA3	50,000,000.00		0.0700	49,999,416.67	0.00	194.44	49,999,611.11	49,999,395.00	(216.11)	
FHLB DISC CORP / BARCLAYS CAPITAL														
401605	07/20/09	07/20/2009	08/07/2009	313385KC9	50,000,000.00		0.1500	49,996,250.00	0.00	2,500.00	49,998,750.00	49,998,789.50	39.50	
FNMA DISCOUNT / CRED SUIS SECURITIES														
400339	07/14/09	07/14/2009	08/18/2009	313589KP7	20,000,000.00		0.1600	19,996,888.89	0.00	1,600.00	19,998,488.89	19,998,184.40	(304.49)	
FHLB DISC CORP / FTN FINANCIAL														
403283	07/28/09	07/28/2009	08/21/2009	313385KS4	22,000,000.00		0.1500	21,997,800.00	0.00	366.67	21,998,166.67	21,997,603.54	(563.13)	
FREDDIE DISCOUNT / RBC														
403279	07/28/09	07/28/2009	08/24/2009	313397KV2	50,000,000.00		0.1500	49,994,375.00	0.00	833.33	49,995,208.33	49,993,645.50	(1,562.83)	
FREDDIE DISCOUNT / RBC														
403282	07/28/09	07/28/2009	08/24/2009	313397KV2	25,000,000.00		0.1500	24,997,187.50	0.00	416.67	24,997,604.17	24,996,822.75	(781.42)	
FHLB DISC CORP / BARCLAYS CAPITAL														
381741	03/24/09	03/24/2009	09/16/2009	313385LU8	5,000,000.00		0.4400	4,989,244.44	0.00	7,944.45	4,997,188.89	4,998,668.70	1,479.81	
FNMA DISCOUNT / RBC														
404091	07/31/09	07/31/2009	09/17/2009	313589LV3	50,000,000.00		0.1400	49,990,666.67	0.00	194.44	49,990,861.11	49,986,384.50	(4,476.61)	
FREDDIE DISCOUNT / CRED SUIS SECURITIES														
386584	04/21/09	04/21/2009	10/19/2009	313397ND9	10,000,000.00		0.3500	9,982,402.78	0.00	9,916.67	9,992,319.45	9,995,340.80	3,021.35	
FHLB DISC CORP / JEFFERIES & COMPANY														
386577	04/21/09	04/21/2009	10/30/2009	313385NQ5	10,000,000.00		0.3800	9,979,733.33	0.00	10,766.67	9,990,500.00	9,994,675.40	4,175.40	
FREDDIE DISCOUNT / CRED SUIS SECURITIES														
385377	04/14/09	04/14/2009	11/20/2009	313397PM7	2,850,000.00		0.4900	2,841,465.83	0.00	4,228.29	2,845,694.12	2,848,011.38	2,317.26	
FHLB DISC CORP / CRED SUIS SECURITIES														
385374	04/14/09	04/14/2009	11/25/2009	313385PS9	5,000,000.00		0.4900	4,984,687.50	0.00	7,418.06	4,992,105.56	4,996,298.55	4,192.99	
<b>Subtotal for DISCOUNT NOTES:</b>						<b>314,850,000.00</b>	<b>0.0000</b>	<b>0.1640</b>	<b>314,748,489.44</b>	<b>0.00</b>	<b>47,725.53</b>	<b>314,796,214.97</b>	<b>314,803,638.52</b>	
													<b>7,423.55</b>	
<b>GOVT AGENCY 1</b>														
FREDDIE MAC / FINACORP SECURITIES														
374881	02/10/09	02/10/2009	08/10/2009	3128X8JG8	25,000,000.00		1.1000	1.0939	25,000,000.00	0.00	130,625.00	25,000,000.00	25,003,256.25	3,256.25
FREDDIE MAC / RBC														
386807	04/22/09	04/22/2009	09/01/2009	3128X3VA8	7,000,000.00		4.1250	0.3120	7,095,305.00	(73,141.05)	79,406.25	7,022,163.95	7,020,055.49	(2,108.46)
FREDDIE MAC / CRED SUIS SECURITIES														
393064	06/01/09	06/01/2009	09/01/2009	3128X3VA8	9,510,000.00		4.1250	0.2700	9,601,379.21	(60,919.47)	65,381.25	9,540,459.74	9,537,246.82	(3,212.92)
FREDDIE MAC / GOLDMAN SACHS GROUP INC														
391005	05/18/09	05/18/2009	09/22/2009	3128X3WY5	2,500,000.00		4.0000	0.2803	2,531,925.00	(18,794.56)	20,277.78	2,513,130.44	2,512,317.70	(812.74)
FED HIM LN BK BD / OPPENHEIMER & CO., INC														
388263	04/30/09	04/30/2009	10/09/2009	3133XMD40	13,000,000.00		4.5000	0.3014	13,240,370.00	(137,570.25)	147,875.00	13,102,799.75	13,106,535.00	3,735.25

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 8 of 16

User: mtaylor

As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Money Market Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY 1</b>													
FREDDIE MAC / WELLS FARGO BANK													
398075	06/30/09	06/30/2009	10/30/2009	3128X2M36	7,000,000.00	3.9350	0.2763	7,085,260.00	(22,025.50)	23,719.31	7,063,234.50	7,060,421.97	(2,812.53)
FREDDIE MAC / OPPENHEIMER & CO., INC													
385372	04/14/09	04/14/2009	11/16/2009	3128X7ST2	20,000,000.00	2.6800	0.4987	20,256,160.00	(129,288.30)	111,666.67	20,126,871.70	20,134,227.60	7,355.90
FANNIE MAE / JP MORGAN CHASE & CO													
364604	12/09/08	12/09/2008	12/15/2009	31359M2S1	10,000,000.00	4.6250	1.3127	10,333,400.00	(211,335.52)	59,097.22	10,122,064.48	10,161,300.00	39,235.52
FANNIE MAE / JP MORGAN CHASE & CO													
364606	12/09/08	12/09/2008	12/15/2009	31359M2S1	50,000,000.00	4.6250	1.3127	51,667,000.00	(1,056,677.60)	295,486.11	50,610,322.40	50,806,500.00	196,177.60
FED HM LN BK BD / STIFFEL NICOLAUS, LLC													
374018	02/05/09	02/05/2009	02/05/2010	3133XSZS0	25,000,000.00	1.0000	1.0000	25,000,000.00	0.00	122,222.22	25,000,000.00	25,079,761.75	79,761.75
FANNIE MAE / OPPENHEIMER & CO., INC													
375185	02/13/09	02/13/2009	02/17/2010	31359MXS7	1,900,000.00	4.3000	1.0413	1,962,111.00	(28,666.62)	37,218.89	1,933,444.38	1,939,854.97	6,410.59
FED HM LN BK BD / OPPENHEIMER & CO., INC													
394873	06/05/09	06/10/2009	06/10/2010	3133XTT63	15,000,000.00	0.5500	0.6787	14,980,800.00	2,720.00	11,687.50	14,983,520.00	15,003,468.45	19,948.45
FANNIE MAE / JP MORGAN CHASE & CO													
398504	07/02/09	07/02/2009	06/15/2010	31359MFS7	20,000,000.00	7.1250	0.5874	21,240,400.00	(104,873.47)	114,791.67	21,135,526.53	21,125,100.00	(10,426.53)
FED HM LN BK BD / RBC													
404093	07/31/09	07/31/2009	07/22/2010	3133XUAT0	5,000,000.00	0.5500	0.5905	4,997,950.00	0.00	0.00	4,997,950.00	4,998,756.05	806.05
FED HM LN BK BD / FINACORP SECURITIES													
398699	07/06/09	07/06/2009	08/02/2010	3133XU4D2	15,000,000.00	0.6000	0.6285	14,995,440.00	295.34	6,250.00	14,995,735.34	15,001,712.85	5,977.51
<b>Subtotal for GOVT AGENCY 1:</b>					<b>225,910,000.00</b>	<b>3.1801</b>	<b>0.8352</b>	<b>229,987,500.21</b>	<b>(1,840,277.00)</b>	<b>1,225,704.87</b>	<b>228,147,223.21</b>	<b>228,490,514.90</b>	<b>343,291.69</b>
<b>GOVT AGENCY 1.3</b>													
FANNIE MAE / UBS FINANCIAL SERVICES													
366745	12/19/08	12/19/2008	01/15/2010	31359YBK2	4,514,000.00		0.9623	4,467,776.64	26,584.42	0.00	4,494,361.06	4,490,542.82	(3,818.24)
FREDDIE MAC / FINACORP SECURITIES													
376898	02/24/09	02/24/2009	03/15/2010	3134A33M6	1,852,000.00		1.2007	1,828,683.32	9,608.19	0.00	1,838,291.51	1,838,644.43	352.92
<b>Subtotal for GOVT AGENCY 1.3:</b>					<b>6,366,000.00</b>	<b>0.0000</b>	<b>1.0316</b>	<b>6,296,459.96</b>	<b>36,192.61</b>	<b>0.00</b>	<b>6,332,652.57</b>	<b>6,329,187.25</b>	<b>(3,465.32)</b>
<b>GOVT AGENCY 2</b>													
FED HM LN BK BD / RBC													
383464	04/02/09	04/02/2009	08/10/2009	3133XPNT5	50,000,000.00	0.2050	0.4616	49,953,550.00	43,234.23	6,263.89	49,996,784.23	50,001,000.00	4,215.77
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
379287	03/11/09	03/11/2009	09/18/2009	3128X7CM4	50,000,000.00	0.2588	0.4185	49,958,500.00	31,070.68	5,031.25	49,989,570.68	50,003,631.50	14,060.82
FED HM LN BK BD / FINACORP SECURITIES													
386363	04/20/09	04/20/2009	10/13/2009	3133XSGZ5	4,300,000.00	0.4350	0.0238	4,308,643.00	(5,058.12)	987.21	4,303,584.88	4,301,990.90	(1,593.98)
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
386587	04/21/09	04/21/2009	10/23/2009	3133XMRH6	5,200,000.00	0.3230	0.0449	5,210,036.00	(5,533.36)	419.90	5,204,502.64	5,201,554.80	(2,947.84)
FED HM LN BK BD / BARCLAY CAPITAL													
387580	04/28/09	04/28/2009	11/23/2009	3133XNF61	50,000,000.00	1.0660	0.7121	50,104,050.00	(47,295.45)	103,638.89	50,056,754.55	50,017,600.00	(39,154.55)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

## Investment Inventory with Market Value by Entity & Instrument

As of 31-Jul-2009

Page 9 of 16

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Money Market Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY 2</b>													
FED HM LN BK BD / JP MORGAN CHASE & CO													
370288	01/13/09	01/13/2009	01/13/2010	3133XSUY2	30,000,000.00	0.2100	0.2100	30,000,000.00	0.00	3,325.00	30,000,000.00	29,997,870.00	(2,130.00)
FREDDIE MAC / JP MORGAN CHASE & CO													
373964	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	50,000,000.00	0.8763	0.8763	50,000,000.00	0.00	108,314.24	50,000,000.00	50,011,100.00	11,100.00
FREDDIE MAC / JP MORGAN CHASE & CO													
373965	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	25,000,000.00	0.8763	0.8763	25,000,000.00	0.00	54,157.12	25,000,000.00	25,005,550.00	5,550.00
FED FARM CR BK / RBC													
382430	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.3250	0.3250	25,000,000.00	0.00	1,128.47	25,000,000.00	25,016,850.00	16,850.00
FED FARM CR BK / JP MORGAN CHASE & CO													
382494	03/30/09	03/30/2009	04/27/2010	31331GRU5	10,000,000.00	0.4250	0.4350	9,998,913.00	342.97	590.28	9,999,255.97	10,014,170.00	14,914.03
FED FARM CR BK / OPPENHEIMER & CO., INC													
382496	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.4250	0.4300	24,998,639.88	429.15	1,475.70	24,999,069.03	25,035,425.00	36,355.97
<b>Subtotal for GOVT AGENCY 2:</b>					<b>324,500,000.00</b>	<b>0.5395</b>	<b>0.5384</b>	<b>324,532,331.88</b>	<b>17,190.10</b>	<b>285,331.95</b>	<b>324,549,521.98</b>	<b>324,606,742.20</b>	<b>57,220.22</b>
<b>GOVT AGY - CALLABLE</b>													
FED HM LN BK BD / JEFFERIES & COMPANY													
397069	06/23/09	06/23/2009	06/23/2010	3133XTZS8	10,000,000.00	0.7000	0.7000	10,000,000.00	0.00	7,388.89	10,000,000.00	10,006,385.40	6,385.40
FED HM LN BK BD / RBC													
398249	07/01/09	07/01/2009	07/19/2010	3133XTZK5	10,000,000.00	0.6250	0.6777	9,994,500.00	611.11	5,208.33	9,995,111.11	10,002,634.50	7,523.39
<b>Subtotal for GOVT AGY - CALLABLE:</b>					<b>20,000,000.00</b>	<b>0.6625</b>	<b>0.6889</b>	<b>19,994,500.00</b>	<b>611.11</b>	<b>12,597.22</b>	<b>19,995,111.11</b>	<b>20,009,019.90</b>	<b>13,908.79</b>
<b>GOVT AGY - STEP UP</b>													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
400325	05/05/09	05/05/2009	05/05/2010	3133XTJY3	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	17,916.67	15,000,000.00	15,007,223.55	7,223.55
FED HM LN BK BD / UBS FINANCIAL SERVICES													
400327	05/19/09	05/19/2009	05/05/2010	3133XTJY3	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	15,000.00	15,000,000.00	15,007,223.55	7,223.55
FED HM LN BK BD / BANK OF AMERICA													
401099	07/16/09	07/16/2009	05/13/2010	3133XTM52	20,000,000.00	0.5000	0.4606	20,006,460.00	(828.21)	4,166.67	20,005,631.79	20,010,144.20	4,512.41
FED HM LN BK BD / BANK OF AMERICA													
401100	07/16/09	07/16/2009	05/13/2010	3133XTM52	50,000,000.00	0.5000	0.4606	50,016,150.00	(2,070.51)	10,416.67	50,014,079.49	50,025,360.50	11,281.01
FED HM LN BK BD / OPPENHEIMER & CO., INC													
400328	05/20/09	05/20/2009	05/20/2010	3133XTMU7	500,000.00	0.5000	0.5000	500,000.00	0.00	493.06	500,000.00	500,261.20	261.20
FED HM LN BK BD / MORGAN STANLEY													
400330	06/19/09	06/19/2009	06/15/2010	3133XTXY7	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	5,833.33	10,000,000.00	10,022,521.90	22,521.90
<b>Subtotal for GOVT AGY - STEP UP:</b>					<b>110,500,000.00</b>	<b>0.5000</b>	<b>0.4751</b>	<b>110,522,610.00</b>	<b>(2,898.72)</b>	<b>53,826.40</b>	<b>110,519,711.28</b>	<b>110,572,734.90</b>	<b>53,023.61</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>1,002,126,000.00</b>	<b>0.9599</b>	<b>0.4869</b>	<b>1,006,081,891.49</b>	<b>(1,789,181.90)</b>	<b>1,625,185.97</b>	<b>1,004,340,435.12</b>	<b>1,004,811,837.66</b>	<b>471,402.54</b>

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 10 of 16

User: mtaylor

**As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Money Market Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
388983	05/05/09	05/05/2009	08/10/2009	931142BE2	1,805,000.00	6.8750	0.6758	1,834,353.56	(26,572.70)	29,644.63	1,807,780.86	1,812,869.80	5,088.94
WAL-MART STORES INC / RBC													
396605	06/16/09	06/19/2009	08/10/2009	931142BE2	3,000,000.00	6.8750	0.4551	3,027,180.00	(22,383.53)	24,062.50	3,004,796.47	3,013,080.00	8,283.53
IBM CORP / OPPENHEIMER & CO., INC													
389299	05/07/09	05/07/2009	09/15/2009	459200AZ4	205,000.00	4.2500	0.8506	207,451.80	(1,608.99)	2,032.92	205,842.81	206,184.90	342.09
WELLS FARGO BANK / RBC													
403551	07/29/09	07/29/2009	12/15/2009	98151GAA3	5,000,000.00	4.1250	0.9125	5,060,000.00	(882.35)	1,145.83	5,059,117.65	5,063,850.00	4,732.35
WELLS FARGO BANK / WELLS FARGO BANK													
376095	02/19/09	02/19/2009	01/15/2010	949746JJ1	6,500,000.00	4.2000	2.3302	6,608,160.00	(53,748.22)	12,133.33	6,554,411.78	6,566,950.00	12,538.22
WELLS FARGO BANK / WELLS FARGO BANK													
394871	06/10/09	06/10/2009	01/15/2010	949746JJ1	2,000,000.00	4.2000	1.6282	2,030,420.00	(7,215.91)	3,733.33	2,023,204.09	2,020,600.00	(2,604.09)
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>18,510,000.00</b>	<b>4.8747</b>	<b>1.3898</b>	<b>18,767,565.36</b>	<b>(112,411.70)</b>	<b>72,752.54</b>	<b>18,655,153.66</b>	<b>18,683,534.70</b>	<b>28,381.04</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
BANK OF AMERICA CORP / OPPENHEIMER & CO., INC													
376343	02/20/09	02/20/2009	08/06/2009	06050TLL4	5,000,000.00	1.2069	1.7978	4,986,515.00	13,081.26	14,583.13	4,999,596.26	5,000,440.00	843.74
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	08/26/08	08/26/2008	08/26/2009	02666QD34	50,000,000.00	0.8100	0.8100	50,000,000.00	0.00	75,375.00	50,000,000.00	50,016,300.00	16,300.00
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365582	12/12/08	12/12/2008	12/03/2009	89233P2U9	50,000,000.00	1.6500	1.6394	50,004,800.00	(3,128.09)	135,208.33	50,001,671.91	49,665,000.00	(336,671.91)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372659	01/28/09	01/28/2009	01/29/2010	89233P3D6	20,000,000.00	1.7463	1.7463	20,000,000.00	0.00	2,910.42	20,000,000.00	20,097,000.00	97,000.00
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
374453	02/06/09	02/06/2009	02/08/2010	742732AC4	30,000,000.00	1.2238	1.2238	30,000,000.00	0.00	86,682.29	30,000,000.00	30,070,500.00	70,500.00
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>155,000,000.00</b>	<b>1.2947</b>	<b>1.3103</b>	<b>154,991,315.00</b>	<b>9,953.17</b>	<b>314,759.17</b>	<b>155,001,268.17</b>	<b>154,849,240.00</b>	<b>(152,028.17)</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>173,510,000.00</b>	<b>1.6766</b>	<b>1.3188</b>	<b>173,758,880.36</b>	<b>(102,458.53)</b>	<b>387,511.71</b>	<b>173,656,421.83</b>	<b>173,532,774.70</b>	<b>(123,647.13)</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI INT BEARING CP</b>													
COUNTY OF ORANGE / BARCLAY CAPITAL													
400345	07/14/09	07/14/2009	08/06/2009	68441RFW9	45,000,000.00	1.2000	1.2000	45,000,000.00	0.00	26,630.14	45,000,000.00	44,999,997.75	(2.25)
COUNTY OF ORANGE / JP MORGAN CHASE & CO													
401894	07/21/09	07/21/2009	08/20/2009	68441RGE8	34,325,000.00	0.7500	0.7500	34,325,000.00	0.00	7,758.39	34,325,000.00	34,324,996.91	(3.09)
<b>Subtotal for MUNI INT BEARING CP:</b>					<b>79,325,000.00</b>	<b>1.0053</b>	<b>1.0053</b>	<b>79,325,000.00</b>	<b>0.00</b>	<b>34,388.53</b>	<b>79,325,000.00</b>	<b>79,324,994.66</b>	<b>(5.34)</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>79,325,000.00</b>	<b>1.0053</b>	<b>1.0053</b>	<b>79,325,000.00</b>	<b>0.00</b>	<b>34,388.53</b>	<b>79,325,000.00</b>	<b>79,324,994.66</b>	<b>(5.34)</b>
<b>Total Money Market Fund :</b>					<b>2,423,765,580.58</b>	<b>0.5941</b>	<b>0.4563</b>	<b>2,427,830,242.62</b>	<b>(1,892,241.21)</b>	<b>2,311,044.73</b>	<b>2,426,056,386.67</b>	<b>2,426,411,207.63</b>	<b>354,820.96</b>
<b>Net Asset Value (NAV):</b>													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Jul-2009**

Page 11 of 16

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)	
<b>Issuer / Broker</b>														
<b>UNITED STATES DOLLAR</b>														
<b>OC Extended Fund B</b>														
<b>ASSET-BACK SECURITIES</b>														
<b>US RESTRICTED P-T NOTES A</b>														
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD	391446	05/07/09	07/06/2009	08/06/2009	81753BAA2	9,951,018.43		0.0000	9,951,018.43	0.00	0.00	9,951,018.43	7,506,172.61	(2,444,845.82)
<b>Subtotal for US RESTRICTED P-T NOTES A:</b>						<b>9,951,018.43</b>	<b>0.0000</b>	<b>0.0000</b>	<b>9,951,018.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,951,018.43</b>	<b>7,506,172.61</b>	<b>(2,444,845.82)</b>
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD	391447	05/07/09	07/06/2009	08/06/2009	81753BAB0	7,821,090.78		0.0000	7,821,090.78	0.00	0.00	7,821,090.78	5,899,542.63	(1,921,548.15)
<b>Subtotal for US RESTRICTED P-T NOTES B:</b>						<b>7,821,090.78</b>	<b>0.0000</b>	<b>0.0000</b>	<b>7,821,090.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,821,090.78</b>	<b>5,899,542.63</b>	<b>(1,921,548.15)</b>
<b>US RESTRICTED P-T NOTES C</b>														
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD	391448	05/07/09	07/06/2009	08/06/2009	81753BAC8	19,503,671.03		0.0000	19,503,671.03	0.00	0.00	19,503,671.03	14,711,853.10	(4,791,817.93)
<b>Subtotal for US RESTRICTED P-T NOTES C:</b>						<b>19,503,671.03</b>	<b>0.0000</b>	<b>0.0000</b>	<b>19,503,671.03</b>	<b>0.00</b>	<b>0.00</b>	<b>19,503,671.03</b>	<b>14,711,853.10</b>	<b>(4,791,817.93)</b>
<b>US RESTRICTED P-T NOTES D</b>														
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD	391451	05/07/09	07/06/2009	08/06/2009	81753BAD6	7,914,864.66		0.0000	7,914,864.66	0.00	0.00	7,914,864.66	5,970,277.39	(1,944,587.27)
<b>Subtotal for US RESTRICTED P-T NOTES D:</b>						<b>7,914,864.66</b>	<b>0.0000</b>	<b>0.0000</b>	<b>7,914,864.66</b>	<b>0.00</b>	<b>0.00</b>	<b>7,914,864.66</b>	<b>5,970,277.39</b>	<b>(1,944,587.27)</b>
<b>US RESTRICTED P-T NOTES E</b>														
SERPENTINE FUNDING LIMITED / SERPENTINE FUNDING LTD	391452	05/07/09	07/06/2009	08/06/2009	81753BAE4	6,815,501.54		0.0000	6,815,501.54	0.00	0.00	6,815,501.54	5,141,014.60	(1,674,486.94)
<b>Subtotal for US RESTRICTED P-T NOTES E:</b>						<b>6,815,501.54</b>	<b>0.0000</b>	<b>0.0000</b>	<b>6,815,501.54</b>	<b>0.00</b>	<b>0.00</b>	<b>6,815,501.54</b>	<b>5,141,014.60</b>	<b>(1,674,486.94)</b>
<b>Subtotal for ASSET-BACK SECURITIES:</b>						<b>52,006,146.44</b>	<b>0.0000</b>	<b>0.0000</b>	<b>52,006,146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>52,006,146.44</b>	<b>39,228,860.33</b>	<b>(12,777,286.11)</b>
<b>Total OC Extended Fund B :</b>						<b>52,006,146.44</b>	<b>0.0000</b>	<b>0.0000</b>	<b>52,006,146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>52,006,146.44</b>	<b>39,228,860.33</b>	<b>(12,777,286.11)</b>
<b>Net Asset Value (NAV):</b>														
													<b>0.754312</b>	
<b>Schools Money Market Fund</b>														
<b>FUNDS</b>														
MORGAN STANLEY GOVT 8302-694														
						08/02/2009		10,005,943.24		0.2180	10,005,943.24		0.00	10,005,943.24
TEMPPFUND694														
						08/05/2009		136,429,967.87		0.2900	136,429,967.87		0.00	136,429,967.87
GOLDMAN SACHS 694														
						08/05/2009		140,533,656.45		0.2200	140,533,656.45		0.00	140,533,656.45
<b>Subtotal for FUNDS:</b>								<b>286,969,567.56</b>		<b>0.2532</b>	<b>286,969,567.56</b>		<b>0.00</b>	<b>286,969,567.56</b>
<b>CERTIFICATES OF DEPOSIT</b>														
<b>CERTIFICATE OF DEPOSIT</b>														

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 12 of 16

User: mtaylor

**As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Schools Money Market Fund</b>													
<b>CERTIFICATES OF DEPOSIT</b>													
<b>CERTIFICATE OF DEPOSIT</b>													
CHASE MANHAT BANK USA NA / JP MORGAN CHASE BANK, NA													
400117	07/13/09	07/13/2009	08/13/2009	16144RN66	50,000,000.00	0.2000	0.2000	50,000,000.00	0.00	5,277.78	50,000,000.00	49,999,861.00	(139.00)
CHASE MANHAT BANK USA NA / JP MORGAN CHASE & CO													
403268	07/28/09	07/28/2009	08/28/2009	16144RPP2	15,000,000.00	0.2000	0.2000	15,000,000.00	0.00	333.33	15,000,000.00	14,999,899.95	(100.05)
<b>Subtotal for CERTIFICATE OF DEPOSIT:</b>					<b>65,000,000.00</b>	<b>0.2000</b>	<b>0.2000</b>	<b>65,000,000.00</b>	<b>0.00</b>	<b>5,611.11</b>	<b>65,000,000.00</b>	<b>64,999,760.95</b>	<b>(239.05)</b>
<b>YANKEE CD FLOATER</b>													
ROYAL BANK OF CANADA / RBC													
381507	03/23/09	03/23/2009	09/23/2009	78009JRX5	23,000,000.00	0.3800	0.3800	23,000,000.00	0.00	2,185.00	23,000,000.00	23,000,368.00	368.00
RABOBANK USA FINANCIAL CORP / RABOBANK NEDERLAND													
373418	02/02/09	02/02/2009	02/02/2010	74977GVN5	25,000,000.00	1.0163	1.0163	25,000,000.00	0.00	64,221.35	25,000,000.00	25,012,025.00	12,025.00
RABOBANK NEDERLAND / GOLDMAN SACHS GROUP INC													
388586	05/04/09	05/04/2009	05/04/2010	74977GZN1	15,000,000.00	1.0163	1.0163	15,000,000.00	0.00	37,685.94	15,000,000.00	15,001,785.00	1,785.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>63,000,000.00</b>	<b>0.7840</b>	<b>0.7840</b>	<b>63,000,000.00</b>	<b>0.00</b>	<b>104,092.29</b>	<b>63,000,000.00</b>	<b>63,014,178.00</b>	<b>14,178.00</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>128,000,000.00</b>	<b>0.4874</b>	<b>0.4874</b>	<b>128,000,000.00</b>	<b>0.00</b>	<b>109,703.40</b>	<b>128,000,000.00</b>	<b>128,013,938.95</b>	<b>13,938.95</b>
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
403818	07/30/09	07/30/2009	08/03/2009	89233GV37	10,000,000.00	0.1500		9,999,833.33	0.00	83.33	9,999,916.66	9,999,875.00	(41.66)
GENERAL ELECTRIC CO / BANK OF AMERICA													
403822	07/30/09	07/30/2009	08/07/2009	36960LV77	20,000,000.00	0.1400		19,999,377.78	0.00	155.55	19,999,533.33	19,999,600.00	66.67
GENERAL ELECTRIC CO / BANK OF AMERICA													
404090	07/31/09	07/31/2009	08/07/2009	36960LV77	50,000,000.00	0.1400		49,998,638.89	0.00	194.44	49,998,833.33	49,999,000.00	166.67
JOHNSON & JOHNSON / DEUTSCHE													
403278	07/28/09	07/28/2009	08/10/2009	47816FVA6	35,000,000.00	0.1400		34,998,230.56	0.00	544.44	34,998,775.00	34,998,775.00	0.00
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
403820	07/30/09	07/30/2009	08/10/2009	47816FVA6	20,000,000.00	0.1400		19,999,144.44	0.00	155.56	19,999,300.00	19,999,300.00	0.00
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
395184	06/12/09	06/12/2009	08/14/2009	7426M4VE4	20,000,000.00	0.2200		19,992,300.00	0.00	6,111.11	19,998,411.11	19,998,655.60	244.49
COCA-COLA CO / BANK OF AMERICA													
397511	06/25/09	06/25/2009	08/21/2009	19121AVM0	40,000,000.00	0.2000		39,987,333.33	0.00	8,222.22	39,995,555.55	39,995,400.00	(155.55)
CHEVRON CORP / CHEVRON													
400351	07/14/09	07/14/2009	08/31/2009	1667T0VX8	10,000,000.00	0.2300		9,996,933.33	0.00	1,150.00	9,998,083.33	9,998,444.40	361.07
CHEVRON CORP / CHEVRON													
400352	07/14/09	07/14/2009	08/31/2009	1667T0VX8	50,000,000.00	0.2300		49,984,666.67	0.00	5,750.00	49,990,416.67	49,992,222.00	1,805.33
IBM CORP / BARCLAYS CAPITAL													
404094	07/31/09	07/31/2009	09/08/2009	45920FW87	25,000,000.00	0.1500		24,995,937.50	0.00	104.17	24,996,041.67	24,996,250.00	208.33
JOHNSON & JOHNSON / DEUTSCHE													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 13 of 16

User: mtaylor

**As of 31-Jul-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)	
<b>Issuer / Broker</b>														
<b>UNITED STATES DOLLAR</b>														
<b>Schools Money Market Fund</b>														
<b>COMMERCIAL PAPER HOLDINGS</b>														
<b>COMMERCIAL PAPER</b>														
396090	06/17/09	06/17/2009	10/13/2009	47816FXD8	25,000,000.00		0.2500	24,979,513.89	0.00	7,812.50	24,987,326.39	24,986,194.50	(1,131.89)	
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>305,000,000.00</b>	<b>0.0000</b>	<b>0.1810</b>	<b>304,931,909.72</b>	<b>0.00</b>	<b>30,283.32</b>	<b>304,962,193.04</b>	<b>304,963,716.50</b>	<b>1,523.46</b>	
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>305,000,000.00</b>		<b>0.1810</b>	<b>304,931,909.72</b>	<b>0.00</b>	<b>30,283.32</b>	<b>304,962,193.04</b>	<b>304,963,716.50</b>	<b>1,523.46</b>	
<b>GOVERNMENT AGENCY</b>														
<b>DISCOUNT NOTES</b>														
<b>FNMA DISCOUNT / BANK OF AMERICA</b>														
400131	07/13/09	07/13/2009	08/13/2009	313589KJ1	30,000,000.00		0.1700	29,995,608.33	0.00	2,691.67	29,998,300.00	29,998,184.40	(115.60)	
<b>FNMA DISCOUNT / GOLDMAN SACHS GROUP INC</b>														
401606	07/20/09	07/20/2009	08/14/2009	313589KK8	45,000,000.00		0.1600	44,995,000.00	0.00	2,400.00	44,997,400.00	44,997,004.35	(395.65)	
<b>FREDDIE DISCOUNT / JP MORGAN CHASE &amp; CO</b>														
397517	06/25/09	06/25/2009	08/18/2009	313397KP5	15,000,000.00		0.1200	14,997,300.00	0.00	1,850.00	14,999,150.00	14,998,638.30	(511.70)	
<b>FREDDIE DISCOUNT / UBS FINANCIAL SERVICES</b>														
400114	07/13/09	07/13/2009	08/25/2009	313397KW0	22,287,000.00		0.1800	22,282,208.30	0.00	2,117.26	22,284,325.56	22,284,032.71	(292.85)	
<b>FHLB DISC CORP / UBS FINANCIAL SERVICES</b>														
349682	09/04/08	09/04/2008	09/01/2009	313385LD6	50,000,000.00		2.9000	48,541,944.44	0.00	1,333,194.45	49,875,138.89	49,991,225.00	116,086.11	
<b>FHLB DISC CORP / BARCLAYS CAPITAL</b>														
403828	07/30/09	07/30/2009	09/08/2009	313385LL8	50,000,000.00		0.1600	49,991,111.11	0.00	444.44	49,991,555.55	49,992,500.00	944.45	
<b>FNMA DISCOUNT / BANK OF AMERICA</b>														
403825	07/30/09	07/30/2009	09/30/2009	313589MJ9	50,000,000.00		0.1500	49,987,083.33	0.00	416.67	49,987,500.00	49,982,451.50	(5,048.50)	
<b>FNMA DISCOUNT / JP MORGAN CHASE &amp; CO</b>														
403826	07/30/09	07/30/2009	09/30/2009	313589MJ9	50,000,000.00		0.1500	49,987,083.33	0.00	416.67	49,987,500.00	49,982,451.50	(5,048.50)	
<b>FREDDIE DISCOUNT / CRED SUIS SECURITIES</b>														
386585	04/21/09	04/21/2009	10/19/2009	313397ND9	10,000,000.00		0.3500	9,982,402.78	0.00	9,916.67	9,992,319.45	9,995,340.80	3,021.35	
<b>FHLB DISC CORP / JEFFERIES &amp; COMPANY</b>														
386578	04/21/09	04/21/2009	10/30/2009	313385NQ5	10,000,000.00		0.3800	9,979,733.33	0.00	10,766.67	9,990,500.00	9,994,675.40	4,175.40	
<b>Subtotal for DISCOUNT NOTES:</b>					<b>332,287,000.00</b>	<b>0.0000</b>	<b>0.5821</b>	<b>330,739,474.95</b>	<b>0.00</b>	<b>1,364,214.50</b>	<b>332,103,689.45</b>	<b>332,216,503.96</b>	<b>112,814.51</b>	
<b>GOVT AGENCY 1</b>														
<b>FED HM LN BK BD / OPPENHEIMER &amp; CO., INC</b>														
388982	05/05/09	05/05/2009	09/10/2009	3133XQ6P2	1,000,000.00		2.7500	0.3496	1,008,290.00	(5,703.52)	6,569.44	1,002,586.48	1,002,447.16	(139.32)
<b>FANNIE MAE / OPPENHEIMER &amp; CO., INC</b>														
390992	05/18/09	05/18/2009	09/15/2009	31359MEY5	6,620,000.00		6.6250	0.2416	6,757,034.00	(85,499.85)	88,933.26	6,671,534.15	6,675,376.30	3,842.15
<b>FED HM LN BK BD / FTN FINANCIAL</b>														
385634	04/15/09	04/15/2009	11/13/2009	3133MUGP4	4,000,000.00		4.2500	0.5297	4,085,720.00	(43,684.23)	35,888.89	4,042,035.77	4,043,324.04	1,288.27
<b>FED HM LN BK BD / STIFFEL NICOLAUS, LLC</b>														
374019	02/05/09	02/05/2009	02/05/2010	3133XSZS0	10,000,000.00		1.0000	1.0000	10,000,000.00	0.00	48,888.89	10,000,000.00	10,031,904.70	31,904.70
<b>FREDDIE MAC / FINACORP SECURITIES</b>														
388007	04/29/09	04/29/2009	03/18/2010	3128X8SD5	7,000,000.00		1.2500	0.9131	7,020,748.00	(5,983.75)	22,361.11	7,014,764.25	7,007,967.54	(6,796.71)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 14 of 16

User: mtaylor

As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Schools Money Market Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY 1</b>													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
394872	06/05/09	06/10/2009	06/10/2010	3133XTT63	10,000,000.00	0.5500	0.6787	9,987,200.00	1,813.33	7,791.67	9,989,013.33	10,002,312.30	13,298.97
FED HM LN BK BD / RBC													
404092	07/31/09	07/31/2009	07/22/2010	3133XUATO	10,000,000.00	0.5500	0.5905	9,995,900.00	0.00	0.00	9,995,900.00	9,997,512.10	1,612.10
FED HM LN BK BD / FINACORP SECURITIES													
398698	07/06/09	07/06/2009	08/02/2010	3133XU4D2	10,000,000.00	0.6000	0.6285	9,996,960.00	196.89	4,166.66	9,997,156.89	10,001,141.90	3,985.01
FREDDIE MAC / OPPENHEIMER & CO., INC													
403824	07/30/09	07/30/2009	08/23/2010	3137EAAX7	25,000,000.00	5.1250	0.6084	26,195,500.00	(3,121.41)	3,559.03	26,192,378.59	26,209,125.00	16,746.41
<b>Subtotal for GOVT AGENCY 1:</b>					<b>83,620,000.00</b>	<b>2.7204</b>	<b>0.6535</b>	<b>85,047,352.00</b>	<b>(141,982.54)</b>	<b>218,158.95</b>	<b>84,905,369.46</b>	<b>84,971,111.04</b>	<b>65,741.58</b>
<b>GOVT AGENCY 1.3</b>													
FANNIE MAE / FINACORP SECURITIES													
371735	01/22/09	01/22/2009	01/15/2010	31359YBK2	11,063,000.00		1.0622	10,948,674.99	61,210.84	0.00	11,009,885.83	11,005,510.68	(4,375.15)
<b>Subtotal for GOVT AGENCY 1.3:</b>					<b>11,063,000.00</b>	<b>0.0000</b>	<b>1.0622</b>	<b>10,948,674.99</b>	<b>61,210.84</b>	<b>0.00</b>	<b>11,009,885.83</b>	<b>11,005,510.68</b>	<b>(4,375.15)</b>
<b>GOVT AGENCY 2</b>													
FED HM LN BK BD / RBC													
383463	04/02/09	04/02/2009	08/10/2009	3133XPN75	45,000,000.00	0.2050	0.4616	44,958,195.00	38,910.81	5,637.50	44,997,105.81	45,000,900.00	3,794.19
FREDDIE MAC / FINACORP SECURITIES													
353058	09/25/08	09/25/2008	09/18/2009	3128X7CQ5	37,500,000.00	0.2688	0.3056	37,486,226.25	11,926.99	3,359.38	37,498,153.24	37,501,987.50	3,834.26
FED HM LN BK BD / BARCLAY CAPITAL													
387579	04/28/09	04/28/2009	11/23/2009	3133XNF61	50,000,000.00	1.0660	0.7121	50,104,050.00	(47,295.45)	103,638.89	50,056,754.55	50,017,600.00	(39,154.55)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
372661	01/28/09	01/28/2009	01/13/2010	3133XSUY2	7,000,000.00	0.2100	0.2465	6,997,550.00	1,295.00	775.83	6,998,845.00	6,999,503.00	658.00
FREDDIE MAC / BARCLAY CAPITAL													
373967	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	25,000,000.00	0.8763	0.8763	25,000,000.00	0.00	54,157.12	25,000,000.00	25,005,550.00	5,550.00
FED FARM CR BK / RBC													
382434	03/27/09	03/27/2009	04/27/2010	31331GRM3	25,000,000.00	0.3250	0.3250	25,000,000.00	0.00	1,128.47	25,000,000.00	25,016,850.00	16,850.00
FED FARM CR BK / OPPENHEIMER & CO., INC													
382497	03/30/09	03/30/2009	04/27/2010	31331GRU5	25,000,000.00	0.4250	0.4300	24,998,639.88	429.15	1,475.70	24,999,069.03	25,035,425.00	36,355.97
<b>Subtotal for GOVT AGENCY 2:</b>					<b>214,500,000.00</b>	<b>0.5349</b>	<b>0.5144</b>	<b>214,544,661.13</b>	<b>5,266.50</b>	<b>170,172.89</b>	<b>214,549,927.63</b>	<b>214,577,815.50</b>	<b>27,887.87</b>
<b>GOV'T AGY - CALLABLE</b>													
FREDDIE MAC / OPPENHEIMER & CO., INC													
394173	06/05/09	06/05/2009	03/18/2010	3128X8SD5	1,350,000.00	1.2500	0.8862	1,353,834.00	(2,084.50)	2,625.00	1,351,749.50	1,351,536.60	(212.90)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
396336	06/18/09	06/18/2009	06/18/2010	3133XTWM4	30,000,000.00	0.8000	0.8000	30,000,000.00	0.00	28,666.67	30,000,000.00	30,036,140.70	36,140.70
FED HM LN BK BD / JEFFERIES & COMPANY													
397070	06/23/09	06/23/2009	06/23/2010	3133XTZS8	10,000,000.00	0.7000	0.7000	10,000,000.00	0.00	7,388.89	10,000,000.00	10,006,385.40	6,385.40
FED HM LN BK BD / RBC													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 15 of 16

User: mtaylor

As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Schools Money Market Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOV'T AGY - CALLABLE</b>													
398248	07/01/09	07/01/2009	07/19/2010	3133XTZK5	10,000,000.00	0.6250	0.6777	9,994,500.00	611.11	5,208.33	9,995,111.11	10,002,634.50	7,523.39
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>51,350,000.00</b>	<b>0.7583</b>	<b>0.7590</b>	<b>51,348,334.00</b>	<b>(1,473.39)</b>	<b>43,888.89</b>	<b>51,346,860.61</b>	<b>51,396,697.20</b>	<b>49,836.59</b>
<b>GOV'T AGY - STEP UP</b>													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
400326	05/13/09	05/13/2009	05/13/2010	3133XTM52	25,000,000.00	0.5000	0.5000	25,000,000.00	0.00	27,083.33	25,000,000.00	25,012,680.25	12,680.25
FED HM LN BK BD / BANK OF AMERICA													
401101	07/16/09	07/16/2009	05/13/2010	3133XTM52	20,000,000.00	0.5000	0.4606	20,006,460.00	(828.21)	4,166.67	20,005,631.79	20,010,144.20	4,512.41
FED HM LN BK BD / MORGAN STANLEY													
400331	06/19/09	06/19/2009	06/15/2010	3133XTXY7	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	5,833.33	10,000,000.00	10,022,521.90	22,521.90
<b>Subtotal for GOV'T AGY - STEP UP:</b>					<b>55,000,000.00</b>	<b>0.5000</b>	<b>0.4857</b>	<b>55,006,460.00</b>	<b>(828.21)</b>	<b>37,083.33</b>	<b>55,005,631.79</b>	<b>55,045,346.35</b>	<b>39,714.56</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>747,820,000.00</b>	<b>0.5465</b>	<b>0.5828</b>	<b>747,634,957.07</b>	<b>(77,806.80)</b>	<b>1,833,518.56</b>	<b>748,921,364.77</b>	<b>749,212,984.72</b>	<b>291,619.95</b>
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
WAL-MART STORES INC / MORGAN STANLEY													
382749	03/27/09	03/27/2009	08/10/2009	931142BE2	4,600,000.00	6.8750	0.8071	4,702,373.00	(95,445.50)	108,930.56	4,606,927.50	4,620,056.00	13,128.50
WAL-MART STORES INC / RBC													
395110	06/11/09	06/11/2009	08/10/2009	931142BE2	1,000,000.00	6.8750	0.3798	1,010,613.00	(8,994.07)	9,548.61	1,001,618.93	1,004,360.00	2,741.07
WAL-MART STORES INC / WELLS FARGO BANK													
403284	07/28/09	07/28/2009	08/10/2009	931142BE2	2,050,000.00	6.8750	0.2990	2,054,469.00	(1,117.25)	1,174.48	2,053,351.75	2,058,938.00	5,586.25
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>7,650,000.00</b>	<b>6.8750</b>	<b>0.6151</b>	<b>7,767,455.00</b>	<b>(105,556.82)</b>	<b>119,653.65</b>	<b>7,661,898.18</b>	<b>7,683,354.00</b>	<b>21,455.82</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348323	08/26/08	08/26/2008	08/26/2009	02666QD34	40,000,000.00	0.8100	0.8100	40,000,000.00	0.00	60,300.00	40,000,000.00	40,013,040.00	13,040.00
WELLS FARGO BANK / WELLS FARGO BANK													
373134	01/30/09	01/30/2009	09/15/2009	949746JD4	5,090,000.00	0.7294	1.0494	5,079,820.00	8,170.79	4,846.93	5,087,990.79	5,094,377.40	6,386.61
WELLS FARGO BANK / WELLS FARGO BANK													
373135	01/30/09	01/30/2009	09/15/2009	949746JD4	6,000,000.00	0.7294	1.0494	5,988,000.00	9,631.58	5,713.48	5,997,631.58	6,005,160.00	7,528.42
WELLS FARGO BANK / RBC													
389996	05/12/09	05/12/2009	09/15/2009	949746JD4	2,900,000.00	0.7294	0.7690	2,899,710.00	186.43	2,761.52	2,899,896.43	2,902,494.00	2,597.57
WELLS FARGO BANK / MORGAN STANLEY													
373419	02/02/09	02/02/2009	09/23/2009	94974BEL0	11,804,000.00	0.7819	1.5718	11,744,980.00	45,594.85	9,998.42	11,790,574.85	11,816,512.24	25,937.39
BANK OF AMERICA NA / FINACORP SECURITIES													
391471	05/20/09	05/20/2009	09/25/2009	060505CQ5	10,000,000.00	0.3138	2.3531	9,926,800.00	41,746.88	2,876.04	9,968,546.88	10,001,910.00	33,363.12
BANK OF AMERICA NA / RBC													
391162	05/18/09	05/18/2009	11/06/2009	060505CT9	6,400,000.00	1.1269	2.5133	6,358,400.00	18,139.53	15,025.07	6,376,539.53	6,399,040.00	22,500.47
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365584	12/12/08	12/12/2008	12/03/2009	89233P2U9	40,000,000.00	1.6500	1.6394	40,003,840.00	(2,502.47)	108,166.67	40,001,337.53	39,732,000.00	(269,337.53)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:54 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 16 of 16

User: mtaylor

**As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Schools Money Market Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE FLOATER</b>													
TOYOTA MOTOR CREDIT / BANK OF AMERICA													
366734	12/19/08	12/19/2008	12/21/2009	89233P2Y1	25,000,000.00	1.6088	1.6088	25,000,000.00	0.00	13,406.25	25,000,000.00	25,097,500.00	97,500.00
U.S. BANK / CRED SUIS SECURITIES													
374651	02/09/09	02/09/2009	02/04/2010	91159HGN4	6,000,000.00	1.4163	2.2132	5,953,320.00	22,432.33	20,771.67	5,975,752.33	6,014,880.00	39,127.67
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>153,194,000.00</b>	<b>1.1547</b>	<b>1.4590</b>	<b>152,954,870.00</b>	<b>143,399.92</b>	<b>243,866.05</b>	<b>153,098,269.92</b>	<b>153,076,913.64</b>	<b>(21,356.28)</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>160,844,000.00</b>	<b>1.4268</b>	<b>1.4189</b>	<b>160,722,325.00</b>	<b>37,843.10</b>	<b>363,519.70</b>	<b>160,760,168.10</b>	<b>160,760,267.64</b>	<b>99.54</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND VAR-OCBE</b>													
OC BOARD OF EDUCATION /													
363355	12/01/08	12/04/2008	12/01/2009	684216AA2	18,455,000.00	3.7700	3.7700	18,455,000.00	0.00	116,276.61	18,455,000.00	18,525,498.10	70,498.10
<b>Subtotal for MUNI BOND VAR-OCBE:</b>					<b>18,455,000.00</b>	<b>3.7700</b>	<b>3.7700</b>	<b>18,455,000.00</b>	<b>0.00</b>	<b>116,276.61</b>	<b>18,455,000.00</b>	<b>18,525,498.10</b>	<b>70,498.10</b>
<b>MUNI INT BEARING CP</b>													
COUNTY OF ORANGE / CITIGROUP GLOBAL MARKETS													
401893	07/21/09	07/21/2009	08/19/2009	68441RGF5	15,615,000.00	1.0500	1.0500	15,615,000.00	0.00	4,941.18	15,615,000.00	15,614,997.35	(2.65)
<b>Subtotal for MUNI INT BEARING CP:</b>					<b>15,615,000.00</b>	<b>1.0500</b>	<b>1.0500</b>	<b>15,615,000.00</b>	<b>0.00</b>	<b>4,941.18</b>	<b>15,615,000.00</b>	<b>15,614,997.35</b>	<b>(2.65)</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>34,070,000.00</b>	<b>2.5234</b>	<b>2.5234</b>	<b>34,070,000.00</b>	<b>0.00</b>	<b>121,217.79</b>	<b>34,070,000.00</b>	<b>34,140,495.45</b>	<b>70,495.45</b>
Total Schools Money Market Fund :					<b>1,662,703,567.56</b>	<b>0.4730</b>	<b>0.5655</b>	<b>1,662,328,759.35</b>	<b>(39,963.70)</b>	<b>2,458,242.77</b>	<b>1,663,683,293.47</b>	<b>1,664,060,970.82</b>	<b>377,677.35</b>
<b>Net Asset Value (NAV):</b>													
<b>Total Investments:</b>					<b>6,314,779,294.58</b>	<b>1.1531</b>	<b>0.9938</b>	<b>6,326,298,416.78</b>	<b>(3,899,081.95)</b>	<b>19,107,333.87</b>	<b>6,324,403,185.41</b>	<b>6,331,955,281.27</b>	<b>7,552,095.86</b>

\* Market values provided by Bloomberg

\* Market values provided by Bloomberg

### Report Parameters

Deals [Settlement Date] <= 31-Jul-2009

Deals [Entity Name] include list Extended Fund, Money Market Fund, OC Extended Fund B, Schools Money Market Fund

Bank Accounts [Account Name] include list GOLDMAN SACHS 692, GOLDMAN SACHS 694, MORGAN STANLEY GOV...

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Aug-2009 03:52 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Jul-2009**

Page 1 of 7

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>112-County Infrastructure</u></b>													
<b>FUNDS</b>													
AIM - 112 COUNTY INFRASTRUCTURE													
			08/02/2009		5,041,781.27		0.2125	5,041,781.27	0.00	0.00	5,041,781.27	5,041,781.27	0.00
<b>Subtotal for FUNDS:</b>													
<b>Total 112-County Infrastructure :</b>													
<b>Net Asset Value (NAV):</b>													
<b><u>15B-Housing 99A &amp; 99B</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>MBS PASSTHROUGH</b>													
GINNIE MAE /													
383458	03/25/09	07/20/2009	09/20/2029	36210RYF1	133,120.03	6.2500	6.2500	133,120.03	0.00	254.22	133,120.03	141,107.23	7,987.20
<b>Subtotal for MBS PASSTHROUGH:</b>													
<b>Subtotal for GOVERNMENT AGENCY:</b>													
<b>Total 15B-Housing 99A &amp; 99B :</b>													
<b>Net Asset Value (NAV):</b>													
<b><u>161-Law Library</u></b>													
<b>FUNDS</b>													
WFB- LAW LIBRARY													
			08/02/2009		32,591.26		0.0900	32,591.26	0.00	0.00	32,591.26	32,591.26	0.00
<b>Subtotal for FUNDS:</b>													
<b>Total 161-Law Library :</b>													
<b>Net Asset Value (NAV):</b>													
<b><u>225-Children &amp; Families</u></b>													
<b>TREASURIES</b>													
<b>TREASURY BOND</b>													
US TREASURY N/B / FTN FINANCIAL													
329602	04/30/08	04/30/2008	01/31/2010	912828HP8	5,000,000.00	2.1250	2.3023	4,984,779.15	10,875.43	288.72	4,995,654.58	5,045,312.50	49,657.92
US TREASURY N/B / FTN FINANCIAL													
329603	04/30/08	04/30/2008	04/30/2010	912828HX1	5,000,000.00	2.1250	2.3462	4,978,515.65	13,479.22	26,997.95	4,991,994.87	5,066,406.25	74,411.38
US TREASURY N/B / FTN FINANCIAL													
344519	07/31/08	07/31/2008	07/31/2010	912828JF8	5,000,000.00	2.7500	2.6410	5,010,546.90	(5,287.90)	373.64	5,005,259.00	5,110,937.50	105,678.50
US TREASURY N/B / FTN FINANCIAL													
401098	07/16/09	07/16/2009	10/31/2010	912828JP6	5,000,000.00	1.5000	0.6626	5,053,710.94	(1,820.71)	3,260.87	5,051,890.23	5,051,562.50	(327.73)
US TREASURY N/B / BARCLAYS CAPITAL													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:52 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 2 of 7

User: mtaylor

**As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>225-Children &amp; Families</b>													
<b>TREASURIES</b>													
<b>TREASURY BOND</b>													
399531	07/09/09	07/09/2009	12/31/2010	912828JV3	5,000,000.00	0.8750	0.6831	5,014,062.50	(598.96)	2,734.38	5,013,463.54	5,007,031.25	(6,432.29)
<b>Subtotal for TREASURY BOND:</b>					<b>25,000,000.00</b>	<b>1.8750</b>	<b>1.7270</b>	<b>25,041,615.14</b>	<b>16,647.08</b>	<b>33,655.56</b>	<b>25,058,262.22</b>	<b>25,281,250.00</b>	<b>222,987.78</b>
<b>US TREASURY N/B</b>													
US TREASURY N/B / FTN FINANCIAL													
402842	07/24/09	07/24/2009	01/31/2011	912828JY7	5,000,000.00	0.8750	0.8205	5,004,101.56	(59.02)	118.89	5,004,042.54	5,003,125.00	(917.54)
US TREASURY N/B / FTN FINANCIAL													
403831	07/30/09	07/30/2009	02/28/2011	912828KE9	5,000,000.00	0.8750	0.9047	4,997,656.25	8.11	237.77	4,997,664.36	4,999,218.75	1,554.39
<b>Subtotal for US TREASURY N/B:</b>					<b>10,000,000.00</b>	<b>0.8750</b>	<b>0.8626</b>	<b>10,001,757.81</b>	<b>(50.91)</b>	<b>356.66</b>	<b>10,001,706.90</b>	<b>10,002,343.75</b>	<b>636.85</b>
<b>Subtotal for TREASURIES:</b>													
<b>Total 225-Children &amp; Families :</b>					<b>35,000,000.00</b>	<b>1.5893</b>	<b>1.4801</b>	<b>35,043,372.95</b>	<b>16,596.17</b>	<b>34,012.22</b>	<b>35,059,969.12</b>	<b>35,283,593.75</b>	<b>223,624.63</b>
<b>Net Asset Value (NAV):</b>													
<b>283-John Wayne Airport</b>													
<b>FUNDS</b>													
MORGAN STANLEY GOVT 8302-283													
	04/08/2009				0.00		0.2180	0.00	0.00	0.00	0.00	0.00	0.00
TEMPFUND283													
	08/02/2009				2,301,787.49		0.2900	2,301,787.49	0.00	0.00	2,301,787.49	2,301,787.49	0.00
GOLDMAN SACHS 283													
	08/03/2009				2,374,290.22		0.2200	2,374,290.22	0.00	0.00	2,374,290.22	2,374,290.22	0.00
<b>Subtotal for FUNDS:</b>					<b>4,676,077.71</b>	<b>0.2545</b>		<b>4,676,077.71</b>	<b>0.00</b>	<b>0.00</b>	<b>4,676,077.71</b>	<b>4,676,077.71</b>	<b>0.00</b>
<b>CERTIFICATES OF DEPOSIT</b>													
<b>YANKEE CD FLOATER</b>													
ROYAL BANK OF CANADA / RBC													
381506	03/23/09	03/23/2009	09/23/2009	78009JRX5	2,000,000.00	0.3800	0.3800	2,000,000.00	0.00	190.00	2,000,000.00	2,000,032.00	32.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>2,000,000.00</b>	<b>0.3800</b>	<b>0.3800</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>190.00</b>	<b>2,000,000.00</b>	<b>2,000,032.00</b>	<b>32.00</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>2,000,000.00</b>	<b>0.3800</b>	<b>0.3800</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>190.00</b>	<b>2,000,000.00</b>	<b>2,000,032.00</b>	<b>32.00</b>
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
403548	07/29/09	07/29/2009	08/13/2009	89233GVD5	2,000,000.00		0.1900	1,999,841.67	0.00	31.67	1,999,873.34	1,999,900.00	26.66
DUPONT EI DE NEMOURS CO / CRED SUIS SECURITIES													
403823	07/30/09	07/30/2009	08/21/2009	2635J4VM1	1,300,000.00		0.1800	1,299,857.00	0.00	13.00	1,299,870.00	1,299,850.50	(19.50)
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>3,300,000.00</b>	<b>0.0000</b>	<b>0.1861</b>	<b>3,299,698.67</b>	<b>0.00</b>	<b>44.67</b>	<b>3,299,743.34</b>	<b>3,299,750.50</b>	<b>7.16</b>

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:52 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 3 of 7

User: mtaylor

**As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>283-John Wayne Airport</b>													
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>3,300,000.00</b>	<b>0.1861</b>	<b>3,299,698.67</b>	<b>0.00</b>	<b>44.67</b>	<b>3,299,743.34</b>	<b>3,299,750.50</b>	<b>7.16</b>	
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY 1</b>													
FED FARM CR BK / JEFFERIES & COMPANY													
396611	06/18/09	06/19/2009	08/03/2009	31331XH47	100,000.00	5.2500	0.3483	100,597.00	(569.86)	612.50	100,027.14	100,024.06	(3.08)
FED HM LN BK BD / BARCLAYS CAPITAL													
386579	04/21/09	04/21/2009	08/14/2009	3133MQSR6	900,000.00	4.5000	0.4001	911,538.00	(10,210.62)	11,250.00	901,327.38	901,048.64	(278.75)
FED HM LN BK BD / JEFFERIES & COMPANY													
396606	06/18/09	06/19/2009	08/14/2009	3133MQSR6	115,000.00	4.5000	0.2485	115,745.20	(569.06)	603.75	115,176.14	115,133.99	(42.15)
FANNIE MAE / JEFFERIES & COMPANY													
396601	06/18/09	06/19/2009	08/15/2009	31359MU68	370,000.00	5.3750	0.3638	372,874.90	(2,156.18)	2,320.21	370,718.72	370,572.99	(145.73)
FED HM LN BK BD / JEFFERIES & COMPANY													
396608	06/18/09	06/19/2009	08/18/2009	3133X8EL2	660,000.00	3.7500	0.2509	663,775.20	(2,687.43)	2,887.50	661,087.77	661,303.50	215.73
FREDDIE MAC / JEFFERIES & COMPANY													
396613	06/18/09	06/19/2009	09/01/2009	3128X3VA8	20,000.00	4.1250	0.3482	20,150.40	(87.73)	96.25	20,062.67	20,057.30	(5.37)
FANNIE MAE / RBC													
385900	04/16/09	04/16/2009	09/15/2009	31359MEY5	613,000.00	6.6250	0.3904	628,766.36	(11,110.52)	11,844.95	617,655.84	618,127.75	471.91
FED HM LN BK BD / JEFFERIES & COMPANY													
396599	06/18/09	06/19/2009	09/18/2009	3133XGNJ9	25,000.00	5.0000	0.3481	25,286.50	(135.20)	145.83	25,151.30	25,164.25	12.95
FREDDIE MAC / JEFFERIES & COMPANY													
396598	06/18/09	06/19/2009	09/22/2009	3128X3WY5	25,000.00	4.0000	0.3508	25,234.75	(106.02)	116.67	25,128.73	25,123.18	(5.55)
FREDDIE MAC / WELLS FARGO BANK													
398076	06/30/09	06/30/2009	10/30/2009	3128X2M36	2,800,000.00	3.9350	0.2763	2,834,104.00	(8,810.20)	9,487.72	2,825,293.80	2,824,168.79	(1,125.01)
FED FARM CR BK / JEFFERIES & COMPANY													
401104	07/16/09	07/16/2009	12/17/2009	31331YJA9	1,000,000.00	3.8750	0.3499	1,014,730.00	(1,463.25)	1,614.58	1,013,266.75	1,012,952.02	(314.73)
FED HM LN BK BD / JEFFERIES & COMPANY													
396609	06/18/09	06/19/2009	02/12/2010	3133MWBM2	95,000.00	3.8750	0.5116	97,061.50	(371.60)	429.48	96,689.90	96,733.97	44.07
FANNIE MAE / OPPENHEIMER & CO., INC													
375184	02/13/09	02/13/2009	02/17/2010	31359MXS7	1,500,000.00	4.3000	1.0413	1,549,035.00	(22,631.54)	29,383.33	1,526,403.46	1,531,464.45	5,060.99
FED HM LN BK BD / JEFFERIES & COMPANY													
396623	06/18/09	06/19/2009	03/17/2010	3133XBB20	100,000.00	4.3750	0.5553	102,833.00	(443.98)	510.41	102,389.02	102,377.50	(11.52)
<b>Subtotal for GOVT AGENCY 1:</b>					<b>8,323,000.00</b>	<b>4.3342</b>	<b>0.4538</b>	<b>8,461,731.81</b>	<b>(61,353.19)</b>	<b>71,303.18</b>	<b>8,400,378.62</b>	<b>8,404,252.38</b>	<b>3,873.76</b>
<b>GOVT AGENCY 1.3</b>													
FREDDIE MAC / FINACORP SECURITIES													
376897	02/24/09	02/24/2009	03/15/2010	3134A33M6	2,500,000.00		1.2007	2,468,525.00	12,970.01	0.00	2,481,495.01	2,481,971.43	476.42
<b>Subtotal for GOVT AGENCY 1.3:</b>					<b>2,500,000.00</b>	<b>0.0000</b>	<b>1.2007</b>	<b>2,468,525.00</b>	<b>12,970.01</b>	<b>0.00</b>	<b>2,481,495.01</b>	<b>2,481,971.43</b>	<b>476.42</b>
<b>GOVT AGENCY 2</b>													
FED HM LN BK BD / RBC													
383469	04/02/09	04/02/2009	08/10/2009	3133XPN75	5,000,000.00	0.2050	0.4665	4,995,355.00	4,323.42	626.39	4,999,678.42	5,000,100.00	421.58

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:52 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 4 of 7

User: mtaylor

As of 31-Jul-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)	
<b>Issuer / Broker</b>														
<b>UNITED STATES DOLLAR</b>														
<b><u>283-John Wayne Airport</u></b>														
<b>GOVERNMENT AGENCY</b>														
<b>GOVT AGENCY 2</b>														
FED HM LN BK BD / OPPENHEIMER & CO., INC														
385902	04/16/09	04/16/2009	08/21/2009	3133XPVS0	1,150,000.00	0.2160	0.2891	1,149,708.07	245.96	75.90	1,149,954.03	1,150,055.20	101.17	
FED HM LN BK BD / OPPENHEIMER & CO., INC														
372662	01/28/09	01/28/2009	01/13/2010	3133XSUY2	3,000,000.00	0.2100	0.2465	2,998,950.00	555.00	332.50	2,999,505.00	2,999,787.00	282.00	
FREDDIE MAC / BARCLAY CAPITAL														
373966	02/04/09	02/04/2009	02/04/2010	3128X8HZ8	4,000,000.00	0.8763	0.8763	4,000,000.00	0.00	8,665.14	4,000,000.00	4,000,888.00	888.00	
FED FARM CR BK / JP MORGAN CHASE & CO														
382495	03/30/09	03/30/2009	04/27/2010	31331GRU5	5,000,000.00	0.4250	0.4350	4,999,456.50	171.49	295.14	4,999,627.99	5,007,085.00	7,457.01	
<b>Subtotal for GOVT AGENCY 2:</b>						<b>18,150,000.00</b>	<b>0.4151</b>	<b>0.5005</b>	<b>18,143,469.57</b>	<b>5,295.87</b>	<b>9,995.07</b>	<b>18,148,765.44</b>	<b>18,157,915.20</b>	<b>9,149.76</b>
<b>GOVT AGY - STEP UP</b>														
FED HM LN BK BD / OPPENHEIMER & CO., INC														
400329	05/20/09	05/20/2009	05/20/2010	3133XTMU7	1,000,000.00	0.5000	0.5000	1,000,000.00	0.00	986.11	1,000,000.00	1,000,522.39	522.39	
<b>Subtotal for GOVT AGY - STEP UP:</b>						<b>1,000,000.00</b>	<b>0.5000</b>	<b>0.5000</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>986.11</b>	<b>1,000,000.00</b>	<b>1,000,522.39</b>	<b>522.39</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>						<b>29,973,000.00</b>	<b>1.4716</b>	<b>0.5460</b>	<b>30,073,726.38</b>	<b>(43,087.31)</b>	<b>82,284.36</b>	<b>30,030,639.07</b>	<b>30,044,661.39</b>	<b>14,022.32</b>
<b>MEDIUM TERM NOTES</b>														
<b>MEDIUM TERM NOTE</b>														
WAL-MART STORES INC / WELLS FARGO BANK														
385371	04/14/09	04/14/2009	08/10/2009	931142BE2	372,000.00	6.8750	0.7222	379,332.12	(6,763.25)	7,601.46	372,568.87	373,621.92	1,053.05	
WAL-MART STORES INC / RBC														
394874	06/05/09	06/10/2009	08/10/2009	931142BE2	900,000.00	6.8750	0.3416	909,774.00	(8,307.90)	8,765.63	901,466.10	903,924.00	2,457.90	
WAL-MART STORES INC / RBC														
396604	06/16/09	06/19/2009	08/10/2009	931142BE2	888,000.00	6.8750	0.4551	896,045.28	(6,625.52)	7,122.50	889,419.76	891,871.68	2,451.92	
PROCTER & GAMBLE / MORGAN STANLEY														
384001	04/07/09	04/07/2009	09/15/2009	742718BM0	1,055,000.00	6.8750	0.8492	1,082,704.30	(19,989.18)	22,968.23	1,062,715.12	1,068,366.85	5,651.73	
IBM CORP / RBC														
390935	05/15/09	05/15/2009	09/15/2009	459200AZ4	100,000.00	4.2500	0.9681	101,080.00	(684.00)	897.22	100,396.00	100,578.00	182.00	
IBM CORP / RBC														
394875	06/08/09	06/10/2009	09/15/2009	459200AZ4	1,800,000.00	4.2500	0.4000	1,818,208.40	(9,775.04)	10,837.50	1,808,433.36	1,810,404.00	1,970.64	
<b>Subtotal for MEDIUM TERM NOTE:</b>						<b>5,115,000.00</b>	<b>5.8999</b>	<b>0.5265</b>	<b>5,187,144.10</b>	<b>(52,144.89)</b>	<b>58,192.54</b>	<b>5,134,999.21</b>	<b>5,148,766.45</b>	<b>13,767.24</b>
<b>MEDIUM TERM NOTE FLOATER</b>														
WELLS FARGO BANK / WELLS FARGO BANK														
385393	04/14/09	04/14/2009	09/15/2009	949746JD4	1,500,000.00	0.7294	1.6305	1,494,375.00	3,981.33	1,428.37	1,498,356.33	1,501,290.00	2,933.67	
WELLS FARGO BANK / RBC														
394470	06/09/09	06/09/2009	01/29/2010	949746NZ0	300,000.00	0.9263	1.0609	299,741.40	58.57	23.16	299,799.97	300,576.00	776.03	
U.S. BANK / CRED SUIS SECURITIES														
374647	02/09/09	02/09/2009	02/04/2010	91159HGN4	2,000,000.00	1.4163	2.2132	1,984,440.00	7,477.44	6,923.89	1,991,917.44	2,004,960.00	13,042.56	
WELLS FARGO BANK / RBC														

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 06-Aug-2009 03:52 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

Page 5 of 7

User: mtaylor

**As of 31-Jul-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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>283-John Wayne Airport</u></b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE FLOATER</b>													
394469	06/09/09	06/09/2009	03/23/2010	949746NF4	230,000.00	0.6719	1.3535	228,767.66	227.57	167.41	228,995.23	229,468.70	473.47
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>4,030,000.00</b>	<b>1.0816</b>	<b>1.8615</b>	<b>4,007,324.06</b>	<b>11,744.91</b>	<b>8,542.83</b>	<b>4,019,068.97</b>	<b>4,036,294.70</b>	<b>17,225.73</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>9,145,000.00</b>	<b>3.7766</b>	<b>1.1148</b>	<b>9,194,468.16</b>	<b>(40,399.98)</b>	<b>66,735.37</b>	<b>9,154,068.18</b>	<b>9,185,061.15</b>	<b>30,992.97</b>
<b>Total 283-John Wayne Airport :</b>					<b>49,094,077.71</b>	<b>1.6174</b>	<b>0.5932</b>	<b>49,243,970.92</b>	<b>(83,487.29)</b>	<b>149,254.40</b>	<b>49,160,528.30</b>	<b>49,205,582.75</b>	<b>45,054.45</b>
<b>Net Asset Value (NAV):</b>													
<b><u>480-Ladera CFD 99-1 Const</u></b>													
<b>FUNDS</b>													
AIM - 480-LADERA CFD 99-1 CONST					08/02/2009	165,402.83	0.2127	165,402.83	0.00	0.00	165,402.83	165,402.83	0.00
<b>Subtotal for FUNDS:</b>					<b>165,402.83</b>	<b>0.2127</b>	<b>165,402.83</b>	<b>0.00</b>	<b>0.00</b>	<b>165,402.83</b>	<b>165,402.83</b>	<b>0.00</b>	
<b>Total 480-Ladera CFD 99-1 Const :</b>					<b>165,402.83</b>	<b>0.2127</b>	<b>165,402.83</b>	<b>0.00</b>	<b>0.00</b>	<b>165,402.83</b>	<b>165,402.83</b>	<b>0.00</b>	
<b>Net Asset Value (NAV):</b>													
<b><u>482-Spcl Mello Roos Res</u></b>													
<b>FUNDS</b>													
AIM - 482-SPCL MELLO ROOS RES					08/05/2009	8,769,019.88	0.2125	8,769,019.88	0.00	0.00	8,769,019.88	8,769,019.88	0.00
<b>Subtotal for FUNDS:</b>					<b>8,769,019.88</b>	<b>0.2125</b>	<b>8,769,019.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,769,019.88</b>	<b>8,769,019.88</b>	<b>0.00</b>	
<b>Total 482-Spcl Mello Roos Res :</b>					<b>8,769,019.88</b>	<b>0.2125</b>	<b>8,769,019.88</b>	<b>0.00</b>	<b>0.00</b>	<b>8,769,019.88</b>	<b>8,769,019.88</b>	<b>0.00</b>	
<b>Net Asset Value (NAV):</b>													
<b><u>483-Rancho Margarita CFD</u></b>													
<b>FUNDS</b>													
AIM - 483 RANCHO MARGARITA CFD					08/02/2009	142,241.46	0.2126	142,241.46	0.00	0.00	142,241.46	142,241.46	0.00
<b>Subtotal for FUNDS:</b>					<b>142,241.46</b>	<b>0.2126</b>	<b>142,241.46</b>	<b>0.00</b>	<b>0.00</b>	<b>142,241.46</b>	<b>142,241.46</b>	<b>0.00</b>	
<b>Total 483-Rancho Margarita CFD :</b>					<b>142,241.46</b>	<b>0.2126</b>	<b>142,241.46</b>	<b>0.00</b>	<b>0.00</b>	<b>142,241.46</b>	<b>142,241.46</b>	<b>0.00</b>	
<b>Net Asset Value (NAV):</b>													
<b><u>494-Aliso Viejo 88-1 DS</u></b>													
<b>FUNDS</b>													
AIM - 494 ALISO VIEJO 88-1-DS					08/02/2009	63,153.62	0.2133	63,153.62	0.00	0.00	63,153.62	63,153.62	0.00

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Aug-2009 03:52 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Jul-2009**

Page 6 of 7

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>494-Aliso Viejo 88-1 DS</u></b>													
Subtotal for FUNDS:					63,153.62	0.2133	63,153.62	0.00	0.00	63,153.62	63,153.62	0.00	
Total 494-Aliso Viejo 88-1 DS :					63,153.62	0.2133	63,153.62	0.00	0.00	63,153.62	63,153.62	0.00	
Net Asset Value (NAV):												1.000000	
<b><u>497-Lomas Laguna 88-2 C</u></b>													
<b>FUNDS</b>													
AIM - 497-LOMAS LAGUNA 88-2 C													
					08/02/2009	391,913.19	0.2126	391,913.19	0.00	0.00	391,913.19	391,913.19	0.00
Subtotal for FUNDS:					391,913.19	0.2126	391,913.19	0.00	0.00	391,913.19	391,913.19	0.00	
Total 497-Lomas Laguna 88-2 C :					391,913.19	0.2126	391,913.19	0.00	0.00	391,913.19	391,913.19	0.00	
Net Asset Value (NAV):												1.000000	
<b><u>505-Foothill Rnch 87-4 DS</u></b>													
<b>REPURCHASE AGREEMENTS</b>													
<b>BAYERISCHE LANDESBK-REPO</b>													
BAYERISCHE LANDESBK GIRO /													
26091	07/24/97	07/24/1997	08/15/2019		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	31,317.86	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	31,317.86	1,081,500.00	1,081,500.00	0.00
Subtotal for REPURCHASE AGREEMENTS:					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	31,317.86	1,081,500.00	1,081,500.00	0.00
Total 505-Foothill Rnch 87-4 DS :					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	31,317.86	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV):												1.000000	
<b><u>510-Baker Rnch 87-6 Const</u></b>													
<b>FUNDS</b>													
AIM - 510-BAKER RNCH 87-6 CONST													
					08/02/2009	524,994.92	0.2126	524,994.92	0.00	0.00	524,994.92	524,994.92	0.00
Subtotal for FUNDS:					524,994.92	0.2126	524,994.92	0.00	0.00	524,994.92	524,994.92	0.00	
Total 510-Baker Rnch 87-6 Const :					524,994.92	0.2126	524,994.92	0.00	0.00	524,994.92	524,994.92	0.00	
Net Asset Value (NAV):												1.000000	
<b><u>514-Sta Teresita 87-9 Con</u></b>													
<b>FUNDS</b>													
AIM - 514-STA TERESITA 87-9 CON													
					08/02/2009	62,954.36	0.2132	62,954.36	0.00	0.00	62,954.36	62,954.36	0.00
Subtotal for FUNDS:					62,954.36	0.2132	62,954.36	0.00	0.00	62,954.36	62,954.36	0.00	
Total 514-Sta Teresita 87-9 Con :					62,954.36	0.2132	62,954.36	0.00	0.00	62,954.36	62,954.36	0.00	

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Aug-2009 03:52 pm

Print Date: 06-Aug-2009

As at date: 06-Aug-2009

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Jul-2009**

Page 7 of 7

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Net Asset Value (NAV):</b>													
<b>546-Ladera CFD 00-1 Const</b>													
<b>FUNDS</b>													
GS FIN SQ TX FREE-LAD00													
	08/02/2009				1,582,632.43		0.2247	1,582,632.43	0.00	0.00	1,582,632.43	1,582,632.43	0.00
<b>Subtotal for FUNDS:</b>													
<b>Total 546-Ladera CFD 00-1 Const :</b>													
<b>Net Asset Value (NAV):</b>													
<b>Total Investments:</b>													
					102,085,382.96	1.3965	0.8359	102,278,649.12	(66,891.12)	214,838.70	102,211,802.67	102,488,468.95	276,666.28

\* Market values provided by Bloomberg

\* Market values provided by Bloomberg

### Report Parameters

Deals [Settlement Date] <= 31-Jul-2009

Deals [Entity Name] include list 100-County General, 112-County Infrastructure, 118-Sheriff RNSP, 145-Revenue Neutrality Fd , 15B-Housing 99A & 99B, 161-Law Library, 225-Children & Families, 283-John Wayne Airpo...

**JOHN WAYNE AIRPORT  
INVESTMENT WITH TRUSTEE  
FOR THE MONTH ENDED JULY 2009**

Prepared by: Adam Steckler  
Date: 8/4/2009

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.		Cost	Market
		Cost	Market	Cost	Market	Cost	Market		
<b>1997 AIRPORT REVENUE REFUNDING BONDS</b>									
Cash	N/A	0.00	0.00	0.00	0.00	0.00	0.00		Redemption Fund
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
		Fr. B-1		Fr. B-2		Fr. B-3			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>2003 AIRPORT REVENUE REFUNDING BONDS</b>									
Cash	N/A	0.00	0.00	0.00	0.00	0.00	0.00		Cost Of Issuance Acct.
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
Investment Agreement, Rate: 4.47% Dated: 10/8/2003 Par Value: \$4,629,952.80 Accrued Int: \$17,821.46	7/1/2013	4,629,952.80	4,629,952.80						
		Fr. C-1							
Investment Agreement, Rate: 4.27% Dated: 10/8/2003 Par Value: \$2,328,087.50 Accrued Int: \$2,378.61	7/1/2013			1,507,500.00	1,507,500.00	820,587.50	820,587.50		
		Fr. C-2		Fr. B-4	Fr. B-5	Fr. B-6			
		\$4,629,952.80	\$4,629,952.80	\$1,507,500.00	\$1,507,500.00	\$820,587.50	\$820,587.50		
<b>2009A AIRPORT REVENUE BONDS</b>									
US Bk Mmkt 4 - Ct 991071010		4,359,164.64	4,359,164.64	26,666.67	26,666.67	262,680.23	262,680.23		Cost Of Issuance Acct. 91,355.41
		Fr. B-7		Fr. B-8		Fr. B-9		Fr. B-10	91,355.41
		\$4,359,164.64	\$4,359,164.64	\$26,666.67	\$26,666.67	\$262,680.23	\$262,680.23	\$91,355.41	\$91,355.41
<b>2009B AIRPORT REVENUE BONDS</b>									
US Bk Mmkt 4 - Ct 991071010		9,462,226.86	9,462,226.86	343,750.00	343,750.00	645,639.03	645,639.03		Cost Of Issuance Acct. 237,619.67
		Fr. B-11		Fr. B-12		Fr. B-13		Fr. B-14	237,619.67
		\$9,462,226.86	\$9,462,226.86	\$343,750.00	\$343,750.00	\$645,639.03	\$645,639.03	\$237,619.67	\$237,619.67
<b>WELLS FARGO BANK</b>									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	\$1,433,574.73	\$1,433,574.73						
		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.

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**July 31, 2009**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>CERTIFICATES OF PARTICIPATION</b>										
1991 CIVIC CENTER PKG REF		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	\$ 101,254	\$ 101,254	\$ 1
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	10,458	49,409	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,218,701	42,169
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923	206,197	-
<b>REDEVELOPMENT AGENCIES</b>										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	34	34	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,002,212	3,002,212	9
<b>COMMUNITY FACILITIES DISTRICTS</b>										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	13,550,139	13,550,139	38
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	19,572,630	19,572,630	56
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,565,431	2,565,431	-
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	4,343,147	4,343,147	-
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	252,552	252,552	-
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,490,967	3,490,967	10
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	539	539	-
<b>ASSESSMENT DISTRICTS</b>										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,047,634	2,047,634	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	119,349	119,349	21
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	38
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	2,255
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	477,136	477,136	-
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,335,682	1,335,682	-
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,359,990	1,359,990	-
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,013,762	1,013,762	-
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	10,971,345	10,971,345	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	161,312	161,312	0
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	95,705	95,705	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	47,334	47,334	0
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	51,600	51,600	-

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**July 31, 2009**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>REVENUE BONDS</b>										
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	596	596	0
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/09	12/01/09	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392	7,327,134	53,057
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOVT OBLIG.		VARIABLE	4,253,744	4,253,744	-
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/09	09/29/09	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305	7,413,517	106,304
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	6,071,017	6,071,017	39
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%	21,123,639	21,123,639	917
LEASE REVENUE BONDS SERIES 2006	DEUTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	6,942,919	6,942,919	238
<b>PENSION OBLIGATION BONDS</b>										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,280	2,280	-
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%	63,121,280	96,508,769	2,421,266
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,327	2,327	-
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%	58,858,453	70,205,744	4,124,661
<b>RECOVERY BONDS</b>										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1	1	1
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	3,071,708	3,071,708	91,160
<b>COMMERCIAL PAPER</b>										
2008 TEETER PLAN COMMERCIAL PAPER U.S. BANK		MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	399,575	399,575	822
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>										
								\$ 247,956,700	\$ 293,915,122	\$ 6,843,061

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**SUMMARY BY INVESTMENT TYPE**  
**July 31, 2009**

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>MONEY MARKET FUNDS</b>							
AIM STIC TREAS PORTFOLIO				VARIABLE	\$ 620,530	\$ 620,530	\$ 38
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,607	4,607	-
FEDERATED US TREASURY CASH				VARIABLE	101,254	101,254	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	119,349	119,349	21
FIRST AMERICAN GOVT OBLIGATION				VARIABLE	29,167,842	29,167,842	822
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	39,824,594	39,824,594	113
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	630	630	0
GS FIN SQ MM FUND ADMIN				VARIABLE	6,942,919	6,942,919	238
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	6,071,018	6,071,018	40
<b>SUB-TOTAL MONEY MARKET FUNDS</b>					<b>82,852,741</b>	<b>82,852,741</b>	<b>1,272</b>
<b>INVESTMENT AGREEMENTS</b>							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,255
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	3,071,708	3,071,708	91,160
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,123,639	21,123,639	917
<b>SUB-TOTAL INVESTMENT AGREEMENTS</b>					<b>26,132,910</b>	<b>26,132,910</b>	<b>94,332</b>
<b>US TREASURIES</b>							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,218,701	42,169
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	49,409	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	206,197	-
<b>SUB-TOTAL US TREASURIES</b>					<b>2,612,618</b>	<b>3,474,307</b>	<b>42,169</b>
<b>GOVERNMENT SECURITIES</b>							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,121,280	96,508,769	2,421,266
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			58,858,453	70,205,744	4,124,661
FED NATL MTG ASSN DISC NTS	06/01/09	09/29/09			7,205,305	7,413,517	106,304
FED NATL MTG ASSN DISC NTS	06/01/09	12/01/09			7,173,392	7,327,134	53,057
<b>SUB-TOTAL US GOVERNMENT SECURITIES</b>					<b>136,358,430</b>	<b>181,455,163</b>	<b>6,705,288</b>
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>					<b>\$ 247,956,700</b>	<b>\$ 293,915,122</b>	<b>\$ 6,843,061</b>

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
370288	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.9600 / 0.9600					
				1/13/2010	7/13/2009	INT		0.00	0.00	0.00	(63,624.17)	63,624.17
372659	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				2.4338 / 2.4338					
				1/29/2010	7/29/2009	INT		0.00	0.00	0.00	(116,467.36)	116,467.36
376095	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				4.2000 / 2.3302					
				1/15/2010	7/15/2009	INT		0.00	0.00	0.00	(136,500.00)	136,500.00
376612	BANK OF AMERICA CORP	/OPPENHEIMER & CO., INC	MTNF				1.3744 / 1.9485					
				7/30/2009	7/30/2009	INT		0.00	0.00	0.00	(78,321.93)	78,321.93
				7/30/2009	7/30/2009	MAT		(25,000,000.00)	(24,938,000.00)	0.00	(62,000.00)	25,000,000.00
379287	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN 2				0.4350 / 0.5947					
				9/18/2009	7/18/2009	INT		0.00	0.00	0.00	(12,005.42)	12,005.42
381498	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.4200 / 0.4206					
				7/20/2009	7/20/2009	MAT		(5,000,000.00)	(4,993,058.33)	0.00	(6,941.67)	5,000,000.00
381505	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	7/23/2009	INT		0.00	0.00	0.00	(8,580.83)	8,580.83
382430	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(7,239.58)	7,239.58
382494	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(3,729.17)	3,729.17
382496	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(9,322.92)	9,322.92
383464	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7076					
				8/10/2009	7/10/2009	INT		0.00	0.00	0.00	(9,500.00)	9,500.00
385632	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				0.9100 / 0.8977					
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(45,500.00)	45,500.00
				7/13/2009	7/13/2009	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
386363	FED HM LN BK BD	/FINACORP SECURITIES	AGN 2				1.0638 / 0.6526					
				10/13/2009	7/13/2009	INT		0.00	0.00	0.00	(11,562.37)	11,562.37

Run Date: 06-Aug-2009 03:50 pm

Page 2 of 24

Print Date: 8/6/2009

User: mtaylor

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
386587	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN 2				0.9450 / 0.5771					
				10/23/2009	7/23/2009	INT		0.00	0.00	0.00	(12,092.89)	12,092.89
390257	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.2000 / 0.2001					
				7/9/2009	7/9/2009	MAT		(49,000,000.00)	(48,984,483.33)	0.00	(15,516.67)	49,000,000.00
390258	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1800 / 0.1800					
				7/6/2009	7/6/2009	MAT		(8,600,000.00)	(8,597,678.00)	0.00	(2,322.00)	8,600,000.00
390680	FHLB DISC CORP	/GOLDMAN SACHS	AGDN				0.1700 / 0.1700					
				7/15/2009	7/15/2009	MAT		(50,000,000.00)	(49,985,361.11)	0.00	(14,638.89)	50,000,000.00
390681	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1700 / 0.1700					
				7/15/2009	7/15/2009	MAT		(50,000,000.00)	(49,985,361.11)	0.00	(14,638.89)	50,000,000.00
391003	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGN 1				5.1250 / 0.2319					
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(56,375.00)	56,375.00
				7/13/2009	7/13/2009	MAT		(2,200,000.00)	(2,216,412.00)	0.00	16,412.00	2,200,000.00
392369	CHEVRON FUNDING	/CHEVRON	CP				0.2200 / 0.2201					
				7/10/2009	7/10/2009	MAT		(20,000,000.00)	(19,994,622.22)	0.00	(5,377.78)	20,000,000.00
392370	CHEVRON FUNDING	/CHEVRON	CP				0.2200 / 0.2201					
				7/13/2009	7/13/2009	MAT		(25,000,000.00)	(24,992,819.44)	0.00	(7,180.56)	25,000,000.00
393060	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				1.3000 / 1.3000					
				7/14/2009	7/14/2009	INT		0.00	0.00	0.00	(76,575.34)	76,575.34
				7/14/2009	7/14/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
393061	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				1.3000 / 1.3000					
				7/14/2009	7/14/2009	INT		0.00	0.00	0.00	(9,801.64)	9,801.64
				7/14/2009	7/14/2009	MAT		(6,400,000.00)	(6,400,000.00)	0.00	0.00	6,400,000.00
394871	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				4.2000 / 1.6282					
				1/15/2010	7/15/2009	INT		0.00	0.00	0.00	(42,000.00)	42,000.00
395179	CHEVRON CORP	/CHEVRON CORP.	CP				0.1600 / 0.1600					
				7/6/2009	7/6/2009	MAT		(35,000,000.00)	(34,996,266.67)	0.00	(3,733.33)	35,000,000.00

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
396666	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.1600 / 0.1600					
				7/20/2009	7/20/2009	MAT		(10,295,000.00)	(10,293,718.84)	0.00	(1,281.16)	10,295,000.00
396667	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.1600 / 0.1600					
				7/20/2009	7/20/2009	MAT		(50,000,000.00)	(49,993,777.78)	0.00	(6,222.22)	50,000,000.00
396670	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				7/6/2009	7/6/2009	MAT		(47,313,000.00)	(47,309,688.09)	0.00	(3,311.91)	47,313,000.00
397071	COUNTY OF ORANGE	/CITI GLOBAL MARKETS	MUNIINTCP				1.3000 / 1.3000					
				7/7/2009	7/7/2009	INT		0.00	0.00	0.00	(9,867.89)	9,867.89
				7/7/2009	7/7/2009	MAT		(19,790,000.00)	(19,790,000.00)	0.00	0.00	19,790,000.00
397507	MICROSOFT CORP	/MORGAN STANLEY	CP				0.1100 / 0.1100					
				7/28/2009	7/28/2009	MAT		(25,000,000.00)	(24,997,479.17)	0.00	(2,520.83)	25,000,000.00
398081	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				7/30/2009	7/30/2009	MAT		(10,000,000.00)	(9,998,583.33)	0.00	(1,416.67)	10,000,000.00
398249	FED HM LN BK BD	/RBC	CALLGOVAGY				0.6250 / 0.6777					
				7/19/2010	7/1/2009	PURC		10,000,000.00	9,994,500.00	0.00	0.00	(9,994,500.00)
398250	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/13/2009	7/1/2009	PURC		15,000,000.00	14,997,312.50	0.00	0.00	(14,997,312.50)
398251	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/12/2009	7/1/2009	PURC		15,000,000.00	14,997,375.00	0.00	0.00	(14,997,375.00)
398252	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/11/2009	7/1/2009	PURC		20,000,000.00	19,996,583.32	0.00	0.00	(19,996,583.32)
398253	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				7/24/2009	7/1/2009	PURC		40,000,000.00	39,996,166.68	0.00	0.00	(39,996,166.67)
				7/24/2009	7/24/2009	MAT		(40,000,000.00)	(39,996,166.67)	0.00	(3,833.33)	40,000,000.00
398254	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/14/2009	7/1/2009	PURC		10,000,000.00	9,998,166.67	0.00	0.00	(9,998,166.67)
398504	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1				7.1250 / 0.5874					
				6/15/2010	7/2/2009	PURC		20,000,000.00	21,240,400.00	67,291.67	0.00	(21,307,691.67)

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
398505	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1500 / 0.1500					
				7/6/2009	7/2/2009	PURC		15,000,000.00	14,999,750.00	0.00	0.00	(14,999,750.00)
				7/6/2009	7/6/2009	MAT		(15,000,000.00)	(14,999,750.00)	0.00	(250.00)	15,000,000.00
398693	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				7/7/2009	7/6/2009	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				7/7/2009	7/7/2009	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
398694	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				7/7/2009	7/6/2009	PURC		25,000,000.00	24,999,854.18	0.00	0.00	(24,999,854.17)
				7/7/2009	7/7/2009	MAT		(25,000,000.00)	(24,999,854.17)	0.00	(145.83)	25,000,000.00
398696	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				7/7/2009	7/6/2009	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				7/7/2009	7/7/2009	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
398697	CHEVRON FUNDING	/CHEVRON	CP				0.1600 / 0.1600					
				7/21/2009	7/6/2009	PURC		15,000,000.00	14,999,000.00	0.00	0.00	(14,999,000.00)
				7/21/2009	7/21/2009	MAT		(15,000,000.00)	(14,999,000.00)	0.00	(1,000.00)	15,000,000.00
398699	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1				0.6000 / 0.6285					
				8/2/2010	7/6/2009	PURC		15,000,000.00	14,995,440.00	0.00	0.00	(14,995,440.00)
398755	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				7/8/2009	7/7/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				7/8/2009	7/8/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
398756	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/8/2009	7/7/2009	PURC		25,000,000.00	24,999,861.10	0.00	0.00	(24,999,861.11)
				7/8/2009	7/8/2009	MAT		(25,000,000.00)	(24,999,861.11)	0.00	(138.89)	25,000,000.00
398757	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				7/8/2009	7/7/2009	PURC		20,000,000.00	19,999,900.00	0.00	0.00	(19,999,900.00)
				7/8/2009	7/8/2009	MAT		(20,000,000.00)	(19,999,900.00)	0.00	(100.00)	20,000,000.00
398758	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1700 / 0.1700					
				8/3/2009	7/7/2009	PURC		16,000,000.00	15,997,960.00	0.00	0.00	(15,997,960.00)
398763	ROYAL BANK OF CANADA	/RBC	YCD				0.3050 / 0.2700					
				9/22/2009	7/7/2009	PURC		17,400,000.00	17,401,300.56	2,211.25	0.00	(17,403,511.81)

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
398764	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				1.2000 / 1.2000					
				7/14/2009	7/7/2009	PURC		19,790,000.00	19,790,000.00	0.00	0.00	(19,790,000.00)
				7/14/2009	7/14/2009	INT		0.00	0.00	0.00	(4,554.41)	4,554.41
				7/14/2009	7/14/2009	MAT		(19,790,000.00)	(19,790,000.00)	0.00	0.00	19,790,000.00
398805	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				0.8000 / 0.2334					
				7/15/2009	7/8/2009	PURC		25,000,000.00	25,002,750.00	96,111.11	0.00	(25,098,861.11)
				7/15/2009	7/15/2009	INT		0.00	0.00	0.00	(100,000.00)	100,000.00
				7/15/2009	7/15/2009	MAT		(25,000,000.00)	(25,002,750.00)	0.00	2,750.00	25,000,000.00
398806	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/9/2009	7/8/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				7/9/2009	7/9/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
398807	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/9/2009	7/8/2009	PURC		25,000,000.00	24,999,861.10	0.00	0.00	(24,999,861.11)
				7/9/2009	7/9/2009	MAT		(25,000,000.00)	(24,999,861.11)	0.00	(138.89)	25,000,000.00
398808	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1600 / 0.1600					
				7/9/2009	7/8/2009	PURC		31,500,000.00	31,499,860.01	0.00	0.00	(31,499,860.00)
				7/9/2009	7/9/2009	MAT		(31,500,000.00)	(31,499,860.00)	0.00	(140.00)	31,500,000.00
399522	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1900 / 0.1900					
				7/13/2009	7/9/2009	PURC		25,000,000.00	24,999,472.23	0.00	0.00	(24,999,472.22)
				7/13/2009	7/13/2009	MAT		(25,000,000.00)	(24,999,472.22)	0.00	(527.78)	25,000,000.00
399523	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				7/16/2009	7/9/2009	PURC		25,000,000.00	24,999,270.83	0.00	0.00	(24,999,270.83)
				7/16/2009	7/16/2009	MAT		(25,000,000.00)	(24,999,270.83)	0.00	(729.17)	25,000,000.00
399524	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				7/17/2009	7/9/2009	PURC		25,000,000.00	24,999,166.68	0.00	0.00	(24,999,166.67)
				7/17/2009	7/17/2009	MAT		(25,000,000.00)	(24,999,166.67)	0.00	(833.33)	25,000,000.00
399525	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				7/10/2009	7/9/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				7/10/2009	7/10/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
399526	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				7/10/2009	7/9/2009	PURC		45,000,000.00	44,999,812.49	0.00	0.00	(44,999,812.50)
				7/10/2009	7/10/2009	MAT		(45,000,000.00)	(44,999,812.50)	0.00	(187.50)	45,000,000.00
399527	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1100 / 0.1100					
				7/13/2009	7/9/2009	PURC		50,000,000.00	49,999,388.90	0.00	0.00	(49,999,388.89)
				7/13/2009	7/13/2009	MAT		(50,000,000.00)	(49,999,388.89)	0.00	(611.11)	50,000,000.00
399528	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1100 / 0.1100					
				7/13/2009	7/9/2009	PURC		50,000,000.00	49,999,388.90	0.00	0.00	(49,999,388.89)
				7/13/2009	7/13/2009	MAT		(50,000,000.00)	(49,999,388.89)	0.00	(611.11)	50,000,000.00
399530	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGN 1				5.1250 / 0.1706					
				7/13/2009	7/9/2009	PURC		45,663,000.00	45,688,114.65	1,144,111.83	0.00	(46,832,226.48)
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(1,170,114.38)	1,170,114.38
				7/13/2009	7/13/2009	MAT		(45,663,000.00)	(45,688,114.65)	0.00	25,114.65	45,663,000.00
399532	FREDDIE MAC	/OPPENHEIMER & CO., INC	CALLGOVAGY				3.6250 / 3.4983					
				7/23/2010	7/9/2009	PURC		4,670,000.00	4,753,991.25	0.00	0.00	(4,753,991.25)
				7/23/2010	7/23/2009	EPAY PRI		(4,670,000.00)	(4,753,991.25)	0.00	0.00	4,753,991.25
				7/23/2010	7/23/2009	INT		0.00	0.00	0.00	(84,643.75)	84,643.75
399758	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1400 / 0.1400					
				7/22/2009	7/10/2009	PURC		45,900,000.00	45,897,857.98	0.00	0.00	(45,897,858.00)
				7/22/2009	7/22/2009	MAT		(45,900,000.00)	(45,897,858.00)	0.00	(2,142.00)	45,900,000.00
399759	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1300 / 0.1300					
				7/24/2009	7/10/2009	PURC		12,000,000.00	11,999,393.33	0.00	0.00	(11,999,393.33)
				7/24/2009	7/24/2009	MAT		(12,000,000.00)	(11,999,393.33)	0.00	(606.67)	12,000,000.00
399760	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1300 / 0.1300					
				7/23/2009	7/10/2009	PURC		12,000,000.00	11,999,436.67	0.00	0.00	(11,999,436.67)
				7/23/2009	7/23/2009	MAT		(12,000,000.00)	(11,999,436.67)	0.00	(563.33)	12,000,000.00
399764	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				7/13/2009	7/10/2009	PURC		50,000,000.00	49,999,375.00	0.00	0.00	(49,999,375.00)
				7/13/2009	7/13/2009	MAT		(50,000,000.00)	(49,999,375.00)	0.00	(625.00)	50,000,000.00
399765	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1500 / 0.1500					

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
				7/13/2009	7/10/2009	PURC		35,000,000.00	34,999,562.50	0.00	0.00	(34,999,562.50)
				7/13/2009	7/13/2009	MAT		(35,000,000.00)	(34,999,562.50)	0.00	(437.50)	35,000,000.00
399766	CHEVRON CORP	/CHEVRON	CP				0.1800 / 0.1800					
				7/30/2009	7/10/2009	PURC		30,000,000.00	29,997,000.00	0.00	0.00	(29,997,000.00)
				7/30/2009	7/30/2009	MAT		(30,000,000.00)	(29,997,000.00)	0.00	(3,000.00)	30,000,000.00
400115	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.2000 / 0.2000					
				8/13/2009	7/13/2009	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
400116	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.2000 / 0.2000					
				8/13/2009	7/13/2009	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
400128	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.1200 / 0.1200					
				7/20/2009	7/13/2009	PURC		50,000,000.00	49,998,833.35	0.00	0.00	(49,998,833.33)
				7/20/2009	7/20/2009	MAT		(50,000,000.00)	(49,998,833.33)	0.00	(1,166.67)	50,000,000.00
400129	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.1700 / 0.1700					
				8/5/2009	7/13/2009	PURC		15,000,000.00	14,998,370.84	0.00	0.00	(14,998,370.83)
400132	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1400 / 0.1400					
				7/14/2009	7/13/2009	PURC		40,000,000.00	39,999,844.44	0.00	0.00	(39,999,844.44)
				7/14/2009	7/14/2009	MAT		(40,000,000.00)	(39,999,844.44)	0.00	(155.56)	40,000,000.00
400133	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1400 / 0.1400					
				7/14/2009	7/13/2009	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				7/14/2009	7/14/2009	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
400134	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1500 / 0.1500					
				7/14/2009	7/13/2009	PURC		25,000,000.00	24,999,895.83	0.00	0.00	(24,999,895.83)
				7/14/2009	7/14/2009	MAT		(25,000,000.00)	(24,999,895.83)	0.00	(104.17)	25,000,000.00
400334	CHEVRON CORP	/CHEVRON	CP				0.2300 / 0.2301					
				9/4/2009	7/14/2009	PURC		30,000,000.00	29,990,033.34	0.00	0.00	(29,990,033.33)
400339	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.1600 / 0.1600					
				8/18/2009	7/14/2009	PURC		20,000,000.00	19,996,888.88	0.00	0.00	(19,996,888.89)

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
400340	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1200 / 0.1200					
				7/15/2009	7/14/2009	PURC		45,000,000.00	44,999,850.02	0.00	0.00	(44,999,850.00)
				7/15/2009	7/15/2009	MAT		(45,000,000.00)	(44,999,850.00)	0.00	(150.00)	45,000,000.00
400342	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1800 / 0.1800					
				7/23/2009	7/14/2009	PURC		20,000,000.00	19,999,100.00	0.00	0.00	(19,999,100.00)
				7/23/2009	7/23/2009	MAT		(20,000,000.00)	(19,999,100.00)	0.00	(900.00)	20,000,000.00
400343	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2001					
				9/8/2009	7/14/2009	PURC		15,000,000.00	14,995,333.34	0.00	0.00	(14,995,333.33)
400345	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				1.2000 / 1.2000					
				8/6/2009	7/14/2009	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
400346	COUNTY OF ORANGE	/JP MORGAN CHASE & CO	MUNIINTCP				0.6500 / 0.6500					
				7/21/2009	7/14/2009	PURC		34,325,000.00	34,325,000.00	0.00	0.00	(34,325,000.00)
				7/21/2009	7/21/2009	INT		0.00	0.00	0.00	(4,278.87)	4,278.87
				7/21/2009	7/21/2009	MAT		(34,325,000.00)	(34,325,000.00)	0.00	0.00	34,325,000.00
400814	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1000 / 0.1000					
				7/21/2009	7/15/2009	PURC		50,000,000.00	49,999,166.65	0.00	0.00	(49,999,166.67)
				7/21/2009	7/21/2009	MAT		(50,000,000.00)	(49,999,166.67)	0.00	(833.33)	50,000,000.00
400815	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0900 / 0.0900					
				7/16/2009	7/15/2009	PURC		50,000,000.00	49,999,875.00	0.00	0.00	(49,999,875.00)
				7/16/2009	7/16/2009	MAT		(50,000,000.00)	(49,999,875.00)	0.00	(125.00)	50,000,000.00
400816	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0900 / 0.0900					
				7/16/2009	7/15/2009	PURC		40,000,000.00	39,999,900.00	0.00	0.00	(39,999,900.00)
				7/16/2009	7/16/2009	MAT		(40,000,000.00)	(39,999,900.00)	0.00	(100.00)	40,000,000.00
401092	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0800 / 0.0800					
				7/17/2009	7/16/2009	PURC		50,000,000.00	49,999,888.90	0.00	0.00	(49,999,888.89)
				7/17/2009	7/17/2009	MAT		(50,000,000.00)	(49,999,888.89)	0.00	(111.11)	50,000,000.00
401093	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0800 / 0.0800					
				7/17/2009	7/16/2009	PURC		20,000,000.00	19,999,955.56	0.00	0.00	(19,999,955.56)
				7/17/2009	7/17/2009	MAT		(20,000,000.00)	(19,999,955.56)	0.00	(44.44)	20,000,000.00

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
401099	FED HM LN BK BD	/BANK OF AMERICA	STEPGOVAGY				0.5000 / 0.4606					
				5/13/2010	7/16/2009	PURC		20,000,000.00	20,023,960.00	0.00	0.00	(20,023,960.00)
401100	FED HM LN BK BD	/BANK OF AMERICA	STEPGOVAGY				0.5000 / 0.4606					
				5/13/2010	7/16/2009	PURC		50,000,000.00	50,059,900.00	0.00	0.00	(50,059,900.00)
401375	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				7/20/2009	7/17/2009	PURC		30,000,000.00	29,999,724.99	0.00	0.00	(29,999,725.00)
				7/20/2009	7/20/2009	MAT		(30,000,000.00)	(29,999,725.00)	0.00	(275.00)	30,000,000.00
401376	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				7/20/2009	7/17/2009	PURC		50,000,000.00	49,999,541.65	0.00	0.00	(49,999,541.67)
				7/20/2009	7/20/2009	MAT		(50,000,000.00)	(49,999,541.67)	0.00	(458.33)	50,000,000.00
401605	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1500 / 0.1500					
				8/7/2009	7/20/2009	PURC		50,000,000.00	49,996,250.00	0.00	0.00	(49,996,250.00)
401607	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				8/20/2009	7/20/2009	PURC		45,000,000.00	44,994,187.49	0.00	0.00	(44,994,187.50)
401608	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1000 / 0.1000					
				7/21/2009	7/20/2009	PURC		43,900,000.00	43,899,878.05	0.00	0.00	(43,899,878.06)
				7/21/2009	7/21/2009	MAT		(43,900,000.00)	(43,899,878.06)	0.00	(121.94)	43,900,000.00
401609	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.2500 / 0.2502					
				10/23/2009	7/20/2009	PURC		50,000,000.00	49,967,013.90	0.00	0.00	(49,967,013.89)
401611	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				7/21/2009	7/20/2009	PURC		34,700,000.00	34,699,845.79	0.00	0.00	(34,699,845.78)
				7/21/2009	7/21/2009	MAT		(34,700,000.00)	(34,699,845.78)	0.00	(154.22)	34,700,000.00
401612	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				7/21/2009	7/20/2009	PURC		50,000,000.00	49,999,777.80	0.00	0.00	(49,999,777.78)
				7/21/2009	7/21/2009	MAT		(50,000,000.00)	(49,999,777.78)	0.00	(222.22)	50,000,000.00
401894	COUNTY OF ORANGE	/JP MORGAN CHASE & CO	MUNIINTCP				0.7500 / 0.7500					
				8/20/2009	7/21/2009	PURC		34,325,000.00	34,325,000.00	0.00	0.00	(34,325,000.00)
401895	FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.1000 / 0.1000					
				7/29/2009	7/21/2009	PURC		50,000,000.00	49,998,888.90	0.00	0.00	(49,998,888.89)

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
401896	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN	7/29/2009	7/23/2009	SALE		(50,000,000.00)	(49,998,888.89)	0.00	(527.78)	49,999,416.67
							0.1000 / 0.1000					
				7/31/2009	7/21/2009	PURC		50,000,000.00	49,998,611.10	0.00	0.00	(49,998,611.11)
401897	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP	7/31/2009	7/23/2009	SALE		(50,000,000.00)	(49,998,611.11)	0.00	(611.11)	49,999,222.22
							0.1500 / 0.1500					
				7/22/2009	7/21/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
401898	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP	7/22/2009	7/22/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
							0.1500 / 0.1500					
				7/22/2009	7/21/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
402137	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP	7/22/2009	7/22/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
							0.1000 / 0.1000					
				7/23/2009	7/22/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
402138	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP	7/23/2009	7/23/2009	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00
							0.1000 / 0.1000					
				7/23/2009	7/22/2009	PURC		10,000,000.00	9,999,972.22	0.00	0.00	(9,999,972.22)
402139	CHEVRON FUNDING	/CHEVRON	CP	7/23/2009	7/23/2009	MAT		(10,000,000.00)	(9,999,972.22)	0.00	(27.78)	10,000,000.00
							0.1300 / 0.1300					
				7/29/2009	7/22/2009	PURC		40,000,000.00	39,998,988.88	0.00	0.00	(39,998,988.89)
402141	JOHNSON & JOHNSON	/DEUTSCHE	CP	7/29/2009	7/29/2009	MAT		(40,000,000.00)	(39,998,988.89)	0.00	(1,011.11)	40,000,000.00
							0.1200 / 0.1200					
				8/10/2009	7/22/2009	PURC		40,000,000.00	39,997,466.68	0.00	0.00	(39,997,466.67)
402578	US TREASURY N/B	/BANK OF AMERICA	TBILL				0.1300 / 0.1300					
				7/30/2009	7/23/2009	PURC		50,000,000.00	49,998,736.10	0.00	0.00	(49,998,736.11)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,998,736.11)	0.00	(1,263.89)	50,000,000.00
402579	US TREASURY N/B	/BANK OF AMERICA	TBILL				0.1300 / 0.1300					
				7/30/2009	7/23/2009	PURC		50,000,000.00	49,998,736.10	0.00	0.00	(49,998,736.11)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,998,736.11)	0.00	(1,263.89)	50,000,000.00
402582	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				8/7/2009	7/23/2009	PURC		20,000,000.00	19,998,333.32	0.00	0.00	(19,998,333.33)

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
402583	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.0800 / 0.0800					
				7/24/2009	7/23/2009	PURC		50,000,000.00	49,999,888.90	0.00	0.00	(49,999,888.89)
				7/24/2009	7/24/2009	MAT		(50,000,000.00)	(49,999,888.89)	0.00	(111.11)	50,000,000.00
402840	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1500 / 0.1500					
				7/27/2009	7/24/2009	PURC		50,000,000.00	49,999,375.00	0.00	0.00	(49,999,375.00)
				7/27/2009	7/27/2009	MAT		(50,000,000.00)	(49,999,375.00)	0.00	(625.00)	50,000,000.00
402841	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1500 / 0.1500					
				7/27/2009	7/24/2009	PURC		15,000,000.00	14,999,812.50	0.00	0.00	(14,999,812.50)
				7/27/2009	7/27/2009	MAT		(15,000,000.00)	(14,999,812.50)	0.00	(187.50)	15,000,000.00
403059	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				7/28/2009	7/27/2009	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				7/28/2009	7/28/2009	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
403060	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				7/28/2009	7/27/2009	PURC		25,000,000.00	24,999,868.05	0.00	0.00	(24,999,868.06)
				7/28/2009	7/28/2009	MAT		(25,000,000.00)	(24,999,868.06)	0.00	(131.94)	25,000,000.00
403267	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE & CO	CD				0.2000 / 0.2000					
				8/28/2009	7/28/2009	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
403272	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/4/2009	7/28/2009	PURC		50,000,000.00	49,998,638.90	0.00	0.00	(49,998,638.89)
403273	MICROSOFT CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1300 / 0.1300					
				8/27/2009	7/28/2009	PURC		50,000,000.00	49,994,583.35	0.00	0.00	(49,994,583.33)
403274	MICROSOFT CORP	/MORGAN STANLEY	CP				0.1300 / 0.1300					
				8/27/2009	7/28/2009	PURC		40,000,000.00	39,995,666.68	0.00	0.00	(39,995,666.67)
403275	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				7/29/2009	7/28/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
				7/29/2009	7/29/2009	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00
403276	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				7/29/2009	7/28/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
				7/29/2009	7/29/2009	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
403277	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1700 / 0.1700					
				8/4/2009	7/28/2009	PURC		20,000,000.00	19,999,338.88	0.00	0.00	(19,999,338.89)
403279	FREDDIE DISCOUNT	/RBC	AGDN				0.1500 / 0.1500					
				8/24/2009	7/28/2009	PURC		50,000,000.00	49,994,375.00	0.00	0.00	(49,994,375.00)
403282	FREDDIE DISCOUNT	/RBC	AGDN				0.1500 / 0.1500					
				8/24/2009	7/28/2009	PURC		25,000,000.00	24,997,187.50	0.00	0.00	(24,997,187.50)
403283	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1500 / 0.1500					
				8/21/2009	7/28/2009	PURC		22,000,000.00	21,997,800.00	0.00	0.00	(21,997,800.00)
403545	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				7/30/2009	7/29/2009	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
403551	WELLS FARGO BANK	/RBC	MTN				4.1250 / 0.9125					
				12/15/2009	7/29/2009	PURC		5,000,000.00	5,060,000.00	25,208.33	0.00	(5,085,208.33)
403816	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1200 / 0.1200					
				7/31/2009	7/30/2009	PURC		50,000,000.00	49,999,833.35	0.00	0.00	(49,999,833.33)
				7/31/2009	7/31/2009	MAT		(50,000,000.00)	(49,999,833.33)	0.00	(166.67)	50,000,000.00
403817	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/11/2009	7/30/2009	PURC		20,000,000.00	19,999,066.66	0.00	0.00	(19,999,066.67)
403830	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0700 / 0.0700					
				8/5/2009	7/30/2009	PURC		50,000,000.00	49,999,416.65	0.00	0.00	(49,999,416.67)
404091	FNMA DISCOUNT	/RBC	AGDN				0.1400 / 0.1400					
				9/17/2009	7/31/2009	PURC		50,000,000.00	49,990,666.65	0.00	0.00	(49,990,666.67)
404093	FED HM LN BK BD	/RBC	AGN 1				0.5500 / 0.5905					
				7/22/2010	7/31/2009	PURC		5,000,000.00	4,997,950.00	687.50	0.00	(4,998,637.50)
<b>Sub Total:</b>								<b><u>576,127,000.00</u></b>	<b><u>577,519,156.52</u></b>	<b><u>1,335,621.69</u></b>	<b><u>(2,205,746.72)</u></b>	<b><u>(576,649,031.67)</u></b>

<b>Fund: Extended Fund</b>												
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				3.9938 / 4.3377					
				10/21/2010	7/21/2009	INT		0.00	0.00	0.00	(60,163.21)	60,163.21
353057	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469					

Run Date: 06-Aug-2009 03:50 pm

Page 13 of 24

Print Date: 8/6/2009

User: mtaylor

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Extended Fund</b>												
358815	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/2009	7/20/2009	INT	4.2475 / 4.4783	0.00	0.00	0.00	(9,465.66)	9,465.66
364805	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTNF	9/18/2009	7/18/2009	INT	2.5856 / 2.5856	0.00	0.00	0.00	(1,200.54)	1,200.54
364806	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTNF	6/9/2010	7/28/2009	SALE	2.5856 / 2.5856	(50,000,000.00)	(50,000,000.00)	0.00	(362,267.36)	50,362,267.36
364872	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1	6/9/2010	7/28/2009	SALE	3.7500 / 1.5164	(25,000,000.00)	(25,000,000.00)	0.00	(181,133.68)	25,181,133.68
364945	WELLS FARGO BANK	/WELLS FARGO BANK	MTNF	1/8/2010	7/8/2009	INT	3.0394 / 3.0394	0.00	0.00	0.00	(161,906.25)	161,906.25
365043	WELLS FARGO BANK	/MORGAN STANLEY	MTNF	12/9/2011	7/28/2009	SALE	3.0394 / 3.0394	(30,000,000.00)	(30,000,000.00)	0.00	(739,435.42)	30,739,435.42
365055	WELLS FARGO BANK	/MORGAN STANLEY	MTNF	12/9/2011	7/28/2009	SALE	3.0394 / 3.0394	(20,000,000.00)	(20,000,000.00)	0.00	(492,956.94)	20,492,956.94
367175	BANK OF AMERICA NA	/BANK OF AMERICA	MTNF	12/9/2011	7/28/2009	SALE	1.6775 / 1.6775	(50,000,000.00)	(50,000,000.00)	0.00	34,630,282.29	15,369,717.71
367176	BANK OF AMERICA NA	/BANK OF AMERICA	MTNF	12/23/2010	7/28/2009	SALE	1.6775 / 1.6775	(50,000,000.00)	(50,000,000.00)	0.00	(291,494.17)	50,291,494.17
369059	FED FARM CR BK	/BANK OF AMERICA	AGN 2	12/23/2010	7/28/2009	SALE	0.4800 / 0.4800	(50,000,000.00)	(50,000,000.00)	0.00	(291,494.17)	50,291,494.17
370296	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	1/6/2011	7/6/2009	INT	2.2500 / 2.2500	0.00	0.00	0.00	(15,312.50)	15,312.50
370838	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	1/12/2012	7/12/2009	INT	1.6250 / 1.6858	0.00	0.00	0.00	(562,500.00)	562,500.00
371734	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 7	1/21/2011	7/21/2009	INT	1.5000 / 1.4990	0.00	0.00	0.00	(417,534.72)	417,534.72
				7/6/2009	7/6/2009	INT		0.00	0.00	0.00	(375,000.00)	375,000.00
				7/6/2009	7/6/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Extended Fund</b>												
372660	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				3.6838 / 3.6838					
				1/28/2011	7/28/2009	INT		0.00	0.00	0.00	(316,067.01)	316,067.01
373132	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKETS	MTNF				1.5044 / 1.5044					
				4/30/2012	7/28/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(657,270.58)	50,657,270.58
373133	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKETS	MTNF				1.5044 / 1.5044					
				4/30/2012	7/28/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(657,270.58)	50,657,270.58
373700	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 2				1.0440 / 1.0645					
				1/14/2011	7/15/2009	INT		0.00	0.00	0.00	(131,950.00)	131,950.00
376610	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				1.4806 / 1.4806					
				6/15/2012	7/28/2009	SALE		(35,000,000.00)	(35,000,000.00)	0.00	(336,226.86)	35,336,226.86
376611	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				1.4806 / 1.4806					
				6/15/2012	7/28/2009	SALE		(15,000,000.00)	(15,000,000.00)	0.00	(144,097.22)	15,144,097.22
378472	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	AGN 2				1.0630 / 1.0692					
				1/14/2011	7/16/2009	INT		0.00	0.00	0.00	(15.56)	15.56
				1/14/2011	7/16/2009	INT		0.00	0.00	0.00	(139,280.56)	139,280.56
382490	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.2900 / 0.2903					
				8/24/2009	7/31/2009	SALE		(20,000,000.00)	(19,976,316.67)	0.00	(21,550.00)	19,997,866.67
393505	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.9700 / 1.9696					
				1/23/2012	7/23/2009	INT		0.00	0.00	0.00	(492,500.00)	492,500.00
395808	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	CALLGOVAGY				2.0000 / 1.9400					
				1/20/2011	7/20/2009	EPAY PRI		(39,000,000.00)	(39,352,603.33)	0.00	0.00	39,352,603.33
				1/20/2011	7/20/2009	INT		0.00	0.00	0.00	(390,000.00)	390,000.00
395809	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	CALLGOVAGY				2.0000 / 1.9400					
				1/20/2011	7/20/2009	EPAY PRI		(50,000,000.00)	(50,452,055.56)	0.00	0.00	50,452,055.56
				1/20/2011	7/20/2009	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
396319	FED HM LN BK BD	/GREAT PACIFIC	AGN 1				1.6250 / 1.4194					

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement	
<b>Fund: Extended Fund</b>													
396329	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1	7/27/2011	7/27/2009	INT	1.6250 / 1.4209	0.00	0.00	0.00	(40,625.00)	40,625.00	
396672	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	7/27/2011	7/27/2009	INT	1.6250 / 1.5071	0.00	0.00	0.00	(57,789.06)	57,789.06	
396673	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	7/27/2011	7/10/2009	SALE	1.6250 / 1.5071	(50,000,000.00)	(50,121,500.00)	0.00	(385,194.44)	50,506,694.44	
403061	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	STEPGOVAGY		7/27/2011	7/10/2009	SALE	1.2500 / 1.2519	(50,000,000.00)	(50,121,500.00)	0.00	(385,194.44)	50,506,694.44
403549	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	4/30/2012	7/27/2009	PURC	1.6250 / 1.3009	25,000,000.00	25,075,520.83	0.00	0.00	(25,075,520.83)	
403550	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1		7/27/2011	7/29/2009	PURC	1.6250 / 1.3009	50,000,000.00	50,318,000.00	4,513.89	0.00	(50,322,513.89)
403832	FED HM LN BK BD	/FTN FINANCIAL	CALLGOVAGY		7/27/2011	7/29/2009	PURC	1.3000 / 1.3269	50,000,000.00	50,318,000.00	4,513.89	0.00	(50,322,513.89)
403859	FREDDIE MAC	/	STEPGOVAGY	6/15/2011	7/30/2009	PURC	1.2500 / 1.2519	10,000,000.00	10,011,250.00	0.00	0.00	(10,011,250.00)	
403860	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	STEPGOVAGY	4/30/2012	7/27/2009	PURC	1.5000 / 1.5028	25,000,000.00	25,075,520.83	0.00	0.00	(25,075,520.83)	
				4/30/2012	7/27/2009	PURC		25,000,000.00	25,090,625.00	0.00	0.00	(25,090,625.00)	
				4/30/2012	7/30/2009	INT		0.00	0.00	0.00	(93,750.00)	93,750.00	
<b>Sub Total:</b>								<b>(499,000,000.00)</b>	<b>(499,135,058.91)</b>	<b>9,027.78</b>	<b>25,919,636.36</b>	<b>473,206,394.76</b>	
<b>Fund: Schools Money Market Fund</b>													
353058	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469						
366734	TOYOTA MOTOR CREDIT	/BANK OF AMERICA	MTNF	9/18/2009	7/20/2009	INT	1.9013 / 1.9013	0.00	0.00	0.00	(9,465.66)	9,465.66	
368234	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGN 1	12/21/2009	7/20/2009	INT	5.1250 / 0.3517	0.00	0.00	0.00	(35,157.66)	35,157.66	
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(640,625.00)	640,625.00	
				7/13/2009	7/13/2009	MAT		(25,000,000.00)	(25,635,000.00)	0.00	635,000.00	25,000,000.00	

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
369294	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.5713 / 0.5713					
				7/7/2009	7/7/2009	INT		0.00	0.00	0.00	(7,861.39)	7,861.39
				7/7/2009	7/7/2009	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
369295	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.5713 / 0.5713					
				7/7/2009	7/7/2009	INT		0.00	0.00	0.00	(7,861.39)	7,861.39
				7/7/2009	7/7/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	40,000,000.00	10,000,000.00
372661	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.9600 / 0.9965					
				1/13/2010	7/13/2009	INT		0.00	0.00	0.00	(14,845.64)	14,845.64
381507	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	7/23/2009	INT		0.00	0.00	0.00	(7,894.37)	7,894.37
382434	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(7,239.58)	7,239.58
382497	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(9,322.92)	9,322.92
383463	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7076					
				8/10/2009	7/10/2009	INT		0.00	0.00	0.00	(8,550.00)	8,550.00
385633	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				0.9100 / 0.8977					
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(45,500.00)	45,500.00
				7/13/2009	7/13/2009	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
386582	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.3300 / 0.3303					
				7/20/2009	7/20/2009	MAT		(20,000,000.00)	(19,983,500.00)	0.00	(16,500.00)	20,000,000.00
389300	IBM CORP	/BARCLAY CAPITAL	MTNF				1.3938 / 0.3518					
				7/29/2009	7/29/2009	INT		0.00	0.00	0.00	(7,222.34)	7,222.34
				7/29/2009	7/29/2009	MAT		(2,050,000.00)	(2,054,920.00)	0.00	4,920.00	2,050,000.00
394419	BANK OF AMERICA CORP	/BARCLAY CAPITAL	MTNF				1.3969 / 0.3504					
				7/6/2009	7/6/2009	INT		0.00	0.00	0.00	(127,659.31)	127,659.31
				7/6/2009	7/6/2009	MAT		(35,000,000.00)	(35,028,455.00)	0.00	28,455.00	35,000,000.00
396664	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				7/7/2009	7/7/2009	MAT		(50,000,000.00)	(49,996,250.00)	0.00	(3,750.00)	50,000,000.00
397505	MICROSOFT CORP	/MORGAN STANLEY	CP				0.1100 / 0.1100					

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
397509	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	7/28/2009	7/28/2009	MAT	0.2200 / 0.2200	(20,000,000.00)	(19,997,983.33)	0.00	(2,016.67)	20,000,000.00
397512	MICROSOFT CORP	/GOLDMAN SACHS GROUP INC	CP	7/29/2009	7/29/2009	MAT	0.1100 / 0.1100	(28,000,000.00)	(27,994,182.22)	0.00	(5,817.78)	28,000,000.00
397513	FNMA DISCOUNT	/BARCLAY CAPITAL	AGDN	7/28/2009	7/28/2009	MAT	0.1400 / 0.1400	(40,000,000.00)	(39,995,966.67)	0.00	(4,033.33)	40,000,000.00
397514	FNMA DISCOUNT	/BARCLAY CAPITAL	AGDN	7/20/2009	7/20/2009	MAT	0.1300 / 0.1300	(9,212,000.00)	(9,211,104.39)	0.00	(895.61)	9,212,000.00
397515	FHLB DISC CORP	/BARCLAY CAPITAL	AGDN	7/21/2009	7/21/2009	MAT	0.1000 / 0.1000	(8,100,000.00)	(8,099,239.50)	0.00	(760.50)	8,100,000.00
397516	FREDDIE DISCOUNT	/BARCLAY CAPITAL	AGDN	7/10/2009	7/10/2009	MAT	0.1000 / 0.1000	(8,950,000.00)	(8,949,627.08)	0.00	(372.92)	8,950,000.00
398077	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN	7/6/2009	7/6/2009	MAT	0.1100 / 0.1100	(5,345,000.00)	(5,344,836.68)	0.00	(163.32)	5,345,000.00
398078	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN	7/31/2009	7/23/2009	SALE	0.1100 / 0.1100	(25,000,000.00)	(24,997,631.94)	0.00	(1,979.17)	24,999,611.11
398079	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1700 / 0.1700					
398080	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP	7/31/2009	7/31/2009	MAT	0.1700 / 0.1700	(50,000,000.00)	(49,992,680.56)	0.00	(7,319.44)	50,000,000.00
398248	FED HM LN BK BD	/RBC	CALLGOVAGY				0.6250 / 0.6777	(10,000,000.00)	(9,998,536.11)	0.00	(1,463.89)	10,000,000.00
398695	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP	7/19/2010	7/1/2009	PURC	0.2100 / 0.2100	10,000,000.00	9,994,500.00	0.00	0.00	(9,994,500.00)
398698	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1				0.6000 / 0.6285					
				8/2/2010	7/6/2009	PURC		10,000,000.00	9,996,960.00	0.00	0.00	(9,996,960.00)

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
398759	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/8/2009	7/7/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				7/8/2009	7/8/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
398760	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				7/8/2009	7/7/2009	PURC		10,000,000.00	9,999,944.44	0.00	0.00	(9,999,944.44)
				7/8/2009	7/8/2009	MAT		(10,000,000.00)	(9,999,944.44)	0.00	(55.56)	10,000,000.00
398809	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/9/2009	7/8/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				7/9/2009	7/9/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
399529	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				7/10/2009	7/9/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				7/10/2009	7/10/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
400114	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1800 / 0.1800					
				8/25/2009	7/13/2009	PURC		22,287,000.00	22,282,208.30	0.00	0.00	(22,282,208.30)
400117	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.2000 / 0.2000					
				8/13/2009	7/13/2009	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
400130	FHLB DISC CORP	/WELLS FARGO BANK	AGDN				0.1400 / 0.1400					
				7/31/2009	7/13/2009	PURC		15,000,000.00	14,998,950.00	0.00	0.00	(14,998,950.00)
				7/31/2009	7/23/2009	SALE		(15,000,000.00)	(14,998,950.00)	0.00	(816.67)	14,999,766.67
400131	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				0.1700 / 0.1700					
				8/13/2009	7/13/2009	PURC		30,000,000.00	29,995,608.33	0.00	0.00	(29,995,608.33)
400135	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				7/14/2009	7/13/2009	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				7/14/2009	7/14/2009	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
400136	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1400 / 0.1400					
				7/14/2009	7/13/2009	PURC		10,000,000.00	9,999,961.11	0.00	0.00	(9,999,961.11)
				7/14/2009	7/14/2009	MAT		(10,000,000.00)	(9,999,961.11)	0.00	(38.89)	10,000,000.00
400348	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				1.1000 / 1.1000					

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
				7/21/2009	7/14/2009	PURC		15,615,000.00	15,615,000.00	0.00	0.00	(15,615,000.00)
				7/21/2009	7/21/2009	INT		0.00	0.00	0.00	(3,294.12)	3,294.12
				7/21/2009	7/21/2009	MAT		(15,615,000.00)	(15,615,000.00)	0.00	0.00	15,615,000.00
400351	CHEVRON CORP	/CHEVRON	CP				0.2300 / 0.2301					
				8/31/2009	7/14/2009	PURC	0.2300 / 0.2301	10,000,000.00	9,996,933.33	0.00	0.00	(9,996,933.33)
400352	CHEVRON CORP	/CHEVRON	CP				0.2300 / 0.2301					
				8/31/2009	7/14/2009	PURC	0.0700 / 0.0700	50,000,000.00	49,984,666.65	0.00	0.00	(49,984,666.67)
400813	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0700 / 0.0700					
				7/16/2009	7/15/2009	PURC		25,000,000.00	24,999,951.40	0.00	0.00	(24,999,951.39)
				7/16/2009	7/16/2009	MAT		(25,000,000.00)	(24,999,951.39)	0.00	(48.61)	25,000,000.00
400817	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				7/22/2009	7/15/2009	PURC		10,000,000.00	9,999,766.67	0.00	0.00	(9,999,766.67)
				7/22/2009	7/22/2009	MAT		(10,000,000.00)	(9,999,766.67)	0.00	(233.33)	10,000,000.00
401094	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				7/17/2009	7/16/2009	PURC		28,000,000.00	27,999,914.43	0.00	0.00	(27,999,914.44)
				7/17/2009	7/17/2009	MAT		(28,000,000.00)	(27,999,914.44)	0.00	(85.56)	28,000,000.00
401101	FED HM LN BK BD	/BANK OF AMERICA	STEPGOVAGY				0.5000 / 0.4606					
				5/13/2010	7/16/2009	PURC		20,000,000.00	20,023,960.00	0.00	0.00	(20,023,960.00)
401377	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				7/20/2009	7/17/2009	PURC		25,000,000.00	24,999,770.83	0.00	0.00	(24,999,770.83)
				7/20/2009	7/20/2009	MAT		(25,000,000.00)	(24,999,770.83)	0.00	(229.17)	25,000,000.00
401606	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1600 / 0.1600					
				8/14/2009	7/20/2009	PURC	1.0500 / 1.0500	45,000,000.00	44,995,000.01	0.00	0.00	(44,995,000.00)
401893	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP									
				8/19/2009	7/21/2009	PURC	0.1300 / 0.1300	15,615,000.00	15,615,000.00	0.00	0.00	(15,615,000.00)
402580	US TREASURY N/B	/BANK OF AMERICA	TBILL				0.1300 / 0.1300					
				7/30/2009	7/23/2009	PURC		15,000,000.00	14,999,620.83	0.00	0.00	(14,999,620.83)
				7/30/2009	7/30/2009	MAT		(15,000,000.00)	(14,999,620.83)	0.00	(379.17)	15,000,000.00
402581	US TREASURY N/B	/BANK OF AMERICA	TBILL				0.1300 / 0.1300					

Deals [Transaction Type] = SE

Run Date: 06-Aug-2009 03:50 pm

Page 20 of 24

Print Date: 8/6/2009

User: mtaylor

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
				7/30/2009	7/23/2009	PURC		50,000,000.00	49,998,736.10	0.00	0.00	(49,998,736.11)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,998,736.11)	0.00	(1,263.89)	50,000,000.00
403268	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE & CO	CD				0.2000 / 0.2000					
				8/28/2009	7/28/2009	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
403278	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1400 / 0.1400					
				8/10/2009	7/28/2009	PURC		35,000,000.00	34,998,230.58	0.00	0.00	(34,998,230.56)
403284	WAL-MART STORES INC	/WELLS FARGO BANK	MTN				6.8750 / 0.2990					
				8/10/2009	7/28/2009	PURC		2,050,000.00	2,054,469.00	65,770.83	0.00	(2,120,239.83)
403546	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1400 / 0.1400					
				7/30/2009	7/29/2009	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
403547	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				7/30/2009	7/29/2009	PURC		15,000,000.00	14,999,941.67	0.00	0.00	(14,999,941.67)
				7/30/2009	7/30/2009	MAT		(15,000,000.00)	(14,999,941.67)	0.00	(58.33)	15,000,000.00
403818	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1500 / 0.1500					
				8/3/2009	7/30/2009	PURC		10,000,000.00	9,999,833.33	0.00	0.00	(9,999,833.33)
403819	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				7/31/2009	7/30/2009	PURC		50,000,000.00	49,999,833.35	0.00	0.00	(49,999,833.33)
				7/31/2009	7/31/2009	MAT		(50,000,000.00)	(49,999,833.33)	0.00	(166.67)	50,000,000.00
403820	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1400 / 0.1400					
				8/10/2009	7/30/2009	PURC		20,000,000.00	19,999,144.44	0.00	0.00	(19,999,144.44)
403821	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				7/31/2009	7/30/2009	PURC		30,000,000.00	29,999,883.33	0.00	0.00	(29,999,883.33)
				7/31/2009	7/31/2009	MAT		(30,000,000.00)	(29,999,883.33)	0.00	(116.67)	30,000,000.00
403822	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/7/2009	7/30/2009	PURC		20,000,000.00	19,999,377.78	0.00	0.00	(19,999,377.78)
403824	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				5.1250 / 0.6084					
				8/23/2010	7/30/2009	PURC		25,000,000.00	26,195,500.00	558,767.36	0.00	(26,754,267.36)

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
403825	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				9/30/2009	7/30/2009	PURC		50,000,000.00	49,987,083.35	0.00	0.00	(49,987,083.33)
403826	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1500 / 0.1500					
				9/30/2009	7/30/2009	PURC		50,000,000.00	49,987,083.35	0.00	0.00	(49,987,083.33)
403828	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1600 / 0.1600					
				9/8/2009	7/30/2009	PURC		50,000,000.00	49,991,111.10	0.00	0.00	(49,991,111.11)
404090	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/7/2009	7/31/2009	PURC		50,000,000.00	49,998,638.90	0.00	0.00	(49,998,638.89)
404092	FED HM LN BK BD	/RBC	AGN 1				0.5500 / 0.5905					
				7/22/2010	7/31/2009	PURC		10,000,000.00	9,995,900.00	1,375.00	0.00	(9,997,275.00)
404094	IBM CORP	/BARCLAYS CAPITAL	CP				0.1500 / 0.1500					
				9/8/2009	7/31/2009	PURC		25,000,000.00	24,995,937.50	0.00	0.00	(24,995,937.50)
404600	BONY AIM SWEEP - / SCHOOLS		BONYAIMSCH				0.0453 / 0.0453					
				7/14/2009	7/13/2009	PURC		22,282,208.30	22,282,208.30	0.00	0.00	(22,282,208.30)
				7/14/2009	7/14/2009	INT		0.00	0.00	0.00	(27.63)	27.63
				7/14/2009	7/14/2009	MAT		(22,282,208.30)	(22,282,208.30)	0.00	0.00	22,282,208.30
<b>Sub Total:</b>								<b>193,295,000.00</b>	<b>193,809,600.45</b>	<b>625,913.19</b>	<b>39,683,917.57</b>	<b>(234,119,431.24)</b>
<b>Fund: 283-John Wayne Airport</b>												
372662	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.9600 / 0.9965					
				1/13/2010	7/13/2009	INT		0.00	0.00	0.00	(6,362.42)	6,362.42
381506	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	7/23/2009	INT		0.00	0.00	0.00	(686.47)	686.47
382495	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(1,864.58)	1,864.58
383469	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7125					
				8/10/2009	7/10/2009	INT		0.00	0.00	0.00	(950.00)	950.00
385902	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.4530 / 0.5261					
				8/21/2009	7/21/2009	INT		0.00	0.00	0.00	(234.79)	234.79
394470	WELLS FARGO BANK	/RBC	MTNF				1.4838 / 1.6184					

Run Date: 06-Aug-2009 03:50 pm  
 Print Date: 8/6/2009

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

Page 22 of 24  
 User: mtaylor

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
396600	FED HM LN BK BD	/JEFFERIES & COMPANY	AGN 1	1/29/2010	7/29/2009	INT	3.0000 / 0.3514	0.00	0.00	0.00	(1,125.18)	1,125.18
					7/24/2009	7/24/2009	INT	0.00	0.00	0.00	(1,500.00)	1,500.00
					7/24/2009	7/24/2009	MAT	(100,000.00)	(100,257.00)	0.00	257.00	100,000.00
396607	FREDDIE MAC	/JEFFERIES & COMPANY	AGN 1				4.2500 / 0.3518					
					7/15/2009	7/15/2009	INT	0.00	0.00	0.00	(16,468.75)	16,468.75
					7/15/2009	7/15/2009	MAT	(775,000.00)	(777,177.75)	0.00	2,177.75	775,000.00
396610	FED FARM CR BK	/JEFFERIES & COMPANY	AGN 1				4.1250 / 0.3507					
					7/17/2009	7/17/2009	INT	0.00	0.00	0.00	(2,475.00)	2,475.00
					7/17/2009	7/17/2009	MAT	(120,000.00)	(120,351.60)	0.00	351.60	120,000.00
396612	FED FARM CR BK	/JEFFERIES & COMPANY	AGN 1				5.1500 / 0.3451					
					7/20/2009	7/20/2009	INT	0.00	0.00	0.00	(7,467.50)	7,467.50
					7/20/2009	7/20/2009	MAT	(290,000.00)	(291,197.70)	0.00	1,197.70	290,000.00
396614	FREDDIE MAC	/JEFFERIES & COMPANY	AGN 1				4.3750 / 0.3461					
					7/30/2009	7/30/2009	INT	0.00	0.00	0.00	(2,187.50)	2,187.50
					7/30/2009	7/30/2009	MAT	(100,000.00)	(100,458.00)	0.00	458.00	100,000.00
397801	CHEVRON FUNDING	/CHEVRON	CP				0.1700 / 0.1700					
					7/14/2009	7/14/2009	MAT	(2,000,000.00)	(1,999,858.33)	0.00	(141.67)	2,000,000.00
400341	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1800 / 0.1800					
					7/29/2009	7/14/2009	PURC	2,000,000.00	1,999,850.00	0.00	0.00	(1,999,850.00)
					7/29/2009	7/29/2009	MAT	(2,000,000.00)	(1,999,850.00)	0.00	(150.00)	2,000,000.00
401104	FED FARM CR BK	/JEFFERIES & COMPANY	AGN 1				3.8750 / 0.3499					
					12/17/2009	7/16/2009	PURC	1,000,000.00	1,014,730.00	3,121.53	0.00	(1,017,851.53)
403548	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1900 / 0.1900					
					8/13/2009	7/29/2009	PURC	2,000,000.00	1,999,841.67	0.00	0.00	(1,999,841.67)
403823	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
					8/21/2009	7/30/2009	PURC	1,300,000.00	1,299,857.00	0.00	0.00	(1,299,857.00)
<b>Sub Total:</b>								<b>915,000.00</b>	<b>925,128.29</b>	<b>3,121.53</b>	<b>(37,171.81)</b>	<b>(891,078.01)</b>

Deals [Transaction Type] = SE

Run Date: 06-Aug-2009 03:50 pm  
 Print Date: 8/6/2009

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

Page 23 of 24  
 User: mtaylor

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 225-Children &amp; Families</b>												
236347	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				3.6250 / 4.7447					
				7/15/2009	7/9/2009	SALE		(5,000,000.00)	(4,856,445.30)	0.00	(233,925.56)	5,090,370.86
237032	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				3.3750 / 4.8011					
				10/15/2009	7/9/2009	SALE		(5,000,000.00)	(4,803,125.00)	0.00	(288,214.01)	5,091,339.01
329602	US TREASURY N/B	/FTN FINANCIAL	TRBD				2.1250 / 2.3023					
				1/31/2010	7/31/2009	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
344519	US TREASURY N/B	/FTN FINANCIAL	TRBD				2.7500 / 2.6410					
				7/31/2010	7/31/2009	INT		0.00	0.00	0.00	(68,750.00)	68,750.00
370570	US TREASURY N/B	/FTN FINANCIAL	TBILL				0.2500 / 0.2503					
				7/9/2009	7/9/2009	MAT		(5,000,000.00)	(4,993,888.89)	0.00	(6,111.11)	5,000,000.00
399531	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.6831					
				12/31/2010	7/9/2009	PURC		5,000,000.00	5,014,062.50	1,069.97	0.00	(5,015,132.47)
401098	US TREASURY N/B	/FTN FINANCIAL	TRBD				1.5000 / 0.6626					
				10/31/2010	7/16/2009	PURC		5,000,000.00	5,053,710.94	15,692.93	0.00	(5,069,403.87)
402842	US TREASURY N/B	/FTN FINANCIAL	T				0.8750 / 0.8205					
				1/31/2011	7/24/2009	PURC		5,000,000.00	5,004,101.56	21,029.01	0.00	(5,025,130.57)
				1/31/2011	7/31/2009	INT		0.00	0.00	0.00	(21,875.00)	21,875.00
403831	US TREASURY N/B	/FTN FINANCIAL	T				0.8750 / 0.9047					
				2/28/2011	7/30/2009	PURC		5,000,000.00	4,997,656.25	18,070.65	0.00	(5,015,726.90)
<b>Sub Total:</b>								<b>5,000,000.00</b>	<b>5,416,072.06</b>	<b>55,862.56</b>	<b>(672,000.68)</b>	<b>(4,799,933.94)</b>
<b>Fund: OC Extended Fund B</b>												
391446	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-A				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(11,841,443.96)	(11,841,443.96)	0.00	0.00	182,533.11
391447	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-B				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(9,306,887.42)	(9,306,887.42)	0.00	0.00	143,463.51
391448	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-C				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(23,208,843.32)	(23,208,843.32)	0.00	0.00	357,758.93
391451	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-D				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(9,418,475.79)	(9,418,475.79)	0.00	0.00	145,183.61
391452	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-E				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(8,110,263.30)	(8,110,263.30)	0.00	0.00	125,017.82

Deals [Transaction Type] = SE

Run Date: 06-Aug-2009 03:50 pm

Print Date: 8/6/2009

Page 24 of 24

User: mtaylor

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

**Transaction Date From 01-Jul-2009 To 31-Jul-2009**  
**As at : 06-Aug-2009**

Deals [Transaction Type] = SE

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

For 01-Jul-2009 to 31-Jul-2009 as at 06-Aug-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
<b>GS283</b>	<b>GOLDMAN SACHS 283</b>						
7/10/2009	BANK TRANSFER		MONEY MARKET	950.00		WELLS FARGO BANK	399973
7/13/2009	BANK TRANSFER		MONEY MARKET	7,280.00		WELLS FARGO BANK	400127
7/14/2009	BANK TRANSFER		MONEY MARKET	150.00		WELLS FARGO BANK	400338
7/15/2009	BANK TRANSFER		MONEY MARKET	791,469.00		WELLS FARGO BANK	400812
7/16/2009	BANK TRANSFER		MONEY MARKET	(516,933.70)		WELLS FARGO BANK	401091
7/30/2009	BANK TRANSFER		MONEY MARKET	(600,000.00)		WELLS FARGO BANK	403815
<b>Sub Total Amount Per Account:</b>				<b>(317,084.70)</b>			
<b>GS692</b>	<b>GOLDMAN SACHS 692</b>						
7/1/2009	BANK TRANSFER		MONEY MARKET	21,959,901.00		WELLS FARGO BANK	398246
7/6/2009	BANK TRANSFER		MONEY MARKET	(475,548.00)		WELLS FARGO BANK	398705
7/7/2009	BANK TRANSFER		MONEY MARKET	2,779,709.00		WELLS FARGO BANK	398753
7/8/2009	BANK TRANSFER		MONEY MARKET	(11,946,430.00)		WELLS FARGO BANK	398803
7/9/2009	BANK TRANSFER		MONEY MARKET	28,079,304.00		WELLS FARGO BANK	399535
7/9/2009	BANK TRANSFER		MONEY MARKET	6,500,000.00		WELLS FARGO BANK	399544
7/13/2009	BANK TRANSFER		MONEY MARKET	(51,234,934.00)		WELLS FARGO BANK	400125
7/14/2009	BANK TRANSFER		MONEY MARKET	46,074,040.00		WELLS FARGO BANK	400336
7/15/2009	BANK TRANSFER		MONEY MARKET	(11,441,059.00)		WELLS FARGO BANK	400811
7/15/2009	BANK TRANSFER		MONEY MARKET	1,606,760.00		WELLS FARGO BANK	400818
7/16/2009	BANK TRANSFER		MONEY MARKET	(37,624,407.00)		WELLS FARGO BANK	401090
7/17/2009	BANK TRANSFER		MONEY MARKET	5,754,110.00		WELLS FARGO BANK	401374
7/21/2009	BANK TRANSFER		MONEY MARKET	30,000,000.00		WELLS FARGO BANK	401889
7/22/2009	BANK TRANSFER		MONEY MARKET	8,706,081.00		WELLS FARGO BANK	402135
7/23/2009	BANK TRANSFER		MONEY MARKET	14,020,507.00		WELLS FARGO BANK	402576
7/24/2009	BANK TRANSFER		MONEY MARKET	(4,755,535.00)		WELLS FARGO BANK	402838
7/27/2009	BANK TRANSFER		MONEY MARKET	(14,491,441.00)		WELLS FARGO BANK	403065
7/28/2009	BANK TRANSFER		MONEY MARKET	44,542,470.00		WELLS FARGO BANK	403270
7/29/2009	BANK TRANSFER		MONEY MARKET	(7,036,737.00)		WELLS FARGO BANK	403543
7/30/2009	BANK TRANSFER		MONEY MARKET	(44,185.00)		WELLS FARGO BANK	403849
7/31/2009	BANK TRANSFER		MONEY MARKET	(2,047,310.00)		WELLS FARGO BANK	404088
<b>Sub Total Amount Per Account:</b>				<b>68,925,296.00</b>			
<b>GS694</b>	<b>GOLDMAN SACHS 694</b>						
7/1/2009	BANK TRANSFER		MONEY MARKET	(15,601,252.00)		WELLS FARGO BANK	398247
7/6/2009	BANK TRANSFER		MONEY MARKET	(4,892,041.00)		WELLS FARGO BANK	398706
7/7/2009	BANK TRANSFER		MONEY MARKET	6,803,594.00		WELLS FARGO BANK	398754
7/8/2009	BANK TRANSFER		MONEY MARKET	1,263,415.00		WELLS FARGO BANK	398804
7/10/2009	BANK TRANSFER		MONEY MARKET	(6,760,745.00)		WELLS FARGO BANK	399972

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

For 01-Jul-2009 to 31-Jul-2009 as at 06-Aug-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
7/13/2009	BANK TRANSFER		MONEY MARKET	(4,875,058.00)		WELLS FARGO BANK	400126
7/14/2009	BANK TRANSFER		MONEY MARKET	13,608,534.00		WELLS FARGO BANK	400337
7/21/2009	BANK TRANSFER		MONEY MARKET	3,036,366.00		WELLS FARGO BANK	401890
7/22/2009	BANK TRANSFER		MONEY MARKET	5,648,722.00		WELLS FARGO BANK	402136
7/23/2009	BANK TRANSFER		MONEY MARKET	75,607.00		WELLS FARGO BANK	402577
7/24/2009	BANK TRANSFER		MONEY MARKET	(8,848,724.00)		WELLS FARGO BANK	402839
7/27/2009	BANK TRANSFER		MONEY MARKET	(7,074,778.00)		WELLS FARGO BANK	403067
7/28/2009	BANK TRANSFER		MONEY MARKET	895,043.00		WELLS FARGO BANK	403271
7/29/2009	BANK TRANSFER		MONEY MARKET	9,090,204.00		WELLS FARGO BANK	403544
7/30/2009	BANK TRANSFER		MONEY MARKET	21,189,268.00		WELLS FARGO BANK	403814
7/30/2009	BANK TRANSFER		MONEY MARKET	(456,415.00)		WELLS FARGO BANK	403850
<b>Sub Total Amount Per Account:</b>				<b>13,101,740.00</b>			

TEMPFUND283	TEMPFUND283						
7/16/2009	BANK TRANSFER		MONEY MARKET	(500,000.00)		WELLS FARGO BANK	401089
7/17/2009	BANK TRANSFER		MONEY MARKET	120,639.39		WELLS FARGO BANK	401372
7/20/2009	BANK TRANSFER		MONEY MARKET	297,467.50		WELLS FARGO BANK	401604
7/21/2009	BANK TRANSFER		MONEY MARKET	234.79		WELLS FARGO BANK	401888
7/23/2009	BANK TRANSFER		MONEY MARKET	686.47		WELLS FARGO BANK	402575
7/24/2009	BANK TRANSFER		MONEY MARKET	101,500.00		WELLS FARGO BANK	402837
7/27/2009	BANK TRANSFER		MONEY MARKET	1,864.58		WELLS FARGO BANK	403064
7/29/2009	BANK TRANSFER		MONEY MARKET	1,283.51		WELLS FARGO BANK	403542
7/30/2009	BANK TRANSFER		MONEY MARKET	(597,669.50)		WELLS FARGO BANK	403813
<b>Sub Total Amount Per Account:</b>				<b>(573,993.26)</b>			

TEMPFUND692	TEMPFUND692						
7/1/2009	BANK TRANSFER		MONEY MARKET	20,000,000.00		WELLS FARGO BANK	398244
7/2/2009	BANK TRANSFER		MONEY MARKET	(3,766,565.00)		WELLS FARGO BANK	398506
7/7/2009	BANK TRANSFER		MONEY MARKET	4,000,000.00		WELLS FARGO BANK	398751
7/7/2009	BANK TRANSFER		MONEY MARKET	953,957.00		WELLS FARGO BANK	398771
7/8/2009	BANK TRANSFER		MONEY MARKET	(10,000,000.00)		WELLS FARGO BANK	398802
7/9/2009	BANK TRANSFER		MONEY MARKET	30,000,000.00		WELLS FARGO BANK	399533
7/10/2009	BANK TRANSFER		MONEY MARKET	2,862,982.00		WELLS FARGO BANK	399772
7/10/2009	BANK TRANSFER		MONEY MARKET	1,600,000.00		WELLS FARGO BANK	399974
7/13/2009	BANK TRANSFER		MONEY MARKET	(50,000,000.00)		WELLS FARGO BANK	400124
7/14/2009	BANK TRANSFER		MONEY MARKET	45,000,000.00		WELLS FARGO BANK	400335
7/15/2009	BANK TRANSFER		MONEY MARKET	(10,000,000.00)		WELLS FARGO BANK	400809
7/16/2009	BANK TRANSFER		MONEY MARKET	(37,000,000.00)		WELLS FARGO BANK	401087
7/20/2009	BANK TRANSFER		MONEY MARKET	1,424,131.00		WELLS FARGO BANK	401602
7/21/2009	BANK TRANSFER		MONEY MARKET	30,190,156.00		WELLS FARGO BANK	401887

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

For 01-Jul-2009 to 31-Jul-2009 as at 06-Aug-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
7/22/2009	BANK TRANSFER		MONEY MARKET	8,000,000.00		WELLS FARGO BANK	402134
7/23/2009	BANK TRANSFER		MONEY MARKET	14,000,000.00		WELLS FARGO BANK	402574
7/27/2009	BANK TRANSFER		MONEY MARKET	(14,000,000.00)		WELLS FARGO BANK	403062
7/28/2009	BANK TRANSFER		MONEY MARKET	45,000,000.00		WELLS FARGO BANK	403269
7/29/2009	BANK TRANSFER		MONEY MARKET	(8,000,000.00)		WELLS FARGO BANK	403541
7/30/2009	BANK TRANSFER		MONEY MARKET	(3,078,978.00)		WELLS FARGO BANK	403811
7/31/2009	BANK TRANSFER		MONEY MARKET	(2,000,000.00)		WELLS FARGO BANK	404085
<b>Sub Total Amount Per Account:</b>				<b>65,185,683.00</b>			
<b>TEMPFUND694</b>	<b>TEMPFUND694</b>						
7/1/2009	BANK TRANSFER		MONEY MARKET	(15,000,000.00)		WELLS FARGO BANK	398245
7/2/2009	BANK TRANSFER		MONEY MARKET	975,591.00		WELLS FARGO BANK	398507
7/6/2009	BANK TRANSFER		MONEY MARKET	(3,000,000.00)		WELLS FARGO BANK	398704
7/6/2009	BANK TRANSFER		MONEY MARKET	2,418,973.00		WELLS FARGO BANK	398707
7/7/2009	BANK TRANSFER		MONEY MARKET	5,000,000.00		WELLS FARGO BANK	398752
7/9/2009	BANK TRANSFER		MONEY MARKET	(3,855,262.00)		WELLS FARGO BANK	399534
7/10/2009	BANK TRANSFER		MONEY MARKET	(6,000,000.00)		WELLS FARGO BANK	399971
7/15/2009	BANK TRANSFER		MONEY MARKET	30,545,529.00		WELLS FARGO BANK	400810
7/16/2009	BANK TRANSFER		MONEY MARKET	(585,276.00)		WELLS FARGO BANK	401088
7/17/2009	BANK TRANSFER		MONEY MARKET	(2,669,165.00)		WELLS FARGO BANK	401373
7/20/2009	BANK TRANSFER		MONEY MARKET	(204,452.00)		WELLS FARGO BANK	401603
7/24/2009	BANK TRANSFER		MONEY MARKET	(9,000,000.00)		WELLS FARGO BANK	402836
7/27/2009	BANK TRANSFER		MONEY MARKET	(7,000,000.00)		WELLS FARGO BANK	403063
7/30/2009	BANK TRANSFER		MONEY MARKET	20,000,000.00		WELLS FARGO BANK	403812
7/31/2009	BANK TRANSFER		MONEY MARKET	1,351,019.00		WELLS FARGO BANK	404086
<b>Sub Total Amount Per Account:</b>				<b>12,976,957.00</b>			
<b>Total Amount :</b>				<b><u>159,298,598.04</u></b>			

**ORANGE COUNTY TREASURER-TAX COLLECTOR**  
**INVESTMENT POLICY COMPLIANCE**  
**July 31, 2009**

<i>Investment Policy Guidelines</i>		Orange County Money Market Fund		Extended Fund		Orange County Educational Money Market Fund		John Wayne Airport Investment Pool	
		Market Value of Investments	Percent of Portfolio	Market Value of Investments	Percent of Portfolio	Market Value of Investments	Percent of Portfolio	Market Value of Investments	Percent of Portfolio
Percent of Portfolio (See Notes)	Investment Type								
100%	U.S. Treasuries	\$ -	-	\$ -	-	\$ -	-	\$ -	-
40%	Bankers' Acceptances	-	-	-	-	-	-	-	-
30%	Negotiable Certificates of Deposit	227,429,934	9.37%	-	-	128,013,939	7.69%	2,000,032	4.06%
45%	Commercial Paper	505,907,086	20.85%	-	-	304,963,717	18.33%	3,299,751	6.71%
100%	U.S. Government Agencies	1,004,811,838	41.41%	1,807,939,852	80.66%	749,212,985	45.02%	30,044,661	61.06%
20%	Money Market Funds	435,404,581	17.95%	-	-	286,969,568	17.25%	4,676,078	9.50%
30%	Medium-Term Notes	173,532,775	7.15%	293,203,391	13.08%	160,760,268	9.66%	9,185,061	18.67%
50%	Repurchase Agreements	-	-	-	-	-	-	-	-
30%	Municipal Debt	79,324,995	3.27%	101,111,000	4.51%	34,140,495	2.05%	-	-
10%	Asset Backed Securities	-	-	39,228,860	1.75%				
		\$ 2,426,411,208	100.00%	\$ 2,241,483,103	100.00%	\$ 1,664,060,971	100.00%	\$ 49,205,583	100.00%

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

- Notes: (1) The Money Market Fund (MMF) is authorized to purchase an additional 5-percent of its total assets in any authorized investment type, except commercial paper, for a period not to exceed 30 business days.
- (2) The Money Market Fund (MMF) is authorized to purchase up to 12.5 percent of its total assets in any authorized issuer for a period not to exceed 3 business days.
- (3) The Extended Fund includes the Extended Fund and OC Extended Fund B.

**Noncompliance Report Summary  
For the Month Ended July 31, 2009**

During July, the Orange County Money Market Fund, John Wayne Airport, and the Children and Families Commission Investment Pools were all free of noncompliance incidents. Although certain Investment Policy Statement (IPS) guidelines were temporarily exceeded during the month in the Educational Money Market Fund and the Extended Fund, the Treasurer believes these technical incidents did not cause any material impact of a negative nature.

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

**COMMERCIAL PAPER / MEDIUM TERM NOTES**

AS OF: 8/3/2009

TICKER	ISSUER (Shared Structure)	CR #	S/T RATINGS			L/T RATINGS			PROG RATINGS			PARENT/ ADMINISTRATOR	IND. CODE
			S&P	MDY	FI	S&P	MDY	FI	S&P	MDY	FI		
ADPTAX CP M-Mkt	ADP TAX SERVICES INC	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	AUTO DATA PROCES	4.4
ACLCAP CP M-Mkt	ALCON CAPITAL CORP	4	A-1+	P-1	NR	AA	Aa1	AA+	A-1+	P-1	FI+	NESTLE SA	4.7
ADPPP CP M-Mkt	AUTOMATIC DATA PROCESSING	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	AUTOMATIC DATA PROCESSING	4.4
BAC CP M-Mkt	BANK OF AMERICA CORP	10	A-1	P-1	F1+	A	A2	A+	A-1	P-1	F1+		7.1
PARFIN CP M-Mkt	BNP PARIBAS FINANCE INC	4	A-1+	P-1	F1+	AA	Aa1	AA	A-1+	P-1	NR	BNP PARIBAS	7.4
CATFIN CP M-Mkt	CATERPILLAR FIN SERV CRP	11	A-1	P-1	F1	A	A2	A	A-1	P-1	F1	CATERPILLAR INC	8.8
CATA MTN M-Mkt	CATERPILLAR INC	11	A-1	P-1	F1	A	A2	A	A	A2	A		8.8
CVXFUN CP M-Mkt	CHEVRON FUNDING CORP	4	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	CHEVRON CORP	6.4
CVXCP CP M-Mkt	CHEVRON CORPORATION	4	A-1+	P-1	F1+	AA	Aa1	AA	A-1+	P-1	F1+	CHEVRON CORP	6.4
I7314AAB8 CORP CU	CITIGROUP FUNDING INC	1	#N/A	F-1	F1+	AAA	Aaa	AAA	#N/A	P-1	F1+		7.4
KO CP M-Mkt	COCA-COLA CO	8	A-1	P-1	F1	A+	Aa3	A+	A-1	P-1	F1		4.2
DNSKEC CP M-Mkt	DANSKE CORPORATION	8.33	A-1	P-1	NR	A+	NR	NR	A-1	P-1	NR	DANSKE BANK A/S	7.4
DBKFIN CP M-Mkt	DEUTSCHE BANK FINL LLC	6.33	A-1	P-1	F1+	A+	Aa1	AA-	A-1	P-1	F1+	DEUTSCHE BK AG	7.1
DEXDEL CP M-Mkt	DEXIA DELAWARE LLC	9	A-1	P-1	F1+	A	A1	AA-	A-1	P-1	F1+	DEXIA CRDT LOCAL	7.4
DD CP M-Mkt	DUPONT EI DE NEMOURS CO	11	A-1	P-1	F1	A	A2	A	A-1	P-1	NR		1.1
GECC CP M-Mkt	GENERAL ELEC CAP CORP	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR	GENERAL ELECTRIC	8.11
GECS CP M-Mkt	GENERAL ELEC CAP SVCS	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR	GENERAL ELECTRIC	8.11
GE CP M-Mkt	GENERAL ELECTRIC CO	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR		8.11
GRECAP CP M-Mkt	GREENWICH CAPITAL HLDGS	8	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+	ROYAL BK OF SCOT	7.4
IBM CP M-Mkt	IBM CORP	9	A-1	P-1	F1	A+	A1	A+	A-1	P-1	F1		9.1
IBMCAP CP M-Mkt	IBM CAPITAL INC	9	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	IBM CORP	9.1
IBMIGR CP M-Mkt	IBM INTL GROUP CAPITAL	9	A-1	P-1	F1	NA	A1	A+	A-1	P-1	F1	IBM CORPORATION	9.1
JNJPP CP M-Mkt	JOHNSON & JOHNSON	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+		4.7
JPMCC CP M-Mkt	JP MORGAN CHASE & CO	8	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+		7.1
KFW CP M-Mkt	KFW INTERNATL FINANCE	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+	KREDIT WIEDERAUF	7.4
LOREAL CP M-Mkt	L'OREAL USA INC	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	L'OREAL SA	4.5
MSFT CP M-Mkt	MICROSOFT CORP	2	A-1+	P-1	F1+	AAA	Aaa	AA+	A-1+	P-1	NR		9.4
MMM CP M-Mkt	MINNESOTA MINING & MANUF	6	A-1+	P-1	NR	AA-	Aa2	NR	A-1+	P-1	NR		8.11
NESCAP CP M-Mkt	NESTLE CAPITAL CORP	4	A-1+	P-1	F1+	AA	Aa1	AA+	A-1+	P-1	F1+	NESTLE SA	4.6
NORDNA CP M-Mkt	NORDEA NORTH AMERICA INC	7	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	NORDEA BANK AB	7.4
PCAR CP M-Mkt	PACCAR FINANCIAL CORP	8	A-1+	P-1	NR	AA-	A1	NR	A-1+	P-1	NR	PACCAR INC	3.3
PEFCO CP M-Mkt	PRIVATE EXPORT FUND CORP	5	A-1	P-1	NR	A+	Aaa	NR	A-1	P-1	NR		7.4
PGPP CP M-Mkt	PROCTER & GAMBLE CO	7	A-1+	P-1	NR	AA-	Aa3	NR	A-1+	P-1	NR	Procter & Gamble Co.	4.5
RABUSA CP M-Mkt	RABOBANK USA FIN CORP	2	A-1+	P-1	F1+	AAA	Aaa	AA+	A-1+	P-1	NR	RABOBANK NED	7.4
SOCNAM CP M-Mkt	SOCIETE GENERALE N AMER	6	A-1	P-1	F1+	AA-	Aa2	AA-	A-1	P-1	NR	SOC GENERALE	7.4
SVSS CP M-Mkt	SVENSKA HANDELSBANK INC	7	A-1+	P-1	F1+	AA-	NR	AA-	A-1+	P-1	F1+	SVENSKA HNDLSBKN	7.4
TOYCC CP M-Mkt	TOYOTA MOTOR CREDIT CORP	6	A-1+	P-1	NR	AA	Aa1	A+	A-1+	P-1	NR	TOYOTA MOTOR CORP	3.3
WMTFDG CP M-Mkt	WAL-MART FUNDING CORP	5	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	WAL-MART STORES INC	7.4 AB
WMT CP M-Mkt	WAL-MART STORES INC	5	A-1+	P-1	F1+	AA	Aa2	AA	A-1+	P-1	F1+		3.14

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

**DOMESTIC BANKS**

TICKER	BANK	CR #	S/T RATING			L/T RATING			PARENT COMPANY	IND. CODE
			S&P	MDY	FI	S&P	MDY	FI		
BACNA CD M-M	BANK OF AMERICA NA	8	A-1	P-1	F1+	A+	Aa3	AA-	Bank of America Corp	7.1
BKNY CD M-Mk	BANK OF NEW YORK	4	A-1+	P-1	F1+	AA	Aaa	AA	Bank of New York Mellon Corp/T	7.1
CMBDE CD M-M	CHASE BANK USA NA	5	A-1+	P-1	F1+	AA-	Aa1	AA	JPMorgan Chase & Co	7.1
HSBCUS CD M-M	HSBC BANK USA NA	5	A-1+	P-1	F1+	AA	Aa3	AA+	HSBC Holdings PLC	7.1
JPMCBK CD M-I	JPMORGAN CHASE BANK	5	A-1+	P-1	F1+	AA-	Aa1	AA	JPMorgan Chase & Co	7.1
USBNA CD M-M	US BANK NA CINCINNATI	5	A-1+	P-1	F1+	AA-	Aa1	AA	US Bancorp	7.1
WFFB CD M-Mk	WELLS FARGO BANK NA	6	A-1+	P-1	F1+	AA	Aa2	AA-	Wells Fargo & Co	7.1

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

**FOREIGN BANKS**

TICKER	BANK	CR #	S/T RATING			L/T RATING			PARENT COMPANY	IND. CODE	
			S&P	MDY	FI	S&P	MDY	FI			
BNPPNY YCD M-Mkt	BNP PARIBAS NY BRANCH	4	A-1+	P-1	F1+	AA	Aa1	AA	BNP Paribas	7.1	FR
CSFBNY YCD M-Mkt	CREDIT SUISSE NEW YORK	6	A-1	P-1	F1+	A+	Aa1	AA-	Credit Suisse	7.1	SW
DBNY YCD M-Mkt	DEUTSCHE BANK NY	6	A-1	P-1	F1+	A+	Aa1	AA-	Deutsche Bank AG	7.1	GR
DEXNY YCD M-Mkt	DEXIA BANK NY BRANCH	9	A-1	P-1	F1+	A	A1	AA-	Dexia Bank NV	7.1	BE
NDAFNY YCD M-Mkt	NORDEA BANK FINLAND NY	7	A-1+	P-1	F1+	AA-	Aa1 *-	AA-	Nordea Bank Finland ABP	7.1	NE
RABONY YCD M-Mkt	RABOBANK NEDERLAND NV NY	2	A-1+	P-1	F1+	AAA	Aaa	AA+	Rabobank Nederland NV	7.1	NE
RY YCD M-Mkt	ROYAL BANK OF CANADA NY	4	A-1+	P-1	F1+	AA-	Aaa	AA	Royal Bank of Canada	7.1	CN
SOCGEN CD M-Mkt	SOCIETE GENERALE	6	A-1+	P-1	F1+	AA-	Aa2	AA-	Societe Generale	7.1	FR
SVSNY YCD M-Mkt	SVENSKA HANDELSBANKEN NY	7	A-1+	P-1	F1+	AA-	Aa1 *-	AA-		7.1	SV
TDNY YCD M-Mkt	TORONTO DOMINION BANK NY	5	A-1+	P-1	F1+	AA-	Aaa	AA-	Toronto-Dominion Bank/The	7.1	CN

**MUNICIPAL BONDS**  
**APPROVED ISSUER LIST**

**MUNICIPAL BONDS**

TICKER	NAME	CR #	S/T RATING			L/T RATING			BANK
			S&P	MDY	FI	S&P	MDY	FI	
ORATRN	ORANGE CNTY CALIF TRANSIT	8	A-1+	SG	#N/A	AA	A1/SG	A	JP MORGAN/ DEXIA
ORATRN	ORANGE CNTY CALIF TRANSIT	8	A-1+	SG	#N/A	AA	A1/SG	A	JP MORGAN/DEXIA
ORAEDU	ORANGE CNTY CALIF BRD ED	2	A-1	VMIG1	#N/A	AAA	Aa3	AA+	DEXIA CREDIT LOCAL
OCCALA	ORANGE CNTY CALIF TEETER	3	A-1+	P-1	F1+	#N/A N/A	P-1	F1+	DEXIA CREDIT LOCAL

# OFFICE OF THE TREASURER-TAX COLLECTOR

CHRISS W. STREET  
TREASURER-TAX COLLECTOR



HALL OF FINANCE & RECORDS  
11 CIVIC CENTER PLAZA, SUITE G76  
POST OFFICE BOX 4515  
SANTA ANA, CA 92702  
[www.ttc.ocgov.com](http://www.ttc.ocgov.com)

PAUL C. GORMAN, C.P.A., CTP  
CHIEF ASSISTANT TREASURER-TAX COLLECTOR

JENNIFER BURKHART, CFA  
ASSISTANT TREASURER-TAX COLLECTOR

ROBIN RUSSELL  
ASSISTANT TREASURER-TAX COLLECTOR  
ADMINISTRATION

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## MEMORANDUM

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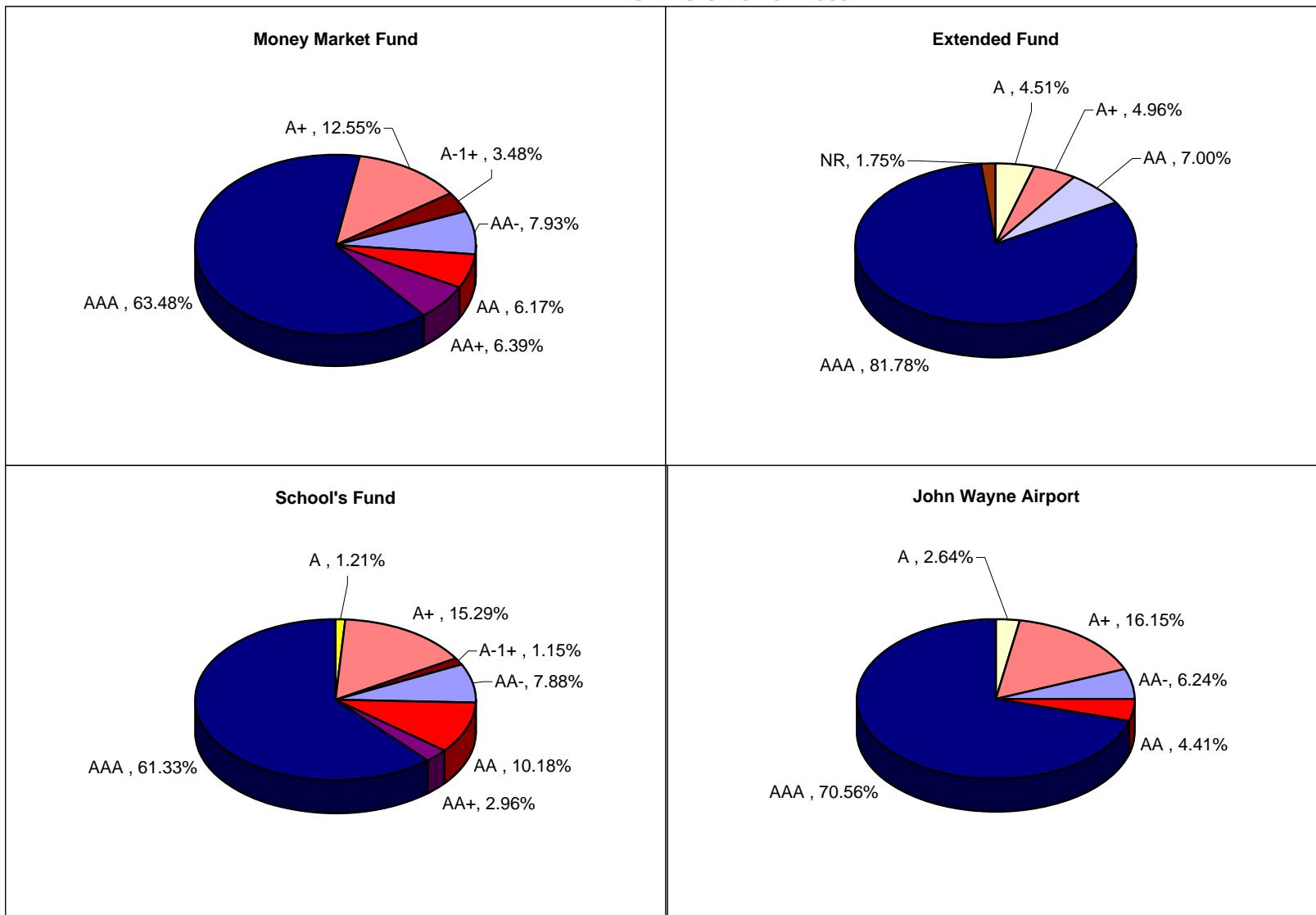
### CHANGES IN ELIGIBLE CREDITS

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

The following are Asset Backed Securities that the County holds as pass-thru notes from the restructuring of WhistleJacket.

OC Extended Fund B	Security	Maturity	Market	% of	ST Ratings, LT
	Type	Date	Value	Fund	Ratings
Serpentine Funding	US Notes	6/05/10	\$7,506,172.61		N/R
Serpentine Funding	US Notes	6/05/10	5,899,542.63		N/R
Serpentine Funding	US Notes	6/05/10	14,711,853.10		N/R
Serpentine Funding	US Notes	6/05/10	5,970,277.39		N/R
Serpentine Funding	US Notes	6/05/10	5,141,014.60		N/R
			<u>\$39,228,860.33</u>	1.75%	

**CREDIT QUALITY  
BY MARKET VALUE AS OF 07-31-2009**



# MONTHLY TREASURER'S MANAGEMENT REPORT

## Distribution List

### The Orange County Board of Supervisors

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

Public Defender  
Public Facilities & Resources  
Registrar of Voters  
Social Services Agency  
Superior Court  
Victim/Witness Program  
Transportation Corridor Agencies

### The Orange County Electeds

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

### The Orange County School Districts

Orange County Department of Education

Anaheim City  
Anaheim Union High  
Brea-Olinda Unified  
Buena Park  
Capistrano Unified  
Centralia  
Cypress  
Fountain Valley  
Fullerton

Fullerton Joint Union High  
Garden Grove Unified  
Huntington Beach City  
Huntington Beach Union High  
Irvine Unified  
Laguna Beach Unified  
La Habra City  
Los Alamitos Unified  
Lowell Joint  
Magnolia  
Newport-Mesa Unified  
Ocean View  
Orange Unified  
Placentia-Yorba Linda Unified  
Saddleback Valley Unified  
Santa Ana Unified  
Savanna  
Tustin Unified  
Westminster  
North Orange County CCD  
Rancho-Santiago CCD  
South Orange County CCD  
Coast Community CCD

### The State of California Officials

Hon. Bill Lockyer, State Treasurer  
John Decker, CDIAC

### The Orange County Grand Jury

### Treasury Oversight Committee

Hon. Bill Habermehl  
Thomas G. Mauk  
Hon. David Sundstrom  
George Jeffries  
Dr. Raghu Mathur

### Treasurer's Advisory Committee

Dr. Wendy Benkert  
Blake Christian  
Jerry Slusiewicz  
Timothy Tunney  
Jack Wu  
Carol Rudat  
David Padilla

### The County of Orange Departments

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

### The Voluntary Participants (date approved)

Serrano County Water District (6-22-99)  
Costa Mesa Sanitary District (12-7-99)  
Mesa Consolidated Water District (9-12-00)  
City of Villa Park (10-2-01)  
City of Tustin (5-21-02)  
Yorba Linda Water District (8-12-03)  
Orange County Water District (3-30-04)  
Municipal Water District of Orange County (7-27-04)  
City of San Clemente (5-17-05)  
Orange County Vector Control District (11-14-06)  
South Coast Water District (6-16-09)