

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 05-Feb-2008 01:40 pm

Print Date: 2/5/2008

As at date: 2/5/2008

As of January 31, 2008

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
<b><u>Extended Fund</u></b>													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
FANNIE MAE / UBS FINANCIAL SERVICES													
274508	5/29/07	5/29/07	2/1/08	31359M4Q3	25,000,000.00	5.38	5.3844	24,992,187.50	1,965.31	671,875.00	24,994,152.81	25,000,000.00	5,847.19
FED HM LN BK BD / UBS FINANCIAL SERVICES													
255715	2/8/07	2/8/07	2/5/08	3133XJT99	40,000,000.00	5.35	5.3245	40,018,800.00	(9,255.79)	1,046,222.22	40,009,544.21	40,010,960.00	1,415.79
FED HM LN BK BD / UBS FINANCIAL SERVICES													
255239	2/6/07	2/6/07	2/5/08	3133XJT99	25,000,000.00	5.35	5.3499	25,000,000.00	0.00	653,888.89	25,000,000.00	25,006,850.00	6,850.00
FANNIE MAE / MERRILL LYNCH													
249304	1/2/07	1/2/07	2/15/08	31359MDJ9	25,000,000.00	5.75	5.1510	25,159,225.00	(153,693.61)	662,847.22	25,005,531.39	25,027,500.00	21,968.61
FANNIE MAE / FTN FINANCIAL													
203481	3/23/06	3/23/06	2/22/08	31359MH71	10,000,000.00	5.10	5.2202	9,977,900.00	21,426.42	225,250.00	9,999,326.42	10,012,980.00	13,653.58
FREDDIE MAC / GREENWICH CAPITAL													
249458	1/2/07	1/2/07	2/25/08	3128X0L31	14,980,000.00	3.25	5.1560	14,665,210.28	296,496.85	210,968.33	14,961,707.13	14,980,000.00	18,292.87
FANNIE MAE / UBS FINANCIAL SERVICES													
240400	11/6/06	11/6/06	2/28/08	31359M38	25,000,000.00	5.13	5.2312	24,964,843.75	33,145.19	544,531.25	24,997,988.94	25,042,200.00	44,211.06
FED HM LN BK BD / A.G. EDWARDS													
203451	3/22/06	3/22/06	3/6/08	3133XETW9	10,000,000.00	5.10	5.1802	9,985,000.00	14,254.26	205,416.67	9,999,254.26	10,021,650.00	22,395.74
FANNIE MAE / BANK OF AMERICA													
251568	1/16/07	1/16/07	3/10/08	3136F6C49	23,000,000.00	4.00	5.1467	22,707,900.00	264,583.33	360,333.33	22,972,483.33	23,028,474.00	55,990.67
FED HM LN BK BD / JP MORGAN CHASE & CO													
251599	1/17/07	1/17/07	3/26/08	31339XG40	9,595,000.00	3.05	5.2190	9,357,792.41	206,796.36	28,451.84	9,564,588.77	9,599,691.96	35,103.19
FREDDIE MAC / JP MORGAN CHASE & CO													
251612	1/17/07	1/17/07	4/4/08	3128X03B3	7,775,000.00	3.13	5.2190	7,585,492.15	162,187.50	78,964.85	7,747,679.65	7,778,576.50	30,896.85
FED HM LN BK BD / UBS FINANCIAL SERVICES													
251569	1/16/07	1/16/07	4/16/08	3133XH3B6	25,000,000.00	5.13	5.1675	24,985,250.00	12,291.67	373,697.92	24,997,541.67	25,117,525.00	119,983.33
FHLB DISC CORP / GREENWICH CAPITAL													
248120	12/21/06	12/21/06	6/11/08	3133XJ6J2	25,000,000.00	4.75	5.0220	24,904,250.00	72,264.15	164,930.56	24,976,514.15	25,173,500.00	196,985.85
FANNIE MAE / UBS FINANCIAL SERVICES													
251377	1/16/07	1/16/07	6/16/08	31359MD26	25,000,000.00	4.20	5.0837	24,700,750.00	220,036.76	131,250.00	24,920,786.76	25,129,725.00	208,938.24

**Report Parameters**

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

\* Market values provided by Bloomberg

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<b>Issuer / Broker</b>													
<b><u>Extended Fund</u></b>													
<b>FREDDIE MAC / FTN FINANCIAL</b>													
255710	2/8/07	2/8/07	6/23/08	3128X4DA6	40,590,000.00	4.25	5.1553	40,106,167.20	345,036.32	182,091.25	40,451,203.52	40,820,388.84	369,185.32
<b>FREDDIE MAC / JP MORGAN CHASE &amp; CO</b>													
251613	1/17/07	1/17/07	7/9/08	3128X1QD2	6,535,000.00	3.00	5.1790	6,334,846.02	140,709.75	11,980.83	6,475,555.77	6,542,417.23	66,861.46
<b>FANNIE MAE / BANK OF AMERICA</b>													
250927	1/11/07	1/11/07	7/25/08	31359MF32	26,325,000.00	5.00	5.1455	26,268,401.25	38,822.25	21,937.50	26,307,223.50	26,605,624.50	298,401.00
<b>FANNIE MAE / BANK OF AMERICA</b>													
250928	1/11/07	1/11/07	7/25/08	31359MF32	25,000,000.00	5.00	5.1079	24,960,000.00	27,436.82	20,833.33	24,987,436.82	25,266,500.00	279,063.18
<b>FANNIE MAE / MERRILL LYNCH</b>													
247618	12/20/06	12/20/06	7/28/08	31359MYF4	23,867,000.00	4.40	5.0011	23,647,184.93	152,501.46	8,751.23	23,799,686.39	24,056,647.18	256,960.79
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>													
232215	9/15/06	9/15/06	9/16/08	3137EAAH2	25,000,000.00	5.00	5.0650	24,966,000.00	23,389.74	468,750.00	24,989,389.74	25,350,000.00	360,610.26
<b>FED HM LN BK BD / UBS FINANCIAL SERVICES</b>													
249455	1/2/07	1/2/07	10/3/08	3133XDBY6	25,000,000.00	4.38	5.0782	24,707,000.00	180,629.16	358,506.94	24,887,629.16	25,274,350.00	386,720.84
<b>FREDDIE MAC / MERRILL LYNCH</b>													
231346	9/12/06	9/12/06	10/6/08	3128X4QL8	8,095,000.00	4.70	5.1500	8,024,168.75	47,506.44	121,537.43	8,071,675.19	8,202,655.41	130,980.22
<b>FED FARM CR BK / A.G. EDWARDS</b>													
276309	6/8/07	6/8/07	6/8/09	31331XC67	25,000,000.00	5.05	5.2168	24,921,750.00	25,322.57	185,868.06	24,947,072.57	25,791,950.00	844,877.43
<b>FANNIE MAE / UBS FINANCIAL SERVICES</b>													
282439	7/13/07	7/13/07	7/13/09	31398AFA5	25,000,000.00	5.13	5.1729	24,977,500.00	6,187.50	64,062.50	24,983,687.50	25,895,000.00	911,312.50
<b>FREDDIE MAC / MERRILL LYNCH</b>													
229356	8/28/06	8/28/06	8/28/09	3128X5HN1	25,000,000.00	5.41	5.4100	25,000,000.00	0.00	574,812.50	25,000,000.00	25,384,950.00	384,950.00
<b>FANNIE MAE / UBS FINANCIAL SERVICES</b>													
234544	9/29/06	9/29/06	9/29/09	3136F72T3	25,000,000.00	5.30	5.3000	25,000,000.00	0.00	449,027.78	25,000,000.00	25,419,525.00	419,525.00
<b>FANNIE MAE / MERRILL LYNCH</b>													
234545	9/29/06	9/29/06	9/29/09	3136F72R7	25,000,000.00	5.25	5.2500	25,000,000.00	0.00	444,791.67	25,000,000.00	25,411,400.00	411,400.00
<b>FANNIE MAE / UBS FINANCIAL SERVICES</b>													
237035	10/16/06	10/16/06	10/16/09	3136F74P9	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	772,916.67	50,000,000.00	50,252,600.00	252,600.00
<b>FED HM LN BK BD / MERRILL LYNCH</b>													
237567	10/19/06	10/19/06	10/16/09	3133XHFA5	50,000,000.00	5.00	5.1860	49,745,000.00	109,387.19	729,166.67	49,854,387.19	50,798,550.00	944,162.81
<b>FANNIE MAE / BANK OF AMERICA</b>													
238202	10/23/06	10/23/06	10/23/09	3136F74F1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	702,333.33	50,000,000.00	50,879,450.00	879,450.00
<b>FANNIE MAE / CRED SUIS SECURITIES</b>													
282185	7/12/07	7/12/07	3/26/10	31359M6G3	50,000,000.00	5.25	5.4216	49,782,500.00	44,437.89	911,458.33	49,826,937.89	50,181,200.00	354,262.11

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<b>Issuer / Broker</b>													
<b><u>Extended Fund</u></b>													
<b>FANNIE MAE / LEHMAN BROTHERS</b>													
275817	6/6/07	6/6/07	4/16/10	31359M7T4	25,000,000.00	5.30	5.4364	24,909,000.00	20,762.14	386,458.33	24,929,762.14	25,126,300.00	196,537.86
<b>FED HM LN BK BD / A.G. EDWARDS</b>													
281453	7/9/07	7/9/07	5/7/10	3133XKNB7	25,000,000.00	5.25	5.4552	24,865,250.00	26,738.21	306,250.00	24,891,988.21	25,158,900.00	266,911.79
<b>FREDDIE MAC / CRED SUIS SECURITIES</b>													
274521	5/29/07	5/29/07	5/28/10	3128X56P8	25,000,000.00	5.00	5.0050	25,000,000.00	0.00	218,750.00	25,000,000.00	25,756,475.00	756,475.00
<b>FREDDIE MAC / CRED SUIS SECURITIES</b>													
275472	6/4/07	6/4/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.1900	25,000,000.00	0.00	205,437.50	25,000,000.00	25,524,900.00	524,900.00
<b>FREDDIE MAC / CRED SUIS SECURITIES</b>													
275473	6/4/07	6/4/07	6/4/10	3128X6AF3	32,360,000.00	5.19	5.2502	32,306,606.00	11,717.02	265,918.30	32,318,323.02	33,039,430.56	721,107.54
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>													
276061	6/7/07	6/7/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.3612	24,883,000.00	25,420.61	205,437.50	24,908,420.61	25,524,900.00	616,479.39
<b>FREDDIE MAC / BARCLAY CAPITAL</b>													
277808	6/15/07	6/15/07	6/15/10	3128X6CX2	25,000,000.00	5.40	5.5110	24,924,250.00	15,851.39	172,500.00	24,940,101.39	25,919,625.00	979,523.61
<b>FREDDIE MAC / UBS FINANCIAL SERVICES</b>													
278933	6/22/07	6/22/07	6/22/10	3128X6ET9	13,670,000.00	5.55	5.5500	13,670,000.00	0.00	82,190.88	13,670,000.00	14,018,065.54	348,065.54
<b>FREDDIE MAC / BANK OF AMERICA</b>													
280366	6/29/07	6/29/07	6/29/10	3128X6EX0	25,000,000.00	5.53	5.5300	25,000,000.00	0.00	122,888.89	25,000,000.00	25,646,675.00	646,675.00
<b>FED HM LN BK BD / UBS FINANCIAL SERVICES</b>													
311839	1/10/08	1/10/08	7/2/10	3133XNVT3	23,810,000.00	4.30	4.2996	23,810,000.00	0.00	59,723.42	23,810,000.00	23,959,217.27	149,217.27
<b>FREDDIE MAC / CRED SUIS SECURITIES</b>													
293055	9/14/07	9/14/07	9/10/10	3128X6LG9	50,000,000.00	5.25	5.1559	50,128,500.00	(16,361.06)	998,958.33	50,112,138.94	50,767,500.00	655,361.06
<b>FREDDIE MAC / BANK OF AMERICA NA</b>													
295743	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0000	25,000,000.00	0.00	416,666.67	25,000,000.00	25,380,625.00	380,625.00
<b>FREDDIE MAC / A.G. EDWARDS</b>													
295742	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0203	24,986,000.00	1,555.56	416,666.67	24,987,555.56	25,380,625.00	393,069.44
<b>FED HM LN BK BD / CRED SUIS FIRST BOST NY</b>													
297943	10/15/07	10/15/07	10/15/10	3133XMG72	22,325,000.00	5.00	5.0000	22,325,000.00	0.00	328,673.61	22,325,000.00	22,424,770.43	99,770.43
<b>FED HM LN BK BD / UBS FINANCIAL SERVICES</b>													
302587	11/9/07	11/9/07	11/8/10	3133XMXV8	25,000,000.00	4.75	4.7556	24,996,093.75	296.86	270,486.11	24,996,390.61	25,130,275.00	133,884.39
<b>FED HM LN BK BD / UBS FINANCIAL SERVICES</b>													
304498	11/26/07	11/26/07	11/26/10	3133XNAP4	20,500,000.00	4.75	4.7500	20,500,000.00	0.00	175,815.97	20,500,000.00	20,527,839.00	27,839.00
<b>FED FARM CR BK / UBS FINANCIAL SERVICES</b>													
314174	1/25/08	1/25/08	1/25/11	31331YQH6	50,000,000.00	3.97	3.9903	49,971,500.00	158.33	33,083.33	49,971,658.33	50,138,400.00	166,741.67

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<b>Issuer / Broker</b>													
<b><u>Extended Fund</u></b>													
<b>FED FARM CR BK / UBS FINANCE (DE) LLC</b>													
314632	1/29/08	1/29/08	1/25/11	31331YQH6	15,000,000.00	3.97	3.9698	15,000,000.00	0.00	3,308.33	15,000,000.00	15,041,520.00	41,520.00
<b>FED FARM CR BK / UBS FINANCIAL SERVICES</b>													
315114	1/31/08	1/31/08	1/25/11	31331YQH6	24,250,000.00	3.97	3.9659	24,250,000.00	0.00	2,658.95	24,250,000.00	24,317,124.00	67,124.00
<b>Subtotal for:</b>	<b>GOVT AGENCY 1</b>				<b>1,297,677,000.00</b>	<b>4.92</b>	<b>5.1008</b>	<b>1,293,970,318.99</b>	<b>2,370,004.55</b>	<b>16,059,326.89</b>	<b>1,296,340,323.54</b>	<b>1,311,846,007.42</b>	<b>15,505,683.88</b>
<b>GOVT AGENCY 1.1</b>													
<b>FANNIE MAE / UBS FINANCIAL SERVICES</b>													
267540	4/18/07	4/18/07	2/26/10	31359MSN9	25,000,000.00	5.30	5.3003	24,998,046.88	537.68	570,486.11	24,998,584.56	25,042,075.00	43,490.44
<b>Subtotal for:</b>	<b>GOVT AGENCY 1.1</b>				<b>25,000,000.00</b>	<b>5.30</b>	<b>5.3003</b>	<b>24,998,046.88</b>	<b>537.68</b>	<b>570,486.11</b>	<b>24,998,584.56</b>	<b>25,042,075.00</b>	<b>43,490.44</b>
<b>Subtotal for:</b>	<b>GOVERNMENT AGENCY</b>				<b>1,322,677,000.00</b>	<b>4.92</b>	<b>5.1000</b>	<b>1,318,968,365.87</b>	<b>2,370,542.23</b>	<b>16,629,813.00</b>	<b>1,321,338,908.10</b>	<b>1,336,888,082.42</b>	<b>15,549,174.32</b>
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
<b>SIGMA FIN INC / JP MORGAN CHASE &amp; CO</b>													
241859	11/14/06	11/14/06	5/14/08	8265Q0UM2	50,000,000.00	5.20	5.1950	50,000,000.00	0.00	555,576.39	50,000,000.00	49,250,000.00	(750,000.00)
<b>WHISTLEJACKET CAPITAL LLC / MERRILL LYNCH</b>													
253239	1/25/07	1/25/07	1/26/09	96335WFP3	30,000,000.00	5.19	5.1900	30,000,000.00	0.00	25,950.00	30,000,000.00	29,100,000.00	(900,000.00)
<b>CC(USA) INC. / BANK OF AMERICA</b>													
255718	2/8/07	2/8/07	2/9/09	1250GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	1,263,260.41	50,000,000.00	48,500,000.00	(1,500,000.00)
<b>K2 (USA)LLC / MERRILL LYNCH</b>													
252378	1/22/07	1/22/07	2/23/09	48273PRE5	25,000,000.00	5.18	5.1800	25,000,000.00	0.00	575,555.55	25,000,000.00	24,625,000.00	(375,000.00)
<b>K2 (USA)LLC / CRED SUIS SECURITIES</b>													
276712	6/11/07	6/11/07	6/9/09	48273PTK9	50,000,000.00	5.46	5.4760	50,000,000.00	0.00	394,333.33	50,000,000.00	50,031,300.00	31,300.00
<b>K2 (USA)LLC / JP MORGAN CHASE &amp; CO</b>													
276713	6/11/07	6/11/07	6/9/09	48273PTL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	190,435.42	25,000,000.00	24,625,000.00	(375,000.00)
<b>TANGO FIN CORP / CRED SUIS SECURITIES</b>													
276714	6/11/07	6/11/07	6/10/09	87582TKX6	50,000,000.00	5.34	5.3585	49,990,000.00	3,198.89	378,250.00	49,993,198.89	48,500,000.00	(1,493,198.89)
<b>TANGO FIN CORP / MERRILL LYNCH</b>													
285333	7/30/07	7/30/07	7/30/09	87582TLG2	40,000,000.00	5.50	5.5000	40,000,000.00	0.00	6,111.11	40,000,000.00	38,800,000.00	(1,200,000.00)
<b>TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC</b>													
286524	8/6/07	8/6/07	8/6/09	89233PB1	16,000,000.00	5.42	5.4200	16,000,000.00	0.00	421,555.56	16,000,000.00	16,000,480.00	480.00
<b>TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC</b>													
294715	9/24/07	9/24/07	9/24/09	89233PK47	50,000,000.00	5.20	5.2000	50,000,000.00	0.00	917,222.22	50,000,000.00	50,059,100.00	59,100.00

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<b>Issuer / Broker</b>													
<b><u>Extended Fund</u></b>													
<b>TANGO FIN CORP / MERRILL LYNCH</b>													
233647	9/25/06	9/25/06	9/25/09	87582TJA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	468,125.00	25,000,000.00	24,250,000.00	(750,000.00)
<b>Subtotal for:</b>	<b>MEDIUM TERM NOTE</b>				<b>411,000,000.00</b>	<b>5.31</b>	<b>5.3840</b>	<b>410,990,000.00</b>	<b>3,198.89</b>	<b>5,196,374.99</b>	<b>410,993,198.89</b>	<b>403,740,880.00</b>	<b>(7,252,318.89)</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
<b>AMERICAN HONDA FINANCE / BARCLAYS CAPITAL</b>													
293497	9/18/07	9/18/07	9/18/08	02666QZY2	50,000,000.00	5.17	5.1663	50,000,000.00	0.00	322,890.63	50,000,000.00	50,000,000.00	0.00
<b>GENERAL ELEC CAP CORP / DEUTSCHE</b>													
290835	8/31/07	8/31/07	10/24/08	36962GY57	15,000,000.00	3.24	3.3621	14,979,000.00	7,700.00	5,406.25	14,986,700.00	14,979,000.00	(7,700.00)
<b>SIGMA FIN INC / MERRILL LYNCH</b>													
239323	10/30/06	10/30/06	10/30/08	8265Q0UA8	50,000,000.00	5.35	5.3500	50,000,000.00	0.00	14,861.11	50,000,000.00	49,250,000.00	(750,000.00)
<b>SIGMA FIN INC / MERRILL LYNCH</b>													
239324	10/30/06	10/30/06	10/30/08	8265Q0UA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	7,430.56	25,000,000.00	24,625,000.00	(375,000.00)
<b>TANGO FIN CORP / MERRILL LYNCH</b>													
241690	11/13/06	11/13/06	11/12/08	87582TJM2	50,000,000.00	4.87	4.8663	50,000,000.00	0.00	540,694.44	50,000,000.00	48,500,000.00	(1,500,000.00)
<b>FIVE FINANCE, INC / MERRILL LYNCH</b>													
282970	7/16/07	7/16/07	11/25/08	33828WCV0	15,000,000.00	5.02	5.0464	14,993,868.00	2,462.65	140,141.67	14,996,330.65	14,550,000.00	(446,330.65)
<b>FIVE FINANCE, INC / LEHMAN BROTHERS INC</b>													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	3.35	3.3756	49,981,700.00	8,384.73	32,581.60	49,990,084.73	49,981,700.00	(8,384.73)
<b>WHISTLEJACKET CAPITAL LLC / CRED SUIS FIRST BOST NY</b>													
284478	7/25/07	7/25/07	1/25/09	96335WJI1	50,000,000.00	3.31	3.3063	50,000,000.00	0.00	32,144.10	50,000,000.00	48,500,000.00	(1,500,000.00)
<b>GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY</b>													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	5.16	5.1661	6,899,034.00	193.60	50,463.44	6,899,227.60	6,863,022.90	(36,204.70)
<b>GENERAL ELECTRIC CO / CRED SUIS SECURITIES</b>													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	5.16	5.4191	4,571,010.34	4,486.87	33,642.29	4,575,497.21	4,575,348.60	(148.61)
<b>GENERAL ELEC CAP CORP / CRED SUIS SECURITIES</b>													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	4.94	5.1297	2,288,178.00	1,952.48	25,245.72	2,290,130.48	2,284,753.30	(5,377.18)
<b>Subtotal for:</b>	<b>MEDIUM TERM NOTE FLOATER</b>				<b>318,800,000.00</b>	<b>4.49</b>	<b>4.5027</b>	<b>318,712,790.34</b>	<b>25,180.33</b>	<b>1,205,501.81</b>	<b>318,737,970.67</b>	<b>314,108,824.80</b>	<b>(4,629,145.87)</b>
<b>MEDIUM TERM NOTE STEP UP</b>													
<b>TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC</b>													
300626	10/30/07	10/30/07	10/30/10	89233PM37	25,000,000.00	3.25	3.2513	25,000,000.00	0.00	2,257.81	25,000,000.00	25,000,000.00	0.00
<b>Subtotal for:</b>	<b>MEDIUM TERM NOTE STEP UP</b>				<b>25,000,000.00</b>	<b>3.25</b>	<b>3.2513</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>2,257.81</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**Investment Inventory with Market Value by Entity & Instrument**

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Print Date: 2/5/2008

As of January 31, 2008

User: mtaylor

As at date: 2/5/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<b><u>Extended Fund</u></b>													
FIVE FINANCE, INC / BANK OF AMERICA													
276063	6/7/07	6/7/07	6/6/08	33828WDZ0	50,000,000.00	5.36	5.3592	50,000,000.00	0.00	1,779,222.23	50,000,000.00	48,500,000.00	(1,500,000.00)
CC(USA) INC. / CRED SUIS SECURITIES													
284175	7/23/07	7/23/07	1/23/09	12500GWY6	50,000,000.00	5.31	5.2948	50,000,000.00	0.00	51,576.39	50,000,000.00	48,500,000.00	(1,500,000.00)
<b>Subtotal for:</b>	<b>MEDIUM TERM NOTE ACT/360</b>				<b>100,000,000.00</b>	<b>5.33</b>	<b>5.3270</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>1,830,798.62</b>	<b>100,000,000.00</b>	<b>97,000,000.00</b>	<b>(3,000,000.00)</b>
<b>Subtotal for:</b>	<b>MEDIUM TERM NOTES</b>				<b>854,800,000.00</b>	<b>4.95</b>	<b>4.9900</b>	<b>854,702,790.34</b>	<b>28,379.22</b>	<b>8,234,933.23</b>	<b>854,731,169.56</b>	<b>839,849,704.80</b>	<b>(14,881,464.76)</b>
<b>Total:Extended Fund</b>					<b>2,177,477,000.00</b>	<b>4.930</b>	<b>5.0600</b>	<b>2,173,671,156.21</b>	<b>2,398,921.45</b>	<b>24,864,746.23</b>	<b>2,176,070,077.66</b>	<b>2,176,737,787.22</b>	<b>667,709.56</b>
<b>Net Asset Value (NAV)</b>												<b>1.000307</b>	

**Money Market Fund**

**CERTIFICATES OF DEPOSIT**

**CERTIFICATE OF DEPOSIT**

**BANK OF THE WEST / GARBAN CAPITAL**

313918	1/24/08	1/24/08	4/24/08	0642G0FJ5	50,000,000.00	3.22	3.2200	50,000,000.00	0.00	35,777.78	50,000,000.00	49,999,750.00	(250.00)
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**BANK OF THE WEST / GARBAN CAPITAL**

313919	1/24/08	1/24/08	4/24/08	0642G0FJ5	40,000,000.00	3.22	3.2200	40,000,000.00	0.00	28,622.22	40,000,000.00	39,999,800.00	(200.00)
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<b>Subtotal for:</b>	<b>CERTIFICATE OF DEPOSIT</b>				<b>90,000,000.00</b>	<b>3.22</b>	<b>3.2200</b>	<b>90,000,000.00</b>	<b>0.00</b>	<b>64,400.00</b>	<b>90,000,000.00</b>	<b>89,999,550.00</b>	<b>(450.00)</b>
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**YANKEE CD**

**CALYON NEW YORK / CALYON SECURITIES**

300071	10/26/07	10/26/07	2/1/08	1317A0EX9	50,000,000.00	4.76	4.7600	50,000,000.00	0.00	647,888.89	50,000,000.00	50,002,400.00	2,400.00
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**CALYON NEW YORK / CALYON SECURITIES**

300072	10/26/07	10/26/07	2/1/08	1317A0EX9	50,000,000.00	4.76	4.7600	50,000,000.00	0.00	647,888.89	50,000,000.00	50,002,400.00	2,400.00
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**BARCLAYS BANK PLC NY / BARCLAYS CAPITAL**

298866	10/18/07	10/18/07	3/10/08	0673P2KV3	50,000,000.00	5.10	5.1000	50,000,000.00	0.00	750,833.33	50,000,000.00	49,995,900.00	(4,100.00)
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**BARCLAYS BANK PLC NY / BARCLAY CAPITAL**

310707	1/4/08	1/4/08	5/8/08	0673P2UB6	50,000,000.00	4.56	4.5600	50,000,000.00	0.00	177,333.33	50,000,000.00	50,197,700.00	197,700.00
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<b>Subtotal for:</b>	<b>YANKEE CD</b>				<b>200,000,000.00</b>	<b>4.80</b>	<b>4.7950</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>2,223,944.44</b>	<b>200,000,000.00</b>	<b>200,198,400.00</b>	<b>198,400.00</b>
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<b>Subtotal for:</b>	<b>CERTIFICATES OF DEPOSIT</b>				<b>290,000,000.00</b>	<b>4.31</b>	<b>4.3100</b>	<b>290,000,000.00</b>	<b>0.00</b>	<b>2,288,344.44</b>	<b>290,000,000.00</b>	<b>290,197,950.00</b>	<b>197,950.00</b>
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**COMMERCIAL PAPER HOLDINGS**

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 05-Feb-2008 01:40 pm

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As of January 31, 2008

User: mtaylor

As at date: 2/5/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
<b>COMMERCIAL PAPER</b>													
<b>IBM INTERNATIONAL GROUP / LEHMAN BROTHERS INC</b>													
310470	1/3/08	1/3/08	2/1/08	44924JB16	19,000,000.00	.00	4.1800	18,936,022.78	0.00	63,977.22	19,000,000.00	18,998,385.00	(1,615.00)
<b>LOCKHART FUNDING LLC / ZIONS BANK</b>													
312592	1/16/08	1/16/08	2/4/08	53974TB48	50,000,000.00	.00	4.6000	49,878,611.11	0.00	102,222.22	49,980,833.33	49,980,400.00	(433.33)
<b>BMW US CAPITAL LLC / JP MORGAN CHASE &amp; CO</b>													
310469	1/3/08	1/3/08	2/5/08	0556C2B51	50,000,000.00	.00	4.2100	49,807,041.67	0.00	169,569.44	49,976,611.11	49,978,800.00	2,188.89
<b>BMW US CAPITAL LLC / JP MORGAN CHASE &amp; CO</b>													
310465	1/3/08	1/3/08	2/5/08	0556C2B51	950,000.00	.00	4.2100	946,333.79	0.00	3,221.82	949,555.61	949,597.20	41.59
<b>GENERAL ELECTRIC CO / MERRILL LYNCH</b>													
310277	1/2/08	1/2/08	2/8/08	36960LB87	50,000,000.00	.00	4.2200	49,783,138.89	0.00	175,833.33	49,958,972.22	49,967,350.00	8,377.78
<b>GENERAL ELECTRIC CO / MERRILL LYNCH</b>													
310281	1/2/08	1/2/08	2/11/08	36960LBB0	50,000,000.00	.00	4.2200	49,765,555.56	0.00	175,833.33	49,941,388.89	49,955,250.00	13,861.11
<b>ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES</b>													
313089	1/18/08	1/18/08	2/11/08	02086LBB1	14,000,000.00	.00	4.0000	13,962,666.67	0.00	21,777.78	13,984,444.45	13,986,350.00	1,905.55
<b>BMW US CAPITAL LLC / JP MORGAN CHASE &amp; CO</b>													
312525	1/15/08	1/15/08	2/12/08	0556C2BC6	23,400,000.00	.00	3.9000	23,329,020.00	0.00	43,095.00	23,372,115.00	23,376,132.00	4,017.00
<b>BMW US CAPITAL LLC / JP MORGAN CHASE &amp; CO</b>													
312357	1/15/08	1/15/08	2/12/08	0556C2BC6	50,000,000.00	.00	3.9000	49,848,333.33	0.00	92,083.34	49,940,416.67	49,949,000.00	8,583.33
<b>NESTLE CAPITAL CORP / MORGAN STANLEY</b>													
312294	1/14/08	1/14/08	2/13/08	64105GBD5	20,000,000.00	.00	3.4900	19,941,833.33	0.00	34,900.00	19,976,733.33	19,977,900.00	1,166.67
<b>NESTLE CAPITAL CORP / MORGAN STANLEY</b>													
312295	1/14/08	1/14/08	2/14/08	64105GBE3	20,000,000.00	.00	3.4900	19,939,894.44	0.00	34,900.00	19,974,794.44	19,976,200.00	1,405.56
<b>LOCKHART FUNDING LLC / ZIONS BANK</b>													
314670	1/30/08	1/30/08	2/19/08	53974TBK2	50,000,000.00	.00	3.8500	49,893,055.56	0.00	10,694.44	49,903,750.00	49,914,250.00	10,500.00
<b>JOHNSON &amp; JOHNSON / DEUTSCHE</b>													
313252	1/18/08	1/18/08	2/22/08	47816FBN0	47,400,000.00	.00	3.6500	47,231,795.83	0.00	67,281.67	47,299,077.50	47,311,646.40	12,568.90
<b>SOUTHERN COMPANY / LEHMAN BROTHERS</b>													
313995	1/25/08	1/25/08	2/26/08	84262LBS8	25,000,000.00	.00	3.1500	24,930,000.00	0.00	15,312.50	24,945,312.50	24,944,400.00	(912.50)
<b>IBM INTERNATIONAL GROUP / LEHMAN BROTHERS INC</b>													
310708	1/4/08	1/4/08	2/26/08	44924JBS7	26,500,000.00	.00	4.1800	26,336,921.94	0.00	86,154.45	26,423,076.39	26,441,064.00	17,987.61
<b>JOHNSON &amp; JOHNSON / JP MORGAN CHASE &amp; CO</b>													
314672	1/30/08	1/30/08	2/26/08	47816FBS9	25,000,000.00	.00	2.8500	24,946,562.50	0.00	3,958.33	24,950,520.83	24,945,300.00	(5,220.83)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
314234	1/28/08	1/28/08	2/27/08	93114TBT0	50,000,000.00	.00	3.3500	49,860,416.67	0.00	18,611.11	49,879,027.78	49,880,750.00	1,722.22
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
314235	1/28/08	1/28/08	2/27/08	93114TBT0	50,000,000.00	.00	3.3500	49,860,416.67	0.00	18,611.11	49,879,027.78	49,880,750.00	1,722.22
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
314239	1/28/08	1/28/08	2/28/08	84262LBU3	40,000,000.00	.00	3.0000	39,896,666.67	0.00	13,333.33	39,910,000.00	39,903,880.00	(6,120.00)
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC													
313740	1/24/08	1/24/08	3/4/08	93114EC47	29,100,000.00	.00	2.8500	29,007,850.00	0.00	18,430.00	29,026,280.00	29,019,975.00	(6,305.00)
AMERICAN HONDA FINANCE / MERRILL LYNCH													
310899	1/7/08	1/7/08	3/7/08	02665JC73	23,000,000.00	.00	4.1500	22,840,916.67	0.00	66,284.72	22,907,201.39	22,928,700.00	21,498.61
BANK OF AMERICA CORP / BANK OF AMERICA													
307437	12/13/07	12/13/07	3/10/08	0660P0CA9	50,000,000.00	.00	4.8200	49,410,888.89	0.00	334,722.22	49,745,611.11	49,837,500.00	91,888.89
BANK OF AMERICA CORP / BANK OF AMERICA													
307443	12/13/07	12/13/07	3/10/08	0660P0CA9	15,000,000.00	.00	4.8200	14,823,266.67	0.00	100,416.66	14,923,683.33	14,951,250.00	27,566.67
DANSKE BANK A/S NY / GOLDMAN SACHS GROUP INC													
310859	1/4/08	1/4/08	4/3/08	2363F6D31	20,000,000.00	.00	4.3400	19,783,000.00	0.00	67,511.11	19,850,511.11	19,896,400.00	45,888.89
AMERICAN HONDA FINANCE / BANK OF AMERICA													
313088	1/18/08	1/18/08	4/9/08	02665JD98	5,302,000.00	.00	3.6000	5,258,523.60	0.00	7,422.80	5,265,946.40	5,270,903.77	4,957.37
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
312593	1/16/08	1/16/08	5/22/08	64105GEN0	15,000,000.00	.00	3.3400	14,823,258.33	0.00	22,266.67	14,845,525.00	14,863,260.00	17,735.00
<b>Subtotal for: COMMERCIAL PAPER</b>					<b>818,652,000.00</b>	<b>0.00</b>	<b>3.8560</b>	<b>815,041,991.57</b>	<b>0.00</b>	<b>1,768,424.60</b>	<b>816,810,416.17</b>	<b>817,085,393.37</b>	<b>274,977.20</b>
<b>Subtotal for: COMMERCIAL PAPER HOLDINGS</b>					<b>818,652,000.00</b>	<b>0.00</b>	<b>3.8600</b>	<b>815,041,991.57</b>	<b>0.00</b>	<b>1,768,424.60</b>	<b>816,810,416.17</b>	<b>817,085,393.37</b>	<b>274,977.20</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FNMA DISCOUNT / JP MORGAN CHASE & CO													
309496	12/26/07	12/26/07	2/6/08	313588ST3	50,000,000.00	.00	4.2700	49,750,916.67	0.00	219,430.55	49,970,347.22	49,978,100.00	7,752.78
FREDDIE DISCOUNT / DEUTSCHE													
310411	1/2/08	1/2/08	2/7/08	313396SU8	15,000,000.00	.00	4.1500	14,937,750.00	0.00	51,875.00	14,989,625.00	14,991,420.00	1,795.00
FREDDIE DISCOUNT / BANK OF AMERICA													
310473	1/3/08	1/3/08	2/20/08	313396TH6	48,500,000.00	.00	4.1400	48,232,280.00	0.00	161,747.50	48,394,027.50	48,429,141.50	35,114.00
FREDDIE DISCOUNT / BANK OF AMERICA													
310467	1/3/08	1/3/08	2/21/08	313396TJ2	50,000,000.00	.00	4.1400	49,718,250.00	0.00	166,750.00	49,885,000.00	49,923,300.00	38,300.00



# ORANGE COUNTY TREASURER-TAX COLLECTOR

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As at date: 2/5/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
<b>FREDDIE DISCOUNT / BANK OF AMERICA</b>													
310472	1/3/08	1/3/08	2/21/08	313396T12	1,157,000.00	.00	4.1400	1,150,480.30	0.00	3,858.60	1,154,338.90	1,155,225.16	886.26
<b>FHLB DISC CORP / FTN FINANCIAL</b>													
313742	1/24/08	1/24/08	2/29/08	313384TS8	50,000,000.00	.00	2.9500	49,852,500.00	0.00	32,777.78	49,885,277.78	49,894,100.00	8,822.22
<b>FHLB DISC CORP / FTN FINANCIAL</b>													
313741	1/24/08	1/24/08	2/29/08	313384TS8	50,000,000.00	.00	2.9500	49,852,500.00	0.00	32,777.78	49,885,277.78	49,894,100.00	8,822.22
<b>FREDDIE DISCOUNT / HSBC BANK USA</b>													
310471	1/3/08	1/3/08	3/12/08	313396UE1	50,000,000.00	.00	4.1200	49,605,166.67	0.00	165,944.44	49,771,111.11	49,838,300.00	67,188.89
<b>FHLB DISC CORP / LEHMAN BROTHERS INC</b>													
310468	1/3/08	1/3/08	3/26/08	313384UU1	50,000,000.00	.00	4.1100	49,526,208.33	0.00	165,541.67	49,691,750.00	49,799,400.00	107,650.00
<b>FREDDIE DISCOUNT / GREENWICH CAPITAL</b>													
311662	1/10/08	1/10/08	7/7/08	313396ZB2	50,000,000.00	.00	3.7000	49,080,138.89	0.00	113,055.56	49,193,194.45	49,430,300.00	237,105.55
<b>FREDDIE DISCOUNT / GREENWICH CAPITAL</b>													
311668	1/10/08	1/10/08	7/7/08	313396ZB2	5,000,000.00	.00	3.7000	4,908,013.89	0.00	11,305.56	4,919,319.45	4,943,030.00	23,710.55
<b>Subtotal for: DISCOUNT NOTES</b>					419,657,000.00	0.00	3.8087	416,614,204.75	0.00	1,125,064.44	417,739,269.19	418,276,416.66	537,147.47
<b>Subtotal for: GOVERNMENT AGENCY</b>					419,657,000.00	0.00	3.8100	416,614,204.75	0.00	1,125,064.44	417,739,269.19	418,276,416.66	537,147.47
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
<b>AMERICAN HONDA FINANCE / CRED SUIS SECURITIES</b>													
295516	9/28/07	9/28/07	7/14/08	02666QWV1	3,250,000.00	4.20	5.0328	3,228,972.50	9,043.30	6,445.83	3,238,015.80	3,228,972.50	(9,043.30)
<b>Subtotal for: MEDIUM TERM NOTE</b>					3,250,000.00	4.20	5.0328	3,228,972.50	9,043.30	6,445.83	3,238,015.80	3,228,972.50	(9,043.30)
<b>MEDIUM TERM NOTE FLOATER</b>													
<b>CIT GROUP INC / MERRILL LYNCH</b>													
276784	6/12/07	6/12/07	2/21/08	12560PEQ0	25,145,000.00	5.05	5.0381	25,146,508.70	(1,389.90)	254,059.04	25,145,118.80	25,092,157.78	(52,961.02)
<b>CIT GROUP INC / MERRILL LYNCH</b>													
276785	6/12/07	6/12/07	2/21/08	12560PEQ0	25,000,000.00	5.05	5.0381	25,001,500.00	(1,381.89)	252,594.00	25,000,118.11	24,947,462.50	(52,655.61)
<b>CIT GROUP INC / BARCLAY CAPITAL</b>													
283461	7/19/07	7/19/07	2/21/08	12560PEQ0	10,000,000.00	5.05	5.0658	9,998,736.00	1,147.50	101,037.60	9,999,883.50	9,978,985.00	(20,898.50)
<b>K2 (USA)LLC / JP MORGAN CHASE &amp; CO</b>													
261367	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	4.19	4.1913	50,000,000.00	0.00	98,960.07	50,000,000.00	49,250,000.00	(750,000.00)
<b>CIT GROUP INC / MERRILL LYNCH</b>													
276015	5/9/07	5/9/07	5/23/08	12560PDV0	38,800,000.00	5.23	5.1155	38,843,068.00	(30,374.27)	394,197.23	38,812,693.73	38,251,170.12	(561,523.61)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304539	11/27/07	11/27/07	11/26/08	14912L3M1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	473,000.00	50,000,000.00	50,000,000.00	0.00
<b>Subtotal for: MEDIUM TERM NOTE FLOATER</b>					198,945,000.00	4.90	4.8724	198,989,812.70	(31,998.56)	1,573,847.94	198,957,814.14	197,519,775.40	(1,438,038.74)
<b>Subtotal for: MEDIUM TERM NOTES</b>					202,195,000.00	4.89	4.8700	202,218,785.20	(22,955.26)	1,580,293.77	202,195,829.94	200,748,747.90	(1,447,082.04)
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>GS FINANCIAL</b>													
GOLDMAN SACHS FINL SQ GOVT /													
310670	1/3/08	1/31/08	2/1/08	GSFMMF001	8,086,096.32	3.71	3.7100	8,086,096.32	0.00	0.00	8,086,096.32	8,086,096.32	0.00
<b>Subtotal for: GS FINANCIAL</b>					8,086,096.32	3.71	3.7100	8,086,096.32	0.00	0.00	8,086,096.32	8,086,096.32	0.00
<b>BLACKROCK TEMPFUND</b>													
BLACKROCK PROVIDENT TEMPFUND /													
310668	1/3/08	1/31/08	2/1/08	BLAMMF001	6,416,507.32	4.18	4.1800	6,416,507.32	0.00	0.00	6,416,507.32	6,416,507.32	0.00
<b>Subtotal for: BLACKROCK TEMPFUND</b>					6,416,507.32	4.18	4.1800	6,416,507.32	0.00	0.00	6,416,507.32	6,416,507.32	0.00
<b>BGI PRIME MMF</b>													
BGI PRIME MMF /													
310665	1/3/08	1/31/08	2/1/08	BGIMMF001	5,156,886.26	4.12	4.1200	5,156,886.26	0.00	0.00	5,156,886.26	5,156,886.26	0.00
<b>Subtotal for: BGI PRIME MMF</b>					5,156,886.26	4.12	4.1200	5,156,886.26	0.00	0.00	5,156,886.26	5,156,886.26	0.00
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					19,659,489.90	3.97	3.9700	19,659,489.90	0.00	0.00	19,659,489.90	19,659,489.90	0.00
<b>MUNICIPAL DEBT</b>													
<b>ORANGE COUNTY POB 2007A</b>													
COUNTY OF ORANGE /													
253656	1/29/07	1/31/08	2/29/08	PP6A0D145	56,361,800.03	5.38	5.3800	56,361,800.03	0.00	8,422.96	56,361,800.03	56,706,790.61	344,990.58
<b>Subtotal for: ORANGE COUNTY POB 2007A</b>					56,361,800.03	5.38	5.3800	56,361,800.03	0.00	8,422.96	56,361,800.03	56,706,790.61	344,990.58
<b>Subtotal for: MUNICIPAL DEBT</b>					56,361,800.03	5.38	5.3800	56,361,800.03	0.00	8,422.96	56,361,800.03	56,706,790.61	344,990.58
<b>REPURCHASE AGREEMENTS</b>													
<b>REPO NGOV</b>													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
315112	1/31/08	1/31/08	2/1/08	RP2000YD7	175,000,000.00	.00	2.8000	175,000,000.00	0.00	13,611.11	175,000,000.00	175,000,000.00	0.00
<b>Subtotal for:</b>	<b>REPO NGOV</b>				175,000,000.00	0.00	2.8000	175,000,000.00	0.00	13,611.11	175,000,000.00	175,000,000.00	0.00
<b>Subtotal for:</b>	<b>REPURCHASE AGREEMENTS</b>				175,000,000.00	0.00	2.8000	175,000,000.00	0.00	13,611.11	175,000,000.00	175,000,000.00	0.00
<b>Total:Money Market Fund</b>					1,981,525,289.93	1.320	3.9700	1,974,896,271.45	(22,955.26)	6,784,161.32	1,977,766,805.23	1,977,674,788.44	(92,016.79)
<b>Net Asset Value (NAV)</b>												0.999953	

## **Schools Money Market Fund**

### **CERTIFICATES OF DEPOSIT**

#### **CERTIFICATE OF DEPOSIT**

##### **BANK OF THE WEST / GARBAN CAPITAL**

313920	1/24/08	1/24/08	4/24/08	0642G0FJ5	50,000,000.00	3.22	3.2200	50,000,000.00	0.00	35,777.78	50,000,000.00	49,999,750.00	(250.00)
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##### **BANK OF THE WEST / GARBAN CAPITAL**

313921	1/24/08	1/24/08	4/24/08	0642G0FJ5	20,000,000.00	3.22	3.2200	20,000,000.00	0.00	14,311.11	20,000,000.00	19,999,900.00	(100.00)
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<b>Subtotal for:</b>	<b>CERTIFICATE OF DEPOSIT</b>				70,000,000.00	3.22	3.2200	70,000,000.00	0.00	50,088.89	70,000,000.00	69,999,650.00	(350.00)
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#### **YANKEE CD**

##### **CALYON NEW YORK / CALYON SECURITIES**

300073	10/26/07	10/26/07	2/1/08	1317A0EX9	50,000,000.00	4.76	4.7600	50,000,000.00	0.00	647,888.89	50,000,000.00	50,002,400.00	2,400.00
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##### **RABOBANK NEDERLAND NV NY / GARBAN CAPITAL**

308619	12/20/07	12/20/07	2/27/08	74977GCL0	50,000,000.00	5.00	4.8600	50,011,818.76	(7,365.31)	298,611.11	50,004,453.45	50,071,800.00	67,346.55
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##### **HBOS TREASURY SERVICES NY / GARBAN CAPITAL**

274088	5/25/07	5/25/07	2/29/08	40411JFA0	8,000,000.00	5.33	5.3250	8,000,000.00	0.00	298,200.00	8,000,000.00	7,998,728.00	(1,272.00)
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##### **HBOS TREASURY SERVICES NY / GARBAN CAPITAL**

274092	5/25/07	5/25/07	2/29/08	40411JFA0	50,000,000.00	5.33	5.3250	50,000,000.00	0.00	1,863,750.00	50,000,000.00	49,992,050.00	(7,950.00)
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##### **DEUTSCHE BANK NY / DEUTSCHE**

298614	10/17/07	10/17/07	3/10/08	25153GH58	25,000,000.00	5.00	5.0000	25,000,000.00	0.00	371,527.78	25,000,000.00	25,049,425.00	49,425.00
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##### **COMMONWEALTH BANK AUSTRA / GARBAN CAPITAL**

309021	12/21/07	12/21/07	3/25/08	20271EBD0	25,000,000.00	4.90	4.9000	25,000,000.00	0.00	142,916.67	25,000,000.00	25,066,050.00	66,050.00
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##### **BARCLAYS BANK PLC NY / BARCLAYS CAPITAL**

313315	1/22/08	1/22/08	6/19/08	0673P2WG3	40,000,000.00	3.10	3.1000	40,000,000.00	0.00	34,444.44	40,000,000.00	40,007,160.00	7,160.00
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<b>Subtotal for:</b>	<b>YANKEE CD</b>				248,000,000.00	4.71	4.6829	248,011,818.76	(7,365.31)	3,657,338.89	248,004,453.45	248,187,613.00	183,159.55
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**ORANGE COUNTY TREASURER-TAX COLLECTOR**

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<b>Issuer / Broker</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>Subtotal for: CERTIFICATES OF DEPOSIT</b>					318,000,000.00	4.38	4.3600	318,011,818.76	(7,365.31)	3,707,427.78	318,004,453.45	318,187,263.00	182,809.55
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
<b>LOCKHART FUNDING LLC / ZIONS BANK</b>													
315108	1/31/08	1/31/08	2/1/08	53974TB14	25,000,000.00	.00	3.6500	24,997,465.28	0.00	2,534.72	25,000,000.00	24,997,525.00	(2,475.00)
<b>LEGACY CAPITAL CO, LLC / JP MORGAN CHASE &amp; CO</b>													
315111	1/31/08	1/31/08	2/1/08	52468JB11	25,000,000.00	.00	3.2500	24,997,743.06	0.00	2,256.94	25,000,000.00	24,997,525.00	(2,475.00)
<b>DANSKE BANK A/S NY / LEHMAN BROTHERS</b>													
309261	12/24/07	12/24/07	2/1/08	2363F6B17	8,376,000.00	.00	4.8000	8,332,444.80	0.00	43,555.20	8,376,000.00	8,375,296.42	(703.58)
<b>DEXIA DELAWARE / LEHMAN BROTHERS INC</b>													
308622	12/20/07	12/20/07	2/4/08	2521E0B48	50,000,000.00	.00	4.9100	49,686,305.56	0.00	293,236.11	49,979,541.67	49,983,100.00	3,558.33
<b>SOUTHERN COMPANY / JP MORGAN CHASE &amp; CO</b>													
311166	1/8/08	1/8/08	2/5/08	84262LB58	18,200,000.00	.00	4.1700	18,140,971.33	0.00	50,596.00	18,191,567.33	18,192,283.20	715.87
<b>BARCLAYS US FUNDING LLC / BARCLAYS CAPITAL</b>													
306666	12/7/07	12/7/07	2/7/08	06737HB73	40,000,000.00	.00	5.1750	39,643,500.00	0.00	322,000.00	39,965,500.00	39,976,280.00	10,780.00
<b>ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES</b>													
313090	1/18/08	1/18/08	2/11/08	02086LBB1	50,000,000.00	.00	4.0000	49,866,666.67	0.00	77,777.78	49,944,444.45	49,951,250.00	6,805.55
<b>ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES</b>													
313091	1/18/08	1/18/08	2/11/08	02086LBB1	18,000,000.00	.00	4.0000	17,952,000.00	0.00	28,000.00	17,980,000.00	17,982,450.00	2,450.00
<b>AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY</b>													
314238	1/28/08	1/28/08	2/11/08	02665JBB5	30,400,000.00	.00	3.1100	30,363,232.89	0.00	10,504.89	30,373,737.78	30,371,667.20	(2,070.58)
<b>NESTLE CAPITAL CORP / GOLDMAN SACHS GROUP INC</b>													
310282	1/2/08	1/2/08	2/12/08	64105GBC7	28,314,000.00	.00	4.1800	28,179,209.63	0.00	98,627.10	28,277,836.73	28,285,119.72	7,282.99
<b>LOCKHART FUNDING LLC / ZIONS BANK</b>													
312292	1/14/08	1/14/08	2/15/08	53974TBF3	22,000,000.00	.00	4.5500	21,911,022.22	0.00	50,050.00	21,961,072.22	21,968,650.00	7,577.78
<b>LOCKHART FUNDING LLC / ZIONS BANK</b>													
312293	1/14/08	1/14/08	2/19/08	53974TBK2	20,000,000.00	.00	4.5500	19,909,000.00	0.00	45,500.00	19,954,500.00	19,965,700.00	11,200.00
<b>JOHNSON &amp; JOHNSON / JP MORGAN CHASE &amp; CO</b>													
314679	1/30/08	1/30/08	2/25/08	47816FBR1	50,000,000.00	.00	2.8500	49,897,083.33	0.00	7,916.67	49,905,000.00	49,894,800.00	(10,200.00)
<b>JOHNSON &amp; JOHNSON / JP MORGAN CHASE &amp; CO</b>													
314677	1/30/08	1/30/08	2/26/08	47816FBS9	25,000,000.00	.00	2.8500	24,946,562.50	0.00	3,958.33	24,950,520.83	24,945,300.00	(5,220.83)

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<b>Issuer / Broker</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY</b>													
314236	1/28/08	1/28/08	2/27/08	93114TBT0	35,000,000.00	.00	3.3500	34,902,291.67	0.00	13,027.78	34,915,319.45	34,916,525.00	1,205.55
<b>SOUTHERN COMPANY / JP MORGAN CHASE &amp; CO</b>													
314240	1/28/08	1/28/08	2/28/08	84262LBU3	33,000,000.00	.00	3.0000	32,914,750.00	0.00	11,000.00	32,925,750.00	32,920,701.00	(5,049.00)
<b>FOUNTAIN SQUARE COMM FUN / BANK OF AMERICA</b>													
315109	1/31/08	1/31/08	3/3/08	35075RC38	50,000,000.00	.00	3.2000	49,857,777.78	0.00	4,444.44	49,862,222.22	49,857,800.00	(4,422.22)
<b>FOUNTAIN SQUARE COMM FUN / BANK OF AMERICA</b>													
315110	1/31/08	1/31/08	3/3/08	35075RC38	50,000,000.00	.00	3.2000	49,857,777.78	0.00	4,444.44	49,862,222.22	49,857,800.00	(4,422.22)
<b>JOHNSON &amp; JOHNSON / JP MORGAN CHASE &amp; CO</b>													
314678	1/30/08	1/30/08	3/5/08	47816FCS8	25,000,000.00	.00	2.8500	24,930,729.17	0.00	3,958.33	24,934,687.50	24,929,175.00	(5,512.50)
<b>GENERAL ELECTRIC CO / MERRILL LYNCH</b>													
310278	1/2/08	1/2/08	3/7/08	36960LC78	50,000,000.00	.00	4.2600	49,615,416.67	0.00	177,500.00	49,792,916.67	49,852,500.00	59,583.33
<b>UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES</b>													
314468	1/29/08	1/29/08	3/31/08	90262CCX3	50,000,000.00	.00	3.0450	49,737,791.67	0.00	12,687.50	49,750,479.17	49,757,500.00	7,020.83
<b>WAL-MART STORES INC / GOLDMAN SACHS GROUP INC</b>													
313037	1/17/08	1/17/08	4/1/08	93114ED12	29,000,000.00	.00	3.5800	28,783,708.33	0.00	43,258.33	28,826,966.66	28,854,536.00	27,569.34
<b>DANSKE BANK A/S NY / GOLDMAN SACHS GROUP INC</b>													
310860	1/4/08	1/4/08	4/3/08	2363F6D31	45,000,000.00	.00	4.3400	44,511,750.00	0.00	151,900.00	44,663,650.00	44,766,900.00	103,250.00
<b>WAL-MART STORES INC / GOLDMAN SACHS GROUP INC</b>													
313035	1/17/08	1/17/08	4/8/08	93114ED87	39,050,000.00	.00	3.5700	38,732,458.42	0.00	58,086.87	38,790,545.29	38,832,413.40	41,868.11
<b>GENERAL ELEC CAP CORP / MERRILL LYNCH</b>													
312356	1/15/08	1/15/08	4/29/08	36959HDV6	15,000,000.00	.00	3.6900	14,838,562.50	0.00	26,137.50	14,864,700.00	14,892,465.00	27,765.00
<b>NESTLE CAPITAL CORP / CRED SUIS SECURITIES</b>													
312594	1/16/08	1/16/08	5/23/08	64105GEP5	50,000,000.00	.00	3.3400	49,406,222.22	0.00	74,222.22	49,480,444.44	49,540,150.00	59,705.56
<b>NESTLE CAPITAL CORP / CRED SUIS SECURITIES</b>													
312595	1/16/08	1/16/08	5/23/08	64105GEP5	15,000,000.00	.00	3.3400	14,821,866.67	0.00	22,266.67	14,844,133.34	14,862,045.00	17,911.66
<b>Subtotal for: COMMERCIAL PAPER</b>					<b>896,340,000.00</b>	<b>0.00</b>	<b>3.6979</b>	<b>891,734,310.15</b>	<b>0.00</b>	<b>1,639,447.82</b>	<b>893,373,757.97</b>	<b>893,727,456.94</b>	<b>353,698.97</b>
<b>Subtotal for: COMMERCIAL PAPER HOLDINGS</b>					<b>896,340,000.00</b>	<b>0.00</b>	<b>3.7000</b>	<b>891,734,310.15</b>	<b>0.00</b>	<b>1,639,447.82</b>	<b>893,373,757.97</b>	<b>893,727,456.94</b>	<b>353,698.97</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
<b>FNMA DISCOUNT / UBS FINANCIAL SERVICES</b>													
309549	12/27/07	12/27/07	2/5/08	313588SS5	25,000,000.00	.00	4.2900	24,880,833.33	0.00	107,250.00	24,988,083.33	24,990,875.00	2,791.67

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Feb-2008 01:40 pm

## Investment Inventory with Market Value by Entity & Instrument

Print Date: 2/5/2008

As of January 31, 2008

User: mtaylor

As at date: 2/5/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<b><u>Schools Money Market Fund</u></b>													
FNMA DISCOUNT / JP MORGAN CHASE & CO													
309495	12/26/07	12/26/07	2/6/08	313588ST3	30,000,000.00	.00	4.2700	29,850,550.00	0.00	131,658.33	29,982,208.33	29,986,860.00	4,651.67
FREDDIE DISCOUNT / DEUTSCHE													
310412	1/2/08	1/2/08	2/7/08	313396SU8	25,000,000.00	.00	4.1500	24,896,250.00	0.00	86,458.33	24,982,708.33	24,985,700.00	2,991.67
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
309552	12/27/07	12/27/07	2/7/08	313588SU0	20,000,000.00	.00	4.2900	19,899,900.00	0.00	85,800.00	19,985,700.00	19,989,760.00	4,060.00
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
309550	12/27/07	12/27/07	2/8/08	313588SV8	50,000,000.00	.00	4.2900	49,743,791.67	0.00	214,500.00	49,958,291.67	49,966,600.00	8,308.33
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
309553	12/27/07	12/27/07	2/8/08	313588SV8	40,000,000.00	.00	4.2900	39,795,033.33	0.00	171,600.00	39,966,633.33	39,973,280.00	6,646.67
FHLB DISC CORP / GREENWICH													
309497	12/26/07	12/26/07	2/22/08	313384TK5	24,000,000.00	.00	4.2700	23,834,893.33	0.00	105,326.67	23,940,220.00	23,961,216.00	20,996.00
FED FARM CR BK / LEHMAN BROTHERS INC													
313087	1/18/08	1/18/08	2/25/08	313312TN0	32,000,000.00	.00	3.6800	31,875,697.78	0.00	45,795.55	31,921,493.33	31,941,568.00	20,074.67
FHLB DISC CORP / GREENWICH CAPITAL													
307441	12/13/07	12/13/07	2/29/08	313384TS8	50,000,000.00	.00	4.1600	49,549,333.33	0.00	288,888.89	49,838,222.22	49,894,100.00	55,877.78
FHLB DISC CORP / GREENWICH CAPITAL													
307442	12/13/07	12/13/07	2/29/08	313384TS8	50,000,000.00	.00	4.1600	49,549,333.33	0.00	288,888.89	49,838,222.22	49,894,100.00	55,877.78
FHLB DISC CORP / GREENWICH CAPITAL													
307435	12/13/07	12/13/07	2/29/08	313384TS8	50,000,000.00	.00	4.1600	49,549,333.33	0.00	288,888.89	49,838,222.22	49,894,100.00	55,877.78
FHLB DISC CORP / GREENWICH CAPITAL													
307436	12/13/07	12/13/07	2/29/08	313384TS8	50,000,000.00	.00	4.1600	49,549,333.33	0.00	288,888.89	49,838,222.22	49,894,100.00	55,877.78
FREDDIE DISCOUNT / DEUTSCHE													
310410	1/2/08	1/2/08	3/12/08	313396UE1	50,000,000.00	.00	4.1500	49,596,527.78	0.00	172,916.67	49,769,444.45	49,838,300.00	68,855.55
FHLB DISC CORP / BARCLAY CAPITAL													
314467	1/29/08	1/29/08	3/28/08	313384UW7	35,679,000.00	.00	2.8600	35,511,764.60	0.00	8,503.49	35,520,268.09	35,515,447.46	(4,820.63)
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311664	1/10/08	1/10/08	7/7/08	313396ZB2	22,000,000.00	.00	3.7000	21,595,261.11	0.00	49,744.44	21,645,005.55	21,749,332.00	104,326.45
<b>Subtotal for: DISCOUNT NOTES</b>					<b>553,679,000.00</b>	<b>0.00</b>	<b>4.0713</b>	<b>549,677,836.25</b>	<b>0.00</b>	<b>2,335,109.04</b>	<b>552,012,945.29</b>	<b>552,475,338.46</b>	<b>462,393.17</b>
<b>Subtotal for: GOVERNMENT AGENCY</b>					<b>553,679,000.00</b>	<b>0.00</b>	<b>4.0700</b>	<b>549,677,836.25</b>	<b>0.00</b>	<b>2,335,109.04</b>	<b>552,012,945.29</b>	<b>552,475,338.46</b>	<b>462,393.17</b>

**MEDIUM TERM NOTES**

**MEDIUM TERM NOTE**

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**Investment Inventory with Market Value by Entity & Instrument**

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<b>Issuer / Broker</b>													
<b><u>Schools Money Market Fund</u></b>													
SIGMA FIN INC / LEHMAN BROTHERS INC													
257487	2/21/07	2/21/07	2/21/08	8265Q0WB4	50,000,000.00	5.35	5.2767	50,000,000.00	0.00	2,526,388.89	50,000,000.00	49,250,000.00	(750,000.00)
<b>Subtotal for: MEDIUM TERM NOTE</b>					50,000,000.00	5.35	5.2767	50,000,000.00	0.00	2,526,388.89	50,000,000.00	49,250,000.00	(750,000.00)
<b>MEDIUM TERM NOTE FLOATER</b>													
CIT GROUP INC / CRED SUIS SECURITIES													
269521	4/30/07	4/30/07	2/21/08	12560PEQ0	10,000,000.00	5.05	5.0789	9,997,500.00	2,331.65	101,037.60	9,999,831.65	9,978,985.00	(20,846.65)
<b>K2 (USA)LLC / JP MORGAN CHASE &amp; CO</b>													
261366	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	4.19	4.1913	50,000,000.00	0.00	98,960.07	50,000,000.00	49,250,000.00	(750,000.00)
<b>TOYOTA MOTOR CREDIT / JP MORGAN CHASE &amp; CO</b>													
296864	10/5/07	10/5/07	10/6/08	89233PK96	25,000,000.00	4.56	4.5600	25,000,000.00	0.00	79,166.67	25,000,000.00	25,000,000.00	0.00
<b>MERRILL LYNCH &amp; CO / MERRILL LYNCH</b>													
295971	10/2/07	10/2/07	10/23/08	59018YYN5	22,900,000.00	5.16	5.3827	22,853,009.20	14,813.64	29,565.33	22,867,822.84	22,811,216.70	(56,606.14)
<b>CATERPILLAR FIN SERV CRP / JP MORGAN CHASE &amp; CO</b>													
304540	11/27/07	11/27/07	11/26/08	14912L3M1	40,000,000.00	5.16	5.1600	40,000,000.00	0.00	378,400.00	40,000,000.00	40,000,000.00	0.00
<b>Subtotal for: MEDIUM TERM NOTE FLOATER</b>					147,900,000.00	4.72	4.7601	147,850,509.20	17,145.29	687,129.67	147,867,654.49	147,040,201.70	(827,452.79)
<b>Subtotal for: MEDIUM TERM NOTES</b>					197,900,000.00	4.88	4.8900	197,850,509.20	17,145.29	3,213,518.56	197,867,654.49	196,290,201.70	(1,577,452.79)
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>GS FINANCIAL</b>													
GOLDMAN SACHS FINL SQ GOVTT /													
310672	1/3/08	1/31/08	2/1/08	GSFMMF001	28,255,132.78	3.71	3.7100	28,255,132.78	0.00	0.00	28,255,132.78	28,255,132.78	0.00
<b>Subtotal for: GS FINANCIAL</b>					28,255,132.78	3.71	3.7100	28,255,132.78	0.00	0.00	28,255,132.78	28,255,132.78	0.00
<b>BLACKROCK TEMPFUND</b>													
BLACKROCK PROVIDENT TEMPFUND /													
310669	1/3/08	1/31/08	2/1/08	BLAMMF001	5,078,419.17	4.18	4.1800	5,078,419.17	0.00	0.00	5,078,419.17	5,078,419.17	0.00
<b>Subtotal for: BLACKROCK TEMPFUND</b>					5,078,419.17	4.18	4.1800	5,078,419.17	0.00	0.00	5,078,419.17	5,078,419.17	0.00
<b>BGI PRIME MMF</b>													
BGI PRIME MMF /													
310666	1/3/08	1/31/08	2/1/08	BGIMMF001	3,289,214.73	4.12	4.1200	3,289,214.73	0.00	0.00	3,289,214.73	3,289,214.73	0.00
<b>Subtotal for: BGI PRIME MMF</b>					3,289,214.73	4.12	4.1200	3,289,214.73	0.00	0.00	3,289,214.73	3,289,214.73	0.00
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					36,622,766.68	3.81	3.8100	36,622,766.68	0.00	0.00	36,622,766.68	36,622,766.68	0.00

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**Investment Inventory with Market Value by Entity & Instrument**

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User: mtaylor

As at date: 2/5/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<b><u>Schools Money Market Fund</u></b>													
<b>MUNICIPAL DEBT</b>													
<b>ORANGE COUNTY POB 2007A</b>													
COUNTY OF ORANGE /													
253657	1/29/07	1/31/08	2/29/08	PP6A0D145	35,145,919.20	5.38	5.3800	35,145,919.20	0.00	5,252.36	35,145,919.20	35,361,047.37	215,128.17
<b>Subtotal for:</b>	<b>ORANGE COUNTY POB 2007A</b>				<b>35,145,919.20</b>	<b>5.38</b>	<b>5.3800</b>	<b>35,145,919.20</b>	<b>0.00</b>	<b>5,252.36</b>	<b>35,145,919.20</b>	<b>35,361,047.37</b>	<b>215,128.17</b>
<b>Subtotal for:</b>	<b>MUNICIPAL DEBT</b>				<b>35,145,919.20</b>	<b>5.38</b>	<b>5.3800</b>	<b>35,145,919.20</b>	<b>0.00</b>	<b>5,252.36</b>	<b>35,145,919.20</b>	<b>35,361,047.37</b>	<b>215,128.17</b>
<b>REPURCHASE AGREEMENTS</b>													
<b>REPO NGOV</b>													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
315113	1/31/08	1/31/08	2/1/08	RP2O00YD7	100,000,000.00	.00	2.8000	100,000,000.00	0.00	7,777.78	100,000,000.00	100,000,000.00	0.00
<b>Subtotal for:</b>	<b>REPO NGOV</b>				<b>100,000,000.00</b>	<b>0.00</b>	<b>2.8000</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>7,777.78</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>
<b>Subtotal for:</b>	<b>REPURCHASE AGREEMENTS</b>				<b>100,000,000.00</b>	<b>0.00</b>	<b>2.8000</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>7,777.78</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>
<b>Total:</b>	<b>Schools Money Market Fund</b>				<b>2,137,687,685.88</b>	<b>1.260</b>	<b>3.9900</b>	<b>2,129,043,160.24</b>	<b>9,779.98</b>	<b>10,908,533.34</b>	<b>2,133,027,497.08</b>	<b>2,132,664,074.15</b>	<b>(363,422.93)</b>
<b>Net Asset Value (NAV)</b>												<b>0.999830</b>	
<b>Total Investments:</b>					<b>6,296,689,975.81</b>	<b>2.55</b>	<b>4.3500</b>	<b>6,277,610,587.90</b>	<b>2,385,746.17</b>	<b>42,557,440.89</b>	<b>6,286,864,379.97</b>	<b>6,287,076,649.81</b>	<b>212,269.84</b>

\* Market values provided by Bloomberg



# ORANGE COUNTY TREASURER-TAX COLLECTOR

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## Investment Inventory with Market Value by Entity & Instrument

As of January 31, 2008

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>100-County General</u></b>													
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>AIM TFIT CASH RESERVE CMS</b>													
AIM TFIT CASH RESERVE CMS /													
242634	11/20/06	1/31/08	2/29/08	AIMTIF000	4,369,692.24	.00	0.0000	4,369,692.24	0.00	0.00	4,369,692.24	4,369,692.24	0.00
<b>Subtotal for:</b>	AIM TFIT CASH RESERVE CMS				4,369,692.24	0.00	0.0000	4,369,692.24	0.00	0.00	4,369,692.24	4,369,692.24	0.00
<b>BLACKROCK LIQUIDITY MUNIF</b>													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	1/31/08	2/29/08	BLALQD000	4,375,717.89	.00	0.0000	4,375,717.89	0.00	0.00	4,375,717.89	4,375,717.89	0.00
<b>Subtotal for:</b>	BLACKROCK LIQUIDITY MUNIF				4,375,717.89	0.00	0.0000	4,375,717.89	0.00	0.00	4,375,717.89	4,375,717.89	0.00
<b>FEDERATED TAX FREE OBLIGA</b>													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	1/31/08	2/29/08	FEDTAX000	4,376,018.27	.00	0.0000	4,376,018.27	0.00	0.00	4,376,018.27	4,376,018.27	0.00
<b>Subtotal for:</b>	FEDERATED TAX FREE OBLIGA				4,376,018.27	0.00	0.0000	4,376,018.27	0.00	0.00	4,376,018.27	4,376,018.27	0.00
<b>GS FINANCIAL SQ TAX FREE</b>													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	1/31/08	2/29/08	GSSQTX000	4,377,910.64	.00	0.0000	4,377,910.64	0.00	0.00	4,377,910.64	4,377,910.64	0.00
<b>Subtotal for:</b>	GS FINANCIAL SQ TAX FREE				4,377,910.64	0.00	0.0000	4,377,910.64	0.00	0.00	4,377,910.64	4,377,910.64	0.00
<b>JP MORGAN TAX FREE MONEY</b>													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	1/31/08	2/29/08	JPMTXF000	4,374,669.24	.00	0.0000	4,374,669.24	0.00	0.00	4,374,669.24	4,374,669.24	0.00
<b>Subtotal for:</b>	JP MORGAN TAX FREE MONEY				4,374,669.24	0.00	0.0000	4,374,669.24	0.00	0.00	4,374,669.24	4,374,669.24	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				21,874,008.28	0.00	0.0000	21,874,008.28	0.00	0.00	21,874,008.28	21,874,008.28	0.00
<b>Total:100-County General</b>					21,874,008.28	0.0000	0.0000	21,874,008.28	0.00	0.00	21,874,008.28	21,874,008.28	0.00
<b>Net Asset Value (NAV)</b>												1.000000	

**Report Parameters**

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

\* Market values provided by Bloomberg

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

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<b>Issuer / Broker</b>													
<b><u>112-County Infrastructure</u></b>													
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>AIM GOVT &amp; AGENCY</b>													
AIM GOVT & AGENCY /													
166725	7/1/05	1/1/08	2/1/08		4,919,296.93	4.09	4.0858	4,919,296.93	0.00	0.00	4,919,296.93	4,919,296.93	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				4,919,296.93	4.09	4.0858	4,919,296.93	0.00	0.00	4,919,296.93	4,919,296.93	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				4,919,296.93	4.09	4.0900	4,919,296.93	0.00	0.00	4,919,296.93	4,919,296.93	0.00
<b>Total:</b>	<b>112-County Infrastructure</b>				4,919,296.93	4.090	4.0900	4,919,296.93	0.00	0.00	4,919,296.93	4,919,296.93	0.00
<b>Net Asset Value (NAV)</b>												1.000000	

**145-Revenue Neutrality Fd**

**MONEY MARKET MUTUAL FUNDS**

**GS FIN SQ TX FREE-FD 145**

GS FIN SQ TAX FREE - FD 145 /

296449	10/4/07	1/31/08	2/29/08	QSSQTX003	10,055,300.97	.00	0.0000	10,055,300.97	0.00	0.00	10,055,300.97	10,055,300.97	0.00
<b>Subtotal for:</b>	GS FIN SQ TX FREE-FD 145				10,055,300.97	0.00	0.0000	10,055,300.97	0.00	0.00	10,055,300.97	10,055,300.97	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				10,055,300.97	0.00	0.0000	10,055,300.97	0.00	0.00	10,055,300.97	10,055,300.97	0.00
<b>Total:</b>	<b>145-Revenue Neutrality Fd</b>				10,055,300.97	0.000	0.0000	10,055,300.97	0.00	0.00	10,055,300.97	10,055,300.97	0.00

**Net Asset Value (NAV)**

1.000000

**161-Law Library**

**MONEY MARKET MUTUAL FUNDS**

**WELLS FARGO INTEREST BEAR**

WELLS FARGO INTEREST BEARING /

190632	11/30/05	1/31/08	2/5/08		32,315.60	.00	0.0000	32,315.60	0.00	0.00	32,315.60	32,315.60	0.00
<b>Subtotal for:</b>	WELLS FARGO INTEREST BEAR				32,315.60	0.00	0.0000	32,315.60	0.00	0.00	32,315.60	32,315.60	0.00

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Feb-2008 01:41 pm

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## Investment Inventory with Market Value by Entity & Instrument

User: mtaylor

As at date: 2/5/2008

As of January 31, 2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b><u>161-Law Library</u></b>													
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					32,315.60	0.00	0.0000	32,315.60	0.00	0.00	32,315.60	32,315.60	0.00
<b>Total:161-Law Library</b>					<u>32,315.60</u>	<u>0.0000</u>	<u>0.0000</u>	<u>32,315.60</u>	<u>0.00</u>	<u>0.00</u>	<u>32,315.60</u>	<u>32,315.60</u>	<u>0.00</u>
<b>Net Asset Value (NAV)</b>												<u>1.000000</u>	
<b><u>225-Children &amp; Families</u></b>													
<b>TREASURIES</b>													
<b>TREASURY BILL</b>													
US TREASURY N/B / UBS FINANCIAL SERVICES													
315115	1/31/08	1/31/08	7/31/08	912795F71	5,000,000.00	.00	2.0100	4,949,191.67	0.00	279.17	4,949,191.67	4,949,190.00	(1.67)
<b>Subtotal for: TREASURY BILL</b>					<u>5,000,000.00</u>	<u>0.00</u>	<u>2.0100</u>	<u>4,949,191.67</u>	<u>0.00</u>	<u>279.17</u>	<u>4,949,191.67</u>	<u>4,949,190.00</u>	<u>(1.67)</u>
<b>TREASURY BOND</b>													
US TREASURY N/B / UBS FINANCIAL SERVICES													
229150	8/25/06	8/25/06	4/30/08	912828FC9	5,000,000.00	4.88	4.9197	4,996,093.75	3,340.03	61,936.48	4,999,433.78	5,035,155.00	35,721.22
US TREASURY N/B / JP MORGAN CHASE & CO													
230606	9/6/06	9/6/06	4/30/08	912828FC9	5,000,000.00	4.88	4.8511	5,001,562.50	(1,331.50)	61,936.48	5,000,231.00	5,035,155.00	34,924.00
US TREASURY N/B / MERRILL LYNCH													
232216	9/15/06	9/15/06	10/15/08	912828BM1	5,000,000.00	3.13	4.7986	4,835,937.50	108,656.37	46,533.47	4,944,593.87	5,034,375.00	89,781.13
US TREASURY N/B / UBS FINANCIAL SERVICES													
233857	9/26/06	9/26/06	1/15/09	912828BV1	5,000,000.00	3.25	4.5856	4,855,468.75	84,624.59	7,589.29	4,940,093.34	5,056,250.00	116,156.66
US TREASURY N/B / UBS FINANCIAL SERVICES													
234757	10/2/06	10/2/06	4/15/09	912828CE8	5,000,000.00	3.13	4.6332	4,821,484.40	93,884.55	46,533.47	4,915,368.95	5,063,280.00	147,911.05
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/06	7/15/09	912828CN8	5,000,000.00	3.63	4.7447	4,856,445.30	68,074.55	8,464.97	4,924,519.85	5,110,155.00	185,635.15
US TREASURY N/B / JP MORGAN CHASE & CO													
237032	10/16/06	10/16/06	10/15/09	912828CX6	5,000,000.00	3.38	4.8011	4,803,125.00	85,042.81	50,256.15	4,888,167.81	5,108,595.00	220,427.19
<b>Subtotal for: TREASURY BOND</b>					<u>35,000,000.00</u>	<u>3.75</u>	<u>4.7620</u>	<u>34,170,117.20</u>	<u>442,291.40</u>	<u>283,250.31</u>	<u>34,612,408.60</u>	<u>35,442,965.00</u>	<u>830,556.40</u>
<b>Subtotal for: TREASURIES</b>					<u>40,000,000.00</u>	<u>3.28</u>	<u>4.4200</u>	<u>39,119,308.87</u>	<u>442,291.40</u>	<u>283,529.48</u>	<u>39,561,600.27</u>	<u>40,392,155.00</u>	<u>830,554.73</u>
<b>Total:225-Children &amp; Families</b>					<u>40,000,000.00</u>	<u>3.280</u>	<u>4.4200</u>	<u>39,119,308.87</u>	<u>442,291.40</u>	<u>283,529.48</u>	<u>39,561,600.27</u>	<u>40,392,155.00</u>	<u>830,554.73</u>

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

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User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>Net Asset Value (NAV)</b>												1.020994	

### 283-John Wayne Airport

#### CERTIFICATES OF DEPOSIT

##### CERTIFICATE OF DEPOSIT

BANK OF THE WEST / GARBAN CAPITAL

313922	1/24/08	1/24/08	4/24/08	0642G0FJ5	2,000,000.00	3.22	3.2200	2,000,000.00	0.00	1,431.11	2,000,000.00	1,999,990.00	(10.00)
<b>Subtotal for:</b> CERTIFICATE OF DEPOSIT					2,000,000.00	3.22	3.2200	2,000,000.00	0.00	1,431.11	2,000,000.00	1,999,990.00	(10.00)

##### YANKEE CD

CALYON NEW YORK / CALYON SECURITIES

300074	10/26/07	10/26/07	2/1/08	1317A0EX9	2,000,000.00	4.76	4.7600	2,000,000.00	0.00	25,915.56	2,000,000.00	2,000,096.00	96.00
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HBOS TREASURY SERVICES NY / GARBAN CAPITAL

274093	5/25/07	5/25/07	2/29/08	40411JFA0	2,000,000.00	5.33	5.3250	2,000,000.00	0.00	74,550.00	2,000,000.00	1,999,682.00	(318.00)
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DEUTSCHE BANK NY / DEUTSCHE

298613	10/17/07	10/17/07	3/10/08	25153GH58	2,000,000.00	5.00	5.0000	2,000,000.00	0.00	29,722.22	2,000,000.00	2,003,954.00	3,954.00
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BARCLAYS BANK PLC NY / BARCLAYS CAPITAL

313317	1/22/08	1/22/08	6/19/08	0673P2WG3	2,000,000.00	3.10	3.1000	2,000,000.00	0.00	1,722.22	2,000,000.00	2,000,358.00	358.00
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**Subtotal for:** YANKEE CD

					8,000,000.00	4.55	4.5463	8,000,000.00	0.00	131,910.00	8,000,000.00	8,004,090.00	4,090.00
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**Subtotal for:** CERTIFICATES OF DEPOSIT

					10,000,000.00	4.28	4.2800	10,000,000.00	0.00	133,341.11	10,000,000.00	10,004,080.00	4,080.00
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#### COMMERCIAL PAPER HOLDINGS

##### COMMERCIAL PAPER

DANSKE BANK A/S NY / LEHMAN BROTHERS INC

302340	11/8/07	11/8/07	2/1/08	2363F6B17	2,000,000.00	.00	4.7300	1,977,663.89	0.00	22,336.11	2,000,000.00	1,999,832.00	(168.00)
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ALPINE SECURITIZATION CORP / CRED SUIS FIRST BOST NY

311898	1/11/08	1/11/08	2/12/08	02086LBC9	1,850,000.00	.00	4.2500	1,843,011.11	0.00	4,586.46	1,847,597.57	1,848,039.00	441.43
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SOUTHERN COMPANY / MORGAN STANLEY

312596	1/16/08	1/16/08	2/12/08	84262LBC3	1,500,000.00	.00	3.9000	1,495,612.50	0.00	2,600.00	1,498,212.50	1,498,470.00	257.50
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NESTLE CAPITAL CORP / MORGAN STANLEY

312296	1/14/08	1/14/08	2/14/08	64105GBE3	2,000,000.00	.00	3.4900	1,993,989.44	0.00	3,490.00	1,997,479.44	1,997,620.00	140.56
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WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY

314237	1/28/08	1/28/08	2/27/08	93114TBT0	2,000,000.00	.00	3.3500	1,994,416.67	0.00	744.44	1,995,161.11	1,995,230.00	68.89
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SOUTHERN COMPANY / JP MORGAN CHASE & CO

314241	1/28/08	1/28/08	2/28/08	84262LBU3	1,000,000.00	.00	3.0000	997,416.67	0.00	333.33	997,750.00	997,597.00	(153.00)
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# ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b><u>283-John Wayne Airport</u></b>													
ING AMERICA INSURANCE HOLDINGS / CRED SUIS SECURITIES													
306952	12/11/07	12/11/07	3/3/08	44977RC39	2,000,000.00	.00	4.5500	1,979,019.44	0.00	13,144.45	1,992,163.89	1,994,648.00	2,484.11
AMERICAN HONDA FINANCE / MERRILL LYNCH													
310898	1/7/08	1/7/08	3/7/08	02665JC73	1,300,000.00	.00	4.1500	1,291,008.33	0.00	3,746.53	1,294,754.86	1,295,970.00	1,215.14
<b>Subtotal for:</b>	COMMERCIAL PAPER				13,650,000.00	0.00	3.9815	13,572,138.05	0.00	50,981.32	13,623,119.37	13,627,406.00	4,286.63
<b>Subtotal for:</b>	COMMERCIAL PAPER HOLDINGS				13,650,000.00	0.00	3.9800	13,572,138.05	0.00	50,981.32	13,623,119.37	13,627,406.00	4,286.63
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FHLB DISC CORP / MORGAN STANLEY													
306891	12/10/07	12/10/07	2/8/08	313384SV2	3,200,000.00	.00	4.2150	3,177,520.00	0.00	19,857.33	3,197,377.33	3,198,134.40	757.07
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC													
306663	12/7/07	12/7/07	2/14/08	313396TB9	3,000,000.00	.00	4.2200	2,975,735.00	0.00	19,693.33	2,995,428.33	2,996,931.00	1,502.67
FREDDIE DISCOUNT / DEUTSCHE													
307101	12/11/07	12/11/07	3/3/08	313396TV5	1,808,000.00	.00	4.1500	1,790,700.96	0.00	10,837.95	1,801,538.91	1,803,476.38	1,937.47
FHLB DISC CORP / JP MORGAN CHASE & CO													
310279	1/2/08	1/2/08	3/5/08	313384TX7	3,250,000.00	.00	4.1500	3,226,396.87	0.00	11,239.59	3,237,636.46	3,241,728.75	4,092.29
FNMA DISCOUNT / JP MORGAN CHASE & CO													
312597	1/16/08	1/16/08	3/13/08	313588UF0	4,000,000.00	.00	3.6000	3,977,200.00	0.00	6,400.00	3,983,600.00	3,987,608.00	4,008.00
FHLB DISC CORP / BARCLAY CAPITAL													
314470	1/29/08	1/29/08	3/28/08	313384UW7	4,000,000.00	.00	2.8400	3,981,382.22	0.00	946.67	3,982,328.89	3,981,664.00	(664.89)
FNMA DISCOUNT / BARCLAY CAPITAL													
314671	1/30/08	1/30/08	4/23/08	313588VY8	2,500,000.00	.00	2.7950	2,483,695.83	0.00	388.19	2,484,084.02	2,483,250.00	(834.02)
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311672	1/10/08	1/10/08	7/7/08	313396ZB2	2,000,000.00	.00	3.7000	1,963,205.56	0.00	4,522.22	1,967,727.78	1,977,212.00	9,484.22
<b>Subtotal for:</b>	DISCOUNT NOTES				23,758,000.00	0.00	3.6740	23,575,836.44	0.00	73,885.28	23,649,721.72	23,670,004.53	20,282.81
<b>Subtotal for:</b>	GOVERNMENT AGENCY				23,758,000.00	0.00	3.6700	23,575,836.44	0.00	73,885.28	23,649,721.72	23,670,004.53	20,282.81
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE FLOATER</b>													
K2 (USA)LLC / JP MORGAN CHASE & CO													
261368	3/15/07	3/15/07	3/10/08	48273PRR6	2,000,000.00	4.19	4.1913	2,000,000.00	0.00	3,958.41	2,000,000.00	1,970,000.00	(30,000.00)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b><u>283-John Wayne Airport</u></b>													
AMERICAN HONDA FINANCE / AMERICAN HONDA FINANCE													
305788	12/4/07	12/4/07	8/5/08	02666QZA4	1,070,000.00	4.87	5.2438	1,067,271.50	657.07	8,535.70	1,067,928.57	1,067,271.50	(657.07)
<b>Subtotal for:</b>	MEDIUM TERM NOTE FLOATER				3,070,000.00	4.43	4.5581	3,067,271.50	657.07	12,494.11	3,067,928.57	3,037,271.50	(30,657.07)
<b>Subtotal for:</b>	MEDIUM TERM NOTES				3,070,000.00	4.43	4.5600	3,067,271.50	657.07	12,494.11	3,067,928.57	3,037,271.50	(30,657.07)
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>GS FINANCIAL</b>													
GOLDMAN SACHS FINL SQ GOVT /													
310674	1/3/08	1/31/08	2/1/08	GSFMMF001	2,360,881.47	3.71	3.7100	2,360,881.47	0.00	0.00	2,360,881.47	2,360,881.47	0.00
<b>Subtotal for:</b>	GS FINANCIAL				2,360,881.47	3.71	3.7100	2,360,881.47	0.00	0.00	2,360,881.47	2,360,881.47	0.00
<b>BLACKROCK TEMPFUND</b>													
BLACKROCK PROVIDENT TEMPFUND /													
310673	1/3/08	1/31/08	2/1/08	BLAMMF001	1,696,543.84	4.18	4.1800	1,696,543.84	0.00	0.00	1,696,543.84	1,696,543.84	0.00
<b>Subtotal for:</b>	BLACKROCK TEMPFUND				1,696,543.84	4.18	4.1800	1,696,543.84	0.00	0.00	1,696,543.84	1,696,543.84	0.00
<b>BGI PRIME MMF</b>													
BGI PRIME MMF /													
310667	1/3/08	1/31/08	2/1/08	BGIMMF001	2,301,302.24	4.12	4.1200	2,301,302.24	0.00	0.00	2,301,302.24	2,301,302.24	0.00
<b>Subtotal for:</b>	BGI PRIME MMF				2,301,302.24	4.12	4.1200	2,301,302.24	0.00	0.00	2,301,302.24	2,301,302.24	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				6,358,727.55	3.98	3.9800	6,358,727.55	0.00	0.00	6,358,727.55	6,358,727.55	0.00
<b>Total:283-John Wayne Airport</b>					56,836,727.55	1.440	3.9400	56,573,973.54	657.07	270,701.82	56,699,497.21	56,697,489.58	(2,007.63)
<b>Net Asset Value (NAV)</b>												0.999965	

## **480-Ladera CFD 99-1 Const**

### **MONEY MARKET MUTUAL FUNDS**

#### **AIM GOVT & AGENCY**

AIM GOVT & AGENCY /

166719	7/1/05	1/1/08	2/1/08		161,384.43	4.09	4.0858	161,384.43	0.00	0.00	161,384.43	161,384.43	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				161,384.43	4.09	4.0858	161,384.43	0.00	0.00	161,384.43	161,384.43	0.00

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

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<b>Issuer / Broker</b>													
<b><u>480-Ladera CFD 99-1 Const</u></b>													
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					161,384.43	4.09	4.0900	161,384.43	0.00	0.00	161,384.43	161,384.43	0.00
<b>Total:480-Ladera CFD 99-1 Const</b>					<u>161,384.43</u>	<u>4.090</u>	<u>4.0900</u>	<u>161,384.43</u>	<u>0.00</u>	<u>0.00</u>	<u>161,384.43</u>	<u>161,384.43</u>	<u>0.00</u>
<b>Net Asset Value (NAV)</b>												<u>1.000000</u>	
<b><u>482-Spcl Mello Roos Res</u></b>													
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>AIM GOVT &amp; AGENCY</b>													
AIM GOVT & AGENCY /													
166724	7/1/05	1/1/08	2/1/08		8,673,853.06	4.09	4.0858	8,673,853.06	0.00	0.00	8,673,853.06	8,673,853.06	0.00
<b>Subtotal for: AIM GOVT &amp; AGENCY</b>					<u>8,673,853.06</u>	<u>4.09</u>	<u>4.0858</u>	<u>8,673,853.06</u>	<u>0.00</u>	<u>0.00</u>	<u>8,673,853.06</u>	<u>8,673,853.06</u>	<u>0.00</u>
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					8,673,853.06	4.09	4.0900	8,673,853.06	0.00	0.00	8,673,853.06	8,673,853.06	0.00
<b>Total:482-Spcl Mello Roos Res</b>					<u>8,673,853.06</u>	<u>4.090</u>	<u>4.0900</u>	<u>8,673,853.06</u>	<u>0.00</u>	<u>0.00</u>	<u>8,673,853.06</u>	<u>8,673,853.06</u>	<u>0.00</u>
<b>Net Asset Value (NAV)</b>												<u>1.000000</u>	
<b><u>483-Rancho Margarita CFD</u></b>													
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>AIM GOVT &amp; AGENCY</b>													
AIM GOVT & AGENCY /													
166726	7/1/05	1/1/08	2/1/08		138,785.87	4.09	4.0859	138,785.87	0.00	0.00	138,785.87	138,785.87	0.00
<b>Subtotal for: AIM GOVT &amp; AGENCY</b>					<u>138,785.87</u>	<u>4.09</u>	<u>4.0859</u>	<u>138,785.87</u>	<u>0.00</u>	<u>0.00</u>	<u>138,785.87</u>	<u>138,785.87</u>	<u>0.00</u>
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					138,785.87	4.09	4.0900	138,785.87	0.00	0.00	138,785.87	138,785.87	0.00
<b>Total:483-Rancho Margarita CFD</b>					<u>138,785.87</u>	<u>4.090</u>	<u>4.0900</u>	<u>138,785.87</u>	<u>0.00</u>	<u>0.00</u>	<u>138,785.87</u>	<u>138,785.87</u>	<u>0.00</u>
<b>Net Asset Value (NAV)</b>												<u>1.000000</u>	
<b><u>494-Aliso Viejo 88-1 DS</u></b>													

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

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**Investment Inventory with Market Value by Entity & Instrument**

User: mtaylor

As at date: 2/5/2008

**As of January 31, 2008**

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b><u>494-Aliso Viejo 88-1 DS</u></b>													
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>AIM GOVT &amp; AGENCY</b>													
AIM GOVT & AGENCY /													
166717	7/1/05	1/1/08	2/1/08		61,619.38	4.09	4.0855	61,619.38	0.00	0.00	61,619.38	61,619.38	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				<u>61,619.38</u>	4.09	4.0855	61,619.38	0.00	0.00	61,619.38	61,619.38	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				61,619.38	4.09	4.0900	61,619.38	0.00	0.00	61,619.38	61,619.38	0.00
<b>Total:</b>	<b>494-Aliso Viejo 88-1 DS</b>				<u>61,619.38</u>	4.090	4.0900	61,619.38	0.00	0.00	61,619.38	61,619.38	0.00
<b>Net Asset Value (NAV)</b>												<u>1.000000</u>	

**497-Lomas Laguna 88-2 C**

**MONEY MARKET MUTUAL FUNDS**

**AIM GOVT & AGENCY**

AIM GOVT & AGENCY /

166722	7/1/05	1/1/08	2/1/08		382,392.11	4.09	4.0858	382,392.11	0.00	0.00	382,392.11	382,392.11	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				<u>382,392.11</u>	4.09	4.0858	382,392.11	0.00	0.00	382,392.11	382,392.11	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				382,392.11	4.09	4.0900	382,392.11	0.00	0.00	382,392.11	382,392.11	0.00
<b>Total:</b>	<b>497-Lomas Laguna 88-2 C</b>				<u>382,392.11</u>	4.090	4.0900	382,392.11	0.00	0.00	382,392.11	382,392.11	0.00
<b>Net Asset Value (NAV)</b>												<u>1.000000</u>	

**505-Foothill Rnch 87-4 DS**

**REPURCHASE AGREEMENTS**

**BAYERISCHE LANDESBK-REPO**

BAYERISCHE LANDESBK GIRO /

26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	31,850.17	1,081,500.00	1,081,500.00	0.00
<b>Subtotal for:</b>	BAYERISCHE LANDESBK-REPO				<u>1,081,500.00</u>	6.20	6.1759	1,081,500.00	0.00	31,850.17	1,081,500.00	1,081,500.00	0.00



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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b><u>505-Foothill Rnch 87-4 DS</u></b>													
<b>Subtotal for:</b> REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	31,850.17	1,081,500.00	1,081,500.00	0.00
<b>Total:505-Foothill Rnch 87-4 DS</b>					<u>1,081,500.00</u>	<u>6.200</u>	<u>6.1800</u>	<u>1,081,500.00</u>	<u>0.00</u>	<u>31,850.17</u>	<u>1,081,500.00</u>	<u>1,081,500.00</u>	<u>0.00</u>
<b>Net Asset Value (NAV)</b>												<u>1.000000</u>	
<b><u>510-Baker Rnch 87-6 Const</u></b>													
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>AIM GOVT &amp; AGENCY</b>													
AIM GOVT & AGENCY /													
166720	7/1/05	1/1/08	2/1/08		512,240.73	4.09	4.0859	512,240.73	0.00	0.00	512,240.73	512,240.73	0.00
<b>Subtotal for:</b> AIM GOVT & AGENCY					<u>512,240.73</u>	<u>4.09</u>	<u>4.0859</u>	<u>512,240.73</u>	<u>0.00</u>	<u>0.00</u>	<u>512,240.73</u>	<u>512,240.73</u>	<u>0.00</u>
<b>Subtotal for:</b> MONEY MARKET MUTUAL FUNDS					<u>512,240.73</u>	<u>4.09</u>	<u>4.0900</u>	<u>512,240.73</u>	<u>0.00</u>	<u>0.00</u>	<u>512,240.73</u>	<u>512,240.73</u>	<u>0.00</u>
<b>Total:510-Baker Rnch 87-6 Const</b>					<u>512,240.73</u>	<u>4.090</u>	<u>4.0900</u>	<u>512,240.73</u>	<u>0.00</u>	<u>0.00</u>	<u>512,240.73</u>	<u>512,240.73</u>	<u>0.00</u>
<b>Net Asset Value (NAV)</b>												<u>1.000000</u>	
<b><u>514-Sta Teresita 87-9 Con</u></b>													
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>AIM GOVT &amp; AGENCY</b>													
AIM GOVT & AGENCY /													
166721	7/1/05	1/1/08	2/1/08		61,424.80	4.09	4.0860	61,424.80	0.00	0.00	61,424.80	61,424.80	0.00
<b>Subtotal for:</b> AIM GOVT & AGENCY					<u>61,424.80</u>	<u>4.09</u>	<u>4.0860</u>	<u>61,424.80</u>	<u>0.00</u>	<u>0.00</u>	<u>61,424.80</u>	<u>61,424.80</u>	<u>0.00</u>
<b>Subtotal for:</b> MONEY MARKET MUTUAL FUNDS					<u>61,424.80</u>	<u>4.09</u>	<u>4.0900</u>	<u>61,424.80</u>	<u>0.00</u>	<u>0.00</u>	<u>61,424.80</u>	<u>61,424.80</u>	<u>0.00</u>
<b>Total:514-Sta Teresita 87-9 Con</b>					<u>61,424.80</u>	<u>4.090</u>	<u>4.0900</u>	<u>61,424.80</u>	<u>0.00</u>	<u>0.00</u>	<u>61,424.80</u>	<u>61,424.80</u>	<u>0.00</u>
<b>Net Asset Value (NAV)</b>												<u>1.000000</u>	
<b><u>532-Ladera CFD 01-1 Const</u></b>													

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

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As at date: 2/5/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b><u>532-Ladera CFD 01-1 Const</u></b>													
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>GS FIN SQ TX FREE-LAD01</b>													
GS FINANCIAL SQ TAX FREE MMKT INST /													
278614	6/20/07	1/31/08	2/29/08	GSSQTX002	1,426,608.48	2.47	2.4700	1,426,608.48	0.00	96.54	1,426,608.48	1,426,608.48	0.00
<b>Subtotal for:</b>	GS FIN SQ TX FREE-LAD01				1,426,608.48	2.47	2.4700	1,426,608.48	0.00	96.54	1,426,608.48	1,426,608.48	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				1,426,608.48	2.47	2.4700	1,426,608.48	0.00	96.54	1,426,608.48	1,426,608.48	0.00
<b>Total:</b>	<b>532-Ladera CFD 01-1 Const</b>				1,426,608.48	2.470	2.4700	1,426,608.48	0.00	96.54	1,426,608.48	1,426,608.48	0.00
<b>Net Asset Value (NAV)</b>												1.000000	

**546-Ladera CFD 00-1 Const**

**MONEY MARKET MUTUAL FUNDS**

**GS FIN SQ TX FREE-LAD00**

GS FINANCIAL SQ TAX FREE MMKT INST /

278613	6/20/07	1/31/08	2/29/08	GSSQTX001	1,551,828.86	2.47	2.4700	1,551,828.86	0.00	105.01	1,551,828.86	1,551,828.86	0.00
<b>Subtotal for:</b>	GS FIN SQ TX FREE-LAD00				1,551,828.86	2.47	2.4700	1,551,828.86	0.00	105.01	1,551,828.86	1,551,828.86	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				1,551,828.86	2.47	2.4700	1,551,828.86	0.00	105.01	1,551,828.86	1,551,828.86	0.00
<b>Total:</b>	<b>546-Ladera CFD 00-1 Const</b>				1,551,828.86	2.470	2.4700	1,551,828.86	0.00	105.01	1,551,828.86	1,551,828.86	0.00

**Net Asset Value (NAV)**

1.000000

**650 SVUSD GO Bnds 2004A**

**MONEY MARKET MUTUAL FUNDS**

**GS FIN SQ TX FREE - SVUSD**

GS FIN SQ TAX FREE - 650SVUSD /

290340	8/28/07	1/31/08	2/29/08	GSSQTX003	107,403.52	2.47	2.4700	107,403.52	0.00	7.27	107,403.52	107,403.52	0.00
<b>Subtotal for:</b>	GS FIN SQ TX FREE - SVUSD				107,403.52	2.47	2.4700	107,403.52	0.00	7.27	107,403.52	107,403.52	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				107,403.52	2.47	2.4700	107,403.52	0.00	7.27	107,403.52	107,403.52	0.00

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

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User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>Total:650 SVUSD GO Bnds 2004A</b>					107,403.52	2.470	2.4700	107,403.52	0.00	7.27	107,403.52	107,403.52	0.00
<b>Net Asset Value (NAV)</b>												1.000000	
<b>Total Investments:</b>					147,876,690.57	1.95	3.2200	146,733,245.43	442,948.47	586,290.29	147,301,060.50	148,129,607.60	828,547.10

\* Market values provided by Bloomberg

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

Prepared by: Adam Steckler  
 Date: 2/7/2008

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

Type of Investment/Interest Rate  
 Dated date/  
 Par Value/Accrued Interest

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Redemption Fund	
		Cost	Market	Cost	Market	Cost	Market	Cost	Market
<b>1997 AIRPORT REVENUE REFUNDING BONDS</b>									
Cash	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1st American Treas. Oblig (Note 1)	N/A	13,332,517.10	13,332,517.10	6,267,916.67	6,267,916.67	250,192.71	250,192.71		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: \$0.00 Accrued Int: \$0.00	06/20/07	0.00	0.00						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: \$0.00 Accrued Int: \$0.00	06/29/07			0.00	0.00	0.00	0.00		
		Fr. B-3		Fr. B-2		Fr. B-1			
		\$13,332,517.10	\$13,332,517.10	\$6,267,916.67	\$6,267,916.67	\$250,192.71	\$250,192.71		
<b>2003 AIRPORT REVENUE REFUNDING BONDS</b>									
		Cost	Reserve Fund Market	Cost	Principal Acct. Market	Cost	Interest Acct. Market	Cost	Cost Of Issuance Acct. Market
Cash	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: \$4,629,952.80 Accrued Int: \$17,246.57	07/01/13	4,629,952.80	4,629,952.80						
			Fr. C-1						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: \$3,695,587.50 Accrued Int: \$6,636.78	07/01/13			2,735,000.00	2,735,000.00	960,587.50	960,587.50		
		Fr. B-6		Fr. B-5		Fr. B-4			
		\$4,629,952.80	\$4,629,952.80	\$2,735,000.00	\$2,735,000.00	\$960,587.50	\$960,587.50		
<b>WELLS FARGO BANK</b>									
Cash - Market Rate and Checking Account (Note 2)	N/A	\$16,805,481.24	\$16,805,481.24						
			Fr. D-1						

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

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

	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	U.S. BANK	MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	\$ 492	\$ 492	\$ 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	45,036	-
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	3,267,032	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	189,351	-
<b>REDEVELOPMENT AGENCIES</b>										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,655	3,655	9
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	6,210	6,210	21
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	60,940
<b>COMMUNITY FACILITIES DISTRICTS</b>										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	44,265	44,265	104
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	348,861
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,040,407	3,040,407	7,168
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	15,617,704	15,617,704	521,111
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,119	4,119	10
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	5,159
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.23%	2,364,902	2,364,902	69,983
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,369,080	2,369,080	61,717
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,700,922	3,700,922	8,725
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	242,802	242,802	572
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,546,754	3,546,754	8,361
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,016	3,016	7
<b>ASSESSMENT DISTRICTS</b>										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,919,640	1,919,640	5,902
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	115,527	115,527	416
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	1,715
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	6,636
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	497,877	497,877	1,531
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,447,722	1,447,722	4,452
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,400,014	1,400,014	4,306
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,963,456	11,963,456	36,795
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	164,197	164,197	562
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	77,138	77,138	237
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	53,332	53,332	184
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	33,935	33,935	104

**COUNTY OF ORANGE**  
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**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**January 31, 2008**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>REVENUE BONDS</b>										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	\$ 490,073	\$ 490,073	\$ 3,708
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	37,517,051	37,517,051	127,322
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	39,697,639	39,697,639	154,669
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	17,713	17,713	42
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	12/03/07	6/2/2008	FED NATL MTG ASSN DISC NTS		0.00%	7,173,291	7,269,678	53,049
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,248,764	1,248,764	1,520
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/03/07	05/02/08	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,367,544	84,480
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,289	29,289	72
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	7,586
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,135,995	1,135,995	4,665
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	09/15/05	06/15/17	MBIA INVEST AGREEMENT		6.68%	29,087,886	29,087,886	150,727
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	21,986,394	21,986,394	91,702
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	766,214	766,214	1,767
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	15,191
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	25,748,950	25,748,950	236,539
<b>PENSION OBLIGATION BONDS</b>										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,147	2,147	7
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%	70,071,002	105,989,226	108,851
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,190	2,190	8
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%	65,378,379	95,280,951	46,254
<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	1,183	1,183	61
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	INVEST AGRMNT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		VARIABLE	9,414,150	9,414,150	63,648
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>								<b>\$ 388,071,471</b>	<b>\$ 455,039,693</b>	<b>\$ 2,349,625</b>

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

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>MONEY MARKET FUNDS</b>							
AIM STIC TREAS PORTFOLIO				VARIABLE	620,380	620,380	1,715
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,337	4,337	15
FEDERATED US TREASURY CASH				VARIABLE	492	492	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	115,527	115,527	416
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	17,339,783	17,339,783	53,328
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	223,739	223,739	767
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	11,852,416	11,852,416	26,518
GS FIN SQ TREAS OBLIG FUND				VARIABLE	766,214	766,214	1,767
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	1,656,540	1,656,540	8,506
<b>SUB-TOTAL MONEY MARKET FUNDS</b>					<b>32,579,427</b>	<b>32,579,427</b>	<b>93,033</b>
<b>INVESTMENT AGREEMENTS</b>							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	521,111
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	6,636
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	25,748,950	25,748,950	236,539
Natixis FUNDING CORP.	10/25/05	06/01/15		VARIABLE	9,414,150	9,414,150	63,648
Natixis FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	91,702
Natixis FUNDING CORP.	10/26/05	11/03/08		VARIABLE	39,697,639	39,697,639	154,669
Natixis FUNDING CORP.	10/26/05	11/03/08		VARIABLE	37,517,051	37,517,051	127,322
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	15,191
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	348,861
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	5,159
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	69,983
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	61,717
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	7,586
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	60,940
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	29,087,886	29,087,886	150,727
<b>SUB-TOTAL INVESTMENT AGREEMENTS</b>					<b>203,051,448</b>	<b>203,051,448</b>	<b>1,921,790</b>
<b>US TREASURIES</b>							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,267,032	42,169
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	45,036	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	189,351	-
<b>SUB-TOTAL US TREASURIES</b>					<b>2,612,618</b>	<b>3,501,419</b>	<b>42,169</b>
<b>GOVERNMENT SECURITIES</b>							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			70,071,002	105,989,226	108,851
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			65,378,379	95,280,951	46,254
FED NATL MTG ASSN DISC NTS	12/03/07	05/02/08			7,205,305	7,367,544	84,480
FED NATL MTG ASSN DISC NTS	12/03/07	06/02/08			7,173,291	7,269,678	53,049
<b>SUB-TOTAL US GOVERNMENT SECURITIES</b>					<b>149,827,978</b>	<b>215,907,399</b>	<b>292,634</b>
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>					<b>\$ 388,071,471</b>	<b>\$ 455,039,693</b>	<b>\$ 2,349,625</b>

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

2/11/2008  
CEO