

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 01-Oct-2008 10:39 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 10/1/2008

As of September 30, 2008

User: tle

As at date: 10/1/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
<u>Extended Fund</u>													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / GREENWICH CAPITAL													
351904	9/18/08	9/18/08	12/12/08	313384S91	50,000,000.00	.00	2.4000	49,716,666.67	0.00	43,333.33	49,760,000.00	49,736,800.00	(23,200.00)
FHLB DISC CORP / GREENWICH CAPITAL													
351905	9/18/08	9/18/08	12/12/08	313384S91	17,540,000.00	.00	2.4000	17,440,606.67	0.00	15,201.33	17,455,808.00	17,447,669.44	(8,138.56)
FNMA DISCOUNT / CRED SUIS SECURITIES													
352572	9/23/08	9/23/08	12/17/08	313588T62	50,000,000.00	.00	2.6500	49,687,152.78	0.00	29,444.44	49,716,597.22	49,730,250.00	13,652.78
FNMA DISCOUNT / CRED SUIS SECURITIES													
352571	9/23/08	9/23/08	12/17/08	313588T62	50,000,000.00	.00	2.6500	49,687,152.78	0.00	29,444.44	49,716,597.22	49,730,250.00	13,652.78
FNMA DISCOUNT / MORGAN STANLEY													
347394	8/19/08	8/19/08	2/11/09	313589BT9	50,000,000.00	.00	2.7800	49,320,444.44	0.00	166,027.78	49,486,472.22	49,453,200.00	(33,272.22)
FNMA DISCOUNT / MORGAN STANLEY													
347395	8/19/08	8/19/08	2/11/09	313589BT9	50,000,000.00	.00	2.7800	49,320,444.44	0.00	166,027.78	49,486,472.22	49,453,200.00	(33,272.22)
FED HM LN BK BD / JP MORGAN CHASE & CO													
351630	9/16/08	9/16/08	3/2/09	313385CN4	25,000,000.00	.00	2.4200	24,719,347.22	0.00	25,208.33	24,744,555.55	24,657,975.00	(86,580.55)
FHLB DISC CORP / FTN FINANCIAL													
351629	9/16/08	9/16/08	3/3/09	313385CP9	25,000,000.00	.00	2.4200	24,717,666.67	0.00	25,208.33	24,742,875.00	24,647,625.00	(95,250.00)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
351633	9/16/08	9/16/08	3/6/09	313385CS3	50,000,000.00	.00	2.4200	49,425,250.00	0.00	50,416.67	49,475,666.67	49,277,350.00	(198,316.67)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351683	9/17/08	9/17/08	3/16/09	313397DC2	5,000,000.00	.00	2.4900	4,937,750.00	0.00	4,841.67	4,942,591.67	4,921,695.00	(20,896.67)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351685	9/17/08	9/17/08	3/16/09	313397DC2	50,000,000.00	.00	2.4900	49,377,500.00	0.00	48,416.67	49,425,916.67	49,216,950.00	(208,966.67)
FHLB DISC CORP / CRED SUIS SECURITIES													
352150	9/19/08	9/19/08	3/16/09	313385DC7	50,000,000.00	.00	2.9000	49,283,055.56	0.00	48,333.33	49,331,388.89	49,216,950.00	(114,438.89)
FNMA DISCOUNT / FINACORP SECURITIES													
351908	9/18/08	9/18/08	3/18/09	313589DE0	50,000,000.00	.00	2.5500	49,358,958.33	0.00	46,041.67	49,405,000.00	49,204,750.00	(200,250.00)
FHLB DISC CORP / BANK OF AMERICA													
347678	8/21/08	8/21/08	3/31/09	313385DT0	50,000,000.00	.00	2.8300	49,127,416.67	0.00	161,152.78	49,288,569.45	49,182,500.00	(106,069.45)

Report Parameters

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

* Market values provided by Bloomberg

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Extended Fund</u>													
FHLB DISC CORP / BANK OF AMERICA													
347679	8/21/08	8/21/08	3/31/09	313385DT0	25,000,000.00	.00	2.8300	24,563,708.33	0.00	80,576.39	24,644,284.72	24,591,250.00	(53,034.72)
FHLB DISC CORP / CRED SUIS SECURITIES													
348080	8/22/08	8/22/08	8/21/09	313385KS4	17,596,000.00	.00	2.9200	17,076,487.88	0.00	57,089.24	17,133,577.12	17,052,565.14	(81,011.98)
Subtotal for: DISCOUNT NOTES					615,136,000.00	0.00	2.6339	607,759,608.44	0.00	996,764.18	608,756,372.62	607,520,979.58	(1,235,393.04)
GOVT AGENCY 1													
FREDDIE MAC / MERRILL LYNCH													
231346	9/12/06	9/12/06	10/6/08	3128X4QL8	8,095,000.00	4.70	5.1500	8,024,168.75	70,355.23	184,948.26	8,094,523.98	8,096,772.81	2,248.83
FED HM LN BK BD / WELLS FARGO BANK													
338587	6/25/08	6/25/08	6/25/09	3133XRNB2	50,000,000.00	3.15	3.1500	50,000,000.00	0.00	420,000.00	50,000,000.00	49,993,200.00	(6,800.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
318652	2/25/08	2/25/08	8/25/09	3133XPPZ1	50,000,000.00	2.80	2.8000	50,000,000.00	0.00	140,000.00	50,000,000.00	49,843,750.00	(156,250.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
348265	8/25/08	8/25/08	8/25/09	3128X7V84	25,000,000.00	3.02	3.0200	25,000,000.00	0.00	75,500.00	25,000,000.00	24,943,900.00	(56,100.00)
FED HM LN BK BD / MERRILL LYNCH													
237567	10/19/06	10/19/06	10/16/09	3133XHFA5	50,000,000.00	5.00	5.1860	49,745,000.00	166,211.70	1,145,833.33	49,911,211.70	50,039,100.00	127,888.30
FED FARM CR BK / UBS FINANCIAL SERVICES													
316738	2/11/08	2/11/08	2/11/10	31331YQX1	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	208,333.33	50,000,000.00	49,838,400.00	(161,600.00)
FREDDIE MAC / FINACORP SECURITIES													
344990	8/4/08	8/4/08	2/12/10	3128X6W93	25,000,000.00	3.13	3.1619	24,986,250.00	1,430.20	106,336.81	24,987,680.20	24,963,550.00	(24,130.20)
FED FARM CR BK / A.G. EDWARDS													
320307	3/5/08	3/5/08	3/5/10	31331YWP1	50,000,000.00	3.24	3.2400	50,000,000.00	0.00	117,000.00	50,000,000.00	49,925,800.00	(74,200.00)
FED FARM CR BK / A.G. EDWARDS													
320308	3/5/08	3/5/08	3/5/10	31331YWP1	50,000,000.00	3.24	3.2400	50,000,000.00	0.00	117,000.00	50,000,000.00	49,925,800.00	(74,200.00)
FED FARM CR BK / LEHMAN BROTHERS INC													
321023	3/10/08	3/10/08	3/10/10	31331YVW8	36,765,000.00	2.80	2.8000	36,765,000.00	0.00	60,049.50	36,765,000.00	36,566,763.12	(198,236.88)
FED FARM CR BK / UBS FINANCIAL SERVICES													
330315	5/5/08	5/5/08	5/5/10	31331YL24	50,000,000.00	3.07	3.0700	50,000,000.00	0.00	622,527.78	50,000,000.00	49,873,650.00	(126,350.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
348079	8/22/08	8/22/08	6/1/10	31359MC76	25,000,000.00	4.50	3.1061	25,596,250.00	(36,390.85)	121,875.00	25,559,859.15	25,561,075.00	1,215.85
FREDDIE MAC / UBS FINANCIAL SERVICES													
276061	6/7/07	6/7/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.3612	24,883,000.00	51,493.04	421,687.50	24,934,493.04	25,087,850.00	153,356.96
FREDDIE MAC / CRED SUIS SECURITIES													
275472	6/4/07	6/4/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.1900	25,000,000.00	0.00	421,687.50	25,000,000.00	25,087,850.00	87,850.00

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Issuer / Broker													
Extended Fund													
FREDDIE MAC / CRED SUIS SECURITIES													
275473	6/4/07	6/4/07	6/4/10	3128X6AF3	32,360,000.00	5.19	5.2502	32,306,606.00	23,582.35	545,832.30	32,330,188.35	32,473,713.04	143,524.69
FREDDIE MAC / A.G. EDWARDS													
337473	6/18/08	6/18/08	6/10/10	3128X7XU3	50,000,000.00	3.50	3.8600	49,660,000.00	49,185.39	500,694.44	49,709,185.39	49,986,400.00	277,214.61
FREDDIE MAC / UBS FINANCIAL SERVICES													
278933	6/22/07	6/22/07	6/22/10	3128X6ET9	13,670,000.00	5.55	5.5500	13,670,000.00	0.00	208,638.38	13,670,000.00	13,742,765.41	72,765.41
FREDDIE MAC / BANK OF AMERICA													
280366	6/29/07	6/29/07	6/29/10	3128X6EX0	25,000,000.00	5.53	5.5300	25,000,000.00	0.00	353,305.56	25,000,000.00	25,143,475.00	143,475.00
FANNIE MAE / UBS FINANCIAL SERVICES													
339288	6/30/08	6/30/08	6/30/10	3136F9WA7	50,000,000.00	4.00	4.0657	49,937,500.00	7,899.31	505,555.56	49,945,399.31	50,110,950.00	165,550.69
FANNIE MAE / UBS FINANCIAL SERVICES													
350118	9/8/08	9/8/08	9/2/10	3136F9C84	25,000,000.00	3.75	3.7497	25,000,000.00	0.00	59,895.83	25,000,000.00	25,022,525.00	22,525.00
FANNIE MAE / UBS PAINE WEBBER													
349263	9/2/08	9/2/08	9/2/10	3136F9C84	25,000,000.00	3.75	3.7500	25,000,000.00	0.00	75,520.83	25,000,000.00	25,022,525.00	22,525.00
FREDDIE MAC / LEHMAN BROTHERS INC													
327577	4/17/08	4/17/08	9/3/10	3128X65M4	50,000,000.00	3.25	3.2489	50,000,000.00	0.00	126,388.89	50,000,000.00	49,906,800.00	(93,200.00)
FED FARM CR BK / UBS FINANCIAL SERVICES													
352997	9/24/08	9/24/08	9/24/10	31331GCG2	25,000,000.00	3.50	3.5000	25,000,000.00	0.00	17,013.89	25,000,000.00	24,994,400.00	(5,600.00)
FED FARM CR BK / FTN FINANCIAL													
353685	9/29/08	9/29/08	9/29/10	31331GCK3	50,000,000.00	3.13	3.1250	50,000,000.00	0.00	8,680.56	50,000,000.00	49,890,150.00	(109,850.00)
FREDDIE MAC / A.G. EDWARDS													
295742	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0203	24,986,000.00	4,666.67	625,000.00	24,990,666.67	25,000,000.00	9,333.33
FREDDIE MAC / BANK OF AMERICA NA													
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	625,000.00	25,000,000.00	25,000,000.00	0.00
FANNIE MAE / UBS FINANCIAL SERVICES													
341543	7/14/08	7/14/08	1/14/11	3136F9XY4	25,000,000.00	4.05	4.0500	25,000,000.00	0.00	216,562.50	25,000,000.00	25,066,700.00	66,700.00
FED HM LN BK BD / LEHMAN BROTHERS INC													
320800	3/7/08	3/7/08	2/4/11	3133XP5B6	19,795,000.00	3.80	3.7990	19,795,000.00	0.00	119,099.92	19,795,000.00	19,793,792.51	(1,207.49)
FED HM LN BK BD / LEHMAN BROTHERS INC													
320799	3/7/08	3/7/08	2/15/11	3133XP7H1	4,150,000.00	3.75	3.7493	4,150,000.00	0.00	19,885.42	4,150,000.00	4,148,962.50	(1,037.50)
FED HM LN BK BD / LEHMAN BROTHERS INC													
322222	3/17/08	3/17/08	3/17/11	3133XQB0	25,000,000.00	3.30	3.3035	24,997,500.00	449.07	32,083.33	24,997,949.07	24,899,675.00	(98,274.07)
FED FARM CR BK / UBS FINANCIAL SERVICES													
322264	3/18/08	3/18/08	3/18/11	31331YYB0	13,820,000.00	3.60	3.6355	13,806,180.00	2,469.69	17,966.00	13,808,649.69	13,802,365.68	(6,284.01)

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Issuer / Broker													
<u>Extended Fund</u>													
FED FARM CR BK / UBS FINANCIAL SERVICES													
322265	3/18/08	3/18/08	3/18/11	31331YYB0	50,000,000.00	3.60	3.6355	49,950,000.00	8,935.19	65,000.00	49,958,935.19	49,936,200.00	(22,735.19)
FED FARM CR BK / UBS FINANCIAL SERVICES													
326802	4/14/08	4/14/08	4/14/11	31331YC32	39,250,000.00	3.50	3.5000	39,250,000.00	0.00	637,267.36	39,250,000.00	39,149,559.25	(100,440.75)
FED FARM CR BK / UBS FINANCIAL SERVICES													
326803	4/14/08	4/14/08	4/14/11	31331YC32	50,000,000.00	3.50	3.5000	50,000,000.00	0.00	811,805.56	50,000,000.00	49,872,050.00	(127,950.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
328932	4/25/08	4/25/08	4/25/11	3128X7MF8	32,879,000.00	3.75	3.7604	32,862,560.50	2,374.59	534,283.75	32,864,935.09	32,868,478.72	3,543.63
FREDDIE MAC / UBS FINANCIAL SERVICES													
334727	6/3/08	6/3/08	6/3/11	3128X7UL6	25,000,000.00	4.00	4.0000	25,000,000.00	0.00	327,777.78	25,000,000.00	24,745,000.00	(255,000.00)
Subtotal for: GOVT AGENCY 1					1,200,784,000.00	3.73	3.7409	1,200,371,015.25	352,661.58	10,596,036.87	1,200,723,676.83	1,200,323,948.04	(399,728.79)
GOVT AGENCY 2													
FED HMLN BK BD / JP MORGAN CHASE & CO													
350759	9/10/08	9/10/08	9/10/09	3133XS6Y9	50,000,000.00	2.82	2.8170	50,000,000.00	0.00	82,162.50	50,000,000.00	50,000,000.00	0.00
FREDDIE MAC / FINACORP SECURITIES													
353057	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	3.01	3.0471	37,486,226.25	230.84	18,812.50	37,486,457.09	37,486,237.50	(219.59)
Subtotal for: GOVT AGENCY 2					87,500,000.00	2.90	2.9156	87,486,226.25	230.84	100,975.00	87,486,457.09	87,486,237.50	(219.59)
Subtotal for: GOVERNMENT AGENCY					1,903,420,000.00	2.49	3.3500	1,895,616,849.94	352,892.42	11,693,776.05	1,896,966,506.54	1,895,331,165.12	(1,635,341.42)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
CC(USA) INC. / BANK OF AMERICA													
255718	2/8/07	2/8/07	2/9/09	12500GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	387,010.42	50,000,000.00	50,010,450.00	10,450.00
K2 (USA)LLC / MERRILL LYNCH													
252378	1/22/07	1/22/07	2/23/09	48273PRE5	25,000,000.00	5.18	6.3078	25,000,000.00	0.00	143,888.89	25,000,000.00	24,979,275.00	(20,725.00)
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	6/11/07	6/11/07	6/9/09	48273PTL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	418,211.11	25,000,000.00	25,042,200.00	42,200.00
TANGO FIN CORP / CRED SUIS SECURITIES													
276714	6/11/07	6/11/07	6/10/09	87582TKX6	50,000,000.00	5.34	5.3585	49,990,000.00	6,536.86	823,250.00	49,996,536.86	49,836,800.00	(159,736.86)
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
329149	4/28/08	4/28/08	4/28/10	89233PV60	25,000,000.00	2.85	2.8500	25,000,000.00	0.00	302,812.50	25,000,000.00	24,217,825.00	(782,175.00)
Subtotal for: MEDIUM TERM NOTE					175,000,000.00	4.94	5.1107	174,990,000.00	6,536.86	2,075,172.92	174,996,536.86	174,086,550.00	(909,986.86)
MEDIUM TERM NOTE FLOATER													

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Issuer / Broker													
Extended Fund													
GENERAL ELEC CAP CORP / DEUTSCHE													
290835	8/31/07	8/31/07	10/24/08	36962GY57	15,000,000.00	2.80	2.9133	14,979,000.00	19,850.00	75,697.91	14,998,850.00	14,979,000.00	(19,850.00)
TANGO FIN CORP / MERRILL LYNCH													
241690	11/13/06	11/13/06	11/12/08	87582TJM2	50,000,000.00	2.77	2.7725	50,000,000.00	0.00	196,385.41	50,000,000.00	49,637,200.00	(362,800.00)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	3.18	3.2063	49,981,700.00	16,470.00	26,515.67	49,998,170.00	49,455,850.00	(542,320.00)
FIVE FINANCE, INC / MERRILL LYNCH													
282970	7/16/07	7/16/07	11/25/08	33828WCV0	15,000,000.00	2.80	2.8271	14,993,868.00	5,454.77	42,009.45	14,999,322.77	14,841,270.00	(158,052.77)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	2.85	2.8523	6,899,034.00	437.36	10,374.20	6,899,471.36	6,856,116.00	(43,355.36)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	2.85	3.1053	4,571,010.34	12,219.57	6,916.13	4,583,229.91	4,570,744.00	(12,485.91)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	2.86	3.0528	2,288,178.00	4,845.47	9,326.98	2,293,023.47	2,144,427.08	(148,596.39)
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	9/8/08	9/8/08	5/10/10	36962GW83	20,000,000.00	2.86	3.2082	19,884,949.80	4,345.08	36,576.39	19,889,294.88	18,647,192.00	(1,242,102.88)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	2/27/08	2/27/08	10/21/10	36962GS70	19,803,000.00	2.89	3.2302	19,623,980.88	40,172.85	114,312.82	19,664,153.73	18,155,329.01	(1,508,824.72)
Subtotal for: MEDIUM TERM NOTE FLOATER					183,603,000.00	2.92	3.0183	183,221,721.02	103,795.10	518,114.96	183,325,516.12	179,287,128.09	(4,038,388.03)
MEDIUM TERM NOTE STEP UP													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
300626	10/30/07	10/30/07	10/30/10	89233PM37	25,000,000.00	2.85	2.8500	25,000,000.00	0.00	120,729.17	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE STEP UP					25,000,000.00	2.85	2.8500	25,000,000.00	0.00	120,729.17	25,000,000.00	25,000,000.00	0.00
MEDIUM TERM NOTE ACT/360													
CC(USA) INC. / CRED SUIS SECURITIES													
284175	7/23/07	7/23/07	1/23/09	12500GWY6	50,000,000.00	5.31	5.3050	50,000,000.00	0.00	501,027.78	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTE ACT/360					50,000,000.00	5.31	5.3050	50,000,000.00	0.00	501,027.78	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTES					433,603,000.00	4.01	4.1200	433,211,721.02	110,331.96	3,215,044.83	433,322,052.98	428,358,178.09	(4,963,874.89)

TREASURIES

TREASURY BOND

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 01-Oct-2008 10:39 am

Print Date: 10/1/2008

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User: tle

As at date: 10/1/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Extended Fund</u>													
US TREASURY N/B / DEUTSCHE													
332181	5/15/08	5/15/08	3/31/09	912828GL8	10,000,000.00	4.50	2.0938	10,207,812.50	(90,268.55)	1,236.26	10,117,543.95	10,150,000.00	32,456.05
Subtotal for: TREASURY BOND					10,000,000.00	4.50	2.0938	10,207,812.50	(90,268.55)	1,236.26	10,117,543.95	10,150,000.00	32,456.05
Subtotal for: TREASURIES					10,000,000.00	4.50	2.0900	10,207,812.50	(90,268.55)	1,236.26	10,117,543.95	10,150,000.00	32,456.05
Total:Extended Fund					2,347,023,000.00	2.780	3.4800	2,339,036,383.46	372,955.83	14,910,057.14	2,340,406,103.47	2,333,839,343.21	(6,566,760.26)
Net Asset Value (NAV)												0.997194	

Money Market Fund

CERTIFICATES OF DEPOSIT

YANKEE CD FLOATER

ROYAL BANK OF CANADA / LEHMAN BROTHERS INC

322271	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	3.00	2.9963	50,000,000.00	0.00	54,098.96	50,000,000.00	50,000,000.00	0.00
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ROYAL BANK OF CANADA / LEHMAN BROTHERS INC

322272	3/18/08	3/18/08	3/18/09	78009JCN3	40,000,000.00	3.00	2.9963	40,000,000.00	0.00	43,279.17	40,000,000.00	40,000,000.00	0.00
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Subtotal for: YANKEE CD FLOATER					90,000,000.00	3.00	2.9963	90,000,000.00	0.00	97,378.13	90,000,000.00	90,000,000.00	0.00
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Subtotal for: CERTIFICATES OF DEPOSIT					90,000,000.00	3.00	3.0000	90,000,000.00	0.00	97,378.13	90,000,000.00	90,000,000.00	0.00
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COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

ASPEN FUNDING CORP / BANK OF AMERICA

350130	9/8/08	9/8/08	10/7/08	04529TK74	50,000,000.00	.00	2.5000	49,899,305.56	0.00	79,861.11	49,979,166.67	49,957,900.00	(21,266.67)
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IBM INTERNATIONAL GROUP / CITIGROUP GLOBAL MARKETS

351439	9/16/08	9/16/08	10/8/08	44924JK81	50,000,000.00	.00	2.5400	49,922,388.89	0.00	52,916.67	49,975,305.56	49,958,800.00	(16,505.56)
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COCA-COLA CO / GOLDMAN SACHS GROUP INC

351627	9/16/08	9/16/08	10/9/08	19121AK91	30,000,000.00	.00	2.5000	29,952,083.33	0.00	31,250.00	29,983,333.33	29,972,040.00	(11,293.33)
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BMW US CAPITAL LLC / MERRILL LYNCH

351436	9/16/08	9/16/08	10/10/08	0556C2KA0	50,000,000.00	.00	2.6000	49,913,333.33	0.00	54,166.67	49,967,500.00	49,947,900.00	(19,600.00)
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BMW US CAPITAL LLC / MERRILL LYNCH

351437	9/16/08	9/16/08	10/10/08	0556C2KA0	21,185,000.00	.00	2.6000	21,148,279.33	0.00	22,950.42	21,171,229.75	21,162,925.23	(8,304.52)
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ORANGE COUNTY TREASURER-TAX COLLECTOR

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User: tle

As at date: 10/1/2008

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Issuer / Broker													
<u>Money Market Fund</u>													
AMERICAN HONDA FINANCE / MERRILL LYNCH													
352147	9/19/08	9/19/08	10/17/08	02665JKH2	12,000,000.00	.00	2.8500	11,973,400.00	0.00	11,400.00	11,984,800.00	11,978,244.00	(6,556.00)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
328264	4/23/08	4/23/08	10/24/08	98252JKQ9	50,000,000.00	.00	2.1000	49,463,333.33	0.00	469,583.34	49,932,916.67	49,872,650.00	(60,266.67)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
350109	9/8/08	9/8/08	11/19/08	89233GLK0	25,000,000.00	.00	2.4700	24,876,500.00	0.00	39,451.39	24,915,951.39	24,868,050.00	(47,901.39)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
351857	9/17/08	9/17/08	11/19/08	89233GLK0	50,000,000.00	.00	2.7500	49,759,375.00	0.00	53,472.22	49,812,847.22	49,736,100.00	(76,747.22)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
351858	9/17/08	9/17/08	11/19/08	89233GLK0	25,000,000.00	.00	2.7500	24,879,687.50	0.00	26,736.11	24,906,423.61	24,868,050.00	(38,373.61)
Subtotal for:	COMMERCIAL PAPER				363,185,000.00	0.00	2.5312	361,787,686.27	0.00	841,787.93	362,629,474.20	362,322,659.23	(306,814.97)
Subtotal for:	COMMERCIAL PAPER				363,185,000.00	0.00	2.5300	361,787,686.27	0.00	841,787.93	362,629,474.20	362,322,659.23	(306,814.97)
HOLDINGS													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / JP MORGAN CHASE & CO													
349863	9/5/08	9/5/08	10/1/08	313384H93	50,000,000.00	.00	2.2600	49,918,388.89	0.00	81,611.11	50,000,000.00	49,999,900.00	(100.00)
FHLB DISC CORP / JP MORGAN CHASE & CO													
349864	9/5/08	9/5/08	10/1/08	313384H93	15,000,000.00	.00	2.2600	14,975,516.67	0.00	24,483.33	15,000,000.00	14,999,970.00	(30.00)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
340103	7/7/08	7/7/08	10/1/08	313588H99	50,000,000.00	.00	2.3200	49,722,888.89	0.00	277,111.11	50,000,000.00	49,995,950.00	(4,050.00)
FHLB DISC CORP / GREENWICH CAPITAL													
340607	7/9/08	7/9/08	10/3/08	313384B34	50,000,000.00	.00	2.3400	49,720,500.00	0.00	273,000.00	49,993,500.00	49,998,750.00	5,250.00
FREDDIE DISCOUNT / MORGAN STANLEY													
340611	7/9/08	7/9/08	10/6/08	313396J61	30,000,000.00	.00	2.3300	29,827,191.67	0.00	163,100.00	29,990,291.67	29,985,480.00	(4,811.67)
FREDDIE DISCOUNT / GREENWICH CAPITAL													
342276	7/17/08	7/17/08	10/14/08	313396K69	16,000,000.00	.00	2.5300	15,899,924.44	0.00	85,457.78	15,985,382.22	15,997,152.00	11,769.78
FREDDIE DISCOUNT / MERRILL LYNCH													
341164	7/11/08	7/11/08	10/14/08	313396K69	18,945,000.00	.00	2.3710	18,826,464.82	0.00	102,314.58	18,928,779.40	18,941,627.79	12,848.39
FHLB DISC CORP / WELLS FARGO BANK													
349462	9/3/08	9/3/08	10/31/08	313384M71	10,000,000.00	.00	2.3900	9,961,494.44	0.00	18,588.89	9,980,083.33	9,991,480.00	11,396.67
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
348315	8/26/08	8/26/08	11/4/08	313588N35	25,000,000.00	.00	2.5300	24,877,013.89	0.00	63,250.00	24,940,263.89	24,929,525.00	(10,738.89)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>Money Market Fund</u>													
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
348314	8/26/08	8/26/08	11/4/08	313588N35	50,000,000.00	.00	2.5300	49,754,027.78	0.00	126,500.00	49,880,527.78	49,859,050.00	(21,477.78)
FNMA DISCOUNT / CRED SUIS SECURITIES													
339885	7/3/08	7/3/08	11/5/08	313588N43	18,000,000.00	.00	2.3900	17,850,625.00	0.00	107,550.00	17,958,175.00	17,961,966.00	3,791.00
FNMA DISCOUNT / FTN FINANCIAL													
348983	8/28/08	8/28/08	11/10/08	313588N92	50,000,000.00	.00	2.5700	49,735,861.11	0.00	121,361.11	49,857,222.22	49,872,100.00	14,877.78
FNMA DISCOUNT / CRED SUIS SECURITIES													
339572	7/2/08	7/2/08	11/19/08	313588Q24	6,000,000.00	.00	2.4400	5,943,066.67	0.00	37,006.66	5,980,073.33	5,980,914.00	840.67
FED FARM CR BK / CRED SUIS SECURITIES													
339571	7/2/08	7/2/08	11/28/08	313312R36	8,000,000.00	.00	2.4000	7,920,533.33	0.00	48,533.34	7,969,066.67	7,962,016.00	(7,050.67)
FNMA DISCOUNT / CRED SUIS SECURITIES													
348263	8/25/08	8/25/08	12/8/08	313588S55	15,000,000.00	.00	2.6100	14,885,812.50	0.00	40,237.50	14,926,050.00	14,928,750.00	2,700.00
FHLB DISC CORP / CRED SUIS SECURITIES													
349261	9/2/08	9/2/08	12/12/08	313384S91	50,000,000.00	.00	2.5200	49,646,500.00	0.00	101,500.00	49,748,000.00	49,736,800.00	(11,200.00)
FHLB DISC CORP / MERRILL LYNCH													
352144	9/19/08	9/19/08	12/15/08	313384T41	24,000,000.00	.00	2.5310	23,853,202.00	0.00	20,248.00	23,873,450.00	23,872,512.00	(938.00)
FNMA DISCOUNT / MORGAN STANLEY													
341377	7/14/08	7/14/08	12/15/08	313588T47	13,073,000.00	.00	2.4600	12,935,428.46	0.00	70,572.41	13,006,000.87	13,003,595.44	(2,405.43)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
349460	9/3/08	9/3/08	12/17/08	313396T60	50,000,000.00	.00	2.5700	49,625,208.33	0.00	99,944.45	49,725,152.78	49,686,400.00	(38,752.78)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
349461	9/3/08	9/3/08	12/18/08	313396T78	50,000,000.00	.00	2.5700	49,621,638.89	0.00	99,944.44	49,721,583.33	49,682,350.00	(39,233.33)
FREDDIE DISCOUNT / MORGAN STANLEY													
341378	7/14/08	7/14/08	12/19/08	313396T86	18,500,000.00	.00	2.4600	18,300,261.67	0.00	99,869.16	18,400,130.83	18,381,026.50	(19,104.33)
FNMA DISCOUNT / CRED SUIS SECURITIES													
341380	7/14/08	7/14/08	12/19/08	313588T88	40,000,000.00	.00	2.4000	39,578,666.67	0.00	210,666.66	39,789,333.33	39,742,760.00	(46,573.33)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
341379	7/14/08	7/14/08	12/29/08	313396V26	40,305,000.00	.00	2.4400	39,846,060.40	0.00	215,810.88	40,061,871.28	40,013,514.24	(48,357.04)
FHLB DISC CORP / MORGAN STANLEY													
340927	7/10/08	7/10/08	1/2/09	313385AB2	50,000,000.00	.00	2.5200	49,384,000.00	0.00	290,500.00	49,674,500.00	49,606,250.00	(68,250.00)
FHLB DISC CORP / MORGAN STANLEY													
340928	7/10/08	7/10/08	1/2/09	313385AB2	15,000,000.00	.00	2.5200	14,815,200.00	0.00	87,150.00	14,902,350.00	14,881,875.00	(20,475.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
340920	7/10/08	7/10/08	1/5/09	313397AE1	50,000,000.00	.00	2.5500	49,366,041.67	0.00	293,958.33	49,660,000.00	49,619,000.00	(41,000.00)

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Issuer / Broker													
<u>Money Market Fund</u>													
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
340921	7/10/08	7/10/08	1/5/09	313397AE1	11,265,000.00	.00	2.5500	11,122,169.19	0.00	66,228.81	11,188,398.00	11,179,160.70	(9,237.30)
FHLB DISC CORP / CRED SUIS SECURITIES													
353463	9/26/08	9/26/08	3/2/09	313385CN4	50,000,000.00	.00	3.3400	49,271,694.44	0.00	23,194.44	49,294,888.88	49,315,950.00	21,061.12
FHLB DISC CORP / CRED SUIS SECURITIES													
353466	9/26/08	9/26/08	3/2/09	313385CN4	9,077,000.00	.00	3.3400	8,944,783.41	0.00	4,210.72	8,948,994.13	8,952,817.56	3,823.43
Subtotal for: DISCOUNT NOTES					883,165,000.00	0.00	2.5210	876,130,165.23	0.00	3,253,903.71	879,384,068.94	879,078,642.23	(305,426.71)
GOVT AGENCY 1													
FED FARM CR BK / UBS FINANCIAL SERVICES													
337512	6/19/08	6/19/08	5/28/09	31331YS43	30,100,000.00	2.43	3.0661	29,923,313.00	53,162.46	207,238.50	29,976,475.46	29,957,596.90	(18,878.56)
Subtotal for: GOVT AGENCY 1					30,100,000.00	2.43	3.0661	29,923,313.00	53,162.46	207,238.50	29,976,475.46	29,957,596.90	(18,878.56)
Subtotal for: GOVERNMENT AGENCY					913,265,000.00	0.08	2.5400	906,053,478.23	53,162.46	3,461,142.21	909,360,544.40	909,036,239.13	(324,305.27)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304539	11/27/07	11/27/07	11/26/08	14912L3M1	50,000,000.00	2.93	2.9306	50,000,000.00	0.00	146,531.50	50,000,000.00	50,000,000.00	0.00
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	8/26/08	8/26/08	8/26/09	02666QD34	50,000,000.00	2.96	2.9594	50,000,000.00	0.00	147,970.00	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					100,000,000.00	2.95	2.9450	100,000,000.00	0.00	294,501.50	100,000,000.00	100,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					100,000,000.00	2.95	2.9500	100,000,000.00	0.00	294,501.50	100,000,000.00	100,000,000.00	0.00
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
339840	7/2/08	9/30/08	10/1/08	GSEFMMF001	53,464,347.29	2.20	2.2000	53,464,347.29	0.00	0.00	53,464,347.29	53,464,347.29	0.00
Subtotal for: GS FINANCIAL					53,464,347.29	2.20	2.2000	53,464,347.29	0.00	0.00	53,464,347.29	53,464,347.29	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					53,464,347.29	2.20	2.2000	53,464,347.29	0.00	0.00	53,464,347.29	53,464,347.29	0.00
MUNICIPAL DEBT													
MUNI BOND VAR													

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Issuer / Broker													
<u>Money Market Fund</u>													
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
343887	7/29/08	9/25/08	11/12/08	68441MAB1	100,000.00	5.25	5.2500	100,000.00	0.00	415.99	100,000.00	100,001.00	1.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
346979	8/15/08	9/25/08	11/12/08	68441MAB1	100,000.00	5.25	5.2500	100,000.00	0.00	415.99	100,000.00	100,001.00	1.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
346980	8/15/08	9/25/08	11/12/08	68441MAA3	500,000.00	5.25	5.2500	500,000.00	0.00	2,079.92	500,000.00	500,005.00	5.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
344991	8/4/08	9/25/08	11/12/08	68441MAA3	1,000,000.00	5.25	5.2500	1,000,000.00	0.00	4,159.85	1,000,000.00	1,000,010.00	10.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
344563	8/1/08	9/25/08	11/12/08	68441MAA3	3,800,000.00	5.25	5.2500	3,800,000.00	0.00	15,807.36	3,800,000.00	3,800,038.00	38.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
344564	8/1/08	9/25/08	11/12/08	68441MAA3	20,000,000.00	5.25	5.2500	20,000,000.00	0.00	83,196.72	20,000,000.00	20,000,200.00	200.00
OC TRANSPORTATION AUTHORITY /													
349203	8/29/08	9/25/08	11/12/08	68441MAA3	1,000,000.00	5.25	5.2500	1,000,000.00	0.00	4,159.85	1,000,000.00	1,000,010.00	10.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
345631	8/7/08	9/25/08	11/12/08	68441MAA3	16,500,000.00	5.25	5.2500	16,500,000.00	0.00	68,637.29	16,500,000.00	16,500,165.00	165.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
345632	8/7/08	9/25/08	11/12/08	68441MAB1	19,000,000.00	5.25	5.2500	19,000,000.00	0.00	79,036.89	19,000,000.00	19,000,190.00	190.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342712	7/21/08	9/25/08	11/12/08	68441MAA3	1,300,000.00	5.25	5.2500	1,300,000.00	0.00	5,407.79	1,300,000.00	1,300,013.00	13.00
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342713	7/21/08	9/25/08	11/12/08	68441MAB1	1,060,000.00	5.25	5.2500	1,060,000.00	0.00	4,409.42	1,060,000.00	1,060,010.60	10.60
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342297	7/17/08	9/25/08	11/12/08	68441MAA3	2,050,000.00	5.25	5.2500	2,050,000.00	0.00	8,527.65	2,050,000.00	2,050,020.50	20.50
OC TRANSPORTATION AUTHORITY / LEHMAN BROTHERS INC													
342298	7/17/08	9/25/08	11/12/08	68441MAB1	2,150,000.00	5.25	5.2500	2,150,000.00	0.00	8,943.64	2,150,000.00	2,150,021.50	21.50
Subtotal for: MUNIBOND VAR					68,560,000.00	5.25	5.2500	68,560,000.00	0.00	285,198.36	68,560,000.00	68,560,685.60	685.60
Subtotal for: MUNICIPAL DEBT					68,560,000.00	5.25	5.2500	68,560,000.00	0.00	285,198.36	68,560,000.00	68,560,685.60	685.60
REPURCHASE AGREEMENTS													
REPO GOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
353729	9/30/08	9/30/08	10/1/08	RP20015V7	50,000,000.00	.00	1.2500	50,000,000.00	0.00	1,736.11	50,000,000.00	50,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 01-Oct-2008 10:39 am

Print Date: 10/1/2008

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User: tle

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Money Market Fund</u>													
Subtotal for:	REPO GOV				50,000,000.00	0.00	1.2500	50,000,000.00	0.00	1,736.11	50,000,000.00	50,000,000.00	0.00
Subtotal for:	REPURCHASE AGREEMENTS				50,000,000.00	0.00	1.2500	50,000,000.00	0.00	1,736.11	50,000,000.00	50,000,000.00	0.00
Total:	Money Market Fund				1,638,474,347.29	0.680	2.6500	1,629,865,511.79	53,162.46	4,981,744.24	1,634,014,365.89	1,633,383,931.25	(630,434.64)
Net Asset Value (NAV)												0.999614	

OC Extended Fund B

MEDIUM TERM NOTES

MEDIUM TERM NOTE-D

WHISTLEJACKET CAPITAL LLC /

339313	6/27/08	6/27/08	1/26/09	96335WFP3	30,000,000.00	5.19	0.0000	30,000,000.00	0.00	0.00	30,000,000.00	25,919,040.00	(4,080,960.00)
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Subtotal for:	MEDIUM TERM NOTE-D				30,000,000.00	5.19	0.0000	30,000,000.00	0.00	0.00	30,000,000.00	25,919,040.00	(4,080,960.00)
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MEDIUM TERM NOTE F-D

WHISTLEJACKET CAPITAL LLC /

339314	6/27/08	6/27/08	1/25/09	96335WJ11	50,000,000.00	5.34	0.0000	50,000,000.00	0.00	0.00	50,000,000.00	43,198,400.00	(6,801,600.00)
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Subtotal for:	MEDIUM TERM NOTE F-D				50,000,000.00	5.34	0.0000	50,000,000.00	0.00	0.00	50,000,000.00	43,198,400.00	(6,801,600.00)
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Subtotal for:	MEDIUM TERM NOTES				80,000,000.00	5.28	0.0000	80,000,000.00	0.00	0.00	80,000,000.00	69,117,440.00	(10,882,560.00)
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Total:	OC Extended Fund B				80,000,000.00	5.280	0.0000	80,000,000.00	0.00	0.00	80,000,000.00	69,117,440.00	(10,882,560.00)
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Net Asset Value (NAV)												0.863968
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Schools Money Market Fund

CERTIFICATES OF DEPOSIT

YANKEE CD FLOATER

ROYAL BANK OF CANADA / LEHMAN BROTHERS INC

322273	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	3.00	2.9963	50,000,000.00	0.00	54,098.96	50,000,000.00	50,000,000.00	0.00
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Subtotal for:	YANKEE CD FLOATER				50,000,000.00	3.00	2.9963	50,000,000.00	0.00	54,098.96	50,000,000.00	50,000,000.00	0.00
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Subtotal for:	CERTIFICATES OF DEPOSIT				50,000,000.00	3.00	3.0000	50,000,000.00	0.00	54,098.96	50,000,000.00	50,000,000.00	0.00
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COMMERCIAL PAPER HOLDINGS

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 01-Oct-2008 10:39 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 10/1/2008

As of September 30, 2008

User: tle

As at date: 10/1/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Schools Money Market Fund</u>													
COMMERCIAL PAPER													
MICROSOFT CORP / JP MORGAN CHASE & CO													
353682	9/29/08	9/29/08	10/6/08	59515CK63	22,600,000.00	.00	1.4000	22,593,847.78	0.00	1,757.78	22,595,605.56	22,585,942.80	(9,662.76)
ASPEN FUNDING CORP / BANK OF AMERICA													
350088	9/8/08	9/8/08	10/7/08	04529TK74	50,000,000.00	.00	2.5000	49,899,305.56	0.00	79,861.11	49,979,166.67	49,957,900.00	(21,266.67)
IBM INTERNATIONAL GROUP / CITIGROUP GLOBAL MARKETS													
351440	9/16/08	9/16/08	10/8/08	44924JK81	50,000,000.00	.00	2.5400	49,922,388.89	0.00	52,916.67	49,975,305.56	49,958,800.00	(16,505.56)
PACCAR FINANCIAL CORP / BANK OF AMERICA													
351235	9/15/08	9/15/08	10/9/08	69372AK92	22,000,000.00	.00	3.0000	21,956,000.00	0.00	29,333.33	21,985,333.33	21,979,496.00	(5,837.33)
AMERICAN HONDA FINANCE / GOLDMAN SACHS GROUP INC													
352573	9/23/08	9/23/08	10/22/08	02665JKN9	30,000,000.00	.00	2.3000	29,944,416.67	0.00	15,333.33	29,959,750.00	29,929,590.00	(30,160.00)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
350111	9/8/08	9/8/08	11/7/08	89233GL79	40,000,000.00	.00	2.4700	39,835,333.33	0.00	63,122.22	39,898,455.55	39,841,240.00	(57,215.55)
Subtotal for:	COMMERCIAL PAPER				214,600,000.00	0.00	2.4112	214,151,292.23	0.00	242,324.44	214,393,616.67	214,252,968.80	(140,647.87)
Subtotal for:	COMMERCIAL PAPER				214,600,000.00	0.00	2.4100	214,151,292.23	0.00	242,324.44	214,393,616.67	214,252,968.80	(140,647.87)
HOLDINGS													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / JP MORGAN CHASE & CO													
349865	9/5/08	9/5/08	10/1/08	313384H93	45,000,000.00	.00	2.2600	44,926,550.00	0.00	73,450.00	45,000,000.00	44,999,910.00	(90.00)
FHLB DISC CORP / GREENWICH CAPITAL													
340606	7/9/08	7/9/08	10/1/08	313384H93	46,620,000.00	.00	2.3400	46,365,454.80	0.00	254,545.20	46,620,000.00	46,619,906.76	(93.24)
FREDDIE DISCOUNT / BANK OF AMERICA													
345840	8/8/08	8/8/08	10/7/08	313396J79	17,000,000.00	.00	2.2800	16,935,400.00	0.00	58,140.00	16,993,540.00	16,990,412.00	(3,128.00)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
331489	5/13/08	5/13/08	10/10/08	313396K28	35,000,000.00	.00	2.1400	34,687,916.67	0.00	293,358.33	34,981,275.00	34,971,790.00	(9,485.00)
FHLB DISC CORP / WELLS FARGO BANK													
341376	7/14/08	7/14/08	10/10/08	313384K24	36,581,000.00	.00	2.3400	36,371,756.68	0.00	187,843.44	36,559,600.12	36,577,561.39	17,961.27
FHLB DISC CORP / MORGAN STANLEY													
352566	9/23/08	9/23/08	10/14/08	313384K65	28,000,000.00	.00	2.3600	27,961,453.33	0.00	14,684.45	27,976,137.78	27,998,376.00	22,238.22
FREDDIE DISCOUNT / GREENWICH													
342277	7/17/08	7/17/08	10/14/08	313396K69	4,000,000.00	.00	2.5300	3,974,981.11	0.00	21,364.45	3,996,345.56	3,999,288.00	2,942.44

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Schools Money Market Fund</u>													
FHLB DISC CORP / MERRILL LYNCH													
352567	9/23/08	9/23/08	10/15/08	313384K73	28,000,000.00	.00	2.3600	27,959,617.78	0.00	14,684.44	27,974,302.22	27,994,848.00	20,545.78
FHLB DISC CORP / MERRILL LYNCH													
352568	9/23/08	9/23/08	10/16/08	313384K81	28,000,000.00	.00	2.3600	27,957,782.22	0.00	14,684.45	27,972,466.67	27,996,080.00	23,613.33
FHLB DISC CORP / MERRILL LYNCH													
352570	9/23/08	9/23/08	10/17/08	313384K99	28,000,000.00	.00	2.3600	27,955,946.67	0.00	14,684.44	27,970,631.11	27,993,336.00	22,704.89
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
346343	8/13/08	8/13/08	10/20/08	313396L43	32,000,000.00	.00	2.3300	31,859,164.44	0.00	101,484.45	31,960,648.89	31,990,848.00	30,199.11
FHLB DISC CORP / MORGAN STANLEY													
353292	9/26/08	9/26/08	10/21/08	313384L56	50,000,000.00	.00	2.1500	49,925,347.22	0.00	14,930.56	49,940,277.78	49,987,900.00	47,622.22
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
348744	8/27/08	8/27/08	10/23/08	313396L76	50,000,000.00	.00	2.4000	49,810,000.00	0.00	116,666.67	49,926,666.67	49,907,350.00	(19,316.67)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
341165	7/11/08	7/11/08	10/24/08	313396L84	32,000,000.00	.00	2.3400	31,781,600.00	0.00	170,560.00	31,952,160.00	31,938,112.00	(14,048.00)
FHLB DISC CORP / WELLS FARGO BANK													
349862	9/5/08	9/5/08	10/31/08	313384M71	26,462,000.00	.00	2.3600	26,364,855.06	0.00	45,103.01	26,409,958.07	26,439,454.38	29,496.31
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
348316	8/26/08	8/26/08	11/4/08	313588N35	25,000,000.00	.00	2.5300	24,877,013.89	0.00	63,250.00	24,940,263.89	24,929,525.00	(10,738.89)
FNMA DISCOUNT / CRED SUIS SECURITIES													
339884	7/3/08	7/3/08	11/5/08	313588N43	22,000,000.00	.00	2.3900	21,817,430.56	0.00	131,450.00	21,948,880.56	21,953,514.00	4,633.44
FNMA DISCOUNT / CRED SUIS SECURITIES													
341162	7/11/08	7/11/08	11/5/08	313588N43	50,000,000.00	.00	2.3800	49,613,250.00	0.00	271,055.56	49,884,305.56	49,894,350.00	10,044.44
FNMA DISCOUNT / CRED SUIS SECURITIES													
339567	7/2/08	7/2/08	11/5/08	313588N43	5,000,000.00	.00	2.4000	4,958,000.00	0.00	30,333.33	4,988,333.33	4,989,435.00	1,101.67
FNMA DISCOUNT / FTN FINANCIAL													
348984	8/28/08	8/28/08	11/10/08	313588N92	30,000,000.00	.00	2.5700	29,841,516.67	0.00	72,816.67	29,914,333.34	29,923,260.00	8,926.66
FNMA DISCOUNT / BANK OF AMERICA													
341163	7/11/08	7/11/08	11/12/08	313588P33	10,000,000.00	.00	2.3900	9,917,677.78	0.00	54,438.89	9,972,116.67	9,965,370.00	(6,746.67)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
347389	8/19/08	8/19/08	11/17/08	313396P80	50,000,000.00	.00	2.4750	49,690,625.00	0.00	147,812.50	49,838,437.50	49,806,800.00	(31,637.50)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
347393	8/19/08	8/19/08	11/17/08	313396P80	50,000,000.00	.00	2.4750	49,690,625.00	0.00	147,812.50	49,838,437.50	49,806,800.00	(31,637.50)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
339577	7/2/08	7/2/08	11/17/08	313396P80	10,000,000.00	.00	2.4300	9,906,850.00	0.00	61,425.00	9,968,275.00	9,961,360.00	(6,915.00)

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
FREDDIE MAC / DEUTSCHE													
353468	9/26/08	9/26/08	11/25/08	313396Q89	38,000,000.00	.00	2.4800	37,842,933.33	0.00	13,088.89	37,856,022.22	37,828,772.00	(27,250.22)
FNMA DISCOUNT / CRED SUIS SECURITIES													
348264	8/25/08	8/25/08	12/8/08	313588S55	15,000,000.00	.00	2.6100	14,885,812.50	0.00	40,237.50	14,926,050.00	14,928,750.00	2,700.00
FHLB DISC CORP / MERRILL LYNCH													
342322	7/18/08	7/18/08	12/22/08	313384U31	30,000,000.00	.00	2.7100	29,645,441.67	0.00	169,375.00	29,814,816.67	29,799,840.00	(14,976.67)
FNMA DISCOUNT / BANK OF AMERICA													
342096	7/17/08	7/17/08	12/22/08	313588U37	50,000,000.00	.00	2.6800	49,411,888.89	0.00	282,888.89	49,694,777.78	49,705,450.00	10,672.22
FNMA DISCOUNT / CRED SUIS SECURITIES													
342097	7/17/08	7/17/08	12/24/08	313588U52	50,000,000.00	.00	2.6800	49,404,444.44	0.00	282,888.89	49,687,333.33	49,658,350.00	(28,983.33)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
340382	7/8/08	7/8/08	1/5/09	313397AE1	45,000,000.00	.00	2.4900	44,436,637.50	0.00	264,562.50	44,701,200.00	44,657,100.00	(44,100.00)
FHLB DISC CORP / CRED SUIS SECURITIES													
353462	9/26/08	9/26/08	3/2/09	313385CN4	50,000,000.00	.00	3.3400	49,271,694.44	0.00	23,194.44	49,294,888.88	49,315,950.00	21,061.12
FHLB DISC CORP / CRED SUIS SECURITIES													
353465	9/26/08	9/26/08	3/2/09	313385CN4	10,000,000.00	.00	3.3400	9,854,338.89	0.00	4,638.89	9,858,977.78	9,863,190.00	4,212.22
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351686	9/17/08	9/17/08	3/16/09	313397DC2	35,000,000.00	.00	2.4900	34,564,250.00	0.00	33,891.67	34,598,141.67	34,451,865.00	(146,276.67)
FHLB DISC CORP / CRED SUIS SECURITIES													
352151	9/19/08	9/19/08	3/16/09	313385DC7	50,000,000.00	.00	2.9000	49,283,055.56	0.00	48,333.33	49,331,388.89	49,216,950.00	(114,438.89)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
349682	9/4/08	9/4/08	9/1/09	313385LD6	50,000,000.00	.00	2.9000	48,541,944.44	0.00	108,750.00	48,650,694.44	48,592,550.00	(58,144.44)
Subtotal for: DISCOUNT NOTES					1,161,663,000.00	0.00	2.5100	1,152,293,256.54	0.00	3,648,428.34	1,155,941,684.88	1,155,654,353.53	(287,331.35)
GOVT AGENCY 2													
FREDDIE MAC / FINACORP SECURITIES													
353058	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	3.01	3.0470	37,486,226.25	230.84	18,812.50	37,486,457.09	37,486,237.50	(219.59)
Subtotal for: GOVT AGENCY 2					37,500,000.00	3.01	3.0470	37,486,226.25	230.84	18,812.50	37,486,457.09	37,486,237.50	(219.59)
Subtotal for: GOVERNMENT AGENCY					1,199,163,000.00	0.09	2.5300	1,189,779,482.79	230.84	3,667,240.84	1,193,428,141.97	1,193,140,591.03	(287,550.94)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
296864	10/5/07	10/5/07	10/6/08	89233PK96	25,000,000.00	2.51	2.5069	25,000,000.00	0.00	40,040.45	25,000,000.00	25,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 01-Oct-2008 10:39 am

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User: tle

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Schools Money Market Fund</u>													
MERRILL LYNCH & CO / MERRILL LYNCH													
295971	10/2/07	10/2/07	10/23/08	59018YYN5	22,900,000.00	2.84	3.0309	22,853,009.20	44,319.49	126,431.28	22,897,328.69	22,758,661.20	(138,667.49)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304540	11/27/07	11/27/07	11/26/08	14912L3M1	40,000,000.00	2.93	2.9306	40,000,000.00	0.00	117,225.20	40,000,000.00	40,000,000.00	0.00
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348323	8/26/08	8/26/08	8/26/09	02666QD34	40,000,000.00	2.96	2.9594	40,000,000.00	0.00	118,376.00	40,000,000.00	40,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					127,900,000.00	2.84	2.8747	127,853,009.20	44,319.49	402,072.93	127,897,328.69	127,758,661.20	(138,667.49)
Subtotal for: MEDIUM TERM NOTES					127,900,000.00	2.84	2.8700	127,853,009.20	44,319.49	402,072.93	127,897,328.69	127,758,661.20	(138,667.49)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
339841	7/2/08	9/30/08	10/1/08	GSEMMF001	71,962,343.77	2.20	2.2000	71,962,343.77	0.00	0.00	71,962,343.77	71,962,343.77	0.00
Subtotal for: GS FINANCIAL					71,962,343.77	2.20	2.2000	71,962,343.77	0.00	0.00	71,962,343.77	71,962,343.77	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					71,962,343.77	2.20	2.2000	71,962,343.77	0.00	0.00	71,962,343.77	71,962,343.77	0.00
REPURCHASE AGREEMENTS													
REPO GOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
353730	9/30/08	9/30/08	10/1/08	RP20015V7	50,000,000.00	.00	1.2500	50,000,000.00	0.00	1,736.11	50,000,000.00	50,000,000.00	0.00
Subtotal for: REPO GOV					50,000,000.00	0.00	1.2500	50,000,000.00	0.00	1,736.11	50,000,000.00	50,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					50,000,000.00	0.00	1.2500	50,000,000.00	0.00	1,736.11	50,000,000.00	50,000,000.00	0.00
Total:Schools Money Market Fund					1,713,625,343.77	0.460	2.5000	1,703,746,127.99	44,550.33	4,367,473.28	1,707,681,431.10	1,707,114,564.80	(566,866.30)
Net Asset Value (NAV)												0.999668	
Total Investments:					5,779,122,691.06	1.53	2.9100	5,752,648,023.24	470,668.62	24,259,274.66	5,762,101,900.46	5,743,455,279.26	(18,646,621.20)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 01-Oct-2008 10:41 am

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As at date: 10/1/2008

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
 <u>112-County Infrastructure</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	9/1/08	10/1/08		5,007,458.82	2.02	2.0177	5,007,458.82	0.00	0.00	5,007,458.82	5,007,458.82	0.00
Subtotal for: AIM GOVT & AGENCY					5,007,458.82	2.02	2.0177	5,007,458.82	0.00	0.00	5,007,458.82	5,007,458.82	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					5,007,458.82	2.02	2.0200	5,007,458.82	0.00	0.00	5,007,458.82	5,007,458.82	0.00
Total:112-County Infrastructure					5,007,458.82	2.020	2.0200	5,007,458.82	0.00	0.00	5,007,458.82	5,007,458.82	0.00
Net Asset Value (NAV)												1.000000	
 <u>161-Law Library</u>													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
190632	11/30/05	9/30/08	10/7/08		32,556.63	.00	0.0000	32,556.63	0.00	0.00	32,556.63	32,556.63	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,556.63	0.00	0.0000	32,556.63	0.00	0.00	32,556.63	32,556.63	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,556.63	0.00	0.0000	32,556.63	0.00	0.00	32,556.63	32,556.63	0.00
Total:161-Law Library					32,556.63	0.000	0.0000	32,556.63	0.00	0.00	32,556.63	32,556.63	0.00
Net Asset Value (NAV)												1.000000	
 <u>225-Children & Families</u>													
TREASURIES													
TREASURY BOND													
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	161,044.27	72,148.22	4,996,981.77	5,003,905.00	6,923.23

Report Parameters

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

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As at date: 10/1/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>225-Children & Families</u>													
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	126,336.10	34,442.93	4,981,804.85	5,033,595.00	51,790.15
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	140,730.44	72,148.22	4,962,214.84	5,042,190.00	79,975.16
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/06	7/15/09	912828CN8	5,000,000.00	3.63	4.7447	4,856,445.30	102,681.49	38,417.12	4,959,126.79	5,071,095.00	111,968.21
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	128,732.88	77,920.08	4,931,857.88	5,076,560.00	144,702.12
US TREASURY N/B / FTN FINANCIAL													
329602	4/30/08	4/30/08	1/31/10	912828HP8	5,000,000.00	2.13	2.3023	4,984,779.15	3,656.80	17,900.82	4,988,435.95	5,014,060.00	25,624.05
US TREASURY N/B / FTN FINANCIAL													
329603	4/30/08	4/30/08	4/30/10	912828HX1	5,000,000.00	2.13	2.3462	4,978,515.65	4,532.31	44,706.28	4,983,047.96	5,025,000.00	41,952.04
US TREASURY N/B / FTN FINANCIAL													
344519	7/31/08	7/31/08	7/31/10	912828JF8	5,000,000.00	2.75	2.6410	5,010,546.90	(895.76)	23,165.76	5,009,651.14	5,080,470.00	70,818.86
Subtotal for:	TREASURY BOND				40,000,000.00	2.94	3.8566	39,146,302.65	666,818.53	380,849.43	39,813,121.18	40,346,875.00	533,753.82
Subtotal for:	TREASURIES				40,000,000.00	2.94	3.8600	39,146,302.65	666,818.53	380,849.43	39,813,121.18	40,346,875.00	533,753.82
Total:	225-Children & Families				40,000,000.00	2.940	3.8600	39,146,302.65	666,818.53	380,849.43	39,813,121.18	40,346,875.00	533,753.82
Net Asset Value (NAV)												1.013406	

283-John Wayne Airport

CERTIFICATES OF DEPOSIT

YANKEE CD FLOATER

ROYAL BANK OF CANADA / LEHMAN BROTHERS INC

322274	3/18/08	3/18/08	3/18/09	78009JCN3	2,000,000.00	3.00	2.9963	2,000,000.00	0.00	2,163.96	2,000,000.00	2,000,000.00	0.00
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Subtotal for:	YANKEE CD FLOATER				2,000,000.00	3.00	2.9963	2,000,000.00	0.00	2,163.96	2,000,000.00	2,000,000.00	0.00
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Subtotal for:	CERTIFICATES OF DEPOSIT				2,000,000.00	3.00	3.0000	2,000,000.00	0.00	2,163.96	2,000,000.00	2,000,000.00	0.00
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COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 01-Oct-2008 10:41 am

Investment Inventory with Market Value by Entity & Instrument

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User: mtaylor

As at date: 10/1/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>283-John Wayne Airport</u>													
ALPINE SECURITIZATION CORP / CITIGROUP GLOBAL MARKETS													
350792	9/11/08	9/11/08	10/7/08	02086LK70	2,000,000.00	.00	2.4800	1,996,417.78	0.00	2,755.55	1,999,173.33	1,998,316.00	(857.33)
BMW US CAPITAL LLC / MERRILL LYNCH													
351438	9/16/08	9/16/08	10/10/08	0556C2KA0	2,000,000.00	.00	2.6000	1,996,533.33	0.00	2,166.67	1,998,700.00	1,997,916.00	(784.00)
L'OREAL USA INC / CITIGROUP GLOBAL MARKETS													
351442	9/16/08	9/16/08	10/14/08	50211TKE5	2,000,000.00	.00	2.3000	1,996,422.22	0.00	1,916.67	1,998,338.89	1,997,028.00	(1,310.89)
PACCAR FINANCIAL CORP / BANK OF AMERICA													
351233	9/15/08	9/15/08	10/15/08	69372AKF8	1,400,000.00	.00	3.0000	1,396,500.00	0.00	1,866.67	1,398,366.67	1,397,760.00	(606.67)
AMERICAN HONDA FINANCE / MERRILL LYNCH													
352145	9/19/08	9/19/08	10/17/08	02665JKH2	1,000,000.00	.00	2.8500	997,783.33	0.00	950.00	998,733.33	998,187.00	(546.33)
COCA-COLA CO / MERRILL LYNCH													
351626	9/16/08	9/16/08	10/30/08	19121AKW0	2,000,000.00	.00	2.4000	1,994,133.33	0.00	2,000.00	1,996,133.33	1,993,716.00	(2,417.33)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
350114	9/8/08	9/8/08	11/18/08	89233GLJ3	2,000,000.00	.00	2.4700	1,990,257.22	0.00	3,156.11	1,993,413.33	1,989,656.00	(3,757.33)
PACCAR FINANCIAL CORP / CITIGROUP GLOBAL MARKETS													
350565	9/10/08	9/10/08	11/26/08	69372ALS9	725,000.00	.00	2.1900	721,603.98	0.00	926.19	722,530.17	720,902.30	(1,627.87)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
350564	9/10/08	9/10/08	12/9/08	36959HM95	1,500,000.00	.00	2.4800	1,490,700.00	0.00	2,170.00	1,492,870.00	1,489,704.00	(3,166.00)
Subtotal for:	COMMERCIAL PAPER				14,625,000.00	0.00	2.5202	14,580,351.19	0.00	17,907.86	14,598,259.05	14,583,185.30	(15,073.75)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				14,625,000.00	0.00	2.5200	14,580,351.19	0.00	17,907.86	14,598,259.05	14,583,185.30	(15,073.75)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BANK OF AMERICA													
340098	7/7/08	7/7/08	10/3/08	313384J34	2,500,000.00	.00	2.3300	2,485,761.11	0.00	13,915.28	2,499,676.39	2,499,937.50	261.11
FREDDIE DISCOUNT / LEHMAN BROTHERS INC													
342324	7/18/08	7/18/08	10/6/08	313396J61	225,000.00	.00	2.5000	223,750.00	0.00	1,171.88	224,921.88	224,891.10	(30.78)
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
340917	7/10/08	7/10/08	10/8/08	313588J89	2,500,000.00	.00	2.3400	2,485,375.00	0.00	13,487.50	2,498,862.50	2,498,387.50	(475.00)
FNMA DISCOUNT / MERRILL LYNCH													
342318	7/18/08	7/18/08	10/8/08	313588J89	1,000,000.00	.00	2.5160	994,269.11	0.00	5,241.67	999,510.78	999,355.00	(155.78)
FHLB DISC CORP / GREENWICH CAPITAL													
344561	8/1/08	8/1/08	10/17/08	313384K99	2,500,000.00	.00	2.3800	2,487,273.61	0.00	10,081.95	2,497,355.56	2,499,405.00	2,049.44

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
FHLB DISC CORP / CRED SUIS SECURITIES													
348746	8/27/08	8/27/08	10/22/08	313384L64	1,300,000.00	.00	2.3800	1,295,187.11	0.00	3,008.06	1,298,195.17	1,299,669.80	1,474.63
FHLB DISC CORP / CRED SUIS SECURITIES													
352811	9/24/08	9/24/08	10/23/08	313384L72	2,000,000.00	.00	2.4000	1,996,133.33	0.00	933.33	1,997,066.66	1,996,294.00	(772.66)
FREDDIE DISCOUNT / MORGAN STANLEY													
340381	7/8/08	7/8/08	10/24/08	313396L84	135,000.00	.00	2.3400	134,052.30	0.00	745.88	134,798.18	134,738.91	(59.27)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
343880	7/29/08	7/29/08	10/27/08	313396M34	2,000,000.00	.00	2.4400	1,987,800.00	0.00	8,675.56	1,996,475.56	1,999,332.00	2,856.44
FNMA DISCOUNT / CRED SUIS SECURITIES													
339883	7/3/08	7/3/08	11/5/08	313588N43	100,000.00	.00	2.3900	99,170.14	0.00	597.50	99,767.64	99,788.70	21.06
FNMA DISCOUNT / BANK OF AMERICA													
348317	8/26/08	8/26/08	11/13/08	313588P41	1,500,000.00	.00	2.5700	1,491,540.42	0.00	3,855.00	1,495,395.42	1,494,685.50	(709.92)
FREDDIE DISCOUNT / MORGAN STANLEY													
352574	9/23/08	9/23/08	11/14/08	313396P56	2,000,000.00	.00	2.6000	1,992,488.89	0.00	1,155.56	1,993,644.45	1,992,752.00	(892.45)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
340099	7/7/08	7/7/08	11/25/08	313588Q81	1,168,000.00	.00	2.4000	1,157,020.80	0.00	6,696.53	1,163,717.33	1,162,736.99	(980.34)
FHLB DISC CORP / MERRILL LYNCH													
348982	8/28/08	8/28/08	11/26/08	313384Q93	467,000.00	.00	2.5750	463,993.69	0.00	1,135.72	465,129.41	465,504.67	375.26
FHLB DISC CORP / MORGAN STANLEY													
342093	7/17/08	7/17/08	11/28/08	313384R35	128,000.00	.00	2.7000	126,713.60	0.00	729.60	127,443.20	127,581.44	138.24
FNMA DISCOUNT / MORGAN STANLEY													
342095	7/17/08	7/17/08	11/28/08	313588R31	300,000.00	.00	2.7000	296,985.00	0.00	1,710.00	298,695.00	298,575.60	(119.40)
FNMA DISCOUNT / MERRILL LYNCH													
353731	9/30/08	9/30/08	12/1/08	313588R64	3,000,000.00	.00	2.3500	2,987,858.33	0.00	195.83	2,988,054.16	2,987,781.00	(273.16)
FNMA DISCOUNT / MORGAN STANLEY													
342092	7/17/08	7/17/08	12/4/08	313588R98	355,000.00	.00	2.7000	351,272.50	0.00	2,023.50	353,296.00	353,143.71	(152.29)
FNMA DISCOUNT / MERRILL LYNCH													
342323	7/18/08	7/18/08	12/10/08	313588S71	200,000.00	.00	2.7120	197,815.33	0.00	1,130.00	198,945.33	199,060.80	115.47
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
342094	7/17/08	7/17/08	12/19/08	313396T86	2,000,000.00	.00	2.6800	1,976,922.22	0.00	11,315.56	1,988,237.78	1,987,138.00	(1,099.78)
FNMA DISCOUNT / MERRILL LYNCH													
342321	7/18/08	7/18/08	12/22/08	313588U37	548,000.00	.00	2.7510	541,425.42	0.00	3,140.72	544,566.14	544,771.73	205.59
FNMA DISCOUNT / MERRILL LYNCH													
342320	7/18/08	7/18/08	12/24/08	313588U52	271,000.00	.00	2.7760	267,677.36	0.00	1,567.28	269,244.64	269,148.26	(96.38)

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
FANNIE MAE / FTN FINANCIAL													
349264	9/2/08	9/2/08	1/7/09	313589AG8	1,000,000.00	.00	2.7700	990,228.06	0.00	2,231.39	992,459.45	992,264.00	(195.45)
FANNIE MAE / CRED SUIS SECURITIES													
349680	9/4/08	9/4/08	2/25/09	313589CH4	1,051,000.00	.00	2.8000	1,036,776.47	0.00	2,207.10	1,038,983.57	1,036,927.11	(2,056.46)
FED HM LN BK BD / JP MORGAN CHASE & CO													
351632	9/16/08	9/16/08	3/2/09	313385CN4	2,000,000.00	.00	2.4200	1,977,547.78	0.00	2,016.67	1,979,564.45	1,972,638.00	(6,926.45)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
351684	9/17/08	9/17/08	3/16/09	313397DC2	4,900,000.00	.00	2.4900	4,838,995.00	0.00	4,744.83	4,843,739.83	4,823,261.10	(20,478.73)
Subtotal for:	DISCOUNT NOTES				35,148,000.00	0.00	2.4802	34,884,032.58	0.00	103,713.90	34,987,746.48	34,959,769.42	(27,977.06)
Subtotal for:	GOVERNMENT AGENCY				35,148,000.00	0.00	2.4800	34,884,032.58	0.00	103,713.90	34,987,746.48	34,959,769.42	(27,977.06)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOV'T /													
339842	7/2/08	9/30/08	10/1/08	GSFMMF001	6,288,776.16	2.20	2.2000	6,288,776.16	0.00	0.00	6,288,776.16	6,288,776.16	0.00
Subtotal for:	GS FINANCIAL				6,288,776.16	2.20	2.2000	6,288,776.16	0.00	0.00	6,288,776.16	6,288,776.16	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				6,288,776.16	2.20	2.2000	6,288,776.16	0.00	0.00	6,288,776.16	6,288,776.16	0.00
Total:	283-John Wayne Airport				58,061,776.16	0.340	2.4800	57,753,159.93	0.00	123,785.72	57,874,781.69	57,831,730.88	(43,050.81)
Net Asset Value (NAV)												0.999256	

480-Ladera CFD 99-1 Const

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166719	7/1/05	9/1/08	10/1/08		164,276.77	2.02	2.0178	164,276.77	0.00	0.00	164,276.77	164,276.77	0.00
Subtotal for:	AIM GOVT & AGENCY				164,276.77	2.02	2.0178	164,276.77	0.00	0.00	164,276.77	164,276.77	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				164,276.77	2.02	2.0200	164,276.77	0.00	0.00	164,276.77	164,276.77	0.00
Total:	480-Ladera CFD 99-1 Const				164,276.77	2.020	2.0200	164,276.77	0.00	0.00	164,276.77	164,276.77	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)
Issuer / Broker													
Net Asset Value (NAV)												1.000000	
<u>482-Spcl Mello Roos Res</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	9/4/08	10/1/08		8,709,302.64	2.02	2.0207	8,709,302.64	0.00	0.00	8,709,302.64	8,709,302.64	0.00
Subtotal for:	AIM GOVT & AGENCY				8,709,302.64	2.02	2.0207	8,709,302.64	0.00	0.00	8,709,302.64	8,709,302.64	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				8,709,302.64	2.02	2.0200	8,709,302.64	0.00	0.00	8,709,302.64	8,709,302.64	0.00
Total:	482-Spcl Mello Roos Res				8,709,302.64	2.020	2.0200	8,709,302.64	0.00	0.00	8,709,302.64	8,709,302.64	0.00
Net Asset Value (NAV)												1.000000	
<u>483-Rancho Margarita CFD</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	9/1/08	10/1/08		141,273.05	2.02	2.0176	141,273.05	0.00	0.00	141,273.05	141,273.05	0.00
Subtotal for:	AIM GOVT & AGENCY				141,273.05	2.02	2.0176	141,273.05	0.00	0.00	141,273.05	141,273.05	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				141,273.05	2.02	2.0200	141,273.05	0.00	0.00	141,273.05	141,273.05	0.00
Total:	483-Rancho Margarita CFD				141,273.05	2.020	2.0200	141,273.05	0.00	0.00	141,273.05	141,273.05	0.00
Net Asset Value (NAV)												1.000000	
<u>494-Aliso Viejo 88-1 DS</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	9/1/08	10/1/08		62,723.69	2.02	2.0176	62,723.69	0.00	0.00	62,723.69	62,723.69	0.00
Subtotal for:	AIM GOVT & AGENCY				62,723.69	2.02	2.0176	62,723.69	0.00	0.00	62,723.69	62,723.69	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)
Issuer / Broker													
<u>494-Aliso Viejo 88-1 DS</u>													
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,723.69	2.02	2.0200	62,723.69	0.00	0.00	62,723.69	62,723.69	0.00
Total:494-Aliso Viejo 88-1 DS					<u>62,723.69</u>	<u>2.020</u>	<u>2.0200</u>	<u>62,723.69</u>	<u>0.00</u>	<u>0.00</u>	<u>62,723.69</u>	<u>62,723.69</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>497-Lomas Laguna 88-2 C</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	9/1/08	10/1/08		389,245.20	2.02	2.0178	389,245.20	0.00	0.00	389,245.20	389,245.20	0.00
Subtotal for: AIM GOVT & AGENCY					<u>389,245.20</u>	<u>2.02</u>	<u>2.0178</u>	<u>389,245.20</u>	<u>0.00</u>	<u>0.00</u>	<u>389,245.20</u>	<u>389,245.20</u>	<u>0.00</u>
Subtotal for: MONEY MARKET MUTUAL FUNDS					389,245.20	2.02	2.0200	389,245.20	0.00	0.00	389,245.20	389,245.20	0.00
Total:497-Lomas Laguna 88-2 C					<u>389,245.20</u>	<u>2.020</u>	<u>2.0200</u>	<u>389,245.20</u>	<u>0.00</u>	<u>0.00</u>	<u>389,245.20</u>	<u>389,245.20</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>505-Foothill Rnch 87-4 DS</u>													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	9,126.66	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					<u>1,081,500.00</u>	<u>6.20</u>	<u>6.1759</u>	<u>1,081,500.00</u>	<u>0.00</u>	<u>9,126.66</u>	<u>1,081,500.00</u>	<u>1,081,500.00</u>	<u>0.00</u>
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	9,126.66	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					<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>9,126.66</u>	<u>1,081,500.00</u>	<u>1,081,500.00</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>510-Baker Rnch 87-6 Const</u>													

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>510-Baker Rnch 87-6 Const</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	9/1/08	10/1/08		521,420.96	2.02	2.0177	521,420.96	0.00	0.00	521,420.96	521,420.96	0.00
Subtotal for:	AIM GOVT & AGENCY				521,420.96	2.02	2.0177	521,420.96	0.00	0.00	521,420.96	521,420.96	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				521,420.96	2.02	2.0200	521,420.96	0.00	0.00	521,420.96	521,420.96	0.00
Total:	510-Baker Rnch 87-6 Const				521,420.96	2.020	2.0200	521,420.96	0.00	0.00	521,420.96	521,420.96	0.00
Net Asset Value (NAV)												1.000000	

514-Sta Teresita 87-9 Con

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166721	7/1/05	9/1/08	10/1/08		62,525.67	2.02	2.0175	62,525.67	0.00	0.00	62,525.67	62,525.67	0.00
Subtotal for:	AIM GOVT & AGENCY				62,525.67	2.02	2.0175	62,525.67	0.00	0.00	62,525.67	62,525.67	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				62,525.67	2.02	2.0200	62,525.67	0.00	0.00	62,525.67	62,525.67	0.00
Total:	514-Sta Teresita 87-9 Con				62,525.67	2.020	2.0200	62,525.67	0.00	0.00	62,525.67	62,525.67	0.00
Net Asset Value (NAV)												1.000000	

546-Ladera CFD 00-1 Const

MONEY MARKET MUTUAL FUNDS

GS FIN SQ TX FREE-LAD00

GS FINANCIAL SQ TAX FREE MMKT INST /

278613	6/20/07	9/30/08	10/31/08	GSSQTX001	1,572,588.01	5.27	5.2700	1,572,588.01	0.00	227.06	1,572,588.01	1,572,588.01	0.00
Subtotal for:	GS FIN SQ TX FREE-LAD00				1,572,588.01	5.27	5.2700	1,572,588.01	0.00	227.06	1,572,588.01	1,572,588.01	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				1,572,588.01	5.27	5.2700	1,572,588.01	0.00	227.06	1,572,588.01	1,572,588.01	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)
Issuer / Broker													
Total:546-Ladera CFD 00-1 Const					1,572,588.01	5.270	5.2700	1,572,588.01	0.00	227.06	1,572,588.01	1,572,588.01	0.00
Net Asset Value (NAV)												1.000000	
<u>650 SVUSD GO Bnds 2004A</u>													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE - SVUSD													
GS FIN SQ TAX FREE - 650SVUSD /													
290340	8/28/07	9/30/08	10/31/08	GSSQTX003	108,840.28	5.27	5.2700	108,840.28	0.00	15.71	108,840.28	108,840.28	0.00
Subtotal for: GS FIN SQ TX FREE - SVUSD					108,840.28	5.27	5.2700	108,840.28	0.00	15.71	108,840.28	108,840.28	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					108,840.28	5.27	5.2700	108,840.28	0.00	15.71	108,840.28	108,840.28	0.00
Total:650 SVUSD GO Bnds 2004A					108,840.28	5.270	5.2700	108,840.28	0.00	15.71	108,840.28	108,840.28	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					115,915,487.88	1.58	2.9700	114,753,174.30	666,818.53	514,004.58	115,541,614.59	116,032,317.60	490,703.01

* Market values provided by Bloomberg

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

Prepared by: **Adam Steckler**
 Date: **10/7/2008**

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Redemption Fund	
		Cost	Market	Cost	Market	Cost	Market	Cost	Market
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1st American Treas. Oblig (Note 1)	N/A	13,332,517.10	13,332,517.10	2,834,199.33	2,834,199.33	653,930.39	653,930.39		
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	\$2,834,199.33	\$2,834,199.33	\$653,930.39	\$653,930.39		
2003 AIRPORT REVENUE REFUNDING BONDS									
		Reserve Fund		Principal Acct.		Interest Acct.		Cost Of Issuance Acct.	
		Cost	Market	Cost	Market	Cost	Market	Cost	Market
Cash	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	252.05	252.05	230.05	230.05		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: \$4,629,952.80 Accrued Int: \$52,314.61	07/01/13	4,629,952.80	4,629,952.80						
		Fr. C-1							
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: \$2,324,712.50 Accrued Int: \$18,636.96	07/01/13			1,432,500.00	1,432,500.00	892,212.50	892,212.50		
		Fr. B-6		Fr. B-5		Fr. B-4			
		\$4,629,952.80	\$4,629,952.80	\$1,432,752.05	\$1,432,752.05	\$892,442.55	\$892,442.55		
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Note 2)	N/A	\$10,691,947.66	\$10,691,947.66						
		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
September 30, 2008

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	\$ 102,069	\$ 102,069	\$ 92
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	45,425	-
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	3,174,598	75,904
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	190,615	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,297	1,297	65
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	1,412	1,412	128
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	13,318
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	14,142	14,142	732
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	78,035
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,445,616	2,445,616	1,939
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	142,121
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	855	855	1
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	-	-	0
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.23%	-	-	0
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	13,805
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,623,054	3,623,054	2,873
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	241,804	241,804	192
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,493,425	3,493,425	2,771
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	469	469	0
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,998,080	1,998,080	2,793
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	118,605	118,605	316
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	711
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	7,646
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	475,018	475,018	676
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,409,405	1,409,405	2,005
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,366,298	1,366,298	1,929
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,022,812	1,022,812	1,441
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,030,389	11,030,389	15,373
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	166,006	166,006	282
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	75,625	75,625	180
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	52,864	52,864	90
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	38,553	38,553	90

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
September 30, 2008

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	\$ -	\$ -	\$ 6,376
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	-	-	-
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	-	-	-
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	801	801	1
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/03/08	# 11/5/2008	FED NATL MTG ASSN DISC NTS		0.00%	7,173,555	7,295,113	105,636
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	5,367,776	5,367,776	3,772
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/02/08	11/28/08	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305	7,392,014	142,530
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,009	29,009	27
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	17,013
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	12,399	12,399	219
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%	15,623,472	15,623,472	141,086
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	278,161
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	101	101	-
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	29,658
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	22,012,632	22,012,632	424,871
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,270	2,270	3
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	63,228,048	94,381,420	19,845
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,317	2,317	3
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	58,902,539	104,413,423	9,251
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	756	756	56
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	6,144,167	6,144,167	24,860
COMMERICAL PAPER										
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	8/26/2008	10/20/2008	BARCLAYS/LEHMAN BROS	68441RAC8	1.48%	5,000,000	5,000,000	11,120
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	8/26/2008	11/3/2008	BARCLAYS/LEHMAN BROS	68441RABO	1.50%	22,000,000	22,000,000	62,213
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	8/26/2008	11/6/2008	BARCLAYS/LEHMAN BROS	68441RAD6	1.50%	112,800,000	112,800,000	332,852
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	8/26/2008	12/4/2008	BARCLAYS/LEHMAN BROS	68441RAA2	1.52%	38,500,000	38,500,000	159,891
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 453,962,640	\$ 531,733,181	\$ 2,134,950

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
September 30, 2008

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	\$ 620,530	\$ 620,530	\$ 711
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,587	4,587	7
FEDERATED US TREASURY CASH				VARIABLE	102,069	102,069	92
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	118,605	118,605	316
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	17,416,180	17,416,180	24,487
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	220,282	220,282	499
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	15,189,239	15,189,239	12,345
GS FIN SQ TREAS OBLIG FUND				VARIABLE	101	101	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	42,163	42,163	6,677
SUB-TOTAL MONEY MARKET FUNDS					33,713,757	33,713,757	45,134
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	142,121
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	7,646
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	22,012,632	22,012,632	424,871
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	6,144,167	6,144,167	24,860
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	278,161
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	-	-	-
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	-	-	-
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	29,658
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	78,035
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	-	-	-
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	-	-	-
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	13,805
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	17,013
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	13,318
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	15,623,472	15,623,472	141,086
BARCLAYS/LEHMAN BROS	8/26/2008	10/20/2008	68441RAC8	1.48%	5,000,000	5,000,000	11,120
BARCLAYS/LEHMAN BROS	8/26/2008	11/3/2008	68441RABO	1.50%	22,000,000	22,000,000	62,213
BARCLAYS/LEHMAN BROS	8/26/2008	11/6/2008	68441RAD6	1.50%	112,800,000	112,800,000	332,852
BARCLAYS/LEHMAN BROS	8/26/2008	12/4/2008	68441RAA2	1.52%	38,500,000	38,500,000	159,891
SUB-TOTAL INVESTMENT AGREEMENTS					281,126,817	281,126,817	1,736,651
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,174,598	75,904
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	45,425	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	190,615	-
SUB-TOTAL US TREASURIES					2,612,618	3,410,638	75,904
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,228,048	94,381,420	19,845
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			58,902,539	104,413,423	9,251
FED NATL MTG ASSN DISC NTS	06/02/08	11/28/08			7,205,305	7,392,014	142,530
FED NATL MTG ASSN DISC NTS	06/03/08	11/05/08			7,173,555	7,295,113	105,636
SUB-TOTAL US GOVERNMENT SECURITIES					136,509,448	213,481,969	277,262
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 453,962,640	\$ 531,733,181	\$ 2,134,950

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

10/15/2008
CEO