

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													
<u>Extended Fund</u>													
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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Issuer / Broker													
<u>Extended Fund</u>													
FREDDIE MAC / FTN FINANCIAL													
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
FREDDIE MAC / JP MORGAN CHASE & CO													
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
FANNIE MAE / BANK OF AMERICA													
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
FANNIE MAE / BANK OF AMERICA													
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
FANNIE MAE / MERRILL LYNCH													
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
FREDDIE MAC / UBS FINANCIAL SERVICES													
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
FED HM LN BK BD / UBS FINANCIAL SERVICES													
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
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	47,506.44	121,537.43	8,071,675.19	8,202,655.41	130,980.22
FED FARM CR BK / A.G. EDWARDS													
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
FANNIE MAE / UBS FINANCIAL SERVICES													
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
FREDDIE MAC / MERRILL LYNCH													
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
FANNIE MAE / UBS FINANCIAL SERVICES													
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
FANNIE MAE / MERRILL LYNCH													
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
FANNIE MAE / UBS FINANCIAL SERVICES													
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
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	109,387.19	729,166.67	49,854,387.19	50,798,550.00	944,162.81
FANNIE MAE / BANK OF AMERICA													
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
FANNIE MAE / CRED SUIS SECURITIES													
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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Issuer / Broker													
<u>Extended Fund</u>													
FANNIE MAE / LEHMAN BROTHERS													
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
FED HM LN BK BD / A.G. EDWARDS													
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
FREDDIE MAC / CRED SUIS SECURITIES													
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
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	205,437.50	25,000,000.00	25,524,900.00	524,900.00
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	11,717.02	265,918.30	32,318,323.02	33,039,430.56	721,107.54
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	25,420.61	205,437.50	24,908,420.61	25,524,900.00	616,479.39
FREDDIE MAC / BARCLAY CAPITAL													
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
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	82,190.88	13,670,000.00	14,018,065.54	348,065.54
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	122,888.89	25,000,000.00	25,646,675.00	646,675.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
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
FREDDIE MAC / CRED SUIS SECURITIES													
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
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	416,666.67	25,000,000.00	25,380,625.00	380,625.00
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	1,555.56	416,666.67	24,987,555.56	25,380,625.00	393,069.44
FED HM LN BK BD / CRED SUIS FIRST BOST NY													
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
FED HM LN BK BD / UBS FINANCIAL SERVICES													
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
FED HM LN BK BD / UBS FINANCIAL SERVICES													
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
FED FARM CR BK / UBS FINANCIAL SERVICES													
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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Issuer / Broker													
Extended Fund													
FED FARM CR BK / UBS FINANCE (DE) LLC													
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
FED FARM CR BK / UBS FINANCIAL SERVICES													
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
Subtotal for:	GOVT AGENCY 1				<u>1,297,677,000.00</u>	<u>4.92</u>	<u>5.1008</u>	<u>1,293,970,318.99</u>	<u>2,370,004.55</u>	<u>16,059,326.89</u>	<u>1,296,340,323.54</u>	<u>1,311,846,007.42</u>	<u>15,505,683.88</u>
GOVT AGENCY 1.1													
FANNIE MAE / UBS FINANCIAL SERVICES													
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
Subtotal for:	GOVT AGENCY 1.1				<u>25,000,000.00</u>	<u>5.30</u>	<u>5.3003</u>	<u>24,998,046.88</u>	<u>537.68</u>	<u>570,486.11</u>	<u>24,998,584.56</u>	<u>25,042,075.00</u>	<u>43,490.44</u>
Subtotal for:	GOVERNMENT AGENCY				<u>1,322,677,000.00</u>	<u>4.92</u>	<u>5.1000</u>	<u>1,318,968,365.87</u>	<u>2,370,542.23</u>	<u>16,629,813.00</u>	<u>1,321,338,908.10</u>	<u>1,336,888,082.42</u>	<u>15,549,174.32</u>
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
SIGMA FIN INC / JP MORGAN CHASE & CO													
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)
WHISTLEJACKET CAPITAL LLC / MERRILL LYNCH													
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)
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	1,263,260.41	50,000,000.00	48,500,000.00	(1,500,000.00)
K2 (USA)LLC / MERRILL LYNCH													
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)
K2 (USA)LLC / CRED SUIS SECURITIES													
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
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	190,435.42	25,000,000.00	24,625,000.00	(375,000.00)
TANGO FIN CORP / CRED SUIS SECURITIES													
276714	6/11/07	6/11/07	6/10/09	87582TKX6	50,000,000.00	5.34	5.3585	49,990,000.00	3,198.89	378,250.00	49,993,198.89	48,500,000.00	(1,493,198.89)
TANGO FIN CORP / MERRILL LYNCH													
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)
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
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
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
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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Issuer / Broker													
Extended Fund													
TANGO FIN CORP / MERRILL LYNCH													
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)
Subtotal for:	MEDIUM TERM NOTE				411,000,000.00	5.31	5.3840	410,990,000.00	3,198.89	5,196,374.99	410,993,198.89	403,740,880.00	(7,252,318.89)
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / BARCLAYS CAPITAL													
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
GENERAL ELEC CAP CORP / DEUTSCHE													
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)
SIGMA FIN INC / MERRILL LYNCH													
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)
SIGMA FIN INC / MERRILL LYNCH													
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)
TANGO FIN CORP / MERRILL LYNCH													
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)
FIVE FINANCE, INC / MERRILL LYNCH													
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)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
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)
WHISTLEJACKET CAPITAL LLC / CRED SUIS FIRST BOST NY													
284478	7/25/07	7/25/07	1/25/09	96335WJT1	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)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
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)
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
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)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
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)
Subtotal for:	MEDIUM TERM NOTE FLOATER				318,800,000.00	4.49	4.5027	318,712,790.34	25,180.33	1,205,501.81	318,737,970.67	314,108,824.80	(4,629,145.87)
MEDIUM TERM NOTE STEP UP													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
300626	10/30/07	10/30/07	10/30/10	89233PM37	25,000,000.00	3.25	3.2513	25,000,000.00	0.00	2,257.81	25,000,000.00	25,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTE STEP UP				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
MEDIUM TERM NOTE ACT/360													

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 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													
<u>Extended Fund</u>													
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)
Subtotal for:	MEDIUM TERM NOTE ACT/360				100,000,000.00	5.33	5.3270	100,000,000.00	0.00	1,830,798.62	100,000,000.00	97,000,000.00	(3,000,000.00)
Subtotal for:	MEDIUM TERM NOTES				854,800,000.00	4.95	4.9900	854,702,790.34	28,379.22	8,234,933.23	854,731,169.56	839,849,704.80	(14,881,464.76)
Total:Extended Fund					2,177,477,000.00	4.930	5.0600	2,173,671,156.21	2,398,921.45	24,864,746.23	2,176,070,077.66	2,176,737,787.22	667,709.56
Net Asset Value (NAV)												1.000307	

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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Subtotal for:	CERTIFICATE OF DEPOSIT				90,000,000.00	3.22	3.2200	90,000,000.00	0.00	64,400.00	90,000,000.00	89,999,550.00	(450.00)
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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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Subtotal for:	YANKEE CD				200,000,000.00	4.80	4.7950	200,000,000.00	0.00	2,223,944.44	200,000,000.00	200,198,400.00	198,400.00
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Subtotal for:	CERTIFICATES OF DEPOSIT				290,000,000.00	4.31	4.3100	290,000,000.00	0.00	2,288,344.44	290,000,000.00	290,197,950.00	197,950.00
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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

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>													
COMMERCIAL PAPER													
IBM INTERNATIONAL GROUP / LEHMAN BROTHERS INC													
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)
LOCKHART FUNDING LLC / ZIONS BANK													
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)
BMW US CAPITAL LLC / JP MORGAN CHASE & CO													
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
BMW US CAPITAL LLC / JP MORGAN CHASE & CO													
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
GENERAL ELECTRIC CO / MERRILL LYNCH													
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
GENERAL ELECTRIC CO / MERRILL LYNCH													
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
ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES													
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
BMW US CAPITAL LLC / JP MORGAN CHASE & CO													
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
BMW US CAPITAL LLC / JP MORGAN CHASE & CO													
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
NESTLE CAPITAL CORP / MORGAN STANLEY													
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
NESTLE CAPITAL CORP / MORGAN STANLEY													
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
LOCKHART FUNDING LLC / ZIONS BANK													
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
JOHNSON & JOHNSON / DEUTSCHE													
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
SOUTHERN COMPANY / LEHMAN BROTHERS													
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)
IBM INTERNATIONAL GROUP / LEHMAN BROTHERS INC													
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
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
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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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													
<u>Money Market Fund</u>													
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
Subtotal for: COMMERCIAL PAPER					818,652,000.00	0.00	3.8560	815,041,991.57	0.00	1,768,424.60	816,810,416.17	817,085,393.37	274,977.20
Subtotal for: COMMERCIAL PAPER HOLDINGS					818,652,000.00	0.00	3.8600	815,041,991.57	0.00	1,768,424.60	816,810,416.17	817,085,393.37	274,977.20
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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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Issuer / Broker													
<u>Money Market Fund</u>													
FREDDIE DISCOUNT / BANK OF AMERICA													
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
FHLB DISC CORP / FTN FINANCIAL													
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
FHLB DISC CORP / FTN FINANCIAL													
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
FREDDIE DISCOUNT / HSBC BANK USA													
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
FHLB DISC CORP / LEHMAN BROTHERS INC													
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
FREDDIE DISCOUNT / GREENWICH CAPITAL													
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
FREDDIE DISCOUNT / GREENWICH CAPITAL													
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
Subtotal for: DISCOUNT NOTES					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
Subtotal for: GOVERNMENT AGENCY					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
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
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)
Subtotal for: MEDIUM TERM NOTE					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)
MEDIUM TERM NOTE FLOATER													
CIT GROUP INC / MERRILL LYNCH													
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)
CIT GROUP INC / MERRILL LYNCH													
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)
CIT GROUP INC / BARCLAY CAPITAL													
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)
K2 (USA)LLC / JP MORGAN CHASE & CO													
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)
CIT GROUP INC / MERRILL LYNCH													
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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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>													
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
Subtotal for: MEDIUM TERM NOTE FLOATER					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)
Subtotal for: MEDIUM TERM NOTES					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)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
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
Subtotal for: GS FINANCIAL					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
BLACKROCK TEMPFUND													
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
Subtotal for: BLACKROCK TEMPFUND					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
BGI PRIME MMF													
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
Subtotal for: BGI PRIME MMF					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
Subtotal for: MONEY MARKET MUTUAL FUNDS					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
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
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
Subtotal for: ORANGE COUNTY POB 2007A					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
Subtotal for: MUNICIPAL DEBT					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
REPURCHASE AGREEMENTS													
REPO NGOV													

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Issuer / Broker													
<u>Money Market Fund</u>													
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
Subtotal for:	REPO NGOV				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
Subtotal for:	REPURCHASE AGREEMENTS				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
Total:Money Market Fund					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)
Net Asset Value (NAV)												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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Subtotal for:	CERTIFICATE OF DEPOSIT				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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Subtotal for:	YANKEE CD				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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Issuer / Broker													
<u>Schools Money Market Fund</u>													
Subtotal for: CERTIFICATES OF DEPOSIT					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
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
LOCKHART FUNDING LLC / ZIONS BANK													
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)
LEGACY CAPITAL CO, LLC / JP MORGAN CHASE & CO													
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)
DANSKE BANK A/S NY / LEHMAN BROTHERS													
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)
DEXIA DELAWARE / LEHMAN BROTHERS INC													
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
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
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
BARCLAYS US FUNDING LLC / BARCLAYS CAPITAL													
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
ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES													
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
ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES													
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
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
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)
NESTLE CAPITAL CORP / GOLDMAN SACHS GROUP INC													
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
LOCKHART FUNDING LLC / ZIONS BANK													
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
LOCKHART FUNDING LLC / ZIONS BANK													
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
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
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)
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
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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Issuer / Broker													
<u>Schools Money Market Fund</u>													
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
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
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
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)
FOUNTAIN SQUARE COMM FUN / BANK OF AMERICA													
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)
FOUNTAIN SQUARE COMM FUN / BANK OF AMERICA													
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)
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
314678	1/30/08	1/30/08	3/5/08	47816FC58	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)
GENERAL ELECTRIC CO / MERRILL LYNCH													
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
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
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
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC													
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
DANSKE BANK A/S NY / GOLDMAN SACHS GROUP INC													
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
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC													
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
GENERAL ELEC CAP CORP / MERRILL LYNCH													
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
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
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
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
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
Subtotal for:	COMMERCIAL PAPER				896,340,000.00	0.00	3.6979	891,734,310.15	0.00	1,639,447.82	893,373,757.97	893,727,456.94	353,698.97
Subtotal for:	COMMERCIAL PAPER HOLDINGS				896,340,000.00	0.00	3.7000	891,734,310.15	0.00	1,639,447.82	893,373,757.97	893,727,456.94	353,698.97
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
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

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
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
Subtotal for: DISCOUNT NOTES					553,679,000.00	0.00	4.0713	549,677,836.25	0.00	2,335,109.04	552,012,945.29	552,475,338.46	462,393.17
Subtotal for: GOVERNMENT AGENCY					553,679,000.00	0.00	4.0700	549,677,836.25	0.00	2,335,109.04	552,012,945.29	552,475,338.46	462,393.17

MEDIUM TERM NOTES

MEDIUM TERM NOTE

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 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													
<u>Schools Money Market Fund</u>													
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)
Subtotal for: MEDIUM TERM NOTE					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)
MEDIUM TERM NOTE FLOATER													
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)
K2 (USA)LLC / JP MORGAN CHASE & CO													
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)
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
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
MERRILL LYNCH & CO / MERRILL LYNCH													
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)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
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
Subtotal for: MEDIUM TERM NOTE FLOATER					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)
Subtotal for: MEDIUM TERM NOTES					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)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
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
Subtotal for: GS FINANCIAL					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
BLACKROCK TEMPFUND													
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
Subtotal for: BLACKROCK TEMPFUND					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
BGI PRIME MMF													
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
Subtotal for: BGI PRIME MMF					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
Subtotal for: MONEY MARKET MUTUAL FUNDS					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

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>													
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
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
Subtotal for:	ORANGE COUNTY POB 2007A				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
Subtotal for:	MUNICIPAL DEBT				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
REPURCHASE AGREEMENTS													
REPO NGOV													
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
Subtotal for:	REPO NGOV				100,000,000.00	0.00	2.8000	100,000,000.00	0.00	7,777.78	100,000,000.00	100,000,000.00	0.00
Subtotal for:	REPURCHASE AGREEMENTS				100,000,000.00	0.00	2.8000	100,000,000.00	0.00	7,777.78	100,000,000.00	100,000,000.00	0.00
Total:	Schools Money Market Fund				2,137,687,685.88	1.260	3.9900	2,129,043,160.24	9,779.98	10,908,533.34	2,133,027,497.08	2,132,664,074.15	(363,422.93)
Net Asset Value (NAV)												0.999830	
Total Investments:					6,296,689,975.81	2.55	4.3500	6,277,610,587.90	2,385,746.17	42,557,440.89	6,286,864,379.97	6,287,076,649.81	212,269.84

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

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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													
<u>100-County General</u>													
MONEY MARKET MUTUAL FUNDS													
AIM TFIT CASH RESERVE CMS													
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
Subtotal for:	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
BLACKROCK LIQUIDITY MUNIF													
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
Subtotal for:	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
FEDERATED TAX FREE OBLIGA													
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
Subtotal for:	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
GS FINANCIAL SQ TAX FREE													
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
Subtotal for:	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
JP MORGAN TAX FREE MONEY													
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
Subtotal for:	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
Subtotal for:	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
Total:100-County General					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
Net Asset Value (NAV)												1.000000	

Report Parameters

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

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

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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)
Issuer / Broker													
<u>112-County Infrastructure</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
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
Subtotal for:	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
Subtotal for:	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
Total:	112-County Infrastructure				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
Net Asset Value (NAV)												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
Subtotal for:	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
Subtotal for:	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
Total:	145-Revenue Neutrality Fd				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
Subtotal for:	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

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Issuer / Broker													
<u>161-Law Library</u>													
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,315.60	0.00	0.0000	32,315.60	0.00	0.00	32,315.60	32,315.60	0.00
Total:161-Law Library					<u>32,315.60</u>	<u>0.000</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>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>225-Children & Families</u>													
TREASURIES													
TREASURY BILL													
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)
Subtotal for: TREASURY BILL					<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>
TREASURY BOND													
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
Subtotal for: TREASURY BOND					<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>
Subtotal for: TREASURIES					<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>
Total:225-Children & Families					<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

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Issuer / Broker													
Net Asset Value (NAV)												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)
Subtotal for: 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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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>													
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
Subtotal for:	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
Subtotal for:	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
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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
Subtotal for:	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
Subtotal for:	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
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
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)

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
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)
Subtotal for:	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)
Subtotal for:	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)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
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
Subtotal for:	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
BLACKROCK TEMPFUND													
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
Subtotal for:	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
BGI PRIME MMF													
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
Subtotal for:	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
Subtotal for:	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
Total:283-John Wayne Airport					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)
Net Asset Value (NAV)												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
Subtotal for:	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

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

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Issuer / Broker													
<u>494-Aliso Viejo 88-1 DS</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
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
Subtotal for:	AIM GOVT & AGENCY				<u>61,619.38</u>	<u>4.09</u>	<u>4.0855</u>	<u>61,619.38</u>	<u>0.00</u>	<u>0.00</u>	<u>61,619.38</u>	<u>61,619.38</u>	<u>0.00</u>
Subtotal for:	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
Total:	494-Aliso Viejo 88-1 DS				<u>61,619.38</u>	<u>4.090</u>	<u>4.0900</u>	<u>61,619.38</u>	<u>0.00</u>	<u>0.00</u>	<u>61,619.38</u>	<u>61,619.38</u>	<u>0.00</u>
Net Asset Value (NAV)												<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
Subtotal for:	AIM GOVT & AGENCY				<u>382,392.11</u>	<u>4.09</u>	<u>4.0858</u>	<u>382,392.11</u>	<u>0.00</u>	<u>0.00</u>	<u>382,392.11</u>	<u>382,392.11</u>	<u>0.00</u>
Subtotal for:	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
Total:	497-Lomas Laguna 88-2 C				<u>382,392.11</u>	<u>4.090</u>	<u>4.0900</u>	<u>382,392.11</u>	<u>0.00</u>	<u>0.00</u>	<u>382,392.11</u>	<u>382,392.11</u>	<u>0.00</u>
Net Asset Value (NAV)												<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
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>31,850.17</u>	<u>1,081,500.00</u>	<u>1,081,500.00</u>	<u>0.00</u>

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Issuer / Broker													
<u>505-Foothill Rnch 87-4 DS</u>													
Subtotal for: 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
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>31,850.17</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>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
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
Subtotal for: 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>
Subtotal for: 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>
Total:510-Baker Rnch 87-6 Const					<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>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>514-Sta Teresita 87-9 Con</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
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
Subtotal for: 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>
Subtotal for: 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>
Total:514-Sta Teresita 87-9 Con					<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>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>532-Ladera CFD 01-1 Const</u>													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

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

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													
<u>532-Ladera CFD 01-1 Const</u>													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-LAD01													
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
Subtotal for:	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
Subtotal for:	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
Total:	532-Ladera CFD 01-1 Const				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
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	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
Subtotal for:	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
Subtotal for:	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
Total:	546-Ladera CFD 00-1 Const				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
Subtotal for:	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
Subtotal for:	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

Investment Inventory with Market Value by Entity & Instrument

Run Date: 05-Feb-2008 01:41 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													
Total:650 SVUSD GO Bnds 2004A					107,403.52	2.470	2.4700	107,403.52	0.00	7.27	107,403.52	107,403.52	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					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
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	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		
2003 AIRPORT REVENUE REFUNDING BONDS									
		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		
WELLS FARGO BANK									
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
CERTIFICATES OF PARTICIPATION										
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	-
REDEVELOPMENT AGENCIES										
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
COMMUNITY FACILITIES DISTRICTS										
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
ASSESSMENT DISTRICTS										
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
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
REVENUE BONDS										
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
PENSION OBLIGATION BONDS										
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
RECOVERY BONDS										
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
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 388,071,471	\$ 455,039,693	\$ 2,349,625

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
MONEY MARKET FUNDS							
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
SUB-TOTAL MONEY MARKET FUNDS					32,579,427	32,579,427	93,033
INVESTMENT AGREEMENTS							
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
SUB-TOTAL INVESTMENT AGREEMENTS					203,051,448	203,051,448	1,921,790
US TREASURIES							
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	-
SUB-TOTAL US TREASURIES					2,612,618	3,501,419	42,169
GOVERNMENT SECURITIES							
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
SUB-TOTAL US GOVERNMENT SECURITIES					149,827,978	215,907,399	292,634
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 388,071,471	\$ 455,039,693	\$ 2,349,625

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

2/11/2008
CEO