ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Jan-2009 02:05 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 1/6/2009

As of December 31, 2008

User: LL

As at date: 1/6/2009

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	521,250.00	49,841,694.44	49,999,550.00	157,855.56
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	521,250.00	49,841,694.44	49,999,550.00	157,855.56
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	179,819.45	24,899,166.67	24,999,375.00	100,208.33
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	179,819.44	24,897,486.11	24,998,700.00	101,213.89
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	359,638.89	49,784,888.89	49,999,300.00	214,411.11
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	36,658.33	4,974,408.33	4,999,915.00	25,506.67
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	366,583.33	49,744,083.33	49,999,150.00	255,066.67
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	418,888.89	49,701,944.45	49,995,300.00	293,355.55
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	371,875.00	49,730,833.33	49,999,150.00	268,316.67
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	522,763.89	49,650,180.56	49,999,000.00	348,819.44
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	261,381.95	24,825,090.28	24,999,500.00	174,409.72
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	188,394.51	17,264,882.39	17,534,959.48	270,077.09
Subtotal for:	DISCOUNT NOTES				447,596,000.00	0.00	2.6655	441,228,029.54	0.00	3,928,323.68	445,156,353.22	447,523,449.48	2,367,096.26
GOVT AGENCY 1													
FED FARM CR BK / UBS FINANCIAL SERVICES													
352997	9/24/08	9/24/08	1/2/09	31331GCG2	25,000,000.00	3.50	3.5000	25,000,000.00	0.00	235,763.88	25,000,000.00	25,000,000.00	0.00

Report Parameters

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

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
Extended Fund													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
354812	10/6/08	10/6/08	1/6/09	3133XSG51	50,000,000.00	4.00	4.0000	50,000,000.00	0.00	472,222.22	50,000,000.00	50,021,400.00	21,400.00
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	26,250.00	50,000,000.00	50,656,450.00	656,450.00
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	264,250.00	25,000,000.00	25,099,100.00	99,100.00
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	490,000.00	50,000,000.00	50,738,250.00	738,250.00
FED HM LN BK BD / CRED SUIS SECURITIES													
365791	12/15/08	12/15/08	12/15/09	3133XSPZ5	50,000,000.00	1.86	1.8600	50,000,000.00	0.00	41,333.33	50,000,000.00	50,327,850.00	327,850.00
FED HM LN BK BD / FINACORP SECURITIES													
364872	12/10/08	12/10/08	1/8/10	3133XNTD1	8,635,000.00	3.75	1.5164	8,840,331.67	(11,113.31)	18,889.07	8,829,218.36	8,900,552.16	71,333.80
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	583,333.33	50,000,000.00	50,154,500.00	154,500.00
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	3,688.41	301,649.31	24,989,938.41	25,637,025.00	647,086.59
FED FARM CR BK / LEHMAN BROTHERS INC													
321023	3/10/08	3/10/08	3/10/10	31331YWV8	36,765,000.00	2.80	2.8000	36,765,000.00	0.00	317,404.50	36,765,000.00	36,948,935.30	183,935.30
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	238,777.78	50,000,000.00	50,477,150.00	477,150.00
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	(120,369.72)	93,750.00	25,475,880.28	26,221,525.00	745,644.72
FANNIE MAE / UBS FINANCIAL SERVICES													
365053	12/10/08	12/10/08	6/10/10	3136F9Y23	25,000,000.00	2.50	2.5000	25,000,000.00	0.00	36,458.33	25,000,000.00	25,220,500.00	220,500.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
358285	10/28/08	10/28/08	6/11/10	3133XBTH8	25,000,000.00	4.25	3.4032	25,330,000.00	(35,660.38)	59,027.78	25,294,339.62	25,836,775.00	542,435.38
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	309,895.83	25,000,000.00	25,149,600.00	149,600.00
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	294,270.83	25,000,000.00	25,149,600.00	149,600.00
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	532,638.89	50,000,000.00	50,247,550.00	247,550.00
FANNIE MAE / UBS FINANCIAL SERVICES													
364807	12/9/08	12/9/08	9/9/10	31398ATU6	23,000,000.00	3.65	3.4837	23,063,480.00	(2,216.76)	51,302.78	23,061,263.24	23,148,833.00	87,569.76

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Issuer / Broker													
Extended Fund													
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	399,305.56	50,000,000.00	50,877,100.00	877,100.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
357110	10/21/08	10/21/08	10/21/10	31331GDM8	25,000,000.00	3.25	3.2500	25,000,000.00	0.00	157,986.11	25,000,000.00	25,489,775.00	489,775.00
FED FARM CR BK / CRED SUIS SECURITIES													
363887	12/4/08	12/4/08	12/6/10	31331YGP9	50,000,000.00	3.75	2.3404	51,373,000.00	(51,344.88)	130,208.33	51,321,655.12	52,257,800.00	936,144.88
FANNIE MAE / UBS FINANCIAL SERVICES													
364808	12/9/08	12/9/08	12/9/10	3136F9X65	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	91,666.67	50,000,000.00	50,257,200.00	257,200.00
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	469,687.50	25,000,000.00	25,032,525.00	32,525.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
362625	11/24/08	11/24/08	2/25/11	3137EABF5	50,000,000.00	3.25	3.1179	50,141,000.00	(6,432.80)	167,013.89	50,134,567.20	51,880,450.00	1,745,882.80
FED HM LN BK BD / LEHMAN BROTHERS INC													
322222	3/17/08	3/17/08	3/17/11	3133XQBJ0	25,000,000.00	3.30	3.3035	24,997,500.00	657.41	238,333.33	24,998,157.41	25,144,000.00	145,842.59
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	293,829.86	39,250,000.00	39,268,290.50	18,290.50
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	374,305.56	50,000,000.00	50,023,300.00	23,300.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
328932	4/25/08	4/25/08	4/25/11	3128X7MF8	32,879,000.00	3.75	3.7678	32,862,560.50	3,744.55	226,043.13	32,866,305.05	32,948,769.24	82,464.19
FANNIE MAE / FTN FINANCIAL													
365347	12/11/08	12/11/08	8/26/11	31398ATM4	50,000,000.00	4.00	3.5977	50,512,500.00	(10,512.82)	111,111.11	50,501,987.18	51,073,300.00	571,312.82
FED FARM CR BK / UBS FINANCIAL SERVICES													
362266	11/21/08	11/21/08	11/21/11	31331GFC8	49,325,000.00	3.20	3.3151	49,164,200.50	5,955.54	175,377.78	49,170,156.04	51,441,387.78	2,271,231.74
FREDDIE MAC / JP MORGAN CHASE & CO													
366781	12/22/08	12/22/08	12/22/11	3128X8AU6	25,000,000.00	3.07	3.0876	24,987,500.00	104.17	19,187.50	24,987,604.17	25,385,775.00	398,170.83
Subtotal for:	GOVT AGENCY 1				1,139,854,000.00	3.31	3.1657	1,142,869,572.67	(223,500.59)	7,221,274.19	1,142,646,072.08	1,156,015,267.98	13,369,195.90
GOVT AGENCY 2													
FED HM LN BK BD / GREENWICH CAPITAL													
358764	10/30/08	10/30/08	4/30/09	3133XSKF4	25,000,000.00	3.59	3.5850	25,000,000.00	0.00	156,843.75	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / BARCLAY CAPITAL													
358765	10/30/08	10/30/08	4/30/09	3133XSKF4	25,000,000.00	3.59	3.5850	25,000,000.00	0.00	156,843.75	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
350759	9/10/08	9/10/08	9/10/09	3133XS6Y9	50,000,000.00	2.19	2.1894	50,000,000.00	0.00	66,897.72	50,000,000.00	50,000,000.00	0.00

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Issuer / Broker													
Extended Fund													
FREDDIE MAC / FINACORP SECURITIES													
358815	10/28/08	10/28/08	9/18/09	3128X7CM4	5,000,000.00	.85	1.0846	4,989,645.00	2,071.00	1,660.07	4,991,716.00	4,989,645.00	(2,071.00)
FREDDIE MAC / FINACORP SECURITIES													
353057	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	.56	0.5983	37,486,226.25	3,770.47	7,600.26	37,489,996.72	37,486,237.50	(3,759.22)
Subtotal for: GOVT AGENCY 2					142,500,000.00	2.20	2.2216	142,475,871.25	5,841.47	389,845.55	142,481,712.72	142,475,882.50	(5,830.22)
GOVT AGENCY 7													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
356235	10/16/08	10/16/08	10/16/09	3133xshh4	23,000,000.00	3.00	3.0000	23,000,000.00	0.00	143,750.00	23,000,000.00	23,025,553.00	25,553.00
Subtotal for: GOVT AGENCY 7					23,000,000.00	3.00	3.0000	23,000,000.00	0.00	143,750.00	23,000,000.00	23,025,553.00	25,553.00
Subtotal for: GOVERNMENT AGENCY					1,752,950,000.00	2.37	2.9600	1,749,573,473.46	(217,659.12)	11,683,193.42	1,753,284,138.02	1,769,040,152.96	15,756,014.94
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	1,044,197.91	50,000,000.00	50,039,500.00	39,500.00
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	467,638.89	25,000,000.00	25,023,250.00	23,250.00
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	82,148.61	25,000,000.00	24,976,000.00	(24,000.00)
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	7,788.60	155,750.00	49,997,788.60	49,900,000.00	(97,788.60)
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	124,687.50	25,000,000.00	24,550,650.00	(449,350.00)
Subtotal for: MEDIUM TERM NOTE					175,000,000.00	4.94	5.1107	174,990,000.00	7,788.60	1,874,422.91	174,997,788.60	174,489,400.00	(508,388.60)
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365583	12/12/08	12/12/08	12/3/09	89233P2U9	50,000,000.00	3.20	3.1919	50,004,800.00	(269.66)	88,958.33	50,004,530.34	50,004,800.00	269.66
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	2.13	2.3853	4,571,010.34	15,147.18	5,440.14	4,586,157.52	4,278,000.00	(308,157.52)
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	2.13	2.1323	6,899,034.00	529.64	8,160.21	6,899,563.64	6,417,000.00	(482,563.64)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	2.45	2.6378	2,288,178.00	5,940.76	8,131.14	2,294,118.76	2,155,622.10	(138,496.66)

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Issuer / Broker													
Extended Fund													
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
350108	9/8/08	9/8/08	5/10/10	36962GW83	20,000,000.00	2.45	2.7932	19,884,949.80	21,725.41	70,705.55	19,906,675.21	18,744,540.00	(1,162,135.21)
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364805	12/9/08	12/9/08	6/9/10	36967HAA5	50,000,000.00	2.59	2.5856	50,000,000.00	0.00	82,595.56	50,000,000.00	50,000,000.00	0.00
GENERAL ELEC CAP CORP / MORGAN STANLEY													
364806	12/9/08	12/9/08	6/9/10	36967HAA5	25,000,000.00	2.59	2.5856	25,000,000.00	0.00	41,297.78	25,000,000.00	25,000,000.00	0.00
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	2/27/08	2/27/08	10/21/10	36962GS70	19,803,000.00	4.52	4.8627	19,623,980.88	57,204.66	178,969.61	19,681,185.54	17,887,990.49	(1,793,195.05)
BANK OF AMERICA NA / BANK OF AMERICA													
367175	12/23/08	12/23/08	12/23/10	06052AAB7	50,000,000.00	1.68	1.6775	50,000,000.00	0.00	20,968.75	50,000,000.00	50,000,000.00	0.00
BANK OF AMERICA NA / BANK OF AMERICA													
367176	12/23/08	12/23/08	12/23/10	06052AAB7	50,000,000.00	1.68	1.6775	50,000,000.00	0.00	20,968.75	50,000,000.00	50,000,000.00	0.00
WELLS FARGO BANK / WELLS FARGO BANK													
364945	12/10/08	12/10/08	12/9/11	949744AB2	30,000,000.00	3.04	3.0394	30,000,000.00	0.00	55,722.33	30,000,000.00	30,000,000.00	0.00
WELLS FARGO BANK / MORGAN STANLEY													
365043	12/10/08	12/10/08	12/9/11	949744AB2	20,000,000.00	3.04	3.0394	20,000,000.00	0.00	37,148.22	20,000,000.00	20,000,000.00	0.00
WELLS FARGO BANK / MORGAN STANLEY													
365055	12/10/08	12/10/08	12/9/11	949744AB2	50,000,000.00	3.04	3.0394	50,000,000.00	0.00	92,870.56	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					378,603,000.00	2.63	2.6654	378,271,953.02	100,277.99	711,936.93	378,372,231.01	374,487,952.59	(3,884,278.42)
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	3.19	3.1925	25,000,000.00	0.00	135,237.85	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE STEP UP					25,000,000.00	3.19	3.1925	25,000,000.00	0.00	135,237.85	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	1,164,152.78	50,000,000.00	50,051,500.00	51,500.00
Subtotal for: MEDIUM TERM NOTE ACT/360					50,000,000.00	5.31	5.3050	50,000,000.00	0.00	1,164,152.78	50,000,000.00	50,051,500.00	51,500.00
Subtotal for: MEDIUM TERM NOTES					628,603,000.00	3.51	3.5800	628,261,953.02	108,066.59	3,885,750.47	628,370,019.61	624,028,852.59	(4,341,167.02)
MUNICIPAL DEBT													
MUNI BOND													

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Issuer / Broker													
Extended Fund													
OC TRANSPORTATION AUTHORITY / OCTA													
366752	12/19/08	12/19/08	12/10/09	68441MAE5	25,000,000.00	3.85	3.8500	25,000,000.00	0.00	34,280.82	25,000,000.00	25,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / OCTA													
366753	12/19/08	12/19/08	12/10/09	68441MAD7	75,000,000.00	3.85	3.8500	75,000,000.00	0.00	102,842.47	75,000,000.00	75,000,000.00	0.00
Subtotal for: MUNI BOND					100,000,000.00	3.85	3.8500	100,000,000.00	0.00	137,123.29	100,000,000.00	100,000,000.00	0.00
Subtotal for: MUNICIPAL DEBT					100,000,000.00	3.85	3.8500	100,000,000.00	0.00	137,123.29	100,000,000.00	100,000,000.00	0.00
TREASURIES													
TREASURY BOND													
US TREASURY N/B / DEUTSCHE													
332181	5/15/08	5/15/08	3/31/09	912828GL8	10,000,000.00	4.50	2.0938	10,207,812.50	(150,014.65)	114,972.53	10,057,797.85	10,104,690.00	46,892.15
Subtotal for: TREASURY BOND					10,000,000.00	4.50	2.0938	10,207,812.50	(150,014.65)	114,972.53	10,057,797.85	10,104,690.00	46,892.15
Subtotal for: TREASURIES					10,000,000.00	4.50	2.0900	10,207,812.50	(150,014.65)	114,972.53	10,057,797.85	10,104,690.00	46,892.15
Total:Extended Fund					2,491,553,000.00	2.730	3.1500	2,488,043,238.98	(259,607.18)	15,821,039.71	2,491,711,955.48	2,503,173,695.55	11,461,740.07
Net Asset Value (NAV)												1.004600	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF AMERICA NA / BANK OF AMERICA													
363081	11/26/08	11/26/08	1/9/09	0605C0PF3	50,000,000.00	1.00	1.0000	50,000,000.00	0.00	50,000.00	50,000,000.00	50,008,200.00	8,200.00
BANK OF AMERICA NA / BANK OF AMERICA													
363354	12/1/08	12/1/08	1/9/09	0605C0PG1	25,000,000.00	.90	0.9000	25,000,000.00	0.00	19,375.00	25,000,000.00	25,002,500.00	2,500.00
Subtotal for: CERTIFICATE OF DEPOSIT					75,000,000.00	0.97	0.9667	75,000,000.00	0.00	69,375.00	75,000,000.00	75,010,700.00	10,700.00
YANKEE CD													
TORONTO DOMINION BANK NY / MERRILL LYNCH													
363591	12/2/08	12/2/08	1/5/09	8911A3XS6	50,000,000.00	1.00	0.9900	50,000,471.78	(416.28)	41,666.66	50,000,055.50	50,005,000.00	4,944.50
TORONTO DOMINION BANK NY / MERRILL LYNCH													
363592	12/2/08	12/2/08	1/5/09	8911A3XS6	25,000,000.00	1.00	0.9900	25,000,235.89	(208.14)	20,833.33	25,000,027.75	25,002,500.00	2,472.25
Subtotal for: YANKEE CD					75,000,000.00	1.00	0.9900	75,000,707.67	(624.42)	62,499.99	75,000,083.25	75,007,500.00	7,416.75

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Issuer / Broker													
Money Market Fund													
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322271	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	1.97	1.9675	50,000,000.00	0.00	38,256.94	50,000,000.00	50,000,000.00	0.00
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322272	3/18/08	3/18/08	3/18/09	78009JCN3	40,000,000.00	1.97	1.9675	40,000,000.00	0.00	30,605.56	40,000,000.00	40,000,000.00	0.00
Subtotal for:	YANKEE CD FLOATER				90,000,000.00	1.97	1.9675	90,000,000.00	0.00	68,862.50	90,000,000.00	90,000,000.00	0.00
Subtotal for:	CERTIFICATES OF DEPOSIT				240,000,000.00	1.35	1.3500	240,000,707.67	(624.42)	200,737.49	240,000,083.25	240,018,200.00	18,116.75
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ASPEN FUNDING CORP / DEUTSCHE													
365790	12/15/08	12/15/08	1/2/09	04529TN22	10,000,000.00	.00	0.5000	9,997,500.00	0.00	2,361.11	9,999,861.11	9,999,290.00	(571.11)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
368170	12/30/08	12/30/08	1/6/09	64105GN67	20,000,000.00	.00	0.0100	19,999,961.11	0.00	11.11	19,999,972.22	19,999,100.00	(872.22)
BANK OF AMERICA CORP / BANK OF AMERICA													
368171	12/30/08	12/30/08	1/8/09	0660P0N82	20,000,000.00	.00	0.0500	19,999,750.00	0.00	55.56	19,999,805.56	19,998,360.00	(1,445.56)
COCA-COLA CO / MERRILL LYNCH													
360639	11/12/08	11/12/08	1/9/09	19121AN98	20,000,000.00	.00	1.4000	19,954,888.89	0.00	38,888.89	19,993,777.78	19,998,100.00	4,322.22
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
363675	12/3/08	12/3/08	1/9/09	89233GN93	15,000,000.00	.00	2.0500	14,968,395.83	0.00	24,770.84	14,993,166.67	14,998,770.00	5,603.33
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
362264	11/21/08	11/21/08	1/9/09	89233GN93	20,000,000.00	.00	1.9800	19,946,100.00	0.00	45,100.00	19,991,200.00	19,998,360.00	7,160.00
COCA-COLA CO / MERRILL LYNCH													
360194	11/10/08	11/10/08	1/9/09	19121AN98	50,000,000.00	.00	1.4500	49,879,166.67	0.00	104,722.22	49,983,888.89	49,995,250.00	11,361.11
COCA-COLA CO / MERRILL LYNCH													
360195	11/10/08	11/10/08	1/9/09	19121AN98	15,000,000.00	.00	1.4500	14,963,750.00	0.00	31,416.67	14,995,166.67	14,998,575.00	3,408.33
CITIGROUP FUNDING INC / CITI GLOBAL MARKETS													
364538	12/8/08	12/8/08	1/9/09	17314GN96	25,000,000.00	.00	0.8500	24,981,111.11	0.00	14,166.67	24,995,277.78	24,997,950.00	2,672.22
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
362896	11/26/08	11/26/08	1/9/09	7426M4N94	15,000,000.00	.00	1.2000	14,978,000.00	0.00	18,000.00	14,996,000.00	14,998,575.00	2,575.00
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
365840	12/16/08	12/16/08	1/13/09	93114TND2	50,000,000.00	.00	0.5000	49,980,555.56	0.00	11,111.11	49,991,666.67	49,983,200.00	(8,466.67)

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Issuer / Broker													
Money Market Fund													
COCA-COLA CO / MERRILL LYNCH													
362900	11/26/08	11/26/08	1/14/09	19121ANE7	50,000,000.00	.00	1.1500	49,921,736.11	0.00	57,500.00	49,979,236.11	49,992,200.00	12,963.89
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
362622	11/24/08	11/24/08	1/22/09	7426M4NN3	50,000,000.00	.00	1.2500	49,897,569.44	0.00	65,972.23	49,963,541.67	49,984,700.00	21,158.33
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
363144	12/1/08	12/1/08	2/6/09	64105GP65	25,000,000.00	.00	0.7500	24,965,104.17	0.00	16,145.83	24,981,250.00	24,987,400.00	6,150.00
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
360638	11/12/08	11/12/08	2/9/09	7426M4P92	25,000,000.00	.00	1.3500	24,916,562.50	0.00	46,875.00	24,963,437.50	24,983,050.00	19,612.50
JOHNSON & JOHNSON / CITIGROUP GLOBAL MARKETS													
368169	12/30/08	12/30/08	2/10/09	47816FPA3	35,000,000.00	.00	0.0500	34,997,958.33	0.00	97.22	34,998,055.55	34,980,855.00	(17,200.55)
JOHNSON & JOHNSON / DEUTSCHE													
368176	12/30/08	12/30/08	2/10/09	47816FPA3	25,000,000.00	.00	0.0500	24,998,541.67	0.00	69.44	24,998,611.11	24,986,325.00	(12,286.11)
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
364867	12/10/08	12/10/08	2/12/09	49833LPC1	50,000,000.00	.00	0.7500	49,933,333.33	0.00	22,916.67	49,956,250.00	49,959,400.00	3,150.00
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
364868	12/10/08	12/10/08	2/12/09	49833LPC1	5,148,000.00	.00	0.7500	5,141,136.00	0.00	2,359.50	5,143,495.50	5,143,819.82	324.32
CITIGROUP FUNDING INC / CITI GLOBAL MARKETS													
364539	12/8/08	12/8/08	2/12/09	17314GPC7	50,000,000.00	.00	0.9500	49,912,916.67	0.00	31,666.67	49,944,583.34	49,950,450.00	5,866.66
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
367819	12/29/08	12/29/08	2/17/09	74273LPH5	12,000,000.00	.00	0.2500	11,995,833.33	0.00	250.00	11,996,083.33	11,992,320.00	(3,763.33)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
363145	12/1/08	12/1/08	2/20/09	64105GPL2	50,000,000.00	.00	0.9500	49,893,125.00	0.00	40,902.78	49,934,027.78	49,965,300.00	31,272.22
Subtotal for: COMMERCIAL PAPER					637,148,000.00	0.00	0.9070	636,222,995.72	0.00	575,359.52	636,798,355.24	636,891,349.82	92,994.58
Subtotal for: COMMERCIAL PAPER HOLDINGS					637,148,000.00	0.00	0.9100	636,222,995.72	0.00	575,359.52	636,798,355.24	636,891,349.82	92,994.58
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / MORGAN STANLEY													
340927	7/10/08	7/10/08	1/2/09	313385AB2	27,000,000.00	.00	2.5200	26,667,360.00	0.00	330,750.00	26,998,110.00	26,999,973.00	1,863.00
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	183,750.00	14,998,950.00	14,999,985.00	1,035.00
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	619,791.66	49,985,833.33	49,999,900.00	14,066.67

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Issuer / Broker													
Money Market Fund													
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	139,639.06	11,261,808.25	11,264,977.47	3,169.22
FNMA DISCOUNT / BANK OF AMERICA													
366785	12/22/08	12/22/08	2/3/09	313589BK8	20,000,000.00	.00	0.1500	19,996,416.67	0.00	833.33	19,997,250.00	19,999,360.00	2,110.00
FNMA DISCOUNT / BANK OF AMERICA													
366786	12/22/08	12/22/08	2/4/09	313589BL6	20,000,000.00	.00	0.1500	19,996,333.33	0.00	833.33	19,997,166.66	19,999,840.00	2,673.34
FNMA DISCOUNT / BANK OF AMERICA													
366787	12/22/08	12/22/08	2/5/09	313589BM4	20,000,000.00	.00	0.1500	19,996,250.00	0.00	833.33	19,997,083.33	19,999,840.00	2,756.67
FHLB DISC CORP / BANK OF AMERICA													
368177	12/30/08	12/30/08	2/10/09	313385BS4	50,000,000.00	.00	0.0100	49,999,416.67	0.00	27.78	49,999,444.45	49,999,550.00	105.55
FHLB DISC CORP / BANK OF AMERICA													
368179	12/30/08	12/30/08	2/10/09	313385BS4	8,500,000.00	.00	0.0100	8,499,900.83	0.00	4.72	8,499,905.55	8,499,923.50	17.95
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	81,687.96	9,026,471.37	9,076,773.08	50,301.71
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	449,972.22	49,721,666.66	49,998,750.00	277,083.34
FREDDIE DISCOUNT / BANK OF AMERICA													
367817	12/29/08	12/29/08	3/11/09	313397CX7	50,000,000.00	.00	0.1500	49,985,000.00	0.00	625.00	49,985,625.00	49,999,200.00	13,575.00
FHLB DISC CORP / GOLDMAN SACHS GROUP INC													
368231	12/31/08	12/31/08	3/12/09	313385CY0	50,000,000.00	.00	0.0300	49,997,041.67	0.00	41.67	49,997,083.34	49,995,350.00	(1,733.34)
FREDDIE DISCOUNT / BANK OF AMERICA													
367816	12/29/08	12/29/08	3/12/09	313397CY5	50,000,000.00	.00	0.1500	49,984,791.67	0.00	625.00	49,985,416.67	49,999,200.00	13,783.33
FHLB DISC CORP / CRED SUIS SECURITIES													
368232	12/31/08	12/31/08	3/25/09	313385DM5	25,000,000.00	.00	0.0700	24,995,916.67	0.00	48.61	24,995,965.28	24,993,475.00	(2,490.28)
FNMA DISCOUNT / BANK OF AMERICA													
362670	11/25/08	11/25/08	4/23/09	313589ES8	50,000,000.00	.00	1.0000	49,793,055.56	0.00	51,388.89	49,844,444.45	49,973,000.00	128,555.55
FNMA DISCOUNT / BANK OF AMERICA													
362671	11/25/08	11/25/08	4/23/09	313589ES8	10,000,000.00	.00	1.0000	9,958,611.11	0.00	10,277.78	9,968,888.89	9,994,600.00	25,711.11
FREDDIE DISCOUNT / FTN FINANCIAL													
363666	12/3/08	12/3/08	5/6/09	313397FF3	50,000,000.00	.00	1.0700	49,771,138.89	0.00	43,097.22	49,814,236.11	49,969,900.00	155,663.89
FREDDIE DISCOUNT / FREDDIE DISCOUNT													
363670	12/3/08	12/3/08	5/6/09	313397FF3	50,000,000.00	.00	1.1000	49,764,722.22	0.00	44,305.56	49,809,027.78	49,969,900.00	160,872.22
FNMA DISCOUNT / GOLDMAN SACHS FINL SQ GOV													
365048	12/10/08	12/10/08	5/11/09	313589FL2	50,000,000.00	.00	0.2000	49,957,777.78	0.00	6,111.11	49,963,888.89	49,955,950.00	(7,938.89)

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Issuer / Broker													
Money Market Fund													
FREDDIE DISCOUNT / MORGAN STANLEY													
364605	12/9/08	12/9/08	7/8/09	313397HW4	50,000,000.00	.00	0.5700	49,832,958.33	0.00	18,208.33	49,851,166.66	49,862,450.00	11,283.34
Subtotal for: DISCOUNT NOTES					715,842,000.00	0.00	0.9698	712,716,580.11	0.00	1,982,852.56	714,699,432.67	715,551,897.05	852,464.38
GOVT AGENCY 1													
FED HM LN BK BD / DEUTSCHE													
365050	12/10/08	12/10/08	8/4/09	3133XPK52	50,000,000.00	2.56	0.9616	50,516,300.00	(46,334.62)	74,666.67	50,469,965.38	50,610,400.00	140,434.62
FANNIE MAE / JP MORGAN CHASE & CO													
364604	12/9/08	12/9/08	12/15/09	31359M2S1	10,000,000.00	4.63	1.3127	10,333,400.00	(20,040.44)	20,555.56	10,313,359.56	10,364,730.00	51,370.44
FANNIE MAE / JP MORGAN CHASE & CO													
364606	12/9/08	12/9/08	12/15/09	31359M2S1	50,000,000.00	4.63	1.3127	51,667,000.00	(100,202.19)	102,777.78	51,566,797.81	51,823,650.00	256,852.19
FED HM LN BK BD / WELLS FARGO BANK													
367174	12/23/08	12/23/08	12/23/09	3133XSS41	25,000,000.00	.88	0.8750	25,000,000.00	0.00	4,861.11	25,000,000.00	25,046,150.00	46,150.00
Subtotal for: GOVT AGENCY 1					135,000,000.00	3.17	1.1016	137,516,700.00	(166,577.25)	202,861.12	137,350,122.75	137,844,930.00	494,807.25
GOVT AGENCY 1.3													
FANNIE MAE / UBS FINANCIAL SERVICES													
366745	12/19/08	12/19/08	1/15/10	31359ybk2	4,514,000.00	.00	0.9623	4,467,776.64	1,437.00	0.00	4,469,213.64	4,473,486.85	4,273.21
Subtotal for: GOVT AGENCY 1.3					4,514,000.00	0.00	0.9623	4,467,776.64	1,437.00	0.00	4,469,213.64	4,473,486.85	4,273.21
Subtotal for: GOVERNMENT AGENCY					855,356,000.00	0.50	0.9900	854,701,056.75	(165,140.25)	2,185,713.68	856,518,769.06	857,870,313.90	1,351,544.84
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348322	8/26/08	8/26/08	8/26/09	02666QD34	50,000,000.00	2.32	2.3188	50,000,000.00	0.00	115,937.50	50,000,000.00	50,000,000.00	0.00
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365582	12/12/08	12/12/08	12/3/09	89233P2U9	50,000,000.00	3.20	3.1919	50,004,800.00	(269.66)	88,958.33	50,004,530.34	50,004,800.00	269.66
Subtotal for: MEDIUM TERM NOTE FLOATER					100,000,000.00	2.76	2.7553	100,004,800.00	(269.66)	204,895.83	100,004,530.34	100,004,800.00	269.66
Subtotal for: MEDIUM TERM NOTES					100,000,000.00	2.76	2.7600	100,004,800.00	(269.66)	204,895.83	100,004,530.34	100,004,800.00	269.66
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													

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Issuer / Broker													
Money Market Fund													
GOLDMAN SACHS FINL SQ GOVT /													
354364	10/2/08	12/31/08	1/2/09	GSFMMF001	299,935,348.40	1.02	1.0200	299,935,348.40	0.00	8,381.76	299,935,348.40	299,935,348.40	0.00
Subtotal for: GS FINANCIAL					299,935,348.40	1.02	1.0200	299,935,348.40	0.00	8,381.76	299,935,348.40	299,935,348.40	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
360200	11/10/08	12/31/08	1/2/09	BLAMMF001	117,078,654.20	1.60	1.6000	117,078,654.20	0.00	5,132.22	117,078,654.20	117,078,654.20	0.00
Subtotal for: BLACKROCK TEMPFUND					117,078,654.20	1.60	1.6000	117,078,654.20	0.00	5,132.22	117,078,654.20	117,078,654.20	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					417,014,002.60	1.18	1.1800	417,014,002.60	0.00	13,513.98	417,014,002.60	417,014,002.60	0.00
MUNICIPAL DEBT													
MUNI INT BEARING CP													
COUNTY OF ORANGE / BARCLAY CAPITAL													
361536	11/6/08	11/6/08	3/2/09	68441RAL8	50,000,000.00	.00	3.0000	50,000,000.00	0.00	229,833.43	50,000,000.00	49,998,900.00	(1,100.00)
COUNTY OF ORANGE / BARCLAY CAPITAL													
361537	11/6/08	11/6/08	3/2/09	68441RAL8	6,400,000.00	.00	3.0000	6,400,000.00	0.00	29,418.68	6,400,000.00	6,399,859.20	(140.80)
Subtotal for: MUNI INT BEARING CP					56,400,000.00	0.00	3.0000	56,400,000.00	0.00	259,252.11	56,400,000.00	56,398,759.20	(1,240.80)
Subtotal for: MUNICIPAL DEBT					56,400,000.00	0.00	3.0000	56,400,000.00	0.00	259,252.11	56,400,000.00	56,398,759.20	(1,240.80)
Total:Money Market Fund					2,305,918,002.60	0.660	1.1700	2,304,343,562.74	(166,034.33)	3,439,472.61	2,306,735,740.49	2,308,197,425.52	1,461,685.03
Net Asset Value (NAV)												1.000634	
OC Extended Fund B													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE-D													
WHISTLEJACKET CAPITAL LLC /													
339313	6/27/08	10/29/08	1/26/09	96335WFP3	23,367,018.23	.00	0.0000	23,367,018.23	0.00	0.00	23,367,018.23	19,628,295.31	(3,738,722.92)
Subtotal for: MEDIUM TERM NOTE-D					23,367,018.23	0.00	0.0000	23,367,018.23	0.00	0.00	23,367,018.23	19,628,295.31	(3,738,722.92)
MEDIUM TERM NOTE F-D													
WHISTLEJACKET CAPITAL LLC /													
339314	6/27/08	10/29/08	1/25/09	96335WJT1	38,776,945.32	.00	0.0000	38,776,945.32	0.00	0.00	38,776,945.32	32,572,634.07	(6,204,311.25)
Subtotal for: MEDIUM TERM NOTE F-D					38,776,945.32	0.00	0.0000	38,776,945.32	0.00	0.00	38,776,945.32	32,572,634.07	(6,204,311.25)

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Issuer / Broker													
OC Extended Fund B													
Subtotal for: MEDIUM TERM NOTES					62,143,963.55	0.00	0.0000	62,143,963.55	0.00	0.00	62,143,963.55	52,200,929.38	(9,943,034.17)
Total:OC Extended Fund B					62,143,963.55	0.000	0.0000	62,143,963.55	0.00	0.00	62,143,963.55	52,200,929.38	(9,943,034.17)
Net Asset Value (NAV)												0.840000	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF AMERICA CORP / BANK OF AMERICA													
362463	11/24/08	11/24/08	1/2/09	0605C0PB2	25,000,000.00	1.00	1.0000	25,000,000.00	0.00	26,388.89	25,000,000.00	25,000,650.00	650.00
BANK OF AMERICA CORP / BANK OF AMERICA													
362462	11/24/08	11/24/08	1/2/09	0605C0PB2	50,000,000.00	1.00	1.0000	50,000,000.00	0.00	52,777.78	50,000,000.00	50,001,300.00	1,300.00
Subtotal for: CERTIFICATE OF DEPOSIT					75,000,000.00	1.00	1.0000	75,000,000.00	0.00	79,166.67	75,000,000.00	75,001,950.00	1,950.00
YANKEE CD													
TORONTO DOMINION BANK NY / JP MORGAN CHASE & CO													
366243	12/17/08	12/17/08	1/30/09	8911A3ZA3	50,000,000.00	.25	0.2400	50,000,610.93	(208.27)	5,208.33	50,000,402.66	49,972,500.00	(27,902.66)
Subtotal for: YANKEE CD					50,000,000.00	0.25	0.2400	50,000,610.93	(208.27)	5,208.33	50,000,402.66	49,972,500.00	(27,902.66)
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322273	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	1.97	1.9675	50,000,000.00	0.00	38,256.94	50,000,000.00	50,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					50,000,000.00	1.97	1.9675	50,000,000.00	0.00	38,256.94	50,000,000.00	50,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					175,000,000.00	1.06	1.0600	175,000,610.93	(208.27)	122,631.94	175,000,402.66	174,974,450.00	(25,952.66)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
360126	11/7/08	11/7/08	1/2/09	89233GN28	30,000,000.00	.00	2.1500	29,899,666.67	0.00	98,541.66	29,998,208.33	29,999,670.00	1,461.67
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
365842	12/16/08	12/16/08	1/13/09	93114TND2	25,000,000.00	.00	0.5000	24,990,277.78	0.00	5,555.55	24,995,833.33	24,991,600.00	(4,233.33)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
366245	12/17/08	12/17/08	1/13/09	93114TND2	20,000,000.00	.00	0.3500	19,994,750.00	0.00	2,916.67	19,997,666.67	19,993,280.00	(4,386.67)

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Issuer / Broker													
Schools Money Market Fund													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
366995	12/23/08	12/23/08	1/13/09	93114TND2	25,000,000.00	.00	0.5000	24,992,708.33	0.00	3,125.00	24,995,833.33	24,991,600.00	(4,233.33)
COCA-COLA CO / MERRILL LYNCH													
362011	11/20/08	11/20/08	1/20/09	19121ANL1	20,000,000.00	.00	1.2000	19,959,333.33	0.00	28,000.00	19,987,333.33	19,994,660.00	7,326.67
ALCON CAPITAL CORP. / CITIGROUP GLOBAL MARKETS													
366994	12/23/08	12/23/08	1/23/09	01388LNP4	25,000,000.00	.00	0.1000	24,997,847.22	0.00	625.00	24,998,472.22	24,992,975.00	(5,497.22)
ALCON CAPITAL CORP. / CITIGROUP GLOBAL MARKETS													
366996	12/23/08	12/23/08	1/26/09	01388LNS8	25,000,000.00	.00	0.1000	24,997,638.89	0.00	625.00	24,998,263.89	24,991,700.00	(6,563.89)
CITIGROUP FUNDING INC / CITIGROUP GLOBAL MARKETS													
367178	12/23/08	12/23/08	1/30/09	17314GNW5	10,000,000.00	.00	0.1500	9,998,416.67	0.00	375.00	9,998,791.67	9,999,080.00	288.33
COCA-COLA CO / MERRILL LYNCH													
361306	11/17/08	11/17/08	1/30/09	19121ANW7	15,000,000.00	.00	1.2500	14,961,458.33	0.00	23,437.50	14,984,895.83	14,993,745.00	8,849.17
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
362261	11/21/08	11/21/08	1/30/09	7426M4NW3	15,000,000.00	.00	1.2500	14,963,541.67	0.00	21,354.16	14,984,895.83	14,993,745.00	8,849.17
COCA-COLA CO / MERRILL LYNCH													
362265	11/21/08	11/21/08	1/30/09	19121ANW7	15,000,000.00	.00	1.2000	14,965,000.00	0.00	20,500.00	14,985,500.00	14,993,745.00	8,245.00
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
363677	12/3/08	12/3/08	2/6/09	7426M2P62	25,000,000.00	.00	1.1500	24,948,090.28	0.00	23,159.72	24,971,250.00	24,985,100.00	13,850.00
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
362621	11/24/08	11/24/08	2/10/09	64105GPA6	25,000,000.00	.00	0.9400	24,949,083.33	0.00	24,805.56	24,973,888.89	24,986,325.00	12,436.11
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
366244	12/17/08	12/17/08	2/10/09	7426M4PA9	40,000,000.00	.00	0.2500	39,984,722.22	0.00	4,166.67	39,988,888.89	39,971,280.00	(17,608.89)
MICROSOFT CORP / JP MORGAN CHASE & CO													
366242	12/17/08	12/17/08	2/13/09	59515CPD3	50,000,000.00	.00	0.1000	49,991,944.44	0.00	2,083.33	49,994,027.77	49,970,650.00	(23,377.77)
Subtotal for: COMMERCIAL PAPER					365,000,000.00	0.00	0.6842	364,594,479.16	0.00	259,270.82	364,853,749.98	364,849,155.00	(4,594.98)
Subtotal for: COMMERCIAL PAPER HOLDINGS					365,000,000.00	0.00	0.6800	364,594,479.16	0.00	259,270.82	364,853,749.98	364,849,155.00	(4,594.98)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BARCLAY CAPITAL													
361308	11/17/08	11/17/08	1/2/09	313385AB2	35,000,000.00	.00	0.8000	34,964,222.22	0.00	35,000.00	34,999,222.22	34,999,965.00	742.78
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	550,912.50	44,987,550.00	44,999,910.00	12,360.00

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Issuer / Broker													
Schools Money Market Fund													
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
361305	11/17/08	11/17/08	1/6/09	313397AF8	20,000,000.00	.00	0.8000	19,977,777.78	0.00	20,000.00	19,997,777.78	19,999,980.00	2,202.22
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
361557	11/18/08	11/18/08	1/8/09	313397AH4	10,000,000.00	.00	0.8000	9,988,666.67	0.00	9,777.77	9,998,444.44	9,999,980.00	1,535.56
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
361559	11/18/08	11/18/08	1/8/09	313397AH4	50,000,000.00	.00	0.8000	49,943,333.33	0.00	48,888.89	49,992,222.22	49,999,900.00	7,677.78
FHLB DISC CORP / CRED SUIS SECURITIES													
362903	11/26/08	11/26/08	1/9/09	313385AJ5	50,000,000.00	.00	0.3500	49,978,611.11	0.00	17,500.00	49,996,111.11	49,999,500.00	3,388.89
FHLB DISC CORP / CRED SUIS SECURITIES													
362904	11/26/08	11/26/08	1/9/09	313385AJ5	20,000,000.00	.00	0.3500	19,991,444.44	0.00	7,000.00	19,998,444.44	19,999,800.00	1,355.56
FANNIE MAE / CRED SUIS SECURITIES													
358763	10/30/08	10/30/08	1/28/09	313589BD4	39,770,000.00	.00	1.8400	39,587,058.00	0.00	128,059.40	39,715,117.40	39,767,931.96	52,814.56
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
361774	11/19/08	11/19/08	1/29/09	313397BE0	50,000,000.00	.00	0.9000	49,911,250.00	0.00	53,750.00	49,965,000.00	49,999,700.00	34,700.00
FHLB DISC CORP / BANK OF AMERICA													
365792	12/15/08	12/15/08	1/30/09	313385BF2	41,000,000.00	.00	0.1000	40,994,761.11	0.00	1,936.11	40,996,697.22	40,998,442.00	1,744.78
FHLB DISC CORP / BANK OF AMERICA													
366246	12/17/08	12/17/08	1/30/09	313385BF2	50,000,000.00	.00	0.0800	49,995,111.11	0.00	1,666.67	49,996,777.78	49,998,100.00	1,322.22
FNMA DISCOUNT / MERRILL LYNCH													
361778	11/19/08	11/19/08	2/2/09	313589BJ1	50,000,000.00	.00	0.9500	49,901,041.67	0.00	56,736.11	49,957,777.78	49,998,650.00	40,872.22
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
361773	11/19/08	11/19/08	2/3/09	313397BK6	50,000,000.00	.00	1.0000	49,894,444.44	0.00	59,722.22	49,954,166.66	49,999,600.00	45,433.34
FHLB DISC CORP / BANK OF AMERICA													
367225	12/24/08	12/24/08	2/5/09	313385BM7	10,000,000.00	.00	0.1700	9,997,969.44	0.00	377.78	9,998,347.22	9,999,920.00	1,572.78
FHLB DISC CORP / BANK OF AMERICA													
367226	12/24/08	12/24/08	2/6/09	313385BN5	20,000,000.00	.00	0.1700	19,995,844.44	0.00	755.56	19,996,600.00	19,999,820.00	3,220.00
FHLB DISC CORP / MORGAN STANLEY													
365793	12/15/08	12/15/08	2/12/09	313385BU9	31,000,000.00	.00	0.1200	30,993,903.33	0.00	1,756.67	30,995,660.00	30,999,597.00	3,937.00
FNMA DISCOUNT / BANK OF AMERICA													
366782	12/22/08	12/22/08	2/18/09	313589CA9	30,000,000.00	.00	0.2000	29,990,333.33	0.00	1,666.67	29,992,000.00	29,999,670.00	7,670.00
FNMA DISCOUNT / BANK OF AMERICA													
366783	12/22/08	12/22/08	2/20/09	313589CC5	20,000,000.00	.00	0.2000	19,993,333.33	0.00	1,111.11	19,994,444.44	19,999,780.00	5,335.56
FNMA DISCOUNT / BANK OF AMERICA													
366784	12/22/08	12/22/08	2/25/09	313589CH4	20,000,000.00	.00	0.2000	19,992,777.78	0.00	1,111.11	19,993,888.89	19,999,760.00	5,871.11

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Issuer / Broker													
Schools Money Market Fund													
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	449,972.22	49,721,666.66	49,998,750.00	277,083.34
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	89,994.44	9,944,333.33	9,999,750.00	55,416.67
FREDDIE DISCOUNT / BANK OF AMERICA													
367224	12/24/08	12/24/08	3/6/09	313397CS8	5,000,000.00	.00	0.2300	4,997,700.00	0.00	255.56	4,997,955.56	4,999,930.00	1,974.44
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	418,888.89	49,701,944.45	49,995,300.00	293,355.55
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	256,608.33	34,820,858.33	34,999,405.00	178,546.67
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
362623	11/24/08	11/24/08	4/8/09	313397EB3	50,000,000.00	.00	1.1000	49,793,750.00	0.00	58,055.56	49,851,805.56	49,992,650.00	140,844.44
FREDDIE DISCOUNT / GREENWICH													
367223	12/24/08	12/24/08	6/22/09	313397HE4	8,334,000.00	.00	0.4900	8,313,581.70	0.00	907.48	8,314,489.18	8,321,465.66	6,976.48
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
367818	12/29/08	12/29/08	6/25/09	313397HH7	25,000,000.00	.00	0.4500	24,944,375.00	0.00	937.50	24,945,312.50	24,939,000.00	(6,312.50)
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	479,305.56	49,021,250.00	49,817,350.00	796,100.00
FHLB DISC CORP / BANK OF AMERICA													
368178	12/30/08	12/30/08	12/21/09	313385QU3	40,000,000.00	.00	0.7700	39,695,422.22	0.00	1,711.11	39,697,133.33	39,775,560.00	78,426.67
Subtotal for: DISCOUNT NOTES					965,104,000.00	0.00	1.1967	959,788,633.28	0.00	2,754,365.22	962,542,998.50	964,599,166.62	2,056,168.12
GOVT AGENCY 1													
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
368233	12/31/08	12/31/08	5/21/09	3137EAAE9	14,083,000.00	5.25	0.3006	14,353,534.43	(1,918.68)	2,039.21	14,351,615.75	14,351,619.14	3.39
FANNIE MAE / GOLDMAN SACHS GROUP INC													
368234	12/31/08	12/31/08	7/13/09	31398AFA5	25,000,000.00	5.13	0.3517	25,635,000.00	(3,290.16)	3,285.26	25,631,709.84	25,618,525.00	(13,184.84)
FED HM LN BK BD / DEUTSCHE													
366249	12/17/08	12/17/08	8/4/09	3133XPK52	50,000,000.00	2.56	0.8209	50,545,500.00	(33,643.17)	49,777.78	50,511,856.83	50,610,400.00	98,543.17
FED HM LN BK BD / FTN FINANCIAL													
364541	12/8/08	12/8/08	12/8/09	3133XSPU6	25,000,000.00	1.85	1.8500	25,000,000.00	0.00	29,548.61	25,000,000.00	25,158,425.00	158,425.00
Subtotal for: GOVT AGENCY 1					114,083,000.00	3.30	0.8794	115,534,034.43	(38,852.01)	84,650.86	115,495,182.42	115,738,969.14	243,786.72
GOVT AGENCY 2													
FREDDIE MAC / FINACORP SECURITIES													
353058	9/25/08	9/25/08	9/18/09	3128X7CQ5	37,500,000.00	.56	0.5982	37,486,226.25	3,770.47	7,600.26	37,489,996.72	37,486,237.50	(3,759.22)

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Issuer / Broker													
Schools Money Market Fund													
Subtotal for: GOVT AGENCY 2					37,500,000.00	0.56	0.5982	37,486,226.25	3,770.47	7,600.26	37,489,996.72	37,486,237.50	(3,759.22)
Subtotal for: GOVERNMENT AGENCY					1,116,687,000.00	0.36	1.1400	1,112,808,893.96	(35,081.54)	2,846,616.34	1,115,528,177.64	1,117,824,373.26	2,296,195.62
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
348323	8/26/08	8/26/08	8/26/09	02666QD34	40,000,000.00	2.32	2.3188	40,000,000.00	0.00	92,750.00	40,000,000.00	40,000,000.00	0.00
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
365584	12/12/08	12/12/08	12/3/09	89233P2U9	40,000,000.00	3.20	3.1919	40,003,840.00	(215.73)	71,166.67	40,003,624.27	40,003,840.00	215.73
TOYOTA MOTOR CREDIT / BANK OF AMERICA													
366734	12/19/08	12/19/08	12/21/09	89233P2Y1	25,000,000.00	1.90	1.9013	25,000,000.00	0.00	17,164.06	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					105,000,000.00	2.56	2.5520	105,003,840.00	(215.73)	181,080.73	105,003,624.27	105,003,840.00	215.73
Subtotal for: MEDIUM TERM NOTES					105,000,000.00	2.56	2.5500	105,003,840.00	(215.73)	181,080.73	105,003,624.27	105,003,840.00	215.73
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354365	10/2/08	12/31/08	1/2/09	GSFMMF001	190,157,569.79	1.02	1.0200	190,157,569.79	0.00	5,313.99	190,157,569.79	190,157,569.79	0.00
Subtotal for: GS FINANCIAL					190,157,569.79	1.02	1.0200	190,157,569.79	0.00	5,313.99	190,157,569.79	190,157,569.79	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
360201	11/10/08	12/31/08	1/2/09	BLAMMF001	180,770,541.54	1.60	1.6000	180,770,541.54	0.00	7,924.19	180,770,541.54	180,770,541.54	0.00
Subtotal for: BLACKROCK TEMPFUND					180,770,541.54	1.60	1.6000	180,770,541.54	0.00	7,924.19	180,770,541.54	180,770,541.54	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					370,928,111.33	1.30	1.3000	370,928,111.33	0.00	13,238.18	370,928,111.33	370,928,111.33	0.00
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													
363355	12/1/08	12/4/08	12/1/09	684216AA2	18,605,000.00	3.77	3.7700	18,605,000.00	0.00	60,669.18	18,605,000.00	19,247,802.75	642,802.75
Subtotal for: MUNI BOND VAR-OCBE					18,605,000.00	3.77	3.7700	18,605,000.00	0.00	60,669.18	18,605,000.00	19,247,802.75	642,802.75

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Issuer / Broker													
Schools Money Market Fund													
Subtotal for: MUNICIPAL DEBT					18,605,000.00	3.77	3.7700	18,605,000.00	0.00	60,669.18	18,605,000.00	19,247,802.75	642,802.75
Total:Schools Money Market Fund					2,151,220,111.33	0.650	1.1800	2,146,940,935.38	(35,505.54)	3,483,507.19	2,149,919,065.88	2,152,827,732.34	2,908,666.46
Net Asset Value (NAV)												1.001353	
Total Investments:					7,010,835,077.48	1.39	1.8600	7,001,471,700.65	(461,147.05)	22,744,019.51	7,010,510,725.40	7,016,399,782.79	5,889,057.39

* Market values provided by Bloomberg

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Issuer / Broker													
UNITED STATES DOLLAR													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	12/1/08	1/1/09		5,026,456.47	.96	0.9599	5,026,456.47	0.00	0.00	5,026,456.47	5,026,456.47	0.00
Subtotal for: AIM GOVT & AGENCY					5,026,456.47	0.96	0.9599	5,026,456.47	0.00	0.00	5,026,456.47	5,026,456.47	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					5,026,456.47	0.96	0.9600	5,026,456.47	0.00	0.00	5,026,456.47	5,026,456.47	0.00
Total:112-County Infrastructure					5,026,456.47	0.960	0.9600	5,026,456.47	0.00	0.00	5,026,456.47	5,026,456.47	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	12/31/08	1/6/09		32,574.23	.00	0.0000	32,574.23	0.00	0.00	32,574.23	32,574.23	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,574.23	0.00	0.0000	32,574.23	0.00	0.00	32,574.23	32,574.23	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,574.23	0.00	0.0000	32,574.23	0.00	0.00	32,574.23	32,574.23	0.00
Total:161-Law Library					32,574.23	0.000	0.0000	32,574.23	0.00	0.00	32,574.23	32,574.23	0.00
Net Asset Value (NAV)												1.000000	
225-Children & Families													
TREASURIES													
TREASURY BOND													
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	142,128.12	75,067.93	4,997,596.87	5,004,690.00	7,093.13

Report Parameters

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

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Issuer / Broker													
225-Children & Families													
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	158,466.33	33,482.14	4,979,950.73	5,042,190.00	62,239.27
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	115,783.70	83,729.62	4,972,229.00	5,089,060.00	116,831.00
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	145,273.97	36,160.71	4,948,398.97	5,120,310.00	171,911.03
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	5,841.39	44,463.32	4,990,620.54	5,092,190.00	101,569.46
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	7,239.93	18,097.53	4,985,755.58	5,117,970.00	132,214.42
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	(2,224.96)	57,540.76	5,008,321.94	5,177,345.00	169,023.06
Subtotal for: TREASURY BOND					35,000,000.00	2.91	3.7220	34,310,365.15	572,508.48	348,542.01	34,882,873.63	35,643,755.00	760,881.37
Subtotal for: TREASURIES					35,000,000.00	2.91	3.7200	34,310,365.15	572,508.48	348,542.01	34,882,873.63	35,643,755.00	760,881.37
Total:225-Children & Families					35,000,000.00	2.910	3.7200	34,310,365.15	572,508.48	348,542.01	34,882,873.63	35,643,755.00	760,881.37
Net Asset Value (NAV)												1.021812	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF AMERICA NA / BANK OF AMERICA													
363353	12/1/08	12/1/08	1/9/09	0605C0PG1	2,000,000.00	.90	0.9000	2,000,000.00	0.00	1,550.00	2,000,000.00	2,000,200.00	200.00
Subtotal for: CERTIFICATE OF DEPOSIT					2,000,000.00	0.90	0.9000	2,000,000.00	0.00	1,550.00	2,000,000.00	2,000,200.00	200.00
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / LEHMAN BROTHERS INC													
322274	3/18/08	3/18/08	3/18/09	78009JCN3	2,000,000.00	1.97	1.9675	2,000,000.00	0.00	1,530.28	2,000,000.00	2,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					2,000,000.00	1.97	1.9675	2,000,000.00	0.00	1,530.28	2,000,000.00	2,000,000.00	0.00
Subtotal for: CERTIFICATES OF DEPOSIT					4,000,000.00	1.43	1.4300	4,000,000.00	0.00	3,080.28	4,000,000.00	4,000,200.00	200.00
COMMERCIAL PAPER HOLDINGS													

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Issuer / Broker													
283-John Wayne Airport													
COMMERCIAL PAPER													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
361730	11/18/08	11/18/08	1/2/09	89233GN28	2,000,000.00	.00	1.8500	1,995,375.00	0.00	4,522.22	1,999,897.22	1,999,978.00	80.78
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
365841	12/16/08	12/16/08	1/13/09	93114TND2	2,000,000.00	.00	0.5000	1,999,222.22	0.00	444.45	1,999,666.67	1,999,328.00	(338.67)
MICROSOFT CORP / MORGAN STANLEY													
362668	11/25/08	11/25/08	1/14/09	59515CNE3	1,500,000.00	.00	0.6000	1,498,750.00	0.00	925.00	1,499,675.00	1,499,848.50	173.50
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
361775	11/19/08	11/19/08	1/20/09	7426M4NL7	800,000.00	.00	1.2500	798,277.78	0.00	1,194.44	799,472.22	799,786.40	314.18
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
363143	12/1/08	12/1/08	2/2/09	64105GP24	1,000,000.00	.00	0.7500	998,687.50	0.00	645.83	999,333.33	999,551.00	217.67
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
362620	11/24/08	11/24/08	2/10/09	64105GPA6	1,000,000.00	.00	0.9400	997,963.33	0.00	992.22	998,955.55	999,453.00	497.45
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
364869	12/10/08	12/10/08	2/18/09	49833LPJ6	398,000.00	.00	0.9500	397,264.81	0.00	231.06	397,495.87	397,593.64	97.77
PRIVATE EXPORT FUND CORP / JP MORGAN CHASE & CO													
368230	12/31/08	12/31/08	3/11/09	7426M4QB6	1,500,000.00	.00	0.3500	1,498,979.17	0.00	14.58	1,498,993.75	1,496,383.50	(2,610.25)
Subtotal for:	COMMERCIAL PAPER				10,198,000.00	0.00	0.9015	10,184,519.81	0.00	8,969.80	10,193,489.61	10,191,922.04	(1,567.57)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				10,198,000.00	0.00	0.9000	10,184,519.81	0.00	8,969.80	10,193,489.61	10,191,922.04	(1,567.57)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	9,310.27	999,538.33	999,998.00	459.67
FHLB DISC CORP / UBS FINANCIAL SERVICES													
366483	12/18/08	12/18/08	1/12/09	313385AM8	1,700,000.00	.00	0.0600	1,699,929.17	0.00	39.66	1,699,968.83	1,699,971.10	2.27
FREDDIE DISCOUNT / MERRILL LYNCH													
366727	12/19/08	12/19/08	1/12/09	313397AM3	2,000,000.00	.00	0.0600	1,999,920.00	0.00	43.33	1,999,963.33	1,999,994.00	30.67
FNMA DISCOUNT / MORGAN STANLEY													
367177	12/23/08	12/23/08	2/2/09	313589BJ1	2,000,000.00	.00	0.1800	1,999,590.00	0.00	90.00	1,999,680.00	1,999,946.00	266.00
FNMA DISCOUNT / BANK OF AMERICA													
366788	12/22/08	12/22/08	2/3/09	313589BK8	1,000,000.00	.00	0.1500	999,820.83	0.00	41.67	999,862.50	999,968.00	105.50

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Issuer / Broker													
283-John Wayne Airport													
FHLB DISC CORP / BANK OF AMERICA													
362263	11/21/08	11/21/08	2/5/09	313385BM7	1,000,000.00	.00	0.8000	998,311.11	0.00	911.11	999,222.22	999,992.00	769.78
FNMA DISCOUNT / BANK OF AMERICA													
366017	12/16/08	12/16/08	2/13/09	313589BV4	2,500,000.00	.00	0.1500	2,499,385.42	0.00	166.67	2,499,552.09	2,499,975.00	422.91
FREDDIE DISCOUNT / MORGAN STANLEY													
359043	11/3/08	11/3/08	2/23/09	313397CF6	2,000,000.00	.00	1.7000	1,989,422.22	0.00	5,572.22	1,994,994.44	1,999,976.00	4,981.56
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	9,727.59	1,046,504.06	1,050,987.39	4,483.33
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	14,385.55	1,991,933.33	1,999,950.00	8,016.67
FHLB DISC CORP / BANK OF AMERICA													
365333	12/11/08	12/11/08	3/10/09	313385CW4	1,615,000.00	.00	0.1000	1,614,600.74	0.00	94.21	1,614,694.95	1,614,975.78	280.83
FNMA DISCOUNT / FTN FINANCIAL													
365336	12/11/08	12/11/08	3/16/09	313589DC4	762,000.00	.00	0.3000	761,396.75	0.00	133.35	761,530.10	761,987.05	456.95
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	35,925.17	4,874,920.17	4,899,916.70	24,996.53
FREDDIE DISCOUNT / MERRILL LYNCH													
361069	11/14/08	11/14/08	3/24/09	313397DL2	1,100,000.00	.00	1.2500	1,095,034.72	0.00	1,833.33	1,096,868.05	1,099,980.20	3,112.15
FHLB DISC CORP / FTN FINANCIAL													
365351	12/11/08	12/11/08	3/26/09	313385DN3	200,000.00	.00	0.3000	199,825.00	0.00	35.00	199,860.00	199,996.20	136.20
FHLB DISC CORP / MERRILL LYNCH													
361072	11/14/08	11/14/08	3/26/09	313385DN3	1,000,000.00	.00	1.2500	995,416.67	0.00	1,666.67	997,083.34	999,981.00	2,897.66
FHLB DISC CORP / CRED SUIS SECURITIES													
361307	11/17/08	11/17/08	3/30/09	313385DS2	2,000,000.00	.00	1.2500	1,990,763.89	0.00	3,125.00	1,993,888.89	1,999,594.00	5,705.11
FNMA DISCOUNT / MERRILL LYNCH													
361071	11/14/08	11/14/08	3/31/09	313589DT7	1,000,000.00	.00	1.2000	995,433.33	0.00	1,600.00	997,033.33	999,980.00	2,946.67
FHLB DISC CORP / FTN FINANCIAL													
365337	12/11/08	12/11/08	4/7/09	313385EA0	200,000.00	.00	0.3000	199,805.00	0.00	35.00	199,840.00	199,974.20	134.20
FNMA DISCOUNT / BANK OF AMERICA													
362901	11/26/08	11/26/08	4/20/09	313589EP4	1,200,000.00	.00	1.0000	1,195,166.67	0.00	1,200.00	1,196,366.67	1,199,552.40	3,185.73
FHLB DISC CORP / FTN FINANCIAL													
365334	12/11/08	12/11/08	5/26/09	313385GB6	100,000.00	.00	0.5500	99,746.39	0.00	32.08	99,778.47	99,867.00	88.53
FREDDIE DISCOUNT / MORGAN STANLEY													
364603	12/9/08	12/9/08	7/8/09	313397HW4	2,500,000.00	.00	0.5700	2,491,647.92	0.00	910.42	2,492,558.34	2,493,122.50	564.16

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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													
283-John Wayne Airport													
Subtotal for: DISCOUNT NOTES					32,828,000.00	0.00	1.1446	32,668,763.14	0.00	86,878.30	32,755,641.44	32,819,684.52	64,043.08
GOVT AGENCY 1													
FED HM LN BK BD / FINACORP SECURITIES													
360858	11/13/08	11/13/08	3/24/09	3133XSC63	2,300,000.00	2.90	1.3208	2,313,110.00	(4,803.66)	8,893.33	2,308,306.34	2,314,448.60	6,142.26
Subtotal for: GOVT AGENCY 1					2,300,000.00	2.90	1.3208	2,313,110.00	(4,803.66)	8,893.33	2,308,306.34	2,314,448.60	6,142.26
Subtotal for: GOVERNMENT AGENCY					35,128,000.00	0.19	1.1600	34,981,873.14	(4,803.66)	95,771.63	35,063,947.78	35,134,133.12	70,185.34
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WELLS FARGO BANK / WELLS FARGO BANK													
363594	12/2/08	12/2/08	4/1/09	949746FQ9	2,000,000.00	3.13	2.8386	2,001,620.00	(394.79)	5,034.72	2,001,225.21	1,999,382.00	(1,843.21)
Subtotal for: MEDIUM TERM NOTE					2,000,000.00	3.13	2.8386	2,001,620.00	(394.79)	5,034.72	2,001,225.21	1,999,382.00	(1,843.21)
Subtotal for: MEDIUM TERM NOTES					2,000,000.00	3.13	2.8400	2,001,620.00	(394.79)	5,034.72	2,001,225.21	1,999,382.00	(1,843.21)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
354366	10/2/08	12/31/08	1/2/09	GSFMMF001	2,783,955.58	1.02	1.0200	2,783,955.58	0.00	77.80	2,783,955.58	2,783,955.58	0.00
Subtotal for: GS FINANCIAL					2,783,955.58	1.02	1.0200	2,783,955.58	0.00	77.80	2,783,955.58	2,783,955.58	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
363886	12/4/08	12/31/08	1/2/09	BLAMMF001	4,073,507.86	1.60	1.6000	4,073,507.86	0.00	178.57	4,073,507.86	4,073,507.86	0.00
Subtotal for: BLACKROCK TEMPFUND					4,073,507.86	1.60	1.6000	4,073,507.86	0.00	178.57	4,073,507.86	4,073,507.86	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					6,857,463.44	1.36	1.3600	6,857,463.44	0.00	256.37	6,857,463.44	6,857,463.44	0.00
Total:283-John Wayne Airport					58,183,463.44	0.480	1.2100	58,025,476.39	(5,198.45)	113,112.80	58,116,126.04	58,183,100.60	66,974.56
Net Asset Value (NAV)												1.001152	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													

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480-Ladera CFD 99-1 Const													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	12/1/08	1/1/09		164,900.00	.96	0.9598	164,900.00	0.00	0.00	164,900.00	164,900.00	0.00
Subtotal for: AIM GOVT & AGENCY					164,900.00	0.96	0.9598	164,900.00	0.00	0.00	164,900.00	164,900.00	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					164,900.00	0.96	0.9600	164,900.00	0.00	0.00	164,900.00	164,900.00	0.00
Total:480-Ladera CFD 99-1 Const					164,900.00	0.960	0.9600	164,900.00	0.00	0.00	164,900.00	164,900.00	0.00
Net Asset Value (NAV)												1.000000	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	12/1/08	1/1/09		8,742,365.93	.96	0.9599	8,742,365.93	0.00	0.00	8,742,365.93	8,742,365.93	0.00
Subtotal for: AIM GOVT & AGENCY					8,742,365.93	0.96	0.9599	8,742,365.93	0.00	0.00	8,742,365.93	8,742,365.93	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,742,365.93	0.96	0.9600	8,742,365.93	0.00	0.00	8,742,365.93	8,742,365.93	0.00
Total:482-Spcl Mello Roos Res					8,742,365.93	0.960	0.9600	8,742,365.93	0.00	0.00	8,742,365.93	8,742,365.93	0.00
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	12/1/08	1/1/09		141,809.03	.96	0.9602	141,809.03	0.00	0.00	141,809.03	141,809.03	0.00
Subtotal for: AIM GOVT & AGENCY					141,809.03	0.96	0.9602	141,809.03	0.00	0.00	141,809.03	141,809.03	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					141,809.03	0.96	0.9600	141,809.03	0.00	0.00	141,809.03	141,809.03	0.00
Total:483-Rancho Margarita CFD					141,809.03	0.960	0.9600	141,809.03	0.00	0.00	141,809.03	141,809.03	0.00

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Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Net Asset Value (NAV)												1.000000	
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	12/1/08	1/1/09		62,961.65	.96	0.9598	62,961.65	0.00	0.00	62,961.65	62,961.65	0.00
Subtotal for: AIM GOVT & AGENCY					62,961.65	0.96	0.9598	62,961.65	0.00	0.00	62,961.65	62,961.65	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,961.65	0.96	0.9600	62,961.65	0.00	0.00	62,961.65	62,961.65	0.00
Total:494-Aliso Viejo 88-1 DS					62,961.65	0.960	0.9600	62,961.65	0.00	0.00	62,961.65	62,961.65	0.00
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	12/1/08	1/1/09		390,721.98	.96	0.9599	390,721.98	0.00	0.00	390,721.98	390,721.98	0.00
Subtotal for: AIM GOVT & AGENCY					390,721.98	0.96	0.9599	390,721.98	0.00	0.00	390,721.98	390,721.98	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					390,721.98	0.96	0.9600	390,721.98	0.00	0.00	390,721.98	390,721.98	0.00
Total:497-Lomas Laguna 88-2 C					390,721.98	0.960	0.9600	390,721.98	0.00	0.00	390,721.98	390,721.98	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	25,889.91	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	25,889.91	1,081,500.00	1,081,500.00	0.00

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
505-Foothill Rnch 87-4 DS													
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	25,889.91	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	25,889.91	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	12/1/08	1/1/09		523,399.17	.96	0.9599	523,399.17	0.00	0.00	523,399.17	523,399.17	0.00
Subtotal for: AIM GOVT & AGENCY					523,399.17	0.96	0.9599	523,399.17	0.00	0.00	523,399.17	523,399.17	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					523,399.17	0.96	0.9600	523,399.17	0.00	0.00	523,399.17	523,399.17	0.00
Total:510-Baker Rnch 87-6 Const					523,399.17	0.960	0.9600	523,399.17	0.00	0.00	523,399.17	523,399.17	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	12/1/08	1/1/09		62,762.94	.96	0.9605	62,762.94	0.00	0.00	62,762.94	62,762.94	0.00
Subtotal for: AIM GOVT & AGENCY					62,762.94	0.96	0.9605	62,762.94	0.00	0.00	62,762.94	62,762.94	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					62,762.94	0.96	0.9600	62,762.94	0.00	0.00	62,762.94	62,762.94	0.00
Total:514-Sta Teresita 87-9 Con					62,762.94	0.960	0.9600	62,762.94	0.00	0.00	62,762.94	62,762.94	0.00
Net Asset Value (NAV)												1.000000	
546-Ladera CFD 00-1 Const													

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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													
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	12/31/08	1/30/09	GSSQTX001	1,578,822.31	.92	0.9200	1,578,822.31	0.00	39.80	1,578,822.31	1,578,822.31	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,578,822.31	0.92	0.9200	1,578,822.31	0.00	39.80	1,578,822.31	1,578,822.31	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,578,822.31	0.92	0.9200	1,578,822.31	0.00	39.80	1,578,822.31	1,578,822.31	0.00
Total:546-Ladera CFD 00-1 Const					1,578,822.31	0.920	0.9200	1,578,822.31	0.00	39.80	1,578,822.31	1,578,822.31	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					110,991,737.15	1.37	2.0100	110,144,115.25	567,310.03	487,584.52	110,807,273.38	111,635,129.31	827,855.93

* Market values provided by Bloomberg

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

Prepared by: Adam Steckler
Date: 1/8/2009

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Redemption Fund Cost	Redemption Fund 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	5,681,416.75	5,681,416.75	1,330,910.43	1,330,910.43		
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	Fr. B-3		0.00 Fr. B-2	0.00	0.00 Fr. B-1	0.00		
		$13,332,517.10	$13,332,517.10	$5,681,416.75	$5,681,416.75	$1,330,910.43	$1,330,910.43		

2003 AIRPORT REVENUE REFUNDING BONDS		Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Cost Of Issuance Acct. 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	252.27	252.27	230.25	230.25		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $104,054.33 Fr. C-1	07/01/13	4,629,952.80	4,629,952.80						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $2,324,712.50 Accrued Int: $43,453.27 Fr. C-2	07/01/13	Fr. B-6		1,432,500.00 Fr. B-5	1,432,500.00	892,212.50 Fr. B-4	892,212.50		
		$4,629,952.80	$4,629,952.80	$1,432,752.27	$1,432,752.27	$892,442.75	$892,442.75		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$4,346,959.98 Fr. D-1	$4,346,959.98

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
December 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		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	$ 48	$ 48	$ 0
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	51,674	-
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	3,429,365	25,301
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	215,602	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,363	1,363	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,037,908	3,037,908	2,601
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	11,585,166	11,585,166	9
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	-	11,365,000	-
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	18,360,856	18,360,856	10,860
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,562,710	2,562,710	1,516
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,630,411	3,630,411	2,147
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	242,295	242,295	143
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	3,500,520	3,500,520	2,070
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	470	470	0
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,025,982	2,025,982	1,198
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	119,218	119,218	134
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,530	620,530	222
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	3,598
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	476,630	476,630	282
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,414,187	1,414,187	836
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,367,460	1,367,460	809
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,020,019	1,020,019	603
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,022,578	11,022,578	6,520
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	163,096	163,096	196
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	75,954	75,954	45
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	49,323	49,323	59
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	38,719	38,719	23

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

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

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	$ 23,872	$ 23,872	0
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/03/08	# 11/5/2008	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392	7,322,001	40,012
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	-	-	0
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	619,540	619,540	288
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/01/08	06/01/09	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305	7,406,102	35,045
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	32,100,222	32,100,222	2,070
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	-
LEASE REVENUE BONDS SERIES 2005	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	585,424	585,424	0
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	8,680
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	18,377,902	18,377,902	93,470
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,279	2,279	2
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	104,163,545	79,381
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,325	2,325	2
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	117,184,822	37,003
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	81	81	2
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	10,752,292	10,752,292	18,671
COMMERICAL PAPER										
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	11/26/2008	12/4/2008	LEHMAN BROTHERS		VARIABLE	38,500,000	38,500,000	52,827
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	10/20/2008	1/15/2009	BARCLAY CAPITAL		VARIABLE	1,000,000	1,000,000	2,117
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	10/28/2008	12/3/2008	BARCLAY CAPITAL		VARIABLE	4,000,000	4,000,000	10,164
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	11/6/2008	3/2/2009	BARCLAY CAPITAL		VARIABLE	56,400,000	56,400,000	148,089
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	11/20/08	12/01/08	CITIGROUP		VARIABLE	22,000,000	22,000,000	36,336
2008 TEETER PLAN COMMERCIAL PAPER	U.S. BANK	INVEST AGRMNT	11/20/08	11/26/08	CITIGROUP		VARIABLE	56,400,000	56,400,000	93,152
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 466,867,242	$ 578,883,449	$ 716,486

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