

Treasurer's Monthly
INVESTMENT
FEBRUARY 2011 **REPORT**



From the Office of
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, CPFIM
Orange County Treasurer



COUNTY OF ORANGE
TREASURER'S INVESTMENT REPORT
For February 28, 2011

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**OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, C.P.A.**

HALL OF FINANCE & RECORDS
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SANTA ANA, CA 92701

INTERDEPARTMENTAL COMMUNICATION

TO: SUPERVISOR BILL CAMPBELL, CHAIR
SUPERVISOR JOHN MOORLACH, VICE-CHAIR
SUPERVISOR PATRICIA BATES
SUPERVISOR SHAWN NELSON
SUPERVISOR JANET NGUYEN

FROM: SHARI L. FREIDENRICH, CPA, CCMT, CPFA, CPFIM
TREASURER

CC: DISTRIBUTION LIST

DATE: MARCH 15, 2011

SUBJECT: TREASURER'S INVESTMENT REPORT FOR THE MONTH ENDED FEBRUARY 28, 2011

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended February 28, 2011. This report is provided in compliance with California Government Code Sections 53607, 53646, and 27134 and the County's Investment Policy Statement (IPS). We have included some charts and other data for your information. This report is also publicly available on our website at <http://egov.ocgov.com/ocgov/Treas/investmentreports>.

INVESTMENT POOL COMPOSITION

The investments contained within this report are as of February 28, 2011. The Investment Pool Statistics summary shows the total investments responsibility of the Treasurer as delegated by the Board of Supervisors: the Orange County Investment Pool which includes the Voluntary participants' funds, the Orange County Educational Investment Pool, the John Wayne Airport Investment Pool and various other small non-Pooled investments funds.

The Investment Policy requires investment of public funds in a manner which will, in order of priority, maintain safety of principal while meeting fund participants' daily cash flow needs, achieve a market rate yield, and attempt to stabilize the Net Asset Value at \$1.00, for the Money Market Funds, while conforming to all applicable State statutes and Board actions regarding public funds investment. The County Treasurer established two Money Market Funds, the County Money Market Fund and the Educational Money Market Fund, which are invested in cash-equivalent securities and provide liquidity for immediate cash needs. The County Treasurer also established the Extended Fund which is for cash requirements beyond one year. The Orange County Investment Pool is comprised of the County Money Market Fund and portions of the Extended Fund. The Educational Investment Pool is comprised of the Educational Money Market Fund and portions of the Extended Fund. Standard & Poors, in January 2011, reaffirmed their highest rating of AAAM on the County's two Money Market Funds.

The maximum maturity of investments under the Money Market Funds is 13 months, with a maximum weighted average maturity of 60 days. The maximum maturity of the Extended Fund is 5 years, with duration not to exceed a leading 1-3 Year index +25%. The investments in the Pools are

marked to market daily to determine the value of the Pools. To further maintain safety, adherence to an investment strategy of only purchasing top-rated securities and diversification of instrument types and maturities is required. Any investment type not specifically authorized under the Investment Policy, but allowed by State Law, must be approved by the Treasury Oversight Committee and the Board of Supervisors prior to purchase of the security.

ECONOMIC UPDATE

The manufacturing sector continued to drive economic growth during the month of February. However, the big story affecting interest rates has been the continued social tensions in North Africa and the Middle East. As tensions have escalated the cost of a barrel of oil has skyrocketed. West Texas Intermediate oil was quoted at a low of \$84.19 on February 15th, finished the month at \$96.97 and currently stands just over \$101.00.

As one would anticipate, this has caused a corresponding decline in U.S. Treasury yields with the two year treasury dropping from a high of 0.85% to a current yield near 0.63%. Based on current Fed Funds futures market levels, investors are anticipating the Federal Reserve will wait until May of 2012 before they begin raising rates.

INVESTMENT INTEREST YIELD FORECAST

For the remainder of the fiscal year 2010-2011, we are estimating an average interest yield of 0.60% which will provide us with an estimated yield for 2010/2011 of 0.60%, lower than our budget estimate of 1.20%.

For the fiscal year 2011-2012, we are estimating an average interest yield of 0.75%.

APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

Each month, the County Treasurer apportions the accrued interest earnings to each pool participant. As of the first business day of the following month accrued but unpaid interest earnings are added to pool participants' average balances in determining a participant's relative share of the pool's monthly earnings. The actual cash distribution will generally be paid in the months following. The February 2011 interest apportionment is expected to be paid by the end of March, 2011.

INVESTMENT COMPLIANCE

The November and December Reports on Compliance Monitoring stated that the portfolios were in compliance with the IPS and all portfolio non-compliance issues, if any, were properly disclosed in the appropriate Treasurer's monthly report. The Final Close-Out Audit of Management Letter on Audit of the Statement of Assets Held by the County Treasury at December 31, 2009 stated that satisfactory corrective actions have been taken.

I certify that this report includes all pool and non-pooled investments as of February 28, 2011 and is in conformity with all State laws and the IPS approved by the Board of Supervisors on December 7, 2010 except as noted in the Non-Compliance Report. The investments herein shown provide adequate liquidity to meet the next six months of projected cash flow requirements. I am available if you have any questions on this Investment Report at (714) 834-7625.

Enclosure

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED FEBRUARY 28, 2011

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield As of 2/28/2011	Monthly Average Gross Yield	Current NAV
COMBINED POOL BALANCES (includes the Extended Fund)					
Orange County Investment Pool	MARKET Value \$	378	0.69%	0.74%	1.00
	COST (Capital) \$				
	MONTHLY AVG Balance \$				
	BOOK Value \$				
Orange County Educational Investment Pool	MARKET Value \$	329	0.62%	0.64%	1.00
	COST (Capital) \$				
	MONTHLY AVG Balance \$				
	BOOK Value \$				

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE	
Specific Investment Funds: 112, 283, 480, 482, 483, 494, 497 505, 510, 514, 546, 15B	MARKET Value \$	66,786,243	Money Market Mutual Funds \$ 15,965,520
	COST (Capital) \$	66,819,556	Repurchase Agreement 1,081,500
	MONTHLY AVG Balance \$	66,814,100	John Wayne Airport Investment Pool 49,647,538
			GNMA Mortgage-Backed Security 124,998
			\$ 66,819,556

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
County Money Market Fund	\$ 1,576,384,876	County Funds	\$ 3,308,857,251
County Cash	8,258,228	Educational Funds	3,057,949,531
Educational Money Market Fund	1,720,814,503	Specific Investment Funds	66,819,556
Extended Fund	3,074,214,147		
Educational Cash****	(12,864,972)		
Non Pooled Investments @ Cost	66,819,556		
	\$ 6,433,626,338		\$ 6,433,626,338

KEY POOL STATISTICS

INTEREST RATE YIELD		WEIGHTED AVERAGE MATURITY	
COUNTY & EDUCATIONAL INVESTMENT POOL - MONTHLY NET YIELD*****	0.59%	COUNTY MONEY MARKET FUND	46
COUNTY INVESTMENT POOL - YTD NET YIELD*****	0.52%	COUNTY EDUCATIONAL MONEY MARKET FUND	53
EDUCATIONAL INVESTMENT POOL - YTD NET YIELD*****	0.49%	LGIP WAM (Standard & Poors)	47
I-MONEY NET PRIME MMF YIELD	0.07%	I-MONEY NET PRIME MMF WAM	43
90-DAY T-BILL YIELD February Average	0.13%		

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED FEBRUARY 28, 2011

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield As of 2/28/2011	Monthly Average Gross Yield	Current NAV
<u>County Money Market Fund</u>	MARKET Value \$ 1,575,715,282	46	0.24%	0.21%	1.00
	COST (Capital) \$ 1,576,384,876				
	MONTHLY AVG Balance \$ 1,537,058,337				
	BOOK Value \$ 1,575,292,855				
<u>Educational Money Market Fund</u>	MARKET Value \$ 1,719,901,541	53	0.28%	0.24%	1.00
	COST (Capital) \$ 1,720,814,503				
	MONTHLY AVG Balance \$ 1,911,507,500				
	BOOK Value \$ 1,719,777,506				
<u>Extended Fund</u>	MARKET Value \$ 3,069,561,929	681	1.09%	1.21%	1.00
	COST (Capital) \$ 3,074,214,147				
	MONTHLY AVG Balance \$ 3,071,051,009				
	BOOK Value \$ 3,067,028,297				
ALLOCATION OF EXTENDED FUND					
<u>Extended Fund</u> <i>County Share</i>	MARKET Value \$ 1,721,604,889	681	1.09%	1.21%	1.00
	COST (Capital) \$ 1,724,214,147				
	MONTHLY AVG Balance \$ 1,721,051,009				
	BOOK Value \$ 1,720,183,867				
<i>Educational Share</i>	MARKET Value \$ 1,347,957,041	681	1.09%	1.21%	1.00
	COST (Capital) \$ 1,350,000,000				
	MONTHLY AVG Balance \$ 1,350,000,000				
	BOOK Value \$ 1,346,844,430				

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

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

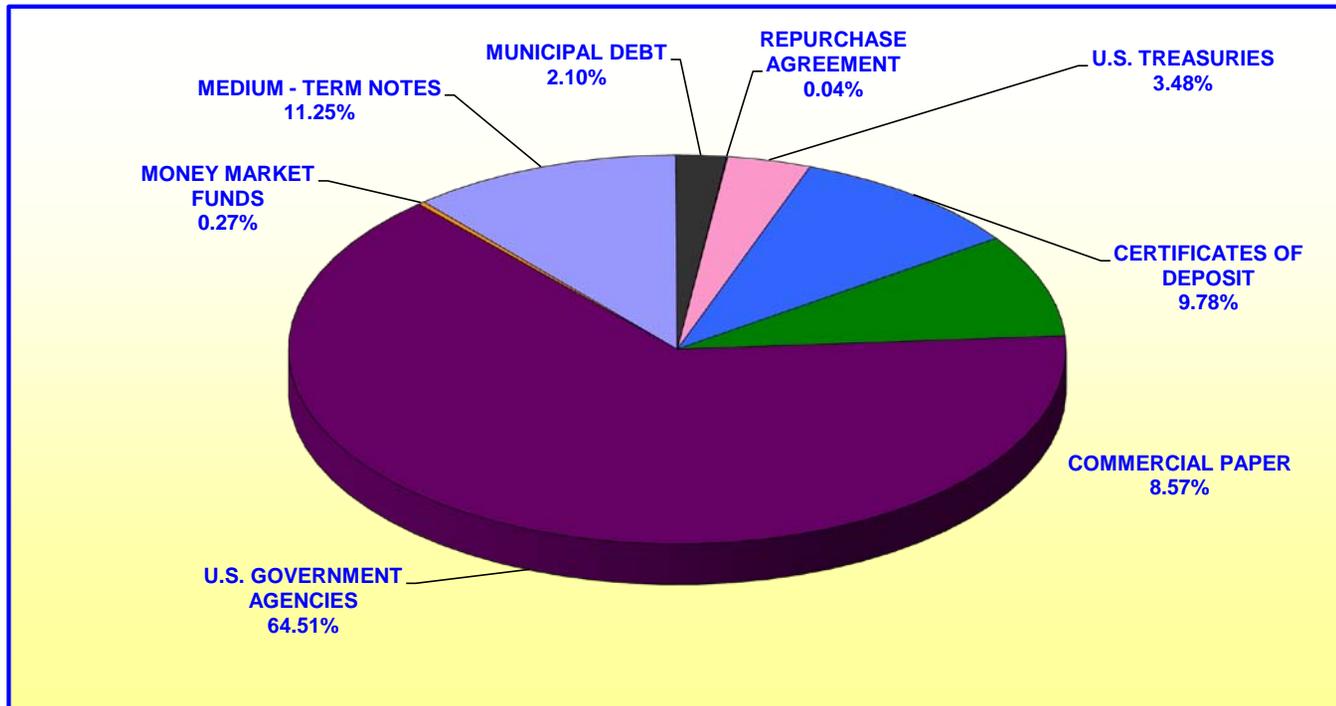
*** The Combined Pool Balances include the County and Educational Money Market Funds and their respective portions of the Extended Fund.

**** The Ledger balance cash overdraft is primarily due to trade settlement differences.

***** This is the OCIP-Net Yield which differs from the monthly average yield above due to the admin fees.

**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY INVESTMENT POOL
BY INVESTMENT TYPE**

February 28, 2011

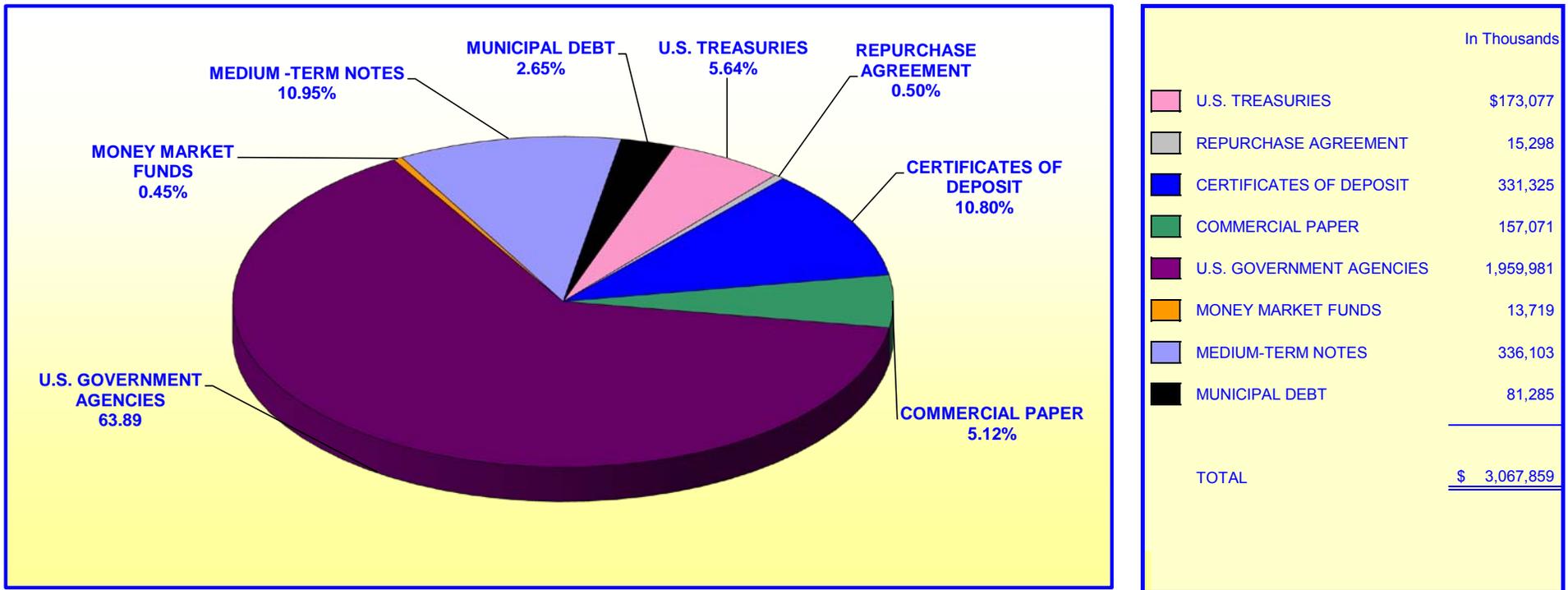


	In Thousands
U.S. TREASURIES	\$ 114,641
REPURCHASE AGREEMENT	1,419
CERTIFICATES OF DEPOSIT	322,371
COMMERCIAL PAPER	282,703
U.S. GOVERNMENT AGENCIES	2,127,001
MONEY MARKET FUNDS	8,918
MEDIUM-TERM NOTES	370,913
MUNICIPAL DEBT	69,354
TOTAL	<u>\$ 3,297,320</u>

*Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
County Investment Pool Includes: Money Market Fund & Extended Fund
Calculated Using Market Value at 02/28/2011*

**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY EDUCATIONAL INVESTMENT POOL
BY INVESTMENT TYPE**

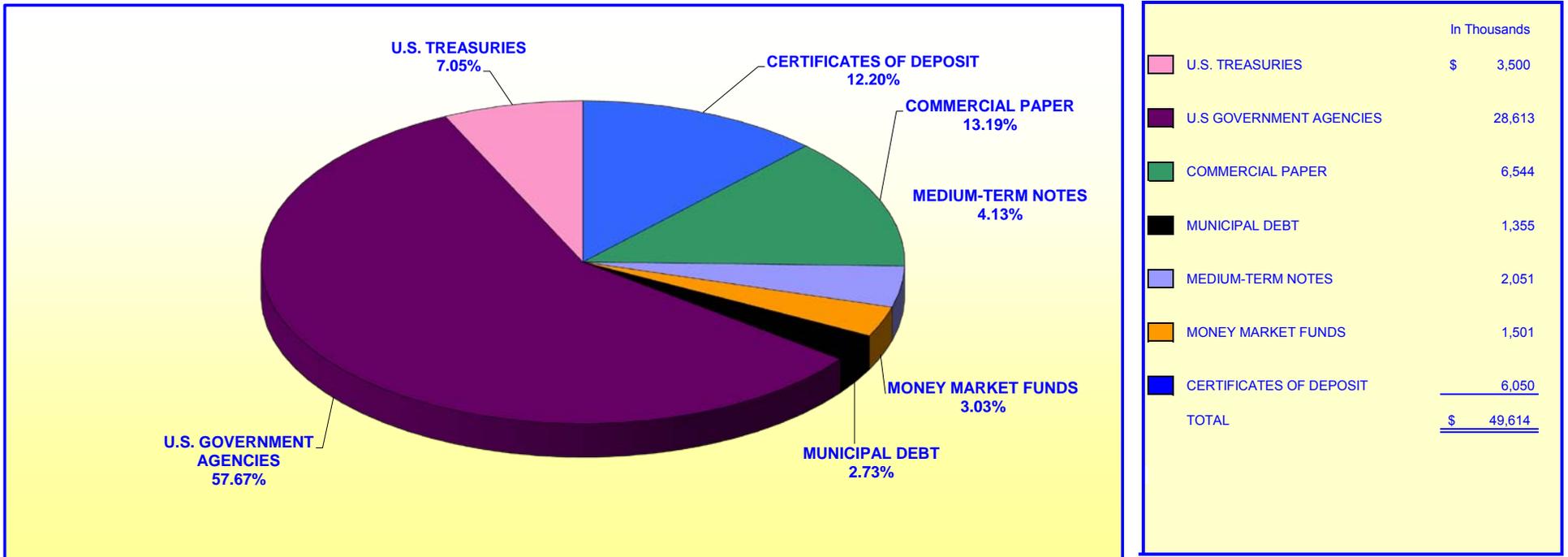
February 28, 2011



Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement
Educational Investment Pool Includes: Money Market Fund & Extended Fund
Calculated Using Market Value at 02/28/11

**ORANGE COUNTY TREASURER - TAX COLLECTOR
JOHN WAYNE AIRPORT INVESTMENT POOL
BY INVESTMENT TYPE**

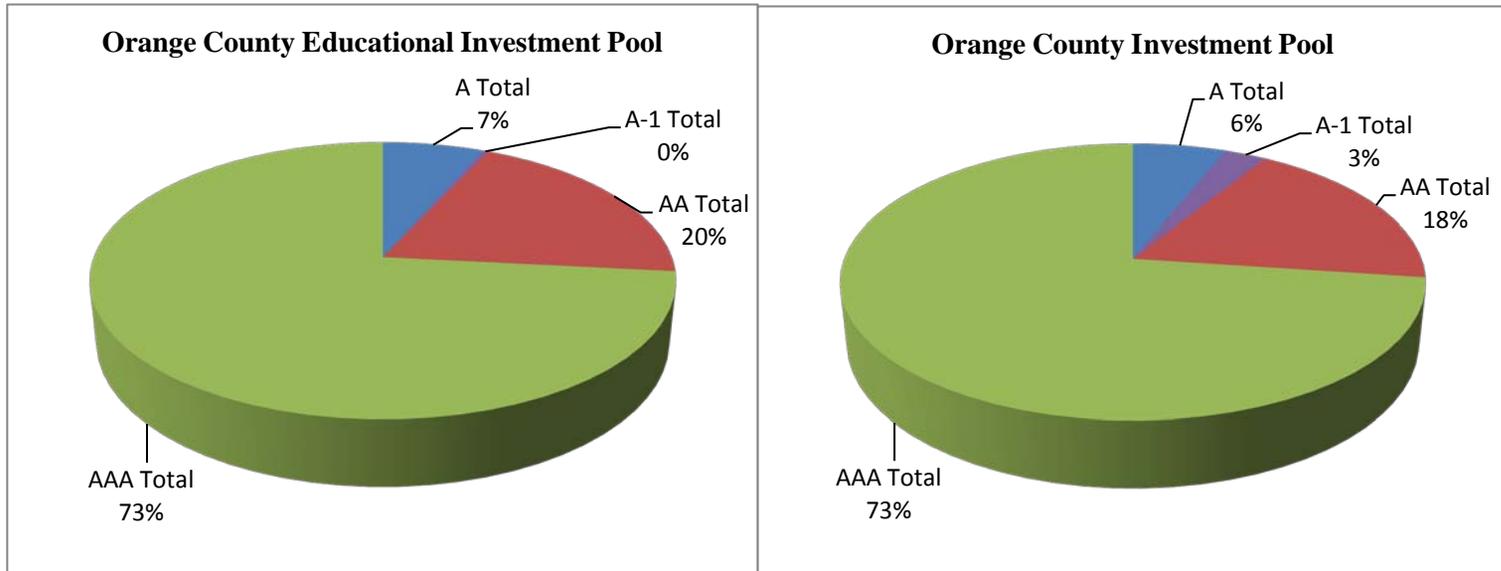
February 28, 2011



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

Calculated Using Market Value at 02/28/2011

ORANGE COUNTY TREASURER - TAX COLLECTOR
CREDIT QUALITY BY MARKET VALUE
 February 28, 2011



AA Includes AA+, AA- & AA

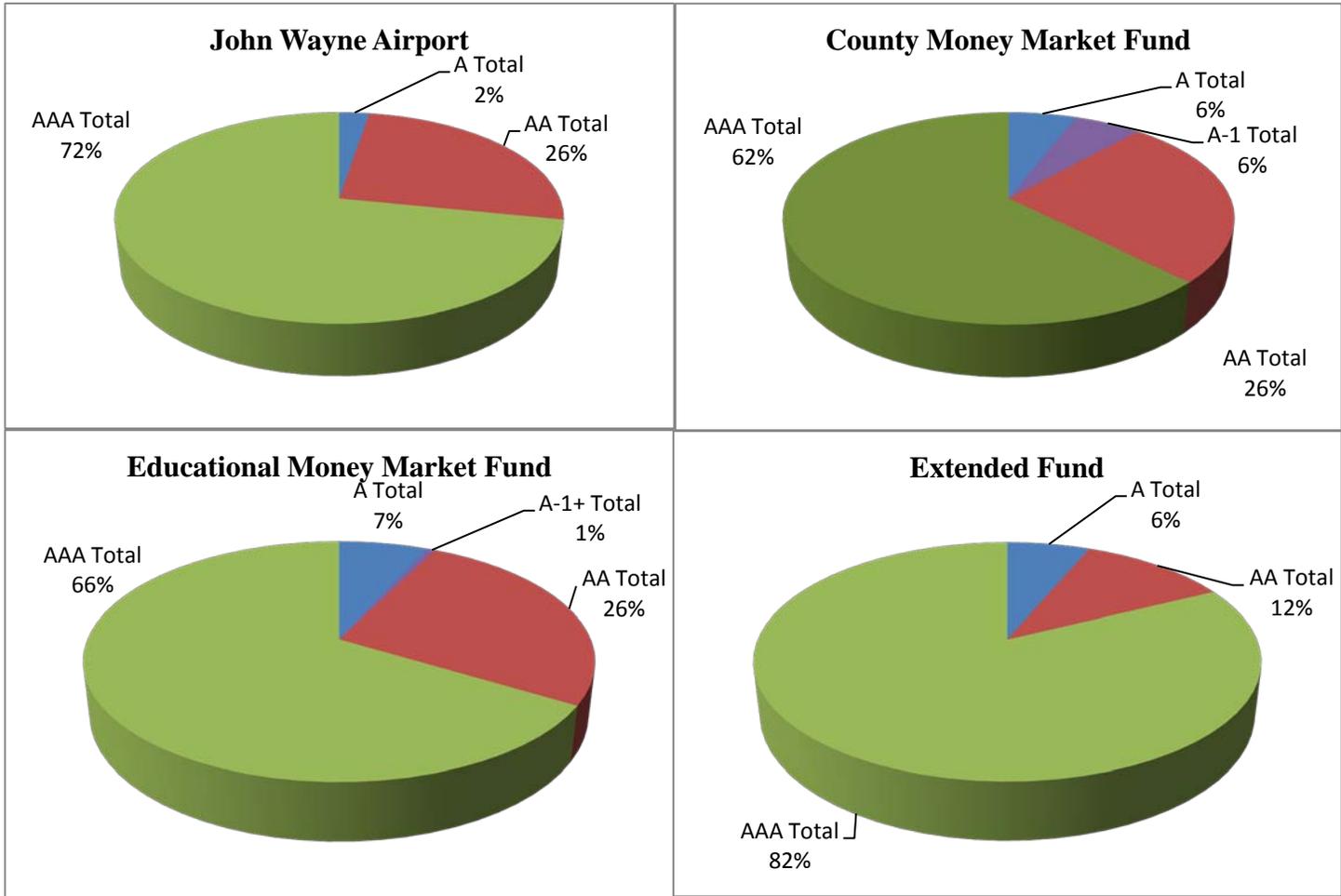
A Includes A+,A- & A

A-1 Includes A-1+, F-1+, P-1, A-1 & F-1

ORANGE COUNTY TREASURER - TAX COLLECTOR

CREDIT QUALITY BY MARKET VALUE

February 28, 2011



AA Includes AA+, AA- & AA

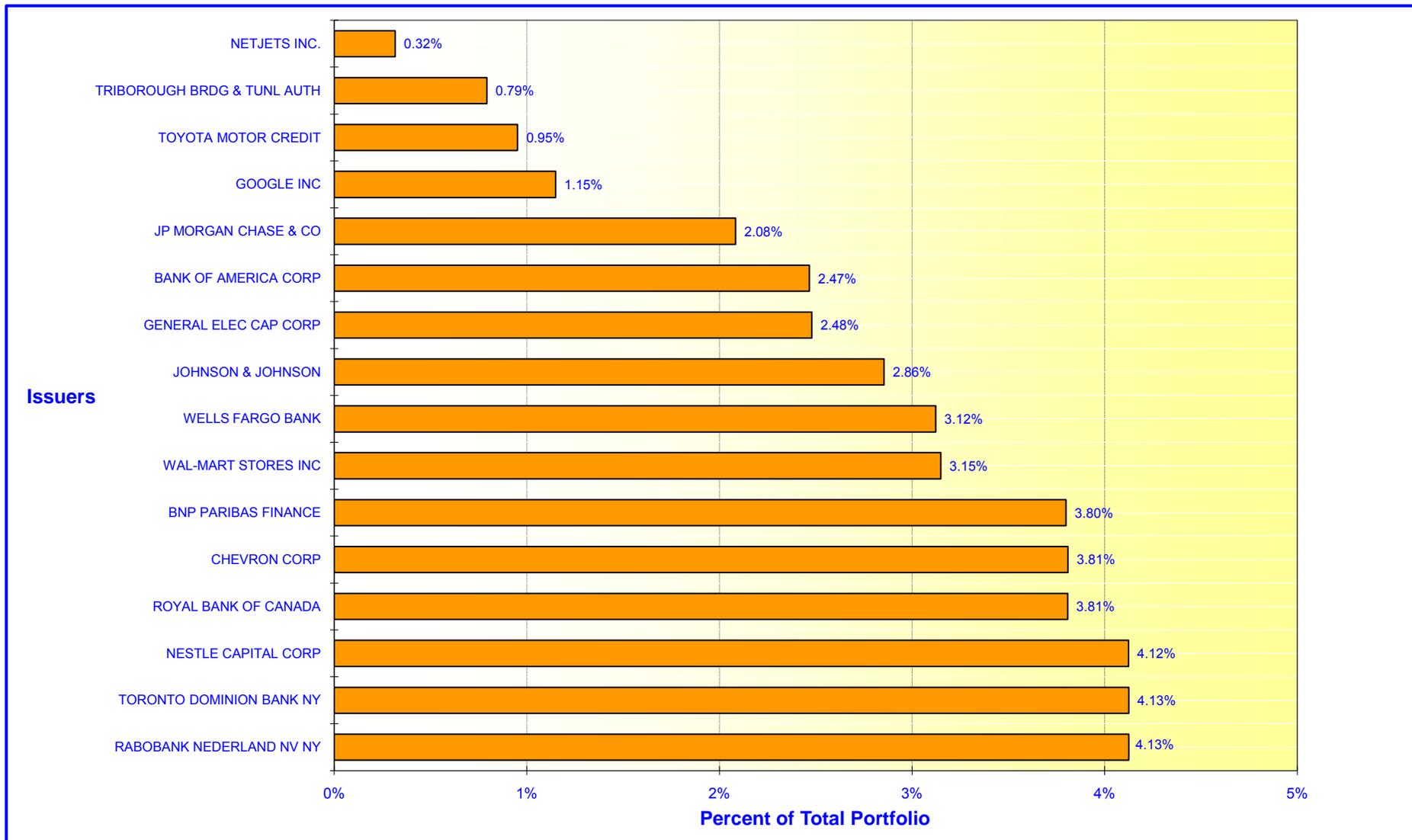
A Includes A+,A- & A

A-1 Includes A-1+, F-1+, P-1, A-1 & F-1

ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY MONEY MARKET FUND - ISSUER CONCENTRATION

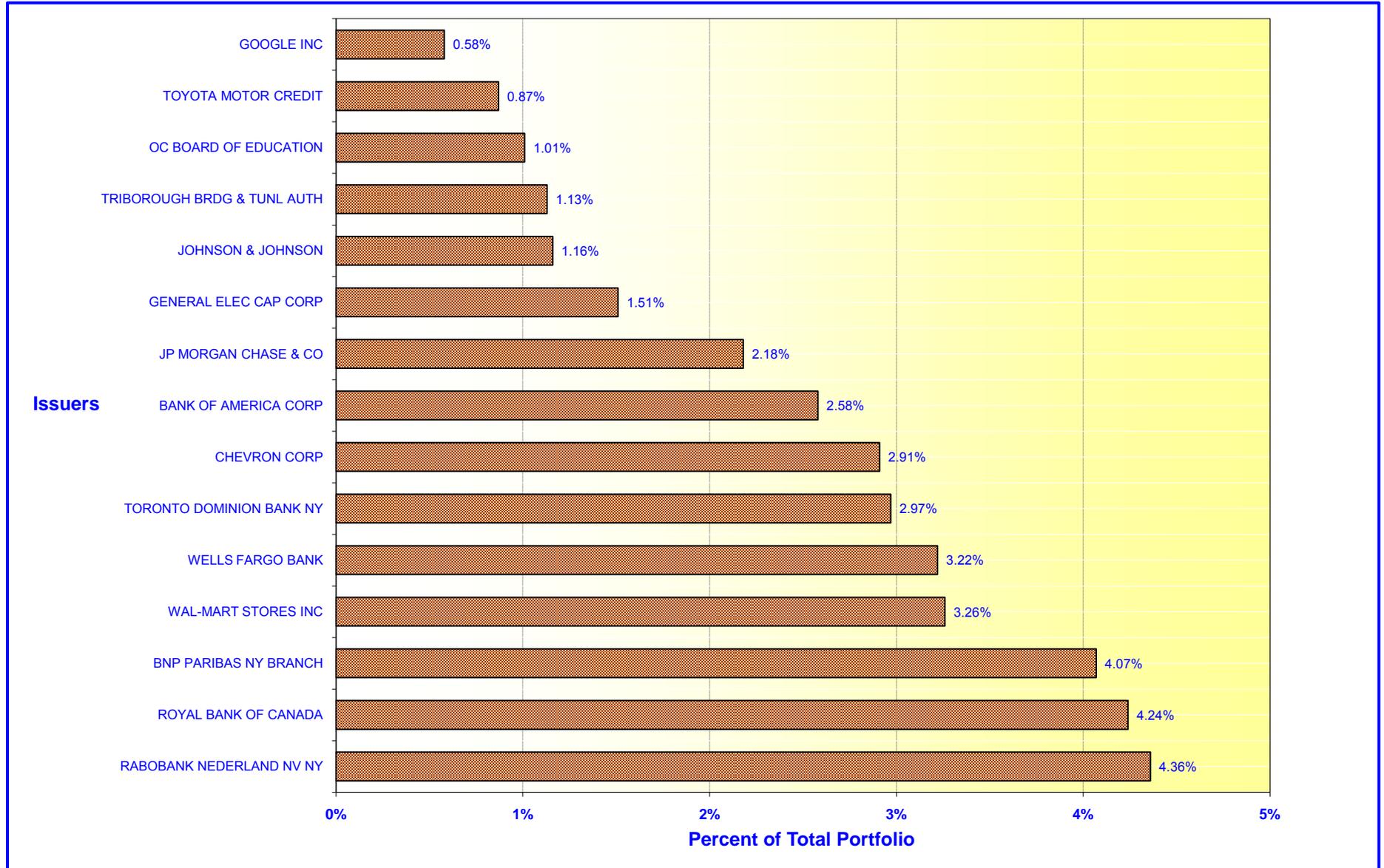
February 28, 2011



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL MONEY MARKET FUND - ISSUER CONCENTRATION

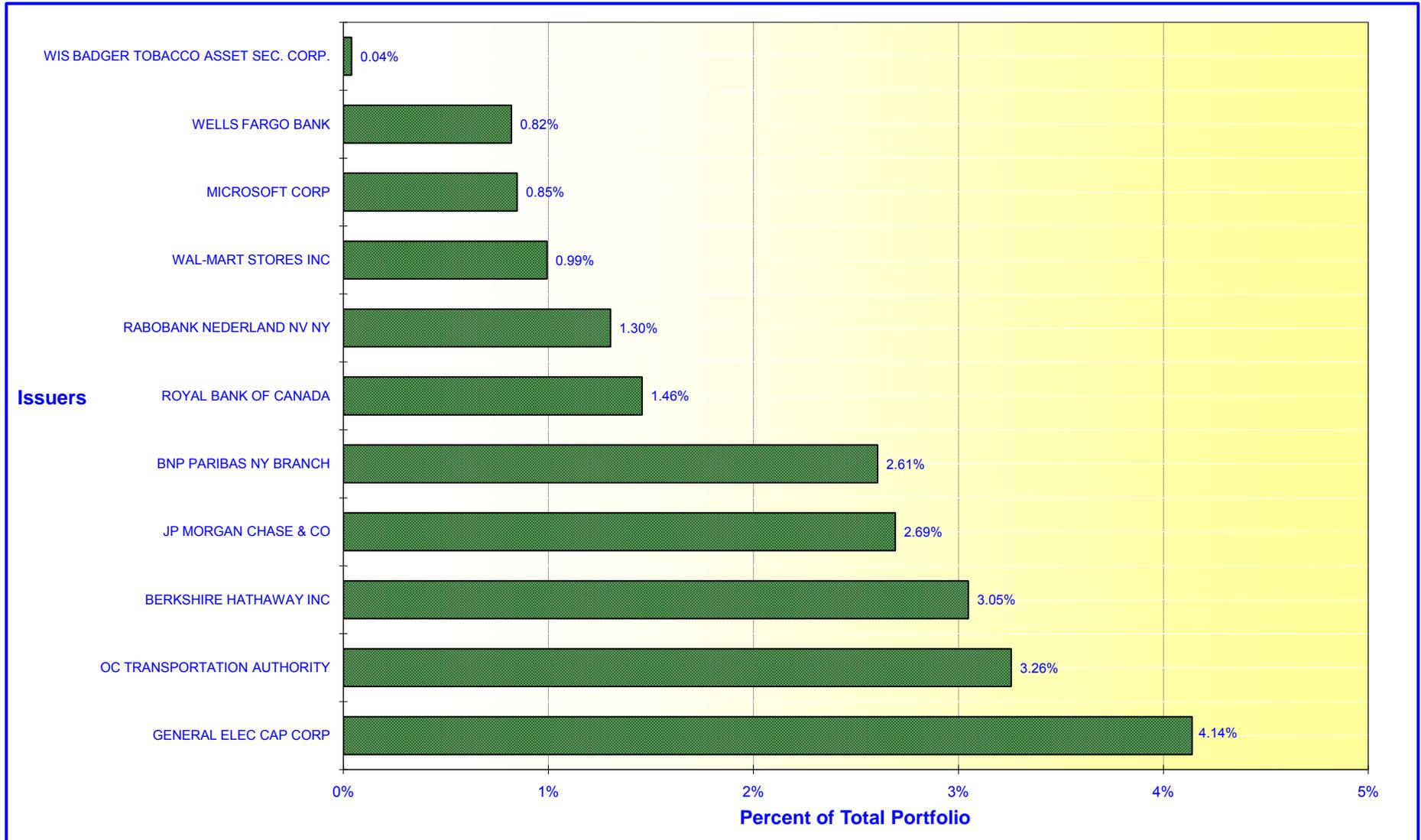
February 28, 2011



ORANGE COUNTY TREASURER - TAX COLLECTOR

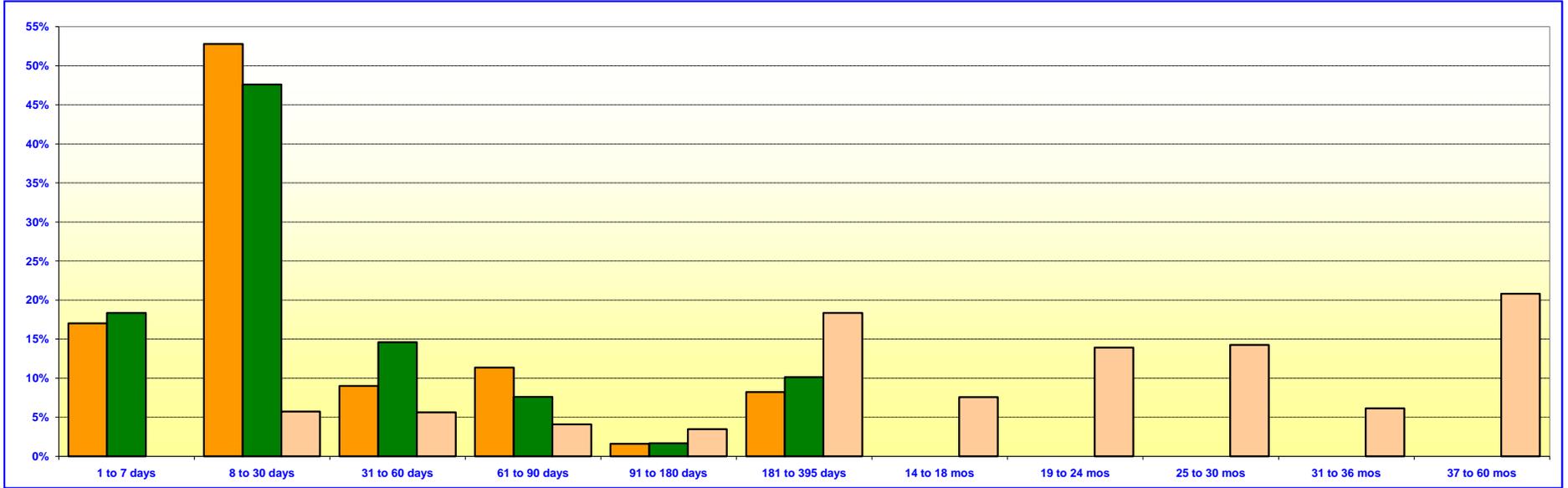
ORANGE COUNTY EXTENDED FUND - ISSUER CONCENTRATION

February 28, 2011



**ORANGE COUNTY TREASURER - TAX COLLECTOR
ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS
MATURITIES DISTRIBUTION**

February 28, 2011



O.C. INVESTMENT POOL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 267,715	17.02%
8 TO 30 DAYS	830,649	52.78%
31 TO 60 DAYS	141,900	9.02%
61 TO 90 DAYS	178,995	11.37%
91 TO 180 DAYS	25,000	1.59%
181 TO 395 DAYS	129,396	8.22%
TOTAL	\$ 1,573,655	100.00%

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$ 315,547	18.37%
8 TO 30 DAYS	818,172	47.61%
31 TO 60 DAYS	251,024	14.61%
61 TO 90 DAYS	130,490	7.59%
91 TO 180 DAYS	28,900	1.68%
181 TO 395 DAYS	174,285	10.14%
TOTAL	\$ 1,718,418	100%

O.C. INVESTMENT POOL EXTENDED FUND		
	In Thousands	%
1 TO 7 DAYS	\$ -	0.00%
8 TO 30 DAYS	174,713	5.72%
31 TO 60 DAYS	172,152	5.64%
61 TO 90 DAYS	125,348	4.10%
91 TO 180 DAYS	106,150	3.48%
181 TO 395 DAYS	560,438	18.35%
14 TO 18 MONTHS	231,500	7.58%
19 TO 24 MONTHS	424,618	13.91%
25 TO 30 MONTHS	435,835	14.27%
31 TO 36 MONTHS	187,340	6.14%
37 TO 60 MONTHS	635,520	20.81%
TOTAL	\$ 3,053,614	100.00%

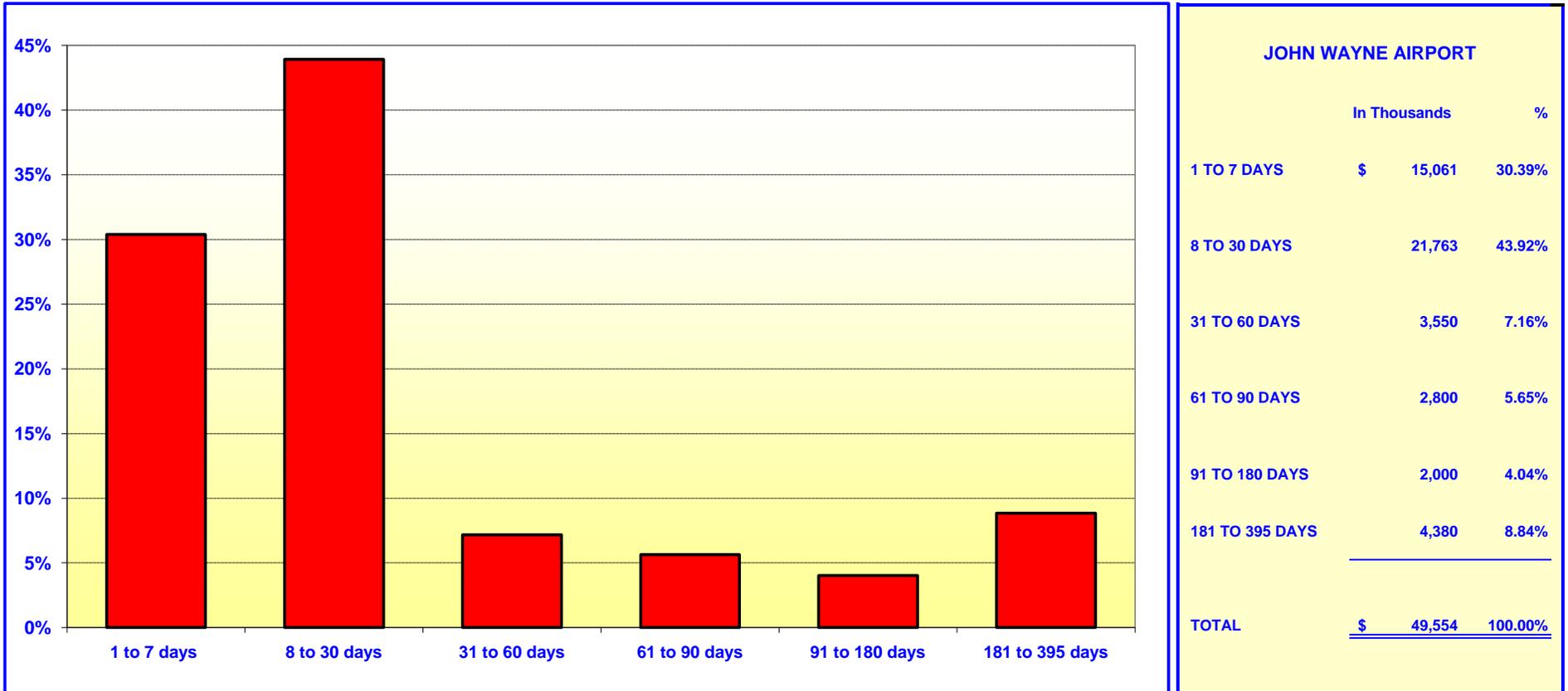
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At 02/28/2011, Floating Rate Notes comprise 41.52%, 13.60%, and 40.74% of the O.C. Money Market Fund, Extended Fund, and Educational Money Market Fund respectively.

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

February 28, 2011



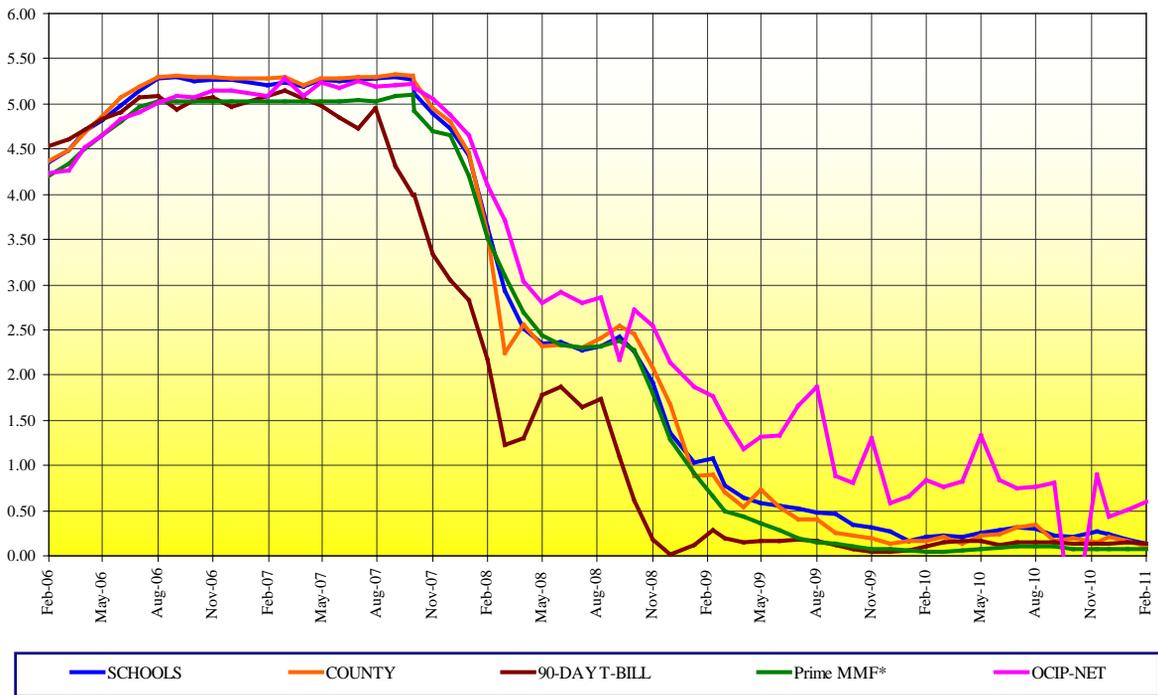
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.
 At 02/28/2011, Floating Rate Notes comprise 37.09% of the John Wayne Airport

ORANGE COUNTY PORTFOLIOS vs SELECTED MONEY MARKET YIELDS

(INTEREST RATE YIELD)

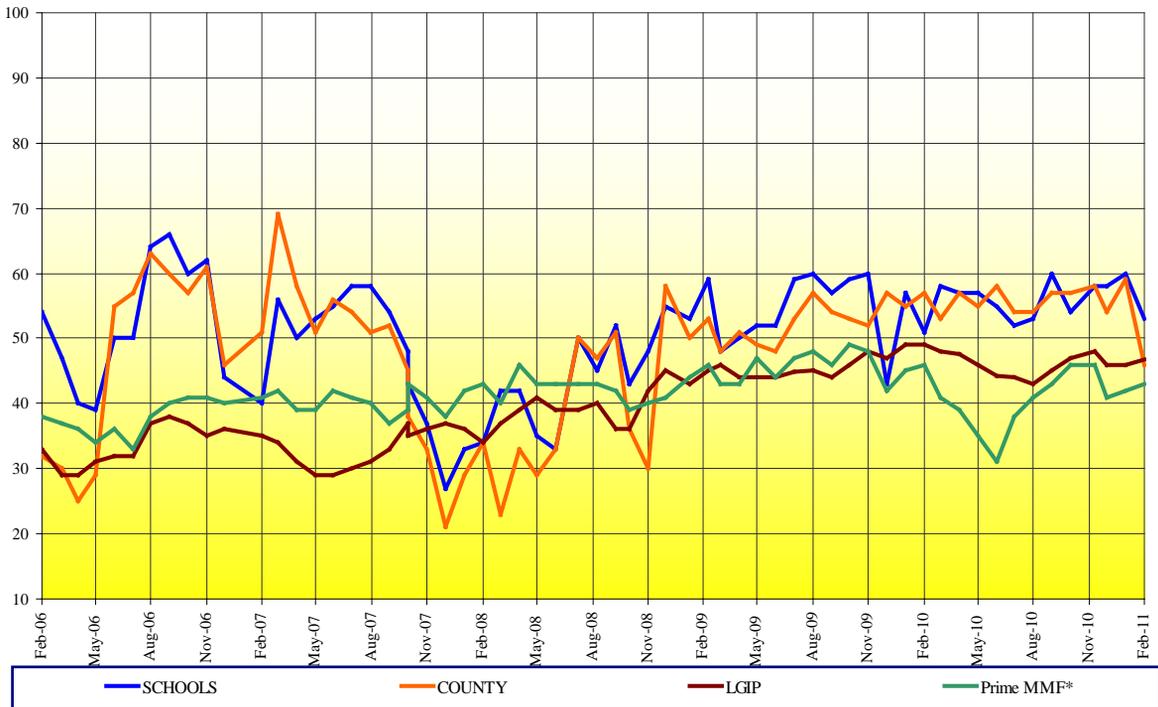
For The Period February 2006 to February 2011



ORANGE COUNTY PORTFOLIOS vs SELECTED AVERAGES

WEIGHTED AVERAGE MATURITY (WAM)

For The Period February 2006 to February 2011



•Prime MMF; Rated Money Fund Report Average-Prime Institutional from I-Money Net.

•As of February 28, 2011, Prime MMF Yield – 0.07 WAM – 43; LGIP WAM – 47; 90-Day T-Bill – 0.13; OCIP-Net – 0.59

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL YIELDS

March 1, 2010 - February 28, 2011

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET	EARNINGS FOR MONTH	AVERAGE YIELD FOR	MONTH END WAM
<i>Current Month - February 2011</i>				
County Pool - Money Market Fund	\$ 1,575,715,282	\$ 247,305	0.21%	46
Educational Pool - Money Market Fund	\$ 1,719,901,541	\$ 355,932	0.24%	53
Extended Fund	\$ 3,069,561,929	\$ 2,852,517	1.21%	681
<i>January 2011</i>				
County Pool - Money Market Fund	\$ 1,544,179,597	\$ 357,642	0.26%	59
Educational Pool - Money Market Fund	\$ 2,025,338,400	\$ 505,850	0.28%	60
Extended Fund	\$ 3,071,182,280	\$ 2,587,619	0.99%	660
<i>December 2010</i>				
County Pool - Money Market Fund	\$ 1,836,629,503	\$ 433,027	0.31%	54
Educational Pool - Money Market Fund	\$ 2,319,553,991	\$ 382,323	0.34%	58
Extended Fund	\$ 3,066,158,602	\$ 2,163,193	0.83%	682
<i>November 2010</i>				
County Pool - Money Market Fund	\$ 1,909,825,613	\$ 332,186	0.25%	56
Educational Pool - Money Market Fund	\$ 1,294,299,746	\$ 397,543	0.37%	60
Extended Fund	\$ 3,076,938,355	\$ 4,333,834	1.72%	746
<i>October 2010</i>				
County Pool - Money Market Fund	\$ 1,391,396,900	\$ 310,354	0.30%	57
Educational Pool - Money Market Fund	\$ 1,388,575,150	\$ 348,236	0.31%	54
Extended Fund	\$ 3,083,068,752	\$ 3,326,034	1.27%	736
OC Extended Fund B (Sold Serpentine)	\$ -	\$ (7,622,716)	-	-
<i>September 2010</i>				
County Pool - Money Market Fund	\$ 1,271,251,788	\$ 299,296	0.27%	57
Educational Pool - Money Market Fund	\$ 1,392,597,482	\$ 388,992	0.33%	60
Extended Fund	\$ 3,072,503,395	\$ 4,110,010	1.61%	795
OC Extended Fund B	\$ 34,698,134	\$ -	N/A	248
<i>August 2010</i>				
County Pool - Money Market Fund	\$ 1,416,333,828	\$ 505,251	0.44%	54
Educational Pool - Money Market Fund	\$ 1,432,155,046	\$ 475,517	0.41%	53
Extended Fund	\$ 3,065,956,379	\$ 3,341,027	1.27%	710
OC Extended Fund B	\$ 34,698,134	\$ -	N/A	278
<i>July 2010</i>				
County Pool - Money Market Fund	\$ 1,315,009,875	\$ 552,598	0.42%	54
Educational Pool - Money Market Fund	\$ 1,392,481,613	\$ 459,872	0.42%	52
Extended Fund	\$ 3,060,507,013	\$ 3,191,055	1.23%	511
OC Extended Fund B	\$ 33,248,593	\$ -	N/A	309
<i>June 2010</i>				
County Pool - Money Market Fund	\$ 1,706,187,007	\$ 497,327	0.34%	58
Educational Pool - Money Market Fund	\$ 1,349,698,395	\$ 450,241	0.39%	55
Extended Fund	\$ 2,799,555,894	\$ 3,590,484	1.55%	557
OC Extended Fund B	\$ 33,560,112	\$ -	N/A	340
<i>May 2010</i>				
County Pool - Money Market Fund	\$ 2,041,335,609	\$ 593,058	0.32%	55
Educational Pool - Money Market Fund	\$ 1,593,064,172	\$ 511,916	0.35%	57
Extended Fund	\$ 2,759,762,530	\$ 6,645,732	2.85%	584
OC Extended Fund B	\$ 34,559,137	\$ -	N/A	5
<i>April 2010</i>				
County Pool - Money Market Fund	\$ 2,259,602,732	\$ 592,006	0.24%	57
Educational Pool - Money Market Fund	\$ 1,835,314,711	\$ 348,913	0.31%	57
Extended Fund	\$ 2,734,552,743	\$ 4,265,867	1.88%	622
OC Extended Fund B	\$ 35,324,110	\$ -	N/A	36
<i>March 2010</i>				
County Pool - Money Market Fund	\$ 2,181,831,316	\$ 541,843	0.31%	53
Educational Pool - Money Market Fund	\$ 1,378,158,717	\$ 401,715	0.33%	58
Extended Fund	\$ 2,728,999,199	\$ 3,579,192	1.55%	631
OC Extended Fund B	\$ 36,096,323	\$ -	N/A	66
OC Extended Fund B	\$ 36,578,163	\$ -	N/A	97
Fiscal Year July 1, 2010 - February 28, 2011	Average Market Value Balance	Interest Income: YTD	YTD Yield	YTD Average
Orange County Investment Pool	\$ 3,264,451,097	\$ 13,466,305	0.62%	391
Orange County Educational Investment Pool	\$ 2,972,269,768	\$ 11,168,194	0.59%	348

**ORANGE COUNTY TREASURER-TAX COLLECTOR
CASH AVAILABILITY PROJECTION
FOR THE SIX MONTHS ENDING August 31, 2011**

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

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

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

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

The Cash Availability Projection for the six months ending August 31, 2011, indicates the ability of the pools to meet projected cash flow requirements. However, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

ORANGE COUNTY INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
February 2011 - Ending Cash				\$ 8,258,228
March	\$ 802,965,946	\$ 739,158,381	\$ 570,537,078	979,845,477
April	100,303,207	1,717,348,773	1,616,997,071	1,180,500,385
May	159,379,756	301,251,510	657,829,646	983,302,006
June	10,554,536	293,678,814	361,598,026	925,937,329
July	85,449,318	514,197,806	611,302,331	914,282,122
August	25,449,176	473,978,274	427,736,341	985,973,230

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
February 2011 - Ending Cash				\$ (12,864,972) *
March	\$ 876,374,000	\$ 328,129,881	\$ 541,164,773	650,474,136
April	92,489,891	1,043,021,657	499,863,777	1,286,121,908
May	105,519,359	222,906,437	552,326,536	1,062,221,167
June	13,607,547	224,381,963	531,743,210	768,467,468
July	99,479,016	398,614,258	395,115,797	871,444,945
August	50,825,329	404,075,709	438,721,220	887,624,763

* The Ledger balance cash overdraft is primarily due to trade settlement differences.

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: February 28, 2011

Treasurer's Accountability at the Beginning of the Month		<u>\$6,702,903,949.87</u>
Cash Receipts:		
County	\$437,520,814.97	
Schools	<u>231,786,381.44</u>	
Total Cash Receipts		669,307,196.41
Cash Disbursements:		
County	382,879,896.61	
Schools	555,207,196.81	
Checks returned for non sufficient funds	<u>474,524.91</u>	
Total Cash Disbursements		<u>938,561,618.33</u>
Net Change in Book Value of Pooled Assets		<u>(269,254,421.92)</u>
Net Decrease in Specific Investments		<u>(23,189.62)</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,433,626,338.33</u></u>
 Assets in the Treasury at February 28, 2011		
O.C. Investment Pool	\$3,300,599,023.44	
Specific investments	66,819,556.26	
Cash in banks (including Schools)	(4,669,814.02)	
Cash in vault	63,069.74	
O.C. Educational Investment Pool	<u>3,070,814,502.91</u>	
		<u><u>\$6,433,626,338.33</u></u>

* The Ledger balance cash overdraft is primarily due to trade settlement differences.

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Mkt Fnd													
FUNDS													
BLACKROCK TEMPFUND-COUNTY MMF													
			02/28/2011		4,607,637.15		0.1500	4,607,637.15	0.00	0.00	4,607,637.15	4,607,637.15	0.00
GOLDMAN SACHS - COUNTY MMF													
			03/02/2011		4,310,262.85		0.0700	4,310,262.85	0.00	0.00	4,310,262.85	4,310,262.85	0.00
Subtotal for FUNDS:					8,917,900.00		0.1113	8,917,900.00	0.00	0.00	8,917,900.00	8,917,900.00	0.00
CERTIFICATES OF DEPOSIT													
YANKEE CD													
TORONTO DOMINION BANK NY / TDSI													
505356	02/11/11	02/11/2011	03/14/2011	89112YUC5	15,000,000.00	0.2100	0.2100	15,000,000.00	0.00	1,575.00	15,000,000.00	15,000,000.00	0.00
RABOBANK NEDERLAND NV NY / RBC													
506855	02/18/11	02/18/2011	05/03/2011	74977MSQ9	15,000,000.00	0.2700	0.2700	15,000,000.00	0.00	1,237.50	15,000,000.00	15,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
461672	06/21/10	06/21/2010	06/23/2011	89112YEZ2	10,000,000.00	0.8400	0.8400	10,000,000.00	0.00	59,033.33	10,000,000.00	9,999,840.00	(160.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
476984	09/10/10	09/10/2010	09/12/2011	74977MMC6	20,000,000.00	0.4850	0.4850	20,000,000.00	0.00	46,344.44	20,000,000.00	19,999,880.00	(120.00)
RABOBANK NEDERLAND NV NY / JEFFERIES & COMPANY													
492242	12/02/10	12/02/2010	12/02/2011	74977MQA6	15,000,000.00	0.5700	0.5700	15,000,000.00	0.00	21,137.50	15,000,000.00	14,999,910.00	(90.00)
Subtotal for YANKEE CD:					75,000,000.00	0.4513	0.4513	75,000,000.00	0.00	129,327.77	75,000,000.00	74,999,630.00	(370.00)
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
442668	03/10/10	03/10/2010	03/10/2011	78009JZR9	25,000,000.00	0.2640	0.2300	25,000,000.00	0.00	3,483.33	25,000,000.00	25,000,075.00	75.00
ROYAL BANK OF CANADA / RBC													
502625	01/27/11	01/27/2011	03/18/2011	78009JA39	20,000,000.00	0.2630	0.2491	20,000,400.00	(264.00)	1,607.22	20,000,136.00	20,000,120.00	(16.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
502630	01/26/11	01/26/2011	07/26/2011	05566Q7E1	35,000,000.00	0.4815	0.4815	35,000,000.00	0.00	468.13	35,000,000.00	35,000,000.00	0.00
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483288	10/14/10	10/14/2010	10/14/2011	05566Q4T1	25,000,000.00	0.4431	0.4431	25,000,000.00	0.00	14,155.54	25,000,000.00	24,994,650.00	(5,350.00)
TORONTO DOMINION BANK NY / TDSI													
485947	10/28/10	10/28/2010	10/28/2011	89112YME0	10,000,000.00	0.3315	0.3315	10,000,000.00	0.00	92.08	10,000,000.00	10,001,340.00	1,340.00
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
488808	11/12/10	11/12/2010	11/10/2011	74977MPR0	15,000,000.00	0.2640	0.2640	15,000,000.00	0.00	2,090.00	15,000,000.00	15,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
499706	01/12/11	01/12/2011	01/12/2012	89112YSH7	10,000,000.00	0.3440	0.3413	10,000,000.00	0.00	1,433.34	10,000,000.00	10,000,000.00	0.00
ROYAL BANK OF CANADA / RBC													
505809	02/14/11	02/14/2011	02/14/2012	78009J2V6	15,000,000.00	0.3140	0.3140	15,000,000.00	0.00	1,962.50	15,000,000.00	15,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:					155,000,000.00	0.3562	0.3488	155,000,400.00	(264.00)	25,292.14	155,000,136.00	154,996,185.00	(3,951.00)

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Mkt Fnd													
Subtotal for CERTIFICATES OF DEPOSIT:					230,000,000.00	0.3872	0.3822	230,000,400.00	(264.00)	154,619.91	230,000,136.00	229,995,815.00	(4,321.00)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CHEVRON CORP / CHEVRON													
504770	02/09/11	02/09/2011	03/01/2011	1667T1Q12	40,000,000.00		0.1500	39,996,666.67	0.00	3,333.33	40,000,000.00	39,999,800.00	(200.00)
GOOGLE INC / MORGAN STANLEY													
499698	01/12/11	01/12/2011	03/04/2011	38259LQ46	18,100,000.00		0.1800	18,095,384.50	0.00	4,344.00	18,099,728.50	18,099,728.50	0.00
BANK OF AMERICA CORP / BANK OF AMERICA													
500230	01/14/11	01/14/2011	03/04/2011	0660P1Q46	6,000,000.00		0.2600	5,997,876.67	0.00	1,993.33	5,999,870.00	5,999,904.00	34.00
CHEVRON CORP / CHEVRON													
505353	02/11/11	02/11/2011	03/04/2011	1667T1Q46	20,000,000.00		0.1500	19,998,250.00	0.00	1,500.00	19,999,750.00	19,999,700.00	(50.00)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
499967	01/13/11	01/13/2011	03/07/2011	6411M3Q70	5,000,000.00		0.2000	4,998,527.78	0.00	1,305.55	4,999,833.33	4,999,850.00	16.67
WAL-MART STORES INC / BARCLAYS CAPITAL													
506623	02/17/11	02/17/2011	03/09/2011	93114FQ98	20,000,000.00		0.1600	19,998,222.22	0.00	1,066.67	19,999,288.89	19,999,200.00	(88.89)
JOHNSON & JOHNSON / CITIGROUP GLOBAL MARKETS													
505354	02/11/11	02/11/2011	03/10/2011	47816GQA0	10,000,000.00		0.1200	9,999,100.00	0.00	600.00	9,999,700.00	9,999,550.00	(150.00)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
504500	02/08/11	02/08/2011	03/15/2011	64105HQF2	20,000,000.00		0.1500	19,997,083.33	0.00	1,750.00	19,998,833.33	19,998,600.00	(233.33)
WAL-MART STORES INC / CRED SUIS SECURITIES													
505865	02/15/11	02/15/2011	03/15/2011	93114FQF4	8,620,000.00		0.1700	8,618,860.24	0.00	569.88	8,619,430.12	8,619,396.60	(33.52)
WAL-MART STORES INC / CRED SUIS SECURITIES													
505869	02/15/11	02/15/2011	03/15/2011	93114FQF4	15,000,000.00		0.1700	14,998,016.67	0.00	991.67	14,999,008.34	14,998,950.00	(58.34)
TORONTO DOMINION BANK NY / TDSI													
495505	12/21/10	12/21/2010	03/25/2011	89116FQR4	20,000,000.00		0.2600	19,986,422.22	0.00	10,111.11	19,996,533.33	19,997,600.00	1,066.67
WAL-MART STORES INC / CRED SUIS SECURITIES													
507167	02/23/11	02/23/2011	03/28/2011	93114FQU1	6,000,000.00		0.1700	5,999,065.00	0.00	170.00	5,999,235.00	5,999,148.00	(87.00)
JOHNSON & JOHNSON / GOLDMAN SACHS GROUP INC													
506923	02/22/11	02/22/2011	03/29/2011	47816GQV4	35,000,000.00		0.1300	34,995,576.39	0.00	884.72	34,996,461.11	34,994,820.00	(1,641.11)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
507901	02/25/11	02/25/2011	05/16/2011	64105HS68	45,000,000.00		0.1800	44,982,000.00	0.00	900.00	44,982,900.00	44,976,240.00	(6,660.00)
Subtotal for COMMERCIAL PAPER:					268,720,000.00	0.0000	0.1678	268,661,051.69	0.00	29,520.26	268,690,571.95	268,682,487.10	(8,084.85)
Subtotal for COMMERCIAL PAPER HOLDINGS:					268,720,000.00		0.1678	268,661,051.69	0.00	29,520.26	268,690,571.95	268,682,487.10	(8,084.85)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / JEFFERIES & COMPANY													
503983	02/03/11	02/03/2011	03/02/2011	313384CN7	38,848,000.00		0.1600	38,843,338.24	0.00	4,489.10	38,847,827.34	38,847,844.61	17.27
FHLB DISC CORP / GREENWICH CAPITAL													

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Mkt Fnd													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
505630	02/14/11	02/14/2011	03/11/2011	313384CX5	50,000,000.00		0.1050	49,996,354.17	0.00	2,187.50	49,998,541.67	49,997,900.00	(641.67)
FHLB DISC CORP / GREENWICH CAPITAL													
505631	02/14/11	02/14/2011	03/11/2011	313384CX5	15,000,000.00		0.1050	14,998,906.25	0.00	656.25	14,999,562.50	14,999,370.00	(192.50)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
503981	02/03/11	02/03/2011	03/14/2011	313588DA0	16,000,000.00		0.1600	15,997,226.67	0.00	1,848.89	15,999,075.56	15,999,120.00	44.44
FHLB DISC CORP / JEFFERIES & COMPANY													
502603	01/27/11	01/27/2011	03/15/2011	313384DB2	25,000,000.00		0.1500	24,995,104.17	0.00	3,437.50	24,998,541.67	24,998,525.00	(16.67)
FHLB DISC CORP / CRED SUIS SECURITIES													
506294	02/16/11	02/16/2011	03/16/2011	313384DC0	45,000,000.00		0.1100	44,996,150.00	0.00	1,787.50	44,997,937.50	44,997,165.00	(772.50)
FHLB DISC CORP / RBC													
506295	02/16/11	02/16/2011	03/16/2011	313384DC0	18,008,000.00		0.1100	18,006,459.32	0.00	715.32	18,007,174.64	18,006,865.50	(309.14)
FHLB DISC CORP / JEFFERIES & COMPANY													
506626	02/17/11	02/17/2011	03/16/2011	313384DC0	5,502,000.00		0.1000	5,501,587.35	0.00	183.40	5,501,770.75	5,501,653.37	(117.38)
FHLB DISC CORP / RBC													
507419	02/24/11	02/24/2011	03/23/2011	313384DK2	18,000,000.00		0.1200	17,998,380.00	0.00	300.00	17,998,680.00	17,998,326.00	(354.00)
Subtotal for DISCOUNT NOTES:					231,358,000.00	0.0000	0.1253	231,333,506.17	0.00	15,605.46	231,349,111.63	231,346,769.48	(2,342.15)
GOVT AGENCY-FIX-30/360													
FREDDIE MAC / BNP PARIBAS													
504050	02/04/11	02/04/2011	03/15/2011	313444DY7	11,531,000.00	5.6250	0.1601	11,602,815.07	(47,292.85)	48,646.41	11,555,522.22	11,164,786.97	(390,735.25)
FED HM LN BK BD / BNP PARIBAS													
504452	02/07/11	02/07/2011	03/16/2011	3133XT4D5	11,980,000.00	1.6250	0.1597	11,999,108.10	(11,758.83)	12,978.33	11,987,349.27	12,129,318.72	141,969.45
FANNIE MAE / BNP PARIBAS													
503183	02/01/11	02/01/2011	03/23/2011	31398AVQ2	15,000,000.00	1.7500	0.1698	15,034,350.00	(19,817.31)	21,875.00	15,014,532.69	15,016,365.00	1,832.31
FANNIE MAE / BNP PARIBAS													
504052	02/04/11	02/04/2011	03/23/2011	31398AVQ2	25,645,000.00	1.7500	0.1602	25,700,675.30	(30,678.23)	33,659.07	25,669,997.07	25,672,978.70	2,981.63
FED HM LN BK BD / JEFFERIES & COMPANY													
479597	09/23/10	09/23/2010	03/25/2011	3133XUSX2	7,500,000.00	0.7500	0.2413	7,519,263.60	(16,723.35)	24,375.00	7,502,540.25	7,502,707.50	167.25
FED HM LN BK BD / BANK OF AMERICA													
470912	08/06/10	08/06/2010	05/20/2011	3133XQQQ8	10,000,000.00	2.6250	0.3334	10,180,370.00	(130,196.65)	73,645.83	10,050,173.35	10,257,170.00	206,996.65
FANNIE MAE / JP MORGAN CHASE & CO													
476364	09/07/10	09/07/2010	08/15/2011	31398ATL6	5,000,000.00	3.6250	0.3135	5,155,100.00	(79,844.38)	8,055.56	5,075,255.62	5,224,510.00	149,254.38
FREDDIE MAC / JEFFERIES & COMPANY													
490499	11/23/10	11/23/2010	12/15/2011	3137EACF4	4,450,000.00	1.1250	0.3441	4,486,772.04	(9,433.66)	10,568.75	4,477,338.38	4,472,717.25	(4,621.13)
FANNIE MAE / CANTOR FITZGERALD													
494988	12/17/10	12/17/2010	01/09/2012	31398AUU4	20,000,000.00	2.0000	0.4060	20,337,200.00	(65,321.47)	57,777.78	20,271,878.53	20,402,700.00	130,821.47
Subtotal for GOVT AGENCY-FIX-30/360:					111,106,000.00	2.2543	0.2410	112,015,654.11	(411,066.73)	291,581.73	111,604,587.38	111,843,254.14	238,666.76

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Mkt Fnd													
GOVERNMENT AGENCY													
GOVT AGENCY-FLOAT-ACT/360													
FREDDIE MAC / JEFFERIES & COMPANY													
498054	01/04/11	01/04/2011	03/09/2011	3128X8RC8	40,000,000.00	0.3722	0.1600	40,015,080.00	(13,195.00)	23,158.49	40,001,885.00	40,037,560.00	35,675.00
FED FARM CR BK / RBC													
441608	03/04/10	03/04/2010	04/04/2011	31331JGB3	25,000,000.00	0.2400	0.2400	25,000,000.00	0.00	9,333.33	25,000,000.00	25,000,000.00	0.00
FED FARM CR BK / DEUTSCHE													
441609	03/04/10	03/04/2010	04/04/2011	31331JGB3	25,000,000.00	0.2400	0.2400	25,000,000.00	0.00	9,333.33	25,000,000.00	25,000,000.00	0.00
FREDDIE MAC / JEFFERIES & COMPANY													
480942	09/30/10	09/30/2010	04/07/2011	3128X8VE9	30,100,000.00	0.3531	0.2313	30,119,053.30	(15,323.29)	15,648.56	30,103,730.01	30,108,729.00	4,998.99
FREDDIE MAC / CASTLE OAK SECURITIES													
480941	09/30/10	09/30/2010	05/04/2011	3128X8B92	20,000,000.00	0.2205	0.2206	19,999,980.00	14.07	3,062.50	19,999,994.07	19,998,480.00	(1,514.07)
FREDDIE MAC / JP MORGAN CHASE & CO													
507420	02/24/11	02/24/2011	05/04/2011	3128X8B92	50,000,000.00	0.2205	0.1600	50,005,794.50	(419.89)	1,531.25	50,005,374.61	49,996,200.00	(9,174.61)
FANNIE MAE / JP MORGAN CHASE & CO													
468365	07/26/10	07/26/2010	05/13/2011	31398AXH0	15,000,000.00	0.1920	0.1349	15,006,855.00	(5,135.36)	1,280.00	15,001,719.64	14,998,350.00	(3,369.64)
FANNIE MAE / CASTLE OAK SECURITIES													
505578	02/11/11	02/11/2011	07/27/2011	31398AE73	25,000,000.00	0.1615	0.1867	24,997,100.00	314.46	224.31	24,997,414.46	24,997,750.00	335.54
FED FARM CR BK / JEFFERIES & COMPANY													
468828	07/28/10	07/28/2010	07/28/2011	31331JWP4	25,000,000.00	0.3100	0.3303	24,994,927.50	3,001.81	6,888.89	24,997,929.31	25,000,000.00	2,070.69
FED HM LN BK BD / JP MORGAN CHASE & CO													
507366	02/23/11	02/23/2011	09/15/2011	3133XXMM6	21,000,000.00	0.2160	0.2214	20,999,370.00	18.53	756.00	20,999,388.53	21,000,084.00	695.47
FREDDIE MAC / JEFFERIES & COMPANY													
494440	12/15/10	12/15/2010	09/19/2011	3128X9Z86	20,000,000.00	0.2215	0.2315	19,998,476.00	416.63	1,230.56	19,998,892.63	19,998,080.00	(812.63)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
487979	11/09/10	11/09/2010	09/23/2011	3133XXH83	15,000,000.00	0.2120	0.2219	14,998,710.00	454.34	353.33	14,999,164.34	15,002,250.00	3,085.66
FED HM LN BK BD / JP MORGAN CHASE & CO													
507416	02/24/11	02/24/2011	10/06/2011	3133XXWU7	16,400,000.00	0.2430	0.2370	16,400,606.80	(13.54)	553.50	16,400,593.26	16,400,656.00	62.74
FREDDIE MAC / CASTLE OAK SECURITIES													
505276	02/10/11	02/10/2011	12/14/2011	3134G1HC1	25,000,000.00	0.2240	0.2240	25,000,000.00	0.00	2,333.34	25,000,000.00	24,999,000.00	(1,000.00)
FED FARM CR BK / JEFFERIES & COMPANY													
506633	02/17/11	02/17/2011	03/19/2012	31331JGL1	15,000,000.00	0.2415	0.2161	15,004,155.00	(125.91)	1,006.25	15,004,029.09	15,004,200.00	170.91
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					367,500,000.00	0.2530	0.2124	367,540,108.10	(29,993.15)	76,693.64	367,510,114.95	367,541,339.00	31,224.05
GOVT AGENCY-FLOAT-ACT/ACT													
FED FARM CR BK / CASTLE OAK SECURITIES													
473798	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2570	0.2575	10,000,000.00	0.00	5,354.17	10,000,000.00	10,000,000.00	0.00
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:					10,000,000.00	0.2570	0.2575	10,000,000.00	0.00	5,354.17	10,000,000.00	10,000,000.00	0.00
GOV'T AGY - CALLABLE													

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Mkt Fnd													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
FED HM LN BK BD / CASTLE OAK SECURITIES													
507367	02/23/11	02/23/2011	03/01/2011	3133XWXN4	31,930,000.00	3.7500	0.1541	31,955,512.07	(25,512.07)	0.00	31,930,000.00	31,955,544.00	25,544.00
FED HM LN BK BD / RBC													
492257	12/02/10	12/02/2010	10/27/2011	313371CC8	5,000,000.00	0.3200	0.3811	4,997,250.00	1,687.93	3,955.55	4,998,937.93	5,000,285.00	1,347.07
FED HM LN BK BD / DEUTSCHE													
485959	10/28/10	10/28/2010	11/15/2011	313371FL5	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	11,616.67	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / DEUTSCHE													
487906	11/08/10	11/08/2010	11/15/2011	313371FL5	2,005,000.00	0.3400	0.3695	2,004,398.50	601.50	2,139.78	2,005,000.00	2,005,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													
490506	11/23/10	11/23/2010	11/23/2011	313371P26	4,000,000.00	0.3000	0.3351	3,998,600.00	1,400.00	3,266.67	4,000,000.00	4,000,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													
490507	11/23/10	11/23/2010	11/23/2011	313371P26	12,500,000.00	0.3000	0.3351	12,495,625.00	4,375.00	10,208.33	12,500,000.00	12,500,000.00	0.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
490516	11/23/10	11/23/2010	11/23/2011	313371R24	10,000,000.00	0.3500	0.3500	10,000,000.00	0.00	9,527.78	10,000,000.00	10,001,590.00	1,590.00
Subtotal for GOV'T AGY - CALLABLE:					75,435,000.00	1.7746	0.2651	75,451,385.57	(17,447.64)	40,714.78	75,433,937.93	75,462,419.00	28,481.07
Subtotal for GOVERNMENT AGENCY:					795,399,000.00	0.6033	0.1966	796,340,653.95	(458,507.52)	429,949.78	795,897,751.89	796,193,781.62	296,029.73
MEDIUM TERM NOTES													
MED TERM NOTE FLOAT FDIC													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
495856	12/22/10	12/22/2010	05/16/2011	46625HGH7	4,000,000.00	0.4240	0.3112	4,001,828.00	(869.88)	612.44	4,000,958.12	4,001,240.00	281.88
WELLS FARGO BANK / CASTLE OAK SECURITIES													
505815	02/14/11	02/14/2011	12/09/2011	949744AB2	25,000,000.00	1.1522	0.2216	25,190,125.00	(9,570.05)	12,001.98	25,180,554.95	25,180,500.00	(54.95)
Subtotal for MED TERM NOTE FLOAT FDIC:					29,000,000.00	1.0517	0.2340	29,191,953.00	(10,439.93)	12,614.42	29,181,513.07	29,181,740.00	226.93
MEDIUM TERM NOTE													
BANK OF AMERICA CORP / MORGAN STANLEY													
473561	08/20/10	08/20/2010	03/22/2011	22237LPA4	17,800,000.00	4.0000	0.6573	18,149,058.00	(314,481.50)	314,466.67	17,834,576.50	17,854,468.00	19,891.50
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
483352	10/15/10	10/15/2010	03/22/2011	22237LPA4	5,000,000.00	4.0000	0.4576	5,077,000.00	(66,700.64)	75,555.55	5,010,299.36	5,015,300.00	5,000.64
WELLS FARGO BANK / RBC													
499420	01/11/11	01/11/2011	08/26/2011	949746NJ6	5,000,000.00	5.3000	0.4953	5,149,700.00	(33,266.67)	3,680.56	5,116,433.33	5,126,800.00	10,366.67
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
486362	10/29/10	10/29/2010	11/15/2011	36962GT38	3,000,000.00	5.0000	0.6093	3,136,920.00	(44,426.17)	44,166.67	3,092,493.83	3,101,580.00	9,086.17
GENERAL ELEC CAP CORP / UBS FINANCIAL SERVICES													
500507	01/18/11	01/18/2011	02/15/2012	36962GXS8	5,000,000.00	5.8750	0.7089	5,276,100.00	(30,677.78)	13,055.56	5,245,422.22	5,254,900.00	9,477.78
Subtotal for MEDIUM TERM NOTE:					35,800,000.00	4.5272	0.6100	36,788,778.00	(489,552.76)	450,925.01	36,299,225.24	36,353,048.00	53,822.76

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Mkt Fnd													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
WELLS FARGO BANK / JEFFERIES & COMPANY													
472006	08/13/10	08/13/2010	03/22/2011	98151GAH8	18,500,000.00	0.4028	0.2991	18,511,710.50	(10,597.74)	14,282.97	18,501,112.76	18,503,700.00	2,587.24
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
481503	10/04/10	10/04/2010	04/28/2011	36962GW42	20,000,000.00	0.3944	0.3062	20,009,980.00	(7,170.10)	7,011.20	20,002,809.90	20,004,400.00	1,590.10
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
472704	08/17/10	08/17/2010	08/15/2011	060505CM4	10,000,000.00	0.4130	0.6162	9,979,867.00	10,870.71	1,606.11	9,990,737.71	10,006,000.00	15,262.29
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
475638	09/01/10	09/01/2010	09/28/2011	36962G331	5,563,000.00	0.6528	0.3854	5,578,971.37	(7,374.54)	6,355.27	5,571,596.83	5,576,963.13	5,366.30
WELLS FARGO BANK / JEFFERIES & COMPANY													
495857	12/22/10	12/22/2010	10/17/2011	929903CG5	400,000.00	0.4331	0.3180	400,376.00	(86.77)	202.13	400,289.23	400,428.00	138.77
TOYOTA MOTOR CREDIT / RBC													
494099	12/13/10	12/13/2010	12/14/2011	89233P4Q6	15,000,000.00	0.4100	0.4200	15,000,000.00	0.00	13,650.00	15,000,000.00	15,000,000.00	0.00
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
501979	01/25/11	01/25/2011	02/01/2012	073902PQ5	9,995,000.00	0.4944	0.3926	10,005,374.81	(976.12)	3,843.26	10,004,398.69	10,011,091.95	6,693.26
Subtotal for MEDIUM TERM NOTE FLOATER:					79,458,000.00	0.4325	0.3815	79,486,279.68	(15,334.56)	46,950.94	79,470,945.12	79,502,583.08	31,637.96
MEDIUM TERM NOTE-CALLABLE													
GENERAL ELEC CAP CORP / RBC													
502281	01/26/11	01/26/2011	08/22/2011	36962GX82	5,000,000.00	5.7200	1.2607	5,126,780.00	(25,211.93)	27,805.56	5,101,568.07	5,138,000.00	36,431.93
Subtotal for MEDIUM TERM NOTE-CALLABLE:					5,000,000.00	5.7200	1.2607	5,126,780.00	(25,211.93)	27,805.56	5,101,568.07	5,138,000.00	36,431.93
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
488595	11/12/10	11/12/2010	03/03/2011	481247AA2	4,100,000.00	3.1250	0.3239	4,220,597.48	(34,683.71)	32,031.25	4,185,913.77	4,187,248.00	1,334.23
JP MORGAN CHASE & CO / CASTLE OAK SECURITIES													
489535	11/17/10	11/17/2010	03/03/2011	481247AA2	3,000,000.00	3.1250	0.3645	3,085,791.00	(23,856.32)	23,437.50	3,061,934.68	3,063,840.00	1,905.32
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
490505	11/23/10	11/23/2010	03/03/2011	481247AA2	1,578,000.00	3.1250	0.3544	1,622,570.26	(11,869.25)	12,328.12	1,610,701.01	1,611,579.84	878.83
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
491658	11/30/10	11/30/2010	03/03/2011	481247AA2	9,763,000.00	3.1250	0.3849	10,030,486.67	(67,427.39)	76,273.44	9,963,059.28	9,970,756.64	7,697.36
Subtotal for MEDIUM TERM NOTE-FDIC:					18,441,000.00	3.1250	0.3654	18,959,445.41	(137,836.67)	144,070.31	18,821,608.74	18,833,424.48	11,815.74
Subtotal for MEDIUM TERM NOTES:					167,699,000.00	1.8675	0.4292	169,553,236.09	(678,375.85)	682,366.24	168,874,860.24	169,008,795.56	133,935.32
MUNICIPAL DEBT													
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438479	02/17/10	02/23/2011	03/02/2011	89602NJY1	12,500,000.00	0.3500	0.3500	12,500,000.00	0.00	5,373.30	12,500,000.00	12,500,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					12,500,000.00	0.3500	0.3500	12,500,000.00	0.00	5,373.30	12,500,000.00	12,500,000.00	0.00

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Issuer / Broker													
UNITED STATES DOLLAR													
County Money Mkt Fnd													
Subtotal for MUNICIPAL DEBT:					12,500,000.00	0.3500	0.3500	12,500,000.00	0.00	5,373.30	12,500,000.00	12,500,000.00	0.00
REPURCHASE AGREEMENTS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
508221	02/28/11	02/28/2011	03/01/2011	REPOSWEEP	1,418,831.55	0.1500	0.1500	1,418,831.55	0.00	0.00	1,418,831.55	1,418,831.55	0.00
Subtotal for WELLS FARGO REPOS:					1,418,831.55	0.1500	0.1500	1,418,831.55	0.00	0.00	1,418,831.55	1,418,831.55	0.00
Subtotal for REPURCHASE AGREEMENTS:					1,418,831.55	0.1500	0.1500	1,418,831.55	0.00	0.00	1,418,831.55	1,418,831.55	0.00
TREASURIES													
TREASURY BILL													
US TREASURY N/B / UBS FINANCIAL SERVICES													
502626	01/27/11	01/27/2011	03/03/2011	9127952D2	35,000,000.00		0.1400	34,995,236.11	0.00	4,491.67	34,995,236.11	34,999,844.60	4,608.49
US TREASURY N/B / UBS FINANCE (DE) LLC													
507912	02/25/11	02/25/2011	03/10/2011	912795V99	17,000,000.00		0.0975	16,999,401.46	0.00	184.17	16,999,401.46	16,999,553.75	152.29
US TREASURY N/B / BNP PARIBAS													
507980	02/28/11	02/28/2011	03/17/2011	9127952G5	37,000,000.00		0.1050	36,998,165.42	0.00	107.92	36,998,165.42	36,998,273.21	107.79
Subtotal for TREASURY BILL:					89,000,000.00	0.0000	0.1173	88,992,802.99	0.00	4,783.76	88,992,802.99	88,997,671.56	4,868.57
Subtotal for TREASURIES:					89,000,000.00		0.1173	88,992,802.99	0.00	4,783.76	88,992,802.99	88,997,671.56	4,868.57
Total County Money Mkt Fnd :					1,573,654,731.55	0.5635	0.2398	1,576,384,876.27	(1,137,147.37)	1,306,613.25	1,575,292,854.62	1,575,715,282.39	422,427.77
Net Asset Value (NAV):												1.000268	
Educational Money Mkt Fnd													
FUNDS													
BLACKROCK TEMPFUND-EDUCATIONAL MMF													
			03/01/2011		4,912,880.46		0.1500	4,912,880.46	0.00	0.00	4,912,880.46	4,912,880.46	0.00
GOLDMAN SACHS - EDUCATIONAL MMF													
			03/02/2011		8,806,223.13		0.0700	8,806,223.13	0.00	0.00	8,806,223.13	8,806,223.13	0.00
Subtotal for FUNDS:					13,719,103.59		0.0986	13,719,103.59	0.00	0.00	13,719,103.59	13,719,103.59	0.00
CERTIFICATES OF DEPOSIT													
YANKEE CD													
BNP PARIBAS FINANCE / BNP PARIBAS													
504772	02/09/11	02/09/2011	03/08/2011	05572NAF3	10,000,000.00	0.2500	0.2500	10,000,000.00	0.00	1,388.89	10,000,000.00	10,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
505271	02/10/11	02/10/2011	03/21/2011	89112YQW6	6,000,000.00	0.2800	0.2250	6,000,356.79	(173.82)	886.67	6,000,182.97	6,000,174.00	(8.97)
RABOBANK NEDERLAND NV NY / RBC													
506856	02/18/11	02/18/2011	05/03/2011	74977MSQ9	15,000,000.00	0.2700	0.2700	15,000,000.00	0.00	1,237.50	15,000,000.00	15,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>Educational Money Mkt Fnd</u>													
CERTIFICATES OF DEPOSIT													
YANKEE CD													
461684	06/21/10	06/21/2010	06/23/2011	89112YEZ2	10,000,000.00	0.8400	0.8400	10,000,000.00	0.00	59,033.33	10,000,000.00	9,999,840.00	(160.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
476983	09/10/10	09/10/2010	09/12/2011	74977MMC6	10,000,000.00	0.4850	0.4850	10,000,000.00	0.00	23,172.22	10,000,000.00	9,999,940.00	(60.00)
RABOBANK NEDERLAND NV NY / JEFFERIES & COMPANY													
492244	12/02/10	12/02/2010	12/02/2011	74977MQA6	10,000,000.00	0.5700	0.5700	10,000,000.00	0.00	14,091.67	10,000,000.00	9,999,940.00	(60.00)
Subtotal for YANKEE CD:					61,000,000.00	0.4456	0.4402	61,000,356.79	(173.82)	99,810.28	61,000,182.97	60,999,894.00	(288.97)
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
442667	03/10/10	03/10/2010	03/10/2011	78009JZR9	15,000,000.00	0.2640	0.2300	15,000,000.00	0.00	2,090.00	15,000,000.00	15,000,045.00	45.00
ROYAL BANK OF CANADA / RBC													
502624	01/27/11	01/27/2011	03/18/2011	78009JA39	15,000,000.00	0.2630	0.2491	15,000,300.00	(198.00)	1,205.42	15,000,102.00	15,000,090.00	(12.00)
ROYAL BANK OF CANADA / RBC													
506858	02/18/11	02/18/2011	03/18/2011	78009JA39	18,000,000.00	0.2630	0.2138	18,000,738.00	(289.93)	1,446.50	18,000,448.07	18,000,108.00	(340.07)
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE & CO													
483078	10/13/10	10/13/2010	05/12/2011	74977MFF7	5,000,000.00	0.3340	0.2868	5,001,150.00	(757.58)	695.83	5,000,392.42	5,001,150.00	757.58
TORONTO DOMINION BANK NY / TDSI													
456097	05/19/10	05/19/2010	05/19/2011	89112YDL4	15,000,000.00	0.3120	0.3120	15,000,000.00	0.00	910.00	15,000,000.00	15,000,420.00	420.00
BNP PARIBAS FINANCE / BNP PARIBAS													
502631	01/26/11	01/26/2011	07/26/2011	05566Q7E1	35,000,000.00	0.4815	0.4815	35,000,000.00	0.00	468.13	35,000,000.00	35,000,000.00	0.00
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483291	10/14/10	10/14/2010	10/14/2011	05566Q4T1	25,000,000.00	0.4431	0.4431	25,000,000.00	0.00	14,155.54	25,000,000.00	24,994,650.00	(5,350.00)
TORONTO DOMINION BANK NY / TDSI													
485946	10/28/10	10/28/2010	10/28/2011	89112YME0	10,000,000.00	0.3315	0.3315	10,000,000.00	0.00	92.08	10,000,000.00	10,001,340.00	1,340.00
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
488605	11/12/10	11/12/2010	11/10/2011	74977MPR0	10,000,000.00	0.2640	0.2640	10,000,000.00	0.00	1,393.33	10,000,000.00	10,000,000.00	0.00
RABOBANK NEDERLAND NV NY / CASTLE OAK SECURITIES													
507922	02/25/11	02/25/2011	11/10/2011	74977MPR0	15,000,000.00	0.3340	0.3032	15,003,249.00	(50.37)	556.67	15,003,198.63	15,000,000.00	(3,198.63)
TORONTO DOMINION BANK NY / TDSI													
499707	01/12/11	01/12/2011	01/12/2012	89112YSH7	10,000,000.00	0.3440	0.3413	10,000,000.00	0.00	1,433.34	10,000,000.00	10,000,000.00	0.00
ROYAL BANK OF CANADA / RBC													
505810	02/14/11	02/14/2011	02/14/2012	78009J2V6	25,000,000.00	0.3140	0.3140	25,000,000.00	0.00	3,270.84	25,000,000.00	25,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:					198,000,000.00	0.3494	0.3376	198,005,437.00	(1,295.88)	27,717.68	198,004,141.12	197,997,803.00	(6,338.12)
Subtotal for CERTIFICATES OF DEPOSIT:					259,000,000.00	0.3720	0.3618	259,005,793.79	(1,469.70)	127,527.96	259,004,324.09	258,997,697.00	(6,627.09)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>Educational Money Mkt Fnd</u>													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
WAL-MART STORES INC / BARCLAYS CAPITAL													
505628	02/14/11	02/14/2011	03/01/2011	93114FQ15	15,000,000.00		0.1600	14,999,000.00	0.00	1,000.00	15,000,000.00	14,999,925.00	(75.00)
GOOGLE INC / MORGAN STANLEY													
499699	01/12/11	01/12/2011	03/04/2011	38259LQ46	10,000,000.00		0.1800	9,997,450.00	0.00	2,400.00	9,999,850.00	9,999,850.00	0.00
CHEVRON CORP / CHEVRON													
505867	02/15/11	02/15/2011	03/07/2011	1667T1Q79	50,000,000.00		0.1600	49,995,555.56	0.00	3,111.11	49,998,666.67	49,998,500.00	(166.67)
WAL-MART STORES INC / CITIGROUP GLOBAL MARKETS													
506624	02/17/11	02/17/2011	03/07/2011	93114FQ72	6,100,000.00		0.1600	6,099,512.00	0.00	325.33	6,099,837.33	6,099,817.00	(20.33)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
496404	12/27/10	12/27/2010	03/10/2011	74977LQA8	10,000,000.00		0.2700	9,994,525.00	0.00	4,800.00	9,999,325.00	9,999,550.00	225.00
JOHNSON & JOHNSON / CITIGROUP GLOBAL MARKETS													
505355	02/11/11	02/11/2011	03/10/2011	47816GQA0	20,000,000.00		0.1200	19,998,200.00	0.00	1,200.00	19,999,400.00	19,999,100.00	(300.00)
WAL-MART STORES INC / CRED SUIS SECURITIES													
502952	01/31/11	01/31/2011	03/16/2011	93114FQ62	10,000,000.00		0.1900	9,997,677.78	0.00	1,530.55	9,999,208.33	9,999,250.00	41.67
WAL-MART STORES INC / CRED SUIS SECURITIES													
504273	02/07/11	02/07/2011	03/21/2011	93114FQM9	25,000,000.00		0.1800	24,994,750.00	0.00	2,750.00	24,997,500.00	24,997,500.00	0.00
Subtotal for COMMERCIAL PAPER:					146,100,000.00	0.0000	0.1689	146,076,670.34	0.00	17,116.99	146,093,787.33	146,093,492.00	(295.33)
Subtotal for COMMERCIAL PAPER HOLDINGS:					146,100,000.00		0.1689	146,076,670.34	0.00	17,116.99	146,093,787.33	146,093,492.00	(295.33)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / JEFFERIES & COMPANY													
505629	02/14/11	02/14/2011	03/02/2011	313384CP2	20,000,000.00		0.1000	19,999,055.56	0.00	833.33	19,999,888.89	19,999,840.00	(48.89)
FHLB DISC CORP / CRED SUIS SECURITIES													
504274	02/07/11	02/07/2011	03/04/2011	313384CQ0	10,000,000.00		0.1450	9,998,993.06	0.00	886.11	9,999,879.17	9,999,870.00	(9.17)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
505635	02/14/11	02/14/2011	03/11/2011	313384CX5	30,000,000.00		0.1100	29,997,708.33	0.00	1,375.00	29,999,083.33	29,998,740.00	(343.33)
FHLB DISC CORP / BNP PARIBAS													
505866	02/15/11	02/15/2011	03/11/2011	313384CX5	20,000,000.00		0.1200	19,998,400.00	0.00	933.33	19,999,333.33	19,999,160.00	(173.33)
FHLB DISC CORP / JEFFERIES & COMPANY													
502606	01/27/11	01/27/2011	03/15/2011	313384DB2	20,000,000.00		0.1500	19,996,083.33	0.00	2,750.00	19,998,833.33	19,998,820.00	(13.33)
FHLB DISC CORP / FTN FINANCIAL													
502268	01/26/11	01/26/2011	03/25/2011	313384DM8	15,000,000.00		0.1600	14,996,133.33	0.00	2,266.67	14,998,400.00	14,998,485.00	85.00
FHLB DISC CORP / RBC													
507902	02/25/11	02/25/2011	03/25/2011	313384DM8	50,000,000.00		0.1350	49,994,750.00	0.00	750.00	49,995,500.00	49,994,950.00	(550.00)
FREDDIE DISCOUNT / FTN FINANCIAL													
496397	12/27/10	12/27/2010	03/28/2011	313396DQ3	8,152,000.00		0.1800	8,148,290.84	0.00	2,608.64	8,150,899.48	8,151,070.67	171.19

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>Educational Money Mkt Fnd</u>													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / BNP PARIBAS													
496690	12/28/10	12/28/2010	03/28/2011	313396DQ3	25,000,000.00		0.1700	24,989,375.00	0.00	7,437.50	24,996,812.50	24,997,150.00	337.50
FNMA DISCOUNT / JP MORGAN CHASE & CO													
506625	02/17/11	02/17/2011	03/29/2011	313588DR3	15,000,000.00		0.1000	14,998,333.33	0.00	500.00	14,998,833.33	14,998,230.00	(603.33)
FHLB DISC CORP / BNP PARIBAS													
502600	01/27/11	01/27/2011	03/30/2011	313384DS5	50,000,000.00		0.1700	49,985,361.11	0.00	7,791.67	49,993,152.78	49,993,900.00	747.22
FNMA DISCOUNT / JEFFERIES & COMPANY													
505273	02/10/11	02/10/2011	03/30/2011	313588DS1	25,000,000.00		0.1200	24,996,000.00	0.00	1,583.33	24,997,583.33	24,996,950.00	(633.33)
FNMA DISCOUNT / BNP PARIBAS													
506632	02/17/11	02/17/2011	03/31/2011	313588DT9	50,000,000.00		0.1000	49,994,166.67	0.00	1,666.67	49,995,833.34	49,993,650.00	(2,183.34)
Subtotal for DISCOUNT NOTES:					338,152,000.00	0.0000	0.1331	338,092,650.56	0.00	31,382.25	338,124,032.81	338,120,815.67	(3,217.14)
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / RBC													
495274	12/20/10	12/20/2010	03/11/2011	3133XPWW0	10,000,000.00	3.2500	0.2002	10,068,550.00	(60,087.04)	64,097.22	10,008,462.96	10,007,660.00	(802.96)
FREDDIE MAC / BNP PARIBAS													
479880	09/24/10	09/24/2010	03/15/2011	3134A4DY7	7,000,000.00	5.6250	0.2402	7,178,780.00	(164,143.04)	171,718.75	7,014,636.96	6,777,687.00	(236,949.96)
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
491037	11/24/10	11/24/2010	03/21/2011	3134A4EW0	3,300,000.00	5.8750	0.2494	3,360,258.00	(49,957.49)	52,238.54	3,310,300.51	3,300,000.00	(10,300.51)
FANNIE MAE / JEFFERIES & COMPANY													
496699	12/28/10	12/28/2010	03/23/2011	31398AVQ2	8,750,000.00	1.7500	0.1900	8,782,196.59	(23,863.35)	26,796.87	8,758,333.24	8,759,546.25	1,213.01
FANNIE MAE / BNP PARIBAS													
504056	02/04/11	02/04/2011	03/23/2011	31398AVQ2	25,000,000.00	1.7500	0.1602	25,054,275.00	(29,906.63)	32,812.50	25,024,368.37	25,027,275.00	2,906.63
FANNIE MAE / BNP PARIBAS													
504453	02/07/11	02/07/2011	03/23/2011	31398AVQ2	10,000,000.00	1.7500	0.1599	10,020,390.00	(10,638.26)	11,666.67	10,009,751.74	10,010,910.00	1,158.26
FED HM LN BK BD / JP MORGAN CHASE & CO													
502628	01/27/11	01/27/2011	03/25/2011	3133XUSX2	15,000,000.00	0.7500	0.1815	15,013,800.00	(8,089.66)	10,625.00	15,005,710.34	15,005,415.00	(295.34)
FANNIE MAE / JEFFERIES & COMPANY													
496700	12/28/10	12/28/2010	04/28/2011	31398AWQ1	7,310,000.00	1.3750	0.2000	7,338,559.73	(14,993.86)	17,589.69	7,323,565.87	7,323,516.19	(49.68)
FANNIE MAE / RBC													
504501	02/08/11	02/08/2011	04/28/2011	31398AWQ1	11,700,000.00	1.3750	0.1755	11,731,215.60	(8,974.48)	10,278.13	11,722,241.12	11,721,633.30	(607.82)
FED HM LN BK BD / WELLS FARGO BANK													
506860	02/18/11	02/18/2011	04/29/2011	313371L46	10,000,000.00	0.2000	0.1308	10,001,400.00	(256.34)	722.22	10,001,143.66	10,000,230.00	(913.66)
FED HM LN BK BD / JEFFERIES & COMPANY													
470093	08/03/10	08/03/2010	05/03/2011	313370F29	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	11,144.44	10,000,000.00	10,002,620.00	2,620.00
FED HM LN BK BD / DEUTSCHE													
492901	12/07/10	12/07/2010	12/01/2011	313371WV4	10,000,000.00	0.3000	0.3243	9,997,620.00	564.75	7,000.00	9,998,184.75	9,999,000.00	815.25
FREDDIE MAC / JEFFERIES & COMPANY													

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>Educational Money Mkt Fnd</u>													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
493031	12/07/10	12/07/2010	12/15/2011	3137EACF4	11,110,000.00	1.1250	0.3345	11,199,546.60	(20,439.98)	26,386.25	11,179,106.62	11,166,716.55	(12,390.07)
FED HM LN BK BD / JP MORGAN CHASE & CO													
495279	12/20/10	12/20/2010	01/04/2012	313372AQ7	15,000,000.00	0.3700	0.3959	14,995,980.00	763.16	8,787.50	14,996,743.16	15,007,755.00	11,011.84
Subtotal for GOVT AGENCY-FIX-30/360:					154,170,000.00	1.5026	0.2310	154,742,571.52	(390,022.22)	451,863.78	154,352,549.30	154,109,964.29	(242,585.01)
GOVT AGENCY-FLOAT-30/360													
FED FARM CR BK / CASTLE OAK SECURITIES													
487404	11/04/10	11/04/2010	11/04/2011	31331JZ30	15,000,000.00	0.2100	0.2200	15,000,000.00	0.00	2,362.50	15,000,000.00	14,997,960.00	(2,040.00)
Subtotal for GOVT AGENCY-FLOAT-30/360:					15,000,000.00	0.2100	0.2200	15,000,000.00	0.00	2,362.50	15,000,000.00	14,997,960.00	(2,040.00)
GOVT AGENCY-FLOAT-ACT/360													
FED FARM CR BK / DEUTSCHE													
439256	02/17/10	02/17/2010	03/01/2011	31331JEQ2	47,000,000.00	0.2400	0.2400	47,000,000.00	0.00	0.00	47,000,000.00	47,000,000.00	0.00
FREDDIE MAC / JEFFERIES & COMPANY													
498053	01/04/11	01/04/2011	03/09/2011	3128X8RC8	10,000,000.00	0.3722	0.1600	10,003,770.00	(3,298.75)	5,789.62	10,000,471.25	10,009,390.00	8,918.75
FREDDIE MAC / BNP PARIBAS													
502957	01/31/11	01/31/2011	04/01/2011	3128X8UJ9	39,969,000.00	0.3628	0.1827	39,980,990.70	(5,795.51)	11,681.49	39,975,195.19	39,976,993.80	1,798.61
FREDDIE MAC / BNP PARIBAS													
503184	02/01/11	02/01/2011	04/01/2011	3128X8UJ9	18,145,000.00	0.3628	0.1796	18,150,443.50	(2,583.36)	5,120.26	18,147,860.14	18,148,629.00	768.86
FREDDIE MAC / JP MORGAN CHASE & CO													
507370	02/23/11	02/23/2011	05/04/2011	3128X8B92	32,295,000.00	0.2205	0.1600	32,298,796.92	(325.45)	1,186.84	32,298,471.47	32,292,545.58	(5,925.89)
FANNIE MAE / JP MORGAN CHASE & CO													
468027	07/23/10	07/23/2010	05/13/2011	31398AXH0	15,000,000.00	0.1920	0.1343	15,007,005.00	(5,265.66)	1,280.00	15,001,739.34	14,998,350.00	(3,389.34)
FANNIE MAE / CASTLE OAK SECURITIES													
505577	02/11/11	02/11/2011	07/27/2011	31398AE73	25,000,000.00	0.1615	0.1867	24,997,100.00	314.46	224.31	24,997,414.46	24,997,750.00	335.54
FED FARM CR BK / JEFFERIES & COMPANY													
468829	07/28/10	07/28/2010	07/28/2011	31331JWP4	15,000,000.00	0.3100	0.3303	14,996,956.50	1,801.08	4,133.33	14,998,757.58	15,000,000.00	1,242.42
FED HM LN BK BD / JP MORGAN CHASE & CO													
507368	02/23/11	02/23/2011	09/15/2011	3133XXMM6	22,770,000.00	0.2160	0.2214	22,769,316.90	20.09	819.72	22,769,336.99	22,770,091.08	754.09
FREDDIE MAC / JEFFERIES & COMPANY													
494689	12/15/10	12/15/2010	09/19/2011	3128X9Z86	14,200,000.00	0.2215	0.2315	14,198,917.96	295.81	873.69	14,199,213.77	14,198,636.80	(576.97)
FREDDIE MAC / CASTLE OAK SECURITIES													
507915	02/25/11	02/25/2011	09/19/2011	3128X9Z86	2,345,000.00	0.2230	0.2125	2,345,138.36	(2.69)	58.10	2,345,135.67	2,344,774.88	(360.79)
FREDDIE MAC / CASTLE OAK SECURITIES													
507914	02/25/11	02/25/2011	09/26/2011	3128X93D0	2,655,000.00	0.2315	0.2111	2,655,318.06	(5.97)	51.22	2,655,312.09	2,655,477.90	165.81
FED HM LN BK BD / CASTLE OAK SECURITIES													
480937	09/30/10	09/30/2010	09/30/2011	3133716Q4	9,000,000.00	0.2700	0.2750	8,999,550.00	187.40	4,117.50	8,999,737.40	9,000,000.00	262.60
FED HM LN BK BD / CASTLE OAK SECURITIES													

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>Educational Money Mkt Fnd</u>													
GOVERNMENT AGENCY													
GOVT AGENCY-FLOAT-ACT/360													
480938	09/30/10	09/30/2010	09/30/2011	3133716Q4	15,000,000.00	0.2700	0.2700	15,000,000.00	0.00	6,862.50	15,000,000.00	15,000,000.00	0.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
507414	02/24/11	02/24/2011	10/06/2011	3133XXWU7	16,400,000.00	0.2430	0.2370	16,400,606.80	(13.54)	553.50	16,400,593.26	16,400,656.00	62.74
FED FARM CR BK / JEFFERIES & COMPANY													
506634	02/17/11	02/17/2011	03/19/2012	31331JGL1	10,000,000.00	0.2415	0.2161	10,002,770.00	(83.94)	670.83	10,002,686.06	10,002,800.00	113.94
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					294,779,000.00	0.2607	0.2110	294,806,680.70	(14,756.03)	43,422.91	294,791,924.67	294,796,095.04	4,170.37
GOVT AGENCY-FLOAT-ACT/ACT													
FED HM LN BK BD / CASTLE OAK SECURITIES													
469593	07/30/10	07/30/2010	07/29/2011	313370HM3	20,000,000.00	0.2620	0.3280	20,000,000.00	0.00	5,648.89	20,000,000.00	20,003,300.00	3,300.00
FED FARM CR BK / JEFFERIES & COMPANY													
473800	08/23/10	08/23/2010	09/16/2011	31331JHG1	7,000,000.00	0.2570	0.2575	7,000,000.00	0.00	3,747.92	7,000,000.00	7,000,000.00	0.00
FED FARM CR BK / CASTLE OAK SECURITIES													
473801	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2570	0.2575	10,000,000.00	0.00	5,354.17	10,000,000.00	10,000,000.00	0.00
FED FARM CR BK / JEFFERIES & COMPANY													
474874	08/30/10	08/30/2010	09/16/2011	31331JHG1	15,000,000.00	0.2570	0.2625	14,999,220.00	373.66	8,031.25	14,999,593.66	15,000,000.00	406.34
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:					52,000,000.00	0.2589	0.2861	51,999,220.00	373.66	22,782.23	51,999,593.66	52,003,300.00	3,706.34
GOV'T AGY - CALLABLE													
FED HM LN BK BD / CITI GLOBAL MARKETS													
485961	10/28/10	10/28/2010	11/15/2011	313371FL5	10,000,000.00	0.3400	0.3400	10,000,000.00	0.00	11,616.67	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / CASTLE OAK SECURITIES													
497041	12/29/10	12/29/2010	11/15/2011	313371FL5	1,470,000.00	0.3400	0.3916	1,469,147.40	852.60	860.77	1,470,000.00	1,470,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													
490504	11/23/10	11/23/2010	11/23/2011	313371P26	12,500,000.00	0.3000	0.3351	12,495,625.00	4,375.00	10,208.33	12,500,000.00	12,500,000.00	0.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
490518	11/23/10	11/23/2010	11/23/2011	313371R24	10,000,000.00	0.3500	0.3500	10,000,000.00	0.00	9,527.78	10,000,000.00	10,001,590.00	1,590.00
FED HM LN BK BD / MORGAN STANLEY													
496947	12/29/10	12/29/2010	12/29/2011	313371YR1	15,000,000.00	2.0000	2.0017	15,000,000.00	0.00	51,666.67	15,000,000.00	15,003,315.00	3,315.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
494735	12/16/10	12/16/2010	12/30/2011	313371Z33	15,000,000.00	0.5000	0.5001	15,000,000.00	0.00	15,625.00	15,000,000.00	15,001,815.00	1,815.00
Subtotal for GOV'T AGY - CALLABLE:					63,970,000.00	0.7605	0.7690	63,964,772.40	5,227.60	99,505.22	63,970,000.00	63,976,720.00	6,720.00
Subtotal for GOVERNMENT AGENCY:					918,071,000.00	0.4071	0.2290	918,605,895.18	(399,176.99)	651,318.89	918,238,100.44	918,004,855.00	(233,245.44)
MEDIUM TERM NOTES													
MED TERM NOTE FLOAT FDIC													
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
479605	09/23/10	09/23/2010	08/15/2011	060505CM4	15,000,000.00	0.4130	0.5587	14,980,629.00	9,447.82	2,409.17	14,990,076.82	15,009,000.00	18,923.18

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>Educational Money Mkt Fnd</u>													
MEDIUM TERM NOTES													
MED TERM NOTE FLOAT FDIC													
WELLS FARGO BANK / CASTLE OAK SECURITIES													
505817	02/14/11	02/14/2011	12/09/2011	949744AB2	10,000,000.00	1.1522	0.2216	10,076,050.00	(3,828.02)	4,800.79	10,072,221.98	10,072,200.00	(21.98)
Subtotal for MED TERM NOTE FLOAT FDIC:					25,000,000.00	0.7087	0.4239	25,056,679.00	5,619.80	7,209.96	25,062,298.80	25,081,200.00	18,901.20
MEDIUM TERM NOTE													
BANK OF AMERICA CORP / MORGAN STANLEY													
473560	08/20/10	08/20/2010	03/22/2011	22237LPA4	10,000,000.00	4.0000	0.6573	10,196,100.00	(176,675.00)	176,666.67	10,019,425.00	10,030,600.00	11,175.00
BANK OF AMERICA NA / JEFFERIES & COMPANY													
483353	10/15/10	10/15/2010	03/22/2011	22237LPA4	5,000,000.00	4.0000	0.4576	5,077,000.00	(66,700.64)	75,555.55	5,010,299.36	5,015,300.00	5,000.64
BANK OF AMERICA CORP / RBC													
478269	09/16/10	09/16/2010	07/25/2011	59018YXZ9	3,900,000.00	5.7700	0.6860	4,069,357.50	(90,433.62)	22,503.00	3,978,923.88	3,989,349.00	10,425.12
WELLS FARGO BANK / RBC													
499419	01/11/11	01/11/2011	08/26/2011	949746NJ6	10,000,000.00	5.3000	0.4953	10,299,400.00	(66,533.33)	7,361.11	10,232,866.67	10,253,600.00	20,733.33
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
494688	12/15/10	12/15/2010	01/15/2012	46625HCA6	6,750,000.00	4.5000	0.8880	7,012,237.50	(51,102.69)	38,812.50	6,961,134.81	6,992,460.00	31,325.19
GENERAL ELEC CAP CORP / UBS FINANCIAL SERVICES													
500508	01/18/11	01/18/2011	02/15/2012	36962GXS8	5,000,000.00	5.8750	0.7089	5,276,100.00	(30,677.78)	13,055.56	5,245,422.22	5,254,900.00	9,477.78
Subtotal for MEDIUM TERM NOTE:					40,650,000.00	4.8033	0.6403	41,930,195.00	(482,123.06)	333,954.39	41,448,071.94	41,536,209.00	88,137.06
MEDIUM TERM NOTE FLOATER													
WELLS FARGO BANK / JEFFERIES & COMPANY													
472007	08/13/10	08/13/2010	03/22/2011	98151GAH8	15,000,000.00	0.4028	0.2991	15,009,495.00	(8,592.76)	11,580.79	15,000,902.24	15,003,000.00	2,097.76
GENERAL ELEC CAP CORP / RBC													
478013	09/15/10	09/15/2010	04/18/2011	36962G2R4	5,000,000.00	0.3731	0.2639	5,003,310.00	(2,571.02)	2,176.59	5,000,738.98	5,001,050.00	311.02
GENERAL ELEC CAP CORP / RAYMOND JAMES & ASSOC, IN													
479598	09/23/10	09/23/2010	06/06/2011	36962GZ80	3,000,000.00	0.3834	0.3411	3,000,927.00	(575.75)	2,716.03	3,000,351.25	3,000,450.00	98.75
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
472705	08/17/10	08/17/2010	08/15/2011	060505CM4	9,000,000.00	0.4130	0.6162	8,981,880.30	9,783.64	1,445.50	8,991,663.94	9,005,400.00	13,736.06
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
473797	08/23/10	08/23/2010	08/15/2011	073902MM7	10,000,000.00	0.5230	0.3435	10,017,790.00	(9,468.07)	2,033.89	10,008,321.93	10,009,300.00	978.07
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
475950	09/03/10	09/03/2010	08/15/2011	060505CM4	1,300,000.00	0.4130	0.6170	1,297,496.98	1,294.91	208.79	1,298,791.89	1,300,780.00	1,988.11
WELLS FARGO BANK / JEFFERIES & COMPANY													
481504	10/04/10	10/04/2010	10/17/2011	929903CG5	10,000,000.00	0.4331	0.3845	10,005,010.00	(1,961.59)	5,053.18	10,003,048.41	10,010,700.00	7,651.59
WELLS FARGO BANK / JEFFERIES & COMPANY													
496102	12/23/10	12/23/2010	10/17/2011	929903CG5	10,000,000.00	0.4331	0.3406	10,007,600.00	(1,734.23)	5,053.18	10,005,865.77	10,010,700.00	4,834.23
GENERAL ELEC CAP CORP / RBC													
479599	09/23/10	09/23/2010	10/21/2011	36962G3L6	7,500,000.00	0.5531	0.3119	7,519,512.40	(7,894.33)	4,494.18	7,511,618.07	7,499,250.00	(12,368.07)

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>Educational Money Mkt Fnd</u>													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / RBC													
494100	12/13/10	12/13/2010	12/14/2011	89233P4Q6	15,000,000.00	0.4100	0.4200	15,000,000.00	0.00	13,650.00	15,000,000.00	15,000,000.00	0.00
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
501980	01/25/11	01/25/2011	02/01/2012	073902PQ5	10,000,000.00	0.4944	0.3926	10,010,380.00	(976.61)	3,845.18	10,009,403.39	10,016,100.00	6,696.61
Subtotal for MEDIUM TERM NOTE FLOATER:					95,800,000.00	0.4431	0.3803	95,853,401.68	(22,695.81)	52,257.31	95,830,705.87	95,856,730.00	26,024.13
MEDIUM TERM NOTE-CALLABLE													
GENERAL ELEC CAP CORP / RBC													
473272	08/19/10	08/19/2010	08/22/2011	36962GX82	5,000,000.00	5.7200	3.6513	5,101,500.00	(101,500.00)	30,983.33	5,000,000.00	5,138,000.00	138,000.00
Subtotal for MEDIUM TERM NOTE-CALLABLE:					5,000,000.00	5.7200	3.6513	5,101,500.00	(101,500.00)	30,983.33	5,000,000.00	5,138,000.00	138,000.00
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
488596	11/12/10	11/12/2010	12/01/2011	481247AA2	4,100,000.00	3.1250	0.3239	4,220,597.48	(34,683.71)	32,031.25	4,185,913.77	4,187,248.00	1,334.23
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
495281	12/20/10	12/20/2010	12/01/2011	481247AA2	6,090,000.00	3.1250	0.3852	6,247,597.75	(32,813.61)	37,533.85	6,214,784.14	6,219,595.20	4,811.06
Subtotal for MEDIUM TERM NOTE-FDIC:					10,190,000.00	3.1250	0.3606	10,468,195.23	(67,497.32)	69,565.10	10,400,697.91	10,406,843.20	6,145.29
Subtotal for MEDIUM TERM NOTES:					176,640,000.00	1.7882	0.5377	178,409,970.91	(668,196.39)	493,970.09	177,741,774.52	178,018,982.20	277,207.68
MONEY MARKET MUTUAL FUNDS													
NT TREASURY SWEEP -SCHOOL													
NT TREASURY SWEEP - SCHOOLS /													
508572	02/25/11	02/25/2011	03/01/2011		15,005,336.50	0.0451	0.0451	15,005,336.50	0.00	0.00	15,005,336.50	15,005,336.50	0.00
Subtotal for NT TREASURY SWEEP -SCHOOL:					15,005,336.50	0.0451	0.0451	15,005,336.50	0.00	0.00	15,005,336.50	15,005,336.50	0.00
Subtotal for MONEY MARKET MUTUAL FUNDS:					15,005,336.50	0.0451	0.0451	15,005,336.50	0.00	0.00	15,005,336.50	15,005,336.50	0.00
MUNICIPAL DEBT													
MUNI BOND VAR-OCBE													
OC BOARD OF EDUCATION /													
491728	12/01/10	01/03/2011	12/01/2011	684216AA2	17,265,000.00	1.7600	1.7600	17,265,000.00	0.00	57,962.40	17,265,000.00	17,340,966.00	75,966.00
Subtotal for MUNI BOND VAR-OCBE:					17,265,000.00	1.7600	1.7600	17,265,000.00	0.00	57,962.40	17,265,000.00	17,340,966.00	75,966.00
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438480	02/17/10	02/23/2011	03/02/2011	89602NJY1	8,000,000.00	0.3500	0.3500	8,000,000.00	0.00	3,438.90	8,000,000.00	8,000,000.00	0.00
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
443551	03/16/10	02/23/2011	03/02/2011	89602NJY1	11,430,000.00	0.3500	0.3500	11,430,000.00	0.00	4,913.34	11,430,000.00	11,430,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					19,430,000.00	0.3500	0.3500	19,430,000.00	0.00	8,352.24	19,430,000.00	19,430,000.00	0.00

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Issuer / Broker													
UNITED STATES DOLLAR													
Educational Money Mkt Fnd													
Subtotal for MUNICIPAL DEBT:					36,695,000.00	1.0134	1.0134	36,695,000.00	0.00	66,314.64	36,695,000.00	36,770,966.00	75,966.00
REPURCHASE AGREEMENTS													
WELLS FARGO REPOS													
WELLS FARGO REPO /													
508222	02/28/11	02/28/2011	03/01/2011	REPOSWEEP	292,623.28	0.1500	0.1500	292,623.28	0.00	0.00	292,623.28	292,623.28	0.00
Subtotal for WELLS FARGO REPOS:					292,623.28	0.1500	0.1500	292,623.28	0.00	0.00	292,623.28	292,623.28	0.00
Subtotal for REPURCHASE AGREEMENTS:					292,623.28	0.1500	0.1500	292,623.28	0.00	0.00	292,623.28	292,623.28	0.00
TREASURIES													
TREASURY BILL													
US TREASURY N/B / BNP PARIBAS													
500504	01/18/11	01/18/2011	03/10/2011	912795V99	25,000,000.00		0.1500	24,994,687.50	0.00	4,375.00	24,994,687.50	24,999,343.75	4,656.25
US TREASURY N/B / CRED SUIS SECURITIES													
504502	02/08/11	02/08/2011	03/10/2011	912795V99	10,000,000.00		0.1270	9,998,941.67	0.00	740.83	9,998,941.67	9,999,737.50	795.83
US TREASURY N/B / BARCLAY CAPITAL													
500506	01/18/11	01/18/2011	03/17/2011	9127952G5	10,000,000.00		0.1500	9,997,583.33	0.00	1,750.00	9,997,583.33	9,999,533.30	1,949.97
US TREASURY N/B / JP MORGAN CHASE & CO													
502627	01/27/11	01/27/2011	03/24/2011	9127952H3	10,000,000.00		0.1550	9,997,588.89	0.00	1,420.83	9,997,588.89	9,999,233.30	1,644.41
US TREASURY N/B / BNP PARIBAS													
507412	02/24/11	02/24/2011	03/24/2011	9127952H3	20,000,000.00		0.1250	19,998,055.56	0.00	347.22	19,998,055.56	19,998,466.60	411.04
US TREASURY N/B / BARCLAYS CAPITAL													
507913	02/25/11	02/25/2011	03/24/2011	9127952H3	25,000,000.00		0.1150	24,997,843.75	0.00	319.44	24,997,843.75	24,998,083.25	239.50
Subtotal for TREASURY BILL:					100,000,000.00	0.0000	0.1345	99,984,700.70	0.00	8,953.32	99,984,700.70	99,994,397.70	9,697.00
TREASURY BOND													
US TREASURY N/B / UBS FINANCIAL SERVICES													
505813	02/14/11	02/14/2011	03/31/2011	912828KH2	15,000,000.00	0.8702	0.1477	15,013,476.56	(4,492.19)	5,406.70	15,008,984.37	15,009,375.00	390.63
US TREASURY N/B / BARCLAYS CAPITAL													
505875	02/15/11	02/15/2011	03/31/2011	912828KH2	10,000,000.00	0.8750	0.1312	10,009,042.70	(2,877.22)	3,382.72	10,006,165.48	10,006,250.00	84.52
US TREASURY N/B / JEFFERIES & COMPANY													
507123	02/22/11	02/22/2011	04/30/2011	912828KL3	12,895,000.00	0.8722	0.1177	12,912,904.97	(1,870.67)	2,162.85	12,911,034.30	12,911,118.75	84.45
US TREASURY N/B / GOLDMAN SACHS GROUP INC													
500241	01/14/11	01/14/2011	10/31/2011	912828LT5	5,000,000.00	1.0000	0.2606	5,029,296.88	(4,647.09)	6,318.68	5,024,649.79	5,025,781.25	1,131.46
US TREASURY N/B / UBS FINANCIAL SERVICES													
506296	02/16/11	02/16/2011	10/31/2011	912828LT5	10,000,000.00	0.9963	0.2176	10,054,687.50	(2,766.29)	3,558.21	10,051,921.21	10,051,562.50	(358.71)
Subtotal for TREASURY BOND:					52,895,000.00	0.9077	0.1612	53,019,408.61	(16,653.46)	20,829.16	53,002,755.15	53,004,087.50	1,332.35
Subtotal for TREASURIES:					152,895,000.00	0.3140	0.1437	153,004,109.31	(16,653.46)	29,782.48	152,987,455.85	152,998,485.20	11,029.35
Total Educational Money Mkt Fnd :					1,718,418,063.37	0.5074	0.2821	1,720,814,502.90	(1,085,496.54)	1,386,031.05	1,719,777,505.60	1,719,901,540.77	124,035.17

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Issuer / Broker													
UNITED STATES DOLLAR													
Net Asset Value (NAV):												1.000072	
Extended Fund													
CERTIFICATES OF DEPOSIT													
YANKEE CD													
RABOBANK NEDERLAND NV NY / JEFFERIES & COMPANY													
492243	12/02/10	12/02/2010	12/02/2011	74977MQA6	25,000,000.00	0.5700	0.5700	25,000,000.00	0.00	35,229.17	25,000,000.00	24,999,850.00	(150.00)
Subtotal for YANKEE CD:					25,000,000.00	0.5700	0.5700	25,000,000.00	0.00	35,229.17	25,000,000.00	24,999,850.00	(150.00)
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
495506	12/21/10	12/21/2010	03/18/2011	78009JA39	24,713,000.00	0.2630	0.2689	24,713,000.00	0.00	1,985.96	24,713,000.00	24,713,148.28	148.28
ROYAL BANK OF CANADA / RBC													
502621	01/27/11	01/27/2011	03/18/2011	78009JA39	20,000,000.00	0.2630	0.2491	20,000,400.00	(264.00)	1,607.22	20,000,136.00	20,000,120.00	(16.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
502637	01/26/11	01/26/2011	07/26/2011	05566Q7E1	30,000,000.00	0.4815	0.4815	30,000,000.00	0.00	401.25	30,000,000.00	30,000,000.00	0.00
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483289	10/14/10	10/14/2010	10/14/2011	05566Q4T1	50,000,000.00	0.4431	0.4431	50,000,000.00	0.00	28,311.08	50,000,000.00	49,989,300.00	(10,700.00)
RABOBANK NEDERLAND NV NY / UBS FINANCIAL SERVICES													
488604	11/12/10	11/12/2010	11/10/2011	74977MPR0	15,000,000.00	0.2640	0.2640	15,000,000.00	0.00	2,090.00	15,000,000.00	15,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:					139,713,000.00	0.3745	0.3736	139,713,400.00	(264.00)	34,395.51	139,713,136.00	139,702,568.28	(10,567.72)
Subtotal for CERTIFICATES OF DEPOSIT:					164,713,000.00	0.4042	0.4034	164,713,400.00	(264.00)	69,624.68	164,713,136.00	164,702,418.28	(10,717.72)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
WAL-MART STORES INC / CRED SUIS SECURITIES													
505870	02/15/11	02/15/2011	03/15/2011	93114FQF4	25,000,000.00		0.1700	24,996,694.44	0.00	1,652.78	24,998,347.22	24,998,250.00	(97.22)
Subtotal for COMMERCIAL PAPER:					25,000,000.00	0.0000	0.1700	24,996,694.44	0.00	1,652.78	24,998,347.22	24,998,250.00	(97.22)
Subtotal for COMMERCIAL PAPER HOLDINGS:					25,000,000.00		0.1700	24,996,694.44	0.00	1,652.78	24,998,347.22	24,998,250.00	(97.22)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FED FARM CR BK / JEFFERIES & COMPANY													
464849	07/07/10	07/07/2010	03/31/2011	313312DT4	11,950,000.00		0.3100	11,922,524.96	0.00	24,387.96	11,946,912.92	11,948,482.35	1,569.43
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
465093	07/08/10	07/08/2010	06/15/2011	313396GX5	50,000,000.00		0.4000	49,810,000.00	0.00	131,111.11	49,941,111.11	49,977,650.00	36,538.89
Subtotal for DISCOUNT NOTES:					61,950,000.00	0.0000	0.3826	61,732,524.96	0.00	155,499.07	61,888,024.03	61,926,132.35	38,108.32
GOVT AGENCY 1													
FED HM LN BK BD / CRED SUIS SECURITIES													
396311	06/17/09	06/18/2009	09/16/2011	3133XS4S4	35,520,000.00	3.6250	1.4171	37,245,916.80	(1,309,389.85)	590,150.00	35,936,526.95	36,189,729.60	253,202.65

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
FED FARM CR BK / JP MORGAN CHASE & CO													
376905	02/24/09	02/24/2009	04/24/2012	31331GNQ8	50,000,000.00	2.2500	2.2511	49,999,000.00	637.72	396,875.00	49,999,637.72	51,073,500.00	1,073,862.28
FED FARM CR BK / JP MORGAN CHASE & CO													
376906	02/24/09	02/24/2009	04/24/2012	31331GNQ8	40,000,000.00	2.2500	2.2511	39,999,200.00	510.18	317,500.00	39,999,710.18	40,858,800.00	859,089.82
Subtotal for GOVT AGENCY 1:					125,520,000.00	2.6391	2.0151	127,244,116.80	(1,308,241.95)	1,304,525.00	125,935,874.85	128,122,029.60	2,186,154.75
GOVT AGENCY-FIX-30/360													
FED HM LN BK BD / MORGAN STANLEY													
475398	09/01/10	09/01/2010	03/11/2011	3133XPWW0	10,000,000.00	3.2500	0.2213	10,159,660.00	(151,256.84)	153,472.22	10,008,403.16	10,007,660.00	(743.16)
FED HM LN BK BD / JEFFERIES & COMPANY													
470094	08/03/10	08/03/2010	05/03/2011	313370F29	25,000,000.00	0.3400	0.3436	24,999,326.75	518.65	27,861.11	24,999,845.40	25,006,550.00	6,704.60
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
478288	09/16/10	09/16/2010	06/10/2011	3133XYNZ4	4,800,000.00	0.5800	0.2726	4,810,800.00	(6,750.00)	6,264.00	4,804,050.00	4,805,102.40	1,052.40
FREDDIE MAC / CASTLE OAK SECURITIES													
470091	08/03/10	08/03/2010	07/18/2011	3137EAAF6	50,000,000.00	5.2500	0.3639	52,334,950.00	(1,407,737.97)	313,541.67	50,927,212.03	53,209,900.00	2,282,687.97
FANNIE MAE / CRED SUIS SECURITIES													
483297	10/14/10	10/14/2010	09/08/2011	31398AXY3	25,000,000.00	1.1600	0.2842	25,196,650.00	(83,151.39)	110,361.11	25,113,498.61	25,119,125.00	5,626.39
FREDDIE MAC / JP MORGAN CHASE & CO													
476192	09/07/10	09/07/2010	09/15/2011	3134A4HF4	5,000,000.00	5.5000	0.3342	5,263,355.00	(124,521.11)	126,805.56	5,138,833.89	5,145,100.00	6,266.11
FED HM LN BK BD / UBS FINANCIAL SERVICES													
476999	09/10/10	09/10/2010	10/03/2011	313370WQ7	25,000,000.00	0.3400	0.3441	24,998,900.00	491.12	40,375.00	24,999,391.12	25,012,850.00	13,458.88
FANNIE MAE / CRED SUIS SECURITIES													
482303	10/07/10	10/07/2010	11/23/2011	31398AZN5	10,000,000.00	1.0000	0.2940	10,079,420.00	(28,168.67)	27,222.22	10,051,251.33	10,027,220.00	(24,031.33)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
438473	02/17/10	02/17/2010	12/28/2011	3133XVRS2	25,000,000.00	1.0000	0.9012	25,045,500.00	(25,360.66)	43,750.00	25,020,139.34	25,031,725.00	11,585.66
FED HM LN BK BD / UBS FINANCIAL SERVICES													
465839	07/13/10	07/13/2010	01/13/2012	3133XYZC2	50,000,000.00	0.6700	0.6700	50,000,000.00	0.00	44,666.67	50,000,000.00	50,153,550.00	153,550.00
FED HM LN BK BD / CRED SUIS SECURITIES													
430275	12/30/09	12/30/2009	02/24/2012	3133XWFP9	24,000,000.00	1.0500	1.3261	23,860,080.00	76,106.36	4,900.00	23,936,186.36	24,166,464.00	230,277.64
FED HM LN BK BD / JEFFERIES & COMPANY													
473239	08/19/10	08/19/2010	05/18/2012	3133XXPV3	50,000,000.00	1.1250	0.5759	50,476,500.00	(145,449.92)	160,937.50	50,331,050.08	50,446,750.00	115,699.92
FED FARM CR BK / RBC													
452468	04/30/10	04/30/2010	06/04/2012	31331YU40	25,000,000.00	3.8750	1.2458	26,354,500.00	(540,722.15)	234,114.58	25,813,777.85	26,062,075.00	248,297.15
FED FARM CR BK / UBS FINANCIAL SERVICES													
437312	02/08/10	02/08/2010	02/21/2013	31331JBV4	25,000,000.00	1.7500	1.5473	25,149,750.00	(52,474.15)	12,152.78	25,097,275.85	25,461,375.00	364,099.15
FANNIE MAE / RBC													
437310	02/08/10	02/08/2010	02/22/2013	31398AE24	25,000,000.00	1.7500	1.5130	25,175,375.00	(61,397.28)	10,937.50	25,113,977.72	25,467,000.00	353,022.28
FANNIE MAE / JP MORGAN CHASE & CO													

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
437311	02/08/10	02/08/2010	02/22/2013	31398AE24	25,000,000.00	1.7500	1.5310	25,162,000.00	(56,714.81)	10,937.50	25,105,285.19	25,467,000.00	361,714.81
FREDDIE MAC / DEUTSCHE													
504054	02/04/11	02/04/2011	03/28/2013	3137EACS6	50,000,000.00	0.7500	0.8639	49,879,000.00	4,220.93	28,125.00	49,883,220.93	49,904,000.00	20,779.07
FREDDIE MAC / DEUTSCHE													
504055	02/04/11	02/04/2011	03/28/2013	3137EACS6	50,000,000.00	0.7500	0.8639	49,879,000.00	4,220.93	28,125.00	49,883,220.93	49,904,000.00	20,779.07
FREDDIE MAC / JP MORGAN CHASE & CO													
441606	03/04/10	03/04/2010	04/15/2013	3137EACJ6	50,000,000.00	1.6250	1.6710	49,930,000.00	22,292.60	306,944.44	49,952,292.60	50,800,000.00	847,707.40
FREDDIE MAC / CANTOR FITZGERALD													
472291	08/16/10	08/16/2010	04/02/2014	3128X23A1	50,000,000.00	4.5000	1.2860	55,677,500.00	(847,712.48)	931,250.00	54,829,787.52	54,642,900.00	(186,887.52)
FANNIE MAE / UBS FINANCIAL SERVICES													
471477	08/11/10	08/11/2010	07/28/2015	31398AU34	50,000,000.00	2.3750	1.7830	51,400,000.00	(156,687.19)	108,854.17	51,243,312.81	50,590,000.00	(653,312.81)
FREDDIE MAC / JP MORGAN CHASE & CO													
477002	09/10/10	09/10/2010	09/10/2015	3137EACM9	50,000,000.00	1.7500	1.8101	49,857,000.00	13,585.00	415,625.00	49,870,585.00	49,087,250.00	(783,335.00)
Subtotal for GOVT AGENCY-FIX-30/360:					703,800,000.00	1.8995	1.0331	715,689,266.75	(3,566,669.03)	3,147,223.03	712,122,597.72	715,517,596.40	3,394,998.68
GOVT AGENCY-FIX-INT@MAT													
FED HM LN BK BD / JEFFERIES & COMPANY													
466879	07/16/10	07/16/2010	04/18/2011	313370AY4	50,000,000.00	0.3500	0.3653	49,994,238.00	4,766.36	109,375.00	49,999,004.36	50,010,450.00	11,445.64
FED HM LN BK BD / CRED SUIS SECURITIES													
484850	10/22/10	10/22/2010	11/16/2011	313371H74	25,000,000.00	0.3000	0.3098	24,997,400.00	873.44	26,875.00	24,998,273.44	25,003,300.00	5,026.56
Subtotal for GOVT AGENCY-FIX-INT@MAT:					75,000,000.00	0.3333	0.3468	74,991,638.00	5,639.80	136,250.00	74,997,277.80	75,013,750.00	16,472.20
GOVT AGENCY-FLOAT-ACT/360													
FREDDIE MAC / JP MORGAN CHASE & CO													
507421	02/24/11	02/24/2011	05/04/2011	3128X8B92	50,000,000.00	0.2205	0.1600	50,005,794.50	(419.89)	1,531.25	50,005,374.61	49,996,200.00	(9,174.61)
FED HM LN BK BD / CASTLE OAK SECURITIES													
506297	02/16/11	02/16/2011	10/27/2011	3133XWU23	25,000,000.00	0.1840	0.2174	24,994,200.00	298.02	1,661.11	24,994,498.02	24,992,500.00	(1,998.02)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					75,000,000.00	0.2083	0.1791	74,999,994.50	(121.87)	3,192.36	74,999,872.63	74,988,700.00	(11,172.63)
GOV'T AGY - CALLABLE													
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
493079	12/08/10	12/08/2010	03/08/2011	313371XF8	25,000,000.00	0.4500	0.4501	25,000,000.00	0.00	25,937.50	25,000,000.00	25,001,125.00	1,125.00
FREDDIE MAC / CRED SUIS SECURITIES													
479284	09/22/10	09/22/2010	09/22/2011	3134G1UJ1	25,000,000.00	0.4000	0.4000	25,000,000.00	0.00	44,166.67	25,000,000.00	24,997,500.00	(2,500.00)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
485951	10/28/10	10/28/2010	11/15/2011	313371FL5	25,000,000.00	0.3400	0.3687	24,992,500.00	7,500.00	29,041.67	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / DEUTSCHE													
485962	10/28/10	10/28/2010	11/15/2011	313371FL5	25,000,000.00	0.3400	0.3831	24,988,750.00	11,250.00	29,041.67	25,000,000.00	25,000,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
490510	11/23/10	11/23/2010	11/23/2011	313371P26	50,000,000.00	0.3000	0.3351	49,982,500.00	17,500.00	40,833.33	50,000,000.00	50,000,000.00	0.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
490515	11/23/10	11/23/2010	11/23/2011	313371R24	5,000,000.00	0.3500	0.3500	5,000,000.00	0.00	4,763.89	5,000,000.00	5,000,795.00	795.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
490517	11/23/10	11/23/2010	11/23/2011	313371R24	25,000,000.00	0.3500	0.3500	25,000,000.00	0.00	23,819.44	25,000,000.00	25,003,975.00	3,975.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
494733	12/16/10	12/16/2010	12/30/2011	313371Z33	25,000,000.00	0.5000	0.5001	25,000,000.00	0.00	26,041.67	25,000,000.00	25,003,025.00	3,025.00
FED HM LN BK BD / BNP PARIBAS													
507363	02/23/11	02/23/2011	03/06/2012	313372N26	10,000,000.00	0.4500	0.4501	10,000,000.00	0.00	1,000.00	10,000,000.00	10,000,000.00	0.00
FED HM LN BK BD / CRED SUIS SECURITIES													
507364	02/23/11	02/23/2011	03/06/2012	313372N26	15,000,000.00	0.4500	0.4501	15,000,000.00	0.00	1,500.00	15,000,000.00	15,000,000.00	0.00
FED FARM CR BK / CANTOR FITZGERALD													
485342	10/26/10	10/26/2010	04/26/2012	31331JU50	25,000,000.00	0.3750	0.4219	24,982,500.00	12,152.78	32,552.08	24,994,652.78	24,980,250.00	(14,402.78)
FED HM LN BK BD / CRED SUIS SECURITIES													
507422	02/24/11	02/24/2011	08/10/2012	3133XUD91	6,500,000.00	2.0500	1.5074	6,550,765.00	(2,140.69)	2,590.97	6,548,624.31	6,551,954.50	3,330.19
FANNIE MAE / CANTOR FITZGERALD													
479048	09/21/10	09/21/2010	10/29/2012	3136FMPB4	5,000,000.00	1.4800	1.1607	5,033,100.00	(24,293.58)	25,077.78	5,008,806.42	5,010,220.00	1,413.58
FANNIE MAE / UBS FINANCIAL SERVICES													
486541	11/01/10	11/01/2010	11/01/2012	31398A5B4	25,000,000.00	0.5500	0.5953	24,977,500.00	7,500.00	45,833.33	24,985,000.00	24,938,100.00	(46,900.00)
FANNIE MAE / BANK OF AMERICA													
488230	11/09/10	11/09/2010	11/09/2012	31398A5V0	25,000,000.00	0.6250	0.6250	25,000,000.00	0.00	48,611.11	25,000,000.00	24,954,125.00	(45,875.00)
FANNIE MAE / CASTLE OAK SECURITIES													
488231	11/09/10	11/09/2010	11/09/2012	31398A5V0	10,000,000.00	0.6250	0.6250	10,000,000.00	0.00	19,444.44	10,000,000.00	9,981,650.00	(18,350.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
507361	02/23/11	02/23/2011	11/23/2012	3134G12U7	50,000,000.00	0.7500	0.9002	49,870,000.00	5,777.78	8,333.33	49,875,777.78	49,961,700.00	85,922.22
FANNIE MAE / UBS FINANCIAL SERVICES													
494385	12/14/10	12/14/2010	12/13/2012	31398A6W7	22,000,000.00	0.8000	0.8759	21,967,000.00	14,195.53	37,644.44	21,981,195.53	21,982,708.00	1,512.47
FED HM LN BK BD / RBC													
478286	09/16/10	09/16/2010	12/24/2012	3133XFZ25	6,000,000.00	1.5000	1.2432	6,034,380.00	(30,173.94)	16,750.00	6,004,206.06	6,004,830.00	623.94
FANNIE MAE / DEUTSCHE													
491328	11/29/10	11/29/2010	12/27/2012	31398A6J6	25,000,000.00	0.5500	0.5985	24,975,000.00	11,057.69	24,444.44	24,986,057.69	24,993,750.00	7,692.31
FREDDIE MAC / CRED SUIS SECURITIES													
496702	12/28/10	12/28/2010	12/28/2012	3134G1P40	50,000,000.00	0.9000	0.9868	49,925,000.00	52,500.00	78,750.00	49,977,500.00	49,974,300.00	(3,200.00)
FREDDIE MAC / UBS FINANCE (DE) LLC													
496703	12/28/10	12/28/2010	12/28/2012	3134G1Q64	25,000,000.00	1.0000	1.0002	25,000,000.00	0.00	43,750.00	25,000,000.00	25,000,925.00	925.00
FANNIE MAE / UBS FINANCIAL SERVICES													
445461	03/25/10	03/25/2010	03/25/2013	31398AK35	28,995,000.00	1.8500	1.8707	28,977,603.00	16,237.20	232,443.25	28,993,840.20	28,980,502.50	(13,337.70)

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
FREDDIE MAC / UBS FINANCIAL SERVICES													
507911	02/25/11	02/25/2011	04/19/2013	3134G1VX9	21,800,000.00	0.8000	0.9648	21,723,700.00	8,477.78	2,906.67	21,732,177.78	21,729,477.00	(2,700.78)
FANNIE MAE / OPPENHEIMER & CO., INC													
488512	11/10/10	11/10/2010	08/26/2013	31398A2Z4	25,413,000.00	1.0500	1.0390	25,420,623.90	(7,623.90)	3,706.06	25,413,000.00	25,303,647.86	(109,352.14)
FED HM LN BK BD / OPPENHEIMER & CO., INC													
487981	11/09/10	11/09/2010	09/27/2013	3133712C9	15,000,000.00	1.2000	1.1599	15,016,950.00	(16,950.00)	56,000.00	15,000,000.00	14,949,060.00	(50,940.00)
FANNIE MAE / JEFFERIES & COMPANY													
500503	01/18/11	01/18/2011	10/22/2013	31398A4S8	25,000,000.00	1.0500	1.1846	24,908,750.00	41,742.02	31,354.17	24,950,492.02	24,992,500.00	42,007.98
FANNIE MAE / DEUTSCHE													
507981	02/28/11	02/28/2011	10/22/2013	31398A4S8	25,000,000.00	1.0500	1.3102	24,831,000.00	9,388.89	2,187.50	24,840,388.89	24,992,500.00	152,111.11
FED HM LN BK BD / RBC													
487696	11/05/10	11/05/2010	12/30/2013	313370ZF8	25,000,000.00	1.2500	1.2055	25,034,340.50	(34,340.50)	52,951.39	25,000,000.00	24,861,475.00	(138,525.00)
FED HM LN BK BD / RBC													
487697	11/05/10	11/05/2010	12/30/2013	313370ZF8	50,000,000.00	1.2500	1.2055	50,068,681.00	(68,681.00)	105,902.78	50,000,000.00	49,722,950.00	(277,050.00)
FED HM LN BK BD / CANTOR FITZGERALD													
491027	11/24/10	11/24/2010	12/30/2013	3133XYTJ4	5,000,000.00	1.0000	0.9124	5,013,350.00	(5,995.14)	8,472.22	5,007,354.86	5,009,155.00	1,800.14
FREDDIE MAC / UBS FINANCIAL SERVICES													
502885	01/28/11	01/28/2011	01/28/2014	3134G1S88	32,825,000.00	1.3750	1.4217	32,783,968.75	15,044.79	41,373.18	32,799,013.54	32,700,987.15	(98,026.39)
FREDDIE MAC / JEFFERIES & COMPANY													
485968	10/28/10	10/28/2010	04/28/2014	3134G1WH3	25,000,000.00	1.2000	1.2000	25,000,000.00	0.00	102,500.00	25,000,000.00	24,719,725.00	(280,275.00)
FANNIE MAE / JEFFERIES & COMPANY													
480422	09/29/10	09/29/2010	05/13/2014	3136FHQT5	15,000,000.00	2.1250	1.8269	15,155,906.40	(105,793.63)	95,625.00	15,050,112.77	15,057,345.00	7,232.23
FANNIE MAE / CASTLE OAK SECURITIES													
484033	10/19/10	10/19/2010	07/28/2014	31398AYN6	6,770,000.00	3.0000	2.4399	6,905,806.20	(64,252.40)	18,617.50	6,841,553.80	6,842,743.65	1,189.85
FED FARM CR BK / UBS FINANCIAL SERVICES													
472763	08/18/10	08/18/2010	08/18/2014	31331JYD9	40,380,000.00	1.5700	1.5726	40,375,962.00	4,038.00	22,893.22	40,380,000.00	40,023,283.08	(356,716.92)
FANNIE MAE / CANTOR FITZGERALD													
479282	09/22/10	09/22/2010	03/17/2015	3136FMCT9	50,000,000.00	2.7600	2.5005	50,547,200.00	(497,170.29)	609,500.00	50,050,029.71	50,049,550.00	(479.71)
FANNIE MAE / JEFFERIES & COMPANY													
474046	08/24/10	08/24/2010	08/24/2015	3136FPAD9	25,000,000.00	2.0000	2.0211	24,975,000.00	12,986.11	9,722.22	24,987,986.11	24,965,000.00	(22,986.11)
FREDDIE MAC / CRED SUIS SECURITIES													
474304	08/25/10	08/25/2010	08/25/2015	3134G1RS5	8,400,000.00	2.0000	2.0000	8,400,000.00	0.00	2,800.00	8,400,000.00	8,261,677.20	(138,322.80)
FREDDIE MAC / CRED SUIS SECURITIES													
474305	08/25/10	08/25/2010	08/25/2015	3134G1RS5	50,000,000.00	2.0000	2.0000	50,000,000.00	0.00	16,666.67	50,000,000.00	49,176,650.00	(823,350.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
474306	08/25/10	08/25/2010	08/25/2015	3134G1RA4	22,640,000.00	2.1250	2.1051	22,661,225.00	(21,225.00)	8,018.33	22,640,000.00	22,344,774.40	(295,225.60)
FANNIE MAE / JP MORGAN CHASE & CO													

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOV'T AGY - CALLABLE													
480939	09/30/10	09/30/2010	09/30/2015	31398A3S9	50,000,000.00	2.0000	1.9215	50,186,300.00	(156,285.00)	419,444.44	50,030,015.00	49,228,450.00	(801,565.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
480940	09/30/10	09/30/2010	09/30/2015	31398A3S9	43,166,000.00	2.0000	2.0106	43,144,417.00	18,105.74	362,114.78	43,162,522.74	42,499,905.45	(662,617.29)
FANNIE MAE / UBS FINANCIAL SERVICES													
486852	11/02/10	11/02/2010	09/30/2015	31398A3S9	7,714,000.00	2.0000	1.8814	7,756,658.42	(34,299.68)	50,998.11	7,722,358.74	7,594,965.27	(127,393.47)
FANNIE MAE / UBS FINANCIAL SERVICES													
486853	11/02/10	11/02/2010	09/30/2015	31398A3S9	50,000,000.00	2.0000	1.8814	50,276,500.00	(222,320.95)	330,555.55	50,054,179.05	49,228,450.00	(825,729.05)
FANNIE MAE / RBC													
487397	11/04/10	11/04/2010	09/30/2015	3136FPKR7	10,000,000.00	2.0000	1.7690	10,108,000.00	(38,760.74)	65,000.00	10,069,239.26	9,856,460.00	(212,779.26)
FANNIE MAE / UBS FINANCIAL SERVICES													
484569	10/21/10	10/21/2010	10/21/2015	3136FPQK6	46,450,000.00	1.7500	1.7500	46,450,000.00	0.00	293,538.19	46,450,000.00	45,289,168.05	(1,160,831.95)
Subtotal for GOV'T AGY - CALLABLE:					1,209,053,000.00	1.2529	1.2456	1,210,000,937.17	(1,064,852.13)	3,555,218.99	1,208,936,085.04	1,202,721,334.11	(6,214,750.93)
GOV'T AGY - STEP UP													
FANNIE MAE / CASTLE OAK SECURITIES													
504769	02/09/11	02/09/2011	03/29/2013	31398AL59	10,000,000.00	1.0000	0.9532	10,009,870.00	(4,342.80)	6,111.11	10,005,527.20	10,006,130.00	602.80
FANNIE MAE / CANTOR FITZGERALD													
495271	12/20/10	12/20/2010	04/26/2013	3136FMLX0	4,500,000.00	1.1250	1.0085	4,512,136.50	(6,838.82)	9,984.38	4,505,297.68	4,506,336.00	1,038.32
FANNIE MAE / CANTOR FITZGERALD													
504496	01/10/11	01/10/2011	05/10/2013	31398AR79	50,000,000.00	0.5356	0.5018	50,039,200.00	(9,520.00)	15,622.54	50,029,680.00	49,962,500.00	(67,180.00)
FANNIE MAE / CANTOR FITZGERALD													
504497	01/10/11	01/10/2011	05/10/2013	31398AR79	25,000,000.00	0.5356	0.5018	25,019,600.00	(4,760.00)	7,811.27	25,014,840.00	24,981,250.00	(33,590.00)
FANNIE MAE / CANTOR FITZGERALD													
505277	02/10/11	02/10/2011	05/10/2013	3136FMSE5	15,000,000.00	0.6606	0.6118	15,016,500.00	(3,850.00)	5,780.51	15,012,650.00	15,016,500.00	3,850.00
FREDDIE MAC / CASTLE OAK SECURITIES													
482304	10/07/10	10/07/2010	04/28/2015	3128X97J3	10,000,000.00	2.1250	1.9159	10,090,800.00	(65,050.75)	72,604.17	10,025,749.25	10,020,660.00	(5,089.25)
Subtotal for GOV'T AGY - STEP UP:					114,500,000.00	0.7545	0.6991	114,688,106.50	(94,362.37)	117,913.98	114,593,744.13	114,493,376.00	(100,368.13)
Subtotal for GOVERNMENT AGENCY:					2,364,823,000.00	1.3996	1.1118	2,379,346,584.68	(6,028,607.55)	8,419,822.43	2,373,473,476.20	2,372,782,918.46	(690,557.74)
MEDIUM TERM NOTES													
MED TERM NOTE FLOAT FDIC													
WELLS FARGO BANK / CASTLE OAK SECURITIES													
505816	02/14/11	02/14/2011	12/09/2011	949744AB2	25,000,000.00	1.1522	0.2216	25,190,125.00	(9,570.05)	12,001.98	25,180,554.95	25,180,500.00	(54.95)
Subtotal for MED TERM NOTE FLOAT FDIC:					25,000,000.00	1.1522	0.2216	25,190,125.00	(9,570.05)	12,001.98	25,180,554.95	25,180,500.00	(54.95)
MEDIUM TERM NOTE													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
476233	09/07/10	09/07/2010	12/01/2011	481247AA2	25,000,000.00	3.1250	0.4301	25,827,750.00	(324,388.51)	195,312.50	25,503,361.49	25,532,000.00	28,638.51

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
BERKSHIRE HATHAWAY INC / WELLS FARGO BANK													
495270	12/20/10	12/20/2010	02/10/2012	084670AZ1	4,550,000.00	1.4000	0.6670	4,587,765.00	(6,539.79)	3,715.83	4,581,225.21	4,592,679.00	11,453.79
GENERAL ELEC CAP CORP / CANTOR FITZGERALD													
501981	01/25/11	01/25/2011	08/13/2012	36962G4E1	10,000,000.00	3.5000	1.1931	10,353,200.00	(22,787.10)	17,500.00	10,330,412.90	10,332,100.00	1,687.10
GENERAL ELEC CAP CORP / CANTOR FITZGERALD													
480423	09/29/10	09/29/2010	10/19/2012	36962G3K8	5,000,000.00	5.2500	1.3662	5,392,250.00	(80,570.27)	96,250.00	5,311,679.73	5,327,050.00	15,370.27
GENERAL ELEC CAP CORP / RBC													
480424	09/29/10	09/29/2010	10/19/2012	36962G3K8	15,000,000.00	5.2500	1.3620	16,178,100.00	(241,988.11)	288,750.00	15,936,111.89	15,981,150.00	45,038.11
GENERAL ELEC CAP CORP / BANK OF AMERICA													
484309	10/20/10	10/20/2010	10/19/2012	36962G3K8	5,173,000.00	5.2500	1.2092	5,584,253.50	(74,929.36)	98,825.85	5,509,324.14	5,511,365.93	2,041.79
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
489532	11/17/10	11/17/2010	01/08/2013	36962G4H4	11,445,000.00	2.8000	1.4062	11,780,281.28	(45,226.01)	47,178.83	11,735,055.27	11,741,082.15	6,026.88
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438125	02/11/10	02/11/2010	02/11/2013	084670AU2	50,000,000.00	2.1250	2.1371	49,982,500.00	6,157.41	59,027.78	49,988,657.41	50,985,500.00	996,842.59
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438126	02/11/10	02/11/2010	02/11/2013	084670AU2	20,000,000.00	2.1250	2.1371	19,993,000.00	2,462.96	23,611.11	19,995,462.96	20,394,200.00	398,737.04
WAL-MART STORES INC / WELLS FARGO BANK													
448521	04/09/10	04/09/2010	04/15/2013	931142CL5	5,127,000.00	4.2500	1.9402	5,472,354.72	(102,397.99)	82,316.83	5,369,956.73	5,478,968.55	109,011.82
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
474363	08/26/10	08/26/2010	09/20/2013	36962G3F9	9,515,000.00	5.4000	1.8527	10,516,596.48	(167,839.99)	229,787.25	10,348,756.49	10,299,987.50	(48,768.99)
MICROSOFT CORP / WELLS FARGO BANK													
455034	05/13/10	05/13/2010	06/01/2014	594918AB0	10,000,000.00	2.9500	2.1560	10,306,300.00	(60,503.70)	73,750.00	10,245,796.30	10,415,700.00	169,903.70
MICROSOFT CORP / WELLS FARGO BANK													
458212	06/01/10	06/01/2010	06/01/2014	594918AB0	15,000,000.00	2.9500	2.0000	15,545,182.04	(102,221.63)	110,625.00	15,442,960.41	15,623,550.00	180,589.59
Subtotal for MEDIUM TERM NOTE:					185,810,000.00	3.1181	1.6364	191,519,533.02	(1,220,772.09)	1,326,650.98	190,298,760.93	192,215,333.13	1,916,572.20
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / STIFFEL NICOLAUS, LLC													
475449	09/01/10	09/01/2010	07/27/2012	36962GR89	25,017,000.00	0.4744	0.9414	24,795,999.82	57,555.44	10,878.60	24,853,555.26	24,988,730.79	135,175.53
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
486851	11/02/10	11/02/2010	07/27/2012	36962GR89	10,185,000.00	0.4744	0.8881	10,112,197.62	13,686.39	4,428.93	10,125,884.01	10,173,490.95	47,606.94
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
484570	10/21/10	10/21/2010	08/02/2012	36962GX58	4,392,000.00	0.4344	0.9057	4,355,309.23	7,383.24	1,430.85	4,362,692.47	4,378,428.72	15,736.25
GENERAL ELEC CAP CORP / BARCLAYS CAPITAL													
456075	05/19/10	05/19/2010	11/01/2012	36962GZ49	28,456,000.00	0.4344	1.5696	27,675,824.69	248,751.55	9,613.89	27,924,576.24	28,342,176.00	417,599.76
BERKSHIRE HATHAWAY INC / RBC													
465043	07/07/10	07/07/2010	02/11/2013	084670AY4	17,500,000.00	0.7420	0.7093	17,514,770.00	(3,684.73)	6,492.50	17,511,085.27	17,613,400.00	102,314.73

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Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
MEDIUM TERM NOTES													
Subtotal for MEDIUM TERM NOTE FLOATER:					85,550,000.00	0.5138	1.0947	84,454,101.36	323,691.89	32,844.77	84,777,793.25	85,496,226.46	718,433.21
MEDIUM TERM NOTE-FDIC													
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
482782	10/12/10	10/12/2010	12/01/2011	481247AA2	7,618,000.00	3.1250	0.3142	7,860,627.05	(82,457.60)	59,515.63	7,778,169.45	7,780,111.04	1,941.59
JP MORGAN CHASE & CO / JEFFERIES & COMPANY													
484308	10/20/10	10/20/2010	12/01/2011	481247AA2	23,250,000.00	3.1250	0.3143	23,976,012.64	(237,176.20)	181,640.63	23,738,836.44	23,744,760.00	5,923.56
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
406412	02/23/09	02/23/2009	06/15/2012	481247AK0	25,000,000.00	2.2000	2.2200	24,984,500.00	9,466.44	116,111.11	24,993,966.44	25,570,750.00	576,783.56
Subtotal for MEDIUM TERM NOTE-FDIC:					55,868,000.00	2.7111	1.1671	56,821,139.69	(310,167.36)	357,267.37	56,510,972.33	57,095,621.04	584,648.71
Subtotal for MEDIUM TERM NOTES:					352,228,000.00	2.2814	1.3300	357,984,899.07	(1,216,817.61)	1,728,765.10	356,768,081.46	359,987,680.63	3,219,599.17
MUNICIPAL DEBT													
MUNI BOND CALLABLE													
OC TRANSPORTATION AUTHORITY / OCTA													
495288	12/19/10	12/19/2010	08/15/2013	68441MAF2	75,000,000.00	1.5500	1.5502	75,000,000.00	0.00	44,958.56	75,000,000.00	75,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / OCTA													
495289	12/19/10	12/19/2010	08/15/2013	68441MAG0	25,000,000.00	1.5500	1.5502	25,000,000.00	0.00	14,986.19	25,000,000.00	25,000,000.00	0.00
Subtotal for MUNI BOND CALLABLE:					100,000,000.00	1.5500	1.5502	100,000,000.00	0.00	59,944.75	100,000,000.00	100,000,000.00	0.00
MUNI REFUNDED BOND													
WIS BADGER TOBACCO ASSET SEC. CORP. / D.A. DAVIDSON & CO													
413966	09/25/09	09/28/2009	06/01/2011	056559AG2	1,350,000.00	5.7500	1.0504	1,455,043.50	(89,365.37)	19,406.25	1,365,678.13	1,368,360.00	2,681.87
Subtotal for MUNI REFUNDED BOND:					1,350,000.00	5.7500	1.0504	1,455,043.50	(89,365.37)	19,406.25	1,365,678.13	1,368,360.00	2,681.87
Subtotal for MUNICIPAL DEBT:					101,350,000.00	1.6059	1.5436	101,455,043.50	(89,365.37)	79,351.00	101,365,678.13	101,368,360.00	2,681.87
TREASURIES													
TREASURY BILL													
US TREASURY N/B / JEFFERIES & COMPANY													
507365	02/23/11	02/23/2011	03/24/2011	9127952H3	25,000,000.00		0.1025	24,997,935.76	0.00	427.08	24,997,935.76	24,998,083.25	147.49
Subtotal for TREASURY BILL:					25,000,000.00	0.0000	0.1025	24,997,935.76	0.00	427.08	24,997,935.76	24,998,083.25	147.49
TREASURY BOND													
US TREASURY N/B / DEUTSCHE													
504053	02/04/11	02/04/2011	03/15/2012	912828KG4	500,000.00	1.3750	0.3739	505,527.34	(341.19)	474.79	505,186.15	505,468.75	282.60
US TREASURY N/B / UBS FINANCIAL SERVICES													
505876	02/15/11	02/15/2011	03/15/2012	912828KG4	20,000,000.00	1.3750	0.3785	20,214,062.50	(7,606.28)	10,635.36	20,206,456.22	20,218,750.00	12,293.78
Subtotal for TREASURY BOND:					20,500,000.00	1.3750	0.3784	20,719,589.84	(7,947.47)	11,110.15	20,711,642.37	20,724,218.75	12,576.38
Subtotal for TREASURIES:					45,500,000.00	0.6195	0.2268	45,717,525.60	(7,947.47)	11,537.23	45,709,578.13	45,722,302.00	12,723.87

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Issuer / Broker													
UNITED STATES DOLLAR													
Total Extended Fund :					3,053,614,000.00	1.4314	1.0922	3,074,214,147.29	(7,343,002.00)	10,310,753.22	3,067,028,297.14	3,069,561,929.37	2,533,632.23
Net Asset Value (NAV):												1.000826	
Total Investments:					6,345,686,794.92	0.9660	0.6614	6,371,413,526.46	(9,565,645.91)	13,003,397.52	6,362,098,657.36	6,365,178,752.53	3,080,095.17

Report Parameters

Deals [Settlement Date] <= 28-Feb-2011
 Deals [Entity Name] include list County Money Mkt Fnd, Educational Money Mkt Fnd, Extended Fund, OC Extended Fund B
 Bank Accounts [Account Name] include list BLACKROCK TEMPFUND-COUNTY MMF, BLACKROCK TEMPFUND-EDU...

* Market values provided by Bloomberg

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
<u>112-County Infrastructure</u>													
FUNDS													
AIM - 112 COUNTY INFRASTRUCTURE													
		02/28/2011			5,047,795.94		0.0337	5,047,795.94	0.00	0.00	5,047,795.94	5,047,795.94	0.00
Subtotal for FUNDS:					5,047,795.94		0.0337	5,047,795.94	0.00	0.00	5,047,795.94	5,047,795.94	0.00
Total 112-County Infrastructure :					5,047,795.94		0.0337	5,047,795.94	0.00	0.00	5,047,795.94	5,047,795.94	0.00
Net Asset Value (NAV):												1.000000	
<u>15B-Housing 99A & 99B</u>													
GOVERNMENT AGENCY													
MBS PASSTHROUGH													
GINNIE MAE /													
383458	03/25/09	02/20/2011	09/20/2029	36210RYF1	124,997.94	6.2500	6.2500	124,997.94	0.00	238.71	124,997.94	124,997.94	0.00
Subtotal for MBS PASSTHROUGH:					124,997.94	6.2500	6.2500	124,997.94	0.00	238.71	124,997.94	124,997.94	0.00
Subtotal for GOVERNMENT AGENCY:					124,997.94	6.2500	6.2500	124,997.94	0.00	238.71	124,997.94	124,997.94	0.00
Total 15B-Housing 99A & 99B :					124,997.94	6.2500	6.2500	124,997.94	0.00	238.71	124,997.94	124,997.94	0.00
Net Asset Value (NAV):												1.000000	
<u>283-John Wayne Airport</u>													
FUNDS													
GOLDMAN SACHS - JWA MMF													
		03/06/2011			509,895.40		0.0700	509,895.40	0.00	0.00	509,895.40	509,895.40	0.00
BLACKROCK TEMPFUND - JWA MMF													
		03/01/2011			991,080.00		0.1500	991,080.00	0.00	0.00	991,080.00	991,080.00	0.00
Subtotal for FUNDS:					1,500,975.40		0.1228	1,500,975.40	0.00	0.00	1,500,975.40	1,500,975.40	0.00
CERTIFICATES OF DEPOSIT													
YANKEE CD													
BNP PARIBAS FINANCE / BNP PARIBAS													
505574	02/11/11	02/11/2011	05/11/2011	05572NAG1	2,000,000.00	0.3300	0.3300	2,000,000.00	0.00	330.00	2,000,000.00	2,000,000.00	0.00
Subtotal for YANKEE CD:					2,000,000.00	0.3300	0.3300	2,000,000.00	0.00	330.00	2,000,000.00	2,000,000.00	0.00
YANKEE CD FLOATER													
ROYAL BANK OF CANADA / RBC													
501978	01/25/11	01/25/2011	03/14/2011	78009JZV0	800,000.00	0.2640	0.2323	800,035.20	(25.67)	88.00	800,009.53	800,004.00	(5.53)
ROYAL BANK OF CANADA / RBC													
505811	02/14/11	02/14/2011	10/04/2011	78009JU52	1,250,000.00	0.3028	0.2776	1,250,200.00	(12.93)	157.71	1,250,187.07	1,250,045.00	(142.07)
TORONTO DOMINION BANK NY / TDSI													

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>283-John Wayne Airport</u>													
CERTIFICATES OF DEPOSIT													
YANKEE CD FLOATER													
485945	10/28/10	10/28/2010	10/28/2011	89112YME0	2,000,000.00	0.3315	0.3315	2,000,000.00	0.00	18.42	2,000,000.00	2,000,268.00	268.00
Subtotal for YANKEE CD FLOATER:					4,050,000.00	0.3093	0.2953	4,050,235.20	(38.60)	264.13	4,050,196.60	4,050,317.00	120.40
Subtotal for CERTIFICATES OF DEPOSIT:					6,050,000.00	0.3162	0.3068	6,050,235.20	(38.60)	594.13	6,050,196.60	6,050,317.00	120.40
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
TOYOTA MOTOR CREDIT / GOLDMAN SACHS GROUP INC													
499703	01/12/11	01/12/2011	03/04/2011	89233HQ49	195,000.00		0.2500	194,930.94	0.00	65.00	194,995.94	194,998.25	2.31
WAL-MART STORES INC / CRED SUIS SECURITIES													
505352	02/11/11	02/11/2011	03/08/2011	93114FQ80	1,000,000.00		0.1600	999,888.89	0.00	80.00	999,968.89	999,965.00	(3.89)
WAL-MART STORES INC / CRED SUIS SECURITIES													
505633	02/14/11	02/14/2011	03/08/2011	93114FQ80	250,000.00		0.1600	249,975.56	0.00	16.66	249,992.22	249,991.25	(0.97)
CHEVRON CORP / CHEVRON													
504498	02/08/11	02/08/2011	03/09/2011	1667T1Q95	2,000,000.00		0.1600	1,999,742.22	0.00	186.67	1,999,928.89	1,999,920.00	(8.89)
JOHNSON & JOHNSON / CITIGROUP GLOBAL MARKETS													
505632	02/14/11	02/14/2011	03/10/2011	47816GQA0	2,000,000.00		0.1200	1,999,840.00	0.00	100.00	1,999,940.00	1,999,910.00	(30.00)
COCA-COLA CO / BANK OF AMERICA													
498114	01/05/11	01/05/2011	04/05/2011	19121BR50	300,000.00		0.2500	299,812.50	0.00	114.58	299,927.08	299,918.40	(8.68)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
470396	08/05/10	08/05/2010	05/02/2011	7426MSS21	800,000.00		0.4500	797,300.00	0.00	2,080.00	799,380.00	799,559.20	179.20
Subtotal for COMMERCIAL PAPER:					6,545,000.00	0.0000	0.1900	6,541,490.11	0.00	2,642.91	6,544,133.02	6,544,262.10	129.08
Subtotal for COMMERCIAL PAPER HOLDINGS:					6,545,000.00		0.1900	6,541,490.11	0.00	2,642.91	6,544,133.02	6,544,262.10	129.08
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BARCLAYS CAPITAL													
506622	02/17/11	02/17/2011	03/16/2011	313384DC0	2,000,000.00		0.1050	1,999,842.50	0.00	70.00	1,999,912.50	1,999,874.00	(38.50)
FHLB DISC CORP / RBC													
507903	02/25/11	02/25/2011	03/25/2011	313384DM8	1,000,000.00		0.1350	999,895.00	0.00	15.00	999,910.00	999,899.00	(11.00)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
507975	02/28/11	02/28/2011	03/25/2011	313384DM8	1,000,000.00		0.1250	999,913.19	0.00	3.47	999,916.66	999,899.00	(17.66)
FNMA DISCOUNT / DEUTSCHE													
506924	02/22/11	02/22/2011	03/28/2011	313588DQ5	949,000.00		0.1000	948,910.37	0.00	18.45	948,928.82	948,891.81	(37.01)
Subtotal for DISCOUNT NOTES:					4,949,000.00	0.0000	0.1141	4,948,561.06	0.00	106.92	4,948,667.98	4,948,563.81	(104.17)
GOVT AGENCY-FIX-30/360													

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>283-John Wayne Airport</u>													
GOVERNMENT AGENCY													
GOVT AGENCY-FIX-30/360													
FED FARM CR BK / JEFFERIES & COMPANY													
497181	12/29/10	12/29/2010	03/03/2011	31331YWG1	2,000,000.00	3.0000	0.2000	2,009,945.14	(9,634.35)	10,333.34	2,000,310.79	2,000,154.00	(156.79)
FED FARM CR BK / BNP PARIBAS													
506863	02/18/11	02/18/2011	03/03/2011	31331YWG1	1,010,000.00	3.0000	0.1419	1,011,209.98	(1,048.65)	1,094.17	1,010,161.33	1,010,077.77	(83.56)
FANNIE MAE / GOLDMAN SACHS GROUP INC													
478262	09/16/10	09/16/2010	03/15/2011	31359MHK2	134,000.00	5.5000	0.3504	137,423.70	(3,155.92)	3,377.92	134,267.78	141,205.98	6,938.20
FREDDIE MAC / DEUTSCHE													
506865	02/18/11	02/18/2011	03/15/2011	313444DY7	599,000.00	5.6250	0.1500	601,462.88	(1,185.83)	1,216.72	600,277.05	579,976.36	(20,300.69)
FANNIE MAE / DEUTSCHE													
506862	02/18/11	02/18/2011	03/23/2011	31398AVQ2	1,006,000.00	1.7500	0.1551	1,007,567.35	(582.16)	635.74	1,006,985.19	1,007,097.55	112.36
FREDDIE MAC / BNP PARIBAS													
505877	02/15/11	02/15/2011	03/30/2011	3128X8Q47	1,050,000.00	1.0200	0.1502	1,051,149.75	(408.80)	476.00	1,050,740.95	1,050,635.25	(105.70)
FANNIE MAE / JP MORGAN CHASE & CO													
507413	02/24/11	02/24/2011	04/15/2011	31359MM26	1,000,000.00	5.1250	0.1500	1,007,046.79	(967.21)	996.53	1,006,079.58	1,006,940.00	860.42
FED HM LN BK BD / WELLS FARGO BANK													
498052	01/04/11	01/04/2011	06/10/2011	3133XLHQ9	500,000.00	5.3750	0.2194	511,155.00	(4,075.87)	4,255.21	507,079.13	507,051.50	(27.63)
FANNIE MAE / JEFFERIES & COMPANY													
495507	12/21/10	12/21/2010	01/09/2012	31398AUU4	300,000.00	2.0000	0.4262	304,940.89	(914.98)	866.67	304,025.91	306,040.50	2,014.59
FED FARM CR BK / CASTLE OAK SECURITIES													
506864	02/18/11	02/18/2011	03/05/2012	31331JGD9	100,000.00	0.9500	0.4545	100,517.00	(17.83)	34.30	100,499.17	100,614.90	115.73
Subtotal for GOVT AGENCY-FIX-30/360:					7,699,000.00	3.1790	0.1853	7,742,418.48	(21,991.60)	23,286.60	7,720,426.88	7,709,793.81	(10,633.07)
GOVT AGENCY-FLOAT-30/360													
FED FARM CR BK / CASTLE OAK SECURITIES													
487405	11/04/10	11/04/2010	11/04/2011	31331JZ30	1,000,000.00	0.2100	0.2500	1,000,000.00	0.00	142.50	1,000,000.00	999,864.00	(136.00)
Subtotal for GOVT AGENCY-FLOAT-30/360:					1,000,000.00	0.2100	0.2500	1,000,000.00	0.00	142.50	1,000,000.00	999,864.00	(136.00)
GOVT AGENCY-FLOAT-ACT/360													
FED FARM CR BK / DEUTSCHE													
439255	02/17/10	02/17/2010	03/01/2011	31331JEQ2	3,000,000.00	0.2400	0.2400	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
FED FARM CR BK / CASTLE OAK SECURITIES													
490429	11/22/10	11/22/2010	07/20/2011	31331GC31	1,475,000.00	0.3515	0.2400	1,476,087.08	(448.42)	129.62	1,475,638.66	1,476,076.75	438.09
FED HM LN BK BD / CASTLE OAK SECURITIES													
475642	09/01/10	09/01/2010	09/15/2011	3133XXMM6	1,000,000.00	0.2160	0.2354	999,798.00	96.47	84.00	999,894.47	1,000,004.00	109.53
FED HM LN BK BD / DEUTSCHE													
504058	02/04/11	02/04/2011	02/02/2012	313372KR4	1,000,000.00	0.2500	0.2700	1,000,000.00	0.00	166.19	1,000,000.00	1,000,000.00	0.00
FED FARM CR BK / CASTLE OAK SECURITIES													

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>283-John Wayne Airport</u>													
GOVERNMENT AGENCY													
GOVT AGENCY-FLOAT-ACT/360													
505812	02/14/11	02/14/2011	02/22/2012	31331XQN5	1,500,000.00	0.2615	0.3374	1,498,837.30	46.76	76.27	1,498,884.06	1,498,335.00	(549.06)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:					7,975,000.00	0.2629	0.2615	7,974,722.38	(305.19)	456.08	7,974,417.19	7,974,415.75	(1.44)
GOVT AGENCY-FLOAT-ACT/ACT													
FED FARM CR BK / JEFFERIES & COMPANY													
473799	08/23/10	08/23/2010	09/16/2011	31331JHG1	3,000,000.00	0.2570	0.2575	3,000,000.00	0.00	1,387.50	3,000,000.00	3,000,000.00	0.00
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:					3,000,000.00	0.2570	0.2575	3,000,000.00	0.00	1,387.50	3,000,000.00	3,000,000.00	0.00
GOV'T AGY - CALLABLE													
FED HM LN BK BD / MORGAN STANLEY													
492436	12/03/10	12/03/2010	03/03/2011	313371SF4	1,000,000.00	0.4000	0.4050	999,950.00	48.89	977.78	999,998.89	1,000,006.00	7.11
FED HM LN BK BD / JP MORGAN CHASE & CO													
493082	12/08/10	12/08/2010	03/08/2011	313371XL5	1,000,000.00	0.4500	0.4501	1,000,000.00	0.00	1,037.50	1,000,000.00	1,000,045.00	45.00
FED HM LN BK BD / DEUTSCHE													
485963	10/28/10	10/28/2010	11/15/2011	313371FL5	480,000.00	0.3400	0.4061	479,668.80	331.20	557.60	480,000.00	480,000.00	0.00
FED HM LN BK BD / DEUTSCHE													
485964	10/28/10	10/28/2010	11/15/2011	313371FL5	1,500,000.00	0.3400	0.3400	1,500,000.00	0.00	1,742.50	1,500,000.00	1,500,000.00	0.00
Subtotal for GOV'T AGY - CALLABLE:					3,980,000.00	0.3827	0.3920	3,979,618.80	380.09	4,315.38	3,979,998.89	3,980,051.00	52.11
Subtotal for GOVERNMENT AGENCY:					28,603,000.00	1.0165	0.2328	28,645,320.72	(21,916.70)	29,694.98	28,623,510.94	28,612,688.37	(10,822.57)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
500509	01/18/11	01/18/2011	02/15/2012	36962GXS8	1,000,000.00	5.8750	0.7458	1,054,810.00	(6,090.00)	2,611.11	1,048,720.00	1,050,980.00	2,260.00
Subtotal for MEDIUM TERM NOTE:					1,000,000.00	5.8750	0.7458	1,054,810.00	(6,090.00)	2,611.11	1,048,720.00	1,050,980.00	2,260.00
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / RBC													
501413	01/21/11	01/21/2011	04/18/2011	36962G2R4	1,000,000.00	0.3731	0.2812	1,000,222.00	(99.52)	404.23	1,000,122.48	1,000,210.00	87.52
Subtotal for MEDIUM TERM NOTE FLOATER:					1,000,000.00	0.3731	0.2812	1,000,222.00	(99.52)	404.23	1,000,122.48	1,000,210.00	87.52
Subtotal for MEDIUM TERM NOTES:					2,000,000.00	3.1241	0.5135	2,055,032.00	(6,189.52)	3,015.34	2,048,842.48	2,051,190.00	2,347.52
MUNICIPAL DEBT													
MUNI BOND VAR-TRIBOROUGH													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>283-John Wayne Airport</u>													
MUNICIPAL DEBT													
MUNI BOND VAR-TRIBOROUGH													
438983	02/19/10	02/23/2011	03/02/2011	89602NJY1	1,355,000.00	0.3500	0.3500	1,355,000.00	0.00	582.47	1,355,000.00	1,355,000.00	0.00
Subtotal for MUNI BOND VAR-TRIBOROUGH:					1,355,000.00	0.3500	0.3500	1,355,000.00	0.00	582.47	1,355,000.00	1,355,000.00	0.00
Subtotal for MUNICIPAL DEBT:					1,355,000.00	0.3500	0.3500	1,355,000.00	0.00	582.47	1,355,000.00	1,355,000.00	0.00
TREASURIES													
TREASURY BILL													
US TREASURY N/B / CRED SUIS SECURITIES													
503181	02/01/11	02/01/2011	03/17/2011	9127952G5	2,000,000.00		0.1530	1,999,626.00	0.00	238.00	1,999,626.00	1,999,906.66	280.66
US TREASURY N/B / BNP PARIBAS													
507371	02/23/11	02/23/2011	03/24/2011	9127952H3	1,500,000.00		0.1170	1,499,858.63	0.00	29.25	1,499,858.63	1,499,885.00	26.37
Subtotal for TREASURY BILL:					3,500,000.00	0.0000	0.1376	3,499,484.63	0.00	267.25	3,499,484.63	3,499,791.66	307.02
Subtotal for TREASURIES:					3,500,000.00		0.1376	3,499,484.63	0.00	267.25	3,499,484.63	3,499,791.66	307.02
Total 283-John Wayne Airport :					49,553,975.40	0.7610	0.2407	49,647,538.06	(28,144.82)	36,797.08	49,622,143.07	49,614,224.52	(7,918.55)
Net Asset Value (NAV):												0.999840	
<u>480-Ladera CFD 99-1 Const</u>													
FUNDS													
AIM - 480-LADERA CFD 99-1 CONST													
			03/07/2011		165,600.12		0.0337	165,600.12	0.00	0.00	165,600.12	165,600.12	0.00
Subtotal for FUNDS:					165,600.12		0.0337	165,600.12	0.00	0.00	165,600.12	165,600.12	0.00
Total 480-Ladera CFD 99-1 Const :					165,600.12		0.0337	165,600.12	0.00	0.00	165,600.12	165,600.12	0.00
Net Asset Value (NAV):												1.000000	
<u>482-Spcl Mello Roos Res</u>													
FUNDS													
AIM - 482-SPCL MELLO ROOS RES													
			02/28/2011		7,978,961.84		0.0337	7,978,961.84	0.00	0.00	7,978,961.84	7,978,961.84	0.00
Subtotal for FUNDS:					7,978,961.84		0.0337	7,978,961.84	0.00	0.00	7,978,961.84	7,978,961.84	0.00
Total 482-Spcl Mello Roos Res :					7,978,961.84		0.0337	7,978,961.84	0.00	0.00	7,978,961.84	7,978,961.84	0.00
Net Asset Value (NAV):												1.000000	
<u>483-Rancho Margarita CFD</u>													

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Issuer / Broker													
UNITED STATES DOLLAR													
<u>483-Rancho Margarita CFD</u>													
FUNDS													
AIM - 483 RANCHO MARGARITA CFD													
		02/28/2011			142,411.26		0.0340	142,411.26	0.00	0.00	142,411.26	142,411.26	0.00
Subtotal for FUNDS:					142,411.26		0.0340	142,411.26	0.00	0.00	142,411.26	142,411.26	0.00
Total 483-Rancho Margarita CFD :					142,411.26		0.0340	142,411.26	0.00	0.00	142,411.26	142,411.26	0.00
Net Asset Value (NAV):												1.000000	
<u>494-Aliso Viejo 88-1 DS</u>													
FUNDS													
AIM - 494 ALISO VIEJO 88-1-DS													
		02/28/2011			63,228.97		0.0335	63,228.97	0.00	0.00	63,228.97	63,228.97	0.00
Subtotal for FUNDS:					63,228.97		0.0335	63,228.97	0.00	0.00	63,228.97	63,228.97	0.00
Total 494-Aliso Viejo 88-1 DS :					63,228.97		0.0335	63,228.97	0.00	0.00	63,228.97	63,228.97	0.00
Net Asset Value (NAV):												1.000000	
<u>497-Lomas Laguna 88-2 C</u>													
FUNDS													
AIM - 497-LOMAS LAGUNA 88-2 C													
		02/28/2011			392,380.82		0.0337	392,380.82	0.00	0.00	392,380.82	392,380.82	0.00
Subtotal for FUNDS:					392,380.82		0.0337	392,380.82	0.00	0.00	392,380.82	392,380.82	0.00
Total 497-Lomas Laguna 88-2 C :					392,380.82		0.0337	392,380.82	0.00	0.00	392,380.82	392,380.82	0.00
Net Asset Value (NAV):												1.000000	
<u>505-Foothill Rnch 87-4 DS</u>													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	07/24/97	07/24/1997	08/15/2019		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
Subtotal for REPURCHASE AGREEMENTS:					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
Total 505-Foothill Rnch 87-4 DS :					1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV):												1.000000	
<u>510-Baker Rnch 87-6 Const</u>													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments

Run Date: 08-Mar-2011 10:20 am
 Print Date: 08-Mar-2011
 As at date: 08-Mar-2011

Page 7 of 7
 User: uphan

As of 28-Feb-2011

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>510-Baker Rnch 87-6 Const</u>													
FUNDS													
AIM - 510-BAKER RNCH 87-6 CONST													
		02/28/2011			525,621.13		0.0338	525,621.13	0.00	0.00	525,621.13	525,621.13	0.00
Subtotal for FUNDS:					525,621.13		0.0338	525,621.13	0.00	0.00	525,621.13	525,621.13	0.00
Total 510-Baker Rnch 87-6 Const :					525,621.13		0.0338	525,621.13	0.00	0.00	525,621.13	525,621.13	0.00
Net Asset Value (NAV):												1.000000	
<u>514-Sta Teresita 87-9 Con</u>													
FUNDS													
AIM - 514-STA TERESITA 87-9 CON													
		02/28/2011			63,029.50		0.0335	63,029.50	0.00	0.00	63,029.50	63,029.50	0.00
Subtotal for FUNDS:					63,029.50		0.0335	63,029.50	0.00	0.00	63,029.50	63,029.50	0.00
Total 514-Sta Teresita 87-9 Con :					63,029.50		0.0335	63,029.50	0.00	0.00	63,029.50	63,029.50	0.00
Net Asset Value (NAV):												1.000000	
<u>546-Ladera CFD 00-1 Const</u>													
FUNDS													
GS FIN SQ TX FREE-LAD00													
		03/07/2011			1,586,490.68		0.1171	1,586,490.68	0.00	0.00	1,586,490.68	1,586,490.68	0.00
Subtotal for FUNDS:					1,586,490.68		0.1171	1,586,490.68	0.00	0.00	1,586,490.68	1,586,490.68	0.00
Total 546-Ladera CFD 00-1 Const :					1,586,490.68		0.1171	1,586,490.68	0.00	0.00	1,586,490.68	1,586,490.68	0.00
Net Asset Value (NAV):												1.000000	
Total Investments:					66,725,993.60	0.6774	0.2005	66,819,556.26	(28,144.82)	40,015.92	66,794,161.27	66,786,242.72	(7,918.55)

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 28-Feb-2011
 Deals [Entity Name] include list 100-County General, 112-County Infrastructure, 118-Sheriff RNSP, 145-Revenue Neutrality Fd , 15B-Housing 99A & 99B, 225-Children & Families, 283-John Wayne Airport, 479-Ladera CF...

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
February 28, 2011

	<u>TRUSTEE</u>	<u>INVESTMENT TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	<u>CUSIP #</u>	<u>INTEREST RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>ACCRUED INTEREST</u>
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	\$ 3.51	\$ 3.51	\$ -
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%	10,458.00	55,374.20	-
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%	43,923.12	231,583.80	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237.10	3,209,750.31	59,036.25
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	487,203.13	487,203.13	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,679,826.90	3,679,826.90	-
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	14,793,678.25	14,793,678.25	-
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	17,726,176.96	17,726,176.96	-
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	2,539,225.00	2,539,225.00	-
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	4,176,096.24	4,176,096.24	-
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	248,822.77	248,822.77	-
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	3,489,234.84	3,489,234.84	-
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	0.03	0.03	-
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,264,522.04	2,264,522.04	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	394,363.33	394,363.33	1.16
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIT TREASURY PORTFOLIO		VARIABLE	620,529.79	620,529.79	10.75
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	GIC GEFCM INV AGREEMENT		VARIABLE	1,937,562.99	1,937,562.99	1,963.04
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	640,526.67	640,526.67	-
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,335,681.76	1,335,681.76	-
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,584,170.64	1,584,170.64	-
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,332,903.74	1,332,903.74	-
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	7,186,740.27	7,186,740.27	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	326,844.63	326,844.63	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	522,977.32	522,977.32	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	123,789.32	123,789.32	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	222,915.39	222,915.39	-

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
February 28, 2011

	<u>TRUSTEE</u>	<u>INVESTMENT TYPE</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	<u>CUSIP #</u>	<u>INTEREST RATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>ACCRUED INTEREST</u>
REVENUE BONDS										
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	595.65	595.65	-
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	12/01/10	06/01/11	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392.03	7,330,726.77	80,023.23
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,846,368.75	1,846,368.75	-
1997 SOLID WASTE MGMT REF	U.S. BANK	US TREASURY	11/26/10	05/26/11	U S TREASURY BILL	9127952S9	0.00%	7,205,305.40	7,412,553.05	2,836.24
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	40,387,270.63	40,387,270.63	299.05
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%	18,561,506.81	18,561,506.81	154,833.90
LEASE REVENUE BONDS SERIES 2006	DEUTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	3,038,654.51	3,038,654.51	18.06
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,280.33	2,280.33	-
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%	57,437,176.01	101,697,779.11	5,796,708.23
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,324.82	2,324.82	-
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%	52,279,425.14	74,020,561.05	517,997.60
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	98.75	98.75	0.42
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	11,831,312.49	11,831,312.49	4,330.43
COMMERICAL PAPER										
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	39,246.32	39,246.32	-
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			US BANK MMKT 4 - CT		VARIABLE	1,582.38	1,582.38	0.24
TAX AND REVENUE ANTICIPATION NOTES (TRANS)										
10-11 COUNTY OF ORANGE TRANS	DEUTSCHE BANK	CASH			US DOLLAR CURRENCY		VARIABLE	44,889,628.33	44,889,628.33	-
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 312,942,582.09</u>	<u>\$ 380,192,993.58</u>	<u>\$ 6,618,058.60</u>

COUNTY OF ORANGE
 CEO / PUBLIC FINANCE DEPARTMENT
 INVENTORY OF INVESTMENTS WITH TRUSTEES
 SUMMARY BY INVESTMENT TYPE
 February 28, 2011

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CASH							
US DOLLAR CURRENCY				VARIABLE	\$ 44,889,628	\$ 44,889,628	-
SUB-TOTAL CASH					44,889,628	44,889,628	-
MONEY MARKET FUNDS							
AIM STIT TREAS PORTFOLIO				VARIABLE	620,530	620,530	11
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,605	4,605	-
FEDERATED US TREASURY CASH				VARIABLE	4	4	-
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	394,363	394,363	1
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	23,940,197	23,940,197	-
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	40,139,551	40,139,551	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	487,799	487,799	-
GS FIN SQ MM FUND ADMIN				VARIABLE	3,038,655	3,038,655	18
US BANK MMKT 4 -CT				VARIABLE	1,582	1,582	0
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	40,387,369	40,387,369	299
SUB-TOTAL MONEY MARKET FUNDS					109,014,655	109,014,655	330
INVESTMENT AGREEMENTS							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	1,963
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	11,831,312	11,831,312	4,330
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	18,561,507	18,561,507	154,834
SUB-TOTAL INVESTMENT AGREEMENTS					32,330,382	32,330,382	161,127
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,209,750	59,036
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	55,374	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	231,584	-
U.S. TREASURY BILL	11/26/10	05/26/11	9127952S9		7,205,305	7,412,553	2,836
SUB-TOTAL US TREASURIES					9,817,924	10,909,261	61,872
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			57,437,176	101,697,779	5,796,708
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			52,279,425	74,020,561	517,998
FED NATL MTG ASSN DISC NTS	12/01/10	06/01/11			7,173,392	7,330,727	80,023
SUB-TOTAL US GOVERNMENT SECURITIES					116,889,993	183,049,067	6,394,729
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 312,942,582	\$ 380,192,994	\$ 6,618,059

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED FEBRUARY 2011

Prepared by: Adam Steckler
Date: 3/4/2011

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

Type of Investment / Interest Rate	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Cost of Issuance Acct.	
		Market	Cost	Market	Cost	Market	Cost	Market	Cost
2003 AIRPORT REVENUE REFUNDING BONDS									
Income 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: 10/8/2003 Par Value: \$4,629,952.80 Accrued Int: \$34,493.15	7/1/2013	4,629,952.80	4,629,952.80						
Investment Agreement - Rate: 4.27% Dated: 10/8/2003 Par Value: \$3,910,212.50 Accrued Int: \$21,378.24	7/1/2013			3,165,000.00	3,165,000.00	745,212.50	745,212.50		
		\$4,629,952.80	\$4,629,952.80	\$3,165,000.00	\$3,165,000.00	\$745,212.50	\$745,212.50		
2009A AIRPORT REVENUE BONDS									
Principal Cash	N/A			0.00	0.00	0.00	0.00		
US Bk Mmkt 4 - Ct (Note 2) 991071010		0.00	0.00	227,177.89	227,177.89	606,639.42	606,639.42	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		19,735.14	19,735.14						
U.S. Treasury Bills - Yield: 0.183% Dated: 10/20/2010 Par Value: \$4,350,000.00 Discount: \$7,895.25	10/20/2011	4,344,997.50	4,342,104.75						
CUSIP: 9127952K6		\$4,364,732.64	\$4,361,839.89	\$227,177.89	\$227,177.89	\$606,639.42	\$606,639.42	\$0.00	\$0.00
2009B AIRPORT REVENUE BONDS									
US Bk Mmkt 4 - Ct (Note 2) 991071010		0.00	0.00	2,903,243.28	2,903,243.28	1,464,233.25	1,464,233.25	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		8,186.66	8,186.66						
U.S. Treasury Bills - Yield: 0.132% Dated: 10/20/2010 Par Value: \$9,460,000.00 Discount: \$5,944.03	4/14/2011	9,458,675.60	9,454,055.97						
CUSIP: 9127952L4		\$9,466,862.26	\$9,462,242.63	\$2,903,243.28	\$2,903,243.28	\$1,464,233.25	\$1,464,233.25	\$0.00	\$0.00
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	\$1,897,377.16	\$1,897,377.16						

(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): US Bank money market deposit account - Interest rate is variable.

(Note 3): 1st American Government Obligation Fund - Y - Interest rate is variable.

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

Transaction Date From 01-Feb-2011 To 28-Feb-2011

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Mkt Fnd												
431848	GENERAL ELEC CAP CORP	/JP MORGAN CHASE & CO	MTN				5.2000 / 0.6662					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(230,230.00)	230,230.00
				2/1/2011	2/1/2011	MAT		(8,855,000.00)	(9,279,862.90)	0.00	424,862.90	8,855,000.00
431885	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				6.4500 / 1.0229					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(161,250.00)	161,250.00
				2/1/2011	2/1/2011	MAT		(5,000,000.00)	(5,286,350.00)	0.00	286,350.00	5,000,000.00
482357	WELLS FARGO BANK	/CRED SUIS SECURITIES	MTN				6.4500 / 0.4000					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(161,250.00)	161,250.00
				2/1/2011	2/1/2011	MAT		(5,000,000.00)	(5,094,585.00)	0.00	94,585.00	5,000,000.00
490508	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTN				5.2000 / 0.2900					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(133,822.00)	133,822.00
				2/1/2011	2/1/2011	MAT		(5,147,000.00)	(5,194,578.87)	0.00	47,578.87	5,147,000.00
491030	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				6.4500 / 0.3612					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(178,987.50)	178,987.50
				2/1/2011	2/1/2011	MAT		(5,550,000.00)	(5,612,659.50)	0.00	62,659.50	5,550,000.00
501979	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.4769 / 0.3751					
				2/1/2012	2/1/2011	INT		0.00	0.00	0.00	(12,180.84)	12,180.84
503162	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(13.37)	13.37
				2/1/2011	2/1/2011	MAT		(3,207,987.52)	(3,207,987.52)	0.00	0.00	3,207,987.52
503179	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				2/28/2011	2/1/2011	PURC		16,000,000.00	15,998,080.00	0.00	0.00	(15,998,080.00)
503183	FANNIE MAE	/BNP PARIBAS	AGNFI				1.7500 / 0.1698					
				3/23/2011	2/1/2011	PURC		15,000,000.00	15,127,683.33	0.00	0.00	(15,127,683.33)
503466	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/2/2011	2/1/2011	PURC		3,046,833.16	3,046,833.16	0.00	0.00	(3,046,833.16)
503466	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/2/2011	2/2/2011	INT		0.00	0.00	0.00	(12.70)	12.70
				2/2/2011	2/2/2011	MAT		(3,046,833.16)	(3,046,833.16)	0.00	0.00	3,046,833.16
503470	FREDDIE DISCOUNT	/BNP PARIBAS	AGDN				0.1550 / 0.1550					

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Fund: County Money Mkt Fnd												
503759	WELLS FARGO REPO	/	WFREPOS	2/28/2011	2/2/2011	PURC	0.1500 / 0.1500	16,000,000.00	15,998,208.90	0.00	0.00	(15,998,208.89)
494512	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL	2/3/2011	2/2/2011	PURC	0.1160 / 0.1160	1,994,697.73	1,994,697.73	0.00	0.00	(1,994,697.73)
497599	US TREASURY N/B	/BNP PARIBAS	TBILL	2/3/2011	2/3/2011	MAT	0.1100 / 0.1100	(25,000,000.00)	(24,995,972.22)	0.00	(4,027.78)	25,000,000.00
501465	US TREASURY N/B	/DEUTSCHE	TBILL	2/3/2011	2/3/2011	MAT	0.1320 / 0.1320	(15,000,000.00)	(14,998,579.17)	0.00	(1,420.83)	15,000,000.00
503759	WELLS FARGO REPO	/	WFREPOS	2/3/2011	2/3/2011	MAT	0.1500 / 0.1500	(10,000,000.00)	(9,999,633.33)	0.00	(366.67)	10,000,000.00
503981	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN	2/3/2011	2/3/2011	INT		0.00	0.00	0.00	(8.31)	8.31
503981	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN	2/3/2011	2/3/2011	MAT	0.1600 / 0.1600	(1,994,697.73)	(1,994,697.73)	0.00	0.00	1,994,697.73
503983	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	3/14/2011	2/3/2011	PURC	0.1600 / 0.1600	16,000,000.00	15,997,226.67	0.00	0.00	(15,997,226.67)
504041	WELLS FARGO REPO	/	WFREPOS	3/2/2011	2/3/2011	PURC	0.1500 / 0.1500	38,848,000.00	38,843,338.24	0.00	0.00	(38,843,338.24)
480941	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOATI	2/4/2011	2/3/2011	PURC	0.3547 / 0.3548	1,616,140.02	1,616,140.02	0.00	0.00	(1,616,140.02)
493631	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP	5/4/2011	2/4/2011	INT	0.1900 / 0.1901	0.00	0.00	0.00	(10,014.71)	10,014.71
493640	TORONTO DOMINION BANK NY	/JP MORGAN CHASE & CO	YCDF	2/4/2011	2/4/2011	MAT	0.2656 / 0.2637	(40,000,000.00)	(39,988,177.78)	0.00	(11,822.22)	40,000,000.00
496093	FHLB DISC CORP	/BANK OF AMERICA	AGDN	2/4/2011	2/4/2011	INT		0.00	0.00	0.00	(1,372.42)	1,372.42
496093	FHLB DISC CORP	/BANK OF AMERICA	AGDN	2/4/2011	2/4/2011	MAT	0.1200 / 0.1200	(6,000,000.00)	(6,000,195.09)	0.00	195.09	6,000,000.00
498051	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1	2/4/2011	2/4/2011	MAT	0.2600 / 0.1600	(26,000,000.00)	(25,996,273.33)	0.00	9,996,273.33	16,000,000.00

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Fund: County Money Mkt Fnd												
				2/4/2011	2/4/2011	INT		0.00	0.00	0.00	(19,500.00)	19,500.00
				2/4/2011	2/4/2011	MAT		(15,000,000.00)	(15,017,430.95)	0.00	17,430.95	15,000,000.00
501975	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				2/4/2011	2/4/2011	MAT		(20,000,000.00)	(19,999,000.00)	0.00	(1,000.00)	20,000,000.00
504041	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/4/2011	2/4/2011	INT		0.00	0.00	0.00	(6.73)	6.73
				2/4/2011	2/4/2011	MAT		(1,616,140.02)	(1,616,140.02)	0.00	0.00	1,616,140.02
504044	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.1200 / 0.1200					
				2/24/2011	2/4/2011	PURC		16,000,000.00	15,998,933.33	0.00	0.00	(15,998,933.33)
504050	FREDDIE MAC	/BNP PARIBAS	AGNF1				5.6250 / 0.1601					
				3/15/2011	2/4/2011	PURC		11,531,000.00	11,853,253.97	0.00	0.00	(11,853,253.98)
504051	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1200 / 0.1200					
				2/15/2011	2/4/2011	PURC		14,149,000.00	14,148,481.20	0.00	0.00	(14,148,481.20)
504052	FANNIE MAE	/BNP PARIBAS	AGNF1				1.7500 / 0.1602					
				3/23/2011	2/4/2011	PURC		25,645,000.00	25,863,984.09	0.00	0.00	(25,863,984.08)
504269	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/7/2011	2/4/2011	PURC		1,061,692.12	1,061,692.12	0.00	0.00	(1,061,692.12)
482281	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.2500 / 0.2502					
				2/7/2011	2/7/2011	MAT		(20,000,000.00)	(19,982,916.67)	0.00	(17,083.33)	20,000,000.00
504269	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/7/2011	2/7/2011	INT		0.00	0.00	0.00	(13.27)	13.27
				2/7/2011	2/7/2011	MAT		(1,061,692.12)	(1,061,692.12)	0.00	0.00	1,061,692.12
504452	FED HM LN BK BD	/BNP PARIBAS	AGNF1				1.6250 / 0.1597					
				3/16/2011	2/7/2011	PURC		11,980,000.00	12,075,355.80	0.00	0.00	(12,075,355.81)
504454	FANNIE MAE	/BNP PARIBAS	CALLGOVAGY				1.3000 / 1.2975					
				8/9/2013	2/7/2011	PURC		5,000,000.00	5,032,438.89	0.00	0.00	(5,032,438.89)
504494	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/8/2011	2/7/2011	PURC		1,815,070.02	1,815,070.02	0.00	0.00	(1,815,070.02)
494366	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					

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Fund: County Money Mkt Fnd												
				2/8/2011	2/8/2011	MAT		(25,000,000.00)	(24,993,388.89)	0.00	(6,611.11)	25,000,000.00
504494	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/8/2011	2/8/2011	INT		0.00	0.00	0.00	(7.56)	7.56
				2/8/2011	2/8/2011	MAT		(1,815,070.02)	(1,815,070.02)	0.00	0.00	1,815,070.02
504499	FREDDIE DISCOUNT	/UBS FINANCE (DE) LLC	AGDN				0.1400 / 0.1400					
				2/28/2011	2/8/2011	PURC		7,720,000.00	7,719,399.56	0.00	0.00	(7,719,399.56)
504500	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				3/15/2011	2/8/2011	PURC		20,000,000.00	19,997,083.32	0.00	0.00	(19,997,083.33)
504761	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/9/2011	2/8/2011	PURC		1,148,741.47	1,148,741.47	0.00	0.00	(1,148,741.47)
471099	RABOBANK NEDERLAND NV NY	/RBC	YCDF				0.3447 / 0.3447					
				2/9/2011	2/9/2011	INT		0.00	0.00	0.00	(3,890.63)	3,890.63
				2/9/2011	2/9/2011	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
502601	CHEVRON CORP	/CHEVRON	CP				0.1700 / 0.1700					
				2/9/2011	2/9/2011	MAT		(30,000,000.00)	(29,998,158.33)	0.00	(1,841.67)	30,000,000.00
504454	FANNIE MAE	/BNP PARIBAS	CALLGOVAGY				1.3000 / 1.2975					
				8/9/2013	2/9/2011	EPAY PRI		(5,000,000.00)	(5,032,438.89)	0.00	0.00	5,032,438.89
				8/9/2013	2/9/2011	INT		0.00	0.00	0.00	(32,500.00)	32,500.00
504761	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/9/2011	2/9/2011	INT		0.00	0.00	0.00	(4.79)	4.79
				2/9/2011	2/9/2011	MAT		(1,148,741.47)	(1,148,741.47)	0.00	0.00	1,148,741.47
504770	CHEVRON CORP	/CHEVRON	CP				0.1500 / 0.1500					
				3/1/2011	2/9/2011	PURC		40,000,000.00	39,996,666.68	0.00	0.00	(39,996,666.67)
505064	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/10/2011	2/9/2011	PURC		1,356,353.25	1,356,353.25	0.00	0.00	(1,356,353.25)
442668	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 / 0.2300					
				3/10/2011	2/10/2011	INT		0.00	0.00	0.00	(5,624.13)	5,624.13
488808	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCDF				0.3234 / 0.3234					
				11/10/2011	2/10/2011	INT		0.00	0.00	0.00	(4,278.65)	4,278.65

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Fund: County Money Mkt Fnd												
499708	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1450 / 0.1450					
				2/10/2011	2/10/2011	MAT		(15,000,000.00)	(14,998,247.92)	0.00	(1,752.08)	15,000,000.00
500505	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1500 / 0.1500					
				3/10/2011	2/10/2011	SALE		(25,000,000.00)	(24,994,687.50)	0.00	20,094,973.33	4,899,714.17
505064	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/10/2011	2/10/2011	INT		0.00	0.00	0.00	(5.65)	5.65
				2/10/2011	2/10/2011	MAT		(1,356,353.25)	(1,356,353.25)	0.00	0.00	1,356,353.25
505275	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBILL				0.0650 / 0.0650					
				3/10/2011	2/10/2011	PURC		4,900,000.00	4,899,752.28	0.00	0.00	(4,899,752.28)
505276	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOATI				0.2213 / 0.2212					
				12/14/2011	2/10/2011	PURC		25,000,000.00	25,004,148.45	0.00	0.00	(25,004,148.44)
505347	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/11/2011	2/10/2011	PURC		877,946.62	877,946.62	0.00	0.00	(877,946.62)
500505	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1500 / 0.1500					
				3/10/2011	2/11/2011	SALE		(25,000,000.00)	(24,994,687.50)	0.00	4,895,787.98	20,098,899.52
502596	CHEVRON CORP	/CHEVRON	CP				0.1700 / 0.1700					
				2/11/2011	2/11/2011	MAT		(30,000,000.00)	(29,997,875.00)	0.00	(2,125.00)	30,000,000.00
505275	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBILL				0.0650 / 0.0650					
				3/10/2011	2/11/2011	SALE		(4,900,000.00)	(4,899,752.28)	0.00	20.55	4,899,731.73
505347	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/11/2011	2/11/2011	INT		0.00	0.00	0.00	(3.66)	3.66
				2/11/2011	2/11/2011	MAT		(877,946.62)	(877,946.62)	0.00	0.00	877,946.62
505353	CHEVRON CORP	/CHEVRON	CP				0.1500 / 0.1500					
				3/4/2011	2/11/2011	PURC		20,000,000.00	19,998,250.00	0.00	0.00	(19,998,250.00)
505354	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP				0.1200 / 0.1200					
				3/10/2011	2/11/2011	PURC		10,000,000.00	9,999,100.00	0.00	0.00	(9,999,100.00)
505356	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2100 / 0.2100					
				3/14/2011	2/11/2011	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
505576	FED HM LN BK BD	/	CALLGOVAGY				0.4000 / 0.4001					

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Fund:	County Money Mkt Fnd											
				12/9/2011	2/11/2011	PURC		25,000,000.00	25,019,444.45	0.00	0.00	(25,019,444.44)
505578	FANNIE MAE	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1600 / 0.1852					
				7/27/2011	2/11/2011	PURC		25,000,000.00	24,998,766.68	0.00	0.00	(24,998,766.67)
505626	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/14/2011	2/11/2011	PURC		515,807.99	515,807.99	0.00	0.00	(515,807.99)
468365	FANNIE MAE	/JP MORGAN CHASE & CO	AGN FLOAT1				0.3028 / 0.2457					
				5/13/2011	2/13/2011	INT		0.00	0.00	0.00	(6,349.15)	6,349.15
496094	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1200 / 0.1200					
				2/14/2011	2/14/2011	MAT		(15,147,000.00)	(15,144,324.03)	0.00	(2,675.97)	15,147,000.00
499706	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3413 / 0.3413					
				1/12/2012	2/14/2011	INT		0.00	0.00	0.00	(3,128.13)	3,128.13
500585	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(11,409.72)	11,409.72
				2/14/2011	2/14/2011	MAT		(40,000,000.00)	(40,006,497.88)	0.00	6,497.88	40,000,000.00
501983	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(14,262.15)	14,262.15
				2/14/2011	2/14/2011	MAT		(50,000,000.00)	(50,009,539.26)	0.00	9,539.26	50,000,000.00
505276	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2213 / 0.2212					
				12/14/2011	2/14/2011	INT		0.00	0.00	0.00	(4,763.02)	4,763.02
505626	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(6.45)	6.45
				2/14/2011	2/14/2011	MAT		(515,807.99)	(515,807.99)	0.00	0.00	515,807.99
505630	FHLB DISC CORP	/GREENWICH CAPITAL	AGDN				0.1050 / 0.1050					
				3/11/2011	2/14/2011	PURC		50,000,000.00	49,996,354.15	0.00	0.00	(49,996,354.17)
505631	FHLB DISC CORP	/GREENWICH CAPITAL	AGDN				0.1050 / 0.1050					
				3/11/2011	2/14/2011	PURC		15,000,000.00	14,998,906.25	0.00	0.00	(14,998,906.25)
505809	ROYAL BANK OF CANADA	/RBC	YCDF				0.3140 / 0.3140					
				2/14/2012	2/14/2011	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)

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Fund: County Money Mkt Fnd												
505815	WELLS FARGO BANK	/CASTLE OAK SECURITIES	MTNFFDIC				1.1522 / 0.2216					
				12/9/2011	2/14/2011	PURC		25,000,000.00	25,243,733.85	0.00	0.00	(25,243,733.84)
505858	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/15/2011	2/14/2011	PURC		906,560.55	906,560.55	0.00	0.00	(906,560.55)
472704	BANK OF AMERICA CORP	/JEFFERIES & COMPANY	MTNF				0.4763 / 0.6795					
				8/15/2011	2/15/2011	INT		0.00	0.00	0.00	(9,854.99)	9,854.99
476364	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				3.6250 / 0.3135					
				8/15/2011	2/15/2011	INT		0.00	0.00	0.00	(90,625.00)	90,625.00
500507	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	MTN				5.8750 / 0.7089					
				2/15/2012	2/15/2011	INT		0.00	0.00	0.00	(146,875.00)	146,875.00
502276	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1450 / 0.1450					
				2/24/2011	2/15/2011	SALE		(40,000,000.00)	(39,995,327.78)	0.00	(4,072.22)	39,999,400.00
504051	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1200 / 0.1200					
				2/15/2011	2/15/2011	MAT		(14,149,000.00)	(14,148,481.20)	0.00	(518.80)	14,149,000.00
505858	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/15/2011	2/15/2011	INT		0.00	0.00	0.00	(3.78)	3.78
				2/15/2011	2/15/2011	MAT		(906,560.55)	(906,560.55)	0.00	0.00	906,560.55
505865	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				3/15/2011	2/15/2011	PURC		8,620,000.00	8,618,860.24	0.00	0.00	(8,618,860.24)
505868	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1000 / 0.1000					
				2/25/2011	2/15/2011	PURC		40,000,000.00	39,998,888.88	0.00	0.00	(39,998,888.89)
505869	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				3/15/2011	2/15/2011	PURC		15,000,000.00	14,998,016.67	0.00	0.00	(14,998,016.67)
506109	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/16/2011	2/15/2011	PURC		1,133,059.56	1,133,059.56	0.00	0.00	(1,133,059.56)
495846	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1800 / 0.1801					
				2/16/2011	2/16/2011	MAT		(25,000,000.00)	(24,993,000.00)	0.00	(7,000.00)	25,000,000.00

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Fund: County Money Mkt Fnd												
495856	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNFFDIC				0.3944 / 0.2816					
				5/16/2011	2/16/2011	INT		0.00	0.00	0.00	(4,031.44)	4,031.44
502875	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1450 / 0.1450					
				2/16/2011	2/16/2011	MAT		(27,000,000.00)	(26,997,933.75)	0.00	(2,066.25)	27,000,000.00
506109	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/16/2011	2/16/2011	INT		0.00	0.00	0.00	(4.72)	4.72
				2/16/2011	2/16/2011	MAT		(1,133,059.56)	(1,133,059.56)	0.00	0.00	1,133,059.56
506294	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1100 / 0.1100					
				3/16/2011	2/16/2011	PURC		45,000,000.00	44,996,149.98	0.00	0.00	(44,996,150.00)
506295	FHLB DISC CORP	/RBC	AGDN				0.1100 / 0.1100					
				3/16/2011	2/16/2011	PURC		18,008,000.00	18,006,459.33	0.00	0.00	(18,006,459.32)
506353	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/17/2011	2/16/2011	PURC		1,030,615.22	1,030,615.22	0.00	0.00	(1,030,615.22)
495862	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1250 / 0.1250					
				2/17/2011	2/17/2011	MAT		(20,000,000.00)	(19,996,041.67)	0.00	(3,958.33)	20,000,000.00
496100	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBILL				0.1150 / 0.1150					
				2/17/2011	2/17/2011	MAT		(25,000,000.00)	(24,995,527.78)	0.00	(4,472.22)	25,000,000.00
506353	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/17/2011	2/17/2011	INT		0.00	0.00	0.00	(4.29)	4.29
				2/17/2011	2/17/2011	MAT		(1,030,615.22)	(1,030,615.22)	0.00	0.00	1,030,615.22
506623	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				3/9/2011	2/17/2011	PURC		20,000,000.00	19,998,222.22	0.00	0.00	(19,998,222.22)
506626	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1000 / 0.1000					
				3/16/2011	2/17/2011	PURC		5,502,000.00	5,501,587.35	0.00	0.00	(5,501,587.35)
506633	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.2413 / 0.2158					
				3/19/2012	2/17/2011	PURC		15,000,000.00	15,007,070.10	0.00	0.00	(15,007,070.10)
498047	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				2/18/2011	2/18/2011	MAT		(15,000,000.00)	(14,996,625.00)	0.00	(3,375.00)	15,000,000.00

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Fund: County Money Mkt Fnd												
501125	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				2/18/2011	2/18/2011	MAT		(20,000,000.00)	(19,996,777.78)	0.00	(3,222.22)	20,000,000.00
502625	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 / 0.2474					
				3/18/2011	2/18/2011	INT		0.00	0.00	0.00	(4,499.31)	4,499.31
502626	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1400 / 0.1400					
				3/3/2011	2/18/2011	SALE		(50,000,000.00)	(49,993,194.44)	0.00	34,993,492.36	14,999,702.08
506855	RABOBANK NEDERLAND NV NY	/RBC	YCD				0.2700 / 0.2700					
				5/3/2011	2/18/2011	PURC		15,000,000.00	15,000,000.00	1,687.50	0.00	(15,001,687.50)
506857	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY				0.3500 / 0.3500					
				11/15/2011	2/18/2011	PURC		1,500,000.00	1,501,633.33	0.00	0.00	(1,501,633.33)
506921	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/22/2011	2/18/2011	PURC		1,538,985.72	1,538,985.72	0.00	0.00	(1,538,985.72)
494440	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.2134 / 0.2235					
				9/19/2011	2/19/2011	INT		0.00	0.00	0.00	(3,810.42)	3,810.42
506633	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.2413 / 0.2158					
				3/19/2012	2/19/2011	INT		0.00	0.00	0.00	(3,116.15)	3,116.15
438984	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	2/22/2011	INT		0.00	0.00	0.00	(7,250.00)	7,250.00
				2/22/2011	2/22/2011	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
473558	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTN				6.1250 / 0.4606					
				2/22/2011	2/22/2011	INT		0.00	0.00	0.00	(153,125.00)	153,125.00
				2/22/2011	2/22/2011	MAT		(10,000,000.00)	(10,285,700.00)	0.00	5,285,700.00	5,000,000.00
483298	GENERAL ELEC CAP CORP	/OPPENHEIMER & CO., INC	MTN				6.1250 / 0.3518					
				2/22/2011	2/22/2011	INT		0.00	0.00	0.00	(306,250.00)	306,250.00
				2/22/2011	2/22/2011	MAT		(10,000,000.00)	(10,204,600.00)	0.00	204,600.00	10,000,000.00
506921	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/22/2011	2/22/2011	INT		0.00	0.00	0.00	(25.65)	25.65

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Fund: County Money Mkt Fnd												
506923	JOHNSON & JOHNSON	/GOLDMAN SACHS GROUP INC	CP	2/22/2011	2/22/2011	MAT	0.1300 / 0.1300	(1,538,985.72)	(1,538,985.72)	0.00	0.00	1,538,985.72
507164	WELLS FARGO REPO	/	WFREPOS	3/29/2011	2/22/2011	PURC	0.1500 / 0.1500	35,000,000.00	34,995,576.39	0.00	0.00	(34,995,576.39)
490500	FED HM LN BK BD	/MORGAN STANLEY	CALLGOVAGY	2/23/2011	2/22/2011	PURC	0.3500 / 0.3500	8,139,086.76	8,139,086.76	0.00	0.00	(8,139,086.76)
491029	JP MORGAN CHASE & CO	/GOLDMAN SACHS GROUP INC	MTNFFDIC	11/23/2011	2/23/2011	LL INTER		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
				11/23/2011	2/23/2011	EPAY PRI		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
505868	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN	2/23/2011	2/23/2011	INT		0.00	0.00	0.00	(3,724.77)	3,724.77
				2/23/2011	2/23/2011	MAT		(4,000,000.00)	(4,000,880.49)	0.00	880.49	4,000,000.00
507164	WELLS FARGO REPO	/	WFREPOS	2/25/2011	2/23/2011	SALE	0.1500 / 0.1500	(40,000,000.00)	(39,998,888.89)	0.00	29,998,916.67	9,999,972.22
507167	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP	2/23/2011	2/23/2011	INT		0.00	0.00	0.00	(33.91)	33.91
				2/23/2011	2/23/2011	MAT		(8,139,086.76)	(8,139,086.76)	0.00	0.00	8,139,086.76
507366	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1	3/28/2011	2/23/2011	PURC	0.2160 / 0.2214	6,000,000.00	5,999,065.00	0.00	0.00	(5,999,065.00)
507367	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY	9/15/2011	2/23/2011	PURC	3.7500 / 3.7315	21,000,000.00	21,000,378.00	0.00	0.00	(21,000,378.00)
507401	WELLS FARGO REPO	/	WFREPOS	2/24/2011	2/23/2011	PURC	0.1500 / 0.1500	31,930,000.00	32,550,873.52	0.00	0.00	(32,550,873.53)
498363	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP	2/24/2011	2/23/2011	PURC	0.1500 / 0.1500	1,407,096.88	1,407,096.88	0.00	0.00	(1,407,096.88)
502947	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN	2/24/2011	2/24/2011	MAT	0.1400 / 0.1400	(30,000,000.00)	(29,993,875.00)	0.00	(6,125.00)	30,000,000.00

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Fund: County Money Mkt Fnd												
504044	FREDDIE DISCOUNT	/DEUTSCHE	AGDN	2/24/2011	2/24/2011	MAT	0.1200 / 0.1200	(20,000,000.00)	(19,998,133.33)	0.00	(1,866.67)	20,000,000.00
505868	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN	2/24/2011	2/24/2011	MAT	0.1000 / 0.1000	(16,000,000.00)	(15,998,933.33)	0.00	(1,066.67)	16,000,000.00
507367	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY	2/25/2011	2/24/2011	SALE	3.7500 / 3.7315	(40,000,000.00)	(39,998,888.89)	0.00	9,998,905.56	29,999,983.33
507401	WELLS FARGO REPO	/	WFREPOS	2/24/2017	2/24/2011	INT	0.1500 / 0.1500	0.00	0.00	0.00	(598,687.50)	598,687.50
				2/24/2011	2/24/2011	INT		0.00	0.00	0.00	(5.86)	5.86
				2/24/2011	2/24/2011	MAT		(1,407,096.88)	(1,407,096.88)	0.00	0.00	1,407,096.88
507416	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1				0.2430 / 0.2370					
507419	FHLB DISC CORP	/RBC	AGDN	10/6/2011	2/24/2011	PURC	0.1200 / 0.1200	16,400,000.00	16,406,031.10	0.00	0.00	(16,406,031.10)
507420	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN FLOAT1	3/23/2011	2/24/2011	PURC	0.2205 / 0.1600	18,000,000.00	17,998,380.00	0.00	0.00	(17,998,380.00)
507658	WELLS FARGO REPO	/	WFREPOS	5/4/2011	2/24/2011	PURC	0.1500 / 0.1500	50,000,000.00	50,011,919.50	0.00	0.00	(50,011,919.50)
487979	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN FLOAT1	2/25/2011	2/24/2011	PURC	0.2060 / 0.2159	1,316,190.28	1,316,190.28	0.00	0.00	(1,316,190.28)
507658	WELLS FARGO REPO	/	WFREPOS	9/23/2011	2/25/2011	INT	0.1500 / 0.1500	0.00	0.00	0.00	(2,712.50)	2,712.50
				2/25/2011	2/25/2011	INT		0.00	0.00	0.00	(5.48)	5.48
				2/25/2011	2/25/2011	MAT		(1,316,190.28)	(1,316,190.28)	0.00	0.00	1,316,190.28
507901	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1801					
507912	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBILL	5/16/2011	2/25/2011	PURC	0.0975 / 0.0975	45,000,000.00	44,982,000.00	0.00	0.00	(44,982,000.00)
507959	WELLS FARGO REPO	/	WFREPOS	3/10/2011	2/25/2011	PURC	0.1500 / 0.1500	17,000,000.00	16,999,401.46	0.00	0.00	(16,999,401.46)
				2/28/2011	2/25/2011	PURC		1,223,503.40	1,223,503.40	0.00	0.00	(1,223,503.40)

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Fund: County Money Mkt Fnd												
499420	WELLS FARGO BANK	/RBC	MTN				5.3000 / 0.4953					
				8/26/2011	2/26/2011	INT		0.00	0.00	0.00	(132,500.00)	132,500.00
506857	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY				0.3500 / 0.3500					
				11/15/2011	2/26/2011	EPAY PRI		(1,500,000.00)	(1,501,633.33)	0.00	0.00	1,501,633.33
				11/15/2011	2/26/2011	INT		0.00	0.00	0.00	(1,750.00)	1,750.00
505578	FANNIE MAE	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1600 / 0.1852					
				7/27/2011	2/27/2011	INT		0.00	0.00	0.00	(3,444.44)	3,444.44
485947	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	2/28/2011	INT		0.00	0.00	0.00	(2,841.67)	2,841.67
502630	BNP PARIBAS FINANCE	/BNP PARIBAS	YCDF				0.4800 / 0.4800					
				7/26/2011	2/28/2011	INT		0.00	0.00	0.00	(15,400.00)	15,400.00
503179	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				2/28/2011	2/28/2011	MAT		(16,000,000.00)	(15,998,080.00)	0.00	(1,920.00)	16,000,000.00
503470	FREDDIE DISCOUNT	/BNP PARIBAS	AGDN				0.1550 / 0.1550					
				2/28/2011	2/28/2011	MAT		(16,000,000.00)	(15,998,208.89)	0.00	(1,791.11)	16,000,000.00
504499	FREDDIE DISCOUNT	/UBS FINANCE (DE) LLC	AGDN				0.1400 / 0.1400					
				2/28/2011	2/28/2011	MAT		(7,720,000.00)	(7,719,399.56)	0.00	(600.44)	7,720,000.00
507959	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/28/2011	2/28/2011	INT		0.00	0.00	0.00	(15.29)	15.29
				2/28/2011	2/28/2011	MAT		(1,223,503.40)	(1,223,503.40)	0.00	0.00	1,223,503.40
507980	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1050 / 0.1050					
				3/17/2011	2/28/2011	PURC		37,000,000.00	36,998,165.43	0.00	0.00	(36,998,165.42)
508221	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				3/1/2011	2/28/2011	PURC		1,418,831.55	1,418,831.55	0.00	0.00	(1,418,831.55)
Sub Total:								(46,024,155.97)	(45,737,830.79)	1,687.50	113,840,975.42	(68,104,832.14)

Fund: Extended Fund												
456075	GENERAL ELEC CAP CORP	/BARCLAYS CAPITAL	MTNF				0.4744 / 1.6096					
				11/1/2012	2/1/2011	INT		0.00	0.00	0.00	(30,315.88)	30,315.88

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Fund:	Extended Fund											
502955	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1300 / 0.1300					
				2/1/2011	2/1/2011	MAT		(23,500,000.00)	(23,499,915.14)	0.00	(84.86)	23,500,000.00
503182	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1580 / 0.1580					
				3/3/2011	2/1/2011	PURC		23,530,000.00	23,526,901.88	0.00	0.00	(23,526,901.88)
484570	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTNF				0.5956 / 1.0670					
				8/2/2012	2/2/2011	INT		0.00	0.00	0.00	(4,668.51)	4,668.51
494983	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1600 / 0.1600					
				2/3/2011	2/3/2011	MAT		(10,000,000.00)	(9,997,866.67)	0.00	(2,133.33)	10,000,000.00
495247	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1600 / 0.1600					
				2/3/2011	2/3/2011	MAT		(50,000,000.00)	(49,990,000.00)	0.00	(10,000.00)	50,000,000.00
495248	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1600 / 0.1600					
				2/3/2011	2/3/2011	MAT		(2,400,000.00)	(2,399,520.00)	0.00	(480.00)	2,400,000.00
503990	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1600 / 0.1600					
				2/4/2011	2/3/2011	PURC		50,000,000.00	49,999,777.80	0.00	0.00	(49,999,777.78)
503991	RABOBANK USA FINANCIAL CORP	/MORGAN STANLEY	CP				0.1600 / 0.1600					
				2/4/2011	2/3/2011	PURC		12,410,000.00	12,409,944.84	0.00	0.00	(12,409,944.84)
488597	GENERAL ELEC CAP CORP	/BARCLAY CAPITAL	MTN				4.3750 / 0.8191					
				3/3/2012	2/4/2011	SALE		(17,525,000.00)	(18,334,129.25)	0.00	(195,941.67)	18,530,070.92
494437	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				2/7/2011	2/4/2011	SALE		(21,000,000.00)	(20,994,645.00)	0.00	(5,075.00)	20,999,720.00
494690	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1230 / 0.1230					
				2/10/2011	2/4/2011	SALE		(20,000,000.00)	(19,996,105.00)	0.00	(3,528.33)	19,999,633.33
503182	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1580 / 0.1580					
				3/3/2011	2/4/2011	SALE		(23,530,000.00)	(23,526,901.88)	0.00	20,327,201.88	3,199,700.00
503990	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1600 / 0.1600					
				2/4/2011	2/4/2011	MAT		(50,000,000.00)	(49,999,777.78)	0.00	(222.22)	50,000,000.00
503991	RABOBANK USA FINANCIAL CORP	/MORGAN STANLEY	CP				0.1600 / 0.1600					

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Fund:	Extended Fund											
504053	US TREASURY N/B	/DEUTSCHE	TRBD	2/4/2011	2/4/2011	MAT	1.3750 / 0.3739	(12,410,000.00)	(12,409,944.84)	0.00	(55.16)	12,410,000.00
504054	FREDDIE MAC	/DEUTSCHE	AGNF1	3/15/2012	2/4/2011	PURC	0.7500 / 0.8639	25,000,000.00	25,276,367.18	134,841.17	0.00	(25,411,208.35)
504055	FREDDIE MAC	/DEUTSCHE	AGNF1	3/28/2013	2/4/2011	PURC	0.7500 / 0.8639	50,000,000.00	49,879,000.00	0.00	0.00	(49,879,000.00)
502954	CHEVRON CORP	/CHEVRON	CP	3/28/2013	2/4/2011	PURC	0.7500 / 0.8639	50,000,000.00	49,879,000.00	0.00	0.00	(49,879,000.00)
504503	US TREASURY N/B	/BNP PARIBAS	TBILL	2/8/2011	2/8/2011	MAT	0.1700 / 0.1700	(10,000,000.00)	(9,999,622.22)	0.00	(377.78)	10,000,000.00
503182	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL	2/10/2011	2/8/2011	PURC	0.1100 / 0.1100	10,000,000.00	9,999,938.89	0.00	0.00	(9,999,938.89)
504769	FANNIE MAE	/CASTLE OAK SECURITIES	STEPGOVAGY	3/3/2011	2/9/2011	SALE	0.1580 / 0.1580	(23,530,000.00)	(23,526,901.88)	0.00	13,527,574.10	9,999,327.78
488604	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCDF	3/29/2013	2/9/2011	PURC	1.0000 / 0.9532	10,000,000.00	10,045,981.11	0.00	0.00	(10,045,981.11)
495270	BERKSHIRE HATHAWAY INC	/WELLS FARGO BANK	MTN	11/10/2011	2/10/2011	INT	0.3234 / 0.3234	0.00	0.00	0.00	(4,278.65)	4,278.65
503182	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL	2/10/2012	2/10/2011	INT	1.4000 / 0.6670	0.00	0.00	0.00	(31,850.00)	31,850.00
504496	FANNIE MAE	/CANTOR FITZGERALD	STEPGOVAGY	3/3/2011	2/10/2011	SALE	0.1580 / 0.1580	(23,530,000.00)	(23,526,901.88)	0.00	18,626,984.77	4,899,917.11
504497	FANNIE MAE	/CANTOR FITZGERALD	STEPGOVAGY	5/10/2013	2/10/2011	INT	0.5356 / 0.5018	0.00	0.00	0.00	(66,953.75)	66,953.75
504503	US TREASURY N/B	/BNP PARIBAS	TBILL	5/10/2013	2/10/2011	INT	0.5356 / 0.5018	0.00	0.00	0.00	(33,476.88)	33,476.88
505277	FANNIE MAE	/CANTOR FITZGERALD	STEPGOVAGY	2/10/2011	2/10/2011	MAT	0.1100 / 0.1100	(10,000,000.00)	(9,999,938.89)	0.00	(61.11)	10,000,000.00
438125	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTN	5/10/2013	2/10/2011	PURC	0.6606 / 0.6118	15,000,000.00	15,016,500.00	0.00	0.00	(15,016,500.00)

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Fund:	Extended Fund											
438126	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTN	2/11/2013	2/11/2011	INT	2.1250 / 2.1371	0.00	0.00	0.00	(531,250.00)	531,250.00
465043	BERKSHIRE HATHAWAY INC	/RBC	MTNF	2/11/2013	2/11/2011	INT	0.8581 / 0.8254	0.00	0.00	0.00	(212,500.00)	212,500.00
501981	GENERAL ELEC CAP CORP	/CANTOR FITZGERALD	MTN	2/11/2013	2/11/2011	INT	3.5000 / 1.1931	0.00	0.00	0.00	(31,656.69)	31,656.69
500586	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOATI	8/13/2012	2/13/2011	INT	0.3313 / 0.1700	0.00	0.00	0.00	(175,000.00)	175,000.00
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(14,262.15)	14,262.15
				2/14/2011	2/14/2011	MAT		(50,000,000.00)	(50,008,122.35)	0.00	8,122.35	50,000,000.00
501984	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOATI				0.3313 / 0.1700					
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(4,278.65)	4,278.65
				2/14/2011	2/14/2011	MAT		(15,000,000.00)	(15,002,861.78)	0.00	2,861.78	15,000,000.00
505816	WELLS FARGO BANK	/CASTLE OAK SECURITIES	MTNFFDIC				1.1522 / 0.2216					
				12/9/2011	2/14/2011	PURC		25,000,000.00	25,243,733.85	0.00	0.00	(25,243,733.84)
505818	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1000 / 0.1000					
				2/25/2011	2/14/2011	PURC		40,000,000.00	39,998,777.76	0.00	0.00	(39,998,777.78)
477698	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGNF1				5.8750 / 0.2097					
				2/15/2011	2/15/2011	INT		0.00	0.00	0.00	(264,375.00)	264,375.00
				2/15/2011	2/15/2011	MAT		(9,000,000.00)	(9,256,073.75)	0.00	256,073.75	9,000,000.00
487137	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.4000 / 0.3946					
				10/3/2011	2/15/2011	EPAY PRI		(25,000,000.00)	(25,014,583.33)	0.00	0.00	25,014,583.33
				10/3/2011	2/15/2011	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
490151	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				1.1250 / 0.3133					
				12/15/2011	2/15/2011	SALE		(20,000,000.00)	(20,173,437.50)	0.00	(4,730.43)	20,178,167.93
495288	OC TRANSPORTATION AUTHORITY	/OCTA	MUNBNDCALL				1.5500 / 1.5502					
				8/15/2013	2/15/2011	INT		0.00	0.00	0.00	(184,726.03)	184,726.03

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Fund:	Extended Fund											
495289	OC TRANSPORTATION AUTHORITY	/OCTA	MUNBND	CALL			1.5500 / 1.5502					
				8/15/2013	2/15/2011	INT		0.00	0.00	0.00	(61,575.34)	61,575.34
505870	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				3/15/2011	2/15/2011	PURC		25,000,000.00	24,996,694.45	0.00	0.00	(24,996,694.44)
505876	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				1.3750 / 0.3785					
				3/15/2012	2/15/2011	PURC		20,000,000.00	20,214,062.50	116,229.28	0.00	(20,330,291.78)
477434	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				4.6250 / 0.2100					
				2/18/2011	2/16/2011	SALE		(6,510,000.00)	(6,654,410.06)	0.00	1,845,743.92	4,808,666.14
494989	FANNIE MAE	/RAYMOND JAMES & ASSOC, IN	CALLGOV	VAGY			2.1250 / 2.0161					
				8/16/2013	2/16/2011	EPAY PRI		(20,000,000.00)	(20,198,807.22)	0.00	0.00	20,198,807.22
				8/16/2013	2/16/2011	INT		0.00	0.00	0.00	(212,500.00)	212,500.00
506297	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOA	T1			0.1840 / 0.2174					
				10/27/2011	2/16/2011	PURC		25,000,000.00	24,996,755.55	0.00	0.00	(24,996,755.56)
472763	FED FARM CR BK	/UBS FINANCIAL SERVICES	CALLGOV	VAGY			1.5700 / 1.5726					
				8/18/2014	2/18/2011	INT		0.00	0.00	0.00	(316,983.00)	316,983.00
477434	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				4.6250 / 0.2100					
				2/18/2011	2/18/2011	INT		0.00	0.00	0.00	(41,856.25)	41,856.25
				2/18/2011	2/18/2011	MAT		(6,510,000.00)	(6,654,410.06)	0.00	4,844,410.06	1,810,000.00
495506	ROYAL BANK OF CANADA	/RBC	YCDF				0.2606 / 0.2666					
				3/18/2011	2/18/2011	INT		0.00	0.00	0.00	(5,559.57)	5,559.57
502621	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 / 0.2474					
				3/18/2011	2/18/2011	INT		0.00	0.00	0.00	(4,499.31)	4,499.31
506859	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0800 / 0.0800					
				2/22/2011	2/18/2011	PURC		2,200,000.00	2,199,980.44	0.00	0.00	(2,199,980.44)
437312	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1				1.7500 / 1.5473					
				2/21/2013	2/21/2011	INT		0.00	0.00	0.00	(218,750.00)	218,750.00
437310	FANNIE MAE	/RBC	AGNF1				1.7500 / 1.5130					

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Fund:	Extended Fund											
437311	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1	2/22/2013	2/22/2011	INT	1.7500 / 1.5310	0.00	0.00	0.00	(218,750.00)	218,750.00
506859	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	2/22/2013	2/22/2011	INT	0.0800 / 0.0800	0.00	0.00	0.00	(218,750.00)	218,750.00
507124	FHLB DISC CORP	/CITI GLOBAL MARKETS	AGDN	2/22/2011	2/22/2011	MAT	0.0600 / 0.0600	(2,200,000.00)	(2,199,980.44)	0.00	(19.56)	2,200,000.00
494436	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN	2/23/2011	2/22/2011	PURC	0.1600 / 0.1601	2,637,000.00	2,636,995.61	0.00	0.00	(2,636,995.61)
503182	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL	3/14/2011	2/23/2011	SALE	0.1580 / 0.1580	(19,600,000.00)	(19,592,247.11)	0.00	13,297,546.12	6,294,700.99
505818	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	3/3/2011	2/23/2011	SALE	0.1000 / 0.1000	(23,530,000.00)	(23,526,901.88)	0.00	18,096,974.28	5,429,927.60
507124	FHLB DISC CORP	/CITI GLOBAL MARKETS	AGDN	2/25/2011	2/23/2011	SALE	0.0600 / 0.0600	(40,000,000.00)	(39,998,777.78)	0.00	(1,111.11)	39,999,888.89
507361	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY	2/23/2011	2/23/2011	MAT	0.7500 / 0.9002	(2,637,000.00)	(2,636,995.61)	0.00	(4.39)	2,637,000.00
507362	FANNIE MAE	/	CALLGOVAGY	11/23/2012	2/23/2011	PURC	2.2500 / 2.2438	50,000,000.00	49,870,000.00	0.00	0.00	(49,870,000.00)
507363	FED HM LN BK BD	/BNP PARIBAS	CALLGOVAGY	2/24/2012	2/23/2011	PURC	0.4500 / 0.4501	45,000,000.00	45,506,182.50	0.00	0.00	(45,506,182.50)
507364	FED HM LN BK BD	/CRED SUIS SECURITIES	CALLGOVAGY	3/6/2012	2/23/2011	PURC	0.4500 / 0.4501	10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
507365	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL	3/6/2012	2/23/2011	PURC	0.1025 / 0.1025	15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
362625	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	3/24/2011	2/23/2011	PURC	3.2500 / 3.1179	25,000,000.00	24,997,935.75	0.00	0.00	(24,997,935.76)
430275	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1	2/25/2011	2/24/2011	SALE	1.0500 / 1.3261	(50,000,000.00)	(50,141,000.00)	0.00	(671,429.61)	50,812,429.61
				2/24/2012	2/24/2011	INT		0.00	0.00	0.00	(126,000.00)	126,000.00

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Fund:	Extended Fund											
474046	FANNIE MAE	/JEFFERIES & COMPANY	CALLGOVAGY				2.0000 / 2.0211					
				8/24/2015	2/24/2011	INT		0.00	0.00	0.00	(250,000.00)	250,000.00
494436	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN	3/14/2011	2/24/2011	SALE	0.1600 / 0.1601	(19,600,000.00)	(19,592,247.11)	0.00	14,212,556.46	5,379,690.65
507421	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN FLOATI				0.2205 / 0.1600					
				5/4/2011	2/24/2011	PURC		50,000,000.00	50,011,919.50	0.00	0.00	(50,011,919.50)
507422	FED HM LN BK BD	/CRED SUIS SECURITIES	CALLGOVAGY				2.0500 / 1.5074					
				8/10/2012	2/24/2011	PURC		6,500,000.00	6,555,946.94	0.00	0.00	(6,555,946.94)
464849	FED FARM CR BK	/JEFFERIES & COMPANY	AGDN				0.3100 / 0.3107					
				3/31/2011	2/25/2011	SALE		(25,000,000.00)	(24,942,520.83)	0.00	11,893,753.33	13,048,767.50
474304	FREDDIE MAC	/CRED SUIS SECURITIES	CALLGOVAGY				2.0000 / 2.0000					
				8/25/2015	2/25/2011	INT		0.00	0.00	0.00	(84,000.00)	84,000.00
474305	FREDDIE MAC	/CRED SUIS SECURITIES	CALLGOVAGY				2.0000 / 2.0000					
				8/25/2015	2/25/2011	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
474306	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				2.1250 / 2.1051					
				8/25/2015	2/25/2011	INT		0.00	0.00	0.00	(240,550.00)	240,550.00
494436	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1600 / 0.1601					
				3/14/2011	2/25/2011	SALE		(19,600,000.00)	(19,592,247.11)	0.00	11,667,621.35	7,924,625.76
507911	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				0.8000 / 0.9648					
				4/19/2013	2/25/2011	PURC		21,800,000.00	21,784,740.00	0.00	0.00	(21,784,740.00)
488512	FANNIE MAE	/OPPENHEIMER & CO., INC	CALLGOVAGY				1.0500 / 1.0390					
				8/26/2013	2/26/2011	INT		0.00	0.00	0.00	(133,418.26)	133,418.26
502637	BNP PARIBAS FINANCE	/BNP PARIBAS	YCDF				0.4800 / 0.4800					
				7/26/2011	2/28/2011	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
504053	US TREASURY N/B	/DEUTSCHE	TRBD				1.3750 / 0.3739					
				3/15/2012	2/28/2011	SALE		(25,000,000.00)	(25,276,367.18)	0.00	351,048.75	24,925,318.43
507981	FANNIE MAE	/DEUTSCHE	CALLGOVAGY				1.0500 / 1.3102					
				10/22/2013	2/28/2011	PURC		25,000,000.00	24,922,875.00	0.00	0.00	(24,922,875.00)

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Sub Total:								<u>(42,535,000.00)</u>	<u>(43,694,149.98)</u>	<u>251,070.45</u>	<u>123,802,234.42</u>	<u>(80,359,154.89)</u>
Fund:	Educational Money Mkt Fnd											
431886	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				6.4500 / 1.0229					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(203,175.00)	203,175.00
				2/1/2011	2/1/2011	MAT		(6,300,000.00)	(6,660,801.00)	0.00	360,801.00	6,300,000.00
469608	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2044 / 0.2044					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(1,501.44)	1,501.44
				2/1/2011	2/1/2011	MAT		(4,000,000.00)	(4,001,998.38)	0.00	1,998.38	4,000,000.00
496948	FED HM LN BK BD	/CRED SUIS SECURITIES	CALLGOVAGY				0.4000 / 0.4001					
				11/18/2011	2/1/2011	EPAY PRI		(20,000,000.00)	(20,012,888.89)	0.00	0.00	20,012,888.89
				11/18/2011	2/1/2011	INT		0.00	0.00	0.00	(20,000.00)	20,000.00
501980	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.4769 / 0.3751					
				2/1/2012	2/1/2011	INT		0.00	0.00	0.00	(12,186.93)	12,186.93
503163	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(1.37)	1.37
				2/1/2011	2/1/2011	MAT		(328,701.77)	(328,701.77)	0.00	0.00	328,701.77
503184	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.3628 / 0.1796					
				4/1/2011	2/1/2011	PURC		18,145,000.00	18,156,112.36	0.00	0.00	(18,156,112.36)
503467	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/2/2011	2/1/2011	PURC		42,281.32	42,281.32	0.00	0.00	(42,281.32)
503467	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/2/2011	2/2/2011	INT		0.00	0.00	0.00	(0.18)	0.18
				2/2/2011	2/2/2011	MAT		(42,281.32)	(42,281.32)	0.00	0.00	42,281.32
503760	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/3/2011	2/2/2011	PURC		100,650.28	100,650.28	0.00	0.00	(100,650.28)
495249	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1600 / 0.1600					
				2/3/2011	2/3/2011	MAT		(22,600,000.00)	(22,595,480.00)	0.00	(4,520.00)	22,600,000.00
497598	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1100 / 0.1100					
				2/3/2011	2/3/2011	MAT		(20,000,000.00)	(19,998,105.56)	0.00	(1,894.44)	20,000,000.00
503760	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/3/2011	2/3/2011	INT		0.00	0.00	0.00	(0.42)	0.42

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Fund:	Educational Money Mkt Fnd											
				2/3/2011	2/3/2011	MAT		(100,650.28)	(100,650.28)	0.00	0.00	100,650.28
503982	FREDDIE DISCOUNT	/BNP PARIBAS	AGDN				0.1550 / 0.1550					
				2/28/2011	2/3/2011	PURC		30,000,000.00	29,996,770.83	0.00	0.00	(29,996,770.83)
504042	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/4/2011	2/3/2011	PURC		1,680,695.81	1,680,695.81	0.00	0.00	(1,680,695.81)
487404	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT4				0.2500 / 0.2500					
				11/4/2011	2/4/2011	INT		0.00	0.00	0.00	(612.50)	612.50
				11/4/2011	2/4/2011	INT		0.00	0.00	0.00	(8,250.00)	8,250.00
495850	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.1200 / 0.1200					
				2/4/2011	2/4/2011	MAT		(50,000,000.00)	(49,992,666.67)	0.00	(7,333.33)	50,000,000.00
498050	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2600 / 0.1600					
				2/4/2011	2/4/2011	INT		0.00	0.00	0.00	(24,700.00)	24,700.00
				2/4/2011	2/4/2011	MAT		(19,000,000.00)	(19,022,079.20)	0.00	22,079.20	19,000,000.00
500502	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.2606 / 0.2352					
				2/4/2011	2/4/2011	INT		0.00	0.00	0.00	(3,366.47)	3,366.47
				2/4/2011	2/4/2011	MAT		(15,000,000.00)	(15,001,700.34)	0.00	1,700.34	15,000,000.00
504042	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/4/2011	2/4/2011	INT		0.00	0.00	0.00	(7.00)	7.00
				2/4/2011	2/4/2011	MAT		(1,680,695.81)	(1,680,695.81)	0.00	0.00	1,680,695.81
504045	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.1300 / 0.1300					
				2/28/2011	2/4/2011	PURC		34,200,000.00	34,197,035.99	0.00	0.00	(34,197,036.00)
504056	FANNIE MAE	/BNP PARIBAS	AGNF1				1.7500 / 0.1602					
				3/23/2011	2/4/2011	PURC		25,000,000.00	25,213,476.40	0.00	0.00	(25,213,476.39)
504057	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.1378					
				2/28/2011	2/4/2011	INT		0.00	0.00	0.00	(189.17)	189.17
				2/28/2011	2/4/2011	PURC		20,000,000.00	20,009,593.60	76,086.96	0.00	(20,085,680.56)
504270	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/7/2011	2/4/2011	PURC		597,519.04	597,519.04	0.00	0.00	(597,519.04)

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Fund: Educational Money Mkt Fnd												
498364	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1500 / 0.1500					
				2/7/2011	2/7/2011	MAT		(15,000,000.00)	(14,998,000.00)	0.00	(2,000.00)	15,000,000.00
498366	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 / 0.1700					
				2/7/2011	2/7/2011	MAT		(15,000,000.00)	(14,997,733.33)	0.00	(2,266.67)	15,000,000.00
499416	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 / 0.1700					
				2/7/2011	2/7/2011	MAT		(10,000,000.00)	(9,998,725.00)	0.00	(1,275.00)	10,000,000.00
501195	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1800 / 0.1800					
				2/7/2011	2/7/2011	MAT		(10,000,000.00)	(9,999,150.00)	0.00	(850.00)	10,000,000.00
502274	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1570 / 0.1570					
				3/24/2011	2/7/2011	SALE		(30,000,000.00)	(29,992,542.50)	0.00	(2,657.50)	29,995,200.00
504270	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/7/2011	2/7/2011	INT		0.00	0.00	0.00	(7.47)	7.47
				2/7/2011	2/7/2011	MAT		(597,519.04)	(597,519.04)	0.00	0.00	597,519.04
504273	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				3/21/2011	2/7/2011	PURC		25,000,000.00	24,994,750.00	0.00	0.00	(24,994,750.00)
504274	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1450 / 0.1450					
				3/4/2011	2/7/2011	PURC		10,000,000.00	9,998,993.06	0.00	0.00	(9,998,993.06)
504453	FANNIE MAE	/BNP PARIBAS	AGNFI				1.7500 / 0.1599					
				3/23/2011	2/7/2011	PURC		10,000,000.00	10,085,528.89	0.00	0.00	(10,085,528.89)
504495	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/8/2011	2/7/2011	PURC		763,775.64	763,775.64	0.00	0.00	(763,775.64)
500491	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2500 / 0.2500					
				2/8/2011	2/8/2011	MAT		(10,000,000.00)	(9,998,541.67)	0.00	(1,458.33)	10,000,000.00
502948	CHEVRON CORP	/CHEVRON	CP				0.1700 / 0.1700					
				2/8/2011	2/8/2011	MAT		(10,000,000.00)	(9,999,622.22)	0.00	(377.78)	10,000,000.00
504495	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/8/2011	2/8/2011	INT		0.00	0.00	0.00	(3.18)	3.18
				2/8/2011	2/8/2011	MAT		(763,775.64)	(763,775.64)	0.00	0.00	763,775.64

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Fund: Educational Money Mkt Fnd												
504501	FANNIE MAE	/RBC	AGNF1				1.3750 / 0.1755					
				4/28/2011	2/8/2011	PURC		11,700,000.00	11,775,903.09	0.00	0.00	(11,775,903.10)
504502	US TREASURY N/B	/CRED SUIS SECURITIES	TBILL				0.1270 / 0.1270					
				3/10/2011	2/8/2011	PURC		10,000,000.00	9,998,941.67	0.00	0.00	(9,998,941.67)
504762	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/9/2011	2/8/2011	PURC		231,411.07	231,411.07	0.00	0.00	(231,411.07)
497179	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.2638 / 0.2612					
				2/9/2011	2/9/2011	INT		0.00	0.00	0.00	(3,265.63)	3,265.63
				2/9/2011	2/9/2011	MAT		(15,000,000.00)	(15,002,242.92)	0.00	2,242.92	15,000,000.00
504762	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/9/2011	2/9/2011	INT		0.00	0.00	0.00	(0.96)	0.96
				2/9/2011	2/9/2011	MAT		(231,411.07)	(231,411.07)	0.00	0.00	231,411.07
504772	BNP PARIBAS FINANCE	/BNP PARIBAS	YCD				0.2500 / 0.2500					
				3/8/2011	2/9/2011	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
505065	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/10/2011	2/9/2011	PURC		218,995.10	218,995.10	0.00	0.00	(218,995.10)
442667	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 / 0.2300					
				3/10/2011	2/10/2011	INT		0.00	0.00	0.00	(3,374.48)	3,374.48
488605	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCDF				0.3234 / 0.3234					
				11/10/2011	2/10/2011	INT		0.00	0.00	0.00	(2,852.43)	2,852.43
494095	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.2000 / 0.2001					
				2/10/2011	2/10/2011	MAT		(10,000,000.00)	(9,996,722.22)	0.00	(3,277.78)	10,000,000.00
498914	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1300 / 0.1300					
				2/10/2011	2/10/2011	MAT		(10,000,000.00)	(9,998,772.22)	0.00	(1,227.78)	10,000,000.00
499408	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1900					
				2/10/2011	2/10/2011	MAT		(10,000,000.00)	(9,998,416.67)	0.00	(1,583.33)	10,000,000.00

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Fund: Educational Money Mkt Fnd												
499411	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1900 / 0.1900					
				2/10/2011	2/10/2011	MAT		(15,000,000.00)	(14,997,625.00)	0.00	(2,375.00)	15,000,000.00
499412	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1900 / 0.1900					
				2/10/2011	2/10/2011	MAT		(10,000,000.00)	(9,998,416.67)	0.00	(1,583.33)	10,000,000.00
499417	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1800 / 0.1800					
				2/10/2011	2/10/2011	MAT		(15,000,000.00)	(14,997,750.00)	0.00	(2,250.00)	15,000,000.00
499422	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1380 / 0.1380					
				2/10/2011	2/10/2011	MAT		(20,000,000.00)	(19,997,700.00)	0.00	(2,300.00)	20,000,000.00
499709	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1450 / 0.1450					
				2/10/2011	2/10/2011	MAT		(15,000,000.00)	(14,998,247.92)	0.00	(1,752.08)	15,000,000.00
501130	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1420 / 0.1420					
				2/10/2011	2/10/2011	MAT		(50,000,000.00)	(49,995,858.33)	0.00	(4,141.67)	50,000,000.00
501982	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTNF				0.2656 / 0.2160					
				2/10/2011	2/10/2011	INT		0.00	0.00	0.00	(2,715.33)	2,715.33
				2/10/2011	2/10/2011	MAT		(4,000,000.00)	(4,000,088.00)	0.00	88.00	4,000,000.00
505065	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/10/2011	2/10/2011	INT		0.00	0.00	0.00	(0.91)	0.91
				2/10/2011	2/10/2011	MAT		(218,995.10)	(218,995.10)	0.00	0.00	218,995.10
505269	JOHNSON & JOHNSON	/GOLDMAN SACHS GROUP INC	CP				0.1300 / 0.1300					
				2/23/2011	2/10/2011	PURC		50,000,000.00	49,997,652.80	0.00	0.00	(49,997,652.78)
505270	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1000 / 0.1000					
				2/25/2011	2/10/2011	PURC		25,000,000.00	24,998,958.33	0.00	0.00	(24,998,958.33)
505271	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2800 / 0.2250					
				3/21/2011	2/10/2011	PURC		6,000,000.00	6,000,356.79	2,566.67	0.00	(6,002,923.46)
505273	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.1200 / 0.1200					
				3/30/2011	2/10/2011	PURC		25,000,000.00	24,996,000.00	0.00	0.00	(24,996,000.00)

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Fund: Educational Money Mkt Fnd												
505348	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/11/2011	2/10/2011	PURC		1,178,858.48	1,178,858.48	0.00	0.00	(1,178,858.48)
496398	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.2300 / 0.2301					
				2/11/2011	2/11/2011	MAT		(19,768,000.00)	(19,762,190.40)	0.00	(5,809.60)	19,768,000.00
500581	US TREASURY N/B	/OPPENHEIMER & CO., INC	TBILL				0.1600 / 0.1600					
				3/17/2011	2/11/2011	SALE		(20,000,000.00)	(19,994,933.33)	0.00	(3,744.45)	19,998,677.78
505348	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/11/2011	2/11/2011	INT		0.00	0.00	0.00	(4.91)	4.91
				2/11/2011	2/11/2011	MAT		(1,178,858.48)	(1,178,858.48)	0.00	0.00	1,178,858.48
505355	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP				0.1200 / 0.1200					
				3/10/2011	2/11/2011	PURC		20,000,000.00	19,998,200.00	0.00	0.00	(19,998,200.00)
505573	FED HM LN BK BD	/	CALLGOVAGY				0.4500 / 0.4424					
				12/23/2011	2/11/2011	PURC		15,000,000.00	15,013,312.50	0.00	0.00	(15,013,312.50)
505577	FANNIE MAE	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1600 / 0.1852					
				7/27/2011	2/11/2011	PURC		25,000,000.00	24,998,766.68	0.00	0.00	(24,998,766.67)
505627	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/14/2011	2/11/2011	PURC		134,144.51	134,144.51	0.00	0.00	(134,144.51)
468027	FANNIE MAE	/JP MORGAN CHASE & CO	AGN FLOAT1				0.3028 / 0.2451					
				5/13/2011	2/13/2011	INT		0.00	0.00	0.00	(6,349.15)	6,349.15
483078	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.3263 / 0.2868					
				5/12/2011	2/14/2011	INT		0.00	0.00	0.00	(1,518.23)	1,518.23
491028	ROYAL BANK OF CANADA	/RBC	YCDF				0.3500 / 0.2801					
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(633.33)	633.33
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(6,266.67)	6,266.67
				2/14/2011	2/14/2011	MAT		(8,000,000.00)	(8,002,205.33)	0.00	2,205.33	8,000,000.00
495852	TOYOTA MOTOR CREDIT	/UBS FINANCIAL SERVICES	CP				0.2300 / 0.2301					
				2/14/2011	2/14/2011	MAT		(25,000,000.00)	(24,991,375.00)	0.00	(8,625.00)	25,000,000.00

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Fund: Educational Money Mkt Fnd												
499707	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3413 / 0.3413					
				1/12/2012	2/14/2011	INT		0.00	0.00	0.00	(3,128.13)	3,128.13
500583	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(14,262.15)	14,262.15
				2/14/2011	2/14/2011	MAT		(50,000,000.00)	(50,008,122.35)	0.00	8,122.35	50,000,000.00
500584	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(8,557.29)	8,557.29
				2/14/2011	2/14/2011	MAT		(30,000,000.00)	(30,004,873.41)	0.00	4,873.41	30,000,000.00
505627	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(1.68)	1.68
				2/14/2011	2/14/2011	MAT		(134,144.51)	(134,144.51)	0.00	0.00	134,144.51
505628	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				3/1/2011	2/14/2011	PURC		15,000,000.00	14,999,000.00	0.00	0.00	(14,999,000.00)
505629	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1000 / 0.1000					
				3/3/2011	2/14/2011	PURC		20,000,000.00	19,999,055.56	0.00	0.00	(19,999,055.56)
505634	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				2/15/2011	2/14/2011	PURC		20,000,000.00	19,999,938.88	0.00	0.00	(19,999,938.89)
505635	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1100 / 0.1100					
				3/11/2011	2/14/2011	PURC		30,000,000.00	29,997,708.33	0.00	0.00	(29,997,708.33)
505810	ROYAL BANK OF CANADA	/RBC	YCDF				0.3140 / 0.3140					
				2/14/2012	2/14/2011	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
505813	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.8702 / 0.1477					
				3/31/2011	2/14/2011	PURC		15,000,000.00	15,013,476.56	49,399.04	0.00	(15,062,875.60)
505817	WELLS FARGO BANK	/CASTLE OAK SECURITIES	MTNFFDIC				1.1522 / 0.2216					
				12/9/2011	2/14/2011	PURC		10,000,000.00	10,097,493.54	0.00	0.00	(10,097,493.54)
505859	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/15/2011	2/14/2011	PURC		54,961.13	54,961.13	0.00	0.00	(54,961.13)
459248	FREDDIE MAC	/RBC	AGNF1				6.1350 / 0.5007					

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Fund:	Educational Money Mkt Fnd											
				2/15/2011	2/15/2011	INT		0.00	0.00	0.00	(142,638.75)	142,638.75
				2/15/2011	2/15/2011	MAT		(4,650,000.00)	(4,918,661.50)	0.00	268,661.50	4,650,000.00
472705	BANK OF AMERICA CORP	/JEFFERIES & COMPANY	MTNF				0.4763 / 0.6795					
				8/15/2011	2/15/2011	INT		0.00	0.00	0.00	(8,869.49)	8,869.49
473797	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.5863 / 0.4068					
				8/15/2011	2/15/2011	INT		0.00	0.00	0.00	(12,666.10)	12,666.10
475950	BANK OF AMERICA CORP	/JEFFERIES & COMPANY	MTNF				0.4763 / 0.6802					
				8/15/2011	2/15/2011	INT		0.00	0.00	0.00	(1,281.15)	1,281.15
479605	BANK OF AMERICA CORP	/JEFFERIES & COMPANY	MTNFFDIC				0.4888 / 0.6345					
				8/15/2011	2/15/2011	INT		0.00	0.00	0.00	(14,782.48)	14,782.48
500508	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	MTN				5.8750 / 0.7089					
				2/15/2012	2/15/2011	INT		0.00	0.00	0.00	(146,875.00)	146,875.00
502275	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL				0.1450 / 0.1450					
				2/24/2011	2/15/2011	SALE		(20,000,000.00)	(19,997,663.89)	0.00	(2,036.11)	19,999,700.00
502598	CHEVRON CORP	/CHEVRON	CP				0.1700 / 0.1700					
				2/15/2011	2/15/2011	MAT		(50,000,000.00)	(49,995,513.89)	0.00	(4,486.11)	50,000,000.00
505634	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				2/15/2011	2/15/2011	MAT		(20,000,000.00)	(19,999,938.89)	0.00	(61.11)	20,000,000.00
505859	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/15/2011	2/15/2011	INT		0.00	0.00	0.00	(0.23)	0.23
				2/15/2011	2/15/2011	MAT		(54,961.13)	(54,961.13)	0.00	0.00	54,961.13
505866	FHLB DISC CORP	/BNP PARIBAS	AGDN				0.1200 / 0.1200					
				3/11/2011	2/15/2011	PURC		20,000,000.00	19,998,400.00	0.00	0.00	(19,998,400.00)
505867	CHEVRON CORP	/CHEVRON	CP				0.1600 / 0.1600					
				3/7/2011	2/15/2011	PURC		50,000,000.00	49,995,555.55	0.00	0.00	(49,995,555.56)
505875	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.1312					
				3/31/2011	2/15/2011	INT		0.00	0.00	0.00	(183.27)	183.27
				3/31/2011	2/15/2011	PURC		10,000,000.00	10,009,042.70	33,356.35	0.00	(10,042,399.05)
506110	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/16/2011	2/15/2011	PURC		57,578.23	57,578.23	0.00	0.00	(57,578.23)

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Fund: Educational Money Mkt Fnd												
491036	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				1.1250 / 0.3250					
				12/15/2011	2/16/2011	SALE		(10,000,000.00)	(10,084,375.00)	0.00	(5,018.03)	10,089,393.03
500924	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1550 / 0.1550					
				2/16/2011	2/16/2011	MAT		(40,000,000.00)	(39,995,350.00)	0.00	19,995,350.00	20,000,000.00
501969	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1500 / 0.1500					
				2/16/2011	2/16/2011	MAT		(15,000,000.00)	(14,998,625.00)	0.00	(1,375.00)	15,000,000.00
506110	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/16/2011	2/16/2011	INT		0.00	0.00	0.00	(0.24)	0.24
				2/16/2011	2/16/2011	MAT		(57,578.23)	(57,578.23)	0.00	0.00	57,578.23
506111	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				2/17/2011	2/16/2011	PURC		25,000,000.00	24,999,923.60	0.00	0.00	(24,999,923.61)
506112	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP				0.1100 / 0.1100					
				2/22/2011	2/16/2011	PURC		7,000,000.00	6,999,871.67	0.00	0.00	(6,999,871.67)
506296	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.9963 / 0.2176					
				10/31/2011	2/16/2011	PURC		10,000,000.00	10,054,687.50	29,834.25	0.00	(10,084,521.75)
506354	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/17/2011	2/16/2011	PURC		1,331,882.06	1,331,882.06	0.00	0.00	(1,331,882.06)
500240	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1400 / 0.1400					
				2/17/2011	2/17/2011	MAT		(10,000,000.00)	(9,998,677.78)	0.00	(1,322.22)	10,000,000.00
501131	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1500 / 0.1500					
				2/17/2011	2/17/2011	MAT		(50,000,000.00)	(49,994,166.67)	0.00	(5,833.33)	50,000,000.00
506111	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				2/17/2011	2/17/2011	MAT		(25,000,000.00)	(24,999,923.61)	0.00	(76.39)	25,000,000.00
506354	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/17/2011	2/17/2011	INT		0.00	0.00	0.00	(5.55)	5.55
				2/17/2011	2/17/2011	MAT		(1,331,882.06)	(1,331,882.06)	0.00	0.00	1,331,882.06

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Fund: Educational Money Mkt Fnd												
506624	WAL-MART STORES INC	/CITIGROUP GLOBAL MARKETS	CP				0.1600 / 0.1600					
				3/7/2011	2/17/2011	PURC		6,100,000.00	6,099,512.00	0.00	0.00	(6,099,512.00)
506625	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1000 / 0.1000					
				3/29/2011	2/17/2011	PURC		15,000,000.00	14,998,333.34	0.00	0.00	(14,998,333.33)
506632	FNMA DISCOUNT	/BNP PARIBAS	AGDN				0.1000 / 0.1000					
				3/31/2011	2/17/2011	PURC		50,000,000.00	49,994,166.65	0.00	0.00	(49,994,166.67)
506634	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.2413 / 0.2158					
				3/19/2012	2/17/2011	PURC		10,000,000.00	10,004,713.40	0.00	0.00	(10,004,713.40)
506684	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/18/2011	2/17/2011	PURC		407,021.60	407,021.60	0.00	0.00	(407,021.60)
495851	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.2700 / 0.2702					
				3/10/2011	2/18/2011	SALE		(20,000,000.00)	(19,988,300.00)	0.00	(9,255.56)	19,997,555.56
501196	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1600 / 0.1600					
				2/18/2011	2/18/2011	MAT		(10,000,000.00)	(9,998,755.56)	0.00	(1,244.44)	10,000,000.00
502624	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 / 0.2474					
				3/18/2011	2/18/2011	INT		0.00	0.00	0.00	(3,374.48)	3,374.48
502874	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1450 / 0.1450					
				2/18/2011	2/18/2011	MAT		(40,000,000.00)	(39,996,616.67)	0.00	(3,383.33)	40,000,000.00
506684	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/18/2011	2/18/2011	INT		0.00	0.00	0.00	(1.70)	1.70
				2/18/2011	2/18/2011	MAT		(407,021.60)	(407,021.60)	0.00	0.00	407,021.60
506856	RABOBANK NEDERLAND NV NY	/RBC	YCD				0.2700 / 0.2700					
				5/3/2011	2/18/2011	PURC		15,000,000.00	15,000,000.00	1,687.50	0.00	(15,001,687.50)
506858	ROYAL BANK OF CANADA	/RBC	YCDF				0.2630 / 0.2138					
				3/18/2011	2/18/2011	PURC		18,000,000.00	18,000,738.00	0.00	0.00	(18,000,738.00)
506860	FED HM LN BK BD	/WELLS FARGO BANK	AGNF1				0.2000 / 0.1308					
				4/29/2011	2/18/2011	PURC		10,000,000.00	10,007,455.56	0.00	0.00	(10,007,455.56)

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Fund: Educational Money Mkt Fnd												
506861	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY				1.8000 / 1.7842					
				2/25/2013	2/18/2011	PURC		29,350,000.00	29,612,976.00	0.00	0.00	(29,612,976.00)
506922	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/22/2011	2/18/2011	PURC		3,892,105.79	3,892,105.79	0.00	0.00	(3,892,105.79)
494689	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.2134 / 0.2235					
				9/19/2011	2/19/2011	INT		0.00	0.00	0.00	(2,705.40)	2,705.40
506634	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.2413 / 0.2158					
				3/19/2012	2/19/2011	INT		0.00	0.00	0.00	(2,077.43)	2,077.43
438985	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	2/22/2011	INT		0.00	0.00	0.00	(4,350.00)	4,350.00
				2/22/2011	2/22/2011	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
454248	GENERAL ELEC CAP CORP	/RBC	MTN				6.1250 / 0.8580					
				2/22/2011	2/22/2011	INT		0.00	0.00	0.00	(179,523.75)	179,523.75
				2/22/2011	2/22/2011	MAT		(5,862,000.00)	(6,101,585.80)	0.00	239,585.80	5,862,000.00
456097	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3889 / 0.3889					
				5/19/2011	2/22/2011	INT		0.00	0.00	0.00	(4,409.38)	4,409.38
502629	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN				6.1250 / 0.2707					
				2/22/2011	2/22/2011	INT		0.00	0.00	0.00	(183,750.00)	183,750.00
				2/22/2011	2/22/2011	MAT		(6,000,000.00)	(6,024,312.00)	0.00	24,312.00	6,000,000.00
506112	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP				0.1100 / 0.1100					
				2/22/2011	2/22/2011	MAT		(7,000,000.00)	(6,999,871.67)	0.00	(128.33)	7,000,000.00
506922	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/22/2011	2/22/2011	INT		0.00	0.00	0.00	(64.87)	64.87
				2/22/2011	2/22/2011	MAT		(3,892,105.79)	(3,892,105.79)	0.00	0.00	3,892,105.79
507123	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				0.8722 / 0.1177					
				4/30/2011	2/22/2011	PURC		12,895,000.00	12,912,904.97	35,532.49	0.00	(12,948,437.46)
507165	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					

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Fund: Educational Money Mkt Fnd												
490501	FED HM LN BK BD	/MORGAN STANLEY		2/23/2011	2/22/2011	PURC		68,322.25	68,322.25	0.00	0.00	(68,322.25)
							0.3500 / 0.3500					
				11/23/2011	2/23/2011	LL INTERI		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
495263	RABOBANK USA FINANCIAL CORP	/MORGAN STANLEY		11/23/2011	2/23/2011	EPAY PRI		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
							0.2300 / 0.2301					
				2/23/2011	2/23/2011	MAT		(16,242,000.00)	(16,235,255.06)	0.00	(6,744.94)	16,242,000.00
505269	JOHNSON & JOHNSON	/GOLDMAN SACHS GROUP INC				CP						
							0.1300 / 0.1300					
				2/23/2011	2/23/2011	MAT		(50,000,000.00)	(49,997,652.78)	0.00	(2,347.22)	50,000,000.00
507165	WELLS FARGO REPO	/				WFREPOS						
							0.1500 / 0.1500					
				2/23/2011	2/23/2011	INT		0.00	0.00	0.00	(0.28)	0.28
				2/23/2011	2/23/2011	MAT		(68,322.25)	(68,322.25)	0.00	0.00	68,322.25
507368	FED HM LN BK BD	/JP MORGAN CHASE & CO				AGN FLOAT1						
							0.2160 / 0.2214					
				9/15/2011	2/23/2011	PURC		22,770,000.00	22,770,409.86	0.00	0.00	(22,770,409.86)
507370	FREDDIE MAC	/JP MORGAN CHASE & CO				AGN FLOAT1						
							0.2205 / 0.1600					
				5/4/2011	2/23/2011	PURC		32,295,000.00	32,302,555.25	0.00	0.00	(32,302,555.25)
507402	WELLS FARGO REPO	/				WFREPOS						
							0.1500 / 0.1500					
				2/24/2011	2/23/2011	PURC		77,321.42	77,321.42	0.00	0.00	(77,321.42)
499415	COCA-COLA CO	/GOLDMAN SACHS GROUP INC				CP						
							0.2000 / 0.2000					
				2/24/2011	2/24/2011	MAT		(10,000,000.00)	(9,997,555.56)	0.00	(2,444.44)	10,000,000.00
507402	WELLS FARGO REPO	/				WFREPOS						
							0.1500 / 0.1500					
				2/24/2011	2/24/2011	INT		0.00	0.00	0.00	(0.32)	0.32
				2/24/2011	2/24/2011	MAT		(77,321.42)	(77,321.42)	0.00	0.00	77,321.42
507412	US TREASURY N/B	/BNP PARIBAS				TBILL						
							0.1250 / 0.1250					
				3/24/2011	2/24/2011	PURC		20,000,000.00	19,998,055.56	0.00	0.00	(19,998,055.56)
507414	FED HM LN BK BD	/JP MORGAN CHASE & CO				AGN FLOAT1						
							0.2430 / 0.2370					
				10/6/2011	2/24/2011	PURC		16,400,000.00	16,406,031.10	0.00	0.00	(16,406,031.10)
507659	WELLS FARGO REPO	/				WFREPOS						
							0.1500 / 0.1500					
				2/25/2011	2/24/2011	PURC		773,150.30	773,150.30	0.00	0.00	(773,150.30)

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Fund: Educational Money Mkt Fnd												
496694	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2300 / 0.2300					
				2/25/2011	2/25/2011	INT		0.00	0.00	0.00	(5,654.17)	5,654.17
				2/25/2011	2/25/2011	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
501197	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				2/25/2011	2/25/2011	MAT		(10,000,000.00)	(9,998,055.56)	0.00	(1,944.44)	10,000,000.00
502950	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.1500 / 0.1500					
				2/25/2011	2/25/2011	MAT		(15,000,000.00)	(14,998,437.50)	0.00	(1,562.50)	15,000,000.00
505270	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1000 / 0.1000					
				2/25/2011	2/25/2011	MAT		(25,000,000.00)	(24,998,958.33)	0.00	(1,041.67)	25,000,000.00
506861	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY				1.8000 / 1.7842					
				2/25/2013	2/25/2011	EPAY PRI		(29,350,000.00)	(29,612,976.00)	0.00	0.00	29,612,976.00
				2/25/2013	2/25/2011	INT		0.00	0.00	0.00	(264,150.00)	264,150.00
507659	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/25/2011	2/25/2011	INT		0.00	0.00	0.00	(3.22)	3.22
				2/25/2011	2/25/2011	MAT		(773,150.30)	(773,150.30)	0.00	0.00	773,150.30
507902	FHLB DISC CORP	/RBC	AGDN				0.1350 / 0.1350					
				3/25/2011	2/25/2011	PURC		50,000,000.00	49,994,750.00	0.00	0.00	(49,994,750.00)
507913	US TREASURY N/B	/BARCLAYS CAPITAL	TBILL				0.1150 / 0.1150					
				3/24/2011	2/25/2011	PURC		25,000,000.00	24,997,843.75	0.00	0.00	(24,997,843.75)
507914	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2300 / 0.2096					
				9/26/2011	2/25/2011	PURC		2,655,000.00	2,655,826.94	0.00	0.00	(2,655,826.94)
507915	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2230 / 0.2125					
				9/19/2011	2/25/2011	PURC		2,345,000.00	2,345,225.52	0.00	0.00	(2,345,225.52)
507922	RABOBANK NEDERLAND NV NY	/CASTLE OAK SECURITIES	YCDF				0.3340 / 0.3032					
				11/10/2011	2/25/2011	PURC		15,000,000.00	15,005,336.51	0.00	0.00	(15,005,336.50)
507960	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					

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Fund: Educational Money Mkt Fnd												
				2/28/2011	2/25/2011	PURC		213,226.51	213,226.51	0.00	0.00	(213,226.51)
508572	NT TREASURY SWEEP - SCHOOLS	/	NTSWEEPS				0.0451 / 0.0451					
				3/1/2011	2/25/2011	PURC		15,005,336.50	15,005,336.50	0.00	0.00	(15,005,336.50)
499419	WELLS FARGO BANK	/RBC	MTN				5.3000 / 0.4953					
				8/26/2011	2/26/2011	INT		0.00	0.00	0.00	(265,000.00)	265,000.00
507914	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2300 / 0.2096					
				9/26/2011	2/26/2011	INT		0.00	0.00	0.00	(525.84)	525.84
507963	FED HM LN BK BD	/JEFFERIES & COMPANY	CALLGOVAGY				0.3500 / 0.4336					
				11/15/2011	2/26/2011	EPAY PRI		(11,000,000.00)	(10,997,631.94)	0.00	0.00	10,997,631.94
				11/15/2011	2/26/2011	INT		0.00	0.00	0.00	(12,833.33)	12,833.33
505577	FANNIE MAE	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1600 / 0.1852					
				7/27/2011	2/27/2011	INT		0.00	0.00	0.00	(3,444.44)	3,444.44
485946	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	2/28/2011	INT		0.00	0.00	0.00	(2,841.67)	2,841.67
502631	BNP PARIBAS FINANCE	/BNP PARIBAS	YCDF				0.4800 / 0.4800					
				7/26/2011	2/28/2011	INT		0.00	0.00	0.00	(15,400.00)	15,400.00
502949	CHEVRON CORP	/CHEVRON	CP				0.1700 / 0.1700					
				2/28/2011	2/28/2011	MAT		(15,000,000.00)	(14,998,016.67)	0.00	(1,983.33)	15,000,000.00
502951	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				2/28/2011	2/28/2011	MAT		(20,000,000.00)	(19,997,511.11)	0.00	(2,488.89)	20,000,000.00
502953	FREDDIE DISCOUNT	/MORGAN STANLEY	AGDN				0.1300 / 0.1300					
				2/28/2011	2/28/2011	MAT		(20,000,000.00)	(19,997,977.78)	0.00	(2,022.22)	20,000,000.00
503982	FREDDIE DISCOUNT	/BNP PARIBAS	AGDN				0.1550 / 0.1550					
				2/28/2011	2/28/2011	MAT		(30,000,000.00)	(29,996,770.83)	0.00	(3,229.17)	30,000,000.00
504045	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.1300 / 0.1300					
				2/28/2011	2/28/2011	MAT		(34,200,000.00)	(34,197,036.00)	0.00	(2,964.00)	34,200,000.00
504057	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.1378					
				2/28/2011	2/28/2011	INT		0.00	0.00	0.00	(87,500.00)	87,500.00

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Fund: Educational Money Mkt Fnd												
507960	WELLS FARGO REPO	/	WFREPOS	2/28/2011	2/28/2011	MAT	0.1500 / 0.1500	(20,000,000.00)	(20,009,593.60)	0.00	9,593.60	20,000,000.00
				2/28/2011	2/28/2011	INT		0.00	0.00	0.00	(2.67)	2.67
508222	WELLS FARGO REPO	/	WFREPOS	2/28/2011	2/28/2011	MAT	0.1500 / 0.1500	(213,226.51)	(213,226.51)	0.00	0.00	213,226.51
				3/1/2011	2/28/2011	PURC		292,623.28	292,623.28	0.00	0.00	(292,623.28)
Sub Total:								(288,147,741.99)	(288,470,741.91)	228,463.27	19,123,470.36	269,118,808.25
Fund: 283-John Wayne Airport												
440542	WELLS FARGO BANK	/WELLS FARGO BANK	MTNFDIC				6.4500 / 0.7304					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(48,375.00)	48,375.00
				2/1/2011	2/1/2011	MAT		(1,500,000.00)	(1,586,128.75)	0.00	86,128.75	1,500,000.00
497577	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				2/1/2011	2/1/2011	MAT		(700,000.00)	(699,887.22)	0.00	(112.78)	700,000.00
500510	GENERAL ELEC CAP CORP	/CASTLE OAK SECURITIES	MTN				5.2000 / 0.3002					
				2/1/2011	2/1/2011	INT		0.00	0.00	0.00	(2,600.00)	2,600.00
				2/1/2011	2/1/2011	MAT		(100,000.00)	(100,175.80)	0.00	175.80	100,000.00
501977	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				2/1/2011	2/1/2011	MAT		(500,000.00)	(499,980.56)	0.00	(19.44)	500,000.00
502277	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY				0.4000 / 0.3998					
				11/18/2011	2/1/2011	EPAY PRI		(1,000,000.00)	(1,000,944.44)	0.00	0.00	1,000,944.44
				11/18/2011	2/1/2011	INT		0.00	0.00	0.00	(1,000.00)	1,000.00
503180	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1520 / 0.1520					
				3/10/2011	2/1/2011	PURC		2,000,000.00	1,999,687.56	0.00	0.00	(1,999,687.56)
503181	US TREASURY N/B	/CRED SUIS SECURITIES	TBILL				0.1530 / 0.1530					
				3/17/2011	2/1/2011	PURC		2,000,000.00	1,999,626.00	0.00	0.00	(1,999,626.00)
432907	FREDDIE MAC	/RAYMOND JAMES & ASSOC, IN	AGNF1				4.3000 / 0.5077					
				2/3/2011	2/3/2011	INT		0.00	0.00	0.00	(2,150.00)	2,150.00
				2/3/2011	2/3/2011	MAT		(100,000.00)	(105,898.11)	0.00	5,898.11	100,000.00

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Fund: 283-John Wayne Airport												
494728	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2001					
				2/3/2011	2/3/2011	MAT		(278,000.00)	(277,924.32)	0.00	(75.68)	278,000.00
498049	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				2/3/2011	2/3/2011	MAT		(1,000,000.00)	(999,850.00)	0.00	(150.00)	1,000,000.00
499421	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1330 / 0.1330					
				2/3/2011	2/3/2011	MAT		(1,700,000.00)	(1,699,855.55)	0.00	(144.45)	1,700,000.00
503980	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1600 / 0.1600					
				2/22/2011	2/3/2011	PURC		2,000,000.00	1,999,831.11	0.00	0.00	(1,999,831.11)
503984	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1900 / 0.1900					
				2/28/2011	2/3/2011	PURC		976,000.00	975,871.22	0.00	0.00	(975,871.22)
487405	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT4				0.2500 / 0.2500					
				11/4/2011	2/4/2011	INT		0.00	0.00	0.00	(40.83)	40.83
				11/4/2011	2/4/2011	INT		0.00	0.00	0.00	(550.00)	550.00
498912	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 / 0.1700					
				2/4/2011	2/4/2011	MAT		(1,000,000.00)	(999,867.78)	0.00	(132.22)	1,000,000.00
500579	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1400 / 0.1400					
				2/4/2011	2/4/2011	MAT		(820,000.00)	(819,948.98)	0.00	(51.02)	820,000.00
504046	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1450 / 0.1450					
				2/24/2011	2/4/2011	PURC		1,000,000.00	999,919.44	0.00	0.00	(999,919.44)
504058	FED HM LN BK BD	/DEUTSCHE	AGN FLOAT1				0.2700 / 0.2700					
				2/2/2012	2/4/2011	INT		0.00	0.00	0.00	(0.28)	0.28
				2/2/2012	2/4/2011	PURC		1,000,000.00	1,000,015.00	0.00	0.00	(1,000,015.00)
487905	FED HM LN BK BD	/MORGAN STANLEY	CALLGOVAGY				0.4000 / 0.4001					
				11/28/2011	2/8/2011	EPAY PRI		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
				11/28/2011	2/8/2011	INT		0.00	0.00	0.00	(1,000.00)	1,000.00
500580	CHEVRON FUNDING	/CHEVRON	CP				0.1500 / 0.1500					
				2/8/2011	2/8/2011	MAT		(2,000,000.00)	(1,999,833.33)	0.00	(166.67)	2,000,000.00
504498	CHEVRON CORP	/CHEVRON	CP				0.1600 / 0.1600					

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Fund: 283-John Wayne Airport												
497180	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF	3/9/2011	2/8/2011	PURC	0.2638 / 0.2612	2,000,000.00	1,999,742.22	0.00	0.00	(1,999,742.22)
				2/9/2011	2/9/2011	INT		0.00	0.00	0.00	(217.71)	217.71
				2/9/2011	2/9/2011	MAT		(1,000,000.00)	(1,000,149.53)	0.00	149.53	1,000,000.00
501412	RABOBANK NEDERLAND NV NY	/BARCLAYS CAPITAL	YCDF				0.2613 / 0.2300					
				2/9/2011	2/9/2011	INT		0.00	0.00	0.00	(217.71)	217.71
				2/9/2011	2/9/2011	MAT		(1,000,000.00)	(1,000,096.31)	0.00	96.31	1,000,000.00
504771	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBILL				0.2400 / 0.2400					
				2/15/2011	2/9/2011	PURC		1,000,000.00	999,960.00	0.00	0.00	(999,960.00)
502597	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				2/10/2011	2/10/2011	MAT		(1,000,000.00)	(999,937.78)	0.00	(62.22)	1,000,000.00
503180	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1520 / 0.1520					
				3/10/2011	2/11/2011	SALE		(2,000,000.00)	(1,999,687.56)	0.00	999,737.81	999,949.75
505352	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				3/8/2011	2/11/2011	PURC		1,000,000.00	999,888.89	0.00	0.00	(999,888.89)
505574	BNP PARIBAS FINANCE	/BNP PARIBAS	YCD				0.3300 / 0.3300					
				5/11/2011	2/11/2011	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
505575	FREDDIE MAC	/BNP PARIBAS	AGNF1				3.2500 / 0.1465					
				2/25/2011	2/11/2011	PURC		1,160,000.00	1,178,782.85	0.00	0.00	(1,178,782.85)
499148	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				2/14/2011	2/14/2011	MAT		(500,000.00)	(499,902.78)	0.00	(97.22)	500,000.00
500582	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	2/14/2011	INT		0.00	0.00	0.00	(570.49)	570.49
				2/14/2011	2/14/2011	MAT		(2,000,000.00)	(2,000,324.89)	0.00	324.89	2,000,000.00
501978	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 / 0.2296					
				3/14/2011	2/14/2011	INT		0.00	0.00	0.00	(431.06)	431.06
				3/14/2011	2/14/2011	SALE		(1,800,000.00)	(1,800,249.01)	0.00	800,225.01	1,000,024.00
502945	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1400 / 0.1400					

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Fund: 283-John Wayne Airport												
				2/14/2011	2/14/2011	MAT		(500,000.00)	(499,972.78)	0.00	(27.22)	500,000.00
503180	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1520 / 0.1520					
				3/10/2011	2/14/2011	SALE		(2,000,000.00)	(1,999,687.56)	0.00	999,737.56	999,950.00
505632	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP				0.1200 / 0.1200					
				3/10/2011	2/14/2011	PURC		2,000,000.00	1,999,840.00	0.00	0.00	(1,999,840.00)
505633	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				3/8/2011	2/14/2011	PURC		250,000.00	249,975.56	0.00	0.00	(249,975.56)
505811	ROYAL BANK OF CANADA	/RBC	YCDF				0.3028 / 0.2776					
				10/4/2011	2/14/2011	PURC		1,250,000.00	1,250,631.08	0.00	0.00	(1,250,631.08)
505812	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1500 / 0.2259					
				2/22/2012	2/14/2011	PURC		1,500,000.00	1,498,981.05	0.00	0.00	(1,498,981.05)
475642	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2260 / 0.2454					
				9/15/2011	2/15/2011	INT		0.00	0.00	0.00	(181.69)	181.69
500509	GENERAL ELEC CAP CORP	/WELLS FARGO BANK	MTN				5.8750 / 0.7458					
				2/15/2012	2/15/2011	INT		0.00	0.00	0.00	(29,375.00)	29,375.00
502884	FANNIE MAE	/BNP PARIBAS	AGNF1				4.5000 / 0.1506					
				2/15/2011	2/15/2011	INT		0.00	0.00	0.00	(29,700.00)	29,700.00
				2/15/2011	2/15/2011	MAT		(1,320,000.00)	(1,349,598.36)	0.00	29,598.36	1,320,000.00
504771	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBILL				0.2400 / 0.2400					
				2/15/2011	2/15/2011	MAT		(1,000,000.00)	(999,960.00)	0.00	(40.00)	1,000,000.00
505877	FREDDIE MAC	/BNP PARIBAS	AGNF1				1.0200 / 0.1502					
				3/30/2011	2/15/2011	PURC		1,050,000.00	1,053,321.50	0.00	0.00	(1,053,321.50)
505878	FED FARM CR BK	/BNP PARIBAS	AGNF1				4.8750 / 0.1435					
				2/18/2011	2/15/2011	PURC		1,400,000.00	1,434,107.85	0.00	0.00	(1,434,107.85)
495853	TOYOTA MOTOR CREDIT	/GOLDMAN SACHS GROUP INC	CP				0.2500 / 0.2501					
				2/16/2011	2/16/2011	MAT		(450,000.00)	(449,825.00)	0.00	(175.00)	450,000.00
501464	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1420 / 0.1420					
				2/17/2011	2/17/2011	MAT		(2,000,000.00)	(1,999,810.67)	0.00	(189.33)	2,000,000.00

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Fund: 283-John Wayne Airport												
506622	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1050 / 0.1050					
				3/16/2011	2/17/2011	PURC		2,000,000.00	1,999,842.50	0.00	0.00	(1,999,842.50)
502956	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1480 / 0.1480					
				3/3/2011	2/18/2011	SALE		(1,500,000.00)	(1,499,808.83)	0.00	(167.88)	1,499,976.71
505878	FED FARM CR BK	/BNP PARIBAS	AGNF1				4.8750 / 0.1435					
				2/18/2011	2/18/2011	INT		0.00	0.00	0.00	(34,125.00)	34,125.00
				2/18/2011	2/18/2011	MAT		(1,400,000.00)	(1,434,107.85)	0.00	34,107.85	1,400,000.00
506862	FANNIE MAE	/DEUTSCHE	AGNF1				1.7500 / 0.1551					
				3/23/2011	2/18/2011	PURC		1,006,000.00	1,014,658.25	0.00	0.00	(1,014,658.25)
506863	FED FARM CR BK	/BNP PARIBAS	AGNF1				3.0000 / 0.1419					
				3/3/2011	2/18/2011	PURC		1,010,000.00	1,025,097.48	0.00	0.00	(1,025,097.48)
506864	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1				0.9500 / 0.4545					
				3/5/2012	2/18/2011	PURC		100,000.00	100,947.14	0.00	0.00	(100,947.14)
506865	FREDDIE MAC	/DEUTSCHE	AGNF1				5.6250 / 0.1500					
				3/15/2011	2/18/2011	PURC		599,000.00	615,782.72	0.00	0.00	(615,782.72)
490429	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.3434 / 0.2319					
				7/20/2011	2/20/2011	INT		0.00	0.00	0.00	(445.35)	445.35
503980	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1600 / 0.1600					
				2/22/2011	2/22/2011	MAT		(2,000,000.00)	(1,999,831.11)	0.00	(168.89)	2,000,000.00
505812	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1500 / 0.2259					
				2/22/2012	2/22/2011	INT		0.00	0.00	0.00	(193.75)	193.75
506924	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.1000 / 0.1000					
				3/28/2011	2/22/2011	PURC		949,000.00	948,910.37	0.00	0.00	(948,910.37)
507371	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1170 / 0.1170					
				3/24/2011	2/23/2011	PURC		1,500,000.00	1,499,858.63	0.00	0.00	(1,499,858.63)
504046	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1450 / 0.1450					
				2/24/2011	2/24/2011	MAT		(1,000,000.00)	(999,919.44)	0.00	(80.56)	1,000,000.00
507413	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				5.1250 / 0.1500					
				4/15/2011	2/24/2011	PURC		1,000,000.00	1,025,411.37	0.00	0.00	(1,025,411.37)
505575	FREDDIE MAC	/BNP PARIBAS	AGNF1				3.2500 / 0.1465					
				2/25/2011	2/25/2011	INT		0.00	0.00	0.00	(18,850.00)	18,850.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
507903	FHLB DISC CORP	/RBC	AGDN	2/25/2011	2/25/2011	MAT	0.1350 / 0.1350	(1,160,000.00)	(1,178,782.85)	0.00	18,782.85	1,160,000.00
485945	TORONTO DOMINION BANK NY	/TDSI	YCDF	3/25/2011	2/25/2011	PURC	0.3253 / 0.3253	1,000,000.00	999,895.00	0.00	0.00	(999,895.00)
502946	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN	10/28/2011	2/28/2011	INT	0.1400 / 0.1400	0.00	0.00	0.00	(568.33)	568.33
503984	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP	2/28/2011	2/28/2011	MAT	0.1900 / 0.1900	(1,000,000.00)	(999,891.11)	0.00	(108.89)	1,000,000.00
507975	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN	2/28/2011	2/28/2011	MAT	0.1250 / 0.1250	(976,000.00)	(975,871.22)	0.00	(128.78)	976,000.00
				3/25/2011	2/28/2011	PURC		1,000,000.00	999,913.19	0.00	0.00	(999,913.19)
Sub Total:								(3,554,000.00)	(3,607,211.50)	0.00	2,802,272.38	804,939.12
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GIRO	/	BAYERISCHE				6.2000 / 0.0000					
				8/15/2019	2/15/2011	INT		0.00	0.00	0.00	(33,899.02)	33,899.02
Sub Total:								0.00	0.00	0.00	(33,899.02)	33,899.02
Fund: 15B-Housing 99A & 99B												
383458	GINNIE MAE	/	MBS				6.2500 / 1,546.6424					
				9/20/2029	2/20/2011	INT		0.00	0.00	0.00	(17.88)	17.88
				9/20/2029	2/20/2011	SALE		(134,943.41)	(135,060.55)	0.00	0.00	352.14
				9/20/2029	2/20/2011	INT		0.00	0.00	0.00	(631.10)	631.10
Sub Total:								(134,943.41)	(135,060.55)	0.00	(648.98)	1,001.12

Grand Total: (380,395,841.37) (381,644,994.74) 481,221.22 259,534,404.58 121,494,660.48

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Feb-2011 to 28-Feb-2011

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
GS283		GOLDMAN SACHS - JWA MMF					
2/1/2011	BANK TRANSFER		MONEY MARKET	(147,344.01)		WELLS FARGO BANK	503436
2/3/2011	BANK TRANSFER		MONEY MARKET	104,447.67		WELLS FARGO BANK	503994
2/4/2011	BANK TRANSFER		MONEY MARKET	(179,385.00)		WELLS FARGO BANK	504047
2/8/2011	BANK TRANSFER		MONEY MARKET	1,001,298.89		WELLS FARGO BANK	504506
2/9/2011	BANK TRANSFER		MONEY MARKET	500,475.42		WELLS FARGO BANK	504768
2/11/2011	BANK TRANSFER		MONEY MARKET	(1,500,000.00)		WELLS FARGO BANK	505582
2/14/2011	BANK TRANSFER		MONEY MARKET	1,547.86		WELLS FARGO BANK	505821
2/15/2011	BANK TRANSFER		MONEY MARKET	(108,172.66)		WELLS FARGO BANK	505874
2/16/2011	BANK TRANSFER		MONEY MARKET	450,000.00		WELLS FARGO BANK	506314
2/17/2011	BANK TRANSFER		MONEY MARKET	157.50		WELLS FARGO BANK	506631
2/18/2011	BANK TRANSFER		MONEY MARKET	177,616.12		WELLS FARGO BANK	506874
2/22/2011	BANK TRANSFER		MONEY MARKET	1,051,728.73		WELLS FARGO BANK	507122
2/23/2011	BANK TRANSFER		MONEY MARKET	(1,499,858.62)		WELLS FARGO BANK	507360
2/24/2011	BANK TRANSFER		MONEY MARKET	(25,411.36)		WELLS FARGO BANK	507418
2/25/2011	BANK TRANSFER		MONEY MARKET	178,954.98		WELLS FARGO BANK	507925
Sub Total Amount Per Account:				6,055.52			
GS692		GOLDMAN SACHS - COUNTY MMF					
2/1/2011	BANK TRANSFER		MONEY MARKET	(502,099.00)		WELLS FARGO BANK	503435
2/2/2011	BANK TRANSFER		MONEY MARKET	(508,395.00)		WELLS FARGO BANK	503471
2/3/2011	BANK TRANSFER		MONEY MARKET	(633,108.00)		WELLS FARGO BANK	503992
2/4/2011	BANK TRANSFER		MONEY MARKET	9,298,520.00		WELLS FARGO BANK	504048
2/7/2011	BANK TRANSFER		MONEY MARKET	(14,000,000.00)		WELLS FARGO BANK	504456
2/8/2011	BANK TRANSFER		MONEY MARKET	10,546,814.00		WELLS FARGO BANK	504504
2/9/2011	BANK TRANSFER		MONEY MARKET	196,506.00		WELLS FARGO BANK	504766
2/10/2011	BANK TRANSFER		MONEY MARKET	(5,640,715.00)		WELLS FARGO BANK	505280
2/11/2011	BANK TRANSFER		MONEY MARKET	2,148,315.00		WELLS FARGO BANK	505580
2/14/2011	BANK TRANSFER		MONEY MARKET	(2,922,136.00)		WELLS FARGO BANK	505819
2/16/2011	BANK TRANSFER		MONEY MARKET	(1,932,744.00)		WELLS FARGO BANK	506315
2/17/2011	BANK TRANSFER		MONEY MARKET	2,600,642.00		WELLS FARGO BANK	506629
2/18/2011	BANK TRANSFER		MONEY MARKET	(2,935,984.00)		WELLS FARGO BANK	506875
2/22/2011	BANK TRANSFER		MONEY MARKET	3,657,697.00		WELLS FARGO BANK	507120
2/23/2011	BANK TRANSFER		MONEY MARKET	(694,919.00)		WELLS FARGO BANK	507359
2/24/2011	BANK TRANSFER		MONEY MARKET	(1,065,306.00)		WELLS FARGO BANK	507417
2/25/2011	BANK TRANSFER		MONEY MARKET	(692,819.00)		WELLS FARGO BANK	507924
Sub Total Amount Per Account:				(3,079,731.00)			
GS694		GOLDMAN SACHS - EDUCATIONAL MMF					

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Feb-2011 to 28-Feb-2011

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
2/2/2011	BANK TRANSFER		MONEY MARKET	(8,246,519.00)		WELLS FARGO BANK	503472
2/3/2011	BANK TRANSFER		MONEY MARKET	1,901,102.00		WELLS FARGO BANK	503993
2/4/2011	BANK TRANSFER		MONEY MARKET	4,111,596.00		WELLS FARGO BANK	504049
2/7/2011	BANK TRANSFER		MONEY MARKET	(4,960,411.00)		WELLS FARGO BANK	504457
2/8/2011	BANK TRANSFER		MONEY MARKET	(2,092,034.00)		WELLS FARGO BANK	504505
2/9/2011	BANK TRANSFER		MONEY MARKET	(218,566.00)		WELLS FARGO BANK	504767
2/10/2011	BANK TRANSFER		MONEY MARKET	(6,769,660.00)		WELLS FARGO BANK	505281
2/11/2011	BANK TRANSFER		MONEY MARKET	3,565,522.00		WELLS FARGO BANK	505581
2/14/2011	BANK TRANSFER		MONEY MARKET	238,755.00		WELLS FARGO BANK	505820
2/14/2011	BANK TRANSFER		MONEY MARKET	(96,976.00)		WELLS FARGO BANK	505830
2/15/2011	BANK TRANSFER		MONEY MARKET	(42,766.00)		WELLS FARGO BANK	505873
2/16/2011	BANK TRANSFER		MONEY MARKET	(491,551.00)		WELLS FARGO BANK	506316
2/17/2011	BANK TRANSFER		MONEY MARKET	8,473,442.00		WELLS FARGO BANK	506630
2/18/2011	BANK TRANSFER		MONEY MARKET	(3,193,000.00)		WELLS FARGO BANK	506876
2/22/2011	BANK TRANSFER		MONEY MARKET	878,483.00		WELLS FARGO BANK	507121
2/22/2011	BANK TRANSFER		MONEY MARKET	(50,000.00)		WELLS FARGO BANK	507137
2/28/2011	BANK TRANSFER		MONEY MARKET	(8,589,547.00)		WELLS FARGO BANK	507985
Sub Total Amount Per Account:				(15,582,130.00)			
TEMPFUND283 BLACKROCK TEMPFUND - JWA MMF							
2/9/2011	BANK TRANSFER		MONEY MARKET	500,000.00		WELLS FARGO BANK	504765
2/10/2011	BANK TRANSFER		MONEY MARKET	1,000,000.00		WELLS FARGO BANK	505279
2/11/2011	BANK TRANSFER		MONEY MARKET	(1,678,721.99)		WELLS FARGO BANK	505579
2/28/2011	BANK TRANSFER		MONEY MARKET	976,655.14		WELLS FARGO BANK	507984
Sub Total Amount Per Account:				797,933.15			
TEMPFUND692 BLACKROCK TEMPFUND-COUNTY MMF							
2/7/2011	BANK TRANSFER		MONEY MARKET	(1,550,039.00)		WELLS FARGO BANK	504455
2/10/2011	BANK TRANSFER		MONEY MARKET	2,507,623.00		WELLS FARGO BANK	505295
2/11/2011	BANK TRANSFER		MONEY MARKET	877,960.00		WELLS FARGO BANK	505593
2/15/2011	BANK TRANSFER		MONEY MARKET	(1,564,596.00)		WELLS FARGO BANK	505872
2/28/2011	BANK TRANSFER		MONEY MARKET	389,568.00		WELLS FARGO BANK	507982
Sub Total Amount Per Account:				660,516.00			
TEMPFUND694 BLACKROCK TEMPFUND-EDUCATIONAL MMF							
2/1/2011	BANK TRANSFER		MONEY MARKET	2,388,500.00		WELLS FARGO BANK	503434
2/10/2011	BANK TRANSFER		MONEY MARKET	(7,000,000.00)		WELLS FARGO BANK	505278
2/10/2011	BANK TRANSFER		MONEY MARKET	857,355.00		WELLS FARGO BANK	505296
2/11/2011	BANK TRANSFER		MONEY MARKET	1,178,863.00		WELLS FARGO BANK	505594
2/17/2011	BANK TRANSFER		MONEY MARKET	7,000,000.00		WELLS FARGO BANK	506628

County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Feb-2011 to 28-Feb-2011

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
2/23/2011	BANK TRANSFER		MONEY MARKET	17,562,141.00		WELLS FARGO BANK	507358
2/24/2011	BANK TRANSFER		MONEY MARKET	(22,449,815.00)		WELLS FARGO BANK	507415
2/25/2011	BANK TRANSFER		MONEY MARKET	1,922,869.00		WELLS FARGO BANK	507923
2/28/2011	BANK TRANSFER		MONEY MARKET	(8,000,000.00)		WELLS FARGO BANK	507983
Sub Total Amount Per Account:				(6,540,087.00)			
Total Amount :				<u>(23,737,443.33)</u>			

**ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY COMPLIANCE
February 28, 2011**

Investment Policy (IPS) Guidelines	Investment Type	County Money Market Fund		Extended Fund		Educational Money Market Fund		John Wayne Airport Investment Pool	
		Market Value of Investments (3)	Percent of Portfolio	Market Value of Investments (3)	Percent of Portfolio	Market Value of Investments (3)	Percent of Portfolio	Market Value of Investments (3)	Percent of Portfolio
Percent of Portfolio See Notes (1) & (2)									
100%	U.S. Treasuries	\$ 88,997,672	5.65%	\$ 45,722,302	1.49%	\$ 152,998,485	8.90%	\$ 3,499,792	7.05%
40%	Bankers' Acceptances	-	-	-	-	-	-	-	-
30%	Negotiable Certificates of Deposit	229,995,815	14.60%	164,702,418	5.37%	258,997,697	15.06%	6,050,317	12.20%
40%	Commercial Paper	268,682,487	17.05%	24,998,250	0.81%	146,093,492	8.49%	6,544,262	13.19%
100%	U.S. Government Agencies	796,193,782	50.53%	2,372,782,918	77.30%	918,004,855	53.37%	28,612,688	57.67%
20%	Money Market Funds	8,917,900	0.57%	-	-	13,719,104	0.80%	1,500,975	3.03%
30%	Medium-Term Notes	169,008,796	10.72%	359,987,681	11.73%	178,018,982	10.35%	2,051,190	4.13%
50%	Repurchase Agreements	1,418,832	0.09%	-	-	15,297,960	0.89%	-	-
30%	Municipal Debt	12,500,000	0.79%	101,368,360	3.30%	36,770,966	2.14%	1,355,000	2.73%
10%	Asset Backed Securities	-	-	-	-	-	-	-	-
		\$ 1,575,715,282	100.00%	\$ 3,069,561,929	100.00%	\$ 1,719,901,541	100.00%	\$ 49,614,225	100.00%

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

- Notes: (1) The Money Market Fund (MMF) is authorized to purchase an additional 5-percent of its total assets in any authorized investment type, except commercial paper, for a period not to exceed 30 business days.
- (2) The Money Market Fund (MMF) is authorized to purchase up to 12.5 percent of its total assets in any authorized issuer for a period not to exceed 3 business days.
- (3) All investments are marked to market in compliance with the narrow valuation range prescribed by the IPS and market values are provided by Bloomberg Professional Services.
- NA Not applicable

During February, the Orange County Money Market Fund, Orange County Educational Money Market Fund, Extended Fund and John Wayne Airport Investment Pools were all free of noncompliance incidents.

ORANGE COUNTY TREASURER-TAX COLLECTOR APPROVED ISSUER LIST

as of: February 28, 2011

COMMERCIAL PAPER / MEDIUM TERM NOTES

ISSUER (Shared Structure)	S/T RATINGS			L/T RATINGS		
	S&P	MDY	FI	S&P	MDY	FI
BERKSHIRE HATHAWAY INC	A-1+	P-1	NR	AA+	Aa2	AA-
BERKSHIRE HATHAWAY FINANCE	A-1+	P-1	NR	AA+	Aa2	AA-
CHEVRON CORPORATION	A-1+	P-1	F1+	AA	Aa1	AA
JOHNSON & JOHNSON	A-1+	P-1	F1+	AAA	Aaa	AAA
KFW INTERNATL FINANCE	A-1+	P-1	F1+	AAA	Aaa	AAA
MICROSOFT CORP	A-1+	P-1	F1+	AAA	Aaa	AA+
NESTLE CAPITAL CORP	A-1+	P-1	F1+	AA	Aa1	AA+
WAL-MART STORES INC	A-1+	P-1	F1+	AA	Aa2	AA

DOMESTIC BANKS

BANK	S/T RATING			L/T RATING		
	S&P	MDY	FI	S&P	MDY	FI
CHASE BANK USA NA	A-1+	P-1	F1+	AA-	Aa1	AA
JPMORGAN CHASE BANK	A-1+	P-1	F1+	AA-	Aa1	AA
WELLS FARGO BANK NA	A-1+	P-1	F1+	AA	Aa2	AA

FOREIGN BANKS

BANK	S/T RATING			L/T RATING		
	S&P	MDY	FI	S&P	MDY	FI
BNP PARIBAS NY BRANCH	A-1+	P-1	F1+	AA	Aa2	AA-
BNP PARIBAS SF BRANCH	A-1+	P-1	F1+	AA	Aa2	AA
RABOBANK NEDERLAND NV NY	A-1+	P-1	F1+	AAA	Aaa	AA+
ROYAL BANK OF CANADA NY	A-1+	P-1	F1+	AA-	Aa1	AA
TORONTO DOMINION BANK NY	A-1+	P-1	F1+	AA-	Aaa	AA-

MUNICIPAL BONDS

NAME	S/T RATING			L/T RATING		
	S&P	MDY	FI	S&P	MDY	FI
ORANGE CNTY CALIF TRANSN AUTH		VMIG1		A	A1/VMIG1	A
ORANGE CNTY CALIF TRANSN AUTH		VMIG1		A	A1/VMIG1	A
ORANGE CNTY CALIF BRD ED CTFS	A-1	VMIG1		AAA	Aa3	
BAY AREA TOLL AUTH CALIF TOLL	A-1	VMIG1	F1	AAA	Aa1	AA+
TRIBOROUGH BRDG & TUNL AUTH N	A-1+	VMIG1		AAA	Aa3	



O R A N G E C O U N T Y

AUDITOR-CONTROLLER

I N T E R N A L A U D I T

REPORT ON COMPLIANCE MONITORING OF THE TREASURY INVESTMENT PORTFOLIO

FOR THE MONTH OF NOVEMBER 2010



**Job Number 1066
Report Date: February 1, 2011**



O R A N G E C O U N T Y
AUDITOR-CONTROLLER
I N T E R N A L A U D I T

Orange County Auditor-Controller
David E. Sundstrom, CPA



Nancy N. Ishida, CPA	Audit Manager
Dat Thomas	Senior Auditor
Christine Young	Staff Auditor

Hall of Finance and Records
12 Civic Center Plaza, Room 200
Santa Ana, CA 92701

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**AUDITOR-CONTROLLER
COUNTY OF ORANGE**

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DIRECTOR
INFORMATION TECHNOLOGY

DAVID E. SUNDSTROM, CPA
AUDITOR-CONTROLLER

February 1, 2011

Job No. 1066

TO: Members, Treasury Oversight Committee

SUBJECT: Report on Compliance Monitoring of the Treasury Investment Portfolio
For the Month of November 2010

We have completed the compliance monitoring of the Treasury investment portfolio for the month of November 2010. The purpose of our monitoring was to determine whether the Orange County Money Market Fund, Educational Money Market Fund, and Extended Fund managed by the Orange County Treasurer's Office were in compliance with certain provisions specified in the Investment Policy Statement (IPS) and that all portfolio non-compliance including technical incidents and required diversification disclosures were properly reported in the November 30, 2010 Treasurer's Monthly Management Report.

We are continuing our portfolio compliance monitoring at the request of the Treasury Oversight Committee. Our monitoring is designed to provide assurance to the Board of Supervisors, the County Executive Officer, you and other stakeholders that the Treasury investment portfolio is in compliance with the IPS and that all non-compliance incidents and required disclosures are properly reported.

Our compliance procedures included obtaining a daily electronic download of the investment portfolio from the Treasurer's Quantum system; judgmentally selecting 10 business days for testing; importing the selected downloads into auditing software ACL for purposes of performing calculations; and validating that investment purchases were in compliance with the IPS by reviewing and testing supporting documentation. In conducting our procedures, we examined the following days in November: 1, 5, 9, 10, 15, 18, 23, 24, 29, and 30.

Based on our compliance monitoring for the selected dates, **no compliance issues were identified.** Our report also includes information regarding Treasury policy pertaining to the reporting of technical incidents in the monthly management report. The Treasurer defines a technical incident as an event, other than the purchase of a security, which causes an IPS limit to be exceeded. The most common cause of a technical incident is when the total investment pool holdings decrease causing the relative percentage of holdings to increase.

The following lists the procedures performed and results achieved from the compliance monitoring:

1. **Authorized Investments (IPS Section VI and VII):** We judgmentally selected a sample of 21 investments representing each pool. The selected sample consists of investments purchased in the 10 business days selected for review in November 2010. For the sample selected, we independently confirmed that the investments conform to authorized investment requirements in accordance with the IPS.

Results: We found no exceptions.

2. **Diversification Compliance (IPS Section VIII):** We performed calculations to determine that the Money Market and Extended Fund portfolios have met the diversification limits for investment types in accordance with the IPS.

Results: We found no exceptions.

3. **Weighted Average Maturity (WAM) Limitations (IPS Section VIII.3):** We performed calculations to determine that WAM did not exceed 60 days for the Money Market Funds in accordance with the IPS.

Results: We found no exceptions.

4. **Maximum Maturity Limitations (IPS Section VIII.3):** We confirmed that the maximum maturity of any portfolio instrument purchased did not exceed 13 months (397 days) for the Money Market Fund and 5 years (1,826 days) for the Extended Fund in accordance with the IPS.

Results: We found no exceptions.

5. **Issuer Limitations (IPS Section VIII.2):** We performed calculations to determine that no more than 5% of the total market value of each Fund is invested in securities of any one issuer with the exception of government agencies. However, at the time of purchase, a fund may invest up to 12.5% of the total market value in securities of any one issuer for up to 3 business days or up to 10% in money market mutual funds.

Results: We found technical incidents that occurred on three of the ten days selected for testing.

Money Market Fund

Technical Incidents

1. The percentage of portfolio holdings in General Electric exceeded 5% of the total market value of the portfolio by no more than 0.03%. The technical incidents occurred on November 9 and 15 and were due to a reduction in the Pool's total assets resulting in an increased percentage in securities holdings.
 2. The percentage of portfolio holdings in Royal Bank of Canada exceeded 5% of the total market value of the portfolio by no more than 0.16%. The technical incidents occurred on November 9, 10, and 15 and were due to a reduction in the Pool's total assets resulting in an increased percentage in securities holdings.
6. **Financial Reporting (IPS Section XXI):** We confirmed that the November 2010 Treasurer's Monthly Management Report included all statements of portfolio non-compliance including technical incidents and diversification disclosures in accordance with the IPS.

Results:

Review of "Noncompliance Report Summary"

The Treasurer's Monthly Management Report includes a "Noncompliance Report Summary" to disclose non-compliance issues that occurred during the month. The Treasurer's November 2010 "Noncompliance Report Summary" reported no compliance issues.

Technical Incidents

Although the Treasurer's IPS does not require technical incidents that occurred during the month to be reported in the Treasurer's Monthly Management Report, it is Treasury policy to only report the details of technical incidents outstanding at month end in the "Noncompliance Report Summary." In our sample selection, we did not observe any technical incidents that occurred and were not resolved before month end.

Please let me know if you have any questions regarding our monitoring procedures.



Nancy N. Ishida, CPA
Audit Manager

Members, Treasury Oversight Committee
February 1, 2011
Page 4

cc: Members, Board of Supervisors
Members, Audit Oversight Committee
Thomas G. Mauk, County Executive Officer
Shari L. Freidenrich, Treasurer-Tax Collector
Robert J. Franz, Chief Financial Officer
Paul C. Gorman, Chief Assistant Treasurer-Tax Collector
Ginika Ezinwa, Accounting/Compliance Manager, Treasurer-Tax Collector
Peter Hughes, Director, Internal Audit Department
Darlene J. Bloom, Clerk of the Board of Supervisors
Foreperson, Grand Jury



O R A N G E C O U N T Y

AUDITOR-CONTROLLER

I N T E R N A L A U D I T

REPORT ON COMPLIANCE MONITORING OF THE TREASURY INVESTMENT PORTFOLIO

FOR THE MONTH OF DECEMBER 2010



**Job Number 1067
Report Date: February 1, 2011**



O R A N G E C O U N T Y
AUDITOR-CONTROLLER
I N T E R N A L A U D I T

Orange County Auditor-Controller
David E. Sundstrom, CPA



Nancy N. Ishida, CPA	Audit Manager
Dat Thomas	Senior Auditor
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**AUDITOR-CONTROLLER
COUNTY OF ORANGE**

HALL OF FINANCE AND RECORDS
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DIRECTOR
INFORMATION TECHNOLOGY

DAVID E. SUNDSTROM, CPA
AUDITOR-CONTROLLER

February 1, 2011

Job No. 1067

TO: Members, Treasury Oversight Committee

SUBJECT: Report on Compliance Monitoring of the Treasury Investment Portfolio
For the Month of December 2010

We have completed the compliance monitoring of the Treasury investment portfolio for the month of December 2010. The purpose of our monitoring was to determine whether the Orange County Money Market Fund, Educational Money Market Fund, and Extended Fund managed by the Orange County Treasurer's Office were in compliance with certain provisions specified in the Investment Policy Statement (IPS) and that all portfolio non-compliance including technical incidents and required diversification disclosures were properly reported in the December 31, 2010 Treasurer's Monthly Management Report.

We are continuing our portfolio compliance monitoring at the request of the Treasury Oversight Committee. Our monitoring is designed to provide assurance to the Board of Supervisors, the County Executive Officer, you and other stakeholders that the Treasury investment portfolio is in compliance with the IPS and that all non-compliance incidents and required disclosures are properly reported.

Our compliance procedures included obtaining a daily electronic download of the investment portfolio from the Treasurer's Quantum system; judgmentally selecting 10 business days for testing; importing the selected downloads into auditing software ACL for purposes of performing calculations; and validating that investment purchases were in compliance with the IPS by reviewing and testing supporting documentation. In conducting our procedures, we examined the following days in December: 1, 6, 9, 14, 17, 20, 22, 23, 27, and 30.

Based on our compliance monitoring for the selected dates, **no compliance issues were identified.** Our report also includes information regarding Treasury policy pertaining to the reporting of technical incidents in the monthly management report. The Treasurer defines a technical incident as an event, other than the purchase of a security, which causes an IPS limit to be exceeded. The most common cause of a technical incident is when the total investment pool holdings decrease causing the relative percentage of holdings to increase.

The following lists the procedures performed and results achieved from the compliance monitoring:

1. **Authorized Investments (IPS Section VI and VII):** We judgmentally selected a sample of 27 investments representing each pool. The selected sample consists of investments purchased in the 10 business days selected for review in December 2010. For the sample selected, we independently confirmed that the investments conform to authorized investment requirements in accordance with the IPS.

Results: We found no exceptions.

2. **Diversification Compliance (IPS Section VIII):** We performed calculations to determine that the Money Market and Extended Fund portfolios have met the diversification limits for investment types in accordance with the IPS.

Results: We found no exceptions.

3. **Weighted Average Maturity (WAM) Limitations (IPS Section VIII.3):** We performed calculations to determine that WAM did not exceed 60 days for the Money Market Funds in accordance with the IPS.

Results: We found no exceptions.

4. **Maximum Maturity Limitations (IPS Section VIII.3):** We confirmed that the maximum maturity of any portfolio instrument purchased did not exceed 13 months (397 days) for the Money Market Fund and 5 years (1,826 days) for the Extended Fund in accordance with the IPS.

Results: We found no exceptions.

5. **Issuer Limitations (IPS Section VIII.2):** We performed calculations to determine that no more than 5% of the total market value of each Fund is invested in securities of any one issuer with the exception of government agencies. However, at the time of purchase, a fund may invest up to 12.5% of the total market value in securities of any one issuer for up to 3 business days or up to 10% in money market mutual funds.

Results: We found a technical incident that occurred on one of the ten days selected for testing.

Money Market Fund

Technical Incidents

1. The percentage of portfolio holdings in Toyota Motor Credit exceeded 5% of the total market value of the portfolio by no more than 0.37%. The technical incident occurred on December 20 and was due to a reduction in the pool's total assets resulting in an increased percentage in securities holdings.
6. **Financial Reporting (IPS Section XXI):** We confirmed that the December 2010 Treasurer's Monthly Management Report included all statements of portfolio non-compliance including technical incidents and diversification disclosures in accordance with the IPS.

Results:

Review of "Noncompliance Report Summary"

The Treasurer's Monthly Management Report includes a "Noncompliance Report Summary" to disclose non-compliance issues that occurred during the month. The Treasurer's December 2010 "Noncompliance Report Summary" reported no compliance issues.

Technical Incidents

Although the Treasurer's IPS does not require technical incidents that occurred during the month to be reported in the Treasurer's Monthly Management Report, it is Treasury policy to only report the details of technical incidents outstanding at month end in the "Noncompliance Report Summary." In our sample selection, we did not observe any technical incidents that occurred and were not resolved before month end.

Please let me know if you have any questions regarding our monitoring procedures.



Nancy N. Ishida, CPA
Audit Manager

Members, Treasury Oversight Committee
February 1, 2011
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cc: Members, Board of Supervisors
Members, Audit Oversight Committee
Thomas G. Mauk, County Executive Officer
Shari L. Freidenrich, Treasurer-Tax Collector
Robert J. Franz, Chief Financial Officer
Paul C. Gorman, Chief Assistant Treasurer-Tax Collector
Ginika Ezinwa, Accounting/Compliance Manager, Treasurer-Tax Collector
Peter Hughes, Director, Internal Audit Department
Darlene J. Bloom, Clerk of the Board of Supervisors
Foreperson, Grand Jury



O R A N G E C O U N T Y

AUDITOR-CONTROLLER

I N T E R N A L A U D I T

**FINAL CLOSE-OUT
INITIAL FOLLOW-UP AUDIT
OF
MANAGEMENT LETTER
ON AUDIT OF THE
STATEMENT OF ASSETS HELD
BY THE COUNTY TREASURY
AT DECEMBER 31, 2009**



**Audit Number 1079
Report Date: March 10, 2011**



O R A N G E C O U N T Y
AUDITOR-CONTROLLER
I N T E R N A L A U D I T

Orange County Auditor-Controller
David E. Sundstrom, CPA



Nancy N. Ishida, CPA	Audit Manager
Dat Thomas	Senior Auditor
Christine Young	Staff Auditor

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12 Civic Center Plaza, Room 200
Santa Ana, CA 92701

Orange County Web Site
<http://egov.ocgov.com/ocgov>

**Initial and Final Close-Out Follow-up Audit of
Management Letter on Audit of Statement of Assets
Held by the County Treasury at December 31, 2009**

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DAVID E. SUNDSTROM, CPA
AUDITOR-CONTROLLER

Transmittal Letter

Audit No. 1079

March 10, 2011

TO: Shari L. Freidenrich, Treasurer-Tax Collector

SUBJECT: Initial and Final Close-Out Follow-up Audit of Management Letter on Audit of the Statement of Assets Held by the County Treasury at December 31, 2009, Original Audit No. 1044

We have completed an initial Follow-up Audit of Management Letter on Audit of the Statement of Assets Held by the County Treasury at December 31, 2009, original audit No. 1044 dated July 12, 2010. Our audit was limited to reviewing actions taken as of January 14, 2011, to implement the three audit recommendations made in the Management Letter.

The results of our follow-up audit are discussed in the Internal Auditor's Report following this transmittal letter. Satisfactory corrective actions have been taken for the three audit recommendations. As a result, this report represents the close-out of the original audit. Other recipients of this report are listed on the internal auditor's report on page 2.

Please contact me should you wish to discuss any aspect of this report or if we can be of further assistance.

A handwritten signature in blue ink, appearing to read "Nancy N. Ishida".

Nancy N. Ishida, CPA
Audit Manager



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DAVID E. SUNDSTROM, CPA
AUDITOR-CONTROLLER

INTERNAL AUDITOR'S REPORT

Audit No. 1079

March 10, 2011

Shari L. Freidenrich, Treasurer-Tax Collector
Office of the Treasurer-Tax Collector
625 N. Ross Street, Building 11, Room G-76
Santa Ana, CA 92702

We have completed an initial Follow-up Audit of the Management Letter on Audit of the Statement of Assets Held by the County Treasury at December 31, 2009, original audit No. 1044 dated July 12, 2010. Our audit was limited to reviewing actions taken as of January 14, 2011, to implement the three audit recommendations made in the Management Letter.

Our follow-up audit indicates that the Treasurer's Office has fully implemented the three recommendations. As a result, this report represents the final close-out of the original audit. The results of the follow-up audit on the three remaining recommendations are noted below.

1. Telephone Initiated Wire Transfers (Control Deficiency)

Recommendation No. 1: We recommend that Treasury Management establish controls to ensure only appropriate individuals have access to perform telephone wire transfers and access is removed immediately when an employee separates from the Treasurer-Tax Collector's Office.

Current Status: **Fully Implemented.** The Treasurer's Office has updated authorized users with Wells Fargo Bank for telephone initiated wire transfers. In addition, the Treasurer's Office has prepared written procedures for telephone wire transfers, which includes maintaining an accurate authorization list.

2. Manual Cash Receipts Inventory (Control Deficiency)

Recommendation No. 2: We recommend that Treasury staff perform periodic inventories of the handwritten cash receipts in accordance with County Accounting Procedure C-5.

Current Status: **Fully Implemented.** The Treasurer's Office has implemented a new policy to comply with the requirements of the County's Accounting Manual Procedure C-5,

Shari L. Freidenrich, Treasurer-Tax Collector
March 10, 2011

Handwritten Cash Receipts. The Treasurer's Office is performing a quarterly inventory of manual cash receipt books.

3. **Hardware Maintenance Documentation (Control Deficiency)**

Recommendation No. 3: We recommend that Treasury staff maintain records to assist in monitoring maintenance and repairs performed on its computer server hardware.

Current Status: **Fully Implemented.** The Treasurer's Office policy includes documenting hardware maintenance in their Issue Tracker system.

We appreciate the courtesy and cooperation extended to us by the personnel of the Treasury during our audit. If we can be of further assistance, please contact me at (714) 796-8067.



Nancy N. Ishida, CPA
Audit Manager

Other recipients of this report:

Members, Board of Supervisors
Members, Audit Oversight Committee
Members, Treasury Oversight Committee
Thomas G. Mauk, County Executive Officer
Robert J. Franz, Chief Financial Officer
David E. Sundstrom, Auditor-Controller
Paul C. Gorman, Chief Assistant Treasurer-Tax Collector
Jennifer Burkhart, Assistant Treasurer-Tax Collector
Darlene J. Bloom, Clerk of the Board of Supervisors
Foreperson, Grand Jury

MONTHLY TREASURER'S MANAGEMENT REPORT

Distribution List

Orange County Elected Officials

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

Treasury Oversight Committee

Honorable Bill Habermehl
Thomas G. Mauk
Honorable David Sundstrom
George Jeffries

County of Orange Departments

Assessor
Auditor-Controller
Child Support Services
Clerk of the Board
Clerk-Recorder
County Counsel
County Executive Office
District Attorney
Health Care Agency
Human Resources
Internal Audit
John Wayne Airport
OC Community Resources
OC Dana Point Harbor
OC Public Works
OC Waste & Recycling
Office of Independent Review
Performance Audit
Probation
Public Administration/Guardian
Public Defender
Registrar of Voters
Sheriff-Coroner
Social Services Agency

County Agencies

Children & Families Commission
Civic Center Commission
Law Library
Orange County Employees Retirement System
Orange County Cemetery District
Orange County Fire Authority
Orange County Transportation Authority
Superior Court
Transportation Corridor Agencies

State of California Officials

John Decker, CDIAC

Orange County School Districts

Orange County Department of Education
Anaheim City
Anaheim Union High
Brea-Olinda Unified

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

Voluntary Pool Participants (date approved)

Serrano County Water District (6-22-99)
City of Villa Park (10-2-01)
City of Tustin (5-21-02)
Orange County Water District (3-30-04)
Municipal Water District of Orange County (7-27-04)
Orange County Vector Control District (11-14-06)
Local Agency Formation Commission (10-5-10)