ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Nov-2007 07:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/6/2007

As of October 31, 2007

User: MD

As at date: 11/6/2007

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
FREDDIE MAC / A.G. EDWARDS													
240663	11/7/06	11/7/06	11/2/07	3128X3H55	25,000,000.00	3.25	5.1961	24,538,000.00	460,698.59	403,993.06	24,998,698.59	24,999,025.00	326.41
FANNIE MAE / UBS FINANCIAL SERVICES													
203482	3/23/06	3/23/06	11/28/07	31359MZK2	10,000,000.00	4.90	5.1149	9,965,100.00	33,342.48	208,250.00	9,998,442.48	10,001,540.00	3,097.52
FANNIE MAE / MERRILL LYNCH													
204590	3/30/06	3/30/06	1/11/08	31359ME66	20,000,000.00	4.88	5.1901	19,892,600.00	95,671.45	297,916.67	19,988,271.45	20,007,520.00	19,248.55
FANNIE MAE / MERRILL LYNCH													
249304	1/2/07	1/2/07	2/15/08	31359MDJ9	25,000,000.00	5.75	5.1510	25,159,225.00	(118,134.68)	303,472.22	25,041,090.32	25,080,000.00	38,909.68
FANNIE MAE / FTN FINANCIAL													
203481	3/23/06	3/23/06	2/22/08	31359MH71	10,000,000.00	5.10	5.2202	9,977,900.00	18,539.62	97,750.00	9,996,439.62	10,013,180.00	16,740.38
FREDDIE MAC / GREENWICH CAPITAL													
249458	1/2/07	1/2/07	2/25/08	3128X0L31	14,980,000.00	3.25	5.1560	14,665,210.28	227,898.61	89,255.83	14,893,108.89	14,909,773.76	16,664.87
FANNIE MAE / UBS FINANCIAL SERVICES													
240400	11/6/06	11/6/06	2/28/08	31359MJ38	25,000,000.00	5.13	5.2312	24,964,843.75	26,441.67	224,218.75	24,991,285.42	25,036,925.00	45,639.58
FED HM LN BK BD / A.G. EDWARDS													
203451	3/22/06	3/22/06	3/6/08	3133XETW9	10,000,000.00	5.10	5.1802	9,985,000.00	12,336.65	77,916.67	9,997,336.65	10,015,040.00	17,703.35
FANNIE MAE / BANK OF AMERICA													
251568	1/16/07	1/16/07	3/10/08	3136F6C49	23,000,000.00	4.00	5.1467	22,707,900.00	201,083.33	130,333.33	22,908,983.33	22,947,238.00	38,254.67
FED HM LN BK BD / JP MORGAN CHASE & CO													
251599	1/17/07	1/17/07	3/26/08	31339XG40	9,595,000.00	3.05	5.2190	9,357,792.41	157,032.53	101,613.72	9,514,824.94	9,536,278.60	21,453.66
FREDDIE MAC / JP MORGAN CHASE & CO													
251612	1/17/07	1/17/07	4/4/08	3128X03B3	7,775,000.00	3.13	5.2190	7,585,492.15	123,158.42	18,222.66	7,708,650.57	7,724,369.20	15,718.63
FED HM LN BK BD / UBS FINANCIAL SERVICES													
251569	1/16/07	1/16/07	4/16/08	3133XH3B6	25,000,000.00	5.13	5.1675	24,985,250.00	9,341.67	53,385.42	24,994,591.67	25,054,300.00	59,708.33
FHLB DISC CORP / GREENWICH CAPITAL													
248120	12/21/06	12/21/06	6/11/08	3133XJ6J2	25,000,000.00	4.75	5.0220	24,904,250.00	56,004.72	461,805.56	24,960,254.72	25,020,300.00	60,045.28
FANNIE MAE / UBS FINANCIAL SERVICES													
251377	1/16/07	1/16/07	6/16/08	31359MD26	25,000,000.00	4.20	5.0837	24,700,750.00	167,227.94	393,750.00	24,867,977.94	24,937,600.00	69,622.06

Report Parameters

Deals [Settlement Date] <= 31-Oct-2007

* Market values provided by Bloomberg

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Issuer / Broker													
Extended Fund													
FREDDIE MAC / FTN FINANCIAL													
255710	2/8/07	2/8/07	6/23/08	3128X4DA6	40,590,000.00	4.25	5.1553	40,106,167.20	257,066.72	613,360.00	40,363,233.92	40,508,820.00	145,586.08
FREDDIE MAC / JP MORGAN CHASE & CO													
251613	1/17/07	1/17/07	7/9/08	3128X1QD2	6,535,000.00	3.00	5.1790	6,334,846.02	106,849.12	60,993.33	6,441,695.14	6,464,016.83	22,321.69
FANNIE MAE / BANK OF AMERICA													
250927	1/11/07	1/11/07	7/25/08	31359MF32	26,325,000.00	5.00	5.1455	26,268,401.25	29,627.50	351,000.00	26,298,028.75	26,380,282.50	82,253.75
FANNIE MAE / BANK OF AMERICA													
250928	1/11/07	1/11/07	7/25/08	31359MF32	25,000,000.00	5.00	5.1079	24,960,000.00	20,938.63	333,333.33	24,980,938.63	25,052,500.00	71,561.37
FANNIE MAE / MERRILL LYNCH													
247618	12/20/06	12/20/06	7/28/08	31359MYF4	23,867,000.00	4.40	5.0011	23,647,184.93	118,274.20	271,288.23	23,765,459.13	23,835,758.10	70,298.97
FREDDIE MAC / FTN FINANCIAL													
211024	5/8/06	5/8/06	9/15/08	3128X4P21	10,000,000.00	5.35	5.5187	9,962,500.00	23,597.99	68,361.11	9,986,097.99	10,008,760.00	22,662.01
FREDDIE MAC / UBS FINANCIAL SERVICES													
232215	9/15/06	9/15/06	9/16/08	3137EAAH2	25,000,000.00	5.00	5.0650	24,966,000.00	19,145.63	156,250.00	24,985,145.63	25,090,000.00	104,854.37
FED HM LN BK BD / UBS FINANCIAL SERVICES													
249455	1/2/07	1/2/07	10/3/08	3133XDBY6	25,000,000.00	4.38	5.0782	24,707,000.00	138,838.35	85,069.44	24,845,838.35	24,965,150.00	119,311.65
FREDDIE MAC / MERRILL LYNCH													
231346	9/12/06	9/12/06	10/6/08	3128X4QL8	8,095,000.00	4.70	5.1500	8,024,168.75	38,938.15	26,421.18	8,063,106.90	8,106,737.75	43,630.85
FANNIE MAE / UBS FINANCIAL SERVICES													
242667	11/20/06	11/20/06	11/20/08	31359M2G7	42,000,000.00	5.25	5.2500	42,000,000.00	0.00	986,125.00	42,000,000.00	42,012,054.00	12,054.00
FED HM LN BK BD / CRED SUIS FIRST BOST NY													
286179	8/3/07	8/3/07	1/23/09	3133XLPW7	12,250,000.00	5.42	5.3963	12,253,828.13	(635.61)	162,298.89	12,253,192.52	12,270,347.25	17,154.73
FED HM LN BK BD / UBS FINANCIAL SERVICES													
255715	2/8/07	2/8/07	2/5/09	3133XJT99	40,000,000.00	5.35	5.3245	40,018,800.00	(6,895.96)	511,222.22	40,011,904.04	40,069,440.00	57,535.96
FED HM LN BK BD / UBS FINANCIAL SERVICES													
255239	2/6/07	2/6/07	2/5/09	3133XJT99	25,000,000.00	5.35	5.3499	25,000,000.00	0.00	319,513.89	25,000,000.00	25,043,400.00	43,400.00
FED FARM CR BK / A.G. EDWARDS													
276309	6/8/07	6/8/07	6/8/09	31331XC67	25,000,000.00	5.05	5.2016	24,921,750.00	15,541.32	501,493.06	24,937,291.32	25,237,975.00	300,683.68
FED HM LN BK BD / FTN FINANCIAL													
282435	7/13/07	7/13/07	6/11/09	3133XL6K4	24,980,000.00	5.40	5.4445	24,958,767.00	3,333.09	404,676.00	24,962,100.09	24,999,359.50	37,259.41
FANNIE MAE / UBS FINANCIAL SERVICES													
282439	7/13/07	7/13/07	7/13/09	31398AFA5	25,000,000.00	5.13	5.1729	24,977,500.00	3,375.00	384,375.00	24,980,875.00	25,310,000.00	329,125.00
FREDDIE MAC / MERRILL LYNCH													
229356	8/28/06	8/28/06	8/28/09	3128X5HN1	25,000,000.00	5.41	5.4100	25,000,000.00	0.00	236,687.50	25,000,000.00	25,165,575.00	165,575.00

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Issuer / Broker													
Extended Fund													
FANNIE MAE / UBS FINANCIAL SERVICES													
234544	9/29/06	9/29/06	9/29/09	3136F72T3	25,000,000.00	5.30	5.3000	25,000,000.00	0.00	117,777.78	25,000,000.00	25,165,625.00	165,625.00
FANNIE MAE / MERRILL LYNCH													
234545	9/29/06	9/29/06	9/29/09	3136F72R7	25,000,000.00	5.25	5.2500	25,000,000.00	0.00	116,666.67	25,000,000.00	25,154,225.00	154,225.00
FANNIE MAE / UBS FINANCIAL SERVICES													
237035	10/16/06	10/16/06	10/16/09	3136F74P9	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	110,416.67	50,000,000.00	50,146,100.00	146,100.00
FED HM LN BK BD / MERRILL LYNCH													
237567	10/19/06	10/19/06	10/16/09	3133XHFA5	50,000,000.00	5.00	5.1860	49,745,000.00	88,077.99	104,166.67	49,833,077.99	50,205,350.00	372,272.01
FANNIE MAE / BANK OF AMERICA													
238202	10/23/06	10/23/06	10/23/09	3136F74F1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	57,333.33	50,000,000.00	50,293,350.00	293,350.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
275687	6/5/07	6/5/07	11/20/09	3128X5PT9	24,959,000.00	5.25	5.3495	24,901,843.89	9,429.14	531,418.71	24,911,273.03	24,965,364.55	54,091.52
FANNIE MAE / UBS FINANCIAL SERVICES													
272418	5/16/07	5/16/07	12/21/09	3136F8BP9	25,000,000.00	5.50	5.4975	25,000,000.00	0.00	496,527.78	25,000,000.00	25,029,950.00	29,950.00
FANNIE MAE / UBS FINANCIAL SERVICES													
274508	5/29/07	5/29/07	2/1/10	31359M4Q3	25,000,000.00	5.38	5.3844	24,992,187.50	1,234.41	335,937.50	24,993,421.91	25,042,975.00	49,553.09
FANNIE MAE / CRED SUIS SECURITIES													
282185	7/12/07	7/12/07	3/26/10	31359M6G3	50,000,000.00	5.25	5.4216	49,782,500.00	24,340.35	255,208.33	49,806,840.35	50,116,000.00	309,159.65
FANNIE MAE / CRED SUIS SECURITIES													
290111	8/27/07	8/27/07	4/12/10	3136F8JS5	50,000,000.00	5.35	5.4010	49,935,000.00	4,402.12	141,180.56	49,939,402.12	50,067,000.00	127,597.88
FANNIE MAE / LEHMAN BROTHERS													
275817	6/6/07	6/6/07	4/16/10	31359M7T4	25,000,000.00	5.30	5.4364	24,909,000.00	12,810.68	55,208.33	24,921,810.68	25,072,200.00	150,389.32
FED HM LN BK BD / A.G. EDWARDS													
281453	7/9/07	7/9/07	5/7/10	3133XKNB7	25,000,000.00	5.25	5.4552	24,865,250.00	14,825.15	408,333.33	24,880,075.15	25,074,900.00	194,824.85
FREDDIE MAC / CRED SUIS SECURITIES													
274521	5/29/07	5/29/07	5/28/10	3128X56P8	25,000,000.00	5.00	5.0050	25,000,000.00	0.00	527,777.78	25,000,000.00	25,179,450.00	179,450.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
276061	6/7/07	6/7/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.3612	24,883,000.00	15,643.45	519,000.00	24,898,643.45	25,168,100.00	269,456.55
FREDDIE MAC / CRED SUIS SECURITIES													
275472	6/4/07	6/4/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.1900	25,000,000.00	0.00	529,812.50	25,000,000.00	25,168,100.00	168,100.00
FREDDIE MAC / CRED SUIS SECURITIES													
275473	6/4/07	6/4/07	6/4/10	3128X6AF3	32,360,000.00	5.19	5.2502	32,306,606.00	7,267.52	685,789.30	32,313,873.52	32,577,588.64	263,715.12
FREDDIE MAC / BARCLAY CAPITAL													
277808	6/15/07	6/15/07	6/15/10	3128X6CX2	25,000,000.00	5.40	5.5110	24,924,250.00	9,538.89	510,000.00	24,933,788.89	25,362,425.00	428,636.11

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Issuer / Broker													
Extended Fund													
FREDDIE MAC / UBS FINANCIAL SERVICES													
278933	6/22/07	6/22/07	6/22/10	3128X6ET9	13,670,000.00	5.55	5.5500	13,670,000.00	0.00	271,862.13	13,670,000.00	13,824,935.78	154,935.78
FREDDIE MAC / BANK OF AMERICA													
280366	6/29/07	6/29/07	6/29/10	3128X6EX0	25,000,000.00	5.53	5.5300	25,000,000.00	0.00	468,513.89	25,000,000.00	25,282,575.00	282,575.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
282969	7/16/07	7/16/07	7/16/10	31331XL26	25,000,000.00	5.55	5.5500	25,000,000.00	0.00	404,687.50	25,000,000.00	25,044,475.00	44,475.00
FREDDIE MAC / CRED SUIS SECURITIES													
293055	9/14/07	9/14/07	9/10/10	3128X6LG9	50,000,000.00	5.25	5.1559	50,128,500.00	(5,612.92)	342,708.33	50,122,887.08	50,271,400.00	148,512.92
FREDDIE MAC / A.G. EDWARDS													
295742	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0203	24,986,000.00	388.89	104,166.67	24,986,388.89	25,032,500.00	46,111.11
FREDDIE MAC / BANK OF AMERICA NA													
295743	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0000	25,000,000.00	0.00	104,166.67	25,000,000.00	25,032,500.00	32,500.00
FED HM LN BK BD / CRED SUIS FIRST BOST NY													
297943	10/15/07	10/15/07	10/15/10	3133XMGT2	22,325,000.00	5.00	5.0000	22,325,000.00	0.00	49,611.11	22,325,000.00	22,332,590.50	7,590.50
Subtotal for: GOVT AGENCY 1					1,408,306,000.00	5.03	5.2456	1,403,850,364.26	2,420,982.80	15,582,623.61	1,406,271,347.06	1,412,412,944.96	6,141,597.90
GOVT AGENCY 7													
FREDDIE MAC / UBS FINANCIAL SERVICES													
272720	5/18/07	5/18/07	3/29/10	3128X5U55	25,000,000.00	5.30	5.3306	24,975,000.00	3,952.47	117,777.78	24,978,952.47	25,024,350.00	45,397.53
FREDDIE MAC / UBS FINANCIAL SERVICES													
294720	9/24/07	9/24/07	3/29/10	3128X5U55	32,650,000.00	5.30	5.3089	32,641,837.50	333.72	153,817.78	32,642,171.22	32,681,801.10	39,629.88
Subtotal for: GOVT AGENCY 7					57,650,000.00	5.30	5.3183	57,616,837.50	4,286.19	271,595.56	57,621,123.69	57,706,151.10	85,027.41
GOVT AGENCY 1.1													
FANNIE MAE / UBS FINANCIAL SERVICES													
267540	4/18/07	4/18/07	2/26/10	31359M5N9	25,000,000.00	5.30	5.3003	24,998,046.88	366.68	239,236.11	24,998,413.56	25,049,875.00	51,461.44
Subtotal for: GOVT AGENCY 1.1					25,000,000.00	5.30	5.3003	24,998,046.88	366.68	239,236.11	24,998,413.56	25,049,875.00	51,461.44
Subtotal for: GOVERNMENT AGENCY					1,490,956,000.00	5.05	5.2500	1,486,465,248.64	2,425,635.67	16,093,455.28	1,488,890,884.31	1,495,168,971.06	6,278,086.75
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELECTRIC CO / A.G. EDWARDS													
250368	11/8/06	11/8/06	12/10/07	36962GVW1	24,950,000.00	6.50	5.2265	25,280,587.50	(297,697.42)	635,185.42	24,982,890.08	24,989,171.50	6,281.42
PRIVATE EXPORT FUND CORP / A.G. EDWARDS													
255264	1/2/07	1/2/07	1/15/08	742651CS9	25,000,000.00	5.75	5.1674	25,144,500.00	(115,832.44)	423,263.89	25,028,667.56	25,039,975.00	11,307.44

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Issuer / Broker													
Extended Fund													
SIGMA FIN INC / JP MORGAN CHASE & CO													
241859	11/14/06	11/14/06	5/14/08	8265Q0UM2	50,000,000.00	5.20	5.1950	50,000,000.00	0.00	1,204,951.39	50,000,000.00	50,003,950.00	3,950.00
WHISTLEJACKET CAPITAL LLC / MERRILL LYNCH													
253239	1/25/07	1/25/07	1/26/09	96335WFP3	30,000,000.00	5.19	5.1900	30,000,000.00	0.00	415,200.00	30,000,000.00	30,000,000.00	0.00
CC(USA) INC. / BANK OF AMERICA													
255718	2/8/07	2/8/07	2/9/09	12500GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	606,072.92	50,000,000.00	50,000,000.00	0.00
K2 (USA)LLC / MERRILL LYNCH													
252378	1/22/07	1/22/07	2/23/09	48273PRE5	25,000,000.00	5.18	5.1800	25,000,000.00	0.00	251,805.55	25,000,000.00	25,000,000.00	0.00
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	6/11/07	6/11/07	6/9/09	48273PTL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	522,763.89	25,000,000.00	25,000,000.00	0.00
K2 (USA)LLC / CRED SUIS SECURITIES													
276712	6/11/07	6/11/07	6/9/09	48273PTK9	50,000,000.00	5.46	5.4760	50,000,000.00	0.00	1,061,666.66	50,000,000.00	50,031,300.00	31,300.00
TANGO FIN CORP / CRED SUIS SECURITIES													
276714	6/11/07	6/11/07	6/10/09	87582TKX6	50,000,000.00	5.34	5.3585	49,990,000.00	1,947.15	1,038,333.33	49,991,947.15	49,990,000.00	(1,947.15)
TANGO FIN CORP / MERRILL LYNCH													
285333	7/30/07	7/30/07	7/30/09	87582TLG2	40,000,000.00	5.50	5.5000	40,000,000.00	0.00	556,111.11	40,000,000.00	40,000,000.00	0.00
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
286524	8/6/07	8/6/07	8/6/09	89233PJ31	16,000,000.00	5.42	5.4200	16,000,000.00	0.00	204,755.56	16,000,000.00	15,989,184.00	(10,816.00)
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
294715	9/24/07	9/24/07	9/24/09	89233PK47	50,000,000.00	5.20	5.2000	50,000,000.00	0.00	267,222.22	50,000,000.00	49,921,350.00	(78,650.00)
TANGO FIN CORP / MERRILL LYNCH													
233647	9/25/06	9/25/06	9/25/09	87582TJA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	133,750.00	25,000,000.00	25,026,550.00	26,550.00
Subtotal for:	MEDIUM TERM NOTE				460,950,000.00	5.40	5.3638	461,415,087.50	(411,582.71)	7,321,081.94	461,003,504.79	460,991,480.50	(12,024.29)
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / BARCLAYS CAPITAL													
293497	9/18/07	9/18/07	9/18/08	02666QZY2	50,000,000.00	5.85	5.8463	50,000,000.00	0.00	357,270.83	50,000,000.00	50,000,000.00	0.00
GENERAL ELEC CAP CORP / DEUTSCHE													
290835	8/31/07	8/31/07	10/24/08	36962GY57	15,000,000.00	5.07	5.1833	14,979,000.00	3,100.00	12,662.50	14,982,100.00	14,979,000.00	(3,100.00)
SIGMA FIN INC / MERRILL LYNCH													
239323	10/30/06	10/30/06	10/30/08	8265Q0UA8	50,000,000.00	5.03	5.0338	50,000,000.00	0.00	13,982.64	50,000,000.00	49,987,350.00	(12,650.00)
SIGMA FIN INC / MERRILL LYNCH													
239324	10/30/06	10/30/06	10/30/08	8265Q0UA8	25,000,000.00	5.03	5.0338	25,000,000.00	0.00	6,991.32	25,000,000.00	24,993,675.00	(6,325.00)
TANGO FIN CORP / MERRILL LYNCH													
241690	11/13/06	11/13/06	11/12/08	87582TJM2	50,000,000.00	5.53	5.5300	50,000,000.00	0.00	614,444.44	50,000,000.00	49,995,700.00	(4,300.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
Extended Fund													
FIVE FINANCE, INC / MERRILL LYNCH													
282970	7/16/07	7/16/07	11/25/08	33828WCV0	15,000,000.00	5.50	5.5214	14,993,868.00	1,329.83	149,364.58	14,995,197.83	14,993,865.00	(1,332.83)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	4.85	4.8719	49,981,700.00	5,323.64	47,128.47	49,987,023.64	49,981,700.00	(5,323.64)
WHISTLEJACKET CAPITAL LLC / CRED SUIS FIRST BOST NY													
284478	7/25/07	7/25/07	1/25/09	96335WJT1	50,000,000.00	5.06	5.0588	50,000,000.00	0.00	49,182.29	50,000,000.00	50,000,000.00	0.00
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	5.73	5.9904	4,571,010.34	1,559.27	35,899.96	4,572,569.61	4,584,456.60	11,886.99
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	5.73	5.7373	6,899,034.00	101.31	54,948.44	6,899,135.31	6,876,684.90	(22,450.41)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	5.44	5.6303	2,288,178.00	857.18	25,024.00	2,289,035.18	2,290,712.60	1,677.42
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS													
295515	9/28/07	9/28/07	6/28/10	89233PUG9	3,000,000.00	5.50	5.5911	2,992,500.00	253.98	15,583.33	2,992,753.98	2,992,500.00	(253.98)
Subtotal for: MEDIUM TERM NOTE FLOATER					321,800,000.00	5.27	5.2838	321,705,290.34	12,525.21	1,382,482.80	321,717,815.55	321,675,644.10	(42,171.45)
MEDIUM TERM NOTE STEP UP													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
300626	10/30/07	10/30/07	10/30/10	89233PM37	25,000,000.00	4.98	4.9838	25,000,000.00	0.00	3,460.94	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE STEP UP					25,000,000.00	4.98	4.9838	25,000,000.00	0.00	3,460.94	25,000,000.00	25,000,000.00	0.00
MEDIUM TERM NOTE ACT/360													
FIVE FINANCE, INC / BANK OF AMERICA													
276063	6/7/07	6/7/07	6/6/08	33828WDZ0	50,000,000.00	5.36	5.3592	50,000,000.00	0.00	1,094,333.34	50,000,000.00	50,000,000.00	0.00
CC(USA) INC. / CRED SUIS FIRST BOST NY													
284175	7/23/07	7/23/07	1/23/09	12500GWY6	50,000,000.00	5.31	5.3050	50,000,000.00	0.00	744,173.61	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE ACT/360					100,000,000.00	5.33	5.3321	100,000,000.00	0.00	1,838,506.95	100,000,000.00	100,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					907,750,000.00	5.33	5.3200	908,120,377.84	(399,057.50)	10,545,532.63	907,721,320.34	907,667,124.60	(54,195.74)
Total:Extended Fund					2,398,706,000.00	5.150	5.2800	2,394,585,626.48	2,026,578.17	26,638,987.91	2,396,612,204.65	2,402,836,095.66	6,223,891.01
Net Asset Value (NAV)												1.002597	
Money Market Fund													

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
HSBC BANK USA / GARBAN CAPITAL													
287464	8/13/07	8/13/07	11/14/07	40428ATN7	26,000,000.00	5.47	5.4700	26,000,000.00	0.00	316,044.45	26,000,000.00	25,999,350.00	(650.00)
BANK OF AMERICA NA / BANK OF AMERICA													
297895	10/12/07	10/12/07	1/10/08	06050GZ86	50,000,000.00	5.07	5.0700	50,000,000.00	0.00	140,833.33	50,000,000.00	50,037,200.00	37,200.00
Subtotal for: CERTIFICATE OF DEPOSIT					76,000,000.00	5.21	5.2068	76,000,000.00	0.00	456,877.78	76,000,000.00	76,036,550.00	36,550.00
YANKEE CD													
BARCLAYS BANK PLC NY / BARCLAY CAPITAL													
281920	7/11/07	7/11/07	11/8/07	0673P16V1	10,000,000.00	5.32	5.3200	10,000,000.00	0.00	166,988.89	10,000,000.00	10,001,500.00	1,500.00
DEUTSCHE BANK NY / DEUTSCHE													
272419	5/16/07	5/16/07	11/19/07	25153GTN6	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	1,244,027.78	50,000,000.00	49,996,550.00	(3,450.00)
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
298856	10/18/07	10/18/07	1/16/08	34956M2M5	15,000,000.00	5.00	5.0000	15,000,000.00	0.00	29,166.67	15,000,000.00	15,009,690.00	9,690.00
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
283027	7/17/07	7/17/07	1/17/08	0556M2N40	40,000,000.00	5.34	5.3350	40,000,000.00	0.00	634,272.22	40,000,000.00	39,992,800.00	(7,200.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
294068	9/20/07	9/20/07	1/18/08	0673P2FP2	50,000,000.00	5.15	5.1500	50,000,000.00	0.00	300,416.67	50,000,000.00	49,996,700.00	(3,300.00)
CALYON NEW YORK / CALYON SECURITIES													
300071	10/26/07	10/26/07	2/1/08	1317A0EX9	50,000,000.00	4.76	4.7600	50,000,000.00	0.00	39,666.67	50,000,000.00	49,999,600.00	(400.00)
CALYON NEW YORK / CALYON SECURITIES													
300072	10/26/07	10/26/07	2/1/08	1317A0EX9	50,000,000.00	4.76	4.7600	50,000,000.00	0.00	39,666.67	50,000,000.00	49,999,600.00	(400.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
298866	10/18/07	10/18/07	3/10/08	0673P2KV3	50,000,000.00	5.10	5.1000	50,000,000.00	0.00	99,166.67	50,000,000.00	49,998,300.00	(1,700.00)
Subtotal for: YANKEE CD					315,000,000.00	5.06	5.0638	315,000,000.00	0.00	2,553,372.24	315,000,000.00	314,994,740.00	(5,260.00)
CERTIFICATES OF DEPOSIT F													
BANK OF THE WEST / DEUTSCHE													
293439	9/17/07	9/17/07	11/19/07	06420HV32	20,500,000.00	5.09	5.2081	20,496,043.50	2,826.07	43,496.30	20,498,869.57	20,496,043.50	(2,826.07)
Subtotal for: CERTIFICATES OF DEPOSIT F					20,500,000.00	5.09	5.2081	20,496,043.50	2,826.07	43,496.30	20,498,869.57	20,496,043.50	(2,826.07)
Subtotal for: CERTIFICATES OF DEPOSIT					411,500,000.00	5.09	5.1000	411,496,043.50	2,826.07	3,053,746.32	411,498,869.57	411,527,333.50	28,463.93

COMMERCIAL PAPER HOLDINGS

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
Money Market Fund													
COMMERCIAL PAPER													
LOCKHART FUNDING LLC / ZIONS BANK													
300745	10/31/07	10/31/07	11/1/07	53974UY16	50,000,000.00	.00	5.2000	49,992,777.78	0.00	7,222.22	50,000,000.00	49,993,100.00	(6,900.00)
CALYON NORTH AMERICA INC / MORGAN STANLEY													
295455	9/27/07	9/27/07	11/2/07	13170SY25	25,000,000.00	.00	5.0700	24,873,250.00	0.00	123,229.17	24,996,479.17	24,993,625.00	(2,854.17)
L'OREAL USA INC / CITIGROUP GLOBAL MARKETS													
297936	10/15/07	10/15/07	11/9/07	50211UY98	3,000,000.00	.00	4.7500	2,990,104.17	0.00	6,729.16	2,996,833.33	2,996,574.00	(259.33)
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
297941	10/15/07	10/15/07	11/14/07	4662J1YE4	10,000,000.00	.00	4.9000	9,959,166.67	0.00	23,138.89	9,982,305.56	9,982,270.00	(35.56)
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
297939	10/15/07	10/15/07	11/14/07	4662J1YE4	50,000,000.00	.00	4.9000	49,795,833.33	0.00	115,694.45	49,911,527.78	49,911,350.00	(177.78)
LOCKHART FUNDING LLC / ZIONS BANK													
295733	10/1/07	10/1/07	11/16/07	53974UYG3	50,000,000.00	.00	5.5000	49,648,611.11	0.00	236,805.56	49,885,416.67	49,891,350.00	5,933.33
LOCKHART FUNDING LLC / ZIONS BANK													
295734	10/1/07	10/1/07	11/16/07	53974UYG3	11,000,000.00	.00	5.5000	10,922,694.44	0.00	52,097.23	10,974,791.67	10,976,097.00	1,305.33
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294065	9/20/07	9/20/07	11/19/07	93114UYK1	50,000,000.00	.00	5.2000	49,566,666.67	0.00	303,333.33	49,870,000.00	49,872,000.00	2,000.00
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294066	9/20/07	9/20/07	11/19/07	93114UYK1	45,000,000.00	.00	5.2000	44,610,000.00	0.00	273,000.00	44,883,000.00	44,884,800.00	1,800.00
LOCKHART FUNDING LLC / ZIONS BANK													
296862	10/5/07	10/5/07	11/20/07	53974UYL2	15,000,000.00	.00	5.6000	14,892,666.67	0.00	63,000.00	14,955,666.67	14,959,170.00	3,503.33
LOCKHART FUNDING LLC / ZIONS BANK													
298897	10/19/07	10/19/07	11/20/07	53974UYL2	50,000,000.00	.00	5.4500	49,757,777.78	0.00	98,402.78	49,856,180.56	49,863,900.00	7,719.44
BMW US CAPITAL LLC / MERRILL LYNCH													
297465	10/11/07	10/11/07	11/20/07	0556C3YL9	40,000,000.00	.00	4.7300	39,789,777.78	0.00	110,366.67	39,900,144.45	39,895,560.00	(4,584.45)
BMW US CAPITAL LLC / MERRILL LYNCH													
297463	10/11/07	10/11/07	11/20/07	0556C3YL9	50,000,000.00	.00	4.7300	49,737,222.22	0.00	137,958.33	49,875,180.55	49,869,450.00	(5,730.55)
DANSKE BANK A/S NY / LEHMAN BROTHERS INC													
299837	10/25/07	10/25/07	11/21/07	2363F7YM4	30,000,000.00	.00	4.6500	29,895,375.00	0.00	27,125.00	29,922,500.00	29,920,380.00	(2,120.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
288772	8/20/07	8/20/07	11/21/07	90262DYM1	20,000,000.00	.00	5.3350	19,724,358.33	0.00	216,363.89	19,940,722.22	19,947,260.00	6,537.78
DANSKE BANK A/S NY / JP MORGAN CHASE & CO													
300762	10/31/07	10/31/07	12/3/07	2363F7Z35	19,000,000.00	.00	4.6000	18,919,883.33	0.00	2,427.78	18,922,311.11	18,920,751.00	(1,560.11)

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Issuer / Broker													
Money Market Fund													
ING (US) FUNDING LLC / LEHMAN BROTHERS													
296860	10/5/07	10/5/07	12/5/07	4497W1Z58	2,900,000.00	.00	5.0100	2,875,381.42	0.00	10,896.75	2,886,278.17	2,887,170.40	892.23
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
281677	7/10/07	7/10/07	12/11/07	83365SZB2	45,000,000.00	.00	5.2050	43,998,037.50	0.00	741,712.50	44,739,750.00	44,767,305.00	27,555.00
GENERAL ELEC CAP CORP / MERRILL LYNCH													
299592	10/24/07	10/24/07	12/13/07	36959JZD8	17,000,000.00	.00	4.6800	16,889,500.00	0.00	17,680.00	16,907,180.00	16,908,625.00	1,445.00
IBM INTERNATIONAL GROUP / JP MORGAN CHASE & CO													
300541	10/30/07	10/30/07	12/20/07	44924LZL1	46,000,000.00	.00	4.5000	45,706,750.00	0.00	11,500.00	45,718,250.00	45,701,000.00	(17,250.00)
CIT GROUP INC / LEHMAN BROTHERS													
277535	6/14/07	6/14/07	12/21/07	12556VZM9	35,000,000.00	.00	5.2400	34,032,055.56	0.00	713,222.22	34,745,277.78	34,767,460.00	22,182.22
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
300290	10/29/07	10/29/07	1/3/08	90262CA31	7,000,000.00	.00	4.6800	6,939,940.00	0.00	2,730.00	6,942,670.00	6,943,132.00	462.00
BANK OF AMERICA CORP / BANK OF AMERICA													
300543	10/30/07	10/30/07	1/3/08	0660P0A37	40,000,000.00	.00	4.5950	39,668,138.89	0.00	10,211.11	39,678,350.00	39,674,320.00	(4,030.00)
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
294768	9/25/07	9/25/07	1/23/08	4662J0AP7	10,000,000.00	.00	5.0400	9,832,000.00	0.00	51,800.00	9,883,800.00	9,892,900.00	9,100.00
Subtotal for:	COMMERCIAL PAPER				720,900,000.00	0.00	5.0298	715,017,968.65	0.00	3,356,647.04	718,374,615.69	718,419,549.40	44,933.71
Subtotal for:	COMMERCIAL PAPER HOLDINGS				720,900,000.00	0.00	5.0300	715,017,968.65	0.00	3,356,647.04	718,374,615.69	718,419,549.40	44,933.71
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BANK OF AMERICA													
300537	10/30/07	10/30/07	11/21/07	313384PN3	50,000,000.00	.00	4.3500	49,867,083.33	0.00	12,083.33	49,879,166.66	49,872,200.00	(6,966.66)
FHLB DISC CORP / BANK OF AMERICA													
300538	10/30/07	10/30/07	11/21/07	313384PN3	30,000,000.00	.00	4.3500	29,920,250.00	0.00	7,250.00	29,927,500.00	29,923,320.00	(4,180.00)
Subtotal for:	DISCOUNT NOTES				80,000,000.00	0.00	4.3500	79,787,333.33	0.00	19,333.33	79,806,666.66	79,795,520.00	(11,146.66)
Subtotal for:	GOVERNMENT AGENCY				80,000,000.00	0.00	4.3500	79,787,333.33	0.00	19,333.33	79,806,666.66	79,795,520.00	(11,146.66)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
UBS AG STAMFORD CT / UBS FINANCIAL SERVICES													
243863	11/28/06	11/28/06	11/28/07	90261XCF7	40,000,000.00	5.40	5.4000	40,000,000.00	0.00	918,000.00	40,000,000.00	40,017,928.40	17,928.40

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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													
Money Market Fund													
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
295516	9/28/07	9/28/07	7/14/08	02666QWV1	3,250,000.00	4.20	5.0328	3,228,972.50	2,426.25	12,512.50	3,231,398.75	3,228,972.50	(2,426.25)
Subtotal for: MEDIUM TERM NOTE					43,250,000.00	5.31	5.3724	43,228,972.50	2,426.25	930,512.50	43,231,398.75	43,246,900.90	15,502.15
MEDIUM TERM NOTE FLOATER													
GENERAL ELECTRIC CO / JP MORGAN CHASE & CO													
292428	9/11/07	9/11/07	1/15/08	36962GK45	20,000,000.00	5.70	5.7733	19,992,400.00	3,076.19	161,393.75	19,995,476.19	20,007,700.00	12,223.81
GENERAL ELEC CAP CORP / DEUTSCHE													
247500	12/19/06	12/19/06	1/15/08	36962GK45	45,850,000.00	5.70	5.5824	45,911,393.15	(49,647.01)	420,778.82	45,861,746.14	45,867,652.25	5,906.11
CIT GROUP INC / BARCLAY CAPITAL													
283461	7/19/07	7/19/07	2/21/08	12560PEQ0	10,000,000.00	5.57	5.5840	9,998,736.00	611.61	111,400.00	9,999,347.61	9,942,204.00	(57,143.61)
CIT GROUP INC / MERRILL LYNCH													
276784	6/12/07	6/12/07	2/21/08	12560PEQ0	25,145,000.00	5.57	5.5562	25,146,508.70	(843.45)	280,115.30	25,145,665.25	24,999,671.96	(145,993.29)
CIT GROUP INC / MERRILL LYNCH													
276785	6/12/07	6/12/07	2/21/08	12560PEQ0	25,000,000.00	5.57	5.5562	25,001,500.00	(838.58)	278,500.00	25,000,661.42	24,855,510.00	(145,151.42)
K2 (USA)LLC / JP MORGAN CHASE & CO													
261367	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	5.05	5.0463	50,000,000.00	0.00	119,147.57	50,000,000.00	50,000,000.00	0.00
CIT GROUP INC / MERRILL LYNCH													
276015	5/9/07	5/9/07	5/23/08	12560PDV0	38,800,000.00	5.70	5.5949	38,843,068.00	(19,947.28)	430,363.78	38,823,120.72	38,410,991.20	(412,129.52)
Subtotal for: MEDIUM TERM NOTE FLOATER					214,795,000.00	5.51	5.4716	214,893,605.85	(67,588.52)	1,801,699.22	214,826,017.33	214,083,729.41	(742,287.92)
Subtotal for: MEDIUM TERM NOTES					258,045,000.00	5.48	5.4500	258,122,578.35	(65,162.27)	2,732,211.72	258,057,416.08	257,330,630.31	(726,785.77)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
295965	10/2/07	10/31/07	11/1/07	GSFMMF001	1,659,686.98	4.85	4.8500	1,659,686.98	0.00	0.00	1,659,686.98	1,659,686.98	0.00
Subtotal for: GS FINANCIAL					1,659,686.98	4.85	4.8500	1,659,686.98	0.00	0.00	1,659,686.98	1,659,686.98	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
295960	10/2/07	10/31/07	11/1/07	BLAMMF001	22,057,189.43	5.12	5.1200	22,057,189.43	0.00	0.00	22,057,189.43	22,057,189.43	0.00
Subtotal for: BLACKROCK TEMPFUND					22,057,189.43	5.12	5.1200	22,057,189.43	0.00	0.00	22,057,189.43	22,057,189.43	0.00
BGI PRIME MMF													

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Issuer / Broker													
Money Market Fund													
BGI PRIME MMF /													
295967	10/2/07	10/31/07	11/1/07	BGIMMF001	2,115,050.56	5.07	5.0700	2,115,050.56	0.00	0.00	2,115,050.56	2,115,050.56	0.00
Subtotal for: BGI PRIME MMF					2,115,050.56	5.07	5.0700	2,115,050.56	0.00	0.00	2,115,050.56	2,115,050.56	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					25,831,926.97	5.10	5.1000	25,831,926.97	0.00	0.00	25,831,926.97	25,831,926.97	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253656	1/29/07	10/31/07	11/30/07	PP6A0D145	89,501,038.03	5.38	5.3800	89,501,038.03	0.00	0.00	89,501,038.03	89,672,164.02	171,125.99
Subtotal for: ORANGE COUNTY POB 2007A					89,501,038.03	5.38	5.3800	89,501,038.03	0.00	0.00	89,501,038.03	89,672,164.02	171,125.99
Subtotal for: MUNICIPAL DEBT					89,501,038.03	5.38	5.3800	89,501,038.03	0.00	0.00	89,501,038.03	89,672,164.02	171,125.99
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
300751	10/31/07	10/31/07	11/1/07	RP2O00WE7	200,000,000.00	.00	4.9500	200,000,000.00	0.00	27,500.00	200,000,000.00	200,000,000.00	0.00
Subtotal for: REPO NGOV					200,000,000.00	0.00	4.9500	200,000,000.00	0.00	27,500.00	200,000,000.00	200,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					200,000,000.00	0.00	4.9500	200,000,000.00	0.00	27,500.00	200,000,000.00	200,000,000.00	0.00
Total:Money Market Fund					1,785,777,965.00	2.310	5.0900	1,779,756,888.83	(62,336.20)	9,189,438.41	1,783,070,533.00	1,782,577,124.20	(493,408.80)
Net Asset Value (NAV)												0.999723	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
HSBC BANK USA / GARBAN CAPITAL													
287465	8/13/07	8/13/07	11/14/07	40428ATN7	50,000,000.00	5.47	5.4700	50,000,000.00	0.00	607,777.78	50,000,000.00	49,998,750.00	(1,250.00)
HSBC BANK USA / GARBAN CAPITAL													
287466	8/13/07	8/13/07	11/14/07	40428ATN7	4,000,000.00	5.47	5.4700	4,000,000.00	0.00	48,622.22	4,000,000.00	3,999,900.00	(100.00)

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Issuer / Broker													
Schools Money Market Fund													
CITIBANK NA / CITIGROUP GLOBAL MARKETS													
300298	10/29/07	10/29/07	11/30/07	1730D06G6	50,000,000.00	4.61	4.6100	50,000,000.00	0.00	19,208.33	50,000,000.00	50,001,600.00	1,600.00
BANK OF AMERICA NA / BANK OF AMERICA													
297894	10/12/07	10/12/07	1/10/08	06050GZ86	10,000,000.00	5.07	5.0700	10,000,000.00	0.00	28,166.67	10,000,000.00	10,007,440.00	7,440.00
Subtotal for:	CERTIFICATE OF DEPOSIT				114,000,000.00	5.06	5.0577	114,000,000.00	0.00	703,775.00	114,000,000.00	114,007,690.00	7,690.00
YANKEE CD													
BARCLAYS BANK PLC NY / BARCLAY CAPITAL													
281922	7/11/07	7/11/07	11/8/07	0673P16V1	50,000,000.00	5.32	5.3200	50,000,000.00	0.00	834,944.45	50,000,000.00	50,007,500.00	7,500.00
DEUTSCHE BANK NY / DEUTSCHE													
272423	5/16/07	5/16/07	11/19/07	25153GTN6	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	1,244,027.78	50,000,000.00	49,996,550.00	(3,450.00)
SOCIETE GENERALE / SOCIETE GENERALE													
294078	9/20/07	9/20/07	12/20/07	8336P1QG8	50,000,000.00	5.10	5.1000	50,000,000.00	0.00	297,500.00	50,000,000.00	49,997,950.00	(2,050.00)
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
298843	10/18/07	10/18/07	1/16/08	34956M2M5	30,000,000.00	5.00	5.0000	30,000,000.00	0.00	58,333.33	30,000,000.00	30,019,380.00	19,380.00
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
283028	7/17/07	7/17/07	1/17/08	0556M2N40	50,000,000.00	5.34	5.3350	50,000,000.00	0.00	792,840.28	50,000,000.00	49,991,000.00	(9,000.00)
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
283030	7/17/07	7/17/07	1/17/08	0556M2N40	30,000,000.00	5.34	5.3350	30,000,000.00	0.00	475,704.16	30,000,000.00	29,994,600.00	(5,400.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
294069	9/20/07	9/20/07	1/18/08	0673P2FP2	30,000,000.00	5.15	5.1500	30,000,000.00	0.00	180,250.00	30,000,000.00	29,998,020.00	(1,980.00)
CALYON NEW YORK / CALYON SECURITIES													
300073	10/26/07	10/26/07	2/1/08	1317A0EX9	50,000,000.00	4.76	4.7600	50,000,000.00	0.00	39,666.67	50,000,000.00	49,999,600.00	(400.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
274088	5/25/07	5/25/07	2/29/08	40411JFA0	8,000,000.00	5.33	5.3250	8,000,000.00	0.00	189,333.33	8,000,000.00	7,996,688.00	(3,312.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
274092	5/25/07	5/25/07	2/29/08	40411JFA0	50,000,000.00	5.33	5.3250	50,000,000.00	0.00	1,183,333.33	50,000,000.00	49,979,300.00	(20,700.00)
DEUTSCHE BANK NY / DEUTSCHE													
298614	10/17/07	10/17/07	3/10/08	25153GH58	25,000,000.00	5.00	5.0000	25,000,000.00	0.00	52,083.33	25,000,000.00	24,999,125.00	(875.00)
Subtotal for:	YANKEE CD				423,000,000.00	5.18	5.1753	423,000,000.00	0.00	5,348,016.66	423,000,000.00	422,979,713.00	(20,287.00)
Subtotal for:	CERTIFICATES OF DEPOSIT				537,000,000.00	5.15	5.1500	537,000,000.00	0.00	6,051,791.66	537,000,000.00	536,987,403.00	(12,597.00)

COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

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Issuer / Broker													
Schools Money Market Fund													
BANK OF AMERICA CORP / BANK OF AMERICA NA													
294073	9/20/07	9/20/07	11/1/07	0660P1Y13	20,000,000.00	.00	4.8000	19,888,000.00	0.00	112,000.00	20,000,000.00	19,997,380.00	(2,620.00)
BANK OF AMERICA CORP / BANK OF AMERICA NA													
294075	9/20/07	9/20/07	11/2/07	0660P1Y21	20,000,000.00	.00	4.8000	19,885,333.33	0.00	112,000.00	19,997,333.33	19,994,760.00	(2,573.33)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
299372	10/23/07	10/23/07	11/6/07	74977LY68	5,000,000.00	.00	4.7200	4,990,822.22	0.00	5,900.00	4,996,722.22	4,996,165.00	(557.22)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
299375	10/23/07	10/23/07	11/6/07	74977LY68	50,000,000.00	.00	4.7200	49,908,222.22	0.00	59,000.00	49,967,222.22	49,961,650.00	(5,572.22)
MERRILL LYNCH & CO / MERRILL LYNCH													
299377	10/23/07	10/23/07	11/7/07	59018KY70	50,000,000.00	.00	4.7700	49,900,625.00	0.00	59,625.00	49,960,250.00	49,955,450.00	(4,800.00)
DANSKE BANK A/S NY / CRED SUIS FIRST BOST NY													
296919	10/9/07	10/9/07	11/8/07	2363F7Y85	25,000,000.00	.00	5.0000	24,895,833.33	0.00	79,861.11	24,975,694.44	24,974,550.00	(1,144.44)
L'OREAL USA INC / CITIGROUP GLOBAL MARKETS													
297937	10/15/07	10/15/07	11/9/07	50211UY98	17,000,000.00	.00	4.7500	16,943,923.61	0.00	38,131.95	16,982,055.56	16,980,586.00	(1,469.56)
ALPINE SECURITIZATION CORP / CRED SUIS FIRST BOST NY													
300539	10/30/07	10/30/07	11/9/07	02086MY99	50,000,000.00	.00	4.8500	49,932,638.89	0.00	13,472.22	49,946,111.11	49,939,100.00	(7,011.11)
ALPINE SECURITIZATION CORP / CRED SUIS FIRST BOST NY													
300540	10/30/07	10/30/07	11/9/07	02086MY99	30,000,000.00	.00	4.8500	29,959,583.33	0.00	8,083.33	29,967,666.66	29,963,460.00	(4,206.66)
LOCKHART FUNDING LLC / ZIONS BANK													
293053	9/14/07	9/14/07	11/13/07	53974UYD0	6,000,000.00	.00	6.2500	5,937,500.00	0.00	50,000.00	5,987,500.00	5,989,386.00	1,886.00
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
297942	10/15/07	10/15/07	11/14/07	4662J1YE4	30,000,000.00	.00	4.9000	29,877,500.00	0.00	69,416.67	29,946,916.67	29,946,810.00	(106.67)
AMERICAN HONDA FINANCE / BANK OF AMERICA													
290590	8/30/07	8/30/07	11/19/07	02665KYK7	20,000,000.00	.00	5.2600	19,763,300.00	0.00	184,100.00	19,947,400.00	19,950,380.00	2,980.00
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294532	9/24/07	9/24/07	11/19/07	93114UYK1	40,000,000.00	.00	5.2500	39,673,333.33	0.00	221,666.67	39,895,000.00	39,897,600.00	2,600.00
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294067	9/20/07	9/20/07	11/19/07	93114UYK1	5,000,000.00	.00	5.2000	4,956,666.67	0.00	30,333.33	4,987,000.00	4,987,200.00	200.00
AMERICAN HONDA FINANCE / BANK OF AMERICA													
297464	10/11/07	10/11/07	11/21/07	02665KYM3	26,000,000.00	.00	4.7500	25,859,347.22	0.00	72,041.67	25,931,388.89	25,928,708.00	(2,680.89)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
288773	8/20/07	8/20/07	11/21/07	90262DYM1	20,000,000.00	.00	5.3350	19,724,358.33	0.00	216,363.89	19,940,722.22	19,947,260.00	6,537.78
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
299832	10/25/07	10/25/07	11/30/07	90262DYW9	30,000,000.00	.00	4.5900	29,862,300.00	0.00	26,775.00	29,889,075.00	29,886,750.00	(2,325.00)

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Issuer / Broker													
Schools Money Market Fund													
LOCKHART FUNDING LLC / ZIONS BANK													
300746	10/31/07	10/31/07	11/30/07	53974UYW8	50,000,000.00	.00	5.2000	49,783,333.33	0.00	7,222.22	49,790,555.55	49,795,850.00	5,294.45
DANSKE BANK A/S NY / JP MORGAN CHASE & CO													
300761	10/31/07	10/31/07	12/3/07	2363F7Z35	31,000,000.00	.00	4.6000	30,869,283.33	0.00	3,961.11	30,873,244.44	30,870,699.00	(2,545.44)
AMERICAN HONDA FINANCE / BANK OF AMERICA													
300542	10/30/07	10/30/07	12/10/07	02665KZA8	30,000,000.00	.00	4.5500	29,844,541.67	0.00	7,583.33	29,852,125.00	29,844,330.00	(7,795.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
300067	10/26/07	10/26/07	12/10/07	90262DZA6	30,000,000.00	.00	4.5950	29,827,687.50	0.00	22,975.00	29,850,662.50	29,848,680.00	(1,982.50)
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
281676	7/10/07	7/10/07	12/11/07	83365SZB2	20,000,000.00	.00	5.2050	19,554,683.33	0.00	329,650.00	19,884,333.33	19,896,580.00	12,246.67
BRYANT PARK FUNDING LLC / MORGAN STANLEY													
283773	7/20/07	7/20/07	1/18/08	11765JAJ9	15,000,000.00	.00	5.2000	14,605,666.67	0.00	225,333.33	14,831,000.00	14,836,080.00	5,080.00
BRYANT PARK FUNDING LLC / MORGAN STANLEY													
283774	7/20/07	7/20/07	1/18/08	11765JAJ9	50,000,000.00	.00	5.2000	48,685,555.56	0.00	751,111.11	49,436,666.67	49,453,600.00	16,933.33
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
294767	9/25/07	9/25/07	1/23/08	4662J0AP7	42,000,000.00	.00	5.0400	41,294,400.00	0.00	217,560.00	41,511,960.00	41,550,180.00	38,220.00
Subtotal for: COMMERCIAL PAPER					712,000,000.00	0.00	4.9272	706,424,438.87	0.00	2,924,166.94	709,348,605.81	709,393,194.00	44,588.19
Subtotal for: COMMERCIAL PAPER HOLDINGS					712,000,000.00	0.00	4.9300	706,424,438.87	0.00	2,924,166.94	709,348,605.81	709,393,194.00	44,588.19
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / CRED SUIS FIRST BOST NY													
295018	9/26/07	9/26/07	11/5/07	313384NW5	10,000,000.00	.00	4.4300	9,950,777.78	0.00	44,300.00	9,995,077.78	9,993,910.00	(1,167.78)
FHLB DISC CORP / GREENWICH													
295446	9/27/07	9/27/07	11/30/07	313384PX1	50,000,000.00	.00	4.5500	49,595,555.56	0.00	221,180.55	49,816,736.11	49,821,450.00	4,713.89
FHLB DISC CORP / GREENWICH													
295461	9/27/07	9/27/07	11/30/07	313384PX1	10,000,000.00	.00	4.5500	9,919,111.11	0.00	44,236.11	9,963,347.22	9,964,290.00	942.78
FHLB DISC CORP / FTN FINANCIAL													
300296	10/29/07	10/29/07	1/4/08	313384RJ0	13,375,000.00	.00	4.3500	13,266,718.23	0.00	4,848.44	13,271,566.67	13,269,631.75	(1,934.92)
FHLB DISC CORP / FTN FINANCIAL													
300297	10/29/07	10/29/07	1/10/08	313384RQ4	17,000,000.00	.00	4.3500	16,850,045.83	0.00	6,162.50	16,856,208.33	16,855,432.00	(776.33)
Subtotal for: DISCOUNT NOTES					100,375,000.00	0.00	4.4775	99,582,208.51	0.00	320,727.60	99,902,936.11	99,904,713.75	1,777.64

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
Subtotal for: GOVERNMENT AGENCY					100,375,000.00	0.00	4.4800	99,582,208.51	0.00	320,727.60	99,902,936.11	99,904,713.75	1,777.64
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
SIGMA FIN INC / LEHMAN BROTHERS INC													
257487	2/21/07	2/21/07	2/21/08	8265Q0WB4	50,000,000.00	5.35	5.2767	50,000,000.00	0.00	1,857,638.89	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE					50,000,000.00	5.35	5.2767	50,000,000.00	0.00	1,857,638.89	50,000,000.00	50,000,000.00	0.00
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / MERRILL LYNCH													
247050	12/14/06	12/14/06	11/15/07	02666QXH1	8,000,000.00	5.59	5.5238	8,004,352.00	(4,170.67)	96,850.00	8,000,181.33	7,999,200.00	(981.33)
GENERAL ELECTRIC CO / DEUTSCHE													
251085	1/11/07	1/11/07	1/3/08	36962GN42	20,000,000.00	5.29	5.1802	20,020,940.00	(17,244.71)	85,227.78	20,003,695.29	19,945,880.00	(57,815.29)
GENERAL ELECTRIC CO / JP MORGAN CHASE & CO													
292429	9/11/07	9/11/07	1/15/08	36962GK45	10,000,000.00	5.70	5.7733	9,996,200.00	1,538.10	80,696.88	9,997,738.10	10,003,850.00	6,111.90
CIT GROUP INC / CRED SUIS SECURITIES													
269521	4/30/07	4/30/07	2/21/08	12560PEQ0	10,000,000.00	5.57	5.5970	9,997,500.00	1,557.24	111,400.00	9,999,057.24	9,942,204.00	(56,853.24)
K2 (USA)LLC / JP MORGAN CHASE & CO													
261366	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	5.05	5.0463	50,000,000.00	0.00	119,147.57	50,000,000.00	50,000,000.00	0.00
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
296864	10/5/07	10/5/07	10/6/08	89233PK96	25,000,000.00	5.15	5.1450	25,000,000.00	0.00	96,468.75	25,000,000.00	25,000,000.00	0.00
MERRILL LYNCH & CO / MERRILL LYNCH													
295971	10/2/07	10/2/07	10/23/08	59018YYN5	22,900,000.00	5.19	5.3827	22,853,009.20	3,642.70	29,719.91	22,856,651.90	22,804,896.30	(51,755.60)
Subtotal for: MEDIUM TERM NOTE FLOATER					145,900,000.00	5.23	5.2481	145,872,001.20	(14,677.34)	619,510.89	145,857,323.86	145,696,030.30	(161,293.56)
Subtotal for: MEDIUM TERM NOTES					195,900,000.00	5.26	5.2600	195,872,001.20	(14,677.34)	2,477,149.78	195,857,323.86	195,696,030.30	(161,293.56)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
295966	10/2/07	10/31/07	11/1/07	GSFMMF001	1,839,298.07	4.85	4.8500	1,839,298.07	0.00	0.00	1,839,298.07	1,839,298.07	0.00
Subtotal for: GS FINANCIAL					1,839,298.07	4.85	4.8500	1,839,298.07	0.00	0.00	1,839,298.07	1,839,298.07	0.00
BLACKROCK TEMPFUND													

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Issuer / Broker													
Schools Money Market Fund													
BLACKROCK PROVIDENT TEMPFUND /													
295961	10/2/07	10/31/07	11/1/07	BLAMMF001	16,664,812.85	5.12	5.1200	16,664,812.85	0.00	0.00	16,664,812.85	16,664,812.85	0.00
Subtotal for: BLACKROCK TEMPFUND					16,664,812.85	5.12	5.1200	16,664,812.85	0.00	0.00	16,664,812.85	16,664,812.85	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
295968	10/2/07	10/31/07	11/1/07	BGIMMF001	3,366,428.76	5.07	5.0700	3,366,428.76	0.00	0.00	3,366,428.76	3,366,428.76	0.00
Subtotal for: BGI PRIME MMF					3,366,428.76	5.07	5.0700	3,366,428.76	0.00	0.00	3,366,428.76	3,366,428.76	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					21,870,539.68	5.09	5.0900	21,870,539.68	0.00	0.00	21,870,539.68	21,870,539.68	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253657	1/29/07	10/31/07	11/30/07	PP6A0D145	55,810,782.20	5.38	5.3800	55,810,782.20	0.00	0.00	55,810,782.20	55,917,492.42	106,710.22
Subtotal for: ORANGE COUNTY POB 2007A					55,810,782.20	5.38	5.3800	55,810,782.20	0.00	0.00	55,810,782.20	55,917,492.42	106,710.22
Subtotal for: MUNICIPAL DEBT					55,810,782.20	5.38	5.3800	55,810,782.20	0.00	0.00	55,810,782.20	55,917,492.42	106,710.22
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
300750	10/31/07	10/31/07	11/1/07	RP2O00WE7	75,000,000.00	.00	4.9500	75,000,000.00	0.00	10,312.50	75,000,000.00	75,000,000.00	0.00
Subtotal for: REPO NGOV					75,000,000.00	0.00	4.9500	75,000,000.00	0.00	10,312.50	75,000,000.00	75,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					75,000,000.00	0.00	4.9500	75,000,000.00	0.00	10,312.50	75,000,000.00	75,000,000.00	0.00
Total:Schools Money Market Fund					1,697,956,321.88	2.480	5.0300	1,691,559,970.46	(14,677.34)	11,784,148.48	1,694,790,187.66	1,694,769,373.15	(20,814.51)
Net Asset Value (NAV)												0.999988	
Total Investments:					5,882,440,286.88	3.52	5.1500	5,865,902,485.77	1,949,564.63	47,612,574.80	5,874,472,925.31	5,880,182,593.01	5,709,667.70

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
100-County General													
MONEY MARKET MUTUAL FUNDS													
AIM TFIT CASH RESERVE CMS													
AIM TFIT CASH RESERVE CMS /													
242634	11/20/06	10/31/07	11/30/07	AIMTIF000	4,336,800.01	.00	0.0000	4,336,800.01	0.00	0.00	4,336,800.01	4,336,800.01	0.00
Subtotal for: AIM TFIT CASH RESERVE CMS					4,336,800.01	0.00	0.0000	4,336,800.01	0.00	0.00	4,336,800.01	4,336,800.01	0.00
BLACKROCK LIQUIDITY MUNIF													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	10/31/07	11/30/07	BLALQD000	4,341,261.35	.00	0.0000	4,341,261.35	0.00	0.00	4,341,261.35	4,341,261.35	0.00
Subtotal for: BLACKROCK LIQUIDITY MUNIF					4,341,261.35	0.00	0.0000	4,341,261.35	0.00	0.00	4,341,261.35	4,341,261.35	0.00
FEDERATED TAX FREE OBLIGA													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	10/31/07	11/30/07	FEDTAX000	4,341,304.42	.00	0.0000	4,341,304.42	0.00	0.00	4,341,304.42	4,341,304.42	0.00
Subtotal for: FEDERATED TAX FREE OBLIGA					4,341,304.42	0.00	0.0000	4,341,304.42	0.00	0.00	4,341,304.42	4,341,304.42	0.00
GS FINANCIAL SQ TAX FREE													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	10/31/07	11/30/07	GSSQTX000	4,343,166.64	.00	0.0000	4,343,166.64	0.00	0.00	4,343,166.64	4,343,166.64	0.00
Subtotal for: GS FINANCIAL SQ TAX FREE					4,343,166.64	0.00	0.0000	4,343,166.64	0.00	0.00	4,343,166.64	4,343,166.64	0.00
JP MORGAN TAX FREE MONEY													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	10/31/07	11/30/07	JPMTXF000	4,340,298.80	.00	0.0000	4,340,298.80	0.00	0.00	4,340,298.80	4,340,298.80	0.00
Subtotal for: JP MORGAN TAX FREE MONEY					4,340,298.80	0.00	0.0000	4,340,298.80	0.00	0.00	4,340,298.80	4,340,298.80	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					21,702,831.22	0.00	0.0000	21,702,831.22	0.00	0.00	21,702,831.22	21,702,831.22	0.00
Total:100-County General					21,702,831.22	0.000	0.0000	21,702,831.22	0.00	0.00	21,702,831.22	21,702,831.22	0.00
Net Asset Value (NAV)												1.000000	

Report Parameters

Deals [Settlement Date] <= 31-Oct-2007

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112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	10/1/07	11/1/07		4,862,899.48	4.81	4.8074	4,862,899.48	0.00	0.00	4,862,899.48	4,862,899.48	0.00
Subtotal for: AIM GOVT & AGENCY					4,862,899.48	4.81	4.8074	4,862,899.48	0.00	0.00	4,862,899.48	4,862,899.48	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,862,899.48	4.81	4.8100	4,862,899.48	0.00	0.00	4,862,899.48	4,862,899.48	0.00
Total:112-County Infrastructure					4,862,899.48	4.810	4.8100	4,862,899.48	0.00	0.00	4,862,899.48	4,862,899.48	0.00
Net Asset Value (NAV)												1.000000	
145-Revenue Neutrality Fd													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-FD 145													
GS FIN SQ TAX FREE - FD 145 /													
296449	10/4/07	10/31/07	11/30/07	QSSQTX003	9,975,500.06	.00	0.0000	9,975,500.06	0.00	0.00	9,975,500.06	9,975,500.06	0.00
Subtotal for: GS FIN SQ TX FREE-FD 145					9,975,500.06	0.00	0.0000	9,975,500.06	0.00	0.00	9,975,500.06	9,975,500.06	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					9,975,500.06	0.00	0.0000	9,975,500.06	0.00	0.00	9,975,500.06	9,975,500.06	0.00
Total:145-Revenue Neutrality Fd					9,975,500.06	0.000	0.0000	9,975,500.06	0.00	0.00	9,975,500.06	9,975,500.06	0.00
Net Asset Value (NAV)												1.000000	
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
190632	11/30/05	10/31/07	11/6/07		32,178.42	.00	0.0000	32,178.42	0.00	0.00	32,178.42	32,178.42	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,178.42	0.00	0.0000	32,178.42	0.00	0.00	32,178.42	32,178.42	0.00

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161-Law Library													
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,178.42	0.00	0.0000	32,178.42	0.00	0.00	32,178.42	32,178.42	0.00
Total:161-Law Library					32,178.42	0.000	0.0000	32,178.42	0.00	0.00	32,178.42	32,178.42	0.00
Net Asset Value (NAV)												1.000000	
225-Children & Families													
TREASURIES													
TREASURY BOND													
US TREASURY N/B / MERRILL LYNCH													
227842	8/17/06	8/17/06	1/31/08	912828EU0	5,000,000.00	4.38	4.9822	4,957,812.50	34,971.22	55,281.93	4,992,783.72	5,003,905.00	11,121.28
US TREASURY N/B / UBS FINANCIAL SERVICES													
229150	8/25/06	8/25/06	4/30/08	912828FC9	5,000,000.00	4.88	4.9197	4,996,093.75	2,754.73	665.98	4,998,848.48	5,018,750.00	19,901.52
US TREASURY N/B / JP MORGAN CHASE & CO													
230606	9/6/06	9/6/06	4/30/08	912828FC9	5,000,000.00	4.88	4.8511	5,001,562.50	(1,092.71)	665.98	5,000,469.79	5,018,750.00	18,280.21
US TREASURY N/B / MERRILL LYNCH													
232216	9/15/06	9/15/06	10/15/08	912828BM1	5,000,000.00	3.13	4.7986	4,835,937.50	88,822.27	7,257.51	4,924,759.77	4,954,690.00	29,930.23
US TREASURY N/B / UBS FINANCIAL SERVICES													
233857	9/26/06	9/26/06	1/15/09	912828BV1	5,000,000.00	3.25	4.5856	4,855,468.75	68,832.58	48,131.79	4,924,301.33	4,956,250.00	31,948.67
US TREASURY N/B / UBS FINANCIAL SERVICES													
234757	10/2/06	10/2/06	4/15/09	912828CE8	5,000,000.00	3.13	4.6332	4,821,484.40	76,148.66	7,257.51	4,897,633.06	4,940,625.00	42,991.94
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/06	7/15/09	912828CN8	5,000,000.00	3.63	4.7447	4,856,445.30	54,972.34	53,685.46	4,911,417.64	4,970,310.00	58,892.36
US TREASURY N/B / JP MORGAN CHASE & CO													
237032	10/16/06	10/16/06	10/15/09	912828CX6	5,000,000.00	3.38	4.8011	4,803,125.00	68,501.71	7,838.11	4,871,626.71	4,945,310.00	73,683.29
Subtotal for: TREASURY BOND					40,000,000.00	3.83	4.7895	39,127,929.70	393,910.80	180,784.27	39,521,840.50	39,808,590.00	286,749.50
Subtotal for: TREASURIES					40,000,000.00	3.83	4.7900	39,127,929.70	393,910.80	180,784.27	39,521,840.50	39,808,590.00	286,749.50
Total:225-Children & Families					40,000,000.00	3.830	4.7900	39,127,929.70	393,910.80	180,784.27	39,521,840.50	39,808,590.00	286,749.50
Net Asset Value (NAV)												1.007255	
283-John Wayne Airport													

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Issuer / Broker													
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
HSBC BANK USA / GARBAN CAPITAL													
287467	8/13/07	8/13/07	11/14/07	40428ATN7	2,000,000.00	5.47	5.4700	2,000,000.00	0.00	24,311.11	2,000,000.00	1,999,950.00	(50.00)
BANK OF AMERICA CORP / BANK OF AMERICA													
297896	10/12/07	10/12/07	1/10/08	06050GZ86	2,000,000.00	5.07	5.0700	2,000,000.00	0.00	5,633.33	2,000,000.00	2,001,488.00	1,488.00
Subtotal for: CERTIFICATE OF DEPOSIT					4,000,000.00	5.27	5.2700	4,000,000.00	0.00	29,944.44	4,000,000.00	4,001,438.00	1,438.00
YANKEE CD													
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
298859	10/18/07	10/18/07	1/16/08	34956M2M5	2,000,000.00	5.00	5.0000	2,000,000.00	0.00	3,888.89	2,000,000.00	2,001,292.00	1,292.00
CALYON NEW YORK / CALYON SECURITIES													
300074	10/26/07	10/26/07	2/1/08	1317A0EX9	2,000,000.00	4.76	4.7600	2,000,000.00	0.00	1,586.67	2,000,000.00	1,999,984.00	(16.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
274093	5/25/07	5/25/07	2/29/08	40411JFA0	2,000,000.00	5.33	5.3250	2,000,000.00	0.00	47,333.33	2,000,000.00	1,999,172.00	(828.00)
DEUTSCHE BANK NY / DEUTSCHE													
298613	10/17/07	10/17/07	3/10/08	25153GH58	2,000,000.00	5.00	5.0000	2,000,000.00	0.00	4,166.67	2,000,000.00	1,999,930.00	(70.00)
Subtotal for: YANKEE CD					8,000,000.00	5.02	5.0213	8,000,000.00	0.00	56,975.56	8,000,000.00	8,000,378.00	378.00
Subtotal for: CERTIFICATES OF DEPOSIT					12,000,000.00	5.10	5.1000	12,000,000.00	0.00	86,920.00	12,000,000.00	12,001,816.00	1,816.00
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
SOUTHERN COMPANY / LEHMAN BROTHERS													
295449	9/27/07	9/27/07	11/2/07	84262MY28	1,008,000.00	.00	4.8300	1,003,131.36	0.00	4,733.40	1,007,864.76	1,007,731.87	(132.89)
MERRILL LYNCH & CO / MERRILL LYNCH													
299374	10/23/07	10/23/07	11/7/07	59018KY70	2,000,000.00	.00	4.7700	1,996,025.00	0.00	2,385.00	1,998,410.00	1,998,218.00	(192.00)
DANSKE BANK A/S NY / CRED SUIS FIRST BOST NY													
296917	10/9/07	10/9/07	11/8/07	2363F7Y85	2,000,000.00	.00	5.0000	1,991,666.67	0.00	6,388.89	1,998,055.56	1,997,964.00	(91.56)
JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO													
297940	10/15/07	10/15/07	11/14/07	4662J1YE4	2,000,000.00	.00	4.9000	1,991,833.33	0.00	4,627.78	1,996,461.11	1,996,454.00	(7.11)
ALCON CAPITAL CORP. / CITIGROUP GLOBAL MARKETS													
292018	9/10/07	9/10/07	11/14/07	01388MYE5	2,000,000.00	.00	5.2000	1,981,222.22	0.00	15,022.22	1,996,244.44	1,996,454.00	209.56

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Issuer / Broker													
283-John Wayne Airport													
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
294533	9/24/07	9/24/07	11/19/07	93114UYK1	2,000,000.00	.00	5.2500	1,983,666.67	0.00	11,083.33	1,994,750.00	1,994,880.00	130.00
KITTY HAWK FUNDING CORP / BANK OF AMERICA NA													
296915	10/9/07	10/9/07	11/19/07	49833MYK1	1,259,000.00	.00	5.1000	1,251,687.31	0.00	4,102.24	1,255,789.55	1,255,776.96	(12.59)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
288774	8/20/07	8/20/07	11/21/07	90262DYM1	2,000,000.00	.00	5.3350	1,972,435.83	0.00	21,636.39	1,994,072.22	1,994,726.00	653.78
AMERICAN HONDA FINANCE / MERRILL LYNCH													
294291	9/21/07	9/21/07	11/27/07	02665KYT8	2,000,000.00	.00	4.7500	1,982,319.44	0.00	10,819.45	1,993,138.89	1,992,980.00	(158.89)
ING (US) FUNDING LLC / LEHMAN BROTHERS													
296861	10/5/07	10/5/07	12/5/07	4497W1Z58	2,100,000.00	.00	5.0100	2,082,172.75	0.00	7,890.75	2,090,063.50	2,090,709.60	646.10
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
281678	7/10/07	7/10/07	12/11/07	83365SZB2	2,000,000.00	.00	5.2050	1,955,468.33	0.00	32,965.00	1,988,433.33	1,989,658.00	1,224.67
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
294294	9/21/07	9/21/07	12/20/07	74977LZL4	1,575,000.00	.00	4.8000	1,556,100.00	0.00	8,610.00	1,564,710.00	1,565,003.48	293.48
Subtotal for: COMMERCIAL PAPER					21,942,000.00	0.00	5.0219	21,747,728.91	0.00	130,264.45	21,877,993.36	21,880,555.91	2,562.55
Subtotal for: COMMERCIAL PAPER HOLDINGS					21,942,000.00	0.00	5.0200	21,747,728.91	0.00	130,264.45	21,877,993.36	21,880,555.91	2,562.55
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / FTN FINANCIAL													
284472	7/25/07	7/25/07	11/9/07	313588PA7	3,000,000.00	.00	5.1200	2,954,346.67	0.00	42,240.00	2,996,586.67	2,996,754.00	167.33
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
291073	9/4/07	9/4/07	12/3/07	313396QA4	3,000,000.00	.00	4.8900	2,963,325.00	0.00	23,635.00	2,986,960.00	2,988,114.00	1,154.00
FHLB DISC CORP / LEHMAN BROTHERS INC													
298896	10/19/07	10/19/07	12/7/07	313384QE2	3,000,000.00	.00	4.5700	2,981,339.17	0.00	4,950.83	2,986,290.00	2,986,506.00	216.00
FREDDIE DISCOUNT / BARCLAYS CAPITAL													
300747	10/31/07	10/31/07	1/22/08	313396SC8	4,000,000.00	.00	4.3400	3,959,975.56	0.00	482.22	3,960,457.78	3,960,260.00	(197.78)
Subtotal for: DISCOUNT NOTES					13,000,000.00	0.00	4.7000	12,858,986.40	0.00	71,308.05	12,930,294.45	12,931,634.00	1,339.55
Subtotal for: GOVERNMENT AGENCY					13,000,000.00	0.00	4.7000	12,858,986.40	0.00	71,308.05	12,930,294.45	12,931,634.00	1,339.55
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													

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Issuer / Broker													
283-John Wayne Airport													
K2 (USA)LLC / JP MORGAN CHASE & CO													
261368	3/15/07	3/15/07	3/10/08	48273PRR6	2,000,000.00	5.05	5.0463	2,000,000.00	0.00	4,765.90	2,000,000.00	2,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					2,000,000.00	5.05	5.0463	2,000,000.00	0.00	4,765.90	2,000,000.00	2,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					2,000,000.00	5.05	5.0500	2,000,000.00	0.00	4,765.90	2,000,000.00	2,000,000.00	0.00
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
295964	10/2/07	10/31/07	11/1/07	GSFMMF001	2,707,410.68	4.85	4.8500	2,707,410.68	0.00	0.00	2,707,410.68	2,707,410.68	0.00
Subtotal for: GS FINANCIAL					2,707,410.68	4.85	4.8500	2,707,410.68	0.00	0.00	2,707,410.68	2,707,410.68	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
295959	10/2/07	10/31/07	11/1/07	BLAMMF001	2,226,783.68	5.12	5.1200	2,226,783.68	0.00	0.00	2,226,783.68	2,226,783.68	0.00
Subtotal for: BLACKROCK TEMPFUND					2,226,783.68	5.12	5.1200	2,226,783.68	0.00	0.00	2,226,783.68	2,226,783.68	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
295969	10/2/07	10/31/07	11/1/07	BGIMMF001	2,350,298.45	5.07	5.0700	2,350,298.45	0.00	0.00	2,350,298.45	2,350,298.45	0.00
Subtotal for: BGI PRIME MMF					2,350,298.45	5.07	5.0700	2,350,298.45	0.00	0.00	2,350,298.45	2,350,298.45	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					7,284,492.81	5.00	5.0000	7,284,492.81	0.00	0.00	7,284,492.81	7,284,492.81	0.00
Total:283-John Wayne Airport					56,226,492.81	1.920	4.9600	55,891,208.12	0.00	293,258.40	56,092,780.62	56,098,498.72	5,718.10
Net Asset Value (NAV)												1.000102	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	10/1/07	11/1/07		159,534.28	4.81	4.8075	159,534.28	0.00	0.00	159,534.28	159,534.28	0.00
Subtotal for: AIM GOVT & AGENCY					159,534.28	4.81	4.8075	159,534.28	0.00	0.00	159,534.28	159,534.28	0.00

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480-Ladera CFD 99-1 Const													
Subtotal for: MONEY MARKET MUTUAL FUNDS					159,534.28	4.81	4.8100	159,534.28	0.00	0.00	159,534.28	159,534.28	0.00
Total:480-Ladera CFD 99-1 Const					159,534.28	4.810	4.8100	159,534.28	0.00	0.00	159,534.28	159,534.28	0.00
Net Asset Value (NAV)												1.000000	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	10/1/07	11/1/07		8,574,411.44	4.81	4.8074	8,574,411.44	0.00	0.00	8,574,411.44	8,574,411.44	0.00
Subtotal for: AIM GOVT & AGENCY					8,574,411.44	4.81	4.8074	8,574,411.44	0.00	0.00	8,574,411.44	8,574,411.44	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,574,411.44	4.81	4.8100	8,574,411.44	0.00	0.00	8,574,411.44	8,574,411.44	0.00
Total:482-Spcl Mello Roos Res					8,574,411.44	4.810	4.8100	8,574,411.44	0.00	0.00	8,574,411.44	8,574,411.44	0.00
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	10/1/07	11/1/07		137,194.72	4.81	4.8074	137,194.72	0.00	0.00	137,194.72	137,194.72	0.00
Subtotal for: AIM GOVT & AGENCY					137,194.72	4.81	4.8074	137,194.72	0.00	0.00	137,194.72	137,194.72	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					137,194.72	4.81	4.8100	137,194.72	0.00	0.00	137,194.72	137,194.72	0.00
Total:483-Rancho Margarita CFD					137,194.72	4.810	4.8100	137,194.72	0.00	0.00	137,194.72	137,194.72	0.00
Net Asset Value (NAV)												1.000000	
494-Aliso Viejo 88-1 DS													

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494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	10/1/07	11/1/07		60,912.94	4.81	4.8074	60,912.94	0.00	0.00	60,912.94	60,912.94	0.00
Subtotal for: AIM GOVT & AGENCY					60,912.94	4.81	4.8074	60,912.94	0.00	0.00	60,912.94	60,912.94	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					60,912.94	4.81	4.8100	60,912.94	0.00	0.00	60,912.94	60,912.94	0.00
Total:494-Aliso Viejo 88-1 DS					60,912.94	4.810	4.8100	60,912.94	0.00	0.00	60,912.94	60,912.94	0.00
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	10/1/07	11/1/07		378,008.15	4.81	4.8073	378,008.15	0.00	0.00	378,008.15	378,008.15	0.00
Subtotal for: AIM GOVT & AGENCY					378,008.15	4.81	4.8073	378,008.15	0.00	0.00	378,008.15	378,008.15	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					378,008.15	4.81	4.8100	378,008.15	0.00	0.00	378,008.15	378,008.15	0.00
Total:497-Lomas Laguna 88-2 C					378,008.15	4.810	4.8100	378,008.15	0.00	0.00	378,008.15	378,008.15	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	15,086.92	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	15,086.92	1,081,500.00	1,081,500.00	0.00

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505-Foothill Rnch 87-4 DS													
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	15,086.92	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	15,086.92	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	10/1/07	11/1/07		506,368.17	4.81	4.8073	506,368.17	0.00	0.00	506,368.17	506,368.17	0.00
Subtotal for: AIM GOVT & AGENCY					506,368.17	4.81	4.8073	506,368.17	0.00	0.00	506,368.17	506,368.17	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					506,368.17	4.81	4.8100	506,368.17	0.00	0.00	506,368.17	506,368.17	0.00
Total:510-Baker Rnch 87-6 Const					506,368.17	4.810	4.8100	506,368.17	0.00	0.00	506,368.17	506,368.17	0.00
Net Asset Value (NAV)												1.000000	
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	10/1/07	11/1/07		60,720.61	4.81	4.8069	60,720.61	0.00	0.00	60,720.61	60,720.61	0.00
Subtotal for: AIM GOVT & AGENCY					60,720.61	4.81	4.8069	60,720.61	0.00	0.00	60,720.61	60,720.61	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					60,720.61	4.81	4.8100	60,720.61	0.00	0.00	60,720.61	60,720.61	0.00
Total:514-Sta Teresita 87-9 Con					60,720.61	4.810	4.8100	60,720.61	0.00	0.00	60,720.61	60,720.61	0.00
Net Asset Value (NAV)												1.000000	
532-Ladera CFD 01-1 Const													

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Issuer / Broker													
532-Ladera CFD 01-1 Const													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-LAD01													
GS FINANCIAL SQ TAX FREE MMKT INST /													
278614	6/20/07	10/31/07	11/30/07	GSSQTX002	1,415,286.61	3.33	3.3300	1,415,286.61	0.00	129.12	1,415,286.61	1,415,286.61	0.00
Subtotal for: GS FIN SQ TX FREE-LAD01					1,415,286.61	3.33	3.3300	1,415,286.61	0.00	129.12	1,415,286.61	1,415,286.61	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,415,286.61	3.33	3.3300	1,415,286.61	0.00	129.12	1,415,286.61	1,415,286.61	0.00
Total:532-Ladera CFD 01-1 Const					1,415,286.61	3.330	3.3300	1,415,286.61	0.00	129.12	1,415,286.61	1,415,286.61	0.00
Net Asset Value (NAV)												1.000000	
546-Ladera CFD 00-1 Const													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-LAD00													
GS FINANCIAL SQ TAX FREE MMKT INST /													
278613	6/20/07	10/31/07	11/30/07	GSSQTX001	1,539,513.18	3.33	3.3300	1,539,513.18	0.00	140.45	1,539,513.18	1,539,513.18	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,539,513.18	3.33	3.3300	1,539,513.18	0.00	140.45	1,539,513.18	1,539,513.18	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,539,513.18	3.33	3.3300	1,539,513.18	0.00	140.45	1,539,513.18	1,539,513.18	0.00
Total:546-Ladera CFD 00-1 Const					1,539,513.18	3.330	3.3300	1,539,513.18	0.00	140.45	1,539,513.18	1,539,513.18	0.00
Net Asset Value (NAV)												1.000000	
650 SVUSD GO Bnds 2004A													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE - SVUSD													
GS FIN SQ TAX FREE - 650SVUSD /													
290340	8/28/07	10/31/07	11/30/07	GSSQTX003	8,572,592.48	3.33	3.3300	8,572,592.48	0.00	782.10	8,572,592.48	8,572,592.48	0.00
Subtotal for: GS FIN SQ TX FREE - SVUSD					8,572,592.48	3.33	3.3300	8,572,592.48	0.00	782.10	8,572,592.48	8,572,592.48	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,572,592.48	3.33	3.3300	8,572,592.48	0.00	782.10	8,572,592.48	8,572,592.48	0.00

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Issuer / Broker													
Total:650 SVUSD GO Bnds 2004A					8,572,592.48	3.330	3.3300	8,572,592.48	0.00	782.10	8,572,592.48	8,572,592.48	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					155,285,944.57	2.43	3.7800	154,078,589.58	393,910.80	490,181.26	154,674,072.88	154,966,540.48	292,467.60

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED OCTOBER 2007

Prepared by: Adam Steckler
Date: 11/6/2007

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Redemption Fund Cost	Redemption Fund Market
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	13,332,517.10	13,332,517.10	3,445,433.42	3,445,433.42	1,300,456.56	1,300,456.56		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $0.00 Accrued Int: $0.00	06/20/07	0.00	0.00						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $0.00 Accrued Int: $0.00	06/29/07	Fr. B-3		0.00 Fr. B-2	0.00	0.00 Fr. B-1	0.00		
		$13,332,517.10	$13,332,517.10	$3,445,433.42	$3,445,433.42	$1,300,456.56	$1,300,456.56		

2003 AIRPORT REVENUE REFUNDING BONDS		Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Cost Of Issuance Acct. Cost	Cost Of Issuance Acct. Market
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	488.68	488.68	575.39	575.39		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $70,136.07 Fr. C-1	07/01/13	4,629,952.80	4,629,952.80						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $2,328,087.50 Accrued Int: $27,805.52 Fr. C-2	07/01/13	Fr. B-6		1,367,500.00 Fr. B-5	1,367,500.00	960,587.50 Fr. B-4	960,587.50		
		$4,629,952.80	$4,629,952.80	$1,367,988.68	$1,367,988.68	$961,162.89	$961,162.89		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$13,160,372.92 Fr. D-1	$13,160,372.92

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
October 31, 2007

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	$ 103,423	$ 103,423	$ 308
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	41,601	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,097,480	92,771
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	175,289	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,621	3,621	13
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	6,141	6,141	24
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	24,618
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	43,857	43,857	153
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	142,299
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,012,393	3,012,393	10,553
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	15,617,704	15,617,704	236,869
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,081	4,081	14
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	2,444
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.23%	2,364,902	2,364,902	33,150
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,369,080	2,369,080	25,174
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,666,821	3,666,821	12,845
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	240,565	240,565	843
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,514,074	3,514,074	12,310
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,989	2,989	10
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,871,082	1,871,082	6,908
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	114,308	114,308	426
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	2,330
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	8,094
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	492,724	492,724	1,819
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,432,739	1,432,739	5,290
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,394,255	1,394,255	5,156
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	15,293,955	15,293,955	56,542
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	165,853	165,853	644
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	76,340	76,340	282

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
October 31, 2007

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	$ 56,312	$ 56,312	$ 220
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	33,584	33,584	124
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	489,971	489,971	6,336
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	25,611,249	25,611,249	104,657
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	39,697,639	39,697,639	160,164
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	6,278	6,278	22
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/07	11/15/07	FED NATL MTG ASSN DISC NTS		0.00%	7,173,716	7,306,558	132,308
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	5,902,483	5,902,483	18,672
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/07	11/13/07	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,403,878	193,279
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,343	29,343	97
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	21,713
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	14,951	14,951	1,245
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	09/15/05	06/15/17	MBIA INVEST AGREEMENT		6.68%	20,831,545	20,831,545	269,883
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	21,986,394	21,986,394	372,920
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	242	242	-
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	36,651
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	29,159,700	29,159,700	666,750
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,218	2,218	8
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	63,734,138	88,355,821	43,541
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,264	2,264	9
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%	61,537,106	97,023,482	18,502
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	2,311	2,311	179
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	7,679,125	7,679,125	77,093
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 365,427,470	$ 426,568,695	$ 2,806,256

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
October 31, 2007

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	$ 620,380	$ 620,380	$ 2,330
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,481	4,481	17
FEDERATED US TREASURY CASH				VARIABLE	103,423	103,423	308
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	114,308	114,308	426
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	20,594,680	20,594,680	76,121
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	228,307	228,307	888
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	16,397,162	16,397,162	55,434
GS FIN SQ TREAS OBLIG FUND				VARIABLE	242	242	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	536,576	536,576	7,856
SUB-TOTAL MONEY MARKET FUNDS					38,599,557	38,599,557	143,380
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	236,869
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	8,094
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	29,159,700	29,159,700	666,750
Natixis FUNDING CORP.	10/25/05	06/01/15		VARIABLE	7,679,125	7,679,125	77,093
Natixis FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	372,920
Natixis FUNDING CORP.	10/26/05	11/03/08		VARIABLE	39,697,639	39,697,639	160,164
Natixis FUNDING CORP.	10/26/05	11/03/08		VARIABLE	25,611,249	25,611,249	104,657
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	36,651
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	142,299
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	2,444
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	33,150
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	25,174
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	21,713
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	24,618
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	20,831,545	20,831,545	269,883
SUB-TOTAL INVESTMENT AGREEMENTS					184,565,029	184,565,029	2,182,476
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,097,480	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	41,601	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	175,289	-
SUB-TOTAL US TREASURIES					2,612,618	3,314,370	92,771
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,734,138	88,355,821	43,541
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			61,537,106	97,023,482	18,502
FED NATL MTG ASSN DISC NTS	06/01/07	11/13/07			7,205,305	7,403,878	193,279
FED NATL MTG ASSN DISC NTS	06/01/07	11/15/07			7,173,716	7,306,558	132,308
SUB-TOTAL US GOVERNMENT SECURITIES					139,650,266	200,089,739	387,629
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 365,427,470	$ 426,568,695	$ 2,806,256

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

11/8/2007
CEO