

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Oct-2010**

Run Date: 02-Nov-2010 02:58 pm  
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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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>CERTIFICATES OF DEPOSIT</b>													
<b>YANKEE CD FLOATER</b>													
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483289	10/14/10	10/14/2010	10/14/2011	05566Q4T1	50,000,000.00	0.4291	0.4291	50,000,000.00	0.00	10,726.50	50,000,000.00	50,000,000.00	0.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>50,000,000.00</b>	<b>0.4291</b>	<b>0.4291</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>10,726.50</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>50,000,000.00</b>	<b>0.4291</b>	<b>0.4291</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>10,726.50</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
466922	07/19/10	07/19/2010	01/19/2011	74977LNK9	50,000,000.00		0.5400	49,862,000.00	0.00	78,750.00	49,940,750.00	49,972,550.00	31,800.00
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>50,000,000.00</b>	<b>0.0000</b>	<b>0.5400</b>	<b>49,862,000.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>49,940,750.00</b>	<b>49,972,550.00</b>	<b>31,800.00</b>
<b>COMMERCIAL PAPER-ABCP</b>													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
482356	10/08/10	10/08/2010	11/10/2010	93114ULA7	20,000,000.00		0.2500	19,995,416.67	0.00	3,333.33	19,998,750.00	19,998,460.00	(290.00)
<b>Subtotal for COMMERCIAL PAPER-ABCP:</b>					<b>20,000,000.00</b>	<b>0.0000</b>	<b>0.2500</b>	<b>19,995,416.67</b>	<b>0.00</b>	<b>3,333.33</b>	<b>19,998,750.00</b>	<b>19,998,460.00</b>	<b>(290.00)</b>
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>70,000,000.00</b>		<b>0.4571</b>	<b>69,857,416.67</b>	<b>0.00</b>	<b>82,083.33</b>	<b>69,939,500.00</b>	<b>69,971,010.00</b>	<b>31,510.00</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FED FARM CR BK / JEFFERIES & COMPANY													
464849	07/07/10	07/07/2010	03/31/2011	31331ZDT4	25,000,000.00		0.3100	24,942,520.83	0.00	25,187.50	24,967,708.33	24,984,325.00	16,616.67
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	64,444.44	49,874,444.44	49,943,650.00	69,205.56
<b>Subtotal for DISCOUNT NOTES:</b>					<b>75,000,000.00</b>	<b>0.0000</b>	<b>0.3700</b>	<b>74,752,520.83</b>	<b>0.00</b>	<b>89,631.94</b>	<b>74,842,152.77</b>	<b>74,927,975.00</b>	<b>85,822.23</b>
<b>GOVT AGENCY 1</b>													
FED FARM CR BK / CRED SUIS SECURITIES													
363887	12/04/08	12/04/2008	11/01/2010	31331YGP9	50,000,000.00	3.7500	2.3404	51,373,000.00	(1,306,441.83)	755,208.33	50,066,558.17	50,170,350.00	103,791.83
FREDDIE MAC / UBS FINANCIAL SERVICES													
362625	11/24/08	11/24/2008	02/25/2011	3137EABF5	50,000,000.00	3.2500	3.1179	50,141,000.00	(121,180.02)	297,916.67	50,019,819.98	51,411,000.00	1,391,180.02
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	(1,053,065.57)	160,950.00	36,192,851.23	37,153,316.16	960,464.93
FANNIE MAE / UBS FINANCIAL SERVICES													
377393	02/26/09	02/26/2009	02/24/2012	3136FHCF0	45,000,000.00	2.2500	2.2587	44,988,750.00	6,313.78	188,437.50	44,995,063.78	45,297,585.00	302,521.22
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	532.46	21,875.00	49,999,532.46	51,412,750.00	1,413,217.54
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	425.96	17,500.00	39,999,625.96	41,130,200.00	1,130,574.04

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>Subtotal for GOVT AGENCY 1:</b>					<b>270,520,000.00</b>	<b>2.8926</b>	<b>2.3196</b>	<b>273,746,866.80</b>	<b>(2,473,415.22)</b>	<b>1,441,887.50</b>	<b>271,273,451.58</b>	<b>276,575,201.16</b>	<b>5,301,749.58</b>
<b>GOVT AGENCY-FIX-30/360</b>													
FED HM LN BK BD / OPPENHEIMER & CO., INC													
477698	09/14/10	09/14/2010	02/15/2011	3133MDBT9	9,000,000.00	5.8750	0.2097	9,213,480.00	(66,447.42)	69,031.25	9,147,032.58	9,470,520.00	323,487.42
FED HM LN BK BD / CRED SUIS SECURITIES													
477434	09/13/10	09/13/2010	02/18/2011	3133XECU1	6,510,000.00	4.6250	0.2100	6,633,501.21	(38,245.54)	40,145.00	6,595,255.67	6,775,608.00	180,352.33
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	(50,418.95)	45,138.89	10,109,241.05	10,159,900.00	50,658.95
FANNIE MAE / CASTLE OAK SECURITIES													
478287	09/16/10	09/16/2010	04/11/2011	31398APG1	25,000,000.00	2.7500	0.2528	25,355,000.00	(77,926.83)	38,194.44	25,277,073.17	25,642,825.00	365,751.83
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	219.43	20,777.78	24,999,546.18	25,018,625.00	19,078.82
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	(1,840.91)	3,480.00	4,808,959.09	4,810,454.40	1,495.31
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	(595,581.45)	641,666.67	51,739,368.55	53,209,900.00	1,470,531.45
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	(10,318.06)	13,694.44	25,186,331.94	25,185,200.00	(1,131.94)
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	(38,644.48)	35,138.89	5,224,710.52	5,366,130.00	141,419.48
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	146.48	12,041.67	24,999,046.48	25,007,800.00	8,753.52
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	(4,694.78)	6,666.67	10,074,725.22	10,071,550.00	(3,175.22)
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	(17,223.55)	85,416.67	25,028,276.45	25,209,000.00	180,723.55
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	100,500.00	50,000,000.00	50,183,450.00	183,450.00
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	54,413.33	46,900.00	23,914,493.33	24,209,352.00	294,858.67
FED HM LN BK BD / JEFFERIES & COMPANY													
473239	08/19/10	08/19/2010	05/18/2012	3133XXPV3	50,000,000.00	1.1250	0.5755	50,476,500.00	(54,543.72)	112,500.00	50,421,956.28	50,603,000.00	181,043.72
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	(325,151.86)	395,572.92	26,029,348.14	26,365,950.00	336,601.86
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	(36,033.17)	85,069.44	25,113,716.83	25,718,875.00	605,158.17
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	(42,160.53)	83,854.17	25,133,214.47	25,727,875.00	594,660.53
FANNIE MAE / JP MORGAN CHASE & CO													
437311	02/08/10	02/08/2010	02/22/2013	31398AE24	25,000,000.00	1.7500	1.5310	25,162,000.00	(38,945.16)	83,854.17	25,123,054.84	25,727,875.00	604,820.16

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FIX-30/360</b>													
FREDDIE MAC / JP MORGAN CHASE & CO													
441606	03/04/10	03/04/2010	04/15/2013	3137EAC6	50,000,000.00	1.6250	1.6710	49,930,000.00	14,799.29	36,111.11	49,944,799.29	51,377,000.00	1,432,200.71
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	(326,043.26)	181,250.00	55,351,456.74	56,034,500.00	683,043.26
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	(62,674.87)	263,888.89	51,337,325.13	52,512,250.00	1,174,924.87
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	4,051.67	123,958.33	49,861,051.67	50,974,250.00	1,113,198.33
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>					<b>644,310,000.00</b>	<b>2.1940</b>	<b>1.0092</b>	<b>657,133,247.96</b>	<b>(1,713,264.34)</b>	<b>2,524,851.40</b>	<b>655,419,983.62</b>	<b>665,361,889.40</b>	<b>9,941,905.78</b>
<b>GOVT AGENCY-FIX-INT@MAT</b>													
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	2,224.30	51,041.67	49,996,462.30	50,040,500.00	44,037.70
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	60.94	1,875.00	24,997,460.94	24,991,025.00	(6,435.94)
<b>Subtotal for GOVT AGENCY-FIX-INT@MAT:</b>					<b>75,000,000.00</b>	<b>0.3333</b>	<b>0.3468</b>	<b>74,991,638.00</b>	<b>2,285.24</b>	<b>52,916.67</b>	<b>74,993,923.24</b>	<b>75,031,525.00</b>	<b>37,601.76</b>
<b>GOV'T AGY - CALLABLE</b>													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
457426	05/26/10	05/26/2010	05/26/2011	3133XYK95	25,000,000.00	0.6100	0.6150	24,998,750.00	1,076.39	65,659.72	24,999,826.39	25,008,475.00	8,648.61
FED HM LN BK BD / UBS FINANCIAL SERVICES													
457428	05/26/10	05/26/2010	05/26/2011	3133XYK95	25,000,000.00	0.6100	0.6301	24,995,000.00	4,305.56	65,659.72	24,999,305.56	25,008,475.00	9,169.44
FED HM LN BK BD / UBS FINANCIAL SERVICES													
457430	05/26/10	05/26/2010	05/26/2011	3133XYK95	25,000,000.00	0.6100	0.6200	24,997,500.00	2,152.78	65,659.72	24,999,652.78	25,008,475.00	8,822.22
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	10,833.33	25,000,000.00	24,997,500.00	(2,500.00)
FED HM LN BK BD / DEUTSCHE													
485966	10/28/10	10/28/2010	10/28/2011	313371EL6	25,000,000.00	0.3000	0.3351	24,991,250.00	291.67	625.00	24,991,541.67	24,999,500.00	7,958.33
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	250.00	708.33	24,992,750.00	25,000,000.00	7,250.00
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	375.00	708.33	24,989,125.00	25,000,000.00	10,875.00
FREDDIE MAC / UBS FINANCIAL SERVICES													
434741	01/25/10	01/25/2010	01/25/2012	3128X9TM2	25,000,000.00	1.3750	1.3750	25,000,000.00	0.00	91,666.67	25,000,000.00	25,073,400.00	73,400.00
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	486.11	1,302.08	24,982,986.11	24,980,250.00	(2,736.11)
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	(6,073.39)	411.11	5,027,026.61	5,031,065.00	4,038.39
FREDDIE MAC / CRED SUIS SECURITIES													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOV'T AGY - CALLABLE</b>													
456077	05/19/10	05/19/2010	11/19/2012	3134G1DE1	50,000,000.00	1.6500	1.6500	50,000,000.00	0.00	371,250.00	50,000,000.00	50,032,450.00	32,450.00
FED HM LN BK BD / RBC													
478286	09/16/10	09/16/2010	12/24/2012	3133XXFZ5	6,000,000.00	1.5000	1.2432	6,034,380.00	(8,229.26)	11,250.00	6,026,150.74	6,031,284.00	5,133.26
FED HM LN BK BD / PIPER JAFFRAY & CO													
460920	06/15/10	06/15/2010	12/28/2012	3133XW5P0	5,000,000.00	1.8000	1.5698	5,028,500.00	(20,082.90)	30,750.00	5,008,417.10	5,013,210.00	4,792.90
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	10,438.20	53,640.75	28,988,041.20	28,980,502.50	(7,538.70)
FED FARM CR BK / UBS FINANCIAL SERVICES													
475399	09/01/10	09/01/2010	05/17/2013	31331JNL3	33,000,000.00	1.9500	1.8260	33,107,382.00	(84,775.26)	107,250.00	33,022,606.74	32,958,750.00	(63,856.74)
FED FARM CR BK / UBS FINANCIAL SERVICES													
476191	09/07/10	09/07/2010	05/17/2013	31331JNL3	38,315,000.00	1.9500	1.8352	38,429,753.43	(88,524.07)	112,071.38	38,341,229.36	38,267,106.25	(74,123.11)
FANNIE MAE / OPPENHEIMER & CO., INC													
478768	09/20/10	09/20/2010	09/13/2013	3136FPES2	10,000,000.00	0.5000	0.5037	9,999,000.00	493.98	5,694.45	9,999,493.98	10,004,370.00	4,876.02
FANNIE MAE / RBC													
484034	10/19/10	10/19/2010	12/16/2013	3136FJWC1	9,000,000.00	2.1250	2.0351	9,024,524.37	(5,163.03)	6,375.00	9,019,361.34	9,021,492.00	2,130.66
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	2,500.00	25,000,000.00	25,014,950.00	14,950.00
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	(22,272.34)	28,333.33	15,133,634.06	15,153,270.00	19,635.94
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	(5,841.13)	6,770.00	6,899,965.07	6,905,149.51	5,184.44
FED FARM CR BK / JEFFERIES & COMPANY													
471764	08/12/10	08/12/2010	08/12/2014	31331JXS7	26,200,000.00	1.7400	1.7400	26,200,000.00	0.00	100,040.33	26,200,000.00	26,199,345.00	(655.00)
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	1,637.63	128,554.22	40,377,599.63	40,405,722.06	28,122.43
FANNIE MAE / CANTOR FITZGERALD													
478769	09/20/10	09/20/2010	12/29/2014	31398AB68	11,000,000.00	2.7500	2.5859	11,072,380.00	(29,975.56)	34,451.39	11,042,404.44	11,043,340.00	935.56
FANNIE MAE / CRED SUIS SECURITIES													
481259	10/01/10	10/01/2010	12/30/2014	31398AC42	50,000,000.00	2.9850	2.8179	50,331,000.00	(111,573.03)	124,375.00	50,219,426.97	50,219,700.00	273.03
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	(121,947.43)	149,500.00	50,425,252.57	50,476,200.00	50,947.43
FANNIE MAE / MORGAN STANLEY													
471762	08/12/10	08/12/2010	08/12/2015	31398A2P6	25,000,000.00	2.1500	2.1521	24,997,500.00	2,194.44	117,951.39	24,999,694.44	25,014,225.00	14,530.56
FANNIE MAE / UBS FINANCIAL SERVICES													
473870	08/24/10	08/24/2010	08/24/2015	3136FPAD9	25,000,000.00	2.0000	2.0232	24,972,500.00	5,118.06	93,055.56	24,977,618.06	24,965,000.00	(12,618.06)
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	4,652.78	93,055.56	24,979,652.78	24,965,000.00	(14,652.78)
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	30,800.00	8,400,000.00	8,422,839.60	22,839.60

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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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOV'T AGY - CALLABLE</b>													
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	183,333.33	50,000,000.00	50,135,950.00	135,950.00
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	(7,782.50)	88,201.67	22,653,442.50	22,729,563.84	76,121.34
FANNIE MAE / JP MORGAN CHASE & CO													
480939	09/30/10	09/30/2010	09/30/2015	31398A3S9	50,000,000.00	2.0000	1.9215	50,186,300.00	(32,085.00)	86,111.11	50,154,215.00	50,260,300.00	106,085.00
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	3,717.07	74,341.44	43,148,134.07	43,390,722.20	242,588.13
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	22,579.86	46,450,000.00	46,701,991.25	251,991.25
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>930,316,000.00</b>	<b>1.6593</b>	<b>1.6139</b>	<b>931,955,689.40</b>	<b>(507,135.23)</b>	<b>2,365,469.78</b>	<b>931,448,554.17</b>	<b>932,419,573.21</b>	<b>971,019.04</b>
<b>GOV'T AGY - STEP UP</b>													
FREDDIE MAC / CRED SUIS SECURITIES													
459992	06/10/10	06/10/2010	12/10/2012	3134G1EP5	50,000,000.00	1.0000	1.0203	49,975,000.00	19,583.33	195,833.33	49,994,583.33	50,025,800.00	31,216.67
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	(10,841.79)	1,770.83	10,079,958.21	10,079,010.00	(948.21)
FANNIE MAE / STIFFEL NICOLAUS, LLC													
462425	06/23/10	06/23/2010	06/23/2015	3136FMXJ8	50,000,000.00	1.0000	1.0515	49,875,000.00	88,888.89	177,777.78	49,963,888.89	50,061,800.00	97,911.11
FANNIE MAE / JP MORGAN CHASE & CO													
462513	06/24/10	06/24/2010	06/24/2015	3136FMYK6	25,000,000.00	2.0000	2.0106	24,987,500.00	8,819.44	176,388.89	24,996,319.44	25,067,125.00	70,805.56
<b>Subtotal for GOV'T AGY - STEP UP:</b>					<b>135,000,000.00</b>	<b>1.2685</b>	<b>1.2816</b>	<b>134,928,300.00</b>	<b>106,449.87</b>	<b>551,770.83</b>	<b>135,034,749.87</b>	<b>135,233,735.00</b>	<b>198,985.13</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>2,130,146,000.00</b>	<b>1.8478</b>	<b>1.4111</b>	<b>2,147,508,262.99</b>	<b>(4,585,079.68)</b>	<b>7,026,528.12</b>	<b>2,143,012,815.25</b>	<b>2,159,549,898.77</b>	<b>16,537,083.52</b>
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
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	(100,672.30)	117,187.50	25,727,077.70	25,748,750.00	21,672.30
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	(16,962.16)	8,750.00	5,375,287.84	5,401,750.00	26,462.16
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	(50,944.86)	26,250.00	16,127,155.14	16,205,250.00	78,094.86
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	(6,291.78)	8,298.35	5,577,961.72	5,588,650.55	10,688.83
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	4,212.96	236,111.11	49,986,712.96	51,458,500.00	1,471,787.04
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	1,685.19	94,444.44	19,994,685.19	20,583,400.00	588,714.81
WAL-MART STORES INC / WELLS FARGO BANK													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
448521	04/09/10	04/09/2010	04/15/2013	931142CL5	5,127,000.00	4.2500	1.9402	5,472,354.72	(64,237.25)	9,684.33	5,408,117.47	5,573,920.59	165,803.12
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	(58,970.81)	58,517.25	10,457,625.67	10,516,644.05	59,018.38
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	(35,293.83)	122,916.67	10,271,006.17	10,649,100.00	378,093.83
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	(56,789.80)	184,375.00	15,488,392.24	15,973,650.00	485,257.76
PRIVATE EXPORT FUND CORP / JEFFERIES & COMPANY													
480110	09/27/10	09/27/2010	10/15/2014	742651DH2	11,828,000.00	3.0500	1.2843	12,649,572.88	(19,158.76)	16,033.51	12,630,414.12	12,689,196.68	58,782.56
MICROSOFT CORP / JP MORGAN CHASE & CO													
480111	09/27/10	09/27/2010	09/25/2015	594918AG9	30,000,000.00	1.6250	1.7171	29,868,300.00	2,490.43	46,041.67	29,870,790.43	30,042,000.00	171,209.57
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>201,643,000.00</b>	<b>2.9298</b>	<b>1.6847</b>	<b>207,316,159.62</b>	<b>(400,932.97)</b>	<b>928,609.83</b>	<b>206,915,226.65</b>	<b>210,430,811.87</b>	<b>3,515,585.22</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
482781	10/12/10	10/12/2010	11/02/2010	36962GM76	5,385,000.00	0.5191	0.4000	5,392,135.13	(352.35)	1,415.83	5,391,782.78	5,393,885.25	2,102.47
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
483077	10/13/10	10/13/2010	11/02/2010	36962GM76	6,300,000.00	0.5191	0.4000	6,308,322.30	(391.40)	1,573.25	6,307,930.90	6,310,395.00	2,464.10
WELLS FARGO BANK / RBC													
479596	09/23/10	09/23/2010	12/02/2010	92976FB88	29,700,000.00	0.3656	0.2390	29,707,306.20	(4,070.60)	11,764.14	29,703,235.60	29,704,158.00	922.40
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
372660	01/28/09	01/28/2009	01/28/2011	89233P3E4	35,000,000.00	2.7884	2.7884	35,000,000.00	0.00	10,843.93	35,000,000.00	35,212,730.00	212,730.00
GENERAL ELEC CAP CORP / STIFFEL NICOLAUS, LLC													
475449	09/01/10	09/01/2010	07/27/2012	36962GR89	45,017,000.00	0.4584	0.9255	44,619,319.82	34,904.30	2,866.33	44,654,224.12	44,695,128.45	40,904.33
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
484570	10/21/10	10/21/2010	08/02/2012	36962GX58	4,392,000.00	0.5956	1.0670	4,355,309.23	619.97	799.33	4,355,929.20	4,341,799.44	(14,129.76)
GENERAL ELEC CAP CORP / BARCLAYS CAPITAL													
456075	05/19/10	05/19/2010	11/01/2012	36962GZ49	29,956,000.00	0.4169	1.5521	29,134,699.34	151,990.98	0.00	29,286,690.32	29,611,206.44	324,516.12
GENERAL ELEC CAP CORP / BANK OF AMERICA													
484571	10/21/10	10/21/2010	11/01/2012	36962GZ49	10,000,000.00	0.4169	1.0405	9,874,460.00	1,861.11	0.00	9,876,321.11	9,884,900.00	8,578.89
BERKSHIRE HATHAWAY INC / RBC													
465043	07/07/10	07/07/2010	02/11/2013	084670AY4	17,500,000.00	0.8344	0.8016	17,514,770.00	(1,819.04)	33,259.31	17,512,950.96	17,586,450.00	73,499.04
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>183,250,000.00</b>	<b>0.9224</b>	<b>1.2368</b>	<b>181,906,322.02</b>	<b>182,742.97</b>	<b>62,522.12</b>	<b>182,089,064.99</b>	<b>182,740,652.58</b>	<b>651,587.59</b>
<b>MEDIUM TERM NOTE-FDIC</b>													
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	(11,271.18)	12,564.41	7,849,355.87	7,846,159.10	(3,196.77)
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	(19,915.56)	22,200.52	23,956,097.08	23,946,337.50	(9,759.58)

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Extended Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE-FDIC</b>													
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	7,906.04	207,777.78	24,992,406.04	25,731,000.00	738,593.96
<b>Subtotal for MEDIUM TERM NOTE-FDIC:</b>					<b>55,868,000.00</b>	<b>2.7111</b>	<b>1.1671</b>	<b>56,821,139.69</b>	<b>(23,280.70)</b>	<b>242,542.71</b>	<b>56,797,858.99</b>	<b>57,523,496.60</b>	<b>725,637.61</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>440,761,000.00</b>	<b>2.0675</b>	<b>1.4329</b>	<b>446,043,621.33</b>	<b>(241,470.70)</b>	<b>1,233,674.66</b>	<b>445,802,150.63</b>	<b>450,694,961.05</b>	<b>4,892,810.42</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND CALLABLE</b>													
OC TRANSPORTATION AUTHORITY / OCTA													
427006	12/19/08	12/19/2008	12/10/2010	68441MAE5	25,000,000.00	3.8500	3.8542	25,000,000.00	0.00	205,684.93	25,000,000.00	25,000,000.00	0.00
OC TRANSPORTATION AUTHORITY / OCTA													
427016	12/19/08	12/19/2008	12/10/2010	68441MAD7	75,000,000.00	3.8500	3.8542	75,000,000.00	0.00	617,054.79	75,000,000.00	75,000,000.00	0.00
<b>Subtotal for MUNI BOND CALLABLE:</b>					<b>100,000,000.00</b>	<b>3.8500</b>	<b>3.8542</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>822,739.72</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>
<b>MUNI REFUNDED BOND</b>													
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	(68,461.19)	32,343.75	1,386,582.31	1,391,944.50	5,362.19
<b>Subtotal for MUNI REFUNDED BOND:</b>					<b>1,350,000.00</b>	<b>5.7500</b>	<b>1.0504</b>	<b>1,455,043.50</b>	<b>(68,461.19)</b>	<b>32,343.75</b>	<b>1,386,582.31</b>	<b>1,391,944.50</b>	<b>5,362.19</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>101,350,000.00</b>	<b>3.8753</b>	<b>3.8168</b>	<b>101,455,043.50</b>	<b>(68,461.19)</b>	<b>855,083.47</b>	<b>101,386,582.31</b>	<b>101,391,944.50</b>	<b>5,362.19</b>
<b>TREASURIES</b>													
<b>TREASURY BOND</b>													
US TREASURY N/B / RBC													
476188	09/07/10	09/07/2010	11/02/2010	912828NV8	25,000,000.00	1.2707	1.5208	24,701,171.75	9,035.49	53,339.42	24,710,207.24	25,156,250.00	446,042.76
US TREASURY N/B / JP MORGAN CHASE & CO													
476189	09/07/10	09/07/2010	11/02/2010	912828NV8	25,000,000.00	1.2707	1.5340	24,685,546.88	9,507.93	53,339.42	24,695,054.81	25,156,250.00	461,195.19
US TREASURY N/B / JEFFERIES & COMPANY													
485603	10/27/10	10/27/2010	11/02/2010	912828NZ9	25,000,000.00	1.2500	1.2499	25,000,000.00	0.00	27,408.11	25,000,000.00	25,128,906.25	128,906.25
US TREASURY N/B / JEFFERIES & COMPANY													
485620	10/27/10	10/27/2010	11/02/2010	912828NZ9	25,000,000.00	1.2500	1.2237	25,031,250.00	(86.85)	27,408.11	25,031,163.15	25,128,906.25	97,743.10
US TREASURY N/B / BNP PARIBAS													
485621	10/27/10	10/27/2010	11/02/2010	912828NZ9	25,000,000.00	1.2500	1.2401	25,011,718.75	(32.57)	27,408.11	25,011,686.18	25,128,906.25	117,220.07
US TREASURY N/B / JEFFERIES & COMPANY													
485949	10/28/10	10/28/2010	11/02/2010	912828NZ9	25,000,000.00	1.2500	1.2762	24,968,750.00	69.52	27,419.04	24,968,819.52	25,128,906.25	160,086.73
US TREASURY N/B / JP MORGAN CHASE & CO													
470406	08/05/10	08/05/2010	08/31/2011	912828LV0	50,000,000.00	0.9837	0.3295	50,349,609.38	(78,684.46)	86,875.29	50,270,924.92	50,320,312.50	49,387.58
US TREASURY N/B / CRED SUIS SECURITIES													
476190	09/07/10	09/07/2010	08/31/2015	912828NV8	25,000,000.00	1.2707	1.5340	24,685,546.88	9,507.93	47,479.31	24,695,054.81	25,156,250.00	461,195.19
US TREASURY N/B / DEUTSCHE													
477011	09/10/10	09/10/2010	08/31/2015	912828NV8	25,000,000.00	1.2707	1.5732	24,639,648.44	10,318.44	44,889.49	24,649,966.88	25,156,250.00	506,283.12

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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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Extended Fund</u></b>													
<b>TREASURIES</b>													
<b>Subtotal for TREASURY BOND:</b>					<b>250,000,000.00</b>	<b>1.2050</b>	<b>1.1811</b>	<b>249,073,242.08</b>	<b>(40,364.57)</b>	<b>395,566.30</b>	<b>249,032,877.51</b>	<b>251,460,937.50</b>	<b>2,428,059.99</b>
<b>Subtotal for TREASURIES:</b>					<b>250,000,000.00</b>	<b>1.2050</b>	<b>1.1811</b>	<b>249,073,242.08</b>	<b>(40,364.57)</b>	<b>395,566.30</b>	<b>249,032,877.51</b>	<b>251,460,937.50</b>	<b>2,428,059.99</b>
<b>Total Extended Fund :</b>					<b>3,042,257,000.00</b>	<b>1.8285</b>	<b>1.4374</b>	<b>3,063,937,586.57</b>	<b>(4,935,376.14)</b>	<b>9,603,662.38</b>	<b>3,059,173,925.70</b>	<b>3,083,068,751.82</b>	<b>23,894,826.12</b>
<b>Net Asset Value (NAV):</b>												<b>1.007811</b>	
<b><u>Money Market Fund</u></b>													
<b>FUNDS</b>													
TEMPFUND692													
			11/01/2010		10,888,208.15		0.2100	10,888,208.15	0.00	0.00	10,888,208.15	10,888,208.15	0.00
GOLDMAN SACHS 692													
			11/01/2010		33,869,473.75		0.0900	33,869,473.75	0.00	0.00	33,869,473.75	33,869,473.75	0.00
<b>Subtotal for FUNDS:</b>					<b>44,757,681.90</b>		<b>0.1192</b>	<b>44,757,681.90</b>	<b>0.00</b>	<b>0.00</b>	<b>44,757,681.90</b>	<b>44,757,681.90</b>	<b>0.00</b>
<b>CERTIFICATES OF DEPOSIT</b>													
<b>YANKEE CD</b>													
TORONTO DOMINION BANK NY / TDSI													
431236	01/05/10	01/05/2010	01/05/2011	8911A37B2	10,000,000.00	0.5800	0.5800	10,000,000.00	0.00	48,333.34	10,000,000.00	9,999,950.00	(50.00)
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	31,033.33	10,000,000.00	9,999,830.00	(170.00)
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	14,011.11	20,000,000.00	19,999,940.00	(60.00)
<b>Subtotal for YANKEE CD:</b>					<b>40,000,000.00</b>	<b>0.5975</b>	<b>0.5975</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>93,377.78</b>	<b>40,000,000.00</b>	<b>39,999,720.00</b>	<b>(280.00)</b>
<b>YANKEE CD FLOATER</b>													
ROYAL BANK OF CANADA / RBC													
431881	12/09/09	12/09/2009	12/09/2010	78009JXT7	5,000,000.00	0.2563	0.2563	5,000,000.00	0.00	711.81	5,000,000.00	5,000,000.00	0.00
ROYAL BANK OF CANADA / RBC													
433663	01/19/10	01/19/2010	01/19/2011	78009JYV1	25,000,000.00	0.2563	0.2563	25,000,000.00	0.00	2,313.37	25,000,000.00	24,991,725.00	(8,275.00)
RABOBANK NEDERLAND NV NY / RBC													
471099	08/09/10	08/09/2010	02/09/2011	74977MLF0	15,000,000.00	0.7563	0.7563	15,000,000.00	0.00	6,302.09	15,000,000.00	15,002,100.00	2,100.00
ROYAL BANK OF CANADA / RBC													
442668	03/10/10	03/10/2010	03/10/2011	78009JZR9	25,000,000.00	0.2563	0.2563	25,000,000.00	0.00	3,559.03	25,000,000.00	24,995,500.00	(4,500.00)
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483288	10/14/10	10/14/2010	10/14/2011	05566Q4T1	25,000,000.00	0.4291	0.4291	25,000,000.00	0.00	5,363.25	25,000,000.00	25,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
485947	10/28/10	10/28/2010	10/28/2011	89112YME0	10,000,000.00	0.3253	0.3253	10,000,000.00	0.00	361.46	10,000,000.00	10,000,000.00	0.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>105,000,000.00</b>	<b>0.3754</b>	<b>0.3754</b>	<b>105,000,000.00</b>	<b>0.00</b>	<b>18,611.01</b>	<b>105,000,000.00</b>	<b>104,989,325.00</b>	<b>(10,675.00)</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>145,000,000.00</b>	<b>0.4367</b>	<b>0.4367</b>	<b>145,000,000.00</b>	<b>0.00</b>	<b>111,988.79</b>	<b>145,000,000.00</b>	<b>144,989,045.00</b>	<b>(10,955.00)</b>



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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Money Market Fund</u></b>													
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
WAL-MART STORES INC / CITIGROUP GLOBAL MARKETS													
479885	09/24/10	09/24/2010	11/01/2010	93114FL10	12,000,000.00		0.2000	11,997,466.67	0.00	2,533.33	12,000,000.00	11,999,796.00	(204.00)
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
486305	10/29/10	10/29/2010	11/01/2010	74977LL13	30,000,000.00		0.1900	29,999,525.00	0.00	475.00	30,000,000.00	29,999,490.00	(510.00)
WAL-MART STORES INC / CRED SUIS SECURITIES													
482821	10/13/10	10/13/2010	11/08/2010	93114FL85	5,000,000.00		0.2000	4,999,277.78	0.00	527.78	4,999,805.56	4,999,815.00	9.44
BNP PARIBAS FINANCE / BNP PARIBAS													
480916	09/30/10	09/30/2010	11/09/2010	0556N1L92	25,000,000.00		0.2500	24,993,055.56	0.00	5,555.55	24,998,611.11	24,998,950.00	338.89
CHEVRON FUNDING / CHEVRON													
484625	10/22/10	10/22/2010	11/09/2010	1667X1L95	30,000,000.00		0.1900	29,997,150.00	0.00	1,583.33	29,998,733.33	29,999,340.00	606.67
IBM CORP / CRED SUIS SECURITIES													
485343	10/26/10	10/26/2010	11/09/2010	45920GL95	40,000,000.00		0.1800	39,997,200.00	0.00	1,200.00	39,998,400.00	39,997,880.00	(520.00)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
482904	10/13/10	10/13/2010	11/12/2010	19121BLC1	31,783,000.00		0.1800	31,778,232.55	0.00	3,019.38	31,781,251.93	31,780,584.49	(667.44)
CHEVRON FUNDING / CHEVRON													
485334	10/26/10	10/26/2010	11/12/2010	1667X1LC8	10,000,000.00		0.1800	9,999,150.00	0.00	300.00	9,999,450.00	9,999,660.00	210.00
IBM CORP / CRED SUIS SECURITIES													
485347	10/26/10	10/26/2010	11/19/2010	45920GLK0	20,000,000.00		0.1800	19,997,600.00	0.00	600.00	19,998,200.00	19,997,500.00	(700.00)
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
482281	10/07/10	10/07/2010	02/07/2011	7426M5P73	20,000,000.00		0.2500	19,982,916.67	0.00	3,472.22	19,986,388.89	19,981,480.00	(4,908.89)
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>223,783,000.00</b>	<b>0.0000</b>	<b>0.1983</b>	<b>223,741,574.23</b>	<b>0.00</b>	<b>19,266.59</b>	<b>223,760,840.82</b>	<b>223,754,495.49</b>	<b>(6,345.33)</b>
<b>COMMERCIAL PAPER-ABCP</b>													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
482354	10/08/10	10/08/2010	11/10/2010	93114ULA7	35,000,000.00		0.2500	34,991,979.17	0.00	5,833.33	34,997,812.50	34,997,305.00	(507.50)
<b>Subtotal for COMMERCIAL PAPER-ABCP:</b>					<b>35,000,000.00</b>	<b>0.0000</b>	<b>0.2500</b>	<b>34,991,979.17</b>	<b>0.00</b>	<b>5,833.33</b>	<b>34,997,812.50</b>	<b>34,997,305.00</b>	<b>(507.50)</b>
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>258,783,000.00</b>		<b>0.2053</b>	<b>258,733,553.40</b>	<b>0.00</b>	<b>25,099.92</b>	<b>258,758,653.32</b>	<b>258,751,800.49</b>	<b>(6,852.83)</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FED HM LN BK BD / CRED SUIS SECURITIES													
482780	10/12/10	10/12/2010	11/03/2010	313385M94	15,000,000.00		0.1550	14,998,579.17	0.00	1,291.66	14,999,870.83	14,999,895.00	24.17
FED HM LN BK BD / CRED SUIS SECURITIES													
482778	10/12/10	10/12/2010	11/05/2010	313385N36	15,000,000.00		0.1550	14,998,450.00	0.00	1,291.67	14,999,741.67	14,999,805.00	63.33
FED HM LN BK BD / CRED SUIS SECURITIES													
484573	10/21/10	10/21/2010	11/12/2010	313385P26	30,000,000.00		0.1550	29,997,158.33	0.00	1,420.84	29,998,579.17	29,998,920.00	340.83
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
486308	10/29/10	10/29/2010	11/17/2010	313397P70	25,000,000.00		0.1500	24,998,020.83	0.00	312.50	24,998,333.33	24,998,700.00	366.67
FREDDIE DISCOUNT / BARCLAYS CAPITAL													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Money Market Fund</b>													
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
486306	10/29/10	10/29/2010	11/19/2010	313397P96	25,984,000.00		0.1700	25,981,423.25	0.00	368.11	25,981,791.36	25,982,466.94	675.58
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
474605	08/27/10	08/27/2010	11/22/2010	313397Q46	7,000,000.00		0.1850	6,996,870.42	0.00	2,374.16	6,999,244.58	6,999,517.00	272.42
FHLB DISC CORP / CRED SUIS SECURITIES													
485341	10/26/10	10/26/2010	11/22/2010	313385Q41	50,000,000.00		0.1450	49,994,562.50	0.00	1,208.33	49,995,770.83	49,996,550.00	779.17
FHLB DISC CORP / BARCLAYS CAPITAL													
485598	10/27/10	10/27/2010	11/24/2010	313385Q66	50,000,000.00		0.1550	49,993,972.22	0.00	1,076.39	49,995,048.61	49,996,250.00	1,201.39
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
486312	10/29/10	10/29/2010	12/20/2010	313397T84	26,979,000.00		0.1600	26,972,764.85	0.00	359.72	26,973,124.57	26,974,656.38	1,531.81
FHLB DISC CORP / CRED SUIS SECURITIES													
486311	10/29/10	10/29/2010	12/22/2010	313385U20	25,000,000.00		0.1600	24,994,000.00	0.00	333.33	24,994,333.33	24,995,825.00	1,491.67
<b>Subtotal for DISCOUNT NOTES:</b>					<b>269,963,000.00</b>	<b>0.0000</b>	<b>0.1559</b>	<b>269,925,801.57</b>	<b>0.00</b>	<b>10,036.71</b>	<b>269,935,838.28</b>	<b>269,942,585.32</b>	<b>6,747.04</b>
<b>GOVT AGENCY-FIX-30/360</b>													
FED FARM CR BK / JP MORGAN CHASE & CO													
470348	08/04/10	08/04/2010	12/06/2010	31331YGP9	15,000,000.00	3.7500	0.2000	15,180,105.00	(128,435.53)	135,937.50	15,051,669.47	15,051,105.00	(564.47)
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	(4,022.07)	5,625.00	7,515,241.53	7,517,745.00	2,503.47
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	(53,983.98)	61,979.16	10,126,386.02	10,257,170.00	130,783.98
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	(24,779.29)	27,187.50	5,130,320.71	5,224,510.00	94,189.29
FANNIE MAE / CRED SUIS SECURITIES													
483295	10/14/10	10/14/2010	09/08/2011	31398AXY3	10,000,000.00	1.1600	0.2842	10,078,660.00	(4,127.22)	5,477.78	10,074,532.78	10,074,080.00	(452.78)
FED FARM CR BK / JEFFERIES & COMPANY													
475907	09/02/10	09/02/2010	10/03/2011	31331GV22	15,000,000.00	1.1250	0.3238	15,130,186.80	(19,644.56)	13,125.00	15,110,542.24	15,109,650.00	(892.24)
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS													
484572	10/21/10	10/21/2010	10/21/2011	313371CV6	15,000,000.00	0.3000	0.3000	15,000,000.00	0.00	1,250.00	15,000,000.00	14,997,150.00	(2,850.00)
FED HM LN BK BD / JP MORGAN CHASE & CO													
484312	10/20/10	10/20/2010	11/18/2011	313371HK5	10,000,000.00	0.3000	0.3000	10,000,000.00	0.00	916.67	10,000,000.00	9,996,270.00	(3,730.00)
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>					<b>87,500,000.00</b>	<b>1.6254</b>	<b>0.2847</b>	<b>88,243,685.40</b>	<b>(234,992.65)</b>	<b>251,498.61</b>	<b>88,008,692.75</b>	<b>88,227,680.00</b>	<b>218,987.25</b>
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
FED FARM CR BK / JEFFERIES & COMPANY													
471765	08/12/10	08/12/2010	11/15/2010	31331GY52	25,000,000.00	0.2400	0.2450	24,999,672.50	279.24	13,000.00	24,999,951.74	25,000,450.00	498.26
FED HM LN BK BD / CRED SUIS SECURITIES													
424920	11/30/09	11/30/2009	11/26/2010	3133XVUT6	50,000,000.00	0.1884	0.1884	50,000,000.00	0.00	1,570.33	50,000,000.00	50,000,550.00	550.00
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	4,666.67	25,000,000.00	25,000,000.00	0.00
FED FARM CR BK / DEUTSCHE													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Money Market Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
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	4,666.67	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	0.3400	0.2181	30,119,053.30	(3,225.96)	7,106.95	30,115,827.34	30,110,234.00	(5,593.34)
FREDDIE MAC / CASTLE OAK SECURITIES													
480941	09/30/10	09/30/2010	05/04/2011	3128X8B92	20,000,000.00	0.3547	0.3548	19,999,980.00	2.96	6,305.60	19,999,982.96	19,998,480.00	(1,502.96)
FANNIE MAE / JP MORGAN CHASE & CO													
468365	07/26/10	07/26/2010	05/13/2011	31398AXH0	15,000,000.00	0.2644	0.2073	15,006,855.00	(2,308.56)	8,812.67	15,004,546.44	14,997,600.00	(6,946.44)
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	1,334.14	861.11	24,996,261.64	25,000,000.00	3,738.36
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/360:</b>					<b>215,100,000.00</b>	<b>0.2625</b>	<b>0.2444</b>	<b>215,120,488.30</b>	<b>(3,918.18)</b>	<b>46,990.00</b>	<b>215,116,570.12</b>	<b>215,107,314.00</b>	<b>(9,256.12)</b>
<b>GOVT AGENCY-FLOAT-ACT/ACT</b>													
FED FARM CR BK / CASTLE OAK SECURITIES													
473798	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2420	0.2425	10,000,000.00	0.00	2,995.05	10,000,000.00	9,997,388.00	(2,612.00)
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:</b>					<b>10,000,000.00</b>	<b>0.2420</b>	<b>0.2425</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>2,995.05</b>	<b>10,000,000.00</b>	<b>9,997,388.00</b>	<b>(2,612.00)</b>
<b>GOV'T AGY - CALLABLE</b>													
FED HM LN BK BD / DEUTSCHE													
458477	06/02/10	06/02/2010	06/02/2011	3133XYHY4	15,000,000.00	0.7500	0.7500	15,000,000.00	0.00	46,562.50	15,000,000.00	14,999,250.00	(750.00)
FED HM LN BK BD / CASTLE OAK SECURITIES													
470095	08/03/10	08/03/2010	06/02/2011	3133XYHY4	15,000,000.00	0.7500	0.6132	15,016,950.00	(12,534.45)	27,500.00	15,004,415.55	14,999,250.00	(5,165.55)
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	283.33	10,000,000.00	10,000,000.00	0.00
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>40,000,000.00</b>	<b>0.6475</b>	<b>0.5962</b>	<b>40,016,950.00</b>	<b>(12,534.45)</b>	<b>74,345.83</b>	<b>40,004,415.55</b>	<b>39,998,500.00</b>	<b>(5,915.55)</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>622,563,000.00</b>	<b>0.3646</b>	<b>0.2343</b>	<b>623,306,925.27</b>	<b>(251,445.28)</b>	<b>385,866.20</b>	<b>623,065,516.70</b>	<b>623,273,467.32</b>	<b>207,950.62</b>
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
BANK OF AMERICA CORP / OPPENHEIMER & CO., INC													
452002	04/29/10	04/29/2010	12/01/2010	060505BF0	5,025,000.00	4.3750	0.5606	5,137,509.75	(96,588.56)	91,601.57	5,040,921.19	5,040,979.50	58.31
BERKSHIRE HATHAWAY INC / JEFFERIES & COMPANY													
470350	08/04/10	08/04/2010	12/15/2010	084664AF8	6,755,000.00	4.2000	0.2890	6,850,883.04	(63,678.05)	68,563.25	6,787,204.99	6,783,843.85	(3,361.14)
GENERAL ELEC CAP CORP / JP MORGAN CHASE & CO													
431848	01/08/10	01/08/2010	02/01/2011	36962G2C7	8,855,000.00	5.2000	0.6662	9,279,862.90	(325,025.67)	115,115.00	8,954,837.23	8,968,609.65	13,772.42
WELLS FARGO BANK / WELLS FARGO BANK													
431885	01/08/10	01/08/2010	02/01/2011	949748AF4	5,000,000.00	6.4500	1.0229	5,286,350.00	(219,061.49)	80,625.00	5,067,288.51	5,079,750.00	12,461.49
WELLS FARGO BANK / CRED SUIS SECURITIES													
482357	10/08/10	10/08/2010	02/01/2011	949748AF4	5,000,000.00	6.4500	0.4000	5,094,585.00	(19,251.81)	20,604.17	5,075,333.19	5,079,750.00	4,416.81

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b>Money Market Fund</b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
GENERAL ELEC CAP CORP / MORGAN STANLEY													
473558	08/20/10	08/20/2010	02/22/2011	36962GWB6	10,000,000.00	6.1250	0.4606	10,285,700.00	(111,454.40)	117,395.83	10,174,245.60	10,175,900.00	1,654.40
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
483298	10/14/10	10/14/2010	02/22/2011	36962GWB6	10,000,000.00	6.1250	0.3518	10,204,600.00	(27,173.44)	28,923.61	10,177,426.56	10,175,900.00	(1,526.56)
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	(116,901.50)	77,133.33	18,032,156.50	18,031,756.00	(400.50)
BANK OF AMERICA NA / 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	(7,847.13)	8,888.89	5,069,152.87	5,065,100.00	(4,052.87)
MINNESOTA MINING & MANUF / OPPENHEIMER & CO., INC													
484035	10/19/10	10/19/2010	11/01/2011	88579EAF2	11,000,000.00	4.5000	0.3356	11,472,120.00	(15,229.68)	0.00	11,456,890.32	11,471,130.00	14,239.68
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	(728.30)	833.33	3,136,191.70	3,144,390.00	8,198.30
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>87,435,000.00</b>	<b>5.0220</b>	<b>0.5194</b>	<b>89,974,588.69</b>	<b>(1,002,940.03)</b>	<b>609,683.98</b>	<b>88,971,648.66</b>	<b>89,017,109.00</b>	<b>45,460.34</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
428930	12/21/09	12/21/2009	12/22/2010	89233P3U8	30,000,000.00	0.2563	0.2563	30,000,000.00	0.00	2,135.42	30,000,000.00	30,000,000.00	0.00
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
436231	02/02/10	02/02/2010	01/18/2011	46625HDC1	5,000,000.00	0.4591	0.2856	5,008,285.00	(6,438.63)	956.38	5,001,846.37	4,993,800.00	(8,046.37)
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438127	02/11/10	02/11/2010	02/10/2011	084670AW8	40,000,000.00	0.3913	0.3913	40,000,000.00	0.00	36,081.94	40,000,000.00	40,002,720.00	2,720.00
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
438984	02/19/10	02/19/2010	02/22/2011	89233P4A1	25,000,000.00	0.3563	0.3563	25,000,000.00	0.00	2,473.96	25,000,000.00	25,000,000.00	0.00
WELLS FARGO BANK / JEFFERIES & COMPANY													
472006	08/13/10	08/13/2010	03/22/2011	98151GAH8	18,500,000.00	0.3903	0.2866	18,511,710.50	(4,239.10)	8,023.04	18,507,471.40	18,507,030.00	(441.40)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
481503	10/04/10	10/04/2010	04/28/2011	36962GW42	20,000,000.00	0.3784	0.2903	20,009,980.00	(1,356.50)	840.98	20,008,623.50	19,855,000.00	(153,623.50)
JP MORGAN CHASE & CO / CRED SUIS SECURITIES													
475639	09/01/10	09/01/2010	05/16/2011	46625HGH7	10,000,000.00	0.4863	0.3890	10,006,910.00	(1,640.12)	8,239.24	10,005,269.88	10,006,800.00	1,530.12
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
472704	08/17/10	08/17/2010	08/15/2011	060505CM4	10,000,000.00	0.4763	0.6795	9,979,867.00	4,215.17	10,054.17	9,984,082.17	9,947,600.00	(36,482.17)
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY													
475638	09/01/10	09/01/2010	09/28/2011	36962G331	5,563,000.00	0.6394	0.3720	5,578,971.37	(2,485.34)	3,359.27	5,576,486.03	5,580,968.49	4,482.46
WELLS FARGO BANK / RBC													
478284	09/16/10	09/16/2010	10/17/2011	929903CG5	5,000,000.00	0.4191	0.4192	4,999,989.00	1.28	989.45	4,999,990.28	4,995,200.00	(4,790.28)
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>169,063,000.00</b>	<b>0.3821</b>	<b>0.3527</b>	<b>169,095,712.87</b>	<b>(11,943.24)</b>	<b>73,153.85</b>	<b>169,083,769.63</b>	<b>168,889,118.49</b>	<b>(194,651.14)</b>
<b>MEDIUM TERM NOTE-FDIC</b>													
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Money Market Fund</u></b>													
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE-FDIC</b>													
417967	10/19/09	10/19/2009	11/15/2010	46625HBA7	6,000,000.00	4.5000	0.7900	6,237,168.00	(228,566.05)	124,500.00	6,008,601.95	6,024,180.00	15,578.05
<b>Subtotal for MEDIUM TERM NOTE-FDIC:</b>					<b>6,000,000.00</b>	<b>4.5000</b>	<b>0.7900</b>	<b>6,237,168.00</b>	<b>(228,566.05)</b>	<b>124,500.00</b>	<b>6,008,601.95</b>	<b>6,024,180.00</b>	<b>15,578.05</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>262,498,000.00</b>	<b>2.0218</b>	<b>0.4182</b>	<b>265,307,469.56</b>	<b>(1,243,449.32)</b>	<b>807,337.83</b>	<b>264,064,020.24</b>	<b>263,930,407.49</b>	<b>(133,612.75)</b>
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>WELLS FARGO REPOS</b>													
WELLS FARGO REPO /													
486360	10/29/10	10/29/2010	11/01/2010	REPOSWEEP	794,497.46	0.1500	0.1500	794,497.46	0.00	0.00	794,497.46	794,497.46	0.00
<b>Subtotal for WELLS FARGO REPOS:</b>					<b>794,497.46</b>	<b>0.1500</b>	<b>0.1500</b>	<b>794,497.46</b>	<b>0.00</b>	<b>0.00</b>	<b>794,497.46</b>	<b>794,497.46</b>	<b>0.00</b>
<b>Subtotal for MONEY MARKET MUTUAL FUNDS:</b>					<b>794,497.46</b>	<b>0.1500</b>	<b>0.1500</b>	<b>794,497.46</b>	<b>0.00</b>	<b>0.00</b>	<b>794,497.46</b>	<b>794,497.46</b>	<b>0.00</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND VAR-SF BAY TOLL</b>													
BAY AREA TOLL AUTHORITY / MORGAN STANLEY													
427430	12/11/09	10/28/2010	11/01/2010	072024KW1	20,000,000.00	0.2400	0.2400	20,000,000.00	0.00	3,402.73	20,000,000.00	20,000,000.00	0.00
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428238	12/16/09	10/28/2010	11/01/2010	072024KE1	15,000,000.00	0.2100	0.2100	15,000,000.00	0.00	2,334.25	15,000,000.00	15,000,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438986	02/19/10	10/28/2010	11/01/2010	072024NA6	6,000,000.00	0.2300	0.2300	6,000,000.00	0.00	1,020.83	6,000,000.00	6,000,000.00	0.00
<b>Subtotal for MUNI BOND VAR-SF BAY TOLL:</b>					<b>41,000,000.00</b>	<b>0.2276</b>	<b>0.2276</b>	<b>41,000,000.00</b>	<b>0.00</b>	<b>6,757.81</b>	<b>41,000,000.00</b>	<b>41,000,000.00</b>	<b>0.00</b>
<b>MUNI BOND VAR-TRIBOROUGH</b>													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438479	02/17/10	10/27/2010	11/03/2010	89602NJY1	13,900,000.00	0.2600	0.2600	13,900,000.00	0.00	12,056.82	13,900,000.00	13,900,000.00	0.00
<b>Subtotal for MUNI BOND VAR-TRIBOROUGH:</b>					<b>13,900,000.00</b>	<b>0.2600</b>	<b>0.2600</b>	<b>13,900,000.00</b>	<b>0.00</b>	<b>12,056.82</b>	<b>13,900,000.00</b>	<b>13,900,000.00</b>	<b>0.00</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>54,900,000.00</b>	<b>0.2358</b>	<b>0.2358</b>	<b>54,900,000.00</b>	<b>0.00</b>	<b>18,814.63</b>	<b>54,900,000.00</b>	<b>54,900,000.00</b>	<b>0.00</b>
<b>Total Money Market Fund :</b>					<b>1,389,296,179.36</b>	<b>0.6004</b>	<b>0.2810</b>	<b>1,392,800,127.59</b>	<b>(1,494,894.60)</b>	<b>1,349,107.37</b>	<b>1,391,340,369.62</b>	<b>1,391,396,899.66</b>	<b>56,530.04</b>
<b>Net Asset Value (NAV):</b>												<b>1.000041</b>	

### **Schools Money Market Fund**

#### **FUNDS**

TEMPFUND694													
			11/01/2010		47,786,977.93		0.2100	47,786,977.93	0.00	0.00	47,786,977.93	47,786,977.93	0.00
GOLDMAN SACHS 694													
			11/01/2010		56,585,190.77		0.0900	56,585,190.77	0.00	0.00	56,585,190.77	56,585,190.77	0.00

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>Subtotal for FUNDS:</b>					<b>104,363,168.70</b>		<b>0.1449</b>	<b>104,363,168.70</b>	<b>0.00</b>	<b>0.00</b>	<b>104,363,168.70</b>	<b>104,363,168.70</b>	<b>0.00</b>
<b>CERTIFICATES OF DEPOSIT</b>													
<b>YANKEE CD</b>													
TORONTO DOMINION BANK NY / TDSI													
431237	01/05/10	01/05/2010	01/05/2011	8911A37B2	15,000,000.00	0.5800	0.5800	15,000,000.00	0.00	72,500.00	15,000,000.00	14,999,925.00	(75.00)
TORONTO DOMINION BANK NY / TDSI													
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	31,033.33	10,000,000.00	9,999,830.00	(170.00)
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	7,005.56	10,000,000.00	9,999,970.00	(30.00)
<b>Subtotal for YANKEE CD:</b>					<b>35,000,000.00</b>	<b>0.6271</b>	<b>0.6271</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>110,538.89</b>	<b>35,000,000.00</b>	<b>34,999,725.00</b>	<b>(275.00)</b>
<b>YANKEE CD FLOATER</b>													
ROYAL BANK OF CANADA / RBC													
479288	09/22/10	09/22/2010	11/18/2010	78009JJ63	7,000,000.00	0.4400	0.2100	7,002,436.00	(1,709.47)	3,296.69	7,000,726.53	7,000,595.00	(131.53)
ROYAL BANK OF CANADA / RBC													
433664	01/19/10	01/19/2010	01/19/2011	78009JYV1	23,000,000.00	0.2563	0.2563	23,000,000.00	0.00	2,128.30	23,000,000.00	22,992,387.00	(7,613.00)
RABOBANK NEDERLAND NV NY / RBC													
471101	08/09/10	08/09/2010	02/09/2011	74977MLF0	10,000,000.00	0.3063	0.3063	10,000,000.00	0.00	1,701.39	10,000,000.00	10,001,400.00	1,400.00
ROYAL BANK OF CANADA / RBC													
442667	03/10/10	03/10/2010	03/10/2011	78009JZR9	15,000,000.00	0.2563	0.2563	15,000,000.00	0.00	2,135.41	15,000,000.00	14,997,300.00	(2,700.00)
RABOBANK NEDERLAND NV NY / JP MORGAN CHASE & CO													
483078	10/13/10	10/13/2010	05/12/2011	74977MFF7	5,000,000.00	0.3263	0.2867	5,001,150.00	(103.55)	860.94	5,001,046.45	5,001,150.00	103.55
TORONTO DOMINION BANK NY / TDSI													
456097	05/19/10	05/19/2010	05/19/2011	89112YDL4	15,000,000.00	0.3063	0.3063	15,000,000.00	0.00	1,658.85	15,000,000.00	15,000,000.00	0.00
BNP PARIBAS NY BRANCH / BNP PARIBAS													
483291	10/14/10	10/14/2010	10/14/2011	05566Q4T1	25,000,000.00	0.4291	0.4291	25,000,000.00	0.00	5,363.25	25,000,000.00	25,000,000.00	0.00
TORONTO DOMINION BANK NY / TDSI													
485946	10/28/10	10/28/2010	10/28/2011	89112YME0	10,000,000.00	0.3253	0.3253	10,000,000.00	0.00	361.46	10,000,000.00	10,000,000.00	0.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>110,000,000.00</b>	<b>0.3280</b>	<b>0.3116</b>	<b>110,003,586.00</b>	<b>(1,813.02)</b>	<b>17,506.29</b>	<b>110,001,772.98</b>	<b>109,992,832.00</b>	<b>(8,940.98)</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>145,000,000.00</b>	<b>0.4002</b>	<b>0.3878</b>	<b>145,003,586.00</b>	<b>(1,813.02)</b>	<b>128,045.18</b>	<b>145,001,772.98</b>	<b>144,992,557.00</b>	<b>(9,215.98)</b>
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
IBM CORP / BARCLAYS CAPITAL													
485089	10/25/10	10/25/2010	11/01/2010	45920GL12	15,000,000.00		0.1700	14,999,504.17	0.00	495.83	15,000,000.00	14,999,700.00	(300.00)
IBM CORP / BANK OF AMERICA													
485600	10/27/10	10/27/2010	11/01/2010	45920GL12	10,000,000.00		0.1700	9,999,763.89	0.00	236.11	10,000,000.00	9,999,800.00	(200.00)
RABOBANK USA FINANCIAL CORP / JP MORGAN CHASE & CO													
486303	10/29/10	10/29/2010	11/01/2010	74977LL13	25,000,000.00		0.1900	24,999,604.17	0.00	395.83	25,000,000.00	24,999,575.00	(425.00)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
486304	10/29/10	10/29/2010	11/01/2010	64105HL18	25,000,000.00		0.1600	24,999,666.67	0.00	333.33	25,000,000.00	24,999,575.00	(425.00)

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
IBM CORP / BANK OF AMERICA													
485346	10/26/10	10/26/2010	11/02/2010	45920GL20	15,000,000.00		0.1700	14,999,504.17	0.00	425.00	14,999,929.17	14,999,895.00	(34.17)
IBM CORP / CRED SUIS SECURITIES													
485599	10/27/10	10/27/2010	11/03/2010	45920GL38	15,000,000.00		0.1700	14,999,504.17	0.00	354.16	14,999,858.33	14,999,805.00	(53.33)
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
485948	10/28/10	10/28/2010	11/03/2010	89233HL36	30,000,000.00		0.1800	29,999,100.00	0.00	600.00	29,999,700.00	29,999,880.00	180.00
NESTLE CAPITAL CORP / GOLDMAN SACHS GROUP INC													
485882	10/28/10	10/28/2010	11/04/2010	64105HL42	10,000,000.00		0.1200	9,999,766.67	0.00	133.33	9,999,900.00	9,999,840.00	(60.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
485883	10/28/10	10/28/2010	11/04/2010	0556N1L43	15,000,000.00		0.2100	14,999,387.50	0.00	350.00	14,999,737.50	14,999,760.00	22.50
NESTLE CAPITAL CORP / GOLDMAN SACHS GROUP INC													
485594	10/27/10	10/27/2010	11/05/2010	64105HL59	15,000,000.00		0.1200	14,999,550.00	0.00	250.00	14,999,800.00	14,999,685.00	(115.00)
GENERAL ELECTRIC CO / CASTLE OAK SECURITIES													
486307	10/29/10	10/29/2010	11/05/2010	36960ML50	10,000,000.00		0.1800	9,999,650.00	0.00	150.00	9,999,800.00	9,999,790.00	(10.00)
WAL-MART STORES INC / CRED SUIS SECURITIES													
482282	10/07/10	10/07/2010	11/08/2010	93114FL85	20,000,000.00		0.1800	19,996,800.00	0.00	2,500.00	19,999,300.00	19,999,260.00	(40.00)
BNP PARIBAS FINANCE / BNP PARIBAS													
485336	10/26/10	10/26/2010	11/10/2010	0556N1LA9	10,000,000.00		0.2300	9,999,041.67	0.00	383.33	9,999,425.00	9,999,500.00	75.00
CHEVRON FUNDING / CHEVRON													
485879	10/28/10	10/28/2010	11/12/2010	1667X1LC8	15,000,000.00		0.1700	14,998,937.50	0.00	283.33	14,999,220.83	14,999,490.00	269.17
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>230,000,000.00</b>	<b>0.0000</b>	<b>0.1735</b>	<b>229,989,780.58</b>	<b>0.00</b>	<b>6,890.25</b>	<b>229,996,670.83</b>	<b>229,995,555.00</b>	<b>(1,115.83)</b>
<b>COMMERCIAL PAPER-ABCP</b>													
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
482355	10/08/10	10/08/2010	11/10/2010	93114ULA7	25,000,000.00		0.2500	24,994,270.83	0.00	4,166.67	24,998,437.50	24,998,075.00	(362.50)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
482773	10/12/10	10/12/2010	11/10/2010	93114ULA7	10,000,000.00		0.2500	9,997,986.11	0.00	1,388.89	9,999,375.00	9,999,230.00	(145.00)
<b>Subtotal for COMMERCIAL PAPER-ABCP:</b>					<b>35,000,000.00</b>	<b>0.0000</b>	<b>0.2500</b>	<b>34,992,256.94</b>	<b>0.00</b>	<b>5,555.56</b>	<b>34,997,812.50</b>	<b>34,997,305.00</b>	<b>(507.50)</b>
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>265,000,000.00</b>		<b>0.1836</b>	<b>264,982,037.52</b>	<b>0.00</b>	<b>12,445.81</b>	<b>264,994,483.33</b>	<b>264,992,860.00</b>	<b>(1,623.33)</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
482779	10/12/10	10/12/2010	11/05/2010	313385N36	20,000,000.00		0.1600	19,997,866.67	0.00	1,777.77	19,999,644.44	19,999,740.00	95.56
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
485884	10/28/10	10/28/2010	11/22/2010	313397Q46	35,836,000.00		0.1500	35,832,267.08	0.00	597.27	35,832,864.35	35,833,527.32	662.97
<b>Subtotal for DISCOUNT NOTES:</b>					<b>55,836,000.00</b>	<b>0.0000</b>	<b>0.1536</b>	<b>55,830,133.75</b>	<b>0.00</b>	<b>2,375.04</b>	<b>55,832,508.79</b>	<b>55,833,267.32</b>	<b>758.53</b>
<b>GOVT AGENCY-FIX-30/360</b>													

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FIX-30/360</b>													
FANNIE MAE / BNP PARIBAS													
481260	10/01/10	10/01/2010	11/15/2010	31359MGJ6	7,368,000.00	6.6250	0.1837	7,425,912.48	(39,485.78)	40,677.50	7,386,426.70	7,378,816.22	(7,610.48)
FREDDIE MAC / BNP PARIBAS													
481261	10/01/10	10/01/2010	11/23/2010	3137EABV0	7,079,000.00	2.8750	0.1827	7,106,466.52	(15,846.07)	16,960.11	7,090,620.45	7,124,801.13	34,180.68
FREDDIE MAC / RBC													
459248	06/07/10	06/07/2010	02/15/2011	3134A0VF6	4,650,000.00	6.1350	0.5007	4,829,908.50	(104,463.00)	60,225.25	4,725,445.50	4,730,059.05	4,613.55
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	(38,683.39)	40,468.75	7,140,096.61	6,777,687.00	(362,409.61)
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	8,311.11	10,000,000.00	10,007,450.00	7,450.00
FED HM LN BK BD / OPPENHEIMER & CO., INC													
484036	10/19/10	10/19/2010	06/10/2011	3133XFJY3	6,810,000.00	5.2500	0.2643	7,027,511.40	(11,299.29)	11,917.50	7,016,212.11	7,017,187.44	975.33
FANNIE MAE / JP MORGAN CHASE & CO													
475949	09/03/10	09/03/2010	08/15/2011	31398ATL6	7,310,000.00	3.6250	0.3133	7,539,453.59	(38,913.18)	42,692.43	7,500,540.41	7,638,233.62	137,693.21
FED FARM CR BK / OPPENHEIMER & CO., INC													
475948	09/03/10	09/03/2010	08/25/2011	31331Y286	8,246,000.00	3.8750	0.3137	8,532,466.04	(47,201.79)	51,480.24	8,485,264.25	8,598,401.06	113,136.81
FANNIE MAE / CRED SUIS SECURITIES													
483294	10/14/10	10/14/2010	09/08/2011	31398AXY3	10,000,000.00	1.1600	0.2842	10,078,660.00	(4,127.22)	5,477.78	10,074,532.78	10,074,080.00	(452.78)
FED HM LN BK BD / JP MORGAN CHASE & CO													
484313	10/20/10	10/20/2010	11/18/2011	313371HK5	10,000,000.00	0.3000	0.3000	10,000,000.00	0.00	916.67	10,000,000.00	9,996,270.00	(3,730.00)
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>					<b>78,463,000.00</b>	<b>3.1769</b>	<b>0.2877</b>	<b>79,719,158.53</b>	<b>(300,019.72)</b>	<b>279,127.34</b>	<b>79,419,138.81</b>	<b>79,342,985.52</b>	<b>(76,153.29)</b>
<b>GOVT AGENCY-FIX-INT@MAT</b>													
FED HM LN BK BD / BNP PARIBAS													
481263	10/01/10	10/01/2010	11/17/2010	3133XYH73	7,035,000.00	0.2800	0.1859	7,035,844.20	(550.57)	1,641.50	7,035,293.63	7,032,608.10	(2,685.53)
FED HM LN BK BD / CRED SUIS SECURITIES													
484849	10/22/10	10/22/2010	11/16/2011	313371H74	10,000,000.00	0.3000	0.3098	9,998,960.00	24.38	750.00	9,998,984.38	9,996,410.00	(2,574.38)
<b>Subtotal for GOVT AGENCY-FIX-INT@MAT:</b>					<b>17,035,000.00</b>	<b>0.2917</b>	<b>0.2586</b>	<b>17,034,804.20</b>	<b>(526.19)</b>	<b>2,391.50</b>	<b>17,034,278.01</b>	<b>17,029,018.10</b>	<b>(5,259.91)</b>
<b>GOVT AGENCY-FLOAT-30/360</b>													
FED FARM CR BK / DEUTSCHE													
440009	02/16/10	02/16/2010	11/16/2010	31331JEH2	25,000,000.00	0.2000	0.2000	25,000,000.00	0.00	10,416.67	25,000,000.00	25,000,100.00	100.00
<b>Subtotal for GOVT AGENCY-FLOAT-30/360:</b>					<b>25,000,000.00</b>	<b>0.2000</b>	<b>0.2000</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>10,416.67</b>	<b>25,000,000.00</b>	<b>25,000,100.00</b>	<b>100.00</b>
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
FED FARM CR BK / JEFFERIES & COMPANY													
471766	08/12/10	08/12/2010	11/15/2010	31331GY52	25,000,000.00	0.2400	0.2450	24,999,672.50	279.24	13,000.00	24,999,951.74	25,000,450.00	498.26
FED HM LN BK BD / CRED SUIS SECURITIES													
423229	11/18/09	11/18/2009	11/18/2010	3133XVSA0	50,000,000.00	0.1660	0.1660	50,000,000.00	0.00	3,227.78	50,000,000.00	50,000,150.00	150.00



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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
FED HM LN BK BD / CRED SUIS SECURITIES													
423230	11/18/09	11/18/2009	11/18/2010	3133XVSA0	15,000,000.00	0.1660	0.1660	15,000,000.00	0.00	968.33	15,000,000.00	15,000,045.00	45.00
FED HM LN BK BD / CRED SUIS SECURITIES													
424919	11/30/09	11/30/2009	11/26/2010	3133XVUT6	35,000,000.00	0.1884	0.1884	35,000,000.00	0.00	1,099.23	35,000,000.00	35,000,385.00	385.00
FREDDIE MAC / CASTLE OAK SECURITIES													
469608	07/28/10	07/28/2010	02/01/2011	3128X8D41	4,000,000.00	0.1469	0.1469	4,000,000.00	0.00	0.00	4,000,000.00	3,999,800.00	(200.00)
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	19,113.33	47,000,000.00	47,000,000.00	0.00
FANNIE MAE / JP MORGAN CHASE & CO													
468027	07/23/10	07/23/2010	05/13/2011	31398AXH0	15,000,000.00	0.2644	0.2066	15,007,005.00	(2,406.48)	8,812.67	15,004,598.52	14,997,600.00	(6,998.52)
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	800.48	516.67	14,997,756.98	15,000,000.00	2,243.02
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	39.45	2,160.00	8,999,589.45	9,000,000.00	410.55
FED HM LN BK BD / CASTLE OAK SECURITIES													
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	3,600.00	15,000,000.00	15,000,000.00	0.00
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/360:</b>					<b>230,000,000.00</b>	<b>0.2189</b>	<b>0.2172</b>	<b>230,003,184.00</b>	<b>(1,287.31)</b>	<b>52,498.01</b>	<b>230,001,896.69</b>	<b>229,998,430.00</b>	<b>(3,466.69)</b>
<b>GOVT AGENCY-FLOAT-ACT/ACT</b>													
FED HM LN BK BD / CASTLE OAK SECURITIES													
469593	07/30/10	07/30/2010	07/29/2011	313370HM3	20,000,000.00	0.2820	0.2820	20,000,000.00	0.00	309.89	20,000,000.00	20,000,000.00	0.00
FED FARM CR BK / JEFFERIES & COMPANY													
473800	08/23/10	08/23/2010	09/16/2011	31331JHG1	7,000,000.00	0.2420	0.2425	7,000,000.00	0.00	2,096.54	7,000,000.00	6,998,171.60	(1,828.40)
FED FARM CR BK / CASTLE OAK SECURITIES													
473801	08/23/10	08/23/2010	09/16/2011	31331JHG1	10,000,000.00	0.2420	0.2425	10,000,000.00	0.00	2,995.05	10,000,000.00	9,997,388.00	(2,612.00)
FED FARM CR BK / JEFFERIES & COMPANY													
474874	08/30/10	08/30/2010	09/16/2011	31331JHG1	15,000,000.00	0.2470	0.2525	14,999,220.00	128.64	4,682.14	14,999,348.64	14,996,082.00	(3,266.64)
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:</b>					<b>52,000,000.00</b>	<b>0.2588</b>	<b>0.2606</b>	<b>51,999,220.00</b>	<b>128.64</b>	<b>10,083.62</b>	<b>51,999,348.64</b>	<b>51,991,641.60</b>	<b>(7,707.04)</b>
<b>GOV'T AGY - CALLABLE</b>													
FED HM LN BK BD / BANK OF AMERICA													
483302	10/14/10	10/14/2010	11/01/2010	313370U55	1,500,000.00	0.3510	0.3443	1,500,095.73	(95.73)	248.64	1,500,000.00	1,500,030.00	30.00
FED HM LN BK BD / GOLDMAN SACHS GROUP INC													
453981	05/10/10	05/10/2010	05/10/2011	3133XYBS3	10,000,000.00	0.6000	0.6402	9,996,000.00	4,000.00	28,500.00	10,000,000.00	10,001,000.00	1,000.00
FED HM LN BK BD / JP MORGAN CHASE & CO													
454005	05/10/10	05/10/2010	05/10/2011	3133XYBS3	11,250,000.00	0.6000	0.6301	11,246,625.00	3,375.00	32,062.50	11,250,000.00	11,251,125.00	1,125.00
FED HM LN BK BD / CASTLE OAK SECURITIES													
471399	08/10/10	08/10/2010	05/10/2011	3133XYBS3	10,000,000.00	0.6000	0.5022	10,007,300.00	(6,570.00)	13,500.00	10,000,730.00	10,001,000.00	270.00

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOV'T AGY - CALLABLE</b>													
FED HM LN BK BD / CASTLE OAK SECURITIES													
474873	08/30/10	08/30/2010	05/10/2011	3133XYBS3	1,050,000.00	0.6000	0.5060	1,050,682.50	(594.75)	1,067.50	1,050,087.75	1,050,105.00	17.25
FED HM LN BK BD / DEUTSCHE													
458478	06/02/10	06/02/2010	06/02/2011	3133XYHY4	10,000,000.00	0.7500	0.7500	10,000,000.00	0.00	31,041.67	10,000,000.00	9,999,500.00	(500.00)
FED HM LN BK BD / CASTLE OAK SECURITIES													
470097	08/03/10	08/03/2010	06/02/2011	3133XYHY4	10,000,000.00	0.7500	0.6132	10,011,300.00	(8,356.30)	18,333.34	10,002,943.70	9,999,500.00	(3,443.70)
FED HM LN BK BD / MORGAN STANLEY													
480183	09/28/10	09/28/2010	10/07/2011	313370YM4	15,000,000.00	0.4300	0.4301	15,000,000.00	0.00	5,912.50	15,000,000.00	15,003,630.00	3,630.00
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	283.33	10,000,000.00	10,000,000.00	0.00
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>78,800,000.00</b>	<b>0.5680</b>	<b>0.5463</b>	<b>78,812,003.23</b>	<b>(8,241.78)</b>	<b>130,949.48</b>	<b>78,803,761.45</b>	<b>78,805,890.00</b>	<b>2,128.55</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>537,134,000.00</b>	<b>0.6848</b>	<b>0.2739</b>	<b>538,398,503.71</b>	<b>(309,946.36)</b>	<b>487,841.66</b>	<b>538,090,932.39</b>	<b>538,001,332.54</b>	<b>(89,599.85)</b>
<b>MEDIUM TERM NOTES</b>													
<b>MED TERM NOTE FLOAT FDIC</b>													
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
479605	09/23/10	09/23/2010	08/15/2011	060505CM4	15,000,000.00	0.4888	0.6345	14,980,629.00	2,317.39	7,942.73	14,982,946.39	14,921,400.00	(61,546.39)
<b>Subtotal for MED TERM NOTE FLOAT FDIC:</b>					<b>15,000,000.00</b>	<b>0.4888</b>	<b>0.6345</b>	<b>14,980,629.00</b>	<b>2,317.39</b>	<b>7,942.73</b>	<b>14,982,946.39</b>	<b>14,921,400.00</b>	<b>(61,546.39)</b>
<b>MEDIUM TERM NOTE</b>													
GENERAL ELEC CAP CORP / WELLS FARGO BANK													
467163	07/20/10	07/20/2010	12/01/2010	36962G2S2	12,769,000.00	5.0000	0.5317	12,975,474.73	(159,190.44)	179,120.69	12,816,284.29	12,907,415.96	91,131.67
WELLS FARGO BANK / WELLS FARGO BANK													
431886	01/08/10	01/08/2010	02/01/2011	949748AF4	6,300,000.00	6.4500	1.0229	6,660,801.00	(276,017.48)	101,587.50	6,384,783.52	6,400,485.00	15,701.48
GENERAL ELEC CAP CORP / RBC													
454248	05/11/10	05/11/2010	02/22/2011	36962GWB6	5,862,000.00	6.1250	0.8580	6,101,585.80	(144,945.15)	68,817.44	5,956,640.65	5,965,112.58	8,471.93
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	(65,675.00)	43,333.33	10,130,425.00	10,130,200.00	(225.00)
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	(7,847.13)	8,888.89	5,069,152.87	5,065,100.00	(4,052.87)
GENERAL ELEC CAP CORP / RBC													
479879	09/24/10	09/24/2010	04/28/2011	36962GW59	3,400,000.00	5.5000	0.4043	3,502,748.00	(17,764.84)	1,558.33	3,484,983.16	3,497,036.00	12,052.84
JP MORGAN CHASE & CO / RBC													
474308	08/25/10	08/25/2010	06/01/2011	46625HGG9	1,750,000.00	5.6000	0.4365	1,819,072.50	(16,517.34)	17,966.66	1,802,555.16	1,806,192.50	3,637.34
JP MORGAN CHASE & CO / WELLS FARGO BANK													
475906	09/02/10	09/02/2010	06/01/2011	46625HGG9	6,250,000.00	5.6000	0.5196	6,486,437.50	(51,858.04)	57,361.11	6,434,579.46	6,450,687.50	16,108.04
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	(24,663.71)	28,128.75	4,044,693.79	4,063,839.00	19,145.21

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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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>MEDIUM TERM NOTES</b>													
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>55,231,000.00</b>	<b>5.1853</b>	<b>0.6371</b>	<b>56,888,577.03</b>	<b>(764,479.13)</b>	<b>506,762.70</b>	<b>56,124,097.90</b>	<b>56,286,068.54</b>	<b>161,970.64</b>
<b>MEDIUM TERM NOTE FLOATER</b>													
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
428931	12/21/09	12/21/2009	12/22/2010	89233P3U8	20,000,000.00	0.2563	0.2563	20,000,000.00	0.00	1,423.61	20,000,000.00	20,000,000.00	0.00
BERKSHIRE HATHAWAY INC / JEFFERIES & COMPANY													
484848	10/22/10	10/22/2010	01/11/2011	084664BA8	8,030,000.00	0.5891	0.2639	8,035,869.93	(724.68)	1,313.93	8,035,145.25	8,037,307.30	2,162.05
WELLS FARGO BANK / RBC													
432146	01/11/10	01/11/2010	01/12/2011	949746NC1	12,261,000.00	0.3891	0.3888	12,261,036.78	(29.54)	2,650.15	12,261,007.24	12,268,601.82	7,594.58
WELLS FARGO BANK / RBC													
440616	03/01/10	03/01/2010	01/12/2011	949746NC1	10,865,000.00	0.3891	0.3361	10,869,987.04	(3,854.34)	2,348.41	10,866,132.70	10,871,736.30	5,603.60
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
436229	02/02/10	02/02/2010	01/18/2011	46625HDC1	5,000,000.00	0.4591	0.2857	5,008,285.00	(6,438.63)	956.38	5,001,846.37	4,993,800.00	(8,046.37)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
440543	02/26/10	02/26/2010	01/18/2011	46625HDC1	25,000,000.00	0.4591	0.3152	25,031,950.00	(24,305.52)	4,781.87	25,007,644.48	24,969,000.00	(38,644.48)
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO													
438128	02/11/10	02/11/2010	02/10/2011	084670AW8	27,550,000.00	0.3913	0.3913	27,550,000.00	0.00	24,851.44	27,550,000.00	27,551,873.40	1,873.40
TOYOTA MOTOR CREDIT / TOYOTA MOTOR CREDIT													
438985	02/19/10	02/19/2010	02/22/2011	89233P4A1	15,000,000.00	0.3563	0.3563	15,000,000.00	0.00	1,484.37	15,000,000.00	15,000,000.00	0.00
WELLS FARGO BANK / JEFFERIES & COMPANY													
472007	08/13/10	08/13/2010	03/22/2011	98151GAH8	15,000,000.00	0.3903	0.2866	15,009,495.00	(3,437.10)	6,505.16	15,006,057.90	15,005,700.00	(357.90)
GENERAL ELEC CAP CORP / RBC													
478013	09/15/10	09/15/2010	04/18/2011	36962G2R4	5,000,000.00	0.3591	0.2499	5,003,310.00	(723.58)	698.17	5,002,586.42	5,001,950.00	(636.42)
GENERAL ELEC CAP CORP / RAYMOND JAMES & ASSOC, IN													
479598	09/23/10	09/23/2010	06/06/2011	36962GZ80	3,000,000.00	0.3728	0.3304	3,000,927.00	(141.22)	1,211.64	3,000,785.78	3,001,140.00	354.22
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
472705	08/17/10	08/17/2010	08/15/2011	060505CM4	9,000,000.00	0.4763	0.6795	8,981,880.30	3,793.66	9,048.75	8,985,673.96	8,952,840.00	(32,833.96)
JP MORGAN CHASE & CO / JP MORGAN CHASE & CO													
473797	08/23/10	08/23/2010	08/15/2011	073902MM7	10,000,000.00	0.5863	0.4068	10,017,790.00	(3,488.24)	11,399.31	10,014,301.76	10,016,500.00	2,198.24
BANK OF AMERICA CORP / JEFFERIES & COMPANY													
475950	09/03/10	09/03/2010	08/15/2011	060505CM4	1,300,000.00	0.4763	0.6802	1,297,496.98	426.82	1,014.68	1,297,923.80	1,293,188.00	(4,735.80)
WELLS FARGO BANK / JEFFERIES & COMPANY													
481504	10/04/10	10/04/2010	10/17/2011	929903CG5	10,000,000.00	0.4191	0.3704	10,005,010.00	(371.11)	1,978.89	10,004,638.89	9,990,400.00	(14,238.89)
GENERAL ELEC CAP CORP / RBC													
479599	09/23/10	09/23/2010	10/21/2011	36962G3L6	7,500,000.00	0.5391	0.2979	7,519,512.40	(1,936.35)	1,235.35	7,517,576.05	7,517,625.00	48.95
<b>Subtotal for MEDIUM TERM NOTE FLOATER:</b>					<b>184,506,000.00</b>	<b>0.4147</b>	<b>0.3503</b>	<b>184,592,550.43</b>	<b>(41,229.83)</b>	<b>72,902.11</b>	<b>184,551,320.60</b>	<b>184,471,661.82</b>	<b>(79,658.78)</b>
<b>MEDIUM TERM NOTE-CALLABLE</b>													
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	(47,764.71)	57,200.00	5,053,735.29	5,066,850.00	13,114.71

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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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>MEDIUM TERM NOTES</b>													
<b>Subtotal for MEDIUM TERM NOTE-CALLABLE:</b>					<b>5,000,000.00</b>	<b>5.7200</b>	<b>3.6513</b>	<b>5,101,500.00</b>	<b>(47,764.71)</b>	<b>57,200.00</b>	<b>5,053,735.29</b>	<b>5,066,850.00</b>	<b>13,114.71</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>259,737,000.00</b>	<b>1.5355</b>	<b>0.4913</b>	<b>261,563,256.46</b>	<b>(851,156.28)</b>	<b>644,807.54</b>	<b>260,712,100.18</b>	<b>260,745,980.36</b>	<b>33,880.18</b>
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>WELLS FARGO REPOS</b>													
WELLS FARGO REPO /													
486361	10/29/10	10/29/2010	11/01/2010	REPOSWEEP	611,738.99	0.1500	0.1500	611,738.99	0.00	0.00	611,738.99	611,738.99	0.00
<b>Subtotal for WELLS FARGO REPOS:</b>					<b>611,738.99</b>	<b>0.1500</b>	<b>0.1500</b>	<b>611,738.99</b>	<b>0.00</b>	<b>0.00</b>	<b>611,738.99</b>	<b>611,738.99</b>	<b>0.00</b>
<b>Subtotal for MONEY MARKET MUTUAL FUNDS:</b>					<b>611,738.99</b>	<b>0.1500</b>	<b>0.1500</b>	<b>611,738.99</b>	<b>0.00</b>	<b>0.00</b>	<b>611,738.99</b>	<b>611,738.99</b>	<b>0.00</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND VAR-OCBE</b>													
OC BOARD OF EDUCATION /													
425047	12/01/08	12/01/2009	12/01/2010	684216AA2	18,265,000.00	3.5000	3.5000	18,265,000.00	0.00	267,970.07	18,265,000.00	18,303,356.50	38,356.50
<b>Subtotal for MUNI BOND VAR-OCBE:</b>					<b>18,265,000.00</b>	<b>3.5000</b>	<b>3.5000</b>	<b>18,265,000.00</b>	<b>0.00</b>	<b>267,970.07</b>	<b>18,265,000.00</b>	<b>18,303,356.50</b>	<b>38,356.50</b>
<b>MUNI BOND VAR-SF BAY TOLL</b>													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428240	12/16/09	10/28/2010	11/01/2010	072024KE1	6,840,000.00	0.2100	0.2100	6,840,000.00	0.00	1,064.42	6,840,000.00	6,840,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
433941	01/20/10	10/28/2010	11/01/2010	072024NA6	10,200,000.00	0.2300	0.2300	10,200,000.00	0.00	1,735.40	10,200,000.00	10,200,000.00	0.00
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
435296	01/28/10	10/28/2010	11/01/2010	072024JA1	9,050,000.00	0.2100	0.2100	9,050,000.00	0.00	1,408.33	9,050,000.00	9,050,000.00	0.00
BAY AREA TOLL AUTHORITY / JP MORGAN CHASE & CO													
438987	02/19/10	10/28/2010	11/01/2010	072024NA6	4,000,000.00	0.2300	0.2300	4,000,000.00	0.00	680.55	4,000,000.00	4,000,000.00	0.00
<b>Subtotal for MUNI BOND VAR-SF BAY TOLL:</b>					<b>30,090,000.00</b>	<b>0.2194</b>	<b>0.2194</b>	<b>30,090,000.00</b>	<b>0.00</b>	<b>4,888.70</b>	<b>30,090,000.00</b>	<b>30,090,000.00</b>	<b>0.00</b>
<b>MUNI BOND VAR-TRIBOROUGH</b>													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438480	02/17/10	10/27/2010	11/03/2010	89602NJY1	10,000,000.00	0.2600	0.2600	10,000,000.00	0.00	8,673.98	10,000,000.00	10,000,000.00	0.00
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
443551	03/16/10	10/27/2010	11/03/2010	89602NJY1	11,430,000.00	0.2600	0.2600	11,430,000.00	0.00	9,914.33	11,430,000.00	11,430,000.00	0.00
<b>Subtotal for MUNI BOND VAR-TRIBOROUGH:</b>					<b>21,430,000.00</b>	<b>0.2600</b>	<b>0.2600</b>	<b>21,430,000.00</b>	<b>0.00</b>	<b>18,588.31</b>	<b>21,430,000.00</b>	<b>21,430,000.00</b>	<b>0.00</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>69,785,000.00</b>	<b>1.0905</b>	<b>1.0905</b>	<b>69,785,000.00</b>	<b>0.00</b>	<b>291,447.08</b>	<b>69,785,000.00</b>	<b>69,823,356.50</b>	<b>38,356.50</b>
<b>TREASURIES</b>													
<b>TREASURY BOND</b>													
US TREASURY N/B / JP MORGAN CHASE & CO													

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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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>TREASURIES</b>													
<b>TREASURY BOND</b>													
475951	09/03/10	09/03/2010	09/30/2011	912828LW8	5,000,000.00	0.9991	0.3132	5,036,718.75	(5,526.55)	4,415.74	5,031,192.20	5,035,156.25	3,964.05
<b>Subtotal for TREASURY BOND:</b>					<b>5,000,000.00</b>	<b>0.9991</b>	<b>0.3132</b>	<b>5,036,718.75</b>	<b>(5,526.55)</b>	<b>4,415.74</b>	<b>5,031,192.20</b>	<b>5,035,156.25</b>	<b>3,964.05</b>
<b>Subtotal for TREASURIES:</b>					<b>5,000,000.00</b>	<b>0.9991</b>	<b>0.3132</b>	<b>5,036,718.75</b>	<b>(5,526.55)</b>	<b>4,415.74</b>	<b>5,031,192.20</b>	<b>5,035,156.25</b>	<b>3,964.05</b>
<b>Total Schools Money Market Fund :</b>					<b>1,386,639,907.69</b>	<b>0.6533</b>	<b>0.3407</b>	<b>1,389,753,010.13</b>	<b>(1,168,442.21)</b>	<b>1,569,003.01</b>	<b>1,388,599,388.77</b>	<b>1,388,575,150.34</b>	<b>(24,238.43)</b>
<b>Net Asset Value (NAV):</b>												<b>0.999983</b>	
<b>Total Investments:</b>					<b>5,818,193,087.05</b>	<b>1.2552</b>	<b>0.8999</b>	<b>5,846,490,724.29</b>	<b>(7,598,712.95)</b>	<b>12,521,772.76</b>	<b>5,839,113,684.09</b>	<b>5,863,040,801.82</b>	<b>23,927,117.73</b>

**Report Parameters**

Deals [Settlement Date] <= 31-Oct-2010  
 Deals [Entity Name] include list Extended Fund, Money Market Fund, OC Extended Fund B, Schools Money Market Fund  
 Bank Accounts [Account Name] include list GOLDMAN SACHS 692, GOLDMAN SACHS 694, TEMPFUND692, TEMPF...

\* Market values provided by Bloomberg

\* Market values provided by Bloomberg

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>112-County Infrastructure</u></b>													
<b>FUNDS</b>													
AIM - 112 COUNTY INFRASTRUCTURE													
		10/31/2010			5,047,084.97		0.0677	5,047,084.97	0.00	0.00	5,047,084.97	5,047,084.97	0.00
<b>Subtotal for FUNDS:</b>					<b>5,047,084.97</b>		<b>0.0677</b>	<b>5,047,084.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,047,084.97</b>	<b>5,047,084.97</b>	<b>0.00</b>
<b>Total 112-County Infrastructure :</b>					<b>5,047,084.97</b>		<b>0.0677</b>	<b>5,047,084.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,047,084.97</b>	<b>5,047,084.97</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>15B-Housing 99A &amp; 99B</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>MBS PASSTHROUGH</b>													
GINNIE MAE /													
383458	03/25/09	10/21/2010	09/20/2029	36210RYF1	126,398.15	6.2500	6.2500	126,398.15	0.00	219.44	126,398.15	126,398.15	0.00
<b>Subtotal for MBS PASSTHROUGH:</b>					<b>126,398.15</b>	<b>6.2500</b>	<b>6.2500</b>	<b>126,398.15</b>	<b>0.00</b>	<b>219.44</b>	<b>126,398.15</b>	<b>126,398.15</b>	<b>0.00</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>126,398.15</b>	<b>6.2500</b>	<b>6.2500</b>	<b>126,398.15</b>	<b>0.00</b>	<b>219.44</b>	<b>126,398.15</b>	<b>126,398.15</b>	<b>0.00</b>
<b>Total 15B-Housing 99A &amp; 99B :</b>					<b>126,398.15</b>	<b>6.2500</b>	<b>6.2500</b>	<b>126,398.15</b>	<b>0.00</b>	<b>219.44</b>	<b>126,398.15</b>	<b>126,398.15</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>283-John Wayne Airport</u></b>													
<b>FUNDS</b>													
TEMPFUND283													
		10/31/2010			595,047.42		0.2100	595,047.42	0.00	0.00	595,047.42	595,047.42	0.00
GOLDMAN SACHS 283													
		10/31/2010			664,001.62		0.0900	664,001.62	0.00	0.00	664,001.62	664,001.62	0.00
<b>Subtotal for FUNDS:</b>					<b>1,259,049.04</b>		<b>0.1467</b>	<b>1,259,049.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,049.04</b>	<b>1,259,049.04</b>	<b>0.00</b>
<b>CERTIFICATES OF DEPOSIT</b>													
<b>YANKEE CD FLOATER</b>													
ROYAL BANK OF CANADA / RBC													
433665	01/19/10	01/19/2010	01/19/2011	780093YV1	2,000,000.00	0.2563	0.2563	2,000,000.00	0.00	185.07	2,000,000.00	1,999,338.00	(662.00)
TORONTO DOMINION BANK NY / TDSI													
485945	10/28/10	10/28/2010	10/28/2011	89112YME0	2,000,000.00	0.3253	0.3253	2,000,000.00	0.00	72.29	2,000,000.00	2,000,000.00	0.00
<b>Subtotal for YANKEE CD FLOATER:</b>					<b>4,000,000.00</b>	<b>0.2908</b>	<b>0.2908</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>257.36</b>	<b>4,000,000.00</b>	<b>3,999,338.00</b>	<b>(662.00)</b>
<b>Subtotal for CERTIFICATES OF DEPOSIT:</b>					<b>4,000,000.00</b>	<b>0.2908</b>	<b>0.2908</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>257.36</b>	<b>4,000,000.00</b>	<b>3,999,338.00</b>	<b>(662.00)</b>
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
PROCTER & GAMBLE / BANK OF AMERICA													
481257	10/01/10	10/01/2010	11/04/2010	74271UL40	1,000,000.00		0.1800	999,830.00	0.00	155.00	999,985.00	999,984.00	(1.00)

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>283-John Wayne Airport</u></b>													
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
CHEVRON FUNDING / CHEVRON													
483740	10/18/10	10/18/2010	11/05/2010	1667X1L53	2,000,000.00		0.1900	1,999,810.00	0.00	147.78	1,999,957.78	1,999,980.00	22.22
WAL-MART FUNDING CORP. / BARCLAY CAPITAL													
480121	09/27/10	09/27/2010	11/09/2010	93114FL93	1,000,000.00		0.2100	999,749.17	0.00	204.16	999,953.33	999,958.00	4.67
PROCTER & GAMBLE / JP MORGAN CHASE & CO													
485091	10/25/10	10/25/2010	11/09/2010	74271UL99	750,000.00		0.1800	749,943.75	0.00	26.25	749,970.00	749,968.50	(1.50)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
480120	09/27/10	09/27/2010	11/12/2010	19121BLC1	1,000,000.00		0.2000	999,744.44	0.00	194.45	999,938.89	999,924.00	(14.89)
COCA-COLA CO / GOLDMAN SACHS GROUP INC													
482907	10/13/10	10/13/2010	11/12/2010	19121BLC1	1,000,000.00		0.1800	999,850.00	0.00	95.00	999,945.00	999,924.00	(21.00)
PRIVATE EXPORT FUND CORP / WELLS FARGO BANK													
475901	09/02/10	09/02/2010	11/15/2010	7426M5LF9	1,000,000.00		0.2400	999,506.67	0.00	400.00	999,906.67	999,903.00	(3.67)
BNP PARIBAS FINANCE / BNP PARIBAS													
483284	10/14/10	10/14/2010	11/15/2010	0556N1LF8	2,000,000.00		0.2500	1,999,555.56	0.00	250.00	1,999,805.56	1,999,844.00	38.44
WAL-MART FUNDING CORP. / CITIGROUP GLOBAL MARKETS													
485090	10/25/10	10/25/2010	12/03/2010	93114FM35	1,000,000.00		0.1900	999,794.17	0.00	36.94	999,831.11	999,822.00	(9.11)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
484023	10/19/10	10/19/2010	12/20/2010	6411M3ML3	1,000,000.00		0.2000	999,655.56	0.00	72.22	999,727.78	999,701.00	(26.78)
NETJETS INC. / GOLDMAN SACHS GROUP INC													
483072	10/13/10	10/13/2010	12/23/2010	6411M3MP4	1,000,000.00		0.2000	999,605.56	0.00	105.55	999,711.11	999,682.00	(29.11)
RABOBANK USA FINANCIAL CORP / BARCLAYS CAPITAL													
466923	07/19/10	07/19/2010	01/19/2011	74977LNK9	1,000,000.00		0.5400	997,240.00	0.00	1,575.00	998,815.00	999,451.00	636.00
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
485335	10/26/10	10/26/2010	01/24/2011	64105HNQ1	2,000,000.00		0.1900	1,999,050.00	0.00	63.33	1,999,113.33	1,998,834.00	(279.33)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
470396	08/05/10	08/05/2010	05/02/2011	7426M5S21	800,000.00		0.4500	797,300.00	0.00	880.00	798,180.00	798,301.60	121.60
<b>Subtotal for COMMERCIAL PAPER:</b>					<b>16,550,000.00</b>	<b>0.0000</b>	<b>0.2353</b>	<b>16,540,634.88</b>	<b>0.00</b>	<b>4,205.68</b>	<b>16,544,840.56</b>	<b>16,545,277.10</b>	<b>436.54</b>
<b>Subtotal for COMMERCIAL PAPER HOLDINGS:</b>					<b>16,550,000.00</b>		<b>0.2353</b>	<b>16,540,634.88</b>	<b>0.00</b>	<b>4,205.68</b>	<b>16,544,840.56</b>	<b>16,545,277.10</b>	<b>436.54</b>
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FNMA DISCOUNT / UBS PAINE WEBBER													
480182	09/28/10	09/28/2010	11/03/2010	313589M91	1,000,000.00		0.1400	999,860.00	0.00	132.22	999,992.22	999,993.00	0.78
FHLB DISC CORP / JEFFERIES & COMPANY													
484847	10/22/10	10/22/2010	11/19/2010	313385P91	2,000,000.00		0.1700	1,999,735.56	0.00	94.44	1,999,830.00	1,999,882.00	52.00
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS													
484206	10/20/10	10/20/2010	11/22/2010	313397Q46	1,000,000.00		0.1700	999,844.17	0.00	56.67	999,900.84	999,931.00	30.16
<b>Subtotal for DISCOUNT NOTES:</b>					<b>4,000,000.00</b>	<b>0.0000</b>	<b>0.1625</b>	<b>3,999,439.73</b>	<b>0.00</b>	<b>283.33</b>	<b>3,999,723.06</b>	<b>3,999,806.00</b>	<b>82.94</b>

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>283-John Wayne Airport</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY-FIX-30/360</b>													
FED HM LN BK BD / BARCLAY CAPITAL													
474552	08/26/10	08/26/2010	12/09/2010	3133MYZ26	125,000.00	5.1250	0.2788	126,728.75	(1,090.96)	1,156.68	125,637.79	125,645.13	7.34
FREDDIE MAC / RAYMOND JAMES & ASSOC, IN													
432907	01/13/10	01/13/2010	02/03/2011	3128X2QL2	100,000.00	4.3000	0.5077	103,987.00	(3,021.73)	1,051.11	100,965.27	101,015.00	49.73
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	(860.71)	921.25	136,562.99	141,205.98	4,642.99
FREDDIE MAC / GOLDMAN SACHS GROUP INC													
478526	09/17/10	09/17/2010	09/15/2011	3134A4HF4	1,000,000.00	5.5000	0.3549	1,051,030.00	(6,271.84)	6,722.22	1,044,758.16	1,073,226.00	28,467.84
<b>Subtotal for GOVT AGENCY-FIX-30/360:</b>					<b>1,359,000.00</b>	<b>5.3772</b>	<b>0.3587</b>	<b>1,419,169.45</b>	<b>(11,245.24)</b>	<b>9,851.26</b>	<b>1,407,924.21</b>	<b>1,441,092.11</b>	<b>33,167.90</b>
<b>GOVT AGENCY-FIX-INT@MAT</b>													
FED HM LN BK BD / WELLS FARGO BANK													
467347	07/19/10	07/19/2010	01/25/2011	313370BE7	1,000,000.00	0.2600	0.2716	999,940.00	32.90	736.66	999,972.90	1,000,367.00	394.10
<b>Subtotal for GOVT AGENCY-FIX-INT@MAT:</b>					<b>1,000,000.00</b>	<b>0.2600</b>	<b>0.2716</b>	<b>999,940.00</b>	<b>32.90</b>	<b>736.66</b>	<b>999,972.90</b>	<b>1,000,367.00</b>	<b>394.10</b>
<b>GOVT AGENCY-FLOAT-ACT/360</b>													
FED FARM CR BK / GOLDMAN SACHS GROUP INC													
478014	09/15/10	09/15/2010	01/14/2011	31331GA74	2,000,000.00	0.0891	0.1949	1,999,300.00	271.90	89.06	1,999,571.90	1,999,600.80	28.90
FREDDIE MAC / CASTLE OAK SECURITIES													
486313	10/29/10	10/29/2010	02/01/2011	3128X8D41	2,000,000.00	0.1459	0.2001	1,999,720.00	8.84	0.00	1,999,728.84	1,999,900.00	171.16
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	1,220.00	3,000,000.00	3,000,000.00	0.00
FED HM LN BK BD / CASTLE OAK SECURITIES													
475642	09/01/10	09/01/2010	09/15/2011	3133XXMM6	1,000,000.00	0.2060	0.2254	999,798.00	32.51	97.28	999,830.51	999,780.00	(50.51)
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/360:</b>					<b>8,000,000.00</b>	<b>0.1745</b>	<b>0.2169</b>	<b>7,998,818.00</b>	<b>313.25</b>	<b>1,406.34</b>	<b>7,999,131.25</b>	<b>7,999,280.80</b>	<b>149.55</b>
<b>GOVT AGENCY-FLOAT-ACT/ACT</b>													
FED FARM CR BK / JEFFERIES & COMPANY													
473799	08/23/10	08/23/2010	09/16/2011	31331JHG1	3,000,000.00	0.2420	0.2425	3,000,000.00	0.00	898.52	3,000,000.00	2,999,216.40	(783.60)
<b>Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:</b>					<b>3,000,000.00</b>	<b>0.2420</b>	<b>0.2425</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>898.52</b>	<b>3,000,000.00</b>	<b>2,999,216.40</b>	<b>(783.60)</b>
<b>GOV'T AGY - CALLABLE</b>													
FED HM LN BK BD / JP MORGAN CHASE & CO													
453974	05/10/10	05/10/2010	05/10/2011	3133XYBS3	500,000.00	0.6000	0.6301	499,850.00	142.50	1,425.00	499,992.50	500,050.00	57.50
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	11.04	13.60	479,679.84	480,000.00	320.16
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	42.50	1,500,000.00	1,500,000.00	0.00



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<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>283-John Wayne Airport</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>Subtotal for GOV'T AGY - CALLABLE:</b>					<b>2,480,000.00</b>	<b>0.3924</b>	<b>0.4113</b>	<b>2,479,518.80</b>	<b>153.54</b>	<b>1,481.10</b>	<b>2,479,672.34</b>	<b>2,480,050.00</b>	<b>377.66</b>
<b>Subtotal for GOVERNMENT AGENCY:</b>					<b>19,839,000.00</b>	<b>0.5375</b>	<b>0.2466</b>	<b>19,896,885.98</b>	<b>(10,745.55)</b>	<b>14,657.21</b>	<b>19,886,423.76</b>	<b>19,919,812.31</b>	<b>33,388.55</b>
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
GENERAL ELEC CAP CORP / OPPENHEIMER & CO., INC													
455032	05/13/10	05/13/2010	02/22/2011	36962GWB6	2,000,000.00	6.1250	0.9183	2,080,200.00	(48,292.47)	23,479.17	2,031,907.53	2,035,180.00	3,272.47
<b>Subtotal for MEDIUM TERM NOTE:</b>					<b>2,000,000.00</b>	<b>6.1250</b>	<b>0.9183</b>	<b>2,080,200.00</b>	<b>(48,292.47)</b>	<b>23,479.17</b>	<b>2,031,907.53</b>	<b>2,035,180.00</b>	<b>3,272.47</b>
<b>MEDIUM TERM NOTE-FDIC</b>													
JP MORGAN CHASE & CO / OPPENHEIMER & CO., INC													
417966	10/19/09	10/19/2009	11/15/2010	46625HBA7	1,000,000.00	4.5000	0.7900	1,039,528.00	(38,094.34)	20,750.00	1,001,433.66	1,004,030.00	2,596.34
WELLS FARGO BANK / WELLS FARGO BANK													
440542	02/26/10	02/26/2010	02/01/2011	949748AF4	1,500,000.00	6.4500	0.7304	1,579,410.00	(58,075.97)	24,187.50	1,521,334.03	1,523,925.00	2,590.97
<b>Subtotal for MEDIUM TERM NOTE-FDIC:</b>					<b>2,500,000.00</b>	<b>5.6700</b>	<b>0.7543</b>	<b>2,618,938.00</b>	<b>(96,170.31)</b>	<b>44,937.50</b>	<b>2,522,767.69</b>	<b>2,527,955.00</b>	<b>5,187.31</b>
<b>Subtotal for MEDIUM TERM NOTES:</b>					<b>4,500,000.00</b>	<b>5.8722</b>	<b>0.8271</b>	<b>4,699,138.00</b>	<b>(144,462.78)</b>	<b>68,416.67</b>	<b>4,554,675.22</b>	<b>4,563,135.00</b>	<b>8,459.78</b>
<b>MUNICIPAL DEBT</b>													
<b>MUNI BOND VAR-SF BAY TOLL</b>													
BAY AREA TOLL AUTHORITY / STONE & YOUNGBERG													
428242	12/16/09	10/28/2010	11/01/2010	072024KE1	2,000,000.00	0.2100	0.2100	2,000,000.00	0.00	311.23	2,000,000.00	2,000,000.00	0.00
<b>Subtotal for MUNI BOND VAR-SF BAY TOLL:</b>					<b>2,000,000.00</b>	<b>0.2100</b>	<b>0.2100</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>311.23</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>MUNI BOND VAR-TRIBOROUGH</b>													
TRIBOROUGH BRDG & TUNL AUTH / JP MORGAN CHASE & CO													
438983	02/19/10	10/27/2010	11/03/2010	89602NJY1	1,355,000.00	0.2600	0.2600	1,355,000.00	0.00	1,175.32	1,355,000.00	1,355,000.00	0.00
<b>Subtotal for MUNI BOND VAR-TRIBOROUGH:</b>					<b>1,355,000.00</b>	<b>0.2600</b>	<b>0.2600</b>	<b>1,355,000.00</b>	<b>0.00</b>	<b>1,175.32</b>	<b>1,355,000.00</b>	<b>1,355,000.00</b>	<b>0.00</b>
<b>Subtotal for MUNICIPAL DEBT:</b>					<b>3,355,000.00</b>	<b>0.2302</b>	<b>0.2302</b>	<b>3,355,000.00</b>	<b>0.00</b>	<b>1,486.55</b>	<b>3,355,000.00</b>	<b>3,355,000.00</b>	<b>0.00</b>
<b>Total 283-John Wayne Airport :</b>					<b>49,503,049.04</b>	<b>0.7883</b>	<b>0.2955</b>	<b>49,750,707.90</b>	<b>(155,208.33)</b>	<b>89,023.47</b>	<b>49,599,988.58</b>	<b>49,641,611.45</b>	<b>41,622.87</b>
<b>Net Asset Value (NAV):</b>												<b>1,000,839</b>	
<b><u>480-Ladera CFD 99-1 Const</u></b>													
<b>FUNDS</b>													
AIM - 480-LADERA CFD 99-1 CONST													
			10/31/2010		165,576.84		0.0678	165,576.84	0.00	0.00	165,576.84	165,576.84	0.00
<b>Subtotal for FUNDS:</b>					<b>165,576.84</b>	<b>0.0678</b>	<b>0.0678</b>	<b>165,576.84</b>	<b>0.00</b>	<b>0.00</b>	<b>165,576.84</b>	<b>165,576.84</b>	<b>0.00</b>
<b>Total 480-Ladera CFD 99-1 Const :</b>					<b>165,576.84</b>	<b>0.0678</b>	<b>0.0678</b>	<b>165,576.84</b>	<b>0.00</b>	<b>0.00</b>	<b>165,576.84</b>	<b>165,576.84</b>	<b>0.00</b>

**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)
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**Issuer / Broker**

**UNITED STATES DOLLAR**

Net Asset Value (NAV):

**1.000000**

**482-Spcl Mello Roos Res**

**FUNDS**

AIM - 482-SPCL MELLO ROOS RES

	10/31/2010				7,977,838.03		0.0677	7,977,838.03	0.00	0.00	7,977,838.03	7,977,838.03	0.00
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<b>Subtotal for FUNDS:</b>					<b>7,977,838.03</b>		<b>0.0677</b>	<b>7,977,838.03</b>	<b>0.00</b>	<b>0.00</b>	<b>7,977,838.03</b>	<b>7,977,838.03</b>	<b>0.00</b>
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<b>Total 482-Spcl Mello Roos Res :</b>					<b>7,977,838.03</b>		<b>0.0677</b>	<b>7,977,838.03</b>	<b>0.00</b>	<b>0.00</b>	<b>7,977,838.03</b>	<b>7,977,838.03</b>	<b>0.00</b>
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Net Asset Value (NAV):

**1.000000**

**483-Rancho Margarita CFD**

**FUNDS**

AIM - 483 RANCHO MARGARITA CFD

	10/31/2010				142,391.13		0.0677	142,391.13	0.00	0.00	142,391.13	142,391.13	0.00
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<b>Subtotal for FUNDS:</b>					<b>142,391.13</b>		<b>0.0677</b>	<b>142,391.13</b>	<b>0.00</b>	<b>0.00</b>	<b>142,391.13</b>	<b>142,391.13</b>	<b>0.00</b>
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<b>Total 483-Rancho Margarita CFD :</b>					<b>142,391.13</b>		<b>0.0677</b>	<b>142,391.13</b>	<b>0.00</b>	<b>0.00</b>	<b>142,391.13</b>	<b>142,391.13</b>	<b>0.00</b>
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Net Asset Value (NAV):

**1.000000**

**494-Aliso Viejo 88-1 DS**

**FUNDS**

AIM - 494 ALISO VIEJO 88-1-DS

	10/31/2010				63,219.94		0.0678	63,219.94	0.00	0.00	63,219.94	63,219.94	0.00
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<b>Subtotal for FUNDS:</b>					<b>63,219.94</b>		<b>0.0678</b>	<b>63,219.94</b>	<b>0.00</b>	<b>0.00</b>	<b>63,219.94</b>	<b>63,219.94</b>	<b>0.00</b>
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<b>Total 494-Aliso Viejo 88-1 DS :</b>					<b>63,219.94</b>		<b>0.0678</b>	<b>63,219.94</b>	<b>0.00</b>	<b>0.00</b>	<b>63,219.94</b>	<b>63,219.94</b>	<b>0.00</b>
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Net Asset Value (NAV):

**1.000000**

**497-Lomas Laguna 88-2 C**

**FUNDS**

AIM - 497-LOMAS LAGUNA 88-2 C

	10/31/2010				392,325.57		0.0677	392,325.57	0.00	0.00	392,325.57	392,325.57	0.00
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<b>Subtotal for FUNDS:</b>					<b>392,325.57</b>		<b>0.0677</b>	<b>392,325.57</b>	<b>0.00</b>	<b>0.00</b>	<b>392,325.57</b>	<b>392,325.57</b>	<b>0.00</b>
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<b>Total 497-Lomas Laguna 88-2 C :</b>					<b>392,325.57</b>		<b>0.0677</b>	<b>392,325.57</b>	<b>0.00</b>	<b>0.00</b>	<b>392,325.57</b>	<b>392,325.57</b>	<b>0.00</b>
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Net Asset Value (NAV):

**1.000000**

**505-Foothill Rnch 87-4 DS**

**REPURCHASE AGREEMENTS**

**BAYERISCHE LANDESBK-REPO**

BAYERISCHE LANDESBK GIRO /

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

**As of 31-Oct-2010**

Run Date: 03-Nov-2010 08:56 am  
 Print Date: 03-Nov-2010  
 As at date: 03-Nov-2010

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>505-Foothill Rnch 87-4 DS</u></b>													
<b>REPURCHASE AGREEMENTS</b>													
<b>BAYERISCHE LANDESBK-REPO</b>													
26091	07/24/97	07/24/1997	08/15/2019		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	14,528.15	1,081,500.00	1,081,500.00	0.00
<b>Subtotal for BAYERISCHE LANDESBK-REPO:</b>					<b>1,081,500.00</b>	<b>6.2000</b>	<b>0.0000</b>	<b>1,081,500.00</b>	<b>0.00</b>	<b>14,528.15</b>	<b>1,081,500.00</b>	<b>1,081,500.00</b>	<b>0.00</b>
<b>Subtotal for REPURCHASE AGREEMENTS:</b>					<b>1,081,500.00</b>	<b>6.2000</b>	<b>0.0000</b>	<b>1,081,500.00</b>	<b>0.00</b>	<b>14,528.15</b>	<b>1,081,500.00</b>	<b>1,081,500.00</b>	<b>0.00</b>
<b>Total 505-Foothill Rnch 87-4 DS :</b>					<b>1,081,500.00</b>	<b>6.2000</b>	<b>0.0000</b>	<b>1,081,500.00</b>	<b>0.00</b>	<b>14,528.15</b>	<b>1,081,500.00</b>	<b>1,081,500.00</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>510-Baker Rnch 87-6 Const</u></b>													
<b>FUNDS</b>													
AIM - 510-BAKER RNCH 87-6 CONST													
			10/31/2010		525,547.10		0.0677	525,547.10	0.00	0.00	525,547.10	525,547.10	0.00
<b>Subtotal for FUNDS:</b>					<b>525,547.10</b>		<b>0.0677</b>	<b>525,547.10</b>	<b>0.00</b>	<b>0.00</b>	<b>525,547.10</b>	<b>525,547.10</b>	<b>0.00</b>
<b>Total 510-Baker Rnch 87-6 Const :</b>					<b>525,547.10</b>		<b>0.0677</b>	<b>525,547.10</b>	<b>0.00</b>	<b>0.00</b>	<b>525,547.10</b>	<b>525,547.10</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>514-Sta Teresita 87-9 Con</u></b>													
<b>FUNDS</b>													
AIM - 514-STA TERESITA 87-9 CON													
			10/31/2010		63,020.52		0.0678	63,020.52	0.00	0.00	63,020.52	63,020.52	0.00
<b>Subtotal for FUNDS:</b>					<b>63,020.52</b>		<b>0.0678</b>	<b>63,020.52</b>	<b>0.00</b>	<b>0.00</b>	<b>63,020.52</b>	<b>63,020.52</b>	<b>0.00</b>
<b>Total 514-Sta Teresita 87-9 Con :</b>					<b>63,020.52</b>		<b>0.0678</b>	<b>63,020.52</b>	<b>0.00</b>	<b>0.00</b>	<b>63,020.52</b>	<b>63,020.52</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b><u>546-Ladera CFD 00-1 Const</u></b>													
<b>FUNDS</b>													
GS FIN SQ TX FREE-LAD00													
			10/31/2010		1,585,695.51		0.1350	1,585,695.51	0.00	0.00	1,585,695.51	1,585,695.51	0.00
<b>Subtotal for FUNDS:</b>					<b>1,585,695.51</b>		<b>0.1350</b>	<b>1,585,695.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585,695.51</b>	<b>1,585,695.51</b>	<b>0.00</b>
<b>Total 546-Ladera CFD 00-1 Const :</b>					<b>1,585,695.51</b>		<b>0.1350</b>	<b>1,585,695.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585,695.51</b>	<b>1,585,695.51</b>	<b>0.00</b>
<b>Net Asset Value (NAV):</b>												<b>1.000000</b>	
<b>Total Investments:</b>					<b>66,673,646.80</b>	<b>0.6977</b>	<b>0.2491</b>	<b>66,921,305.66</b>	<b>(155,208.33)</b>	<b>103,771.06</b>	<b>66,770,586.34</b>	<b>66,812,209.21</b>	<b>41,622.87</b>

\* Market values provided by Bloomberg

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

As of 31-Oct-2010

Run Date: 03-Nov-2010 08:56 am

Print Date: 03-Nov-2010

As at date: 03-Nov-2010

Page 7 of 7

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
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Issuer / Broker

### Report Parameters

Deals [Settlement Date] <= 31-Oct-2010

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...

\* Market values provided by Bloomberg

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**SUMMARY BY INVESTMENT TYPE**  
**October 31, 2010**

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>MONEY MARKET FUNDS</b>							
AIM STIT TREAS PORTFOLIO				VARIABLE	\$ 620,530	\$ 620,530	\$ 18
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,605	4,605	-
FEDERATED US TREASURY CASH				VARIABLE	101,207	101,207	0
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	111,017	111,017	1
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	26,329,517	26,329,517	-
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	34,826,337	34,826,337	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	613	613	-
GS FIN SQ MM FUND ADMIN				VARIABLE	3,038,642	3,038,642	21
US BANK MMKT 4 -CT				VARIABLE	1,581	1,581	0
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	23,394,865	23,394,865	184
FE PRIME OBLIGATION FUND				VARIABLE	624	624	-
<b>SUB-TOTAL MONEY MARKET FUNDS</b>					<b>88,429,539</b>	<b>88,429,539</b>	<b>224</b>
<b>INVESTMENT AGREEMENTS</b>							
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	2,036
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	7,681,354	7,681,354	3,315
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	18,561,507	18,561,507	312,605
<b>SUB-TOTAL INVESTMENT AGREEMENTS</b>					<b>28,180,424</b>	<b>28,180,424</b>	<b>317,956</b>
<b>US TREASURIES</b>							
U.S. TREASURY BOND	06/01/95	11/15/18	912810E0	9.00%	2,558,237	3,393,539	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	57,950	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	243,350	-
<b>SUB-TOTAL US TREASURIES</b>					<b>2,612,618</b>	<b>3,694,838</b>	<b>92,771</b>
<b>GOVERNMENT SECURITIES</b>							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			57,437,176	108,641,929	1,932,236
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			52,279,425	74,802,244	172,666
FED NATL MTG ASSN DISC NTS	06/01/10	11/29/10			7,205,305	7,414,259	176,194
FED NATL MTG ASSN DISC NTS	06/01/10	12/01/10			7,173,392	7,332,267	132,643
<b>SUB-TOTAL US GOVERNMENT SECURITIES</b>					<b>124,095,299</b>	<b>198,190,699</b>	<b>2,413,739</b>
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>					<b>\$ 243,317,879</b>	<b>\$ 318,495,499</b>	<b>\$ 2,824,690</b>

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**October 31, 2010**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>CERTIFICATES OF PARTICIPATION</b>										
1991 CIVIC CENTER PKG REF		MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	\$ 101,207.26	\$ 101,207.26	\$ 0.12
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	57,949.50	-
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	243,349.68	-
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	3,393,538.59	92,771.25
<b>REDEVELOPMENT AGENCIES</b>										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	16.92	16.92	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	2,995,730.63	2,995,730.63	-
<b>COMMUNITY FACILITIES DISTRICTS</b>										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	11,365,928.25	11,365,928.25	-
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	16,521,809.51	16,521,809.51	-
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	3,610,181.25	3,610,181.25	-
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER GOVT OBLIGN		VARIABLE	241,796.52	241,796.52	-
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	0.02	0.02	-
<b>ASSESSMENT DISTRICTS</b>										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,085,669.99	2,085,669.99	-
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	111,017.01	111,017.01	1.20
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIT TREASURY PORTFOLIO		VARIABLE	620,529.79	620,529.79	17.72
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	2,036.30
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	476,904.17	476,904.17	-
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	1,321,466.89	1,321,466.89	-
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,013,761.86	1,013,761.86	-
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	7,192,320.49	7,192,320.49	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	329,844.63	329,844.63	-
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	86,562.50	86,562.50	-
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	46,768.65	46,768.65	-

**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**October 31, 2010**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>REVENUE BONDS</b>										
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	595.66	595.66	-
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/10	12/01/10	FED NATL MTG ASSN DISC NTS		0.00%	7,173,392.03	7,332,266.70	132,643.24
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	6,256,611.23	6,256,611.23	-
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/10	11/29/10	FED HOME LOAN BKS DISC NTS		0.00%	7,205,305.40	7,414,258.50	176,193.65
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	23,394,856.87	23,394,856.87	181.57
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	312,604.58
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ MM FUND ADMIN		VARIABLE	3,038,642.12	3,038,642.12	20.80
<b>PENSION OBLIGATION BONDS</b>										
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	108,641,929.49	1,932,236.08
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	74,802,244.21	172,665.86
<b>RECOVERY BONDS</b>										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	8.41	8.41	2.52
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	7,681,354.15	7,681,354.15	3,315.32
<b>COMMERICAL PAPER</b>										
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	122,566.65	122,566.65	-
TEETER PLAN COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			US BANK MMKT 4 - CT		VARIABLE	1,581.31	1,581.31	0.27
<b>TAX AND REVENUE ANTICIPATION NOTES (TRANS)</b>										
10-11 COUNTY OF ORANGE TRANS	DEUSTSCHE BANK	MONEY MARKET			FE PRIME OBLIGATION FUND		VARIABLE	623.93	623.93	-
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>								<u>\$ 243,317,879.34</u>	<u>\$ 318,495,499.21</u>	<u>\$ 2,824,690.48</u>

**JOHN WAYNE AIRPORT  
INVESTMENT WITH TRUSTEE  
FOR THE MONTH ENDED OCTOBER 2010**

Prepared by: Adam Steckler  
Date: 11/1/2010

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
<b><u>2003 AIRPORT REVENUE REFUNDING BONDS</u></b>									
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: \$69,561.18 Fr. C-1	7/1/2013	4,629,952.80	4,629,952.80						
Investment Agreement - Rate: 4.27% Dated: 10/8/2003 Par Value: \$2,327,712.50 Accrued Int: \$27,512.01 Fr. C-2	7/1/2013			1,582,500.00	1,582,500.00	745,212.50	745,212.50		
		Fr. B-3		Fr. B-2		Fr. B-1			
		\$4,629,952.80	\$4,629,952.80	\$1,582,500.00	\$1,582,500.00	\$745,212.50	\$745,212.50		
<b><u>2009A AIRPORT REVENUE BONDS</u></b>									
US Bk Mmkt 4 - Ct (Note 2) 991071010		0.00	0.00	113,750.64	113,750.64	1,101,603.58	1,101,603.58	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		72,310.45	72,310.45						
U.S. Treasury Bills - Yield: 0.183% Dated: 10/20/2010 Par Value: \$4,350,000.00 Discount: \$7,895.25 Fr. C-3	10/20/2011	4,341,169.50	4,342,104.75						
		Fr. B-8		Fr. B-6		Fr. B-5			
CUSIP: 9127952K6		\$4,413,479.95	\$4,414,415.20	\$113,750.64	\$113,750.64	\$1,101,603.58	\$1,101,603.58	\$0.00	\$0.00
<b><u>2009B AIRPORT REVENUE BONDS</u></b>									
US Bk Mmkt 4 - Ct (Note 2) 991071010		0.00	0.00	1,453,709.73	1,453,709.73	2,695,644.08	2,695,644.08	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		105,885.25	105,885.25						
U.S. Treasury Bills - Yield: 0.132% Dated: 10/20/2010 Par Value: \$9,460,000.00 Discount: \$5,944.03 Fr. C-4	4/14/2011	9,453,188.80	9,454,055.97						
		Fr. B-14		Fr. B-12		Fr. B-11			
CUSIP: 9127952L4		\$9,559,074.05	\$9,559,941.22	\$1,453,709.73	\$1,453,709.73	\$2,695,644.08	\$2,695,644.08	\$0.00	\$0.00
<b><u>WELLS FARGO BANK</u></b>									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	\$4,169,576.91	\$4,169,576.91						
		Fr. D-1							

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

(Note 2): US Bank money market deposit account - Interest rate is variable.

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