

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 01-Apr-2008 01:24 pm

Print Date: 4/1/2008

As at date: 4/1/2008

Investment Inventory with Market Value by Entity & Instrument

As of March 31, 2008

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
<u>Extended Fund</u>													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / CRED SUIS SECURITIES													
318863	2/26/08	2/26/08	5/21/08	313588XC4	50,000,000.00	.00	2.7100	49,680,069.44	0.00	131,736.11	49,811,805.55	49,853,950.00	42,144.45
Subtotal for: DISCOUNT NOTES					50,000,000.00	0.00	2.7100	49,680,069.44	0.00	131,736.11	49,811,805.55	49,853,950.00	42,144.45
GOVT AGENCY 1													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
251569	1/16/07	1/16/07	4/16/08	3133XH3B6	25,000,000.00	5.13	5.1675	24,985,250.00	14,258.33	587,239.58	24,999,508.33	25,027,425.00	27,916.67
FHLB DISC CORP / GREENWICH CAPITAL													
248120	12/21/06	12/21/06	6/11/08	3133XJ6J2	25,000,000.00	4.75	5.0220	24,904,250.00	83,103.77	362,847.22	24,987,353.77	25,110,150.00	122,796.23
FANNIE MAE / UBS FINANCIAL SERVICES													
251377	1/16/07	1/16/07	6/16/08	31359MD26	25,000,000.00	4.20	5.0837	24,700,750.00	255,242.65	306,250.00	24,955,992.65	25,089,750.00	133,757.35
FANNIE MAE / MERRILL LYNCH													
247618	12/20/06	12/20/06	7/28/08	31359MYF4	23,867,000.00	4.40	5.0011	23,647,184.93	175,319.63	183,775.90	23,822,504.56	24,019,223.73	196,719.17
FREDDIE MAC / UBS FINANCIAL SERVICES													
232215	9/15/06	9/15/06	9/16/08	3137EAAH2	25,000,000.00	5.00	5.0650	24,966,000.00	26,219.14	52,083.33	24,992,219.14	25,312,500.00	320,280.86
FREDDIE MAC / MERRILL LYNCH													
231346	9/12/06	9/12/06	10/6/08	3128X4QL8	8,095,000.00	4.70	5.1500	8,024,168.75	53,218.64	184,948.26	8,077,387.39	8,192,981.88	115,594.49
FED FARM CR BK / A.G. EDWARDS													
276309	6/8/07	6/8/07	6/8/09	31331XC67	25,000,000.00	5.05	5.2168	24,921,750.00	31,843.40	396,284.72	24,953,593.40	25,822,950.00	869,356.60
FED HM LN BK BD / UBS FINANCIAL SERVICES													
318652	2/25/08	2/25/08	8/25/09	3133XPPZ1	50,000,000.00	2.80	2.8000	50,000,000.00	0.00	140,000.00	50,000,000.00	50,084,150.00	84,150.00
FREDDIE MAC / MERRILL LYNCH													
229356	8/28/06	8/28/06	8/28/09	3128X5HN1	25,000,000.00	5.41	5.4100	25,000,000.00	0.00	123,979.17	25,000,000.00	25,298,550.00	298,550.00
FANNIE MAE / UBS FINANCIAL SERVICES													
234544	9/29/06	9/29/06	9/29/09	3136F72T3	25,000,000.00	5.30	5.3000	25,000,000.00	0.00	7,361.11	25,000,000.00	25,363,775.00	363,775.00
FANNIE MAE / MERRILL LYNCH													
234545	9/29/06	9/29/06	9/29/09	3136F72R7	25,000,000.00	5.25	5.2500	25,000,000.00	0.00	7,291.67	25,000,000.00	25,357,675.00	357,675.00
FED HM LN BK BD / MERRILL LYNCH													
237567	10/19/06	10/19/06	10/16/09	3133XHFA5	50,000,000.00	5.00	5.1860	49,745,000.00	123,593.31	1,145,833.33	49,868,593.31	50,718,950.00	850,356.69

Report Parameters

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

* Market values provided by Bloomberg

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Issuer / Broker													
<u>Extended Fund</u>													
FANNIE MAE / UBS FINANCIAL SERVICES													
237035	10/16/06	10/16/06	10/16/09	3136F74P9	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	1,214,583.33	50,000,000.00	50,058,450.00	58,450.00
FANNIE MAE / BANK OF AMERICA													
238202	10/23/06	10/23/06	10/23/09	3136F74F1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	1,132,333.33	50,000,000.00	50,789,850.00	789,850.00
FED FARM CR BK / UBS FINANCIAL SERVICES													
316738	2/11/08	2/11/08	2/11/10	31331YQX1	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	208,333.33	50,000,000.00	50,314,500.00	314,500.00
FED FARM CR BK / A.G. EDWARDS													
320307	3/5/08	3/5/08	3/5/10	31331YWP1	50,000,000.00	3.24	3.2400	50,000,000.00	0.00	117,000.00	50,000,000.00	50,070,300.00	70,300.00
FED FARM CR BK / A.G. EDWARDS													
320308	3/5/08	3/5/08	3/5/10	31331YWP1	50,000,000.00	3.24	3.2400	50,000,000.00	0.00	117,000.00	50,000,000.00	50,070,300.00	70,300.00
FANNIE MAE / UBS FINANCIAL SERVICES													
320801	3/7/08	3/7/08	3/5/10	31398APK2	50,000,000.00	3.05	3.0588	50,000,000.00	0.00	101,666.67	50,000,000.00	50,146,150.00	146,150.00
FED FARM CR BK / LEHMAN BROTHERS INC													
321023	3/10/08	3/10/08	3/10/10	31331YVV8	36,765,000.00	2.80	2.8000	36,765,000.00	0.00	60,049.50	36,765,000.00	36,957,685.37	192,685.37
FANNIE MAE / LEHMAN BROTHERS													
275817	6/6/07	6/6/07	4/16/10	31359M7T4	25,000,000.00	5.30	5.4364	24,909,000.00	26,063.11	607,291.67	24,935,063.11	25,029,225.00	94,161.89
FED HM LN BK BD / A.G. EDWARDS													
281453	7/9/07	7/9/07	5/7/10	3133XKNB7	25,000,000.00	5.25	5.4552	24,865,250.00	34,680.26	525,000.00	24,899,930.26	25,068,775.00	168,844.74
FREDDIE MAC / CRED SUIS SECURITIES													
274521	5/29/07	5/29/07	5/28/10	3128X56P8	25,000,000.00	5.00	5.0050	25,000,000.00	0.00	427,083.33	25,000,000.00	25,771,900.00	771,900.00
FREDDIE MAC / CRED SUIS SECURITIES													
275472	6/4/07	6/4/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.1900	25,000,000.00	0.00	421,687.50	25,000,000.00	25,471,600.00	471,600.00
FREDDIE MAC / CRED SUIS SECURITIES													
275473	6/4/07	6/4/07	6/4/10	3128X6AF3	32,360,000.00	5.19	5.2502	32,306,606.00	14,683.35	545,832.30	32,321,289.35	32,970,439.04	649,149.69
FREDDIE MAC / UBS FINANCIAL SERVICES													
276061	6/7/07	6/7/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.3612	24,883,000.00	31,938.72	421,687.50	24,914,938.72	25,471,600.00	556,661.28
FREDDIE MAC / BARCLAY CAPITAL													
277808	6/15/07	6/15/07	6/15/10	3128X6CX2	25,000,000.00	5.40	5.5110	24,924,250.00	20,059.72	397,500.00	24,944,309.72	25,939,425.00	995,115.28
FREDDIE MAC / UBS FINANCIAL SERVICES													
278933	6/22/07	6/22/07	6/22/10	3128X6ET9	13,670,000.00	5.55	5.5500	13,670,000.00	0.00	208,638.38	13,670,000.00	13,983,193.37	313,193.37
FREDDIE MAC / BANK OF AMERICA													
280366	6/29/07	6/29/07	6/29/10	3128X6EX0	25,000,000.00	5.53	5.5300	25,000,000.00	0.00	353,305.56	25,000,000.00	25,585,275.00	585,275.00
FED HM LN BK BD / UBS FINANCIAL SERVICES													
311839	1/10/08	1/10/08	7/2/10	3133XNVT3	23,810,000.00	4.30	4.2996	23,810,000.00	0.00	230,361.75	23,810,000.00	23,919,668.86	109,668.86

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Issuer / Broker													
<u>Extended Fund</u>													
FREDDIE MAC / CRED SUIS SECURITIES													
293055	9/14/07	9/14/07	9/10/10	3128X6LG9	50,000,000.00	5.25	5.1559	50,128,500.00	(23,526.49)	153,125.00	50,104,973.51	50,615,250.00	510,276.49
FREDDIE MAC / A.G. EDWARDS													
295742	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0203	24,986,000.00	2,333.33	625,000.00	24,988,333.33	25,321,650.00	333,316.67
FREDDIE MAC / BANK OF AMERICA NA													
295743	10/1/07	10/1/07	10/1/10	3128X6ML7	25,000,000.00	5.00	5.0000	25,000,000.00	0.00	625,000.00	25,000,000.00	25,321,650.00	321,650.00
FED HMLN BK BD / CRED SUIS FIRST BOST NY													
297943	10/15/07	10/15/07	10/15/10	3133XMG12	22,325,000.00	5.00	5.0000	22,325,000.00	0.00	514,715.28	22,325,000.00	22,347,079.43	22,079.43
FED HMLN BK BD / UBS FINANCIAL SERVICES													
302587	11/9/07	11/9/07	11/8/10	3133XMXV8	25,000,000.00	4.75	4.7556	24,996,093.75	514.08	468,402.78	24,996,607.83	25,059,075.00	62,467.17
FED FARM CR BK / UBS FINANCIAL SERVICES													
314174	1/25/08	1/25/08	1/25/11	31331YQH6	50,000,000.00	3.97	3.9903	49,971,500.00	1,741.67	363,916.67	49,973,241.67	50,051,700.00	78,458.33
FED FARM CR BK / UBS FINANCIAL SERVICES													
315114	1/31/08	1/31/08	1/25/11	31331YQH6	24,250,000.00	3.97	3.9659	24,250,000.00	0.00	162,196.24	24,250,000.00	24,275,074.50	25,074.50
FED FARM CR BK / UBS FINANCE (DE) LLC													
314632	1/29/08	1/29/08	1/25/11	31331YQH6	15,000,000.00	3.97	3.9698	15,000,000.00	0.00	102,558.33	15,000,000.00	15,015,510.00	15,510.00
FED HMLN BK BD / LEHMAN BROTHERS INC													
320800	3/7/08	3/7/08	2/4/11	3133XP5B6	19,795,000.00	3.80	3.7990	19,795,000.00	0.00	50,147.33	19,795,000.00	19,887,996.91	92,996.91
FED HMLN BK BD / LEHMAN BROTHERS INC													
320799	3/7/08	3/7/08	2/15/11	3133XP7H1	4,150,000.00	3.75	3.7493	4,150,000.00	0.00	10,375.00	4,150,000.00	4,170,779.05	20,779.05
FED HMLN BK BD / LEHMAN BROTHERS INC													
322222	3/17/08	3/17/08	3/17/11	3133XQB00	25,000,000.00	3.30	3.3035	24,997,500.00	32.41	32,083.33	24,997,532.41	25,242,000.00	244,467.59
FED FARM CR BK / UBS FINANCIAL SERVICES													
322264	3/18/08	3/18/08	3/18/11	31331YYB0	13,820,000.00	3.60	3.6355	13,806,180.00	166.35	17,966.00	13,806,346.35	13,854,176.86	47,830.51
FED FARM CR BK / UBS FINANCIAL SERVICES													
322265	3/18/08	3/18/08	3/18/11	31331YYB0	50,000,000.00	3.60	3.6355	49,950,000.00	601.85	65,000.00	49,950,601.85	50,123,650.00	173,048.15
Subtotal for: GOVT AGENCY 1					1,262,907,000.00	4.40	4.4626	1,261,383,233.43	872,087.23	13,777,734.40	1,262,255,320.66	1,274,302,009.00	12,046,688.34
Subtotal for: GOVERNMENT AGENCY					1,312,907,000.00	4.23	4.4000	1,311,063,302.87	872,087.23	13,909,470.51	1,312,067,126.21	1,324,155,959.00	12,088,832.79
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
SIGMA FIN INC / JP MORGAN CHASE & CO													
241859	11/14/06	11/14/06	5/14/08	8265Q0UM2	50,000,000.00	5.20	5.1950	50,000,000.00	0.00	988,493.06	50,000,000.00	49,826,550.00	(173,450.00)

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Issuer / Broker													
<u>Extended Fund</u>													
WHISTLEJACKET CAPITAL LLC / MERRILL LYNCH													
253239	1/25/07	1/25/07	1/26/09	96335WFP3	30,000,000.00	5.19	5.1900	30,000,000.00	0.00	285,450.00	30,000,000.00	25,831,500.00	(4,168,500.00)
CC(USA) INC. / BANK OF AMERICA													
255718	2/8/07	2/8/07	2/9/09	12500GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	387,010.42	50,000,000.00	50,010,450.00	10,450.00
K2 (USA)LLC / MERRILL LYNCH													
252378	1/22/07	1/22/07	2/23/09	48273PRE5	25,000,000.00	5.18	5.1800	25,000,000.00	0.00	143,888.89	25,000,000.00	24,979,275.00	(20,725.00)
K2 (USA)LLC / CRED SUIS SECURITIES													
276712	6/11/07	6/11/07	6/9/09	48273PTK9	50,000,000.00	5.46	5.4760	50,000,000.00	0.00	849,333.33	50,000,000.00	50,131,400.00	131,400.00
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	6/11/07	6/11/07	6/9/09	48273PTL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	414,477.08	25,000,000.00	25,042,200.00	42,200.00
TANGO FIN CORP / CRED SUIS SECURITIES													
276714	6/11/07	6/11/07	6/10/09	87582TKX6	50,000,000.00	5.34	5.3585	49,990,000.00	4,033.38	823,250.00	49,994,033.38	49,836,800.00	(157,233.38)
TANGO FIN CORP / MERRILL LYNCH													
285333	7/30/07	7/30/07	7/30/09	87582TLG2	40,000,000.00	5.50	5.5000	40,000,000.00	0.00	372,777.78	40,000,000.00	39,842,000.00	(158,000.00)
TANGO FIN CORP / MERRILL LYNCH													
233647	9/25/06	9/25/06	9/25/09	87582TJA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	22,291.67	25,000,000.00	24,915,150.00	(84,850.00)
Subtotal for: MEDIUM TERM NOTE					345,000,000.00	5.32	5.4090	344,990,000.00	4,033.38	4,286,972.23	344,994,033.38	340,415,325.00	(4,578,708.38)
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / BARCLAYS CAPITAL													
293497	9/18/07	9/18/07	9/18/08	02666QZY2	50,000,000.00	2.78	2.7838	50,000,000.00	0.00	54,128.47	50,000,000.00	50,000,000.00	0.00
GENERAL ELEC CAP CORP / DEUTSCHE													
290835	8/31/07	8/31/07	10/24/08	36962GY57	15,000,000.00	3.24	3.3621	14,979,000.00	10,700.00	86,500.00	14,989,700.00	14,979,000.00	(10,700.00)
SIGMA FIN INC / MERRILL LYNCH													
239323	10/30/06	10/30/06	10/30/08	8265Q0UA8	50,000,000.00	5.35	5.3500	50,000,000.00	0.00	460,694.45	50,000,000.00	49,427,900.00	(572,100.00)
SIGMA FIN INC / MERRILL LYNCH													
239324	10/30/06	10/30/06	10/30/08	8265Q0UA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	230,347.22	25,000,000.00	24,713,950.00	(286,050.00)
TANGO FIN CORP / MERRILL LYNCH													
241690	11/13/06	11/13/06	11/12/08	87582TJM2	50,000,000.00	3.07	3.0663	50,000,000.00	0.00	212,934.03	50,000,000.00	49,637,200.00	(362,800.00)
FIVE FINANCE, INC / MERRILL LYNCH													
282970	7/16/07	7/16/07	11/25/08	33828WCV0	15,000,000.00	3.08	3.1089	14,993,868.00	3,201.45	46,237.50	14,997,069.45	14,841,270.00	(155,799.45)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	2.57	2.5981	49,981,700.00	10,381.09	25,022.57	49,992,081.09	49,455,850.00	(536,231.09)
WHISTLEJACKET CAPITAL LLC / CRED SUIS FIRST BOST NY													
284478	7/25/07	7/25/07	1/25/09	96335WJI1	50,000,000.00	3.31	3.3063	50,000,000.00	0.00	307,664.93	50,000,000.00	43,052,500.00	(6,947,500.00)

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Issuer / Broker													
<u>Extended Fund</u>													
GENERAL ELECTRIC CO / CRED SUIS SECURITIES													
292792	9/13/07	9/13/07	3/12/10	36962G2H6	4,600,000.00	2.93	3.1878	4,571,010.34	6,396.18	7,490.97	4,577,406.52	4,579,438.00	2,031.48
GENERAL ELECTRIC CO / CRED SUIS FIRST BOST NY													
284173	7/23/07	7/23/07	3/12/10	36962G2H6	6,900,000.00	2.93	2.9348	6,899,034.00	253.79	11,236.46	6,899,287.79	6,869,157.00	(30,130.79)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
289169	8/21/07	8/21/07	5/10/10	36962GW83	2,300,000.00	3.16	3.3466	2,288,178.00	2,666.80	10,082.47	2,290,844.80	2,282,246.30	(8,598.50)
GENERAL ELEC CAP CORP / CRED SUIS SECURITIES													
319145	2/27/08	2/27/08	10/21/10	36962GS70	19,803,000.00	3.99	4.3377	19,623,980.88	6,294.36	74,694.44	19,630,275.24	19,608,970.21	(21,305.03)
Subtotal for: MEDIUM TERM NOTE FLOATER					338,603,000.00	3.55	3.5869	338,336,771.22	39,893.67	1,527,033.51	338,376,664.89	329,447,481.51	(8,929,183.38)
MEDIUM TERM NOTE STEP UP													
TOYOTA MOTOR CREDIT / LEHMAN BROTHERS INC													
300626	10/30/07	10/30/07	10/30/10	89233PM37	25,000,000.00	3.25	3.2513	25,000,000.00	0.00	137,726.57	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE STEP UP					25,000,000.00	3.25	3.2513	25,000,000.00	0.00	137,726.57	25,000,000.00	25,000,000.00	0.00
MEDIUM TERM NOTE ACT/360													
FIVE FINANCE, INC / BANK OF AMERICA													
276063	6/7/07	6/7/07	6/6/08	33828WDZ0	50,000,000.00	5.36	5.3592	50,000,000.00	0.00	2,225,888.90	50,000,000.00	50,017,450.00	17,450.00
CC(USA) INC. / CRED SUIS SECURITIES													
284175	7/23/07	7/23/07	1/23/09	12500GWY6	50,000,000.00	5.31	5.3050	50,000,000.00	0.00	501,027.78	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: MEDIUM TERM NOTE ACT/360					100,000,000.00	5.33	5.3321	100,000,000.00	0.00	2,726,916.68	100,000,000.00	100,001,950.00	1,950.00
Subtotal for: MEDIUM TERM NOTES					808,603,000.00	4.52	4.5700	808,326,771.22	43,927.05	8,678,648.99	808,370,698.27	794,864,756.51	(13,505,941.76)
TREASURIES													
TREASURY BILL													
US TREASURY N/B / CRED SUIS FIRST BOST NY													
322679	3/19/08	3/19/08	8/7/08	912795F89	50,000,000.00	.00	1.2400	49,757,166.67	0.00	22,388.89	49,757,166.67	49,758,100.00	933.33
US TREASURY N/B / CRED SUIS FIRST BOST NY													
322680	3/19/08	3/19/08	8/7/08	912795F89	50,000,000.00	.00	1.2400	49,757,166.67	0.00	22,388.89	49,757,166.67	49,758,100.00	933.33
US TREASURY N/B / CRED SUIS FIRST BOST NY													
322681	3/19/08	3/19/08	8/7/08	912795F89	50,000,000.00	.00	1.2400	49,757,166.67	0.00	22,388.89	49,757,166.67	49,758,100.00	933.33
US TREASURY N/B / CRED SUIS FIRST BOST NY													
322682	3/19/08	3/19/08	8/7/08	912795F89	30,000,000.00	.00	1.2400	29,854,300.00	0.00	13,433.33	29,854,300.00	29,854,860.00	560.00

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Extended Fund</u>													
Subtotal for:	TREASURY BILL				180,000,000.00	0.00	1.2400	179,125,800.01	0.00	80,600.00	179,125,800.01	179,129,160.00	3,359.99
Subtotal for:	TREASURIES				180,000,000.00	0.00	1.2400	179,125,800.01	0.00	80,600.00	179,125,800.01	179,129,160.00	3,359.99
Total:	Extended Fund				2,301,510,000.00	4.000	4.2100	2,298,515,874.10	916,014.28	22,668,719.50	2,299,563,624.49	2,298,149,875.51	(1,413,748.98)
Net Asset Value (NAV)												0.999385	

Money Market Fund

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

BANK OF THE WEST / GARBAN CAPITAL

313918	1/24/08	1/24/08	4/24/08	0642G0FJ5	50,000,000.00	3.22	3.2200	50,000,000.00	0.00	304,111.11	50,000,000.00	49,999,350.00	(650.00)
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BANK OF THE WEST / GARBAN CAPITAL

313919	1/24/08	1/24/08	4/24/08	0642G0FJ5	40,000,000.00	3.22	3.2200	40,000,000.00	0.00	243,288.89	40,000,000.00	39,999,480.00	(520.00)
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Subtotal for:	CERTIFICATE OF DEPOSIT				90,000,000.00	3.22	3.2200	90,000,000.00	0.00	547,400.00	90,000,000.00	89,998,830.00	(1,170.00)
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YANKEE CD

BARCLAYS BANK PLC NY / BARCLAY CAPITAL

310707	1/4/08	1/4/08	5/8/08	0673P2UB6	50,000,000.00	4.56	4.5600	50,000,000.00	0.00	557,333.34	50,000,000.00	50,092,350.00	92,350.00
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Subtotal for:	YANKEE CD				50,000,000.00	4.56	4.5600	50,000,000.00	0.00	557,333.34	50,000,000.00	50,092,350.00	92,350.00
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YANKEE CD FLOATER

ROYAL BANK OF CANADA / LEHMAN BROTHERS INC

322271	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	2.97	2.9700	50,000,000.00	0.00	57,750.00	50,000,000.00	50,000,000.00	0.00
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ROYAL BANK OF CANADA / LEHMAN BROTHERS INC

322272	3/18/08	3/18/08	3/18/09	78009JCN3	40,000,000.00	2.97	2.9700	40,000,000.00	0.00	46,200.00	40,000,000.00	40,000,000.00	0.00
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Subtotal for:	YANKEE CD FLOATER				90,000,000.00	2.97	2.9700	90,000,000.00	0.00	103,950.00	90,000,000.00	90,000,000.00	0.00
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Subtotal for:	CERTIFICATES OF DEPOSIT				230,000,000.00	3.41	3.4100	230,000,000.00	0.00	1,208,683.34	230,000,000.00	230,091,180.00	91,180.00
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COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

DANSKE BANK A/S / GOLDMAN SACHS GROUP INC

310859	1/4/08	1/4/08	4/3/08	2363F6D31	20,000,000.00	.00	4.3400	19,783,000.00	0.00	212,177.78	19,995,177.78	19,995,480.00	302.22
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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Money Market Fund</u>													
AMERICAN HONDA FINANCE / BANK OF AMERICA													
313088	1/18/08	1/18/08	4/9/08	02665JD98	5,302,000.00	.00	3.6000	5,258,523.60	0.00	39,234.80	5,297,758.40	5,298,331.02	572.62
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
323371	3/25/08	3/25/08	4/16/08	93114TDG6	35,000,000.00	.00	2.7300	34,941,608.33	0.00	18,579.17	34,960,187.50	34,953,345.00	(6,842.50)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
323369	3/25/08	3/25/08	4/16/08	93114TDG6	50,000,000.00	.00	2.7300	49,916,583.33	0.00	26,541.67	49,943,125.00	49,933,350.00	(9,775.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
323607	3/26/08	3/26/08	4/16/08	93114TDG6	50,000,000.00	.00	2.7300	49,920,375.00	0.00	22,750.00	49,943,125.00	49,933,350.00	(9,775.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
323613	3/26/08	3/26/08	4/16/08	93114TDG6	50,000,000.00	.00	2.7300	49,920,375.00	0.00	22,750.00	49,943,125.00	49,933,350.00	(9,775.00)
WAL-MART FUNDING CORP. / CRED SUIS SECURITIES													
323614	3/26/08	3/26/08	4/16/08	93114TDG6	10,000,000.00	.00	2.7300	9,984,075.00	0.00	4,550.00	9,988,625.00	9,986,670.00	(1,955.00)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
322728	3/20/08	3/20/08	4/17/08	36959HDH7	40,000,000.00	.00	2.2800	39,929,066.67	0.00	30,400.00	39,959,466.67	39,957,120.00	(2,346.67)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
324310	3/31/08	3/31/08	4/17/08	36959HDH7	50,000,000.00	.00	2.2300	49,947,347.22	0.00	3,097.22	49,950,444.44	49,946,400.00	(4,044.44)
DANSKE BANK A/S / JP MORGAN CHASE & CO													
323675	3/27/08	3/27/08	4/17/08	2363F6DH0	25,000,000.00	.00	2.7200	24,960,333.33	0.00	9,444.45	24,969,777.78	24,967,175.00	(2,602.78)
DANSKE BANK A/S / JP MORGAN CHASE & CO													
323676	3/27/08	3/27/08	4/17/08	2363F6DH0	50,000,000.00	.00	2.7200	49,920,666.67	0.00	18,888.89	49,939,555.56	49,934,350.00	(5,205.56)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
318961	2/27/08	2/27/08	4/17/08	36959HDH7	50,000,000.00	.00	2.8700	49,800,694.44	0.00	135,527.78	49,936,222.22	49,946,400.00	10,177.78
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
315838	2/6/08	2/6/08	4/17/08	64105GDH4	50,000,000.00	.00	2.7400	49,729,805.56	0.00	209,305.55	49,939,111.11	49,934,350.00	(4,761.11)
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
315839	2/6/08	2/6/08	4/17/08	64105GDH4	20,000,000.00	.00	2.7400	19,891,922.22	0.00	83,722.22	19,975,644.44	19,973,740.00	(1,904.44)
DANSKE BANK A/S / LEHMAN BROTHERS INC													
324054	3/28/08	3/28/08	4/18/08	2363F6DJ6	10,000,000.00	.00	2.6800	9,984,366.67	0.00	2,977.78	9,987,344.45	9,986,200.00	(1,144.45)
DANSKE BANK A/S / LEHMAN BROTHERS INC													
324057	3/28/08	3/28/08	4/18/08	2363F6DJ6	50,000,000.00	.00	2.6800	49,921,833.33	0.00	14,888.89	49,936,722.22	49,931,000.00	(5,722.22)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
319377	2/28/08	2/28/08	4/18/08	64105GDJ0	50,000,000.00	.00	2.7700	49,807,638.89	0.00	126,958.33	49,934,597.22	49,931,000.00	(3,597.22)
L'OREAL USA INC / JP MORGAN CHASE & CO													
322460	3/19/08	3/19/08	4/18/08	50211TDJ2	30,000,000.00	.00	2.2000	29,945,000.00	0.00	23,833.33	29,968,833.33	29,958,600.00	(10,233.33)

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Issuer / Broker													
<u>Money Market Fund</u>													
L'OREAL USA INC / JP MORGAN CHASE & CO													
323175	3/24/08	3/24/08	4/21/08	50211TDM5	14,500,000.00	.00	2.2000	14,475,188.89	0.00	7,088.89	14,482,277.78	14,476,988.50	(5,289.28)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
319376	2/28/08	2/28/08	5/2/08	90262CE29	20,000,000.00	.00	3.0800	19,890,488.89	0.00	56,466.67	19,946,955.56	19,954,480.00	7,524.44
IBM INTERNATIONAL GROUP / LEHMAN BROTHERS													
323174	3/24/08	3/24/08	5/6/08	44924JE62	41,500,000.00	.00	2.1900	41,391,442.92	0.00	20,196.67	41,411,639.59	41,385,875.00	(25,764.59)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
312593	1/16/08	1/16/08	5/22/08	64105GEN0	15,000,000.00	.00	3.3400	14,823,258.33	0.00	105,766.67	14,929,025.00	14,942,370.00	13,345.00
Subtotal for: COMMERCIAL PAPER					736,302,000.00	0.00	2.6891	734,143,594.29	0.00	1,195,146.76	735,338,741.05	735,259,924.52	(78,816.53)
Subtotal for: COMMERCIAL PAPER HOLDINGS					736,302,000.00	0.00	2.6900	734,143,594.29	0.00	1,195,146.76	735,338,741.05	735,259,924.52	(78,816.53)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / GREENWICH CAPITAL													
315384	2/4/08	2/4/08	4/2/08	313384VB2	20,000,000.00	.00	2.7100	19,912,677.78	0.00	85,816.66	19,998,494.44	19,997,740.00	(754.44)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317990	2/21/08	2/21/08	4/10/08	313396VK6	50,000,000.00	.00	2.7000	49,816,250.00	0.00	150,000.00	49,966,250.00	49,971,300.00	5,050.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317991	2/21/08	2/21/08	4/10/08	313396VK6	50,000,000.00	.00	2.7000	49,816,250.00	0.00	150,000.00	49,966,250.00	49,971,300.00	5,050.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317992	2/21/08	2/21/08	4/10/08	313396VK6	40,000,000.00	.00	2.7000	39,853,000.00	0.00	120,000.00	39,973,000.00	39,977,040.00	4,040.00
FHLB DISC CORP / BANK OF AMERICA													
323608	3/26/08	3/26/08	4/17/08	313384VS5	50,000,000.00	.00	2.0000	49,938,888.89	0.00	16,666.67	49,955,555.56	49,951,250.00	(4,305.56)
FHLB DISC CORP / BANK OF AMERICA													
323615	3/26/08	3/26/08	4/17/08	313384VS5	20,000,000.00	.00	2.0000	19,975,555.56	0.00	6,666.67	19,982,222.23	19,980,500.00	(1,722.23)
FNMA DISCOUNT / BANK OF AMERICA													
319423	2/29/08	2/29/08	4/18/08	313588VT9	50,000,000.00	.00	2.5000	49,829,861.11	0.00	111,111.11	49,940,972.22	49,948,400.00	7,427.78
FNMA DISCOUNT / BANK OF AMERICA													
319424	2/29/08	2/29/08	4/18/08	313588VT9	50,000,000.00	.00	2.5000	49,829,861.11	0.00	111,111.11	49,940,972.22	49,948,400.00	7,427.78
FNMA DISCOUNT / BANK OF AMERICA													
319431	2/29/08	2/29/08	4/18/08	313588VT9	50,000,000.00	.00	2.5000	49,829,861.11	0.00	111,111.11	49,940,972.22	49,948,400.00	7,427.78
FNMA DISCOUNT / BANK OF AMERICA													
319432	2/29/08	2/29/08	4/18/08	313588VT9	37,000,000.00	.00	2.5000	36,874,097.22	0.00	82,222.22	36,956,319.44	36,961,816.00	5,496.56

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Issuer / Broker													
<u>Money Market Fund</u>													
FHLB DISC CORP / WELLS FARGO INTEREST													
320850	3/10/08	3/10/08	4/18/08	313384VT3	42,610,000.00	.00	2.2800	42,504,753.30	0.00	59,369.93	42,564,123.23	42,563,384.66	(738.57)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318963	2/27/08	2/27/08	5/5/08	313396WL3	28,628,000.00	.00	2.7100	28,481,456.45	0.00	73,271.78	28,554,728.23	28,570,572.23	15,844.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318962	2/27/08	2/27/08	5/5/08	313396WL3	50,000,000.00	.00	2.7100	49,744,055.56	0.00	127,972.22	49,872,027.78	49,899,700.00	27,672.22
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319661	3/3/08	3/3/08	5/9/08	313384WQ8	20,000,000.00	.00	2.5300	19,905,827.78	0.00	40,761.11	19,946,588.89	19,955,300.00	8,711.11
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311668	1/10/08	1/10/08	7/7/08	313396ZB2	5,000,000.00	.00	3.7000	4,908,013.89	0.00	42,138.89	4,950,152.78	4,971,975.00	21,822.22
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311662	1/10/08	1/10/08	7/7/08	313396ZB2	50,000,000.00	.00	3.7000	49,080,138.89	0.00	421,388.89	49,501,527.78	49,719,750.00	218,222.22
Subtotal for: DISCOUNT NOTES					613,238,000.00	0.00	2.6157	610,300,548.65	0.00	1,709,608.37	612,010,157.02	612,336,827.89	326,670.87
GOVT AGENCY 1.2													
FED HM LN BK BD / FTN FINANCIAL													
316289	2/7/08	2/7/08	7/7/08	3133XPM27	25,000,000.00	2.75	2.7500	25,000,000.00	0.00	103,125.00	25,000,000.00	25,021,050.00	21,050.00
Subtotal for: GOVT AGENCY 1.2					25,000,000.00	2.75	2.7500	25,000,000.00	0.00	103,125.00	25,000,000.00	25,021,050.00	21,050.00
Subtotal for: GOVERNMENT AGENCY					638,238,000.00	0.11	2.6200	635,300,548.65	0.00	1,812,733.37	637,010,157.02	637,357,877.89	347,720.87
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
295516	9/28/07	9/28/07	7/14/08	02666QWV1	3,250,000.00	4.20	5.0328	3,228,972.50	13,454.66	29,195.83	3,242,427.16	3,228,972.50	(13,454.66)
Subtotal for: MEDIUM TERM NOTE					3,250,000.00	4.20	5.0328	3,228,972.50	13,454.66	29,195.83	3,242,427.16	3,228,972.50	(13,454.66)
MEDIUM TERM NOTE FLOATER													
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
318415	2/22/08	2/22/08	9/10/08	14912L3L3	50,000,000.00	3.07	3.2812	49,941,750.00	11,302.24	93,748.42	49,953,052.24	49,941,750.00	(11,302.24)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304539	11/27/07	11/27/07	11/26/08	14912L3M1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	250,833.33	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					100,000,000.00	4.11	4.2206	99,941,750.00	11,302.24	344,581.75	99,953,052.24	99,941,750.00	(11,302.24)
Subtotal for: MEDIUM TERM NOTES					103,250,000.00	4.12	4.2500	103,170,722.50	24,756.90	373,777.58	103,195,479.40	103,170,722.50	(24,756.90)

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Money Market Fund</u>													
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
310670	1/3/08	3/31/08	4/1/08	GSFMMF001	48,370,493.80	2.66	2.6600	48,370,493.80	0.00	0.00	48,370,493.80	48,370,493.80	0.00
Subtotal for: GS FINANCIAL					48,370,493.80	2.66	2.6600	48,370,493.80	0.00	0.00	48,370,493.80	48,370,493.80	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
310668	1/3/08	3/31/08	4/1/08	BLAMMF001	9,553,865.09	3.27	3.2700	9,553,865.09	0.00	0.00	9,553,865.09	9,553,865.09	0.00
Subtotal for: BLACKROCK TEMPFUND					9,553,865.09	3.27	3.2700	9,553,865.09	0.00	0.00	9,553,865.09	9,553,865.09	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
310665	1/3/08	3/31/08	4/1/08	BGIMMF001	7,396,767.03	3.25	3.2500	7,396,767.03	0.00	0.00	7,396,767.03	7,396,767.03	0.00
Subtotal for: BGI PRIME MMF					7,396,767.03	3.25	3.2500	7,396,767.03	0.00	0.00	7,396,767.03	7,396,767.03	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					65,321,125.92	2.82	2.8200	65,321,125.92	0.00	0.00	65,321,125.92	65,321,125.92	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253656	1/29/07	3/31/08	4/30/08	PP6A0D145	34,004,362.03	5.38	5.3800	34,004,362.03	0.00	5,081.76	34,004,362.03	34,230,389.02	226,026.99
Subtotal for: ORANGE COUNTY POB 2007A					34,004,362.03	5.38	5.3800	34,004,362.03	0.00	5,081.76	34,004,362.03	34,230,389.02	226,026.99
Subtotal for: MUNICIPAL DEBT					34,004,362.03	5.38	5.3800	34,004,362.03	0.00	5,081.76	34,004,362.03	34,230,389.02	226,026.99
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
324308	3/31/08	3/31/08	4/1/08	RP2001190	210,000,000.00	.00	2.2500	210,000,000.00	0.00	13,125.00	210,000,000.00	210,000,000.00	0.00
Subtotal for: REPO NGOV					210,000,000.00	0.00	2.2500	210,000,000.00	0.00	13,125.00	210,000,000.00	210,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					210,000,000.00	0.00	2.2500	210,000,000.00	0.00	13,125.00	210,000,000.00	210,000,000.00	0.00
Total: Money Market Fund					2,017,115,487.95	0.820	2.8300	2,011,940,353.39	24,756.90	4,608,547.81	2,014,869,865.42	2,015,431,219.85	561,354.43

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Issuer / Broker													
Net Asset Value (NAV)												<u>1.000279</u>	

Schools Money Market Fund

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

BANK OF THE WEST / GARBAN CAPITAL

313920	1/24/08	1/24/08	4/24/08	0642G0EJ5	50,000,000.00	3.22	3.2200	50,000,000.00	0.00	304,111.11	50,000,000.00	49,999,350.00	(650.00)
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BANK OF THE WEST / GARBAN CAPITAL

313921	1/24/08	1/24/08	4/24/08	0642G0EJ5	20,000,000.00	3.22	3.2200	20,000,000.00	0.00	121,644.45	20,000,000.00	19,999,740.00	(260.00)
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Subtotal for: CERTIFICATE OF DEPOSIT					<u>70,000,000.00</u>	<u>3.22</u>	<u>3.2200</u>	<u>70,000,000.00</u>	<u>0.00</u>	<u>425,755.56</u>	<u>70,000,000.00</u>	<u>69,999,090.00</u>	<u>(910.00)</u>
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YANKEE CD

BARCLAYS BANK PLC NY / BARCLAYS CAPITAL

313315	1/22/08	1/22/08	6/19/08	0673P2WG3	40,000,000.00	3.10	3.1000	40,000,000.00	0.00	241,111.11	40,000,000.00	40,028,600.00	28,600.00
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Subtotal for: YANKEE CD					<u>40,000,000.00</u>	<u>3.10</u>	<u>3.1000</u>	<u>40,000,000.00</u>	<u>0.00</u>	<u>241,111.11</u>	<u>40,000,000.00</u>	<u>40,028,600.00</u>	<u>28,600.00</u>
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YANKEE CD FLOATER

ROYAL BANK OF CANADA / LEHMAN BROTHERS INC

322273	3/18/08	3/18/08	3/18/09	78009JCN3	50,000,000.00	2.97	2.9700	50,000,000.00	0.00	57,750.00	50,000,000.00	50,000,000.00	0.00
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Subtotal for: YANKEE CD FLOATER					<u>50,000,000.00</u>	<u>2.97</u>	<u>2.9700</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>57,750.00</u>	<u>50,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>
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Subtotal for: CERTIFICATES OF DEPOSIT					<u>160,000,000.00</u>	<u>3.11</u>	<u>3.1100</u>	<u>160,000,000.00</u>	<u>0.00</u>	<u>724,616.67</u>	<u>160,000,000.00</u>	<u>160,027,690.00</u>	<u>27,690.00</u>
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COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

WAL-MART STORES INC / GOLDMAN SACHS GROUP INC

313037	1/17/08	1/17/08	4/1/08	93114ED12	29,000,000.00	.00	3.5800	28,783,708.33	0.00	216,291.67	29,000,000.00	28,997,854.00	(2,146.00)
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DANSKE BANK A/S / GOLDMAN SACHS GROUP INC

310860	1/4/08	1/4/08	4/3/08	2363F6D31	45,000,000.00	.00	4.3400	44,511,750.00	0.00	477,400.00	44,989,150.00	44,989,830.00	680.00
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IBM INTERNATIONAL GROUP / JP MORGAN CHASE & CO

318461	2/25/08	2/25/08	4/7/08	44924JD71	15,000,000.00	.00	2.7200	14,952,400.00	0.00	40,800.00	14,993,200.00	14,991,945.00	(1,255.00)
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JOHNSON & JOHNSON / CITIGROUP GLOBAL MARKETS

320142	3/5/08	3/5/08	4/7/08	47816FD73	27,000,000.00	.00	2.4500	26,939,362.50	0.00	49,612.50	26,988,975.00	26,985,501.00	(3,474.00)
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WAL-MART STORES INC / GOLDMAN SACHS GROUP INC

313035	1/17/08	1/17/08	4/8/08	93114ED87	39,050,000.00	.00	3.5700	38,732,458.42	0.00	290,434.37	39,022,892.79	39,025,945.20	3,052.41
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Issuer / Broker													
<u>Schools Money Market Fund</u>													
CATERPILLAR FIN SERV CRP / MERRILL LYNCH													
323176	3/24/08	3/24/08	4/14/08	14912DDE6	40,000,000.00	.00	2.2100	39,948,433.33	0.00	19,644.45	39,968,077.78	39,956,440.00	(11,637.78)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
319898	3/4/08	3/4/08	4/15/08	90262CDF1	45,000,000.00	.00	3.0050	44,842,237.50	0.00	105,175.00	44,947,412.50	44,956,485.00	9,072.50
L'OREAL USA INC / JP MORGAN CHASE & CO													
322461	3/19/08	3/19/08	4/18/08	50211TDJ2	21,000,000.00	.00	2.2000	20,961,500.00	0.00	16,683.33	20,978,183.33	20,971,020.00	(7,163.33)
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
323370	3/25/08	3/25/08	4/21/08	84262LDM9	25,000,000.00	.00	2.2500	24,957,812.50	0.00	10,937.50	24,968,750.00	24,959,300.00	(9,450.00)
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
318459	2/25/08	2/25/08	4/22/08	02665JDN7	10,000,000.00	.00	2.8000	9,955,666.67	0.00	28,000.00	9,983,666.67	9,983,010.00	(656.67)
AMERICAN HONDA FINANCE / CRED SUIS SECURITIES													
318458	2/25/08	2/25/08	4/23/08	02665JDP2	10,000,000.00	.00	2.8000	9,954,888.89	0.00	28,000.00	9,982,888.89	9,982,240.00	(648.89)
CATERPILLAR FIN SERV CRP / GOLDMAN SACHS GROUP INC													
322268	3/18/08	3/18/08	4/25/08	14912DDR7	9,402,000.00	.00	2.0000	9,382,151.33	0.00	7,312.67	9,389,464.00	9,383,976.37	(5,487.63)
AMERICAN HONDA FINANCE / GOLDMAN SACHS GROUP INC													
317710	2/19/08	2/19/08	4/25/08	02665JDR8	39,650,000.00	.00	2.8100	39,445,736.42	0.00	129,985.91	39,575,722.33	39,573,990.95	(1,731.38)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
312356	1/15/08	1/15/08	4/29/08	36959HDV6	15,000,000.00	.00	3.6900	14,838,562.50	0.00	118,387.50	14,956,950.00	14,972,205.00	15,255.00
GENERAL ELEC CAP CORP / MERRILL LYNCH													
322730	3/20/08	3/20/08	5/1/08	36959HE11	36,000,000.00	.00	2.2800	35,904,240.00	0.00	27,360.00	35,931,600.00	35,928,684.00	(2,916.00)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
322729	3/20/08	3/20/08	5/2/08	36959HE29	36,000,000.00	.00	2.2800	35,901,960.00	0.00	27,360.00	35,929,320.00	35,926,092.00	(3,228.00)
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
312594	1/16/08	1/16/08	5/23/08	64105GEP5	50,000,000.00	.00	3.3400	49,406,222.22	0.00	352,555.56	49,758,777.78	49,804,950.00	46,172.22
NESTLE CAPITAL CORP / CRED SUIS SECURITIES													
312595	1/16/08	1/16/08	5/23/08	64105GEP5	15,000,000.00	.00	3.3400	14,821,866.67	0.00	105,766.66	14,927,633.33	14,941,485.00	13,851.67
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
323612	3/26/08	3/26/08	5/27/08	47816FET4	50,000,000.00	.00	1.9000	49,836,388.89	0.00	15,833.33	49,852,222.22	49,790,200.00	(62,022.22)
JOHNSON & JOHNSON / JP MORGAN CHASE & CO													
323617	3/26/08	3/26/08	5/30/08	47816FEW7	10,000,000.00	.00	1.9000	9,965,694.44	0.00	3,166.67	9,968,861.11	9,956,000.00	(12,861.11)
DEXIA DELAWARE / JP MORGAN CHASE & CO													
324056	3/28/08	3/28/08	5/30/08	2521E0EW3	40,000,000.00	.00	2.6800	39,812,400.00	0.00	11,911.11	39,824,311.11	39,824,000.00	(311.11)
DEXIA DELAWARE / JP MORGAN CHASE & CO													
324052	3/28/08	3/28/08	5/30/08	2521E0EW3	49,740,000.00	.00	2.6800	49,506,719.40	0.00	14,811.47	49,521,530.87	49,521,144.00	(386.87)

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
Subtotal for:	COMMERCIAL PAPER				656,842,000.00	0.00	2.8148	653,362,160.01	0.00	2,097,429.70	655,459,589.71	655,422,297.52	(37,292.19)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				656,842,000.00	0.00	2.8100	653,362,160.01	0.00	2,097,429.70	655,459,589.71	655,422,297.52	(37,292.19)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS													
320139	3/5/08	3/5/08	4/2/08	313384VB2	50,000,000.00	.00	2.6800	49,895,777.78	0.00	100,500.00	49,996,277.78	49,994,350.00	(1,927.78)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
320141	3/5/08	3/5/08	4/2/08	313588VB8	50,000,000.00	.00	2.4500	49,904,722.22	0.00	91,875.00	49,996,597.22	49,994,250.00	(2,347.22)
FREDDIE DISCOUNT / LEHMAN BROTHERS INC													
316568	2/11/08	2/11/08	4/4/08	313396VD2	20,000,000.00	.00	2.7000	19,920,500.00	0.00	75,000.00	19,995,500.00	19,995,200.00	(300.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317993	2/21/08	2/21/08	4/10/08	313396VK6	50,000,000.00	.00	2.7000	49,816,250.00	0.00	150,000.00	49,966,250.00	49,971,300.00	5,050.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
317994	2/21/08	2/21/08	4/10/08	313396VK6	10,000,000.00	.00	2.7000	9,963,250.00	0.00	30,000.00	9,993,250.00	9,994,260.00	1,010.00
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319658	3/3/08	3/3/08	4/30/08	313384WF2	50,000,000.00	.00	2.5000	49,798,611.11	0.00	100,694.45	49,899,305.56	49,914,000.00	14,694.44
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319659	3/3/08	3/3/08	4/30/08	313384WF2	50,000,000.00	.00	2.5000	49,798,611.11	0.00	100,694.45	49,899,305.56	49,914,000.00	14,694.44
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319660	3/3/08	3/3/08	4/30/08	313384WF2	25,000,000.00	.00	2.5000	24,899,305.56	0.00	50,347.22	24,949,652.78	24,957,000.00	7,347.22
FNMA DISCOUNT / CRED SUIS SECURITIES													
319422	2/29/08	2/29/08	4/30/08	313588WF8	50,000,000.00	.00	2.5000	49,788,194.44	0.00	111,111.11	49,899,305.55	49,909,200.00	9,894.45
FNMA DISCOUNT / CRED SUIS FIRST BOST NY													
319428	2/29/08	2/29/08	4/30/08	313588WF8	50,000,000.00	.00	2.5000	49,788,194.44	0.00	111,111.11	49,899,305.55	49,909,200.00	9,894.45
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318964	2/27/08	2/27/08	5/5/08	313396WL3	50,000,000.00	.00	2.7100	49,744,055.56	0.00	127,972.22	49,872,027.78	49,899,700.00	27,672.22
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318965	2/27/08	2/27/08	5/5/08	313396WL3	25,000,000.00	.00	2.7100	24,872,027.78	0.00	63,986.11	24,936,013.89	24,949,850.00	13,836.11
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319662	3/3/08	3/3/08	5/9/08	313384WQ8	40,000,000.00	.00	2.5300	39,811,655.56	0.00	81,522.22	39,893,177.78	39,910,600.00	17,422.22
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319654	3/3/08	3/3/08	5/9/08	313384WQ8	50,000,000.00	.00	2.5300	49,764,569.44	0.00	101,902.78	49,866,472.22	49,888,250.00	21,777.78

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323668	3/27/08	3/27/08	5/12/08	313396WT6	16,000,000.00	.00	1.8000	15,963,200.00	0.00	4,000.00	15,967,200.00	15,960,144.00	(7,056.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323672	3/27/08	3/27/08	5/13/08	313396WU3	16,000,000.00	.00	1.8000	15,962,400.00	0.00	4,000.00	15,966,400.00	15,960,576.00	(5,824.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323669	3/27/08	3/27/08	5/15/08	313396WW9	16,000,000.00	.00	1.8000	15,960,800.00	0.00	4,000.00	15,964,800.00	15,958,736.00	(6,064.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323673	3/27/08	3/27/08	5/16/08	313396WX7	16,000,000.00	.00	1.8000	15,960,000.00	0.00	4,000.00	15,964,000.00	15,957,824.00	(6,176.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323670	3/27/08	3/27/08	5/19/08	313396XA6	16,000,000.00	.00	1.8000	15,957,600.00	0.00	4,000.00	15,961,600.00	15,955,088.00	(6,512.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
323674	3/27/08	3/27/08	5/20/08	313396XB4	16,000,000.00	.00	1.8000	15,956,800.00	0.00	4,000.00	15,960,800.00	15,959,664.00	(1,136.00)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
323616	3/26/08	3/26/08	5/30/08	313588XM2	50,000,000.00	.00	1.8000	49,837,500.00	0.00	15,000.00	49,852,500.00	49,828,150.00	(24,350.00)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
323609	3/26/08	3/26/08	5/30/08	313588XM2	50,000,000.00	.00	1.8000	49,837,500.00	0.00	15,000.00	49,852,500.00	49,828,150.00	(24,350.00)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
323611	3/26/08	3/26/08	5/30/08	313588XM2	20,000,000.00	.00	1.8000	19,935,000.00	0.00	6,000.00	19,941,000.00	19,931,260.00	(9,740.00)
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311664	1/10/08	1/10/08	7/7/08	313396ZB2	22,000,000.00	.00	3.7000	21,595,261.11	0.00	185,411.11	21,780,672.22	21,876,690.00	96,017.78
Subtotal for: DISCOUNT NOTES					808,000,000.00	0.00	2.3962	804,731,786.11	0.00	1,542,127.78	806,273,913.89	806,417,442.00	143,528.11
GOVT AGENCY 1													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
319430	2/29/08	2/29/08	9/8/08	3133M5LV0	25,000,000.00	5.71	2.5948	25,404,500.00	(68,486.77)	91,121.53	25,336,013.23	25,361,150.00	25,136.77
FED HM LN BK BD / UBS FINANCIAL SERVICES													
321022	3/10/08	3/10/08	3/10/09	3133XQ5V0	50,000,000.00	2.85	2.8500	50,000,000.00	0.00	83,125.00	50,000,000.00	50,038,950.00	38,950.00
Subtotal for: GOVT AGENCY 1					75,000,000.00	3.80	2.7649	75,404,500.00	(68,486.77)	174,246.53	75,336,013.23	75,400,100.00	64,086.77
GOVT AGENCY 1.2													
FED HM LN BK BD / FTN FINANCIAL													
316290	2/7/08	2/7/08	7/7/08	3133XPM27	25,000,000.00	2.75	2.7500	25,000,000.00	0.00	103,125.00	25,000,000.00	25,021,050.00	21,050.00
Subtotal for: GOVT AGENCY 1.2					25,000,000.00	2.75	2.7500	25,000,000.00	0.00	103,125.00	25,000,000.00	25,021,050.00	21,050.00
Subtotal for: GOVERNMENT AGENCY					908,000,000.00	0.39	2.4400	905,136,286.11	(68,486.77)	1,819,499.31	906,609,927.12	906,838,592.00	228,664.88

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Schools Money Market Fund</u>													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / JP MORGAN CHASE & CO													
296864	10/5/07	10/5/07	10/6/08	89233PK96	25,000,000.00	3.10	3.1000	25,000,000.00	0.00	55,972.22	25,000,000.00	25,000,000.00	0.00
MERRILL LYNCH & CO / MERRILL LYNCH													
295971	10/2/07	10/2/07	10/23/08	59018YYN5	22,900,000.00	5.16	5.3827	22,853,009.20	22,099.03	226,667.54	22,875,108.23	22,599,895.50	(275,212.73)
CATERPILLAR FIN SERV CRP / JP MORGAN CHASE & CO													
304540	11/27/07	11/27/07	11/26/08	14912L3M1	40,000,000.00	5.16	5.1600	40,000,000.00	0.00	200,666.67	40,000,000.00	40,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					87,900,000.00	4.58	4.6321	87,853,009.20	22,099.03	483,306.43	87,875,108.23	87,599,895.50	(275,212.73)
Subtotal for: MEDIUM TERM NOTES					87,900,000.00	4.58	4.6300	87,853,009.20	22,099.03	483,306.43	87,875,108.23	87,599,895.50	(275,212.73)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOV'T /													
310672	1/3/08	3/31/08	4/1/08	GSFMMF001	16,465,984.07	2.66	2.6600	16,465,984.07	0.00	0.00	16,465,984.07	16,465,984.07	0.00
Subtotal for: GS FINANCIAL					16,465,984.07	2.66	2.6600	16,465,984.07	0.00	0.00	16,465,984.07	16,465,984.07	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
310669	1/3/08	3/31/08	4/1/08	BLAMMF001	5,665,333.01	3.27	3.2700	5,665,333.01	0.00	0.00	5,665,333.01	5,665,333.01	0.00
Subtotal for: BLACKROCK TEMPFUND					5,665,333.01	3.27	3.2700	5,665,333.01	0.00	0.00	5,665,333.01	5,665,333.01	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
310666	1/3/08	3/31/08	4/1/08	BGIMMF001	9,560,021.64	3.25	3.2500	9,560,021.64	0.00	0.00	9,560,021.64	9,560,021.64	0.00
Subtotal for: BGI PRIME MMF					9,560,021.64	3.25	3.2500	9,560,021.64	0.00	0.00	9,560,021.64	9,560,021.64	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,691,338.72	2.95	2.9500	31,691,338.72	0.00	0.00	31,691,338.72	31,691,338.72	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253657	1/29/07	3/31/08	4/30/08	PP6A0D145	21,204,336.20	5.38	5.3800	21,204,336.20	0.00	3,168.87	21,204,336.20	21,345,281.42	140,945.22
Subtotal for: ORANGE COUNTY POB 2007A					21,204,336.20	5.38	5.3800	21,204,336.20	0.00	3,168.87	21,204,336.20	21,345,281.42	140,945.22

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>Schools Money Market Fund</u>													
Subtotal for: MUNICIPAL DEBT					21,204,336.20	5.38	5.3800	21,204,336.20	0.00	3,168.87	21,204,336.20	21,345,281.42	140,945.22
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
324309	3/31/08	3/31/08	4/1/08	RP2001190	90,000,000.00	.00	2.2500	90,000,000.00	0.00	5,625.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPO NGOV					90,000,000.00	0.00	2.2500	90,000,000.00	0.00	5,625.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					90,000,000.00	0.00	2.2500	90,000,000.00	0.00	5,625.00	90,000,000.00	90,000,000.00	0.00
Total:Schools Money Market Fund					1,955,637,674.92	0.750	2.7500	1,949,247,130.24	(46,387.74)	5,133,645.98	1,952,840,299.98	1,952,925,095.16	84,795.18
Net Asset Value (NAV)												1.000043	
Total Investments:					6,274,263,162.87	1.96	3.3100	6,259,703,357.73	894,383.44	32,410,913.29	6,267,273,789.89	6,266,506,190.52	(767,599.37)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Investment Inventory with Market Value by Entity & Instrument

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
<u>100-County General</u>													
MONEY MARKET MUTUAL FUNDS													
AIM TFIT CASH RESERVE CMS													
AIM TFIT CASH RESERVE CMS /													
242634	11/20/06	3/31/08	4/30/08	AIMTIF000	4,386,559.17	.00	0.0000	4,386,559.17	0.00	0.00	4,386,559.17	4,386,559.17	0.00
Subtotal for: AIM TFIT CASH RESERVE CMS					4,386,559.17	0.00	0.0000	4,386,559.17	0.00	0.00	4,386,559.17	4,386,559.17	0.00
BLACKROCK LIQUIDITY MUNIF													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	3/31/08	4/30/08	BLALQD000	4,394,604.76	.00	0.0000	4,394,604.76	0.00	0.00	4,394,604.76	4,394,604.76	0.00
Subtotal for: BLACKROCK LIQUIDITY MUNIF					4,394,604.76	0.00	0.0000	4,394,604.76	0.00	0.00	4,394,604.76	4,394,604.76	0.00
FEDERATED TAX FREE OBLIGA													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	3/31/08	4/30/08	FEDTAX000	4,395,200.04	.00	0.0000	4,395,200.04	0.00	0.00	4,395,200.04	4,395,200.04	0.00
Subtotal for: FEDERATED TAX FREE OBLIGA					4,395,200.04	0.00	0.0000	4,395,200.04	0.00	0.00	4,395,200.04	4,395,200.04	0.00
GS FINANCIAL SQ TAX FREE													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	3/31/08	4/30/08	GSSQTX000	4,394,094.67	.00	0.0000	4,394,094.67	0.00	0.00	4,394,094.67	4,394,094.67	0.00
Subtotal for: GS FINANCIAL SQ TAX FREE					4,394,094.67	0.00	0.0000	4,394,094.67	0.00	0.00	4,394,094.67	4,394,094.67	0.00
JP MORGAN TAX FREE MONEY													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	3/31/08	4/30/08	JPMTXF000	4,391,299.04	.00	0.0000	4,391,299.04	0.00	0.00	4,391,299.04	4,391,299.04	0.00
Subtotal for: JP MORGAN TAX FREE MONEY					4,391,299.04	0.00	0.0000	4,391,299.04	0.00	0.00	4,391,299.04	4,391,299.04	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					21,961,757.68	0.00	0.0000	21,961,757.68	0.00	0.00	21,961,757.68	21,961,757.68	0.00
Total:100-County General					21,961,757.68	0.0000	0.0000	21,961,757.68	0.00	0.00	21,961,757.68	21,961,757.68	0.00
Net Asset Value (NAV)												1.000000	

Report Parameters

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

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>112-County Infrastructure</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	3/1/08	4/1/08		4,949,586.89	2.84	2.8440	4,949,586.89	0.00	0.00	4,949,586.89	4,949,586.89	0.00
Subtotal for: AIM GOVT & AGENCY					4,949,586.89	2.84	2.8440	4,949,586.89	0.00	0.00	4,949,586.89	4,949,586.89	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,949,586.89	2.84	2.8400	4,949,586.89	0.00	0.00	4,949,586.89	4,949,586.89	0.00
Total:112-County Infrastructure					4,949,586.89	2.840	2.8400	4,949,586.89	0.00	0.00	4,949,586.89	4,949,586.89	0.00
Net Asset Value (NAV)												1.000000	

145-Revenue Neutrality Fd

MONEY MARKET MUTUAL FUNDS

GS FIN SQ TX FREE-FD 145

GS FIN SQ TAX FREE - FD 145 /

296449	10/4/07	3/31/08	4/30/08	QSSQIX003	10,092,472.88	.00	0.0000	10,092,472.88	0.00	0.00	10,092,472.88	10,092,472.88	0.00
Subtotal for: GS FIN SQ TX FREE-FD 145					10,092,472.88	0.00	0.0000	10,092,472.88	0.00	0.00	10,092,472.88	10,092,472.88	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					10,092,472.88	0.00	0.0000	10,092,472.88	0.00	0.00	10,092,472.88	10,092,472.88	0.00
Total:145-Revenue Neutrality Fd					10,092,472.88	0.000	0.0000	10,092,472.88	0.00	0.00	10,092,472.88	10,092,472.88	0.00
Net Asset Value (NAV)												1.000000	

161-Law Library

MONEY MARKET MUTUAL FUNDS

WELLS FARGO INTEREST BEAR

WELLS FARGO INTEREST BEARING /

190632	11/30/05	3/31/08	4/8/08		32,398.79	.00	0.0000	32,398.79	0.00	0.00	32,398.79	32,398.79	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					32,398.79	0.00	0.0000	32,398.79	0.00	0.00	32,398.79	32,398.79	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>161-Law Library</u>													
Subtotal for: MONEY MARKET MUTUAL FUNDS					32,398.79	0.00	0.0000	32,398.79	0.00	0.00	32,398.79	32,398.79	0.00
Total:161-Law Library					<u>32,398.79</u>	<u>0.000</u>	<u>0.0000</u>	<u>32,398.79</u>	<u>0.00</u>	<u>0.00</u>	<u>32,398.79</u>	<u>32,398.79</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
<u>225-Children & Families</u>													
TREASURIES													
TREASURY BILL													
US TREASURY N/B / UBS FINANCIAL SERVICES													
315115	1/31/08	1/31/08	7/31/08	912795F71	5,000,000.00	.00	2.0100	4,949,191.67	0.00	17,029.17	4,949,191.67	4,977,125.00	27,933.33
Subtotal for: TREASURY BILL					<u>5,000,000.00</u>	<u>0.00</u>	<u>2.0100</u>	<u>4,949,191.67</u>	<u>0.00</u>	<u>17,029.17</u>	<u>4,949,191.67</u>	<u>4,977,125.00</u>	<u>27,933.33</u>
TREASURY BOND													
US TREASURY N/B / UBS FINANCIAL SERVICES													
229150	8/25/06	8/25/06	4/30/08	912828FC9	5,000,000.00	4.88	4.9197	4,996,093.75	3,721.75	101,895.49	4,999,815.50	5,013,280.00	13,464.50
US TREASURY N/B / JP MORGAN CHASE & CO													
230606	9/6/06	9/6/06	4/30/08	912828FC9	5,000,000.00	4.88	4.8511	5,001,562.50	(1,487.23)	101,895.49	5,000,075.27	5,013,280.00	13,204.73
US TREASURY N/B / MERRILL LYNCH													
232216	9/15/06	9/15/06	10/15/08	912828BM1	5,000,000.00	3.13	4.7986	4,835,937.50	121,591.66	72,148.22	4,957,529.16	5,046,875.00	89,345.84
US TREASURY N/B / UBS FINANCIAL SERVICES													
233857	9/26/06	9/26/06	1/15/09	912828BV1	5,000,000.00	3.25	4.5856	4,855,468.75	94,923.73	34,375.00	4,950,392.48	5,071,095.00	120,702.52
US TREASURY N/B / UBS FINANCIAL SERVICES													
234757	10/2/06	10/2/06	4/15/09	912828CE8	5,000,000.00	3.13	4.6332	4,821,484.40	105,451.44	72,148.22	4,926,935.84	5,085,155.00	158,219.16
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/06	7/15/09	912828CN8	5,000,000.00	3.63	4.7447	4,856,445.30	76,619.47	38,341.35	4,933,064.77	5,135,155.00	202,090.23
US TREASURY N/B / JP MORGAN CHASE & CO													
237032	10/16/06	10/16/06	10/15/09	912828CX6	5,000,000.00	3.38	4.8011	4,803,125.00	95,830.48	77,920.08	4,898,955.48	5,139,845.00	240,889.52
Subtotal for: TREASURY BOND					<u>35,000,000.00</u>	<u>3.75</u>	<u>4.7620</u>	<u>34,170,117.20</u>	<u>496,651.30</u>	<u>498,723.85</u>	<u>34,666,768.50</u>	<u>35,504,685.00</u>	<u>837,916.50</u>
Subtotal for: TREASURIES					<u>40,000,000.00</u>	<u>3.28</u>	<u>4.4200</u>	<u>39,119,308.87</u>	<u>496,651.30</u>	<u>515,753.02</u>	<u>39,615,960.17</u>	<u>40,481,810.00</u>	<u>865,849.83</u>
Total:225-Children & Families					<u>40,000,000.00</u>	<u>3.280</u>	<u>4.4200</u>	<u>39,119,308.87</u>	<u>496,651.30</u>	<u>515,753.02</u>	<u>39,615,960.17</u>	<u>40,481,810.00</u>	<u>865,849.83</u>

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Issuer / Broker													
Net Asset Value (NAV)												1.021856	

283-John Wayne Airport

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

BANK OF THE WEST / GARBAN CAPITAL

313922	1/24/08	1/24/08	4/24/08	0642G0EJ5	2,000,000.00	3.22	3.2200	2,000,000.00	0.00	12,164.45	2,000,000.00	1,999,974.00	(26.00)
Subtotal for: CERTIFICATE OF DEPOSIT					2,000,000.00	3.22	3.2200	2,000,000.00	0.00	12,164.45	2,000,000.00	1,999,974.00	(26.00)

YANKEE CD

BARCLAYS BANK PLC NY / BARCLAYS CAPITAL

313317	1/22/08	1/22/08	6/19/08	0673P2VG3	2,000,000.00	3.10	3.1000	2,000,000.00	0.00	12,055.56	2,000,000.00	2,001,430.00	1,430.00
Subtotal for: YANKEE CD					2,000,000.00	3.10	3.1000	2,000,000.00	0.00	12,055.56	2,000,000.00	2,001,430.00	1,430.00

YANKEE CD FLOATER

ROYAL BANK OF CANADA / LEHMAN BROTHERS INC

322274	3/18/08	3/18/08	3/18/09	7800JCN3	2,000,000.00	2.97	2.9700	2,000,000.00	0.00	2,310.00	2,000,000.00	2,000,000.00	0.00
Subtotal for: YANKEE CD FLOATER					2,000,000.00	2.97	2.9700	2,000,000.00	0.00	2,310.00	2,000,000.00	2,000,000.00	0.00

Subtotal for: CERTIFICATES OF DEPOSIT

COMMERCIAL PAPER HOLDINGS

COMMERCIAL PAPER

L'OREAL USA INC / JP MORGAN CHASE & CO

322462	3/19/08	3/19/08	4/18/08	50211TDJ2	2,500,000.00	.00	2.2000	2,495,416.67	0.00	1,986.11	2,497,402.78	2,496,550.00	(852.78)
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IBM INTERNATIONAL GROUP / JP MORGAN CHASE & CO

319378	2/28/08	2/28/08	4/25/08	44924JDR7	1,005,000.00	.00	2.7000	1,000,703.62	0.00	2,487.38	1,003,191.00	1,003,073.42	(117.58)
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JP MORGAN CHASE BANK, NA / JP MORGAN CHASE & CO

324055	3/28/08	3/28/08	4/30/08	4662J0DW9	2,000,000.00	.00	2.3000	1,995,783.33	0.00	511.11	1,996,294.44	1,995,516.00	(778.44)
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UBS FINANCE (DE) LLC / JP MORGAN CHASE & CO

319656	3/3/08	3/3/08	4/30/08	90262CDW4	2,300,000.00	.00	3.0000	2,288,883.33	0.00	5,558.33	2,294,441.66	2,295,130.90	689.24
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ALCON CAPITAL CORP. / CRED SUIS FIRST BOST NY

317239	2/14/08	2/14/08	5/16/08	01388LEG4	2,000,000.00	.00	2.7400	1,985,995.56	0.00	7,154.44	1,993,150.00	1,993,176.00	26.00
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Subtotal for: COMMERCIAL PAPER					9,805,000.00	0.00	2.5695	9,766,782.51	0.00	17,697.37	9,784,479.88	9,783,446.32	(1,033.56)
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Subtotal for: COMMERCIAL PAPER

HOLDINGS					9,805,000.00	0.00	2.5700	9,766,782.51	0.00	17,697.37	9,784,479.88	9,783,446.32	(1,033.56)
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ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 01-Apr-2008 01:25 pm

Print Date: 4/1/2008

As at date: 4/1/2008

As of March 31, 2008

User: mtaylor

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>283-John Wayne Airport</u>													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / FTN FINANCIAL													
321075	3/11/08	3/11/08	4/1/08	313588VA0	4,000,000.00	.00	2.3000	3,994,633.33	0.00	5,366.67	4,000,000.00	3,999,772.00	(228.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
320853	3/10/08	3/10/08	4/4/08	313396VD2	7,000,000.00	.00	2.2200	6,989,208.33	0.00	9,496.67	6,998,705.00	6,998,320.00	(385.00)
FHLB DISC CORP / WELLS FARGO BANK													
320140	3/5/08	3/5/08	4/16/08	313384VR7	4,000,000.00	.00	2.5300	3,988,193.33	0.00	7,590.00	3,995,783.33	3,996,192.00	408.67
FHLB DISC CORP / CRED SUIS SECURITIES													
318457	2/25/08	2/25/08	4/23/08	313384VY2	2,500,000.00	.00	2.7600	2,488,883.33	0.00	6,900.00	2,495,783.33	2,496,690.00	906.67
FNMA DISCOUNT / BARCLAY CAPITAL													
314671	1/30/08	1/30/08	4/23/08	313588VY8	2,500,000.00	.00	2.7950	2,483,695.83	0.00	12,034.03	2,495,729.86	2,496,702.50	972.64
FNMA DISCOUNT / LEHMAN BROTHERS INC													
324053	3/28/08	3/28/08	4/30/08	313588WF8	2,015,000.00	.00	2.1400	2,011,047.24	0.00	479.12	2,011,526.36	2,011,340.76	(185.60)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
318966	2/27/08	2/27/08	5/5/08	313396WL3	2,000,000.00	.00	2.7100	1,989,762.22	0.00	5,118.89	1,994,881.11	1,995,988.00	1,106.89
FHLB DISC CORP / UBS FINANCIAL SERVICES													
319655	3/3/08	3/3/08	5/9/08	313384WQ8	2,000,000.00	.00	2.5300	1,990,582.78	0.00	4,076.11	1,994,658.89	1,995,530.00	871.11
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
317235	2/14/08	2/14/08	5/12/08	313396WT6	4,250,000.00	.00	2.7100	4,221,846.11	0.00	15,036.74	4,236,882.85	4,239,413.25	2,530.40
FREDDIE DISCOUNT / GREENWICH CAPITAL													
311672	1/10/08	1/10/08	7/7/08	313396ZB2	2,000,000.00	.00	3.7000	1,963,205.56	0.00	16,855.55	1,980,061.11	1,988,790.00	8,728.89
Subtotal for:	DISCOUNT NOTES				32,265,000.00	0.00	2.5556	32,121,058.06	0.00	82,953.78	32,204,011.84	32,218,738.51	14,726.67
Subtotal for:	GOVERNMENT AGENCY				32,265,000.00	0.00	2.5600	32,121,058.06	0.00	82,953.78	32,204,011.84	32,218,738.51	14,726.67
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / AMERICAN HONDA FINANCE													
305788	12/4/07	12/4/07	8/5/08	02666QZA4	1,070,000.00	3.09	3.4613	1,067,271.50	1,325.27	5,134.81	1,068,596.77	1,067,271.50	(1,325.27)
Subtotal for:	MEDIUM TERM NOTE FLOATER				1,070,000.00	3.09	3.4613	1,067,271.50	1,325.27	5,134.81	1,068,596.77	1,067,271.50	(1,325.27)
Subtotal for:	MEDIUM TERM NOTES				1,070,000.00	3.09	3.4600	1,067,271.50	1,325.27	5,134.81	1,068,596.77	1,067,271.50	(1,325.27)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Investment Inventory with Market Value by Entity & Instrument

User: mtaylor

As at date: 4/1/2008

As of March 31, 2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>283-John Wayne Airport</u>													
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
310674	1/3/08	3/31/08	4/1/08	GSFMMF001	3,109,930.00	2.66	2.6600	3,109,930.00	0.00	0.00	3,109,930.00	3,109,930.00	0.00
Subtotal for: GS FINANCIAL					3,109,930.00	2.66	2.6600	3,109,930.00	0.00	0.00	3,109,930.00	3,109,930.00	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
310673	1/3/08	3/31/08	4/1/08	BLAMMF001	2,076,247.56	3.27	3.2700	2,076,247.56	0.00	0.00	2,076,247.56	2,076,247.56	0.00
Subtotal for: BLACKROCK TEMPFUND					2,076,247.56	3.27	3.2700	2,076,247.56	0.00	0.00	2,076,247.56	2,076,247.56	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
310667	1/3/08	3/31/08	4/1/08	BGIMMF001	2,880,431.48	3.25	3.2500	2,880,431.48	0.00	0.00	2,880,431.48	2,880,431.48	0.00
Subtotal for: BGI PRIME MMF					2,880,431.48	3.25	3.2500	2,880,431.48	0.00	0.00	2,880,431.48	2,880,431.48	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,066,609.04	3.03	3.0300	8,066,609.04	0.00	0.00	8,066,609.04	8,066,609.04	0.00
Total:283-John Wayne Airport					57,206,609.04	0.810	2.7000	57,021,721.11	1,325.27	132,315.97	57,123,697.53	57,137,469.37	13,771.84
Net Asset Value (NAV)												1.000241	
<u>480-Ladera CFD 99-1 Const</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	3/1/08	4/1/08		162,378.17	2.84	2.8440	162,378.17	0.00	0.00	162,378.17	162,378.17	0.00
Subtotal for: AIM GOVT & AGENCY					162,378.17	2.84	2.8440	162,378.17	0.00	0.00	162,378.17	162,378.17	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					162,378.17	2.84	2.8400	162,378.17	0.00	0.00	162,378.17	162,378.17	0.00
Total:480-Ladera CFD 99-1 Const					162,378.17	2.840	2.8400	162,378.17	0.00	0.00	162,378.17	162,378.17	0.00
Net Asset Value (NAV)												1.000000	

482-Spcl Mello Roos Res

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

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As at date: 4/1/2008

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>482-Spcl Mello Roos Res</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	3/1/08	4/1/08		8,727,261.17	2.84	2.8440	8,727,261.17	0.00	0.00	8,727,261.17	8,727,261.17	0.00
Subtotal for: AIM GOVT & AGENCY					8,727,261.17	2.84	2.8440	8,727,261.17	0.00	0.00	8,727,261.17	8,727,261.17	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,727,261.17	2.84	2.8400	8,727,261.17	0.00	0.00	8,727,261.17	8,727,261.17	0.00
Total:482-Spcl Mello Roos Res					8,727,261.17	2.840	2.8400	8,727,261.17	0.00	0.00	8,727,261.17	8,727,261.17	0.00
Net Asset Value (NAV)												1.000000	

483-Rancho Margarita CFD

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166726	7/1/05	3/1/08	4/1/08		139,640.46	2.84	2.8438	139,640.46	0.00	0.00	139,640.46	139,640.46	0.00
Subtotal for: AIM GOVT & AGENCY					139,640.46	2.84	2.8438	139,640.46	0.00	0.00	139,640.46	139,640.46	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					139,640.46	2.84	2.8400	139,640.46	0.00	0.00	139,640.46	139,640.46	0.00
Total:483-Rancho Margarita CFD					139,640.46	2.840	2.8400	139,640.46	0.00	0.00	139,640.46	139,640.46	0.00
Net Asset Value (NAV)												1.000000	

494-Aliso Viejo 88-1 DS

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166717	7/1/05	3/1/08	4/1/08		61,998.80	3.37	3.3710	61,998.80	0.00	0.00	61,998.80	61,998.80	0.00
Subtotal for: AIM GOVT & AGENCY					61,998.80	3.37	3.3710	61,998.80	0.00	0.00	61,998.80	61,998.80	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					61,998.80	3.37	3.3700	61,998.80	0.00	0.00	61,998.80	61,998.80	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

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User: mtaylor

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Total:494-Aliso Viejo 88-1 DS					61,998.80	3.370	3.3700	61,998.80	0.00	0.00	61,998.80	61,998.80	0.00
Net Asset Value (NAV)												1.000000	

497-Lomas Laguna 88-2 C

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166722	7/1/05	3/1/08	4/1/08		384,746.64	2.84	2.8441	384,746.64	0.00	0.00	384,746.64	384,746.64	0.00
Subtotal for: AIM GOVT & AGENCY					384,746.64	2.84	2.8441	384,746.64	0.00	0.00	384,746.64	384,746.64	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					384,746.64	2.84	2.8400	384,746.64	0.00	0.00	384,746.64	384,746.64	0.00
Total:497-Lomas Laguna 88-2 C					384,746.64	2.840	2.8400	384,746.64	0.00	0.00	384,746.64	384,746.64	0.00
Net Asset Value (NAV)												1.000000	

505-Foothill Rnch 87-4 DS

REPURCHASE AGREEMENTS

BAYERISCHE LANDESBK-REPO

BAYERISCHE LANDESBK GIRO /

26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	9,126.66	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	9,126.66	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	9,126.66	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	9,126.66	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	

510-Baker Rnch 87-6 Const

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
<u>510-Baker Rnch 87-6 Const</u>													
AIM GOVT & AGENCY /													
166720	7/1/05	3/1/08	4/1/08		515,394.84	2.84	2.8440	515,394.84	0.00	0.00	515,394.84	515,394.84	0.00
Subtotal for: AIM GOVT & AGENCY					515,394.84	2.84	2.8440	515,394.84	0.00	0.00	515,394.84	515,394.84	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					515,394.84	2.84	2.8400	515,394.84	0.00	0.00	515,394.84	515,394.84	0.00
Total:510-Baker Rnch 87-6 Const					515,394.84	2.840	2.8400	515,394.84	0.00	0.00	515,394.84	515,394.84	0.00
Net Asset Value (NAV)												1.000000	
<u>514-Sta Teresita 87-9 Con</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	3/1/08	4/1/08		61,803.02	2.84	2.8437	61,803.02	0.00	0.00	61,803.02	61,803.02	0.00
Subtotal for: AIM GOVT & AGENCY					61,803.02	2.84	2.8437	61,803.02	0.00	0.00	61,803.02	61,803.02	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					61,803.02	2.84	2.8400	61,803.02	0.00	0.00	61,803.02	61,803.02	0.00
Total:514-Sta Teresita 87-9 Con					61,803.02	2.840	2.8400	61,803.02	0.00	0.00	61,803.02	61,803.02	0.00
Net Asset Value (NAV)												1.000000	
<u>546-Ladera CFD 00-1 Const</u>													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE-LAD00													
GS FINANCIAL SQ TAX FREE MMKT INST /													
278613	6/20/07	3/31/08	4/30/08	GSSQTX001	1,557,565.60	2.05	2.0500	1,557,565.60	0.00	87.48	1,557,565.60	1,557,565.60	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,557,565.60	2.05	2.0500	1,557,565.60	0.00	87.48	1,557,565.60	1,557,565.60	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,557,565.60	2.05	2.0500	1,557,565.60	0.00	87.48	1,557,565.60	1,557,565.60	0.00
Total:546-Ladera CFD 00-1 Const					1,557,565.60	2.050	2.0500	1,557,565.60	0.00	87.48	1,557,565.60	1,557,565.60	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Net Asset Value (NAV)												<u>1.000000</u>	
<u>650 SVUSD GO Bnds 2004A</u>													
MONEY MARKET MUTUAL FUNDS													
GS FIN SQ TX FREE - SVUSD													
GS FIN SQ TAX FREE - 650SVUSD /													
290340	8/28/07	3/31/08	4/30/08	GSSQIX003	107,800.57	2.05	2.0500	107,800.57	0.00	6.05	107,800.57	107,800.57	0.00
Subtotal for: GS FIN SQ TX FREE - SVUSD					<u>107,800.57</u>	<u>2.05</u>	<u>2.0500</u>	<u>107,800.57</u>	<u>0.00</u>	<u>6.05</u>	<u>107,800.57</u>	<u>107,800.57</u>	<u>0.00</u>
Subtotal for: MONEY MARKET MUTUAL FUNDS					<u>107,800.57</u>	<u>2.05</u>	<u>2.0500</u>	<u>107,800.57</u>	<u>0.00</u>	<u>6.05</u>	<u>107,800.57</u>	<u>107,800.57</u>	<u>0.00</u>
Total:650 SVUSD GO Bnds 2004A					<u>107,800.57</u>	<u>2.050</u>	<u>2.0500</u>	<u>107,800.57</u>	<u>0.00</u>	<u>6.05</u>	<u>107,800.57</u>	<u>107,800.57</u>	<u>0.00</u>
Net Asset Value (NAV)												<u>1.000000</u>	
Total Investments:					<u>147,042,914.55</u>	<u>1.57</u>	<u>2.6100</u>	<u>145,977,335.49</u>	<u>497,976.57</u>	<u>657,289.18</u>	<u>146,575,963.21</u>	<u>147,455,584.88</u>	<u>879,621.67</u>

* Market values provided by Bloomberg

**JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED MARCH 2008**

Prepared by: [Hector Gomez](#)
Date: 4/9/2008

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

Type of Investment/Interest Rate

Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Redemption Fund	
		Cost	Market	Cost	Market	Cost	Market	Cost	Market
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1st American Treas. Oblig (Note 1)	N/A	13,332,517.10	13,332,517.10	8,082,872.79	8,082,872.79	805,552.33	805,552.33		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: \$0.00 Accrued Int: \$0.00	06/20/07	0.00	0.00						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: \$0.00 Accrued Int: \$0.00	06/29/07			0.00	0.00	0.00	0.00		
		Fr. B-3		Fr. B-2		Fr. B-1			
		\$13,332,517.10	\$13,332,517.10	\$8,082,872.79	\$8,082,872.79	\$805,552.33	\$805,552.33		
2003 AIRPORT REVENUE REFUNDING BONDS									
		Cost	Reserve Fund Market	Cost	Principal Acct. Market	Cost	Interest Acct. Market	Cost	Cost Of Issuance Acct. Market
Cash	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	212.55	212.55	344.81	344.81		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: \$4,629,952.80 Accrued Int: \$51,739.72	07/01/13	4,629,952.80	4,629,952.80						
			Fr. C-1						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: \$3,695,587.50 Accrued Int: \$32,937.11	07/01/13			2,735,000.00	2,735,000.00	960,587.50	960,587.50		
			Fr. B-6		Fr. B-5		Fr. B-4		
		\$4,629,952.80	\$4,629,952.80	\$2,735,212.55	\$2,735,212.55	\$960,932.31	\$960,932.31		
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Note 2)	N/A	\$5,626,220.18	\$5,626,220.18						
			Fr. D-1						

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

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

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	\$ 494	\$ 494	\$ 1
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	10,458	45,627	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,288,285	75,904
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	191,635	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,411	1,411	2
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	5,109	5,109	128
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	13,318
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,534,528	2,534,528	2,978
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	78,035
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,766,009	4,766,009	5,222
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	15,617,704	15,617,704	142,121
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	84,417	84,417	92
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	1,478
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.23%	2,364,902	2,364,902	20,054
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,369,080	2,369,080	13,805
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,493,578	4,493,578	4,923
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	255,134	255,134	280
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,495,061	3,495,061	3,829
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,532	3,532	4
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,944,170	1,944,170	4,071
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	116,297	116,297	376
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	984
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	6,174
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	470,347	470,347	1,009
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,395,552	1,395,552	2,981
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,401,528	1,401,528	2,972
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	11,988,015	11,988,015	25,073
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	165,284	165,284	471
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	104,641	104,641	219
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	53,544	53,544	174
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	56,657	56,657	118

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

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	\$ 590,117	\$ 590,117	\$ 1,503
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	50,580,384	50,580,384	105,244
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	39,697,639	39,697,639	101,598
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	18,418	18,418	60
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	12/03/07	6/2/2008	FED NATL MTG ASSN DISC NTS		0.00%	7,173,291	7,306,338	106,097
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,477,019	2,477,019	2,058
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/03/07	05/02/08	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,403,878	168,959
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,416	29,416	44
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	16,866
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,143,434	1,143,434	1,676
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	09/15/05	06/15/17	MBIA INVEST AGREEMENT		6.68%	39,503,659	39,503,659	537,385
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	21,986,394	21,986,394	275,105
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	769,202	769,202	801
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	29,658
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	25,748,950	25,748,950	454,804
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,252	2,252	5
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	63,617,013	97,115,061	72,297
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,298	2,298	5
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	61,492,948	108,742,995	542,667
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,335	1,335	1
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	INVEST AGRMNT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		VARIABLE	10,949,975	10,949,975	115,902
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 409,156,731	\$ 491,149,376	\$ 2,939,529

**COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
March 31, 2008**

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	\$ 620,380	\$ 620,380	\$ 984
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,549	4,549	10
FEDERATED US TREASURY CASH				VARIABLE	494	494	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	116,297	116,297	376
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	17,360,910	17,360,910	36,443
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	223,937	223,937	773
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	18,129,107	18,129,107	19,447
GS FIN SQ TREAS OBLIG FUND				VARIABLE	769,202	769,202	801
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	1,764,301	1,764,301	3,225
SUB-TOTAL MONEY MARKET FUNDS					38,989,178	38,989,178	62,059
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	142,121
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	6,174
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	25,748,950	25,748,950	454,804
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	10,949,975	10,949,975	115,902
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	275,105
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	39,697,639	39,697,639	101,598
NATIXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	50,580,384	50,580,384	105,244
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	29,658
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	78,035
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	1,478
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	20,054
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	13,805
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	16,866
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	13,318
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	39,503,659	39,503,659	537,385
SUB-TOTAL INVESTMENT AGREEMENTS					228,066,378	228,066,378	1,911,547
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,288,285	75,904
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	46,627	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	191,635	-
SUB-TOTAL US TREASURIES					2,612,618	3,525,548	75,904
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			63,617,013	97,115,061	72,297
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			61,492,948	108,742,995	542,667
FED NATL MTG ASSN DISC NTS	12/03/07	05/02/08			7,205,305	7,403,878	168,959
FED NATL MTG ASSN DISC NTS	12/03/07	06/02/08			7,173,291	7,306,338	106,097
SUB-TOTAL US GOVERNMENT SECURITIES					139,488,557	220,568,272	890,020
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 409,156,731	\$ 491,149,376	\$ 2,939,529

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

4/14/2008
CEO