

Treasurer's Monthly **INVESTMENT** FEBRUARY 2013 **REPORT**

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



COUNTY OF ORANGE
TREASURER'S INVESTMENT REPORT
For February 28, 2013

Table of Contents

I.	Memo to Board of Supervisors	3
II.	Investment Pool Summary, Statistics and Charts	5
III.	Investment Objectives	8
	- <i>Safety - Investment Type/Credit Quality/Issuer Concentration/Issuer List</i>	
	- <i>Liquidity - Maturities Distribution</i>	
	- <i>Yield - Interest Rate Yield</i>	
IV.	Cash Availability Projection per California Government Code Section 53646(b)(3)	18
V.	Statement of Accountability	19
VI.	Investment Policy Compliance Summary	20
	- <i>Investment Policy Compliance Summary</i>	
	- <i>Noncompliance Detail</i>	
VII.	Portfolio Investment Inventory with Market Values	22
	- <i>Extended Fund, County and Educational Money Market Funds</i>	
	- <i>John Wayne Airport Investment Pool/Non-pooled Investments</i>	
	- <i>Investments with Trustees - CEO/Public Finance</i>	
	- <i>Investments with Trustees - John Wayne Airport</i>	
	- <i>Portfolio Holdings of Debt Issued by Pool Participants</i>	
	- <i>Temporary Transfers to School Districts</i>	
VIII.	Detailed Transaction Reports	57
	- <i>Transaction Report by Fund for all Funds</i>	
	- <i>Money Market Mutual Fund Transactions</i>	
X.	Distribution List	79



OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM

INTERDEPARTMENTAL COMMUNICATION

Date: March 15, 2013

To: Supervisor Shawn Nelson, Chair
Supervisor Patricia Bates, Vice-Chair
Supervisor John Moorlach
Supervisor Janet Nguyen
Supervisor Todd Spitzer

From: Shari L. Freidenrich, CPA, CCMT, CPFA, ACPFIM

Subject: Treasurer's Investment Report for the Month Ended February 28, 2013

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended February 28, 2013. The County Treasurer provides this report in compliance with California Government Code Sections 53607, 53646, and 27134 and the County's Investment Policy Statement (IPS). We have included some charts and other data for your information. This report is also publicly available on our website at ocgov.com/ocinvestments.

INVESTMENT POOL COMPOSITION

The investments contained within this report are as of February 28, 2013. The Investment Pool Statistics summary shows the total investment responsibility of the County Treasurer as delegated by the Board of Supervisors: the Orange County Investment Pool that includes the Voluntary participants' funds, the Orange County Educational Investment Pool, the John Wayne Airport Investment Pool, and various other small non-Pooled investment funds. The investment practices and policies of the Treasurer are based on compliance with State law and prudent money management. The primary goal is to invest public funds in a manner which will provide maximum security of principal invested with secondary emphasis on providing adequate liquidity to Pool Participants and lastly to achieve a market rate of return within the parameters of prudent risk management while conforming to all applicable statutes and resolutions governing the investment of public funds.

The County Treasurer established three Money Market Funds, the Orange County Money Market Fund, the Orange County Educational Money Market Fund, and the John Wayne Airport Investment Pool, which all are invested in cash-equivalent securities and provide liquidity for immediate cash needs. Standard & Poor's, on February 13, 2013, reaffirmed their highest rating of AAAM on the County and the Educational Money Market Funds. The County Treasurer also established the Extended Fund that is for cash requirements between one and five years. The Orange County Investment Pool is comprised of the Orange County Money Market Fund and portions of the Extended Fund. The Orange County Educational Investment Pool is comprised of the Orange County Educational Money Market Fund and portions of the Extended Fund.

The maximum maturity of investments for the County and Educational Money Market Funds is 13 months, with a maximum weighted average maturity (WAM) of 60 days, and they have a current WAM of 58 and 57 respectively. The maximum maturity of the Extended Fund is five years, with a duration not to exceed the Merrill Lynch 1-3 Year index +25% (2.35). The duration is currently at 1.44. The investments in all of the funds are marked to market daily to determine the value of the funds. To further maintain safety, adherence to an investment strategy of only purchasing top-rated securities and diversification of instrument types and maturities is required.

ECONOMIC UPDATE

In February, U.S. economic data showed continued modest economic growth. The job market added 236,000 new jobs for a total of 1.1 million new jobs in the last six months. Vehicle sales for February were strong, coming in at a 15.33 million seasonally adjusted annualized rate, which is up 6% from 14.43 million one year ago. In addition, according to S&P/Case-Shiller, December's housing prices increase of 6.8% from the prior year was the biggest year-to-year gain since July 2006. Manufacturing in some areas of the country is producing mixed results. According to the Federal Reserve Bank of New York, manufacturing in the New York region expanded in January, exceeding all forecasts, but for the same month, the Philadelphia region reported its biggest manufacturing decline since last June.

The 10-year Treasury rate has increased more than 25 basis points in the past three months because of stronger than expected economic growth. However, short-term rates have not changed and remain low due to the Federal Reserve's accommodative monetary policy. The short-term 90-day T-bill ended the month at 0.10% up from 0.07% in January, and the rate on the two-year note was 0.24% at the end of January, down from 0.26% in January.

INVESTMENT INTEREST YIELDS AND FORECAST

The current gross interest yield year-to-date for 2012/2013 is .44% for the Orange County Investment Pool and 42% for the Orange County Educational Investment Pool. The forecasted gross yield for the fiscal year 2012/2013 remains at 0.38%.

APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

Each month, the County Treasurer apportions the accrued interest earnings to each pool participant. As of the first business day of the following month accrued, but unpaid, interest earnings are added to pool participants' average balances in determining a participant's relative share of the pool's monthly earnings. The actual cash distribution will generally be paid in the months following. The February 2013 interest apportionment is expected to be paid by March 31, 2013. The forecast of the treasury administrative fee for fiscal year 2012/2013 is still expected to be 8.2 basis points.

TEMPORARY TRANSFERS

During February, the County Treasurer received requests from two Orange County school districts to make Temporary Transfers as required by State Law and authorized by the Board of Supervisor's Resolution 11-195. The Resolution authorizes the County Treasurer to make Temporary Transfers to school districts to address their short-term cash flow needs. The loans are secured by tax receipts to be received by the County Treasurer, as the banker for the school districts, and will be repaid by August 31, 2013. As of February 28, 2013 the outstanding principal balance of Temporary Transfers from the Educational Money Market Fund is \$87 million.

PORTFOLIO HOLDINGS OF DEBT ISSUED BY POOL PARTICIPANTS

Under guidelines outlined in the current IPS, the County Treasurer may invest in A or above rated securities issued by municipalities located in the County of Orange. The Investment Pools may invest no more than 5% of pool assets in any one issuer, with the exception of the County of Orange which has a 10% limit. The Investment Pools have a total market value of \$135 million invested in Orange County Pool Participants' debt which represents approximately 2.2% of assets. Prior to purchasing any Pool Participant debt, a standardized credit analysis is performed.

COMPLIANCE SUMMARY

The investment portfolios had no compliance exceptions for the month of February 2013.

CREDIT UPDATE

During February, there were no changes to the Treasurer's Approved Issuer List. However, the Credit Investment Committee updated how previously approved municipal bond issuers are presented on the Approved Issuer List. The Municipal Bonds section of this month's Approved Issuer List now includes a footnote reference indicating the existence of specific purchase restrictions related to purchases of municipal bonds. An ongoing credit analysis of all issuers owned in the Investment Pools is reviewed on a daily, monthly, quarterly, and annual basis.

I certify that this report includes all pool and non-pooled investments as of February 28, 2013 and is in conformity with all State laws and the IPS approved by the Board of Supervisors on January 8, 2013. The investments herein shown provide adequate liquidity to meet the next six months of projected cash flow requirements. I am available if you have any questions on this Investment Report at (714) 834-7625.

Enclosures

cc: Distribution List

ORANGE COUNTY TREASURER-TAX COLLECTOR

SUMMARY OF INVESTMENT DATA

INVESTMENT TRENDS

	FEBRUARY 2013	JANUARY 2013	INCREASE (DECREASE)	NET CHANGE %	FEBRUARY 2012	INCREASE (DECREASE)	NET CHANGE %
<u>Orange County Investment Pool (OCIP)</u>							
End Of Month Market Value ¹	\$ 3,262,114,980	\$ 3,122,231,262	\$ 139,883,718	4.48%	\$ 3,269,432,387	\$ (7,317,407)	-0.22%
End Of Month Book Value	\$ 3,259,429,933	\$ 3,119,565,844	\$ 139,864,089	4.48%	\$ 3,263,714,600	\$ (4,284,667)	-0.13%
Monthly Average Balance	\$ 3,129,617,366	\$ 3,349,691,758	\$ (220,074,392)	-6.57%	\$ 3,234,869,751	\$ (105,252,385)	-3.25%
Year-To-Date Average Balance	\$ 3,172,469,366	\$ 3,178,591,081	\$ (6,121,714)	-0.19%	\$ 3,238,080,021	\$ (65,610,655)	-2.03%
Monthly Accrued Earnings ²	\$ 991,309	\$ 1,128,719	\$ (137,409)	-12.17%	\$ 1,495,334	\$ (504,025)	-33.71%
Monthly Net Yield ²	0.33%	0.31%	0.02%	5.13%	0.51%	-0.18%	-35.12%
Year-To-Date Net Yield ²	0.36%	0.36%	0.00%	-0.02%	0.47%	-0.11%	-23.42%
Annual Estimated Gross Yield ³	0.38%	0.38%	0.00%	0.00%	0.55%	-0.17%	-30.91%
Weighted Average Maturity (WAM)	300	291	9	2.96%	306	(6)	-2.08%
<u>Orange County Educational Investment Pool (OCEIP)</u>							
End Of Month Market Value ¹	\$ 2,883,294,044	\$ 3,170,661,451	\$ (287,367,407)	-9.06%	\$ 3,055,365,027	\$ (172,070,983)	-5.63%
End Of Month Book Value	\$ 2,881,062,987	\$ 3,168,451,313	\$ (287,388,326)	-9.07%	\$ 3,050,568,894	\$ (169,505,907)	-5.56%
Monthly Average Balance	\$ 3,064,230,056	\$ 3,294,589,105	\$ (230,359,049)	-6.99%	\$ 3,253,896,623	\$ (189,666,567)	-5.83%
Year-To-Date Average Balance	\$ 2,905,351,825	\$ 2,882,654,935	\$ 22,696,890	0.79%	\$ 3,006,682,886	\$ (101,331,061)	-3.37%
Monthly Accrued Earnings ²	\$ 817,906	\$ 952,812	\$ (134,906)	-14.16%	\$ 1,279,519	\$ (461,613)	-36.08%
Monthly Net Yield ²	0.27%	0.26%	0.01%	2.88%	0.42%	-0.15%	-36.68%
Year-To-Date Net Yield ²	0.33%	0.34%	-0.01%	-1.98%	0.44%	-0.11%	-24.26%
Annual Estimated Gross Yield ³	0.38%	0.38%	0.00%	0.00%	0.52%	-0.14%	-26.92%
Weighted Average Maturity (WAM) ⁴	278	244	34	13.93%	276	2	0.72%

¹ Market values provided by Bloomberg and Northern Trust.

² In February 2012, OCIP and OCEIP held higher yielding securities, which over time have matured and were reinvested in lower yielding securities. As a result, the overall earnings and yield have dropped since February 2012.

The Monthly Accrued Earnings in both the OCIP and OCEIP decreased from the prior month due to the maturities of higher yielding securities in the Extended Fund.

³ Annual Estimated Gross Yield for February 2012 is reported at the actual annual gross yield for FY 2011-12. During FY 2011-12, the OCIP and OCEIP held higher yielding securities, which over time have matured and were reinvested in lower yielding securities. As a result, the actual yield in OCIP and OCEIP has dropped, and we have adjusted the estimated gross yield for FY 2012-13 accordingly.

⁴ The WAM in the OCEIP increased primarily due to longer term maturities being purchased.

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED: February 28, 2013

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 2/28/13	MONTHLY Gross Yield	Current NAV
<u>COMBINED POOL BALANCES</u> (includes the Extended Fund)					
Orange County Investment Pool (OCIP)	MARKET Value \$ 3,262,114,980	300	0.38%	0.41%	1.00
	COST (Capital) \$ 3,264,174,748				
	MONTHLY AVG Balance \$ 3,129,617,366				
	BOOK Value \$ 3,259,429,933				
Orange County Educational Investment Pool (OCEIP)	MARKET Value \$ 2,883,294,044	278	0.34%	0.35%	1.00
	COST (Capital) \$ 2,885,511,686				
	MONTHLY AVG Balance \$ 3,064,230,056				
	BOOK Value \$ 2,881,062,987				

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
Specific Investment Funds: 112, 283, 497, 505 510, 514, 15B	MARKET Value \$ 56,979,834 COST (Capital) \$ 57,013,748 MONTHLY AVG Balance \$ 57,062,540	Money Market Mutual Funds \$ 6,013,938 Repurchase Agreement 1,081,500 John Wayne Airport Investment Pool 49,805,670 GNMA Mortgage-Backed Securities 112,640 \$ 57,013,748

MONTH END TOTALS

INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS	
<u>COUNTY MONEY MARKET FUND (OCMMF)</u>			
County Money Market Fund	\$ 1,592,779,159	County Funds	\$ 3,274,103,239
County Cash	9,928,490	Educational Funds	2,888,138,238
<u>EXTENDED FUND</u>	3,021,395,589	Specific Investment Funds	57,013,748
<u>EDUCATIONAL MONEY MARKET FUND (OCEMMF)</u>			
Educational Money Market Fund	1,535,511,686		
Educational Cash	2,626,552		
<u>NON-POOLED INVESTMENT</u>			
Non Pooled Investments @ Cost	57,013,748		
	\$ 6,219,255,225		\$ 6,219,255,225

KEY POOL STATISTICS

INTEREST RATE YIELD		WEIGHTED AVERAGE MATURITY (WAM)	
OCMMF - MONTHLY GROSS YIELD	0.17%	OCMMF	58
OCEMMF - MONTHLY GROSS YIELD	0.13%	OCEMMF	57
JOHN WAYNE AIRPORT - MONTHLY GROSS YIELD	0.15%	JOHN WAYNE AIRPORT	51
OCIP - YTD NET YIELD****	0.36%	LGIP (Standard & Poors) AAAM/AAM	49
OCEIP - YTD NET YIELD****	0.33%	iMoneyNet PRIME MMF	46
iMoneyNet PRIME MONEY MARKET FUND - MONTHLY AVERAGE NET YIELD	0.04%		
90-DAY T-BILL YIELD - MONTHLY AVERAGE	0.09%		

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED: February 28, 2013

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 2/28/13	MONTHLY Gross Yield	Current NAV
<u>County Money Market Fund (OCMMF)</u>	MARKET Value \$ 1,592,240,281 COST (Capital) \$ 1,592,779,159 MONTHLY AVG Balance \$ 1,459,646,920 BOOK Value \$ 1,592,090,639	58	0.16%	0.17%	1.00
<u>Educational Money Market Fund (OCEMMF)</u>	MARKET Value \$ 1,534,522,480 COST (Capital) \$ 1,535,511,686 MONTHLY AVG Balance \$ 1,714,230,056 BOOK Value \$ 1,534,339,290	57	0.16%	0.13%	1.00
<u>Extended Fund</u>	MARKET Value \$ 3,018,646,263 COST (Capital) \$ 3,021,395,589 MONTHLY AVG Balance \$ 3,019,970,447 BOOK Value \$ 3,014,062,991	530	0.57%	0.62%	1.00
ALLOCATION OF EXTENDED FUND					
<u>Extended Fund</u> <i>OCIP Share</i>	MARKET Value \$ 1,669,874,699 COST (Capital) \$ 1,671,395,589 MONTHLY AVG Balance \$ 1,669,970,447 BOOK Value \$ 1,667,339,294	530	0.57%	0.62%	1.00
<i>OCEIP Share</i>	MARKET Value \$ 1,348,771,564 COST (Capital) \$ 1,350,000,000 MONTHLY AVG Balance \$ 1,350,000,000 BOOK Value \$ 1,346,723,697	530	0.57%	0.62%	1.00
<i>Modified Duration</i>	1.44				

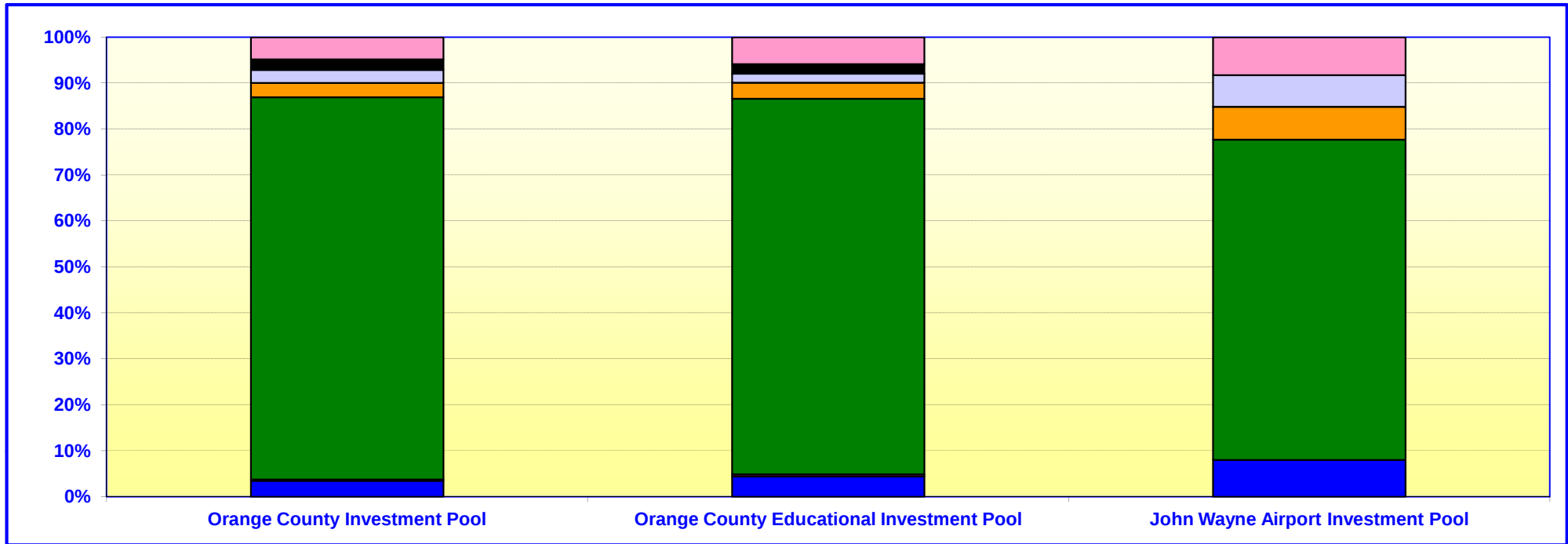
* Book Value is computed as Cost reduced by amortization of premium and increased by the accretion of discount of the Investment Portfolio. Net Asset Value (NAV) is equal to Market Value divided by Book Value.

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

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

**** The Net Yield differs from the monthly average yield as it includes the Treasury administrative fees.

ORANGE COUNTY TREASURER - TAX COLLECTOR
BY INVESTMENT TYPE - By Percentage Holdings
February 28, 2013



Orange County Investment Pool			
	In Thousands		%
CERTIFICATES OF DEPOSIT	\$ 113,040		3.46%
COMMERCIAL PAPER	9,998		0.31%
U.S. GOVERNMENT AGENCIES	2,712,757		83.16%
MONEY MARKET FUNDS	101,473		3.11%
MEDIUM - TERM NOTES	92,984		2.85%
MUNICIPAL DEBT	74,762		2.29%
U.S. TREASURIES	157,101		4.82%
	<u>\$ 3,262,115</u>		<u>100.00%</u>

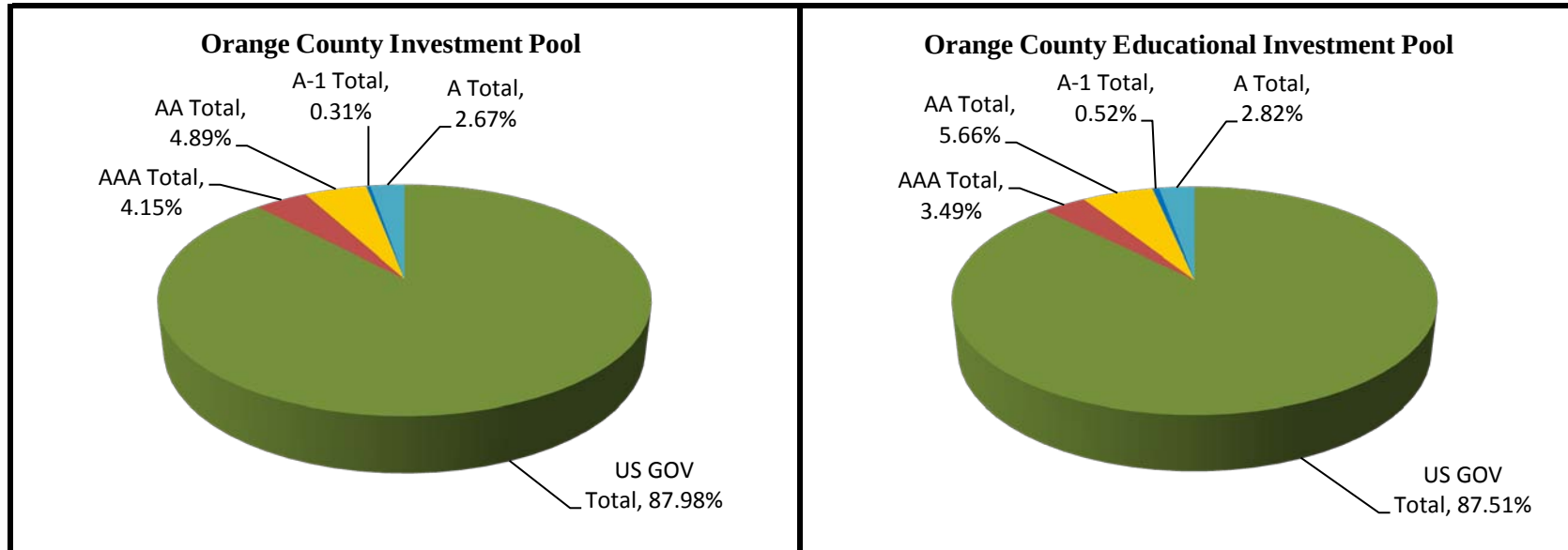
Orange County Educational Investment Pool			
	In Thousands		%
CERTIFICATES OF DEPOSIT	\$ 127,267		4.41%
COMMERCIAL PAPER	14,997		0.52%
U.S. GOVERNMENT AGENCIES	2,354,737		81.67%
MONEY MARKET FUNDS	100,486		3.49%
MEDIUM - TERM NOTES	57,032		1.98%
MUNICIPAL DEBT	60,386		2.09%
U.S. TREASURIES	168,389		5.84%
	<u>\$ 2,883,294</u>		<u>100.00%</u>

John Wayne Airport Investment Pool			
	In Thousands		%
CERTIFICATES OF DEPOSIT	\$ 4,001		8.04%
COMMERCIAL PAPER	-		0.00%
U.S. GOVERNMENT AGENCIES	34,672		69.68%
MONEY MARKET FUNDS	3,561		7.16%
MEDIUM - TERM NOTES	3,415		6.86%
U.S. TREASURIES	4,107		8.26%
	<u>\$ 49,756</u>		<u>100.00%</u>

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

Calculated Using Market Value at 02/28/2013

ORANGE COUNTY TREASURER - TAX COLLECTOR
CREDIT QUALITY BY MARKET VALUE
 February 28, 2013



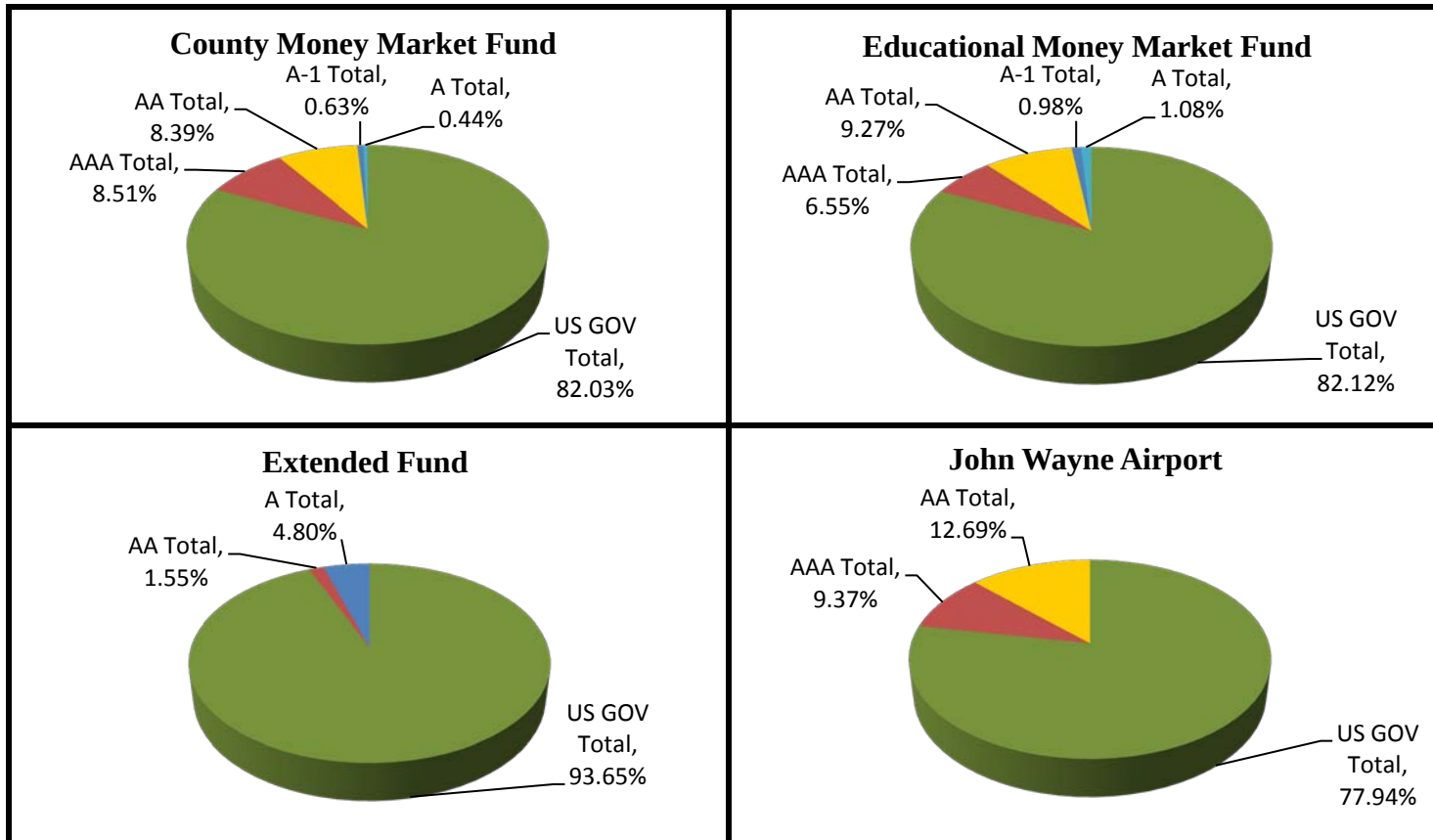
US GOV Includes Agency & Treasury Debt

AA Includes AA+, AA- & AA

A Includes A+,A- & A

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

ORANGE COUNTY TREASURER - TAX COLLECTOR
CREDIT QUALITY BY MARKET VALUE
 February 28, 2013



US GOV Includes Agency & Treasury Debt

AA Includes AA+, AA- & AA

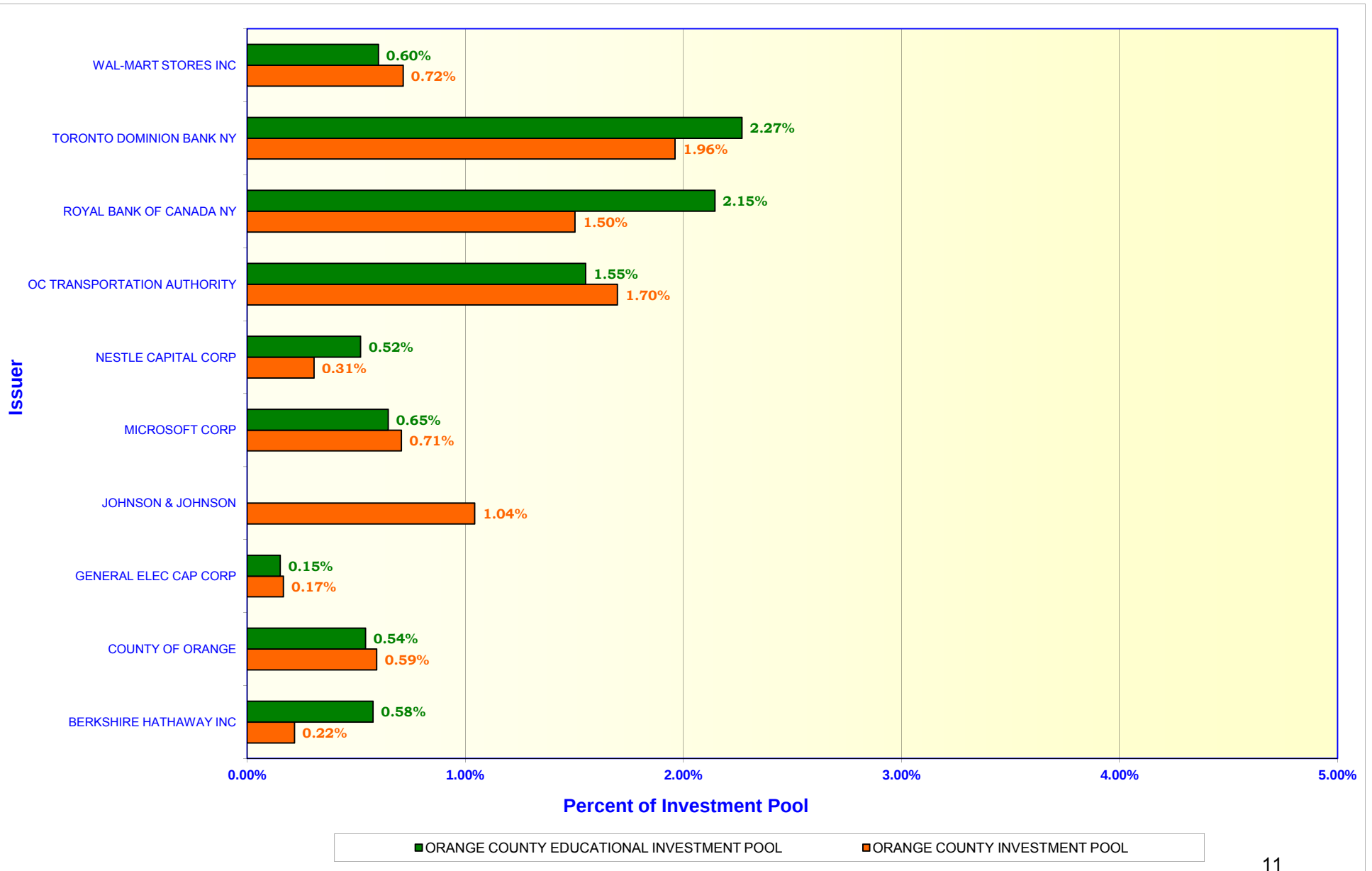
A Includes A+, A- & A

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

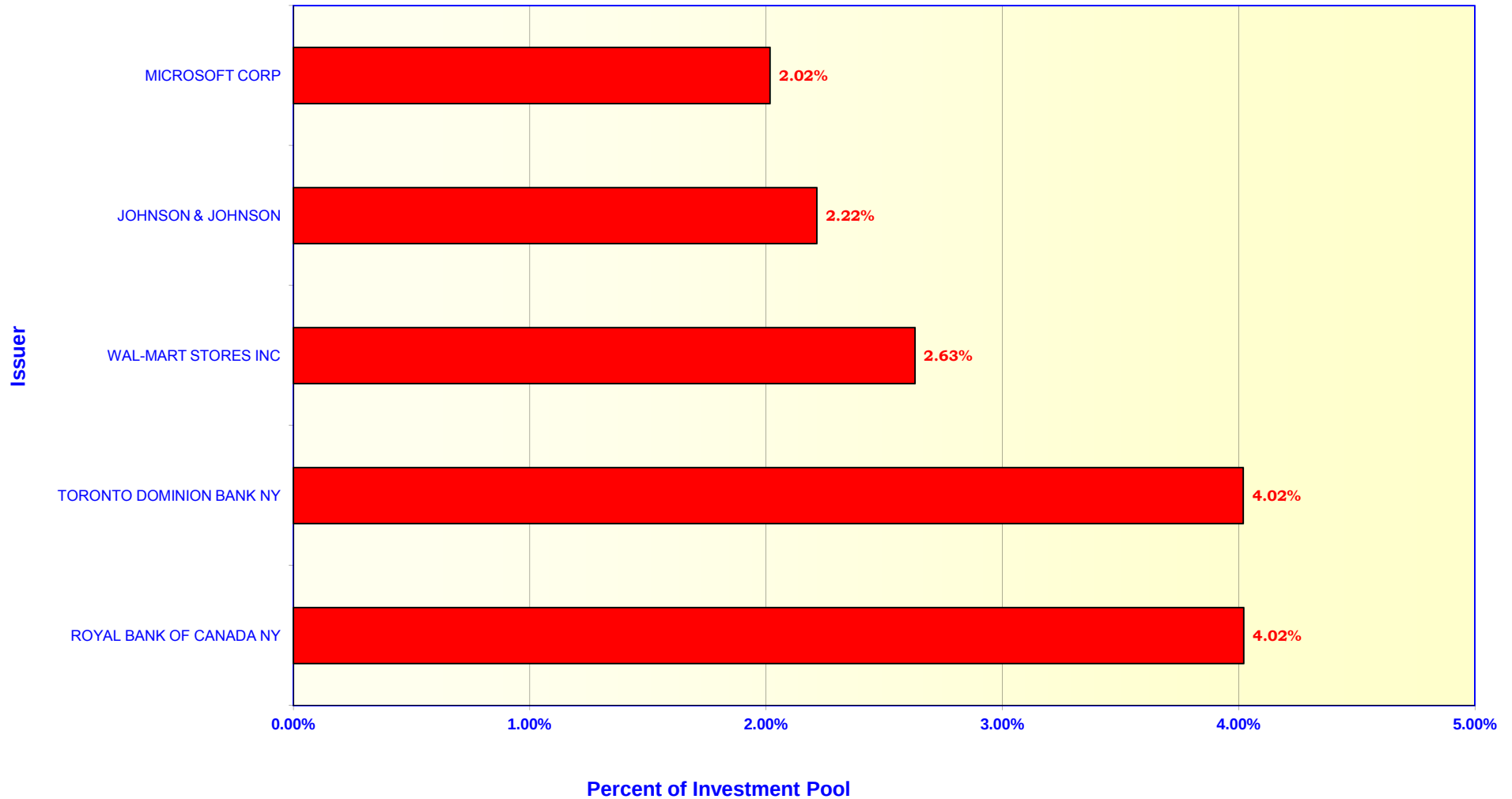
ORANGE COUNTY TREASURER - TAX COLLECTOR

ISSUER CONCENTRATION-By Investment Pool

February 28, 2013



ORANGE COUNTY TREASURER - TAX COLLECTOR
ISSUER CONCENTRATION - JOHN WAYNE AIRPORT INVESTMENT POOL
February 28, 2013



ORANGE COUNTY TREASURER-TAX COLLECTOR

APPROVED ISSUER LIST

February 28, 2013

ISSUER (Shared Structure)	S/T RATINGS			L/T RATINGS		
	S&P	MDY	FI	S&P	MDY	FI
U.S. TREASURY SECURITIES						
US. GOVERNMENT	A-1+	P-1	F1+	AA+	Aaa	AAA
U.S. GOVERNMENT AGENCY SECURITIES						
FEDERAL NATIONAL MORTGAGE ASSOCIATION	A-1+	P-1	F1+	AA+	Aaa	AAA
FEDERAL HOME LOAN MORTGAGE CORPORATION	A-1+	P-1	F1+	AA+	Aaa	AAA
FEDERAL HOME LOAN BANKS	A-1+	P-1	F1+	AA+	Aaa	AAA
FEDERAL FARM CREDIT BANKS	A-1+	P-1	F1+	AA+	Aaa	AAA
COMMERCIAL PAPER / MEDIUM TERM NOTES						
AUTOMATIC DATA PROCESSNG	A-1+	P-1	NR	AAA	Aaa	NR
BERKSHIRE HATHAWAY INC	A-1+	P-1	NR	AA+	Aa2	AA-
BERKSHIRE HATHAWAY FINANCE	A-1+	P-1	NR	AA+	Aa2	AA-
NETJETS INC	A-1+	P-1	NR	NR	NR	NR
CHEVRON CORPORATION	A-1+	P-1	NR	AA	Aa1	NR
JOHNSON & JOHNSON	A-1+	P-1	F1+	AAA	Aaa	AAA
MICROSOFT CORP	NR	P-1	F1+	AAA	Aaa	AA+
NESTLE CAPITAL CORP	A-1+	P-1	F1+	AA	Aa2	AA+
WAL-MART STORES INC	A-1+	P-1	F1+	AA	Aa2	AA
STATE OR NATIONALLY CHARTERED BANKS						
ROYAL BANK OF CANADA NY	A-1+	P-1	F1+	AA-	Aa3	AA
TORONTO DOMINION BANK NY	A-1+	P-1	F1+	AA-	Aa1	AA-
MUNICIPAL BONDS						
ORANGE CNTY CA PENSION OBLG 2012 A *	NR	NR	NR	A+	Aa3	NR
ORANGE CNTY CA TRANSPRTN AUTH - 91 EXPRESS 2003-B *	NR	NR	NR	A	NR	A
MONEY MARKET MUTUAL FUNDS						
INVESCO GOVERNMENT & AGENCY STIT (AIM)	AAAm		Aaa-MF		AAAmmf	
GOLDMAN SACHS FINANCIAL SQUARE GOVT FUND	AAAm		Aaa-MF		NR	
MORGAN STANLEY INSTIT LIQUIDITY FUNDS- GOVT	AAAm		Aaa-MF		NR	
NORTHERN INSTIT TREASURY PORTFOLIO	AAAm		NR		NR	
ISSUERS ON HOLD **						
GENERAL ELECTRIC CO	A-1+	P-1	NR	AA+	Aa3	NR

* Further purchase restrictions apply due to additional trading limits.

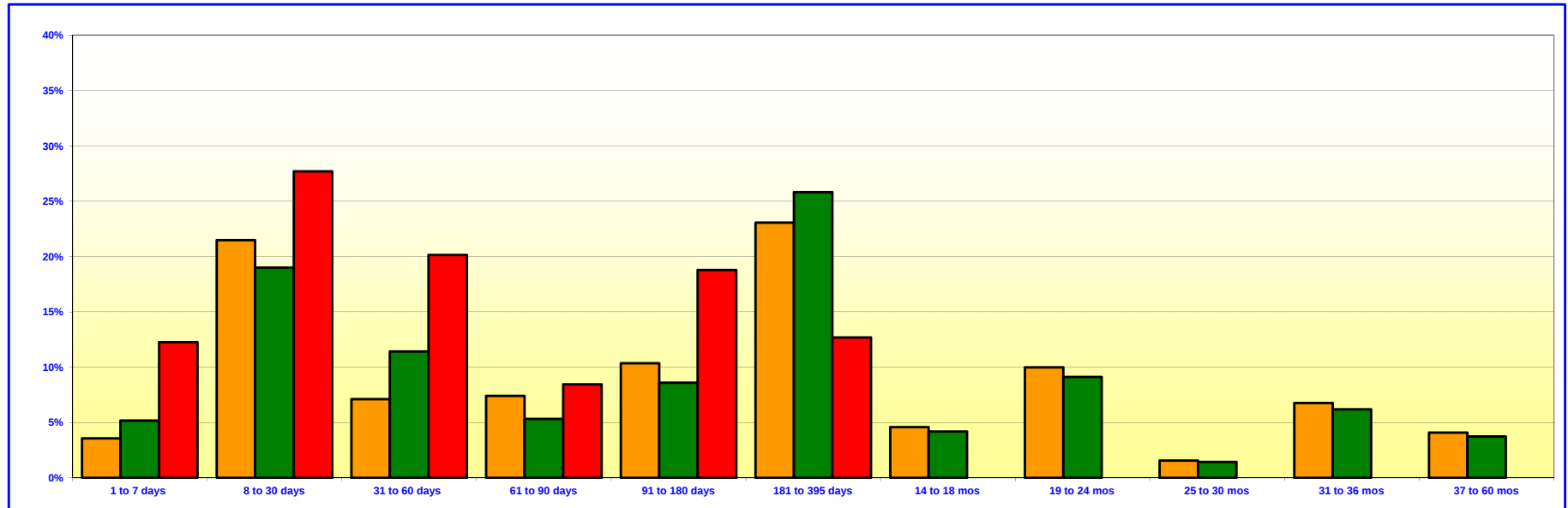
** Issuers whose debt is held by the Investment Pools, but are no longer on the Approved Issuer List. The Credit Investment Committee reviewed the issuer as per the investment policy and made the decision not to sell at this time.

**Orange County Treasurer-Tax Collector
Changes in Approved Issuer's List
For the Month Ended February 28, 2013**

During February, there were no changes to the Treasurer's Approved Issuer List.

The Treasurer's Credit Investment Committee has implemented a change in the presentation of municipal debt issuers on the Approved Issuer List. Municipal debt issuers are added to the Approved Issuer List subject to specific purchase restrictions due to the unique nature of each debt issuance. The Municipal Bonds section of this month's Approved Issuer List now includes a footnote reference indicating the existence of specific purchase restrictions related to previously approved purchases of municipal bonds.

ORANGE COUNTY TREASURER - TAX COLLECTOR
MATURITIES DISTRIBUTION
February 28, 2013



ORANGE COUNTY INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$ 115,973	3.56%
8 TO 30 DAYS	699,282	21.49%
31 TO 60 DAYS	231,670	7.12%
61 TO 90 DAYS	241,223	7.41%
91 TO 180 DAYS	337,227	10.36%
181 TO 395 DAYS	750,906	23.08%
14 TO 18 MONTHS	149,329	4.59%
19 TO 24 MONTHS	324,668	9.98%
25 TO 30 MONTHS	50,893	1.56%
31 TO 36 MONTHS	220,293	6.77%
37 TO 60 MONTHS	132,680	4.08%
TOTAL	\$ 3,254,144	100.00%

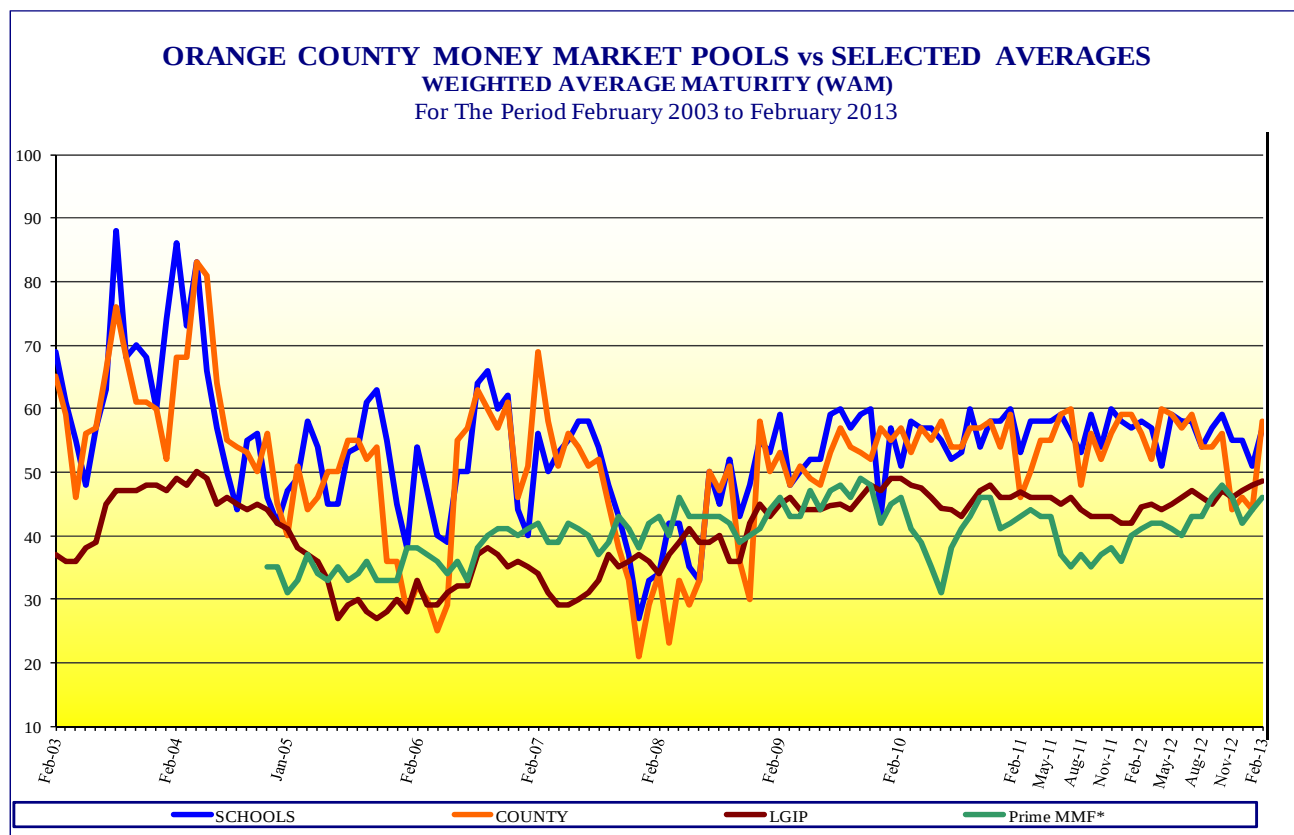
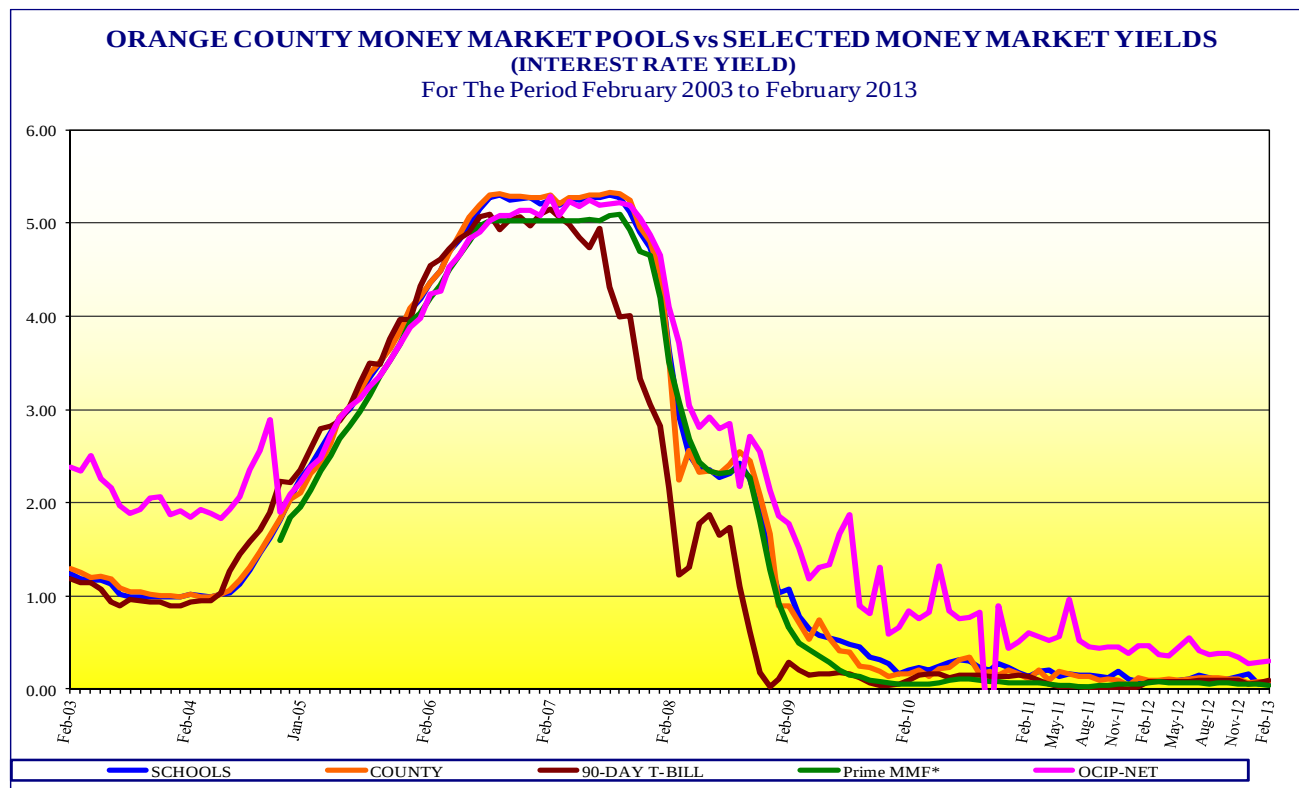
ORANGE COUNTY EDUCATIONAL INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$ 148,736	5.17%
8 TO 30 DAYS	546,661	19.01%
31 TO 60 DAYS	328,564	11.42%
61 TO 90 DAYS	153,322	5.33%
91 TO 180 DAYS	247,360	8.60%
181 TO 395 DAYS	742,199	25.81%
14 TO 18 MONTHS	120,615	4.19%
19 TO 24 MONTHS	262,237	9.12%
25 TO 30 MONTHS	41,107	1.43%
31 TO 36 MONTHS	177,932	6.19%
37 TO 60 MONTHS	107,167	3.73%
TOTAL	\$ 2,875,900	100.00%

JOHN WAYNE AIRPORT INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$ 6,086	12.25%
8 TO 30 DAYS	13,758	27.70%
31 TO 60 DAYS	10,003	20.14%
61 TO 90 DAYS	4,192	8.44%
91 TO 180 DAYS	9,324	18.78%
181 TO 395 DAYS	6,300	12.69%
TOTAL	\$ 49,663	100.00%

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

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

At 02/28/2013, Floating Rate Notes comprise 12.70%, 16.04%, and 19.12% of the Orange County Investment Pool, Orange County Educational Investment Pool, and JWA Investment Pool respectively.



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

•As of February 28, 2013 Prime MMF Yield – 0.04; Prime MMF WAM-46; LGIP WAM -49; 90-Day T-Bill – 0.09

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL YIELDS

March 1, 2012 - February 28, 2013

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET VALUE	EARNINGS FOR MONTH	GROSS AVERAGE YIELD FOR MONTH	MONTH END WAM
<i>Current Month - February 2013</i>				
County Pool - Money Market Fund	\$ 1,592,240,281	\$ 192,434	0.17%	58
Educational Pool - Money Market Fund	\$ 1,534,522,480	\$ 172,140	0.13%	57
Extended Fund	\$ 3,018,646,263	\$ 1,444,641	0.62%	530
<i>January 2013</i>				
County Pool - Money Market Fund	\$ 1,454,442,940	\$ 245,613	0.17%	44
Educational Pool - Money Market Fund	\$ 1,821,642,718	\$ 238,895	0.14%	51
Extended Fund	\$ 3,016,807,055	\$ 1,597,022	0.62%	506
<i>December 2012</i>				
County Pool - Money Market Fund	\$ 2,026,132,533	\$ 298,822	0.15%	46
Educational Pool - Money Market Fund	\$ 2,115,131,168	\$ 343,812	0.25%	55
Extended Fund	\$ 3,026,934,236	\$ 1,470,923	0.57%	495
<i>November 2012</i>				
County Pool - Money Market Fund	\$ 1,694,693,385	\$ 236,191	0.19%	44
Educational Pool - Money Market Fund	\$ 1,285,929,260	\$ 213,533	0.22%	55
Extended Fund	\$ 3,009,903,441	\$ 1,621,046	0.65%	505
<i>October 2012</i>				
County Pool - Money Market Fund	\$ 1,239,130,934	\$ 196,530	0.19%	56
Educational Pool - Money Market Fund	\$ 1,235,518,813	\$ 237,143	0.20%	59
Extended Fund	\$ 3,013,746,862	\$ 1,750,758	0.68%	530
<i>September 2012</i>				
County Pool - Money Market Fund	\$ 1,229,772,834	\$ 214,205	0.21%	54
Educational Pool - Money Market Fund	\$ 1,480,321,490	\$ 466,226	0.18%	57
Extended Fund	\$ 3,013,882,683	\$ 1,754,603	0.71%	541
<i>August 2012</i>				
County Pool - Money Market Fund	\$ 1,293,999,505	\$ 206,971	0.20%	54
Educational Pool - Money Market Fund	\$ 1,625,037,760	\$ 242,467	0.18%	54
Extended Fund	\$ 3,011,043,620	\$ 1,800,718	0.70%	580
<i>July 2012</i>				
County Pool - Money Market Fund	\$ 1,252,282,597	\$ 236,503	0.20%	59
Educational Pool - Money Market Fund	\$ 1,626,743,213	\$ 201,553	0.17%	58
Extended Fund	\$ 3,011,832,400	\$ 1,940,911	0.76%	610
<i>June 2012</i>				
County Pool - Money Market Fund	\$ 1,410,996,873	\$ 238,909	0.19%	57
Educational Pool - Money Market Fund	\$ 1,251,825,357	\$ 213,916	0.19%	58
Extended Fund	\$ 3,009,317,151	\$ 2,519,283	1.02%	616
<i>May 2012</i>				
County Pool - Money Market Fund	\$ 1,658,832,465	\$ 267,038	0.17%	59
Educational Pool - Money Market Fund	\$ 1,463,305,781	\$ 243,666	0.17%	59
Extended Fund	\$ 3,006,337,072	\$ 2,313,510	0.91%	629
<i>April 2012</i>				
County Pool - Money Market Fund	\$ 1,919,574,506	\$ 392,642	0.18%	60
Educational Pool - Money Market Fund	\$ 1,995,855,292	\$ 210,488	0.16%	51
Extended Fund	\$ 3,007,055,094	\$ 1,910,490	0.77%	559
<i>March 2012</i>				
County Pool - Money Market Fund	\$ 1,937,115,182	\$ 230,083	0.17%	52
Educational Pool - Money Market Fund	\$ 1,473,651,276	\$ 230,552	0.16%	57
Extended Fund	\$ 2,992,257,094	\$ 1,966,895	0.77%	518
Fiscal Year July 1, 2012 - June 30, 2013	Average Month End Market Value Balance	Interest Income: YTD	YTD Gross Yield	YTD Average
Orange County Investment Pool	\$ 3,137,901,298	\$ 9,214,681	0.44%	312
Orange County Educational Investment Pool	\$ 2,940,891,011	\$ 7,985,091	0.42%	17 278

ORANGE COUNTY TREASURER-TAX COLLECTOR

CASH AVAILABILITY PROJECTION

FOR THE SIX MONTHS ENDING AUGUST 31, 2013

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

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

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

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

The Cash Availability Projection for the six months ending August 31, 2013, indicates the ability of the pools to meet projected cash flow requirements. However, there will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected and those differences may be material.

ORANGE COUNTY INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
February 2013 - Ending Cash				\$ 9,928,490
March	\$ 897,244,747	\$ 832,870,332	\$ 528,353,155	1,211,690,414
April	329,659,148	1,607,830,826	1,582,565,138	1,566,615,249
May	243,908,491	267,558,142	625,186,257	1,452,895,626
June	186,982,268	298,503,631	483,243,415	1,455,138,110
July	160,776,266	365,452,383	582,208,444	1,399,158,315
August	201,111,792	433,737,572	415,041,727	1,618,965,951

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
February 2013 - Ending Cash				\$ 2,626,552
March	\$ 630,605,148	\$ 311,058,476	\$ 516,166,999	428,123,178
April	278,895,462	941,804,226	606,770,940	1,042,051,925
May	108,701,174	189,231,045	509,189,323	830,794,821
June	24,775,863	227,241,615	496,117,424	586,694,875
July	70,022,940	649,573,413	424,925,367	881,365,861
August	15,421,227	294,307,205	381,731,242	809,363,050

ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY FOR THE MONTH ENDED: FEBRUARY 28, 2013

Treasurer's Accountability at the Beginning of the Month		<u>\$6,370,215,449.86</u>
Cash Receipts:		
County	\$462,554,648.33	
Schools	<u>204,730,061.65</u>	
Total Cash Receipts		<u>667,284,709.98</u>
Cash Disbursements:		
County	324,274,635.32	
Schools	<u>493,940,667.52</u>	
Total Cash Disbursements		<u>818,215,302.84</u>
Net Change in Book Value of Pooled Assets		<u>(150,930,592.86)</u>
Net Decrease in Specific Investments		<u>(29,631.86)</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,219,255,225.14</u></u>
Assets in the Treasury at the end of the period:		
O.C. Investment Pool		\$3,264,174,749.35
O.C. Educational Investment Pool		2,885,511,686.28
Non Pooled Investments - John Wayne Airport		49,805,670.46
Non Pooled Investments - Other		7,208,077.41
Cash in banks - County		9,894,135.08
Cash in banks - School		2,626,551.65
Cash in vault		<u>34,354.91</u>
		<u><u>\$6,219,255,225.14</u></u>

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY COMPLIANCE SUMMARY
February 28, 2013

Investment Policy (IPS) Guidelines		County Money Market Fund		Extended Fund		Educational Money Market Fund		John Wayne Airport Investment Pool	
Diversification Limit	Investment Type	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio
100%	U.S. Treasuries	\$ 60,250,781	3.78%	\$ 175,077,344	5.80%	\$ 90,161,747	5.87%	\$ 4,107,641	8.26%
30%	Negotiable Certificates of Deposit	113,039,354	7.10%	-	0.00%	127,267,041	8.29%	4,001,281	8.04%
40%	Commercial Paper	9,998,250	0.63%	-	0.00%	14,996,970	0.98%	-	0.00%
100%	U.S. Government Agencies	1,245,857,020	78.25%	2,651,727,450	87.84%	1,169,910,280	76.24%	34,671,609	69.68%
20%	Money Market Funds	101,473,256	6.37%	-	0.00%	100,485,933	6.55%	3,561,081	7.16%
30%	Medium-Term Notes	61,621,620	3.87%	56,693,045	1.88%	31,700,509	2.07%	3,414,790	6.86%
30%	Municipal Debt	-	0.00%	135,148,425	4.48%	-	0.00%	-	0.00%
100%	Repurchase Agreement	-	0.00%	-	0.00%	-	0.00%	-	0.00%
		\$ 1,592,240,281	100.00%	\$ 3,018,646,263	100.00%	\$ 1,534,522,480	100.00%	\$ 49,756,401	100.00%

Investment Policy Guidelines	Compliance Category (Yes/No)	County Money Market Fund	Extended Fund	Educational Money Market Fund	John Wayne Airport Investment Pool
5%	Percentage Limits				
10%	Issuer Limit	Yes	Yes	Yes	Yes
30%	Money Market Mutual Fund Issuer	Yes	N/A	Yes	Yes
See Above	Government Agencies Issuer	Yes	Yes	Yes	Yes
	Diversification Limit	Yes	Yes	Yes	Yes
60 Days	Maturity/Duration Limits				
>Merrill 1-3 Year Index+25%	Weighted Average Maturity	Yes/58.09	N/A	Yes/56.66	Yes/51.48
(2.35)	Duration	N/A	Yes/1.44	N/A	N/A
13 Months/397 days	Final Maturity - Money Market Fund	Yes/380	N/A	Yes/365	Yes/356
5 Years/1826 days	Final Maturity - Extended Fund	N/A	Yes/1665	N/A	N/A
A-1/≥ A	Quality Limits				
≥ A-1/P-1/F2	MMF Short Term/Long Term	Yes	N/A	Yes	Yes
A-1/≥ AA (2)	Short Term Debt/No Split Ratings	Yes	N/A	Yes	Yes
	Extended Fund Short Term/Long Term	N/A	Yes	N/A	N/A
Approved Issuer List	Authorized Issuer	Yes	Yes	Yes	Yes
Broker/Dealer List	Authorized Financial Dealer/Institution	Yes	Yes	Yes	Yes
0.995 - 1.005	Net Asset Value - Money Market Fund	Yes/1.0001	N/A	Yes/1.0001	Yes/1.0001

OTHER COMPLIANCE CATEGORIES

Annual Compliance Audit	Performance Evaluation-Cal Govt. Code 27134	Calendar Year 2011 in process.
Quarterly Review	Performance Evaluation-Cal Govt. Code 26920(a)	Quarterly review of Statement of Assets as of 3/31/12 and 6/30/12 completed. Quarter ended 9/30/12 in process.
Annual Audit	Performance Evaluation-Cal Govt. Code 26920(b)	Annual audit of Statement of Assets as of 12/31/12 in process
Treasury Administrative Fee	Compensation Agreement-Cal Govt. Code 27013	Review of FY 11/12 fees in process.
Annual Broker/Dealer Review	Authorized Financial Dealers and Qualified Institutions	Calendar Year 2011 completed.
TOC Bylaw Changes	TOC Review and BOS Annual Approval	TOC reviewed Bylaw changes at October 31, 2012 meeting. BOS approved TOC Bylaw changes January 8, 2013.
Annual IPS Approval	TOC Review and BOS Annual Approval	TOC reviewed IPS changes at October 31, 2012 meeting. BOS approved IPS changes January 8, 2013.
Compliance Deficiencies	Investment/Diversification/Maturity Restrictions	FY 11/12 identified four compliance incidents. FY 12/13 identified zero compliance incidents as of February 28, 2013.

(1) All investments are marked to market in compliance with the narrow valuation range prescribed by the IPS and market values are provided by Bloomberg Professional Services and Northern Trust
(2) Excludes US Government Debt per IPS policy approved by the Board of Supervisors on January 8, 2013
NA Not applicable

Orange County Treasurer-Tax Collector
Noncompliance Detail
For the Month Ended February 28, 2013

During February, the Orange County Investment Pool (OCIP), the Orange County Educational Investment Pool (OCEIP), and the John Wayne Airport Investment Pool were all free of noncompliance incidents. The OCIP is comprised of the Orange County Money Market Fund and portions of the Extended Fund. The OCEIP is comprised of the Orange County Educational Money Market Fund and portions of the Extended Fund.

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 1 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
FUNDS															
INVESCO STIC GOVERNMENT & AGENCY															
	3/1/13			AAAm	AAA-mf	AAAmmf	7,485.43		0.0200	7,485.43	0.00	0.00	7,485.43	7,485.43	0.00
GOLDMAN SACHS - COUNTY MMF															
	3/1/13			AAAm	AAA-mf		129,346.91		0.0300	129,346.91	0.00	0.00	129,346.91	129,346.91	0.00
MORGAN STANLEY GOVT 8302-COUNTY MMF															
	3/1/13			AAAm	Aaa		101,336,423.49		0.0500	101,336,423.49	0.00	0.00	101,336,423.49	101,336,423.49	0.00
Subtotal for FUNDS:							101,473,255.83		0.0500	101,473,255.83	0.00	0.00	101,473,255.83	101,473,255.83	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / RBC															
624578	11/26/12	4/15/13	89112XSJ0	A-1+	P-1	F1+	9,000,000.00	0.2700	0.2500	9,000,694.53	(471.29)	6,412.50	9,000,223.24	9,001,147.50	924.26
TORONTO DOMINION BANK NY / TDSI															
630574	12/28/12	4/29/13	89112WPJ5	AA+	Aaa	AAA	40,000,000.00	0.2000	0.2000	40,000,000.00	0.00	14,000.00	40,000,000.00	40,001,996.00	1,996.00
ROYAL BANK OF CANADA NY / RBC															
591620	5/21/12	5/21/13	78009NFW1	AA-	Aa1	AA	15,000,000.00	0.6000	0.6000	15,000,000.00	0.00	71,000.00	15,000,000.00	15,016,375.50	16,375.50
ROYAL BANK OF CANADA NY / RBC															
596251	6/14/12	6/14/13	78009NGR1	AA	Aa1	AA	14,000,000.00	0.5850	0.5850	14,000,000.00	0.00	59,150.00	14,000,000.00	14,018,726.40	18,726.40
Subtotal for YANKEE CD:							78,000,000.00	0.3541	0.3518	78,000,694.53	(471.29)	150,562.50	78,000,223.24	78,038,245.40	38,022.16
YANKEE CD FLOATER															
TORONTO DOMINION BANK NY / TDSI															
604005	7/26/12	7/26/13	89112XR31	AA-	Aaa	AA-	15,000,000.00	0.3005	0.3005	15,000,000.00	0.00	4,006.67	15,000,000.00	15,003,082.95	3,082.95
ROYAL BANK OF CANADA NY / RBC															
638823	2/19/13	2/19/14	78009NLF1	AA-	Aa3e	NR	20,000,000.00	0.3600	0.3800	20,000,000.00	0.00	2,000.00	20,000,000.00	19,998,025.20	(1,974.80)
Subtotal for YANKEE CD FLOATER:							35,000,000.00	0.3345	0.3459	35,000,000.00	0.00	6,006.67	35,000,000.00	35,001,108.15	1,108.15
Subtotal for CERTIFICATES OF DEPOSIT:							113,000,000.00	0.3480	0.3500	113,000,694.53	(471.29)	156,569.17	113,000,223.24	113,039,353.55	39,130.31
COMMERCIAL PAPER HOLDINGS															
COMMERCIAL PAPER															
NESTLE CAPITAL CORP / CRED SUIS SECURITIES															
602648	7/19/12	4/15/13	64105GRF3	A-1+	P-1	F1+	10,000,000.00		0.2700	9,979,750.00	0.00	16,875.00	9,996,625.00	9,998,250.00	1,625.00
Subtotal for COMMERCIAL PAPER:							10,000,000.00	0.0000	0.2700	9,979,750.00	0.00	16,875.00	9,996,625.00	9,998,250.00	1,625.00
Subtotal for COMMERCIAL PAPER HOLDINGS:							10,000,000.00		0.2700	9,979,750.00	0.00	16,875.00	9,996,625.00	9,998,250.00	1,625.00
GOVERNMENT AGENCY															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 2 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / JEFFERIES & COMPANY															
638097	2/13/13	3/1/13	313589CM3	AA+	Aaa	AAA	10,000,000.00		0.0700	9,999,688.89	0.00	311.11	10,000,000.00	9,999,960.10	(39.90)
FHLB DISC CORP / UBS FINANCE (DE) LLC															
638096	2/13/13	3/13/13	313385CZ7	AA+	Aaa	AAA	40,000,000.00		0.0900	39,997,200.00	0.00	1,600.00	39,998,800.00	39,999,480.00	680.00
FREDDIE DISCOUNT / CRED SUIS SECURITIES															
628550	12/17/12	3/18/13	313397DE8	AA+	Aaa	AAA	40,000,000.00		0.0730	39,992,618.89	0.00	6,002.22	39,998,621.11	39,997,286.00	(1,335.11)
FREDDIE DISCOUNT / CRED SUIS SECURITIES															
628551	12/17/12	3/18/13	313397DE8	AA+	Aaa	AAA	50,000,000.00		0.0730	49,990,773.61	0.00	7,502.78	49,998,276.39	49,996,607.50	(1,668.89)
FREDDIE DISCOUNT / CRED SUIS SECURITIES															
628552	12/17/12	3/18/13	313397DE8	AA+	Aaa	AAA	50,000,000.00		0.0730	49,990,773.61	0.00	7,502.78	49,998,276.39	49,996,607.50	(1,668.89)
FREDDIE DISCOUNT / FTN															
628539	12/17/12	4/23/13	313397ES6	AA+	Aaa	AAA	10,307,000.00		0.1000	10,303,363.92	0.00	2,118.66	10,305,482.58	10,304,722.67	(759.91)
FHLB DISC CORP / RBS GREENWICH CAPITAL															
639434	2/22/13	4/24/13	313385ET9	AA+	Aaa	AAA	25,000,000.00		0.1250	24,994,704.86	0.00	607.64	24,995,312.50	24,994,370.00	(942.50)
FHLB DISC CORP / RBS GREENWICH CAPITAL															
640183	2/27/13	5/1/13	313385FA9	AA+	Aaa	AAA	50,000,000.00		0.1200	49,989,500.00	0.00	333.33	49,989,833.33	49,991,550.00	1,716.67
FNMA DISCOUNT / MORGAN STANLEY															
640180	2/27/13	5/29/13	313589GE7	AA+	Aaa	AAA	25,000,000.00		0.1350	24,991,468.75	0.00	187.50	24,991,656.25	24,990,403.25	(1,253.00)
FNMA DISCOUNT / CASTLE OAK SECURITIES															
640119	2/26/13	6/6/13	313589GN7	AA+	Aaa	AAA	20,000,000.00		0.1300	19,992,777.78	0.00	216.67	19,992,994.45	19,991,527.40	(1,467.05)
FHLB DISC CORP / MORGAN STANLEY															
639376	2/21/13	9/9/13	313385LM6	AA+	Aaa	AAA	10,965,000.00		0.1500	10,955,862.50	0.00	365.50	10,956,228.00	10,955,948.72	(279.28)
FNMA DISCOUNT / BNP PARIBAS															
639435	2/22/13	10/25/13	313589NKS	AA+	Aaa	AAA	20,000,000.00		0.1600	19,978,222.22	0.00	622.22	19,978,844.44	19,978,573.00	(271.44)
Subtotal for DISCOUNT NOTES:							351,272,000.00	0.0000	0.1010	351,176,955.03	0.00	27,370.41	351,204,325.44	351,197,036.14	(7,289.30)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / JEFFERIES & COMPANY															
630030	12/26/12	3/8/13	3133XWX87	AA+	Aaa	AAA	20,000,000.00	1.7500	0.1100	20,065,562.40	(59,188.28)	63,194.44	20,006,374.12	20,006,400.00	25.88
FED FARM CR BK / UBS FINANCIAL SERVICES															
589782	5/9/12	3/27/13	31331K2H2	AA+	Aaa	AAA	10,000,000.00	0.2200	0.2223	9,999,800.00	183.65	9,411.11	9,999,983.65	10,001,100.00	1,116.35
FED HM LN BK BD / GOLDMAN SACHS GROUP INC															
630025	12/26/12	3/27/13	313372RK2	AA+	Aaa	AAA	50,000,000.00	1.0000	0.1054	50,113,000.00	(80,714.29)	90,277.78	50,032,285.71	50,037,000.00	4,714.29
FED HM LN BK BD / CASTLE OAK SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 3 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
630581	12/28/12	3/27/13	313372RK2	AA+	Aaa	AAA	25,000,000.00	1.0000	0.1003	25,055,575.00	(39,339.61)	43,750.00	25,016,235.39	25,018,500.00	2,264.61
FREDDIE MAC / CITI GLOBAL MARKETS															
628820	12/18/12	3/28/13	3137EACS6	AA+	Aaa	AAA	50,000,000.00	0.7500	0.1016	50,090,000.00	(65,700.00)	76,041.67	50,024,300.00	50,029,000.00	4,700.00
FREDDIE MAC / CITI GLOBAL MARKETS															
628821	12/18/12	3/28/13	3137EACS6	AA+	Aaa	AAA	46,776,000.00	0.7500	0.1016	46,860,196.80	(61,463.66)	71,138.50	46,798,733.14	46,803,130.08	4,396.94
FED HM LN BK BD / JEFFERIES & COMPANY															
630252	12/27/12	4/18/13	313378ZU8	AA+	Aaa	AAA	25,000,000.00	0.2300	0.1200	25,008,388.50	(4,836.61)	10,222.22	25,003,551.89	25,003,250.00	(301.89)
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
582610	4/3/12	4/30/13	313376XG5	AA+	Aaa	N.A	5,000,000.00	0.2000	0.2531	4,997,150.00	2,415.50	3,361.11	4,999,565.50	5,000,650.00	1,084.50
FED HM LN BK BD / BNP PARIBAS															
589852	5/10/12	5/10/13	313379FJ3	AA+	Aaa	N.A	10,000,000.00	0.2300	0.2381	9,999,190.00	654.75	7,091.67	9,999,844.75	10,001,200.00	1,355.25
FED HM LN BK BD / JP MORGAN CHASE & CO															
640190	2/27/13	5/17/13	313379G37	AA+	Aaa	N.A	25,000,000.00	0.2300	0.1403	25,005,075.00	(253.75)	638.89	25,004,821.25	25,004,250.00	(571.25)
FED HM LN BK BD / JP MORGAN CHASE & CO															
599425	6/29/12	7/1/13	313379YQ6	AA+	Aaa	AAA	10,000,000.00	0.2500	0.2837	9,996,620.00	2,259.56	4,166.67	9,998,879.56	10,003,600.00	4,720.44
FED HM LN BK BD / JP MORGAN CHASE & CO															
614353	9/24/12	9/24/13	313380SE8	AA+	Aaa	N.A	10,000,000.00	0.2100	0.2230	9,998,700.00	566.94	9,158.33	9,999,266.94	10,003,200.00	3,933.06
FED HM LN BK BD / MORGAN STANLEY															
640702	2/28/13	11/14/13	313379FB0	AA+	Aaa	AAA	10,000,000.00	0.2900	0.1774	10,008,000.00	(93.75)	241.67	10,007,906.25	10,008,000.00	93.75
FED HM LN BK BD / CRED SUIS SECURITIES															
638555	2/15/13	2/14/14	313382BT9	AA+	Aaa	AAA	20,000,000.00	0.1250	0.1926	19,986,540.00	599.89	1,111.11	19,987,139.89	19,986,800.00	(339.89)
Subtotal for GOVT AGENCY-FIX-30/360:							316,776,000.00	0.6616	0.1354	317,183,797.70	(304,909.66)	389,805.17	316,878,888.04	316,906,080.08	27,192.04
GOVT AGENCY-FLOAT-ACT/360															
FED HM LN BK BD / BARCLAY CAPITAL															
614277	9/21/12	3/21/13	313380SS7	AA+	Aaa	N.A.	25,000,000.00	0.1830	0.1850	24,999,750.00	222.38	8,895.83	24,999,972.38	25,000,750.00	777.62
FREDDIE MAC / CASTLE OAK SECURITIES															
627781	12/12/12	3/21/13	3134G2BL5	AA+	Aaa	AAA	50,000,000.00	0.1617	0.1327	50,004,400.00	(3,511.11)	1,796.67	50,000,888.89	50,001,000.00	111.11
FREDDIE MAC / CASTLE OAK SECURITIES															
627782	12/12/12	3/21/13	3134G2BL5	AA+	Aaa	AAA	50,000,000.00	0.1617	0.1327	50,004,400.00	(3,511.11)	1,796.67	50,000,888.89	50,001,000.00	111.11
FREDDIE MAC / CASTLE OAK SECURITIES															
627783	12/12/12	3/21/13	3134G2BL5	AA+	Aaa	AAA	50,000,000.00	0.1617	0.1327	50,004,400.00	(3,511.11)	1,796.67	50,000,888.89	50,001,000.00	111.11
FED HM LN BK BD / MORGAN STANLEY															
627306	12/10/12	6/13/13	313379TP4	AA+	Aaa	AAA	50,000,000.00	0.1700	0.1798	50,002,600.00	(1,138.38)	18,416.67	50,001,461.62	50,008,500.00	7,038.38

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 4 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/360															
FED FARM CR BK / MORGAN STANLEY															
627303	12/10/12	7/26/13	31331KJ92	AA+	Aaa	AAA	50,000,000.00	0.1505	0.1648	49,995,500.00	1,598.68	7,106.94	49,997,098.68	49,987,678.00	(9,420.68)
FED HM LN BK BD / CASTLE OAK SECURITIES															
615343	9/27/12	8/1/13	313376TR6	AA+	Aaa	N.A	7,195,000.00	0.2900	0.1788	7,201,777.69	(3,410.85)	1,622.87	7,198,366.84	7,199,820.65	1,453.81
FED FARM CR BK / DEUTSCHE															
619324	10/22/12	10/22/13	3133EA5J3	AA+	Aaa	AAA	20,000,000.00	0.1700	0.1988	19,998,000.00	712.33	3,588.89	19,998,712.33	20,002,400.00	3,687.67
FREDDIE MAC / BNP PARIBAS															
626890	12/7/12	11/18/13	3134G3AG5	AA+	Aaa	AAA	9,000,000.00	0.4400	0.1947	9,022,500.00	(5,462.43)	1,210.00	9,017,037.57	9,018,720.00	1,682.43
FED FARM CR BK / CASTLE OAK SECURITIES															
630589	12/28/12	11/18/13	31331KLJ7	AA+	Aaa	AAA	14,000,000.00	0.1917	0.1839	14,001,890.00	(366.37)	820.05	14,001,523.63	14,003,080.00	1,556.37
FED FARM CR BK / BNP PARIBAS															
626888	12/7/12	12/6/13	3133EC6H2	AA+	Aaa	AAA	10,000,000.00	0.1800	0.1900	9,999,000.00	230.77	4,200.00	9,999,230.77	10,001,400.00	2,169.23
FED FARM CR BK / JP MORGAN CHASE & CO															
627304	12/10/12	12/6/13	3133EC6J8	AA+	Aaa	AAA	50,000,000.00	0.1482	0.1728	49,992,500.00	1,682.83	4,734.16	49,994,182.83	50,000,000.00	5,817.17
FED FARM CR BK / MORGAN STANLEY															
630260	12/27/12	12/27/13	3133ECC51	AA+	Aaa	AAA	25,000,000.00	0.1700	0.2051	24,998,738.00	221.28	7,555.56	24,998,959.28	25,000,750.00	1,790.72
FED FARM CR BK / MORGAN STANLEY															
630261	12/27/12	12/27/13	3133ECC69	AA+	Aaa	AAA	25,000,000.00	0.2270	0.1961	24,997,475.25	442.70	10,088.89	24,997,917.95	25,008,750.00	10,832.05
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							435,195,000.00	0.1749	0.1653	435,222,930.94	(15,800.39)	73,629.87	435,207,130.55	435,234,848.65	27,718.10
GOVT AGENCY-FLOAT-ACT/ACT															
FED FARM CR BK / JP MORGAN CHASE & CO															
604493	7/30/12	3/6/13	31331KXP0	AA+	Aaa	AAA	4,500,000.00	0.2770	0.1964	4,501,332.00	(1,301.59)	2,943.13	4,500,030.41	4,500,315.00	284.59
FANNIE MAE / CASTLE OAK SECURITIES															
584191	4/11/12	3/14/13	3135G0BE2	AA+	Aaa	AAA	25,000,000.00	0.2870	0.2063	25,009,245.00	(8,888.37)	15,346.53	25,000,356.63	25,003,250.00	2,893.37
FANNIE MAE / CASTLE OAK SECURITIES															
585246	4/17/12	3/14/13	3135G0BE2	AA+	Aaa	AAA	18,000,000.00	0.2870	0.2062	18,006,552.00	(6,294.67)	11,049.50	18,000,257.33	18,002,340.00	2,082.67
FANNIE MAE / CASTLE OAK SECURITIES															
617327	10/10/12	3/14/13	3135G0BE2	AA+	Aaa	AAA	15,000,000.00	0.2870	0.1605	15,006,405.00	(5,867.81)	9,207.92	15,000,537.19	15,001,950.00	1,412.81
FED FARM CR BK / CASTLE OAK SECURITIES															
587244	4/27/12	4/16/13	3133EAL66	AA+	Aaa	AAA	25,000,000.00	0.2270	0.1964	24,998,750.00	1,087.57	6,936.11	24,999,837.57	25,003,500.00	3,662.43
FED FARM CR BK / MORGAN STANLEY															
614357	9/24/12	4/30/13	3133EANA2	AA+	Aaa	AAA	20,000,000.00	0.2270	0.1662	20,002,600.00	(1,884.40)	3,783.33	20,000,715.60	20,003,000.00	2,284.40

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 5 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/ACT															
FED FARM CR BK / CASTLE OAK SECURITIES															
609305	8/24/12	5/1/13	31331KM31	AA+	Aaa	AAA	15,000,000.00	0.3470	0.1934	15,013,680.00	(10,342.08)	4,093.82	15,003,337.92	15,005,100.00	1,762.08
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:							122,500,000.00	0.2719	0.1902	122,538,564.00	(33,491.35)	53,360.34	122,505,072.65	122,519,455.00	14,382.35
GOV'T AGY - CALLABLE															
FED HM LN BK BD / GOLDMAN SACHS GROUP INC															
625488	11/29/12	12/23/13	313381F67	AA+	Aaa	N.A	20,000,000.00	0.2500	0.2500	20,000,000.00	0.00	12,777.78	20,000,000.00	19,999,600.00	(400.00)
Subtotal for GOV'T AGY - CALLABLE:							20,000,000.00	0.2500	0.2500	20,000,000.00	0.00	12,777.78	20,000,000.00	19,999,600.00	(400.00)
Subtotal for GOVERNMENT AGENCY:							1,245,743,000.00	0.2601	0.1434	1,246,122,247.67	(354,201.40)	556,943.57	1,245,795,416.68	1,245,857,019.87	61,603.19
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
WAL-MART STORES INC / RBC															
609651	8/27/12	5/1/13	931142BT9	A-1+	P-1	F1+	4,245,000.00	4.5500	0.2526	4,368,444.60	(93,089.37)	64,382.50	4,275,355.23	4,279,172.25	3,817.02
BERKSHIRE HATHAWAY INC / MORGAN STANLEY															
595419	6/8/12	5/15/13	084664BD2	AA+	Aa2	A+	7,000,000.00	4.6000	0.5052	7,267,330.00	(208,628.46)	94,811.11	7,058,701.54	7,080,010.00	21,308.46
JOHNSON & JOHNSON / BNP PARIBAS															
623221	11/14/12	5/15/13	478160BD5	AA+	Aaa	AAA	24,000,000.00	0.7000	0.2011	24,060,144.00	(35,554.74)	49,466.67	24,024,589.26	24,036,960.00	12,370.74
JOHNSON & JOHNSON / BNP PARIBAS															
628842	12/18/12	5/15/13	478160BD5	AAA	Aaa	AAA	10,000,000.00	0.7000	0.2002	10,020,330.00	(10,095.85)	14,194.44	10,010,234.15	10,015,400.00	5,165.85
WAL-MART STORES INC / GOLDMAN SACHS															
619995	10/25/12	10/25/13	931142CW1	AA	Aa2	AA	15,000,000.00	0.7500	0.2531	15,074,400.00	(26,040.00)	39,375.00	15,048,360.00	15,055,800.00	7,440.00
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC															
631802	1/7/13	10/25/13	931142CW1	AA	Aa2	AA	1,150,000.00	0.7500	0.2329	1,154,749.50	(890.53)	1,293.75	1,153,858.97	1,154,278.00	419.03
Subtotal for MEDIUM TERM NOTE:							61,395,000.00	1.4240	0.2525	61,945,398.10	(374,298.95)	263,523.47	61,571,099.15	61,621,620.25	50,521.10
Subtotal for MEDIUM TERM NOTES:							61,395,000.00	1.4240	0.2525	61,945,398.10	(374,298.95)	263,523.47	61,571,099.15	61,621,620.25	50,521.10
TREASURIES															
TREASURY BOND															
US TREASURY N/B / DEUTSCHE															
636853	2/5/13	2/28/14	912828SG6	AA+	Aaa	AAA	20,000,000.00	0.2500	0.1727	20,016,406.25	(1,014.82)	138.12	20,015,391.43	20,015,625.00	233.57
US TREASURY N/B / DEUTSCHE															
637295	2/7/13	2/28/14	912828SG6	AA+	Aaa	AAA	20,000,000.00	0.2500	0.1649	20,017,968.75	(1,024.13)	138.12	20,016,944.62	20,015,625.00	(1,319.62)
US TREASURY N/B / MORGAN STANLEY															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 6 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
TREASURIES															
TREASURY BOND															
640118	2/26/13	3/15/14	912828PZ7	AA+	Aaa	AAA	20,000,000.00	1.2500	0.1814	20,223,437.50	(1,754.74)	2,071.82	20,221,682.76	20,219,531.20	(2,151.56)
Subtotal for TREASURY BOND:							60,000,000.00	0.5833	0.1730	60,257,812.50	(3,793.69)	2,348.06	60,254,018.81	60,250,781.20	(3,237.61)
Subtotal for TREASURIES:							60,000,000.00	0.5833	0.1730	60,257,812.50	(3,793.69)	2,348.06	60,254,018.81	60,250,781.20	(3,237.61)
Total County Money Mkt Fnd :							1,591,611,255.83	0.3052	0.1582	1,592,779,158.63	(732,765.33)	996,259.27	1,592,090,638.71	1,592,240,280.70	149,641.99
Net Asset Value (NAV):															
														1.000094	
Educational Money Mkt Fnd															
FUNDS															
INVESCO STIC GOVERNMENT & AGENCY															
	3/1/13			AAAm	AAA-mf	AAAmmf	718,996.26		0.0200	718,996.26	0.00	0.00	718,996.26	718,996.26	0.00
MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF															
	3/1/13			AAAm	Aaa		99,493,835.99		0.0500	99,493,835.99	0.00	0.00	99,493,835.99	99,493,835.99	0.00
GOLDMAN SACHS - EDUCATIONAL MMF															
	3/1/13			AAAm	AAA-mf		273,100.53		0.0300	273,100.53	0.00	0.00	273,100.53	273,100.53	0.00
Subtotal for FUNDS:							100,485,932.78		0.0497	100,485,932.78	0.00	0.00	100,485,932.78	100,485,932.78	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TDSI															
638163	2/14/13	3/19/13	89112WNV5	A-1+	P-1	F1+	4,000,000.00	0.2400	0.1600	4,000,293.07	(133.21)	400.00	4,000,159.86	4,000,168.80	8.94
TORONTO DOMINION BANK NY / TDSI															
630575	12/28/12	4/29/13	89112WPUS	AA+	Aaa	AAA	35,000,000.00	0.2000	0.2000	35,000,000.00	0.00	12,250.00	35,000,000.00	35,001,746.50	1,746.50
ROYAL BANK OF CANADA NY / RBC															
596252	6/14/12	6/14/13	78009NGR1	AA-	Aa1	AA	10,000,000.00	0.5850	0.5850	10,000,000.00	0.00	42,250.00	10,000,000.00	10,013,376.00	13,376.00
TORONTO DOMINION BANK NY / TDSI															
609649	8/27/12	8/27/13	89112XR23	AA-	Aaa	AA-	15,000,000.00	0.4000	0.4000	15,000,000.00	0.00	31,000.00	15,000,000.00	15,012,700.50	12,700.50
Subtotal for YANKEE CD:							64,000,000.00	0.3095	0.3045	64,000,293.07	(133.21)	85,900.00	64,000,159.86	64,027,991.80	27,831.94
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
624980	11/27/12	3/11/13	78009J3L7	AA-	Aa3	AA	10,800,000.00	0.4278	0.3177	10,803,427.92	(3,098.31)	10,266.00	10,800,329.61	10,822,032.00	21,702.39
TORONTO DOMINION BANK NY / TDSI															
624981	11/27/12	7/26/13	89112XR31	AA-	Aaa	AA-	1,400,000.00	0.3005	0.2867	1,400,129.04	(50.33)	373.96	1,400,078.71	1,400,287.74	209.03
ROYAL BANK OF CANADA NY / RBC															

27

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 7 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
CERTIFICATES OF DEPOSIT															
YANKEE CD FLOATER															
612212	9/11/12	9/3/13	78009NEJ1	AA-	Aa3	N.A	3,000,000.00	0.5105	0.3539	3,004,653.00	(2,228.75)	3,743.67	3,002,424.25	3,002,820.00	395.75
TORONTO DOMINION BANK NY / TDSI															
619055	10/19/12	10/21/13	89112WDG9	AA-	Aaa	AA-	10,000,000.00	0.3208	0.3208	10,000,000.00	0.00	3,385.69	10,000,000.00	10,005,300.00	5,300.00
ROYAL BANK OF CANADA NY / RBC															
638824	2/19/13	2/19/14	78009NLF1	AA-	Aa3e	NR	20,000,000.00	0.3600	0.3800	20,000,000.00	0.00	2,000.00	20,000,000.00	19,998,025.20	(1,974.80)
Subtotal for YANKEE CD FLOATER:							45,200,000.00	0.3757	0.3474	45,208,209.96	(5,377.39)	19,769.32	45,202,832.57	45,228,464.94	25,632.37
YANKEE CD-30/360															
ROYAL BANK OF CANADA NY / BARCLAYS CAPITAL															
589250	5/7/12	3/15/13	78009JVK8	AA-	Aa1	AA	18,000,000.00	2.2500	0.3934	18,285,120.00	(272,160.00)	186,750.00	18,012,960.00	18,010,584.00	(2,376.00)
Subtotal for YANKEE CD-30/360:							18,000,000.00	2.2500	0.3934	18,285,120.00	(272,160.00)	186,750.00	18,012,960.00	18,010,584.00	(2,376.00)
Subtotal for CERTIFICATES OF DEPOSIT:							127,200,000.00	0.6076	0.3323	127,493,623.03	(277,670.60)	292,419.32	127,215,952.43	127,267,040.74	51,088.31
COMMERCIAL PAPER HOLDINGS															
COMMERCIAL PAPER															
NESTLE CAPITAL CORP / CRED SUIS SECURITIES															
604244	7/27/12	4/22/13	64105GRN6	A-1+	P-1	F1+	15,000,000.00		0.2700	14,969,737.50	0.00	24,412.50	14,994,150.00	14,996,970.00	2,820.00
Subtotal for COMMERCIAL PAPER:							15,000,000.00	0.0000	0.2700	14,969,737.50	0.00	24,412.50	14,994,150.00	14,996,970.00	2,820.00
Subtotal for COMMERCIAL PAPER HOLDINGS:							15,000,000.00		0.2700	14,969,737.50	0.00	24,412.50	14,994,150.00	14,996,970.00	2,820.00
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / BNP PARIBAS															
633570	1/16/13	3/13/13	313589CZ4	AA+	Aaa	AAA	25,000,000.00		0.0900	24,996,500.00	0.00	2,750.00	24,999,250.00	24,998,802.50	(447.50)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
638098	2/13/13	3/13/13	313385CZ7	AA+	Aaa	AAA	25,000,000.00		0.0900	24,998,250.00	0.00	1,000.00	24,999,250.00	24,999,675.00	425.00
FHLB DISC CORP / JP MORGAN CHASE & CO															
630840	12/31/12	3/15/13	313385DB9	AA+	Aaa	AAA	9,072,000.00		0.0700	9,070,694.64	0.00	1,058.40	9,071,753.04	9,071,854.85	101.81
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
638094	2/13/13	3/18/13	313397DE8	AA+	Aaa	AAA	5,630,000.00		0.0900	5,629,535.53	0.00	225.20	5,629,760.73	5,629,618.00	(142.73)
FNMA DISCOUNT / RBS GREENWICH CAPITAL															
630841	12/31/12	3/20/13	313589DG5	AA+	Aaa	AAA	50,000,000.00		0.0600	49,993,416.67	0.00	5,000.00	49,998,416.67	49,996,208.00	(2,208.67)
FREDDIE DISCOUNT / DEUTSCHE															
630257	12/27/12	3/25/13	313397DM0	AA+	Aaa	AAA	50,000,000.00		0.0900	49,989,000.00	0.00	8,000.00	49,997,000.00	49,995,210.50	(1,789.50)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 8 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES															
640120	2/26/13	3/25/13	313397DM0	AA+	Aaa	AAA	20,963,000.00		0.1000	20,961,427.78	0.00	174.69	20,961,602.47	20,960,991.95	(610.52)
FNMA DISCOUNT / BARCLAYS CAPITAL															
630578	12/28/12	3/27/13	313589DP5	AA+	Aaa	AAA	25,000,000.00		0.0850	24,994,746.53	0.00	3,718.75	24,998,465.28	24,997,405.75	(1,059.53)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO															
638091	2/13/13	3/27/13	313397DP3	AA+	Aaa	AAA	7,900,000.00		0.0800	7,899,262.67	0.00	280.89	7,899,543.56	7,899,180.22	(363.34)
FREDDIE DISCOUNT / CASTLE OAK SECURITIES															
630838	12/31/12	4/1/13	313397DU2	AA+	Aaa	AAA	50,000,000.00		0.0800	49,989,888.89	0.00	6,666.67	49,996,555.56	49,993,626.00	(2,929.56)
FREDDIE DISCOUNT / FTN FINANCIAL															
628845	12/18/12	4/23/13	313397ES6	AA+	Aaa	AAA	15,000,000.00		0.1000	14,994,750.00	0.00	3,041.67	14,997,791.67	14,996,685.75	(1,105.92)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO															
628844	12/18/12	4/29/13	313397EY3	AA+	Aaa	AAA	25,000,000.00		0.0850	24,992,208.33	0.00	4,309.03	24,996,517.36	24,993,839.00	(2,678.36)
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
639375	2/21/13	10/22/13	313397NG2	AA+	Aaa	AAA	15,000,000.00		0.1600	14,983,800.00	0.00	533.33	14,984,333.33	14,984,135.55	(197.78)
Subtotal for DISCOUNT NOTES:							323,565,000.00	0.0000	0.0866	323,493,481.04	0.00	36,758.63	323,530,239.67	323,517,233.07	(13,006.60)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / DEUTSCHE															
628822	12/18/12	3/6/13	313378D24	AA+	Aaa	AAA	20,000,000.00	0.2000	0.0952	20,004,540.00	(4,248.97)	8,111.11	20,000,291.03	20,000,800.00	508.97
FED HM LN BK BD / UBS FINANCIAL SERVICES															
628833	12/18/12	3/6/13	313378D24	AA+	Aaa	AAA	25,000,000.00	0.2000	0.0799	25,006,500.00	(6,083.33)	10,138.89	25,000,416.67	25,001,000.00	583.33
FED HM LN BK BD / JEFFERIES & COMPANY															
630029	12/26/12	3/8/13	3133XWX87	AA+	Aaa	AAA	30,000,000.00	1.7500	0.1100	30,098,343.60	(88,782.42)	94,791.67	30,009,561.18	30,009,600.00	38.82
FED HM LN BK BD / GOLDMAN SACHS GROUP INC															
630026	12/26/12	3/27/13	313372RK2	AA+	Aaa	AAA	10,000,000.00	1.0000	0.1054	10,022,600.00	(16,142.86)	18,055.56	10,006,457.14	10,007,400.00	942.86
FED HM LN BK BD / CASTLE OAK SECURITIES															
630580	12/28/12	3/27/13	313372RK2	AA+	Aaa	AAA	25,000,000.00	1.0000	0.1003	25,055,575.00	(39,339.61)	43,750.00	25,016,235.39	25,018,500.00	2,264.61
FREDDIE MAC / UBS FINANCIAL SERVICES															
613479	9/18/12	4/15/13	3137EACJ6	AA+	Aaa	AAA	15,000,000.00	1.6250	0.1718	15,125,220.00	(98,603.19)	92,083.33	15,026,616.81	15,027,300.00	683.19
FREDDIE MAC / MORGAN STANLEY															
624984	11/27/12	4/15/13	3137EACJ6	AA+	Aaa	AAA	15,000,000.00	1.6250	0.1514	15,084,600.00	(57,626.09)	63,645.83	15,026,973.91	15,027,300.00	326.09
FED FARM CR BK / JEFFERIES & COMPANY															
628825	12/18/12	4/15/13	31331JKS1	AA+	Aaa	AAA	20,000,000.00	1.8750	0.1100	20,114,599.00	(71,501.94)	76,041.67	20,043,097.06	20,059,400.00	16,302.94
FREDDIE MAC / JEFFERIES & COMPANY															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 9 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
630253	12/27/12	4/15/13	3137EACJ6	AA+	Aaa	AAA	8,000,000.00	1.6250	0.1200	8,036,070.80	(21,375.29)	23,111.11	8,014,695.51	8,014,560.00	(135.51)
FED HM LN BK BD / JEFFERIES & COMPANY															
630254	12/27/12	4/18/13	313378ZU8	AA+	Aaa	AAA	25,000,000.00	0.2300	0.1200	25,008,388.50	(4,836.61)	10,222.22	25,003,551.89	25,003,250.00	(301.89)
FED HM LN BK BD / BNP PARIBAS															
589853	5/10/12	5/10/13	313379FJ3	AA+	Aaa	N.A	10,000,000.00	0.2300	0.2381	9,999,190.00	654.75	7,091.67	9,999,844.75	10,001,200.00	1,355.25
FED HM LN BK BD / BNP PARIBAS															
604486	7/30/12	5/14/13	313379FZ7	AA+	Aaa	N.A	10,000,000.00	0.2300	0.2130	10,001,340.00	(995.56)	6,836.11	10,000,344.44	10,001,600.00	1,255.56
FED HM LN BK BD / JP MORGAN CHASE & CO															
640121	2/26/13	5/17/13	313379G37	AA+	Aaa	AAA	15,000,000.00	0.2300	0.1351	15,003,255.00	(200.93)	479.17	15,003,054.07	15,002,550.00	(504.07)
FED HM LN BK BD / CASTLE OAK SECURITIES															
628826	12/18/12	6/12/13	313376JB2	AA+	Aaa	AAA	5,000,000.00	0.3600	0.1410	5,005,250.00	(2,202.59)	3,650.00	5,003,047.41	5,002,950.00	(97.41)
FED HM LN BK BD / CASTLE OAK SECURITIES															
628827	12/18/12	6/14/13	3133XR5U0	AA+	Aaa	AAA	9,460,000.00	3.7500	0.1401	9,626,760.88	(69,167.87)	71,935.42	9,557,593.01	9,559,708.40	2,115.39
FED HM LN BK BD / JP MORGAN CHASE & CO															
599426	6/29/12	7/1/13	313379YQ6	AA+	Aaa	AAA	10,000,000.00	0.2500	0.2837	9,996,620.00	2,259.56	4,166.67	9,998,879.56	10,003,600.00	4,720.44
FREDDIE MAC / CRED SUIS SECURITIES															
637294	2/7/13	7/15/13	3134A4T27	AA+	Aaa	AAA	8,357,000.00	4.5000	0.1501	8,516,426.49	(24,216.68)	25,071.00	8,492,209.81	8,491,965.55	(244.26)
FED HM LN BK BD / JP MORGAN CHASE & CO															
614354	9/24/12	9/24/13	313380SE8	AA+	Aaa	N.A	15,000,000.00	0.2100	0.2230	14,998,050.00	850.42	13,737.50	14,998,900.42	15,004,800.00	5,899.58
FED HM LN BK BD / MORGAN STANLEY															
640703	2/28/13	11/14/13	313379FB0	AA+	Aaa	AAA	15,030,000.00	0.2900	0.1774	15,042,024.00	(140.91)	363.23	15,041,883.09	15,042,024.00	140.91
FED HM LN BK BD / CASTLE OAK SECURITIES															
628832	12/18/12	11/27/13	3133762C8	AA+	Aaa	AAA	15,000,000.00	0.3750	0.1775	15,027,855.00	(5,998.27)	11,406.25	15,021,856.73	15,022,950.00	1,093.27
FED FARM CR BK / DEUTSCHE															
638556	2/15/13	12/4/13	3133EAT32	AA+	Aaa	AAA	20,000,000.00	0.2300	0.1717	20,009,340.00	(517.09)	2,044.44	20,008,822.91	20,009,200.00	377.09
FANNIE MAE / CRED SUIS SECURITIES															
638554	2/15/13	2/5/14	31398AVD1	AA+	Aaa	AAA	15,500,000.00	2.7500	0.1925	15,884,849.50	(17,593.12)	18,944.44	15,867,256.38	15,868,202.50	946.12
Subtotal for GOVT AGENCY-FIX-30/360:							341,347,000.00	1.0174	0.1451	342,667,397.77	(525,808.60)	605,677.29	342,141,589.17	342,179,860.45	38,271.28
GOVT AGENCY-FIX-ACT/360															
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS															
638812	2/19/13	3/13/13	313589C24	AA+	Aaa	AAA	9,000,000.00		0.1000	8,999,450.00	250.00	0.00	8,999,700.00	8,999,568.90	(131.10)
FNMA DISCOUNT / JEFFERIES & COMPANY															
638813	2/19/13	9/3/13	313589LF8	AA+	Aaa	AAA	20,000,000.00		0.1525	19,983,666.67	833.33	0.00	19,984,500.00	19,985,540.00	1,040.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 10 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
Subtotal for GOVT AGENCY-FIX- ACT/360:							29,000,000.00	0.0000	0.1362	28,983,116.67	1,083.33	0.00	28,984,200.00	28,985,108.90	908.90
GOVT AGENCY-FLOAT-ACT/360															
FREDDIE MAC / CASTLE OAK SECURITIES															
628095	12/13/12	3/21/13	3134G2BL5	AA+	Aaa	AAA	20,040,000.00	0.1617	0.1325	20,041,759.47	(1,400.39)	720.10	20,040,359.08	20,040,400.80	41.72
FED HM LN BK BD / BNP PARIBAS															
638557	2/15/13	3/26/13	313375SG3	AA+	Aaa	AAA	20,000,000.00	0.3200	0.1133	20,004,600.00	(1,651.28)	2,431.05	20,002,948.72	20,004,000.00	1,051.28
FED HM LN BK BD / MORGAN STANLEY															
584494	4/12/12	4/12/13	313378VV0	AA+	Aaa	AAA	20,000,000.00	0.1900	0.2322	19,996,000.00	3,539.73	5,066.67	19,999,539.73	20,001,600.00	2,060.27
FED HM LN BK BD / CASTLE OAK SECURITIES															
630592	12/28/12	9/10/13	313380PL5	AA+	Aaa	AAA	16,500,000.00	0.1410	0.1617	16,497,607.50	588.78	4,071.38	16,498,196.28	16,497,525.00	(671.28)
FED FARM CR BK / DEUTSCHE															
619325	10/22/12	10/22/13	3133EA5J3	AA+	Aaa	AAA	15,000,000.00	0.1700	0.1988	14,998,500.00	534.25	2,691.67	14,999,034.25	15,001,800.00	2,765.75
FED FARM CR BK / BNP PARIBAS															
631566	1/4/13	10/28/13	31331KSM3	AA+	Aaa	AAA	25,000,000.00	0.1837	0.1680	25,003,200.00	(603.37)	127.57	25,002,596.63	25,006,750.00	4,153.37
FREDDIE MAC / BNP PARIBAS															
626891	12/7/12	11/18/13	3134G3AG5	AA+	Aaa	AAA	9,870,000.00	0.4400	0.1947	9,894,675.00	(5,990.46)	1,326.97	9,888,684.54	9,890,529.60	1,845.06
FED FARM CR BK / BNP PARIBAS															
626889	12/7/12	12/6/13	3133EC6H2	AA+	Aaa	AAA	15,000,000.00	0.1800	0.1900	14,998,500.00	346.15	6,300.00	14,998,846.15	15,002,100.00	3,253.85
FED FARM CR BK / MORGAN STANLEY															
630259	12/27/12	12/27/13	3133ECC51	AA+	Aaa	AAA	25,000,000.00	0.1700	0.2051	24,998,738.00	221.28	7,555.56	24,998,959.28	25,000,750.00	1,790.72
FED FARM CR BK / MORGAN STANLEY															
630262	12/27/12	12/27/13	3133ECC69	AA+	Aaa	AAA	25,000,000.00	0.2270	0.1961	24,997,475.25	442.70	10,088.89	24,997,917.95	25,008,750.00	10,832.05
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							191,410,000.00	0.2083	0.1788	191,431,055.22	(3,972.61)	40,379.86	191,427,082.61	191,454,205.40	27,122.79
GOVT AGENCY-FLOAT-ACT/ACT															
FED HM LN BK BD / CASTLE OAK SECURITIES															
615341	9/27/12	3/6/13	313375LV7	AA+	Aaa	N.A	3,250,000.00	0.3370	0.1517	3,252,457.01	(2,380.23)	2,586.01	3,250,076.78	3,250,032.50	(44.28)
FANNIE MAE / CASTLE OAK SECURITIES															
584190	4/11/12	3/14/13	3135G0BE2	AA+	Aaa	AAA	25,000,000.00	0.2870	0.2063	25,009,245.00	(8,888.37)	15,346.53	25,000,356.63	25,003,250.00	2,893.37
FANNIE MAE / CASTLE OAK SECURITIES															
585245	4/17/12	3/14/13	3135G0BE2	AA+	Aaa	AAA	18,000,000.00	0.2870	0.2062	18,006,552.00	(6,294.67)	11,049.50	18,000,257.33	18,002,340.00	2,082.67
FANNIE MAE / CASTLE OAK SECURITIES															
630019	12/26/12	3/14/13	3135G0BE2	AA+	Aaa	AAA	10,000,000.00	0.2870	0.1072	10,002,340.00	(1,950.00)	5,371.40	10,000,390.00	10,001,300.00	910.00
FED FARM CR BK / CASTLE OAK SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 11 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/ACT															
586230	4/23/12	4/16/13	3133EAL6	AA+	Aaa	AAA	15,000,000.00	0.2270	0.2063	14,997,795.00	1,921.68	4,161.67	14,999,716.68	15,002,100.00	2,383.32
FED FARM CR BK / MORGAN STANLEY															
614356	9/24/12	4/30/13	3133EANA2	AA+	Aaa	AAA	20,000,000.00	0.2270	0.1662	20,002,600.00	(1,884.40)	3,783.33	20,000,715.60	20,003,000.00	2,284.40
FED FARM CR BK / CASTLE OAK SECURITIES															
604245	7/27/12	5/1/13	31331KM31	AA+	Aaa	AAA	50,000,000.00	0.3470	0.1929	50,045,750.00	(35,711.33)	13,646.07	50,010,038.67	50,017,000.00	6,961.33
FED FARM CR BK / CASTLE OAK SECURITIES															
609300	8/24/12	5/1/13	31331KM31	AA+	Aaa	AAA	15,000,000.00	0.3470	0.1934	15,013,680.00	(10,342.08)	4,093.82	15,003,337.92	15,005,100.00	1,762.08
FED FARM CR BK / CASTLE OAK SECURITIES															
603988	7/26/12	7/2/13	3133EAW4	AA+	Aaa	N.A	25,000,000.00	0.2370	0.2126	24,998,800.00	767.16	9,545.83	24,999,567.16	25,007,500.00	7,932.84
FED FARM CR BK / CASTLE OAK SECURITIES															
603993	7/26/12	7/2/13	3133EAW4	AA+	Aaa	N.A	25,000,000.00	0.2370	0.2126	24,998,800.00	767.16	9,545.83	24,999,567.16	25,007,500.00	7,932.84
FED FARM CR BK / CASTLE OAK SECURITIES															
615340	9/27/12	9/23/13	31331KFG0	AA+	Aaa	AAA	2,500,000.00	0.3170	0.1873	2,502,650.00	(1,137.81)	1,496.94	2,501,512.19	2,502,250.00	737.81
FED FARM CR BK / GOLDMAN SACHS															
635592	1/29/13	1/22/14	3133ECD5	AA+	Aaa	AAA	50,000,000.00	0.2170	0.1654	50,000,000.00	0.00	9,528.25	50,000,000.00	49,973,000.00	(27,000.00)
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:							258,750,000.00	0.2717	0.1885	258,830,669.01	(65,132.89)	90,155.18	258,765,536.12	258,774,372.50	8,836.38
GOV'T AGY - CALLABLE															
FED HM LN BK BD / GOLDMAN SACHS GROUP INC															
625487	11/29/12	12/23/13	313381F67	AA+	Aaa	N.A	25,000,000.00	0.2500	0.2500	25,000,000.00	0.00	15,972.22	25,000,000.00	24,999,500.00	(500.00)
Subtotal for GOV'T AGY - CALLABLE:							25,000,000.00	0.2500	0.2500	25,000,000.00	0.00	15,972.22	25,000,000.00	24,999,500.00	(500.00)
Subtotal for GOVERNMENT AGENCY:							1,169,072,000.00	0.3967	0.1460	1,170,405,719.71	(593,830.77)	788,943.18	1,169,848,647.57	1,169,910,280.32	61,632.75
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
BERKSHIRE HATHAWAY INC / MORGAN STANLEY															
595420	6/8/12	5/15/13	084664BD2	AA+	Aa2	A+	8,300,000.00	4.6000	0.5052	8,616,977.00	(247,373.74)	112,418.89	8,369,603.26	8,394,869.00	25,265.74
BERKSHIRE HATHAWAY INC / BARCLAYS CAPITAL															
628077	12/13/12	10/15/13	084664AD3	AA-	Aa2	A+	8,000,000.00	4.6250	0.3041	8,289,360.00	(74,735.36)	80,166.67	8,214,624.64	8,249,840.00	35,215.36
WAL-MART STORES INC / GOLDMAN SACHS															
619996	10/25/12	10/25/13	931142CW1	AA	Aa2	AA	15,000,000.00	0.7500	0.2531	15,074,400.00	(26,040.00)	39,375.00	15,048,360.00	15,055,800.00	7,440.00
Subtotal for MEDIUM TERM NOTE:							31,300,000.00	2.7613	0.3330	31,980,737.00	(348,149.10)	231,960.56	31,632,587.90	31,700,509.00	67,921.10
Subtotal for MEDIUM TERM NOTES:							31,300,000.00	2.7613	0.3330	31,980,737.00	(348,149.10)	231,960.56	31,632,587.90	31,700,509.00	67,921.10

32

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 12 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
TREASURIES															
TREASURY BILL															
US TREASURY N/B / BNP PARIBAS															
640189	2/27/13	3/28/13	912795Z61	AA+	Aaa	AAA	25,000,000.00		0.0960	24,998,066.67	0.00	133.33	24,998,066.67	24,998,547.00	480.33
US TREASURY N/B / RBC															
640699	2/28/13	3/28/13	912795Z61	AA+	Aaa	AAA	35,000,000.00		0.0955	34,997,400.82	0.00	92.83	34,997,400.82	34,997,965.80	564.98
Subtotal for TREASURY BILL:							60,000,000.00	0.0000	0.0957	59,995,467.49	0.00	226.16	59,995,467.49	59,996,512.80	1,045.31
TREASURY BOND															
US TREASURY N/B / BNP PARIBAS															
635828	1/30/13	2/15/14	912828QH6	AA+	Aaa	AAA	15,000,000.00	1.2500	0.1816	15,166,992.19	(13,148.99)	7,251.38	15,153,843.20	15,153,515.70	(327.50)
US TREASURY N/B / UBS FINANCE (DE) LLC															
637296	2/7/13	2/28/14	912828SG6	AA+	Aaa	AAA	15,000,000.00	0.2500	0.1649	15,013,476.56	(768.09)	103.59	15,012,708.47	15,011,718.75	(989.72)
Subtotal for TREASURY BOND:							30,000,000.00	0.7500	0.1732	30,180,468.75	(13,917.08)	7,354.97	30,166,551.67	30,165,234.45	(1,317.22)
Subtotal for TREASURIES:							90,000,000.00	0.2500	0.1215	90,175,936.24	(13,917.08)	7,581.13	90,162,019.16	90,161,747.25	(271.91)
Total Educational Money Mkt Fnd :							1,533,057,932.78	0.4239	0.1588	1,535,511,686.26	(1,233,567.55)	1,345,316.69	1,534,339,289.84	1,534,522,480.09	183,190.25
Net Asset Value (NAV):														1.000119	
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / GOLDMAN SACHS															
637829	2/11/13	3/22/13	313385DJ2	AA+	Aaa	AAA	7,762,000.00		0.0550	7,761,537.51	0.00	213.46	7,761,750.97	7,761,349.39	(401.58)
Subtotal for DISCOUNT NOTES:							7,762,000.00	0.0000	0.0550	7,761,537.51	0.00	213.46	7,761,750.97	7,761,349.39	(401.58)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / DEUTSCHE															
550131	10/7/11	3/8/13	3133XWX87	AA+	Aaa	AAA	10,000,000.00	1.7500	0.3906	10,192,232.00	(189,598.68)	84,097.22	10,002,633.32	10,003,200.00	566.68
FED HM LN BK BD / BANK OF AMERICA															
550400	10/11/11	3/8/13	3133XWX87	AA+	Aaa	AAA	10,000,000.00	1.7500	0.4120	10,187,680.00	(185,088.76)	84,097.22	10,002,591.24	10,003,200.00	608.76
FED HM LN BK BD / OPPENHEIMER & CO., INC															
549643	10/5/11	3/19/13	313375NC7	AA+	Aaa	AAA	25,000,000.00	0.3000	0.3873	24,968,350.00	30,562.79	33,750.00	24,998,912.79	25,007,500.00	8,587.21
FREDDIE MAC / DEUTSCHE															
504054	2/4/11	3/28/13	3137EACS6	AA+	Aaa	AAA	50,000,000.00	0.7500	0.8639	49,879,000.00	116,779.07	159,375.00	49,995,779.07	50,029,000.00	33,220.93
FREDDIE MAC / DEUTSCHE															
504055	2/4/11	3/28/13	3137EACS6	AA+	Aaa	AAA	50,000,000.00	0.7500	0.8639	49,879,000.00	116,779.07	159,375.00	49,995,779.07	50,029,000.00	33,220.93

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 13 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	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															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / JEFFERIES & COMPANY															
567449	1/12/12	4/12/13	313376RH0	AA+	Aaa	N.A	20,000,000.00	0.2400	0.2581	19,995,476.60	4,111.27	18,533.33	19,999,587.87	20,003,600.00	4,012.13
FREDDIE MAC / JP MORGAN CHASE & CO															
441606	3/4/10	4/15/13	3137EACJ6	AA+	Aaa	AAA	50,000,000.00	1.6250	1.6710	49,930,000.00	67,252.45	306,944.44	49,997,252.45	50,091,000.00	93,747.55
FREDDIE MAC / OPPENHEIMER & CO., INC															
548264	9/28/11	4/19/13	3134G1VX9	AA+	Aaa	AAA	11,000,000.00	0.8000	0.3790	11,071,874.00	(65,724.35)	32,266.67	11,006,149.65	11,010,450.00	4,300.35
FED HM LN BK BD / CANTOR FITZGERALD															
557237	11/16/11	5/3/13	313376A96	AA+	Aaa	N.A	10,000,000.00	0.3700	0.3330	10,005,400.00	(4,764.71)	12,127.78	10,000,635.29	10,003,700.00	3,064.71
FED HM LN BK BD / BNP PARIBAS															
557238	11/16/11	5/3/13	313376A96	AA+	Aaa	N.A	15,000,000.00	0.3700	0.3385	15,006,900.00	(6,088.24)	18,191.67	15,000,811.76	15,005,550.00	4,738.24
FED FARM CR BK / MESIROW FINANCIAL															
560535	12/6/11	5/24/13	31331K2J8	AA+	Aaa	AAA	3,000,000.00	0.2500	0.2568	2,999,700.00	252.84	2,020.83	2,999,952.84	3,001,350.00	1,397.16
FED FARM CR BK / OPPENHEIMER & CO., INC															
561384	12/9/11	5/24/13	31331K2J8	AA+	Aaa	AAA	10,000,000.00	0.2500	0.2651	9,997,800.00	1,852.19	6,736.11	9,999,652.19	10,004,500.00	4,847.81
FED HM LN BK BD / OPPENHEIMER & CO., INC															
563538	12/21/11	6/6/13	313376LQ6	AA+	Aaa	AAA	6,175,000.00	0.3500	0.3299	6,176,803.10	(1,476.82)	5,102.95	6,175,326.28	6,178,581.50	3,255.22
FED HM LN BK BD / OPPENHEIMER & CO., INC															
572407	2/8/12	6/14/13	3133XYHD0	AA+	Aaa	AAA	6,000,000.00	1.6250	0.2404	6,111,900.00	(88,184.57)	20,854.17	6,023,715.43	6,026,340.00	2,624.57
FED HM LN BK BD / UBS FINANCIAL SERVICES															
563539	12/21/11	6/21/13	3133XXYX9	AA+	Aaa	AAA	20,000,000.00	1.8750	0.3148	20,466,600.00	(371,551.85)	72,916.67	20,095,048.15	20,105,800.00	10,751.85
FED HM LN BK BD / OPPENHEIMER & CO., INC															
563540	12/21/11	6/21/13	3133XXYX9	AA+	Aaa	AAA	25,000,000.00	1.8750	0.3149	25,583,200.00	(464,400.00)	91,145.83	25,118,800.00	25,132,250.00	13,450.00
FED HM LN BK BD / OPPENHEIMER & CO., INC															
573794	2/15/12	6/21/13	313376KS3	AA+	Aaa	AAA	25,000,000.00	0.4000	0.2804	25,040,250.00	(31,139.92)	19,444.44	25,009,110.08	25,015,250.00	6,139.92
FED HM LN BK BD / BNP PARIBAS															
558905	11/28/11	7/9/13	313376KA2	AA+	Aaa	N.A	50,000,000.00	0.4000	0.4200	49,983,950.00	12,514.03	28,888.89	49,996,464.03	50,035,500.00	39,035.97
FED HM LN BK BD / JEFFERIES & COMPANY															
571664	2/3/12	7/30/13	313376VB8	AA+	Aaa	AAA	25,000,000.00	0.2500	0.2827	24,987,829.50	8,793.58	5,381.94	24,996,623.08	25,018,250.00	21,626.92
FED HM LN BK BD / JEFFERIES & COMPANY															
572408	2/8/12	7/30/13	313376VB8	AA+	Aaa	AAA	10,000,000.00	0.2500	0.2663	9,997,600.00	1,727.82	2,152.78	9,999,327.82	10,007,300.00	7,972.18
FED HM LN BK BD / OPPENHEIMER & CO., INC															
547752	9/26/11	8/28/13	313374Y61	AA+	Aaa	AAA	15,000,000.00	0.5000	0.3762	15,035,520.00	(26,434.68)	625.00	15,009,085.32	15,028,200.00	19,114.68
FED HM LN BK BD / JP MORGAN CHASE & CO															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 14 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	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															
GOVT AGENCY-FIX-30/360															
549642	10/5/11	8/28/13	313374Y61	AA+	Aaa	AAA	22,400,000.00	0.5000	0.4430	22,424,080.00	(17,839.65)	933.33	22,406,240.35	22,442,112.00	35,871.65
FED HM LN BK BD / UBS FINANCIAL SERVICES															
550967	10/13/11	8/28/13	313374Y61	AA+	Aaa	AAA	20,000,000.00	0.5000	0.5010	19,999,620.00	280.36	833.33	19,999,900.36	20,037,600.00	37,699.64
FED HM LN BK BD / STERNE AGEE & LEACH															
574305	2/17/12	8/28/13	313374Y61	AA+	Aaa	AAA	10,000,000.00	0.5000	0.3106	10,028,900.00	(19,616.33)	416.67	10,009,283.67	10,018,800.00	9,516.33
FED HM LN BK BD / RBC															
584192	4/11/12	9/16/13	313378LH2	AA+	Aaa	AAA	50,000,000.00	0.2800	0.3143	49,975,500.00	15,223.30	64,166.67	49,990,723.30	50,038,000.00	47,276.70
FED FARM CR BK / CANTOR FITZGERALD															
547753	9/26/11	9/23/13	31331KZJ2	AA+	Aaa	AAA	10,000,000.00	0.3500	0.4141	9,987,300.00	9,122.04	15,361.11	9,996,422.04	10,010,200.00	13,777.96
FREDDIE MAC / CANTOR FITZGERALD															
551228	10/14/11	10/15/13	3134G2U42	AA+	Aaa	AAA	15,000,000.00	0.3750	0.5230	14,955,825.00	30,450.73	21,250.00	14,986,275.73	15,026,100.00	39,824.27
FREDDIE MAC / CASTLE OAK SECURITIES															
557821	11/18/11	10/15/13	3134G23H3	AA+	Aaa	AAA	3,500,000.00	0.5000	0.5612	3,495,940.00	2,736.22	6,611.11	3,498,676.22	3,506,895.00	8,218.78
FREDDIE MAC / OPPENHEIMER & CO., INC															
599129	6/28/12	10/15/13	3134G23H3	AA+	Aaa	AAA	25,000,000.00	0.5000	0.3401	25,051,700.00	(26,901.71)	47,222.22	25,024,798.29	25,049,250.00	24,451.71
FANNIE MAE / OPPENHEIMER & CO., INC															
556339	11/10/11	10/22/13	31398A4S8	AA+	Aaa	AAA	14,000,000.00	1.0500	0.4400	14,165,620.00	(111,121.11)	52,675.00	14,054,498.89	14,080,780.00	26,281.11
FANNIE MAE / CASTLE OAK SECURITIES															
557239	11/16/11	10/22/13	31398A4S8	AA+	Aaa	AAA	3,300,000.00	1.0500	0.5320	3,332,835.00	(21,937.18)	12,416.25	3,310,897.82	3,319,041.00	8,143.18
FANNIE MAE / CASTLE OAK SECURITIES															
581788	3/29/12	10/22/13	31398A4S8	AA+	Aaa	AAA	1,000,000.00	1.0500	0.3823	1,010,400.00	(6,132.86)	3,762.50	1,004,267.14	1,005,770.00	1,502.86
FED HM LN BK BD / DREXEL HAMILTON LLC															
587240	4/27/12	10/25/13	3133794Z9	AA+	Aaa	AAA	15,000,000.00	0.2800	0.2800	15,000,000.00	0.00	14,466.67	15,000,000.00	15,014,250.00	14,250.00
FREDDIE MAC / JP MORGAN CHASE & CO															
556340	11/10/11	10/30/13	3137EACX5	AA+	Aaa	AAA	25,000,000.00	0.3750	0.4362	24,970,000.00	19,901.41	31,510.42	24,989,901.41	25,033,750.00	43,848.59
FED HM LN BK BD / MORGAN STANLEY															
551227	10/14/11	11/27/13	3133762C8	AA+	Aaa	AAA	40,000,000.00	0.3750	0.4990	39,895,600.00	68,003.67	39,166.67	39,963,603.67	40,061,200.00	97,596.33
FED HM LN BK BD / CASTLE OAK SECURITIES															
581531	3/28/12	12/13/13	3133XSP93	AA+	Aaa	N.A	10,870,000.00	3.1250	0.4099	11,371,867.90	(271,743.11)	73,598.96	11,100,124.79	11,062,235.95	(37,888.84)
FED HM LN BK BD / BARCLAY CAPITAL															
581532	3/28/12	12/13/13	3133XHW57	AA+	Aaa	N.A	29,120,000.00	4.8750	0.4082	31,331,955.20	(1,197,692.82)	307,580.00	30,134,262.38	30,186,374.40	52,112.02
FED HM LN BK BD / STERNE AGEE & LEACH															
587739	4/30/12	12/13/13	3133XHW57	AA+	Aaa	AAA	7,770,000.00	4.8750	0.3219	8,340,939.60	(294,773.28)	82,070.63	8,046,166.32	8,054,537.40	8,371.08

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 15 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	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															
GOVT AGENCY-FIX-30/360															
FED FARM CR BK / CASTLE OAK SECURITIES															
548263	9/28/11	12/23/13	31331J6A6	AA+	Aaa	AAA	7,575,000.00	1.3000	0.5000	7,709,569.88	(85,756.95)	18,600.83	7,623,812.93	7,645,750.50	21,937.57
FREDDIE MAC / CANTOR FITZGERALD															
576844	3/2/12	12/23/13	3134G3BF6	AA+	Aaa	AAA	25,000,000.00	0.6250	0.3723	25,113,750.00	(62,728.49)	29,513.89	25,051,021.51	25,085,500.00	34,478.49
FREDDIE MAC / DREXEL HAMILTON LLC															
577118	3/6/12	12/23/13	3134G3BF6	AA+	Aaa	AAA	10,000,000.00	0.6250	0.3645	10,046,610.00	(25,574.27)	11,805.56	10,021,035.73	10,034,200.00	13,164.27
FREDDIE MAC / CASTLE OAK SECURITIES															
580025	3/20/12	12/23/13	3134G3BF6	AA+	Aaa	AAA	10,000,000.00	0.6250	0.4649	10,028,000.00	(15,083.73)	11,805.56	10,012,916.27	10,034,200.00	21,283.73
FED HM LN BK BD / JP MORGAN CHASE & CO															
583125	4/5/12	12/27/13	313371UC8	AA+	Aaa	AAA	15,000,000.00	0.8750	0.3855	15,126,300.00	(66,195.82)	23,333.33	15,060,104.18	15,066,075.00	5,970.82
FREDDIE MAC / UBS FINANCIAL SERVICES															
566675	1/9/12	1/9/14	3134G3JR2	AA+	Aaa	N.A	25,000,000.00	0.4500	0.4651	24,992,500.00	4,291.67	16,250.00	24,996,791.67	25,056,750.00	59,958.33
FED HM LN BK BD / JEFFERIES & COMPANY															
576840	3/2/12	2/13/14	3133783D1	AA+	Aaa	AAA	25,000,000.00	0.3000	0.3947	24,954,125.00	23,493.76	3,750.00	24,977,618.76	25,027,500.00	49,881.24
FED HM LN BK BD / CASTLE OAK SECURITIES															
584495	4/12/12	2/13/14	3133783D1	AA+	Aaa	AAA	20,540,000.00	0.3000	0.3580	20,518,227.60	10,507.41	3,081.00	20,528,735.01	20,562,594.00	33,858.99
FED HM LN BK BD / CANTOR FITZGERALD															
583124	4/5/12	3/14/14	3133XWKV0	AA+	Aaa	AAA	15,000,000.00	2.3750	0.4091	15,569,700.00	(265,697.00)	165,260.42	15,304,003.00	15,337,350.00	33,347.00
FED HM LN BK BD / JEFFERIES & COMPANY															
598647	6/27/12	3/14/14	3133XWKV0	AA+	Aaa	AAA	8,000,000.00	2.3750	0.3961	8,270,120.00	(106,822.17)	88,138.89	8,163,297.83	8,179,920.00	16,622.17
FED HM LN BK BD / JEFFERIES & COMPANY															
603538	7/25/12	3/14/14	3133XWKV0	AA+	Aaa	N.A	20,000,000.00	2.3750	0.2990	20,677,114.40	(248,313.60)	220,347.22	20,428,800.80	20,449,800.00	20,999.20
FED HM LN BK BD / BNP PARIBAS															
603539	7/25/12	3/14/14	3133XWKV0	AA+	Aaa	N.A	20,000,000.00	2.3750	0.2993	20,677,000.00	(248,271.65)	220,347.22	20,428,728.35	20,449,800.00	21,071.65
FREDDIE MAC / BNP PARIBAS															
574304	2/17/12	3/21/14	3134G3NSS	AA+	Aaa	AAA	10,000,000.00	0.3000	0.4051	9,978,100.00	10,862.86	13,333.33	9,988,962.86	10,015,800.00	26,837.14
FREDDIE MAC / STERNE AGEE & LEACH															
575957	2/28/12	3/21/14	3134G3NSS	AA+	Aaa	AAA	10,000,000.00	0.3000	0.3950	9,980,500.00	9,526.92	13,333.33	9,990,026.92	10,015,800.00	25,773.08
FREDDIE MAC / BNP PARIBAS															
576846	3/2/12	3/21/14	3134G3NSS	AA+	Aaa	AAA	10,000,000.00	0.3000	0.4010	9,979,370.00	10,021.88	13,333.33	9,989,391.88	10,015,800.00	26,408.12
FREDDIE MAC / UBS FINANCIAL SERVICES															
577117	3/6/12	3/21/14	3134G3NSS	AA+	Aaa	N.A	10,000,000.00	0.3000	0.3861	9,982,500.00	8,452.38	13,333.33	9,990,952.38	10,015,800.00	24,847.62
FED FARM CR BK / JEFFERIES & COMPANY															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 16 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	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															
GOVT AGENCY-FIX-30/360															
585001	4/16/12	3/21/14	3133EAJD1	AA+	Aaa	AAA	25,000,000.00	0.4000	0.3340	25,031,700.00	(14,367.63)	44,444.44	25,017,332.37	25,056,000.00	38,667.63
FREDDIE MAC / BARCLAYS CAPITAL															
580024	3/20/12	4/28/14	3134G3SB7	AA+	Aaa	AAA	15,000,000.00	0.3750	0.5011	14,960,400.00	17,814.78	19,218.75	14,978,214.78	15,030,750.00	52,535.22
FREDDIE MAC / OPPENHEIMER & CO., INC															
598648	6/27/12	4/28/14	3134G3SB7	AA+	Aaa	AAA	5,000,000.00	0.3750	0.3970	4,997,985.00	743.81	6,406.25	4,998,728.81	5,010,250.00	11,521.19
FREDDIE MAC / RBC															
598646	6/27/12	4/29/14	3134G2CL4	AA+	Aaa	AAA	32,000,000.00	1.3500	0.3920	32,561,108.80	(206,813.52)	146,400.00	32,354,295.28	32,424,000.00	69,704.72
FED HM LN BK BD / STERNE AGEE & LEACH															
584829	4/13/12	5/28/14	313373JR4	AA+	Aaa	AAA	10,000,000.00	1.3750	0.3659	10,213,400.00	(88,707.45)	35,520.83	10,124,692.55	10,144,050.00	19,357.45
FED HM LN BK BD / JEFFERIES & COMPANY															
591841	5/21/12	6/13/14	3133XWE70	AA+	Aaa	N.A	10,000,000.00	2.5000	0.4253	10,425,275.50	(160,481.32)	54,166.67	10,264,794.18	10,297,400.00	32,605.82
FED HM LN BK BD / OPPENHEIMER & CO., INC															
591842	5/21/12	6/13/14	3133XWE70	AA+	Aaa	N.A	10,000,000.00	2.5000	0.4252	10,425,300.00	(160,490.57)	54,166.67	10,264,809.43	10,297,400.00	32,590.57
FED HM LN BK BD / JEFFERIES & COMPANY															
595490	6/11/12	6/13/14	3133XWE70	AA+	Aaa	AAA	10,000,000.00	2.5000	0.4019	10,418,667.20	(150,766.58)	54,166.67	10,267,900.62	10,297,400.00	29,499.38
FED HM LN BK BD / OPPENHEIMER & CO., INC															
596490	6/14/12	6/13/14	3133XWE70	AA+	Aaa	AAA	10,000,000.00	2.5000	0.4301	10,411,200.00	(146,979.69)	54,166.67	10,264,220.31	10,297,400.00	33,179.69
FED HM LN BK BD / DREXEL HAMILTON LLC															
607851	8/16/12	7/2/14	313379SK6	AA+	Aaa	AAA	10,000,000.00	0.4000	0.3413	10,010,981.20	(3,167.65)	6,555.56	10,007,813.55	10,021,400.00	13,586.45
FREDDIE MAC / CANTOR FITZGERALD															
596481	6/14/12	8/20/14	3134G2UA8	AA+	Aaa	AAA	7,605,000.00	1.0000	0.4600	7,694,100.18	(29,133.26)	2,323.75	7,664,966.92	7,690,023.90	25,056.98
FREDDIE MAC / CASTLE OAK SECURITIES															
611985	9/10/12	8/20/14	3134G2UA8	AA+	Aaa	AAA	20,000,000.00	1.0000	0.3121	20,266,500.00	(65,102.14)	6,111.11	20,201,397.86	20,223,600.00	22,202.14
FREDDIE MAC / CANTOR FITZGERALD															
606743	8/10/12	8/28/14	3134G3YW4	AA+	Aaa	AAA	5,000,000.00	0.3750	0.3549	5,002,050.00	(558.33)	156.25	5,001,491.67	5,009,750.00	8,258.33
FREDDIE MAC / RBC															
606744	8/10/12	8/28/14	3134G3YW4	AA+	Aaa	AAA	5,000,000.00	0.3750	0.3588	5,001,650.00	(449.39)	156.25	5,001,200.61	5,009,750.00	8,549.39
FREDDIE MAC / OPPENHEIMER & CO., INC															
607850	8/16/12	8/28/14	3134G3YW4	AA+	Aaa	AAA	10,000,000.00	0.3750	0.3513	10,004,800.00	(1,278.69)	312.50	10,003,521.31	10,019,500.00	15,978.69
FREDDIE MAC / BNP PARIBAS															
610978	8/17/12	8/28/14	3134G3YW4	AA+	Aaa	AAA	10,000,000.00	0.3750	0.3597	10,003,100.00	(822.71)	312.50	10,002,277.29	10,019,500.00	17,222.71
FREDDIE MAC / BNP PARIBAS															
611984	9/10/12	8/28/14	3134G3YW4	AA+	Aaa	N.A	10,000,000.00	0.3750	0.3321	10,008,400.00	(2,028.81)	312.50	10,006,371.19	10,019,500.00	13,128.81

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 17 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	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															
GOVT AGENCY-FIX-30/360															
FREDDIE MAC / CASTLE OAK SECURITIES															
547992	9/27/11	9/19/14	3134G2YJ5	AA+	Aaa	AAA	10,000,000.00	0.5000	0.6528	9,955,000.00	21,576.49	22,500.00	9,976,576.49	10,038,400.00	61,823.51
FED FARM CR BK / UBS FINANCIAL SERVICES															
622556	11/9/12	10/16/14	3133EA4S4	AA+	Aaa	AAA	19,300,000.00	0.2500	0.2961	19,282,823.00	2,760.15	15,011.11	19,285,583.15	19,306,755.00	21,171.85
FANNIE MAE / BNP PARIBAS															
582607	4/3/12	10/30/14	3135G0DW0	AA+	Aaa	AAA	10,000,000.00	0.6250	0.5248	10,025,580.00	(9,050.96)	21,006.94	10,016,529.04	10,064,500.00	47,970.96
FED FARM CR BK / RBC															
635326	1/28/13	11/14/14	3133ECCM4	AA+	Aaa	N.A	15,305,000.00	0.2500	0.2987	15,291,684.65	680.20	3,507.40	15,292,364.85	15,312,805.55	20,440.70
FED FARM CR BK / JEFFERIES & COMPANY															
624501	11/21/12	11/19/14	3133EC2X1	AA+	Aaa	N.A	25,000,000.00	0.2700	0.3012	24,984,500.00	2,158.77	18,750.00	24,986,658.77	24,995,250.00	8,591.23
FED FARM CR BK / CRED SUIS SECURITIES															
624988	11/27/12	11/19/14	3133EC2X1	AA+	Aaa	N.A	25,000,000.00	0.2700	0.3172	24,976,750.00	3,069.52	17,625.00	24,979,819.52	24,995,250.00	15,430.48
FED FARM CR BK / JEFFERIES & COMPANY															
624989	11/27/12	11/19/14	3133EC2X1	AA+	Aaa	N.A	39,500,000.00	0.2700	0.3172	39,463,264.21	4,849.95	27,847.50	39,468,114.16	39,492,495.00	24,380.84
FANNIE MAE / JEFFERIES & COMPANY															
622195	11/7/12	11/20/14	31398AZV7	AA+	Aaa	AAA	25,000,000.00	2.6250	0.3450	26,155,500.00	(179,709.41)	184,114.58	25,975,790.59	26,020,750.00	44,959.41
FED HM LN BK BD / RBC															
630583	12/28/12	11/26/14	3133EC5G5	AA+	Aaa	AAA	15,300,000.00	0.2500	0.2970	15,286,306.50	1,253.91	6,693.75	15,287,560.41	15,327,387.00	39,826.59
FED FARM CR BK / CANTOR FITZGERALD															
635328	1/28/13	11/28/14	3133ECDP6	AA+	Aaa	N.A	25,000,000.00	0.2500	0.2990	24,977,625.00	1,118.75	5,729.17	24,978,743.75	25,000,000.00	21,256.25
FED FARM CR BK / CASTLE OAK SECURITIES															
635329	1/28/13	11/28/14	3133ECDP6	AAA	Aaa	N.A	25,000,000.00	0.2500	0.2987	24,977,750.00	1,112.50	5,729.17	24,978,862.50	25,000,000.00	21,137.50
FREDDIE MAC / JEFFERIES & COMPANY															
617568	10/11/12	12/5/14	3134G3H78	AA+	Aaa	AAA	15,000,000.00	0.3500	0.3469	15,000,985.35	(178.23)	12,541.67	15,000,807.12	15,024,300.00	23,492.88
FANNIE MAE / BNP PARIBAS															
617567	10/11/12	12/19/14	3135G0FY4	AA+	Aaa	AAA	25,000,000.00	0.7500	0.3369	25,225,000.00	(39,974.62)	37,500.00	25,185,025.38	25,219,250.00	34,224.62
FANNIE MAE / MORGAN STANLEY															
618640	10/18/12	12/19/14	3135G0FY4	AA+	Aaa	AAA	24,000,000.00	0.7500	0.3462	24,209,280.00	(35,639.23)	36,000.00	24,173,640.77	24,210,480.00	36,839.23
FANNIE MAE / DEUTSCHE															
618775	10/18/12	12/19/14	3135G0FY4	AA+	Aaa	AAA	25,000,000.00	0.7500	0.3481	25,216,930.00	(36,941.98)	37,500.00	25,179,988.02	25,219,250.00	39,261.98
FREDDIE MAC / CRED SUIS SECURITIES															
576839	3/2/12	12/29/14	3137EADA4	AA+	Aaa	AAA	25,000,000.00	0.6250	0.5360	25,062,250.00	(21,974.19)	26,909.72	25,040,275.81	25,168,000.00	127,724.19
FED HM LN BK BD / CASTLE OAK SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 18 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	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															
GOVT AGENCY-FIX-30/360															
626591	12/5/12	1/16/15	313381H24	AA+	Aaa	N.A	25,000,000.00	0.2500	0.3070	24,970,000.00	3,390.28	7,812.50	24,973,390.28	24,993,000.00	19,609.72
FED HM LN BK BD / BNP PARIBAS															
626592	12/5/12	1/16/15	313381H24	AA+	Aaa	N.A	20,000,000.00	0.2500	0.3070	19,976,000.00	2,712.22	6,250.00	19,978,712.22	19,994,400.00	15,687.78
FREDDIE MAC / CANTOR FITZGERALD															
607852	8/16/12	4/17/15	3137EADD8	AA+	Aaa	AAA	5,000,000.00	0.5000	0.4450	5,007,285.00	(1,478.23)	9,305.56	5,005,806.77	5,021,875.00	16,068.23
FREDDIE MAC / BNP PARIBAS															
612460	9/12/12	9/4/15	3134G3J76	AA+	Aaa	N.A	10,000,000.00	0.4500	0.4331	10,005,000.00	(788.25)	21,125.00	10,004,211.75	10,023,550.00	19,338.25
FREDDIE MAC / BNP PARIBAS															
613215	9/17/12	9/4/15	3134G3J76	AA+	Aaa	N.A	10,000,000.00	0.4500	0.4398	10,003,000.00	(461.11)	20,500.00	10,002,538.89	10,023,550.00	21,011.11
FANNIE MAE / JEFFERIES & COMPANY															
618771	10/18/12	9/28/15	3135G0NV1	AA+	Aaa	AAA	15,000,000.00	0.5000	0.4322	15,029,700.00	(3,726.51)	27,708.33	15,025,973.49	15,055,875.00	29,901.51
FANNIE MAE / JP MORGAN CHASE & CO															
618773	10/18/12	9/28/15	3135G0NV1	AA+	Aaa	AAA	10,000,000.00	0.5000	0.4370	10,018,400.00	(2,308.68)	18,472.22	10,016,091.32	10,037,250.00	21,158.68
FANNIE MAE / BNP PARIBAS															
619050	10/19/12	9/28/15	3135G0NV1	AA+	Aaa	AAA	15,000,000.00	0.5000	0.4626	15,016,350.00	(2,037.96)	27,500.00	15,014,312.04	15,055,875.00	41,562.96
FANNIE MAE / DEUTSCHE															
619537	10/23/12	10/26/15	31398A4M1	AA+	Aaa	AAA	15,000,000.00	1.6250	0.4941	15,505,912.50	(59,793.91)	84,635.42	15,446,118.59	15,498,750.00	52,631.41
FED FARM CR BK / JEFFERIES & COMPANY															
630250	12/27/12	11/16/15	3133ECB32	AA+	Aaa	AAA	19,575,000.00	0.4300	0.4370	19,571,085.00	241.15	14,964.00	19,571,326.15	19,560,318.75	(11,007.40)
FED FARM CR BK / JEFFERIES & COMPANY															
638821	2/19/13	11/16/15	3133ECB32	AA+	Aaa	AAA	10,000,000.00	0.4300	0.4443	9,996,100.00	47.42	1,433.33	9,996,147.42	9,992,500.00	(3,647.42)
FED HM LN BK BD / MORGAN STANLEY															
638345	2/14/13	11/20/15	313380L96	AA+	Aaa	AAA	10,000,000.00	0.5000	0.4541	10,012,600.00	(215.06)	2,361.11	10,012,384.94	10,037,000.00	24,615.06
FREDDIE MAC / RBC															
632052	1/8/13	11/24/15	3134G3W55	AA+	Aaa	N.A	10,000,000.00	0.4500	0.4489	10,000,300.00	(15.35)	6,625.00	10,000,284.65	10,015,700.00	15,415.35
FREDDIE MAC / BNP PARIBAS															
632053	1/8/13	11/24/15	3134G3W55	AA+	Aaa	N.A	35,000,000.00	0.4500	0.4489	35,001,050.00	(53.72)	23,187.50	35,000,996.28	35,054,950.00	53,953.72
FED HM LN BK BD / JEFFERIES & COMPANY															
630251	12/27/12	12/11/15	313371NW2	AA+	Aaa	AAA	10,000,000.00	1.3750	0.4670	10,273,650.00	(16,460.15)	24,444.44	10,257,189.85	10,268,700.00	11,510.15
FED HM LN BK BD / JEFFERIES & COMPANY															
632054	1/8/13	12/11/15	313371NW2	AA+	Aaa	N.A	11,000,000.00	1.3750	0.4494	11,295,526.00	(14,874.53)	22,267.36	11,280,651.47	11,295,570.00	14,918.53
Subtotal for GOVT AGENCY-FIX-30/360:							1,772,835,000.00	0.8391	0.4422	1,785,648,439.87	(5,336,454.51)	4,086,091.87	1,780,311,985.36	1,782,870,466.95	2,558,481.59
GOV'T AGY - CALLABLE															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 19 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	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															
GOV'T AGY - CALLABLE															
FREDDIE MAC / UBS FINANCIAL SERVICES															
507911	2/25/11	4/19/13	3134G1VX9	AA+	Aaa	AAA	21,800,000.00	0.8000	0.9648	21,723,700.00	76,300.00	63,946.67	21,800,000.00	21,820,710.00	20,710.00
FED FARM CR BK / OPPENHEIMER & CO., INC															
582606	4/3/12	8/7/13	3133EACJ5	AA+	Aaa	AAA	25,000,000.00	0.1800	0.3217	24,952,500.00	47,500.00	3,000.00	25,000,000.00	25,000,000.00	0.00
FANNIE MAE / JEFFERIES & COMPANY															
500503	1/18/11	10/22/13	31398A4S8	AA+	Aaa	AAA	25,000,000.00	1.0500	1.1846	24,908,750.00	91,250.00	94,062.50	25,000,000.00	25,144,250.00	144,250.00
FANNIE MAE / DEUTSCHE															
507981	2/28/11	10/22/13	31398A4S8	AA+	Aaa	AAA	25,000,000.00	1.0500	1.3102	24,831,000.00	169,000.00	94,062.50	25,000,000.00	25,144,250.00	144,250.00
FED HM LN BK BD / DEUTSCHE															
626330	12/4/12	6/4/14	313381DQ5	AA+	Aaa	N.A	50,000,000.00	0.3000	0.3000	50,000,000.00	0.00	36,250.00	50,000,000.00	50,016,050.00	16,050.00
FANNIE MAE / UBS FINANCIAL SERVICES															
592693	5/24/12	11/24/14	3135G0LF8	AA+	Aaa	N.A	25,000,000.00	0.5000	0.5706	24,956,250.00	33,663.19	33,680.56	24,989,913.19	24,992,000.00	2,086.81
FANNIE MAE / CRED SUIS SECURITIES															
592695	5/24/12	11/24/14	3135G0LF8	AA+	Aaa	N.A	50,000,000.00	0.5000	0.5706	49,912,500.00	67,326.39	67,361.11	49,979,826.39	49,984,000.00	4,173.61
FANNIE MAE / CRED SUIS SECURITIES															
592696	5/24/12	11/24/14	3135G0LF8	AA+	Aaa	N.A	33,500,000.00	0.5000	0.5706	33,441,375.00	45,108.68	45,131.94	33,486,483.68	33,489,280.00	2,796.32
FANNIE MAE / CRED SUIS SECURITIES															
592755	5/25/12	11/24/14	3135G0LF8	AA+	Aaa	N.A	5,000,000.00	0.5000	0.5707	4,991,250.00	6,727.02	6,736.11	4,997,977.02	4,998,400.00	422.98
FANNIE MAE / JP MORGAN CHASE & CO															
604002	7/26/12	1/26/15	3135G0MQ3	AA+	Aaa	N.A	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	4,861.11	10,000,000.00	10,011,000.00	11,000.00
FANNIE MAE / CRED SUIS SECURITIES															
604003	7/26/12	1/26/15	3135G0MQ3	AAA	Aaa	N.A	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	7,291.67	15,000,000.00	15,016,500.00	16,500.00
FANNIE MAE / UBS FINANCIAL SERVICES															
604004	7/26/12	1/26/15	3135G0MQ3	AA+	Aaa	N.A	15,000,000.00	0.5000	0.5000	15,000,000.00	0.00	7,291.67	15,000,000.00	15,016,500.00	16,500.00
FREDDIE MAC / DEUTSCHE															
573492	2/14/12	2/13/15	3134G3MR8	AA+	Aaa	AAA	15,000,000.00	0.5500	0.5500	15,000,000.00	0.00	4,125.00	15,000,000.00	15,028,800.00	28,800.00
FANNIE MAE / BNP PARIBAS															
586532	4/24/12	4/23/15	3135G0KE2	AA+	Aaa	AAA	15,000,000.00	1.2500	0.9458	15,134,550.00	(115,060.86)	66,666.67	15,019,489.14	15,033,900.00	14,410.86
FANNIE MAE / MORGAN STANLEY															
586531	4/24/12	4/24/15	3135G0KD4	AA+	Aaa	AAA	25,000,000.00	0.7500	0.7500	25,000,000.00	0.00	66,145.83	25,000,000.00	25,036,500.00	36,500.00
FANNIE MAE / JP MORGAN CHASE & CO															
640707	2/28/13	5/29/15	3135G0LG6	AA+	Aaa	AAA	22,000,000.00	0.6500	0.5967	22,026,180.00	(863.08)	1,191.67	22,025,316.92	22,026,180.00	863.08
FANNIE MAE / DEUTSCHE															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 20 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	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															
GOV'T AGY - CALLABLE															
626593	12/5/12	6/5/15	3135G0SE4	AA+	Aaa	AAA	25,000,000.00	0.4200	0.4200	25,000,000.00	0.00	25,083.33	25,000,000.00	25,020,250.00	20,250.00
FANNIE MAE / CRED SUIS SECURITIES															
614800	9/25/12	9/25/15	3135G0PB3	AA+	Aaa	N.A	31,800,000.00	0.5000	0.5135	31,787,280.00	5,512.00	68,900.00	31,792,792.00	31,810,176.00	17,384.00
FREDDIE MAC / UBS FINANCIAL SERVICES															
614801	9/25/12	9/25/15	3134G3L24	AA+	Aaa	N.A	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	21,666.67	10,000,000.00	10,007,300.00	7,300.00
FREDDIE MAC / CASTLE OAK SECURITIES															
614802	9/25/12	9/25/15	3134G3K25	AA+	Aaa	N.A	5,000,000.00	0.5000	0.5135	4,998,000.00	866.67	10,833.33	4,998,866.67	4,975,500.00	(23,366.67)
FREDDIE MAC / CASTLE OAK SECURITIES															
636358	2/1/13	10/9/15	3134G3P20	AA+	Aaa	AAA	25,000,000.00	0.5000	0.5000	25,000,000.00	0.00	10,416.67	25,000,000.00	24,995,000.00	(5,000.00)
FED HM LN BK BD / BARCLAY CAPITAL															
592168	5/23/12	11/23/15	3134G3UV0	AA+	Aaa	N.A	25,000,000.00	0.7500	0.7500	25,000,000.00	0.00	51,041.67	25,000,000.00	25,027,500.00	27,500.00
FANNIE MAE / CANTOR FITZGERALD															
601200	7/11/12	11/24/15	3135G0LM3	AA+	Aaa	AAA	25,000,000.00	0.7500	0.6748	25,062,500.00	(45,926.52)	50,520.83	25,016,573.48	25,031,250.00	14,676.52
FANNIE MAE / JP MORGAN CHASE & CO															
632825	1/11/13	11/24/15	3135G0LM3	AA+	Aaa	AAA	12,000,000.00	0.7500	0.6784	12,024,348.00	(9,153.38)	12,500.00	12,015,194.62	12,015,000.00	(194.62)
FANNIE MAE / CASTLE OAK SECURITIES															
634551	1/23/13	1/15/16	3135G0TR4	AA+	Aaa	N.A	25,000,000.00	0.6500	0.4976	25,112,500.00	(6,004.21)	17,152.78	25,106,495.79	25,098,750.00	(7,745.79)
FANNIE MAE / RBC															
637074	2/6/13	1/29/16	3135G0TZ6	AA+	Aaa	AAA	18,050,000.00	0.4500	0.5245	18,010,290.00	2,812.32	5,640.62	18,013,102.32	18,040,975.00	27,872.68
FANNIE MAE / CRED SUIS SECURITIES															
637830	2/11/13	1/29/16	3135G0TZ6	AA+	Aaa	AAA	40,800,000.00	0.4500	0.5095	40,728,600.00	4,103.45	10,200.00	40,732,703.45	40,779,600.00	46,896.55
FREDDIE MAC / BNP PARIBAS															
601195	7/11/12	3/14/16	3134G3RK8	AA+	Aaa	N.A	20,000,000.00	1.0000	0.7974	20,146,400.00	(55,840.80)	92,777.78	20,090,559.20	20,125,000.00	34,440.80
FREDDIE MAC / JEFFERIES & COMPANY															
616638	10/4/12	4/4/16	3134G3L40	AA+	Aaa	AAA	25,000,000.00	0.6000	0.6087	24,992,500.00	3,062.50	61,250.00	24,995,562.50	25,034,750.00	39,187.50
FANNIE MAE / JEFFERIES & COMPANY															
617566	10/11/12	6/27/16	3136G0K26	AA+	Aaa	AAA	22,250,000.00	0.6200	0.6200	22,250,000.00	0.00	24,524.44	22,250,000.00	22,283,597.50	33,597.50
FANNIE MAE / DEUTSCHE															
589253	5/7/12	5/3/17	3135G0KP7	AA+	Aaa	AAA	10,000,000.00	1.7500	1.5036	10,118,000.00	(97,449.44)	57,361.11	10,020,550.56	10,031,000.00	10,449.44
FANNIE MAE / OPPENHEIMER & CO., INC															
589254	5/7/12	5/3/17	3135G0KP7	AA+	Aaa	AAA	25,000,000.00	1.7500	1.5034	25,295,250.00	(243,830.06)	143,402.78	25,051,419.94	25,077,500.00	26,080.06
FANNIE MAE / RBC															
633778	1/17/13	9/20/17	3135G0PP2	AA+	Aaa	N.A	50,000,000.00	1.0000	0.9441	50,127,500.00	(23,086.42)	61,111.11	50,104,413.58	50,085,000.00	(19,413.58)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds

As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 21 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	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															
GOV'T AGY - CALLABLE															
FANNIE MAE / RBC															
637076	2/6/13	9/20/17	3135G0PP2	AA+	Aaa	AAA	22,597,000.00	1.0000	1.0133	22,583,441.80	1,513.19	15,692.36	22,584,954.99	22,635,414.90	50,459.91
Subtotal for GOV'T AGY - CALLABLE:							794,797,000.00	0.6851	0.6877	795,114,664.80	(42,469.36)	1,341,880.49	795,072,195.44	795,831,883.40	759,687.96
GOV'T AGY - STEP UP															
FANNIE MAE / BNP PARIBAS															
572409	2/8/12	2/7/17	3136FTL31	AA+	Aaa	AAA	15,000,000.00	0.7500	0.7500	15,000,000.00	0.00	7,500.00	15,000,000.00	14,988,750.00	(11,250.00)
FANNIE MAE / RBC															
592169	5/23/12	5/23/17	3136G0GWS	AA+	Aaa	AAA	50,000,000.00	0.8500	0.7893	50,148,500.00	(57,337.50)	115,694.44	50,091,162.50	50,275,000.00	183,837.50
Subtotal for GOV'T AGY - STEP UP:							65,000,000.00	0.8269	0.7802	65,148,500.00	(57,337.50)	123,194.44	65,091,162.50	65,263,750.00	172,587.50
Subtotal for GOVERNMENT AGENCY:							2,640,394,000.00	0.7900	0.5233	2,653,673,142.18	(5,436,261.37)	5,551,380.26	2,648,237,094.27	2,651,727,449.74	3,490,355.47
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
WAL-MART STORES INC / WELLS FARGO BANK															
448521	4/9/10	4/15/13	931142CL5	AA	Aa2	AA	5,127,000.00	4.2500	1.9402	5,472,354.72	(331,362.45)	82,316.83	5,140,992.27	5,149,815.15	8,822.88
GENERAL ELEC CAP CORP / JEFFERIES & COMPANY															
474363	8/26/10	9/20/13	36962G3F9	AA+	Aa2	NR	9,515,000.00	5.4000	1.8527	10,516,596.48	(821,055.09)	229,787.25	9,695,541.39	9,812,534.05	116,992.66
MICROSOFT CORP / WELLS FARGO BANK															
455034	5/13/10	6/1/14	594918AB0	AAA	Aaa	AA+	10,000,000.00	2.9500	2.1560	10,306,300.00	(211,762.96)	73,750.00	10,094,537.04	10,345,000.00	250,462.96
MICROSOFT CORP / WELLS FARGO BANK															
458212	6/1/10	6/1/14	594918AB0	AAA	Aaa	AA+	15,000,000.00	2.9500	2.0000	15,545,182.04	(374,812.65)	110,625.00	15,170,369.39	15,517,500.00	347,130.61
MICROSOFT CORP / CRED SUIS SECURITIES															
588559	5/3/12	6/1/14	594918AB0	AA+	Aaa	AAA	15,339,000.00	2.9500	0.4581	16,128,498.33	(314,532.76)	113,125.13	15,813,965.57	15,868,195.50	54,229.93
Subtotal for MEDIUM TERM NOTE:							54,981,000.00	3.4952	1.5671	57,968,931.57	(2,053,525.91)	609,604.21	55,915,405.66	56,693,044.70	777,639.04
Subtotal for MEDIUM TERM NOTES:							54,981,000.00	3.4952	1.5671	57,968,931.57	(2,053,525.91)	609,604.21	55,915,405.66	56,693,044.70	777,639.04
MUNICIPAL DEBT															
MUNI BOND CALLABLE															
OC TRANSPORTATION AUTHORITY / OCTA															
495288	12/19/10	8/15/13	68441MAF2	A	A1	A	75,000,000.00	1.5500	1.5502	75,000,000.00	0.00	44,958.56	75,000,000.00	75,052,500.00	52,500.00
OC TRANSPORTATION AUTHORITY / OCTA															
495289	12/19/10	8/15/13	68441MAG0	A	A1	A	25,000,000.00	1.5500	1.5502	25,000,000.00	0.00	14,986.19	25,000,000.00	25,078,250.00	78,250.00
Subtotal for MUNI BOND CALLABLE:							100,000,000.00	1.5500	1.5502	100,000,000.00	0.00	59,944.75	100,000,000.00	100,130,750.00	130,750.00

42

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 28-Feb-2013

Run Date: 01-Mar-2013 09:56 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 22 of 22
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	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>															
MUNICIPAL DEBT															
ORANGE COUNTY POB 2012A															
COUNTY OF ORANGE / MORGAN STANLEY															
569228	1/18/12	5/1/13	68428LCT9	A+	Aa2		18,000,000.00	0.9000	0.6488	18,000,000.00	0.00	13,500.00	18,000,000.00	18,009,090.00	9,090.00
COUNTY OF ORANGE / MORGAN STANLEY															
569226	1/18/12	6/28/13	68428LCU6	A+	Aa2		17,000,000.00	0.9500	0.7063	17,000,000.00	0.00	13,458.33	17,000,000.00	17,008,585.00	8,585.00
Subtotal for ORANGE COUNTY POB 2012A:							35,000,000.00	0.9243	0.6767	35,000,000.00	0.00	26,958.33	35,000,000.00	35,017,675.00	17,675.00
Subtotal for MUNICIPAL DEBT:							135,000,000.00	1.3878	1.3238	135,000,000.00	0.00	86,903.08	135,000,000.00	135,148,425.00	148,425.00
TREASURIES															
TREASURY BOND															
US TREASURY N/B / BARCLAY CAPITAL															
515585	4/6/11	3/31/13	912828QL7	AA+	Aaa	AAA	50,000,000.00	0.7541	0.8277	49,927,734.38	69,275.32	158,304.73	49,997,009.70	50,024,414.00	27,404.30
US TREASURY N/B / JP MORGAN CHASE & CO															
582621	4/3/12	10/31/13	912828RN2	AA+	Aaa	AAA	50,000,000.00	0.2500	0.3022	49,958,984.38	23,640.95	41,781.77	49,982,625.33	50,033,203.00	50,577.67
US TREASURY N/B / BNP PARIBAS															
565531	1/3/12	12/31/13	912828RW2	AA+	Aaa	AAA	25,000,000.00	0.1250	0.2903	24,917,968.75	47,663.76	5,236.95	24,965,632.51	24,991,211.00	25,578.49
US TREASURY N/B / UBS FINANCIAL SERVICES															
573778	2/15/12	1/31/14	912828SB7	AA+	Aaa	AAA	25,000,000.00	0.2500	0.2840	24,983,398.44	8,810.88	5,006.91	24,992,209.32	25,018,554.75	26,345.43
US TREASURY N/B / BARCLAY CAPITAL															
611983	9/10/12	8/31/14	912828TL4	AA+	Aaa	AAA	15,000,000.00	0.2500	0.2719	14,993,554.69	1,539.71	103.59	14,995,094.40	15,008,789.10	13,694.70
US TREASURY N/B / JEFFERIES & COMPANY															
607916	8/17/12	2/15/15	912828SE1	AA+	Aaa	AAA	10,000,000.00	0.2500	0.3634	9,971,875.00	6,044.41	966.85	9,977,919.41	10,001,171.90	23,252.49
Subtotal for TREASURY BOND:							175,000,000.00	0.3762	0.4489	174,753,515.64	156,975.03	211,400.80	174,910,490.67	175,077,343.75	166,853.08
Subtotal for TREASURIES:							175,000,000.00	0.3762	0.4489	174,753,515.64	156,975.03	211,400.80	174,910,490.67	175,077,343.75	166,853.08
Total Extended Fund :							3,005,375,000.00	0.8422	0.5740	3,021,395,589.39	(7,332,812.25)	6,459,288.35	3,014,062,990.60	3,018,646,263.19	4,583,272.59
Net Asset Value (NAV):														1.001521	
Total Investments:							6,130,044,188.61	0.5982	0.3622	6,149,686,434.28	(9,299,145.13)	8,800,864.31	6,140,492,919.15	6,145,409,023.98	4,916,104.83

Report Parameters

Deals [Settlement Date] <= 28-Feb-2013

Deals [Entity Name] include list County Money Mkt Fnd, Educational Money Mkt Fnd, Extended Fund

Bank Accounts [Account Name] include list GOLDMAN SACHS - COUNTY MMF, GOLDMAN SACHS - EDUCATION...

Market values provided by Bloomberg & Northern Trust.

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 28-Feb-2013

Run Date: 01-Mar-2013 10:01 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 1 of 7
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
112-County Infrastructure															
FUNDS															
INVESCO STIC GOVERNMENT & AGENCY															
	3/1/13			AAAm	AAA-mf	AAAmmf	5,032,360.97		0.0200	5,032,360.97	0.00	0.00	5,032,360.97	5,032,360.97	0.00
Subtotal for FUNDS:							5,032,360.97		0.0200	5,032,360.97	0.00	0.00	5,032,360.97	5,032,360.97	0.00
Total 112-County Infrastructure :							5,032,360.97		0.0200	5,032,360.97	0.00	0.00	5,032,360.97	5,032,360.97	0.00
Net Asset Value (NAV):														1.000000	
15B-Housing 99A & 99B															
GOVERNMENT AGENCY															
MBS PASSTHROUGH															
GINNIE MAE /															
383458	2/20/13	9/20/29	36210RYF1	AA+	Aaa	AAA	112,639.83	6.2500	6.2500	112,639.83	0.00	215.11	112,639.83	127,994.89	15,355.06
Subtotal for MBS PASSTHROUGH:							112,639.83	6.2500	6.2500	112,639.83	0.00	215.11	112,639.83	127,994.89	15,355.06
Subtotal for GOVERNMENT AGENCY:							112,639.83	6.2500	6.2500	112,639.83	0.00	215.11	112,639.83	127,994.89	15,355.06
Total 15B-Housing 99A & 99B :							112,639.83	6.2500	6.2500	112,639.83	0.00	215.11	112,639.83	127,994.89	15,355.06
Net Asset Value (NAV):														1.136320	
283-John Wayne Airport															
FUNDS															
GOLDMAN SACHS - JWA MMF															
	3/1/13			AAAm	AAA-mf		226.62		0.0300	226.62	0.00	0.00	226.62	226.62	0.00
MORGAN STANLEY GOVT 8302-JWA MMF															
	3/1/13			AAAm	Aaa		3,560,143.01		0.0500	3,560,143.01	0.00	0.00	3,560,143.01	3,560,143.01	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	3/1/13			AAAm	AAA-mf	AAAmmf	711.34		0.0200	711.34	0.00	0.00	711.34	711.34	0.00
Subtotal for FUNDS:							3,561,080.97		0.0500	3,561,080.97	0.00	0.00	3,561,080.97	3,561,080.97	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TDSI															
638162	2/14/13	3/19/13	89112WNV5	A-1+	P-1	F1+	1,000,000.00	0.2400	0.1600	1,000,073.27	(33.30)	100.00	1,000,039.97	1,000,042.20	2.23
ROYAL BANK OF CANADA NY / RBC															
596250	6/14/12	6/14/13	78009NGR1	AA-	Aa1	AA	1,000,000.00	0.5850	0.5850	1,000,000.00	0.00	4,225.00	1,000,000.00	1,001,337.60	1,337.60
TORONTO DOMINION BANK NY / TDSI															
638095	2/13/13	8/13/13	89112WWA1	A-1+	P-1	F1+	1,000,000.00	0.2300	0.2300	1,000,000.00	0.00	102.22	1,000,000.00	999,999.90	(0.10)

44

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 28-Feb-2013

Run Date: 01-Mar-2013 10:01 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 2 of 7
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
283-John Wayne Airport															
CERTIFICATES OF DEPOSIT															
Subtotal for YANKEE CD:							3,000,000.00	0.3517	0.3250	3,000,073.27	(33.30)	4,427.22	3,000,039.97	3,001,379.70	1,339.73
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
638822	2/19/13	2/19/14	78009NLF1	AA-	Aa3e	NR	1,000,000.00	0.3600	0.3800	1,000,000.00	0.00	100.00	1,000,000.00	999,901.26	(98.74)
Subtotal for YANKEE CD FLOATER:							1,000,000.00	0.3600	0.3800	1,000,000.00	0.00	100.00	1,000,000.00	999,901.26	(98.74)
Subtotal for CERTIFICATES OF DEPOSIT:							4,000,000.00	0.3538	0.3388	4,000,073.27	(33.30)	4,527.22	4,000,039.97	4,001,280.96	1,240.99
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / RBS GREENWICH CAPITAL															
633572	1/16/13	3/1/13	313385CM6	AA+	Aaa	AAA	300,000.00		0.1300	299,952.33	0.00	47.67	300,000.00	300,000.00	0.00
FHLB DISC CORP / GOLDMAN SACHS GROUP INC															
640181	2/27/13	3/1/13	313385CM6	AA+	Aaa	AAA	625,000.00		0.0800	624,997.22	0.00	2.78	625,000.00	625,000.00	0.00
FREDDIE DISCOUNT / RBS GREENWICH CAPITAL															
640176	2/27/13	3/4/13	313397CQ2	AA+	Aaa	AAA	200,000.00		0.0900	199,997.50	0.00	1.00	199,998.50	199,997.61	(0.89)
FREDDIE DISCOUNT / DEUTSCHE															
640177	2/27/13	3/4/13	313397CQ2	AA+	Aaa	AAA	100,000.00		0.0900	99,998.75	0.00	0.50	99,999.25	99,998.80	(0.45)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
633573	1/16/13	3/6/13	313385CS3	AA+	Aaa	AAA	300,000.00		0.1300	299,946.92	0.00	47.66	299,994.58	299,998.20	3.62
FHLB DISC CORP / MORGAN STANLEY															
640700	2/28/13	3/8/13	313385CU8	AA+	Aaa	AAA	200,000.00		0.0900	199,996.00	0.00	0.50	199,996.50	199,998.40	1.90
FHLB DISC CORP / BARCLAYS CAPITAL															
640701	2/28/13	3/8/13	313385CU8	AA+	Aaa	AAA	200,000.00		0.0900	199,996.00	0.00	0.50	199,996.50	199,998.40	1.90
FNMA DISCOUNT / GOLDMAN SACHS GROUP INC															
640178	2/27/13	3/20/13	313589DGS	AA+	Aaa	AAA	825,000.00		0.1100	824,947.06	0.00	5.04	824,952.10	824,937.43	(14.67)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES															
638880	2/20/13	4/24/13	313397ET4	AA+	Aaa	AAA	800,000.00		0.1300	799,818.00	0.00	26.00	799,844.00	799,916.00	72.00
FHLB DISC CORP / RBS GREENWICH CAPITAL															
638553	2/15/13	5/31/13	313385GGS	AA+	Aaa	AAA	1,600,000.00		0.1400	1,599,346.67	0.00	87.11	1,599,433.78	1,599,595.20	161.42
Subtotal for DISCOUNT NOTES:							5,150,000.00	0.0000	0.1184	5,148,996.45	0.00	218.76	5,149,215.21	5,149,440.04	224.83
GOVT AGENCY-FIX-30/360															
FANNIE MAE / BARCLAYS CAPITAL															
640698	2/28/13	3/11/13	3136F9CB7	AA+	Aaa	AAA	250,000.00	4.0000	0.1300	250,350.98	(81.00)	83.33	250,269.98	250,350.00	80.02
FANNIE MAE / DEUTSCHE															

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Run Date: 01-Mar-2013 10:01 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 3 of 7
User: uphan

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
639433	2/22/13	3/15/13	31359MRG0	AA+	Aaa	AAA	1,024,000.00	4.3750	0.1311	1,026,782.21	(1,088.69)	1,120.00	1,025,693.52	1,025,710.08	16.56
FANNIE MAE / BARCLAYS CAPITAL															
640123	2/26/13	3/15/13	31359MRG0	AA+	Aaa	AAA	1,489,000.00	4.3750	0.1101	1,492,359.04	(883.96)	904.78	1,491,475.08	1,491,486.63	11.55
FED HM LN BK BD / CRED SUIS SECURITIES															
625747	11/30/12	3/20/13	3133XX7F8	AA+	Aaa	N.A	245,000.00	1.6250	0.1609	246,095.15	(905.99)	1,006.38	245,189.16	245,191.10	1.94
FED HM LN BK BD / DEUTSCHE															
634871	1/25/13	3/25/13	313379WW5	AA+	Aaa	AAA	600,000.00	0.1900	0.1150	600,076.80	(46.08)	114.00	600,030.72	600,018.00	(12.72)
FED FARM CR BK / UBS FINANCIAL SERVICES															
589783	5/9/12	3/27/13	31331K2H2	AA+	Aaa	AAA	1,000,000.00	0.2200	0.2223	999,980.00	18.36	941.11	999,998.36	1,000,110.00	111.64
FANNIE MAE / JP MORGAN CHASE & CO															
624239	11/20/12	4/2/13	3136F9ES8	AA+	Aaa	AAA	400,000.00	4.0000	0.1691	405,612.00	(4,294.03)	4,488.89	401,317.97	401,880.00	562.03
FED FARM CR BK / JP MORGAN CHASE & CO															
633327	1/15/13	4/3/13	31331VYQ3	AA+	Aaa	AAA	100,000.00	5.4000	0.1304	101,141.00	(672.90)	690.00	100,468.10	101,141.00	672.90
FREDDIE MAC / JP MORGAN CHASE & CO															
625750	11/30/12	4/11/13	3128X9D56	AA+	Aaa	AAA	500,000.00	1.7200	0.1601	502,833.50	(1,968.31)	2,173.89	500,865.19	501,000.00	134.81
FREDDIE MAC / BARCLAYS CAPITAL															
640122	2/26/13	4/15/13	3137EACJ6	AA+	Aaa	AAA	2,498,000.00	1.6250	0.1300	2,503,088.65	(519.25)	563.78	2,502,569.40	2,502,546.36	(23.04)
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
582609	4/3/12	4/30/13	313376XG5	AA+	Aaa	N.A	500,000.00	0.2000	0.2531	499,715.00	241.55	336.11	499,956.55	500,065.00	108.45
FED HM LN BK BD / BARCLAYS CAPITAL															
640697	2/28/13	5/3/13	3133796A2	AA+	Aaa	AAA	650,000.00	0.2200	0.1350	650,102.00	(4.71)	11.92	650,097.29	650,097.50	0.21
FED HM LN BK BD / CRED SUIS SECURITIES															
613208	9/17/12	6/14/13	3133XYHD0	AA+	Aaa	N.A	945,000.00	1.6250	0.1922	955,029.29	(6,160.31)	3,284.53	948,868.98	949,148.55	279.57
FED HM LN BK BD / JP MORGAN CHASE & CO															
624238	11/20/12	6/14/13	3133XFLF1	AA+	Aaa	N.A	245,000.00	5.3750	0.1918	252,188.30	(3,558.91)	2,816.65	248,629.39	248,657.85	28.46
FED HM LN BK BD / CRED SUIS SECURITIES															
637297	2/7/13	6/14/13	3133XYHD0	AA+	Aaa	AAA	150,000.00	1.6250	0.1301	150,790.50	(149.39)	162.50	150,641.11	150,658.50	17.39
FREDDIE MAC / CRED SUIS SECURITIES															
637293	2/7/13	7/15/13	3134A4TZ7	AA+	Aaa	AAA	1,000,000.00	4.5000	0.1501	1,019,077.00	(2,897.77)	3,000.00	1,016,179.23	1,016,150.00	(29.23)
FANNIE MAE / CRED SUIS SECURITIES															
637292	2/7/13	7/17/13	31359MSL8	AA+	Aaa	AAA	300,000.00	4.3750	0.1501	305,628.90	(844.34)	875.00	304,784.56	304,999.50	214.94
FED FARM CR BK / CASTLE OAK SECURITIES															
614355	9/24/12	10/18/13	31331VCR5	AA+	Aaa	AAA	500,000.00	4.7100	0.2340	523,827.50	(9,741.97)	8,700.42	514,085.53	514,915.00	829.47

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Run Date: 01-Mar-2013 10:01 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 4 of 7
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED FARM CR BK / JP MORGAN CHASE & CO															
620943	10/31/12	11/5/13	31331TKG5	AA+	Aaa	AAA	400,000.00	4.8000	0.2434	418,392.00	(6,063.30)	6,186.67	412,328.70	412,284.00	(44.70)
Subtotal for GOVT AGENCY-FIX-30/360:							12,796,000.00	2.5955	0.1578	12,903,069.82	(39,621.00)	37,459.96	12,863,448.82	12,866,409.07	2,960.25
GOVT AGENCY-FIX-INT@MAT															
FED HM LN BK BD / CRED SUIS SECURITIES															
633777	11/20/12	7/17/13	313380YB7	AA+	Aaa	N.A	800,000.00	0.1700	0.1913	799,888.00	47.73	381.55	799,935.73	800,056.00	120.27
Subtotal for GOVT AGENCY-FIX-INT@MAT:							800,000.00	0.1700	0.1913	799,888.00	47.73	381.55	799,935.73	800,056.00	120.27
GOVT AGENCY-FLOAT-ACT/360															
FREDDIE MAC / CASTLE OAK SECURITIES															
591080	5/17/12	3/21/13	3134G2BL5	AA+	Aaa	AAA	1,500,000.00	0.1647	0.1487	1,500,202.50	(189.35)	54.90	1,500,013.15	1,500,030.00	16.85
FREDDIE MAC / BARCLAYS CAPITAL															
609298	8/24/12	3/21/13	3134G2BL5	AA+	Aaa	AAA	425,000.00	0.1617	0.1286	425,088.68	(80.19)	15.27	425,008.49	425,008.50	0.01
FED HM LN BK BD / BARCLAY CAPITAL															
614269	9/21/12	3/21/13	313380SS7	AA+	Aaa	N.A	2,000,000.00	0.1830	0.1850	1,999,980.00	17.79	711.67	1,999,997.79	2,000,060.00	62.21
FED FARM CR BK / MORGAN STANLEY															
640706	2/28/13	3/25/13	31331KFF2	AA+	Aaa	AAA	500,000.00	0.5154	0.2125	500,105.00	(4.20)	7.16	500,100.80	500,105.00	4.20
FED FARM CR BK / MORGAN STANLEY															
636350	2/1/13	4/11/13	31331KGY0	AA+	Aaa	AAA	205,000.00	0.3000	0.1298	205,066.83	(27.12)	47.83	205,039.71	205,067.65	27.94
FED HM LN BK BD / JEFFERIES & COMPANY															
630591	12/28/12	4/12/13	313375ZY6	AA+	Aaa	AAA	1,000,000.00	0.3400	0.1050	1,000,685.31	(411.19)	453.33	1,000,274.12	1,000,260.00	(14.12)
FED HM LN BK BD / OPPENHEIMER & CO., INC															
603747	7/25/12	4/25/13	313380AQ0	AA+	Aaa	AAA	1,000,000.00	0.0710	0.0710	1,000,000.00	0.00	69.03	1,000,000.00	1,000,140.00	140.00
FED HM LN BK BD / MORGAN STANLEY															
625983	12/3/12	5/28/13	313381EW1	AA+	Aaa	N.A	1,200,000.00	0.1540	0.1643	1,199,940.00	30.00	5.13	1,199,970.00	1,200,060.00	90.00
FREDDIE MAC / BARCLAYS CAPITAL															
632356	1/9/13	6/3/13	3134G2KM3	AA+	Aaa	AAA	700,000.00	0.1497	0.1387	700,030.88	(10.86)	75.68	700,020.02	700,049.00	28.98
FED FARM CR BK / MORGAN STANLEY															
633326	1/15/13	8/1/13	31331KMC1	AA+	Aaa	AAA	310,000.00	0.1737	0.1687	310,018.60	(4.23)	0.00	310,014.37	310,049.60	35.23
FANNIE MAE / BARCLAYS CAPITAL															
633089	1/14/13	8/9/13	3135G0CB7	AA+	Aaa	AAA	180,000.00	0.3800	0.2485	180,135.45	(30.10)	38.00	180,105.35	180,187.20	81.85
FED FARM CR BK / CASTLE OAK SECURITIES															
630590	12/28/12	11/18/13	31331KLJ7	AA+	Aaa	AAA	1,000,000.00	0.1917	0.1839	1,000,135.00	(26.17)	58.58	1,000,108.83	1,000,220.00	111.17

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Run Date: 01-Mar-2013 10:01 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 5 of 7
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
283-John Wayne Airport															
GOVERNMENT AGENCY															
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							10,020,000.00	0.2011	0.1529	10,021,388.25	(735.62)	1,536.58	10,020,652.63	10,021,236.95	584.32
GOVT AGENCY-FLOAT-ACT/ACT															
FED FARM CR BK / JP MORGAN CHASE & CO															
604492	7/30/12	3/6/13	31331KXP0	AA+	Aaa	AAA	1,000,000.00	0.2770	0.1964	1,000,296.00	(289.24)	654.03	1,000,006.76	1,000,070.00	63.24
FANNIE MAE / CASTLE OAK SECURITIES															
585244	4/17/12	3/14/13	3135G0BE2	AA+	Aaa	AAA	2,500,000.00	0.2870	0.2062	2,500,910.00	(874.26)	1,534.65	2,500,035.74	2,500,325.00	289.26
FED FARM CR BK / GOLDMAN SACHS															
635593	1/29/13	1/22/14	3133ECD5	AA+	Aaa	AAA	1,400,000.00	0.2170	0.1654	1,400,000.00	0.00	266.79	1,400,000.00	1,399,244.00	(756.00)
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:							4,900,000.00	0.2650	0.1926	4,901,206.00	(1,163.50)	2,455.47	4,900,042.50	4,899,639.00	(403.50)
GOVT AGENCY-ZERO COUPON															
FANNIE MAE / FTN FINANCIAL															
603731	7/25/12	5/15/13	31358C7D2	N.A.	Aaa	AAA	142,000.00		0.3749	141,572.15	318.67	0.00	141,890.82	141,883.56	(7.26)
FREDDIE MAC / FTN FINANCIAL															
603732	7/25/12	7/15/13	3134A4LW2	N.A.	Aaa	AAA	794,000.00		0.3852	791,035.20	1,829.71	0.00	792,864.91	792,943.98	79.07
Subtotal for GOVT AGENCY-ZERO COUPON:							936,000.00	0.0000	0.3836	932,607.35	2,148.38	0.00	934,755.73	934,827.54	71.81
Subtotal for GOVERNMENT AGENCY:							34,602,000.00	1.0595	0.1623	34,707,155.87	(39,324.01)	42,052.32	34,668,050.62	34,671,608.60	3,557.98
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
JOHNSON & JOHNSON / BNP PARIBAS															
623222	11/14/12	5/15/13	478160BD5	AA+	Aaa	AAA	1,000,000.00	0.7000	0.2011	1,002,506.00	(1,481.45)	2,061.11	1,001,024.55	1,001,540.00	515.45
JOHNSON & JOHNSON / GOLDMAN SACHS GROUP INC															
634549	1/23/13	5/15/13	478160AM6	AA+	Aaa	AAA	100,000.00	3.8000	0.1995	101,119.00	(379.66)	401.11	100,739.34	100,851.00	111.66
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC															
623218	11/14/12	6/1/13	931142AS2	AA	Aa2	AA	300,000.00	7.2500	0.2460	311,482.80	(6,236.85)	5,437.50	305,245.95	305,019.00	(226.95)
MICROSOFT CORP / CITIGROUP GLOBAL MARKETS															
628555	12/17/12	9/27/13	594918AF1	AAA	Aaa	AA+	1,000,000.00	0.8750	0.2119	1,005,150.00	(1,361.07)	1,798.61	1,003,788.93	1,003,660.00	(128.93)
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC															
631803	1/7/13	10/25/13	931142CW1	AA	Aa2	AA	850,000.00	0.7500	0.2329	853,510.50	(658.22)	956.25	852,852.28	853,162.00	309.72
WAL-MART STORES INC / BARCLAY CAPITAL															
631806	1/7/13	10/25/13	931142CW1	AA	Aa2	AA	150,000.00	0.7500	0.2525	150,595.95	(111.74)	168.75	150,484.21	150,558.00	73.79
Subtotal for MEDIUM TERM NOTE:							3,400,000.00	1.4353	0.2184	3,424,364.25	(10,228.99)	10,823.33	3,414,135.26	3,414,790.00	654.74

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Run Date: 01-Mar-2013 10:01 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 6 of 7
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	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

283-John Wayne Airport

Subtotal for MEDIUM TERM NOTES:							3,400,000.00	1.4353	0.2184	3,424,364.25	(10,228.99)	10,823.33	3,414,135.26	3,414,790.00	654.74
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TREASURIES

TREASURY BOND

US TREASURY N/B / CITIGROUP GLOBAL MARKETS

639658	2/25/13	3/31/13	912828HV5	AA+	Aaa	AAA	3,500,000.00	2.5000	0.1276	3,507,792.97	(916.82)	966.39	3,506,876.15	3,506,152.34	(723.82)
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US TREASURY N/B / UBS FINANCIAL SERVICES

608815	8/22/12	5/15/13	912828NC0	AA+	Aaa	AAA	600,000.00	1.3750	0.1872	605,203.13	(3,736.08)	2,415.75	601,467.05	601,488.28	21.23
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Subtotal for TREASURY BOND:							4,100,000.00	2.3354	0.1364	4,112,996.10	(4,652.90)	3,382.14	4,108,343.20	4,107,640.62	(702.58)
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Subtotal for TREASURIES:							4,100,000.00	2.3354	0.1364	4,112,996.10	(4,652.90)	3,382.14	4,108,343.20	4,107,640.62	(702.58)
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Total 283-John Wayne Airport :							49,663,080.97	1.0578	0.1702	49,805,670.46	(54,239.20)	60,785.01	49,751,650.02	49,756,401.15	4,751.13
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Net Asset Value (NAV):

1.000095

497-Lomas Laguna 88-2 C

FUNDS

INVESCO STIC GOVERNMENT & AGENCY

	3/1/13		AAAm	AAA-mf	AAAmmf		392,600.94		0.0200	392,600.94	0.00	0.00	392,600.94	392,600.94	0.00
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Subtotal for FUNDS:							392,600.94		0.0200	392,600.94	0.00	0.00	392,600.94	392,600.94	0.00
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Total 497-Lomas Laguna 88-2 C :							392,600.94		0.0200	392,600.94	0.00	0.00	392,600.94	392,600.94	0.00
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Net Asset Value (NAV):

1.000000

505-Foothill Rnch 87-4 DS

REPURCHASE AGREEMENTS

BAYERISCHE LANDESBK-REPO

BAYERISCHE LANDESBK GIRO /

26091	7/24/97	8/15/19	AA+	Aaa	AAA		1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
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Subtotal for BAYERISCHE LANDESBK-REPO:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
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Subtotal for REPURCHASE AGREEMENTS:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
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Total 505-Foothill Rnch 87-4 DS :							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
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Net Asset Value (NAV):

1.000000

510-Baker Rnch 87-6 Const

FUNDS

INVESCO STIC GOVERNMENT & AGENCY

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 28-Feb-2013

Run Date: 01-Mar-2013 10:01 am
Print Date: 01-Mar-2013
As at date: 01-Mar-2013

Page 7 of 7
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>510-Baker Rnch 87-6 Const</u>															
FUNDS															
	3/1/13		AAAm	AAA-mf	AAAmmf		525,913.53		0.0200	525,913.53	0.00	0.00	525,913.53	525,913.53	0.00
Subtotal for FUNDS:							525,913.53		0.0200	525,913.53	0.00	0.00	525,913.53	525,913.53	0.00
Total 510-Baker Rnch 87-6 Const :							525,913.53		0.0200	525,913.53	0.00	0.00	525,913.53	525,913.53	0.00
Net Asset Value (NAV):														1.000000	
<u>514-Sta Teresita 87-9 Con</u>															
FUNDS															
INVESCO STIC GOVERNMENT & AGENCY															
	3/1/13		AAAm	AAA-mf	AAAmmf		63,062.14		0.0200	63,062.14	0.00	0.00	63,062.14	63,062.14	0.00
Subtotal for FUNDS:							63,062.14		0.0200	63,062.14	0.00	0.00	63,062.14	63,062.14	0.00
Total 514-Sta Teresita 87-9 Con :							63,062.14		0.0200	63,062.14	0.00	0.00	63,062.14	63,062.14	0.00
Net Asset Value (NAV):														1.000000	
Total Investments:							56,871,158.38	1.0540	0.1631	57,013,747.87	(54,239.20)	63,980.25	56,959,727.43	56,979,833.62	20,106.19

Report Parameters

Deals [Settlement Date] <= 28-Feb-2013
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 & Northern Trust.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
February 28, 2013

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PARKING	U.S. BANK	MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	\$ 9.67	\$ 9.67	\$ -
1991 CIVIC CENTER PARKING	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	10,458.00	66,337.60	-
1991 CIVIC CENTER PARKING	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923.12	278,453.28	-
1991 CIVIC CENTER PARKING	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237.10	3,266,672.50	59,036.25
REDEVELOPMENT AGENCIES										
2001 NDAPP SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN TREAS OBLIGATION		VARIABLE	425,543.75	425,543.75	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION		VARIABLE	3,613,403.75	3,613,403.75	-
COMMUNITY FACILITIES DISTRICTS										
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION		VARIABLE	13,663,396.24	13,663,396.24	-
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	2,539,442.45	2,539,442.45	31.65
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	4,008,894.08	4,008,894.08	50.38
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	245,508.65	245,508.65	3.06
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION		VARIABLE	3,489,150.00	3,489,150.00	-
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	0.02	0.02	6.39
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	4,528,191.15	4,528,191.15	51.50
IRVINE COAST	U.S. BANK	MONEY MARKET			INVESCO STIT TREASURY PORTFOLIO		VARIABLE	620,529.79	620,529.79	9.52
IRVINE COAST	U.S. BANK	COMMERCIAL PAPER	05/04/12	01/29/13	US BANK NA COMMERCIAL PAPER		0.33%	-	-	-
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	613,346.60	613,346.60	6.04
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	1,424,818.07	1,424,818.07	13.81
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	915,158.69	915,158.69	8.84
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	1,154,768.84	1,154,768.84	11.24
NEWPORT COAST - Group 4	U.S. BANK	MONEY MARKET			FIRST AMERICAN TREAS OBLIGATION		VARIABLE	598,891.67	598,891.67	-
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION		VARIABLE	465,607.49	465,607.49	-
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	637,818.66	637,818.66	7.84
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION		VARIABLE	154,030.21	154,030.21	-
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	331,176.64	331,176.64	4.07
REVENUE BONDS										
2012 JUVENILE JUSTICE CENTER	U.S. BANK	MONEY MARKET			US BANK MMKT 5 - CT		VARIABLE	3,867.90	3,867.90	0.09
2012 JUVENILE JUSTICE CENTER	U.S. BANK	COMMERCIAL PAPER	02/08/13	08/07/13	US BANK NA DISCOUNT CP		0.00%	3,734,262.00	3,732,206.10	315.83
1997 SOLID WASTE MANAGEMENT	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOV'T OBLIGATION		VARIABLE	1,847,285.66	1,847,285.66	15.68
1997 SOLID WASTE MANAGEMENT	U.S. BANK	GOVT SECURITY	12/03/12	05/31/13	FNMA DISCOUNT NOTE	313588Q40	0.00%	7,205,305.40	7,413,146.25	106,897.38
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	14,555,829.72	14,555,829.72	106.01
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	15,049,711.41	15,049,711.41	62,769.84
2006 LEASE REVENUE BONDS (COGEN)	DEUTSCHE BANK	MONEY MARKET			GS FIN SQ MM FUND ADMIN		VARIABLE	1,742,029.02	1,742,029.02	8.12

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
February 28, 2013

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
PENSION OBLIGATION BONDS (POBs)										
1996A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTO GOVT CSH		VARIABLE	2,280.52	2,280.52	-
1996A TAXABLE REFUNDING POBs	BNY MELLON	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS	31364KQG8	0.00%	36,274,418.21 *	75,312,152.83	3,236,181.28
1997A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTO GOVT CSH		VARIABLE	2,324.94	2,324.94	-
1997A TAXABLE REFUNDING POBs	BNY MELLON	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS	31364KQH6	0.00%	46,546,859.74 *	85,506,940.59	2,650,732.19
2012-13 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	53.31	53.31	-
2013-14 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	83,567.26	83,567.26	1.26
RECOVERY BONDS										
2005A REFUNDING RECOVERY BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADVANTAGE TREASURY		VARIABLE	10.11	10.11	1.68
2005A REFUNDING RECOVERY BONDS	BNY MELLON	INVEST AGRMNT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		VARIABLE	12,571,202.63	12,571,202.63	2,037.51
TEETER PLAN										
COMMERCIAL PAPER	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	29,747.37	29,747.37	0.61
OBLIGATION NOTES	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION		VARIABLE	35,423.00	35,423.00	0.39
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 183,979,614.09</u>	<u>\$ 263,182,059.67</u>	<u>\$ 6,118,308.45</u>

* The revised book values were provided by Bank of New York (the holder of these securities).

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
February 28, 2013

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
INVESCO STIT TREAS PORTFOLIO				VARIABLE	\$ 620,529.79	\$ 620,529.79	\$ 9.52
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,605.46	4,605.46	-
FEDERATED US TREASURY CASH				VARIABLE	9.67	9.67	-
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	18,395,200.45	18,395,200.45	212.76
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	23,638,718.94	23,638,718.94	-
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	1,024,435.42	1,024,435.42	-
GS FIN SQ MM FUND ADMIN				VARIABLE	1,742,029.02	1,742,029.02	8.12
US BANK MMKT 5 -CT				VARIABLE	3,867.90	3,867.90	0.09
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	14,555,839.83	14,555,839.83	107.69
SUB-TOTAL MONEY MARKET FUNDS					<u>59,985,236.48</u>	<u>59,985,236.48</u>	<u>338.18</u>
COMMERCIAL PAPER							
US BANK NA COMMERCIAL PAPER	05/04/12	01/29/13			-	-	-
US BANK NA DISCOUNT CP	05/14/12	02/08/13			3,734,262.00	3,732,206.10	315.83
SUB-TOTAL COMMERCIAL PAPER					<u>3,734,262.00</u>	<u>3,732,206.10</u>	<u>315.83</u>
INVESTMENT AGREEMENTS							
NATIXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	12,571,202.63	12,571,202.63	2,037.51
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	15,049,711.41	15,049,711.41	62,769.84
SUB-TOTAL INVESTMENT AGREEMENTS					<u>27,620,914.04</u>	<u>27,620,914.04</u>	<u>64,807.35</u>
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237.10	3,266,672.50	59,036.25
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458.00	66,337.60	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923.12	278,453.28	-
SUB-TOTAL US TREASURIES					<u>2,612,618.22</u>	<u>3,611,463.38</u>	<u>59,036.25</u>
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16	31364KQG8		36,274,418.21	75,312,152.83	3,236,181.28
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21	31364KQH6		46,546,859.74	85,506,940.59	2,650,732.19
SUB-TOTAL US GOVERNMENT SECURITIES					<u>90,026,583.35</u>	<u>168,232,239.67</u>	<u>5,993,810.84</u>
TOTAL OF INVESTMENTS WITH TRUSTEES					<u>\$ 183,979,614.09</u>	<u>\$ 263,182,059.67</u>	<u>\$ 6,118,308.45</u>

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED FEBRUARY 2013

Prepared by: Adam Steckler
Date: 3/6/2013

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

Type of Investment / Interest Rate	Maturity	Market	Reserve Fund Cost	Market	Principal Acct. Cost	Market	Interest Acct. Cost	Market	Cost of Issuance Acct. Cost
<u>2003 AIRPORT REVENUE REFUNDING BONDS</u>									
Income Cash	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	0.00	0.00	0.00	0.00		
Investment Agreement - Rate: 4.47% Dated: 10/8/2003 Par Value: \$4,629,952.80 Accrued Int: \$34,493.15	7/1/2013	4,629,952.80	4,629,952.80						
Investment Agreement - Rate: 4.27% Dated: 10/8/2003 Par Value: \$4,077,962.50 Accrued Int: \$22,456.60	7/1/2013			3,495,000.00	3,495,000.00	582,962.50	582,962.50		
		\$4,629,952.80	\$4,629,952.80	\$3,495,000.00	\$3,495,000.00	\$582,962.50	\$582,962.50		
<u>2009A AIRPORT REVENUE BONDS</u>									
Principal Cash	N/A			0.00	0.00	0.00	0.00		
US Bk Mmkt 5 - Ct (Note 2) 9AMMF05B2		0.00	0.00	966,974.85	966,974.85	539,501.29	539,501.29	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		42,647.69	42,647.69						
U.S. Treasury Note - Rate: 0.25% - Yield: 0.186% Dated: 10/31/2012 Par Value: \$4,330,000.00 Premium: \$2,767.35 Accrued Int: \$3,588.00 CUSIP: 912828RN2	10/31/2013	4,332,727.90	4,332,767.35						
		\$4,375,375.59	\$4,375,415.04	\$966,974.85	\$966,974.85	\$539,501.29	\$539,501.29	\$0.00	\$0.00
<u>2009B AIRPORT REVENUE BONDS</u>									
US Bk Mmkt 5 - Ct (Note 2) 9AMMF05B2		0.00	0.00	3,561,034.16	3,561,034.16	1,279,302.32	1,279,302.32	0.00	0.00
First American Gov't Obligation Fund - Y (Note 3) 31846V203		97,662.23	97,662.23						
U.S. Treasury Bills - Yield: 0.162% Dated: 5/30/2012 Par Value: \$9,415,000.00 Discount: \$15,231.38 CUSIP: 9127956R7	5/30/2013	9,412,552.10	9,399,768.62						
		\$9,510,214.33	\$9,497,430.85	\$3,561,034.16	\$3,561,034.16	\$1,279,302.32	\$1,279,302.32	\$0.00	\$0.00
<u>WELLS FARGO BANK</u>									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	\$6,011,472.85	\$6,011,472.85						

(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.

Orange County Treasurer-Tax Collector
Portfolio Holdings of Debt Issued by Pool Participants
For the Month Ended February 28, 2013

	Purchase Date	Maturity	Yield	S&P Rating	Purchase Amount	Account Held In	Current Outstanding	Market Value***
COUNTY OF ORANGE								
Taxable Pension Obligation Bonds, 2012 Series A	1/18/2012	5/1/2013	0.90%	A+	\$ 18,000,000	Extended Fund **	\$ 18,000,000	\$ 18,009,090
Taxable Pension Obligation Bonds, 2012 Series A	1/18/2012	6/28/2013	0.95%	A+	17,000,000	Extended Fund **	17,000,000	17,008,585
					35,000,000		35,000,000	35,017,675
ORANGE COUNTY TRANSPORTATION AUTHORITY (OCTA)								
OCTA Series 2003-B - Toll Road Revenue Refunding Bonds	12/19/2010	8/15/2013	1.55%	A	75,000,000	Extended Fund **	75,000,000	75,052,500
OCTA Series 2003-B - Toll Road Revenue Refunding Bonds	12/19/2010	8/15/2013	1.55%	A	25,000,000	Extended Fund **	25,000,000	25,078,250
					100,000,000		100,000,000	100,130,750
							\$ 135,000,000	\$ 135,148,425

** Percentage breakdown of Extended Fund ownership:

Orange County Investment Pool - 55.32%

Orange County Educational Investment Pool - 44.68%

***Market values provided by Bloomberg and Northern Trust

Orange County Treasurer-Tax Collector
Temporary Transfers to School Districts**
For the Month Ended February 28, 2013

Temporary Transfer-from OCEIP	Transfer Date	Maturity	Int Rate*	Original Amount		Principal Paydown	Principal Outstanding
Anaheim Union High	4/30/2012	10/31/2012	n/a	\$ 55,000,000	Educational Money Market Fund	\$ 55,000,000	\$ -
Anaheim Union High	10/10/2012	1/31/2013	n/a	15,000,000	Educational Money Market Fund	15,000,000	-
Anaheim Union High	2/28/2013	8/31/2013	0.40%	47,000,000	Educational Money Market Fund	-	47,000,000
Brea Olinda	4/30/2012	10/31/2012	n/a	3,000,000	Educational Money Market Fund	3,000,000	-
Fullerton Joint Union High	4/30/2012	10/31/2012	n/a	15,000,000	Educational Money Market Fund	15,000,000	-
La Habra City	4/30/2012	10/31/2012	n/a	4,000,000	Educational Money Market Fund	4,000,000	-
Placentia Yorba-Linda	10/10/2012	1/31/2013	n/a	20,000,000	Educational Money Market Fund	20,000,000	-
Placentia Yorba-Linda	2/28/2013	8/31/2013	0.40%	40,000,000	Educational Money Market Fund	-	40,000,000
Santa Ana Unified	4/30/2012	10/31/2012	n/a	70,000,000	Educational Money Market Fund	70,000,000	-
Total Temporary Transfers				\$ 269,000,000		\$ 182,000,000	\$ 87,000,000

* Int Rate is the Educational Investment Pool monthly gross apportionment rate of return for January plus 5 basis points.

** Temporary Transfers are authorized by California Constitution Article XVI, and OC Board of Supervisors Resolution 11-195.

These transactions are reported in the County's books as Due to/From other Governmental Entities within the School Fund #650.

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Mkt Fnd												
569229	COUNTY OF ORANGE	/MORGAN STANLEY	OCPOB2012A				0.8500 / 0.8499					
				2/1/2013	2/1/2013	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
				2/1/2013	2/1/2013	MAT		(12,500,000.00)	(12,500,000.00)	0.00	0.00	12,500,000.00
572660	FED HM LN BK BD	/RBC	AGNF1				0.1600 / 0.1937					
				2/1/2013	2/1/2013	INT		0.00	0.00	0.00	(9,120.00)	9,120.00
				2/1/2013	2/1/2013	MAT		(11,400,000.00)	(11,396,655.87)	0.00	(3,344.13)	11,400,000.00
609305	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT3				0.3255 / 0.1934					
				5/1/2013	2/1/2013	INT		0.00	0.00	0.00	(419.26)	419.26
				5/1/2013	2/1/2013	INT		0.00	0.00	0.00	(11,100.00)	11,100.00
615343	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2907 / 0.1795					
				8/1/2013	2/1/2013	INT		0.00	0.00	0.00	(5,612.10)	5,612.10
634821	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.0375 / 0.0375					
				2/7/2013	2/1/2013	SALE		(50,000,000.00)	(49,999,322.92)	0.00	39,999,352.09	9,999,970.83
634821	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.0375 / 0.0375					
				2/7/2013	2/5/2013	SALE		(50,000,000.00)	(49,999,322.92)	0.00	19,999,356.25	29,999,966.67
636853	US TREASURY N/B	/DEUTSCHE	TRBD				0.2500 / 0.1727					
				2/28/2014	2/5/2013	INT		0.00	0.00	0.00	(51.80)	51.80
				2/28/2014	2/5/2013	PURC		20,000,000.00	20,016,406.24	21,875.01	0.00	(20,038,281.25)
627304	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN FLOAT1				0.1630 / 0.1781					
				12/6/2013	2/6/2013	INT		0.00	0.00	0.00	(6,789.86)	6,789.86
634821	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.0375 / 0.0375					
				2/7/2013	2/7/2013	MAT		(50,000,000.00)	(49,999,322.92)	0.00	39,999,322.92	10,000,000.00
637295	US TREASURY N/B	/DEUTSCHE	TRBD				0.2500 / 0.1649					
				2/28/2014	2/7/2013	INT		0.00	0.00	0.00	(360.32)	360.32
				2/28/2014	2/7/2013	PURC		20,000,000.00	20,017,968.74	21,739.14	0.00	(20,039,707.88)
606199	FED HM LN BK BD	/BNP PARIBAS	CALLGOVAGY				0.3000 / 0.3000					
				8/8/2013	2/8/2013	EPAY PRI		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
				8/8/2013	2/8/2013	INT		0.00	0.00	0.00	(22,500.00)	22,500.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Mkt Fnd												
637574	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				1.7500 / 0.0702					
				2/22/2013	2/8/2013	PURC		43,550,000.00	43,929,862.48	0.00	0.00	(43,929,862.46)
579258	BERKSHIRE HATHAWAY INC	/CASTLE OAK SECURITIES	MTN				2.1250 / 0.4082					
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(159,375.00)	159,375.00
				2/11/2013	2/11/2013	MAT		(15,000,000.00)	(15,232,500.00)	0.00	232,500.00	15,000,000.00
581030	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTN				2.1250 / 0.4596					
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
				2/11/2013	2/11/2013	MAT		(5,000,000.00)	(5,072,620.00)	0.00	72,620.00	5,000,000.00
583752	BERKSHIRE HATHAWAY INC	/CASTLE OAK SECURITIES	MTN				2.1250 / 0.4077					
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(106,250.00)	106,250.00
				2/11/2013	2/11/2013	MAT		(13,850,000.00)	(14,048,290.45)	0.00	4,048,290.45	10,000,000.00
630027	FANNIE MAE	/JEFFERIES & COMPANY	AGNF1				3.6250 / 0.0800					
				2/12/2013	2/12/2013	INT		0.00	0.00	0.00	(181,250.00)	181,250.00
				2/12/2013	2/12/2013	MAT		(10,000,000.00)	(10,180,164.16)	0.00	180,164.16	10,000,000.00
630028	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				0.1900 / 0.0800					
				2/12/2013	2/12/2013	INT		0.00	0.00	0.00	(9,500.00)	9,500.00
				2/12/2013	2/12/2013	MAT		(10,000,000.00)	(10,008,432.42)	0.00	8,432.42	10,000,000.00
638096	FHLB DISC CORP	/UBS FINANCE (DE) LLC	AGDN				0.0900 / 0.0900					
				3/13/2013	2/13/2013	PURC		40,000,000.00	39,997,200.00	0.00	0.00	(39,997,200.00)
638097	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0700 / 0.0700					
				3/1/2013	2/13/2013	PURC		10,000,000.00	9,999,688.89	0.00	0.00	(9,999,688.89)
570854	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.1700 / 0.3429					
				2/15/2013	2/15/2013	INT		0.00	0.00	0.00	(8,500.00)	8,500.00
				2/15/2013	2/15/2013	MAT		(10,000,000.00)	(9,999,200.00)	0.00	(800.00)	10,000,000.00
638555	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				0.1250 / 0.1926					
				2/14/2014	2/15/2013	PURC		20,000,000.00	19,986,609.44	0.00	0.00	(19,986,609.44)
626890	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.4600 / 0.1947					
				11/18/2013	2/18/2013	INT		0.00	0.00	0.00	(9,890.00)	9,890.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Mkt Fnd												
630589	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1990 / 0.1839					
				11/18/2013	2/18/2013	INT		0.00	0.00	0.00	(2,359.27)	2,359.27
626890	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.4600 / 0.1947					
				11/18/2013	2/19/2013	INT		0.00	0.00	0.00	(470.00)	470.00
638820	ROYAL BANK OF CANADA NY	/	YCDSA				2.2500 / 0.1569					
				3/15/2013	2/19/2013	PURC		20,000,000.00	20,222,708.00	0.00	0.00	(20,222,708.00)
638823	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.3800 / 0.3800					
				2/19/2014	2/19/2013	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
612214	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT3				0.2161 / 0.1749					
				2/20/2013	2/20/2013	INT		0.00	0.00	0.00	(18.90)	18.90
				2/20/2013	2/20/2013	INT		0.00	0.00	0.00	(588.00)	588.00
				2/20/2013	2/20/2013	MAT		(1,200,000.00)	(1,200,375.82)	0.00	375.82	1,200,000.00
627781	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1675 / 0.1355					
				3/21/2013	2/21/2013	INT		0.00	0.00	0.00	(7,091.25)	7,091.25
627782	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1675 / 0.1355					
				3/21/2013	2/21/2013	INT		0.00	0.00	0.00	(7,091.25)	7,091.25
627783	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1675 / 0.1355					
				3/21/2013	2/21/2013	INT		0.00	0.00	0.00	(7,091.25)	7,091.25
639376	FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.1500 / 0.1501					
				9/9/2013	2/21/2013	PURC		10,965,000.00	10,955,862.50	0.00	0.00	(10,955,862.50)
637574	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				1.7500 / 0.0702					
				2/22/2013	2/22/2013	INT		0.00	0.00	0.00	(381,062.50)	381,062.50
				2/22/2013	2/22/2013	MAT		(43,550,000.00)	(43,929,862.46)	0.00	379,862.46	43,550,000.00
639434	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.1250 / 0.1250					
				4/24/2013	2/22/2013	PURC		25,000,000.00	24,994,704.85	0.00	0.00	(24,994,704.86)
639435	FNMA DISCOUNT	/BNP PARIBAS	AGDN				0.1600 / 0.1602					
				10/25/2013	2/22/2013	PURC		20,000,000.00	19,978,222.22	0.00	0.00	(19,978,222.22)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Mkt Fnd												
579253	FANNIE MAE	/RBC	AGNF1				0.7500 / 0.2550					
				2/26/2013	2/26/2013	INT		0.00	0.00	0.00	(56,250.00)	56,250.00
				2/26/2013	2/26/2013	MAT		(15,000,000.00)	(15,076,131.35)	0.00	76,131.35	15,000,000.00
629591	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.0999					
				2/26/2013	2/26/2013	INT		0.00	0.00	0.00	(95,298.75)	95,298.75
				2/26/2013	2/26/2013	MAT		(25,413,000.00)	(25,503,555.75)	0.00	90,555.75	25,413,000.00
640118	US TREASURY N/B	/MORGAN STANLEY	TRBD				1.2500 / 0.1814					
				3/15/2014	2/26/2013	PURC		20,000,000.00	20,223,437.50	113,259.67	0.00	(20,336,697.17)
640119	FNMA DISCOUNT	/CASTLE OAK SECURITIES	AGDN				0.1300 / 0.1300					
				6/6/2013	2/26/2013	PURC		20,000,000.00	19,992,777.78	0.00	0.00	(19,992,777.78)
640180	FNMA DISCOUNT	/MORGAN STANLEY	AGDN				0.1350 / 0.1350					
				5/29/2013	2/27/2013	PURC		25,000,000.00	24,991,468.75	0.00	0.00	(24,991,468.75)
640183	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.1200 / 0.1200					
				5/1/2013	2/27/2013	PURC		50,000,000.00	49,989,500.00	0.00	0.00	(49,989,500.00)
640190	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2300 / 0.1403					
				5/17/2013	2/27/2013	PURC		25,000,000.00	25,020,887.50	0.00	0.00	(25,020,887.50)
636853	US TREASURY N/B	/DEUTSCHE	TRBD				0.2500 / 0.1727					
				2/28/2014	2/28/2013	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
637295	US TREASURY N/B	/DEUTSCHE	TRBD				0.2500 / 0.1649					
				2/28/2014	2/28/2013	INT		0.00	0.00	0.00	(407.61)	407.61
				2/28/2014	2/28/2013	INT		0.00	0.00	0.00	(24,592.39)	24,592.39
640702	FED HM LN BK BD	/MORGAN STANLEY	AGNF1				0.2900 / 0.1774					
				11/14/2013	2/28/2013	PURC		10,000,000.00	10,016,377.78	0.00	0.00	(10,016,377.78)
Sub Total:								61,602,000.00	61,187,925.63	156,873.82	103,838,530.03	(165,183,329.47)
Fund: Extended Fund												
437312	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1				1.7500 / 1.5473					
				2/21/2013	2/1/2013	SALE		(25,000,000.00)	(25,177,701.39)	0.00	(40,343.05)	25,218,044.44
569226	COUNTY OF ORANGE	/MORGAN STANLEY	OCPOB2012A				0.9500 / 0.7063					

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Extended Fund											
569228	COUNTY OF ORANGE	/MORGAN STANLEY	OCPOB2012A	6/28/2013	2/1/2013	INT	0.9000 / 0.6488	0.00	0.00	0.00	(80,750.00)	80,750.00
636358	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY	5/1/2013	2/1/2013	INT	0.5000 / 0.5000	0.00	0.00	0.00	(81,000.00)	81,000.00
438125	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTN	10/9/2015	2/1/2013	PURC	2.1250 / 2.1371	25,000,000.00	25,038,888.90	0.00	0.00	(25,038,888.89)
637074	FANNIE MAE	/RBC	CALLGOVAGY	2/11/2013	2/6/2013	SALE	0.4500 / 0.5245	(50,000,000.00)	(49,982,500.00)	0.00	9,558,185.56	40,424,314.44
637076	FANNIE MAE	/RBC	CALLGOVAGY	1/29/2016	2/6/2013	PURC	1.0000 / 1.0133	18,050,000.00	18,011,869.38	0.00	0.00	(18,011,869.38)
572409	FANNIE MAE	/BNP PARIBAS	STEPGOVAGY	9/20/2017	2/6/2013	PURC	0.7500 / 0.7500	22,597,000.00	22,668,808.25	0.00	0.00	(22,668,808.24)
582606	FED FARM CR BK	/OPPENHEIMER & CO., INC	CALLGOVAGY	2/7/2017	2/7/2013	INT	0.1800 / 0.3217	0.00	0.00	0.00	(56,250.00)	56,250.00
438125	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTN	8/7/2013	2/7/2013	INT	2.1250 / 2.1371	0.00	0.00	0.00	(22,500.00)	22,500.00
438126	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTN	2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(106,250.00)	106,250.00
				2/11/2013	2/11/2013	MAT		(50,000,000.00)	(49,982,500.00)	0.00	39,982,500.00	10,000,000.00
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(212,500.00)	212,500.00
				2/11/2013	2/11/2013	MAT		(30,000,000.00)	(29,989,500.00)	0.00	9,989,500.00	20,000,000.00
465043	BERKSHIRE HATHAWAY INC	/RBC	MTNF				0.8581 / 0.8254					
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(32,375.00)	32,375.00
				2/11/2013	2/11/2013	MAT		(17,500,000.00)	(17,514,770.00)	0.00	14,770.00	17,500,000.00
637829	FHLB DISC CORP	/GOLDMAN SACHS	AGDN				0.0550 / 0.0550					
637830	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY	3/22/2013	2/11/2013	PURC	0.4500 / 0.5095	7,762,000.00	7,761,537.51	0.00	0.00	(7,761,537.51)
573492	FREDDIE MAC	/DEUTSCHE	CALLGOVAGY	1/29/2016	2/11/2013	PURC		40,800,000.00	40,734,720.00	0.00	0.00	(40,734,720.00)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Extended Fund											
576840	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1	2/13/2015	2/13/2013	INT	0.3000 / 0.3947	0.00	0.00	0.00	(41,250.00)	41,250.00
584495	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1	2/13/2014	2/13/2013	INT	0.3000 / 0.3580	0.00	0.00	0.00	(37,500.00)	37,500.00
437311	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1	2/13/2014	2/13/2013	INT	1.7500 / 1.5310	0.00	0.00	0.00	(30,810.00)	30,810.00
638345	FED HM LN BK BD	/MORGAN STANLEY	AGNF1	2/22/2013	2/14/2013	SALE	0.5000 / 0.4541	(25,000,000.00)	(25,189,951.39)	0.00	15,102,590.28	10,087,361.11
495288	OC TRANSPORTATIO N AUTHORITY	/OCTA	MUNBND CALL	11/20/2015	2/14/2013	PURC	1.5500 / 1.5502	10,000,000.00	10,024,266.67	0.00	0.00	(10,024,266.67)
				8/15/2013	2/15/2013	INT		0.00	0.00	0.00	(3,567.82)	3,567.82
				8/15/2013	2/15/2013	INT		0.00	0.00	0.00	(581,250.00)	581,250.00
495289	OC TRANSPORTATIO N AUTHORITY	/OCTA	MUNBND CALL				1.5500 / 1.5502					
				8/15/2013	2/15/2013	INT		0.00	0.00	0.00	(1,189.27)	1,189.27
				8/15/2013	2/15/2013	INT		0.00	0.00	0.00	(193,750.00)	193,750.00
607916	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				0.2500 / 0.3634					
437311	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1	2/15/2015	2/15/2013	INT	1.7500 / 1.5310	0.00	0.00	0.00	(12,500.00)	12,500.00
638821	FED FARM CR BK	/JEFFERIES & COMPANY	AGNF1	2/22/2013	2/19/2013	SALE	0.4300 / 0.4443	(25,000,000.00)	(25,189,951.39)	0.00	15,102,509.72	10,087,441.67
596481	FREDDIE MAC	/CANTOR FITZGERALD	AGNF1	11/16/2015	2/19/2013	PURC	1.0000 / 0.4600	10,000,000.00	10,002,311.11	0.00	0.00	(10,002,311.11)
611985	FREDDIE MAC	/CASTLE OAK SECURITIES	AGNF1	8/20/2014	2/20/2013	INT	1.0000 / 0.3121	0.00	0.00	0.00	(38,025.00)	38,025.00
				8/20/2014	2/20/2013	INT		0.00	0.00	0.00	(100,000.00)	100,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Extended Fund										
547752	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGNF1				0.5000 / 0.3762					
				8/28/2013	2/28/2013	INT		0.00	0.00	0.00	(37,500.00)	37,500.00
549642	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.5000 / 0.4430					
				8/28/2013	2/28/2013	INT		0.00	0.00	0.00	(56,000.00)	56,000.00
550967	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNF1				0.5000 / 0.5010					
				8/28/2013	2/28/2013	INT		0.00	0.00	0.00	(50,000.00)	50,000.00
574305	FED HM LN BK BD	/STERNE AGEE & LEACH	AGNF1				0.5000 / 0.3106					
				8/28/2013	2/28/2013	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
584196	FANNIE MAE	/RBC	CALLGOVAGY				0.4000 / 0.4000					
				2/28/2014	2/28/2013	EPAY PRI		(20,955,000.00)	(20,965,011.83)	0.00	0.00	20,965,011.83
				2/28/2014	2/28/2013	INT		0.00	0.00	0.00	(41,910.00)	41,910.00
606743	FREDDIE MAC	/CANTOR FITZGERALD	AGNF1				0.3750 / 0.3549					
				8/28/2014	2/28/2013	INT		0.00	0.00	0.00	(9,375.00)	9,375.00
606744	FREDDIE MAC	/RBC	AGNF1				0.3750 / 0.3588					
				8/28/2014	2/28/2013	INT		0.00	0.00	0.00	(9,375.00)	9,375.00
607850	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGNF1				0.3750 / 0.3513					
				8/28/2014	2/28/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
610978	FREDDIE MAC	/BNP PARIBAS	AGNF1				0.3750 / 0.3597					
				8/28/2014	2/28/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
611983	US TREASURY N/B	/BARCLAY CAPITAL	TRBD				0.2500 / 0.2719					
				8/31/2014	2/28/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
611984	FREDDIE MAC	/BNP PARIBAS	AGNF1				0.3750 / 0.3321					
				8/28/2014	2/28/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
640707	FANNIE MAE	/JP MORGAN CHASE & CO	CALLGOVAGY				0.6500 / 0.5967					
				5/29/2015	2/28/2013	PURC		22,000,000.00	22,061,532.79	0.00	0.00	(22,061,532.78)
Sub Total:								(87,246,000.00)	(87,687,951.40)	0.00	87,774,085.42	(86,134.00)

Fund:		Educational Money Mkt Fnd										
569225	COUNTY OF ORANGE	/MORGAN STANLEY	OCPOB2012A				0.8500 / 0.8499					

Deals [Transaction Type] = SE

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
604245	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT3	2/1/2013	2/1/2013	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
				2/1/2013	2/1/2013	MAT		(12,500,000.00)	(12,500,000.00)	0.00	0.00	12,500,000.00
							0.3121 / 0.1929					
609300	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT3	5/1/2013	2/1/2013	INT		0.00	0.00	0.00	(1,397.55)	1,397.55
				5/1/2013	2/1/2013	INT		0.00	0.00	0.00	(37,000.00)	37,000.00
							0.3255 / 0.1934					
629316	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1	5/1/2013	2/1/2013	INT		0.00	0.00	0.00	(419.26)	419.26
				5/1/2013	2/1/2013	INT		0.00	0.00	0.00	(11,100.00)	11,100.00
							0.1600 / 0.0905					
636348	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	2/1/2013	2/1/2013	INT		0.00	0.00	0.00	(12,000.00)	12,000.00
				2/1/2013	2/1/2013	MAT		(15,000,000.00)	(15,010,376.67)	0.00	10,376.67	15,000,000.00
							0.0700 / 0.0700					
633325	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN	2/14/2013	2/1/2013	PURC		25,000,000.00	24,999,368.05	0.00	0.00	(24,999,368.06)
							0.0700 / 0.0700					
635591	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1	2/6/2013	2/6/2013	MAT		(12,130,000.00)	(12,129,481.11)	0.00	(518.89)	12,130,000.00
							0.1500 / 0.0601					
637073	BERKSHIRE HATHAWAY INC	/BNP PARIBAS	MTN	2/6/2013	2/6/2013	INT		0.00	0.00	0.00	(14,512.50)	14,512.50
				2/6/2013	2/6/2013	MAT		(19,350,000.00)	(19,364,253.85)	0.00	14,253.85	19,350,000.00
							2.1250 / 0.1150					
637077	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY	2/11/2013	2/6/2013	PURC		20,000,000.00	20,005,580.00	206,597.22	0.00	(20,212,177.22)
							0.4000 / 0.3964					
630839	FNMA DISCOUNT	/RBS GREENWICH CAPITAL	AGDN	8/13/2014	2/6/2013	PURC		5,000,000.00	5,009,881.11	0.00	0.00	(5,009,881.11)
							0.0600 / 0.0600					
634822	FREDDIE DISCOUNT	/BARCLAY CAPITAL	AGDN	3/20/2013	2/7/2013	SALE		(50,000,000.00)	(49,993,416.67)	0.00	(3,223.61)	49,996,640.28
							0.0500 / 0.0500					
				2/7/2013	2/7/2013	MAT		(35,000,000.00)	(34,999,368.06)	0.00	(631.94)	35,000,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
636348	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0700 / 0.0700					
				2/14/2013	2/7/2013	SALE		(25,000,000.00)	(24,999,368.06)	0.00	(583.33)	24,999,951.39
637294	FREDDIE MAC	/CRED SUIS SECURITIES	AGNF1				4.5000 / 0.1501					
				7/15/2013	2/7/2013	PURC		8,357,000.00	8,539,408.24	0.00	0.00	(8,539,408.24)
637296	US TREASURY N/B	/UBS FINANCE (DE) LLC	TRBD				0.2500 / 0.1649					
				2/28/2014	2/7/2013	INT		0.00	0.00	0.00	(35.46)	35.46
				2/28/2014	2/7/2013	PURC		15,000,000.00	15,013,476.56	16,610.05	0.00	(15,030,086.61)
606226	FED HM LN BK BD	/BNP PARIBAS	CALLGOVAGY				0.3000 / 0.3000					
				8/8/2013	2/8/2013	EPAY PRI		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
				8/8/2013	2/8/2013	INT		0.00	0.00	0.00	(22,500.00)	22,500.00
637573	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				4.7500 / 0.0711					
				2/21/2013	2/8/2013	PURC		40,440,000.00	41,399,387.32	0.00	0.00	(41,399,387.33)
579257	BERKSHIRE HATHAWAY INC	/CASTLE OAK SECURITIES	MTN				2.1250 / 0.4082					
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(106,250.00)	106,250.00
				2/11/2013	2/11/2013	MAT		(10,000,000.00)	(10,155,000.00)	0.00	155,000.00	10,000,000.00
581029	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTN				2.1250 / 0.4596					
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
				2/11/2013	2/11/2013	MAT		(5,000,000.00)	(5,072,620.00)	0.00	72,620.00	5,000,000.00
637073	BERKSHIRE HATHAWAY INC	/BNP PARIBAS	MTN				2.1250 / 0.1150					
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(212,500.00)	212,500.00
				2/11/2013	2/11/2013	MAT		(20,000,000.00)	(20,005,580.00)	0.00	5,580.00	20,000,000.00
631334	FANNIE MAE	/DEUTSCHE	AGNF1				3.6250 / 0.1101					
				2/12/2013	2/12/2013	INT		0.00	0.00	0.00	(104,019.38)	104,019.38
				2/12/2013	2/12/2013	MAT		(5,739,000.00)	(5,841,929.13)	0.00	102,929.13	5,739,000.00
635590	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				3.6250 / 0.0607					
				2/12/2013	2/12/2013	INT		0.00	0.00	0.00	(502,968.75)	502,968.75
				2/12/2013	2/12/2013	MAT		(27,750,000.00)	(28,252,301.98)	0.00	502,301.98	27,750,000.00
637077	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.4000 / 0.3964					
				8/13/2014	2/13/2013	EPAY PRI		(5,000,000.00)	(5,009,881.11)	0.00	0.00	5,009,881.11

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
638091	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN	8/13/2014	2/13/2013	INT	0.0800 / 0.0800	0.00	0.00	0.00	(10,000.00)	10,000.00
638094	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	3/27/2013	2/13/2013	PURC	0.0900 / 0.0900	7,900,000.00	7,899,262.67	0.00	0.00	(7,899,262.67)
638098	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN	3/18/2013	2/13/2013	PURC	0.0900 / 0.0900	5,630,000.00	5,629,535.53	0.00	0.00	(5,629,535.53)
638163	TORONTO DOMINION BANK NY	/TDSI	YCD	3/13/2013	2/13/2013	PURC	0.2400 / 0.1600	25,000,000.00	24,998,250.00	0.00	0.00	(24,998,250.00)
597497	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT	3/19/2013	2/14/2013	PURC	0.3114 / 0.1901	4,000,000.00	4,000,293.07	1,520.00	0.00	(4,001,813.07)
629315	FED HM LN BK BD	/BNP PARIBAS	AGNF1	2/15/2013	2/15/2013	INT		0.00	0.00	0.00	(362.59)	362.59
				2/15/2013	2/15/2013	INT		0.00	0.00	0.00	(8,485.72)	8,485.72
				2/15/2013	2/15/2013	MAT		(11,450,000.00)	(11,462,663.68)	0.00	12,663.68	11,450,000.00
634755	US TREASURY N/B	/DEUTSCHE	TRBD	2/15/2013	2/15/2013	MAT	1.3750 / 0.0672	(10,000,000.00)	(10,007,909.82)	0.00	7,909.82	10,000,000.00
635589	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1	2/15/2013	2/15/2013	MAT	0.1800 / 0.0601	(50,000,000.00)	(50,039,062.50)	0.00	39,062.50	50,000,000.00
				2/15/2013	2/15/2013	INT		0.00	0.00	0.00	(25,911.00)	25,911.00
				2/15/2013	2/15/2013	MAT		(28,790,000.00)	(28,815,093.36)	0.00	25,093.36	28,790,000.00
635828	US TREASURY N/B	/BNP PARIBAS	TRBD	2/15/2013	2/15/2013	INT	1.2500 / 0.1816	0.00	0.00	0.00	(343,750.00)	343,750.00
				2/15/2013	2/15/2013	MAT		(50,000,000.00)	(50,039,062.50)	0.00	39,062.50	50,000,000.00
638397	FANNIE MAE	/JP MORGAN CHASE & CO	CALLGOVAGY	2/15/2014	2/15/2013	INT	0.6000 / 0.5976	0.00	0.00	0.00	(93,750.00)	93,750.00
638554	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1	8/20/2015	2/15/2013	PURC	2.7500 / 0.1925	4,295,000.00	4,307,784.78	0.00	0.00	(4,307,784.78)
				2/5/2014	2/15/2013	PURC		15,500,000.00	15,896,689.78	0.00	0.00	(15,896,689.78)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
638556	FED FARM CR BK	/DEUTSCHE	AGNF1				0.2300 / 0.1717					
				12/4/2013	2/15/2013	PURC		20,000,000.00	20,018,412.22	0.00	0.00	(20,018,412.22)
638557	FED HM LN BK BD	/BNP PARIBAS	AGN FLOAT1				0.3257 / 0.1133					
				3/26/2013	2/15/2013	PURC		20,000,000.00	20,013,827.78	0.00	0.00	(20,013,827.78)
626891	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.4600 / 0.1947					
				11/18/2013	2/18/2013	INT		0.00	0.00	0.00	(10,846.03)	10,846.03
613766	FED HM LN BK BD	/CANTOR FITZGERALD	AGNF1				2.5000 / 0.1713					
				2/19/2013	2/19/2013	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
				2/19/2013	2/19/2013	MAT		(2,000,000.00)	(2,023,526.67)	0.00	23,526.67	2,000,000.00
626891	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.4600 / 0.1947					
				11/18/2013	2/19/2013	INT		0.00	0.00	0.00	(515.44)	515.44
638812	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGNF3				0.1000 / 0.1000					
				3/13/2013	2/19/2013	PURC		9,000,000.00	8,999,450.00	0.00	0.00	(8,999,450.00)
638813	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGNF3				0.1525 / 0.1525					
				9/3/2013	2/19/2013	PURC		20,000,000.00	19,983,666.66	0.00	0.00	(19,983,666.67)
638824	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.3800 / 0.3800					
				2/19/2014	2/19/2013	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
638397	FANNIE MAE	/JP MORGAN CHASE & CO	CALLGOVAGY				0.6000 / 0.5976					
				8/20/2015	2/20/2013	EPAY PRI		(4,295,000.00)	(4,307,784.78)	0.00	0.00	4,307,784.78
				8/20/2015	2/20/2013	INT		0.00	0.00	0.00	(12,885.00)	12,885.00
639103	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY				3.7500 / 3.7448					
				2/27/2032	2/20/2013	PURC		5,068,000.00	5,162,872.11	0.00	0.00	(5,162,872.11)
628095	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1675 / 0.1353					
				3/21/2013	2/21/2013	INT		0.00	0.00	0.00	(2,842.17)	2,842.17
637573	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				4.7500 / 0.0711					
				2/21/2013	2/21/2013	INT		0.00	0.00	0.00	(960,450.00)	960,450.00
				2/21/2013	2/21/2013	MAT		(40,440,000.00)	(41,399,387.33)	0.00	959,387.33	40,440,000.00
639373	FANNIE MAE	/JP MORGAN CHASE & CO	STEPGOVAGY				0.7500 / 0.7471					

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
639375	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	2/28/2017	2/21/2013	PURC	0.1600 / 0.1602	1,800,000.00	1,806,696.30	0.00	0.00	(1,806,696.30)
639377	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN	10/22/2013	2/21/2013	PURC	0.0600 / 0.0600	15,000,000.00	14,983,800.00	0.00	0.00	(14,983,800.00)
628079	FANNIE MAE	/DEUTSCHE	AGNF1	2/27/2013	2/21/2013	PURC	1.7500 / 0.1102	20,000,000.00	19,999,800.00	0.00	0.00	(19,999,800.00)
				2/22/2013	2/22/2013	INT		0.00	0.00	0.00	(131,250.00)	131,250.00
				2/22/2013	2/22/2013	MAT		(15,000,000.00)	(15,127,962.50)	0.00	127,962.50	15,000,000.00
592961	FED HM LN BK BD	/BNP PARIBAS	CALLGOVAGY				0.2900 / 0.2900					
				6/10/2013	2/25/2013	EPAY PRI		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
				6/10/2013	2/25/2013	INT		0.00	0.00	0.00	(21,750.00)	21,750.00
604246	FED HM LN BK BD	/RBC	CALLGOVAGY				0.2900 / 0.2402					
				6/10/2013	2/25/2013	EPAY PRI		(15,000,000.00)	(15,013,984.42)	0.00	0.00	15,013,984.42
				6/10/2013	2/25/2013	INT		0.00	0.00	0.00	(21,750.00)	21,750.00
579254	FANNIE MAE	/RBC	AGNF1				0.7500 / 0.2550					
				2/26/2013	2/26/2013	INT		0.00	0.00	0.00	(37,500.00)	37,500.00
				2/26/2013	2/26/2013	MAT		(10,000,000.00)	(10,050,754.23)	0.00	50,754.23	10,000,000.00
629592	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.0999					
				2/26/2013	2/26/2013	INT		0.00	0.00	0.00	(90,000.00)	90,000.00
				2/26/2013	2/26/2013	MAT		(24,000,000.00)	(24,085,520.72)	0.00	85,520.72	24,000,000.00
631325	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.0932					
				2/26/2013	2/26/2013	INT		0.00	0.00	0.00	(92,302.50)	92,302.50
				2/26/2013	2/26/2013	MAT		(24,614,000.00)	(24,702,847.51)	0.00	88,847.51	24,614,000.00
632050	FANNIE MAE	/CASTLE OAK SECURITIES	AGNF1				0.7500 / 0.1105					
				2/26/2013	2/26/2013	INT		0.00	0.00	0.00	(56,250.00)	56,250.00
				2/26/2013	2/26/2013	MAT		(15,000,000.00)	(15,053,985.00)	0.00	53,985.00	15,000,000.00
634758	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.0909					
				2/26/2013	2/26/2013	INT		0.00	0.00	0.00	(43,451.25)	43,451.25
				2/26/2013	2/26/2013	MAT		(11,587,000.00)	(11,629,481.80)	0.00	42,481.80	11,587,000.00
640120	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1000 / 0.1000					
				3/25/2013	2/26/2013	PURC		20,963,000.00	20,961,427.78	0.00	0.00	(20,961,427.78)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
640121	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2300 / 0.1351					
				5/17/2013	2/26/2013	PURC		15,000,000.00	15,012,646.67	0.00	0.00	(15,012,646.67)
604485	FED HM LN BK BD	/BNP PARIBAS	AGNF1				3.3750 / 0.1895					
				2/27/2013	2/27/2013	INT		0.00	0.00	0.00	(253,378.13)	253,378.13
				2/27/2013	2/27/2013	MAT		(15,015,000.00)	(15,505,100.87)	0.00	490,100.87	15,015,000.00
628830	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNF1				3.3750 / 0.0802					
				2/27/2013	2/27/2013	INT		0.00	0.00	0.00	(843,750.00)	843,750.00
				2/27/2013	2/27/2013	MAT		(50,000,000.00)	(50,835,712.50)	0.00	835,712.50	50,000,000.00
628831	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNF1				3.3750 / 0.0802					
				2/27/2013	2/27/2013	INT		0.00	0.00	0.00	(3,796.88)	3,796.88
				2/27/2013	2/27/2013	MAT		(225,000.00)	(228,760.71)	0.00	3,760.71	225,000.00
639103	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY				3.7500 / 3.7448					
				2/27/2032	2/27/2013	EPAY PRI		(5,068,000.00)	(5,162,872.11)	0.00	0.00	5,162,872.11
				2/27/2032	2/27/2013	INT		0.00	0.00	0.00	(95,025.00)	95,025.00
639377	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0600 / 0.0600					
				2/27/2013	2/27/2013	MAT		(20,000,000.00)	(19,999,800.00)	0.00	(200.00)	20,000,000.00
640189	US TREASURY N/B	/BNP PARIBAS	TBILL				0.0960 / 0.0960					
				3/28/2013	2/27/2013	PURC		25,000,000.00	24,998,066.68	0.00	0.00	(24,998,066.67)
631566	FED FARM CR BK	/BNP PARIBAS	AGN FLOATI				0.1897 / 0.1740					
				10/28/2013	2/28/2013	INT		0.00	0.00	0.00	(3,954.65)	3,954.65
633322	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1150 / 0.1150					
				2/28/2013	2/28/2013	MAT		(25,000,000.00)	(24,996,486.11)	0.00	(3,513.89)	25,000,000.00
633324	FREDDIE DISCOUNT	/BNP PARIBAS	AGDN				0.0800 / 0.0800					
				2/28/2013	2/28/2013	MAT		(30,000,000.00)	(29,997,066.67)	0.00	(2,933.33)	30,000,000.00
637296	US TREASURY N/B	/UBS FINANCE (DE) LLC	TRBD				0.2500 / 0.1649					
				2/28/2014	2/28/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
639373	FANNIE MAE	/JP MORGAN CHASE & CO	STEPGOVAGY				0.7500 / 0.7471					
				2/28/2017	2/28/2013	EPAY PRI		(1,800,000.00)	(1,806,696.30)	0.00	0.00	1,806,696.30

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Educational Money Mkt Fnd										
				2/28/2017	2/28/2013	INT		0.00	0.00	0.00	(6,750.00)	6,750.00
640699	US TREASURY N/B	/RBC	TBILL		3/28/2013	2/28/2013	PURC	0.0955 / 0.0955	35,000,000.00	34,997,400.83	0.00	(34,997,400.82)
640703	FED HM LN BK BD	/MORGAN STANLEY	AGNF1					0.2900 / 0.1774				
				11/14/2013	2/28/2013	PURC		15,030,000.00	15,054,615.80	0.00	0.00	(15,054,615.80)
Sub Total:								<u>(263,770,000.00)</u>	<u>(265,894,436.31)</u>	<u>224,727.28</u>	<u>(656,683.42)</u>	<u>266,326,392.43</u>
Fund:		283-John Wayne Airport										
594128	FANNIE MAE	/CASTLE OAK SECURITIES	AGN FLOAT1					0.4000 / 0.2486				
				2/1/2013	2/1/2013	INT		0.00	0.00	0.00	(715.56)	715.56
				2/1/2013	2/1/2013	MAT		(700,000.00)	(700,965.14)	0.00	965.14	700,000.00
633326	FED FARM CR BK	/MORGAN STANLEY	AGN FLOAT1					0.1797 / 0.1687				
				8/1/2013	2/1/2013	INT		0.00	0.00	0.00	(47.97)	47.97
636350	FED FARM CR BK	/MORGAN STANLEY	AGN FLOAT1					0.3000 / 0.1298				
				4/11/2013	2/1/2013	PURC		205,000.00	205,102.71	0.00	0.00	(205,102.71)
636357	FNMA DISCOUNT	/DEUTSCHE	AGDN		2/6/2013	2/1/2013	PURC	0.1000 / 0.1000	150,000.00	149,997.92	0.00	(149,997.92)
636613	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA					0.0100 / 0.0100				
				2/4/2013	2/1/2013	PURC		149,997.92	149,997.92	0.00	0.00	(149,997.92)
632356	FREDDIE MAC	/BARCLAYS CAPITAL	AGN FLOAT1					0.1587 / 0.1477				
				6/3/2013	2/3/2013	INT		0.00	0.00	0.00	(95.66)	95.66
636357	FNMA DISCOUNT	/DEUTSCHE	AGDN		2/6/2013	2/4/2013	SALE	0.1000 / 0.1000	(150,000.00)	(149,997.92)	0.00	(1.83)
636588	FED HM LN BK BD	/BNP PARIBAS	AGNF1					4.8750 / 0.1785				
				12/13/2013	2/4/2013	PURC		435,000.00	455,517.76	0.00	0.00	(455,517.76)
636613	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA					0.0100 / 0.0100				
				2/4/2013	2/4/2013	INT		0.00	0.00	0.00	(0.12)	0.12
				2/4/2013	2/4/2013	MAT		(149,997.92)	(149,997.92)	0.00	0.00	149,997.92
626583	TORONTO DOMINION BANK NY	/TDSI	YCD					0.1900 / 0.1900				
				2/7/2013	2/7/2013	INT		0.00	0.00	0.00	(337.78)	337.78

Deals [Transaction Type] = SE

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
630845	FED FARM CR BK	/DEUTSCHE	AGNF1	2/7/2013	2/7/2013	MAT	3.4000 / 0.1025	(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
				2/7/2013	2/7/2013	INT		0.00	0.00	0.00	(5,780.00)	5,780.00
				2/7/2013	2/7/2013	MAT		(340,000.00)	(345,742.60)	0.00	5,742.60	340,000.00
637292	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1				4.3750 / 0.1501					
				7/17/2013	2/7/2013	PURC		300,000.00	306,358.07	0.00	0.00	(306,358.07)
637293	FREDDIE MAC	/CRED SUIS SECURITIES	AGNF1				4.5000 / 0.1501					
				7/15/2013	2/7/2013	PURC		1,000,000.00	1,021,827.00	0.00	0.00	(1,021,827.00)
637297	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				1.6250 / 0.1301					
				6/14/2013	2/7/2013	PURC		150,000.00	151,149.35	0.00	0.00	(151,149.35)
633089	FANNIE MAE	/BARCLAYS CAPITAL	AGN FLOAT1				0.3800 / 0.2485					
				8/9/2013	2/9/2013	INT		0.00	0.00	0.00	(174.80)	174.80
619326	BERKSHIRE HATHAWAY INC	/CITIGROUP GLOBAL MARKETS	MTN				2.1250 / 0.1763					
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(10,625.00)	10,625.00
				2/11/2013	2/11/2013	MAT		(1,000,000.00)	(1,005,880.00)	0.00	5,880.00	1,000,000.00
621732	BERKSHIRE HATHAWAY INC	/GOLDMAN SACHS	MTN				2.1250 / 0.3335					
				2/11/2013	2/11/2013	INT		0.00	0.00	0.00	(13,812.50)	13,812.50
				2/11/2013	2/11/2013	MAT		(1,300,000.00)	(1,306,175.00)	0.00	6,175.00	1,300,000.00
637632	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				2/25/2013	2/11/2013	PURC		400,000.00	399,984.44	0.00	0.00	(399,984.44)
637634	FNMA DISCOUNT	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				2/15/2013	2/11/2013	PURC		400,000.00	399,995.56	0.00	0.00	(399,995.56)
637635	FED FARM CR BK	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				2/27/2013	2/11/2013	PURC		415,000.00	414,981.56	0.00	0.00	(414,981.56)
626894	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.1600 / 0.1404					
				2/13/2013	2/13/2013	INT		0.00	0.00	0.00	(64.00)	64.00
				2/13/2013	2/13/2013	MAT		(80,000.00)	(80,042.77)	0.00	42.77	80,000.00
633571	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.1200 / 0.1200					
				2/13/2013	2/13/2013	MAT		(100,000.00)	(99,990.67)	0.00	(9.33)	100,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
638095	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2300 / 0.2300					
				8/13/2013	2/13/2013	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
632604	TORONTO DOMINION BANK NY	/TDSI	YCD				0.1700 / 0.1700					
				2/14/2013	2/14/2013	INT		0.00	0.00	0.00	(165.28)	165.28
				2/14/2013	2/14/2013	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
638162	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2400 / 0.1600					
				3/19/2013	2/14/2013	PURC		1,000,000.00	1,000,073.27	380.00	0.00	(1,000,453.27)
630022	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.1900 / 0.0899					
				2/15/2013	2/15/2013	INT		0.00	0.00	0.00	(1,894.72)	1,894.72
				2/15/2013	2/15/2013	MAT		(1,000,000.00)	(1,001,767.11)	0.00	1,767.11	1,000,000.00
637634	FNMA DISCOUNT	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				2/15/2013	2/15/2013	MAT		(400,000.00)	(399,995.56)	0.00	(4.44)	400,000.00
638553	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.1400 / 0.1401					
				5/31/2013	2/15/2013	PURC		1,600,000.00	1,599,346.67	0.00	0.00	(1,599,346.67)
630590	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1990 / 0.1839					
				11/18/2013	2/18/2013	INT		0.00	0.00	0.00	(168.52)	168.52
638819	ROYAL BANK OF CANADA NY	/	YCDSA				2.2500 / 0.1569					
				3/15/2013	2/19/2013	PURC		1,000,000.00	1,011,135.40	0.00	0.00	(1,011,135.40)
638822	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.3800 / 0.3800					
				2/19/2014	2/19/2013	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
612213	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT3				0.2161 / 0.1749					
				2/20/2013	2/20/2013	INT		0.00	0.00	0.00	(392.00)	392.00
				2/20/2013	2/20/2013	MAT		(800,000.00)	(800,250.54)	0.00	250.54	800,000.00
634823	FED FARM CR BK	/MORGAN STANLEY	AGN FLOAT3				0.1920 / 0.1259					
				2/20/2013	2/20/2013	INT		0.00	0.00	0.00	(27.57)	27.57

Deals [Transaction Type] = SE

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
638880	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN	2/20/2013	2/20/2013	INT		0.00	0.00	0.00	(465.50)	465.50
				2/20/2013	2/20/2013	MAT	0.1300 / 0.1300	(950,000.00)	(950,374.63)	0.00	374.63	950,000.00
639102	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN	4/24/2013	2/20/2013	PURC	0.1400 / 0.1401	800,000.00	799,818.00	0.00	0.00	(799,818.00)
591080	FREDDIE MAC	/CASTLE OAK SECURITIES	AGN FLOAT	7/17/2013	2/20/2013	PURC	0.1998 / 0.1838	1,000,000.00	999,428.33	0.00	0.00	(999,428.33)
609298	FREDDIE MAC	/BARCLAYS CAPITAL	AGN FLOAT	3/21/2013	2/21/2013	INT	0.1970 / 0.1609	0.00	0.00	0.00	(212.74)	212.74
629314	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1	3/21/2013	2/21/2013	INT	4.7500 / 0.0997	0.00	0.00	0.00	(60.28)	60.28
629590	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1	2/21/2013	2/21/2013	INT		0.00	0.00	0.00	(21,375.00)	21,375.00
				2/21/2013	2/21/2013	MAT	4.7500 / 0.1002	(900,000.00)	(921,214.25)	0.00	21,214.25	900,000.00
630842	FANNIE MAE	/DEUTSCHE	AGNF1	2/21/2013	2/21/2013	INT		0.00	0.00	0.00	(14,915.00)	14,915.00
				2/21/2013	2/21/2013	MAT	4.7500 / 0.1023	(628,000.00)	(642,804.05)	0.00	14,804.05	628,000.00
639374	FANNIE MAE	/JP MORGAN CHASE & CO	STEPGOVAGY	2/21/2013	2/21/2013	INT		0.00	0.00	0.00	(3,562.50)	3,562.50
				2/21/2013	2/21/2013	MAT	0.7500 / 0.7471	(150,000.00)	(153,539.82)	0.00	3,539.82	150,000.00
630021	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1	2/28/2017	2/21/2013	PURC	1.7500 / 0.1614	1,700,000.00	1,706,324.28	0.00	0.00	(1,706,324.28)
630844	FANNIE MAE	/DEUTSCHE	AGNF1	2/22/2013	2/22/2013	INT		0.00	0.00	0.00	(875.00)	875.00
				2/22/2013	2/22/2013	MAT	1.7500 / 0.1025	(100,000.00)	(100,848.78)	0.00	848.78	100,000.00
639433	FANNIE MAE	/DEUTSCHE	AGNF1	2/22/2013	2/22/2013	INT		0.00	0.00	0.00	(10,062.50)	10,062.50
				2/22/2013	2/22/2013	MAT	4.3750 / 0.1311	(1,150,000.00)	(1,159,887.51)	0.00	9,887.51	1,150,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
613217	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1	3/15/2013	2/22/2013	PURC	0.3483 / 0.1671	1,024,000.00	1,046,319.99	0.00	0.00	(1,046,319.99)
				2/25/2013	2/25/2013	INT		0.00	0.00	0.00	(2,759.17)	2,759.17
637632	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN	2/25/2013	2/25/2013	MAT	0.1000 / 0.1000	(3,000,000.00)	(3,003,067.50)	0.00	3,067.50	3,000,000.00
				2/25/2013	2/25/2013	MAT		(400,000.00)	(399,984.44)	0.00	(15.56)	400,000.00
639658	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBD	3/31/2013	2/25/2013	INT	2.5000 / 0.1276	0.00	0.00	0.00	(196.56)	196.56
				3/31/2013	2/25/2013	PURC		3,500,000.00	3,507,792.97	35,773.48	0.00	(3,543,566.45)
626893	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1	2/26/2013	2/26/2013	INT	0.7500 / 0.1403	0.00	0.00	0.00	(1,350.00)	1,350.00
				2/26/2013	2/26/2013	MAT		(360,000.00)	(361,235.94)	0.00	1,235.94	360,000.00
629798	FANNIE MAE	/BNP PARIBAS	AGNF1	2/26/2013	2/26/2013	INT	0.7500 / 0.0962	0.00	0.00	0.00	(18,750.00)	18,750.00
				2/26/2013	2/26/2013	MAT		(5,000,000.00)	(5,017,892.07)	0.00	17,892.07	5,000,000.00
633574	FANNIE MAE	/UBS FINANCIAL SERVICES	AGNF1	2/26/2013	2/26/2013	INT	0.7500 / 0.1105	0.00	0.00	0.00	(5,625.00)	5,625.00
				2/26/2013	2/26/2013	MAT		(1,500,000.00)	(1,505,435.50)	0.00	5,435.50	1,500,000.00
640122	FREDDIE MAC	/BARCLAYS CAPITAL	AGNF1	4/15/2013	2/26/2013	PURC	1.6250 / 0.1300	2,498,000.00	2,517,859.81	0.00	0.00	(2,517,859.81)
640123	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1	3/15/2013	2/26/2013	PURC	3.8750 / 0.1568	1,489,000.00	1,521,492.77	0.00	0.00	(1,521,492.77)
634552	FED FARM CR BK	/MORGAN STANLEY	AGNF1	10/7/2013	2/27/2013	SALE	4.8750 / 0.1785	(526,000.00)	(545,786.39)	0.00	(54.04)	545,840.43
636588	FED HM LN BK BD	/BNP PARIBAS	AGNF1	12/13/2013	2/27/2013	SALE	0.1000 / 0.1000	(435,000.00)	(455,517.76)	0.00	(40.70)	455,558.46
637635	FED FARM CR BK	/FTN FINANCIAL	AGDN	2/27/2013	2/27/2013	MAT		(415,000.00)	(414,981.56)	0.00	(18.44)	415,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
639102	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.1400 / 0.1401					
				7/17/2013	2/27/2013	SALE		(1,000,000.00)	(999,428.33)	0.00	(46.67)	999,475.00
640176	FREDDIE DISCOUNT	/RBS GREENWICH CAPITAL	AGDN				0.0900 / 0.0900					
				3/4/2013	2/27/2013	PURC		200,000.00	199,997.50	0.00	0.00	(199,997.50)
640177	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.0900 / 0.0900					
				3/4/2013	2/27/2013	PURC		100,000.00	99,998.75	0.00	0.00	(99,998.75)
640178	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1100 / 0.1100					
				3/20/2013	2/27/2013	PURC		825,000.00	824,947.06	0.00	0.00	(824,947.06)
640181	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0800 / 0.0800					
				3/1/2013	2/27/2013	PURC		625,000.00	624,997.22	0.00	0.00	(624,997.22)
625983	FED HM LN BK BD	/MORGAN STANLEY	AGN FLOATI				0.1590 / 0.1693					
				5/28/2013	2/28/2013	INT		0.00	0.00	0.00	(159.13)	159.13
639374	FANNIE MAE	/JP MORGAN CHASE & CO	STEPGOVAGY				0.7500 / 0.7471					
				2/28/2017	2/28/2013	EPAY PRI		(1,700,000.00)	(1,706,324.28)	0.00	0.00	1,706,324.28
				2/28/2017	2/28/2013	INT		0.00	0.00	0.00	(6,375.00)	6,375.00
640697	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.2200 / 0.1350					
				5/3/2013	2/28/2013	PURC		650,000.00	650,554.83	0.00	0.00	(650,554.83)
640698	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				4.0000 / 0.1300					
				3/11/2013	2/28/2013	PURC		250,000.00	254,989.87	0.00	0.00	(254,989.87)
640700	FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.0900 / 0.0900					
				3/8/2013	2/28/2013	PURC		200,000.00	199,996.00	0.00	0.00	(199,996.00)
640701	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0900 / 0.0900					
				3/8/2013	2/28/2013	PURC		200,000.00	199,996.00	0.00	0.00	(199,996.00)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Feb-2013 To 28-Feb-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
640706	FED FARM CR BK	/MORGAN STANLEY	AGN FLOAT1				0.5154 / 0.2125					
				3/25/2013	2/28/2013	PURC		500,000.00	501,221.70	0.00	0.00	(501,221.70)
Sub Total:								<u>(1,468,000.00)</u>	<u>(1,457,925.34)</u>	<u>36,153.49</u>	<u>(22,112.66)</u>	<u>1,443,884.51</u>
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GIRO	/	BAYERISCHE				6.2000 / 0.0000					
				8/15/2019	2/15/2013	INT		0.00	0.00	0.00	(33,526.50)	33,526.50
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(33,526.50)</u>	<u>33,526.50</u>
Fund: 15B-Housing 99A & 99B												
383458	GINNIE MAE	/	MBS				6.2500 / 1,243.4887					
				9/20/2029	2/20/2013	INT		0.00	0.00	0.00	(39.65)	39.65
				9/20/2029	2/20/2013	SALE		(134,943.41)	(135,060.55)	0.00	0.00	424.67
				9/20/2029	2/20/2013	INT		0.00	0.00	0.00	(588.88)	588.88
Sub Total:								<u>(134,943.41)</u>	<u>(135,060.55)</u>	<u>0.00</u>	<u>(628.53)</u>	<u>1,053.20</u>

Grand Total:	<u>(291,016,943.41)</u>	<u>(293,987,447.96)</u>	<u>417,754.58</u>	<u>190,899,664.34</u>	<u>102,535,393.17</u>
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**County of Orange
Treasurer-Tax Collector's Office**

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Feb-2013 to 28-Feb-2013

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
GS694		GOLDMAN SACHS - EDUCATIONAL MMF					
2/26/2013	BANK TRANSFER		MONEY MARKET	12,421,531.00		WELLS FARGO BANK	640117
2/27/2013	BANK TRANSFER		MONEY MARKET	54,755,687.00		WELLS FARGO BANK	640191
2/28/2013	BANK TRANSFER		MONEY MARKET	(67,000,000.00)		WELLS FARGO BANK	640696
Sub Total Amount Per Account:				177,218.00			
MORGAN 283		MORGAN STANLEY GOVT 8302-JWA MMF					
2/1/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	345,662.90	6354	MORGAN STANLEY INST LIQUIDITY FUN	636353
2/4/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(305,422.32)	6583	MORGAN STANLEY INST LIQUIDITY FUN	636582
2/7/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(133,216.64)	7289	MORGAN STANLEY INST LIQUIDITY FUN	637288
2/11/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	1,109,650.74	7629	MORGAN STANLEY INST LIQUIDITY FUN	637628
2/13/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(819,936.00)	8086	MORGAN STANLEY INST LIQUIDITY FUN	638085
2/14/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(287.99)	8159	MORGAN STANLEY INST LIQUIDITY FUN	638158
2/15/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(197,451.95)	8394	MORGAN STANLEY INST LIQUIDITY FUN	638393
2/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	11,303.92	8807	MORGAN STANLEY INST LIQUIDITY FUN	638806
2/20/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(48,416.40)	8877	MORGAN STANLEY INST LIQUIDITY FUN	638876
2/21/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	11,801.24	9163	MORGAN STANLEY INST LIQUIDITY FUN	639162
2/22/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	234,155.29	9428	MORGAN STANLEY INST LIQUIDITY FUN	639427
2/22/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(19,537.78)	9437	MORGAN STANLEY INST LIQUIDITY FUN	639436
2/25/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(140,610.72)	9866	MORGAN STANLEY INST LIQUIDITY FUN	639865
2/26/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	2,846,372.42	0114	MORGAN STANLEY INST LIQUIDITY FUN	640113
2/27/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	665,933.36	0186	MORGAN STANLEY INST LIQUIDITY FUN	640185
2/28/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(100,224.27)	0688	MORGAN STANLEY INST LIQUIDITY FUN	640687
Sub Total Amount Per Account:				3,459,775.80			
MORGAN 692		MORGAN STANLEY GOVT 8302-COUNTY MMF					
2/1/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	3,679,923.00	6356	MORGAN STANLEY INST LIQUIDITY FUN	636355
2/4/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,372,465.00)	6585	MORGAN STANLEY INST LIQUIDITY FUN	636584
2/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	24,258,319.00	6850	MORGAN STANLEY INST LIQUIDITY FUN	636849
2/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(7,207,859.00)	7066	MORGAN STANLEY INST LIQUIDITY FUN	637065
2/7/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	882,286.00	7291	MORGAN STANLEY INST LIQUIDITY FUN	637290
2/8/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(33,410,399.00)	7342	MORGAN STANLEY INST LIQUIDITY FUN	637341
2/11/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	24,484,408.00	7631	MORGAN STANLEY INST LIQUIDITY FUN	637630
2/13/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(7,576,419.00)	8088	MORGAN STANLEY INST LIQUIDITY FUN	638087
2/14/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	6,101,367.00	8161	MORGAN STANLEY INST LIQUIDITY FUN	638160
2/15/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,295,932.00)	8396	MORGAN STANLEY INST LIQUIDITY FUN	638395
2/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(4,223,650.00)	8809	MORGAN STANLEY INST LIQUIDITY FUN	638808
2/20/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	5,967,867.00	8879	MORGAN STANLEY INST LIQUIDITY FUN	638878
2/21/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	1,028,480.00	9165	MORGAN STANLEY INST LIQUIDITY FUN	639164

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Feb-2013 to 28-Feb-2013

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
2/22/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	989,496.00	9430	MORGAN STANLEY INST LIQUIDITY FUN	639429
2/22/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,246,628.00)	9432	MORGAN STANLEY INST LIQUIDITY FUN	639431
2/25/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	7,422,897.00	9868	MORGAN STANLEY INST LIQUIDITY FUN	639867
2/26/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(517,360.00)	0116	MORGAN STANLEY INST LIQUIDITY FUN	640115
2/27/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,016,426.00)	0188	MORGAN STANLEY INST LIQUIDITY FUN	640187
2/28/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	9,414,958.00	0690	MORGAN STANLEY INST LIQUIDITY FUN	640689
Sub Total Amount Per Account:				12,362,863.00			
MORGAN 694 MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF							
2/1/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,907,512.00)	6352	MORGAN STANLEY INST LIQUIDITY FUN	636351
2/4/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,271,171.00)	6581	MORGAN STANLEY INST LIQUIDITY FUN	636580
2/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,396,735.00)	6848	MORGAN STANLEY INST LIQUIDITY FUN	636847
2/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	6,843,948.00	7064	MORGAN STANLEY INST LIQUIDITY FUN	637063
2/7/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	48,073,446.00	7287	MORGAN STANLEY INST LIQUIDITY FUN	637286
2/8/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(82,592,338.00)	7340	MORGAN STANLEY INST LIQUIDITY FUN	637339
2/11/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	26,110,912.00	7627	MORGAN STANLEY INST LIQUIDITY FUN	637626
2/13/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	2,394,386.00	8084	MORGAN STANLEY INST LIQUIDITY FUN	638083
2/14/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	2,419,707.00	8157	MORGAN STANLEY INST LIQUIDITY FUN	638156
2/15/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	34,992,210.00	8392	MORGAN STANLEY INST LIQUIDITY FUN	638391
2/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(49,091,931.00)	8805	MORGAN STANLEY INST LIQUIDITY FUN	638804
2/20/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,142,436.00)	8875	MORGAN STANLEY INST LIQUIDITY FUN	638874
2/21/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,814,097.00)	9161	MORGAN STANLEY INST LIQUIDITY FUN	639160
2/22/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	2,689,492.00	9426	MORGAN STANLEY INST LIQUIDITY FUN	639425
2/25/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	37,318,295.00	9864	MORGAN STANLEY INST LIQUIDITY FUN	639863
2/26/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	35,000,000.00	0112	MORGAN STANLEY INST LIQUIDITY FUN	640111
2/28/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(59,178,690.00)	0686	MORGAN STANLEY INST LIQUIDITY FUN	640685
Sub Total Amount Per Account:				(23,552,514.00)			
Total Amount :				<u>(7,552,657.20)</u>			

MONTHLY TREASURER'S INVESTMENT REPORT

Distribution List

Orange County Elected Officials

Honorable Webster J. Guillory, Assessor
Honorable Sandra Hutchens, Sheriff-Coroner
Honorable Anthony J. Rackauckas, District Attorney

Treasury Oversight Committee

William "Andy" Dunn
Bob Franz
Jan Grimes
Al Mijares
Laura Parisi

County of Orange Departments

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

County Agencies

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

State of California

Mark Campbell, CDIAC
Superior Court

Orange County School Districts

Orange County Department of Education
Anaheim City School District
Anaheim Union High School District
Brea-Olinda Unified School District
Buena Park School District
Capistrano Unified School District
Centralia School District
Cypress School District
Fountain Valley School District
Fullerton School District
Fullerton Joint Union High School District
Garden Grove Unified School District
Huntington Beach City School District
Huntington Beach Union High School District
Irvine Unified School District
Laguna Beach Unified School District
La Habra City School District
Los Alamitos Unified School District
Lowell Joint School District
Magnolia School District
Newport-Mesa Unified School District
Ocean View School District
Orange Unified School District
Placentia-Yorba Linda Unified School District
Saddleback Valley Unified School District
Santa Ana Unified School District
Savanna School District
Tustin Unified School District
Westminster School District

Orange County Community College Districts (CCD)

Coast Community CCD
North Orange County CCD
Rancho-Santiago CCD
South Orange County CCD

Orange County Regional Occupational Programs (ROP)

Capistrano-Laguna Beach ROP
Coastline ROP
North Orange County ROP

Voluntary Pool Participants (date approved)

Serrano County Water District (6-22-99)
City of Villa Park (10-2-01)
City of Tustin (5-21-02)
Orange County Water District (3-30-04)
Municipal Water District of OC (7-27-04)
Orange County Vector Control District (11-14-06)
Buena Park Library District (2-9-10)
Local Agency Formation Commission (10-5-10)
Villa Park Community Services Foundation (4-5-11)
Mesa Consolidated Water District (9-30-11)