

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

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



COUNTY OF ORANGE
TREASURER'S INVESTMENT REPORT
For August 31, 2013

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

INTERDEPARTMENTAL COMMUNICATION

Date: September 16, 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 *SIF*

Subject: Treasurer's Investment Report for the Month Ended August 31, 2013

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended August 31, 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 and also added two new charts on fund composition in the Orange County Investment Pool in Section II. These charts show the County General Fund owning 5.16% of the total pool. 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 August 31, 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 56 and 58 respectively. The maximum maturity of the Extended Fund is five years, with duration not to exceed the Merrill Lynch 1-3 Year index +25% (2.38). The duration is currently at 1.75. 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 August, the job market added 169,000 new jobs, and July's job numbers were revised downward by 58,000 to 104,000. The unemployment rate fell to 7.3% from 7.4% posted in July, but the drop was primarily attributed to a decline in the number of job seekers. In contrast to the weak employment report, the U.S. gross domestic product (GDP) increased at a 2.5% annualized rate in the second quarter of 2013. This was higher than the initial estimate of 1.7% by the Commerce Department. According to S&P/CaseShiller, housing prices continue to show positive momentum as prices increased for the thirteenth consecutive month in June, up 12.07% from a year ago. Additionally, the seasonally adjusted annualized

selling rate for vehicles increased to 16.02 million in August from 15.73 million a month ago. The 10-year Treasury rate increased 21 basis points in August to 2.78%.

The short-term 90-day T-bill ended the month at 0.02% down from 0.04% in July, and the rate on the two-year note was 0.40% at the end of August, up from 0.31% in July.

INVESTMENT INTEREST YIELDS AND FORECAST

The current gross interest yield year-to-date for 2013/2014 is .36% for the Orange County Investment Pool and .31% for the Orange County Educational Investment Pool. The forecasted gross yield for the fiscal year 2013/2014 for both Investment Pools is 0.37% based on continued low short-term interest rates.

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 August 2013 interest apportionment is expected to be paid by September 30, 2013. The investment administrative fee for fiscal year 2013/2014 is still expected to be 8.2 basis points.

TEMPORARY TRANSFERS

During August, the County Treasurer received one request from an Orange County school district to make a Temporary Transfer as required by California Constitution Article XVI, Section 6, and per the Board of Supervisor's Resolution 13-016. 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. In August 2013, Orange County school districts paid back \$168.7 million of Temporary Transfers. As of August 31, 2013, the outstanding principal balance of Temporary Transfers from the Orange County Educational Investment Pool is \$55 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. Municipal debt issued by the County of Orange is exempt from this credit rating requirement. 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 no longer own any pool participant debt. In August, the County received the proceeds from the investment in, the Orange County Transportation Authority Toll Road Revenue Refunding Bonds (91 Express Lanes)– Series B bonds. 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 August 2013.

CREDIT UPDATE

The County Treasurer removed one name from the Approved Issuer list. Orange County Transportation Authority Toll Road Revenue Refunding Bonds (91 Express Lanes)– Series B was removed as this investment was called on August 8, 2013 by the issuer. An ongoing credit analysis of all issuers owned in the Investment Pools is reviewed on a daily, monthly, quarterly, and annual basis.

GRAND JURY

On August 23, 2013, the County Treasurer requested a 60 day extension of time until October 23, 2013, to respond to the Grand Jury's June 23, 2013 report titled "An Investment and Compliance Review of the Orange County Treasurer."

I certify that this report includes all pool and non-pooled investments as of August 31, 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 or by e-mail at Treasurer@ttc.ocgov.com.

Enclosures

cc: Distribution List

ORANGE COUNTY TREASURER-TAX COLLECTOR

SUMMARY OF INVESTMENT DATA

INVESTMENT TRENDS

	AUGUST 2013	JULY 2013	INCREASE (DECREASE)	NET CHANGE %	AUGUST 2012	INCREASE (DECREASE)	NET CHANGE %
<u>Orange County Investment Pool (OCIP)</u>							
End Of Month Market Value	\$ 2,895,609,608	\$ 2,908,669,373	\$ (13,059,765)	-0.45%	\$ 2,953,672,656	\$ (58,063,048)	-1.97%
End Of Month Book Value	\$ 2,898,384,082	\$ 2,910,087,940	\$ (11,703,858)	-0.40%	\$ 2,948,569,302	\$ (50,185,220)	-1.70%
Monthly Average Balance	\$ 2,885,550,385	\$ 3,038,702,821	\$ (153,152,436)	-5.04%	\$ 2,872,223,187	\$ 13,327,198	0.46%
Year-To-Date Average Balance	\$ 2,962,126,603	\$ 3,038,702,821	\$ (76,576,218)	-2.52%	\$ 2,957,767,947	\$ 4,358,656	0.15%
Monthly Accrued Earnings ^{2,3}	\$ 836,080	\$ 961,180	\$ (125,100)	-13.02%	\$ 1,199,807	\$ (363,727)	-30.32%
Monthly Net Yield ²	0.26%	0.29%	-0.03%	-10.34%	0.41%	-0.15%	-36.56%
Year-To-Date Net Yield ²	0.27%	0.29%	-0.02%	-6.90%	0.42%	-0.15%	-35.71%
Annual Estimated Gross Yield ⁵	0.37%	0.37%	0.00%	0.00%	0.40%	-0.03%	-7.50%
Weighted Average Maturity (WAM) ⁶	396	390	6	1.54%	349	47	13.47%
<u>Orange County Educational Investment Pool (OCEIP)</u>							
End Of Month Market Value ^{1,4}	\$ 3,181,266,101	\$ 3,293,844,272	\$ (112,578,171)	-3.42%	\$ 2,976,408,228	\$ 204,857,873	6.88%
End Of Month Book Value ⁴	\$ 3,183,482,984	\$ 3,294,947,367	\$ (111,464,383)	-3.38%	\$ 2,971,972,178	\$ 211,510,806	7.12%
Monthly Average Balance ⁴	\$ 3,225,075,423	\$ 3,316,768,834	\$ (91,693,411)	-2.76%	\$ 2,947,709,661	\$ 277,365,762	9.41%
Year-To-Date Average Balance ⁴	\$ 3,270,922,128	\$ 3,316,768,834	\$ (45,846,706)	-1.38%	\$ 2,827,126,047	\$ 443,796,081	15.70%
Monthly Accrued Earnings ^{2,3}	\$ 817,775	\$ 905,258	\$ (87,483)	-9.66%	\$ 1,050,349	\$ (232,574)	-22.14%
Monthly Net Yield ²	0.22%	0.24%	-0.02%	-8.33%	0.34%	-0.12%	-34.91%
Year-To-Date Net Yield ²	0.23%	0.24%	-0.01%	-4.17%	0.36%	-0.13%	-36.11%
Annual Estimated Gross Yield ⁵	0.37%	0.37%	0.00%	0.00%	0.39%	-0.02%	-5.13%
Weighted Average Maturity (WAM)	305	295	10	3.39%	292	13	4.45%

¹ Market values provided by Bloomberg and Northern Trust.

² In August 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 August 2012. OCIP and OCEIP monthly yield decreased from the prior month due to reinvestment at lower short term rates.

³ In August 2013, OCIP and OCEIP monthly accrued earnings were lower due to reduced overall balances resulting in lower earnings.

⁴ In August 2013, the OCEIP end of month market and book values, and monthly and year-to-date average balances were higher than August 2012 due to increased General Obligation (GO) bond funds on deposit, redevelopment property tax trust fund distributions, and higher payments from the State, as the State is significantly reducing the deferred amount of required payments to school districts.

⁵ Annual Estimated Gross Yield for August 2012 is reported at the actual annual gross yield for FY 12/13.

⁶ In August 2013, WAM was higher in the OCIP primarily due to investing in securities with longer maturities.

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED: August 31, 2013

INVESTMENT STATISTICS - By Investment Pool***						
DESCRIPTION	CURRENT BALANCES		Average Days to Maturity	Daily Yield as of 8/31/13	MONTHLY Gross Yield	Current NAV
<u>COMBINED POOL BALANCES</u> <u>(includes the Extended Fund)</u>						
Orange County Investment Pool (OCIP)	MARKET Value	\$ 2,895,609,608	396	0.35%	0.34%	1.00
	COST (Capital)	\$ 2,904,206,010				
	MONTHLY AVG Balance	\$ 2,885,550,385				
	BOOK Value	\$ 2,898,384,082				
Orange County Educational Investment Pool (OCEIP)	MARKET Value	\$ 3,181,266,101	305	0.28%	0.30%	1.00
	COST (Capital)	\$ 3,189,522,116				
	MONTHLY AVG Balance	\$ 3,225,075,423				
	BOOK Value	\$ 3,183,482,984				
INVESTMENT STATISTICS - Non Pooled Investments **						
DESCRIPTION	CURRENT BALANCE		BOOK BALANCE BY INVESTMENT TYPE			
Specific Investment Funds:	MARKET Value	\$ 51,032,473	Repurchase Agreement		\$ 1,081,500	
283, 505, 15B	COST (Capital)	\$ 51,120,486				
	MONTHLY AVG Balance	\$ 51,088,906				
	BOOK Value	\$ 51,015,258				
			John Wayne Airport Investment Pool		49,929,538	
			GNMA Mortgage-Backed Securities		109,448	
					\$ 51,120,486	
MONTH END TOTALS						
INVESTMENTS & CASH			FUND ACCOUNTING & SPECIFIC INVESTMENTS			
<u>COUNTY MONEY MARKET FUND (OCMMF)</u>			County Funds		\$ 2,917,714,832	
County Money Market Fund	\$ 1,221,755,905					
County Cash	13,508,821					
<u>EXTENDED FUND</u>		3,032,450,105	Educational Funds		3,196,217,465	
<u>EDUCATIONAL MONEY MARKET FUND (OCEMMF)</u>			Specific Investment Funds		51,120,486	
Educational Money Market Fund	1,839,522,116					
Educational Cash	6,695,349					
<u>NON-POOLED INVESTMENT</u>						
Non Pooled Investments @ Cost	51,120,486					
	\$ 6,165,052,783				\$ 6,165,052,783	
KEY POOL STATISTICS						
INTEREST RATE YIELD		WEIGHTED AVERAGE MATURITY (WAM)				
OCMMF - MONTHLY GROSS YIELD	0.13%	OCMMF		56		
OCEMMF - MONTHLY GROSS YIELD	0.16%	OCEMMF		58		
JOHN WAYNE AIRPORT - MONTHLY GROSS YIELD	0.12%	JOHN WAYNE AIRPORT		54		
OCIP - YTD NET YIELD****	0.27%	LGIP (Standard & Poors) AAAM/AAM		48		
OCEIP - YTD NET YIELD****	0.23%					
90-DAY T-BILL YIELD - MONTHLY AVERAGE	0.04%					

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH ENDED: August 31, 2013

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 8/31/13	MONTHLY Gross Yield	Current NAV
<u>County Money Market Fund (OCMMF)</u>	MARKET Value \$ 1,221,480,067 COST (Capital) \$ 1,221,755,905 MONTHLY AVG Balance \$ 1,206,131,883 BOOK Value \$ 1,221,319,249	56	0.13%	0.13%	1.00
<u>Educational Money Market Fund (OCEMMF)</u>	MARKET Value \$ 1,837,942,532 COST (Capital) \$ 1,839,522,116 MONTHLY AVG Balance \$ 1,875,075,423 BOOK Value \$ 1,837,804,132	58	0.12%	0.16%	1.00
<u>Extended Fund</u>	MARKET Value \$ 3,017,453,110 COST (Capital) \$ 3,032,450,105 MONTHLY AVG Balance \$ 3,029,418,502 BOOK Value \$ 3,022,743,685	643	0.51%	0.49%	1.00
ALLOCATION OF EXTENDED FUND					
<u>Extended Fund</u> <i>OCIP Share</i>	MARKET Value \$ 1,674,129,541 COST (Capital) \$ 1,682,450,105 MONTHLY AVG Balance \$ 1,679,418,502 BOOK Value \$ 1,677,064,833	643	0.51%	0.49%	1.00
<i>OCEIP Share</i>	MARKET Value \$ 1,343,323,570 COST (Capital) \$ 1,350,000,000 MONTHLY AVG Balance \$ 1,350,000,000 BOOK Value \$ 1,345,678,852	643	0.51%	0.49%	1.00
<i>Modified Duration</i>	1.75				

* 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.

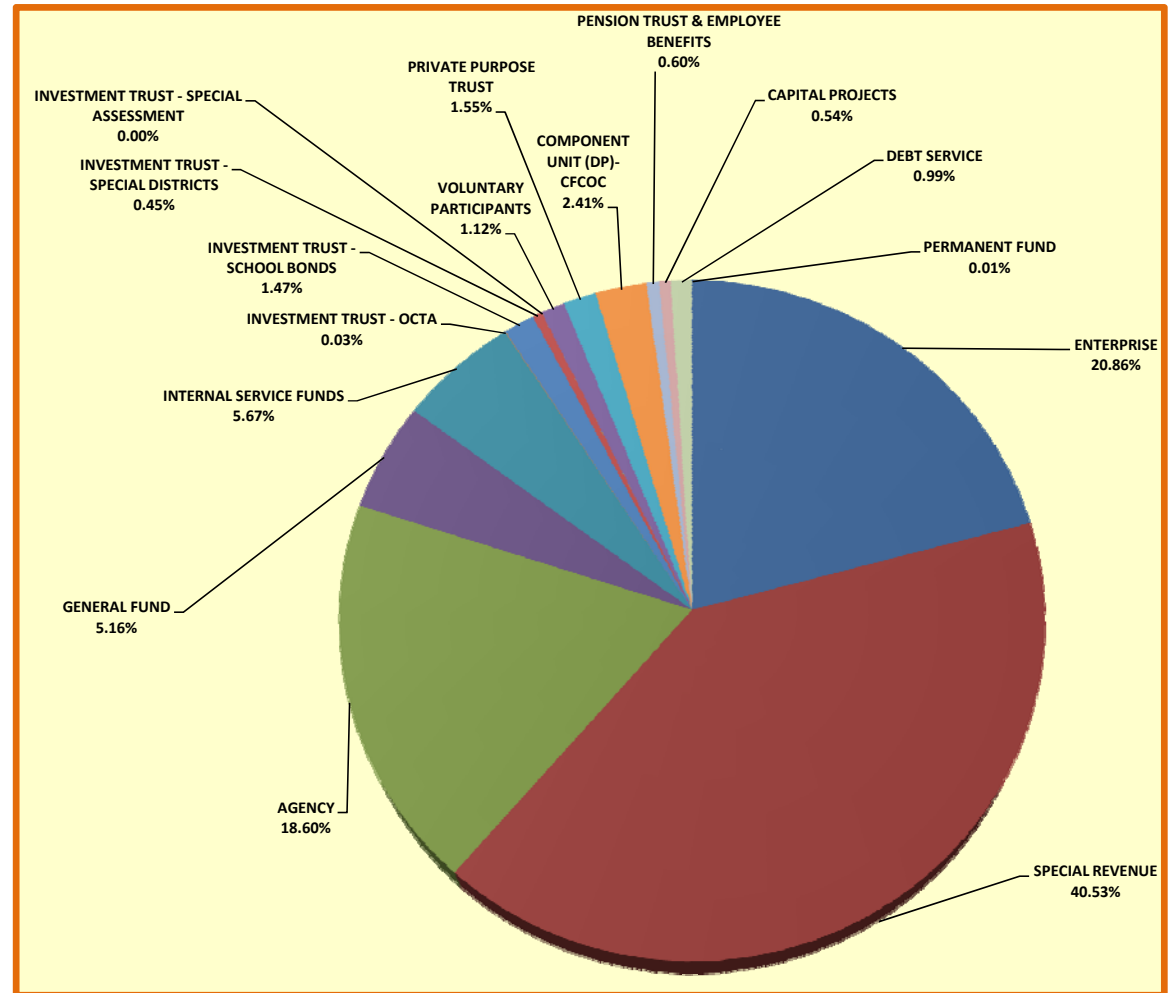
**** The Net Yield differs from the monthly average yield as it includes the Treasury administrative fees.

Orange County Investment Pool

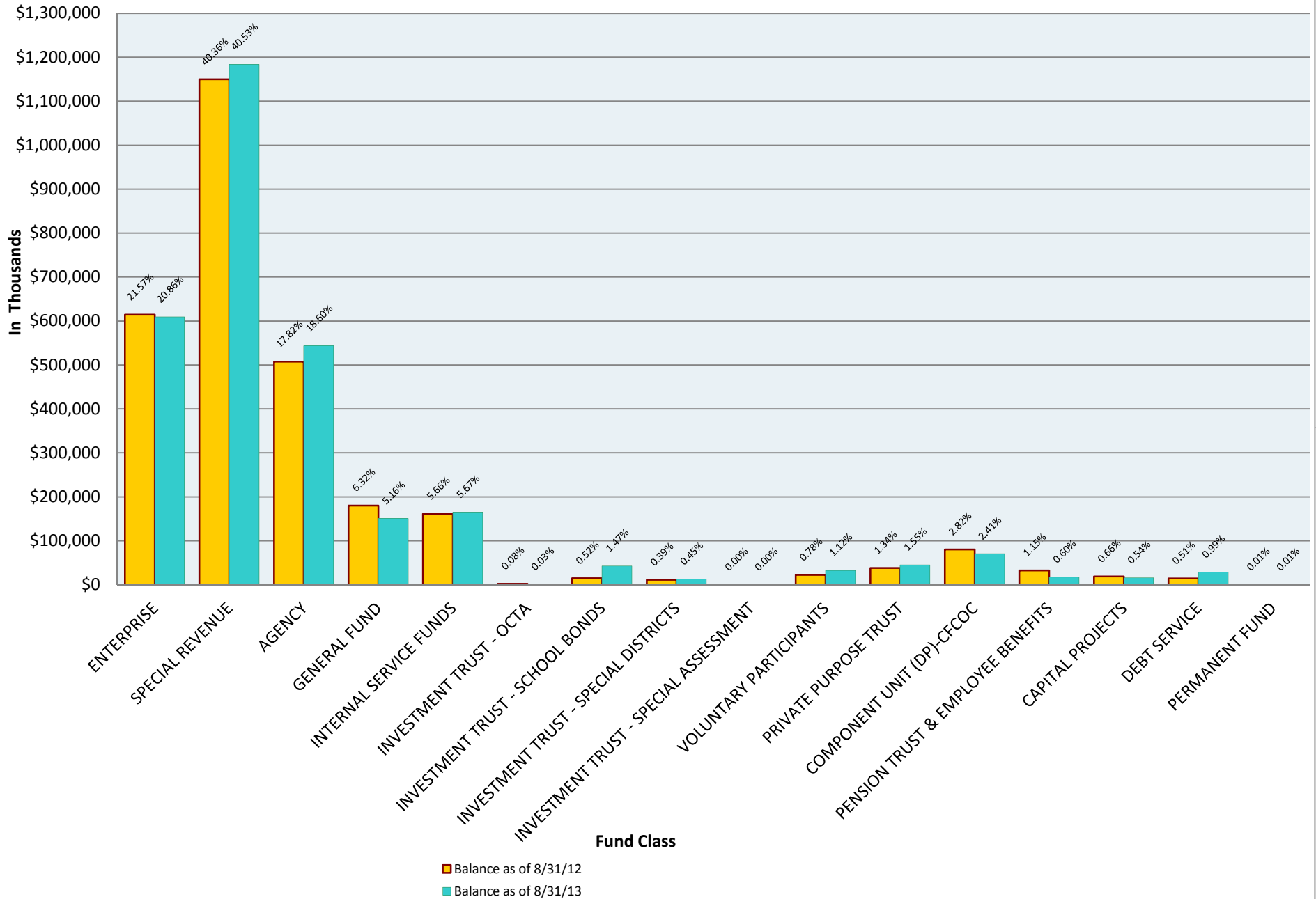
Fund Composition

As of August 31, 2013

FUND CLASS	BALANCE
ENTERPRISE	\$ 609,251,317
SPECIAL REVENUE	\$ 1,183,750,784.00
AGENCY	\$ 543,297,129.00
GENERAL FUND	\$ 150,760,281.00
INTERNAL SERVICE FUNDS	\$ 165,483,949.00
INVESTMENT TRUST - OCTA	\$ 878,886.00
INVESTMENT TRUST - SCHOOL BONDS	\$ 42,863,723.00
INVESTMENT TRUST - SPECIAL DISTRICTS	\$ 13,067,888.00
INVESTMENT TRUST - SPECIAL ASSESSMENT	\$ 95,603.00
VOLUNTARY PARTICIPANTS	\$ 32,793,202.00
PRIVATE PURPOSE TRUST	\$ 45,268,980.00
COMPONENT UNIT (DP)-CFCOC	\$ 70,465,180.00
PENSION TRUST & EMPLOYEE BENEFITS	\$ 17,470,122.00
CAPITAL PROJECTS	\$ 15,885,596.00
DEBT SERVICE	\$ 28,805,784.00
PERMANENT FUND	\$ 321,998.00
TOTAL	\$ 2,920,460,422



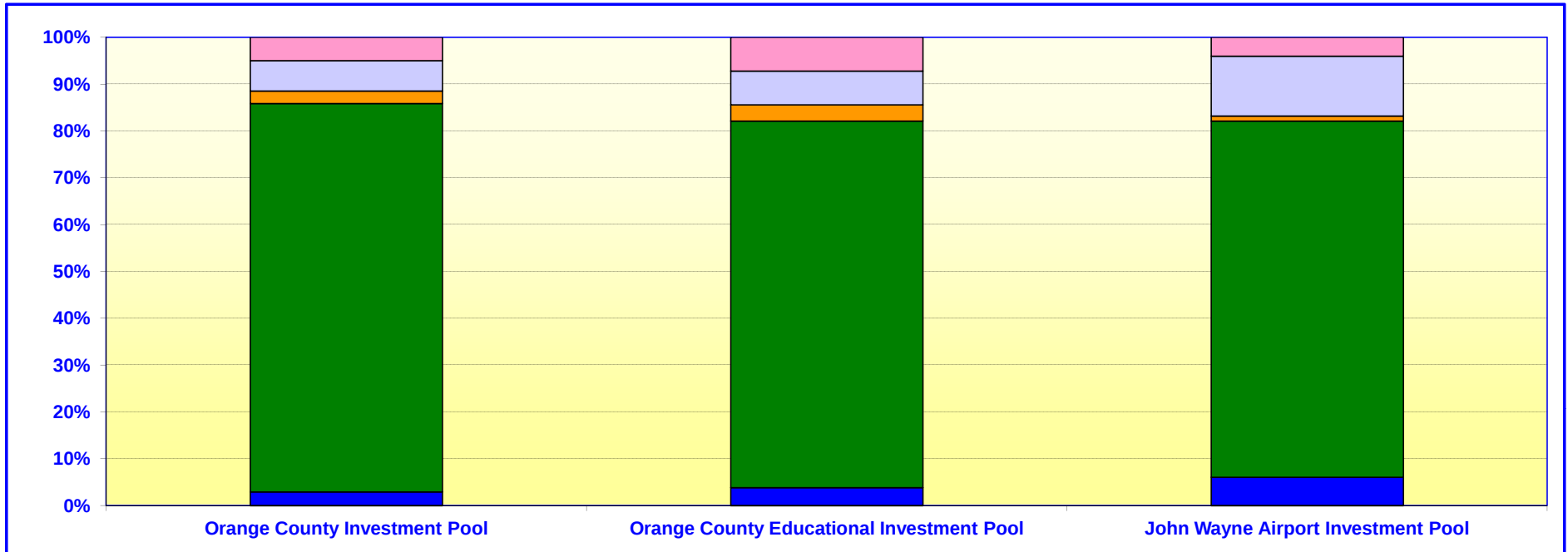
**Orange County Investment Pool
Fund Composition
As of August 31**



ORANGE COUNTY TREASURER - TAX COLLECTOR

BY INVESTMENT TYPE - By Percentage Holdings

August 31, 2013



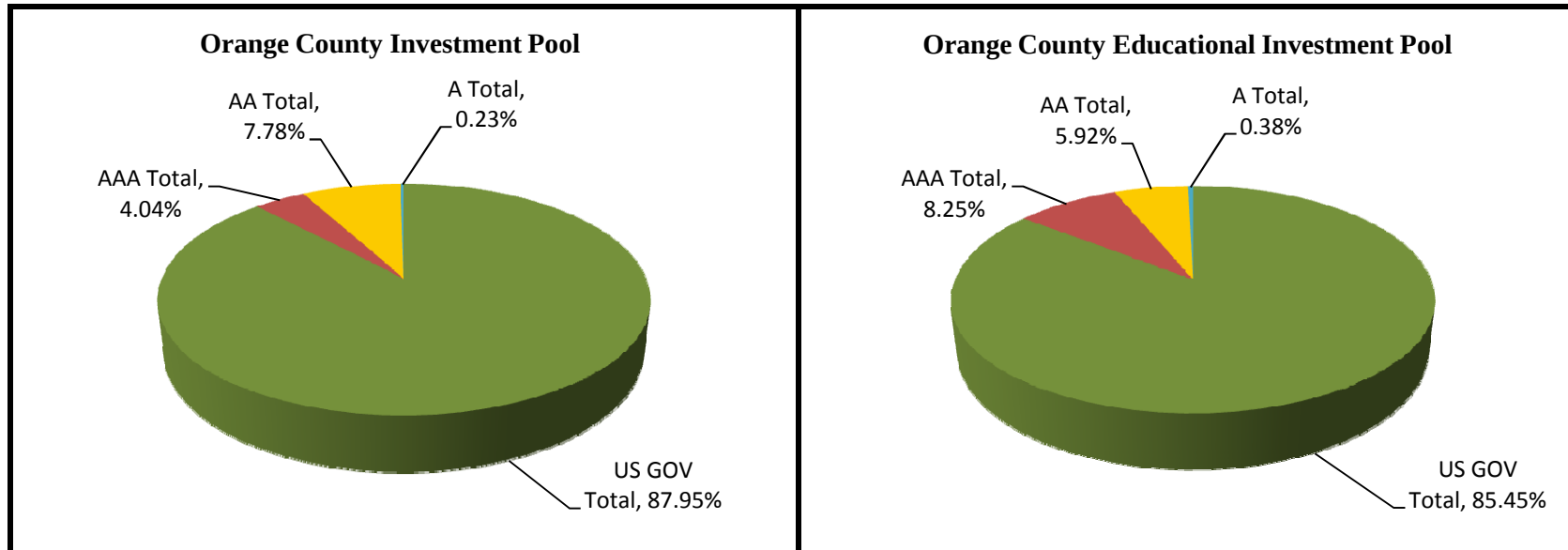
Orange County Investment Pool			
	In Thousands		%
CERTIFICATES OF DEPOSIT	\$ 83,987		2.90%
U.S. GOVERNMENT AGENCIES	2,402,879		82.98%
MONEY MARKET FUNDS	76,988		2.66%
MEDIUM - TERM NOTES	188,159		6.50%
U.S. TREASURIES	143,596		4.96%
	<u>\$ 2,895,610</u>		<u>100.00%</u>

Orange County Educational Investment Pool			
	In Thousands		%
CERTIFICATES OF DEPOSIT	\$ 122,494		3.85%
U.S. GOVERNMENT AGENCIES	2,490,171		78.28%
MONEY MARKET FUNDS	110,445		3.47%
MEDIUM - TERM NOTES	230,074		7.23%
U.S. TREASURIES	228,082		7.17%
	<u>\$ 3,181,266</u>		<u>100.00%</u>

John Wayne Airport Investment Pool			
	In Thousands		%
CERTIFICATES OF DEPOSIT	\$ 3,000		6.02%
U.S. GOVERNMENT AGENCIES	37,937		76.13%
MONEY MARKET FUNDS	519		1.05%
MEDIUM - TERM NOTES	6,375		12.79%
U.S. TREASURIES	2,000		4.01%
	<u>\$ 49,831</u>		<u>100.00%</u>

Calculated Using Market Value at 08/31/2013

ORANGE COUNTY TREASURER - TAX COLLECTOR
CREDIT QUALITY BY MARKET VALUE
 August 31, 2013



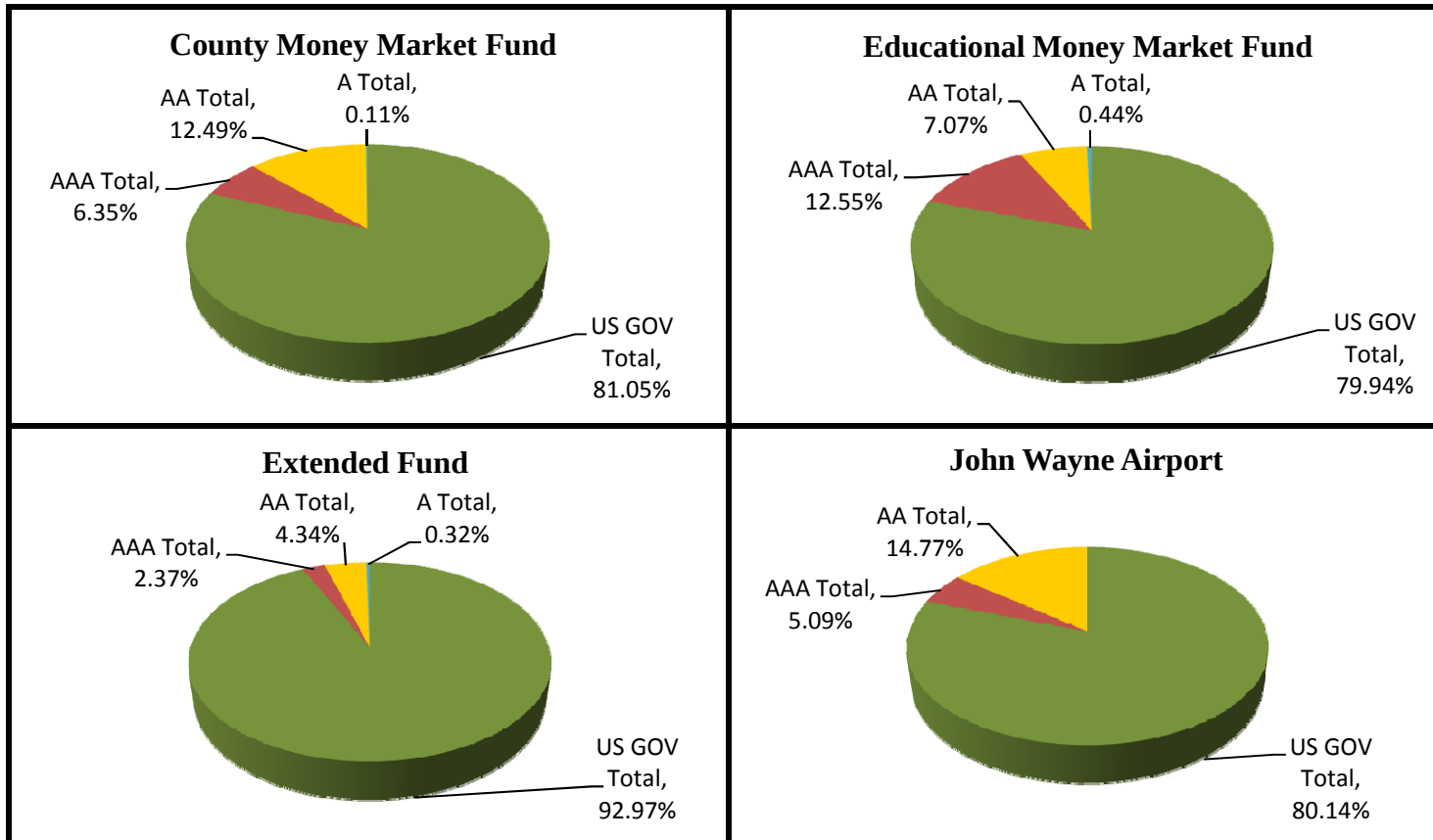
US GOV Includes Agency & Treasury Debt

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
 August 31, 2013



US GOV Includes Agency & Treasury Debt

AA Includes AA+, AA- & AA

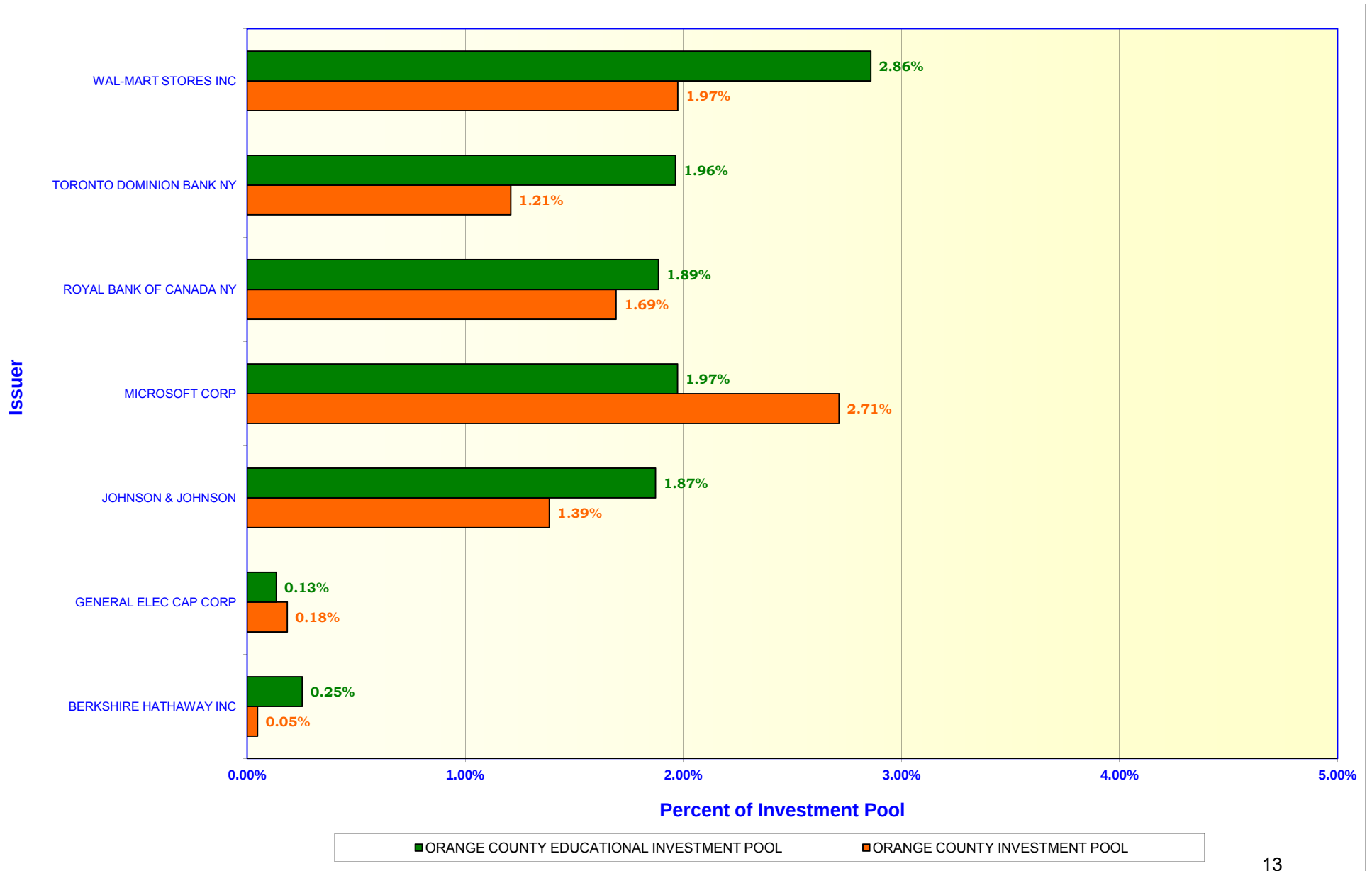
A Includes A+, A- & A

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

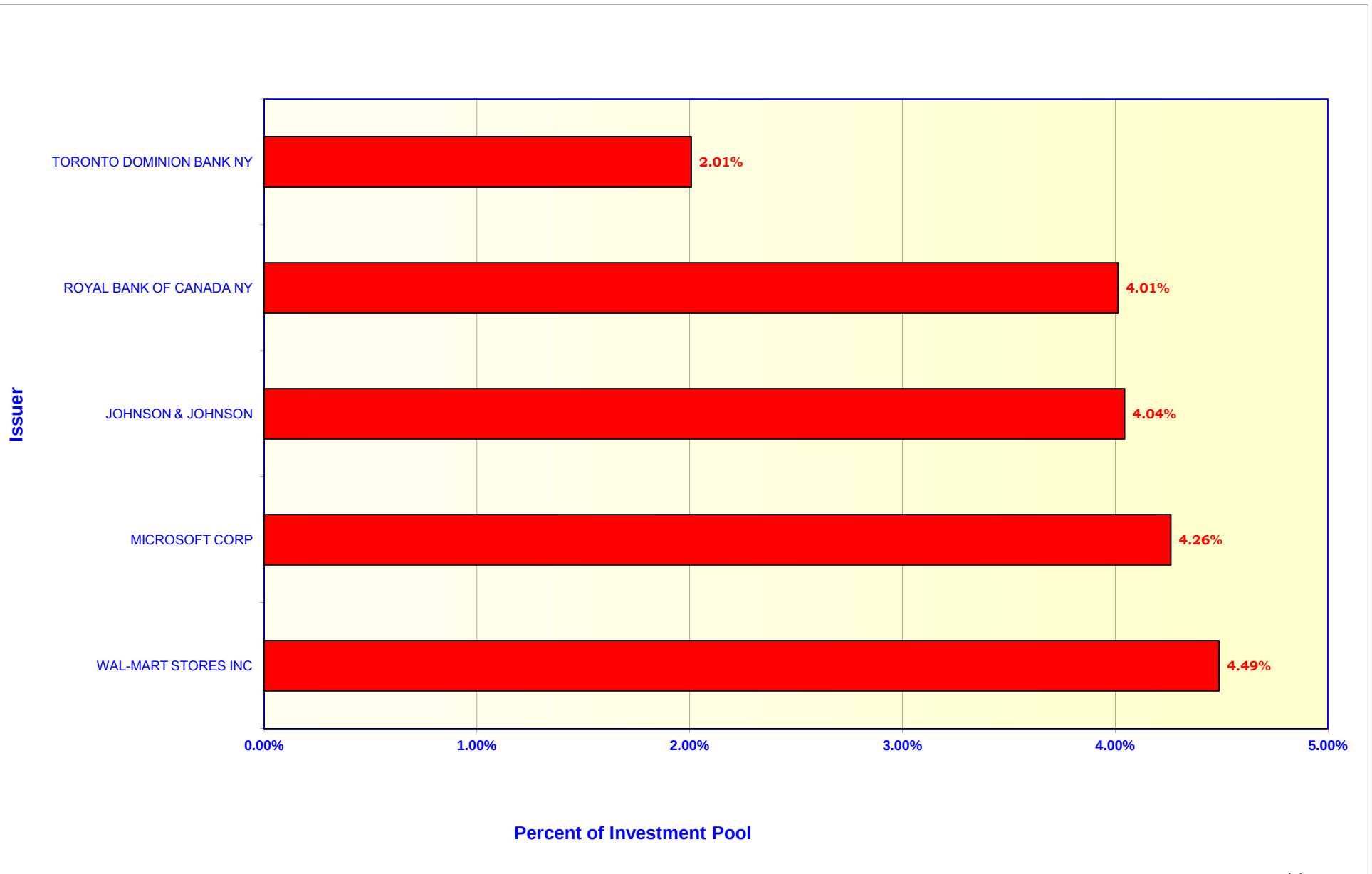
ORANGE COUNTY TREASURER - TAX COLLECTOR

ISSUER CONCENTRATION-By Investment Pool

August 31, 2013



ORANGE COUNTY TREASURER - TAX COLLECTOR
ISSUER CONCENTRATION - JOHN WAYNE AIRPORT INVESTMENT POOL
August 31, 2013



ORANGE COUNTY TREASURER-TAX COLLECTOR

APPROVED ISSUER LIST

August 31, 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						
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	A-1+	P-1	F1+	AAA	Aaa	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-
MONEY MARKET MUTUAL FUNDS						
INVESCO GOVERNMENT & AGENCY SHORT-TERM INVESTMENTS TRUST (AIM)	AAAm		Aaa-MF		AAAmmf	
GOLDMAN SACHS FINANCIAL SQUARE GOVT FUND	AAAm		Aaa-MF		NR	
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - GOVT	AAAm		Aaa-MF		NR	
NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	AAAm		NR		NR	
ISSUERS ON HOLD *						
GENERAL ELECTRIC CO	A-1+	P-1	NR	AA+	Aa3	NR
GENERAL ELECTRIC CAPITAL CORP	A-1+	P-1	NR	AA+	A1	NR

* 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 August 31, 2013**

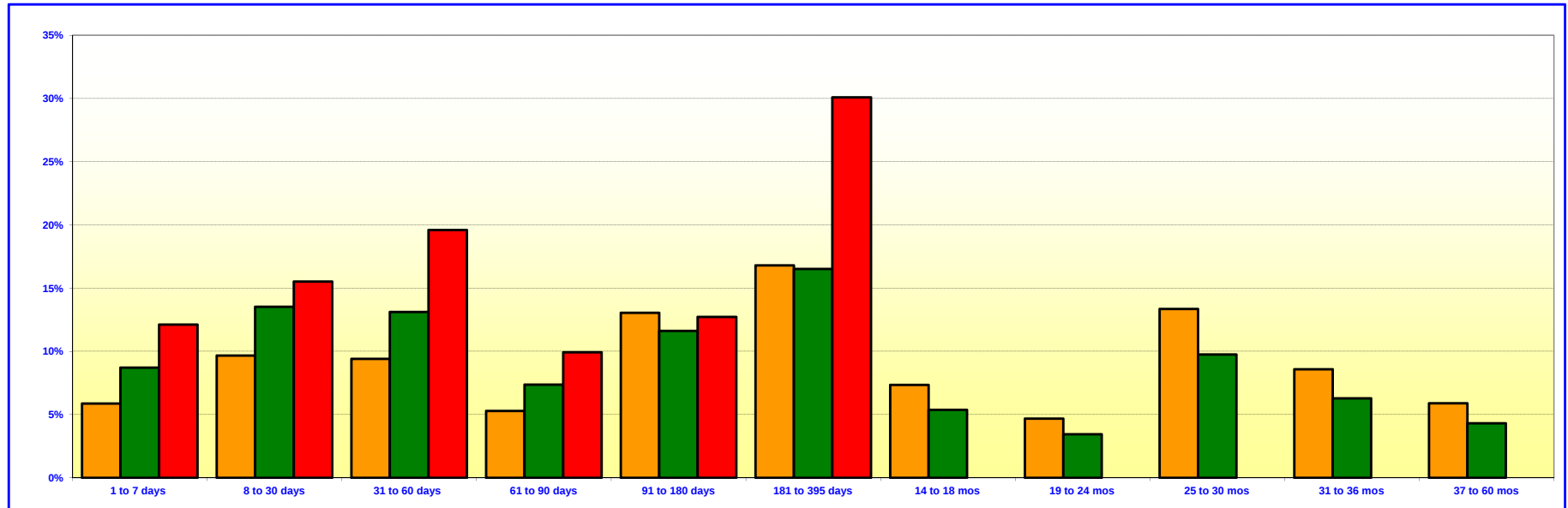
During August, there was one change to the Treasurer's Approved Issuer List.

The Credit Investment Committee removed the following issuer:

Orange County CA Transportation Authority – 91 Express 2003-B

The Orange County CA Transportation Authority – 91 Express 2003-B bonds were called on August 8, 2013. The County does not hold any additional investments in this issuer.

ORANGE COUNTY TREASURER - TAX COLLECTOR
MATURITIES DISTRIBUTION
August 31, 2013



ORANGE COUNTY INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$ 169,286	5.86%
8 TO 30 DAYS	279,768	9.68%
31 TO 60 DAYS	271,971	9.41%
61 TO 90 DAYS	153,164	5.30%
91 TO 180 DAYS	377,252	13.05%
181 TO 395 DAYS	486,605	16.81%
14 TO 18 MONTHS	212,719	7.36%
19 TO 24 MONTHS	135,564	4.69%
25 TO 30 MONTHS	386,164	13.35%
31 TO 36 MONTHS	248,436	8.59%
37 TO 60 MONTHS	170,660	5.90%
TOTAL	\$ 2,891,589	100.00%

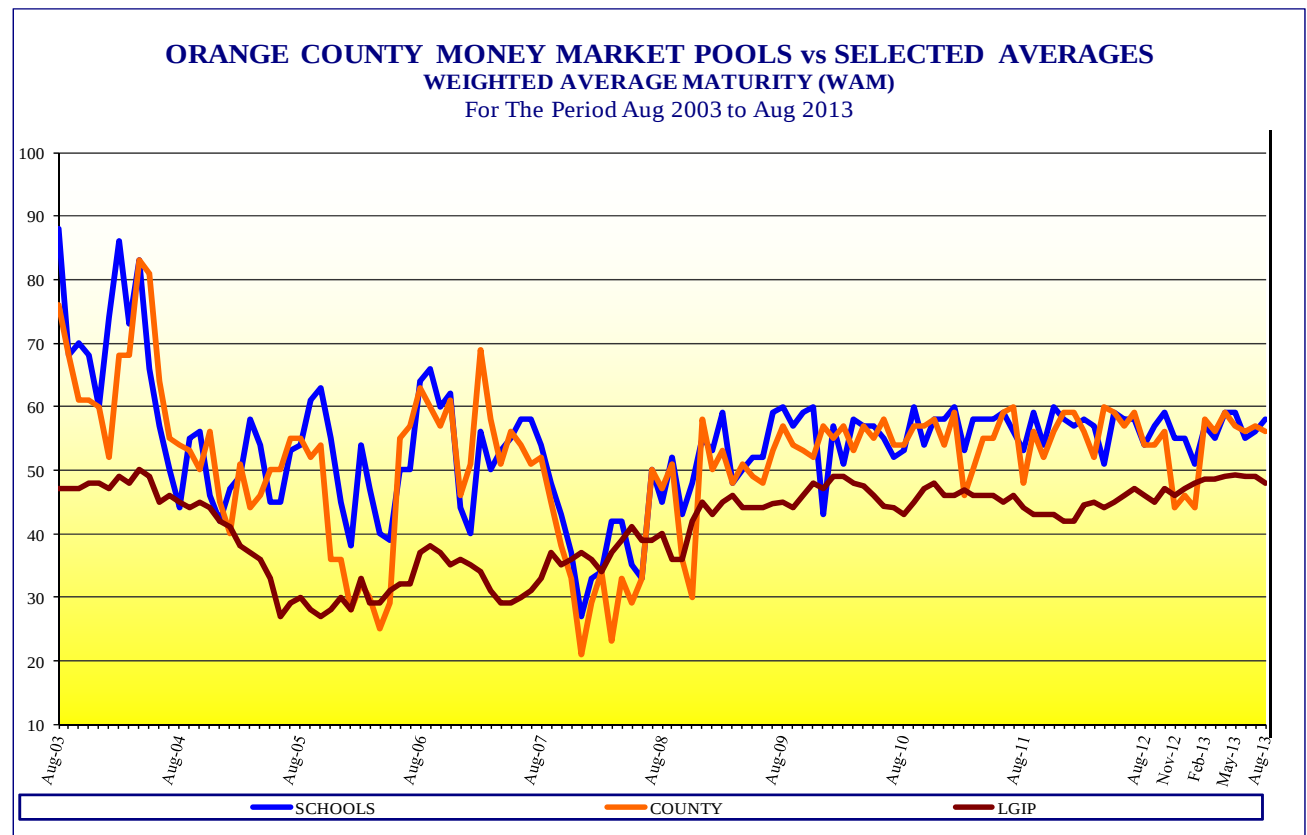
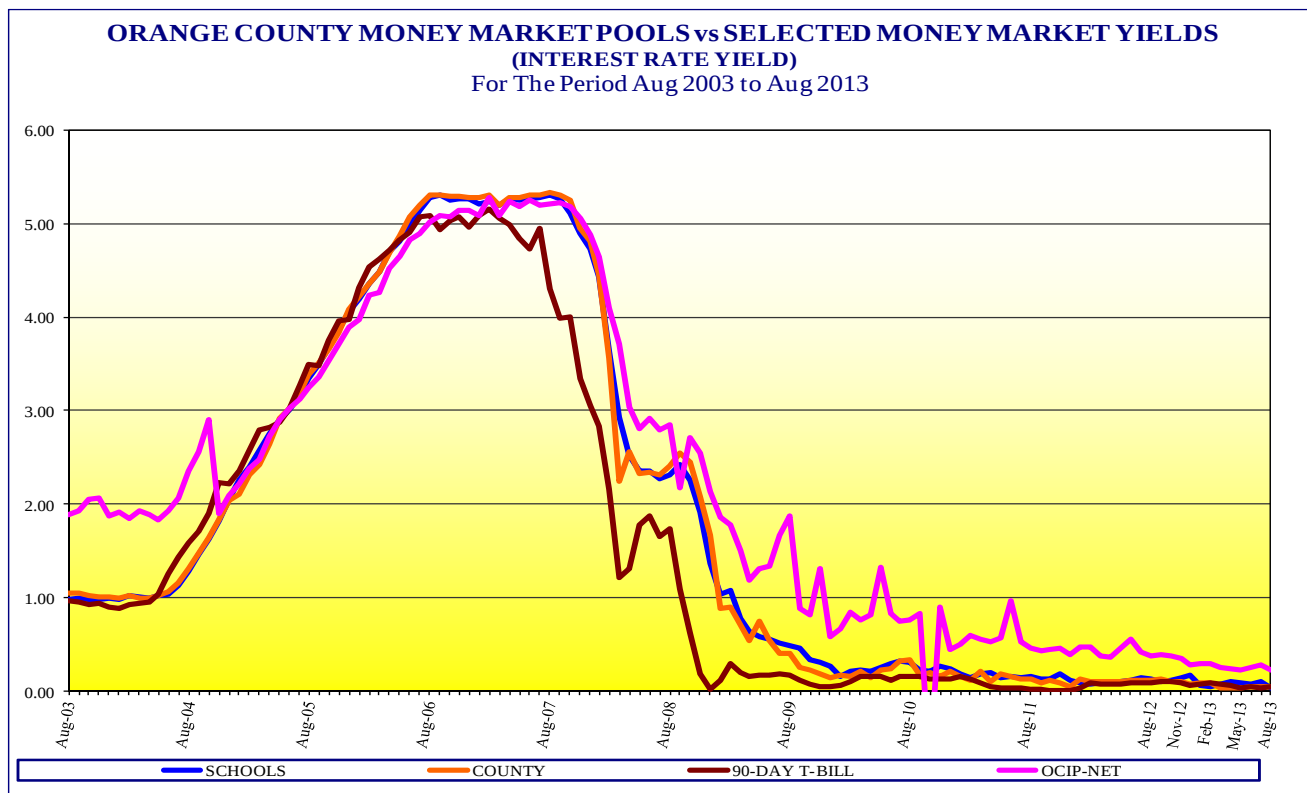
ORANGE COUNTY EDUCATIONAL INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$ 276,501	8.70%
8 TO 30 DAYS	429,731	13.53%
31 TO 60 DAYS	416,932	13.12%
61 TO 90 DAYS	233,951	7.36%
91 TO 180 DAYS	369,008	11.62%
181 TO 395 DAYS	524,910	16.52%
14 TO 18 MONTHS	170,686	5.37%
19 TO 24 MONTHS	108,777	3.44%
25 TO 30 MONTHS	309,858	9.75%
31 TO 36 MONTHS	199,346	6.28%
37 TO 60 MONTHS	136,937	4.31%
TOTAL	\$ 3,176,637	100.00%

JOHN WAYNE AIRPORT INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$ 6,019	12.11%
8 TO 30 DAYS	7,720	15.53%
31 TO 60 DAYS	9,742	19.60%
61 TO 90 DAYS	4,935	9.93%
91 TO 180 DAYS	6,330	12.73%
181 TO 395 DAYS	14,961	30.10%
TOTAL	\$ 49,707	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 08/31/2013, Floating Rate Notes comprise 14.42%, 13.44%, and 34.07% of the Orange County Investment Pool, Orange County Educational Investment Pool, and JWA Investment Pool respectively.



- LGIP: Standard and Poors Local Government Investment Pool.
- As of August 31st, 2013 LGIP – 0.05%; LGIP WAM -48; 90-Day T-Bill – 0.04%

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL YIELDS

September 1, 2012 - August 31, 2013

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET VALUE	EARNINGS FOR MONTH	GROSS AVERAGE YIELD FOR MONTH	MONTH END WAM
<i>Current Month - August 2013</i>				
County Pool - Money Market Fund	\$ 1,221,480,067	\$ 134,037	0.13%	56
Educational Pool - Money Market Fund	\$ 1,837,942,532	\$ 253,357	0.16%	58
Extended Fund	\$ 3,017,453,110	\$ 1,266,459	0.49%	643
<i>July 2013</i>				
County Pool - Money Market Fund	\$ 1,257,658,076	\$ 140,811	0.12%	57
Educational Pool - Money Market Fund	\$ 1,949,109,733	\$ 245,925	0.15%	56
Extended Fund	\$ 2,995,745,835	\$ 1,479,702	0.58%	642
<i>June 2013</i>				
County Pool - Money Market Fund	\$ 1,422,436,315	\$ 162,341	0.13%	56
Educational Pool - Money Market Fund	\$ 1,965,410,761	\$ 232,017	0.16%	55
Extended Fund	\$ 3,018,335,297	\$ 1,343,357	0.54%	655
<i>May 2013</i>				
County Pool - Money Market Fund	\$ 1,751,637,453	\$ 193,558	0.12%	57
Educational Pool - Money Market Fund	\$ 1,765,877,752	\$ 249,444	0.17%	59
Extended Fund	\$ 3,021,491,404	\$ 1,287,435	0.50%	618
<i>April 2013</i>				
County Pool - Money Market Fund	\$ 2,003,879,874	\$ 258,923	0.12%	59
Educational Pool - Money Market Fund	\$ 1,849,615,014	\$ 230,688	0.18%	59
Extended Fund	\$ 3,022,972,361	\$ 1,330,367	0.54%	578
<i>March 2013</i>				
County Pool - Money Market Fund	\$ 1,753,914,514	\$ 161,611	0.12%	56
Educational Pool - Money Market Fund	\$ 1,397,467,217	\$ 198,142	0.15%	55
Extended Fund	\$ 3,015,558,970	\$ 1,397,835	0.54%	570
<i>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
Fiscal Year July 1, 2013 - June 30, 2014	Average Month End Market Value Balance	YTD Interest Income	YTD Gross Yield	YTD Average
Orange County Investment Pool	\$ 2,902,139,491	\$ 1,797,259	0.36%	393
Orange County Educational Investment Pool	\$ 3,237,555,187	\$ 1,723,033	0.31%	19 300

ORANGE COUNTY TREASURER-TAX COLLECTOR

CASH AVAILABILITY PROJECTION

FOR THE SIX MONTHS ENDING FEBRUARY 28, 2014

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 February 28, 2014, 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
August 2013 - Ending Cash				\$ 13,508,821
September	\$ 510,874,146	\$ 294,954,728	\$ 407,858,894	411,478,801
October	395,356,848	476,219,615	328,847,487	954,207,777
November	132,484,715	1,060,518,806	463,570,587	1,683,640,711
December	274,908,469	2,060,660,052	1,904,808,181	2,114,401,052
January	52,147,459	407,801,154	987,288,285	1,587,061,379
February	171,630,334	482,753,846	326,738,611	1,914,706,949

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
August 2013 - Ending Cash				\$ 6,695,349
September	\$ 668,848,460	\$ 360,138,175	\$ 469,142,951	566,539,034
October	415,972,493	252,074,278	528,202,396	706,383,409
November	138,741,468	323,100,787	487,457,138	680,768,525
December	115,664,738	1,286,540,609	338,048,800	1,744,925,072
January	65,046,277	372,637,141	685,334,878	1,497,273,612
February	84,438,763	204,375,772	501,185,200	1,284,902,947

ORANGE COUNTY TREASURER-TAX COLLECTOR

STATEMENT OF ACCOUNTABILITY FOR THE MONTH ENDED: August 31, 2013

Treasurer's Accountability at the Beginning of the Month		<u>\$6,277,615,797</u>
Cash Receipts:		
County	\$ 558,125,190	
Schools	<u>306,146,911</u>	
Total Cash Receipts		<u>864,272,101</u>
Cash Disbursements:		
County	561,249,216	
Schools	<u>415,643,649</u>	
Total Cash Disbursements		<u>976,892,865</u>
Net Change in Book Value of Pooled Assets		<u>(112,620,764)</u>
Net Increase in Specific Investments		<u>57,749</u>
Treasurer's Accountability at the End of the Month		<u><u>\$6,165,052,783</u></u>

Assets in the Treasury at the end of the period:

O.C. Investment Pool	\$2,904,206,011
O.C. Educational Investment Pool	3,189,522,116
Non Pooled Investments - John Wayne Airport	49,929,538
Non Pooled Investments - Other	1,190,948
Cash in banks - County	13,472,710
Cash in banks - School	6,695,349
Cash in vault	<u>36,111</u>
	<u><u>\$6,165,052,783</u></u>

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY (IPS) COMPLIANCE SUMMARY
August 31, 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	\$ 65,080,269	5.33%	\$ 141,516,548	4.69%	\$ 165,081,234	8.98%	\$ 2,000,000	4.01%
30%	Negotiable Certificates of Deposit	83,987,088	6.88%	-	0.00%	122,494,135	6.67%	2,999,796	6.02%
40%	Commercial Paper	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	U.S. Government Agencies	924,898,752	75.72%	2,663,914,011	88.28%	1,304,237,161	70.96%	37,936,515	76.13%
20%	Money Market Funds	76,988,458	6.30%	-	0.00%	110,444,816	6.01%	519,345	1.04%
30%	Medium-Term Notes	70,525,500	5.77%	212,022,551	7.03%	135,685,185	7.38%	6,375,126	12.80%
30%	Municipal Debt	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	Repurchase Agreement	-	0.00%	-	0.00%	-	0.00%	-	0.00%
		\$ 1,221,480,067	100.00%	\$ 3,017,453,110	100.00%	\$ 1,837,942,531	100.00%	\$ 49,830,782	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% (2.38)	Weighted Average Maturity	Yes/55.59	N/A	Yes/57.50	Yes/54.17
13 Months/397 days	Duration	N/A	Yes/1.75	N/A	N/A
5 Years/1826 days	Final Maturity - Money Market Fund	Yes/356	N/A	Yes/381	Yes/373
	Final Maturity - Extended Fund	N/A	Yes/1725	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
Approved Issuer List	Extended Fund Short Term/Long Term	N/A	Yes	N/A	N/A
Broker/Dealer List	Authorized Issuer	Yes	Yes	Yes	Yes
0.995 - 1.005	Authorized Financial Dealer/Institution	Yes	Yes	Yes	Yes
	Net Asset Value - Money Market Fund	Yes/1.0001	N/A	Yes/1.0001	Yes/1.0001

(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

Note: Compliance exceptions, if any, are noted by red shading for the specific IPS guideline and investment pool.

**ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY (IPS) AND TREASURY OVERSIGHT COMMITTEE (TOC) COMPLIANCE SUMMARY
AUGUST 31, 2013**

COMPLIANCE CATEGORY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Annual Compliance Audit	Performance Evaluation-Cal Govt. Code 27134	Calendar Year 2011 is complete. Calendar year 2012 in process.
Quarterly Review	Performance Evaluation-Cal Govt. Code 26920(a)	Quarterly review of Statement of Assets as of 9/30/12 completed. Quarter ended 3/31/13 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 completed.
Annual Broker/Dealer Review	Authorized Financial Dealers and Qualified Institutions	Calendar Year 2012 completed.
IPS Compliance Deficiencies	Investment/Diversification/Maturity Restrictions	FY 12/13 identified zero compliance incidents. FY 13/14 identified zero compliance incidents as of August 31, 2013
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.
TOC Annual Report	TOC Bylaws Rule 30 - Oral and Written Report	TOC 2012 Annual Report presented to BOS on March 19, 2013.
Broker/Financial Institution List	OC Gift Ban Ordinance and Form 700	TOC members were provided a list of active TTC Broker/Dealers and Financial Institutions at April 23, 2013 meeting.
Certificates of Compliance	TOC Bylaws Rule 34 - Annual	TOC members are in compliance for 2013.
Ethics Training	TOC Bylaws Rule 34 - Every Two Years	TOC members are in compliance for 2012.
Conflict of Interest Form 700	TOC Bylaws Rule 34 / IPS - Every Year	TOC members and TTC designated employees are in compliance for 2012.

Orange County Treasurer-Tax Collector
Noncompliance Detail
For the Month Ended August 31, 2013

During August, 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 31-Aug-2013

Run Date: 04-Sep-2013 04:54 pm
Print Date: 04-Sep-2013
As at date: 04-Sep-2013

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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															
GOLDMAN SACHS - COUNTY MMF															
	9/3/13			AAAm	AAA-mf		551,603.91		0.0100	551,603.91	0.00	0.00	551,603.91	551,603.91	0.00
MORGAN STANLEY GOVT 8302-COUNTY MMF															
	9/3/13			AAAm	Aaa		75,936,804.38		0.0400	75,936,804.38	0.00	0.00	75,936,804.38	75,936,804.38	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	9/3/13			AAAm	AAA-mf	AAAmmf	500,049.63		0.0200	500,049.63	0.00	0.00	500,049.63	500,049.63	0.00
Subtotal for FUNDS:							76,988,457.92		0.0397	76,988,457.92	0.00	0.00	76,988,457.92	76,988,457.92	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TDSI															
668414	8/5/13	2/5/14	89112TEZ3	A-1+	P-1	F1+	10,000,000.00	0.2100	0.2100	10,000,000.00	0.00	1,575.00	10,000,000.00	10,000,440.00	440.00
TORONTO DOMINION BANK NY / TDSI															
671468	8/22/13	8/22/14	89112TGU2	AA-	Aa1	AA-	15,000,000.00	0.3000	0.3000	15,000,000.00	0.00	1,250.00	15,000,000.00	15,002,970.00	2,970.00
Subtotal for YANKEE CD:							25,000,000.00	0.2640	0.2640	25,000,000.00	0.00	2,825.00	25,000,000.00	25,003,410.00	3,410.00
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
638823	2/19/13	2/19/14	78009NLF1	AA-	Aa3e	NR	20,000,000.00	0.3000	0.3306	20,000,000.00	0.00	2,238.89	20,000,000.00	19,995,200.00	(4,800.00)
ROYAL BANK OF CANADA NY / RBC															
645232	3/26/13	3/26/14	78009NMC7	AA-	Aa3e	N.A	20,000,000.00	0.3000	0.3700	20,000,000.00	0.00	11,538.89	20,000,000.00	19,998,832.00	(1,168.00)
TORONTO DOMINION BANK NY / TDSI															
660322	6/19/13	6/19/14	89112W6D4	AA-	Aa1	AA-	10,000,000.00	0.2341	0.2416	10,000,000.00	0.00	845.22	10,000,000.00	9,990,378.00	(9,622.00)
ROYAL BANK OF CANADA NY / RBC															
660956	6/24/13	6/24/14	78009NNK8	AA-	Aa3	F1+	9,000,000.00	0.3005	0.3005	9,000,000.00	0.00	375.66	9,000,000.00	8,999,268.30	(731.70)
Subtotal for YANKEE CD FLOATER:							59,000,000.00	0.2889	0.3243	59,000,000.00	0.00	14,998.66	59,000,000.00	58,983,678.30	(16,321.70)
Subtotal for CERTIFICATES OF DEPOSIT:							84,000,000.00	0.2815	0.3063	84,000,000.00	0.00	17,823.66	84,000,000.00	83,987,088.30	(12,911.70)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / JP MORGAN CHASE & CO															
669680	8/12/13	9/5/13	313589LH4	AA+	Aaa	AAA	5,000,000.00		0.0550	4,999,816.67	0.00	152.78	4,999,969.45	4,999,964.00	(5.45)
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	8,772.00	10,964,634.50	10,964,763.16	128.66
FNMA DISCOUNT / RBS GREENWICH CAPITAL															
669679	8/12/13	9/11/13	313589LP6	AA+	Aaa	AAA	15,600,000.00		0.0550	15,599,285.00	0.00	476.67	15,599,761.67	15,599,550.72	(210.95)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Aug-2013

Run Date: 04-Sep-2013 04:54 pm
Print Date: 04-Sep-2013
As at date: 04-Sep-2013

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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															
DISCOUNT NOTES															
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
649973	4/22/13	9/13/13	313385LR5	AA+	Aaa	AAA	3,000,000.00		0.1000	2,998,800.00	0.00	1,100.00	2,999,900.00	2,999,982.00	82.00
FNMA DISCOUNT / UBS FINANCIAL SERVICES															
649974	4/22/13	9/16/13	313589LU5	AA+	Aaa	AAA	23,000,000.00		0.0900	22,991,547.50	0.00	7,590.00	22,999,137.50	22,998,923.60	(213.90)
FREDDIE DISCOUNT / RBS GREENWICH CAPITAL															
666895	7/26/13	9/16/13	313397LU3	AA+	Aaa	AAA	27,564,000.00		0.0350	27,562,606.49	0.00	991.54	27,563,598.03	27,562,710.00	(888.03)
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
650488	4/24/13	9/23/13	313397MB4	AA+	Aaa	AAA	42,000,000.00		0.0850	41,984,926.67	0.00	12,891.66	41,997,818.33	41,996,980.20	(838.13)
FHLB DISC CORP / JP MORGAN CHASE & CO															
671411	8/21/13	9/25/13	313385MD5	AA+	Aaa	AAA	22,650,000.00		0.0600	22,648,678.75	0.00	415.25	22,649,094.00	22,649,705.55	611.55
FREDDIE DISCOUNT / CRED SUIS SECURITIES															
650239	4/23/13	10/21/13	313397NF4	AA+	Aaa	AAA	30,000,000.00		0.1000	29,984,916.67	0.00	10,916.66	29,995,833.33	29,999,190.00	3,356.67
FNMA DISCOUNT / DEUTSCHE															
650490	4/24/13	10/23/13	313589NH2	AA+	Aaa	AAA	25,000,000.00		0.0950	24,987,993.06	0.00	8,576.39	24,996,569.45	24,995,505.00	(1,064.45)
FNMA DISCOUNT / BNP PARIBAS															
650491	4/24/13	10/23/13	313589NH2	AA+	Aaa	AAA	25,000,000.00		0.0950	24,987,993.06	0.00	8,576.39	24,996,569.45	24,995,505.00	(1,064.45)
FNMA DISCOUNT / MORGAN STANLEY															
650493	4/24/13	10/23/13	313589NH2	AA+	Aaa	AAA	21,000,000.00		0.1050	20,988,852.50	0.00	7,962.50	20,996,815.00	20,996,224.20	(590.80)
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	16,977.78	19,995,200.00	19,996,260.00	1,060.00
FNMA DISCOUNT / DEUTSCHE															
672142	8/26/13	12/18/13	313589QR7	AA+	Aaa	AAA	20,000,000.00		0.1150	19,992,716.67	0.00	383.33	19,993,100.00	19,998,820.00	5,720.00
Subtotal for DISCOUNT NOTES:							290,779,000.00	0.0000	0.0911	290,662,217.76	0.00	85,782.95	290,748,000.71	290,754,083.43	6,082.72
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / JP MORGAN CHASE & CO															
666908	7/26/13	9/13/13	313370LB2	AA+	Aaa	AAA	2,000,000.00	1.0000	0.0604	2,002,446.00	(1,821.49)	1,944.44	2,000,624.51	2,000,510.00	(114.51)
FED HM LN BK BD / BNP PARIBAS															
669140	8/8/13	9/13/13	313382FQ1	AA+	Aaa	AAA	25,000,000.00	0.1300	0.0604	25,001,650.00	(1,084.29)	2,076.39	25,000,565.71	25,000,250.00	(315.71)
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	1,216.94	9,158.33	9,999,916.94	10,000,700.00	783.06
FED HM LN BK BD / BNP PARIBAS															
672608	8/28/13	10/18/13	3133XSAE8	AA+	Aaa	AAA	2,000,000.00	3.6250	0.0601	2,009,896.00	(593.76)	604.17	2,009,302.24	2,030,020.00	20,717.76
FED HM LN BK BD / BARCLAYS CAPITAL															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
672609	8/28/13	10/18/13	3133XSAE8	AA+	Aaa	AAA	2,700,000.00	3.6250	0.0601	2,713,359.60	(801.58)	815.63	2,712,558.02	2,740,527.00	27,968.98
FANNIE MAE / RBC															
666906	7/26/13	10/22/13	31398A4S8	AA+	Aaa	AAA	25,000,000.00	1.0500	0.0767	25,058,000.00	(23,604.65)	25,520.83	25,034,395.35	25,034,375.00	(20.35)
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	(5,718.75)	8,619.44	10,002,281.25	10,005,200.00	2,918.75
FED HM LN BK BD / BARCLAYS CAPITAL															
672610	8/28/13	11/27/13	3133762C8	AA+	Aaa	AAA	2,090,000.00	0.3750	0.0699	2,091,567.50	(52.84)	65.31	2,091,514.66	2,091,473.45	(41.21)
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	7,348.64	1,180.56	19,993,888.64	20,006,000.00	12,111.36
FREDDIE MAC / JEFFERIES & COMPANY															
655817	5/23/13	2/25/14	3137EACR8	AA+	Aaa	AAA	25,000,000.00	1.3750	0.1380	25,233,446.75	(84,109.49)	5,729.17	25,149,337.26	25,153,375.00	4,037.74
FANNIE MAE / CANTOR FITZGERALD															
656805	5/30/13	2/27/14	3135G0AP8	AA+	Aaa	AAA	15,000,000.00	1.2500	0.1433	15,123,000.00	(41,921.35)	2,083.33	15,081,078.65	15,085,125.00	4,046.35
FED HM LN BK BD / CRED SUIS SECURITIES															
645746	3/28/13	3/27/14	313382M42	AA+	Aaa	N.A	20,000,000.00	0.1250	0.1876	19,987,540.00	5,310.25	10,625.00	19,992,850.25	20,002,000.00	9,149.75
FED HM LN BK BD / CRED SUIS SECURITIES															
647984	4/11/13	4/11/14	313382RL9	AA+	Aaa	AAA	10,000,000.00	0.1250	0.1825	9,994,260.00	2,232.22	4,861.11	9,996,492.22	9,997,200.00	707.78
FED HM LN BK BD / CRED SUIS SECURITIES															
659829	6/17/13	6/11/14	313383L66	AA+	Aaa	AAA	17,000,000.00	0.1250	0.1723	16,992,095.00	1,652.46	4,368.05	16,993,747.46	16,990,480.00	(3,267.46)
Subtotal for GOVT AGENCY-FIX-30/360:							185,790,000.00	0.6234	0.1396	186,200,500.85	(141,947.69)	77,651.76	186,058,553.16	186,137,235.45	78,682.29
GOVT AGENCY-FIX-INT@MAT															
FED HM LN BK BD / BNP PARIBAS															
670680	8/16/13	9/27/13	313381LS2	AA+	Aaa	AAA	40,000,000.00	0.1500	0.0621	40,004,000.00	(1,463.41)	2,500.00	40,002,536.59	40,002,000.00	(536.59)
Subtotal for GOVT AGENCY-FIX-INT@MAT:							40,000,000.00	0.1500	0.0621	40,004,000.00	(1,463.41)	2,500.00	40,002,536.59	40,002,000.00	(536.59)
GOVT AGENCY-FLOAT-ACT/360															
FREDDIE MAC / BARCLAYS CAPITAL															
661838	6/27/13	9/3/13	3134G2B50	AA+	Aaa	AAA	50,000,000.00	0.3198	0.0798	50,022,661.50	(21,994.99)	29,077.20	50,000,666.51	50,001,500.00	833.49
FED HM LN BK BD / UBS FINANCIAL SERVICES															
664662	7/15/13	9/4/13	313380NN3	AA+	Aaa	N.A	17,300,000.00	0.1400	0.0710	17,301,833.80	(1,725.93)	3,120.79	17,300,107.87	17,300,173.00	65.13
FED FARM CR BK / DEUTSCHE															
619324	10/22/12	10/22/13	3133EA5J3	AA+	Aaa	AAA	20,000,000.00	0.1100	0.1437	19,998,000.00	1,720.55	2,733.33	19,999,720.55	20,001,000.00	1,279.45
FANNIE MAE / RBC															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/360															
666408	7/24/13	11/8/13	3135G0FQ1	AA+	Aaa	AAA	25,000,000.00	0.1550	0.0798	25,006,200.00	(2,259.81)	2,583.83	25,003,940.19	24,997,250.00	(6,690.19)
FREDDIE MAC / BNP PARIBAS															
626890	12/7/12	11/18/13	3134G3AG5	AA+	Aaa	AAA	9,000,000.00	0.3700	0.1767	9,022,500.00	(17,427.75)	1,365.00	9,005,072.25	9,016,785.00	11,712.75
FED FARM CR BK / CASTLE OAK SECURITIES															
630589	12/28/12	11/18/13	31331KLJ7	AA+	Aaa	AAA	14,000,000.00	0.1805	0.1654	14,001,890.00	(1,436.40)	982.89	14,000,453.60	14,002,380.00	1,926.40
FED HM LN BK BD / CASTLE OAK SECURITIES															
666668	7/25/13	11/25/13	313383T43	AA+	Aaa	AAA	30,000,000.00	0.0740	0.0800	30,000,000.00	0.00	431.67	30,000,000.00	29,998,800.00	(1,200.00)
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	736.26	4,350.00	9,999,736.26	10,002,400.00	2,663.74
FED FARM CR BK / JP MORGAN CHASE & CO															
627304	12/10/12	12/6/13	3133EC6J8	AA+	Aaa	AAA	50,000,000.00	0.1359	0.1633	49,992,500.00	5,505.54	4,908.58	49,998,005.54	50,000,000.00	1,994.46
FED FARM CR BK / MORGAN STANLEY															
630260	12/27/12	12/27/13	3133ECC51	AA+	Aaa	AAA	25,000,000.00	0.1100	0.1817	24,998,738.00	857.47	5,500.00	24,999,595.47	25,002,500.00	2,904.53
FED FARM CR BK / MORGAN STANLEY															
630261	12/27/12	12/27/13	3133ECC69	AA+	Aaa	AAA	25,000,000.00	0.1410	0.1959	24,997,475.25	1,715.45	5,958.34	24,999,190.70	25,002,000.00	2,809.30
FED FARM CR BK / CASTLE OAK SECURITIES															
656026	5/24/13	2/24/14	3133ECQ72	AA+	Aaa	AAA	25,000,000.00	0.1200	0.1200	25,000,000.00	0.00	666.67	25,000,000.00	25,001,250.00	1,250.00
FED FARM CR BK / CASTLE OAK SECURITIES															
651834	5/1/13	5/1/14	3133ECNM2	AA+	Aaa	AAA	30,000,000.00	0.1200	0.1275	29,997,750.00	758.22	3,100.00	29,998,508.22	29,998,500.00	(8.22)
FED FARM CR BK / UBS FINANCIAL SERVICES															
652089	5/2/13	5/1/14	3133ECN26	AA+	Aaa	AAA	10,000,000.00	0.1126	0.1382	9,999,000.00	335.16	0.00	9,999,335.16	9,999,100.00	(235.16)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							340,300,000.00	0.1621	0.1296	340,337,548.55	(33,216.23)	64,778.30	340,304,332.32	340,323,638.00	19,305.68
GOVT AGENCY-FLOAT-ACT/ACT															
FED FARM CR BK / BARCLAYS CAPITAL															
645748	3/28/13	3/5/14	3133ECH49	AA+	Aaa	AAA	40,000,000.00	0.0910	0.1310	39,987,010.40	5,963.06	8,704.35	39,992,973.46	39,994,000.00	1,026.54
FED FARM CR BK / RBC															
651211	4/29/13	4/21/14	31331KH11	AA+	Aaa	AAA	7,685,000.00	0.2110	0.1271	7,691,759.57	(2,366.80)	1,754.18	7,689,392.77	7,689,995.25	602.48
FED FARM CR BK / JP MORGAN CHASE & CO															
652087	5/2/13	5/2/14	3133ECNH3	AA+	Aaa	AAA	20,000,000.00	0.1110	0.1300	19,998,000.00	668.49	1,630.43	19,998,668.49	19,997,800.00	(868.49)
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:							67,685,000.00	0.1105	0.1303	67,676,769.97	4,264.75	12,088.96	67,681,034.72	67,681,795.25	760.53
Subtotal for GOVERNMENT AGENCY:							924,554,000.00	0.1995	0.1166	924,881,037.13	(172,362.58)	242,801.97	924,794,457.50	924,898,752.13	104,294.63

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	(63,240.00)	39,375.00	15,011,160.00	15,015,150.00	3,990.00
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	(3,858.97)	3,018.75	1,150,890.53	1,151,161.50	270.97
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC															
641203	3/4/13	10/25/13	931142CW1	AA	Aa2	AA	900,000.00	0.7500	0.2474	902,898.00	(2,220.55)	2,362.50	900,677.45	900,909.00	231.55
BERKSHIRE HATHAWAY INC / CITIGROUP GLOBAL MARKETS															
641199	3/4/13	1/10/14	084664BR1	AA+	Aa2	A+	1,385,000.00	1.5000	0.2916	1,399,196.25	(8,211.56)	2,943.13	1,390,984.69	1,389,889.05	(1,095.64)
JOHNSON & JOHNSON / BNP PARIBAS															
652740	5/7/13	5/15/14	478160AX2	AAA	Aaa	AAA	500,000.00	1.2000	0.2431	504,881.50	(1,512.20)	1,766.67	503,369.30	503,795.00	425.70
MICROSOFT CORP / BNP PARIBAS															
661576	6/26/13	6/1/14	594918AB0	AA+	Aaa	AAA	13,000,000.00	2.9500	0.3059	13,319,150.00	(61,924.63)	69,243.06	13,257,225.37	13,272,740.00	15,514.63
MICROSOFT CORP / BARCLAYS CAPITAL															
661820	6/27/13	6/1/14	594918AB0	AA+	Aaa	AAA	10,271,000.00	2.9500	0.3055	10,522,434.08	(48,178.99)	53,865.69	10,474,255.09	10,486,485.58	12,230.49
MICROSOFT CORP / BNP PARIBAS															
662200	7/1/13	6/1/14	594918AB0	AAA	Aaa	AA+	10,000,000.00	2.9500	0.3053	10,241,890.00	(43,980.00)	49,166.67	10,197,910.00	10,209,800.00	11,890.00
MICROSOFT CORP / BARCLAYS CAPITAL															
662206	7/1/13	6/1/14	594918AB0	AAA	Aaa	AA+	265,000.00	2.9500	0.3052	271,410.35	(1,165.52)	1,302.92	270,244.83	270,559.70	314.87
MICROSOFT CORP / JEFFERIES & COMPANY															
663448	7/8/13	6/1/14	594918AB0	AAA	Aaa	AA+	349,000.00	2.9500	0.2952	357,295.16	(1,361.13)	1,515.73	355,934.03	356,322.02	387.99
MICROSOFT CORP / MORGAN STANLEY															
665141	7/17/13	6/1/14	594918AB0	AAA	Aaa	AA+	16,620,000.00	2.9500	0.2543	17,010,071.40	(54,659.69)	59,924.33	16,955,411.71	16,968,687.60	13,275.89
Subtotal for MEDIUM TERM NOTE:							69,440,000.00	2.3683	0.2792	70,758,376.24	(290,313.24)	284,484.45	70,468,063.00	70,525,499.45	57,436.45
Subtotal for MEDIUM TERM NOTES:							69,440,000.00	2.3683	0.2792	70,758,376.24	(290,313.24)	284,484.45	70,468,063.00	70,525,499.45	57,436.45
TREASURIES															
TREASURY BILL															
US TREASURY N/B / BNP PARIBAS															
669913	8/13/13	9/5/13	912796AZ2	AA+	Aaa	AAA	20,000,000.00		0.0530	19,999,322.78	0.00	559.44	19,999,322.78	19,999,995.80	673.02
Subtotal for TREASURY BILL:							20,000,000.00	0.0000	0.0530	19,999,322.78	0.00	559.44	19,999,322.78	19,999,995.80	673.02
TREASURY BOND															
US TREASURY N/B / RBS GREENWICH CAPITAL															
672346	8/27/13	10/31/13	912828RN2	AA+	Aaa	AAA	10,000,000.00	0.2500	0.0519	10,003,515.63	(270.43)	341.56	10,003,245.20	10,003,515.60	270.40
US TREASURY N/B / UBS FINANCE (DE) LLC															

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Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
TREASURIES															
TREASURY BOND															
672348	8/27/13	10/31/13	912828RN2	AA+	Aaa	AAA	15,000,000.00	0.2500	0.0519	15,005,273.44	(405.65)	512.34	15,004,867.79	15,005,273.40	405.61
US TREASURY N/B / DEUTSCHE															
636853	2/5/13	2/28/14	912828SG6	AA+	Aaa	AAA	10,000,000.00	0.2500	0.1727	10,008,203.12	(4,397.55)	69.06	10,003,805.57	10,009,375.00	5,569.43
US TREASURY N/B / MORGAN STANLEY															
640118	2/26/13	3/15/14	912828PZ7	AA+	Aaa	AAA	10,000,000.00	1.2500	0.1814	10,111,718.75	(54,689.55)	57,744.57	10,057,029.20	10,062,109.40	5,080.20
Subtotal for TREASURY BOND:							45,000,000.00	0.4722	0.1075	45,128,710.94	(59,763.18)	58,667.53	45,068,947.76	45,080,273.40	11,325.64
Subtotal for TREASURIES:							65,000,000.00	0.3269	0.0907	65,128,033.72	(59,763.18)	59,226.97	65,068,270.54	65,080,269.20	11,998.66
Total County Money Mkt Fnd :							1,219,982,457.92	0.3228	0.1327	1,221,755,905.01	(522,439.00)	604,337.05	1,221,319,248.96	1,221,480,067.00	160,818.04
Net Asset Value (NAV):															
														1.000132	
Educational Money Mkt Fnd															
FUNDS															
MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF															
	9/3/13			AAAm	Aaa		110,137,909.37		0.0400	110,137,909.37	0.00	0.00	110,137,909.37	110,137,909.37	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	9/3/13			AAAm	AAA-mf	AAAmmf	90,693.75		0.0200	90,693.75	0.00	0.00	90,693.75	90,693.75	0.00
GOLDMAN SACHS - EDUCATIONAL MMF															
	9/3/13			AAAm	AAA-mf		216,212.81		0.0100	216,212.81	0.00	0.00	216,212.81	216,212.81	0.00
Subtotal for FUNDS:							110,444,815.93		0.0399	110,444,815.93	0.00	0.00	110,444,815.93	110,444,815.93	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TDSI															
667918	8/1/13	9/30/13	89112TEU4	A-1+	P-1	F1+	15,000,000.00	0.0900	0.0900	15,000,000.00	0.00	1,162.50	15,000,000.00	15,000,510.00	510.00
TORONTO DOMINION BANK NY / TDSI															
665638	7/19/13	1/17/14	89112TCQ5	A-1+	P-1	F1+	15,000,000.00	0.2200	0.2200	15,000,000.00	0.00	4,033.33	15,000,000.00	15,006,420.00	6,420.00
Subtotal for YANKEE CD:							30,000,000.00	0.1550	0.1550	30,000,000.00	0.00	5,195.83	30,000,000.00	30,006,930.00	6,930.00
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
612212	9/11/12	9/3/13	78009NEJ1	AA-	Aa3	N.A	3,000,000.00	0.4747	0.3305	3,004,653.00	(4,626.93)	3,559.87	3,000,026.07	3,000,000.00	(26.07)
TORONTO DOMINION BANK NY / TDSI															
619055	10/19/12	10/21/13	89112WDG9	AA-	Aaa	AA-	10,000,000.00	0.2662	0.2761	10,000,000.00	0.00	3,253.56	10,000,000.00	10,003,000.00	3,000.00
TORONTO DOMINION BANK NY / RBC															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
CERTIFICATES OF DEPOSIT															
YANKEE CD FLOATER															
664369	7/12/13	10/21/13	89112WDG9	A-1+	P-1	F1+	10,000,000.00	0.2662	0.1866	10,002,412.80	(1,218.34)	3,253.56	10,001,194.46	10,003,000.00	1,805.54
ROYAL BANK OF CANADA NY / RBC															
638824	2/19/13	2/19/14	78009NLF1	AA-	Aa3e	NR	20,000,000.00	0.3000	0.3306	20,000,000.00	0.00	2,238.89	20,000,000.00	19,995,200.00	(4,800.00)
ROYAL BANK OF CANADA NY / RBC															
658622	6/11/13	2/21/14	78009NLH7	AA-	Aa3	N.A	4,500,000.00	0.3000	0.2384	4,502,216.34	(712.71)	426.25	4,501,503.63	4,498,907.40	(2,596.23)
ROYAL BANK OF CANADA NY / RBC															
645233	3/26/13	3/26/14	78009NMC7	AA-	Aa3e	N.A	25,000,000.00	0.3000	0.3700	25,000,000.00	0.00	14,423.61	25,000,000.00	24,998,540.00	(1,460.00)
ROYAL BANK OF CANADA NY / CRED SUIS SECURITIES															
672682	8/29/13	4/17/14	78009NMK9	AA-	Aa3	AA	10,000,000.00	0.2800	0.2054	10,005,140.00	(66.75)	244.39	10,005,073.25	9,998,723.00	(6,350.25)
TORONTO DOMINION / TDSI															
659832	6/17/13	6/17/14	89112WSU7	AA-	Aa1	AA-	10,000,000.00	0.2341	0.2419	10,000,000.00	0.00	845.22	10,000,000.00	9,989,835.00	(10,165.00)
Subtotal for YANKEE CD FLOATER:							92,500,000.00	0.2891	0.2922	92,514,422.14	(6,624.73)	28,245.35	92,507,797.41	92,487,205.40	(20,592.01)
Subtotal for CERTIFICATES OF DEPOSIT:							122,500,000.00	0.2562	0.2586	122,514,422.14	(6,624.73)	33,441.18	122,507,797.41	122,494,135.40	(13,662.01)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / JP MORGAN CHASE & CO															
663722	7/9/13	9/4/13	313385LG9	AA+	Aaa	AAA	5,669,000.00		0.0600	5,668,461.45	0.00	510.21	5,668,971.66	5,668,979.59	7.93
FHLB DISC CORP / BANK OF AMERICA															
661570	6/26/13	9/11/13	313385LP9	AA+	Aaa	AAA	15,000,000.00		0.0900	14,997,112.50	0.00	2,512.50	14,999,625.00	14,999,925.00	300.00
FNMA DISCOUNT / GOLDMAN SACHS GROUP INC															
668433	8/5/13	9/16/13	313589LU5	AA+	Aaa	AAA	12,925,000.00		0.0400	12,924,396.83	0.00	387.75	12,924,784.58	12,924,395.11	(389.47)
FREDDIE DISCOUNT / RBS GREENWICH CAPITAL															
669677	8/12/13	9/16/13	313397LU3	AA+	Aaa	AAA	20,000,000.00		0.0550	19,998,930.56	0.00	611.11	19,999,541.67	19,999,064.00	(477.67)
FREDDIE DISCOUNT / MORGAN STANLEY															
655517	5/22/13	9/24/13	313397MC2	AA+	Aaa	AAA	5,702,000.00		0.0750	5,700,515.10	0.00	1,211.68	5,701,726.78	5,701,569.50	(157.28)
FNMA DISCOUNT / JP MORGAN CHASE & CO															
661571	6/26/13	9/25/13	313589MD2	AA+	Aaa	AAA	15,000,000.00		0.0900	14,996,587.50	0.00	2,512.50	14,999,100.00	14,998,813.50	(286.50)
FHLB DISC CORP / BARCLAYS CAPITAL															
667134	7/29/13	9/27/13	313385MF0	AA+	Aaa	AAA	25,000,000.00		0.0400	24,998,333.33	0.00	944.45	24,999,277.78	24,997,842.50	(1,435.28)
FNMA DISCOUNT / BARCLAYS CAPITAL															
671913	8/23/13	10/1/13	313589MK6	AA+	Aaa	AAA	50,000,000.00		0.0300	49,998,375.00	0.00	375.00	49,998,750.00	49,999,200.00	450.00
FNMA DISCOUNT / GOLDMAN SACHS GROUP INC															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
672604	8/28/13	10/1/13	313589MK6	AA+	Aaa	AAA	1,300,000.00		0.0600	1,299,926.33	0.00	8.67	1,299,935.00	1,299,979.20	44.20
FNMA DISCOUNT / BANK OF AMERICA															
663452	7/8/13	10/2/13	313589ML4	AA+	Aaa	AAA	8,647,000.00		0.0800	8,645,347.46	0.00	1,056.86	8,646,404.32	8,646,853.00	448.68
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES															
670216	8/15/13	10/7/13	313397MR9	AA+	Aaa	AAA	7,207,000.00		0.0650	7,206,310.33	0.00	221.21	7,206,531.54	7,206,118.58	(412.96)
FREDDIE DISCOUNT / BANK OF AMERICA															
672932	8/30/13	10/8/13	313397MS7	AA+	Aaa	AAA	33,200,000.00		0.0400	33,198,561.33	0.00	73.78	33,198,635.11	33,195,820.12	(2,814.99)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES															
666966	7/29/13	10/10/13	313397MU2	AA+	Aaa	AAA	3,200,000.00		0.0450	3,199,708.00	0.00	136.00	3,199,844.00	3,199,932.80	88.80
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC															
660376	6/20/13	10/15/13	313397MZ1	AA+	Aaa	AAA	12,500,000.00		0.1000	12,495,937.50	0.00	2,534.72	12,498,472.22	12,499,700.00	1,227.78
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
667133	7/29/13	10/15/13	313397MZ1	AA+	Aaa	AAA	2,000,000.00		0.0450	1,999,805.00	0.00	85.00	1,999,890.00	1,999,952.00	62.00
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC															
672603	8/28/13	10/15/13	313397MZ1	AA+	Aaa	AAA	1,000,000.00		0.0600	999,920.00	0.00	6.67	999,926.67	999,976.00	49.33
FREDDIE DISCOUNT / GOLDMAN SACHS															
662451	7/1/13	10/22/13	313397NG2	AA+	Aaa	AAA	5,000,000.00		0.1100	4,998,273.61	0.00	947.22	4,999,220.83	4,999,860.00	639.17
FREDDIE DISCOUNT / BNP PARIBAS															
667180	7/30/13	10/28/13	313397NN7	AA+	Aaa	AAA	25,000,000.00		0.0450	24,997,187.50	0.00	1,031.25	24,998,218.75	24,995,055.00	(3,163.75)
FREDDIE DISCOUNT / GOLDMAN SACHS															
672143	8/26/13	10/28/13	313397NN7	AA+	Aaa	AAA	19,275,000.00		0.0400	19,273,650.75	0.00	128.50	19,273,779.25	19,271,187.41	(2,591.84)
FHLB DISC CORP / GOLDMAN SACHS GROUP INC															
672605	8/28/13	10/30/13	313385NQ5	AA+	Aaa	AAA	1,000,000.00		0.0600	999,895.00	0.00	6.67	999,901.67	999,968.00	66.33
FREDDIE DISCOUNT / FTN FINANCIAL															
671135	8/20/13	11/6/13	313397NX5	AA+	Aaa	AAA	25,000,000.00		0.0700	24,996,208.33	0.00	583.33	24,996,791.66	24,993,745.00	(3,046.66)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
661567	6/26/13	11/12/13	313397PD7	AA+	Aaa	AAA	15,000,000.00		0.1200	14,993,050.00	0.00	3,350.00	14,996,400.00	14,999,415.00	3,015.00
Subtotal for DISCOUNT NOTES:							308,625,000.00	0.0000	0.0575	308,586,493.41	0.00	19,235.08	308,605,728.49	308,597,351.31	(8,377.18)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / DEUTSCHE															
664656	7/15/13	9/6/13	3133XR88	AA+	Aaa	N.A	14,690,000.00	4.0000	0.0650	14,771,808.61	(73,788.16)	75,082.22	14,698,020.45	14,699,548.50	1,528.05
FED HM LN BK BD / FTN															
665869	7/22/13	9/9/13	313378H79	AA+	Aaa	N.A	5,000,000.00	0.3000	0.0504	5,001,615.00	(1,340.11)	1,625.00	5,000,274.89	5,001,200.00	925.11

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / FTN															
665870	7/22/13	9/12/13	313378LW9	AA+	Aaa	AAA	5,000,000.00	0.2800	0.0504	5,001,580.00	(1,232.40)	1,516.66	5,000,347.60	5,000,250.00	(97.60)
FED HM LN BK BD / CASTLE OAK SECURITIES															
650497	4/24/13	9/13/13	313370LB2	AA+	Aaa	AAA	11,000,000.00	1.0000	0.0952	11,038,324.00	(35,015.45)	38,805.55	11,003,308.55	11,002,805.00	(503.55)
FED HM LN BK BD / DEUTSCHE															
668435	8/5/13	9/13/13	3133XGJ96	AA+	Aaa	AAA	5,000,000.00	5.2500	0.0618	5,027,365.00	(18,723.42)	18,958.33	5,008,641.58	5,011,550.00	2,908.42
FED HM LN BK BD / MORGAN STANLEY															
664368	7/12/13	9/16/13	3133X1BV8	AAA	Aaa	N.A	10,000,000.00	4.5000	0.0854	10,078,400.00	(60,025.00)	61,250.00	10,018,375.00	10,015,950.00	(2,425.00)
FED HM LN BK BD / DEUTSCHE															
672672	8/29/13	9/16/13	3133X1BV8	AA+	Aaa	AAA	4,185,000.00	4.5000	0.0548	4,193,775.95	(1,032.46)	1,046.25	4,192,743.49	4,191,675.08	(1,068.41)
FANNIE MAE / DEUTSCHE															
665400	7/18/13	9/17/13	31398A3L4	AA+	Aaa	AAA	4,220,000.00	1.1250	0.0826	4,227,186.66	(5,237.74)	5,670.62	4,221,948.92	4,221,730.20	(218.72)
FANNIE MAE / CRED SUIS SECURITIES															
649474	4/18/13	9/23/13	31398A2S0	AA+	Aaa	AAA	9,773,000.00	1.0000	0.1101	9,810,332.86	(32,034.00)	36,105.80	9,778,298.86	9,778,081.96	(216.90)
FANNIE MAE / JEFFERIES & COMPANY															
651008	4/26/13	9/23/13	31398A2S0	AA+	Aaa	AAA	11,530,000.00	1.0000	0.0900	11,572,737.10	(36,341.07)	40,034.72	11,536,396.03	11,535,995.60	(400.43)
FANNIE MAE / FTN															
666407	7/24/13	9/23/13	31398A2S0	AA+	Aaa	AAA	20,000,000.00	1.0000	0.0499	20,031,080.00	(19,490.85)	20,555.56	20,011,589.15	20,010,400.00	(1,189.15)
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	1,825.42	13,737.50	14,999,875.42	15,001,050.00	1,174.58
FED HM LN BK BD / DEUTSCHE															
665404	7/18/13	9/27/13	3133XS3V8	AA+	Aaa	N.A	5,120,000.00	4.1100	0.0529	5,159,787.52	(24,795.12)	25,134.93	5,134,992.40	5,139,507.20	4,514.80
FREDDIE MAC / BARCLAYS CAPITAL															
668223	8/2/13	9/27/13	3137EABS7	AA+	Aaa	AAA	32,530,000.00	4.1250	0.0498	32,732,434.19	(106,738.03)	108,094.48	32,625,696.16	32,617,668.35	(8,027.81)
FREDDIE MAC / BARCLAYS CAPITAL															
670676	8/16/13	9/27/13	3137EABS7	AA+	Aaa	AAA	10,015,000.00	4.1250	0.0646	10,061,279.32	(16,931.46)	17,213.28	10,044,347.86	10,041,990.43	(2,357.43)
FED HM LN BK BD / FTN FINANCIAL															
672343	8/27/13	9/27/13	313382MJ9	AA+	Aaa	AAA	5,000,000.00	0.1300	0.0503	5,000,325.00	(43.33)	72.22	5,000,281.67	5,000,150.00	(131.67)
FANNIE MAE / BARCLAYS CAPITAL															
665403	7/18/13	9/30/13	31398A2M3	AA+	Aaa	AAA	1,900,000.00	1.1250	0.0702	1,903,999.50	(2,388.59)	2,553.13	1,901,610.91	1,901,482.00	(128.91)
FANNIE MAE / DEUTSCHE															
667182	7/30/13	10/8/13	31398A4H2	AA+	Aaa	AAA	5,000,000.00	1.1250	0.0767	5,009,875.00	(4,501.84)	4,843.75	5,005,373.16	5,005,300.00	(73.16)
FREDDIE MAC / FTN															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
664657	7/15/13	10/15/13	3134G2U42	AA+	Aaa	AAA	10,000,000.00	0.3750	0.0854	10,007,190.00	(3,674.89)	4,791.67	10,003,515.11	10,003,950.00	434.89
FANNIE MAE / DEUTSCHE															
665868	7/22/13	10/15/13	31359MTG8	AA+	Aaa	AAA	1,522,000.00	4.6250	0.0705	1,537,970.35	(7,504.14)	7,625.85	1,530,466.21	1,530,142.70	(323.51)
FANNIE MAE / DEUTSCHE															
667445	7/31/13	10/15/13	31359MTG8	AA+	Aaa	AAA	10,199,000.00	4.6250	0.0509	10,294,840.00	(38,854.05)	39,308.65	10,255,985.95	10,253,564.65	(2,421.30)
FREDDIE MAC / CRED SUIS SECURITIES															
667929	8/1/13	10/15/13	3134G23H3	AA+	Aaa	AAA	15,000,000.00	0.5000	0.0602	15,013,530.00	(5,485.14)	6,250.00	15,008,044.86	15,008,100.00	55.14
FANNIE MAE / FTN FINANCIAL															
671136	8/20/13	10/15/13	31398A4N9	AA+	Aaa	AAA	5,000,000.00	1.0000	0.0702	5,007,090.00	(1,418.00)	1,527.78	5,005,672.00	5,006,700.00	1,028.00
FANNIE MAE / BARCLAYS CAPITAL															
672937	8/30/13	10/15/13	31359MTG8	AA+	Aaa	AAA	3,899,000.00	4.6250	0.0499	3,921,286.68	(495.26)	500.91	3,920,791.42	3,919,859.65	(931.77)
FED HM LN BK BD / RBC															
666905	7/26/13	10/18/13	3133XSAE8	AA+	Aaa	AAA	1,535,000.00	3.6250	0.0800	1,547,382.74	(5,285.32)	5,409.81	1,542,097.42	1,558,040.35	15,942.93
FANNIE MAE / CANTOR FITZGERALD															
649745	4/19/13	10/22/13	31398A4S8	AA+	Aaa	AAA	5,000,000.00	1.0500	0.1272	5,023,440.00	(16,907.54)	18,812.50	5,006,532.46	5,006,875.00	342.54
FANNIE MAE / DEUTSCHE															
665867	7/22/13	10/22/13	31398A4S8	AA+	Aaa	AAA	3,055,000.00	1.0500	0.0720	3,062,454.20	(3,230.15)	3,475.06	3,059,224.05	3,059,200.63	(23.43)
FREDDIE MAC / JEFFERIES & COMPANY															
666405	7/24/13	10/30/13	3137EACX5	AA+	Aaa	AAA	9,000,000.00	0.3750	0.0700	9,007,282.08	(2,806.64)	3,468.75	9,004,475.44	9,004,815.00	339.56
FREDDIE MAC / RBC															
666969	7/29/13	10/30/13	3137EACX5	AA+	Aaa	AAA	6,800,000.00	0.3750	0.0750	6,805,126.11	(1,802.59)	2,266.67	6,803,323.52	6,803,638.00	314.48
FREDDIE MAC / DEUTSCHE															
667443	7/31/13	10/30/13	3137EACX5	AA+	Aaa	AAA	6,664,000.00	0.3750	0.0606	6,669,224.58	(1,799.58)	2,151.92	6,667,425.00	6,667,565.24	140.24
FREDDIE MAC / CASTLE OAK SECURITIES															
670160	8/14/13	10/30/13	3137EACX5	AA+	Aaa	AAA	14,350,000.00	0.3750	0.0755	14,359,040.50	(2,022.22)	2,541.15	14,357,018.28	14,357,677.25	658.97
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	(8,595.28)	12,955.03	15,033,428.72	15,037,815.60	4,386.88
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	(20,788.54)	14,687.50	15,007,066.46	15,010,575.00	3,508.54
FREDDIE MAC / JEFFERIES & COMPANY															
666406	7/24/13	11/27/13	3137EACZ0	AA+	Aaa	AAA	31,000,000.00	0.3750	0.0750	31,031,568.23	(9,496.13)	11,947.92	31,022,072.10	31,021,855.00	(217.10)
FED FARM CR BK / DEUTSCHE															
638556	2/15/13	12/4/13	3133EAT32	AA+	Aaa	AAA	10,000,000.00	0.2300	0.1717	10,004,670.00	(3,167.20)	5,558.33	10,001,502.80	10,003,200.00	1,697.20

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Aug-2013

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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-FIX-30/360															
FED HM LN BK BD / FTN FINANCIAL															
672344	8/27/13	12/5/13	313382F32	AA+	Aaa	AAA	5,000,000.00	0.1600	0.0902	5,000,925.00	(37.76)	88.89	5,000,887.24	5,001,000.00	112.76
FED HM LN BK BD / GOLDMAN SACHS GROUP INC															
650230	4/23/13	12/11/13	313379T58	AA+	Aaa	N.A	15,000,000.00	0.3200	0.1323	15,017,820.00	(10,004.21)	10,666.67	15,007,815.79	15,011,100.00	3,284.21
FANNIE MAE / BNP PARIBAS															
642729	3/12/13	12/18/13	31398A5W8	AA+	Aaa	AAA	15,000,000.00	0.7500	0.1680	15,066,855.00	(40,936.58)	22,812.50	15,025,918.42	15,030,225.00	4,306.58
FED FARM CR BK / FTN FINANCIAL															
672345	8/27/13	12/26/13	3133ECBZ6	AA+	Aaa	AAA	5,000,000.00	0.1800	0.0952	5,001,375.00	(46.22)	100.00	5,001,328.78	5,001,750.00	421.22
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	(215,515.72)	30,784.72	15,669,333.78	15,674,607.50	5,273.72
FREDDIE MAC / JEFFERIES & COMPANY															
655814	5/23/13	2/25/14	3137EACR8	AA+	Aaa	AAA	10,000,000.00	1.3750	0.1380	10,093,378.70	(33,643.80)	2,291.67	10,059,734.90	10,061,350.00	1,615.10
FANNIE MAE / CANTOR FITZGERALD															
656804	5/30/13	2/27/14	3135G0AP8	AA+	Aaa	AAA	15,000,000.00	1.2500	0.1433	15,123,000.00	(41,921.35)	2,083.33	15,081,078.65	15,085,125.00	4,046.35
FED HM LN BK BD / CRED SUIS SECURITIES															
645745	3/28/13	3/27/14	313382M42	AA+	Aaa	N.A	15,000,000.00	0.1250	0.1876	14,990,655.00	3,982.69	7,968.75	14,994,637.69	15,001,500.00	6,862.31
FREDDIE MAC / JEFFERIES & COMPANY															
662453	7/1/13	3/27/14	3134G4BB3	AA+	Aaa	AAA	10,000,000.00	0.1450	0.1668	9,998,389.50	363.27	2,416.67	9,998,752.77	10,000,590.00	1,837.23
FREDDIE MAC / RBC															
660109	6/19/13	4/23/14	3137EACB3	AA+	Aaa	AAA	7,575,000.00	2.5000	0.1609	7,724,454.07	(35,397.02)	37,875.00	7,689,057.05	7,689,837.00	779.95
FED HM LN BK BD / CRED SUIS SECURITIES															
656343	5/29/13	5/20/14	313383BX8	AA+	Aaa	N.A	10,000,000.00	0.1250	0.1623	9,996,370.00	951.45	3,194.44	9,997,321.45	9,998,800.00	1,478.55
FED HM LN BK BD / CRED SUIS SECURITIES															
660058	6/18/13	6/11/14	313383L66	AA+	Aaa	AAA	10,000,000.00	0.1250	0.1724	9,995,360.00	959.55	2,534.72	9,996,319.55	9,994,400.00	(1,919.55)
FED HM LN BK BD / FTN FINANCIAL															
661822	6/27/13	6/12/14	313379TL3	AA+	Aaa	AAA	15,000,000.00	0.3750	0.2130	15,023,250.00	(4,313.04)	10,000.00	15,018,936.96	15,026,850.00	7,913.04
FANNIE MAE / DEUTSCHE															
671681	8/22/13	9/16/14	31398AYY2	AA+	Aaa	AAA	10,000,000.00	3.0000	0.2096	10,297,150.00	(6,964.45)	7,500.00	10,290,185.55	10,291,150.00	964.45
Subtotal for GOVT AGENCY-FIX-30/360:							496,092,000.00	1.4320	0.1133	498,195,761.95	(953,689.47)	755,896.86	497,242,072.48	497,298,192.88	56,120.40
GOVT AGENCY-FIX-INT@MAT															
FED HM LN BK BD / BNP PARIBAS															
670681	8/16/13	9/27/13	313381LS2	AA+	Aaa	AAA	30,000,000.00	0.1500	0.0621	30,003,000.00	(1,097.56)	1,875.00	30,001,902.44	30,001,500.00	(402.44)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
Subtotal for GOVT AGENCY-FIX-INT@MAT:							30,000,000.00	0.1500	0.0621	30,003,000.00	(1,097.56)	1,875.00	30,001,902.44	30,001,500.00	(402.44)
GOVT AGENCY-FLOAT-ACT/360															
FREDDIE MAC / BARCLAYS CAPITAL															
661837	6/27/13	9/3/13	3134G2B50	AA+	Aaa	AAA	50,000,000.00	0.3198	0.0798	50,022,661.50	(21,994.99)	29,077.20	50,000,666.51	50,001,500.00	833.49
FREDDIE MAC / CASTLE OAK SECURITIES															
663723	7/9/13	9/3/13	3134G2B50	AA+	Aaa	AAA	12,000,000.00	0.3198	0.0703	12,004,656.00	(4,489.71)	5,692.51	12,000,166.29	12,000,360.00	193.71
FED HM LN BK BD / BARCLAYS CAPITAL															
666913	7/26/13	9/4/13	313380NN3	AA+	Aaa	AAA	24,800,000.00	0.1400	0.0681	24,802,108.00	(1,949.90)	3,415.52	24,800,158.10	24,800,248.00	89.90
FED HM LN BK BD / BARCLAYS CAPITAL															
672671	8/29/13	9/4/13	313380NN3	AA+	Aaa	AAA	1,600,000.00	0.1400	0.0914	1,600,013.33	(6.67)	16.00	1,600,006.66	1,600,016.00	9.34
FED HM LN BK BD / JP MORGAN CHASE & CO															
650247	4/23/13	9/6/13	313380NQ6	AA+	Aaa	AAA	9,300,000.00	0.1300	0.1472	9,301,746.54	(1,682.33)	2,921.75	9,300,064.21	9,300,000.00	(64.21)
FED HM LN BK BD / CASTLE OAK SECURITIES															
630592	12/28/12	9/10/13	313380PL5	AA+	Aaa	AAA	16,500,000.00	0.1110	0.1317	16,497,607.50	2,308.39	4,222.63	16,499,915.89	16,500,330.00	414.11
FREDDIE MAC / BARCLAYS CAPITAL															
661835	6/27/13	9/13/13	3134G2K92	AA+	Aaa	AAA	5,000,000.00	0.1246	0.0987	5,000,356.70	(301.82)	328.70	5,000,054.88	5,000,200.00	145.12
FED FARM CR BK / DEUTSCHE															
619325	10/22/12	10/22/13	3133EA5J3	AA+	Aaa	AAA	15,000,000.00	0.1100	0.1437	14,998,500.00	1,290.41	2,050.00	14,999,790.41	15,000,750.00	959.59
FED FARM CR BK / BNP PARIBAS															
631566	1/4/13	10/28/13	31331KSM3	AA+	Aaa	AAA	25,000,000.00	0.1664	0.1508	25,003,200.00	(2,585.86)	462.31	25,000,614.14	25,005,500.00	4,885.86
FREDDIE MAC / BNP PARIBAS															
626891	12/7/12	11/18/13	3134G3AG5	AA+	Aaa	AAA	9,870,000.00	0.3700	0.1767	9,894,675.00	(19,112.43)	1,496.95	9,875,562.57	9,888,407.55	12,844.98
FED FARM CR BK / JEFFERIES & COMPANY															
657044	5/31/13	11/18/13	31331KLL2	AA+	Aaa	AAA	7,500,000.00	0.2599	0.1200	7,504,980.68	(2,708.79)	5,035.56	7,502,271.89	7,503,150.00	878.11
FED HM LN BK BD / CASTLE OAK SECURITIES															
666667	7/25/13	11/25/13	313383T43	AA+	Aaa	AAA	20,000,000.00	0.0740	0.0800	20,000,000.00	0.00	287.78	20,000,000.00	19,999,200.00	(800.00)
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	1,104.40	6,525.00	14,999,604.40	15,003,600.00	3,995.60
FED FARM CR BK / MORGAN STANLEY															
630259	12/27/12	12/27/13	3133ECC51	AA+	Aaa	AAA	25,000,000.00	0.1100	0.1817	24,998,738.00	857.47	5,500.00	24,999,595.47	25,002,500.00	2,904.53
FED FARM CR BK / MORGAN STANLEY															
630262	12/27/12	12/27/13	3133ECC69	AA+	Aaa	AAA	25,000,000.00	0.1410	0.1959	24,997,475.25	1,715.45	5,958.34	24,999,190.70	25,002,000.00	2,809.30
FED HM LN BK BD / CASTLE OAK SECURITIES															
668675	8/6/13	2/3/14	313380AS6	AA+	Aaa	AAA	4,000,000.00	0.0760	0.1263	3,999,000.00	143.65	219.56	3,999,143.65	3,999,320.00	176.35

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/360															
FED FARM CR BK / CASTLE OAK SECURITIES															
656025	5/24/13	2/24/14	3133ECQ72	AA+	Aaa	AAA	15,000,000.00	0.1200	0.1200	15,000,000.00	0.00	400.00	15,000,000.00	15,000,750.00	750.00
FED FARM CR BK / BNP PARIBAS															
644505	3/21/13	3/11/14	3133ECHM9	AA+	Aaa	N.A	15,000,000.00	0.1500	0.1602	14,998,500.00	692.96	5,125.00	14,999,192.96	15,002,850.00	3,657.04
FED FARM CR BK / RBC															
642209	3/8/13	3/27/14	31331K4R8	AA+	Aaa	AAA	7,240,000.00	0.3000	0.1847	7,253,886.32	(6,400.73)	4,114.73	7,247,485.59	7,248,905.20	1,419.61
FED FARM CR BK / UBS FINANCIAL SERVICES															
651826	5/1/13	5/1/14	3133ECN26	AA+	Aaa	AAA	20,000,000.00	0.1126	0.1252	19,998,400.00	539.18	0.00	19,998,939.18	19,998,200.00	(739.18)
FED FARM CR BK / CASTLE OAK SECURITIES															
651831	5/1/13	5/1/14	3133ECNM2	AA+	Aaa	AAA	20,000,000.00	0.1200	0.1275	19,998,500.00	505.48	2,066.67	19,999,005.48	19,999,000.00	(5.48)
FED FARM CR BK / UBS FINANCIAL SERVICES															
652085	5/2/13	5/1/14	3133ECN26	AA+	Aaa	AAA	10,000,000.00	0.1126	0.1272	9,999,000.00	335.16	0.00	9,999,335.16	9,999,100.00	(235.16)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							352,810,000.00	0.1739	0.1291	352,872,504.82	(51,740.68)	84,916.21	352,820,764.14	352,855,886.75	35,122.61
GOVT AGENCY-FLOAT-ACT/ACT															
FED FARM CR BK / CASTLE OAK SECURITIES															
615340	9/27/12	9/23/13	31331KFG0	AA+	Aaa	AAA	2,500,000.00	0.2310	0.1784	2,502,650.00	(2,488.50)	1,046.20	2,500,161.50	2,500,000.00	(161.50)
FED FARM CR BK / GOLDMAN SACHS															
635592	1/29/13	1/22/14	3133ECDCS	AA+	Aaa	AAA	50,000,000.00	0.1310	0.1367	50,000,000.00	0.00	6,684.78	50,000,000.00	49,985,500.00	(14,500.00)
FANNIE MAE / CASTLE OAK SECURITIES															
653270	5/9/13	3/4/14	3135G0AZ6	AA+	Aaa	AAA	15,000,000.00	0.2610	0.1336	15,017,850.00	(6,865.38)	9,468.34	15,010,984.62	15,001,650.00	(9,334.62)
FANNIE MAE / CASTLE OAK SECURITIES															
656551	5/29/13	3/4/14	3135G0AZ6	AA+	Aaa	AAA	8,000,000.00	0.2610	0.2270	8,003,320.00	(1,130.47)	5,049.78	8,002,189.53	8,000,880.00	(1,309.53)
FED FARM CR BK / JP MORGAN CHASE & CO															
652088	5/2/13	5/2/14	3133ECNH3	AA+	Aaa	AAA	20,000,000.00	0.1110	0.1300	19,998,000.00	668.49	1,630.43	19,998,668.49	19,997,800.00	(868.49)
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:							95,500,000.00	0.1607	0.1435	95,521,820.00	(9,815.86)	23,879.53	95,512,004.14	95,485,830.00	(26,174.14)
GOV'T AGY - CALLABLE															
FED HM LN BK BD / MORGAN STANLEY															
668906	8/7/13	8/22/14	313383TA9	AA+	Aaa	AAA	20,000,000.00	0.2000	0.2000	20,000,000.00	0.00	2,666.67	20,000,000.00	19,998,400.00	(1,600.00)
Subtotal for GOV'T AGY - CALLABLE:							20,000,000.00	0.2000	0.2000	20,000,000.00	0.00	2,666.67	20,000,000.00	19,998,400.00	(1,600.00)
Subtotal for GOVERNMENT AGENCY:							1,303,027,000.00	0.6106	0.1067	1,305,179,580.18	(1,016,343.57)	888,469.35	1,304,182,471.69	1,304,237,160.94	54,689.25
MEDIUM TERM NOTES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
MICROSOFT CORP / BNP PARIBAS															
641969	3/7/13	9/27/13	594918AF1	AAA	Aaa	AA+	10,000,000.00	0.8750	0.1989	10,037,520.00	(32,642.40)	37,430.56	10,004,877.60	10,004,800.00	(77.60)
MICROSOFT CORP / RBC															
671909	8/23/13	9/27/13	594918AF1	AA+	Aaa	AAA	300,000.00	0.8750	0.1192	300,213.00	(50.12)	58.33	300,162.88	300,144.00	(18.88)
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	(247,201.59)	139,777.78	8,042,158.41	8,036,800.00	(5,358.41)
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	(63,240.00)	39,375.00	15,011,160.00	15,015,150.00	3,990.00
WAL-MART STORES INC / BNP PARIBAS															
647927	4/10/13	4/15/14	931142DA8	AA	Aa2	AA	3,000,000.00	1.6250	0.2720	3,041,070.00	(15,865.40)	18,416.67	3,025,204.60	3,029,100.00	3,895.40
WAL-MART STORES INC / BNP PARIBAS															
650773	4/25/13	4/15/14	931142DA8	AA	Aa2	AA	5,000,000.00	1.6250	0.2332	5,067,540.00	(24,314.40)	28,437.50	5,043,225.60	5,048,500.00	5,274.40
WAL-MART STORES INC / BNP PARIBAS															
650774	4/25/13	4/15/14	931142DA8	AA	Aa2	AA	8,670,000.00	1.6250	0.2332	8,787,114.36	(42,161.17)	49,310.63	8,744,953.19	8,754,099.00	9,145.81
WAL-MART STORES INC / BNP PARIBAS															
651215	4/29/13	4/15/14	931142DA8	AA	Aa2	AA	3,470,000.00	1.6250	0.2333	3,516,334.91	(16,337.74)	19,109.10	3,499,997.17	3,503,659.00	3,661.83
WAL-MART STORES INC / BNP PARIBAS															
652280	5/3/13	4/15/14	931142DA8	AA	Aa2	AA	12,831,000.00	1.6250	0.2132	13,002,819.92	(59,282.90)	68,342.90	12,943,537.02	12,955,460.70	11,923.68
WAL-MART STORES INC / BNP PARIBAS															
653746	5/13/13	4/15/14	931142DA8	AA	Aa2	AA	3,040,000.00	1.6250	0.2333	3,078,951.52	(12,670.98)	14,820.00	3,066,280.54	3,069,488.00	3,207.46
WAL-MART STORES INC / BNP PARIBAS															
657043	5/31/13	4/15/14	931142DA8	AA	Aa2	AA	7,350,000.00	1.6250	0.2328	7,439,052.60	(25,524.63)	29,859.37	7,413,527.97	7,421,295.00	7,767.03
JOHNSON & JOHNSON / BNP PARIBAS															
657331	6/3/13	5/15/14	478160AX2	AAA	Aaa	AAA	10,000,000.00	1.2000	0.2331	10,091,700.00	(23,595.32)	29,333.33	10,068,104.68	10,075,900.00	7,795.32
JOHNSON & JOHNSON / BNP PARIBAS															
657332	6/3/13	5/15/14	478160AX2	AA+	Aaa	AAA	2,955,000.00	1.2000	0.2331	2,982,097.35	(6,972.42)	8,668.00	2,975,124.93	2,977,428.45	2,303.52
JOHNSON & JOHNSON / BNP PARIBAS															
664370	7/12/13	5/15/14	478160AX2	AAA	Aaa	AAA	4,400,000.00	1.2000	0.2537	4,434,980.00	(5,656.83)	7,186.67	4,429,323.17	4,433,396.00	4,072.83
JOHNSON & JOHNSON / BNP PARIBAS															
669139	8/8/13	5/15/14	478160AX2	AAA	Aaa	AAA	10,200,000.00	1.2000	0.2123	10,277,407.80	(6,427.36)	7,820.00	10,270,980.44	10,277,418.00	6,437.56
MICROSOFT CORP / BNP PARIBAS															
661578	6/26/13	6/1/14	594918AB0	AA+	Aaa	AAA	13,150,000.00	2.9500	0.3059	13,472,832.50	(62,639.14)	70,042.01	13,410,193.36	13,425,887.00	15,693.64
MICROSOFT CORP / BNP PARIBAS															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
662270	7/1/13	6/1/14	594918AB0	AAA	Aaa	AA+	7,000,000.00	2.9500	0.3053	7,169,323.00	(30,786.00)	34,416.67	7,138,537.00	7,146,860.00	8,323.00
MICROSOFT CORP / MORGAN STANLEY															
665142	7/17/13	6/1/14	594918AB0	AAA	Aaa	AA+	10,000,000.00	2.9500	0.2543	10,234,700.00	(32,887.90)	36,055.56	10,201,812.10	10,209,800.00	7,987.90
Subtotal for MEDIUM TERM NOTE:							134,366,000.00	1.8586	0.2473	136,297,416.96	(708,256.30)	638,460.08	135,589,160.66	135,685,185.15	96,024.49
Subtotal for MEDIUM TERM NOTES:							134,366,000.00	1.8586	0.2473	136,297,416.96	(708,256.30)	638,460.08	135,589,160.66	135,685,185.15	96,024.49
TREASURIES															
TREASURY BILL															
US TREASURY N/B / BARCLAYS CAPITAL															
669915	8/13/13	9/5/13	912796AZ2	AA+	Aaa	AAA	45,000,000.00		0.0505	44,998,548.13	0.00	1,199.37	44,998,548.13	44,999,990.55	1,442.42
US TREASURY N/B / GOLDMAN SACHS GROUP INC															
670155	8/14/13	9/12/13	912796BB4	AA+	Aaa	AAA	30,000,000.00		0.0475	29,998,852.08	0.00	712.50	29,998,852.08	29,999,916.60	1,064.52
US TREASURY N/B / JP MORGAN CHASE & CO															
671680	8/22/13	9/19/13	9127957K1	AA+	Aaa	AAA	25,000,000.00		0.0500	24,999,027.78	0.00	347.22	24,999,027.78	24,999,882.00	854.22
Subtotal for TREASURY BILL:							100,000,000.00	0.0000	0.0495	99,996,427.99	0.00	2,259.09	99,996,427.99	99,999,789.15	3,361.16
TREASURY BOND															
US TREASURY N/B / RBC															
672144	8/26/13	10/31/13	912828RN2	AA+	Aaa	AAA	25,000,000.00	0.2500	0.0333	25,009,765.63	(887.78)	1,024.68	25,008,877.85	25,008,789.00	(88.85)
US TREASURY N/B / UBS FINANCE (DE) LLC															
672347	8/27/13	10/31/13	912828RN2	AA+	Aaa	AAA	15,000,000.00	0.2500	0.0519	15,005,273.44	(405.65)	512.34	15,004,867.79	15,005,273.40	405.61
US TREASURY N/B / JEFFERIES & COMPANY															
672349	8/27/13	10/31/13	912828RN2	AA+	Aaa	AAA	10,000,000.00	0.2500	0.0519	10,003,515.63	(270.43)	341.56	10,003,245.20	10,003,515.60	270.40
US TREASURY N/B / UBS FINANCE (DE) LLC															
672611	8/28/13	10/31/13	912828JQ4	AA+	Aaa	AAA	15,000,000.00	2.7500	0.0465	15,070,898.44	(4,431.15)	4,508.58	15,066,467.29	15,063,867.15	(2,600.14)
Subtotal for TREASURY BOND:							65,000,000.00	0.8269	0.0435	65,089,453.14	(5,995.01)	6,387.16	65,083,458.13	65,081,445.15	(2,012.98)
Subtotal for TREASURIES:							165,000,000.00	0.3258	0.0471	165,085,881.13	(5,995.01)	8,646.25	165,079,886.12	165,081,234.30	1,348.18
Total Educational Money Mkt Fnd :							1,835,337,815.93	0.6159	0.1178	1,839,522,116.34	(1,737,219.61)	1,569,016.86	1,837,804,131.81	1,837,942,531.72	138,399.91
Net Asset Value (NAV):														1.000075	

Extended Fund

GOVERNMENT AGENCY

GOVT AGENCY-FIX-30/360

FREDDIE MAC / CANTOR FITZGERALD

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
551228	10/14/11	9/4/13	3134G2U42	AA+	Aaa	AAA	15,000,000.00	0.3750	0.5230	14,955,825.00	41,479.16	21,250.00	14,997,304.16	15,005,925.00	8,620.84
FED HM LN BK BD / BNP PARIBAS															
669143	8/8/13	9/13/13	313382FQ1	AA+	Aaa	AAA	35,000,000.00	0.1300	0.0604	35,002,310.00	(1,518.00)	4,702.19	35,000,792.00	35,000,350.00	(442.00)
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	23,786.41	64,166.67	49,999,286.41	50,017,000.00	17,713.59
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	12,310.32	15,361.11	9,999,610.32	10,002,000.00	2,389.68
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	3,799.97	6,611.11	3,499,739.97	3,501,890.00	2,150.03
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	(46,828.91)	47,222.22	25,004,871.09	25,013,500.00	8,628.91
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	(153,587.78)	52,675.00	14,012,032.22	14,019,250.00	7,217.78
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	(30,428.99)	12,416.25	3,302,406.01	3,304,537.50	2,131.49
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	(9,457.90)	3,762.50	1,000,942.10	1,001,375.00	432.90
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	0.2790	15,000,000.00	0.00	14,466.67	15,000,000.00	15,004,650.00	4,650.00
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	27,507.04	31,510.42	24,997,507.04	25,013,375.00	15,867.96
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	92,632.77	39,166.67	39,988,232.77	40,028,200.00	39,967.23
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	(418,631.27)	73,598.96	10,953,236.63	10,962,014.55	8,777.92
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	(1,845,094.34)	307,580.00	29,486,860.86	29,475,264.00	(11,596.86)
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	(471,049.65)	82,070.63	7,869,889.95	7,864,794.00	(5,095.95)
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	(115,847.11)	18,600.83	7,593,722.77	7,600,376.25	6,653.48
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	(94,180.11)	29,513.89	25,019,569.89	25,042,375.00	22,805.11

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	(38,541.50)	11,805.56	10,008,068.50	10,016,950.00	8,881.50
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	(23,045.81)	11,805.56	10,004,954.19	10,016,950.00	11,995.81
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	(102,745.66)	23,333.33	15,023,554.34	15,038,175.00	14,620.66
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	6,166.67	16,250.00	24,998,666.67	25,055,125.00	56,458.33
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	35,273.36	3,750.00	24,989,398.36	25,025,250.00	35,851.64
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	16,436.35	3,081.00	20,534,663.95	20,560,745.40	26,081.45
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	(412,400.86)	165,260.42	15,157,299.14	15,180,525.00	23,225.86
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	(185,625.41)	88,138.89	8,084,494.59	8,096,280.00	11,785.41
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	(455,241.60)	220,347.22	20,221,872.80	20,240,700.00	18,827.20
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	(455,164.69)	220,347.22	20,221,835.31	20,240,700.00	18,864.69
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	16,090.98	13,333.33	9,994,190.98	10,010,000.00	15,809.02
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	14,251.01	13,333.33	9,994,751.01	10,010,000.00	15,248.99
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	15,046.78	13,333.33	9,994,416.78	10,010,000.00	15,583.22
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	12,738.10	13,333.33	9,995,238.10	10,010,000.00	14,761.90
FED FARM CR BK / JEFFERIES & COMPANY															
585001	4/16/12	3/21/14	3133EADD1	AA+	Aaa	AAA	25,000,000.00	0.4000	0.3340	25,031,700.00	(22,577.70)	44,444.44	25,009,122.30	25,037,500.00	28,377.70
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	27,218.47	19,218.75	14,987,618.47	15,025,800.00	38,181.53
FREDDIE MAC / OPPENHEIMER & CO., INC															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
598648	6/27/12	4/28/14	3134G3S87	AA+	Aaa	AAA	5,000,000.00	0.3750	0.3970	4,997,985.00	1,292.53	6,406.25	4,999,277.53	5,008,600.00	9,322.47
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	(359,380.86)	146,400.00	32,201,727.94	32,286,560.00	84,832.06
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	(138,919.22)	35,520.83	10,074,480.78	10,090,800.00	16,319.22
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	(263,647.88)	54,166.67	10,161,627.62	10,182,150.00	20,522.38
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	(263,663.07)	54,166.67	10,161,636.93	10,182,150.00	20,513.07
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	(255,143.45)	54,166.67	10,163,523.75	10,182,150.00	18,626.25
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	(249,922.67)	54,166.67	10,161,277.33	10,182,150.00	20,872.67
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	(6,091.64)	6,555.56	10,004,889.56	10,019,600.00	14,710.44
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	(49,537.89)	2,323.75	7,644,562.29	7,665,193.58	20,631.29
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	(133,630.71)	6,111.11	20,132,869.29	20,158,300.00	25,430.71
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	(1,058.33)	156.25	5,000,991.67	5,009,750.00	8,758.33
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	(851.83)	156.25	5,000,798.17	5,009,750.00	8,951.83
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	(2,459.02)	312.50	10,002,340.98	10,019,500.00	17,159.02
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	(1,586.05)	312.50	10,001,513.95	10,019,500.00	17,986.05
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	(4,164.41)	312.50	10,004,235.59	10,019,500.00	15,264.41
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	29,132.46	22,500.00	9,984,132.46	10,032,750.00	48,617.54
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	7,196.10	18,093.75	19,290,019.10	19,305,983.00	15,963.90

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	(14,017.95)	21,006.94	10,011,562.05	10,047,600.00	36,037.95
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	4,390.36	11,372.47	15,296,075.01	15,300,255.45	4,180.44
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	8,947.33	19,125.00	24,985,697.33	25,011,750.00	26,052.67
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	14,137.09	30,217.50	39,477,401.30	39,518,565.00	41,163.70
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	(463,461.12)	184,114.58	25,692,038.88	25,719,750.00	27,711.12
FED FARM CR BK / RBC															
630583	12/28/12	11/26/14	3133EC5G5	AA+	Aaa	AAA	15,300,000.00	0.2500	0.2970	15,286,306.50	4,836.51	10,093.75	15,291,143.01	15,305,202.00	14,058.99
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	7,221.02	16,145.83	24,984,846.02	25,025,250.00	40,403.98
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	7,180.68	16,145.83	24,984,930.68	25,025,250.00	40,319.32
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	(407.38)	12,541.67	15,000,577.97	15,015,300.00	14,722.03
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	(91,370.56)	37,500.00	25,133,629.44	25,156,375.00	22,745.56
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	(83,872.78)	36,000.00	24,125,407.22	24,150,120.00	24,712.78
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	(86,938.66)	37,500.00	25,129,991.34	25,156,375.00	26,383.66
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	(32,991.89)	26,909.72	25,029,258.11	25,118,875.00	89,616.89
FED HM LN BK BD / CASTLE OAK SECURITIES															
626591	12/5/12	1/16/15	313381H24	AA+	Aaa	N.A	25,000,000.00	0.2500	0.3070	24,970,000.00	10,486.20	7,812.50	24,980,486.20	24,989,125.00	8,638.80
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	8,388.96	6,250.00	19,984,388.96	19,991,300.00	6,911.04
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	(2,842.74)	9,305.56	5,004,442.26	5,013,075.00	8,632.74
FED FARM CR BK / UBS FINANCIAL SERVICES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
661235	6/25/13	6/23/15	3133EARQ3	AA+	Aaa	AAA	30,000,000.00	0.5000	0.4592	30,024,300.00	(2,233.70)	27,500.00	30,022,066.30	30,080,100.00	58,033.70
FED FARM CR BK / JEFFERIES & COMPANY															
643498	3/15/13	7/30/15	3133ECHV9	AA+	Aaa	AAA	25,000,000.00	0.3500	0.3602	24,994,000.00	1,164.91	7,534.72	24,995,164.91	24,986,500.00	(8,664.91)
FED FARM CR BK / RBC															
661819	6/27/13	8/17/15	3133EADW5	AA+	Aaa	AAA	10,000,000.00	0.5500	0.5891	9,991,700.00	689.87	2,138.89	9,992,389.87	10,023,100.00	30,710.13
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	(1,627.80)	22,125.00	10,003,372.20	9,996,150.00	(7,222.20)
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	(967.20)	22,125.00	10,002,032.80	9,996,150.00	(5,882.80)
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	(8,769.91)	31,875.00	15,020,930.09	15,012,900.00	(8,030.09)
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	(5,433.21)	21,250.00	10,012,966.79	10,008,600.00	(4,366.79)
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	(4,817.00)	31,875.00	15,011,533.00	15,012,900.00	1,367.00
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	(143,879.09)	84,635.42	15,362,033.41	15,360,075.00	(1,958.41)
FED FARM CR BK / JEFFERIES & COMPANY															
630250	12/27/12	11/16/15	3133ECBJ2	AA+	Aaa	AAA	19,575,000.00	0.4300	0.4370	19,571,085.00	919.40	24,550.31	19,572,004.40	19,516,862.25	(55,142.15)
FED FARM CR BK / JEFFERIES & COMPANY															
638821	2/19/13	11/16/15	3133ECBJ2	AA+	Aaa	AAA	10,000,000.00	0.4300	0.4443	9,996,100.00	758.66	12,541.67	9,996,858.66	9,970,300.00	(26,558.66)
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	(2,492.17)	14,027.78	10,010,107.83	10,007,550.00	(2,557.83)
FED HM LN BK BD / BARCLAYS CAPITAL															
663447	7/8/13	11/20/15	313380L96	AA+	Aaa	N.A	15,000,000.00	0.5000	0.5879	14,969,040.00	1,925.92	11,041.67	14,970,965.92	15,011,325.00	40,359.08
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
666909	7/26/13	11/20/15	313380L96	AA+	Aaa	AAA	10,000,000.00	0.5000	0.4491	10,011,700.00	(491.01)	4,861.11	10,011,208.99	10,007,550.00	(3,658.99)
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	(67.47)	12,125.00	10,000,232.53	9,992,400.00	(7,832.53)
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	(236.15)	42,437.50	35,000,813.85	34,973,400.00	(27,413.85)
FREDDIE MAC / RBC															
642207	3/8/13	11/24/15	3134G3W55	AA+	Aaa	AAA	20,000,000.00	0.4500	0.4310	20,010,200.00	(1,807.99)	24,250.00	20,008,392.01	19,984,800.00	(23,592.01)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FREDDIE MAC / RBC															
642730	3/12/13	11/24/15	3134G3W55	AA+	Aaa	AAA	20,000,000.00	0.4500	0.4421	20,004,200.00	(730.25)	24,250.00	20,003,469.75	19,984,800.00	(18,669.75)
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	(62,754.32)	30,555.55	10,210,895.68	10,191,400.00	(19,495.68)
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	(65,391.79)	33,611.11	11,230,134.21	11,210,540.00	(19,594.21)
FANNIE MAE / CRED SUIS SECURITIES															
656284	5/28/13	12/21/15	3135G0S80	AA+	Aaa	AAA	25,000,000.00	0.3750	0.3921	24,989,125.00	1,095.75	18,229.17	24,990,220.75	24,922,625.00	(67,595.75)
FANNIE MAE / MORGAN STANLEY															
657330	6/3/13	12/21/15	3135G0S80	AA+	Aaa	AAA	25,000,000.00	0.3750	0.4678	24,941,250.00	5,631.81	18,229.17	24,946,881.81	24,922,625.00	(24,256.81)
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
660955	6/24/13	12/21/15	3135G0S80	AA+	Aaa	AAA	15,000,000.00	0.3750	0.5928	14,919,300.00	6,027.76	10,468.75	14,925,327.76	14,953,575.00	28,247.24
FANNIE MAE / GOLDMAN SACHS GROUP INC															
666910	7/26/13	12/21/15	3135G0S80	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4902	9,972,510.00	1,112.31	3,645.83	9,973,622.31	9,969,050.00	(4,572.31)
FANNIE MAE / GOLDMAN SACHS GROUP INC															
666911	7/26/13	12/21/15	3135G0S80	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4952	9,971,320.00	1,160.46	3,645.83	9,972,480.46	9,969,050.00	(3,430.46)
FANNIE MAE / BNP PARIBAS															
666912	7/26/13	12/21/15	3135G0S80	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4924	9,972,000.00	1,132.95	3,645.83	9,973,132.95	9,969,050.00	(4,082.95)
FANNIE MAE / MORGAN STANLEY															
671912	8/23/13	12/21/15	3135G0S80	AA+	Aaa	AAA	15,000,000.00	0.3750	0.5490	14,939,700.00	575.66	1,250.00	14,940,275.66	14,953,575.00	13,299.34
FED HM LN BK BD / BNP PARIBAS															
649011	4/17/13	3/11/16	313375RN9	AA+	Aaa	AAA	30,000,000.00	1.0000	0.4090	30,510,600.00	(65,536.78)	111,666.67	30,445,063.22	30,225,000.00	(220,063.22)
FED HM LN BK BD / CANTOR FITZGERALD															
645483	3/27/13	3/18/16	313382K85	AA+	Aaa	N.A	50,000,000.00	0.4500	0.4530	49,995,550.00	639.87	96,250.00	49,996,189.87	49,656,000.00	(340,189.87)
FED HM LN BK BD / CASTLE OAK SECURITIES															
672940	8/30/13	3/18/16	313382K85	AA+	Aaa	AAA	15,000,000.00	0.4500	0.7180	14,898,585.00	110.47	187.50	14,898,695.47	14,896,800.00	(1,895.47)
FREDDIE MAC / CRED SUIS SECURITIES															
652290	5/3/13	5/13/16	3137EADQ9	AA+	Aaa	AAA	20,000,000.00	0.5000	0.3924	20,064,700.00	(7,004.22)	30,000.00	20,057,695.78	19,859,100.00	(198,595.78)
FREDDIE MAC / JEFFERIES & COMPANY															
655818	5/23/13	5/13/16	3137EADQ9	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4529	25,034,700.00	(3,178.13)	34,027.78	25,031,521.87	24,823,875.00	(207,646.87)
FREDDIE MAC / CRED SUIS SECURITIES															
656027	5/24/13	5/13/16	3137EADQ9	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4628	25,027,375.00	(2,483.98)	33,680.56	25,024,891.02	24,823,875.00	(201,016.02)
FED HM LN BK BD / BARCLAYS CAPITAL															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
653501	5/10/13	6/24/16	3133834R9	AA+	Aaa	AAA	15,000,000.00	0.3750	0.4321	14,973,450.00	2,621.93	10,468.75	14,976,071.93	14,844,600.00	(131,471.93)
FED HM LN BK BD / MORGAN STANLEY															
653744	5/13/13	6/24/16	3133834R9	AA+	Aaa	N.A	10,000,000.00	0.3750	0.4709	9,970,400.00	2,851.74	6,979.17	9,973,251.74	9,896,400.00	(76,851.74)
FED HM LN BK BD / CRED SUIS SECURITIES															
654002	5/14/13	6/24/16	3133834R9	AA+	Aaa	N.A	10,000,000.00	0.3750	0.4700	9,970,700.00	2,799.20	6,979.17	9,973,499.20	9,896,400.00	(77,099.20)
FANNIE MAE / JP MORGAN CHASE & CO															
654742	5/17/13	7/5/16	3135G0XP3	AA+	Aaa	N.A	15,000,000.00	0.3750	0.4861	14,948,250.00	4,771.28	8,750.00	14,953,021.28	14,808,000.00	(145,021.28)
FANNIE MAE / MORGAN STANLEY															
654811	5/20/13	7/5/16	3135G0XP3	AA+	Aaa	N.A	15,000,000.00	0.3750	0.4686	14,956,500.00	3,905.33	8,750.00	14,960,405.33	14,808,000.00	(152,405.33)
FREDDIE MAC / JP MORGAN CHASE & CO															
670678	8/16/13	10/14/16	3137EADSS	AA+	Aaa	AAA	10,000,000.00	0.8750	0.9277	9,983,640.00	215.64	3,645.83	9,983,855.64	9,970,300.00	(13,555.64)
FREDDIE MAC / CRED SUIS SECURITIES															
644965	3/25/13	3/8/17	3137EADC0	AA+	Aaa	AAA	25,000,000.00	1.0000	0.7027	25,289,250.00	(31,709.77)	108,333.33	25,257,540.23	24,839,500.00	(418,040.23)
FREDDIE MAC / BNP PARIBAS															
644964	3/25/13	6/29/17	3137EADH9	AA+	Aaa	AAA	10,000,000.00	1.0000	0.7641	10,098,700.00	(10,037.29)	17,222.22	10,088,662.71	9,878,000.00	(210,662.71)
Subtotal for GOVT AGENCY-FIX-30/360:							1,799,260,000.00	0.7532	0.4111	1,811,149,329.67	(7,321,519.08)	3,671,026.40	1,803,827,810.59	1,802,562,932.98	(1,264,877.61)
GOV'T AGY - CALLABLE															
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	25,034,375.00	34,375.00
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	25,034,375.00	34,375.00
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	15,019,950.00	19,950.00
FREDDIE MAC / BNP PARIBAS															
657329	6/3/13	3/18/15	3134G36G0	AA+	Aaa	AAA	5,000,000.00	0.3500	0.3864	4,996,750.00	2,723.81	4,277.78	4,999,473.81	4,997,600.00	(1,873.81)
FANNIE MAE / DEUTSCHE															
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	25,054,125.00	54,125.00
FREDDIE MAC / CRED SUIS SECURITIES															
660323	6/19/13	6/19/15	3134G4A40	AA+	Aaa	AAA	15,000,000.00	0.4000	0.4010	14,999,700.00	120.00	12,000.00	14,999,820.00	14,982,750.00	(17,070.00)
FREDDIE MAC / CRED SUIS SECURITIES															
660324	6/19/13	6/19/15	3134G4A40	AA+	Aaa	AAA	35,000,000.00	0.4000	0.4000	35,000,000.00	0.00	28,000.00	35,000,000.00	34,959,750.00	(40,250.00)
FREDDIE MAC / BNP PARIBAS															
661584	6/26/13	6/26/15	3134G4B23	AA+	Aaa	AAA	25,000,000.00	0.4500	0.4500	25,000,000.00	0.00	20,312.50	25,000,000.00	24,998,000.00	(2,000.00)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
FREDDIE MAC / BNP PARIBAS															
661585	6/26/13	6/26/15	3134G4B23	AA+	Aaa	AAA	25,000,000.00	0.4500	0.4500	25,000,000.00	0.00	20,312.50	25,000,000.00	24,998,000.00	(2,000.00)
FREDDIE MAC / UBS FINANCIAL SERVICES															
671413	8/21/13	8/21/15	3134G4EL8	AA+	Aaa	AAA	25,000,000.00	0.4500	0.4500	25,000,000.00	0.00	3,125.00	25,000,000.00	24,983,750.00	(16,250.00)
FREDDIE MAC / CRED SUIS SECURITIES															
646980	4/4/13	9/18/15	3134G36F2	AA+	Aaa	AAA	50,000,000.00	0.4200	0.4241	49,995,000.00	4,481.71	85,750.00	49,999,481.71	49,937,500.00	(61,981.71)
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	11,872.00	68,900.00	31,799,152.00	31,800,000.00	848.00
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	9,996,300.00	(3,700.00)
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	1,866.67	10,833.33	4,999,866.67	4,987,500.00	(12,366.67)
FREDDIE MAC / CANTOR FITZGERALD															
670151	8/14/13	9/25/15	3134G3L24	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4928	25,003,750.00	(1,554.88)	5,902.78	25,002,195.12	24,990,750.00	(11,445.12)
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	49,305.56	25,000,000.00	24,927,000.00	(73,000.00)
FANNIE MAE / CRED SUIS SECURITIES															
645486	3/27/13	11/6/15	3135G0RS4	AA+	Aaa	AAA	20,000,000.00	0.5000	0.4200	20,041,440.00	(11,022.04)	31,944.44	20,030,417.96	19,900,000.00	(130,417.96)
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	(34,445.22)	20,763.89	25,078,054.78	24,912,500.00	(165,554.78)
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	23,061.05	7,220.00	18,033,351.05	17,981,049.00	(52,302.05)
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	41,034.48	16,320.00	40,769,634.48	40,644,144.00	(125,490.48)
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	(99,542.29)	92,777.78	20,046,857.71	20,061,400.00	14,542.29
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	6,812.50	61,250.00	24,999,312.50	24,902,250.00	(97,062.50)
FANNIE MAE / CASTLE OAK SECURITIES															
653743	5/13/13	4/18/16	3135G0WC3	AA+	Aaa	N.A	15,000,000.00	0.5700	0.5460	15,010,440.00	(7,274.32)	25,650.00	15,003,165.68	14,895,000.00	(108,165.68)
FANNIE MAE / CASTLE OAK SECURITIES															
654003	5/14/13	4/18/16	3135G0WC3	AA+	Aaa	N.A	33,000,000.00	0.5700	0.5462	33,022,803.00	(15,843.64)	55,907.50	33,006,959.36	32,769,000.00	(237,959.36)
FANNIE MAE / JEFFERIES & COMPANY															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
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	22,130,072.50	(119,927.50)
FED HM LN BK BD / RBC															
659073	6/12/13	7/29/16	313381VK8	AA+	Aaa	AAA	16,435,000.00	0.5750	0.8507	16,295,302.50	139,697.50	8,400.11	16,435,000.00	16,311,080.10	(123,919.90)
FANNIE MAE / CANTOR FITZGERALD															
671412	8/21/13	8/21/17	3136G1SV2	AA+	Aaa	AAA	25,000,000.00	2.0000	1.6465	25,340,750.00	(9,465.28)	13,888.89	25,331,284.72	25,343,000.00	11,715.28
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	(117,530.86)	223,611.11	50,009,969.14	49,037,500.00	(972,469.14)
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	12,408.17	101,058.81	22,595,849.97	22,162,007.75	(433,842.22)
Subtotal for GOV'T AGY - CALLABLE:							699,932,000.00	0.6530	0.6490	700,182,197.30	207,649.36	1,231,036.42	700,389,846.66	697,750,728.35	(2,639,118.31)
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	15,025,950.00	25,950.00
FANNIE MAE / RBC															
592169	5/23/12	5/23/17	3136G0GW5	AA+	Aaa	AAA	50,000,000.00	0.8500	0.7893	50,148,500.00	(94,462.50)	115,694.44	50,054,037.50	50,206,900.00	152,862.50
FANNIE MAE / JEFFERIES & COMPANY															
648221	4/11/13	4/11/18	3136G1JT7	AA+	Aaa	AAA	50,000,000.00	0.7500	0.7541	49,990,000.00	7,777.78	145,833.33	49,997,777.78	49,373,500.00	(624,277.78)
FED HM LN BK BD / CANTOR FITZGERALD															
655520	5/22/13	5/22/18	313382Z63	AA+	Aaa	N.A	50,000,000.00	0.5000	0.5000	50,000,000.00	0.00	68,750.00	50,000,000.00	48,994,000.00	(1,006,000.00)
Subtotal for GOV'T AGY - STEP UP:							165,000,000.00	0.7045	0.6874	165,138,500.00	(86,684.72)	337,777.77	165,051,815.28	163,600,350.00	(1,451,465.28)
Subtotal for GOVERNMENT AGENCY:							2,664,192,000.00	0.7239	0.4907	2,676,470,026.97	(7,200,554.44)	5,239,840.59	2,669,269,472.53	2,663,914,011.33	(5,355,461.20)
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	(984,358.86)	229,787.25	9,532,237.62	9,588,550.95	56,313.33
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	(249,577.78)	73,750.00	10,056,722.22	10,209,800.00	153,077.78
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	(442,960.41)	110,625.00	15,102,221.63	15,314,700.00	212,478.37
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	(504,518.99)	113,125.13	15,623,979.34	15,660,812.22	36,832.88
WAL-MART STORES INC / BNP PARIBAS															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
662547	7/2/13	7/8/15	931142CT8	AA	Aa2	AA	19,341,000.00	2.2500	0.6693	19,952,369.01	(49,684.26)	64,067.06	19,902,684.75	19,968,228.63	65,543.88
MICROSOFT CORP / BNP PARIBAS															
667181	7/30/13	9/25/15	594918AG9	AAA	Aaa	AA+	7,347,000.00	1.6250	0.4890	7,525,495.37	(7,139.81)	10,280.70	7,518,355.56	7,528,985.19	10,629.63
WAL-MART STORES INC / BNP PARIBAS															
661817	6/27/13	10/25/15	931142CX9	AA	Aa2	AA	12,000,000.00	1.5000	0.7540	12,206,136.00	(15,743.08)	32,000.00	12,190,392.92	12,253,080.00	62,687.08
WAL-MART STORES INC / BNP PARIBAS															
661818	6/27/13	10/25/15	931142CX9	AA	Aa2	AA	22,450,000.00	1.5000	0.7540	22,835,646.10	(29,452.69)	59,866.67	22,806,193.41	22,923,470.50	117,277.09
WAL-MART STORES INC / CRED SUIS SECURITIES															
668434	8/5/13	10/25/15	931142CX9	AA	Aa2	AA	10,000,000.00	1.5000	0.5425	10,211,200.00	(6,864.00)	10,833.33	10,204,336.00	10,210,900.00	6,564.00
WAL-MART STORES INC / MORGAN STANLEY															
647978	4/11/13	4/11/16	931142DE0	AA	Aa2	AA	7,000,000.00	0.6000	0.6239	6,995,030.00	644.26	16,333.33	6,995,674.26	6,953,800.00	(41,874.26)
JOHNSON & JOHNSON / UBS FINANCIAL SERVICES															
647696	4/9/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5218	10,500,000.00	(63,620.07)	63,305.56	10,436,379.93	10,337,500.00	(98,879.93)
JOHNSON & JOHNSON / BNP PARIBAS															
652282	5/3/13	5/15/16	478160AY0	AAA	Aaa	AAA	16,600,000.00	2.1500	0.4861	17,430,664.00	(89,760.40)	105,087.22	17,340,903.60	17,160,250.00	(180,653.60)
JOHNSON & JOHNSON / BNP PARIBAS															
653503	5/10/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5204	10,486,680.00	(49,789.38)	63,305.56	10,436,890.62	10,337,500.00	(99,390.62)
JOHNSON & JOHNSON / BNP PARIBAS															
654001	5/14/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5212	10,484,670.00	(47,973.81)	63,305.56	10,436,696.19	10,337,500.00	(99,196.19)
JOHNSON & JOHNSON / BNP PARIBAS															
654750	5/17/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5665	10,469,500.00	(45,294.99)	62,111.11	10,424,205.01	10,337,500.00	(86,705.01)
JOHNSON & JOHNSON / BNP PARIBAS															
655819	5/23/13	5/15/16	478160AY0	AAA	Aaa	AAA	2,497,000.00	2.1500	0.5725	2,613,135.47	(10,616.86)	14,614.39	2,602,518.61	2,581,273.75	(21,244.86)
JOHNSON & JOHNSON / BNP PARIBAS															
657328	6/3/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.6532	10,436,600.00	(36,177.78)	52,555.56	10,400,422.22	10,337,500.00	(62,922.22)
CHEVRON CORP / BARCLAYS CAPITAL															
660960	6/24/13	6/24/16	166764AC4	AA	Aa1	AA	5,000,000.00	0.8890	0.8890	5,000,000.00	0.00	8,272.64	5,000,000.00	4,990,600.00	(9,400.00)
CHEVRON CORP / RBC															
661236	6/25/13	6/24/16	166764AC4	AA	Aa1	AA	5,000,000.00	0.8890	0.8318	5,008,450.00	(516.87)	8,149.17	5,007,933.13	4,990,600.00	(17,333.13)
Subtotal for MEDIUM TERM NOTE:							207,089,000.00	2.1931	0.8424	214,652,152.80	(2,633,405.78)	1,161,375.24	212,018,747.02	212,022,551.24	3,804.22
Subtotal for MEDIUM TERM NOTES:							207,089,000.00	2.1931	0.8424	214,652,152.80	(2,633,405.78)	1,161,375.24	212,018,747.02	212,022,551.24	3,804.22

TREASURIES

ORANGE COUNTY TREASURER-TAX COLLECTOR

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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>															
TREASURIES															
TREASURY BOND															
US TREASURY N/B / JP MORGAN CHASE & CO															
582621	4/3/12	10/31/13	912828RN2	AA+	Aaa	AAA	28,625,000.00	0.2500	0.3022	28,601,518.56	21,035.46	24,245.94	28,622,554.02	28,635,063.41	12,509.39
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	68,396.94	5,379.26	24,986,365.69	25,005,859.50	19,493.81
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	13,077.21	5,434.78	24,996,475.65	25,019,531.25	23,055.60
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	3,186.85	103.59	14,996,741.54	15,014,648.40	17,906.86
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	11,718.75	1,154.89	9,983,593.75	9,997,070.30	13,476.55
US TREASURY N/B / CRED SUIS SECURITIES															
656550	5/29/13	9/15/15	912828TP5	AA+	Aaa	AAA	13,000,000.00	0.2500	0.3491	12,970,546.88	3,334.98	8,389.95	12,973,881.86	12,955,312.50	(18,569.36)
US TREASURY N/B / BARCLAYS CAPITAL															
662139	6/28/13	9/15/15	912828TP5	AA+	Aaa	AAA	15,000,000.00	0.2500	0.4416	14,936,718.75	5,084.40	6,623.64	14,941,803.15	14,948,437.50	6,634.35
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
667931	8/1/13	12/15/15	912828UC2	AA+	Aaa	AAA	10,000,000.00	0.2500	0.4522	9,952,343.75	1,705.94	2,117.49	9,954,049.69	9,940,625.00	(13,424.69)
Subtotal for TREASURY BOND:							141,625,000.00	0.2279	0.3277	141,327,924.82	127,540.53	53,449.54	141,455,465.35	141,516,547.86	61,082.51
Subtotal for TREASURIES:							141,625,000.00	0.2279	0.3277	141,327,924.82	127,540.53	53,449.54	141,455,465.35	141,516,547.86	61,082.51
Total Extended Fund :							3,012,906,000.00	0.8015	0.5072	3,032,450,104.59	(9,706,419.69)	6,454,665.37	3,022,743,684.90	3,017,453,110.42	(5,290,574.48)
Net Asset Value (NAV):														0.998250	
Total Investments:							6,068,226,273.85	0.6492	0.3141	6,093,728,125.94	(11,966,078.30)	8,628,019.28	6,081,867,065.67	6,076,875,709.14	(4,991,356.53)

Report Parameters

Deals [Settlement Date] <= 31-Aug-2013

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

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

*Market values provided by Bloomberg & Northern Trust

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-Aug-2013

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Issuer / Broker															
UNITED STATES DOLLAR															
15B-Housing 99A & 99B															
GOVERNMENT AGENCY															
MBS PASSTHROUGH															
GINNIE MAE /															
383458	8/20/13	9/20/29	36210RYF1	AA+	Aaa	AAA	109,448.25	6.2500	6.2500	109,448.25	0.00	209.02	109,448.25	120,191.69	10,743.44
Subtotal for MBS PASSTHROUGH:							109,448.25	6.2500	6.2500	109,448.25	0.00	209.02	109,448.25	120,191.69	10,743.44
Subtotal for GOVERNMENT AGENCY:							109,448.25	6.2500	6.2500	109,448.25	0.00	209.02	109,448.25	120,191.69	10,743.44
Total 15B-Housing 99A & 99B :							109,448.25	6.2500	6.2500	109,448.25	0.00	209.02	109,448.25	120,191.69	10,743.44
Net Asset Value (NAV):														1.098160	
283-John Wayne Airport															
FUNDS															
GOLDMAN SACHS - JWA MMF															
	9/3/13			AAAm	AAA-mf		226.62		0.0100	226.62	0.00	0.00	226.62	226.62	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	9/3/13			AAAm	AAA-mf	AAAmmf	711.34		0.0200	711.34	0.00	0.00	711.34	711.34	0.00
MORGAN STANLEY GOVT 8302-JWA MMF															
	9/3/13			AAAm	Aaa		518,407.29		0.0400	518,407.29	0.00	0.00	518,407.29	518,407.29	0.00
Subtotal for FUNDS:							519,345.25		0.0400	519,345.25	0.00	0.00	519,345.25	519,345.25	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TDSI															
643897	3/19/13	9/20/13	89112WA23	A-1+	P-1	F1+	1,000,000.00	0.2500	0.2500	1,000,000.00	0.00	1,152.78	1,000,000.00	1,000,117.00	117.00
Subtotal for YANKEE CD:							1,000,000.00	0.2500	0.2500	1,000,000.00	0.00	1,152.78	1,000,000.00	1,000,117.00	117.00
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
638822	2/19/13	2/19/14	78009NLF1	AA-	Aa3e	NR	1,000,000.00	0.3000	0.3306	1,000,000.00	0.00	111.94	1,000,000.00	999,760.00	(240.00)
ROYAL BANK OF CANADA NY / RBC															
660957	6/24/13	6/24/14	78009NNK8	AA-	Aa3	F1+	1,000,000.00	0.3005	0.3005	1,000,000.00	0.00	41.74	1,000,000.00	999,918.70	(81.30)
Subtotal for YANKEE CD FLOATER:							2,000,000.00	0.3003	0.3155	2,000,000.00	0.00	153.68	2,000,000.00	1,999,678.70	(321.30)
Subtotal for CERTIFICATES OF DEPOSIT:							3,000,000.00	0.2835	0.2937	3,000,000.00	0.00	1,306.46	3,000,000.00	2,999,795.70	(204.30)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / BNP PARIBAS															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
670226	8/15/13	9/3/13	313385LF1	AA+	Aaa	AAA	600,000.00		0.0600	599,981.00	0.00	17.00	599,998.00	599,997.84	(0.16)
FHLB DISC CORP / RBC															
670907	8/19/13	9/4/13	313385MT0	AA+	Aaa	AAA	700,000.00		0.0800	699,920.67	0.00	20.22	699,940.89	699,985.30	44.41
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
669678	8/12/13	9/16/13	313397LU3	AA+	Aaa	AAA	436,000.00		0.0800	435,966.09	0.00	19.38	435,985.47	435,979.60	(5.87)
Subtotal for DISCOUNT NOTES:							1,736,000.00	0.0000	0.0731	1,735,867.76	0.00	56.60	1,735,924.36	1,735,962.74	38.38
GOVT AGENCY-FIX-30/360															
FED FARM CR BK / BNP PARIBAS															
644496	3/21/13	9/6/13	31331KXA3	AA+	Aaa	AAA	350,000.00	0.3750	0.1552	350,346.21	(335.72)	583.33	350,010.49	350,000.00	(10.49)
FED HM LN BK BD / BNP PARIBAS															
669408	8/9/13	9/6/13	313379R76	AA+	Aaa	AAA	2,000,000.00	0.2500	0.0610	2,000,280.00	(228.15)	305.56	2,000,051.85	2,000,030.00	(21.85)
FED HM LN BK BD / DEUTSCHE															
670227	8/15/13	9/13/13	3133XUP20	AA+	Aaa	AAA	560,000.00	2.6250	0.0841	561,104.88	(631.36)	653.33	560,473.52	560,638.40	164.88
FED HM LN BK BD / BNP PARIBAS															
667452	7/31/13	9/16/13	3133X1BV8	AA+	Aaa	AAA	260,000.00	4.5000	0.0704	261,438.06	(958.71)	975.00	260,479.35	260,414.70	(64.65)
FANNIE MAE / MORGAN STANLEY															
670159	8/14/13	9/17/13	31398A3L4	AA+	Aaa	AAA	507,000.00	1.1250	0.0750	507,486.72	(250.73)	269.35	507,235.99	507,207.87	(28.12)
FANNIE MAE / CRED SUIS SECURITIES															
644503	3/21/13	9/23/13	31398A2S0	AA+	Aaa	AAA	850,000.00	1.0000	0.1533	853,635.45	(3,196.00)	3,730.56	850,439.45	850,442.00	2.55
FANNIE MAE / BNP PARIBAS															
667451	7/31/13	9/23/13	31398A2S0	AA+	Aaa	AAA	325,000.00	1.0000	0.0706	325,434.85	(250.87)	270.83	325,183.98	325,169.00	(14.98)
FANNIE MAE / BNP PARIBAS															
671685	8/22/13	9/23/13	31398A2S0	AA+	Aaa	AAA	255,000.00	1.0000	0.0606	255,205.79	(59.75)	63.75	255,146.04	255,132.60	(13.44)
FANNIE MAE / BARCLAYS CAPITAL															
672607	8/28/13	9/23/13	31398A2S0	AA+	Aaa	AAA	277,000.00	1.0000	0.0502	277,182.27	(21.87)	23.08	277,160.40	277,144.04	(16.36)
FANNIE MAE / MORGAN STANLEY															
655519	5/22/13	9/30/13	31398A2M3	AA+	Aaa	AAA	1,000,000.00	1.1250	0.1001	1,003,634.00	(2,810.67)	3,093.75	1,000,823.33	1,000,780.00	(43.33)
FED FARM CR BK / MORGAN STANLEY															
666665	7/25/13	10/3/13	3133EAE46	AA+	Aaa	AAA	700,000.00	0.2300	0.0896	700,182.00	(96.35)	161.00	700,085.65	700,182.00	96.35
FED HM LN BK BD / MORGAN STANLEY															
666965	7/29/13	10/4/13	313380X44	AA+	Aaa	AAA	550,000.00	0.2000	0.0811	550,115.50	(56.86)	97.78	550,058.64	550,115.50	56.86
FED FARM CR BK / CRED SUIS SECURITIES															
654243	5/15/13	10/7/13	31331GCS6	AA+	Aaa	AAA	665,000.00	3.8750	0.1101	674,863.95	(7,363.23)	7,587.47	667,500.72	667,407.30	(93.42)

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED FARM CR BK / DEUTSCHE															
671137	8/20/13	10/7/13	31331GCS6	AA+	Aaa	AAA	367,000.00	3.8750	0.0802	368,816.65	(425.17)	434.54	368,391.48	368,328.54	(62.94)
FREDDIE MAC / DEUTSCHE															
671138	8/20/13	10/15/13	3134G23H3	AA+	Aaa	AAA	1,075,000.00	0.5000	0.0801	1,075,686.93	(137.39)	164.24	1,075,549.54	1,075,580.50	30.96
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	(20,911.11)	8,700.42	502,916.39	501,490.00	(1,426.39)
FREDDIE MAC / BNP PARIBAS															
672606	8/28/13	10/30/13	3137EACX5	AA+	Aaa	AAA	3,000,000.00	0.3750	0.0604	3,001,620.00	(78.39)	93.75	3,001,541.61	3,001,605.00	63.39
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	(15,158.24)	6,186.67	403,233.76	403,408.00	174.24
FED HM LN BK BD / MORGAN STANLEY															
666967	7/29/13	11/8/13	313381AU9	AA+	Aaa	AAA	700,000.00	0.1250	0.1002	700,041.73	(13.49)	77.78	700,028.24	700,042.00	13.76
FREDDIE MAC / CRED SUIS SECURITIES															
658559	6/10/13	11/15/13	3134A4UK8	AA+	Aaa	AAA	160,000.00	4.8750	0.1501	163,250.40	(1,698.60)	1,755.00	161,551.80	161,537.60	(14.20)
FREDDIE MAC / CRED SUIS SECURITIES															
661568	6/26/13	11/15/13	3134A4UK8	AA+	Aaa	AAA	1,400,000.00	4.8750	0.1500	1,425,503.80	(11,926.24)	12,322.92	1,413,577.56	1,413,454.00	(123.56)
FED HM LN BK BD / BNP PARIBAS															
671682	8/22/13	11/27/13	3133762C8	AA+	Aaa	AAA	975,000.00	0.3750	0.1043	975,690.30	(65.40)	91.41	975,624.90	975,687.38	62.48
FANNIE MAE / CRED SUIS SECURITIES															
658623	6/11/13	12/11/13	31398AUJ9	AA+	Aaa	AAA	625,000.00	2.8750	0.1601	633,468.75	(3,763.89)	3,993.06	629,704.86	629,759.38	54.52
FED HM LN BK BD / DEUTSCHE															
666099	7/23/13	12/13/13	3133XHW57	AA+	Aaa	AAA	605,000.00	4.8750	0.1626	616,069.69	(3,004.63)	3,113.23	613,065.06	612,381.00	(684.06)
FED HM LN BK BD / CRED SUIS SECURITIES															
659570	6/14/13	12/18/13	3133X2X26	AA+	Aaa	AAA	400,000.00	4.8000	0.1593	409,480.00	(3,967.17)	3,893.33	405,512.83	408,556.00	3,043.17
FED FARM CR BK / CRED SUIS SECURITIES															
659831	6/17/13	12/23/13	3133EAKT4	AA+	Aaa	AAA	300,000.00	0.3000	0.1627	300,212.70	(84.62)	170.00	300,128.08	300,210.00	81.92
FED HM LN BK BD / CRED SUIS SECURITIES															
664365	7/12/13	3/14/14	313382JL8	AA+	Aaa	N.A	150,000.00	0.1250	0.1697	149,955.00	9.11	25.52	149,964.11	149,955.00	(9.11)
FANNIE MAE / CRED SUIS SECURITIES															
663446	7/8/13	3/21/14	31398A3R1	AA+	Aaa	AAA	430,000.00	1.3500	0.1726	433,553.95	(744.50)	854.62	432,809.45	432,885.30	75.85
FANNIE MAE / CRED SUIS SECURITIES															
664366	7/12/13	3/21/14	31398A3R1	AA+	Aaa	AAA	100,000.00	1.3500	0.1700	100,815.30	(160.44)	183.75	100,654.86	100,671.00	16.14
FED FARM CR BK / CRED SUIS SECURITIES															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
662834	7/3/13	4/17/14	31331GTJ8	AA+	Aaa	AAA	350,000.00	2.6250	0.1826	356,735.40	(1,375.54)	1,480.21	355,359.86	355,451.25	91.39
FREDDIE MAC / CRED SUIS SECURITIES															
664367	7/12/13	4/28/14	3134G3SB7	AAA	Aaa	N.A	150,000.00	0.3750	0.1775	150,235.05	(40.27)	76.56	150,194.78	150,258.00	63.22
FREDDIE MAC / JP MORGAN CHASE & CO															
665866	7/22/13	8/20/14	3134G2UA8	AA+	Aaa	AAA	250,000.00	1.0000	0.1928	252,171.50	(218.27)	76.39	251,953.23	251,978.75	25.52
FANNIE MAE / DEUTSCHE															
669676	8/12/13	9/8/14	31398A3G5	AA+	Aaa	AAA	405,000.00	1.5000	0.2013	410,630.72	(277.16)	320.63	410,353.56	410,554.58	201.02
Subtotal for GOVT AGENCY-FIX-30/360:							20,641,000.00	1.6599	0.1118	20,787,067.05	(80,301.68)	61,828.82	20,706,765.37	20,708,456.68	1,691.31
GOVT AGENCY-FLOAT-ACT/360															
FREDDIE MAC / BARCLAYS CAPITAL															
649744	4/19/13	9/3/13	3134G2B50	AA+	Aaa	AAA	550,000.00	0.3198	0.0625	550,530.81	(523.06)	439.70	550,007.75	550,016.50	8.75
FED FARM CR BK / MORGAN STANLEY															
648263	4/11/13	10/15/13	31331KH89	AA+	Aaa	AAA	285,000.00	0.2200	0.1373	285,162.45	(124.23)	87.40	285,038.22	285,054.15	15.93
FREDDIE MAC / MORGAN STANLEY															
652744	5/7/13	11/4/13	3134G25F5	AA+	Aaa	AAA	300,000.00	0.1559	0.1155	300,060.00	(38.78)	36.38	300,021.22	299,920.50	(100.72)
FED FARM CR BK / CASTLE OAK SECURITIES															
630590	12/28/12	11/18/13	31331KLJ7	AA+	Aaa	AAA	1,000,000.00	0.1741	0.1654	1,000,135.00	(102.60)	67.69	1,000,032.40	1,000,170.00	137.60
FED HM LN BK BD / GOLDMAN SACHS GROUP INC															
664899	7/16/13	1/16/14	313383QX2	AA+	Aaa	N.A	1,000,000.00	0.1040	0.1219	999,950.00	12.77	46.22	999,962.77	1,000,020.00	57.23
FED HM LN BK BD / CASTLE OAK SECURITIES															
668674	8/6/13	2/3/14	313380AS6	AA+	Aaa	AAA	1,000,000.00	0.0760	0.1263	999,750.00	35.91	54.89	999,785.91	999,830.00	44.09
FED FARM CR BK / BNP PARIBAS															
644506	3/21/13	3/11/14	3133ECHM9	AA+	Aaa	N.A	2,000,000.00	0.1500	0.1602	1,999,800.00	92.39	683.34	1,999,892.39	2,000,380.00	487.61
FED FARM CR BK / DEUTSCHE															
667933	8/1/13	6/13/14	31331K2T6	AA+	Aaa	AAA	2,000,000.00	0.3400	0.1110	2,004,220.00	(413.99)	595.97	2,003,806.01	2,004,220.00	413.99
FANNIE MAE / BARCLAYS CAPITAL															
670153	8/14/13	6/23/14	3135G0BQ5	AA+	Aaa	AAA	700,000.00	0.3600	0.1509	701,262.80	(72.62)	126.00	701,190.18	701,330.00	139.82
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							8,835,000.00	0.2118	0.1324	8,840,871.06	(1,134.21)	2,137.59	8,839,736.85	8,840,941.15	1,204.30
GOVT AGENCY-FLOAT-ACT/ACT															
FED FARM CR BK / CITIGROUP GLOBAL MARKETS															
672602	8/28/13	9/23/13	31331KFG0	AA+	Aaa	AAA	1,250,000.00	0.2310	0.0836	1,250,136.06	(20.93)	26.10	1,250,115.13	1,250,000.00	(115.13)
FED FARM CR BK / GOLDMAN SACHS															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/ACT															
635593	1/29/13	1/22/14	3133ECD5	AA+	Aaa	AAA	1,400,000.00	0.1310	0.1367	1,400,000.00	0.00	187.17	1,400,000.00	1,399,594.00	(406.00)
FANNIE MAE / BARCLAYS CAPITAL															
645750	3/28/13	3/4/14	3135G0AZ6	AA+	Aaa	AAA	2,000,000.00	0.2610	0.1544	2,002,339.68	(1,077.21)	1,262.45	2,001,262.47	2,000,220.00	(1,042.47)
FED FARM CR BK / MORGAN STANLEY															
670154	8/14/13	3/24/14	3133EARP5	AA+	Aaa	AAA	2,000,000.00	0.2010	0.1063	2,001,350.00	(109.46)	154.23	2,001,240.54	2,001,340.00	99.46
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:							6,650,000.00	0.2099	0.1229	6,653,825.74	(1,207.60)	1,629.95	6,652,618.14	6,651,154.00	(1,464.14)
Subtotal for GOVERNMENT AGENCY:							37,862,000.00	0.9912	0.1168	38,017,631.61	(82,643.49)	65,652.96	37,935,044.72	37,936,514.57	1,469.85
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	(4,671.79)	3,743.06	1,000,478.21	1,000,480.00	1.79
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	(2,852.28)	2,231.25	850,658.22	850,858.50	200.28
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	(484.21)	393.75	150,111.74	150,151.50	39.76
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC															
641202	3/4/13	10/25/13	931142CW1	AA	Aa2	AA	900,000.00	0.7500	0.2474	902,898.00	(2,220.55)	2,362.50	900,677.45	900,909.00	231.55
JOHNSON & JOHNSON / BNP PARIBAS															
652739	5/7/13	5/15/14	478160AX2	AAA	Aaa	AAA	2,000,000.00	1.2000	0.2431	2,019,526.00	(6,048.82)	7,066.67	2,013,477.18	2,015,180.00	1,702.82
WAL-MART STORES INC / MORGAN STANLEY															
664660	7/15/13	5/15/14	931142CQ4	AA	Aa2	AA	326,000.00	3.2000	0.2630	333,964.18	(1,221.17)	1,332.98	332,743.01	334,469.48	1,726.47
MICROSOFT CORP / BNP PARIBAS															
660061	6/18/13	6/1/14	594918AB0	AA+	Aaa	AAA	300,000.00	2.9500	0.2755	307,629.00	(1,623.66)	1,794.58	306,005.34	306,294.00	288.66
MICROSOFT CORP / BARCLAYS CAPITAL															
662337	7/1/13	6/1/14	594918AB0	AAA	Aaa	AA+	800,000.00	2.9500	0.3052	819,352.00	(3,518.55)	3,933.33	815,833.45	816,784.00	950.55
Subtotal for MEDIUM TERM NOTE:							6,326,000.00	1.4208	0.2481	6,392,625.63	(22,641.03)	22,858.12	6,369,984.60	6,375,126.48	5,141.88
Subtotal for MEDIUM TERM NOTES:							6,326,000.00	1.4208	0.2481	6,392,625.63	(22,641.03)	22,858.12	6,369,984.60	6,375,126.48	5,141.88
TREASURIES															
TREASURY BILL															
US TREASURY N/B / GOLDMAN SACHS GROUP INC															
669914	8/13/13	9/5/13	912796AZ2	AA+	Aaa	AAA	2,000,000.00		0.0505	1,999,935.47	0.00	53.31	1,999,935.47	1,999,999.58	64.11

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 31-Aug-2013

Run Date: 04-Sep-2013 05:01 pm
Print Date: 04-Sep-2013
As at date: 04-Sep-2013

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User: mtaylor

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															
TREASURIES															
Subtotal for TREASURY BILL:							2,000,000.00	0.0000	0.0505	1,999,935.47	0.00	53.31	1,999,935.47	1,999,999.58	64.11
Subtotal for TREASURIES:							2,000,000.00		0.0505	1,999,935.47	0.00	53.31	1,999,935.47	1,999,999.58	64.11
Total 283-John Wayne Airport :							49,707,345.25	0.9529	0.1407	49,929,537.96	(105,284.52)	89,870.85	49,824,310.04	49,830,781.58	6,471.54
Net Asset Value (NAV):															
														1.000130	
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
Subtotal for BAYERISCHE LANDESBK-REPO:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
Subtotal for REPURCHASE AGREEMENTS:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
Total 505-Foothill Rnch 87-4 DS :							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	2,980.13	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV):															
														1.000000	
Total Investments:							50,898,293.50	1.0758	0.1509	51,120,486.21	(105,284.52)	93,060.00	51,015,258.29	51,032,473.27	17,214.98

* Market values provided by Bloomberg

* Market values provided by Bloomberg

Report Parameters

Deals [Settlement Date] <= 31-Aug-2013
Deals [Entity Name] include list 15B-Housing 99A & 99B, 225-Children & Families, 283-John Wayne Airport, 505-Foothill Rnch 87-4 DS, 510-Baker Rnch 87-6 Const
Bank Accounts [Account Name] exclude list BLACKROCK...
*Market values provided by Bloomberg & Northern Trust

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
August 31, 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 SS	60934N674	0.00%	\$ 101,215.73	\$ 101,215.73	\$ 0.42
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	64,055.60	-
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	268,886.52	-
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	3,078,836.02	59,036.25
REDEVELOPMENT AGENCIES										
2001 NDAPP SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN TREAS OBLIGATION FUND CL D	31846V302	0.00%	1,765,543.75	1,765,543.75	-
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.01%	5,373,403.75	5,373,403.75	2.09
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.01%	28,783,735.42	28,783,735.42	25.27
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.01%	13,256,390.63	13,256,390.63	11.63
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	-	-	24.34
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	3,610,230.39	3,610,230.39	77.31
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	241,845.71	241,845.71	4.01
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.01%	3,489,150.00	3,489,150.00	3.06
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	0.03	0.03	12.71
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	5,988,372.87	5,988,372.87	57.10
IRVINE COAST	U.S. BANK	MONEY MARKET			INVESCO STIT TREASURY PORTFOLIO	825252570	0.02%	620,529.79	620,529.79	-
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	743,384.49	743,384.49	6.67
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,814,904.74	1,814,904.74	15.08
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,170,210.01	1,170,210.01	9.87
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,469,835.28	1,469,835.28	12.53
NEWPORT COAST - Group 4	U.S. BANK	MONEY MARKET			FIRST AMERICAN TREAS OBLIGATION FUND CL D	31846V302	0.00%	753,891.67	753,891.67	-
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.01%	1,952,216.49	1,952,216.49	1.71
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	697,484.84	697,484.84	9.11
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.01%	927,964.21	927,964.21	0.81
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	361,976.35	361,976.35	4.73
REVENUE BONDS										
2012 JUVENILE JUSTICE CENTER	U.S. BANK	MONEY MARKET			US BANK MMKT 5 - CT	9AMMF05B2	0.04%	3,741,874.58	3,741,874.58	102.54
2012 JUVENILE JUSTICE CENTER	U.S. BANK	COMMERCIAL PAPER	02/08/13	08/07/13	US BANK NA DISCOUNT CP		0.20%	-	-	-
1997 SOLID WASTE MANAGEMENT	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	5,567,216.94	5,567,216.94	65.14
1997 SOLID WASTE MANAGEMENT	U.S. BANK	GOVT SECURITY	06/03/13	11/29/13	FHLB DISCOUNT NOTE	313385PW0	5.77%	7,205,305.40	7,414,629.25	106,897.38
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADVANTAGE TREASURY PLUS		0.01%	4,309,985.22	4,309,985.22	30.34
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	INVEST AGREEMENT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	14,906,098.44	14,906,098.44	130,618.69
2006 LEASE REVENUE BONDS (COGEN)	U.S. BANK	MONEY MARKET			GOLDMAN SACHS FIN SQ MMKT	38143H209	0.01%	1,742,036.27	1,742,036.27	1.74
PENSION OBLIGATION BONDS (POBs)										
1996A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES		0.01%	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	75,276,090.41	6,472,362.57
1997A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES		0.01%	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	81,803,119.24	5,301,464.39

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
August 31, 2013

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
PENSION OBLIGATION BONDS (POBs)										
2013-14 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	38,751.54	38,751.54	0.50
RECOVERY BONDS										
2005A REFUNDING RECOVERY BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADVANTAGE TREASURY PLUS		0.01%	18.33	18.33	1.68
2005A REFUNDING RECOVERY BONDS	BNY MELLON	INVEST AGREEMENT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		0.12%	4,607,131.42	4,607,131.42	561.32
TEETER PLAN										
OBLIGATION NOTES	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	45,024.15	45,024.15	0.01
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 200,724,230.07</u>	<u>\$ 275,990,645.54</u>	<u>\$ 12,071,421.00</u>

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
August 31, 2013

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
FEDERATED AUTOMATED GOVT CASH RESERVES				0.01%	\$ 4,605.46	\$ 4,605.46	-
FEDERATED US TREASURY CASH SS				0.00%	101,215.73	101,215.73	0.42
FIRST AMERICAN GOVT OBLIGATION FUND CL D				0.01%	21,665,461.65	21,665,461.65	298.60
FIRST AMERICAN GOVT OBLIGATION FUND CL Y				0.01%	83,775.69	83,775.69	0.51
FIRST AMERICAN PRIME OBLIGATION FUND CL D				0.01%	53,782,860.50	53,782,860.50	44.57
FIRST AMERICAN TREAS OBLIGATION FUND CL D				0.00%	2,519,435.42	2,519,435.42	-
GOLDMAN SACHS FIN SQ MMKT				0.01%	1,742,036.27	1,742,036.27	1.74
INVESCO STIT TREASURY PORTFOLIO				0.02%	620,529.79	620,529.79	-
US BANK MMKT 5 -CT				0.04%	3,741,874.58	3,741,874.58	102.54
WELLS FARGO ADVANTAGE TREASURY PLUS				0.01%	4,310,003.55	4,310,003.55	32.02
SUB-TOTAL MONEY MARKET FUNDS					<u>88,571,798.64</u>	<u>88,571,798.64</u>	<u>480.40</u>
INVESTMENT AGREEMENTS							
NATIXIS FUNDING CORP.	10/25/05	06/01/15		0.12%	4,607,131.42	4,607,131.42	561.32
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	14,906,098.44	14,906,098.44	130,618.69
SUB-TOTAL INVESTMENT AGREEMENTS					<u>19,513,229.86</u>	<u>19,513,229.86</u>	<u>131,180.01</u>
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237.10	3,078,836.02	59,036.25
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458.00	64,055.60	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923.12	268,886.52	-
SUB-TOTAL US TREASURIES					<u>2,612,618.22</u>	<u>3,411,778.14</u>	<u>59,036.25</u>
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16	31364KQG8	0.00%	36,274,418.21	75,276,090.41	6,472,362.57
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21	31364KQH6	0.00%	46,546,859.74	81,803,119.24	5,301,464.39
SUB-TOTAL US GOVERNMENT SECURITIES					<u>90,026,583.35</u>	<u>164,493,838.90</u>	<u>11,880,724.34</u>
TOTAL OF INVESTMENTS WITH TRUSTEES					<u>\$ 200,724,230.07</u>	<u>\$ 275,990,645.54</u>	<u>\$ 12,071,421.00</u>

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED **AUGUST 2013**

Prepared by: **Katherine Buranday**
Date: **9/5/2013**

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>2009A AIRPORT REVENUE BONDS</u>									
Principal Cash	N/A				0.000.00		0.000.00		
US Bk Mmkt 5 - Ct (Note 1) Interest Rate: 0.04%		0.00	0.00	249,168.04	249,168.04	532,198.76	532,198.76	0.00	0.00
9AMMF05B2									
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.02%		48,063.78	48,063.78						
31846V203									
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: \$3,618.66	10/31/2013	4,331,342.30	4,332,767.35						
CUSIP: 912828RN2									
		\$4,379,406.08	\$4,380,831.13	\$249,168.04	\$249,168.04	\$532,198.76	\$532,198.76	\$0.00	\$0.00
<u>2009B AIRPORT REVENUE BONDS</u>									
US Bk Mmkt 5 - Ct (Note 1) Interest Rate: 0.04%		0.00	0.00	916,671.72	916,671.72	1,252,477.71	1,252,477.71	0.00	0.00
9AMMF05B2									
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.02%		98,533.72	98,533.72						
31846V203									
U.S. Treasury Note - Rate: 0.25% - Yield: 0.160% Dated: 9/30/2012 Par Value: \$9,399,000.00 Premium: \$11,284.25 Accrued Int: \$5,970.60	9/30/2014	9,407,459.10	9,410,284.25						
CUSIP: 912828TQ3									
		\$9,505,992.82	\$9,508,817.97	\$916,671.72	\$916,671.72	\$1,252,477.71	\$1,252,477.71	\$0.00	\$0.00
<u>WELLS FARGO BANK</u>									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	\$4,208,140.64	\$4,208,140.64						

(Note 1): US Bank money market deposit account - Interest rate is variable.
(Note 2): 1st American Government Obligation Fund - Y - Interest rate is variable.

Orange County Treasurer-Tax Collector
Temporary Transfers to School Districts**
Fiscal Year 2011/2012 through August 31, 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	0.38%		47,000,000	Educational Money Market Fund	47,000,000	-
Anaheim City	4/29/2013	8/31/2013	0.38%		14,700,000	Educational Money Market Fund	14,700,000	-
Brea Olinda	4/30/2012	10/31/2012	n/a		3,000,000	Educational Money Market Fund	3,000,000	-
Capistrano Unified	4/29/2013	7/31/2013	n/a		15,000,000	Educational Money Market Fund	15,000,000	-
Capistrano Unified	8/9/2013	12/31/2013	0.38%		55,000,000	Educational Money Market Fund		55,000,000
Fullerton Joint Union High	4/30/2012	10/31/2012	n/a		15,000,000	Educational Money Market Fund	15,000,000	-
Fullerton Joint Union High	4/29/2013	8/31/2013	0.38%		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	-
La Habra City	4/10/2013	8/31/2013	0.38%		4,000,000	Educational Money Market Fund	4,000,000	-
Ocean View	4/29/2013	8/31/2013	0.38%		3,000,000	Educational Money Market Fund	3,000,000	-
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	0.38%		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	-
Santa Ana Unified	4/15/2013	8/31/2013	0.38%		45,000,000	Educational Money Market Fund	45,000,000	-
Total Temporary Transfers				\$	420,700,000		\$ 365,700,000	\$ 55,000,000

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

** Temporary Transfers are authorized by California Constitution Article XVI, and OC Board of Supervisors Resolutions 11-195 and 13-016.
These transactions are reported in the County's books as Due to/From other Governmental Entities within the School Fund #650.

Run Date: 04-Sep-2013 04:47 pm

Print Date: 9/4/2013

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

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User: mtaylor

Transaction Date From 01-Aug-2013 To 31-Aug-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												
615343	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2907 / 0.1795					
				8/1/2013	8/1/2013	INT		0.00	0.00	0.00	(4,570.83)	4,570.83
				8/1/2013	8/1/2013	MAT		(7,195,000.00)	(7,205,089.39)	0.00	10,089.39	7,195,000.00
651834	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1200 / 0.1275					
				5/1/2014	8/1/2013	INT		0.00	0.00	0.00	(9,200.00)	9,200.00
652089	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1282 / 0.1382					
				5/1/2014	8/1/2013	INT		0.00	0.00	0.00	(1,076.82)	1,076.82
654544	FED HM LN BK BD	/RBC	AGN FLOAT1				0.1500 / 0.0998					
				8/1/2013	8/1/2013	INT		0.00	0.00	0.00	(305.28)	305.28
				8/1/2013	8/1/2013	MAT		(1,000,000.00)	(1,000,172.67)	0.00	172.67	1,000,000.00
652087	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN FLOAT3				0.1200 / 0.1300					
				5/2/2014	8/2/2013	INT		0.00	0.00	0.00	(5,839.45)	5,839.45
654006	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0700 / 0.0700					
				8/2/2013	8/2/2013	MAT		(35,000,000.00)	(34,994,555.56)	0.00	(5,444.44)	35,000,000.00
657327	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.0500 / 0.0500					
				8/2/2013	8/2/2013	MAT		(26,000,000.00)	(25,997,833.33)	0.00	(2,166.67)	26,000,000.00
667075	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.2500 / 0.0434					
				8/2/2013	8/2/2013	INT		0.00	0.00	0.00	(9,375.00)	9,375.00
				8/2/2013	8/2/2013	MAT		(7,500,000.00)	(7,509,338.75)	0.00	9,338.75	7,500,000.00
668222	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				3.0000 / 2.9912					
				8/8/2019	8/2/2013	PURC		39,325,000.00	39,914,049.18	0.00	0.00	(39,914,049.18)
662544	TORONTO DOMINION BANK NY	/TDSI	YCD				0.1200 / 0.1200					
				8/5/2013	8/5/2013	INT		0.00	0.00	0.00	(2,266.67)	2,266.67
				8/5/2013	8/5/2013	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
668414	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2100 / 0.2100					
				2/5/2014	8/5/2013	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)

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Fund: County Money Mkt Fnd												
668432	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0250 / 0.0250					
				8/9/2013	8/5/2013	PURC		15,000,000.00	14,999,958.33	0.00	0.00	(14,999,958.33)
627304	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN FLOATI				0.1630 / 0.1781					
				12/6/2013	8/6/2013	INT		0.00	0.00	0.00	(6,233.58)	6,233.58
649980	FANNIE MAE	/DEUTSCHE	AGNZERO				0.0700 / 0.0700					
				8/15/2013	8/6/2013	SALE		(36,400,000.00)	(36,391,860.56)	0.00	26,391,960.56	9,999,900.00
668432	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0250 / 0.0250					
				8/9/2013	8/6/2013	SALE		(15,000,000.00)	(14,999,958.33)	0.00	(4.17)	14,999,962.50
668677	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.2800 / 0.0559					
				8/15/2013	8/6/2013	PURC		15,000,000.00	15,020,790.00	0.00	0.00	(15,020,790.00)
668679	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.2800 / 0.0588					
				8/13/2013	8/6/2013	PURC		20,050,000.00	20,077,840.55	0.00	0.00	(20,077,840.54)
640118	US TREASURY N/B	/MORGAN STANLEY	TRBD				1.2500 / 0.1814					
				3/15/2014	8/7/2013	SALE		(20,000,000.00)	(20,223,437.50)	0.00	15,164,045.51	5,059,391.99
661575	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0750 / 0.0750					
				8/8/2013	8/8/2013	MAT		(5,000,000.00)	(4,999,552.08)	0.00	(447.92)	5,000,000.00
666408	FANNIE MAE	/RBC	AGN FLOATI				0.1648 / 0.0798					
				11/8/2013	8/8/2013	INT		0.00	0.00	0.00	(3,547.35)	3,547.35
668222	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				3.0000 / 2.9912					
				8/8/2019	8/8/2013	EPAY PRI		(39,325,000.00)	(39,914,049.18)	0.00	0.00	39,914,049.18
				8/8/2019	8/8/2013	INT		0.00	0.00	0.00	(589,875.00)	589,875.00
669140	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.1300 / 0.0604					
				9/13/2013	8/8/2013	PURC		25,000,000.00	25,014,740.28	0.00	0.00	(25,014,740.28)
669141	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0400 / 0.0400					
				8/21/2013	8/8/2013	PURC		6,000,000.00	5,999,913.33	0.00	0.00	(5,999,913.33)
666907	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				0.5000 / 0.0399					

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Fund: County Money Mkt Fnd												
664652	ROYAL BANK OF CANADA NY	/RBC	YCDF	8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(31,945.00)	31,945.00
				8/9/2013	8/9/2013	MAT		(12,778,000.00)	(12,809,746.23)	0.00	31,746.23	12,778,000.00
							0.3251 / 0.1000					
669679	FNMA DISCOUNT	/RBS GREENWICH CAPITAL	AGDN	8/12/2013	8/12/2013	INT		0.00	0.00	0.00	(3,395.49)	3,395.49
				8/12/2013	8/12/2013	MAT		(10,000,000.00)	(10,007,710.37)	0.00	6,007,710.37	4,000,000.00
							0.0550 / 0.0550					
669680	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN	9/11/2013	8/12/2013	PURC		15,600,000.00	15,599,285.01	0.00	0.00	(15,599,285.00)
							0.0550 / 0.0550					
668679	FED HM LN BK BD	/BNP PARIBAS	AGNF1	9/5/2013	8/12/2013	PURC		5,000,000.00	4,999,816.67	0.00	0.00	(4,999,816.67)
							0.2800 / 0.0588					
669913	US TREASURY N/B	/BNP PARIBAS	TBILL	8/13/2013	8/13/2013	INT		0.00	0.00	0.00	(28,070.00)	28,070.00
				8/13/2013	8/13/2013	MAT		(20,050,000.00)	(20,077,840.54)	0.00	27,840.54	20,050,000.00
							0.0530 / 0.0530					
638555	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1	9/5/2013	8/13/2013	PURC		20,000,000.00	19,999,322.78	0.00	0.00	(19,999,322.78)
							0.1250 / 0.1926					
656539	FED HM LN BK BD	/DEUTSCHE	AGNF1	2/14/2014	8/14/2013	INT		0.00	0.00	0.00	(12,500.00)	12,500.00
							5.1250 / 0.1200					
641201	BERKSHIRE HATHAWAY INC	/CITIGROUP GLOBAL MARKETS	MTN	8/14/2013	8/14/2013	INT		0.00	0.00	0.00	(109,803.13)	109,803.13
				8/14/2013	8/14/2013	MAT		(4,285,000.00)	(4,393,675.81)	0.00	108,675.81	4,285,000.00
							5.0000 / 5.7525					
649980	FANNIE MAE	/DEUTSCHE	AGNZERO	8/15/2013	8/15/2013	INT		0.00	0.00	0.00	(30,400.00)	30,400.00
				8/15/2013	8/15/2013	MAT		(1,216,000.00)	(1,241,754.88)	0.00	25,754.88	1,216,000.00
							0.0700 / 0.0700					
668677	FED HM LN BK BD	/BNP PARIBAS	AGNF1	8/15/2013	8/15/2013	MAT		(36,400,000.00)	(36,391,860.56)	0.00	9,991,860.56	26,400,000.00
							0.2800 / 0.0559					
670680	FED HM LN BK BD	/BNP PARIBAS	AGYMAT	8/15/2013	8/15/2013	INT		0.00	0.00	0.00	(21,000.00)	21,000.00
				8/15/2013	8/15/2013	MAT		(15,000,000.00)	(15,020,790.00)	0.00	20,790.00	15,000,000.00
							0.1500 / 0.0621					
626890	FREDDIE MAC	/BNP PARIBAS	AGN FLOATI	9/27/2013	8/16/2013	PURC		40,000,000.00	40,042,166.68	0.00	0.00	(40,042,166.67)
							0.4600 / 0.1947					
				11/18/2013	8/18/2013	INT		0.00	0.00	0.00	(40.00)	40.00

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Fund: County Money Mkt Fnd												
630589	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT	11/18/2013	8/18/2013	INT	0.1990 / 0.1839	0.00	0.00	0.00	(8,970.00)	8,970.00
638823	ROYAL BANK OF CANADA NY	/RBC	YCDF	11/18/2013	8/18/2013	INT	0.3800 / 0.3800	0.00	0.00	0.00	(2,176.39)	2,176.39
660322	TORONTO DOMINION BANK NY	/TDSI	YCDF	2/19/2014	8/19/2013	INT		0.00	0.00	0.00	(538.87)	538.87
				2/19/2014	8/19/2013	INT		0.00	0.00	0.00	(15,166.67)	15,166.67
							0.2416 / 0.2416					
669141	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN	6/19/2014	8/19/2013	INT	0.0400 / 0.0400	0.00	0.00	0.00	(2,079.84)	2,079.84
671411	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN	8/21/2013	8/21/2013	MAT	0.0600 / 0.0600	(6,000,000.00)	(5,999,913.33)	0.00	(86.67)	6,000,000.00
654546	FED HM LN BK BD	/RBC	AGN FLOAT	9/25/2013	8/21/2013	PURC	0.1933 / 0.1122	22,650,000.00	22,648,678.76	0.00	0.00	(22,648,678.75)
				8/22/2013	8/22/2013	INT		0.00	0.00	0.00	(255.56)	255.56
				8/22/2013	8/22/2013	INT		0.00	0.00	0.00	(3,322.22)	3,322.22
				8/22/2013	8/22/2013	MAT		(10,000,000.00)	(10,006,651.11)	0.00	6,651.11	10,000,000.00
671468	TORONTO DOMINION BANK NY	/TDSI	YCD				0.3000 / 0.3000					
656026	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT	8/22/2014	8/22/2013	PURC	0.1200 / 0.1200	15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
655817	FREDDIE MAC	/JEFFERIES & COMPANY	AGNF1	2/24/2014	8/24/2013	INT	1.3750 / 0.1380	0.00	0.00	0.00	(7,666.67)	7,666.67
666668	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT	2/25/2014	8/25/2013	INT	0.0800 / 0.0800	0.00	0.00	0.00	(171,875.00)	171,875.00
666904	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN	11/25/2013	8/25/2013	INT	0.0300 / 0.0300	0.00	0.00	0.00	(2,066.67)	2,066.67
				8/26/2013	8/26/2013	MAT		(15,900,000.00)	(15,899,589.25)	0.00	(410.75)	15,900,000.00

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Fund: County Money Mkt Fnd												
672142	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.1150 / 0.1150					
				12/18/2013	8/26/2013	PURC		20,000,000.00	19,992,716.66	0.00	0.00	(19,992,716.67)
656805	FANNIE MAE	/CANTOR FITZGERALD	AGNF1				1.2500 / 0.1433					
				2/27/2014	8/27/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
660956	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.3030 / 0.3030					
				6/24/2014	8/27/2013	INT		0.00	0.00	0.00	(2,554.51)	2,554.51
666394	TORONTO DOMINION BANK NY	/RBC	YCD				0.1400 / 0.1250					
				8/27/2013	8/27/2013	INT		0.00	0.00	0.00	(1,983.33)	1,983.33
				8/27/2013	8/27/2013	MAT		(15,000,000.00)	(15,000,212.40)	0.00	212.40	15,000,000.00
672346	US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD				0.2500 / 0.0519					
				10/31/2013	8/27/2013	INT		0.00	0.00	0.00	(44.18)	44.18
				10/31/2013	8/27/2013	PURC		10,000,000.00	10,003,515.62	8,128.43	0.00	(10,011,644.05)
672348	US TREASURY N/B	/UBS FINANCE (DE) LLC	TRBD				0.2500 / 0.0519					
				10/31/2013	8/27/2013	INT		0.00	0.00	0.00	(66.26)	66.26
				10/31/2013	8/27/2013	PURC		15,000,000.00	15,005,273.43	12,192.63	0.00	(15,017,466.06)
672608	FED HM LN BK BD	/BNP PARIBAS	AGNF1				3.6250 / 0.0601					
				10/18/2013	8/28/2013	PURC		2,000,000.00	2,036,076.56	0.00	0.00	(2,036,076.56)
672609	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				3.6250 / 0.0601					
				10/18/2013	8/28/2013	PURC		2,700,000.00	2,748,703.35	0.00	0.00	(2,748,703.35)
672610	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.3750 / 0.0699					
				11/27/2013	8/28/2013	PURC		2,090,000.00	2,093,548.65	0.00	0.00	(2,093,548.65)
659070	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				8/30/2013	8/30/2013	MAT		(5,000,000.00)	(4,999,231.94)	0.00	(768.06)	5,000,000.00
636853	US TREASURY N/B	/DEUTSCHE	TRBD				0.2500 / 0.1727					
				2/28/2014	8/31/2013	INT		0.00	0.00	0.00	(12,500.00)	12,500.00
Sub Total:								(63,634,000.00)	(63,888,427.95)	20,321.06	56,593,060.33	7,275,046.57
Fund: Extended Fund												

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Fund:		Extended Fund										
667931	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBD				0.2500 / 0.4522					
				12/15/2015	8/1/2013	PURC		10,000,000.00	9,952,343.75	3,210.38	0.00	(9,955,554.13)
668434	WAL-MART STORES INC	/CRED SUIS SECURITIES	MTN				1.5000 / 0.5425					
				10/25/2015	8/5/2013	PURC		10,000,000.00	10,211,200.00	41,666.67	0.00	(10,252,866.67)
572409	FANNIE MAE	/BNP PARIBAS	STEPGOVAGY				0.7500 / 0.7500					
				2/7/2017	8/7/2013	INT		0.00	0.00	0.00	(56,250.00)	56,250.00
495288	OC TRANSPORTATIO N AUTHORITY	/OCTA	MUNBNDCALL				1.5500 / 1.5502					
				8/15/2013	8/8/2013	SALE		(75,000,000.00)	(75,000,000.00)	0.00	(558,770.72)	75,558,770.72
495289	OC TRANSPORTATIO N AUTHORITY	/OCTA	MUNBNDCALL				1.5500 / 1.5502					
				8/15/2013	8/8/2013	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(186,256.91)	25,186,256.91
669142	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.1300 / 0.0604					
				9/13/2013	8/8/2013	PURC		50,000,000.00	50,029,480.55	0.00	0.00	(50,029,480.56)
669143	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.1300 / 0.0604					
				9/13/2013	8/8/2013	PURC		50,000,000.00	50,029,480.55	0.00	0.00	(50,029,480.56)
573492	FREDDIE MAC	/DEUTSCHE	CALLGOVAGY				0.5500 / 0.5500					
				2/13/2015	8/13/2013	INT		0.00	0.00	0.00	(41,250.00)	41,250.00
576840	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				0.3000 / 0.3947					
				2/13/2014	8/13/2013	INT		0.00	0.00	0.00	(37,500.00)	37,500.00
584495	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				0.3000 / 0.3580					
				2/13/2014	8/13/2013	INT		0.00	0.00	0.00	(30,810.00)	30,810.00
670151	FREDDIE MAC	/CANTOR FITZGERALD	CALLGOVAGY				0.5000 / 0.4928					
				9/25/2015	8/14/2013	PURC		25,000,000.00	25,052,013.90	0.00	0.00	(25,052,013.89)
670152	FANNIE MAE	/	CALLGOVAGY				0.5600 / 0.5590					
				2/16/2016	8/14/2013	PURC		19,780,000.00	19,835,273.81	0.00	0.00	(19,835,273.80)
607916	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				0.2500 / 0.3634					
				2/15/2015	8/15/2013	INT		0.00	0.00	0.00	(12,500.00)	12,500.00

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Fund:		Extended Fund										
574305	FED HM LN BK BD	/STERNE AGEE & LEACH	AGNF1				0.5000 / 0.3106					
				8/28/2013	8/16/2013	SALE		(10,000,000.00)	(10,052,372.22)	0.00	27,578.89	10,024,793.33
670678	FREDDIE MAC	/JP MORGAN CHASE & CO	AGNF1				0.8750 / 0.9277					
				10/14/2016	8/16/2013	PURC		10,000,000.00	9,983,640.00	0.00	0.00	(9,983,640.00)
661819	FED FARM CR BK	/RBC	AGNF1				0.5500 / 0.5891					
				8/17/2015	8/17/2013	INT		0.00	0.00	0.00	(27,500.00)	27,500.00
596481	FREDDIE MAC	/CANTOR FITZGERALD	AGNF1				1.0000 / 0.4600					
				8/20/2014	8/20/2013	INT		0.00	0.00	0.00	(38,025.00)	38,025.00
611985	FREDDIE MAC	/CASTLE OAK SECURITIES	AGNF1				1.0000 / 0.3121					
				8/20/2014	8/20/2013	INT		0.00	0.00	0.00	(100,000.00)	100,000.00
547752	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGNF1				0.5000 / 0.3762					
				8/28/2013	8/21/2013	SALE		(15,000,000.00)	(15,041,353.33)	0.00	3,991.67	15,037,361.66
549642	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.5000 / 0.4430					
				8/28/2013	8/21/2013	SALE		(22,400,000.00)	(22,435,591.11)	0.00	22,159,906.14	275,684.97
550967	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNF1				0.5000 / 0.5010					
				8/28/2013	8/21/2013	SALE		(20,000,000.00)	(20,012,120.00)	0.00	19,711,372.77	300,747.23
669142	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.1300 / 0.0604					
				9/13/2013	8/21/2013	SALE		(50,000,000.00)	(50,029,480.56)	0.00	15,583,531.03	34,445,949.53
671412	FANNIE MAE	/CANTOR FITZGERALD	CALLGOVAGY				2.0000 / 1.6465					
				8/21/2017	8/21/2013	PURC		25,000,000.00	25,340,750.00	0.00	0.00	(25,340,750.00)
671413	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				0.4500 / 0.4500					
				8/21/2015	8/21/2013	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
669142	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.1300 / 0.0604					
				9/13/2013	8/23/2013	SALE		(50,000,000.00)	(50,029,480.56)	0.00	35,020,168.29	15,009,312.27
671912	FANNIE MAE	/MORGAN STANLEY	AGNF1				0.3750 / 0.5490					
				12/21/2015	8/23/2013	PURC		15,000,000.00	14,949,387.50	0.00	0.00	(14,949,387.50)

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Fund:		Extended Fund										
606743	FREDDIE MAC	/CANTOR FITZGERALD	AGNF1				0.3750 / 0.3549					
				8/28/2014	8/28/2013	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	8/28/2013	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	8/28/2013	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	8/28/2013	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	8/28/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
669142	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.1300 / 0.0604					
				9/13/2013	8/30/2013	SALE		(50,000,000.00)	(50,029,480.56)	0.00	49,454,117.99	575,362.57
669143	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.1300 / 0.0604					
				9/13/2013	8/30/2013	SALE		(50,000,000.00)	(50,029,480.56)	0.00	35,020,022.23	15,009,458.33
672940	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				0.4500 / 0.7180					
				3/18/2016	8/30/2013	PURC		15,000,000.00	14,928,960.00	0.00	0.00	(14,928,960.00)
611983	US TREASURY N/B	/BARCLAY CAPITAL	TRBD				0.2500 / 0.2719					
				8/31/2014	8/31/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
Sub Total:								(112,620,000.00)	(112,346,828.85)	44,877.05	175,798,076.38	(63,496,124.59)

Fund:		Educational Money Mkt Fnd										
651826	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1282 / 0.1362					
				5/1/2014	8/1/2013	INT		0.00	0.00	0.00	(2,153.64)	2,153.64
651831	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1200 / 0.1275					
				5/1/2014	8/1/2013	INT		0.00	0.00	0.00	(6,133.33)	6,133.33
652085	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1282 / 0.1382					
				5/1/2014	8/1/2013	INT		0.00	0.00	0.00	(1,076.82)	1,076.82
662543	TORONTO DOMINION BANK NY	/TDSI	YCD				0.1200 / 0.1200					

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Fund:		Educational Money Mkt Fnd										
				8/1/2013	8/1/2013	INT		0.00	0.00	0.00	(2,000.00)	2,000.00
				8/1/2013	8/1/2013	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
663249	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0500 / 0.0500					
				8/1/2013	8/1/2013	MAT		(11,230,000.00)	(11,229,578.88)	0.00	(421.12)	11,230,000.00
663454	FNMA DISCOUNT	/FTN	AGDN				0.0500 / 0.0500					
				8/1/2013	8/1/2013	MAT		(6,500,000.00)	(6,499,783.33)	0.00	(216.67)	6,500,000.00
667918	TORONTO DOMINION BANK NY	/TDSI	YCD				0.0900 / 0.0900					
				9/30/2013	8/1/2013	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
667929	FREDDIE MAC	/CRED SUIS SECURITIES	AGNF1				0.5000 / 0.0602					
				10/15/2013	8/1/2013	PURC		15,000,000.00	15,035,613.33	0.00	0.00	(15,035,613.33)
668225	U.S. TREAS MMF - NT - EDU MMF	/	NTSWEEPS				0.0100 / 0.0100					
				8/1/2013	8/1/2013	INT		0.00	0.00	0.00	(4.71)	4.71
				8/1/2013	8/1/2013	MAT		(17,109,202.63)	(17,109,202.63)	0.00	0.00	17,109,202.63
652088	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN FLOAT3				0.1200 / 0.1300					
				5/2/2014	8/2/2013	INT		0.00	0.00	0.00	(5,839.45)	5,839.45
661811	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0500 / 0.0500					
				8/2/2013	8/2/2013	MAT		(6,400,000.00)	(6,399,680.00)	0.00	(320.00)	6,400,000.00
668221	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				0.5000 / 0.0524					
				8/9/2013	8/2/2013	PURC		4,007,000.00	4,016,976.54	0.00	0.00	(4,016,976.54)
668223	FREDDIE MAC	/BARCLAYS CAPITAL	AGNF1				4.1250 / 0.0498					
				9/27/2013	8/2/2013	PURC		32,530,000.00	33,198,358.68	0.00	0.00	(33,198,358.67)
638554	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1				2.7500 / 0.1925					
				2/5/2014	8/5/2013	INT		0.00	0.00	0.00	(213,125.00)	213,125.00
661232	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				8/5/2013	8/5/2013	MAT		(8,100,000.00)	(8,099,354.25)	0.00	(645.75)	8,100,000.00
663449	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.0500 / 0.0500					

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Fund: Educational Money Mkt Fnd												
663456	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN	8/5/2013	8/5/2013	MAT	0.0500 / 0.0500	(5,868,000.00)	(5,867,771.80)	0.00	(228.20)	5,868,000.00
667446	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY	8/5/2013	8/5/2013	MAT	0.5000 / 0.4965	(40,000,000.00)	(39,998,444.44)	0.00	(1,555.56)	40,000,000.00
668431	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN	2/5/2015	8/5/2013	EPAY PRI		(3,000,000.00)	(3,007,449.73)	0.00	0.00	3,007,449.73
				2/5/2015	8/5/2013	INT		0.00	0.00	0.00	(7,500.00)	7,500.00
							0.0400 / 0.0400					
668433	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN	8/21/2013	8/5/2013	PURC	0.0400 / 0.0400	7,028,000.00	7,027,875.06	0.00	0.00	(7,027,875.06)
668435	FED HM LN BK BD	/DEUTSCHE	AGNF1	9/16/2013	8/5/2013	PURC	5.2500 / 0.0618	12,925,000.00	12,924,396.83	0.00	0.00	(12,924,396.83)
668675	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1	9/13/2013	8/5/2013	PURC	0.0760 / 0.1263	5,000,000.00	5,130,906.67	0.00	0.00	(5,130,906.67)
668680	FED HM LN BK BD	/BNP PARIBAS	AGNF1	2/3/2014	8/6/2013	PURC	0.5000 / 0.0564	4,000,000.00	3,999,025.33	0.00	0.00	(3,999,025.33)
650231	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1	8/28/2013	8/6/2013	PURC	0.2200 / 0.0752	35,000,000.00	35,086,290.58	0.00	0.00	(35,086,290.56)
660378	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN	8/8/2013	8/7/2013	SALE	0.0750 / 0.0750	(20,000,000.00)	(20,017,526.67)	0.00	10,006,537.78	10,010,988.89
663453	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN	8/7/2013	8/7/2013	MAT	0.0500 / 0.0500	(5,650,000.00)	(5,649,435.00)	0.00	(565.00)	5,650,000.00
668906	FED HM LN BK BD	/MORGAN STANLEY	CALLGOVAGY	8/7/2013	8/7/2013	MAT	0.2000 / 0.2000	(8,371,000.00)	(8,370,651.21)	0.00	(348.79)	8,371,000.00
650231	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1	8/22/2014	8/7/2013	PURC	0.2200 / 0.0752	20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
				8/8/2013	8/8/2013	INT		0.00	0.00	0.00	(11,000.00)	11,000.00

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Fund: Educational Money Mkt Fnd												
655814	FREDDIE MAC	/JEFFERIES & COMPANY	AGNF1	8/8/2013	8/8/2013	MAT	1.3750 / 0.1380	(20,000,000.00)	(20,017,526.67)	0.00	10,017,526.67	10,000,000.00
661574	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN	2/25/2014	8/8/2013	SALE	0.0750 / 0.0750	(20,000,000.00)	(20,253,979.62)	0.00	10,122,663.48	10,131,316.14
669139	JOHNSON & JOHNSON	/BNP PARIBAS	MTN	8/8/2013	8/8/2013	MAT	1.2000 / 0.2123	(20,000,000.00)	(19,998,208.33)	0.00	(1,791.67)	20,000,000.00
654810	FANNIE MAE	/RBC	AGNF1	5/15/2014	8/8/2013	PURC	0.5000 / 0.0750	10,200,000.00	10,277,407.80	28,220.00	0.00	(10,305,627.80)
656345	FANNIE MAE	/DEUTSCHE	AGNF1	8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(12,500.00)	12,500.00
				8/9/2013	8/9/2013	MAT		(5,000,000.00)	(5,011,654.29)	0.00	11,654.29	5,000,000.00
				8/9/2013	8/9/2013	INT	0.5000 / 0.0600	0.00	0.00	0.00	(62,500.00)	62,500.00
661816	FHLB DISC CORP	/FTN FINANCIAL	AGDN	8/9/2013	8/9/2013	MAT		(25,000,000.00)	(25,059,494.44)	0.00	59,494.44	25,000,000.00
				8/9/2013	8/9/2013	MAT	0.0500 / 0.0500	(23,000,000.00)	(22,998,626.39)	0.00	(1,373.61)	23,000,000.00
				8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(7,410.00)	7,410.00
668221	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1	8/9/2013	8/9/2013	MAT		(2,964,000.00)	(2,971,289.46)	0.00	7,289.46	2,964,000.00
				8/9/2013	8/9/2013	INT	0.5000 / 0.0524	0.00	0.00	0.00	(10,017.50)	10,017.50
				8/9/2013	8/9/2013	MAT		(4,007,000.00)	(4,016,976.54)	0.00	9,976.54	4,007,000.00
664653	ROYAL BANK OF CANADA NY	/RBC	YCDF	8/12/2013	8/12/2013	INT	0.3251 / 0.1000	0.00	0.00	0.00	(8,488.72)	8,488.72
667455	ROYAL BANK OF CANADA NY	/RBC	YCDF	8/12/2013	8/12/2013	MAT		(10,000,000.00)	(10,007,710.37)	0.00	7,710.37	10,000,000.00
				8/12/2013	8/12/2013	INT	0.3251 / 0.1400	0.00	0.00	0.00	(5,093.23)	5,093.23
				8/12/2013	8/12/2013	MAT		(6,000,000.00)	(6,004,812.99)	0.00	4,812.99	6,000,000.00
669677	FREDDIE DISCOUNT	/RBS GREENWICH CAPITAL	AGDN	9/16/2013	8/12/2013	PURC	0.0550 / 0.0550	20,000,000.00	19,998,930.56	0.00	0.00	(19,998,930.56)

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Fund: Educational Money Mkt Fnd												
661835	FREDDIE MAC	/BARCLAYS CAPITAL	AGN FLOAT1				0.1325 / 0.0987					
				9/13/2013	8/13/2013	INT		0.00	0.00	0.00	(564.16)	564.16
669912	FANNIE MAE	/DEUTSCHE	AGNF1				4.0500 / 0.0630					
				8/20/2013	8/13/2013	PURC		1,000,000.00	1,020,237.50	0.00	0.00	(1,020,237.50)
669915	US TREASURY N/B	/BARCLAYS CAPITAL	TBILL				0.0505 / 0.0505					
				9/5/2013	8/13/2013	PURC		45,000,000.00	44,998,548.12	0.00	0.00	(44,998,548.13)
655205	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0600 / 0.0600					
				8/14/2013	8/14/2013	MAT		(15,000,000.00)	(14,997,875.00)	0.00	(2,125.00)	15,000,000.00
667444	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				5.1250 / 0.0393					
				8/14/2013	8/14/2013	INT		0.00	0.00	0.00	(384,375.00)	384,375.00
				8/14/2013	8/14/2013	MAT		(15,000,000.00)	(15,384,139.58)	0.00	384,139.58	15,000,000.00
670155	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.0475 / 0.0475					
				9/12/2013	8/14/2013	PURC		30,000,000.00	29,998,852.08	0.00	0.00	(29,998,852.08)
670160	FREDDIE MAC	/CASTLE OAK SECURITIES	AGNF1				0.3750 / 0.0755					
				10/30/2013	8/14/2013	PURC		14,350,000.00	14,374,586.33	0.00	0.00	(14,374,586.33)
661821	US TREASURY N/B	/CASTLE OAK SECURITIES	TRBD				4.2500 / 0.0609					
				8/15/2013	8/15/2013	INT		0.00	0.00	0.00	(850,000.00)	850,000.00
				8/15/2013	8/15/2013	MAT		(50,000,000.00)	(50,283,465.00)	0.00	10,283,465.00	40,000,000.00
666666	FED HM LN BK BD	/DEUTSCHE	AGNF1				0.2800 / 0.0540					
				8/15/2013	8/15/2013	INT		0.00	0.00	0.00	(1,400.00)	1,400.00
				8/15/2013	8/15/2013	MAT		(1,000,000.00)	(1,001,368.44)	0.00	1,368.44	1,000,000.00
670216	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0650 / 0.0650					
				10/7/2013	8/15/2013	PURC		7,207,000.00	7,206,310.33	0.00	0.00	(7,206,310.33)
661815	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				8/16/2013	8/16/2013	MAT		(50,000,000.00)	(49,995,138.89)	0.00	(4,861.11)	50,000,000.00
667453	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0600 / 0.0600					

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Fund: Educational Money Mkt Fnd												
670676	FREDDIE MAC	/BARCLAYS CAPITAL	AGNF1	8/16/2013	8/16/2013	MAT	4.1250 / 0.0646	(2,000,000.00)	(1,999,946.67)	0.00	(53.33)	2,000,000.00
670681	FED HM LN BK BD	/BNP PARIBAS	AGYMAT	9/27/2013	8/16/2013	PURC	0.1500 / 0.0621	10,015,000.00	10,220,789.06	0.00	0.00	(10,220,789.06)
626891	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1	9/27/2013	8/16/2013	PURC	0.4600 / 0.1947	30,000,000.00	30,031,625.01	0.00	0.00	(30,031,625.00)
638824	ROYAL BANK OF CANADA NY	/RBC	YCDF	11/18/2013	8/18/2013	INT		0.00	0.00	0.00	(43.87)	43.87
				11/18/2013	8/18/2013	INT		0.00	0.00	0.00	(9,837.10)	9,837.10
							0.3800 / 0.3800					
654794	FREDDIE DISCOUNT	/BNP PARIBAS	AGDN	2/19/2014	8/19/2013	INT		0.00	0.00	0.00	(538.87)	538.87
				2/19/2014	8/19/2013	INT		0.00	0.00	0.00	(15,166.67)	15,166.67
							0.0640 / 0.0640					
659832	TORONTO DOMINION	/TDSI	YCDF	8/19/2013	8/19/2013	MAT	0.2425 / 0.2425	(15,000,000.00)	(14,997,573.33)	0.00	(2,426.67)	15,000,000.00
663450	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN	6/17/2014	8/19/2013	INT	0.0600 / 0.0600	0.00	0.00	0.00	(2,217.69)	2,217.69
656802	FANNIE MAE	/BNP PARIBAS	AGNF1	8/19/2013	8/19/2013	MAT	1.2500 / 0.0754	(37,500,000.00)	(37,497,375.00)	0.00	(2,625.00)	37,500,000.00
661812	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN	8/20/2013	8/20/2013	INT		0.00	0.00	0.00	(55,362.50)	55,362.50
				8/20/2013	8/20/2013	MAT		(8,858,000.00)	(8,911,832.03)	0.00	53,832.03	8,858,000.00
							0.0550 / 0.0550					
661813	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN	8/20/2013	8/20/2013	MAT	0.0550 / 0.0550	(50,000,000.00)	(49,995,875.00)	0.00	(4,125.00)	50,000,000.00
669912	FANNIE MAE	/DEUTSCHE	AGNF1	8/20/2013	8/20/2013	MAT	4.0500 / 0.0630	(5,800,000.00)	(5,799,521.50)	0.00	(478.50)	5,800,000.00
671135	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN	8/20/2013	8/20/2013	INT		0.00	0.00	0.00	(20,250.00)	20,250.00
				8/20/2013	8/20/2013	MAT		(1,000,000.00)	(1,020,237.50)	0.00	20,237.50	1,000,000.00
							0.0700 / 0.0700					
671136	FANNIE MAE	/FTN FINANCIAL	AGNF1	11/6/2013	8/20/2013	PURC	1.0000 / 0.0702	25,000,000.00	24,996,208.33	0.00	0.00	(24,996,208.33)

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Fund: Educational Money Mkt Fnd												
655515	FNMA DISCOUNT	/MORGAN STANLEY	AGDN	10/15/2013	8/20/2013	PURC	0.0650 / 0.0650	5,000,000.00	5,024,451.11	0.00	0.00	(5,024,451.11)
655516	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN	8/21/2013	8/21/2013	MAT	0.0650 / 0.0650	(15,000,000.00)	(14,997,535.42)	0.00	(2,464.58)	15,000,000.00
658622	ROYAL BANK OF CANADA NY	/RBC	YCDF	8/21/2013	8/21/2013	MAT	0.3090 / 0.2384	(7,955,000.00)	(7,953,692.95)	0.00	(1,307.05)	7,955,000.00
				2/21/2014	8/21/2013	INT		0.00	0.00	0.00	(6.25)	6.25
				2/21/2014	8/21/2013	INT		0.00	0.00	0.00	(3,565.00)	3,565.00
668431	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0400 / 0.0400					
651005	FED FARM CR BK	/RBS GREENWICH CAPITAL	AGN FLOATI	8/21/2013	8/21/2013	MAT	0.2192 / 0.1238	(7,028,000.00)	(7,027,875.06)	0.00	(124.94)	7,028,000.00
				8/22/2013	8/22/2013	INT		0.00	0.00	0.00	(1,027.33)	1,027.33
				8/22/2013	8/22/2013	MAT		(5,640,000.00)	(5,641,871.56)	0.00	1,871.56	5,640,000.00
654547	FED HM LN BK BD	/RBC	AGN FLOATI	8/22/2013	8/22/2013	INT	0.1933 / 0.1122	0.00	0.00	0.00	(255.56)	255.56
				8/22/2013	8/22/2013	INT		0.00	0.00	0.00	(3,322.22)	3,322.22
				8/22/2013	8/22/2013	MAT		(10,000,000.00)	(10,006,651.11)	0.00	6,651.11	10,000,000.00
664372	FED FARM CR BK	/RBC	AGN FLOATI	8/22/2013	8/22/2013	INT	0.2130 / 0.0741	0.00	0.00	0.00	(1,114.76)	1,114.76
				8/22/2013	8/22/2013	MAT		(6,120,000.00)	(6,121,668.76)	0.00	1,668.76	6,120,000.00
671680	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.0500 / 0.0500					
671681	FANNIE MAE	/DEUTSCHE	AGNF1	9/19/2013	8/22/2013	PURC	3.0000 / 0.2096	25,000,000.00	24,999,027.78	0.00	0.00	(24,999,027.78)
667454	FNMA DISCOUNT	/FTN	AGDN	9/16/2014	8/22/2013	PURC	0.0400 / 0.0400	10,000,000.00	10,427,150.00	0.00	0.00	(10,427,150.00)
671909	MICROSOFT CORP	/RBC	MTN	8/23/2013	8/23/2013	MAT	0.8750 / 0.1192	(3,490,000.00)	(3,489,910.81)	0.00	(89.19)	3,490,000.00
671913	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN	9/27/2013	8/23/2013	PURC	0.0300 / 0.0300	300,000.00	300,213.00	1,064.58	0.00	(301,277.58)
				10/1/2013	8/23/2013	PURC		50,000,000.00	49,998,375.00	0.00	0.00	(49,998,375.00)

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Fund: Educational Money Mkt Fnd												
656025	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1200 / 0.1200					
				2/24/2014	8/24/2013	INT		0.00	0.00	0.00	(4,600.00)	4,600.00
655814	FREDDIE MAC	/JEFFERIES & COMPANY	AGNF1				1.3750 / 0.1380					
				2/25/2014	8/25/2013	INT		0.00	0.00	0.00	(68,750.00)	68,750.00
666667	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1				0.0800 / 0.0800					
				11/25/2013	8/25/2013	INT		0.00	0.00	0.00	(1,377.78)	1,377.78
672143	FREDDIE DISCOUNT	/GOLDMAN SACHS	AGDN				0.0400 / 0.0400					
				10/28/2013	8/26/2013	PURC		19,275,000.00	19,273,650.75	0.00	0.00	(19,273,650.75)
672144	US TREASURY N/B	/RBC	TRBD				0.2500 / 0.0333					
				10/31/2013	8/26/2013	INT		0.00	0.00	0.00	(109.51)	109.51
				10/31/2013	8/26/2013	PURC		25,000,000.00	25,009,765.63	20,150.27	0.00	(25,029,915.90)
609649	TORONTO DOMINION BANK NY	/TDSI	YCD				0.4000 / 0.4000					
				8/27/2013	8/27/2013	INT		0.00	0.00	0.00	(60,833.33)	60,833.33
				8/27/2013	8/27/2013	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
656804	FANNIE MAE	/CANTOR FITZGERALD	AGNF1				1.2500 / 0.1433					
				2/27/2014	8/27/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
664371	FED FARM CR BK	/RBC	AGN FLOAT3				0.1704 / 0.1013					
				8/27/2013	8/27/2013	INT		0.00	0.00	0.00	(142.09)	142.09
				8/27/2013	8/27/2013	INT		0.00	0.00	0.00	(6,412.50)	6,412.50
				8/27/2013	8/27/2013	MAT		(15,000,000.00)	(15,004,544.12)	0.00	4,544.12	15,000,000.00
672343	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				0.1300 / 0.0503					
				9/27/2013	8/27/2013	PURC		5,000,000.00	5,003,033.33	0.00	0.00	(5,003,033.33)
672344	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				0.1600 / 0.0902					
				12/5/2013	8/27/2013	PURC		5,000,000.00	5,002,747.22	0.00	0.00	(5,002,747.22)
672345	FED FARM CR BK	/FTN FINANCIAL	AGNF1				0.1800 / 0.0952					
				12/26/2013	8/27/2013	PURC		5,000,000.00	5,002,900.00	0.00	0.00	(5,002,900.00)
672347	US TREASURY N/B	/UBS FINANCE (DE) LLC	TRBD				0.2500 / 0.0519					
				10/31/2013	8/27/2013	INT		0.00	0.00	0.00	(66.26)	66.26
				10/31/2013	8/27/2013	PURC		15,000,000.00	15,005,273.43	12,192.63	0.00	(15,017,466.06)

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Fund: Educational Money Mkt Fnd												
672349	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				0.2500 / 0.0519					
				10/31/2013	8/27/2013	INT		0.00	0.00	0.00	(44.18)	44.18
				10/31/2013	8/27/2013	PURC		10,000,000.00	10,003,515.62	8,128.43	0.00	(10,011,644.05)
631566	FED FARM CR BK	/BNP PARIBAS	AGN FLOATI				0.1897 / 0.1740					
				10/28/2013	8/28/2013	INT		0.00	0.00	0.00	(3,582.87)	3,582.87
662452	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				0.5000 / 0.1000					
				8/28/2013	8/28/2013	INT		0.00	0.00	0.00	(17,250.00)	17,250.00
				8/28/2013	8/28/2013	MAT		(6,900,000.00)	(6,916,135.74)	0.00	16,135.74	6,900,000.00
663451	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0600 / 0.0600					
				8/28/2013	8/28/2013	MAT		(20,000,000.00)	(19,998,300.00)	0.00	(1,700.00)	20,000,000.00
668680	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.5000 / 0.0564					
				8/28/2013	8/28/2013	INT		0.00	0.00	0.00	(87,500.00)	87,500.00
				8/28/2013	8/28/2013	MAT		(35,000,000.00)	(35,086,290.56)	0.00	86,290.56	35,000,000.00
672603	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0600 / 0.0600					
				10/15/2013	8/28/2013	PURC		1,000,000.00	999,920.00	0.00	0.00	(999,920.00)
672604	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0600 / 0.0600					
				10/1/2013	8/28/2013	PURC		1,300,000.00	1,299,926.33	0.00	0.00	(1,299,926.33)
672605	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0600 / 0.0600					
				10/30/2013	8/28/2013	PURC		1,000,000.00	999,895.00	0.00	0.00	(999,895.00)
672611	US TREASURY N/B	/UBS FINANCE (DE) LLC	TRBD				2.7500 / 0.0465					
				10/31/2013	8/28/2013	INT		0.00	0.00	0.00	(735.03)	735.03
				10/31/2013	8/28/2013	PURC		15,000,000.00	15,070,898.43	135,245.91	0.00	(15,206,144.34)
672671	FED HM LN BK BD	/BARCLAYS CAPITAL	AGN FLOATI				0.1414 / 0.0914					
				9/4/2013	8/29/2013	PURC		1,600,000.00	1,600,553.77	0.00	0.00	(1,600,553.77)
672672	FED HM LN BK BD	/DEUTSCHE	AGNF1				4.5000 / 0.0548					
				9/16/2013	8/29/2013	PURC		4,185,000.00	4,279,045.33	0.00	0.00	(4,279,045.33)

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Fund: Educational Money Mkt Fnd												
672682	ROYAL BANK OF CANADA NY	/CRED SUIS SECURITIES	YCDF				0.2863 / 0.2054					
				4/17/2014	8/29/2013	PURC		10,000,000.00	10,008,559.44	0.00	0.00	(10,008,559.44)
662137	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0750 / 0.0750					
				8/30/2013	8/30/2013	MAT		(25,000,000.00)	(24,996,718.75)	0.00	(3,281.25)	25,000,000.00
662138	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0750 / 0.0750					
				8/30/2013	8/30/2013	MAT		(50,000,000.00)	(49,993,437.50)	0.00	(6,562.50)	50,000,000.00
672932	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.0400 / 0.0400					
				10/8/2013	8/30/2013	PURC		33,200,000.00	33,198,561.34	0.00	0.00	(33,198,561.33)
672937	FANNIE MAE	/BARCLAYS CAPITAL	AGNFI				4.6250 / 0.0499					
				10/15/2013	8/30/2013	PURC		3,899,000.00	3,988,909.96	0.00	0.00	(3,988,909.96)
Sub Total:								(172,469,202.63)	(171,668,826.72)	205,001.82	39,019,137.00	132,444,687.93
Fund: 283-John Wayne Airport												
633326	FED FARM CR BK	/MORGAN STANLEY	AGN FLOATI				0.1797 / 0.1687					
				8/1/2013	8/1/2013	INT		0.00	0.00	0.00	(44.06)	44.06
				8/1/2013	8/1/2013	MAT		(310,000.00)	(310,040.26)	0.00	40.26	310,000.00
654545	FED HM LN BK BD	/RBC	AGN FLOATI				0.1500 / 0.0998					
				8/1/2013	8/1/2013	INT		0.00	0.00	0.00	(1,221.11)	1,221.11
				8/1/2013	8/1/2013	MAT		(4,000,000.00)	(4,000,690.67)	0.00	690.67	4,000,000.00
667927	FED HM LN BK BD	/DEUTSCHE	AGNFI				5.0000 / 0.0781					
				8/15/2013	8/1/2013	PURC		325,000.00	333,114.88	0.00	0.00	(333,114.88)
667928	FANNIE MAE	/BNP PARIBAS	AGNFI				1.2500 / 0.0710					
				8/20/2013	8/1/2013	PURC		1,000,000.00	1,006,212.28	0.00	0.00	(1,006,212.28)
667933	FED FARM CR BK	/DEUTSCHE	AGN FLOATI				0.3535 / 0.1110					
				6/13/2014	8/1/2013	PURC		2,000,000.00	2,005,182.22	0.00	0.00	(2,005,182.22)
668224	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA				0.0100 / 0.0100					
				8/1/2013	8/1/2013	INT		0.00	0.00	0.00	(0.16)	0.16
				8/1/2013	8/1/2013	MAT		(592,415.97)	(592,415.97)	0.00	0.00	592,415.97
652744	FREDDIE MAC	/MORGAN STANLEY	AGN FLOATI				0.1682 / 0.1277					
				11/4/2013	8/4/2013	INT		0.00	0.00	0.00	(42.69)	42.69
668674	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOATI				0.0760 / 0.1263					

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Fund: 283-John Wayne Airport												
633089	FANNIE MAE	/BARCLAYS CAPITAL	AGN FLOAT	2/3/2014	8/6/2013	PURC	0.3800 / 0.2485	1,000,000.00	999,756.33	0.00	0.00	(999,756.33)
				8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(174.80)	174.80
644210	FANNIE MAE	/MORGAN STANLEY	AGN FLOAT	8/9/2013	8/9/2013	MAT	0.3800 / 0.1486	(180,000.00)	(180,260.85)	0.00	260.85	180,000.00
				8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(1,330.42)	1,330.42
648262	FANNIE MAE	/BARCLAYS CAPITAL	AGN FLOAT	8/9/2013	8/9/2013	MAT	0.3800 / 0.1263	(1,370,000.00)	(1,371,796.98)	0.00	1,796.98	1,370,000.00
				8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(140.81)	140.81
648962	FANNIE MAE	/BNP PARIBAS	AGN FLOAT	8/9/2013	8/9/2013	MAT	0.3800 / 0.1475	(145,000.00)	(145,214.00)	0.00	214.00	145,000.00
				8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(631.22)	631.22
659064	FANNIE MAE	/BNP PARIBAS	AGNF1	8/9/2013	8/9/2013	MAT	0.5000 / 0.0834	(650,000.00)	(650,927.33)	0.00	927.33	650,000.00
				8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(1,237.50)	1,237.50
664661	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1	8/9/2013	8/9/2013	MAT	0.5000 / 0.0694	(495,000.00)	(496,170.85)	0.00	1,170.85	495,000.00
				8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(1,000.00)	1,000.00
664896	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1	8/9/2013	8/9/2013	MAT	0.5000 / 0.0904	(400,000.00)	(400,980.67)	0.00	980.67	400,000.00
				8/9/2013	8/9/2013	INT		0.00	0.00	0.00	(5,362.50)	5,362.50
669408	FED HM LN BK BD	/BNP PARIBAS	AGNF1	8/9/2013	8/9/2013	MAT	0.2500 / 0.0610	(2,145,000.00)	(2,150,232.85)	0.00	5,232.85	2,145,000.00
669676	FANNIE MAE	/DEUTSCHE	AGNF1	9/6/2013	8/9/2013	PURC	1.5000 / 0.2013	2,000,000.00	2,001,141.11	0.00	0.00	(2,001,141.11)
669678	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	9/8/2014	8/12/2013	PURC	0.0800 / 0.0800	405,000.00	413,229.47	0.00	0.00	(413,229.47)
638095	TORONTO DOMINION BANK NY	/TDSI	YCD	9/16/2013	8/12/2013	PURC	0.2300 / 0.2300	436,000.00	435,966.09	0.00	0.00	(435,966.09)
				8/13/2013	8/13/2013	INT		0.00	0.00	0.00	(1,156.39)	1,156.39

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Fund: 283-John Wayne Airport												
669911	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	8/13/2013	8/13/2013	MAT	0.0500 / 0.0500	(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
669914	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL	8/14/2013	8/13/2013	PURC	0.0505 / 0.0505	762,000.00	761,998.94	0.00	0.00	(761,998.94)
647692	FED FARM CR BK	/JP MORGAN CHASE & CO	AGNF1	9/5/2013	8/13/2013	PURC	5.1250 / 0.1258	2,000,000.00	1,999,935.47	0.00	0.00	(1,999,935.47)
656433	FED HM LN BK BD	/DEUTSCHE	AGNF1	8/14/2013	8/14/2013	INT		0.00	0.00	0.00	(18,578.13)	18,578.13
				8/14/2013	8/14/2013	MAT		(725,000.00)	(743,248.15)	0.00	18,248.15	725,000.00
664659	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1	8/14/2013	8/14/2013	INT		0.00	0.00	0.00	(51,250.00)	51,250.00
				8/14/2013	8/14/2013	MAT		(2,000,000.00)	(2,050,723.83)	0.00	50,723.83	2,000,000.00
669911	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	8/14/2013	8/14/2013	INT		0.00	0.00	0.00	(8,200.00)	8,200.00
				8/14/2013	8/14/2013	MAT		(320,000.00)	(328,180.97)	0.00	8,180.97	320,000.00
670153	FANNIE MAE	/BARCLAYS CAPITAL	AGN FLOAT1	8/14/2013	8/14/2013	MAT	0.3600 / 0.1509	(762,000.00)	(761,998.94)	0.00	(1.06)	762,000.00
670154	FED FARM CR BK	/MORGAN STANLEY	AGN FLOAT3	6/23/2014	8/14/2013	PURC	0.2160 / 0.1063	700,000.00	701,626.80	0.00	0.00	(701,626.80)
670156	FED HM LN BK BD	/MORGAN STANLEY	AGNF1	3/24/2014	8/14/2013	INT		0.00	0.00	0.00	(29.00)	29.00
				3/24/2014	8/14/2013	PURC		2,000,000.00	2,001,948.70	0.00	0.00	(2,001,948.70)
670159	FANNIE MAE	/MORGAN STANLEY	AGNF1	8/20/2013	8/14/2013	PURC	1.1250 / 0.0750	250,000.00	250,258.75	0.00	0.00	(250,258.75)
641200	BERKSHIRE HATHAWAY INC	/CITIGROUP GLOBAL MARKETS	MTN	9/17/2013	8/14/2013	PURC	5.0000 / 0.2532	507,000.00	509,815.75	0.00	0.00	(509,815.75)
				8/15/2013	8/15/2013	INT		0.00	0.00	0.00	(50,000.00)	50,000.00

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Fund: 283-John Wayne Airport												
664658	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1	8/15/2013	8/15/2013	MAT	5.0000 / 0.0699	(2,000,000.00)	(2,042,360.00)	0.00	42,360.00	2,000,000.00
				8/15/2013	8/15/2013	INT		0.00	0.00	0.00	(5,625.00)	5,625.00
667927	FED HM LN BK BD	/DEUTSCHE	AGNF1	8/15/2013	8/15/2013	MAT	5.0000 / 0.0781	(225,000.00)	(230,611.13)	0.00	5,611.13	225,000.00
				8/15/2013	8/15/2013	INT		0.00	0.00	0.00	(8,125.00)	8,125.00
670223	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1	8/15/2013	8/15/2013	MAT	0.5000 / 0.0595	(325,000.00)	(333,114.88)	0.00	8,114.88	325,000.00
670225	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	8/28/2013	8/15/2013	PURC	0.0500 / 0.0500	2,000,000.00	2,004,956.89	0.00	0.00	(2,004,956.89)
670226	FHLB DISC CORP	/BNP PARIBAS	AGDN	8/21/2013	8/15/2013	PURC	0.0600 / 0.0600	450,000.00	449,996.25	0.00	0.00	(449,996.25)
670227	FED HM LN BK BD	/DEUTSCHE	AGNF1	9/3/2013	8/15/2013	PURC	2.6250 / 0.0841	600,000.00	599,981.00	0.00	0.00	(599,981.00)
664899	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN FLOAT1	9/13/2013	8/15/2013	PURC	0.1119 / 0.1219	560,000.00	567,311.55	0.00	0.00	(567,311.55)
				1/16/2014	8/16/2013	INT		0.00	0.00	0.00	(0.06)	0.06
				1/16/2014	8/16/2013	INT		0.00	0.00	0.00	(96.38)	96.38
665399	FED FARM CR BK	/DEUTSCHE	AGNF1	8/16/2013	8/16/2013	INT	5.2800 / 0.0601	0.00	0.00	0.00	(17,318.40)	17,318.40
				8/16/2013	8/16/2013	MAT		(656,000.00)	(673,285.82)	0.00	17,285.82	656,000.00
630590	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1990 / 0.1839					
638822	ROYAL BANK OF CANADA NY	/RBC	YCDF	11/18/2013	8/18/2013	INT	0.3800 / 0.3800	0.00	0.00	0.00	(155.46)	155.46
				2/19/2014	8/19/2013	INT		0.00	0.00	0.00	(26.95)	26.95
				2/19/2014	8/19/2013	INT		0.00	0.00	0.00	(758.33)	758.33
641670	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.3234 / 0.1801					
				8/19/2013	8/19/2013	INT		0.00	0.00	0.00	(1,056.89)	1,056.89
				8/19/2013	8/19/2013	MAT		(650,000.00)	(650,516.59)	0.00	516.59	650,000.00
670907	FHLB DISC CORP	/RBC	AGDN				0.0800 / 0.0800					

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Aug-2013 To 31-Aug-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													
665866	FREDDIE MAC	/JP MORGAN CHASE & CO	AGNF1	10/9/2013	8/19/2013	PURC	1.0000 / 0.1928	700,000.00	699,920.67	0.00	0.00	(699,920.67)	
667928	FANNIE MAE	/BNP PARIBAS	AGNF1	8/20/2014	8/20/2013	INT	1.2500 / 0.0710	0.00	0.00	0.00	(1,250.00)	1,250.00	
670156	FED HM LN BK BD	/MORGAN STANLEY	AGNF1	8/20/2013	8/20/2013	INT		0.00	0.00	0.00	(6,250.00)	6,250.00	
				8/20/2013	8/20/2013	MAT		(1,000,000.00)	(1,006,212.28)	0.00	6,212.28	1,000,000.00	
							0.2100 / 0.0899						
671137	FED FARM CR BK	/DEUTSCHE	AGNF1	8/20/2013	8/20/2013	INT		0.00	0.00	0.00	(262.50)	262.50	
				8/20/2013	8/20/2013	MAT		(250,000.00)	(250,258.75)	0.00	258.75	250,000.00	
671137	FED FARM CR BK	/DEUTSCHE	AGNF1		10/7/2013	8/20/2013	PURC	3.8750 / 0.0802	367,000.00	374,070.61	0.00	0.00	(374,070.61)
671138	FREDDIE MAC	/DEUTSCHE	AGNF1		10/15/2013	8/20/2013	PURC	0.5000 / 0.0801	1,075,000.00	1,077,553.25	0.00	0.00	(1,077,553.25)
670225	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500						
652745	FED FARM CR BK	/BARCLAYS CAPITAL	AGN FLOAT1	8/21/2013	8/21/2013	MAT		(450,000.00)	(449,996.25)	0.00	(3.75)	450,000.00	
							0.2192 / 0.0961						
671682	FED HM LN BK BD	/BNP PARIBAS	AGNF1	8/22/2013	8/22/2013	INT		0.00	0.00	0.00	(63.75)	63.75	
				8/22/2013	8/22/2013	MAT		(350,000.00)	(350,157.62)	0.00	157.62	350,000.00	
671682	FED HM LN BK BD	/BNP PARIBAS	AGNF1		11/27/2013	8/22/2013	PURC	0.3750 / 0.1043	975,000.00	976,553.58	0.00	0.00	(976,553.58)
671685	FANNIE MAE	/BNP PARIBAS	AGNF1				1.0000 / 0.0606						
660957	ROYAL BANK OF CANADA NY	/RBC	YCDF	9/23/2013	8/22/2013	PURC		255,000.00	256,261.21	0.00	0.00	(256,261.21)	
							0.3030 / 0.3030						
658053	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1	6/24/2014	8/27/2013	INT		0.00	0.00	0.00	(283.83)	283.83	
							0.5000 / 0.1302						
670223	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1	8/28/2013	8/28/2013	INT		0.00	0.00	0.00	(6,937.50)	6,937.50	
				8/28/2013	8/28/2013	MAT		(3,775,000.00)	(3,783,301.64)	0.00	1,008,301.64	2,775,000.00	
							0.5000 / 0.0595						
				8/28/2013	8/28/2013	INT		0.00	0.00	0.00	(5,000.00)	5,000.00	
				8/28/2013	8/28/2013	MAT		(2,000,000.00)	(2,004,956.89)	0.00	4,956.89	2,000,000.00	

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Aug-2013 To 31-Aug-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												
672602	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGN FLOAT3				0.2310 / 0.0836					
				9/23/2013	8/28/2013	INT		0.00	0.00	0.00	(14.90)	14.90
				9/23/2013	8/28/2013	PURC		1,250,000.00	1,250,653.93	0.00	0.00	(1,250,653.93)
672606	FREDDIE MAC	/BNP PARIBAS	AGNF1				0.3750 / 0.0604					
				10/30/2013	8/28/2013	PURC		3,000,000.00	3,005,307.50	0.00	0.00	(3,005,307.50)
672607	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				1.0000 / 0.0502					
				9/23/2013	8/28/2013	PURC		277,000.00	278,374.91	0.00	0.00	(278,374.91)
Sub Total:								<u>(1,881,415.97)</u>	<u>(1,996,526.03)</u>	<u>0.00</u>	<u>988,614.46</u>	<u>1,007,911.57</u>
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GIRO	/	BAYERISCHE				6.2000 / 0.0000					
				8/15/2019	8/15/2013	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 / 1,171.7534					
				9/20/2029	8/20/2013	INT		0.00	0.00	0.00	(1.28)	1.28
				9/20/2029	8/20/2013	SALE		(134,943.41)	(135,060.55)	0.00	0.00	1,049.45
				9/20/2029	8/20/2013	INT		0.00	0.00	0.00	(537.14)	537.14
Sub Total:								<u>(134,943.41)</u>	<u>(135,060.55)</u>	<u>0.00</u>	<u>(538.42)</u>	<u>1,587.87</u>

Grand Total: (350,739,562.01) (350,035,670.10) 270,199.93 272,364,823.25 77,266,635.85

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Aug-2013 to 31-Aug-2013

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
AIM#51102-692		INVESCO STIC GOVERNMENT & AGENCY					
8/1/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	3,000,000.00	7920	INVESCO STIC PRIME PORTFOLIO	667919
8/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	6,000,000.00	8421	INVESCO STIC PRIME PORTFOLIO	668420
8/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,500,000.00)	8484	INVESCO STIC PRIME PORTFOLIO	668483
8/15/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	7,000,000.00	0229	INVESCO STIC PRIME PORTFOLIO	670228
8/23/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(7,000,248.36)	1735	INVESCO STIC PRIME PORTFOLIO	671734
Sub Total Amount Per Account:				499,751.64			
AIM#51103-694		INVESCO STIC GOVERNMENT & AGENCY					
8/22/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	2,915,613.00	1673	INVESCO STIC PRIME PORTFOLIO	671672
8/23/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,134,670.46)	1737	INVESCO STIC PRIME PORTFOLIO	671736
8/28/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	4,590,679.00	2594	INVESCO STIC PRIME PORTFOLIO	672593
8/29/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(5,000,000.00)	2665	INVESCO STIC PRIME PORTFOLIO	672664
Sub Total Amount Per Account:				(628,378.46)			
MORGAN 283		MORGAN STANLEY GOVT 8302-JWA MMF					
8/1/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	966,756.34	7922	MORGAN STANLEY INST LIQUIDITY FUN	667921
8/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	43.16	8423	MORGAN STANLEY INST LIQUIDITY FUN	668422
8/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(999,756.33)	8486	MORGAN STANLEY INST LIQUIDITY FUN	668485
8/9/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	3,393,736.14	9189	MORGAN STANLEY INST LIQUIDITY FUN	669188
8/12/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(849,195.56)	9671	MORGAN STANLEY INST LIQUIDITY FUN	669670
8/13/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,760,778.02)	9732	MORGAN STANLEY INST LIQUIDITY FUN	669731
8/14/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	421,407.13	0178	MORGAN STANLEY INST LIQUIDITY FUN	670177
8/15/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,008,495.69)	0218	MORGAN STANLEY INST LIQUIDITY FUN	670217
8/16/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	673,414.84	0669	MORGAN STANLEY INST LIQUIDITY FUN	670668
8/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(479,493.99)	0909	MORGAN STANLEY INST LIQUIDITY FUN	670908
8/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	432,481.96	0917	MORGAN STANLEY INST LIQUIDITY FUN	670916
8/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(937.96)	0927	MORGAN STANLEY INST LIQUIDITY FUN	670926
8/20/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(193,834.41)	1150	MORGAN STANLEY INST LIQUIDITY FUN	671149
8/21/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	450,000.00	1403	MORGAN STANLEY INST LIQUIDITY FUN	671402
8/22/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(882,751.04)	1675	MORGAN STANLEY INST LIQUIDITY FUN	671674
8/27/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	283.83	2177	MORGAN STANLEY INST LIQUIDITY FUN	672176
8/28/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	252,586.26	2596	MORGAN STANLEY INST LIQUIDITY FUN	672595
Sub Total Amount Per Account:				415,466.66			
MORGAN 692		MORGAN STANLEY GOVT 8302-COUNTY MMF					
8/1/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	14,112,214.00	7926	MORGAN STANLEY INST LIQUIDITY FUN	667925
8/2/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(4,138,011.00)	8220	MORGAN STANLEY INST LIQUIDITY FUN	668219
8/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	1,034,005.00	8427	MORGAN STANLEY INST LIQUIDITY FUN	668426
8/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,990,244.00)	8490	MORGAN STANLEY INST LIQUIDITY FUN	668489

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Aug-2013 to 31-Aug-2013

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
8/7/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(43,062,444.00)	8905	MORGAN STANLEY INST LIQUIDITY FUN	668904
8/8/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	22,557,965.00	9138	MORGAN STANLEY INST LIQUIDITY FUN	669137
8/9/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	15,632,851.00	9193	MORGAN STANLEY INST LIQUIDITY FUN	669192
8/12/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(19,859,679.00)	9675	MORGAN STANLEY INST LIQUIDITY FUN	669674
8/13/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,457,995.00)	9736	MORGAN STANLEY INST LIQUIDITY FUN	669735
8/14/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(18,873,766.00)	0182	MORGAN STANLEY INST LIQUIDITY FUN	670181
8/15/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	51,433,775.00	0222	MORGAN STANLEY INST LIQUIDITY FUN	670221
8/15/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(7,000,000.00)	0231	MORGAN STANLEY INST LIQUIDITY FUN	670230
8/16/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(65,744,469.00)	0673	MORGAN STANLEY INST LIQUIDITY FUN	670672
8/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	5,841,426.00	0913	MORGAN STANLEY INST LIQUIDITY FUN	670912
8/20/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	12,104,312.00	1154	MORGAN STANLEY INST LIQUIDITY FUN	671153
8/21/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	1,441,615.00	1407	MORGAN STANLEY INST LIQUIDITY FUN	671406
8/22/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,874,080.00)	1679	MORGAN STANLEY INST LIQUIDITY FUN	671678
8/23/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(7,170,268.87)	1733	MORGAN STANLEY INST LIQUIDITY FUN	671732
8/26/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,759,975.00)	2140	MORGAN STANLEY INST LIQUIDITY FUN	672139
8/27/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	36,043,578.00	2181	MORGAN STANLEY INST LIQUIDITY FUN	672180
8/28/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	7,267,000.00	2600	MORGAN STANLEY INST LIQUIDITY FUN	672599
8/29/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	6,910,269.00	2669	MORGAN STANLEY INST LIQUIDITY FUN	672668
8/30/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(26,746,351.00)	2936	MORGAN STANLEY INST LIQUIDITY FUN	672935
Sub Total Amount Per Account:				(30,298,272.87)			

MORGAN 694 MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF

8/1/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	2,981,781.00	7924	MORGAN STANLEY INST LIQUIDITY FUN	667923
8/2/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(39,810,458.00)	8218	MORGAN STANLEY INST LIQUIDITY FUN	668217
8/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	27,929,771.00	8425	MORGAN STANLEY INST LIQUIDITY FUN	668424
8/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(43,698,121.00)	8488	MORGAN STANLEY INST LIQUIDITY FUN	668487
8/7/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,084,117.00)	8903	MORGAN STANLEY INST LIQUIDITY FUN	668902
8/8/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	21,571,323.00	9136	MORGAN STANLEY INST LIQUIDITY FUN	669135
8/9/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	13,325,034.00	9191	MORGAN STANLEY INST LIQUIDITY FUN	669190
8/12/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(17,537,496.00)	9673	MORGAN STANLEY INST LIQUIDITY FUN	669672
8/13/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(44,262,593.00)	9734	MORGAN STANLEY INST LIQUIDITY FUN	669733
8/14/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(6,728,325.00)	0180	MORGAN STANLEY INST LIQUIDITY FUN	670179
8/15/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	25,021,742.00	0220	MORGAN STANLEY INST LIQUIDITY FUN	670219
8/16/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	4,721,057.00	0671	MORGAN STANLEY INST LIQUIDITY FUN	670670
8/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	43,034,228.00	0911	MORGAN STANLEY INST LIQUIDITY FUN	670910
8/20/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	20,650,228.00	1152	MORGAN STANLEY INST LIQUIDITY FUN	671151
8/21/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	17,004,083.00	1405	MORGAN STANLEY INST LIQUIDITY FUN	671404
8/22/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	47,000,000.00	1677	MORGAN STANLEY INST LIQUIDITY FUN	671676
8/23/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(65,336,031.12)	1731	MORGAN STANLEY INST LIQUIDITY FUN	671730
8/26/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(58,310,340.00)	2138	MORGAN STANLEY INST LIQUIDITY FUN	672137

County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Aug-2013 to 31-Aug-2013

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
8/27/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,948,328.00)	2179	MORGAN STANLEY INST LIQUIDITY FUN	672178
8/28/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	137,000,000.00	2598	MORGAN STANLEY INST LIQUIDITY FUN	672597
8/29/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(18,450,406.00)	2667	MORGAN STANLEY INST LIQUIDITY FUN	672666
8/30/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(18,156,970.00)	2934	MORGAN STANLEY INST LIQUIDITY FUN	672933
8/30/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(38,061,002.00)	2939	MORGAN STANLEY INST LIQUIDITY FUN	672938
Sub Total Amount Per Account:				4,855,059.88			
Total Amount :				(25,156,373.15)			

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
Mike Giancola
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 Administrator/Public Guardian
Public Defender
Registrar of Voters
Sheriff-Coroner
Social Services Agency

County Agencies

Children & Families Commission
Civic Center Commission
Law Library
Orange County Employees Retirement System
Orange County Cemetery District
Orange County Fire Authority
Orange County Transportation Authority
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 Water District (6-22-99)
City of Villa Park (10-2-01)
City of Tustin (5-21-02)
Mesa Consolidated Water District (8-9-02)
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)