

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

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



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

Table of Contents

I.	Memo to Board of Supervisors-Executive Summary	3
II.	Investment Pool Summary, Fund Composition, Statistics and Charts	5
III.	Investment Objectives	10
	- <i>Safety - Investment Type/Credit Quality/Issuer Concentration/Issuer List</i>	
	- <i>Liquidity - Maturities Distribution</i>	
	- <i>Yield - Interest Rate Yield</i>	
IV.	Cash Availability Projection per California Government Code Section 53646(b)(3)	20
V.	Statement of Accountability	21
VI.	Investment Policy and Treasury Oversight Committee (TOC) Bylaws Compliance Summary	22
	- <i>Investment Policy Compliance Summary</i>	
	- <i>Investment Policy and TOC Bylaws Compliance Summary</i>	
	- <i>Noncompliance Detail</i>	
VII.	Portfolio Investment Inventory with Market Values	25
	- <i>Extended Fund, County and Educational Money Market Funds</i>	
	- <i>John Wayne Airport Investment Pool/Non-pooled Investments</i>	
	- <i>Investments with Trustees - CEO/Public Finance</i>	
	- <i>Investments with Trustees - John Wayne Airport</i>	
	- <i>Temporary Transfers to School Districts</i>	
VIII.	Detailed Transaction Reports	62
	- <i>Transaction Report by Fund for all Funds</i>	
	- <i>Money Market Mutual Fund Transactions</i>	
IX.	Distribution List	104



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

INTERDEPARTMENTAL COMMUNICATION

Date: January 15, 2014

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 *SUF*

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

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended December 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 including charts on fund compositions of the Orange County Investment 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 December 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 57 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% (2.39). The duration is currently at 1.69. 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 December, the job market added 74,000 new jobs, and November's job numbers were revised upward by 38,000 to 241,000. The unemployment rate decreased to a five-year low of 6.7% from 7.0% in November. Based on the Commerce Department's third estimate, third quarter U.S. gross domestic product (GDP) was revised up from a 3.6% to a 4.1% annualized rate, indicating higher economic growth for the quarter. Both the Empire State Manufacturing Index and the Philadelphia Fed Index rose in December to .98 and 7.0, respectively. The Federal Reserve uses these indexes as regional economic gauges, and a reading above zero signals economic expansion. With respect to housing, S&P/CaseShiller reported the housing prices continue to show positive momentum as they increased for the

Mission: Ensure safe and timely receipt, deposit, collection and investment of public funds.

seventeenth consecutive month in October, up 13.61% from a year ago. At the Federal Open Market Committee (FOMC) meeting on December 17-18, the Federal Reserve voted to reduce its asset purchase program to \$75 billion from \$85 billion per month. Starting January 2014, the Federal Reserve will purchase \$35 billion per month in agency mortgage-backed securities and \$40 billion per month in longer-term Treasury securities, a reduction of \$5 billion in each. The 10-year Treasury rate increased 29 basis points in December to 3.03%.

The short-term 90-day T-bill ended the month at .07% up from .06% in November, and the rate on the two-year note was .38% at the end of December, up from .28% in November.

INVESTMENT INTEREST YIELDS AND FORECAST

The current gross interest yield year-to-date for 2013/2014 is .32% for the Orange County Investment Pool and .29% for the Orange County Educational Investment Pool. The forecasted gross yield for the fiscal year 2013/2014 for the Orange County Investment Pool is .37% based on continued low short-term interest rates. The forecasted gross yield for the fiscal year 2013/2014 for the Orange County Educational Investment Pool is expected to be slightly lower than .37% primarily due to the receipt of significant unexpected state funds in this low short-term rate environment.

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 December 2013 interest apportionment is expected to be paid by January 31, 2014. The investment administrative fee for fiscal year 2013/2014 is still expected to be 8.2 basis points.

TEMPORARY TRANSFERS

The County Treasurer, as required by California Constitution Article XVI, Section 6, and per the Board of Supervisor's Resolution 13-016, is authorized 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 December 2013, the Orange County school districts paid in full the outstanding principal balance of \$67 million. There are no temporary transfers outstanding as of December 31, 2013.

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. Prior to purchasing any pool participant debt, a standardized credit analysis is performed.

COMPLIANCE SUMMARY

The investment portfolios had one compliance exception for the month of December 2013. On December 16, 2013, the County Treasurer purchased an investment from the County's depository bank who was not on the authorized issuer list, and the purchase did not meet all of the County IPS restrictions. The investment matured the following day and brought the portfolio back into compliance. The County Treasurer will be implementing a control that will prevent this from occurring in the future.

CREDIT UPDATE

During December, there were two changes to the Treasurer's Approved Issuer List. Apple Inc. and Orange County Pension Obligation Bond Series 2014 were both added to the Approved Issuer List under the Commercial Paper/Medium Term Notes and Municipal Bond sections respectively. An ongoing credit analysis of all issuers owned in the Investment Pools is reviewed on a daily, monthly, quarterly, and annual basis.

I certify that this report includes all pool and non-pooled investments as of December 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.

Enclosures

cc: Distribution List

ORANGE COUNTY TREASURER-TAX COLLECTOR

SUMMARY OF INVESTMENT DATA

INVESTMENT TRENDS

	DECEMBER 2013	NOVEMBER 2013	INCREASE (DECREASE)	NET CHANGE %	DECEMBER 2012	INCREASE (DECREASE)	NET CHANGE %
<u>Orange County Investment Pool (OCIP)</u>							
End Of Month Market Value ^{1,2}	\$ 3,755,775,867	\$ 3,498,722,902	\$ 257,052,965	7.35%	\$ 3,703,353,420	\$ 52,422,447	1.42%
End Of Month Book Value ²	\$ 3,755,971,783	\$ 3,497,802,437	\$ 258,169,346	7.38%	\$ 3,699,653,522	\$ 56,318,261	1.52%
Monthly Average Balance ²	\$ 4,038,228,460	\$ 3,302,258,226	\$ 735,970,234	22.29%	\$ 4,001,560,483	\$ 36,667,977	0.92%
Year-To-Date Average Balance	\$ 3,186,614,514	\$ 3,016,291,724	\$ 170,322,789	5.65%	\$ 3,150,074,301	\$ 36,540,213	1.16%
Monthly Accrued Earnings ⁴	\$ 837,870	\$ 827,033	\$ 10,836	1.31%	\$ 1,112,749	\$ (274,879)	-24.70%
Monthly Net Yield ^{3,4}	0.16%	0.22%	-0.06%	-27.13%	0.25%	-0.08%	-33.87%
Year-To-Date Net Yield ⁴	0.24%	0.26%	-0.02%	-6.88%	0.37%	-0.13%	-34.97%
Annual Estimated Gross Yield	0.37%	0.37%	0.00%	0.00%	0.38%	-0.01%	-2.63%
Weighted Average Maturity (WAM) ⁶	310	320	(10)	-3.13%	250	60	24.00%
<u>Orange County Educational Investment Pool (OCEIP)</u>							
End Of Month Market Value ^{1,2,5}	\$ 3,991,640,265	\$ 2,985,016,688	\$ 1,006,623,577	33.72%	\$ 3,464,844,518	\$ 526,795,747	15.20%
End Of Month Book Value ^{2,5}	\$ 3,991,961,363	\$ 2,984,223,358	\$ 1,007,738,005	33.77%	\$ 3,461,822,630	\$ 530,138,733	15.31%
Monthly Average Balance ^{2,5}	\$ 3,477,891,730	\$ 3,086,549,009	\$ 391,342,721	12.68%	\$ 2,947,808,087	\$ 530,083,643	17.98%
Year-To-Date Average Balance ⁵	\$ 3,246,909,618	\$ 3,200,713,195	\$ 46,196,422	1.44%	\$ 2,813,999,240	\$ 432,910,377	15.38%
Monthly Accrued Earnings ^{3,4}	\$ 860,161	\$ 752,806	\$ 107,354	14.26%	\$ 1,000,808	\$ (140,647)	-14.05%
Monthly Net Yield ⁴	0.21%	0.21%	-0.01%	-2.58%	0.32%	-0.11%	-34.16%
Year-To-Date Net Yield ⁴	0.21%	0.21%	0.00%	0.79%	0.36%	-0.15%	-40.71%
Annual Estimated Gross Yield	0.37%	0.37%	0.00%	0.00%	0.38%	-0.01%	-2.63%
Weighted Average Maturity (WAM) ⁶	342	314	28	8.92%	227	115	50.66%

¹ Market values provided by Bloomberg and Northern Trust.

² In December 2013, OCIP and OCEIP balances increased primarily due to incoming secured property tax receipts.

³ In December 2013, OCIP monthly net yield decreased due to incoming secured tax receipts that were deposited and invested in short maturities until distribution to County Agencies and school districts. Over 65% of OCIP secured tax receipts were distributed to County agencies and school districts in late December and January. OCEIP December 2013 monthly accrued earnings increased over November 2013 due to higher balances from incoming secured tax results.

⁴ In December 2012, OCIP and OCEIP primarily 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 December 2012.

⁵ In December 2013, the OCEIP end of month market and book values, and monthly and year-to-date average balances were higher than December 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 district.

⁶ In December 2013, OCIP and OCEIP WAMs were higher than December 2012, primarily due to investing in longer maturities during the second and third quarters of 2013 to capture higher interest rates offered during that period.

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

INVESTMENT STATISTICS - By Investment Pool***						
DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 12/31/13	MONTHLY Gross Yield	QUARTER Gross Yield	Current NAV
<u>COMBINED POOL BALANCES</u> <u>(includes the Extended Fund)</u>						
Orange County Investment Pool (OCIP)	MARKET Value \$ 3,755,775,867	310	0.26%	0.24%	0.29%	1.00
	COST (Capital) \$ 3,760,859,551					
	MONTHLY AVG Balance \$ 4,038,228,460					
	QUARTERLY AVG Balance \$ 3,435,899,098					
	BOOK Value \$ 3,755,971,783					
Orange County Educational Investment Pool (OCEIP)	MARKET Value \$ 3,991,640,265	342	0.29%	0.29%	0.29%	1.00
	COST (Capital) \$ 3,998,574,613					
	MONTHLY AVG Balance \$ 3,477,891,730					
	QUARTERLY AVG Balance \$ 3,241,044,058					
	BOOK Value \$ 3,991,961,363					
INVESTMENT STATISTICS - Non Pooled Investments **						
DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE				
Specific Investment						
Funds:	MARKET Value \$ 51,033,595					
15B, 283, 505	COST (Capital) \$ 51,111,944	Repurchase Agreement				\$ 1,081,500
	MONTHLY AVG Balance \$ 51,180,761	John Wayne Airport Investment Pool				49,922,781
	QUARTERLY AVG Balance \$ 51,078,598	GNMA Mortgage-Backed Securities				107,663
	BOOK Value \$ 51,009,296					
						\$ 51,111,944
MONTH END TOTALS						
INVESTMENTS & CASH		FUND ACCOUNTING & SPECIFIC INVESTMENTS				
<u>COUNTY MONEY MARKET FUND (OCMMF)</u>						
County Money Market Fund	\$ 2,072,952,207	County Funds				\$ 3,783,888,729
County Cash	23,121,816	Educational Funds				3,998,701,723
<u>EXTENDED FUND</u>	3,705,907,344	Specific Investment Funds				51,111,944
<u>EDUCATIONAL MONEY MARKET FUND (OCEMMF)</u>						
Educational Money Market Fund	1,980,574,613					
Educational Cash	34,472					
<u>NON-POOLED INVESTMENTS</u>						
Non Pooled Investments @ Cost	51,111,944					
	\$ 7,833,702,396	\$ 7,833,702,396				
KEY POOL STATISTICS						
INTEREST RATE YIELD		WEIGHTED AVERAGE MATURITY (WAM)				
OCMMF - MONTHLY GROSS YIELD	0.09%	OCMMF				57
OCEMMF - MONTHLY GROSS YIELD	0.14%	OCEMMF				58
JOHN WAYNE AIRPORT - MONTHLY GROSS YIELD	0.15%	JOHN WAYNE AIRPORT WAM				54
OCIP - YTD NET YIELD****	0.24%	LGIP WAM (Standard & Poors)				50
OCEIP - YTD NET YIELD****	0.21%					
90-DAY T-BILL YIELD - MONTHLY AVERAGE	0.06%					

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

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 12/31/13	MONTHLY Gross Yield	QUARTER Gross Yield	Current NAV
<u>County Money Market Fund (OCMMF)</u>	MARKET Value \$ 2,072,049,497 COST (Capital) \$ 2,072,952,207 MONTHLY AVG Balance \$ 2,353,858,694 QUARTERLY AVG Balance \$ 1,750,846,893 BOOK Value \$ 2,071,892,371	57	0.10%	0.09%	0.11%	1.00
<u>Educational Money Market Fund (OCEMMF)</u>	MARKET Value \$ 1,978,638,884 COST (Capital) \$ 1,980,574,613 MONTHLY AVG Balance \$ 1,804,665,923 QUARTERLY AVG Balance \$ 1,783,302,123 BOOK Value \$ 1,978,537,898	58	0.11%	0.14%	0.14%	1.00
<u>Extended Fund</u>	MARKET Value \$ 3,696,727,752 COST (Capital) \$ 3,705,907,344 MONTHLY AVG Balance \$ 3,357,595,573 QUARTERLY AVG Balance \$ 3,142,794,140 BOOK Value \$ 3,697,502,877	621	0.48%	0.45%	0.47%	1.00
ALLOCATION OF EXTENDED FUND						
<u>Extended Fund</u> <i>OCIP Share</i>	MARKET Value \$ 1,683,726,370 COST (Capital) \$ 1,687,907,344 MONTHLY AVG Balance \$ 1,684,369,766 QUARTERLY AVG Balance \$ 1,685,052,204 BOOK Value \$ 1,684,079,412	621	0.48%	0.45%	0.48%	1.00
<i>OCEIP Share</i>	MARKET Value \$ 2,013,001,382 COST (Capital) \$ 2,018,000,000 MONTHLY AVG Balance \$ 1,673,225,806 QUARTERLY AVG Balance \$ 1,457,741,935 BOOK Value \$ 2,013,423,465	621	0.48%	0.45%	0.47%	1.00
<i>Modified Duration</i>	1.69					

* 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.

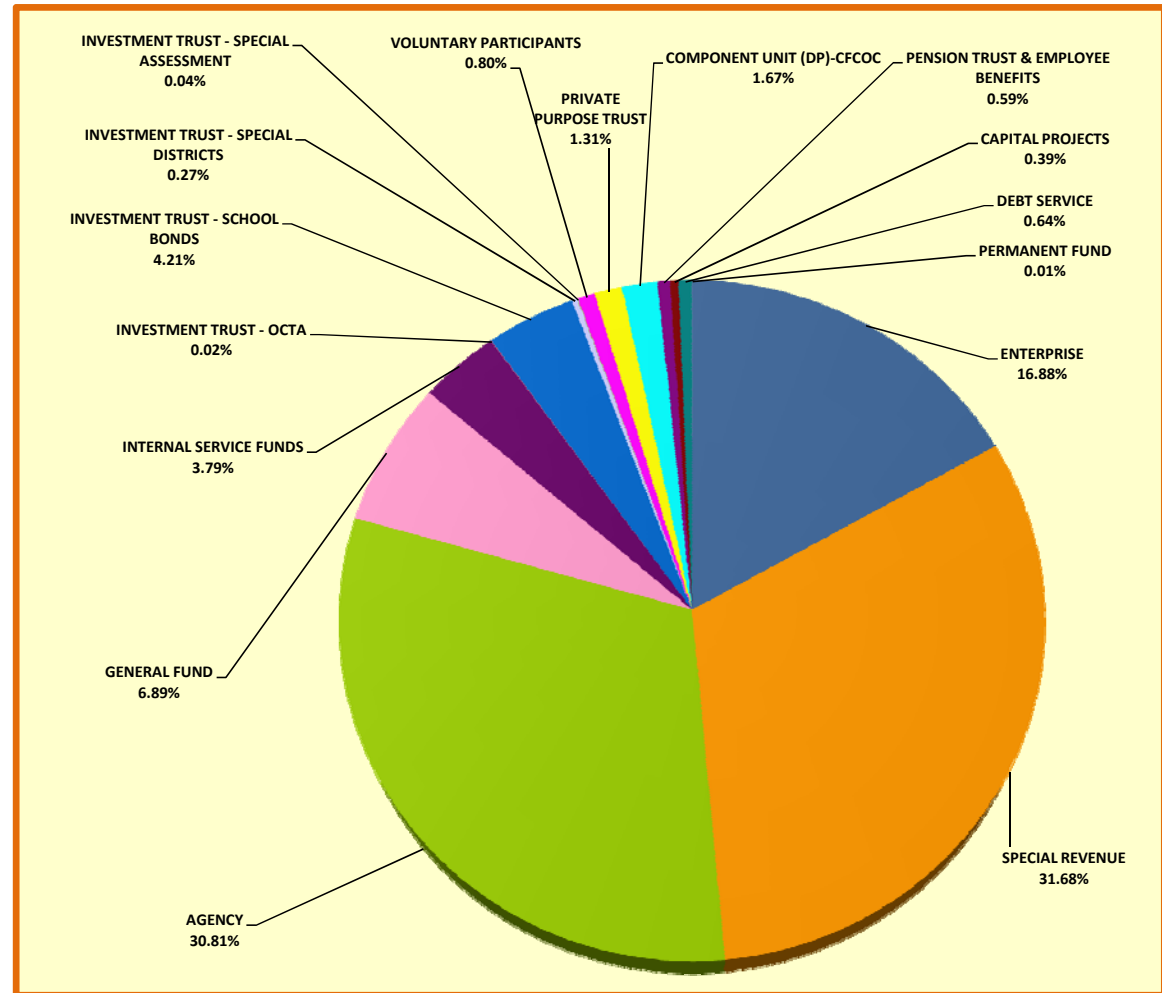
** Specific non pooled investments are reported in compliance with Government Code Section 53646 (b)(1). Detailed descriptions are included in the inventory listing in Section VII of this report.

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

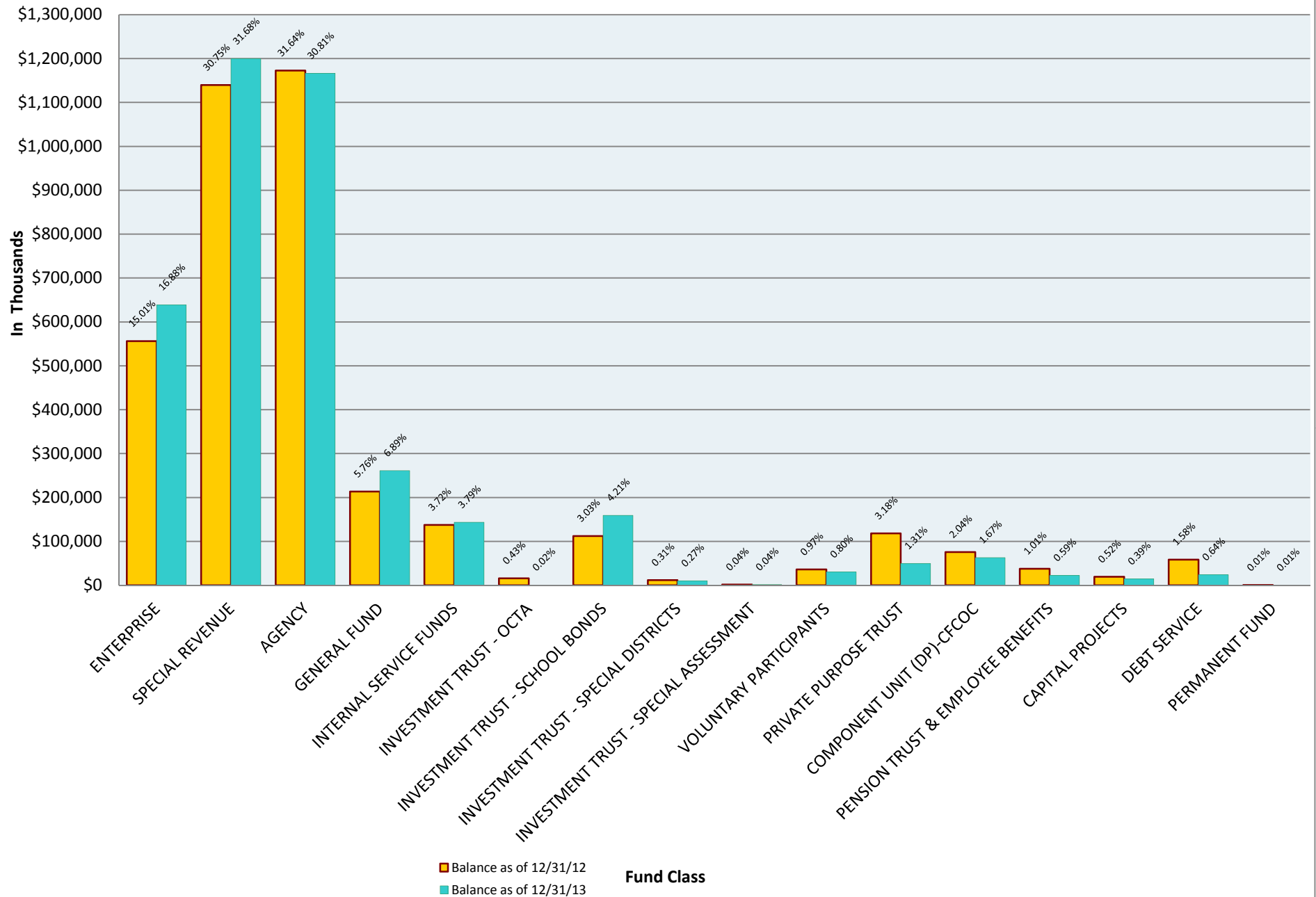
**** The Net Yield differs from the monthly average yield as it includes the Treasury administration fees.

**ORANGE COUNTY INVESTMENT POOL
FUND COMPOSITION
AS OF DECEMBER 31, 2013**

FUND CLASS	BALANCE
ENTERPRISE	\$ 639,032,575
SPECIAL REVENUE	1,199,515,680
AGENCY	1,166,288,101
GENERAL FUND	261,021,447
INTERNAL SERVICE FUNDS	143,435,151
INVESTMENT TRUST - OCTA	886,297
INVESTMENT TRUST - SCHOOL BONDS	159,397,213
INVESTMENT TRUST - SPECIAL DISTRICTS	10,096,937
INVESTMENT TRUST - SPECIAL ASSESSMENT	1,491,743
VOLUNTARY PARTICIPANTS	30,405,013
PRIVATE PURPOSE TRUST	49,696,731
COMPONENT UNIT (DP)-CFCOC	63,062,041
PENSION TRUST & EMPLOYEE BENEFITS	22,611,866
CAPITAL PROJECTS	14,582,457
DEBT SERVICE	24,158,156
PERMANENT FUND	324,150
TOTAL	<u>\$ 3,786,005,558</u>



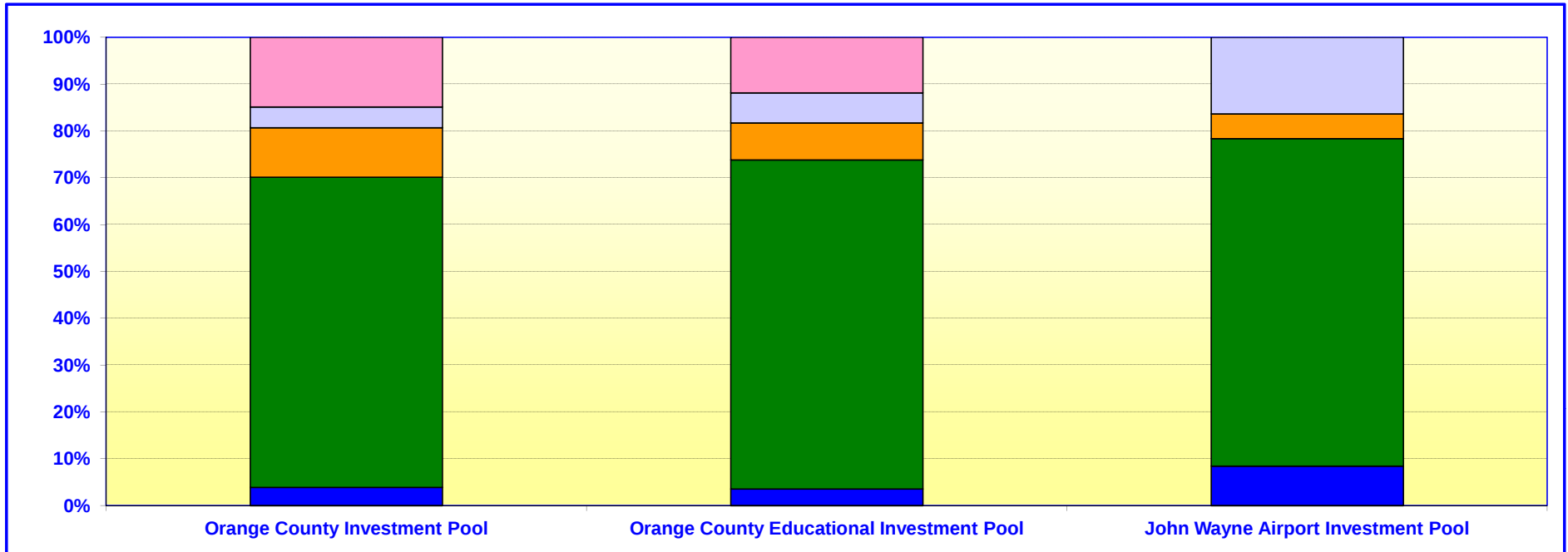
**ORANGE COUNTY INVESTMENT POOL
FUND COMPOSITION
AS OF DECEMBER 31**



ORANGE COUNTY TREASURER - TAX COLLECTOR

BY INVESTMENT TYPE - By Percentage Holdings

December 31, 2013



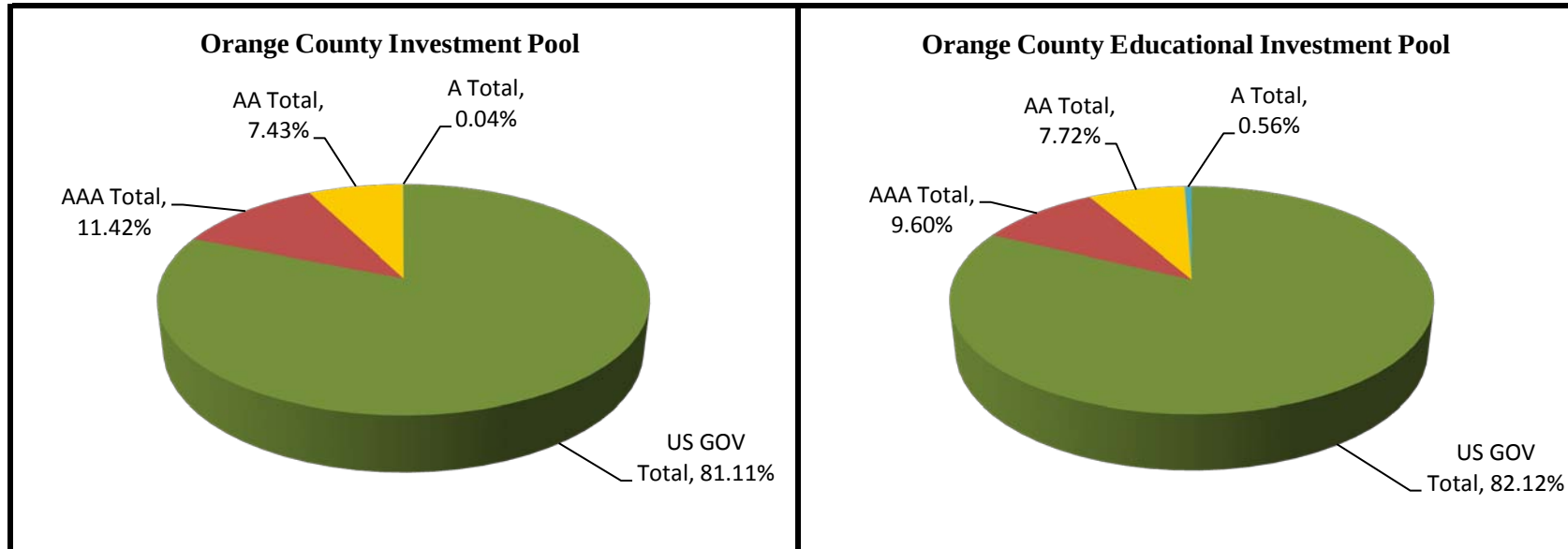
Orange County Investment Pool			
	In Thousands		%
CERTIFICATES OF DEPOSIT	\$ 146,508		3.90%
U.S. GOVERNMENT AGENCIES	2,488,659		66.26%
MONEY MARKET FUNDS	395,688		10.54%
MEDIUM - TERM NOTES	167,247		4.45%
U.S. TREASURIES	557,674		14.85%
	<u>\$ 3,755,776</u>		<u>100.00%</u>

Orange County Educational Investment Pool			
	In Thousands		%
CERTIFICATES OF DEPOSIT	\$ 141,995		3.56%
U.S. GOVERNMENT AGENCIES	2,804,943		70.26%
MONEY MARKET FUNDS	316,459		7.93%
MEDIUM - TERM NOTES	255,365		6.40%
U.S. TREASURIES	472,878		11.85%
	<u>\$ 3,991,640</u>		<u>100.00%</u>

John Wayne Airport Investment Pool			
	In Thousands		%
CERTIFICATES OF DEPOSIT	\$ 4,200		8.43%
U.S. GOVERNMENT AGENCIES	34,860		69.95%
MONEY MARKET FUNDS	2,635		5.29%
MEDIUM - TERM NOTES	8,138		16.33%
	<u>\$ 49,833</u>		<u>100.00%</u>

Calculated Using Market Value at 12/31/2013

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



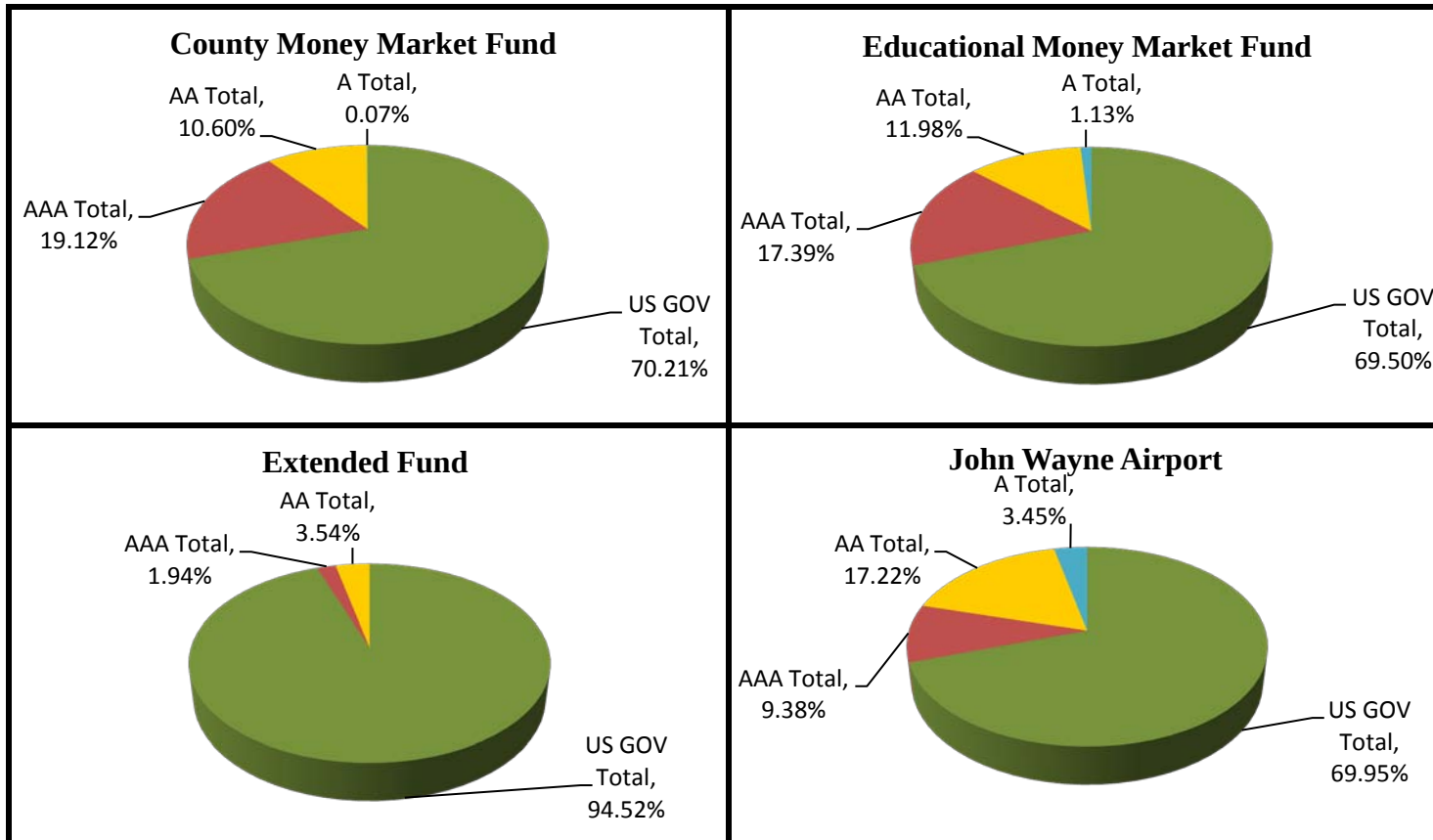
US GOV Includes Agency & Treasury Debt

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
 December 31, 2013



US GOV Includes Agency & Treasury Debt

AA Includes AA+, AA- & AA

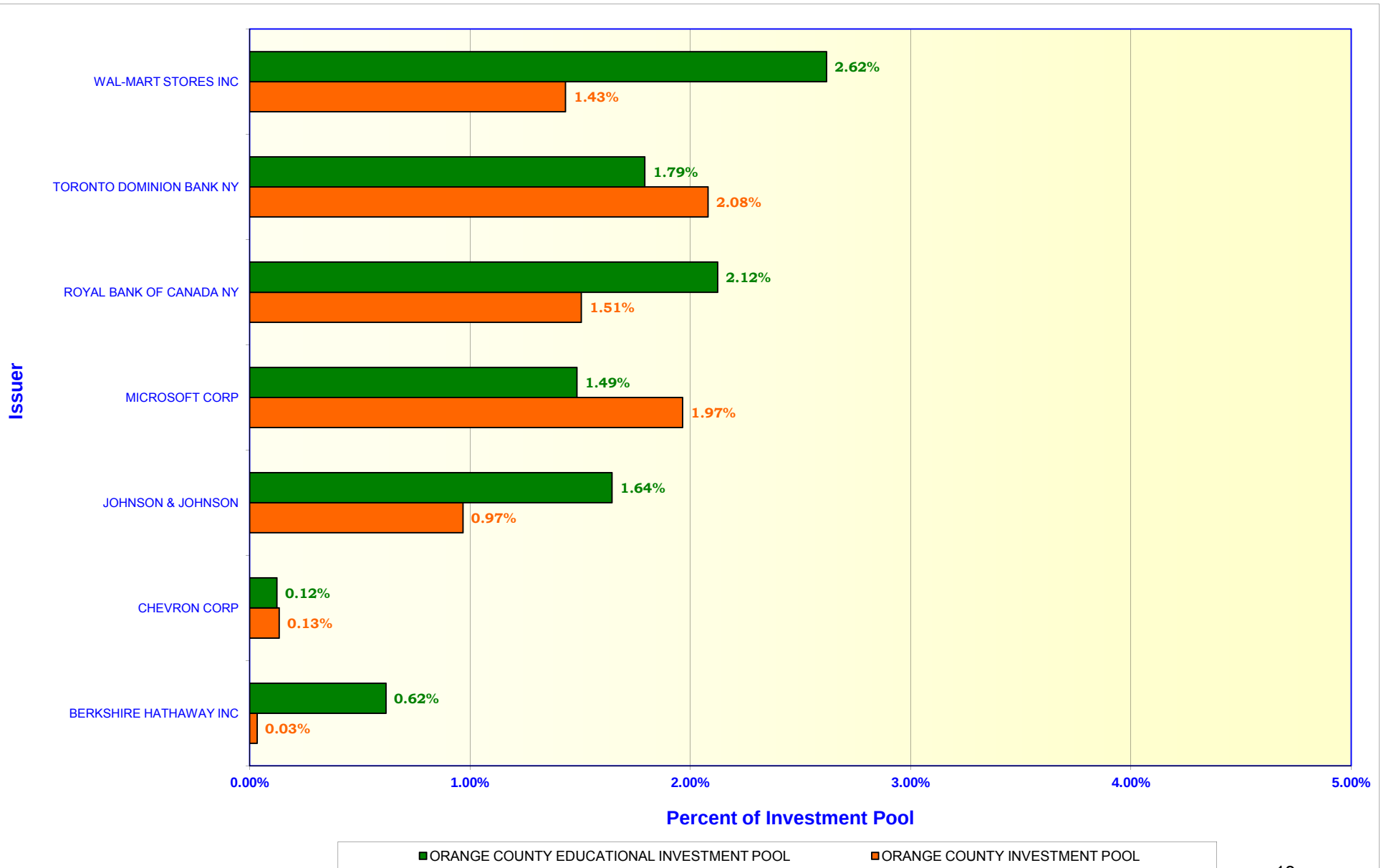
A Includes A+, A- & A

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

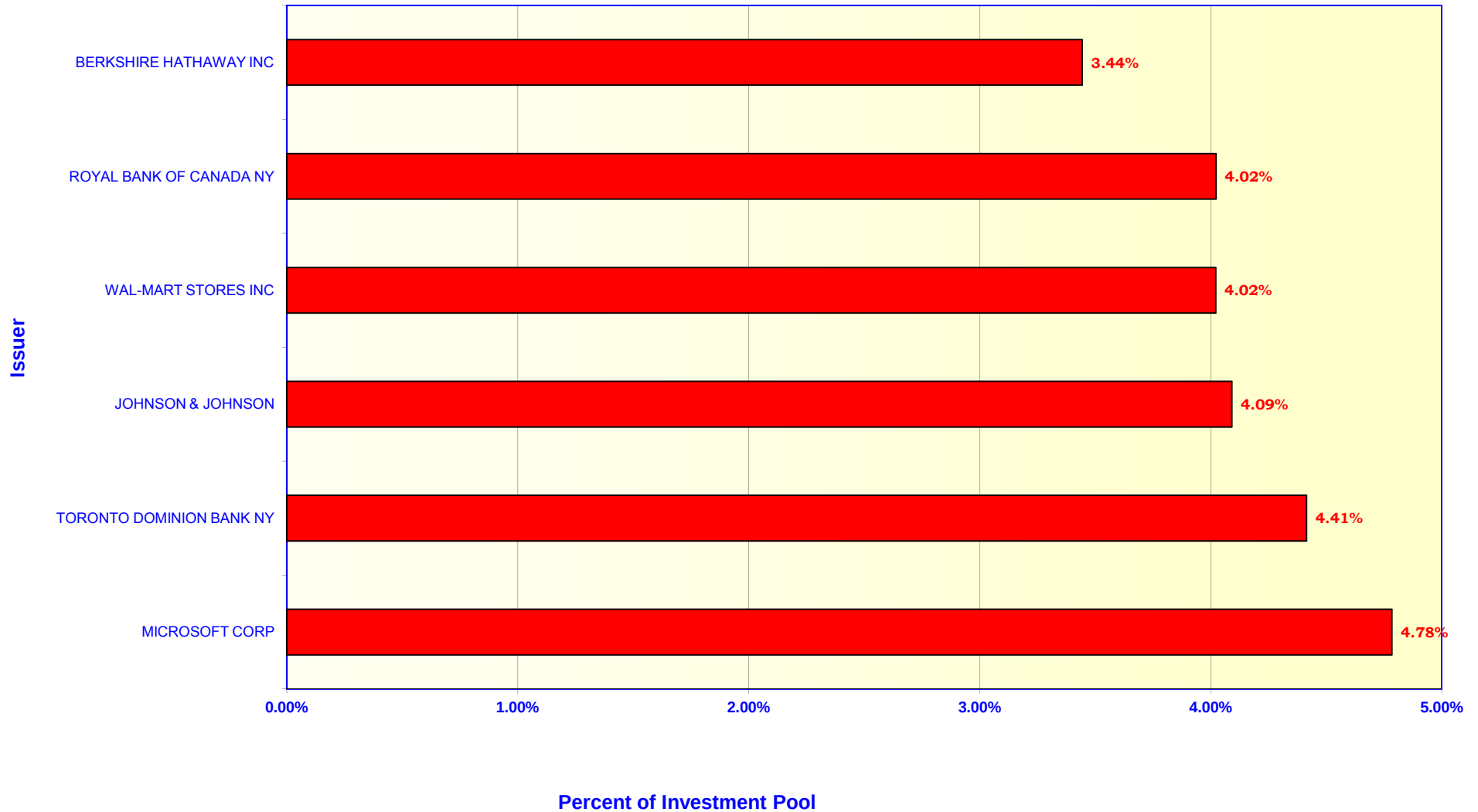
ORANGE COUNTY TREASURER - TAX COLLECTOR

ISSUER CONCENTRATION-By Investment Pool

December 31, 2013



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



ORANGE COUNTY TREASURER-TAX COLLECTOR

APPROVED ISSUER LIST

December 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						
APPLE INC	NR	WR	NR	AA+	Aa1	NR
BERKSHIRE HATHAWAY INC	A-1+	P-1	NR	AA	Aa2	AA-
<i>BERKSHIRE HATHAWAY FINANCE</i>	A-1+	P-1	NR	AA	Aa2	AA-
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-
MUNICIPAL BONDS						
ORANGE CNTY CA PENSION OBLG 2014 A *	NR	NR	NR	AA-	NR	NR
MONEY MARKET MUTUAL FUNDS						
INVESCO GOVERNMENT & AGENCY SHORT-TERM INVESTMENTS TRUST (AIM)	AAAm		Aaa-MF		AAAmf	
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	

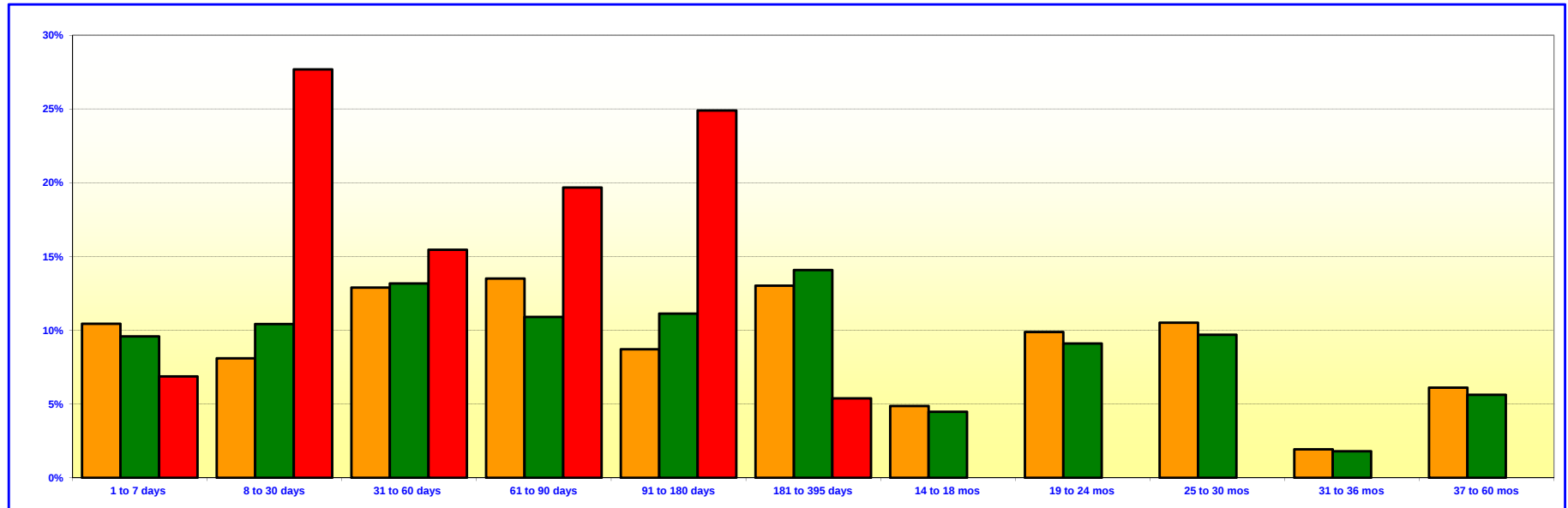
* Further purchase restrictions apply due to additional trading limits.

**Orange County Treasurer-Tax Collector
Changes in Approved Issuer's List
For the Month Ended December 31, 2013**

During December, there were two changes to the Treasurer's Approved Issuer List. The Credit Investment Committee approved the addition of the following two issuers:

- Apple Inc.
- Orange County Pension Obligation Bond Series 2014

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



ORANGE COUNTY INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$ 425,688	10.44%
8 TO 30 DAYS	330,343	8.10%
31 TO 60 DAYS	525,668	12.89%
61 TO 90 DAYS	551,628	13.52%
91 TO 180 DAYS	355,636	8.72%
181 TO 395 DAYS	531,147	13.02%
14 TO 18 MONTHS	198,374	4.86%
19 TO 24 MONTHS	402,801	9.88%
25 TO 30 MONTHS	429,038	10.52%
31 TO 36 MONTHS	79,058	1.94%
37 TO 60 MONTHS	249,178	6.11%
TOTAL	\$ 4,078,559	100.00%

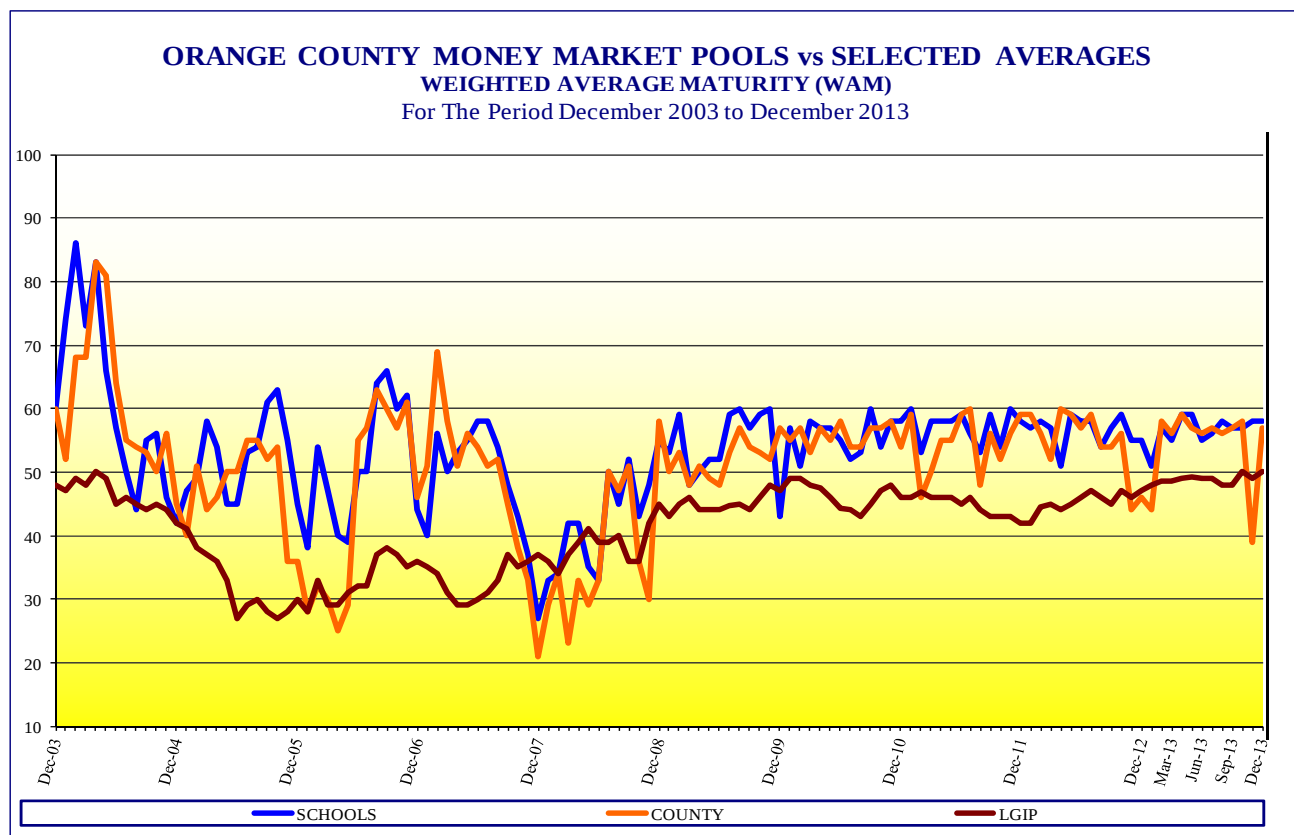
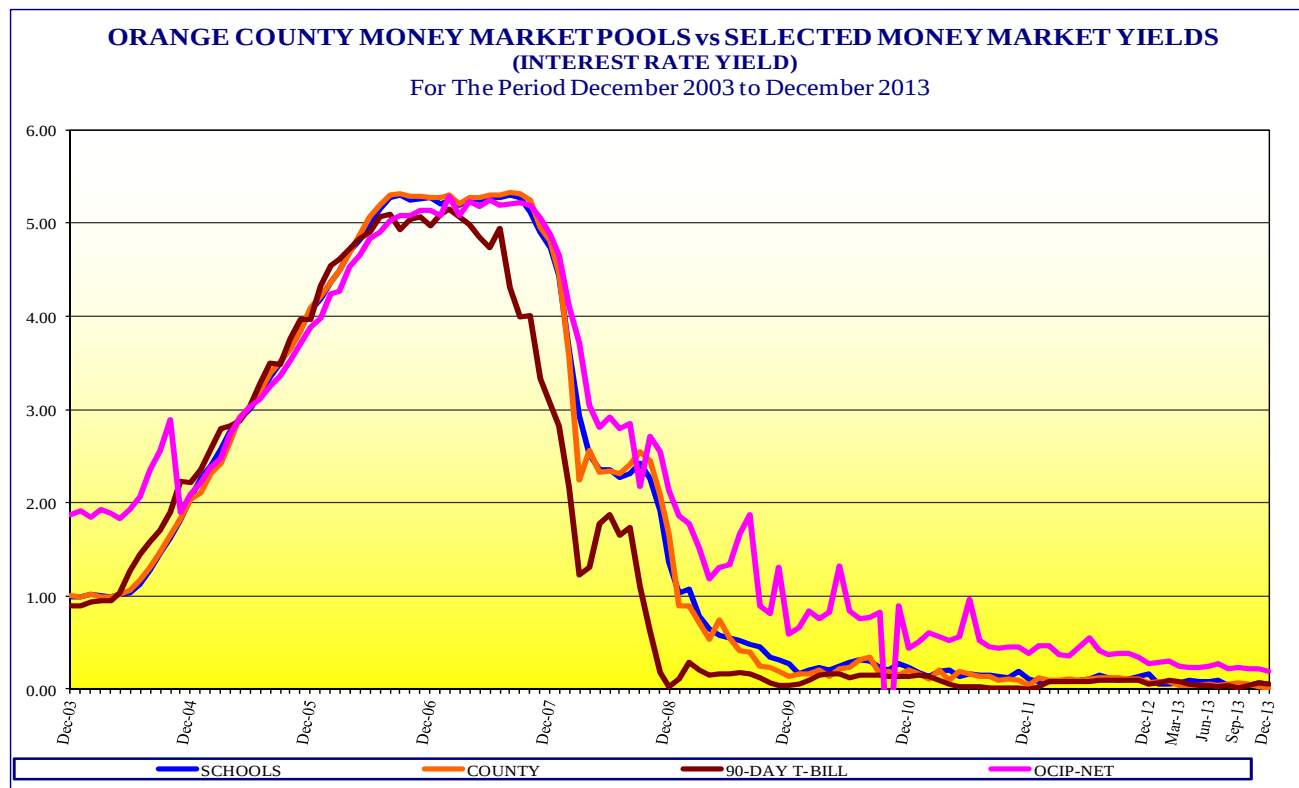
ORANGE COUNTY EDUCATIONAL INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$ 346,658	9.58%
8 TO 30 DAYS	376,757	10.42%
31 TO 60 DAYS	476,858	13.18%
61 TO 90 DAYS	394,644	10.91%
91 TO 180 DAYS	402,288	11.12%
181 TO 395 DAYS	509,725	14.09%
14 TO 18 MONTHS	162,116	4.48%
19 TO 24 MONTHS	329,178	9.10%
25 TO 30 MONTHS	350,620	9.69%
31 TO 36 MONTHS	64,610	1.80%
37 TO 60 MONTHS	203,634	5.63%
TOTAL	\$ 3,617,088	100.00%

JOHN WAYNE AIRPORT INVESTMENT POOL		
	In Thousands	%
1 TO 7 DAYS	\$ 3,413	6.87%
8 TO 30 DAYS	13,771	27.70%
31 TO 60 DAYS	7,682	15.46%
61 TO 90 DAYS	9,780	19.68%
91 TO 180 DAYS	12,379	24.91%
181 TO 395 DAYS	2,675	5.38%
TOTAL	\$ 49,700	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 12/31/2013, Floating Rate Notes comprise 7.09%, 9.26%, and 24.35% of the Orange County Investment Pool, Orange County Educational Investment Pool, and JWA Investment Pool respectively.



•LGIP: Standard and Poor's Local Government Investment Pool

•As of December 31, 2013, LGIP – 0.05; LGIP WAM -50; 90-Day T-Bill – 0.06; OCIP – Net – 0.19

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL YIELDS

January 1, 2013 - December 31, 2013

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET VALUE	EARNINGS FOR MONTH	GROSS AVERAGE YIELD FOR MONTH	MONTH END WAM
<i>Current Month - December 2013</i>				
County Pool - Money Market Fund	\$ 2,072,049,497	\$ 184,296	0.09%	57
Educational Pool - Money Market Fund	\$ 1,978,638,884	\$ 219,931	0.14%	58
Extended Fund	\$ 3,696,727,752	\$ 1,293,803	0.45%	621
<i>November 2013</i>				
County Pool - Money Market Fund	\$ 1,819,042,131	\$ 153,214	0.12%	39
Educational Pool - Money Market Fund	\$ 1,638,204,004	\$ 213,523	0.15%	58
Extended Fund	\$ 3,026,493,454	\$ 1,213,102	0.49%	624
<i>October 2013</i>				
County Pool - Money Market Fund	\$ 1,486,030,115	\$ 139,691	0.13%	58
Educational Pool - Money Market Fund	\$ 1,702,755,698	\$ 186,370	0.12%	57
Extended Fund	\$ 3,026,539,250	\$ 1,242,521	0.48%	633
<i>September 2013</i>				
County Pool - Money Market Fund	\$ 1,198,565,150	\$ 153,257	0.15%	57
Educational Pool - Money Market Fund	\$ 1,834,425,928	\$ 187,335	0.12%	57
Extended Fund	\$ 3,024,399,465	\$ 1,233,682	0.49%	645
<i>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
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	\$ 3,183,774,216	\$ 5,129,429	0.32%	363
Orange County Educational Investment Pool	\$ 3,280,102,565	\$ 4,811,589	0.29%	19 312

ORANGE COUNTY TREASURER-TAX COLLECTOR

CASH AVAILABILITY PROJECTION

FOR THE SIX MONTHS ENDING JUNE 30, 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 June 30, 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
December 2013 - Ending Cash				\$ 23,121,816
January	\$ 831,961,963	\$ 417,690,571	\$ 938,021,714	334,752,636
February	535,479,885	473,847,656	321,956,366	1,022,123,812
March	645,039,440	819,183,101	548,138,058	1,938,208,294
April	152,353,107	1,862,681,668	1,702,225,625	2,251,017,444
May	78,570,500	396,224,712	659,583,676	2,066,228,981
June	197,799,600	291,179,465	550,609,823	2,004,598,222

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
December 2013 - Ending Cash				\$ 34,472
January	\$ 786,895,790	\$ 391,433,724	\$ 699,334,878	479,029,108
February	421,182,257	316,458,510	499,185,200	717,484,675
March	307,251,634	522,633,213	517,099,141	1,030,270,381
April	131,532,118	1,061,825,764	517,269,912	1,706,358,352
May	104,896,370	221,679,863	509,942,711	1,522,991,874
June	104,217,581	230,798,697	542,247,613	1,315,760,539

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH AND QUARTER ENDED: DECEMBER 31, 2013

	<u>Month</u>	<u>Quarter</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$6,610,927,369</u>	<u>\$6,119,667,943</u>
Cash Receipts:		
County	2,188,754,200	3,865,426,789
Schools	<u>1,357,864,853</u>	<u>2,283,285,763</u>
Total Cash Receipts	<u>3,546,619,053</u>	<u>6,148,712,552</u>
Cash Disbursements:		
County	1,934,559,038	2,958,832,959
Schools	<u>389,309,744</u>	<u>1,475,899,708</u>
Total Cash Disbursements	<u>2,323,868,782</u>	<u>4,434,732,667</u>
Net Change in Book Value of Pooled Assets	<u>1,222,750,271</u>	<u>1,713,979,885</u>
Net Increase in Specific Investments	<u>24,756</u>	<u>54,568</u>
Treasurer's Accountability at the End of the Period:	<u><u>\$7,833,702,396</u></u>	<u><u>\$7,833,702,396</u></u>
Assets in the Treasury at the end of the period:		
O.C. Investment Pool		\$3,760,859,551
O.C. Educational Investment Pool		3,998,574,613
Non Pooled Investments-John Wayne Airport		49,922,781
Non Pooled Investments-other		1,189,163
Cash in banks-County		22,993,333
Cash in banks-Schools		127,110
Cash in vault		<u>35,845</u>
		<u><u>\$7,833,702,396</u></u>

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY (IPS) COMPLIANCE SUMMARY
December 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	\$ 300,263,971	14.49%	\$ 565,158,911	15.29%	\$ 165,128,606	8.35%	\$ -	0.00%
30%	Negotiable Certificates of Deposit	146,507,993	7.07%	-	0.00%	141,994,987	7.18%	4,199,967	8.43%
40%	Commercial Paper	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	U.S. Government Agencies	1,154,585,285	55.72%	2,929,043,084	79.23%	1,209,973,472	61.15%	34,859,809	69.95%
20%	Money Market Funds	395,688,455	19.10%	-	0.00%	316,459,487	15.99%	2,634,777	5.29%
30%	Medium-Term Notes	75,003,792	3.62%	202,525,757	5.48%	145,082,332	7.33%	8,138,020	16.33%
30%	Municipal Debt	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	Repurchase Agreement	-	0.00%	-	0.00%	-	0.00%	-	0.00%
		\$ 2,072,049,497	100.00%	\$ 3,696,727,752	100.00%	\$ 1,978,638,884	100.00%	\$ 49,832,573	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% (2.39)	Weighted Average Maturity	Yes/56.61	N/A	Yes/58.29	Yes/53.67
13 Months/397 days	Duration	N/A	Yes/1.69	N/A	N/A
5 Years/1826 days	Final Maturity - Money Market Fund	Yes/353	N/A	Yes/325	Yes/265
	Final Maturity - Extended Fund	N/A	Yes/1603	N/A	N/A
A-1/≥ A	Quality Limits				
≥ A-1/P-1/F2	MMF Short Term/Long Term	Yes	N/A	Yes	Yes
A-1/≥ AA (2)	Short Term Debt/No Split Ratings	Yes	N/A	Yes	Yes
	Extended Fund Short Term/Long Term	N/A	Yes	N/A	N/A
Approved Issuer List	Authorized Issuer	NO (3)	Yes	Yes	Yes
Broker/Dealer List	Authorized Financial Dealer/Institution	Yes	Yes	Yes	Yes
0.995 - 1.005	Net Asset Value - Money Market Fund	Yes/1.0001	N/A	Yes/1.0001	Yes/1.0003

(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 Tru

(2) Excludes US Government Debt per IPS policy approved by the Board of Supervisors on January 8, 2013

(3) See the Noncompliance Detail concerning a sweep investment purchase in December 2013 from an unauthorized issuer which did not meet all IPS restriction

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
December 31, 2013**

COMPLIANCE CATEGORY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Annual Compliance Audit	Performance Evaluation-Cal Govt. Code 27134	Calendar Year 2012 completed.
Quarterly Statement of Assets Review	Performance Evaluation-Cal Govt. Code 26920(a)	Quarterly review of Statement of Assets as of 3/31/13 completed. Quarter ended 9/30/13 in process.
Annual Statement of Assets Audit	Performance Evaluation-Cal Govt. Code 26920(b)	Annual audit of Statement of Assets as of 12/31/12 completed. Annual audit of Statement of Assets as of June 30, 2013 is in process.
Treasury Administrative Fee	Compensation Agreement-Cal Govt. Code 27013	Review of FY 11/12 fees completed. Review of FY 12/13 fees in process.
Annual Broker/Dealer Review	Authorized Financial Dealers and Qualified Institutions	Calendar Year 2012 completed.
Annual Broker/Dealer IPS Certification	Authorized Financial Dealers and Qualified Institutions	All 2013 IPS certifications received.
IPS Compliance Deficiencies	Investment/Diversification/Maturity Restrictions	FY 12/13 identified zero compliance incidents. FY 13/14 identified one compliance incident as of December 31, 2013.
TOC Bylaw Changes	TOC Review and BOS Annual Approval	October 30, 2013 changes approved by BOS on December 17, 2013.
Annual IPS Approval	TOC Review and BOS Annual Approval	BOS reviewed IPS changes December 17, 2013 and continued IPS approval to February 4, 2014.
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 October 30, 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 2013.
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 December 31, 2013

During December, the Orange County Educational Investment Pool (OCEIP) and the John Wayne Airport Investment Pool did not have any compliance deficiencies. However, on December 16, 2013, the Orange County Investment Pool (OCIP) had a compliance deficiency.

Compliance Deficiency

Orange County Investment Pool

12-16-13 A purchase of an overnight repurchase agreement from the County's depository bank, Wells Fargo Bank, an unauthorized issuer, was made on December 16, 2013, which caused the pool to be in violation of Section VIII.2.(a) of the Investment Policy Statement (IPS). In addition, the County does not have a Master Repurchase Agreement in place with Wells Fargo Bank in violation of Section VI.5 of the IPS. The investment matured the following day. The non-compliance incident occurred when the amount deposited with Wells Fargo exceeded a limit on the cash balance and activated a sweep investment with Wells Fargo.

To prevent this from occurring again, the County Treasurer has reviewed controls and is reviewing the sweep options available from Wells Fargo and will perform a credit analysis of the Wells Fargo Money Market Mutual Funds which meet IPS requirements and will submit a recommendation to the Credit Investment Committee for consideration to be added to the Treasurer's Approved Issuer List.

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 1 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
FUNDS															
GOLDMAN SACHS - COUNTY MMF															
	1/2/14			AAAm	AAA-mf		551,614.89		0.0100	551,614.89	0.00	0.00	551,614.89	551,614.89	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	1/2/14			AAAm	AAA-mf	AAAmmf	197,178,120.72		0.0300	197,178,120.72	0.00	0.00	197,178,120.72	197,178,120.72	0.00
MORGAN STANLEY GOVT 8302-COUNTY MMF															
	1/2/14			AAAm	Aaa		197,958,719.39		0.0400	197,958,719.39	0.00	0.00	197,958,719.39	197,958,719.39	0.00
Subtotal for FUNDS:							395,688,455.00		0.0350	395,688,455.00	0.00	0.00	395,688,455.00	395,688,455.00	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TDSI															
689425	12/6/13	1/6/14	89112TVY7	A-1+	P-1	F1+	30,000,000.00	0.1300	0.1300	30,000,000.00	0.00	2,816.66	30,000,000.00	30,000,240.00	240.00
TORONTO DOMINION BANK NY / TD SECURITIES															
681530	10/21/13	1/15/14	89112TPC2	A-1+	P-1	F1+	5,000,000.00	0.1500	0.1500	5,000,000.00	0.00	1,500.00	5,000,000.00	5,000,145.00	145.00
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	8,691.66	10,000,000.00	10,001,200.00	1,200.00
TORONTO DOMINION BANK NY / TDSI															
685565	11/13/13	2/13/14	89112TSP0	A-1+	P-1	F1+	15,000,000.00	0.1300	0.1300	15,000,000.00	0.00	2,654.16	15,000,000.00	15,000,735.00	735.00
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	16,500.00	15,000,000.00	15,010,695.00	10,695.00
Subtotal for YANKEE CD:							75,000,000.00	0.1760	0.1760	75,000,000.00	0.00	32,162.48	75,000,000.00	75,013,015.00	13,015.00
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	0.3030	20,000,000.00	0.00	7,166.67	20,000,000.00	19,998,610.00	(1,390.00)
ROYAL BANK OF CANADA NY / RBC															
689336	12/5/13	2/19/14	78009NLF1	AA-	Aa3	N.A	12,500,000.00	0.3000	0.1287	12,504,748.25	(1,686.88)	2,795.23	12,503,061.37	12,499,131.25	(3,930.12)
ROYAL BANK OF CANADA NY / RBC															
645232	3/26/13	3/26/14	78009NMC7	AA-	Aa3e	N.A	20,000,000.00	0.3000	0.3000	20,000,000.00	0.00	1,000.00	20,000,000.00	19,999,524.00	(476.00)
TORONTO DOMINION BANK NY / TDSI															
660322	6/19/13	6/19/14	89112W6D4	AA-	Aa1	AA-	10,000,000.00	0.2305	0.2305	10,000,000.00	0.00	832.36	10,000,000.00	9,998,172.00	(1,828.00)
ROYAL BANK OF CANADA NY / RBC															
660956	6/24/13	6/24/14	78009NNK8	AA-	Aa3	F1+	9,000,000.00	0.2899	0.2895	9,000,000.00	0.00	579.80	9,000,000.00	8,999,541.00	(459.00)
Subtotal for YANKEE CD FLOATER:							71,500,000.00	0.2890	0.2599	71,504,748.25	(1,686.88)	12,374.06	71,503,061.37	71,494,978.25	(8,083.12)
Subtotal for CERTIFICATES OF DEPOSIT:							146,500,000.00	0.2312	0.2169	146,504,748.25	(1,686.88)	44,536.54	146,503,061.37	146,507,993.25	25 4,931.88

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 2 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / JP MORGAN CHASE & CO															
685903	11/14/13	1/15/14	313385RV0	AA+	Aaa	AAA	12,700,000.00		0.0600	12,698,687.67	0.00	1,016.00	12,699,703.67	12,699,911.10	207.43
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
685918	11/14/13	1/15/14	313385RV0	AA+	Aaa	AAA	8,000,000.00		0.0600	7,999,173.33	0.00	640.00	7,999,813.33	7,999,944.00	130.67
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS															
681785	10/22/13	1/27/14	313589SH7	AA+	Aaa	AAA	15,730,000.00		0.1300	15,724,490.13	0.00	4,033.00	15,728,523.13	15,729,779.78	1,256.65
FREDDIE DISCOUNT / DEUTSCHE															
691693	12/18/13	1/28/14	313397SJ1	AA+	Aaa	AAA	50,000,000.00		0.0400	49,997,722.22	0.00	777.78	49,998,500.00	49,994,305.00	(4,195.00)
FREDDIE DISCOUNT / DEUTSCHE															
691694	12/18/13	1/28/14	313397SJ1	AA+	Aaa	AAA	50,000,000.00		0.0400	49,997,722.22	0.00	777.78	49,998,500.00	49,994,305.00	(4,195.00)
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
690654	12/12/13	2/4/14	313397SR3	AA+	Aaa	AAA	50,000,000.00		0.0600	49,995,500.00	0.00	1,666.67	49,997,166.67	49,998,650.00	1,483.33
FHLB DISC CORP / RBS GREENWICH CAPITAL															
689875	12/9/13	2/7/14	313385SU1	AA+	Aaa	AAA	50,000,000.00		0.0700	49,994,166.67	0.00	2,236.11	49,996,402.78	49,998,500.00	2,097.22
FNMA DISCOUNT / DEUTSCHE															
690146	12/10/13	2/12/14	313589SZ7	AA+	Aaa	AAA	50,000,000.00		0.0600	49,994,666.67	0.00	1,833.33	49,996,500.00	49,989,665.00	(6,835.00)
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
680542	10/16/13	2/14/14	313397TB7	AA+	Aaa	AAA	38,600,000.00		0.1500	38,580,539.17	0.00	12,384.16	38,592,923.33	38,591,619.94	(1,303.39)
FHLB DISC CORP / FTN FINANCIAL															
691695	12/18/13	2/19/14	313385TG1	AA+	Aaa	AAA	17,965,000.00		0.0800	17,962,484.90	0.00	558.91	17,963,043.81	17,964,281.40	1,237.59
FREDDIE DISCOUNT / MORGAN STANLEY															
680310	10/11/13	3/3/14	313397TU5	AA+	Aaa	AAA	5,000,000.00		0.1550	4,996,921.53	0.00	1,765.28	4,998,686.81	4,999,665.00	978.19
FNMA DISCOUNT / JP MORGAN CHASE & CO															
691924	12/19/13	3/3/14	313589TU7	AA+	Aaa	AAA	50,000,000.00		0.0900	49,990,750.00	0.00	1,625.00	49,992,375.00	49,996,650.00	4,275.00
FNMA DISCOUNT / DEUTSCHE															
690405	12/11/13	3/12/14	313589UD3	AA+	Aaa	AAA	50,000,000.00		0.0850	49,989,256.94	0.00	2,479.17	49,991,736.11	49,980,940.00	(10,796.11)
FREDDIE DISCOUNT / RBS GREENWICH CAPITAL															
691691	12/18/13	3/19/14	313397UL3	AA+	Aaa	AAA	24,000,000.00		0.0900	23,994,540.00	0.00	840.00	23,995,380.00	23,989,936.80	(5,443.20)
FREDDIE DISCOUNT / RBC															
693743	12/31/13	3/31/14	313397UY5	AA+	Aaa	AAA	10,000,000.00		0.0600	9,998,500.00	0.00	16.67	9,998,516.67	9,995,154.00	(3,362.67)
FNMA DISCOUNT / NOMURA SECURITIES															
693744	12/31/13	4/2/14	313589VA8	AA+	Aaa	AAA	41,667,000.00		0.0700	41,659,546.24	0.00	81.02	41,659,627.26	41,660,749.95	1,122.69
FED FARM CR BK / BARCLAYS CAPITAL															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 3 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
693742	12/31/13	6/16/14	313313YD4	AA+	Aaa	AAA	25,000,000.00		0.1100	24,987,243.06	0.00	76.39	24,987,319.45	24,990,825.00	3,505.55
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC															
690404	12/11/13	11/17/14	313397P70	AA+	Aaa	AAA	25,000,000.00		0.1650	24,960,927.08	0.00	2,406.25	24,963,333.33	24,964,372.50	1,039.17
FREDDIE DISCOUNT / FTN FINANCIAL															
691692	12/18/13	12/15/14	313397T35	AA+	Aaa	AAA	25,000,000.00		0.1825	24,954,121.53	0.00	1,774.31	24,955,895.84	24,961,210.00	5,314.16
Subtotal for DISCOUNT NOTES:							598,662,000.00	0.0000	0.0846	598,476,959.36	0.00	36,987.83	598,513,947.19	598,500,464.47	(13,482.72)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / FTN FINANCIAL															
692226	12/20/13	1/2/14	3130A0HE3	AA+	Aaa	AAA	14,200,000.00	0.1250	0.1873	14,191,196.00	269.76	542.36	14,191,465.76	14,191,906.00	440.24
FED HM LN BK BD / JEFFERIES & COMPANY															
690148	12/10/13	1/23/14	3133803M7	AA+	Aaa	AAA	40,000,000.00	0.3000	0.0600	40,011,396.00	(5,565.49)	7,000.00	40,005,830.51	40,005,600.00	(230.51)
FED HM LN BK BD / BNP PARIBAS															
681784	10/22/13	1/29/14	313376UF0	AA+	Aaa	AAA	8,915,000.00	0.3750	0.0851	8,921,918.04	(4,921.08)	6,407.66	8,916,996.96	8,917,317.90	320.94
FED HM LN BK BD / TDSI															
690150	12/10/13	1/29/14	313383RY9	AA+	Aaa	AAA	50,000,000.00	0.1100	0.0600	50,003,317.50	(1,421.79)	3,208.33	50,001,895.71	49,999,000.00	(2,895.71)
FED HM LN BK BD / TDSI															
690151	12/10/13	1/29/14	313383RY9	AA+	Aaa	AAA	25,000,000.00	0.1100	0.0600	25,001,658.75	(710.89)	1,604.17	25,000,947.86	24,999,500.00	(1,447.86)
FED HM LN BK BD / TDSI															
690149	12/10/13	1/30/14	313383T84	AA+	Aaa	AAA	50,000,000.00	0.0893	0.0593	50,001,998.50	(839.37)	2,604.81	50,001,159.13	49,998,450.00	(2,709.13)
FANNIE MAE / DEUTSCHE															
681057	10/17/13	2/5/14	31398AVD1	AA+	Aaa	AAA	3,191,000.00	2.7500	0.1300	3,216,029.57	(17,149.89)	18,038.01	3,198,879.68	3,198,754.13	(125.55)
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	11,847.80	9,513.89	19,998,387.80	20,001,600.00	3,212.20
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	(187,100.70)	120,312.50	25,046,346.05	25,046,750.00	403.95
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	(97,202.25)	64,583.33	15,025,797.75	15,026,250.00	452.25
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	9,475.15	6,527.78	19,997,015.15	20,000,000.00	2,984.85
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	4,145.56	2,777.78	9,998,405.56	10,000,400.00	1,994.44
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	4,332.12	1,180.56	16,996,427.12	16,999,150.00	2,722.88

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 4 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / BNP PARIBAS															
675128	9/12/13	9/12/14	313383ZP9	AA+	Aaa	AAA	15,000,000.00	0.1700	0.2078	14,994,345.00	1,712.21	7,720.83	14,996,057.21	15,001,350.00	5,292.79
Subtotal for GOVT AGENCY-FIX-30/360:							313,306,000.00	0.3277	0.1110	313,658,741.11	(283,128.86)	252,022.01	313,375,612.25	313,386,028.03	10,415.78
GOVT AGENCY-FLOAT-ACT/360															
FED HM LN BK BD / RBC															
689428	12/6/13	2/14/14	3133784J7	AA+	Aaa	AAA	10,000,000.00	0.0760	0.0810	9,999,890.00	40.86	147.78	9,999,930.86	9,999,900.00	(30.86)
FED HM LN BK BD / RBC															
689429	12/6/13	2/14/14	3133784J7	AA+	Aaa	AAA	50,000,000.00	0.0760	0.0810	49,999,450.00	204.29	738.89	49,999,654.29	49,999,500.00	(154.29)
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	3,166.67	25,000,000.00	25,001,500.00	1,500.00
FED HM LN BK BD / BNP PARIBAS															
682278	10/24/13	4/15/14	313380VN4	AA+	Aaa	AAA	25,000,000.00	0.1500	0.0951	25,008,450.00	(3,370.23)	7,106.68	25,005,079.77	25,008,500.00	3,420.23
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	1,510.27	6,100.00	29,999,260.27	30,002,700.00	3,439.73
FED FARM CR BK / UBS FINANCIAL SERVICES															
652089	5/2/13	5/1/14	3133ECN26	AA+	Aaa	AAA	10,000,000.00	0.1282	0.1382	9,999,000.00	670.33	0.00	9,999,670.33	9,999,130.00	(540.33)
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							150,000,000.00	0.1079	0.1030	150,004,540.00	(944.48)	17,260.02	150,003,595.52	150,011,230.00	7,634.48
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	0.1200	0.1311	39,987,010.40	10,596.78	3,600.00	39,997,607.18	39,997,600.00	(7.18)
FED FARM CR BK / RBC															
651211	4/29/13	4/21/14	31331KH1	AA+	Aaa	AAA	7,685,000.00	0.2400	0.1271	7,691,759.57	(4,676.79)	3,608.61	7,687,082.78	7,687,612.90	530.12
FED FARM CR BK / JP MORGAN CHASE & CO															
652087	5/2/13	5/2/14	3133ECNH3	AA+	Aaa	AAA	20,000,000.00	0.1400	0.1300	19,998,000.00	1,336.99	4,565.22	19,999,336.99	19,998,600.00	(736.99)
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:							67,685,000.00	0.1395	0.1304	67,676,769.97	7,256.98	11,773.83	67,684,026.95	67,683,812.90	(214.05)
GOV'T AGY - CALLABLE															
FED HM LN BK BD / MORGAN STANLEY															
681055	10/17/13	10/30/14	3130A0A91	AA+	Aaa	AAA	25,000,000.00	0.2500	0.2500	25,000,000.00	0.00	12,847.22	25,000,000.00	25,003,750.00	3,750.00
Subtotal for GOV'T AGY - CALLABLE:							25,000,000.00	0.2500	0.2500	25,000,000.00	0.00	12,847.22	25,000,000.00	25,003,750.00	3,750.00
Subtotal for GOVERNMENT AGENCY:							1,154,653,000.00	0.1165	0.1004	1,154,817,010.44	(276,816.36)	330,890.91	1,154,577,181.91	1,154,585,285.40	8,103.49

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 5 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	(13,778.71)	9,868.13	1,385,417.54	1,385,304.70	(112.84)
WAL-MART STORES INC / CRED SUIS SECURITIES															
675132	9/12/13	4/15/14	931142DA8	AA	Aa2	AA	14,560,000.00	1.6250	0.1818	14,684,196.80	(63,556.11)	49,948.89	14,620,640.69	14,629,305.60	8,664.91
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	(3,104.00)	766.67	501,777.50	502,170.00	392.50
WAL-MART STORES INC / MORGAN STANLEY															
688003	11/26/13	5/15/14	931142CQ4	AA	Aa2	AA	4,500,000.00	3.2000	0.1799	4,563,720.00	(13,196.45)	14,000.00	4,550,523.55	4,563,720.00	13,196.45
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	(176,247.01)	31,958.33	13,142,902.99	13,173,030.00	30,127.01
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	(138,514.58)	25,249.54	10,383,919.50	10,407,707.01	23,787.51
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	(131,940.00)	24,583.33	10,109,950.00	10,133,100.00	23,150.00
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	(3,496.55)	651.46	267,913.80	268,527.15	613.35
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	(4,442.92)	857.96	352,852.24	353,645.19	792.95
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	(203,731.56)	40,857.50	16,806,339.84	16,841,212.20	34,872.36
MICROSOFT CORP / CASTLE OAK SECURITIES															
682794	10/28/13	6/1/14	594918AB0	AA+	Aaa	AAA	2,710,000.00	2.9500	0.1737	2,754,471.10	(13,153.42)	6,662.08	2,741,317.68	2,746,070.10	4,752.42
Subtotal for MEDIUM TERM NOTE:							74,160,000.00	2.6662	0.2566	75,628,716.64	(765,161.31)	205,403.89	74,863,555.33	75,003,791.95	140,236.62
Subtotal for MEDIUM TERM NOTES:							74,160,000.00	2.6662	0.2566	75,628,716.64	(765,161.31)	205,403.89	74,863,555.33	75,003,791.95	140,236.62
TREASURIES															
TREASURY BILL															
US TREASURY N/B / MORGAN STANLEY															
692998	12/26/13	3/6/14	912796AW9	AA+	Aaa	AAA	50,000,000.00		0.0475	49,995,381.94	0.00	395.83	49,995,381.94	49,995,260.50	(121.44)
US TREASURY N/B / JP MORGAN CHASE & CO															
693003	12/26/13	3/13/14	912796CC1	AA+	Aaa	AAA	50,000,000.00		0.0500	49,994,652.78	0.00	416.67	49,994,652.78	49,996,250.00	1,597.22
Subtotal for TREASURY BILL:							100,000,000.00	0.0000	0.0488	99,990,034.72	0.00	812.50	99,990,034.72	99,991,510.50	1,475.78
TREASURY BOND															
US TREASURY N/B / DAIWA CAPITAL MARKETS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 6 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
TREASURIES															
TREASURY BOND															
692227	12/20/13	2/28/14	912828KF6	AA+	Aaa	AAA	25,000,000.00	1.8750	0.0569	25,087,890.63	(15,066.97)	15,538.67	25,072,823.66	25,071,289.00	(1,534.66)
US TREASURY N/B / DAIWA CAPITAL MARKETS															
692228	12/20/13	2/28/14	912828KF6	AA+	Aaa	AAA	50,000,000.00	1.8750	0.0569	50,175,781.25	(30,133.93)	31,077.35	50,145,647.32	50,142,578.00	(3,069.32)
US TREASURY N/B / DEUTSCHE															
689101	12/4/13	3/31/14	912828SL5	AA+	Aaa	AAA	25,000,000.00	0.2500	0.0935	25,012,695.31	(3,038.19)	4,833.58	25,009,657.12	25,011,718.75	2,061.63
US TREASURY N/B / RBS GREENWICH CAPITAL															
691918	12/19/13	3/31/14	912828SL5	AA+	Aaa	AAA	50,000,000.00	0.2500	0.0842	50,023,437.50	(2,987.13)	4,488.23	50,020,450.37	50,023,437.50	2,987.13
US TREASURY N/B / BARCLAYS CAPITAL															
692533	12/24/13	3/31/14	912828SL5	AA+	Aaa	AAA	50,000,000.00	0.2500	0.0756	50,023,437.50	(1,932.99)	2,761.97	50,021,504.51	50,023,437.50	1,932.99
Subtotal for TREASURY BOND:							200,000,000.00	0.8594	0.0730	200,323,242.19	(53,159.21)	58,699.80	200,270,082.98	200,272,460.75	2,377.77
Subtotal for TREASURIES:							300,000,000.00	0.5729	0.0649	300,313,276.91	(53,159.21)	59,512.30	300,260,117.70	300,263,971.25	3,853.55
Total County Money Mkt Fnd :							2,071,001,455.00	0.2598	0.0966	2,072,952,207.24	(1,096,823.76)	640,343.64	2,071,892,371.31	2,072,049,496.85	157,125.54
Net Asset Value (NAV):															
														1.000076	
Educational Money Mkt Fnd															
FUNDS															
GOLDMAN SACHS - EDUCATIONAL MMF															
	1/2/14			AAAm	AAA-mf		216,217.69		0.0100	216,217.69	0.00	0.00	216,217.69	216,217.69	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	1/2/14			AAAm	AAA-mf	AAAmmf	127,125,787.64		0.0300	127,125,787.64	0.00	0.00	127,125,787.64	127,125,787.64	0.00
MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF															
	1/2/14			AAAm	Aaa		189,117,481.82		0.0400	189,117,481.82	0.00	0.00	189,117,481.82	189,117,481.82	0.00
Subtotal for FUNDS:							316,459,487.15		0.0360	316,459,487.15	0.00	0.00	316,459,487.15	316,459,487.15	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TDSI															
682033	10/23/13	1/15/14	89112TPD0	A-1+	P-1	F1+	15,000,000.00	0.1500	0.1500	15,000,000.00	0.00	4,375.00	15,000,000.00	15,000,435.00	435.00
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	15,216.66	15,000,000.00	15,000,990.00	990.00
TORONTO DOMINION BANK NY / TDSI															
691902	12/19/13	1/31/14	89112TXY5	A-1+	P-1	F1+	25,000,000.00	0.1100	0.1100	25,000,000.00	0.00	993.05	25,000,000.00	25,000,650.00	650.00
Subtotal for YANKEE CD:							55,000,000.00	0.1509	0.1509	55,000,000.00	0.00	20,584.71	55,000,000.00	55,002,075.00	2,075.00

30

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 7 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
CERTIFICATES OF DEPOSIT															
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
638824	2/19/13	2/19/14	78009NLF1	AA-	Aa3e	NR	20,000,000.00	0.3000	0.3030	20,000,000.00	0.00	7,166.67	20,000,000.00	19,998,610.00	(1,390.00)
ROYAL BANK OF CANADA NY / RBC															
689335	12/5/13	2/19/14	78009NLF1	AA-	Aa3	N.A	12,500,000.00	0.3100	0.1287	12,504,748.25	(1,686.88)	2,795.23	12,503,061.37	12,499,131.25	(3,930.12)
ROYAL BANK OF CANADA NY / RBC															
658622	6/11/13	2/21/14	78009NLH7	AA-	Aa3	N.A	4,500,000.00	0.3000	0.2324	4,502,216.34	(1,773.07)	1,537.50	4,500,443.27	4,499,739.90	(703.37)
ROYAL BANK OF CANADA NY / RBC															
674181	9/4/13	2/21/14	78009NLH7	AA+	Aaa	AAA	5,000,000.00	0.3000	0.2029	5,002,335.00	(1,634.50)	1,708.33	5,000,700.50	4,999,711.00	(989.50)
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	1,250.00	25,000,000.00	24,999,405.00	(595.00)
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	(2,781.39)	5,911.11	10,002,358.61	9,999,406.00	(2,952.61)
TORONTO DOMINION / TDSI															
659832	6/17/13	6/17/14	89112WSU7	AA-	Aa1	AA-	10,000,000.00	0.2140	0.2175	10,000,000.00	0.00	891.67	10,000,000.00	9,996,909.00	(3,091.00)
Subtotal for YANKEE CD FLOATER:							87,000,000.00	0.2893	0.2668	87,014,439.59	(7,875.84)	21,260.51	87,006,563.75	86,992,912.15	(13,651.60)
Subtotal for CERTIFICATES OF DEPOSIT:							142,000,000.00	0.2357	0.2219	142,014,439.59	(7,875.84)	41,845.22	142,006,563.75	141,994,987.15	(11,576.60)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / GOLDMAN SACHS GROUP INC															
687994	11/26/13	1/2/14	313589RG0	AA+	Aaa	AAA	25,000,000.00		0.0450	24,998,843.75	0.00	1,125.00	24,999,968.75	25,000,000.00	31.25
FHLB DISC CORP / GOLDMAN SACHS															
689427	12/6/13	1/2/14	313385RG3	AA+	Aaa	AAA	5,200,000.00		0.0500	5,199,805.00	0.00	187.78	5,199,992.78	5,200,000.00	7.22
FHLB DISC CORP / CASTLE OAK SECURITIES															
680483	10/15/13	1/10/14	313385RQ1	AA+	Aaa	AAA	15,000,000.00		0.1600	14,994,200.00	0.00	5,200.00	14,999,400.00	14,999,940.00	540.00
FHLB DISC CORP / DEUTSCHE															
682799	10/28/13	1/17/14	313385RX6	AA+	Aaa	AAA	2,500,000.00		0.0950	2,499,465.63	0.00	428.82	2,499,894.45	2,499,980.00	85.55
FHLB DISC CORP / BNP PARIBAS															
680664	10/16/13	1/21/14	313385SB3	AA+	Aaa	AAA	10,000,000.00		0.1400	9,996,227.78	0.00	2,994.44	9,999,222.22	9,999,890.00	667.78
FHLB DISC CORP / NOMURA SECURITIES															
693011	12/26/13	2/7/14	313385SU1	AA+	Aaa	AAA	5,200,000.00		0.0500	5,199,689.44	0.00	43.33	5,199,732.77	5,199,844.00	111.23
FNMA DISCOUNT / NOMURA SECURITIES															
693456	12/30/13	2/12/14	313589SZ7	AA+	Aaa	AAA	25,000,000.00		0.0450	24,998,625.00	0.00	62.50	24,998,687.50	24,994,832.50	(3,855.00)
FHLB DISC CORP / CASTLE OAK SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 8 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
689877	12/9/13	2/18/14	313385TF3	AA+	Aaa	AAA	5,000,000.00		0.0900	4,999,112.50	0.00	287.50	4,999,400.00	4,998,811.50	(588.50)
FNMA DISCOUNT / UBS FINANCIAL SERVICES															
693218	12/27/13	2/19/14	313589TG8	AA+	Aaa	AAA	8,550,000.00		0.0400	8,549,487.00	0.00	47.50	8,549,534.50	8,547,923.21	(1,611.29)
FHLB DISC CORP / FTN FINANCIAL															
692484	12/23/13	2/20/14	313385TH9	AA+	Aaa	AAA	40,000,000.00		0.0550	39,996,394.44	0.00	550.00	39,996,944.44	39,990,076.00	(6,868.44)
FHLB DISC CORP / RBS GREENWICH CAPITAL															
693216	12/27/13	2/26/14	313385TP1	AA+	Aaa	AAA	25,000,000.00		0.0700	24,997,034.72	0.00	243.06	24,997,277.78	24,998,850.00	1,572.22
FHLB DISC CORP / NOMURA SECURITIES															
693746	12/31/13	2/27/14	313385TQ9	AA+	Aaa	AAA	25,000,000.00		0.0400	24,998,388.89	0.00	27.78	24,998,416.67	24,998,825.00	408.33
FHLB DISC CORP / JEFFERIES & COMPANY															
692534	12/24/13	2/28/14	313385TR7	AA+	Aaa	AAA	35,217,000.00		0.0600	35,213,126.13	0.00	469.56	35,213,595.69	35,215,309.58	1,713.89
FHLB DISC CORP / UBS FINANCIAL SERVICES															
693217	12/27/13	2/28/14	313385TR7	AA+	Aaa	AAA	25,000,000.00		0.0750	24,996,718.75	0.00	260.42	24,996,979.17	24,998,800.00	1,820.83
FNMA DISCOUNT / JP MORGAN CHASE & CO															
691919	12/19/13	3/3/14	313589TU7	AA+	Aaa	AAA	20,000,000.00		0.0900	19,996,300.00	0.00	650.00	19,996,950.00	19,998,660.00	1,710.00
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
680480	10/15/13	3/4/14	313385TV8	AA+	Aaa	AAA	10,000,000.00		0.1550	9,993,972.22	0.00	3,358.33	9,997,330.55	9,996,624.00	(706.55)
FHLB DISC CORP / FTN FINANCIAL															
687728	11/25/13	3/4/14	313385TV8	AA+	Aaa	AAA	15,000,000.00		0.1000	14,995,875.00	0.00	1,541.67	14,997,416.67	14,994,936.00	(2,480.67)
FHLB DISC CORP / BANK OF AMERICA															
693004	12/26/13	3/12/14	313385UD6	AA+	Aaa	AAA	5,198,000.00		0.0900	5,197,012.38	0.00	77.97	5,197,090.35	5,197,599.75	509.40
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
692483	12/23/13	3/14/14	313385UF1	AA+	Aaa	AAA	15,000,000.00		0.0900	14,996,962.50	0.00	337.50	14,997,300.00	14,998,815.00	1,515.00
FNMA DISCOUNT / BNP PARIBAS															
691920	12/19/13	3/19/14	313589UL5	AA+	Aaa	AAA	15,000,000.00		0.0900	14,996,625.00	0.00	487.50	14,997,112.50	14,993,710.50	(3,402.00)
FHLB DISC CORP / FTN FINANCIAL															
686671	11/19/13	3/21/14	313385UN4	AA+	Aaa	AAA	10,000,000.00		0.1000	9,996,611.11	0.00	1,194.44	9,997,805.55	9,999,130.00	1,324.45
FREDDIE DISCOUNT / TD SECURITIES															
692481	12/23/13	3/24/14	313397UR0	AA+	Aaa	AAA	15,000,000.00		0.0890	14,996,625.42	0.00	333.75	14,996,959.17	14,993,302.50	(3,656.67)
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
692535	12/24/13	3/24/14	313397UR0	AA+	Aaa	AAA	25,000,000.00		0.0890	24,994,437.50	0.00	494.44	24,994,931.94	24,988,837.50	(6,094.44)
FREDDIE DISCOUNT / BNP PARIBAS															
693455	12/30/13	3/31/14	313397UY5	AA+	Aaa	AAA	20,000,000.00		0.0790	19,996,006.11	0.00	87.78	19,996,093.89	19,990,308.00	(5,785.89)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 9 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
692482	12/23/13	4/25/14	313385VZ6	AA+	Aaa	AAA	16,954,000.00		0.1100	16,947,628.12	0.00	466.24	16,948,094.36	16,942,406.85	(5,687.51)
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
689878	12/9/13	6/6/14	313385XT8	AA+	Aaa	AAA	10,000,000.00		0.1350	9,993,287.50	0.00	862.50	9,994,150.00	9,996,560.00	2,410.00
FED FARM CR BK / FTN FINANCIAL															
688000	11/26/13	7/7/14	313313ZA9	AA+	Aaa	AAA	10,000,000.00		0.1200	9,992,566.67	0.00	1,200.00	9,993,766.67	9,985,117.00	(8,649.67)
Subtotal for DISCOUNT NOTES:							438,819,000.00	0.0000	0.0800	438,731,028.56	0.00	23,019.81	438,754,048.37	438,719,088.89	(34,959.48)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / TDSI															
687726	11/25/13	1/2/14	3130A0C81	AA+	Aaa	AAA	10,455,000.00	0.1250	0.1723	10,450,153.27	494.28	1,535.08	10,450,647.55	10,460,018.40	9,370.85
FED HM LN BK BD / CASTLE OAK SECURITIES															
687727	11/25/13	1/2/14	3130A0D23	AA+	Aaa	AAA	15,000,000.00	0.1600	0.1724	14,998,170.00	185.06	2,639.70	14,998,355.06	14,980,500.00	(17,855.06)
FREDDIE MAC / TD SECURITIES															
690406	12/11/13	1/9/14	3134G3JR2	AA+	Aaa	AAA	9,937,000.00	0.4500	0.0619	9,939,981.10	(2,129.36)	2,484.25	9,937,851.74	9,937,000.00	(851.74)
FREDDIE MAC / TDSI															
693748	12/31/13	1/15/14	3134A4UM4	AA+	Aaa	AAA	50,000,000.00	4.5000	0.0300	50,086,861.00	0.00	0.00	50,086,861.00	50,093,000.00	6,139.00
FREDDIE MAC / TDSI															
693749	12/31/13	1/15/14	3134A4UM4	AA+	Aaa	AAA	50,000,000.00	4.5000	0.0300	50,086,861.00	0.00	0.00	50,086,861.00	50,093,000.00	6,139.00
FED HM LN BK BD / JEFFERIES & COMPANY															
689324	12/5/13	1/23/14	3133805Q6	AA+	Aaa	AAA	45,000,000.00	0.2600	0.0550	45,012,226.95	(6,622.93)	8,450.00	45,005,604.02	45,005,400.00	(204.02)
FED HM LN BK BD / FTN FINANCIAL															
680062	10/10/13	1/29/14	313376UF0	AA+	Aaa	AAA	7,000,000.00	0.3750	0.1400	7,004,921.00	(3,656.89)	5,906.25	7,001,264.11	7,001,820.00	555.89
FED HM LN BK BD / FTN FINANCIAL															
685338	11/6/13	1/29/14	313376UF0	AA+	Aaa	AAA	3,695,000.00	0.3750	0.0803	3,697,501.52	(1,657.63)	2,116.93	3,695,843.89	3,695,960.70	116.81
FED HM LN BK BD / BNP PARIBAS															
688842	12/3/13	1/29/14	313376UF0	AA+	Aaa	AAA	5,100,000.00	0.3750	0.0702	5,102,407.20	(1,203.60)	1,487.50	5,101,203.60	5,101,326.00	122.40
FREDDIE MAC / FTN FINANCIAL															
677854	9/27/13	1/30/14	3128X2TM7	AA+	Aaa	AAA	5,000,000.00	5.0000	0.1002	5,083,635.00	(63,916.18)	65,277.78	5,019,718.82	5,019,150.00	(568.82)
FREDDIE MAC / BARCLAYS CAPITAL															
686114	11/15/13	1/30/14	3128X2TM7	AA+	Aaa	AAA	10,000,000.00	5.0000	0.0798	10,102,440.00	(62,829.87)	63,888.89	10,039,610.13	10,038,300.00	(1,310.13)
FREDDIE MAC / TDSI															
693760	12/31/13	1/30/14	3128X2TM7	AA+	Aaa	AAA	50,000,000.00	5.0000	0.0413	50,206,568.00	(6,885.60)	6,944.44	50,199,682.40	50,191,500.00	(8,182.40)
FANNIE MAE / CRED SUIS SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 10 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
638554	2/15/13	2/5/14	31398AVD1	AA+	Aaa	AAA	15,500,000.00	2.7500	0.1925	15,884,849.50	(347,464.12)	172,868.06	15,537,385.38	15,537,665.00	279.62
FED HM LN BK BD / FTN FINANCIAL															
687179	11/21/13	2/14/14	313382BT9	AA+	Aaa	AAA	10,000,000.00	0.1250	0.0953	10,000,630.00	(303.61)	1,388.89	10,000,326.39	10,000,800.00	473.61
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	(74,840.28)	48,125.00	10,018,538.42	10,018,700.00	161.58
FREDDIE MAC / NOMURA SECURITIES															
690661	12/12/13	2/25/14	3137EACR8	AA+	Aaa	AAA	5,000,000.00	1.3750	0.1000	5,012,892.35	(3,355.54)	3,628.47	5,009,536.81	5,009,350.00	(186.81)
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	(97,202.25)	64,583.33	15,025,797.75	15,026,250.00	452.25
FANNIE MAE / TD SECURITIES															
690657	12/12/13	3/14/14	31398A3K6	AA+	Aaa	AAA	2,500,000.00	1.2500	0.1422	2,507,072.50	(1,460.63)	1,649.31	2,505,611.87	2,506,200.00	588.13
FED HM LN BK BD / JEFFERIES & COMPANY															
693222	12/27/13	3/25/14	313382N25	AA+	Aaa	AAA	3,750,000.00	0.1700	0.1100	3,750,549.41	(24.97)	70.83	3,750,524.44	3,750,562.50	38.06
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	1,089.81	3,786.11	9,999,479.31	10,000,350.00	870.69
FREDDIE MAC / CASTLE OAK SECURITIES															
689089	12/4/13	4/2/14	3128X23A1	AA+	Aaa	AAA	10,795,000.00	4.5000	0.1101	10,950,210.51	(35,514.27)	36,433.13	10,914,696.24	10,915,256.30	560.06
FED HM LN BK BD / MORGAN STANLEY															
681060	10/17/13	4/17/14	3130A0AG5	AA+	Aaa	AAA	15,000,000.00	0.1700	0.1850	14,998,725.00	524.17	5,241.67	14,999,249.17	15,001,800.00	2,550.83
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	(94,392.04)	35,770.83	7,630,062.03	7,630,221.75	159.72
FREDDIE MAC / FTN FINANCIAL															
687730	11/25/13	4/23/14	3137EACB3	AA+	Aaa	AAA	500,000.00	2.5000	0.1403	504,845.00	(1,178.51)	1,250.00	503,666.49	503,645.00	(21.49)
FREDDIE MAC / FTN FINANCIAL															
687374	11/22/13	4/29/14	3134G2CL4	AA+	Aaa	AAA	500,000.00	1.3500	0.1301	502,656.50	(659.89)	731.25	501,996.61	501,990.00	(6.61)
FANNIE MAE / FTN FINANCIAL															
681550	10/21/13	5/16/14	31398A6A5	AA+	Aaa	AAA	2,000,000.00	1.0000	0.1516	2,009,654.00	(3,296.49)	2,500.00	2,006,357.51	2,006,200.00	(157.51)
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	2,536.88	694.44	9,997,896.88	9,999,500.00	1,603.12
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	(12,400.00)	2,968.75	15,010,850.00	15,016,050.00	5,200.00
FED FARM CR BK / FTN FINANCIAL															
681305	10/18/13	8/1/14	3133EA6V5	AA+	Aaa	AAA	5,000,000.00	0.3000	0.1675	5,005,200.00	(1,341.34)	3,041.67	5,003,858.66	5,004,350.00	491.34

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 11 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FREDDIE MAC / FTM FINANCIAL															
681555	10/21/13	8/20/14	3134G2UA8	AA+	Aaa	AAA	1,750,000.00	1.0000	0.1718	1,762,022.50	(2,814.63)	3,402.78	1,759,207.87	1,759,362.50	154.63
FANNIE MAE / FTM FINANCIAL															
687382	11/22/13	8/28/14	3135G0BY8	AA+	Aaa	AAA	4,850,000.00	0.8750	0.1568	4,876,675.00	(3,769.29)	4,597.40	4,872,905.71	4,873,037.50	131.79
FREDDIE MAC / RBC															
690152	12/10/13	8/28/14	3134G3YW4	AA+	Aaa	AAA	5,000,000.00	0.3750	0.1568	5,007,811.30	(635.80)	1,093.75	5,007,175.50	5,007,150.00	(25.50)
FREDDIE MAC / RBC															
691413	12/17/13	8/28/14	3134G3YW4	AA+	Aaa	AAA	28,125,000.00	0.3750	0.1568	28,167,736.78	(2,383.72)	4,101.56	28,165,353.06	28,165,218.75	(134.31)
FED HM LN BK BD / BNP PARIBAS															
675129	9/12/13	9/12/14	313383ZP9	AA+	Aaa	AAA	15,000,000.00	0.1700	0.2078	14,994,345.00	1,712.21	7,720.83	14,996,057.21	15,001,350.00	5,292.79
FED HM LN BK BD / CASTLE OAK SECURITIES															
687723	11/25/13	9/12/14	3133XLWM1	AA+	Aaa	AAA	2,035,000.00	5.2500	0.1726	2,117,275.05	(10,320.22)	10,683.75	2,106,954.83	2,105,004.00	(1,950.83)
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	(99,823.83)	87,500.00	10,197,326.17	10,200,750.00	3,423.83
FANNIE MAE / CASTLE OAK SECURITIES															
687724	11/25/13	9/16/14	31398AYY2	AA+	Aaa	AAA	1,592,000.00	3.0000	0.1723	1,628,345.36	(4,496.33)	4,776.00	1,623,849.03	1,623,959.40	110.37
FREDDIE MAC / CASTLE OAK SECURITIES															
687725	11/25/13	9/22/14	3134G2WG3	AA+	Aaa	AAA	5,265,000.00	0.7500	0.1723	5,290,061.40	(3,037.75)	3,948.75	5,287,023.65	5,286,770.78	(252.88)
FANNIE MAE / FTM FINANCIAL															
682580	10/25/13	11/20/14	31398AZV7	AA+	Aaa	AAA	5,000,000.00	2.6250	0.1929	5,129,850.00	(22,260.00)	14,947.92	5,107,590.00	5,108,325.00	735.00
Subtotal for GOVT AGENCY-FIX-30/360:							477,924,000.00	2.2077	0.1072	480,128,115.47	(965,335.16)	688,235.30	479,162,780.31	479,176,793.58	14,013.27
GOVT AGENCY-FLOAT-ACT/360															
FED HM LN BK BD / CASTLE OAK SECURITIES															
668675	8/6/13	2/3/14	313380AS6	AA+	Aaa	AAA	4,000,000.00	0.0478	0.0980	3,999,000.00	817.68	313.03	3,999,817.68	3,999,760.00	(57.68)
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	1,900.00	15,000,000.00	15,000,900.00	900.00
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	1,208.45	1,312.50	14,999,708.45	15,001,950.00	2,241.55
FED FARM CR BK / NOMURA SECURITIES															
693752	12/31/13	3/26/14	3133EAVN5	AA+	Aaa	AAA	15,000,000.00	0.1046	0.1142	14,999,656.80	4.04	43.58	14,999,660.84	14,999,700.00	39.16
FED FARM CR BK / RBC															
642209	3/8/13	3/27/14	31331K4R8	AA+	Aaa	AAA	7,240,000.00	0.3000	0.1240	7,253,886.32	(10,812.53)	301.67	7,243,073.79	7,246,588.40	3,514.61
FANNIE MAE / DAIWA CAPITAL MARKETS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 12 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/360															
693009	12/26/13	4/11/14	313380YA9	AA+	Aaa	AAA	12,000,000.00	0.1410	0.1118	12,001,033.68	(58.51)	282.00	12,000,975.17	12,001,080.00	104.83
FED FARM CR BK / UBS FINANCIAL SERVICES															
651826	5/1/13	5/1/14	3133ECN26	AA+	Aaa	AAA	20,000,000.00	0.1172	0.1252	19,998,400.00	1,073.97	0.00	19,999,473.97	19,998,260.00	(1,213.97)
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	1,006.85	4,066.66	19,999,506.85	20,001,800.00	2,293.15
FED FARM CR BK / UBS FINANCIAL SERVICES															
652085	5/2/13	5/1/14	3133ECN26	AA+	Aaa	AAA	10,000,000.00	0.1172	0.1272	9,999,000.00	670.33	0.00	9,999,670.33	9,999,130.00	(540.33)
FANNIE MAE / BNP PARIBAS															
678633	10/2/13	6/23/14	3135G0BQ5	AA+	Aaa	AAA	1,840,000.00	0.3600	0.1482	1,842,837.28	(978.00)	165.60	1,841,859.28	1,842,171.20	311.92
FED HM LN BK BD / TDSI															
693224	12/27/13	6/27/14	3130A0JJ0	AA+	Aaa	AAA	25,000,000.00	0.1150	0.1200	24,999,375.00	17.17	399.30	24,999,392.17	24,998,750.00	(642.17)
FED FARM CR BK / NOMURA SECURITIES															
693223	12/27/13	7/14/14	3133EC2G8	AA+	Aaa	AAA	10,000,000.00	0.1466	0.1044	10,002,321.50	(58.33)	203.61	10,002,263.17	10,002,300.00	36.83
FANNIE MAE / CASTLE OAK SECURITIES															
693008	12/26/13	10/27/14	3135G0EY5	AA+	Aaa	AAA	4,000,000.00	0.3800	0.1529	4,007,808.00	(153.60)	246.25	4,007,654.40	4,007,800.00	145.60
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							159,080,000.00	0.1390	0.1245	159,100,318.58	(7,262.48)	9,234.20	159,093,056.10	159,100,189.60	7,133.50
GOVT AGENCY-FLOAT-ACT/ACT															
FED FARM CR BK / GOLDMAN SACHS															
635592	1/29/13	1/22/14	3133ECD53	AA+	Aaa	AAA	50,000,000.00	0.1600	0.1367	50,000,000.00	0.00	15,434.78	50,000,000.00	49,998,000.00	(2,000.00)
FANNIE MAE / CASTLE OAK SECURITIES															
653270	5/9/13	3/4/14	3135G0AZ6	AA+	Aaa	AAA	15,000,000.00	0.2800	0.1132	15,017,850.00	(14,148.66)	3,266.67	15,003,701.34	14,985,000.00	(18,701.34)
FANNIE MAE / CASTLE OAK SECURITIES															
656551	5/29/13	3/4/14	3135G0AZ6	AA+	Aaa	AAA	8,000,000.00	0.2800	0.2041	8,003,320.00	(2,582.22)	1,742.22	8,000,737.78	7,992,000.00	(8,737.78)
FED FARM CR BK / JP MORGAN CHASE & CO															
652088	5/2/13	5/2/14	3133ECNH3	AA+	Aaa	AAA	20,000,000.00	0.1400	0.1300	19,998,000.00	1,336.99	4,565.22	19,999,336.99	19,998,600.00	(736.99)
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:							93,000,000.00	0.1854	0.1373	93,019,170.00	(15,393.89)	25,008.89	93,003,776.11	92,973,600.00	(30,176.11)
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	16,000.00	20,000,000.00	20,000,800.00	800.00
FED HM LN BK BD / MORGAN STANLEY															
681056	10/17/13	10/30/14	3130A0A91	AA+	Aaa	AAA	20,000,000.00	0.2500	0.2500	20,000,000.00	0.00	10,277.78	20,000,000.00	20,003,000.00	3,000.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 13 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
Subtotal for GOV'T AGY - CALLABLE:							40,000,000.00	0.2250	0.2250	40,000,000.00	0.00	26,277.78	40,000,000.00	40,003,800.00	3,800.00
Subtotal for GOVERNMENT AGENCY:							1,208,823,000.00	0.9129	0.1058	1,210,978,632.61	(987,991.53)	771,775.98	1,210,013,660.89	1,209,973,472.07	(40,188.82)
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	(29,367.86)	10,291.67	3,011,702.14	3,014,280.00	2,577.86
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	(47,470.97)	17,152.78	5,020,069.03	5,023,800.00	3,730.97
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	(82,314.66)	29,742.92	8,704,799.70	8,711,269.20	6,469.50
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	(32,407.65)	11,904.03	3,483,927.26	3,486,517.20	2,589.94
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	(119,570.59)	44,017.46	12,883,249.33	12,892,075.56	8,826.23
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	(26,749.84)	10,428.89	3,052,201.68	3,054,470.40	2,268.72
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	(59,557.47)	25,214.58	7,379,495.13	7,384,986.00	5,490.87
WAL-MART STORES INC / CRED SUIS SECURITIES															
675131	9/12/13	4/15/14	931142DA8	AA	Aa2	AA	14,000,000.00	1.6250	0.1818	14,119,420.00	(61,111.64)	48,027.78	14,058,308.36	14,066,640.00	8,331.64
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	(55,770.76)	15,333.33	10,035,929.24	10,043,400.00	7,470.76
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	(16,480.26)	4,531.00	2,965,617.09	2,967,824.70	2,207.61
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	(19,510.30)	6,746.67	4,415,469.70	4,419,096.00	3,626.30
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	(39,961.43)	15,640.00	10,237,446.37	10,244,268.00	6,821.63
WAL-MART STORES INC / MORGAN STANLEY															
688002	11/26/13	5/15/14	931142CQ4	AA	Aa2	AA	5,000,000.00	3.2000	0.1799	5,070,800.00	(14,662.72)	15,555.56	5,056,137.28	5,070,800.00	14,662.72
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	(178,280.63)	32,327.08	13,294,551.87	13,325,026.50	30,474.63
MICROSOFT CORP / BNP PARIBAS															
662270	7/1/13	6/1/14	594918AB0	AAA	Aaa	AA+	7,000,000.00	2.9500	0.3053	7,169,323.00	(92,358.00)	17,208.33	7,076,965.00	7,093,170.00	16,205.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 14 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	(122,582.17)	24,583.33	10,112,117.83	10,133,100.00	20,982.17
MICROSOFT CORP / CASTLE OAK SECURITIES															
676833	9/23/13	6/1/14	594918AB0	AAA	Aaa	AA+	1,716,000.00	2.9500	0.2030	1,748,430.68	(12,815.35)	4,218.50	1,735,615.33	1,738,839.96	3,224.63
Subtotal for MEDIUM TERM NOTE:							121,782,000.00	1.9402	0.2362	123,534,574.64	(1,010,972.30)	332,923.91	122,523,602.34	122,669,563.52	145,961.18
MEDIUM TERM NOTE FLOATER															
BERKSHIRE HATHAWAY INC / RBC															
680475	10/15/13	1/10/14	084664BP5	AA	Aa2	A+	19,500,000.00	0.5736	0.2000	19,517,596.61	(15,776.27)	24,234.60	19,501,820.34	19,511,115.00	9,294.66
BERKSHIRE HATHAWAY INC / RBC															
688864	11/6/13	1/10/14	084664BP5	AA	Aa2	A+	2,900,000.00	0.5736	0.1645	2,902,140.87	(1,844.44)	2,587.57	2,900,296.43	2,901,653.00	1,356.57
Subtotal for MEDIUM TERM NOTE FLOATER:							22,400,000.00	0.5736	0.1954	22,419,737.48	(17,620.71)	26,822.17	22,402,116.77	22,412,768.00	10,651.23
Subtotal for MEDIUM TERM NOTES:							144,182,000.00	1.7279	0.2299	145,954,312.12	(1,028,593.01)	359,746.08	144,925,719.11	145,082,331.52	156,612.41
TREASURIES															
TREASURY BILL															
US TREASURY N/B / GOLDMAN SACHS GROUP INC															
693220	12/27/13	3/6/14	912796AW9	AA+	Aaa	AAA	15,000,000.00		0.0500	14,998,562.50	0.00	104.17	14,998,562.50	14,998,578.15	15.65
US TREASURY N/B / GOLDMAN SACHS GROUP INC															
693219	12/27/13	3/13/14	912796CC1	AA+	Aaa	AAA	15,000,000.00		0.0575	14,998,179.17	0.00	119.79	14,998,179.17	14,998,875.00	695.83
Subtotal for TREASURY BILL:							30,000,000.00	0.0000	0.0538	29,996,741.67	0.00	223.96	29,996,741.67	29,997,453.15	711.48
TREASURY BOND															
US TREASURY N/B / BARCLAYS CAPITAL															
693006	12/26/13	2/28/14	912828SG6	AA+	Aaa	AAA	50,000,000.00	0.2500	0.0474	50,017,578.13	(1,647.95)	2,038.04	50,015,930.18	50,013,672.00	(2,258.18)
US TREASURY N/B / BARCLAYS CAPITAL															
693007	12/26/13	2/28/14	912828SG6	AA+	Aaa	AAA	25,000,000.00	0.2500	0.0474	25,008,789.06	(823.97)	1,019.02	25,007,965.09	25,006,836.00	(1,129.09)
US TREASURY N/B / UBS FINANCIAL SERVICES															
693221	12/27/13	2/28/14	912828SG6	AA+	Aaa	AAA	25,000,000.00	0.2500	0.0668	25,007,812.50	(620.04)	849.18	25,007,192.46	25,006,836.00	(356.46)
US TREASURY N/B / UBS FINANCIAL SERVICES															
693750	12/31/13	2/28/14	912828SG6	AA+	Aaa	AAA	10,000,000.00	0.2500	0.0587	10,003,125.00	(52.97)	69.06	10,003,072.03	10,002,734.40	(337.63)
US TREASURY N/B / CASTLE OAK SECURITIES															
682575	10/25/13	3/31/14	912828KJ8	AA+	Aaa	AAA	10,000,000.00	1.7500	0.1127	10,071,000.00	(30,751.59)	32,869.51	10,040,248.41	10,040,429.70	181.29
US TREASURY N/B / DEUTSCHE															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 15 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Educational Money Mkt Fnd															
TREASURIES															
TREASURY BOND															
693458	12/30/13	3/31/14	912828KJ8	AA+	Aaa	AAA	15,000,000.00	1.7500	0.0870	15,062,695.31	(1,377.92)	1,450.02	15,061,317.39	15,060,644.55	(672.84)
Subtotal for TREASURY BOND:							135,000,000.00	0.5278	0.0611	135,171,000.00	(35,274.44)	38,294.83	135,135,725.56	135,131,152.65	(4,572.91)
Subtotal for TREASURIES:							165,000,000.00	0.4318	0.0597	165,167,741.67	(35,274.44)	38,518.79	165,132,467.23	165,128,605.80	(3,861.43)
Total Educational Money Mkt Fnd :							1,976,464,487.15	0.7373	0.1082	1,980,574,613.14	(2,059,734.82)	1,211,886.07	1,978,537,898.13	1,978,638,883.69	100,985.56
Net Asset Value (NAV):														1.000051	
Extended Fund															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	7,416.67	53,750.00	24,999,916.67	25,000,000.00	83.33
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	43,126.43	28,750.00	24,997,251.43	25,008,500.00	11,248.57
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	20,388.98	23,621.00	20,538,616.58	20,546,983.60	8,367.02
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	(510,203.43)	105,885.42	15,059,496.57	15,068,025.00	8,528.43
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	(238,160.91)	56,472.22	8,031,959.09	8,036,280.00	4,320.91
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	(593,193.60)	141,180.56	20,083,920.80	20,090,700.00	6,779.20
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	(593,093.38)	141,180.56	20,083,906.62	20,090,700.00	6,793.38
FED HM LN BK BD / BNP PARIBAS															
681787	10/22/13	3/18/14	3130A04M9	AA+	Aaa	AAA	29,350,000.00	0.0600	0.1000	29,345,157.25	2,288.70	3,375.25	29,347,445.95	29,345,597.50	(1,848.45)
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	19,576.39	8,333.33	9,997,676.39	10,004,050.00	6,373.61
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	17,400.40	8,333.33	9,997,900.40	10,004,050.00	6,149.60
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	18,396.71	8,333.33	9,997,766.71	10,004,050.00	6,283.29
FREDDIE MAC / UBS FINANCIAL SERVICES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 16 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
577117	3/6/12	3/21/14	3134G3NS5	AA+	Aaa	N.A	10,000,000.00	0.3000	0.3861	9,982,500.00	15,595.24	8,333.33	9,998,095.24	10,004,050.00	5,954.76
FED FARM CR BK / JEFFERIES & COMPANY															
585001	4/16/12	3/21/14	3133EADJ1	AA+	Aaa	AAA	25,000,000.00	0.4000	0.3340	25,031,700.00	(28,051.08)	27,777.78	25,003,648.92	25,014,750.00	11,101.08
FED HM LN BK BD / BNP PARIBAS															
681786	10/22/13	3/27/14	313382M42	AA+	Aaa	AAA	40,300,000.00	0.1250	0.1002	40,304,191.20	(1,865.76)	9,655.21	40,302,325.44	40,300,000.00	(2,325.44)
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	33,487.60	9,843.75	14,993,887.60	15,012,150.00	18,262.40
FREDDIE MAC / OPPENHEIMER & CO., INC															
598648	6/27/12	4/28/14	3134G3SB7	AA+	Aaa	AAA	5,000,000.00	0.3750	0.3970	4,997,985.00	1,658.34	3,281.25	4,999,643.34	5,004,050.00	4,406.66
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	(461,092.43)	74,400.00	32,100,016.37	32,127,360.00	27,343.63
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	(172,393.73)	12,604.17	10,041,006.27	10,049,800.00	8,793.73
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	(332,425.59)	12,500.00	10,092,849.91	10,105,250.00	12,400.09
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	(332,444.74)	12,500.00	10,092,855.26	10,105,250.00	12,394.74
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	(324,728.02)	12,500.00	10,093,939.18	10,105,250.00	11,310.82
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	(318,551.32)	12,500.00	10,092,648.68	10,105,250.00	12,601.32
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	(8,040.97)	19,888.89	10,002,940.23	10,013,000.00	10,059.77
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	(63,140.97)	27,673.75	7,630,959.21	7,645,686.75	14,727.54
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	(179,316.43)	72,777.78	20,087,183.57	20,107,000.00	19,816.43
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	(1,391.67)	6,406.25	5,000,658.33	5,007,150.00	6,491.67
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	(1,120.12)	6,406.25	5,000,529.88	5,007,150.00	6,620.12
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	(3,245.90)	12,812.50	10,001,554.10	10,014,300.00	12,745.90

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 17 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FREDDIE MAC / 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	(2,094.94)	12,812.50	10,001,005.06	10,014,300.00	13,294.94
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	(5,588.14)	12,812.50	10,002,811.86	10,014,300.00	11,488.14
FED HM LN BK BD / TD SECURITIES															
691402	12/17/13	9/12/14	3130A0GJ3	AA+	Aaa	AAA	20,500,000.00	0.1500	0.1675	20,497,369.85	138.95	1,195.83	20,497,508.80	20,497,950.00	441.20
FED HM LN BK BD / TD SECURITIES															
691403	12/17/13	9/12/14	3130A0GJ3	AA+	Aaa	AAA	50,000,000.00	0.1500	0.1675	49,993,585.00	338.91	2,916.67	49,993,923.91	49,995,000.00	1,076.09
FED HM LN BK BD / TD SECURITIES															
691404	12/17/13	9/12/14	3130A0GJ3	AA+	Aaa	AAA	50,000,000.00	0.1500	0.1675	49,993,585.00	338.91	2,916.67	49,993,923.91	49,995,000.00	1,076.09
FED HM LN BK BD / TD SECURITIES															
691405	12/17/13	9/12/14	3130A0GJ3	AA+	Aaa	AAA	50,000,000.00	0.1500	0.1675	49,993,585.00	338.91	2,916.67	49,993,923.91	49,995,000.00	1,076.09
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	34,169.78	14,166.67	9,989,169.78	10,023,050.00	33,880.22
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	10,153.41	10,052.08	19,292,976.41	19,312,931.00	19,954.59
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	(17,329.28)	10,590.28	10,008,250.72	10,038,100.00	29,849.28
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	6,863.79	4,995.38	15,298,548.44	15,312,499.45	13,951.01
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	12,865.87	7,875.00	24,989,615.87	25,011,500.00	21,884.13
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	20,328.51	12,442.50	39,483,592.72	39,518,170.00	34,577.28
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	(652,628.92)	74,739.58	25,502,871.08	25,541,625.00	38,753.92
FANNIE MAE / BANK OF AMERICA															
691401	12/17/13	11/20/14	31398AZV7	AA+	Aaa	AAA	50,000,000.00	2.6250	0.1852	51,126,900.00	(47,377.18)	51,041.67	51,079,522.82	51,083,250.00	3,727.18
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	7,224.91	3,718.75	15,293,531.41	15,301,377.00	7,845.59
FED FARM CR BK / CANTOR FITZGERALD															
635328	1/28/13	11/28/14	3133ECDP6	AA+	Aaa	N.A	25,000,000.00	0.2500	0.2990	24,977,625.00	11,289.20	5,729.17	24,988,914.20	25,014,750.00	25,835.80
FED FARM CR BK / CASTLE OAK SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 18 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
635329	1/28/13	11/28/14	3133ECDP6	AAA	Aaa	N.A	25,000,000.00	0.2500	0.2987	24,977,750.00	11,226.14	5,729.17	24,988,976.14	25,014,750.00	25,773.86
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	(560.15)	3,791.67	15,000,425.20	15,021,900.00	21,474.80
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	(125,634.52)	6,250.00	25,099,365.48	25,109,625.00	10,259.52
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	(116,028.48)	6,000.00	24,093,251.52	24,105,240.00	11,988.48
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	(120,269.77)	6,250.00	25,096,660.23	25,109,625.00	12,964.77
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	(40,337.02)	868.06	25,021,912.98	25,081,750.00	59,837.02
FED HM LN BK BD / CASTLE OAK SECURITIES															
626591	12/5/12	1/16/15	31381H24	AA+	Aaa	N.A	25,000,000.00	0.2500	0.3070	24,970,000.00	15,216.82	28,645.83	24,985,216.82	25,002,750.00	17,533.18
FED HM LN BK BD / BNP PARIBAS															
626592	12/5/12	1/16/15	31381H24	AA+	Aaa	N.A	20,000,000.00	0.2500	0.3070	19,976,000.00	12,173.46	22,916.67	19,988,173.46	20,002,200.00	14,026.54
FED HM LN BK BD / DEUTSCHE															
680477	10/15/13	2/20/15	31381YP4	AA+	Aaa	AAA	28,500,000.00	0.2500	0.2401	28,503,790.50	(593.98)	15,041.66	28,503,196.52	28,513,965.00	10,768.48
FED HM LN BK BD / RBC															
691406	12/17/13	2/20/15	31381YP4	AA+	Aaa	AAA	50,000,000.00	0.2500	0.2022	50,028,000.00	(926.71)	4,861.11	50,027,073.29	50,024,500.00	(2,573.29)
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	(3,752.42)	5,138.89	5,003,532.58	5,015,600.00	12,067.42
FED FARM CR BK / UBS FINANCIAL SERVICES															
661235	6/25/13	6/23/15	3133EARQ3	AA+	Aaa	AAA	30,000,000.00	0.5000	0.4592	30,024,300.00	(6,294.99)	3,333.33	30,018,005.01	30,082,950.00	64,944.99
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	2,007.02	36,701.39	24,996,007.02	25,010,750.00	14,742.98
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	1,983.38	20,472.22	9,993,683.38	10,028,700.00	35,016.62
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	(2,187.50)	14,625.00	10,002,812.50	10,015,700.00	12,887.50
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	(1,304.59)	14,625.00	10,001,695.41	10,015,700.00	14,004.59
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	(12,132.17)	19,375.00	15,017,567.83	15,039,675.00	22,107.17

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 19 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	(7,516.23)	12,916.67	10,010,883.77	10,026,450.00	15,566.23
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	(6,669.69)	19,375.00	15,009,680.31	15,039,675.00	29,994.69
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	(199,935.87)	44,010.42	15,305,976.63	15,342,150.00	36,173.37
FED FARM CR BK / JEFFERIES & COMPANY															
630250	12/27/12	11/16/15	3133ECB32	AA+	Aaa	AAA	19,575,000.00	0.4300	0.4370	19,571,085.00	1,371.57	10,521.56	19,572,456.57	19,611,018.00	38,561.43
FED FARM CR BK / JEFFERIES & COMPANY															
638821	2/19/13	11/16/15	3133ECB32	AA+	Aaa	AAA	10,000,000.00	0.4300	0.4443	9,996,100.00	1,232.83	5,375.00	9,997,332.83	10,018,400.00	21,067.17
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	(4,010.24)	5,694.44	10,008,589.76	10,026,350.00	17,760.24
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	6,286.48	8,541.67	14,975,326.48	15,039,525.00	64,198.52
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	(2,174.46)	5,694.44	10,009,525.54	10,026,350.00	16,824.46
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	(102.22)	4,625.00	10,000,197.78	10,002,000.00	1,802.22
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	(357.77)	16,187.50	35,000,692.23	35,007,000.00	6,307.77
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	(3,062.09)	9,250.00	20,007,137.91	20,004,000.00	(3,137.91)
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	(1,248.77)	9,250.00	20,002,951.23	20,004,000.00	1,048.77
FED HM LN BK BD / JEFFERIES & COMPANY															
630251	12/27/12	12/11/15	313371NW2	AA+	Aaa	AAA	10,000,000.00	1.3750	0.4320	10,273,650.00	(93,617.11)	7,638.89	10,180,032.89	10,189,750.00	9,717.11
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	(99,069.97)	8,402.78	11,196,456.03	11,208,725.00	12,268.97
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	2,509.62	2,604.17	24,991,634.62	24,999,125.00	7,490.38
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	13,311.55	2,604.17	24,954,561.55	24,999,125.00	44,563.45
FANNIE MAE / CITIGROUP GLOBAL MARKETS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 20 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
660955	6/24/13	12/21/15	3135G0S80	AA+	Aaa	AAA	15,000,000.00	0.3750	0.5928	14,919,300.00	16,823.75	1,562.50	14,936,123.75	14,999,475.00	63,351.25
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	4,925.95	1,041.67	9,977,435.95	9,999,650.00	22,214.05
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	5,139.19	1,041.67	9,976,459.19	9,999,650.00	23,190.81
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	5,017.34	1,041.67	9,977,017.34	9,999,650.00	22,632.66
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	9,210.50	1,562.50	14,948,910.50	14,999,475.00	50,564.50
FANNIE MAE / DAIWA CAPITAL MARKETS															
690838	12/13/13	12/21/15	3135G0S80	AA+	Aaa	AAA	25,000,000.00	0.3750	0.3689	25,003,075.00	(76.03)	2,604.17	25,002,998.97	24,999,125.00	(3,873.97)
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	(124,226.44)	91,666.67	30,386,373.56	30,338,100.00	(48,273.56)
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	1,138.47	64,375.00	49,996,688.47	50,000,000.00	3,311.53
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	13,367.34	19,312.50	14,911,952.34	15,000,000.00	88,047.66
FANNIE MAE / BARCLAYS CAPITAL															
675626	9/16/13	3/30/16	3135G0VA8	AA+	Aaa	AAA	15,000,000.00	0.5000	0.7393	14,909,865.00	10,354.68	18,958.33	14,920,219.68	15,004,800.00	84,580.32
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	(14,127.16)	13,333.33	20,050,572.84	19,984,400.00	(66,172.84)
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	(7,069.72)	16,666.67	25,027,630.28	24,980,500.00	(47,130.28)
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	(5,556.95)	16,666.67	25,021,818.05	24,980,500.00	(41,318.05)
FED HM LN BK BD / BARCLAYS CAPITAL															
653501	5/10/13	6/24/16	3133834R9	AA+	Aaa	AAA	15,000,000.00	0.3750	0.4321	14,973,450.00	5,456.45	1,093.75	14,978,906.45	14,953,650.00	(25,256.45)
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	6,020.34	729.17	9,976,420.34	9,969,100.00	(7,320.34)
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	5,938.48	729.17	9,976,638.48	9,969,100.00	(7,538.48)
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	10,276.60	27,500.00	14,958,526.60	14,918,100.00	(40,426.60)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 21 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	8,545.33	27,500.00	14,965,045.33	14,918,100.00	(46,945.33)
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	1,940.77	18,715.28	9,985,580.77	10,035,850.00	50,269.23
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	(56,101.90)	78,472.22	25,233,148.10	25,053,125.00	(180,023.10)
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	(17,758.28)	555.56	10,080,941.72	9,959,150.00	(121,791.72)
Subtotal for GOVT AGENCY-FIX-30/360:							1,855,775,000.00	0.6470	0.3727	1,864,936,410.89	(5,505,321.04)	1,944,443.04	1,859,431,089.85	1,860,395,708.30	964,618.45
GOV'T AGY - CALLABLE															
FED HM LN BK BD / DEUTSCHE															
691399	12/17/13	8/29/14	313383UB5	AA+	Aaa	AAA	50,000,000.00	0.2000	0.1864	50,004,750.00	(1,166.67)	3,888.89	50,003,583.33	50,004,500.00	916.67
FED HM LN BK BD / DEUTSCHE															
691400	12/17/13	8/29/14	313383UB5	AA+	Aaa	AAA	25,000,000.00	0.2000	0.1864	25,002,375.00	(583.33)	1,944.45	25,001,791.67	25,002,250.00	458.33
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	31,625.00	15,000,000.00	14,963,850.00	(36,150.00)
FREDDIE MAC / BARCLAYS CAPITAL															
691411	12/17/13	2/24/15	3134G3NLO	AA+	Aaa	AAA	10,500,000.00	0.5000	0.4456	10,506,745.41	(1,409.49)	2,041.67	10,505,335.92	10,506,720.00	1,384.08
FANNIE MAE / FTN FINANCIAL															
689874	12/9/13	2/27/15	3135G0HNG	AA+	Aaa	AAA	5,000,000.00	0.5500	0.4976	5,003,170.00	(894.10)	1,680.55	5,002,275.90	5,000,000.00	(2,275.90)
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	3,250.00	5,006.94	5,000,000.00	5,002,325.00	2,325.00
FREDDIE MAC / DAIWA CAPITAL MARKETS															
683126	10/30/13	4/30/15	3134G4J41	AA+	Aaa	AAA	2,950,000.00	0.4000	0.3933	2,950,295.00	(99.97)	1,999.44	2,950,195.03	2,952,124.00	1,928.97
FREDDIE MAC / CRED SUIS SECURITIES															
683127	10/30/13	4/30/15	3134G4J41	AA+	Aaa	AAA	15,000,000.00	0.4000	0.4000	15,000,000.00	0.00	10,166.67	15,000,000.00	15,010,800.00	10,800.00
FREDDIE MAC / RBC															
683337	10/30/13	4/30/15	3134G4J41	AA+	Aaa	AAA	10,000,000.00	0.4000	0.4000	10,000,000.00	0.00	6,777.78	10,000,000.00	10,007,200.00	7,200.00
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	40,625.00	25,000,000.00	25,032,000.00	32,000.00
FREDDIE MAC / CASTLE OAK SECURITIES															
673654	9/4/13	9/4/15	3134G4FN3	AA+	Aaa	AAA	25,000,000.00	0.5500	0.5500	25,000,000.00	0.00	44,687.50	25,000,000.00	25,025,500.00	25,500.00
FREDDIE MAC / CRED SUIS SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 22 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
646980	4/4/13	9/18/15	3134G36F2	AA+	Aaa	AAA	50,000,000.00	0.4200	0.4241	49,995,000.00	5,000.00	60,083.33	50,000,000.00	50,039,000.00	39,000.00
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	13,333.33	10,000,000.00	10,022,100.00	22,100.00
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	(3,750.00)	33,333.33	25,000,000.00	25,055,250.00	55,250.00
FANNIE MAE / CRED SUIS SECURITIES															
645486	3/27/13	11/6/15	3135G0R54	AA+	Aaa	AAA	20,000,000.00	0.5000	0.4200	20,041,440.00	(19,610.64)	15,277.78	20,021,829.36	20,033,800.00	11,970.64
FED HM LN BK BD / CASTLE OAK SECURITIES															
687734	11/25/13	1/8/16	313381MG7	AA+	Aaa	AAA	50,000,000.00	0.5000	0.4876	50,013,000.00	(10,883.72)	25,000.00	50,002,116.28	50,000,000.00	(2,116.28)
FED HM LN BK BD / CASTLE OAK SECURITIES															
687741	11/25/13	1/8/16	313381MG7	AA+	Aaa	AAA	30,000,000.00	0.5000	0.4876	30,007,800.00	(6,530.23)	15,000.00	30,001,269.77	30,000,000.00	(1,269.77)
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	(53,405.90)	74,930.56	25,059,094.10	25,075,000.00	15,905.90
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
689430	12/6/13	1/15/16	3135G0TS2	AA+	Aaa	AAA	34,000,000.00	0.5000	0.4900	34,007,140.00	(4,576.92)	11,805.56	34,002,563.08	34,004,760.00	2,196.92
FREDDIE MAC / CASTLE OAK SECURITIES															
689333	12/5/13	1/28/16	3134G34B3	AA+	Aaa	AAA	45,000,000.00	0.5000	0.4000	45,096,075.00	(6,048.31)	16,250.00	45,090,026.69	45,074,700.00	(15,326.69)
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	36,560.20	34,295.00	18,046,850.20	18,035,740.50	(11,109.70)
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	65,655.17	77,520.00	40,794,255.17	40,767,768.00	(26,487.17)
FANNIE MAE / GOLDMAN SACHS GROUP INC															
676590	9/20/13	1/29/16	3135G0TT0	AA+	Aaa	AAA	10,000,000.00	0.5000	0.5855	9,980,000.00	15,658.91	14,027.78	9,995,658.91	10,000,000.00	4,341.09
FREDDIE MAC / BARCLAYS CAPITAL															
691390	12/17/13	2/10/16	3134G3NH9	AA+	Aaa	AAA	29,200,000.00	1.0000	0.9444	29,234,350.67	(9,073.76)	11,355.56	29,225,276.91	29,229,200.00	3,923.09
FREDDIE MAC / GOLDMAN SACHS GROUP INC															
691391	12/17/13	2/10/16	3134G3NH9	AA+	Aaa	AAA	11,500,000.00	1.0000	0.9444	11,513,524.00	(3,572.38)	4,472.22	11,509,951.62	11,511,500.00	1,548.38
FANNIE MAE / DAIWA CAPITAL MARKETS															
692485	12/23/13	2/22/16	3135G0UB7	AA+	Aaa	AAA	14,000,000.00	0.5200	0.5107	14,002,800.00	(379.66)	1,617.78	14,002,420.34	13,930,000.00	(72,420.34)
FREDDIE MAC / BARCLAYS CAPITAL															
691412	12/17/13	2/24/16	3134G3MK3	AA+	Aaa	AAA	16,500,000.00	1.0000	0.9310	16,524,538.26	(5,127.40)	6,416.67	16,519,410.86	16,524,585.00	5,174.14
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	(128,676.62)	59,444.44	20,017,723.38	20,035,800.00	18,076.62

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 23 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
FANNIE MAE / JEFFERIES & COMPANY															
685157	11/8/13	3/28/16	3136FT5E5	AA+	Aaa	AAA	20,000,000.00	0.8850	0.7822	20,048,540.00	(18,375.86)	26,058.33	20,030,164.14	20,048,600.00	18,435.86
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	7,500.00	36,250.00	25,000,000.00	24,994,500.00	(5,500.00)
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	(10,440.00)	17,337.50	15,000,000.00	14,971,350.00	(28,650.00)
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	(22,803.00)	38,142.50	33,000,000.00	32,936,970.00	(63,030.00)
FANNIE MAE / JEFFERIES & COMPANY															
617566	10/11/12	6/27/16	3136G0K26	AA+	Aaa	AAA	22,250,000.00	0.6200	0.6200	22,250,000.00	0.00	1,532.78	22,250,000.00	22,231,977.50	(18,022.50)
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	39,900.53	16,435,000.00	16,427,439.90	(7,560.10)
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	(123,048.61)	180,555.56	25,217,701.39	25,271,000.00	53,298.61
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	(127,500.00)	140,277.78	50,000,000.00	49,312,250.00	(687,750.00)
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	13,558.20	63,397.14	22,597,000.00	22,286,178.27	(310,821.73)
Subtotal for GOV'T AGY - CALLABLE:							866,782,000.00	0.6176	0.5880	867,552,570.64	(271,076.59)	1,168,059.35	867,281,494.05	866,326,738.17	(954,755.88)
GOV'T AGY - STEP UP															
FREDDIE MAC / NOMURA SECURITIES															
691398	12/17/13	8/8/16	3134G4KF4	AA+	Aaa	AAA	38,750,000.00	0.3750	0.3641	38,761,237.50	(1,115.78)	5,651.04	38,760,121.72	38,761,237.50	1,115.78
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	45,000.00	15,000,000.00	14,985,000.00	(15,000.00)
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	(119,212.50)	44,861.11	50,029,287.50	50,206,900.00	177,612.50
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	10,000.00	83,333.33	50,000,000.00	49,373,500.00	(626,500.00)
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	27,083.33	50,000,000.00	48,994,000.00	(1,006,000.00)
Subtotal for GOV'T AGY - STEP UP:							203,750,000.00	0.6419	0.6259	203,899,737.50	(110,328.28)	205,928.81	203,789,409.22	202,320,637.50	(1,468,771.72)
Subtotal for GOVERNMENT AGENCY:							2,926,307,000.00	0.6379	0.4541	2,936,388,719.03	(5,886,725.91)	3,318,431.20	2,930,501,993.12	2,929,043,083.97	(1,458,909.15)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 24 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	(274,787.65)	24,583.33	10,031,512.35	10,133,100.00	101,587.65
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	(488,392.24)	36,875.00	15,056,789.80	15,199,650.00	142,860.20
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	(631,176.47)	37,708.38	15,497,321.86	15,543,162.09	45,840.23
WAL-MART STORES INC / BNP PARIBAS															
662547	7/2/13	7/8/15	931142CT8	AA	Aa2	AA	19,341,000.00	2.2500	0.6693	19,952,369.01	(150,736.99)	209,124.56	19,801,632.02	19,929,159.81	127,527.79
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	(34,777.81)	31,837.00	7,490,717.56	7,515,981.00	25,263.44
WAL-MART STORES INC / BNP PARIBAS															
661817	6/27/13	10/25/15	931142CK9	AA	Aa2	AA	12,000,000.00	1.5000	0.7540	12,206,136.00	(45,261.37)	33,000.00	12,160,874.63	12,251,280.00	90,405.37
WAL-MART STORES INC / BNP PARIBAS															
661818	6/27/13	10/25/15	931142CK9	AA	Aa2	AA	22,450,000.00	1.5000	0.7540	22,835,646.10	(84,676.47)	61,737.50	22,750,969.63	22,920,103.00	169,133.37
WAL-MART STORES INC / CRED SUIS SECURITIES															
668434	8/5/13	10/25/15	931142CK9	AA	Aa2	AA	10,000,000.00	1.5000	0.5425	10,211,200.00	(38,544.00)	27,500.00	10,172,656.00	10,209,400.00	36,744.00
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	1,196.48	9,333.33	6,996,226.48	7,012,460.00	16,233.52
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	(117,383.51)	27,472.22	10,382,616.49	10,383,600.00	983.51
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	(181,042.15)	45,603.89	17,249,621.85	17,236,776.00	(12,845.85)
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	(103,615.74)	27,472.22	10,383,064.26	10,383,600.00	535.74
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	(101,776.22)	27,472.22	10,382,893.78	10,383,600.00	706.22
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	(97,558.44)	27,472.22	10,371,941.56	10,383,600.00	11,658.44
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	(23,617.10)	6,859.81	2,589,518.37	2,592,784.92	3,266.55
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	(85,511.11)	27,472.22	10,351,088.89	10,383,600.00	32,511.11
CHEVRON CORP / BARCLAYS CAPITAL															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 25 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	864.31	5,000,000.00	5,031,950.00	31,950.00
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	(1,456.63)	864.31	5,006,993.37	5,031,950.00	24,956.63
Subtotal for MEDIUM TERM NOTE:							197,574,000.00	2.0386	0.7938	204,135,556.32	(2,459,117.42)	663,252.52	201,676,438.90	202,525,756.82	849,317.92
Subtotal for MEDIUM TERM NOTES:							197,574,000.00	2.0386	0.7938	204,135,556.32	(2,459,117.42)	663,252.52	201,676,438.90	202,525,756.82	849,317.92
TREASURIES															
TREASURY BOND															
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	15,905.96	26,154.89	24,999,304.40	25,005,371.00	6,066.60
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	4,278.97	12,741.71	14,997,833.66	15,014,062.50	16,228.84
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	15,481.09	9,442.93	9,987,356.09	10,008,007.80	20,651.71
US TREASURY N/B / DEUTSCHE															
676837	9/23/13	2/15/15	912828SE1	AA+	Aaa	AAA	12,000,000.00	0.2500	0.2051	12,007,500.00	(1,470.59)	8,152.17	12,006,029.41	12,009,609.36	3,579.95
US TREASURY N/B / GOLDMAN SACHS GROUP INC															
691407	12/17/13	2/15/15	912828SE1	AA+	Aaa	AAA	50,000,000.00	0.2500	0.1928	50,033,203.13	(1,171.88)	5,095.11	50,032,031.25	50,040,039.00	8,007.75
US TREASURY N/B / TD SECURITIES															
691408	12/17/13	2/15/15	912828SE1	AA+	Aaa	AAA	50,000,000.00	0.2500	0.1928	50,033,203.13	(1,171.88)	5,095.11	50,032,031.25	50,040,039.00	8,007.75
US TREASURY N/B / RBS GREENWICH CAPITAL															
682574	10/25/13	5/15/15	912828SU5	AA+	Aaa	AAA	15,350,000.00	0.2500	0.2425	15,351,798.83	(215.73)	4,982.39	15,351,583.10	15,360,493.11	8,910.01
US TREASURY N/B / GREENWICH															
683656	10/31/13	5/31/15	912828NF3				50,000,000.00	2.1250	0.2522	51,482,421.88	(159,289.70)	89,036.31	51,323,132.18	51,337,890.50	14,758.32
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	7,617.79	9,696.13	12,978,164.67	12,989,589.86	11,425.19
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	14,627.43	11,187.85	14,951,346.18	14,987,988.30	36,642.12
US TREASURY N/B / DEUTSCHE															
675627	9/16/13	9/15/15	912828TP5	AA+	Aaa	AAA	20,000,000.00	0.2500	0.4092	19,936,718.75	9,288.19	14,779.01	19,946,006.94	19,983,984.40	37,977.46
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	8,419.64	1,167.58	9,960,763.39	9,978,125.00	17,361.61
US TREASURY N/B / BARCLAYS CAPITAL															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 31-Dec-2013

Run Date: 03-Jan-2014 09:57 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 26 of 26
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
TREASURIES															
TREASURY BOND															
673705	9/5/13	12/15/15	912828UC2	AA+	Aaa	AAA	25,000,000.00	0.2500	0.5891	24,808,593.75	27,179.23	2,918.96	24,835,772.98	24,945,312.50	109,539.52
US TREASURY N/B / BARCLAYS CAPITAL															
675628	9/16/13	12/15/15	912828UC2	AA+	Aaa	AAA	15,000,000.00	0.2500	0.5602	14,896,289.06	13,533.01	1,751.37	14,909,822.07	14,967,187.50	57,365.43
US TREASURY N/B / JEFFERIES & COMPANY															
693754	12/31/13	6/30/16	912828QR4	AA+	Aaa	AAA	27,500,000.00	1.5000	0.5521	28,145,605.47	(707.90)	1,133.24	28,144,897.57	28,133,789.20	(11,108.37)
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
692230	12/20/13	7/15/16	912828VL1	AA+	Aaa	AAA	50,000,000.00	0.6250	0.5453	50,101,562.50	(1,299.31)	10,190.22	50,100,263.19	50,058,594.00	(41,669.19)
US TREASURY N/B / BARCLAYS CAPITAL															
693010	12/26/13	2/28/17	912828SJO	AA+	Aaa	AAA	30,000,000.00	0.8750	0.8962	29,980,078.13	103.04	4,279.89	29,980,181.17	29,994,140.70	13,959.53
US TREASURY N/B / BARCLAYS CAPITAL															
691409	12/17/13	3/31/17	912828SM3	AA+	Aaa	AAA	50,000,000.00	1.0000	0.7984	50,326,171.88	(4,077.15)	20,604.40	50,322,094.73	50,117,187.50	(204,907.23)
US TREASURY N/B / BARCLAYS CAPITAL															
691410	12/17/13	3/31/17	912828SM3	AA+	Aaa	AAA	50,000,000.00	1.0000	0.7984	50,326,171.88	(4,077.15)	20,604.40	50,322,094.73	50,117,187.50	(204,907.23)
US TREASURY N/B / MORGAN STANLEY															
691926	12/19/13	3/31/17	912828SM3	AA+	Aaa	AAA	30,000,000.00	1.0000	0.8499	30,145,312.50	(1,576.85)	10,773.48	30,143,735.65	30,070,312.50	(73,423.15)
Subtotal for TREASURY BOND:							562,850,000.00	0.7175	0.4878	565,383,068.40	(58,623.79)	269,787.15	565,324,444.61	565,158,911.23	(165,533.38)
Subtotal for TREASURIES:							562,850,000.00	0.7175	0.4878	565,383,068.40	(58,623.79)	269,787.15	565,324,444.61	565,158,911.23	(165,533.38)
Total Extended Fund :							3,686,731,000.00	0.7251	0.4775	3,705,907,343.75	(8,404,467.12)	4,251,470.87	3,697,502,876.63	3,696,727,752.01	(775,124.62)
Net Asset Value (NAV):														0.999790	
Total Investments:							7,734,196,942.15	0.6036	0.2811	7,759,434,164.13	(11,561,025.70)	6,103,700.58	7,747,933,146.07	7,747,416,132.55	(517,013.52)

Report Parameters

Deals [Settlement Date] <= 31-Dec-2013
Deals [Entity Name] include list County Money Mkt Fnd, Educational Money Mkt Fnd, Extended Fund.
Market values provided by Bloomberg & Northern Trust.

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jan-2014 10:03 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 1 of 6
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
15B-Housing 99A & 99B															
GOVERNMENT AGENCY															
MBS PASSTHROUGH															
GINNIE MAE /															
383458	12/20/13	9/20/29	36210RYF1	AA+	Aaa	AAA	107,663.44	6.2500	6.2500	107,663.44	0.00	205.61	107,663.44	119,522.57	11,859.13
Subtotal for MBS PASSTHROUGH:							107,663.44	6.2500	6.2500	107,663.44	0.00	205.61	107,663.44	119,522.57	11,859.13
Subtotal for GOVERNMENT AGENCY:							107,663.44	6.2500	6.2500	107,663.44	0.00	205.61	107,663.44	119,522.57	11,859.13
Total 15B-Housing 99A & 99B :							107,663.44	6.2500	6.2500	107,663.44	0.00	205.61	107,663.44	119,522.57	11,859.13
Net Asset Value (NAV):														1.110150	
283-John Wayne Airport															
FUNDS															
GOLDMAN SACHS - JWA MMF															
	1/2/14			AAAm	AAA-mf		226.62		0.0100	226.62	0.00	0.00	226.62	226.62	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	1/2/14			AAAm	AAA-mf	AAAmmf	711.34		0.0300	711.34	0.00	0.00	711.34	711.34	0.00
MORGAN STANLEY GOVT 8302-JWA MMF															
	1/2/14			AAAm	Aaa		2,633,839.02		0.0400	2,633,839.02	0.00	0.00	2,633,839.02	2,633,839.02	0.00
Subtotal for FUNDS:							2,634,776.98		0.0400	2,634,776.98	0.00	0.00	2,634,776.98	2,634,776.98	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TD SECURITIES															
681529	10/21/13	1/15/14	89112TPC2	A-1+	P-1	F1+	1,200,000.00	0.1500	0.1500	1,200,000.00	0.00	360.00	1,200,000.00	1,200,034.80	34.80
TORONTO DOMINION BANK NY / TDSI															
677356	9/25/13	1/27/14	89112TLM4	A-1+	P-1	F1+	1,000,000.00	0.1500	0.1500	1,000,000.00	0.00	408.34	1,000,000.00	1,000,053.00	53.00
Subtotal for YANKEE CD:							2,200,000.00	0.1500	0.1500	2,200,000.00	0.00	768.34	2,200,000.00	2,200,087.80	87.80
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	0.3030	1,000,000.00	0.00	358.33	1,000,000.00	999,930.50	(69.50)
ROYAL BANK OF CANADA NY / RBC															
660957	6/24/13	6/24/14	78009NNK8	AA-	Aa3	F1+	1,000,000.00	0.2895	0.2895	1,000,000.00	0.00	64.33	1,000,000.00	999,949.00	(51.00)
Subtotal for YANKEE CD FLOATER:							2,000,000.00	0.2948	0.2963	2,000,000.00	0.00	422.66	2,000,000.00	1,999,879.50	(120.50)
Subtotal for CERTIFICATES OF DEPOSIT:							4,200,000.00	0.2189	0.2197	4,200,000.00	0.00	1,191.00	4,200,000.00	4,199,967.30	(32.70)
GOVERNMENT AGENCY															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jan-2014 10:03 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 2 of 6
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / DEUTSCHE															
686673	11/19/13	1/2/14	313589RG0	AA+	Aaa	AAA	500,000.00		0.1200	499,926.67	0.00	71.66	499,998.33	500,000.00	1.67
FHLB DISC CORP / BANK OF AMERICA															
689328	12/5/13	1/24/14	313385SE7	AA+	Aaa	AAA	106,000.00		0.1000	105,985.28	0.00	7.95	105,993.23	105,998.73	5.50
FNMA DISCOUNT / BNP PARIBAS															
689329	12/5/13	1/29/14	313589SK0	AA+	Aaa	AAA	160,000.00		0.1000	159,975.56	0.00	12.00	159,987.56	159,981.07	(6.49)
FNMA DISCOUNT / JP MORGAN CHASE & CO															
691921	12/19/13	3/3/14	313589TU7	AA+	Aaa	AAA	1,100,000.00		0.0900	1,099,796.50	0.00	35.75	1,099,832.25	1,099,926.30	94.05
Subtotal for DISCOUNT NOTES:							1,866,000.00	0.0000	0.0995	1,865,684.01	0.00	127.36	1,865,811.37	1,865,906.10	94.73
GOVT AGENCY-FIX-30/360															
FREDDIE MAC / BNP PARIBAS															
676824	9/23/13	1/7/14	3137EABX6	AA+	Aaa	AAA	228,000.00	2.5000	0.0712	229,598.28	(1,506.07)	1,551.67	228,092.21	228,215.46	123.25
FREDDIE MAC / BNP PARIBAS															
686109	11/15/13	1/7/14	3137EABX6	AA+	Aaa	AAA	50,000.00	2.5000	0.0907	50,173.80	(153.75)	159.73	50,020.05	50,047.25	27.20
FREDDIE MAC / MORGAN STANLEY															
691690	12/18/13	1/9/14	3134G3JR2	AA+	Aaa	AAA	1,685,000.00	0.4500	0.0531	1,685,387.55	(239.91)	273.81	1,685,147.64	1,685,000.00	(147.64)
FREDDIE MAC / BNP PARIBAS															
686106	11/15/13	1/15/14	3134A4UM4	AA+	Aaa	AAA	900,000.00	4.5000	0.0901	906,609.60	(5,067.36)	5,175.00	901,542.24	901,674.00	131.76
FED HM LN BK BD / BARCLAYS CAPITAL															
679317	10/7/13	1/29/14	313376UF0	AA+	Aaa	AAA	1,000,000.00	0.3750	0.0778	1,000,920.00	(690.00)	875.00	1,000,230.00	1,000,260.00	30.00
FED HM LN BK BD / BNP PARIBAS															
686107	11/15/13	1/29/14	313376UF0	AA+	Aaa	AAA	360,000.00	0.3750	0.0900	360,209.88	(130.47)	172.50	360,079.41	360,093.60	14.19
FREDDIE MAC / BARCLAYS CAPITAL															
686113	11/15/13	1/30/14	3128X2TM7	AA+	Aaa	AAA	2,000,000.00	5.0000	0.0798	2,020,488.00	(12,565.97)	12,777.78	2,007,922.03	2,007,660.00	(262.03)
FREDDIE MAC / TDSI															
689087	12/4/13	1/30/14	3128X2TM7	AA+	Aaa	AAA	155,000.00	5.0000	0.1724	156,162.19	(560.34)	581.25	155,601.85	155,593.65	(8.20)
FREDDIE MAC / BARCLAYS CAPITAL															
689327	12/5/13	1/30/14	3128X2TM7	AA+	Aaa	AAA	1,090,000.00	5.0000	0.0702	1,098,204.43	(3,878.46)	3,936.11	1,094,325.97	1,094,174.70	(151.27)
FANNIE MAE / BARCLAYS CAPITAL															
681058	10/17/13	2/5/14	31398AVD1	AA+	Aaa	AAA	892,000.00	2.7500	0.1335	898,987.04	(4,787.42)	5,042.28	894,199.62	894,167.56	(32.06)
FANNIE MAE / DEUTSCHE															
681059	10/17/13	2/5/14	31398AVD1	AA+	Aaa	AAA	500,000.00	2.7500	0.1300	503,921.90	(2,687.23)	2,826.39	501,234.67	501,215.00	(19.67)
FED HM LN BK BD / FTN FINANCIAL															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jan-2014 10:03 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 3 of 6
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
686672	11/19/13	2/7/14	3133823V3	AA+	Aaa	AAA	200,000.00	0.1250	0.1106	200,005.00	(2.69)	29.17	200,002.31	199,960.00	(42.31)
FED HM LN BK BD / MORGAN STANLEY															
691687	12/18/13	2/10/14	313382XT5	AA+	Aaa	AAA	700,000.00	0.1200	0.0888	700,028.00	(7.00)	30.33	700,021.00	699,993.00	(28.00)
FREDDIE MAC / DEUTSCHE															
693751	12/31/13	2/19/14	3128X9C73	AA+	Aaa	AAA	640,000.00	2.1750	0.0869	641,777.92	0.00	0.00	641,777.92	641,779.20	1.28
FED HM LN BK BD / MORGAN STANLEY															
691689	12/18/13	2/25/14	313382DF7	AA+	Aaa	AAA	550,000.00	0.1250	0.0900	550,033.00	(6.40)	24.83	550,026.60	550,033.00	6.40
FANNIE MAE / NOMURA SECURITIES															
687383	11/22/13	2/27/14	3135G0AP8	AA+	Aaa	AAA	500,000.00	1.2500	0.1257	501,479.00	(607.17)	677.09	500,871.83	500,875.00	3.17
FANNIE MAE / CASTLE OAK SECURITIES															
689879	12/9/13	2/27/14	3135G0AP8	AA+	Aaa	AAA	1,700,000.00	1.2500	0.1111	1,704,182.00	(1,179.54)	1,298.61	1,703,002.46	1,702,975.00	(27.46)
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	31.43	55.73	149,986.43	150,013.50	27.07
FED HM LN BK BD / FTN FINANCIAL															
687733	11/25/13	3/14/14	3133XWKV0	AA+	Aaa	AAA	1,000,000.00	2.3750	0.1211	1,006,820.00	(2,252.48)	2,375.00	1,004,567.52	1,004,535.00	(32.52)
FED HM LN BK BD / TDSI															
689088	12/4/13	3/14/14	3133XWKV0	AA+	Aaa	AAA	500,000.00	2.3750	0.1325	503,112.50	(840.38)	890.62	502,272.12	502,267.50	(4.62)
FANNIE MAE / TD SECURITIES															
690658	12/12/13	3/14/14	31398A3K6	AA+	Aaa	AAA	500,000.00	1.2500	0.1422	501,414.50	(292.13)	329.86	501,122.37	501,240.00	117.63
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	(2,430.17)	1,612.50	431,123.78	431,341.60	217.82
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	(553.36)	375.00	100,261.94	100,312.00	50.06
FED HM LN BK BD / BARCLAYS CAPITAL															
692231	12/20/13	4/10/14	3130A07L8	AA+	Aaa	AAA	1,000,000.00	0.1000	0.1299	999,905.00	9.50	30.56	999,914.50	999,920.00	5.50
FED FARM CR BK / CRED SUIS SECURITIES															
662834	7/3/13	4/17/14	31331GTJ8	AA+	Aaa	AAA	350,000.00	2.6250	0.1826	356,735.40	(4,221.48)	1,888.54	352,513.92	352,549.75	35.83
FREDDIE MAC / FTN FINANCIAL															
687722	11/25/13	4/23/14	3137EACB3	AA+	Aaa	AAA	500,000.00	2.5000	0.1403	504,845.00	(1,178.51)	1,250.00	503,666.49	503,645.00	(21.49)
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	(138.89)	98.44	150,096.16	150,121.50	25.34
FED FARM CR BK / FTN FINANCIAL															
683922	11/1/13	6/5/14	31331XC26	AA+	Aaa	AAA	325,000.00	5.2500	0.2019	334,741.23	(2,731.19)	1,232.29	332,010.04	332,111.00	100.96

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jan-2014 10:03 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 4 of 6
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	(889.87)	909.72	251,281.63	251,337.50	55.87
FANNIE MAE / DEUTSCHE															
669676	8/12/13	9/8/14	31398A3G5	AA+	Aaa	AAA	405,000.00	1.5000	0.2013	410,630.72	(2,027.64)	1,906.88	408,603.08	408,677.40	74.32
FED HM LN BK BD / DEUTSCHE															
690407	12/11/13	9/12/14	3133XLWM1	AA+	Aaa	AAA	215,000.00	5.2500	0.1800	223,195.80	(604.86)	627.08	222,590.94	222,396.00	(194.94)
FED HM LN BK BD / MORGAN STANLEY															
693457	12/30/13	9/22/14	313374CZ1	AA+	Aaa	AAA	500,000.00	1.0000	0.1746	503,000.00	(11.45)	13.89	502,988.55	503,000.00	11.45
Subtotal for GOVT AGENCY-FIX-30/360:							19,525,000.00	2.1421	0.1115	19,639,298.54	(52,201.26)	49,027.66	19,587,097.28	19,587,184.17	86.89
GOVT AGENCY-FLOAT-ACT/360															
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	0.1000	0.1120	999,950.00	45.92	44.44	999,995.92	1,000,000.00	4.08
FED HM LN BK BD / CASTLE OAK SECURITIES															
668674	8/6/13	2/3/14	313380AS6	AA+	Aaa	AAA	1,000,000.00	0.0478	0.0980	999,750.00	204.42	78.26	999,954.42	999,940.00	(14.42)
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	161.13	175.00	1,999,961.13	2,000,260.00	298.87
FED FARM CR BK / DEUTSCHE															
667933	8/1/13	6/13/14	31331KZT6	AA+	Aaa	AAA	2,000,000.00	0.3400	0.0975	2,004,220.00	(2,043.23)	358.89	2,002,176.77	2,003,120.00	943.23
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	(564.83)	63.00	700,697.97	700,826.00	128.03
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							6,700,000.00	0.2059	0.1241	6,704,982.80	(2,196.59)	719.59	6,702,786.21	6,704,146.00	1,359.79
GOVT AGENCY-FLOAT-ACT/ACT															
FED FARM CR BK / GOLDMAN SACHS															
635593	1/29/13	1/22/14	3133ECDG5	AA+	Aaa	AAA	1,400,000.00	0.1600	0.1367	1,400,000.00	0.00	432.17	1,400,000.00	1,399,944.00	(56.00)
FANNIE MAE / BARCLAYS CAPITAL															
645750	3/28/13	3/4/14	3135G0AZ6	AA+	Aaa	AAA	2,000,000.00	0.2800	0.1331	2,002,339.68	(1,914.28)	435.56	2,000,425.40	1,998,000.00	(2,425.40)
FED FARM CR BK / MORGAN STANLEY															
670154	8/14/13	3/24/14	3133EARP5	AA+	Aaa	AAA	2,000,000.00	0.2300	0.0916	2,001,350.00	(851.35)	102.22	2,000,498.65	2,000,320.00	(178.65)
Subtotal for GOVT AGENCY-FLOAT-ACT/ACT:							5,400,000.00	0.2304	0.1187	5,403,689.68	(2,765.63)	969.95	5,400,924.05	5,398,264.00	(2,660.05)
GOVT AGENCY-ZERO COUPON															
FANNIE MAE / CASTLE OAK SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jan-2014 10:03 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 5 of 6
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-ZERO COUPON															
673656	9/4/13	7/5/14	313586QR3	AA+	Aaa	AAA	1,305,000.00		0.1832	1,303,003.35	776.11	0.00	1,303,779.46	1,304,308.35	528.89
Subtotal for GOVT AGENCY-ZERO COUPON:							1,305,000.00	0.0000	0.1832	1,303,003.35	776.11	0.00	1,303,779.46	1,304,308.35	528.89
Subtotal for GOVERNMENT AGENCY:							34,796,000.00	1.2774	0.1171	34,916,658.38	(56,387.37)	50,844.56	34,860,398.37	34,859,808.62	(589.75)
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	(12,415.99)	3,066.67	2,007,110.01	2,008,680.00	1,569.99
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	(4,406.85)	1,332.98	329,557.33	330,616.16	1,058.83
WAL-MART STORES INC / CASTLE OAK SECURITIES															
682579	10/25/13	5/15/14	931142CQ4	AA	Aa2	AA	1,000,000.00	3.2000	0.1731	1,016,800.00	(5,544.00)	4,088.89	1,011,256.00	1,014,160.00	2,904.00
WAL-MART STORES INC / CASTLE OAK SECURITIES															
684634	11/6/13	5/15/14	931142CQ4	AA	Aa2	AA	150,000.00	3.2000	0.2012	152,359.05	(686.50)	613.33	151,672.55	152,124.00	451.45
WAL-MART STORES INC / MORGAN STANLEY															
687999	11/26/13	5/15/14	931142CQ4	AA	Aa2	AA	500,000.00	3.2000	0.1799	507,080.00	(1,466.27)	1,555.56	505,613.73	507,080.00	1,466.27
JOHNSON & JOHNSON / BNP PARIBAS															
688594	12/2/13	5/15/14	478160AX2	AAA	Aaa	AAA	30,000.00	1.2000	0.2502	30,128.64	(22.89)	29.00	30,105.75	30,130.20	24.45
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	(4,292.70)	737.50	303,336.30	303,993.00	656.70
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	(10,555.64)	1,966.67	808,796.36	810,648.00	1,851.64
MICROSOFT CORP / JP MORGAN CHASE & CO															
679318	10/7/13	6/1/14	594918AB0	AAA	Aaa	AA+	221,000.00	2.9500	0.2671	224,847.61	(1,381.19)	543.29	223,466.42	223,941.51	475.09
MICROSOFT CORP / CASTLE OAK SECURITIES															
682792	10/28/13	6/1/14	594918AB0	AA+	Aaa	AAA	1,000,000.00	2.9500	0.1737	1,016,410.00	(4,853.66)	2,458.33	1,011,556.34	1,013,310.00	1,753.66
MICROSOFT CORP / TD SECURITIES															
690837	12/13/13	6/1/14	594918AB0	AA+	Aaa	AAA	27,000.00	2.9500	0.2515	27,339.20	(36.34)	39.83	27,302.86	27,359.37	56.51
Subtotal for MEDIUM TERM NOTE:							6,354,000.00	2.4686	0.2265	6,455,435.68	(45,662.03)	16,432.05	6,409,773.65	6,422,042.24	12,268.59
MEDIUM TERM NOTE FLOATER															
BERKSHIRE HATHAWAY INC / RBC															
688865	11/6/13	1/10/14	084664BPS	AA	Aa2	A+	1,000,000.00	0.5736	0.1645	1,000,738.23	(636.01)	892.27	1,000,102.22	1,000,570.00	467.78
BERKSHIRE HATHAWAY INC / TD SECURITIES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jan-2014 10:03 am
Print Date: 03-Jan-2014
As at date: 03-Jan-2014

Page 6 of 6
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
283-John Wayne Airport															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE FLOATER															
690842	12/13/13	1/10/14	084664BP5	AA	Aa2	A+	105,000.00	0.5736	0.2647	105,025.20	(17.10)	31.79	105,008.10	105,059.85	51.75
BERKSHIRE HATHAWAY INC / JP MORGAN CHASE & CO															
692486	12/23/13	1/10/14	084664BP5	AA	Aa2	A+	610,000.00	0.5736	0.0935	610,146.40	(73.20)	87.48	610,073.20	610,347.70	274.50
Subtotal for MEDIUM TERM NOTE FLOATER:							1,715,000.00	0.5736	0.1454	1,715,909.83	(726.31)	1,011.54	1,715,183.52	1,715,977.55	794.03
Subtotal for MEDIUM TERM NOTES:							8,069,000.00	2.0659	0.2093	8,171,345.51	(46,388.34)	17,443.59	8,124,957.17	8,138,019.79	13,062.62
Total 283-John Wayne Airport :							49,699,776.98	1.2483	0.1366	49,922,780.87	(102,775.71)	69,479.15	49,820,132.52	49,832,572.69	12,440.17
Net Asset Value (NAV):														1.000250	
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	25,331.13	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	25,331.13	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	25,331.13	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	25,331.13	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV):														1.000000	
Total Investments:						50,888,940.42	1.3641	0.1466	51,111,944.31	(102,775.71)	95,015.89	51,009,295.96	51,033,595.26	24,299.30	

Report Parameters

Deals [Settlement Date] <= 31-Dec-2013
Deals [Entity Name] include list 15B-Housing 99A & 99B, 283-John Wayne Airport, 505-Foothill Rnch 87-4 DS
Market values provided by Bloomberg & Northern Trust.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
December 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	0.01%	\$ 2.23	\$ 2.23	\$ 0.35
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	64,354.50	-
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	269,709.72	-
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	3,026,321.87	25,301.25
REDEVELOPMENT AGENCIES										
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	2,995,728.98	2,995,728.98	40.77
COMMUNITY FACILITIES DISTRICTS										
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.01%	13,256,931.90	13,256,931.90	180.42
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	3,610,361.92	3,610,361.92	18.48
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	241,853.36	241,853.36	1.24
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	12.74	12.74	-
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	4,134,339.11	4,134,339.11	21.14
IRVINE COAST	U.S. BANK	MONEY MARKET			INVESCO STIT TREASURY PORTFOLIO	825252570	0.02%	620,529.79	620,529.79	10.54
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	477,028.41	477,028.41	2.44
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,087,760.78	1,087,760.78	5.57
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	695,681.73	695,681.73	3.56
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	886,251.30	886,251.30	4.53
NEWPORT COAST - Group 4	U.S. BANK	MONEY MARKET			FIRST AMERICAN TREAS OBLIGATION FUND CL D	31846V302	0.00%	451,121.42	451,121.42	-
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	114,643.04	114,643.04	1.56
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	812,120.17	812,120.17	4.16
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	16,288.26	16,288.26	0.22
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	428,340.75	428,340.75	2.19
REVENUE BONDS										
2012 JUVENILE JUSTICE CENTER	U.S. BANK	MONEY MARKET			US BANK MMKT 5 - CT	9AMMF05B2	0.03%	3,742,250.67	3,742,250.67	95.82
1997 SOLID WASTE MANAGEMENT	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	-	-	3.71
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADVANTAGE TREASURY PLUS		0.01%	13,021,864.61	13,021,864.61	313.71
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	-
2006 LEASE REVENUE BONDS (COGEN)	U.S. BANK	MONEY MARKET			GOLDMAN SACHS FIN SQ MMKT	38143H209	0.01%	1,742,021.25	1,742,021.25	9.07
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%	30,470,780.77	63,282,103.70	1,816,683.28
1997A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES		0.01%	2,324.93	2,324.93	-
1997A TAXABLE REFUNDING POBs	BNY MELLON	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS	31364KQH6	0.00%	42,335,324.12	75,306,130.94	1,861,893.48
2013-14 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	23.51	23.51	-

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

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
RECOVERY BONDS										
2005A REFUNDING RECOVERY BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADVANTAGE TREASURY PLUS		0.01%	1,535,714.45	1,535,714.45	5.04
2005A REFUNDING RECOVERY BONDS	BNY MELLON	INVEST AGREEMENT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		0.10%	8,357,502.15	8,357,502.15	726.03
TEETER PLAN										
OBLIGATION NOTES	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	27,962.87	27,962.87	0.02
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 148,585,762.40	\$ 215,115,660.02	\$ 3,705,328.58

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
December 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%	\$ 4,605.45	\$ 4,605.45	\$ -
FEDERATED US TREASURY CASH SS				0.01%	2.23	2.23	0.35
FIRST AMERICAN GOVT OBLIGATION FUND CL D				0.01%	12,373,750.27	12,373,750.27	67.02
FIRST AMERICAN GOVT OBLIGATION FUND CL Y				0.01%	27,986.38	27,986.38	0.02
FIRST AMERICAN PRIME OBLIGATION FUND CL D				0.02%	16,383,592.18	16,383,592.18	222.97
FIRST AMERICAN TREAS OBLIGATION FUND CL D				0.00%	451,121.42	451,121.42	-
GOLDMAN SACHS FIN SQ MMKT				0.01%	1,742,021.25	1,742,021.25	9.07
INVESCO STIT TREASURY PORTFOLIO				0.02%	620,529.79	620,529.79	10.54
US BANK MMKT 5 -CT				0.03%	3,742,250.67	3,742,250.67	95.82
WELLS FARGO ADVANTAGE TREASURY PLUS				0.01%	14,557,579.06	14,557,579.06	318.75
SUB-TOTAL MONEY MARKET FUNDS					<u>49,903,438.70</u>	<u>49,903,438.70</u>	<u>724.54</u>
INVESTMENT AGREEMENTS							
NATIXIS FUNDING CORP.	10/25/05	06/01/15		0.10%	8,357,502.15	8,357,502.15	726.03
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	14,906,098.44	14,906,098.44	-
SUB-TOTAL INVESTMENT AGREEMENTS					<u>23,263,600.59</u>	<u>23,263,600.59</u>	<u>726.03</u>
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237.10	3,026,321.87	25,301.25
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458.00	64,354.50	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923.12	269,709.72	-
SUB-TOTAL US TREASURIES					<u>2,612,618.22</u>	<u>3,360,386.09</u>	<u>25,301.25</u>
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16	31364KQG8	0.00%	30,470,780.77	63,282,103.70	1,816,683.28
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21	31364KQH6	0.00%	42,335,324.12	75,306,130.94	1,861,893.48
SUB-TOTAL US GOVERNMENT SECURITIES					<u>72,806,104.89</u>	<u>138,588,234.64</u>	<u>3,678,576.76</u>
TOTAL OF INVESTMENTS WITH TRUSTEES					<u>\$ 148,585,762.40</u>	<u>\$ 215,115,660.02</u>	<u>\$ 3,705,328.58</u>

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

Prepared by: Katherine Buranday
Date: 1/6/2014

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

Type of Investment / Interest Rate	Maturity	Reserve Fund Market	Cost	Principal Acct. Market	Cost	Interest Acct. Market	Cost	Cost of Issuance Acct. Market	Cost
<u>2009A AIRPORT REVENUE BONDS</u>									
Principal Cash	N/A			0.00	0.00	0.00	0.00		
US Bk Mmkt 5 - Ct (Note 1) Interest Rate: 0.03%		0.00	0.00	747,538.93	747,538.93	1,596,670.62	1,596,670.62	0.00	0.00
9AMMF05B2									
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01%		53,502.53	53,502.53						
31846V203									
U.S. Treasury Note - Rate: 0.25% - Yield: 0.200% Dated: 10/31/2013 Par Value: \$4,326,000.00 Premium: \$3,054.07 Accrued Int: \$1,812.31	3/31/2015	4,328,379.30	4,329,054.07						
CUSIP: 912828UT5									
		\$4,381,881.83	\$4,382,556.60	\$747,538.93	\$747,538.93	\$1,596,670.62	\$1,596,670.62	\$0.00	\$0.00
<u>2009B AIRPORT REVENUE BONDS</u>									
US Bk Mmkt 5 - Ct (Note 1) Interest Rate: 0.03%		0.00	0.00	2,750,143.20	2,750,143.20	3,757,608.11	3,757,608.11	0.00	0.00
9AMMF05B2									
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01%		110,285.36	110,285.36						
31846V203									
U.S. Treasury Note - Rate: 0.25% - Yield: 0.160% Dated: 5/30/2013 Par Value: \$9,399,000.00 Premium: \$11,284.25 Accrued Int: \$5,938.60	9/30/2014	9,406,707.18	9,410,284.25						
CUSIP: 912828TQ3									
		\$9,516,992.54	\$9,520,569.61	\$2,750,143.20	\$2,750,143.20	\$3,757,608.11	\$3,757,608.11	\$0.00	\$0.00
<u>WELLS FARGO BANK</u>									
Cash - Market Rate and Checking Account (Interest rate is variable)	N/A	<u>\$2,862,753.12</u>	<u>\$2,862,753.12</u>						

(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 Years 2011/2012 through 2013/2014

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	n/a	47,000,000	Educational Money Market Fund	47,000,000	-
Anaheim City	4/29/2013	8/31/2013	n/a	14,700,000	Educational Money Market Fund	14,700,000	-
Anaheim City	9/9/2013	12/31/2013	0.34%	12,000,000	Educational Money Market Fund	12,000,000	-
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	0.34%	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	n/a	15,000,000	Educational Money Market Fund	15,000,000	-
La Habra City	4/30/2012	10/31/2012	n/a	4,000,000	Educational Money Market Fund	4,000,000	-
La Habra City	4/10/2013	8/31/2013	n/a	4,000,000	Educational Money Market Fund	4,000,000	-
Ocean View	4/29/2013	8/31/2013	n/a	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	n/a	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	n/a	45,000,000	Educational Money Market Fund	45,000,000	-
Total Temporary Transfers				\$ 432,700,000		\$ 432,700,000	\$ -

* Int Rate is the Educational Investment Pool monthly gross apportionment rate of return for November 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: 03-Jan-2014 10:19 am

Print Date: 1/3/2014

Page 1 of 39

User: uphan

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
652089	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN FLOATI				0.1282 / 0.1382					
				5/1/2014	12/1/2013	INT		0.00	0.00	0.00	(816.67)	816.67
661576	MICROSOFT CORP	/BNP PARIBAS	MTN				2.9500 / 0.3059					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(191,750.00)	191,750.00
661820	MICROSOFT CORP	/BARCLAYS CAPITAL	MTN				2.9500 / 0.3055					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(151,497.25)	151,497.25
662200	MICROSOFT CORP	/BNP PARIBAS	MTN				2.9500 / 0.3053					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(147,500.00)	147,500.00
662206	MICROSOFT CORP	/BARCLAYS CAPITAL	MTN				2.9500 / 0.3052					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(3,908.75)	3,908.75
663448	MICROSOFT CORP	/JEFFERIES & COMPANY	MTN				2.9500 / 0.2952					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(5,147.75)	5,147.75
665141	MICROSOFT CORP	/MORGAN STANLEY	MTN				2.9500 / 0.2543					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(245,145.00)	245,145.00
682794	MICROSOFT CORP	/CASTLE OAK SECURITIES	MTN				2.9500 / 0.1737					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(39,972.50)	39,972.50
682279	FED HM LN BK BD	/DAIWA CAPITAL MARKETS	AGN FLOATI				0.1748 / 0.0448					
				12/4/2013	12/4/2013	INT		0.00	0.00	0.00	(11,041.68)	11,041.68
				12/4/2013	12/4/2013	MAT		(25,000,000.00)	(25,009,770.44)	0.00	9,770.44	25,000,000.00
689090	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
				12/19/2013	12/4/2013	PURC		6,000,000.00	5,999,900.00	0.00	0.00	(5,999,900.00)
689099	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.7500 / 0.0995					
				12/15/2013	12/4/2013	PURC		25,000,000.00	25,004,882.80	88,114.76	0.00	(25,092,997.56)
689100	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				0.7500 / 0.0995					
				12/15/2013	12/4/2013	PURC		25,000,000.00	25,004,882.80	88,114.76	0.00	(25,092,997.56)

Deals [Transaction Type] = SE

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
689101	US TREASURY N/B	/DEUTSCHE	TRBD				0.2500 / 0.0935					
				3/31/2014	12/4/2013	INT		0.00	0.00	0.00	(61.67)	61.67
				3/31/2014	12/4/2013	PURC		25,000,000.00	25,012,695.30	11,222.39	0.00	(25,023,917.69)
645748	FED FARM CR BK	/BARCLAYS CAPITAL	AGN FLOAT3				0.1473 / 0.1823					
				3/5/2014	12/5/2013	INT		0.00	0.00	0.00	(9,774.25)	9,774.25
688004	FANNIE MAE	/NOMURA SECURITIES	CALLGOVAGY				0.4200 / 0.4148					
				6/5/2015	12/5/2013	EPAY PRI		(10,150,000.00)	(10,171,051.10)	0.00	0.00	10,171,051.10
				6/5/2015	12/5/2013	INT		0.00	0.00	0.00	(21,315.00)	21,315.00
689323	US TREASURY N/B	/BNP PARIBAS	TRBD				0.7500 / 0.0349					
				12/15/2013	12/5/2013	PURC		50,000,000.00	50,009,765.60	177,254.13	0.00	(50,187,019.73)
689326	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				0.7500 / 0.0349					
				12/15/2013	12/5/2013	PURC		50,000,000.00	50,009,765.60	177,254.13	0.00	(50,187,019.73)
689336	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.3088 / 0.1287					
				2/19/2014	12/5/2013	PURC		12,500,000.00	12,506,463.53	0.00	0.00	(12,506,463.53)
626888	FED FARM CR BK	/BNP PARIBAS	AGN FLOAT1				0.1800 / 0.1900					
				12/6/2013	12/6/2013	INT		0.00	0.00	0.00	(4,550.00)	4,550.00
				12/6/2013	12/6/2013	MAT		(10,000,000.00)	(9,999,050.00)	0.00	(950.00)	10,000,000.00
689418	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				0.7500 / 0.2717					
				12/15/2013	12/6/2013	PURC		25,000,000.00	25,002,929.68	89,139.35	0.00	(25,092,069.03)
689420	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.1250 / 0.0676					
				12/31/2013	12/6/2013	INT		0.00	0.00	0.00	(147.56)	147.56
				12/31/2013	12/6/2013	PURC		50,000,000.00	50,001,953.10	27,151.67	0.00	(50,029,104.77)
689421	US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD				0.1250 / 0.0676					
				12/31/2013	12/6/2013	INT		0.00	0.00	0.00	(147.56)	147.56
				12/31/2013	12/6/2013	PURC		50,000,000.00	50,001,953.10	27,151.67	0.00	(50,029,104.77)
689422	US TREASURY N/B	/BNP PARIBAS	TRBD				0.1250 / 0.0676					
				12/31/2013	12/6/2013	INT		0.00	0.00	0.00	(147.56)	147.56
				12/31/2013	12/6/2013	PURC		50,000,000.00	50,001,953.10	27,151.67	0.00	(50,029,104.77)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
689423	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD				0.1250 / 0.0676					
				12/31/2013	12/6/2013	INT		0.00	0.00	0.00	(147.56)	147.56
				12/31/2013	12/6/2013	PURC		50,000,000.00	50,001,953.10	27,151.67	0.00	(50,029,104.77)
689425	TORONTO DOMINION BANK NY	/TDSI	YCD				0.1300 / 0.1300					
				1/6/2014	12/6/2013	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
689426	US TREASURY N/B	/UBS FINANCE (DE) LLC	TRBD				0.1250 / 0.0676					
				12/31/2013	12/6/2013	INT		0.00	0.00	0.00	(73.78)	73.78
				12/31/2013	12/6/2013	PURC		25,000,000.00	25,000,976.55	13,575.83	0.00	(25,014,552.38)
689428	FED HM LN BK BD	/RBC	AGN FLOATI				0.0760 / 0.0810					
				2/14/2014	12/6/2013	PURC		10,000,000.00	10,000,122.22	0.00	0.00	(10,000,122.22)
689429	FED HM LN BK BD	/RBC	AGN FLOATI				0.0760 / 0.0810					
				2/14/2014	12/6/2013	PURC		50,000,000.00	50,000,611.10	0.00	0.00	(50,000,611.11)
690166	U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPMM F				0.0099 / 0.0099					
				12/9/2013	12/6/2013	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
689871	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0350 / 0.0350					
				12/16/2013	12/9/2013	PURC		38,400,000.00	38,399,738.69	0.00	0.00	(38,399,738.67)
689875	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.0700 / 0.0700					
				2/7/2014	12/9/2013	PURC		50,000,000.00	49,994,166.65	0.00	0.00	(49,994,166.67)
689876	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				0.1250 / 0.0598					
				12/31/2013	12/9/2013	INT		0.00	0.00	0.00	(150.34)	150.34
				12/31/2013	12/9/2013	PURC		50,000,000.00	50,001,953.10	27,663.96	0.00	(50,029,617.06)
690166	U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPMM F				0.0099 / 0.0099					
				12/9/2013	12/9/2013	INT		0.00	0.00	0.00	(24.30)	24.30
				12/9/2013	12/9/2013	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
690143	FREDDIE DISCOUNT	/TDSI	AGDN				0.0400 / 0.0400					
				12/16/2013	12/10/2013	PURC		21,700,000.00	21,699,855.33	0.00	0.00	(21,699,855.33)
690144	FREDDIE DISCOUNT	/TDSI	AGDN				0.0400 / 0.0400					
				12/16/2013	12/10/2013	PURC		50,000,000.00	49,999,666.65	0.00	0.00	(49,999,666.67)
690145	FREDDIE DISCOUNT	/TDSI	AGDN				0.0400 / 0.0400					
				12/16/2013	12/10/2013	PURC		50,000,000.00	49,999,666.65	0.00	0.00	(49,999,666.67)
690146	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.0600 / 0.0600					
				2/12/2014	12/10/2013	PURC		50,000,000.00	49,994,666.65	0.00	0.00	(49,994,666.67)
690147	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				12/19/2013	12/10/2013	PURC		7,600,000.00	7,599,905.00	0.00	0.00	(7,599,905.00)
690148	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				0.3000 / 0.0600					
				1/23/2014	12/10/2013	PURC		40,000,000.00	40,057,062.68	0.00	0.00	(40,057,062.67)
690149	FED HM LN BK BD	/TDSI	AGNF1				0.0893 / 0.0593					
				1/30/2014	12/10/2013	PURC		50,000,000.00	50,018,123.50	0.00	0.00	(50,018,123.50)
690150	FED HM LN BK BD	/TDSI	AGNF1				0.1100 / 0.0600					
				1/29/2014	12/10/2013	PURC		50,000,000.00	50,023,331.40	0.00	0.00	(50,023,331.39)
690151	FED HM LN BK BD	/TDSI	AGNF1				0.1100 / 0.0600					
				1/29/2014	12/10/2013	PURC		25,000,000.00	25,011,665.70	0.00	0.00	(25,011,665.69)
694082	U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPMM F				0.0117 / 0.0117					
				12/11/2013	12/10/2013	PURC		7,599,905.00	7,599,905.00	0.00	0.00	(7,599,905.00)
659829	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				0.1250 / 0.1723					
				6/11/2014	12/11/2013	INT		0.00	0.00	0.00	(10,625.00)	10,625.00
690404	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1650 / 0.1653					
				11/17/2014	12/11/2013	PURC		25,000,000.00	24,960,927.08	0.00	0.00	(24,960,927.08)
690405	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.0850 / 0.0850					
				3/12/2014	12/11/2013	PURC		50,000,000.00	49,989,256.95	0.00	0.00	(49,989,256.94)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
694082	U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPMM F				0.0117 / 0.0117					
				12/11/2013	12/11/2013	INT		0.00	0.00	0.00	(2.44)	2.44
				12/11/2013	12/11/2013	MAT		(7,599,905.00)	(7,599,905.00)	0.00	0.00	7,599,905.00
690654	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0600 / 0.0600					
				2/4/2014	12/12/2013	PURC		50,000,000.00	49,995,500.00	0.00	0.00	(49,995,500.00)
690655	US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD				0.1250 / 0.0496					
				12/31/2013	12/12/2013	INT		0.00	0.00	0.00	(76.56)	76.56
				12/31/2013	12/12/2013	PURC		25,000,000.00	25,000,976.55	14,088.12	0.00	(25,015,064.67)
682576	FED HM LN BK BD	/DAIWA CAPITAL MARKETS	AGNF1				3.1250 / 0.0500					
				12/13/2013	12/13/2013	INT		0.00	0.00	0.00	(147,968.75)	147,968.75
				12/13/2013	12/13/2013	MAT		(9,470,000.00)	(9,617,313.75)	0.00	147,313.75	9,470,000.00
687997	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0500 / 0.0500					
				12/13/2013	12/13/2013	MAT		(13,400,000.00)	(13,399,683.61)	0.00	(316.39)	13,400,000.00
690841	US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD				1.5000 / 0.0701					
				12/31/2013	12/13/2013	INT		0.00	0.00	0.00	(1,848.71)	1,848.71
				12/31/2013	12/13/2013	PURC		50,000,000.00	50,035,156.25	340,163.93	0.00	(50,375,320.18)
690849	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD				1.5000 / 0.0701					
				12/31/2013	12/13/2013	INT		0.00	0.00	0.00	(924.36)	924.36
				12/31/2013	12/13/2013	PURC		25,000,000.00	25,017,578.13	170,081.97	0.00	(25,187,660.10)
681306	US TREASURY N/B	/DEUTSCHE	TRBD				0.7500 / 0.0594					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(56,250.00)	56,250.00
				12/15/2013	12/15/2013	MAT		(15,000,000.00)	(15,016,406.25)	0.00	16,406.25	15,000,000.00
682035	US TREASURY N/B	/BARCLAY CAPITAL	TRBD				0.7500 / 0.0215					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				12/15/2013	12/15/2013	MAT		(25,000,000.00)	(25,026,367.18)	0.00	26,367.18	25,000,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
682285	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				0.7500 / 0.0349					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				12/15/2013	12/15/2013	MAT		(25,000,000.00)	(25,025,390.63)	0.00	25,390.63	25,000,000.00
682573	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.7500 / 0.0210					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
				12/15/2013	12/15/2013	MAT		(50,000,000.00)	(50,050,781.25)	0.00	50,781.25	50,000,000.00
682872	US TREASURY N/B	/UBS FINANCE (DE) LLC	TRBD				0.7500 / 0.0198					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				12/15/2013	12/15/2013	MAT		(25,000,000.00)	(25,023,437.50)	0.00	23,437.50	25,000,000.00
684147	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.7500 / 0.0523					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				12/15/2013	12/15/2013	MAT		(25,000,000.00)	(25,019,531.25)	0.00	19,531.25	25,000,000.00
684148	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.7500 / 0.0523					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				12/15/2013	12/15/2013	MAT		(25,000,000.00)	(25,019,531.25)	0.00	19,531.25	25,000,000.00
684398	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.7500 / 0.0349					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				12/15/2013	12/15/2013	MAT		(25,000,000.00)	(25,019,531.25)	0.00	19,531.25	25,000,000.00
689099	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.7500 / 0.0995					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				12/15/2013	12/15/2013	MAT		(25,000,000.00)	(25,004,882.80)	0.00	4,882.80	25,000,000.00
689100	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				0.7500 / 0.0995					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				12/15/2013	12/15/2013	MAT		(25,000,000.00)	(25,004,882.80)	0.00	4,882.80	25,000,000.00
689323	US TREASURY N/B	/BNP PARIBAS	TRBD				0.7500 / 0.0349					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
				12/15/2013	12/15/2013	MAT		(50,000,000.00)	(50,009,765.60)	0.00	9,765.60	50,000,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
689326	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				0.7500 / 0.0349					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
				12/15/2013	12/15/2013	MAT		(50,000,000.00)	(50,009,765.60)	0.00	9,765.60	50,000,000.00
689418	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				0.7500 / 0.2717					
				12/15/2013	12/15/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				12/15/2013	12/15/2013	MAT		(25,000,000.00)	(25,002,929.68)	0.00	2,929.68	25,000,000.00
682280	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0400 / 0.0400					
				12/16/2013	12/16/2013	MAT		(1,000,000.00)	(999,941.11)	0.00	(58.89)	1,000,000.00
684141	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0400 / 0.0400					
				12/16/2013	12/16/2013	MAT		(19,600,000.00)	(19,599,085.33)	0.00	(914.67)	19,600,000.00
686108	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0550 / 0.0550					
				12/16/2013	12/16/2013	MAT		(50,000,000.00)	(49,997,631.94)	0.00	(2,368.06)	50,000,000.00
689871	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0350 / 0.0350					
				12/16/2013	12/16/2013	MAT		(38,400,000.00)	(38,399,738.67)	0.00	(261.33)	38,400,000.00
690143	FREDDIE DISCOUNT	/TDSI	AGDN				0.0400 / 0.0400					
				12/16/2013	12/16/2013	MAT		(21,700,000.00)	(21,699,855.33)	0.00	(144.67)	21,700,000.00
690144	FREDDIE DISCOUNT	/TDSI	AGDN				0.0400 / 0.0400					
				12/16/2013	12/16/2013	MAT		(50,000,000.00)	(49,999,666.67)	0.00	(333.33)	50,000,000.00
690145	FREDDIE DISCOUNT	/TDSI	AGDN				0.0400 / 0.0400					
				12/16/2013	12/16/2013	MAT		(50,000,000.00)	(49,999,666.67)	0.00	(333.33)	50,000,000.00
691433	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				12/17/2013	12/16/2013	PURC		146,966,264.05	146,966,264.05	0.00	0.00	(146,966,264.05)
687720	TORONTO DOMINION BANK NY	/TDSI	YCD				0.0800 / 0.0800					
				12/17/2013	12/17/2013	INT		0.00	0.00	0.00	(1,222.22)	1,222.22
				12/17/2013	12/17/2013	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
687732	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0500 / 0.0500					
				12/17/2013	12/17/2013	MAT		(11,800,000.00)	(11,799,639.44)	0.00	(360.56)	11,800,000.00
691433	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				12/17/2013	12/17/2013	INT		0.00	0.00	0.00	(612.36)	612.36
				12/17/2013	12/17/2013	MAT		(146,966,264.05)	(146,966,264.05)	0.00	0.00	146,966,264.05
672142	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.1150 / 0.1150					
				12/18/2013	12/18/2013	MAT		(20,000,000.00)	(19,992,716.67)	0.00	(7,283.33)	20,000,000.00
681553	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.0801					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(120,356.25)	120,356.25
				12/18/2013	12/18/2013	MAT		(32,095,000.00)	(32,211,199.95)	0.00	116,199.95	32,095,000.00
681554	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.0801					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
				12/18/2013	12/18/2013	MAT		(50,000,000.00)	(50,181,025.00)	0.00	181,025.00	50,000,000.00
682287	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				0.7500 / 0.0698					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(2,062.50)	2,062.50
				12/18/2013	12/18/2013	MAT		(550,000.00)	(552,003.65)	0.00	2,003.65	550,000.00
682288	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				0.7500 / 0.0548					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(3,765.00)	3,765.00
				12/18/2013	12/18/2013	MAT		(1,004,000.00)	(1,007,680.66)	0.00	3,680.66	1,004,000.00
682581	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.0300 / 0.0300					
				12/18/2013	12/18/2013	MAT		(6,000,000.00)	(5,999,730.00)	0.00	(270.00)	6,000,000.00
682797	FED FARM CR BK	/JP MORGAN CHASE & CO	AGDN				0.0300 / 0.0300					
				12/18/2013	12/18/2013	MAT		(35,000,000.00)	(34,998,512.50)	0.00	(1,487.50)	35,000,000.00
683321	FANNIE MAE	/JEFFERIES & COMPANY	AGNF1				0.7500 / 0.0500					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(11,625.00)	11,625.00
				12/18/2013	12/18/2013	MAT		(3,100,000.00)	(3,111,413.24)	0.00	11,413.24	3,100,000.00
684395	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0350 / 0.0350					
				12/18/2013	12/18/2013	MAT		(14,291,000.00)	(14,290,402.56)	0.00	(597.44)	14,291,000.00
687992	FREDDIE DISCOUNT	/NOMURA SECURITIES	AGDN				0.0450 / 0.0450					

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
687993	FREDDIE DISCOUNT	/NOMURA SECURITIES	AGDN	12/18/2013	12/18/2013	MAT	0.0450 / 0.0450	(5,000,000.00)	(4,999,862.50)	0.00	(137.50)	5,000,000.00
688259	FREDDIE DISCOUNT	/NOMURA SECURITIES	AGDN	12/18/2013	12/18/2013	MAT	0.0450 / 0.0450	(50,000,000.00)	(49,998,625.00)	0.00	(1,375.00)	50,000,000.00
691685	FREDDIE MAC	/NOMURA SECURITIES	CALLGOVAGY	12/18/2013	12/18/2013	MAT	0.4200 / 0.4193	(48,468,000.00)	(48,466,727.72)	0.00	(1,272.28)	48,468,000.00
691688	FREDDIE MAC	/BARCLAYS CAPITAL	AGNF1	6/19/2015	12/18/2013	PURC	0.6250 / 0.0417	25,000,000.00	25,052,458.33	0.00	0.00	(25,052,458.33)
691691	FREDDIE DISCOUNT	/RBS GREENWICH CAPITAL	AGDN	12/23/2013	12/18/2013	PURC	0.0900 / 0.0900	41,670,000.00	41,799,976.81	0.00	0.00	(41,799,976.83)
691692	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN	3/19/2014	12/18/2013	PURC	0.1825 / 0.1828	24,000,000.00	23,994,540.00	0.00	0.00	(23,994,540.00)
691693	FREDDIE DISCOUNT	/DEUTSCHE	AGDN	12/15/2014	12/18/2013	PURC	0.0400 / 0.0400	25,000,000.00	24,954,121.53	0.00	0.00	(24,954,121.53)
691694	FREDDIE DISCOUNT	/DEUTSCHE	AGDN	1/28/2014	12/18/2013	PURC	0.0400 / 0.0400	50,000,000.00	49,997,722.20	0.00	0.00	(49,997,722.22)
691695	FHLB DISC CORP	/FTN FINANCIAL	AGDN	1/28/2014	12/18/2013	PURC	0.0800 / 0.0800	50,000,000.00	49,997,722.20	0.00	0.00	(49,997,722.22)
660322	TORONTO DOMINION BANK NY	/TDSI	YCDF	2/19/2014	12/18/2013	PURC	0.2416 / 0.2416	17,965,000.00	17,962,484.90	0.00	0.00	(17,962,484.90)
682866	US TREASURY N/B	/DEUTSCHE	TBILL	6/19/2014	12/19/2013	INT	0.0440 / 0.0440	0.00	0.00	0.00	(1,812.50)	1,812.50
682871	US TREASURY N/B	/DEUTSCHE	TBILL	12/19/2013	12/19/2013	MAT	0.0470 / 0.0470	(18,000,000.00)	(17,998,878.00)	0.00	(1,122.00)	18,000,000.00
683336	US TREASURY N/B	/BNP PARIBAS	TBILL	12/19/2013	12/19/2013	MAT	0.0450 / 0.0450	(25,000,000.00)	(24,998,335.42)	0.00	(1,664.58)	25,000,000.00
				12/19/2013	12/19/2013	MAT		(25,000,000.00)	(24,998,437.50)	0.00	(1,562.50)	25,000,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
683655	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL				0.0465 / 0.0465					
				12/19/2013	12/19/2013	MAT		(30,000,000.00)	(29,998,101.25)	0.00	(1,898.75)	30,000,000.00
684879	FREDDIE DISCOUNT	/BARCLAY CAPITAL	AGDN				0.0450 / 0.0450					
				12/19/2013	12/19/2013	MAT		(15,000,000.00)	(14,999,212.50)	0.00	(787.50)	15,000,000.00
686674	US TREASURY N/B	/MORGAN STANLEY	TBILL				0.0455 / 0.0455					
				12/19/2013	12/19/2013	MAT		(50,000,000.00)	(49,998,104.17)	0.00	(1,895.83)	50,000,000.00
686949	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TBILL				0.0500 / 0.0500					
				12/19/2013	12/19/2013	MAT		(50,000,000.00)	(49,997,986.11)	0.00	(2,013.89)	50,000,000.00
687178	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL				0.0580 / 0.0580					
				12/19/2013	12/19/2013	MAT		(50,000,000.00)	(49,997,744.44)	0.00	(2,255.56)	50,000,000.00
689090	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
				12/19/2013	12/19/2013	MAT		(6,000,000.00)	(5,999,900.00)	0.00	(100.00)	6,000,000.00
690147	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				12/19/2013	12/19/2013	MAT		(7,600,000.00)	(7,599,905.00)	0.00	(95.00)	7,600,000.00
691685	FREDDIE MAC	/NOMURA SECURITIES	CALLGOVAGY				0.4200 / 0.4193					
				6/19/2015	12/19/2013	EPAY PRI		(25,000,000.00)	(25,052,458.33)	0.00	0.00	25,052,458.33
				6/19/2015	12/19/2013	INT		0.00	0.00	0.00	(52,500.00)	52,500.00
691918	US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD				0.2500 / 0.0842					
				3/31/2014	12/19/2013	INT		0.00	0.00	0.00	(151.78)	151.78
				3/31/2014	12/19/2013	PURC		50,000,000.00	50,023,437.50	27,624.31	0.00	(50,051,061.81)
691924	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0900 / 0.0900					
				3/3/2014	12/19/2013	PURC		50,000,000.00	49,990,750.00	0.00	0.00	(49,990,750.00)
691927	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY				0.4000 / 0.3962					
				3/25/2015	12/19/2013	PURC		25,000,000.00	25,024,513.33	0.00	0.00	(25,024,513.33)
682796	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0300 / 0.0300					

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
684394	FHLB DISC CORP	/DEUTSCHE	AGDN	12/20/2013	12/20/2013	MAT	0.0450 / 0.0450	(44,100,000.00)	(44,098,052.25)	0.00	(1,947.75)	44,100,000.00
685567	FHLB DISC CORP	/MORGAN STANLEY	AGDN	12/20/2013	12/20/2013	MAT	0.0600 / 0.0600	(40,100,000.00)	(40,097,744.38)	0.00	(2,255.62)	40,100,000.00
685908	FHLB DISC CORP	/DEUTSCHE	AGDN	12/20/2013	12/20/2013	MAT	0.0600 / 0.0600	(7,000,000.00)	(6,999,568.33)	0.00	(431.67)	7,000,000.00
686111	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDN	12/20/2013	12/20/2013	MAT	0.0600 / 0.0600	(10,792,000.00)	(10,791,352.48)	0.00	(647.52)	10,792,000.00
686161	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	12/20/2013	12/20/2013	MAT	0.0650 / 0.0650	(20,000,000.00)	(19,998,833.33)	0.00	(1,166.67)	20,000,000.00
692226	FED HM LN BK BD	/FTN FINANCIAL	AGNF1	12/20/2013	12/20/2013	MAT	0.1250 / 0.1873	(44,600,000.00)	(44,597,423.11)	0.00	(2,576.89)	44,600,000.00
692227	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD	12/19/2014	12/20/2013	PURC	1.8750 / 0.0569	14,200,000.00	14,191,196.00	0.00	0.00	(14,191,196.00)
692228	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD	2/28/2014	12/20/2013	PURC	1.8750 / 0.0569	25,000,000.00	25,087,890.63	143,732.73	0.00	(25,231,623.36)
691688	FREDDIE MAC	/BARCLAYS CAPITAL	AGNF1	2/28/2014	12/20/2013	PURC	0.6250 / 0.0417	50,000,000.00	50,175,781.25	287,465.47	0.00	(50,463,246.72)
660956	ROYAL BANK OF CANADA NY	/RBC	YCDF	12/23/2013	12/23/2013	INT		0.00	0.00	0.00	(130,218.75)	130,218.75
678863	FNMA DISCOUNT	/BANK OF AMERICA	AGDN	12/23/2013	12/23/2013	MAT	0.3030 / 0.3030	(41,670,000.00)	(41,799,976.83)	0.00	129,976.83	41,670,000.00
678864	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN	6/24/2014	12/24/2013	INT	0.0600 / 0.0600	0.00	0.00	0.00	(2,001.00)	2,001.00
				1/2/2014	12/24/2013	SALE	0.0650 / 0.0650	(15,560,000.00)	(15,557,640.07)	0.00	5,557,677.57	9,999,962.50
				1/2/2014	12/24/2013	SALE		(15,000,000.00)	(14,997,535.42)	0.00	(2,397.12)	14,999,932.54

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
692533	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.2500 / 0.0756					
				3/31/2014	12/24/2013	INT		0.00	0.00	0.00	(161.27)	161.27
				3/31/2014	12/24/2013	PURC		50,000,000.00	50,023,437.50	29,350.83	0.00	(50,052,788.33)
689428	FED HM LN BK BD	/RBC	AGN FLOATI				0.0760 / 0.0810					
				2/14/2014	12/25/2013	INT		0.00	0.00	0.00	(633.33)	633.33
689429	FED HM LN BK BD	/RBC	AGN FLOATI				0.0760 / 0.0810					
				2/14/2014	12/25/2013	INT		0.00	0.00	0.00	(3,166.67)	3,166.67
691927	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY				0.4000 / 0.3962					
				3/25/2015	12/25/2013	LL INTERI		(25,000,000.00)	(25,024,513.33)	0.00	0.00	25,024,513.33
				3/25/2015	12/25/2013	EPAY PRI		(25,000,000.00)	(25,024,513.33)	0.00	0.00	25,024,513.33
645232	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.3700 / 0.3700					
				3/26/2014	12/26/2013	INT		0.00	0.00	0.00	(15,455.54)	15,455.54
692998	US TREASURY N/B	/MORGAN STANLEY	TBILL				0.0475 / 0.0475					
				3/6/2014	12/26/2013	PURC		50,000,000.00	49,995,381.95	0.00	0.00	(49,995,381.94)
693003	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.0500 / 0.0500					
				3/13/2014	12/26/2013	PURC		50,000,000.00	49,994,652.80	0.00	0.00	(49,994,652.78)
630260	FED FARM CR BK	/MORGAN STANLEY	AGN FLOATI				0.2000 / 0.2051					
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(7,333.32)	7,333.32
				12/27/2013	12/27/2013	MAT		(25,000,000.00)	(24,998,738.00)	0.00	(1,262.00)	25,000,000.00
630261	FED FARM CR BK	/MORGAN STANLEY	AGN FLOATI				0.1860 / 0.1961					
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(9,986.99)	9,986.99
				12/27/2013	12/27/2013	MAT		(25,000,000.00)	(24,997,475.25)	0.00	(2,524.75)	25,000,000.00
677853	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.0400 / 0.0400					
				12/27/2013	12/27/2013	MAT		(25,000,000.00)	(24,997,472.22)	0.00	19,997,472.22	5,000,000.00
678863	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				0.0600 / 0.0600					
				1/2/2014	12/27/2013	SALE		(15,560,000.00)	(15,557,640.07)	0.00	9,997,640.07	5,560,000.00
689420	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.1250 / 0.0676					

Deals [Transaction Type] = SE

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
689421	US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD	12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(1,030.20)	1,030.20
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(31,421.70)	31,421.70
				12/31/2013	12/31/2013	MAT	0.1250 / 0.0676	(50,000,000.00)	(50,001,953.10)	0.00	1,953.10	50,000,000.00
689422	US TREASURY N/B	/BNP PARIBAS	TRBD	12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(31,421.70)	31,421.70
				12/31/2013	12/31/2013	MAT	0.1250 / 0.0676	(50,000,000.00)	(50,001,953.10)	0.00	1,953.10	50,000,000.00
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(31,421.70)	31,421.70
689423	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD	12/31/2013	12/31/2013	MAT	0.1250 / 0.0676	(50,000,000.00)	(50,001,953.10)	0.00	1,953.10	50,000,000.00
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(31,421.70)	31,421.70
				12/31/2013	12/31/2013	MAT	0.1250 / 0.0676	(50,000,000.00)	(50,001,953.10)	0.00	1,953.10	50,000,000.00
689426	US TREASURY N/B	/UBS FINANCE (DE) LLC	TRBD	12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(31,421.70)	31,421.70
				12/31/2013	12/31/2013	MAT	0.1250 / 0.0676	(50,000,000.00)	(50,001,953.10)	0.00	1,953.10	50,000,000.00
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(15,710.85)	15,710.85
689876	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD	12/31/2013	12/31/2013	MAT	0.1250 / 0.0598	(25,000,000.00)	(25,000,976.55)	0.00	976.55	25,000,000.00
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(31,421.70)	31,421.70
				12/31/2013	12/31/2013	MAT	0.1250 / 0.0496	(50,000,000.00)	(50,001,953.10)	0.00	1,953.10	50,000,000.00
690655	US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD	12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(15,710.85)	15,710.85
				12/31/2013	12/31/2013	MAT		(25,000,000.00)	(25,000,976.55)	0.00	976.55	25,000,000.00
				12/31/2013	12/31/2013	INT	1.5000 / 0.0701					
690841	US TREASURY N/B	/RBS GREENWICH CAPITAL	TRBD	12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(3,090.66)	3,090.66
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(377,060.44)	377,060.44
				12/31/2013	12/31/2013	MAT		(50,000,000.00)	(50,035,156.25)	0.00	35,156.25	50,000,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
690849	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD				1.5000 / 0.0701					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(188,530.22)	188,530.22
				12/31/2013	12/31/2013	MAT		(25,000,000.00)	(25,017,578.13)	0.00	17,578.13	25,000,000.00
693742	FED FARM CR BK	/BARCLAYS CAPITAL	AGDN				0.1100 / 0.1101					
				6/16/2014	12/31/2013	PURC		25,000,000.00	24,987,243.05	0.00	0.00	(24,987,243.06)
693743	FREDDIE DISCOUNT	/RBC	AGDN				0.0600 / 0.0600					
				3/31/2014	12/31/2013	PURC		10,000,000.00	9,998,500.00	0.00	0.00	(9,998,500.00)
693744	FNMA DISCOUNT	/NOMURA SECURITIES	AGDN				0.0700 / 0.0700					
				4/2/2014	12/31/2013	PURC		41,667,000.00	41,659,546.23	0.00	0.00	(41,659,546.24)
Sub Total:								(131,308,000.00)	(131,705,829.92)	1,793,453.36	32,638,688.30	97,273,688.15

Fund: Extended Fund												
455034	MICROSOFT CORP	/WELLS FARGO BANK	MTN				2.9500 / 2.1560					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(147,500.00)	147,500.00
458212	MICROSOFT CORP	/WELLS FARGO BANK	MTN				2.9500 / 2.0000					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(221,250.00)	221,250.00
588559	MICROSOFT CORP	/CRED SUIS SECURITIES	MTN				2.9500 / 0.4581					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(226,250.25)	226,250.25
683656	US TREASURY N/B	/GREENWICH	TRBD				2.1250 / 0.2522					
				5/31/2015	12/2/2013	INT		0.00	0.00	0.00	(531,250.00)	531,250.00
576844	FREDDIE MAC	/CANTOR FITZGERALD	AGNF1				0.6250 / 0.3723					
				12/23/2013	12/5/2013	SALE		(25,000,000.00)	(25,143,697.92)	0.00	66,200.42	25,077,497.50
577118	FREDDIE MAC	/DREXEL HAMILTON LLC	AGNF1				0.6250 / 0.3645					
				12/23/2013	12/5/2013	SALE		(10,000,000.00)	(10,059,283.61)	0.00	28,284.61	10,030,999.00
580025	FREDDIE MAC	/CASTLE OAK SECURITIES	AGNF1				0.6250 / 0.4649					
				12/23/2013	12/5/2013	SALE		(10,000,000.00)	(10,043,104.17)	0.00	3,352,427.83	6,690,676.34
617568	FREDDIE MAC	/JEFFERIES & COMPANY	AGNF1				0.3500 / 0.3469					

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	Extended Fund											
689333	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY	12/5/2014	12/5/2013	INT	0.5000 / 0.4000	0.00	0.00	0.00	(26,250.00)	26,250.00
548263	FED FARM CR BK	/CASTLE OAK SECURITIES	AGNF1	1/28/2016	12/5/2013	PURC	1.3000 / 0.5000	45,000,000.00	45,175,450.01	0.00	0.00	(45,175,450.00)
581531	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1	12/23/2013	12/6/2013	SALE	3.1250 / 0.4099	(7,575,000.00)	(7,735,556.34)	0.00	111,495.25	7,624,061.09
583125	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1	12/13/2013	12/6/2013	SALE	0.8750 / 0.3855	(10,870,000.00)	(11,470,943.42)	0.00	431,204.44	11,039,738.98
689430	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	CALLGOVAGY	12/27/2013	12/6/2013	SALE	0.5000 / 0.4900	(15,000,000.00)	(15,162,029.17)	0.00	96,843.92	15,065,185.25
689874	FANNIE MAE	/FTN FINANCIAL	CALLGOVAGY	1/15/2016	12/6/2013	PURC	0.5500 / 0.4976	34,000,000.00	34,073,723.32	0.00	0.00	(34,073,723.33)
630251	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1	2/27/2015	12/9/2013	PURC	1.3750 / 0.4320	5,000,000.00	5,010,961.67	0.00	0.00	(5,010,961.67)
632054	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1	12/11/2015	12/11/2013	INT	1.3750 / 0.4494	0.00	0.00	0.00	(68,750.00)	68,750.00
581532	FED HM LN BK BD	/BARCLAY CAPITAL	AGNF1	12/11/2015	12/11/2013	INT	4.8750 / 0.4082	0.00	0.00	0.00	(75,625.00)	75,625.00
591841	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1	12/13/2013	12/13/2013	INT		0.00	0.00	0.00	(46,068.75)	46,068.75
				12/13/2013	12/13/2013	MAT		(29,120,000.00)	(31,746,005.20)	0.00	29,856,005.20	1,890,000.00
591842	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGNF1	6/13/2014	12/13/2013	INT	2.5000 / 0.4253	0.00	0.00	0.00	(125,000.00)	125,000.00
595490	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1	6/13/2014	12/13/2013	INT	2.5000 / 0.4019	0.00	0.00	0.00	(125,000.00)	125,000.00
				6/13/2014	12/13/2013	INT		0.00	0.00	0.00	(125,000.00)	125,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Extended Fund										
596490	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGNF1				2.5000 / 0.4301					
				6/13/2014	12/13/2013	INT		0.00	0.00	0.00	(125,000.00)	125,000.00
690838	FANNIE MAE	/DAIWA CAPITAL MARKETS	AGNF1				0.3750 / 0.3689					
				12/21/2015	12/13/2013	PURC		25,000,000.00	25,047,866.68	0.00	0.00	(25,047,866.67)
690839	FREDDIE MAC	/	CALLGOVAGY				0.4000 / 0.3962					
				6/19/2015	12/13/2013	PURC		27,500,000.00	27,554,761.66	0.00	0.00	(27,554,761.67)
667931	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBD				0.2500 / 0.4522					
				12/15/2015	12/15/2013	INT		0.00	0.00	0.00	(12,500.00)	12,500.00
673705	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.2500 / 0.5891					
				12/15/2015	12/15/2013	INT		0.00	0.00	0.00	(31,250.00)	31,250.00
675628	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.2500 / 0.5602					
				12/15/2015	12/15/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
691390	FREDDIE MAC	/BARCLAYS CAPITAL	CALLGOVAGY				1.0000 / 0.9444					
				2/10/2016	12/17/2013	PURC		29,200,000.00	29,337,361.79	0.00	0.00	(29,337,361.78)
691391	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	CALLGOVAGY				1.0000 / 0.9444					
				2/10/2016	12/17/2013	PURC		11,500,000.00	11,554,093.44	0.00	0.00	(11,554,093.44)
691398	FREDDIE MAC	/NOMURA SECURITIES	STEPGOVAGY				0.3750 / 0.3641					
				8/8/2016	12/17/2013	PURC		38,750,000.00	38,776,979.69	0.00	0.00	(38,776,979.69)
691399	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.2000 / 0.1864					
				8/29/2014	12/17/2013	PURC		50,000,000.00	50,038,638.90	0.00	0.00	(50,038,638.89)
691400	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.2000 / 0.1864					
				8/29/2014	12/17/2013	PURC		25,000,000.00	25,019,319.45	0.00	0.00	(25,019,319.44)
691401	FANNIE MAE	/BANK OF AMERICA	AGNF1				2.6250 / 0.1852					
				11/20/2014	12/17/2013	PURC		50,000,000.00	51,225,337.50	0.00	0.00	(51,225,337.50)
691402	FED HM LN BK BD	/TD SECURITIES	AGNF1				0.1500 / 0.1675					
				9/12/2014	12/17/2013	PURC		20,500,000.00	20,497,711.52	0.00	0.00	(20,497,711.52)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Extended Fund										
691403	FED HM LN BK BD	/TD SECURITIES	AGNF1				0.1500 / 0.1675					
				9/12/2014	12/17/2013	PURC		50,000,000.00	49,994,418.35	0.00	0.00	(49,994,418.33)
691404	FED HM LN BK BD	/TD SECURITIES	AGNF1				0.1500 / 0.1675					
				9/12/2014	12/17/2013	PURC		50,000,000.00	49,994,418.35	0.00	0.00	(49,994,418.33)
691405	FED HM LN BK BD	/TD SECURITIES	AGNF1				0.1500 / 0.1675					
				9/12/2014	12/17/2013	PURC		50,000,000.00	49,994,418.35	0.00	0.00	(49,994,418.33)
691406	FED HM LN BK BD	/RBC	AGNF1				0.2500 / 0.2022					
				2/20/2015	12/17/2013	PURC		50,000,000.00	50,068,625.00	0.00	0.00	(50,068,625.00)
691407	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				0.2500 / 0.1928					
				2/15/2015	12/17/2013	PURC		50,000,000.00	50,033,203.10	42,119.60	0.00	(50,075,322.70)
691408	US TREASURY N/B	/TD SECURITIES	TRBD				0.2500 / 0.1928					
				2/15/2015	12/17/2013	PURC		50,000,000.00	50,033,203.10	42,119.60	0.00	(50,075,322.70)
691409	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				1.0000 / 0.7984					
				3/31/2017	12/17/2013	PURC		50,000,000.00	50,326,171.85	107,142.89	0.00	(50,433,314.74)
691410	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				1.0000 / 0.7984					
				3/31/2017	12/17/2013	PURC		50,000,000.00	50,326,171.85	107,142.89	0.00	(50,433,314.74)
691411	FREDDIE MAC	/BARCLAYS CAPITAL	CALLGOVAGY				0.5000 / 0.4456					
				2/24/2015	12/17/2013	PURC		10,500,000.00	10,523,224.58	0.00	0.00	(10,523,224.58)
691412	FREDDIE MAC	/BARCLAYS CAPITAL	CALLGOVAGY				1.0000 / 0.9310					
				2/24/2016	12/17/2013	PURC		16,500,000.00	16,576,329.92	0.00	0.00	(16,576,329.93)
617567	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.3369					
				12/19/2014	12/19/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
618640	FANNIE MAE	/MORGAN STANLEY	AGNF1				0.7500 / 0.3462					
				12/19/2014	12/19/2013	INT		0.00	0.00	0.00	(90,000.00)	90,000.00
618775	FANNIE MAE	/DEUTSCHE	AGNF1				0.7500 / 0.3481					
				12/19/2014	12/19/2013	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
660323	FREDDIE MAC	/CRED SUIS SECURITIES	CALLGOVAGY				0.4000 / 0.4010					
				6/19/2015	12/19/2013	EPAY PRI		(15,000,000.00)	(14,999,700.00)	0.00	0.00	14,999,700.00
				6/19/2015	12/19/2013	INT		0.00	0.00	0.00	(30,000.00)	30,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Extended Fund												
660324	FREDDIE MAC	/CRED SUIS SECURITIES	CALLGOVAGY				0.4000 / 0.4000					
				6/19/2015	12/19/2013	EPAY PRI		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
				6/19/2015	12/19/2013	INT		0.00	0.00	0.00	(15,000.00)	15,000.00
691926	US TREASURY N/B	/MORGAN STANLEY	TRBD				1.0000 / 0.8499					
				3/31/2017	12/19/2013	INT		0.00	0.00	0.00	(364.27)	364.27
				3/31/2017	12/19/2013	PURC		30,000,000.00	30,145,312.50	66,298.34	0.00	(30,211,610.84)
692208	FREDDIE MAC	/	CALLGOVAGY				0.4500 / 0.4456					
				6/26/2015	12/20/2013	PURC		25,000,000.00	25,056,020.00	0.00	0.00	(25,056,020.00)
692215	FREDDIE MAC	/	CALLGOVAGY				0.4500 / 0.4456					
				6/26/2015	12/20/2013	PURC		25,000,000.00	25,056,020.00	0.00	0.00	(25,056,020.00)
692230	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBD				0.6250 / 0.5453					
				7/15/2016	12/20/2013	PURC		50,000,000.00	50,101,562.50	134,171.20	0.00	(50,235,733.70)
656284	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1				0.3750 / 0.3921					
				12/21/2015	12/21/2013	INT		0.00	0.00	0.00	(46,875.00)	46,875.00
657330	FANNIE MAE	/MORGAN STANLEY	AGNF1				0.3750 / 0.4678					
				12/21/2015	12/21/2013	INT		0.00	0.00	0.00	(46,875.00)	46,875.00
660955	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1				0.3750 / 0.5928					
				12/21/2015	12/21/2013	INT		0.00	0.00	0.00	(28,125.00)	28,125.00
666910	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGNF1				0.3750 / 0.4902					
				12/21/2015	12/21/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
666911	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGNF1				0.3750 / 0.4952					
				12/21/2015	12/21/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
666912	FANNIE MAE	/BNP PARIBAS	AGNF1				0.3750 / 0.4924					
				12/21/2015	12/21/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
671912	FANNIE MAE	/MORGAN STANLEY	AGNF1				0.3750 / 0.5490					
				12/21/2015	12/21/2013	INT		0.00	0.00	0.00	(28,125.00)	28,125.00

Deals [Transaction Type] = SE

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Extended Fund										
690838	FANNIE MAE	/DAIWA CAPITAL MARKETS	AGNF1				0.3750 / 0.3689					
				12/21/2015	12/21/2013	INT		0.00	0.00	0.00	(46,875.00)	46,875.00
580025	FREDDIE MAC	/CASTLE OAK SECURITIES	AGNF1				0.6250 / 0.4649					
				12/23/2013	12/23/2013	INT		0.00	0.00	0.00	(10,406.25)	10,406.25
				12/23/2013	12/23/2013	MAT		(10,000,000.00)	(10,043,104.17)	0.00	6,713,104.17	3,330,000.00
661235	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1				0.5000 / 0.4592					
				6/23/2015	12/23/2013	INT		0.00	0.00	0.00	(75,000.00)	75,000.00
692485	FANNIE MAE	/DAIWA CAPITAL MARKETS	CALLGOVAGY				0.5200 / 0.5107					
				2/22/2016	12/23/2013	PURC		14,000,000.00	14,027,268.89	0.00	0.00	(14,027,268.89)
653501	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.3750 / 0.4321					
				6/24/2016	12/24/2013	INT		0.00	0.00	0.00	(28,125.00)	28,125.00
653744	FED HM LN BK BD	/MORGAN STANLEY	AGNF1				0.3750 / 0.4709					
				6/24/2016	12/24/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
654002	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				0.3750 / 0.4700					
				6/24/2016	12/24/2013	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
660960	CHEVRON CORP	/BARCLAYS CAPITAL	MTN				0.8890 / 0.8890					
				6/24/2016	12/24/2013	INT		0.00	0.00	0.00	(22,225.00)	22,225.00
661236	CHEVRON CORP	/RBC	MTN				0.8890 / 0.8318					
				6/24/2016	12/24/2013	INT		0.00	0.00	0.00	(22,225.00)	22,225.00
614800	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				0.5000 / 0.5135					
				9/25/2015	12/25/2013	LL INTERI		(31,800,000.00)	(31,787,280.00)	0.00	0.00	31,787,280.00
				9/25/2015	12/25/2013	EPAY PRI		(31,800,000.00)	(31,787,280.00)	0.00	0.00	31,787,280.00
614802	FREDDIE MAC	/CASTLE OAK SECURITIES	CALLGOVAGY				0.5000 / 0.5135					
				9/25/2015	12/25/2013	LL INTERI		(5,000,000.00)	(4,998,000.00)	0.00	0.00	4,998,000.00
				9/25/2015	12/25/2013	EPAY PRI		(5,000,000.00)	(4,998,000.00)	0.00	0.00	4,998,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Extended Fund												
693010	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.8962					
				2/28/2017	12/26/2013	INT		0.00	0.00	0.00	(756.67)	756.67
				2/28/2017	12/26/2013	PURC		30,000,000.00	29,980,078.11	85,597.85	0.00	(30,065,675.96)
617566	FANNIE MAE	/JEFFERIES & COMPANY	CALLGOVAGY				0.6200 / 0.6200					
				6/27/2016	12/27/2013	INT		0.00	0.00	0.00	(68,975.00)	68,975.00
576839	FREDDIE MAC	/CRED SUIS SECURITIES	AGNF1				0.6250 / 0.5360					
				12/29/2014	12/29/2013	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
644964	FREDDIE MAC	/BNP PARIBAS	AGNF1				1.0000 / 0.7641					
				6/29/2017	12/29/2013	INT		0.00	0.00	0.00	(50,000.00)	50,000.00
565531	US TREASURY N/B	/BNP PARIBAS	TRBD				0.1250 / 0.2903					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(85.85)	85.85
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(15,710.85)	15,710.85
				12/31/2013	12/31/2013	MAT		(25,000,000.00)	(24,917,968.75)	0.00	(82,031.25)	25,000,000.00
693754	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				1.5000 / 0.5521					
				6/30/2016	12/31/2013	PURC		27,500,000.00	28,145,605.46	0.01	0.00	(28,145,605.47)

Sub Total: 723,785,000.00 723,802,304.78 584,592.38 37,682,966.70 (762,069,863.79)

Fund: Educational Money Mkt End												
651826	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1282 / 0.1362					
				5/1/2014	12/1/2013	INT		0.00	0.00	0.00	(1,633.33)	1,633.33
652085	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1282 / 0.1382					
				5/1/2014	12/1/2013	INT		0.00	0.00	0.00	(816.67)	816.67
661578	MICROSOFT CORP	/BNP PARIBAS	MTN				2.9500 / 0.3059					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(193,962.50)	193,962.50
662270	MICROSOFT CORP	/BNP PARIBAS	MTN				2.9500 / 0.3053					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(103,250.00)	103,250.00
665142	MICROSOFT CORP	/MORGAN STANLEY	MTN				2.9500 / 0.2543					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(147,500.00)	147,500.00
676833	MICROSOFT CORP	/CASTLE OAK SECURITIES	MTN				2.9500 / 0.2030					

Deals [Transaction Type] = SE

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
685340	FNMA DISCOUNT	/MORGAN STANLEY	AGDN	6/1/2014	12/1/2013	INT	0.0550 / 0.0550	0.00	0.00	0.00	(25,311.00)	25,311.00
688596	US TREASURY N/B	/DEUTSCHE	TRBD	12/2/2013	12/2/2013	MAT	0.1250 / 0.0755	(9,805,000.00)	(9,804,700.40)	0.00	(299.60)	9,805,000.00
688597	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD	12/31/2013	12/2/2013	INT	0.1250 / 0.0755	0.00	0.00	0.00	(71.93)	71.93
				12/31/2013	12/2/2013	PURC		25,000,000.00	25,000,976.55	13,234.30	0.00	(25,014,210.85)
688598	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD	12/31/2013	12/2/2013	INT	0.1250 / 0.0755	0.00	0.00	0.00	(71.93)	71.93
				12/31/2013	12/2/2013	PURC		25,000,000.00	25,000,976.55	13,234.30	0.00	(25,014,210.85)
688599	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD	12/31/2013	12/2/2013	INT	0.1250 / 0.0755	0.00	0.00	0.00	(71.93)	71.93
				12/31/2013	12/2/2013	PURC		25,000,000.00	25,000,976.55	13,234.30	0.00	(25,014,210.85)
688600	US TREASURY N/B	/BNP PARIBAS	TRBD	12/31/2013	12/2/2013	INT	0.1250 / 0.0755	0.00	0.00	0.00	(71.93)	71.93
				12/31/2013	12/2/2013	PURC		25,000,000.00	25,000,976.55	13,234.30	0.00	(25,014,210.85)
682578	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1	12/3/2013	12/3/2013	INT	0.2900 / 0.0500	0.00	0.00	0.00	(21,750.00)	21,750.00
				12/3/2013	12/3/2013	MAT		(15,000,000.00)	(15,020,936.38)	0.00	20,936.38	15,000,000.00
688842	FED HM LN BK BD	/BNP PARIBAS	AGNF1	1/29/2014	12/3/2013	PURC	0.3750 / 0.0702	5,100,000.00	5,108,994.70	0.00	0.00	(5,108,994.70)
688844	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD	12/31/2013	12/3/2013	INT	1.5000 / 0.0699	0.00	0.00	0.00	(1,737.35)	1,737.35
688845	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD	12/31/2013	12/3/2013	PURC	1.5000 / 0.0696	50,000,000.00	50,054,687.50	319,672.13	0.00	(50,374,359.63)
				12/31/2013	12/3/2013	INT		0.00	0.00	0.00	(1,737.35)	1,737.35

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
				12/31/2013	12/3/2013	PURC		50,000,000.00	50,054,700.00	319,672.13	0.00	(50,374,372.13)
638556	FED FARM CR BK	/DEUTSCHE	AGNF1				0.2300 / 0.1717					
				12/4/2013	12/4/2013	INT		0.00	0.00	0.00	(11,500.00)	11,500.00
				12/4/2013	12/4/2013	MAT		(20,000,000.00)	(20,018,412.22)	0.00	10,018,412.22	10,000,000.00
653270	FANNIE MAE	/CASTLE OAK SECURITIES	AGN FLOAT3				0.2876 / 0.1432					
				3/4/2014	12/4/2013	INT		0.00	0.00	0.00	(9,657.12)	9,657.12
656551	FANNIE MAE	/CASTLE OAK SECURITIES	AGN FLOAT3				0.2804 / 0.2270					
				3/4/2014	12/4/2013	INT		0.00	0.00	0.00	(5,150.47)	5,150.47
682798	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0400 / 0.0400					
				12/4/2013	12/4/2013	MAT		(4,000,000.00)	(3,999,835.56)	0.00	(164.44)	4,000,000.00
689089	FREDDIE MAC	/CASTLE OAK SECURITIES	AGNF1				4.5000 / 0.1101					
				4/2/2014	12/4/2013	PURC		10,795,000.00	11,033,871.76	0.00	0.00	(11,033,871.76)
689091	FED HM LN BK BD	/BNP PARIBAS	AGNF1				4.8750 / 0.0615					
				12/13/2013	12/4/2013	PURC		5,800,000.00	5,941,283.65	0.00	0.00	(5,941,283.65)
672344	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				0.1600 / 0.0902					
				12/5/2013	12/5/2013	INT		0.00	0.00	0.00	(4,000.00)	4,000.00
				12/5/2013	12/5/2013	MAT		(5,000,000.00)	(5,002,747.22)	0.00	2,747.22	5,000,000.00
682867	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.0420 / 0.0420					
				12/5/2013	12/5/2013	MAT		(25,000,000.00)	(24,998,920.83)	0.00	(1,079.17)	25,000,000.00
683652	US TREASURY N/B	/MORGAN STANLEY	TBILL				0.0335 / 0.0335					
				12/5/2013	12/5/2013	MAT		(15,000,000.00)	(14,999,511.46)	0.00	(488.54)	15,000,000.00
684880	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL				0.0500 / 0.0500					
				12/5/2013	12/5/2013	MAT		(30,000,000.00)	(29,998,833.33)	0.00	(1,166.67)	30,000,000.00
685339	FREDDIE DISCOUNT	/NOMURA SECURITIES	AGDN				0.0600 / 0.0600					
				12/5/2013	12/5/2013	MAT		(6,660,000.00)	(6,659,744.70)	0.00	(255.30)	6,660,000.00
689324	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				0.2600 / 0.0550					
				1/23/2014	12/5/2013	PURC		45,000,000.00	45,055,126.94	0.00	0.00	(45,055,126.95)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
689325	FED HM LN BK BD	/BNP PARIBAS	AGNF1	12/11/2013	12/5/2013	PURC	0.3200 / 0.0439	50,000,000.00	50,079,633.35	0.00	0.00	(50,079,633.33)
689335	ROYAL BANK OF CANADA NY	/RBC	YCDF	2/19/2014	12/5/2013	PURC	0.3088 / 0.1287	12,500,000.00	12,506,463.53	0.00	0.00	(12,506,463.53)
626889	FED FARM CR BK	/BNP PARIBAS	AGN FLOAT1	12/6/2013	12/6/2013	INT	0.1800 / 0.1900	0.00	0.00	0.00	(6,825.00)	6,825.00
685341	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1	12/6/2013	12/6/2013	MAT	0.1185 / 0.0600	(15,000,000.00)	(14,998,575.00)	0.00	(1,425.00)	15,000,000.00
685568	US TREASURY N/B	/RBS GREENWICH CAPITAL	TBILL	12/6/2013	12/6/2013	INT	0.0550 / 0.0550	0.00	0.00	0.00	(4,937.50)	4,937.50
689419	US TREASURY N/B	/BNP PARIBAS	TBILL	12/6/2013	12/6/2013	MAT		(50,000,000.00)	(50,002,937.50)	0.00	2,937.50	50,000,000.00
689424	US TREASURY N/B	/MORGAN STANLEY	TRBD	12/12/2013	12/6/2013	SALE	0.0450 / 0.0450	(50,000,000.00)	(49,997,784.72)	0.00	14,997,901.39	34,999,883.33
689427	FHLB DISC CORP	/GOLDMAN SACHS	AGDN	12/26/2013	12/6/2013	PURC	0.1250 / 0.0676	25,000,000.00	24,999,375.00	0.00	0.00	(24,999,375.00)
682868	US TREASURY N/B	/FTN FINANCIAL	TBILL	12/31/2013	12/6/2013	INT		0.00	0.00	0.00	(147.56)	147.56
684144	FED FARM CR BK	/BNP PARIBAS	AGNF1	12/31/2013	12/6/2013	PURC	0.0500 / 0.0500	50,000,000.00	50,001,953.10	27,151.67	0.00	(50,029,104.77)
689877	FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDN	1/2/2014	12/6/2013	PURC	0.0400 / 0.0400	5,200,000.00	5,199,805.00	0.00	0.00	(5,199,805.00)
689878	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN	12/12/2013	12/9/2013	SALE	0.4000 / 0.0605	(15,000,000.00)	(14,999,266.67)	0.00	4,999,283.34	9,999,983.33
				12/9/2013	12/9/2013	INT		0.00	0.00	0.00	(30,000.00)	30,000.00
				12/9/2013	12/9/2013	MAT		(15,000,000.00)	(15,029,116.67)	0.00	29,116.67	15,000,000.00
				2/18/2014	12/9/2013	PURC	0.0900 / 0.0900	5,000,000.00	4,999,112.50	0.00	0.00	(4,999,112.50)
				6/6/2014	12/9/2013	PURC	0.1350 / 0.1351	10,000,000.00	9,993,287.50	0.00	0.00	(9,993,287.50)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
686656	TORONTO DOMINION BANK NY	/TDSI	YCD				0.0900 / 0.0900					
				12/10/2013	12/10/2013	INT		0.00	0.00	0.00	(1,312.50)	1,312.50
				12/10/2013	12/10/2013	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
690152	FREDDIE MAC	/RBC	AGNF1				0.3750 / 0.1568					
				8/28/2014	12/10/2013	PURC		15,000,000.00	15,039,371.40	0.00	0.00	(15,039,371.40)
644505	FED FARM CR BK	/BNP PARIBAS	AGN FLOAT1				0.1500 / 0.1602					
				3/11/2014	12/11/2013	INT		0.00	0.00	0.00	(5,687.50)	5,687.50
650230	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGNF1				0.3200 / 0.1323					
				12/11/2013	12/11/2013	INT		0.00	0.00	0.00	(24,000.00)	24,000.00
				12/11/2013	12/11/2013	MAT		(15,000,000.00)	(15,035,420.00)	0.00	35,420.00	15,000,000.00
660058	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				0.1250 / 0.1724					
				6/11/2014	12/11/2013	INT		0.00	0.00	0.00	(6,250.00)	6,250.00
682290	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.3000 / 0.0604					
				12/11/2013	12/11/2013	INT		0.00	0.00	0.00	(1,800.00)	1,800.00
				12/11/2013	12/11/2013	MAT		(1,200,000.00)	(1,201,703.20)	0.00	1,703.20	1,200,000.00
689325	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.3200 / 0.0439					
				12/11/2013	12/11/2013	INT		0.00	0.00	0.00	(80,000.00)	80,000.00
				12/11/2013	12/11/2013	MAT		(50,000,000.00)	(50,079,633.33)	0.00	79,633.33	50,000,000.00
690406	FREDDIE MAC	/TD SECURITIES	AGNF1				0.4500 / 0.0619					
				1/9/2014	12/11/2013	PURC		9,937,000.00	9,958,861.40	0.00	0.00	(9,958,861.40)
690408	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.2080 / 0.0600					
				12/20/2013	12/11/2013	PURC		9,249,000.00	9,250,464.42	0.00	0.00	(9,250,464.42)
661822	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				0.3750 / 0.2130					
				6/12/2014	12/12/2013	INT		0.00	0.00	0.00	(28,125.00)	28,125.00
682868	US TREASURY N/B	/FTN FINANCIAL	TBILL				0.0400 / 0.0400					
				12/12/2013	12/12/2013	MAT		(15,000,000.00)	(14,999,266.67)	0.00	9,999,266.67	5,000,000.00
685568	US TREASURY N/B	/RBS GREENWICH CAPITAL	TBILL				0.0550 / 0.0550					
				12/12/2013	12/12/2013	MAT		(50,000,000.00)	(49,997,784.72)	0.00	34,997,784.72	15,000,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
690656	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				0.1250 / 0.0496					
				12/31/2013	12/12/2013	INT		0.00	0.00	0.00	(107.19)	107.19
				12/31/2013	12/12/2013	PURC		35,000,000.00	35,001,367.17	19,723.38	0.00	(35,021,090.55)
690657	FANNIE MAE	/TD SECURITIES	AGNF1				1.2500 / 0.1422					
				3/14/2014	12/12/2013	PURC		2,500,000.00	2,514,711.39	0.00	0.00	(2,514,711.39)
690661	FREDDIE MAC	/NOMURA SECURITIES	AGNF1				1.3750 / 0.1000					
				2/25/2014	12/12/2013	PURC		5,000,000.00	5,033,326.38	0.00	0.00	(5,033,326.38)
685909	FED HM LN BK BD	/BARCLAY CAPITAL	AGNF1				3.1250 / 0.0701					
				12/13/2013	12/13/2013	INT		0.00	0.00	0.00	(86,406.25)	86,406.25
				12/13/2013	12/13/2013	MAT		(5,530,000.00)	(5,616,089.04)	0.00	86,089.04	5,530,000.00
687731	FED HM LN BK BD	/DEUTSCHE	AGNF1				4.8750 / 0.0556					
				12/13/2013	12/13/2013	INT		0.00	0.00	0.00	(336,375.00)	336,375.00
				12/13/2013	12/13/2013	MAT		(13,800,000.00)	(14,135,981.70)	0.00	335,981.70	13,800,000.00
688001	FED HM LN BK BD	/DEUTSCHE	AGNF1				3.1250 / 0.0703					
				12/13/2013	12/13/2013	INT		0.00	0.00	0.00	(212,500.00)	212,500.00
				12/13/2013	12/13/2013	MAT		(13,600,000.00)	(13,812,041.76)	0.00	212,041.76	13,600,000.00
689091	FED HM LN BK BD	/BNP PARIBAS	AGNF1				4.8750 / 0.0615					
				12/13/2013	12/13/2013	INT		0.00	0.00	0.00	(141,375.00)	141,375.00
				12/13/2013	12/13/2013	MAT		(5,800,000.00)	(5,941,283.65)	0.00	141,283.65	5,800,000.00
691123	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.0500 / 0.0500					
				12/18/2013	12/16/2013	PURC		5,000,000.00	4,999,986.11	0.00	0.00	(4,999,986.11)
691124	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				12/20/2013	12/16/2013	PURC		5,000,000.00	4,999,972.22	0.00	0.00	(4,999,972.22)
659832	TORONTO DOMINION	/TDSI	YCDF				0.2425 / 0.2425					
				6/17/2014	12/17/2013	INT		0.00	0.00	0.00	(1,752.08)	1,752.08
682281	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0450 / 0.0450					
				12/17/2013	12/17/2013	MAT		(4,500,000.00)	(4,499,696.25)	0.00	(303.75)	4,500,000.00
684142	FANNIE MAE	/BNP PARIBAS	AGNF1				1.1250 / 0.0606					

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
				12/17/2013	12/17/2013	INT		0.00	0.00	0.00	(28,434.38)	28,434.38
				12/17/2013	12/17/2013	MAT		(5,055,000.00)	(5,083,066.63)	0.00	28,066.63	5,055,000.00
684631	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0650 / 0.0650					
				12/17/2013	12/17/2013	MAT		(3,000,000.00)	(2,999,777.92)	0.00	(222.08)	3,000,000.00
691413	FREDDIE MAC	/RBC	AGNF1				0.3750 / 0.1568					
				8/28/2014	12/17/2013	PURC		28,125,000.00	28,199,670.36	0.00	0.00	(28,199,670.37)
642729	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.1680					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(56,250.00)	56,250.00
				12/18/2013	12/18/2013	MAT		(15,000,000.00)	(15,093,105.00)	0.00	93,105.00	15,000,000.00
681552	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1				0.7500 / 0.0801					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(63,360.00)	63,360.00
				12/18/2013	12/18/2013	MAT		(16,896,000.00)	(16,957,171.97)	0.00	61,171.97	16,896,000.00
682291	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.0600					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(5,062.50)	5,062.50
				12/18/2013	12/18/2013	MAT		(1,350,000.00)	(1,354,938.30)	0.00	4,938.30	1,350,000.00
682793	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				0.7500 / 0.0553					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(48,675.00)	48,675.00
				12/18/2013	12/18/2013	MAT		(12,980,000.00)	(13,027,653.91)	0.00	47,653.91	12,980,000.00
683651	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0450 / 0.0450					
				12/18/2013	12/18/2013	MAT		(2,171,000.00)	(2,170,869.74)	0.00	(130.26)	2,171,000.00
683921	FANNIE MAE	/BNP PARIBAS	AGNF1				0.7500 / 0.0604					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(74,906.25)	74,906.25
				12/18/2013	12/18/2013	MAT		(19,975,000.00)	(20,048,324.90)	0.00	73,324.90	19,975,000.00
687729	FANNIE MAE	/DEUTSCHE	AGNF1				0.7500 / 0.0611					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(17,118.75)	17,118.75
				12/18/2013	12/18/2013	MAT		(4,565,000.00)	(4,581,939.95)	0.00	16,939.95	4,565,000.00
687998	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				0.7500 / 0.1000					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(8,021.25)	8,021.25
				12/18/2013	12/18/2013	MAT		(2,139,000.00)	(2,146,890.06)	0.00	7,890.06	2,139,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
691123	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.0500 / 0.0500					
				12/18/2013	12/18/2013	MAT		(5,000,000.00)	(4,999,986.11)	0.00	(13.89)	5,000,000.00
691686	FREDDIE MAC	/NOMURA SECURITIES	CALLGOVAGY				0.4200 / 0.4193					
				6/19/2015	12/18/2013	PURC		25,000,000.00	25,052,458.33	0.00	0.00	(25,052,458.33)
682869	US TREASURY N/B	/MORGAN STANLEY	TBILL				0.0435 / 0.0435					
				12/19/2013	12/19/2013	MAT		(15,000,000.00)	(14,999,075.63)	0.00	(924.37)	15,000,000.00
691686	FREDDIE MAC	/NOMURA SECURITIES	CALLGOVAGY				0.4200 / 0.4193					
				6/19/2015	12/19/2013	EPAY PRI		(25,000,000.00)	(25,052,458.33)	0.00	0.00	25,052,458.33
				6/19/2015	12/19/2013	INT		0.00	0.00	0.00	(52,500.00)	52,500.00
691902	TORONTO DOMINION BANK NY	/TDSI	YCD				0.1100 / 0.1100					
				1/31/2014	12/19/2013	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
691919	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0900 / 0.0900					
				3/3/2014	12/19/2013	PURC		20,000,000.00	19,996,300.00	0.00	0.00	(19,996,300.00)
691920	FNMA DISCOUNT	/BNP PARIBAS	AGDN				0.0900 / 0.0900					
				3/19/2014	12/19/2013	PURC		15,000,000.00	14,996,625.00	0.00	0.00	(14,996,625.00)
691928	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY				0.4000 / 0.3962					
				3/25/2015	12/19/2013	PURC		25,000,000.00	25,024,513.33	0.00	0.00	(25,024,513.33)
683320	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0500 / 0.0500					
				12/20/2013	12/20/2013	MAT		(9,000,000.00)	(8,999,362.50)	0.00	(637.50)	9,000,000.00
685906	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0600 / 0.0600					
				12/20/2013	12/20/2013	MAT		(15,000,000.00)	(14,999,100.00)	0.00	(900.00)	15,000,000.00
686110	FED FARM CR BK	/NOMURA SECURITIES	AGDN				0.0600 / 0.0600					
				12/20/2013	12/20/2013	MAT		(50,000,000.00)	(49,997,083.33)	0.00	(2,916.67)	50,000,000.00
686112	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDN				0.0600 / 0.0600					
				12/20/2013	12/20/2013	MAT		(30,000,000.00)	(29,998,250.00)	0.00	(1,750.00)	30,000,000.00

Deals [Transaction Type] = SE

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
690408	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.2080 / 0.0600					
				12/20/2013	12/20/2013	INT		0.00	0.00	0.00	(1,603.16)	1,603.16
				12/20/2013	12/20/2013	MAT		(9,249,000.00)	(9,250,464.42)	0.00	1,464.42	9,249,000.00
691124	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0500 / 0.0500					
				12/20/2013	12/20/2013	MAT		(5,000,000.00)	(4,999,972.22)	0.00	(27.78)	5,000,000.00
692225	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY				0.4500 / 0.4456					
				6/26/2015	12/20/2013	PURC		50,000,000.00	50,112,075.00	0.00	0.00	(50,112,075.00)
692229	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.1250 / 0.0517					
				12/31/2013	12/20/2013	INT		0.00	0.00	0.00	(64.22)	64.22
				12/31/2013	12/20/2013	PURC		20,000,000.00	20,000,440.00	11,816.94	0.00	(20,012,256.94)
678633	FANNIE MAE	/BNP PARIBAS	AGN FLOAT1				0.3600 / 0.1482					
				6/23/2014	12/23/2013	INT		0.00	0.00	0.00	(1,674.40)	1,674.40
683923	FED FARM CR BK	/BNP PARIBAS	AGNF1				1.3000 / 0.0604					
				12/23/2013	12/23/2013	INT		0.00	0.00	0.00	(49,400.00)	49,400.00
				12/23/2013	12/23/2013	MAT		(7,600,000.00)	(7,648,732.89)	0.00	48,732.89	7,600,000.00
687995	FREDDIE MAC	/DEUTSCHE	AGNF1				0.6250 / 0.0821					
				12/23/2013	12/23/2013	INT		0.00	0.00	0.00	(30,484.38)	30,484.38
				12/23/2013	12/23/2013	MAT		(9,755,000.00)	(9,784,882.01)	0.00	29,882.01	9,755,000.00
692481	FREDDIE DISCOUNT	/TD SECURITIES	AGDN				0.0890 / 0.0890					
				3/24/2014	12/23/2013	PURC		15,000,000.00	14,996,625.42	0.00	0.00	(14,996,625.42)
692482	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.1100 / 0.1100					
				4/25/2014	12/23/2013	PURC		16,954,000.00	16,947,628.13	0.00	0.00	(16,947,628.12)
692483	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.0900 / 0.0900					
				3/14/2014	12/23/2013	PURC		15,000,000.00	14,996,962.50	0.00	0.00	(14,996,962.50)
692484	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.0550 / 0.0550					
				2/20/2014	12/23/2013	PURC		40,000,000.00	39,996,394.44	0.00	0.00	(39,996,394.44)
686946	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.1700 / 0.0704					

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
692534	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	12/24/2013	12/24/2013	INT		0.00	0.00	0.00	(11,475.00)	11,475.00
				12/24/2013	12/24/2013	MAT		(13,500,000.00)	(13,510,576.50)	0.00	10,576.50	13,500,000.00
							0.0600 / 0.0600					
692535	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN	2/28/2014	12/24/2013	PURC		35,217,000.00	35,213,126.13	0.00	0.00	(35,213,126.13)
							0.0890 / 0.0890					
691928	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY	3/24/2014	12/24/2013	PURC		25,000,000.00	24,994,437.50	0.00	0.00	(24,994,437.50)
							0.4000 / 0.3962					
				3/25/2015	12/25/2013	LL INTERI		(25,000,000.00)	(25,024,513.33)	0.00	0.00	25,024,513.33
645233	ROYAL BANK OF CANADA NY	/RBC	YCDF	3/25/2015	12/25/2013	EPAY PRI		(25,000,000.00)	(25,024,513.33)	0.00	0.00	25,024,513.33
							0.3700 / 0.3700					
				3/26/2014	12/26/2013	INT		0.00	0.00	0.00	(19,319.43)	19,319.43
672345	FED FARM CR BK	/FTN FINANCIAL	AGNF1				0.1800 / 0.0952					
				12/26/2013	12/26/2013	INT		0.00	0.00	0.00	(4,500.00)	4,500.00
				12/26/2013	12/26/2013	MAT		(5,000,000.00)	(5,002,900.00)	0.00	2,900.00	5,000,000.00
678141	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				0.1250 / 0.1674					
				9/16/2014	12/26/2013	SALE		(10,000,000.00)	(9,996,416.11)	0.00	(4,356.11)	10,000,772.22
							0.0560 / 0.0560					
682870	US TREASURY N/B	/MORGAN STANLEY	TBILL									
				12/26/2013	12/26/2013	MAT		(15,000,000.00)	(14,998,646.67)	0.00	(1,353.33)	15,000,000.00
							0.0450 / 0.0450					
689419	US TREASURY N/B	/BNP PARIBAS	TBILL									
				12/26/2013	12/26/2013	MAT		(25,000,000.00)	(24,999,375.00)	0.00	(625.00)	25,000,000.00
							0.4500 / 0.4456					
692225	FREDDIE MAC	/DAIWA CAPITAL MARKETS	CALLGOVAGY									
				6/26/2015	12/26/2013	EPAY PRI		(50,000,000.00)	(50,112,075.00)	0.00	0.00	50,112,075.00
				6/26/2015	12/26/2013	INT		0.00	0.00	0.00	(112,500.00)	112,500.00
693004	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0900 / 0.0900					
				3/12/2014	12/26/2013	PURC		5,198,000.00	5,197,012.38	0.00	0.00	(5,197,012.38)
							0.2500 / 0.0474					
693006	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD									
				2/28/2014	12/26/2013	INT		0.00	0.00	0.00	(360.32)	360.32

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
693007	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD	2/28/2014	12/26/2013	PURC	0.2500 / 0.0474	50,000,000.00	50,017,578.10	40,760.90	0.00	(50,058,339.00)
				2/28/2014	12/26/2013	INT		0.00	0.00	0.00	(180.15)	180.15
693008	FANNIE MAE	/CASTLE OAK SECURITIES	AGN FLOATI	2/28/2014	12/26/2013	PURC	0.3857 / 0.1529	25,000,000.00	25,008,789.05	20,380.44	0.00	(25,029,169.49)
693009	FANNIE MAE	/DAIWA CAPITAL MARKETS	AGN FLOATI	10/27/2014	12/26/2013	PURC	0.1410 / 0.1118	4,000,000.00	4,010,379.11	0.00	0.00	(4,010,379.11)
693011	FHLB DISC CORP	/NOMURA SECURITIES	AGDN	4/11/2014	12/26/2013	PURC	0.0500 / 0.0500	12,000,000.00	12,001,738.68	0.00	0.00	(12,001,738.68)
630259	FED FARM CR BK	/MORGAN STANLEY	AGN FLOATI	2/7/2014	12/26/2013	PURC	0.2000 / 0.2051	5,200,000.00	5,199,689.44	0.00	0.00	(5,199,689.44)
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(7,333.33)	7,333.33
630262	FED FARM CR BK	/MORGAN STANLEY	AGN FLOATI	12/27/2013	12/27/2013	MAT	0.1860 / 0.1961	(25,000,000.00)	(24,998,738.00)	0.00	(1,262.00)	25,000,000.00
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(9,986.99)	9,986.99
				12/27/2013	12/27/2013	MAT		(25,000,000.00)	(24,997,475.25)	0.00	(2,524.75)	25,000,000.00
642209	FED FARM CR BK	/RBC	AGN FLOATI				0.3659 / 0.1839					
				3/27/2014	12/27/2013	INT		0.00	0.00	0.00	(5,600.94)	5,600.94
673380	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				0.8750 / 0.0701					
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(18,375.00)	18,375.00
				12/27/2013	12/27/2013	MAT		(4,200,000.00)	(4,217,430.70)	0.00	17,430.70	4,200,000.00
682031	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.0450 / 0.0450					
				12/27/2013	12/27/2013	MAT		(9,649,000.00)	(9,648,216.02)	0.00	(783.98)	9,649,000.00
682292	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.8750 / 0.0601					
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(10,084.38)	10,084.38
				12/27/2013	12/27/2013	MAT		(2,305,000.00)	(2,314,837.16)	0.00	9,837.16	2,305,000.00
682577	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.8750 / 0.0609					
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(21,875.00)	21,875.00
				12/27/2013	12/27/2013	MAT		(5,000,000.00)	(5,021,340.28)	0.00	21,340.28	5,000,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
684143	FED HM LN BK BD	/BNP PARIBAS	AGNFI				0.8750 / 0.0603					
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(47,118.75)	47,118.75
				12/27/2013	12/27/2013	MAT		(10,770,000.00)	(10,816,158.13)	0.00	46,158.13	10,770,000.00
693216	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.0700 / 0.0700					
				2/26/2014	12/27/2013	PURC		25,000,000.00	24,997,034.73	0.00	0.00	(24,997,034.72)
693217	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0750 / 0.0750					
				2/28/2014	12/27/2013	PURC		25,000,000.00	24,996,718.75	0.00	0.00	(24,996,718.75)
693218	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0400 / 0.0400					
				2/19/2014	12/27/2013	PURC		8,550,000.00	8,549,487.00	0.00	0.00	(8,549,487.00)
693219	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.0575 / 0.0575					
				3/13/2014	12/27/2013	PURC		15,000,000.00	14,998,179.17	0.00	0.00	(14,998,179.17)
693220	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.0500 / 0.0500					
				3/6/2014	12/27/2013	PURC		15,000,000.00	14,998,562.51	0.00	0.00	(14,998,562.50)
693221	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.2500 / 0.0668					
				2/28/2014	12/27/2013	INT		0.00	0.00	0.00	(177.34)	177.34
				2/28/2014	12/27/2013	PURC		25,000,000.00	25,007,812.50	20,550.27	0.00	(25,028,362.77)
693222	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNFI				0.1700 / 0.1100					
				3/25/2014	12/27/2013	PURC		3,750,000.00	3,752,178.58	0.00	0.00	(3,752,178.58)
693223	FED FARM CR BK	/NOMURA SECURITIES	AGN FLOATI				0.1466 / 0.1044					
				7/14/2014	12/27/2013	PURC		10,000,000.00	10,002,850.89	0.00	0.00	(10,002,850.89)
693224	FED HM LN BK BD	/TDSI	AGN FLOATI				0.1150 / 0.1200					
				6/27/2014	12/27/2013	PURC		25,000,000.00	24,999,375.00	0.00	0.00	(24,999,375.00)
693455	FREDDIE DISCOUNT	/BNP PARIBAS	AGDN				0.0790 / 0.0790					
				3/31/2014	12/30/2013	PURC		20,000,000.00	19,996,006.10	0.00	0.00	(19,996,006.11)

Deals [Transaction Type] = SE

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Mkt Fnd												
693456	FNMA DISCOUNT	/NOMURA SECURITIES	AGDN				0.0450 / 0.0450					
				2/12/2014	12/30/2013	PURC		25,000,000.00	24,998,625.00	0.00	0.00	(24,998,625.00)
693458	US TREASURY N/B	/DEUTSCHE	TRBD				1.7500 / 0.0870					
				3/31/2014	12/30/2013	INT		0.00	0.00	0.00	(362.57)	362.57
				3/31/2014	12/30/2013	PURC		15,000,000.00	15,062,695.31	65,987.57	0.00	(15,128,682.88)
684149	US TREASURY N/B	/DEUTSCHE	TRBD				1.5000 / 0.0697					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(113,118.13)	113,118.13
				12/31/2013	12/31/2013	MAT		(15,000,000.00)	(15,033,398.43)	0.00	33,398.43	15,000,000.00
688596	US TREASURY N/B	/DEUTSCHE	TRBD				0.1250 / 0.0755					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(15,710.85)	15,710.85
				12/31/2013	12/31/2013	MAT		(25,000,000.00)	(25,000,976.55)	0.00	976.55	25,000,000.00
688597	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.1250 / 0.0755					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(15,710.85)	15,710.85
				12/31/2013	12/31/2013	MAT		(25,000,000.00)	(25,000,976.55)	0.00	976.55	25,000,000.00
688598	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.1250 / 0.0755					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(15,710.85)	15,710.85
				12/31/2013	12/31/2013	MAT		(25,000,000.00)	(25,000,976.55)	0.00	976.55	25,000,000.00
688599	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				0.1250 / 0.0755					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(15,710.85)	15,710.85
				12/31/2013	12/31/2013	MAT		(25,000,000.00)	(25,000,976.55)	0.00	976.55	25,000,000.00
688600	US TREASURY N/B	/BNP PARIBAS	TRBD				0.1250 / 0.0755					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(15,710.85)	15,710.85
				12/31/2013	12/31/2013	MAT		(25,000,000.00)	(25,000,976.55)	0.00	976.55	25,000,000.00
688844	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				1.5000 / 0.0699					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(4,739.01)	4,739.01
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(377,060.44)	377,060.44
				12/31/2013	12/31/2013	MAT		(50,000,000.00)	(50,054,687.50)	0.00	54,687.50	50,000,000.00
688845	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD				1.5000 / 0.0696					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(377,060.44)	377,060.44

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-2013

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:		Educational Money Mkt Fnd										
689424	US TREASURY N/B	/MORGAN STANLEY	TRBD	12/31/2013	12/31/2013	MAT	0.1250 / 0.0676	(50,000,000.00)	(50,054,700.00)	0.00	54,700.00	50,000,000.00
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(789.82)	789.82
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(31,421.70)	31,421.70
690152	FREDDIE MAC	/RBC	AGNF1	12/31/2013	12/31/2013	MAT	0.3750 / 0.1568	(50,000,000.00)	(50,001,953.10)	0.00	1,953.10	50,000,000.00
				8/28/2014	12/31/2013	SALE		(15,000,000.00)	(15,039,371.40)	0.00	5,012,258.90	10,027,112.50
690656	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				0.1250 / 0.0496					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(21,995.19)	21,995.19
				12/31/2013	12/31/2013	MAT		(35,000,000.00)	(35,001,367.17)	0.00	1,367.17	35,000,000.00
692229	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.1250 / 0.0517					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(12,568.68)	12,568.68
				12/31/2013	12/31/2013	MAT		(20,000,000.00)	(20,000,440.00)	0.00	440.00	20,000,000.00
693746	FHLB DISC CORP	/NOMURA SECURITIES	AGDN				0.0400 / 0.0400					
				2/27/2014	12/31/2013	PURC		25,000,000.00	24,998,388.90	0.00	0.00	(24,998,388.89)
693748	FREDDIE MAC	/TDSI	AGNF1				4.5000 / 0.0300					
				1/15/2014	12/31/2013	PURC		50,000,000.00	51,124,361.00	0.00	0.00	(51,124,361.00)
693749	FREDDIE MAC	/TDSI	AGNF1				4.5000 / 0.0300					
				1/15/2014	12/31/2013	PURC		50,000,000.00	51,124,361.00	0.00	0.00	(51,124,361.00)
693750	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.2500 / 0.0587					
				2/28/2014	12/31/2013	PURC		10,000,000.00	10,003,125.00	8,425.41	0.00	(10,011,550.41)
693752	FED FARM CR BK	/NOMURA SECURITIES	AGN FLOAT1				0.1046 / 0.1142					
				3/26/2014	12/31/2013	PURC		15,000,000.00	14,999,874.72	0.00	0.00	(14,999,874.72)
693760	FREDDIE MAC	/TDSI	AGNF1				5.0000 / 0.0413					
				1/30/2014	12/31/2013	PURC		50,000,000.00	51,248,234.65	0.00	0.00	(51,248,234.67)
Sub Total:								56,021,000.00	58,734,210.81	920,312.34	78,401,952.09	(138,056,475.27)
Fund:		283-John Wayne Airport										
660061	MICROSOFT CORP	/BNP PARIBAS	MTN				2.9500 / 0.2755					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(4,425.00)	4,425.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
662337	MICROSOFT CORP	/BARCLAYS CAPITAL	MTN				2.9500 / 0.3052					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(11,800.00)	11,800.00
679318	MICROSOFT CORP	/JP MORGAN CHASE & CO	MTN				2.9500 / 0.2671					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(3,259.75)	3,259.75
682792	MICROSOFT CORP	/CASTLE OAK SECURITIES	MTN				2.9500 / 0.1737					
				6/1/2014	12/1/2013	INT		0.00	0.00	0.00	(14,750.00)	14,750.00
686664	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0800 / 0.0800					
				12/2/2013	12/2/2013	MAT		(300,000.00)	(299,991.33)	0.00	(8.67)	300,000.00
688594	JOHNSON & JOHNSON	/BNP PARIBAS	MTN				1.2000 / 0.2502					
				5/15/2014	12/2/2013	PURC		30,000.00	30,128.64	17.00	0.00	(30,145.64)
688595	US TREASURY N/B	/BNP PARIBAS	TRBD				0.1250 / 0.0755					
				12/31/2013	12/2/2013	INT		0.00	0.00	0.00	(5.75)	5.75
				12/31/2013	12/2/2013	PURC		2,000,000.00	2,000,078.12	1,058.75	0.00	(2,001,136.87)
688843	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.8750 / 0.1036					
				12/27/2013	12/3/2013	PURC		660,000.00	662,841.74	0.00	0.00	(662,841.74)
645750	FANNIE MAE	/BARCLAYS CAPITAL	AGN FLOAT3				0.3112 / 0.1868					
				3/4/2014	12/4/2013	INT		0.00	0.00	0.00	(1,287.62)	1,287.62
688261	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0600 / 0.0600					
				12/4/2013	12/4/2013	MAT		(600,000.00)	(599,993.00)	0.00	(7.00)	600,000.00
688262	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0600 / 0.0600					
				12/4/2013	12/4/2013	MAT		(400,000.00)	(399,995.33)	0.00	(4.67)	400,000.00
689087	FREDDIE MAC	/TDSI	AGNF1				5.0000 / 0.1724					
				1/30/2014	12/4/2013	PURC		155,000.00	158,831.63	0.00	0.00	(158,831.63)
689088	FED HM LN BK BD	/TDSI	AGNF1				2.3750 / 0.1325					
				3/14/2014	12/4/2013	PURC		500,000.00	505,751.39	0.00	0.00	(505,751.39)
689092	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGN FLOAT1				0.1560 / 0.0748					
				12/23/2013	12/4/2013	PURC		100,000.00	100,009.05	0.00	0.00	(100,009.05)

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
683922	FED FARM CR BK	/FTN FINANCIAL	AGNF1				5.2500 / 0.2019					
				6/5/2014	12/5/2013	INT		0.00	0.00	0.00	(8,531.25)	8,531.25
687721	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0600 / 0.0600					
				12/5/2013	12/5/2013	MAT		(306,000.00)	(305,994.90)	0.00	(5.10)	306,000.00
689327	FREDDIE MAC	/BARCLAYS CAPITAL	AGNF1				5.0000 / 0.0702					
				1/30/2014	12/5/2013	PURC		1,090,000.00	1,117,128.04	0.00	0.00	(1,117,128.04)
689328	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1000 / 0.1000					
				1/24/2014	12/5/2013	PURC		106,000.00	105,985.28	0.00	0.00	(105,985.28)
689329	FNMA DISCOUNT	/BNP PARIBAS	AGDN				0.1000 / 0.1000					
				1/29/2014	12/5/2013	PURC		160,000.00	159,975.56	0.00	0.00	(159,975.56)
683654	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				0.3000 / 0.1505					
				12/6/2013	12/6/2013	INT		0.00	0.00	0.00	(445.00)	445.00
				12/6/2013	12/6/2013	MAT		(300,000.00)	(300,399.80)	0.00	399.80	300,000.00
685142	FREDDIE DISCOUNT	/NOMURA SECURITIES	AGDN				0.0700 / 0.0700					
				12/6/2013	12/6/2013	MAT		(200,000.00)	(199,989.11)	0.00	(10.89)	200,000.00
688260	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0600 / 0.0600					
				12/6/2013	12/6/2013	MAT		(200,000.00)	(199,997.00)	0.00	(3.00)	200,000.00
685907	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1000 / 0.1000					
				12/18/2013	12/9/2013	SALE		(300,000.00)	(299,971.67)	0.00	(27.58)	299,999.25
688263	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				12/11/2013	12/9/2013	SALE		(295,000.00)	(294,991.97)	0.00	(8.03)	295,000.00
689879	FANNIE MAE	/CASTLE OAK SECURITIES	AGNF1				1.2500 / 0.1111					
				2/27/2014	12/9/2013	PURC		1,700,000.00	1,710,202.83	0.00	0.00	(1,710,202.83)
644506	FED FARM CR BK	/BNP PARIBAS	AGN FLOAT				0.1500 / 0.1602					
				3/11/2014	12/11/2013	INT		0.00	0.00	0.00	(758.33)	758.33
658623	FANNIE MAE	/CRED SUIS SECURITIES	AGNF1				2.8750 / 0.1601					
				12/11/2013	12/11/2013	INT		0.00	0.00	0.00	(8,984.38)	8,984.38

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
685158	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1	12/11/2013	12/11/2013	MAT	0.3200 / 0.0701	(625,000.00)	(633,468.75)	0.00	8,468.75	625,000.00
				12/11/2013	12/11/2013	INT		0.00	0.00	0.00	(320.00)	320.00
690407	FED HM LN BK BD	/DEUTSCHE	AGNF1	12/11/2013	12/11/2013	MAT	5.2500 / 0.1800	(200,000.00)	(200,307.13)	0.00	307.13	200,000.00
690658	FANNIE MAE	/TD SECURITIES	AGNF1	9/12/2014	12/11/2013	PURC	1.2500 / 0.1422	215,000.00	225,986.32	0.00	0.00	(225,986.32)
666099	FED HM LN BK BD	/DEUTSCHE	AGNF1	3/14/2014	12/12/2013	PURC	4.8750 / 0.1626	500,000.00	502,942.28	0.00	0.00	(502,942.28)
				12/13/2013	12/13/2013	INT		0.00	0.00	0.00	(14,746.88)	14,746.88
667933	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1	12/13/2013	12/13/2013	MAT	0.3535 / 0.1110	(605,000.00)	(619,346.77)	0.00	14,346.77	605,000.00
682865	FED HM LN BK BD	/TDSI	AGNF1	6/13/2014	12/13/2013	INT	4.0000 / 0.1000	0.00	0.00	0.00	(1,743.89)	1,743.89
				12/13/2013	12/13/2013	INT		0.00	0.00	0.00	(5,000.00)	5,000.00
688264	FED HM LN BK BD	/MORGAN STANLEY	AGNF1	12/13/2013	12/13/2013	MAT	3.1250 / 0.0640	(250,000.00)	(254,968.13)	0.00	4,968.13	250,000.00
				12/13/2013	12/13/2013	INT		0.00	0.00	0.00	(5,859.38)	5,859.38
690837	MICROSOFT CORP	/TD SECURITIES	MTN	12/13/2013	12/13/2013	MAT	2.9500 / 0.2515	(375,000.00)	(380,848.54)	0.00	5,848.54	375,000.00
690842	BERKSHIRE HATHAWAY INC	/TD SECURITIES	MTNF	6/1/2014	12/13/2013	PURC	0.5736 / 0.2647	27,000.00	27,339.20	26.55	0.00	(27,365.75)
664899	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN FLOAT1	1/10/2014	12/13/2013	PURC	0.1119 / 0.1219	105,000.00	105,025.20	107.07	0.00	(105,132.27)
659570	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1	1/16/2014	12/16/2013	INT	4.8000 / 0.1602	0.00	0.00	0.00	(73.33)	73.33
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(4,800.00)	4,800.00
684633	FANNIE MAE	/MORGAN STANLEY	AGNF1	12/18/2013	12/18/2013	MAT	0.7500 / 0.0726	(400,000.00)	(414,066.67)	0.00	14,066.67	400,000.00
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(1,957.50)	1,957.50
				12/18/2013	12/18/2013	MAT		(522,000.00)	(523,913.13)	0.00	1,913.13	522,000.00

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
685904	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGNF1				0.3200 / 0.1049					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(1,600.00)	1,600.00
				12/18/2013	12/18/2013	MAT		(1,000,000.00)	(1,001,500.78)	0.00	1,500.78	1,000,000.00
687996	FANNIE MAE	/BARCLAYS CAPITAL	AGNF1				0.7500 / 0.1000					
				12/18/2013	12/18/2013	INT		0.00	0.00	0.00	(3,375.00)	3,375.00
				12/18/2013	12/18/2013	MAT		(900,000.00)	(903,319.80)	0.00	3,319.80	900,000.00
691687	FED HM LN BK BD	/MORGAN STANLEY	AGNF1				0.1200 / 0.0888					
				2/10/2014	12/18/2013	PURC		700,000.00	700,326.67	0.00	0.00	(700,326.67)
691689	FED HM LN BK BD	/MORGAN STANLEY	AGNF1				0.1250 / 0.0900					
				2/25/2014	12/18/2013	PURC		550,000.00	550,248.80	0.00	0.00	(550,248.80)
691690	FREDDIE MAC	/MORGAN STANLEY	AGNF1				0.4500 / 0.0531					
				1/9/2014	12/18/2013	PURC		1,685,000.00	1,688,736.49	0.00	0.00	(1,688,736.49)
691948	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA				0.0100 / 0.0100					
				12/19/2013	12/18/2013	PURC		550,248.80	550,248.80	0.00	0.00	(550,248.80)
691949	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA				0.0100 / 0.0100					
				12/19/2013	12/18/2013	PURC		1,688,736.49	1,688,736.49	0.00	0.00	(1,688,736.49)
691921	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0900 / 0.0900					
				3/3/2014	12/19/2013	PURC		1,100,000.00	1,099,796.50	0.00	0.00	(1,099,796.50)
691948	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA				0.0100 / 0.0100					
				12/19/2013	12/19/2013	INT		0.00	0.00	0.00	(0.15)	0.15
				12/19/2013	12/19/2013	MAT		(550,248.80)	(550,248.80)	0.00	0.00	550,248.80
691949	U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA				0.0100 / 0.0100					
				12/19/2013	12/19/2013	INT		0.00	0.00	0.00	(0.46)	0.46
				12/19/2013	12/19/2013	MAT		(1,688,736.49)	(1,688,736.49)	0.00	0.00	1,688,736.49
686947	FREDDIE MAC	/BNP PARIBAS	AGNF1				0.6250 / 0.0760					
				12/23/2013	12/20/2013	SALE		(1,000,000.00)	(1,003,055.08)	0.00	(66.54)	1,003,121.62
692231	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.1000 / 0.1299					

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
659831	FED FARM CR BK	/CRED SUIS SECURITIES	AGNF1	4/10/2014	12/20/2013	PURC	0.3000 / 0.1627	1,000,000.00	1,000,099.44	0.00	0.00	(1,000,099.44)
				12/23/2013	12/23/2013	INT		0.00	0.00	0.00	(450.00)	450.00
				12/23/2013	12/23/2013	MAT		(300,000.00)	(300,647.70)	0.00	647.70	300,000.00
670153	FANNIE MAE	/BARCLAYS CAPITAL	AGN FLOAT1				0.3600 / 0.1509					
				6/23/2014	12/23/2013	INT		0.00	0.00	0.00	(637.00)	637.00
688265	FED FARM CR BK	/BARCLAYS CAPITAL	AGNF1				1.3000 / 0.0796					
				12/23/2013	12/23/2013	INT		0.00	0.00	0.00	(3,900.00)	3,900.00
				12/23/2013	12/23/2013	MAT		(600,000.00)	(603,865.27)	0.00	3,865.27	600,000.00
689092	FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGN FLOAT1				0.1560 / 0.0748					
				12/23/2013	12/23/2013	INT		0.00	0.00	0.00	(13.00)	13.00
				12/23/2013	12/23/2013	MAT		(100,000.00)	(100,009.05)	0.00	9.05	100,000.00
692486	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTNF				0.5736 / 0.0935					
				1/10/2014	12/23/2013	PURC		610,000.00	610,146.40	719.23	0.00	(610,865.63)
660957	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.3030 / 0.3030					
				6/24/2014	12/24/2013	INT		0.00	0.00	0.00	(222.33)	222.33
670154	FED FARM CR BK	/MORGAN STANLEY	AGN FLOAT3				0.2160 / 0.1063					
				3/24/2014	12/24/2013	INT		0.00	0.00	0.00	(1,090.58)	1,090.58
676825	FED HM LN BK BD	/BNP PARIBAS	AGNF1				0.8750 / 0.0622					
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(1,487.50)	1,487.50
				12/27/2013	12/27/2013	MAT		(340,000.00)	(341,431.49)	0.00	1,431.49	340,000.00
688843	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.8750 / 0.1036					
				12/27/2013	12/27/2013	INT		0.00	0.00	0.00	(2,887.50)	2,887.50
				12/27/2013	12/27/2013	MAT		(660,000.00)	(662,841.74)	0.00	2,841.74	660,000.00
693457	FED HM LN BK BD	/MORGAN STANLEY	AGNF1				1.0000 / 0.1746					
				9/22/2014	12/30/2013	PURC		500,000.00	504,361.11	0.00	0.00	(504,361.11)
688595	US TREASURY N/B	/BNP PARIBAS	TRBD				0.1250 / 0.0755					
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(6.87)	6.87

County of Orange

Treasurer-Tax Collector's Office

Detail Transaction Report

Transaction Date From 01-Dec-2013 To 31-Dec-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												
				12/31/2013	12/31/2013	INT		0.00	0.00	0.00	(1,256.87)	1,256.87
				12/31/2013	12/31/2013	MAT		(2,000,000.00)	(2,000,078.12)	0.00	78.12	2,000,000.00
693751	FREDDIE MAC	/DEUTSCHE	AGNF1				2.1750 / 0.0869					
				2/19/2014	12/31/2013	PURC		640,000.00	646,881.92	0.00	0.00	(646,881.92)
Sub Total:								<u>1,355,000.00</u>	<u>1,367,830.35</u>	<u>1,928.59</u>	<u>(41,803.93)</u>	<u>(1,327,955.02)</u>
Fund: 15B-Housing 99A & 99B												
383458	GINNIE MAE	/	MBS				6.2500 / 1,128.7104					
				9/20/2029	12/20/2013	INT		0.00	0.00	0.00	(39.65)	39.65
				9/20/2029	12/20/2013	SALE		(134,943.41)	(135,060.55)	0.00	0.00	449.10
				9/20/2029	12/20/2013	INT		0.00	0.00	0.00	(563.09)	563.09
Sub Total:								<u>(134,943.41)</u>	<u>(135,060.55)</u>	<u>0.00</u>	<u>(602.74)</u>	<u>1,051.84</u>

Grand Total: 649,718,056.59 652,063,455.47 3,300,286.69 148,681,200.42 (804,179,554.09)

County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Dec-2013 to 31-Dec-2013

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
AIM#51102-692		INVESCO STIC GOVERNMENT & AGENCY					
12/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	151,546,173.00	9338	INVESCO STIC PRIME PORTFOLIO	689337
12/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(150,000,000.00)	9411	INVESCO STIC PRIME PORTFOLIO	689410
12/16/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	40,000,000.00	1116	INVESCO STIC PRIME PORTFOLIO	691115
12/18/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	28,767,468.00	1677	INVESCO STIC PRIME PORTFOLIO	691676
12/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(70,000,000.00)	1894	INVESCO STIC PRIME PORTFOLIO	691893
12/31/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	196,828,183.00	3508	INVESCO STIC PRIME PORTFOLIO	693507
Sub Total Amount Per Account:				197,141,824.00			
AIM#51103-694		INVESCO STIC GOVERNMENT & AGENCY					
12/27/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	19,703,006.00	3234	INVESCO STIC PRIME PORTFOLIO	693233
12/30/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(20,000,000.00)	3270	INVESCO STIC PRIME PORTFOLIO	693269
12/31/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	126,771,793.70	3510	INVESCO STIC PRIME PORTFOLIO	693509
Sub Total Amount Per Account:				126,474,799.70			
MORGAN 283		MORGAN STANLEY GOVT 8302-JWA MMF					
12/2/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,697,042.01)	8585	MORGAN STANLEY INST LIQUIDITY FUN	688584
12/3/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(662,841.74)	8859	MORGAN STANLEY INST LIQUIDITY FUN	688858
12/4/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	236,695.55	9094	MORGAN STANLEY INST LIQUIDITY FUN	689093
12/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,068,557.63)	9340	MORGAN STANLEY INST LIQUIDITY FUN	689339
12/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	700,445.00	9413	MORGAN STANLEY INST LIQUIDITY FUN	689412
12/9/2013	BANK TRANSFER		MONEY MARKET	(1,115,203.58)		WELLS FARGO BANK	689898
12/11/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	609,076.39	0390	MORGAN STANLEY INST LIQUIDITY FUN	690389
12/12/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(502,942.28)	0649	MORGAN STANLEY INST LIQUIDITY FUN	690648
12/13/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	1,124,852.13	0844	MORGAN STANLEY INST LIQUIDITY FUN	690843
12/16/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	73.33	1118	MORGAN STANLEY INST LIQUIDITY FUN	691117
12/18/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(105,579.46)	1679	MORGAN STANLEY INST LIQUIDITY FUN	691678
12/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,099,796.50)	1896	MORGAN STANLEY INST LIQUIDITY FUN	691895
12/20/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	3,022.18	2203	MORGAN STANLEY INST LIQUIDITY FUN	692202
12/23/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	394,134.37	2277	MORGAN STANLEY INST LIQUIDITY FUN	692276
12/24/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	1,320.58	2527	MORGAN STANLEY INST LIQUIDITY FUN	692526
12/27/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	1,004,375.00	3236	MORGAN STANLEY INST LIQUIDITY FUN	693235
12/30/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(504,361.11)	3272	MORGAN STANLEY INST LIQUIDITY FUN	693271
12/31/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	1,354,360.41	3504	MORGAN STANLEY INST LIQUIDITY FUN	693503
Sub Total Amount Per Account:				(1,327,969.37)			
MORGAN 692		MORGAN STANLEY GOVT 8302-COUNTY MMF					
12/2/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	57,294,365.00	8589	MORGAN STANLEY INST LIQUIDITY FUN	688588
12/3/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(111,628,731.00)	8863	MORGAN STANLEY INST LIQUIDITY FUN	688862

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Dec-2013 to 31-Dec-2013

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
12/4/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	46,417,760.00	9098	MORGAN STANLEY INST LIQUIDITY FUN	689097
12/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	150,000,000.00	9344	MORGAN STANLEY INST LIQUIDITY FUN	689343
12/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(20,289,476.00)	9417	MORGAN STANLEY INST LIQUIDITY FUN	689416
12/9/2013	BANK TRANSFER		MONEY MARKET	2,858,819.00		WELLS FARGO BANK	689896
12/9/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	27,000,000.00	9903	MORGAN STANLEY INST LIQUIDITY FUN	689902
12/10/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(68,779,028.00)	9923	MORGAN STANLEY INST LIQUIDITY FUN	689922
12/11/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	74,797,420.00	0394	MORGAN STANLEY INST LIQUIDITY FUN	690393
12/12/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	40,740,299.00	0653	MORGAN STANLEY INST LIQUIDITY FUN	690652
12/13/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	16,322,458.00	0848	MORGAN STANLEY INST LIQUIDITY FUN	690847
12/16/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(40,000,000.00)	1122	MORGAN STANLEY INST LIQUIDITY FUN	691121
12/17/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(19,800,623.00)	1389	MORGAN STANLEY INST LIQUIDITY FUN	691388
12/18/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	15,000,000.00	1683	MORGAN STANLEY INST LIQUIDITY FUN	691682
12/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(223,646,169.00)	1900	MORGAN STANLEY INST LIQUIDITY FUN	691899
12/20/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	38,007,896.00	2207	MORGAN STANLEY INST LIQUIDITY FUN	692206
12/23/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	36,630,717.00	2281	MORGAN STANLEY INST LIQUIDITY FUN	692280
12/24/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,825,026.00)	2531	MORGAN STANLEY INST LIQUIDITY FUN	692530
12/26/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(57,292,193.00)	3002	MORGAN STANLEY INST LIQUIDITY FUN	693001
12/27/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	108,285,132.00	3240	MORGAN STANLEY INST LIQUIDITY FUN	693239
12/30/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(19,411,951.00)	3276	MORGAN STANLEY INST LIQUIDITY FUN	693275
12/31/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	78,000,000.00	3512	MORGAN STANLEY INST LIQUIDITY FUN	693511
Sub Total Amount Per Account:				126,681,669.00			
MORGAN 694	MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF						
12/2/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(75,789,045.00)	8587	MORGAN STANLEY INST LIQUIDITY FUN	688586
12/3/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	110,368,573.00	8861	MORGAN STANLEY INST LIQUIDITY FUN	688860
12/4/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,334,095.00)	9096	MORGAN STANLEY INST LIQUIDITY FUN	689095
12/5/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(29,487,347.00)	9342	MORGAN STANLEY INST LIQUIDITY FUN	689341
12/6/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(38,619,866.00)	9415	MORGAN STANLEY INST LIQUIDITY FUN	689414
12/9/2013	BANK TRANSFER		MONEY MARKET	(2,305,873.00)		WELLS FARGO BANK	689897
12/10/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(67,035,735.00)	9921	MORGAN STANLEY INST LIQUIDITY FUN	689920
12/11/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	38,667,288.00	0392	MORGAN STANLEY INST LIQUIDITY FUN	690391
12/12/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(25,347,438.00)	0651	MORGAN STANLEY INST LIQUIDITY FUN	690650
12/13/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	16,757,604.00	0846	MORGAN STANLEY INST LIQUIDITY FUN	690845
12/16/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	8,711,176.00	1120	MORGAN STANLEY INST LIQUIDITY FUN	691119
12/17/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	34,906,835.00	1387	MORGAN STANLEY INST LIQUIDITY FUN	691386
12/18/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	55,679,935.00	1681	MORGAN STANLEY INST LIQUIDITY FUN	691680
12/19/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(48,983,507.00)	1898	MORGAN STANLEY INST LIQUIDITY FUN	691897
12/20/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	36,841,209.00	2205	MORGAN STANLEY INST LIQUIDITY FUN	692204
12/23/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	27,741,861.00	2279	MORGAN STANLEY INST LIQUIDITY FUN	692278
12/24/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(55,478,257.00)	2529	MORGAN STANLEY INST LIQUIDITY FUN	692528

County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Dec-2013 to 31-Dec-2013

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
12/26/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	22,705,623.00	3000	MORGAN STANLEY INST LIQUIDITY FUN	692999
12/27/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	43,000,000.00	3238	MORGAN STANLEY INST LIQUIDITY FUN	693237
12/30/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	(22,173,051.00)	3274	MORGAN STANLEY INST LIQUIDITY FUN	693273
12/31/2013	ACTUAL CASHFLOW		Money Market Mutual Fund	25,000,000.00	3506	MORGAN STANLEY INST LIQUIDITY FUN	693505
Sub Total Amount Per Account:				52,825,890.00			
Total Amount :				<u>501,796,213.33</u>			

MONTHLY TREASURER'S INVESTMENT REPORT

Distribution List

Orange County Elected Officials

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

Treasury Oversight Committee

William "Andy" Dunn
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 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)