

Treasurer's Monthly **INVESTMENT REPORT**

APRIL 2015



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



COUNTY OF ORANGE

**TREASURER'S INVESTMENT REPORT
For April 30, 2015**

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

INTERDEPARTMENTAL COMMUNICATION

Date: May 15, 2015

To: Supervisor Todd Spitzer, Chair
Supervisor Lisa Bartlett, Vice-Chair
Supervisor Shawn Nelson
Supervisor Michelle Steel
Supervisor Andrew Do

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

Subject: Treasurer's Investment Report for the Month Ended April 30, 2015

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended April 30, 2015. 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 composition and the top ten pool participants. 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 April 30, 2015. 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 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 September 11, 2014, reaffirmed their highest rating of AAA on the Orange County and the Educational Money Market Funds. The County Treasurer also established the Extended Fund that is for cash needs 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 55 and 54 respectively. The maximum maturity of the Extended Fund is five years, with duration not to exceed the Merrill Lynch 1-3 Year index +25% (2.33). The duration is currently at 1.35. 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 April, the job market added 223,000 new jobs, and March's job numbers were revised downward by 41,000 to 85,000. The U.S. unemployment rate decreased to a seven-year low of 5.4%, down from 5.5% in March. U.S. gross

domestic product (GDP) increased at a 0.2% annualized rate in the first quarter of 2015, down from the previous quarter's rate of 2.2%. The Empire State Manufacturing Index dropped below zero to -1.2 while the Philadelphia Fed Index continued to stay positive at 7.5. 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 that housing prices continue to show positive momentum as year-over-year prices increased for the thirty-third consecutive month in February, up 5.0% from a year ago. The index for pending home sales increased 13.4% on a year-over-year basis in March. The 10-year Treasury rate increased 11 basis points in April to 2.03%.

The short-term 90-day T-bill ended the month at 0.00%, down from 0.02% in March, and the rate on the 2-year Treasury note was 0.57% at the end of April, up from 0.56% in March.

INVESTMENT INTEREST YIELDS AND FORECAST

The current gross interest yield year-to-date for fiscal year 2014/2015 is 0.41% for both the Orange County Investment Pool and the Orange County Educational Investment Pool. The forecasted gross yields for the fiscal year 2014/2015 for the Orange County Investment Pool and Orange County Educational Investment Pools are expected to be 0.43% and 0.42% respectively, versus the 0.49% originally forecasted based on continued low short-term interest rates. The net year-to-date yields are expected to be 0.35% and 0.34% respectively. The forecasted net yield for fiscal year 2015/2016 is 0.47% primarily due to continued low interest rates.

APPORTIONMENT OF COMMINGLED POOL INTEREST EARNINGS

Each month, the County Treasurer apportions the accrued interest earnings to each pool participant. As of the first business day of the following month accrued, but unpaid, interest earnings are added to pool participants' average balances in determining a participant's relative share of the pool's monthly earnings. The actual cash distribution will generally be paid in the months following. The April 2015 interest apportionment is expected to be paid by May 31, 2015. The estimated annual revised investment administrative fee is 7.0 basis points, down 8% from the initial estimate of 7.6 basis points.

TEMPORARY TRANSFERS

The County Treasurer as required by 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. There are no temporary transfers outstanding as of April 30, 2015.

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 have a total market value of \$170 million in AA- rated County of Orange debt, which represents approximately 2.0% of assets. Prior to purchasing any pool participant debt, a standardized credit analysis is performed.

COMPLIANCE SUMMARY

The investment portfolios had no compliance exceptions for the month of April 2015.

CREDIT UPDATE

During April, there were no changes to the Treasurer's Approved Issuer List. 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 April 30, 2015 and is in conformity with all State laws and the IPS approved by the Board of Supervisors on December 16, 2014. 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

	APRIL 2015	MARCH 2015	INCREASE (DECREASE)	NET CHANGE %	APRIL 2014	INCREASE (DECREASE)	NET CHANGE %
Orange County Investment Pool (OCIP)							
End Of Month Market Value ¹	\$ 3,941,169,120	\$ 3,776,558,980	\$ 164,610,140	4.36%	\$ 3,737,274,633	\$ 203,894,487	5.46%
End Of Month Book Value	\$ 3,937,797,181	\$ 3,773,783,576	\$ 164,013,605	4.35%	\$ 3,735,882,585	\$ 201,914,596	5.40%
Monthly Average Balance ²	\$ 4,045,061,611	\$ 3,466,252,621	\$ 578,808,990	16.70%	\$ 4,341,107,079	\$ (296,045,468)	-6.82%
Year-To-Date Average Balance	\$ 3,421,483,794	\$ 3,352,197,370	\$ 69,286,424	2.07%	\$ 3,331,170,124	\$ 90,313,670	2.71%
Monthly Accrued Earnings ³	\$ 1,359,590	\$ 1,337,414	\$ 22,176	1.66%	\$ 1,158,353	\$ 201,237	17.37%
Monthly Net Yield ^{3,4}	0.34%	0.39%	-0.05%	-12.82%	0.26%	0.08%	30.77%
Year-To-Date Net Yield ³	0.34%	0.34%	0.00%	0.00%	0.25%	0.09%	36.00%
Annual Estimated Gross Yield ⁵	0.49%	0.49%	0.00%	0.00%	0.37%	0.12%	32.43%
Weighted Average Maturity (WAM) ⁶	346	366	(20)	-5.46%	426	(80)	-18.78%
Orange County Educational Investment Pool (OCEIP)							
End Of Month Market Value ^{1,2}	\$ 4,292,870,356	\$ 3,766,476,855	\$ 526,393,501	13.98%	\$ 3,815,047,909	\$ 477,822,447	12.52%
End Of Month Book Value ²	\$ 4,289,510,931	\$ 3,763,715,311	\$ 525,795,620	13.97%	\$ 3,813,380,597	\$ 476,130,334	12.49%
Monthly Average Balance ²	\$ 3,917,912,726	\$ 3,813,423,948	\$ 104,488,778	2.74%	\$ 3,512,609,595	\$ 405,303,131	11.54%
Year-To-Date Average Balance	\$ 3,613,639,372	\$ 3,579,831,221	\$ 33,808,151	0.94%	\$ 3,394,838,372	\$ 218,801,000	6.45%
Monthly Accrued Earnings ³	\$ 1,388,791	\$ 1,375,465	\$ 13,326	0.97%	\$ 1,240,361	\$ 148,430	11.97%
Monthly Net Yield	0.37%	0.36%	0.01%	2.78%	0.36%	0.01%	2.78%
Year-To-Date Net Yield ³	0.34%	0.34%	0.00%	0.00%	0.25%	0.09%	36.00%
Annual Estimated Gross Yield ⁵	0.49%	0.49%	0.00%	0.00%	0.37%	0.12%	32.43%
Weighted Average Maturity (WAM) ⁶	324	371	(47)	-12.67%	469	(145)	-30.92%

¹ Market values provided by Bloomberg and Northern Trust.² In April 2015, OCIP and OCEIP market values, book values and monthly average balances increased from March 2015 primarily due to incoming secured property tax receipts. In April 2015, OCEIP end of month market, book values and monthly average balances were higher than April 2014, primarily due to reduction in State deferrals of required school district payments.³ In April 2015, OCIP monthly accrued earnings and monthly and year-to-date net yields were higher than April 2014, primarily due to increased investment in longer term, higher yielding securities. In April 2015, OCEIP monthly accrued earnings and year-to-date net yields were higher than April 2014, primarily due to higher earnings from increased balances on deposit.⁴ In April 2015, OCIP gross yield dropped from the prior month due to the significant amount of incoming property tax dollars that were only invested for a very short period prior to the apportionment consistent with yield drops in prior years. The Treasurer continues to explore options to minimize this drop in yield due to the short duration of holding these property tax dollars.⁵ Annual estimated gross yield for April 2014 is reported at the actual annual gross yield for FY 13/14.⁶ In April 2015, OCIP and OCEIP WAM was lower than in April 2014, primarily due to more investments with shorter maturities than in 2014. In April 2015, OCEIP WAM decreased from March 2015 primarily due to more investments in shorter maturities.

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: APRIL 30, 2015

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 4/30/15	MONTHLY Gross Yield	Current NAV
<u>COMBINED POOL BALANCES (includes the Extended Fund)</u>					
Orange County Investment Pool (OCIP)	MARKET Value \$ 3,941,169,120 COST (Capital) \$ 3,944,568,424 MONTHLY AVG Balance \$ 4,045,061,611 BOOK Value \$ 3,937,797,181	346	0.44%	0.41%	1.00
Orange County Educational Investment Pool (OCEIP)	MARKET Value \$ 4,292,870,356 COST (Capital) \$ 4,296,494,694 MONTHLY AVG Balance \$ 3,917,912,726 BOOK Value \$ 4,289,510,931	324	0.45%	0.43%	1.00

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	INVESTMENT BALANCES AT COST
Specific Investment Funds: 100, 15B, 283, 505, 529	MARKET Value \$ 169,065,570 COST (Capital) \$ 171,578,589 MONTHLY AVG Balance \$ 167,001,919 BOOK Value \$ 169,160,516	County General-Tax Exempt Non AMT \$ 119,071,471 Money Market Mutual Funds 1,257,269 Repurchase Agreement 1,081,500 John Wayne Airport Investment Pool 50,077,150 GNMA Mortgage-Backed Securities 91,198 \$ 171,578,589

MONTH END TOTALS

INVESTMENTS & CASH	FUND ACCOUNTING & SPECIFIC INVESTMENTS
COUNTY MONEY MARKET FUND (OCMMF) County Money Market Fund \$ 1,348,541,036 County Cash 2,912,205 EXTENDED FUND 5,214,027,388	County Funds \$ 3,947,480,628 Educational Funds 4,302,549,226 Specific Investment Funds 171,578,589
EDUCATIONAL MONEY MARKET FUND (OCEMMF) Educational Money Market Fund 1,678,494,694 Educational Cash 6,054,532	
NON-POOLED INVESTMENTS Non Pooled Investments @ Cost 171,578,589	
	\$ 8,421,608,443

KEY POOL STATISTICS

INTEREST RATE YIELD	WEIGHTED AVERAGE MATURITY (WAM)
OCMMF - MONTHLY GROSS YIELD 0.09%	OCMMF 55
OCEMMF - MONTHLY GROSS YIELD 0.12%	OCEMMF 54
JOHN WAYNE AIRPORT - MONTHLY GROSS YIELD 0.16%	JOHN WAYNE AIRPORT WAM 55
OCIP - YTD NET YIELD**** 0.34%	LGIP WAM (Standard & Poors) 45
OCEIP - YTD NET YIELD**** 0.34%	
90-DAY T-BILL YIELD - MONTHLY AVERAGE 0.02%	

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: APRIL 30, 2015

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 4/30/15	MONTHLY Gross Yield	Current NAV
<u>County Money Market Fund (OCMMF)</u>	MARKET Value \$ 1,348,477,701 COST (Capital) \$ 1,348,541,036 MONTHLY AVG Balance \$ 1,454,298,839 BOOK Value \$ 1,348,408,653	55	0.10%	0.09%	1.00
<u>Educational Money Market Fund (OCEMMF)</u>	MARKET Value \$ 1,678,234,559 COST (Capital) \$ 1,678,494,694 MONTHLY AVG Balance \$ 1,299,912,726 BOOK Value \$ 1,678,205,981	54	0.10%	0.12%	1.00
<u>Extended Fund</u>	MARKET Value \$ 5,207,327,217 COST (Capital) \$ 5,214,027,388 MONTHLY AVG Balance \$ 5,208,762,771 BOOK Value \$ 5,200,693,477	498	0.63%	0.59%	1.00

ALLOCATION OF EXTENDED FUND

<u>Extended Fund</u>	MARKET Value \$ 2,592,691,420 COST (Capital) \$ 2,596,027,388 MONTHLY AVG Balance \$ 2,590,762,771 BOOK Value \$ 2,589,388,528	498	0.63%	0.59%	1.00
<u>OCEIP Share</u>	MARKET Value \$ 2,614,635,797 COST (Capital) \$ 2,618,000,000 MONTHLY AVG Balance \$ 2,618,000,000 BOOK Value \$ 2,611,304,949	498	0.63%	0.59%	1.00
<u>Modified Duration</u>	1.35				

* 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.

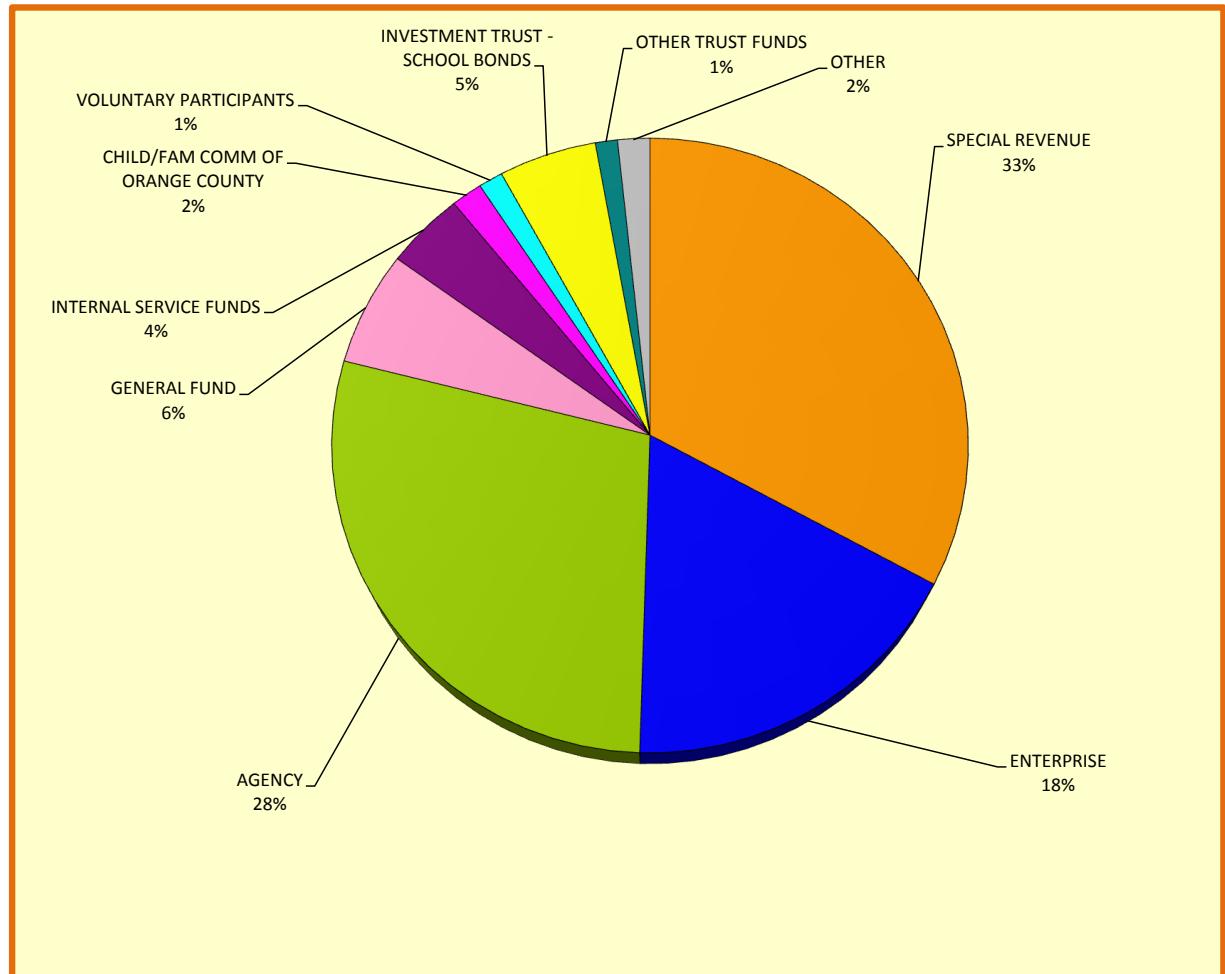
** Specific non pooled investments are reported in compliance with Government Code Section 53646 (b)(1). Detailed descriptions are included in the inventory listing in Section VII of this report.

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

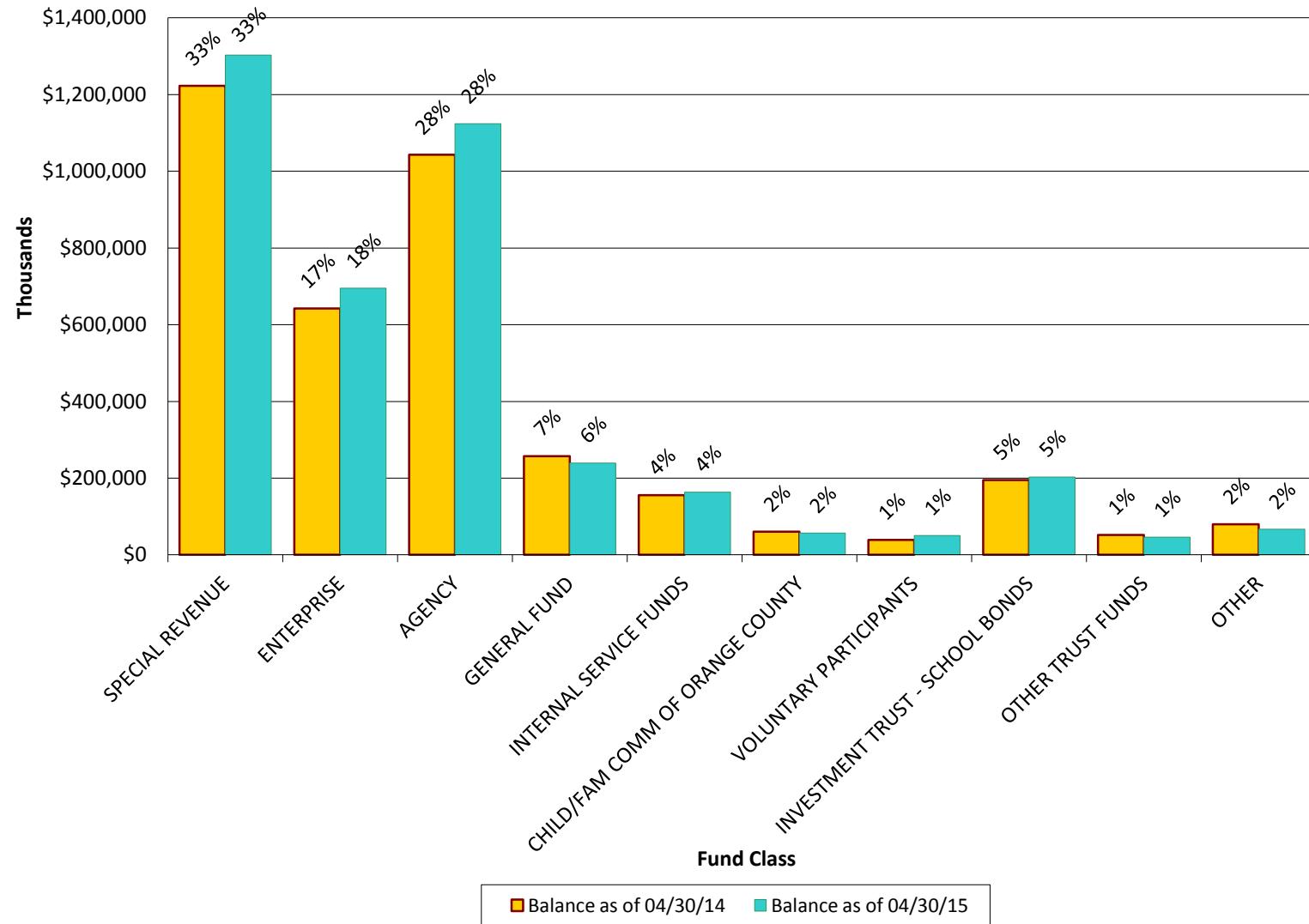
**** The Net Yield differs from the monthly average yield as it includes the Treasury administration fees.

ORANGE COUNTY INVESTMENT POOL
COMPOSITION BY FUND
AS OF APRIL 30, 2015

FUNDS	BALANCE
SPECIAL REVENUE	\$ 1,302,638,289
ENTERPRISE	694,975,918
AGENCY	1,124,134,171
GENERAL FUND	239,249,338
INVESTMENT TRUST - SCHOOL BONDS	203,170,136
INTERNAL SERVICE FUNDS	163,758,249
CHILD/FAM COMM OF ORANGE COUNTY	56,719,661
VOLUNTARY PARTICIPANTS	50,600,440
OTHER TRUST FUNDS	45,966,479
OTHER	66,861,775
TOTAL	\$ 3,948,074,456

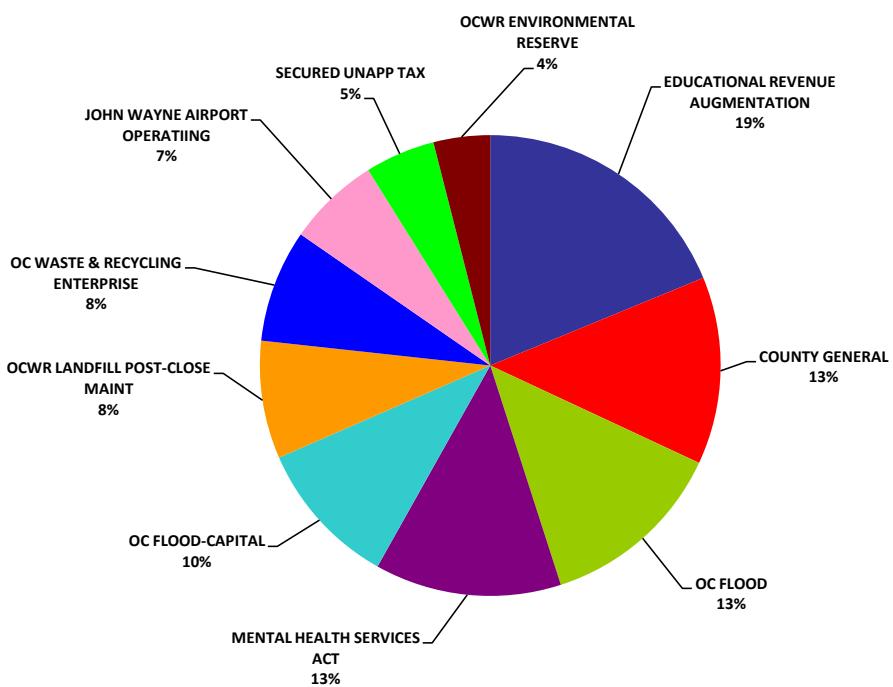


**ORANGE COUNTY INVESTMENT POOL
COMPOSITION BY FUND
AS OF APRIL 30**



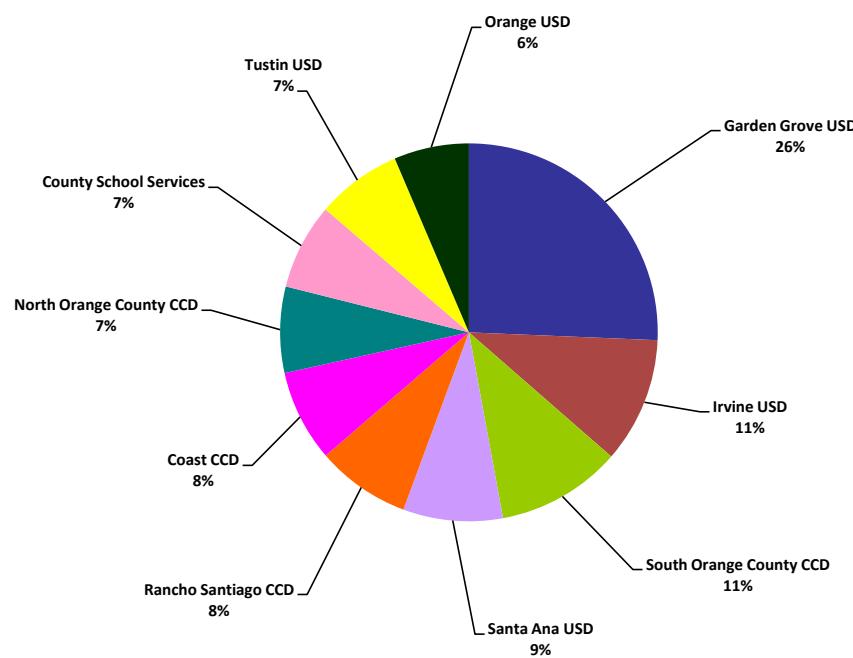
**ORANGE COUNTY INVESTMENT POOL
TOP TEN POOL PARTICIPANTS
AS OF APRIL 30, 2015**

FUND #	FUND NAME	BALANCE
664	EDUCATIONAL REVENUE AUGMENTATION	\$ 336,049,593
100	COUNTY GENERAL	235,398,617
400	OC FLOOD	234,271,783
13Y	MENTAL HEALTH SERVICES ACT	234,209,252
404	OC FLOOD - CAPITAL	184,574,562
279	OCWR LANDFILL POST-CLOSE MAINT	147,965,330
299	OC WASTE & RECYCLING ENTERPRISE	141,469,196
280	JOHN WAYNE AIRPORT OPERATING	115,939,569
673	SECURED UNAPP TAX	87,895,469
275	OCWR ENVIRONMENTAL RESERVE	71,024,123
TOTAL		<u>\$ 1,788,797,494</u>

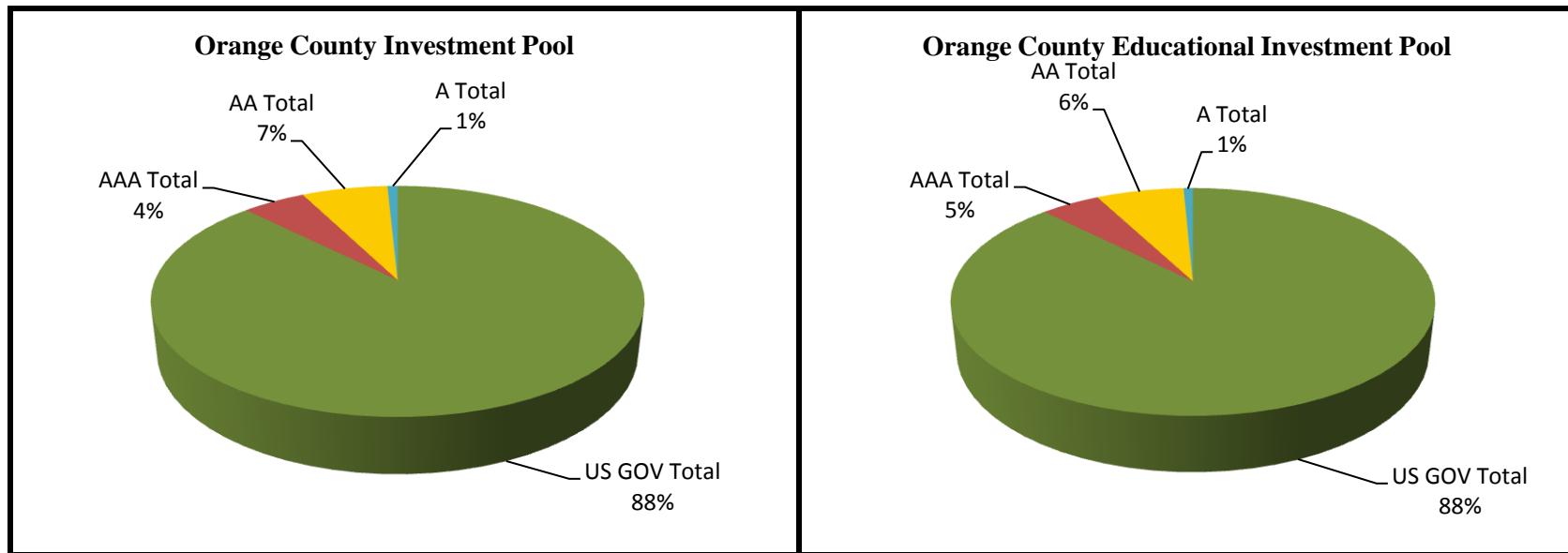


**ORANGE COUNTY EDUCATIONAL INVESTMENT POOL
TOP TEN POOL PARTICIPANTS
AS OF APRIL 30, 2015**

DISTRICT #	SCHOOL DISTRICT	BALANCE
72	Garden Grove USD	\$ 722,290,794
75	Irvine USD	302,681,793
96	South Orange County CCD	301,140,320
84	Santa Ana USD	239,934,205
92	Rancho Santiago CCD	226,780,900
90	Coast CCD	220,695,098
88	North Orange County CCD	207,655,536
94	County School Services	207,443,879
87	Tustin USD	205,537,819
80	Orange USD	180,648,484
TOTAL		<u>\$ 2,814,808,828</u>



ORANGE COUNTY TREASURER - TAX COLLECTOR
CREDIT QUALITY BY MARKET VALUE
April 30, 2015



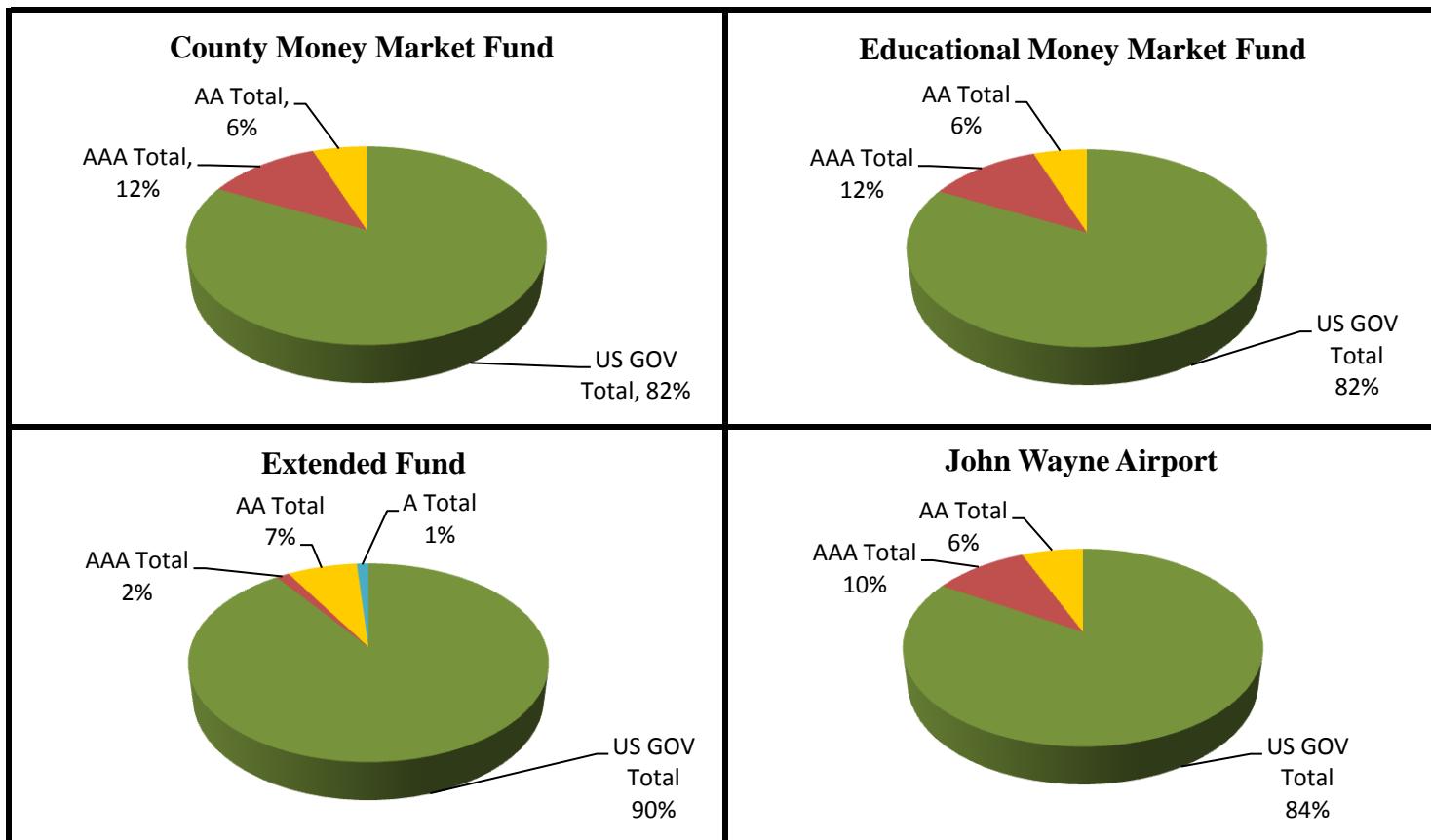
US GOV Includes Agency & Treasury Debt

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
April 30, 2015



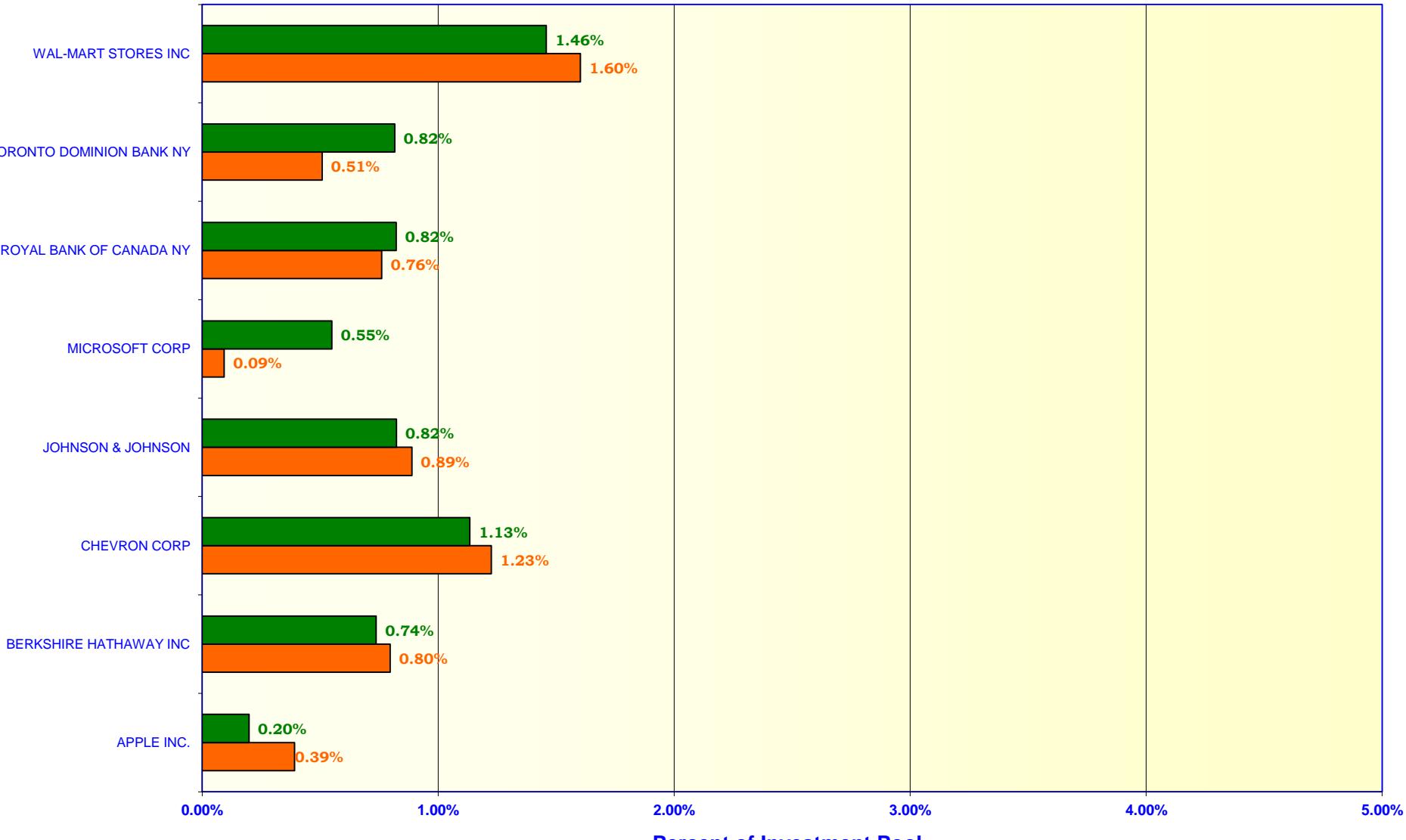
US GOV Includes Agency & Treasury Debt

AA Includes AA+, AA- & AA

A Includes A+, A- & A

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

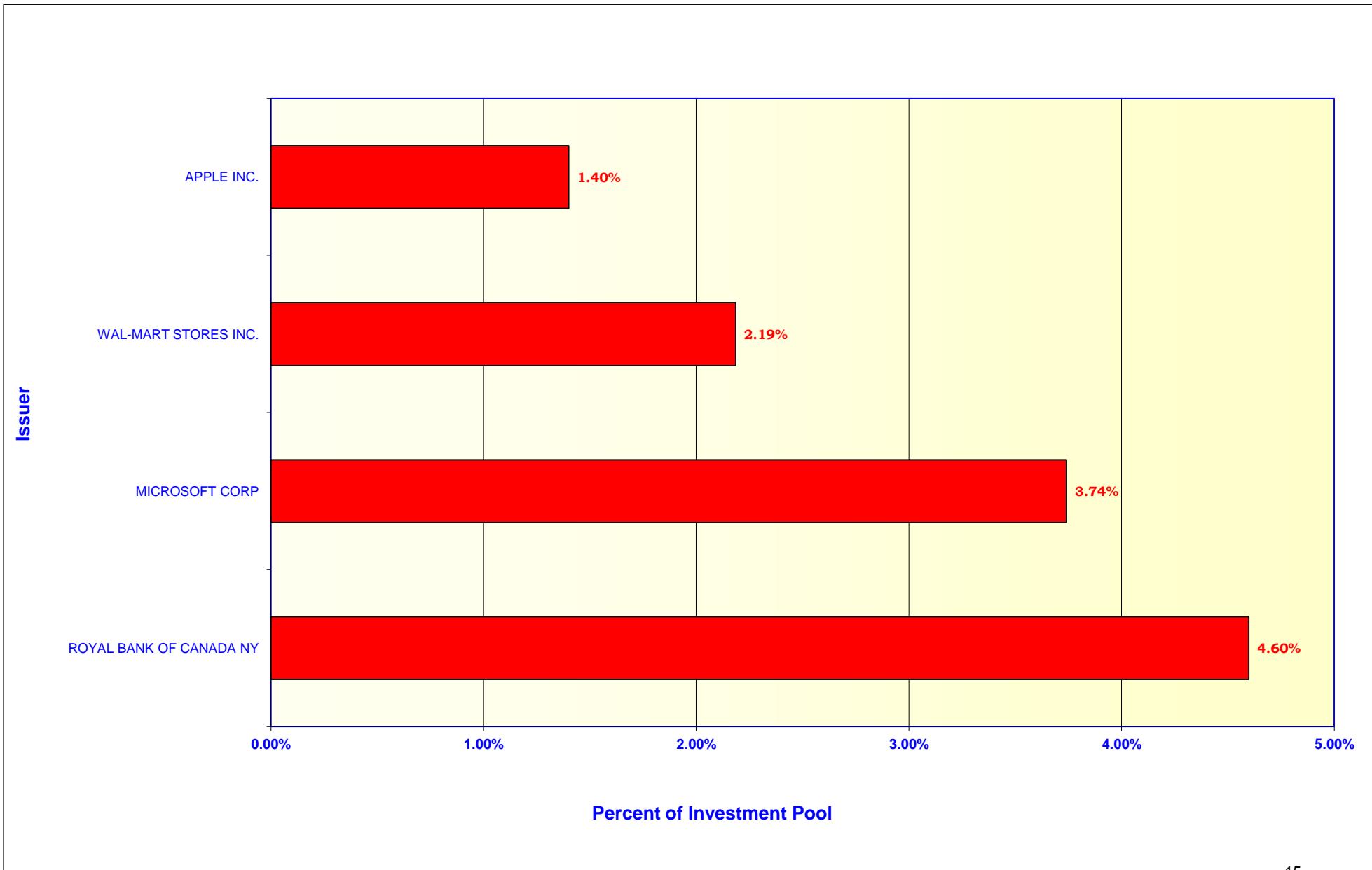
ORANGE COUNTY TREASURER - TAX COLLECTOR
ISSUER CONCENTRATION-By Investment Pool
April 30, 2015



■ ORANGE COUNTY EDUCATIONAL INVESTMENT POOL

■ ORANGE COUNTY INVESTMENT POOL

ORANGE COUNTY TREASURER - TAX COLLECTOR
ISSUER CONCENTRATION - JOHN WAYNE AIRPORT INVESTMENT POOL
April 30, 2015



ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST - OCIP, OCEIP, and JWA

April 30, 2015

ISSUER	S/T RATINGS			L/T RATINGS		
	S&P	Moody's	Fitch	S&P	Moody's	Fitch
U.S. TREASURY SECURITIES						
U.S. 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
MEDIUM-TERM NOTES						
APPLE INC	A-1+	P-1	NR	AA+	Aa1	NR
BERKSHIRE HATHAWAY INC	A-1+	P-1	NR	AA	Aa2	A+
BERKSHIRE HATHAWAY FINANCE	A-1+	P-1	NR	AA	Aa2	A+
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
ORANGE CNTY CA PENSION OBLG 2015 A *	NR	NR	F1+	AA-	NR	AA
MONEY MARKET MUTUAL FUNDS **						
NAME OF FUND	S & P	Moody's	Fitch			
INVESTCO GOVERNMENT & AGENCY SHORT-TERM INVESTMENTS TRUST (AIM)	AAAm	Aaa-mf	AAAmmf			
GOLDMAN SACHS FINANCIAL SQUARE GOVT FUND	AAAm	Aaa-mf	NR			
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - GOVT	AAAm	Aaa-mf	NR			
NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	AAAm	NR	NR			

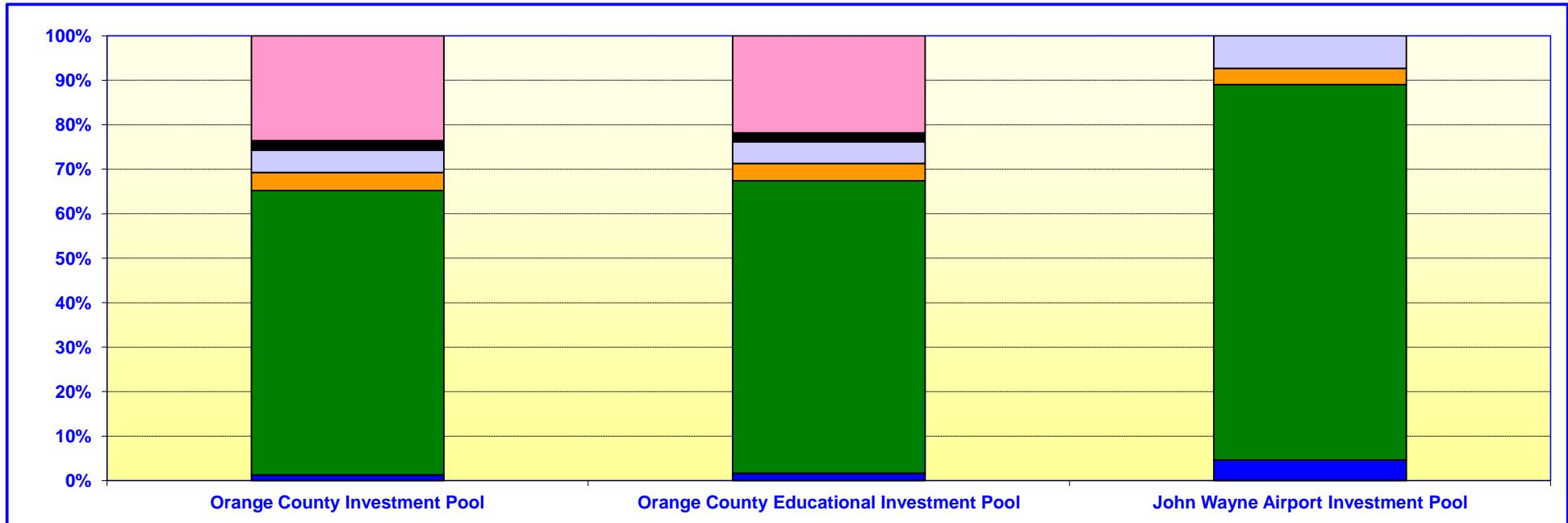
* Further purchase restrictions apply due to additional trading limits.

** All money market funds are institutional money market funds investing in debt issued or guaranteed by the U.S. Government and its agencies.

**Orange County Treasurer-Tax Collector
Changes in Approved Issuer List
For the Month Ended April 30, 2015**

During April, there were no changes made to issuers on the Treasurer's Approved Issuer List.

ORANGE COUNTY TREASURER - TAX COLLECTOR
BY INVESTMENT TYPE - By Percentage Holdings
April 30, 2015



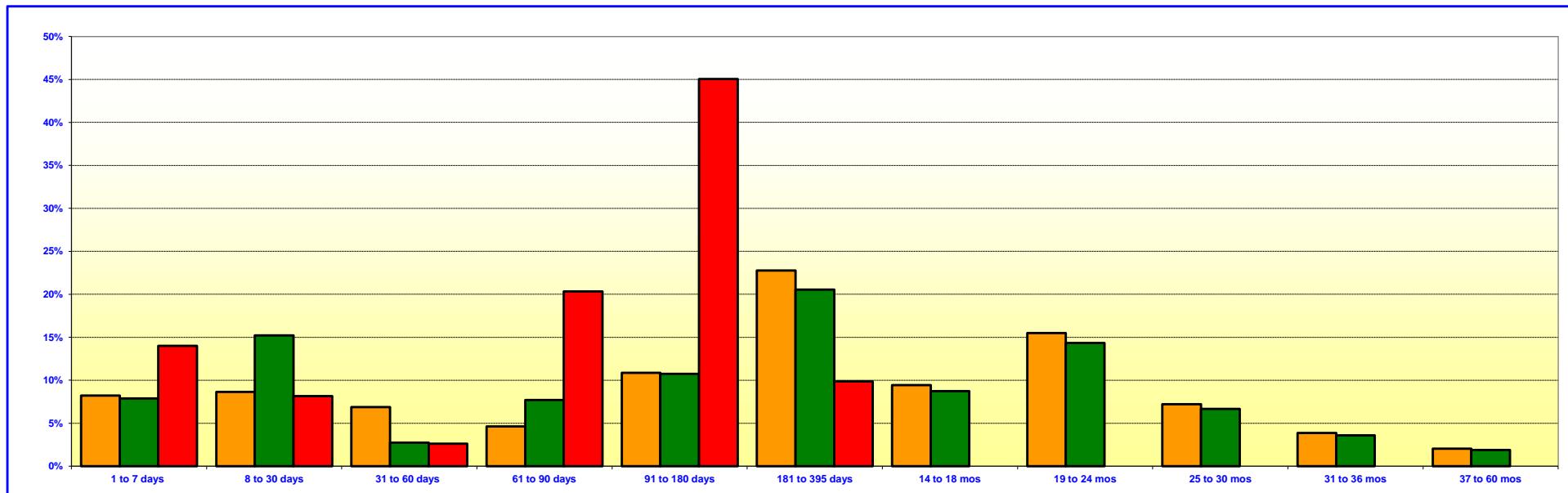
Orange County Investment Pool		
	In Thousands	%
U.S. GOVERNMENT AGENCIES	\$ 2,520,707	63.95%
U.S. TREASURIES	928,758	23.57%
MEDIUM - TERM NOTES	196,944	5.00%
MONEY MARKET FUNDS	159,896	4.06%
MUNICIPAL DEBT	84,854	2.15%
CERTIFICATES OF DEPOSIT	50,010	1.27%
	\$ 3,941,169	100.00%

Orange County Educational Investment Pool		
	In Thousands	%
U.S. GOVERNMENT AGENCIES	\$ 2,823,309	65.77%
U.S. TREASURIES	936,619	21.82%
MEDIUM - TERM NOTES	210,376	4.90%
MONEY MARKET FUNDS	166,683	3.88%
MUNICIPAL DEBT	85,573	1.99%
CERTIFICATES OF DEPOSIT	70,310	1.64%
	\$ 4,292,870	100.00%

John Wayne Airport Investment Pool		
	In Thousands	%
U.S. GOVERNMENT AGENCIES	\$ 42,232	84.44%
MEDIUM - TERM NOTES	3,664	7.33%
MONEY MARKET FUNDS	1,816	3.63%
CERTIFICATES OF DEPOSIT	2,300	4.60%
	\$ 50,012	100.00%

Calculated Using Market Value at 4/30/2015

ORANGE COUNTY TREASURER - TAX COLLECTOR
MATURITIES DISTRIBUTION
April 30, 2015



ORANGE COUNTY INVESTMENT POOL			
	In Thousands	%	
1 TO 7 DAYS	\$ 322,217	8.21%	
8 TO 30 DAYS	338,800	8.63%	
31 TO 60 DAYS	270,431	6.89%	
61 TO 90 DAYS	181,400	4.62%	
91 TO 180 DAYS	426,875	10.87%	
181 TO 395 DAYS	894,269	22.76%	
14 TO 18 MONTHS	370,300	9.43%	
19 TO 24 MONTHS	607,819	15.48%	
25 TO 30 MONTHS	282,927	7.21%	
31 TO 36 MONTHS	151,532	3.86%	
37 TO 60 MONTHS	80,132	2.04%	
TOTAL	\$ 3,926,702	100.00%	

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL			
	In Thousands	%	
1 TO 7 DAYS	\$ 336,962	7.88%	
8 TO 30 DAYS	650,668	15.21%	
31 TO 60 DAYS	116,919	2.73%	
61 TO 90 DAYS	328,892	7.69%	
91 TO 180 DAYS	459,474	10.74%	
181 TO 395 DAYS	879,832	20.56%	
14 TO 18 MONTHS	373,434	8.73%	
19 TO 24 MONTHS	612,963	14.33%	
25 TO 30 MONTHS	285,321	6.67%	
31 TO 36 MONTHS	152,814	3.57%	
37 TO 60 MONTHS	80,811	1.89%	
TOTAL	\$ 4,278,090	100.00%	

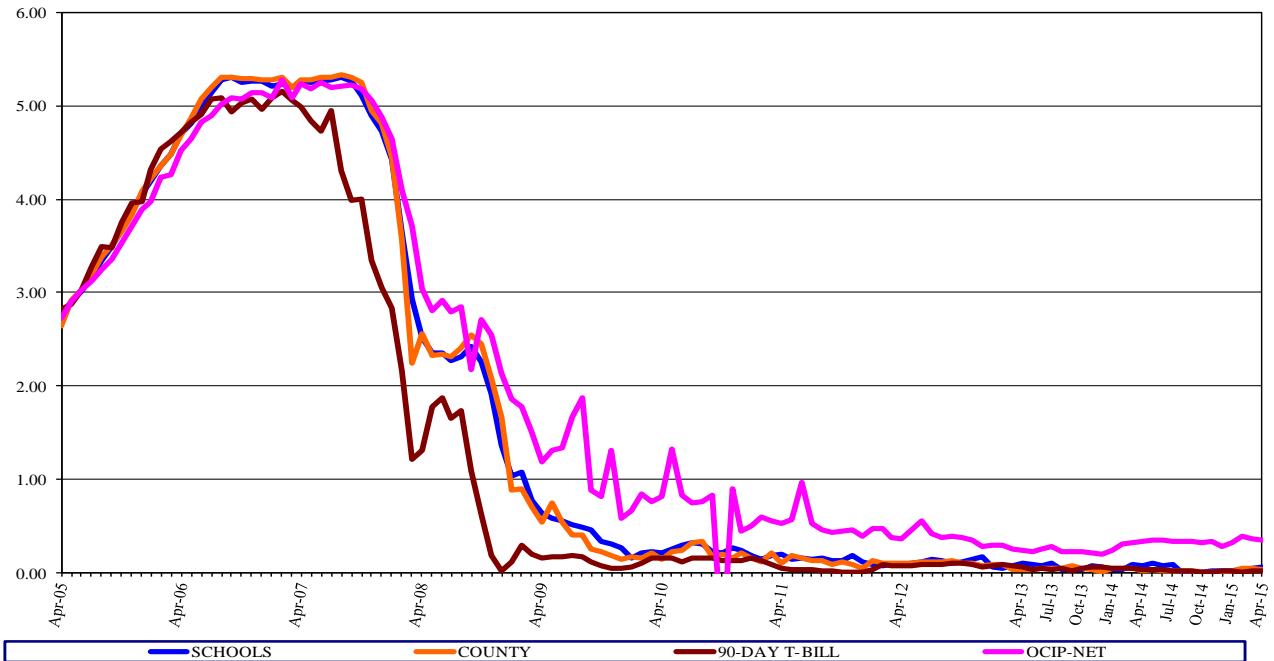
JOHN WAYNE AIRPORT INVESTMENT POOL			
	In Thousands	%	
1 TO 7 DAYS	\$ 6,992	14.01%	
8 TO 30 DAYS	4,062	8.14%	
31 TO 60 DAYS	1,300	2.60%	
61 TO 90 DAYS	10,154	20.34%	
91 TO 180 DAYS	22,488	45.04%	
181 TO 395 DAYS	4,925	9.87%	
TOTAL	\$ 49,921	100.00%	

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

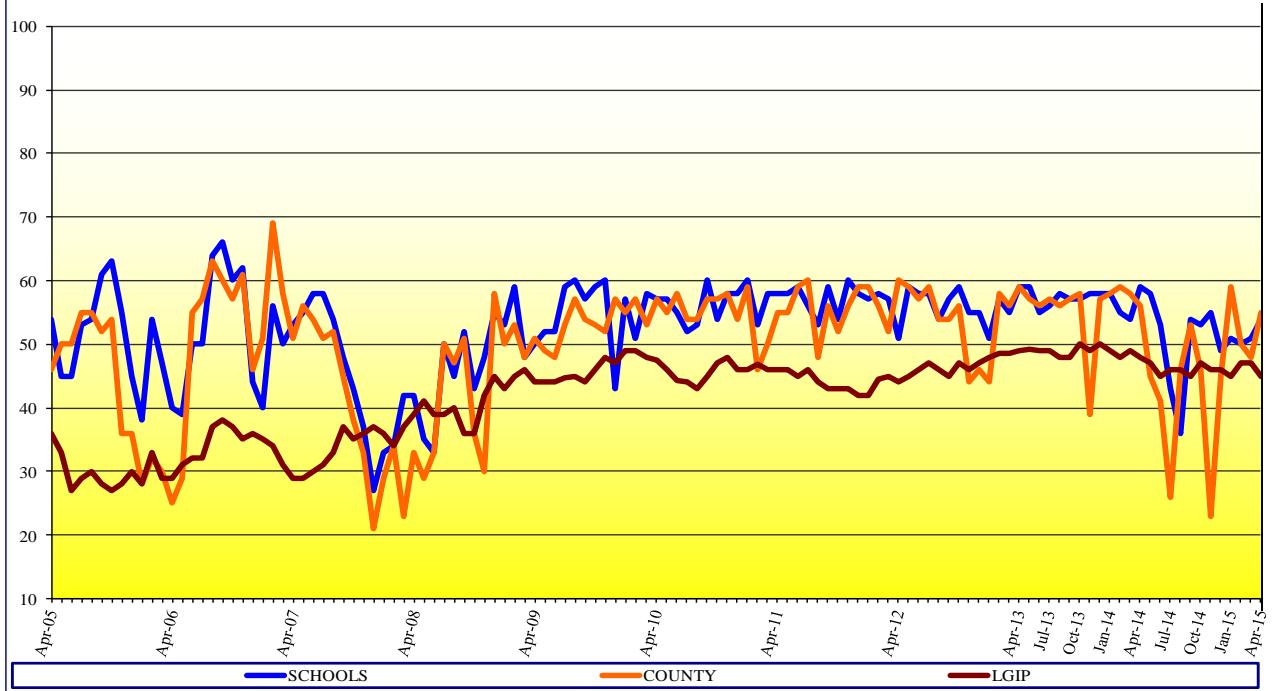
Floating Rate Notes are deemed to have a maturity date equal to their next interest reset date.

At 4/30/2015, Floating Rate Notes comprise 3.85%, 4.11%, and 41.77% of the Orange County Investment Pool, Orange County Educational Investment Pool, and JWA Investment Pool respectively.

**ORANGE COUNTY MONEY MARKET POOLS vs SELECTED MONEY MARKET YIELDS
(INTEREST RATE/YIELD)**
For The Period April 2005 to April 2015



**ORANGE COUNTY MONEY MARKET POOLS vs SELECTED AVERAGES
WEIGHTED AVERAGE MATURITY (WAM)**
For The Period April 2005 to April 2015



ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL YIELDS

May 1, 2014 - April 30, 2015

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET VALUE	EARNINGS FOR MONTH	GROSS AVERAGE YIELD FOR MONTH	MONTH END WAM
<i>Current Month - April 2015</i>				
County Pool - Money Market Fund	\$ 1,348,477,701	\$ 112,099	0.09%	55
Educational Pool - Money Market Fund	\$ 1,678,234,559	\$ 128,187	0.12%	54
Extended Fund	\$ 5,207,327,217	\$ 2,508,094	0.59%	498
<i>March 2015</i>				
County Pool - Money Market Fund	\$ 1,185,441,628	\$ 81,093	0.11%	48
Educational Pool - Money Market Fund	\$ 1,151,754,378	\$ 106,877	0.11%	51
Extended Fund	\$ 5,205,839,829	\$ 2,524,909	0.57%	511
<i>February 2015</i>				
County Pool - Money Market Fund	\$ 909,925,797	\$ 70,952	0.11%	50
Educational Pool - Money Market Fund	\$ 1,193,304,289	\$ 105,399	0.10%	50
Extended Fund	\$ 5,195,087,451	\$ 2,332,495	0.59%	536
<i>January 2015</i>				
County Pool - Money Market Fund	\$ 802,966,222	\$ 85,487	0.10%	59
Educational Pool - Money Market Fund	\$ 1,438,167,807	\$ 118,676	0.09%	51
Extended Fund	\$ 5,161,441,369	\$ 2,222,688	0.52%	506
<i>December 2014</i>				
County Pool - Money Market Fund	\$ 1,398,035,090	\$ 86,496	0.07%	45
Educational Pool - Money Market Fund	\$ 1,709,695,733	\$ 93,974	0.10%	49
Extended Fund	\$ 4,996,676,299	\$ 2,228,375	0.52%	522
<i>November 2014</i>				
County Pool - Money Market Fund	\$ 1,208,671,629	\$ 43,399	0.06%	23
Educational Pool - Money Market Fund	\$ 572,558,526	\$ 52,529	0.09%	55
Extended Fund	\$ 5,000,580,448	\$ 2,189,886	0.53%	533
<i>October 2014</i>				
County Pool - Money Market Fund	\$ 726,211,099	\$ 36,917	0.08%	46
Educational Pool - Money Market Fund	\$ 718,769,067	\$ 55,628	0.08%	53
Extended Fund	\$ 4,998,364,669	\$ 2,092,147	0.49%	467
<i>September 2014</i>				
County Pool - Money Market Fund	\$ 573,108,869	\$ 44,545	0.09%	53
Educational Pool - Money Market Fund	\$ 926,205,944	\$ 51,587	0.07%	54
Extended Fund	\$ 4,992,830,237	\$ 2,097,995	0.51%	540
<i>August 2014</i>				
County Pool - Money Market Fund	\$ 597,887,269	\$ 49,813	0.09%	26
Educational Pool - Money Market Fund	\$ 781,468,497	\$ 72,096	0.16%	43
Extended Fund	\$ 5,248,133,847	\$ 2,116,726	0.47%	563
<i>July 2014</i>				
County Pool - Money Market Fund	\$ 597,887,269	\$ 49,813	0.09%	26
Educational Pool - Money Market Fund	\$ 781,468,497	\$ 72,096	0.16%	43
Extended Fund	\$ 5,248,133,847	\$ 2,116,726	0.47%	563
<i>June 2014</i>				
County Pool - Money Market Fund	\$ 741,112,313	\$ 60,483	0.09%	41
Educational Pool - Money Market Fund	\$ 438,475,385	\$ 65,546	0.14%	53
Extended Fund	\$ 5,287,010,654	\$ 2,137,875	0.49%	591
<i>May 2014</i>				
County Pool - Money Market Fund	\$ 981,914,365	\$ 91,537	0.10%	45
Educational Pool - Money Market Fund	\$ 588,180,732	\$ 118,242	0.17%	58
Extended Fund	\$ 5,289,207,825	\$ 2,255,088	0.50%	619
<i>Fiscal Year July 1, 2014 - June 30, 2015</i>	Average Month End Market Value Balance	YTD Interest Income	YTD Gross Yield	YTD Average
Orange County Investment Pool	\$ 3,459,003,886	\$ 11,728,677	0.41%	396
Orange County Educational Investment Pool	\$ 3,688,518,845	\$ 12,303,739	0.41%	386

ORANGE COUNTY TREASURER-TAX COLLECTOR
CASH AVAILABILITY PROJECTION
FOR THE SIX MONTHS ENDING OCTOBER 31, 2015

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 October 31, 2015, 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	
April 2015 - Ending Cash				\$ 2,912,205	
May	\$ 665,560,721	\$ 272,591,428	\$ 648,526,315	292,538,039	
June	302,764,055	377,317,932	551,593,407	421,026,619	
July	165,298,463	326,108,883	602,521,103	309,912,861	
August	140,403,956	375,508,119	364,845,802	460,979,135	
September	175,462,639	258,682,991	424,619,568	470,505,197	
October	103,090,605	515,112,964	418,223,270	670,485,496	

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL					
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash	
April 2015 - Ending Cash				\$ 6,054,532	
May	\$ 996,724,924	\$ 312,868,236	\$ 581,339,975	734,307,717	
June	224,855,030	331,955,712	590,796,587	700,321,871	
July	242,661,434	398,359,893	441,509,339	899,833,860	
August	94,637,066	304,736,926	397,100,829	902,107,024	
September	212,949,803	513,480,500	524,127,071	1,104,410,256	
October	140,521,875	265,917,984	591,043,561	919,806,554	

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED: APRIL 30, 2015

Treasurer's Accountability at the Beginning of the Month	<u>\$7,762,442,341</u>
Cash Receipts:	
County	\$1,839,840,050
Schools	<u>1,089,937,755</u>
Total Cash Receipts	<u>2,929,777,805</u>
Cash Disbursements:	
County	1,701,743,474
Schools	<u>568,925,270</u>
Total Cash Disbursements	<u>2,270,668,744</u>
Net Change in Book Value of Pooled Assets	<u>659,109,061</u>
Net Increase in Specific Investments	<u>57,040</u>
Treasurer's Accountability at the End of the Month	<u>\$8,421,608,443</u>
Assets in the Treasury at the end of the period:	
O.C. Investment Pool	\$3,944,568,424
O.C. Educational Investment Pool	4,296,494,694
Non Pooled Investments - John Wayne Airport	50,077,150
Non Pooled Investments - General Fund - Tax Exempt Non AMT	119,071,471
Non Pooled Investments - other	2,429,967
Cash in banks - County	2,885,425
Cash in banks - Schools	6,054,532
Cash in vault	<u>26,779</u>
	<u>\$8,421,608,443</u>

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY (IPS) COMPLIANCE SUMMARY
April 30, 2015

Investment Policy (IPS) Guidelines	Investment Type	County Money Market Fund		Extended Fund		Educational Money Market Fund		John Wayne Airport Investment Pool	
		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
30%	Negotiable Certificates of Deposit	\$ 50,009,670	3.71%	\$ -	0.00%	\$ 70,310,225	4.19%	\$ 2,299,660	4.60%
40%	Commercial Paper	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	U.S. Government Agencies	1,112,966,051	82.53%	2,827,397,152	54.30%	1,403,653,347	83.64%	42,232,267	84.44%
30%	Medium-Term Notes	25,605,891	1.90%	344,126,238	6.61%	37,587,713	2.24%	3,663,833	7.33%
20%	Money Market Funds	159,896,089	11.86%	-	0.00%	166,683,275	9.93%	1,816,522	3.63%
30%	Municipal Debt	-	0.00%	170,426,987	3.27%	-	0.00%	-	0.00%
100%	Repurchase Agreement	-	0.00%	-	0.00%	-	0.00%	-	0.00%
30%	Supranationals	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	U.S. Treasuries	-	0.00%	1,865,376,841	35.82%	-	0.00%	-	0.00%
		\$ 1,348,477,701	100.00%	\$ 5,207,327,217	100.00%	\$ 1,678,234,559	100.00%	\$ 50,012,282	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	Yes	Yes	Yes	Yes
20%	Issuer Limit	Yes ⁽³⁾	Yes	Yes ⁽³⁾	Yes
33%	Money Market Mutual Fund Issuer	Yes	Yes	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% (2.33)	Weighted Average Maturity	Yes/55.06	N/A	Yes/53.79	Yes/54.86
13 Months/397 days	Duration	N/A	Yes/1.35	N/A	N/A
5 Years/1826 days	Final Maturity - Money Market Fund	Yes/369	N/A	Yes/369	Yes/369
	Final Maturity - Extended Fund	N/A	Yes/1330	N/A	N/A
A-1/≥ A	Quality Limits				
≥ A-1/P-1/F2	MMF Short Term/Long Term	Yes	N/A	Yes	Yes
A-1/≥ AA (2)	Short Term Debt/No Split Ratings	Yes	N/A	Yes	Yes
	Extended Fund Short Term/Long Term	N/A	Yes	N/A	N/A
Approved Issuer List	Authorized Issuer	Yes	Yes	Yes	Yes
Broker/Dealer List	Authorized Financial Dealer/Institution	Yes	Yes	Yes	Yes
0.995 - 1.005	Net Asset Value - Money Market Fund	Yes/1.0001	N/A	Yes/1.0000	Yes/1.0001

(1) All investments are marked to market in compliance with the narrow valuation range prescribed by the IPS and market values are provided by Bloomberg Professional Services and Northern Trust.

(2) Excludes US Government Debt per IPS policy approved by the Board of Supervisors on December 16, 2014.

(3) Rating Agency requirements limit investment in each Money Market Mutual Fund to 10%.

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
April 30, 2015

COMPLIANCE CATEGORY	PERFORMED BY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Annual Compliance Audit	IA	Performance Evaluation-Cal Govt. Code 27134	Calendar Year 2013 completed, with only two TTC reported exceptions found.
Quarterly Schedule of Assets Review	AC	Performance Evaluation-Cal Govt. Code 26920(a)	Quarter ended September 30, 2014 and December 31, 2014 are in process.
Annual Schedule of Assets Audit	AC	Performance Evaluation-Cal Govt. Code 26920(b)	Annual audit of Schedule of Assets as of June 30, 2014 completed.
Treasury Administrative Fee	TTC	Compensation Agreement-Cal Govt. Code 27013	Annual review of fees for FY 13/14 in process.
Annual Broker/Dealer Review	TTC	Authorized Financial Dealers and Qualified Institutions	Calendar Year 2014 in process.
Annual Broker/Dealer IPS Certification	TTC	Authorized Financial Dealers and Qualified Institutions	All 2014 IPS certifications received.
IPS Compliance Deficiencies	TTC	Investment/Diversification/Maturity Restrictions	FY 14/15 identified zero compliance incidents as of April 30, 2015.
TOC Bylaw Changes	BOS	TOC Review and BOS Annual Approval	TOC reviewed Bylaws and made no changes at the October 22, 2014 meeting. No BOS approval required.
Annual IPS Approval	BOS	TOC Review and BOS Annual Approval	October 22, 2014 changes approved by BOS on December 16, 2014.
TOC Annual Report	BOS	TOC Bylaws Rule 30 - Oral and Written Report	TOC 2014 Annual Report was presented to BOS on March 10, 2015.
Broker/Financial Institution List	TTC	OC Gift Ban Ordinance and Form 700	TOC members were provided a list of active TTC Broker/Dealers and Financial Institutions by email on March 11, 2015.
Certificates of Compliance	TTC	TOC Bylaws Rule 34 - Annual	TOC members are in compliance for 2015.
Ethics Training	TTC	TOC Bylaws Rule 34 - Every Two Years	TOC members are in compliance for Calendar Year 2014.
Conflict of Interest Form 700 Filing	TTC	TOC Bylaws Rule 34 / IPS - Every Year	TOC members are in compliance for Calendar Year 2014.

LEGEND	
Auditor-Controller Internal Audit	AC
Board of Supervisors	BOS
Internal Audit Department	IA
Treasury Oversight Committee	TOC
Office of Treasurer-Tax Collector	TTC

**Orange County Treasurer-Tax Collector
Noncompliance Detail
For the Month Ended April 30, 2015**

During April, the Orange County Investment Pool (OCIP), the Orange County Educational Investment Pool (OCEIP), and the John Wayne Airport Investment Pool were all free of noncompliance incidents.

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As at date: 05-May-2015

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

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ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2015 03:58 pm

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Investment Inventory with Market Value by Entity & Instrument

Extended Fund, County and Educational Money Market Funds

As of 30-Apr-2015

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / JEFFERIES & COMPANY															
777474	4/24/15	5/6/15	313384FF1	A-1	P-1	F1+	10,000,000.00	0.0550	9,999,816.67	0.00	106.94	9,999,923.61	9,999,960.00	36.39	
FARM CREDIT DISCOUNT NOTE / DAIWA CAPITAL MARKETS															
774632	4/9/15	5/7/15	313312FG0	A-1	P-1	F1+	50,000,000.00	0.0500	49,998,055.56	0.00	1,527.77	49,999,583.33	49,999,750.00	166.67	
FARM CREDIT DISCOUNT NOTE / DAIWA CAPITAL MARKETS															
774914	4/10/15	5/8/15	313312FH8	A-1	P-1	F1+	40,000,000.00	0.0500	39,998,444.44	0.00	1,166.67	39,999,611.11	39,999,760.00	148.89	
FREDDIE DISCOUNT / BNP PARIBAS															
764154	2/9/15	5/11/15	313396FL2	A-1	P-1	F1+	20,000,000.00	0.0570	19,997,118.33	0.00	2,565.00	19,999,683.33	19,999,840.00	156.67	
FARM CREDIT DISCOUNT NOTE / CITIGROUP GLOBAL MARKETS															
763758	2/6/15	5/12/15	313312FM7	A-1	P-1	F1+	15,000,000.00	0.0700	14,997,229.17	0.00	2,450.00	14,999,679.17	14,999,865.00	185.83	
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
772919	3/31/15	5/12/15	313396FM0	A-1	P-1	F1+	24,000,000.00	0.0500	23,998,600.00	0.00	1,033.33	23,999,633.33	23,999,784.00	150.67	
FREDDIE DISCOUNT / BNP PARIBAS															
765218	2/17/15	5/18/15	313396FT5	A-1	P-1	F1+	25,000,000.00	0.0460	24,997,125.00	0.00	2,331.94	24,999,456.94	24,999,650.00	193.06	
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES															
775694	4/15/15	5/19/15	313396FU2	A-1	P-1	F1+	7,000,000.00	0.0400	6,999,735.56	0.00	124.44	6,999,860.00	6,999,895.00	35.00	
FREDDIE DISCOUNT / JP MORGAN CHASE & CO															
776359	4/20/15	5/19/15	313396FU2	A-1	P-1	F1+	35,000,000.00	0.0500	34,998,590.28	0.00	534.72	34,999,125.00	34,999,475.00	350.00	
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
775692	4/15/15	5/20/15	313396FV0	A-1	P-1	F1+	50,000,000.00	0.0500	49,997,569.44	0.00	1,111.11	49,998,680.55	49,999,200.00	519.45	
FNMA DISCOUNT / DEUTSCHE															
772926	3/31/15	5/21/15	313588FW0	A-1	P-1	F1+	7,000,000.00	0.0500	6,999,504.17	0.00	301.39	6,999,805.56	6,999,881.00	75.44	
FREDDIE DISCOUNT / BNP PARIBAS															
777949	4/28/15	5/21/15	313396FW8	A-1	P-1	F1+	23,000,000.00	0.0400	22,999,412.22	0.00	76.67	22,999,488.89	22,999,540.00	51.11	
FHLB DISC CORP / JEFFERIES & COMPANY															
768391	3/5/15	5/22/15	313384FX2	A-1	P-1	F1+	6,400,000.00	0.0550	6,399,237.33	0.00	557.34	6,399,794.67	6,399,884.80	90.13	
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
772923	3/31/15	5/22/15	313384FX2	A-1	P-1	F1+	13,900,000.00	0.0600	13,898,795.33	0.00	718.17	13,899,513.50	13,899,749.80	236.30	
FNMA DISCOUNT / JP MORGAN CHASE & CO															
775742	4/16/15	5/22/15	313588FX8	A-1	P-1	F1+	25,000,000.00	0.0500	24,998,750.00	0.00	520.83	24,999,270.83	24,999,500.00	229.17	
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
775693	4/15/15	5/26/15	313396GB3	A-1	P-1	F1+	10,000,000.00	0.0550	9,999,373.61	0.00	244.44	9,999,618.05	9,999,800.00	181.95	
FHLB DISC CORP / GOLDMAN SACHS GROUP INC															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2015 03:58 pm

Print Date: 05-May-2015

As at date: 05-May-2015

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

As of 30-Apr-2015

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
772924	3/31/15	5/27/15	313384GC7	A-1	P-1	F1+	10,500,000.00	0.0500	10,499,168.75	0.00	452.08	10,499,620.83	10,499,769.00	148.17	
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS															
775113	4/13/15	6/2/15	313588GJ8	A-1	P-1	F1+	50,000,000.00	0.0570	49,996,041.67	0.00	1,425.00	49,997,466.67	49,998,000.00	533.33	
FHLB DISC CORP / JEFFERIES & COMPANY															
776177	4/17/15	6/3/15	313384GK9	A-1	P-1	F1+	15,000,000.00	0.0600	14,998,825.00	0.00	350.00	14,999,175.00	14,999,355.00	180.00	
FHLB DISC CORP / UBS FINANCE (DE) LLC															
774387	4/8/15	6/4/15	313384GL7	A-1	P-1	F1+	50,000,000.00	0.0450	49,996,437.50	0.00	1,437.50	49,997,875.00	49,997,800.00	(75.00)	
FHLB DISC CORP / UBS FINANCIAL SERVICES															
778213	4/29/15	6/4/15	313384GL7	A-1	P-1	F1+	25,000,000.00	0.0450	24,998,875.00	0.00	62.50	24,998,937.50	24,998,900.00	(37.50)	
FHLB DISC CORP / DEUTSCHE															
778210	4/29/15	6/5/15	313384GM5	A-1	P-1	F1+	8,000,000.00	0.0550	7,999,547.78	0.00	24.44	7,999,572.22	7,999,632.00	59.78	
FHLB DISC CORP / BARCLAYS CAPITAL															
778424	4/30/15	6/5/15	313384GM5	A-1	P-1	F1+	8,900,000.00	0.0500	8,899,555.00	0.00	12.36	8,899,567.36	8,899,590.60	23.24	
FHLB DISC CORP / UBS FINANCIAL SERVICES															
772925	3/31/15	6/8/15	313384GQ6	A-1	P-1	F1+	12,600,000.00	0.0500	12,598,792.50	0.00	542.50	12,599,335.00	12,599,370.00	35.00	
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
773890	4/7/15	6/10/15	313396GS6	A-1	P-1	F1+	9,000,000.00	0.0700	8,998,880.00	0.00	420.00	8,999,300.00	8,999,550.00	250.00	
FREDDIE DISCOUNT / DEUTSCHE															
772419	3/27/15	6/11/15	313396GT4	A-1	P-1	F1+	15,000,000.00	0.0600	14,998,100.00	0.00	875.00	14,998,975.00	14,999,250.00	275.00	
FNMA DISCOUNT / TD SECURITIES															
770890	3/19/15	6/17/15	313588GZ2	A-1	P-1	F1+	10,000,000.00	0.0650	9,998,375.00	0.00	776.39	9,999,151.39	9,999,390.00	238.61	
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS															
772420	3/27/15	6/24/15	313588HG3	A-1	P-1	F1+	22,100,000.00	0.0570	22,096,885.74	0.00	1,224.71	22,098,110.45	22,098,453.00	342.55	
FNMA DISCOUNT / DAIWA CAPITAL MARKETS															
774388	4/8/15	7/1/15	313588HP3	A-1	P-1	F1+	15,000,000.00	0.0600	14,997,900.00	0.00	575.00	14,998,475.00	14,998,500.00	25.00	
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS															
774386	4/8/15	7/6/15	313396HU0	A-1	P-1	F1+	25,000,000.00	0.0600	24,996,291.67	0.00	958.33	24,997,250.00	24,997,250.00	0.00	
FNMA DISCOUNT / DEUTSCHE															
768390	3/5/15	7/8/15	313588HW8	A-1	P-1	F1+	5,525,000.00	0.0800	5,523,465.28	0.00	699.83	5,524,165.11	5,524,392.25	227.14	
FHLB DISC CORP / JEFFERIES & COMPANY															
773889	4/7/15	7/24/15	313396JN0	A-1	P-1	F1+	20,000,000.00	0.0900	19,994,600.00	0.00	1,200.00	19,995,800.00	19,997,200.00	1,400.00	
FREDDIE DISCOUNT / DEUTSCHE															
773891	4/7/15	8/5/15	313396KA0	A-1	P-1	F1+	25,000,000.00	0.0945	24,992,125.00	0.00	1,575.00	24,993,700.00	24,995,750.00	29	2,050.00

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Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / JEFFERIES & COMPANY															
772128	3/26/15	8/19/15	313384KQ1	A-1	P-1	F1+	15,000,000.00	0.1150		14,993,004.17	0.00	1,725.00	14,994,729.17	14,997,000.00	2,270.83
FHLB DISC CORP / JEFFERIES & COMPANY															
773888	4/7/15	8/19/15	313384KQ1	A-1	P-1	F1+	14,800,000.00	0.1150		14,793,664.78	0.00	1,134.67	14,794,799.45	14,797,040.00	2,240.55
FED FARM CR BK / UBS FINANCIAL SERVICES															
755940	12/23/14	9/28/15	313312MG2	A-1	P-1	F1+	11,000,000.00	0.2600		10,977,835.00	0.00	10,248.33	10,988,083.33	10,996,370.00	8,286.67
FNMA DISCOUNT / DAIWA CAPITAL MARKETS															
773887	4/7/15	9/30/15	313588MJ1	A-1	P-1	F1+	15,000,000.00	0.1400		14,989,733.33	0.00	1,400.00	14,991,133.33	14,995,050.00	3,916.67
FNMA DISCOUNT / DAIWA CAPITAL MARKETS															
775740	4/16/15	10/14/15	313588MY8	A-1	P-1	F1+	15,000,000.00	0.1350		14,989,818.75	0.00	843.75	14,990,662.50	14,994,450.00	3,787.50
FARM CREDIT DISCOUNT NOTE / DAIWA CAPITAL MARKETS															
756772	12/29/14	10/19/15	313312ND8	A-1	P-1	F1+	14,725,000.00	0.2600		14,693,733.92	0.00	13,080.71	14,706,814.63	14,719,404.50	12,589.87
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
776969	4/22/15	10/21/15	313384NF2	A-1	P-1	F1+	7,000,000.00	0.1500		6,994,691.67	0.00	262.50	6,994,954.17	6,997,340.00	2,385.83
FREDDIE DISCOUNT / GOLDMAN SACHS															
775112	4/13/15	11/3/15	313396NU3	A-1	P-1	F1+	15,000,000.00	0.1650		14,985,975.00	0.00	1,237.50	14,987,212.50	14,992,650.00	5,437.50
Subtotal for DISCOUNT NOTES:							855,450,000.00	0.0000	0.0686	855,274,526.84	0.00	62,728.44	855,337,255.28	855,386,785.95	49,530.67
GOVT AGENCY-FIX-30/360															
FANNIE MAE / BARCLAYS CAPITAL															
767601	3/2/15	5/27/15	3135GOKM4	AA+	Aaa	AAA	17,000,000.00	0.5000	0.0600	17,017,629.00	(12,236.60)	13,930.55	17,005,392.40	17,005,100.00	(292.40)
FANNIE MAE / UBS FINANCIAL SERVICES															
756790	12/29/14	7/2/15	3135G0LN1	AA+	Aaa	AAA	10,900,000.00	0.5000	0.1849	10,917,440.00	(11,626.67)	18,015.28	10,905,813.33	10,906,976.00	1,162.67
FED HM LN BK BD / FTN FINANCIAL															
767587	3/2/15	7/10/15	3130A2LC8	AA+	Aaa	AAA	5,350,000.00	0.1250	0.1203	5,350,053.50	(24.66)	1,096.01	5,350,028.84	5,349,732.50	(296.34)
FREDDIE MAC / DEUTSCHE															
772131	3/26/15	7/17/15	3134A4VC5	AA+	Aaa	AAA	10,067,000.00	4.3750	0.1000	10,199,571.62	(41,801.86)	42,819.71	10,157,769.76	10,157,955.35	185.59
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
758792	1/8/15	7/28/15	31398AU34	AA+	Aaa	AAA	15,000,000.00	2.3750	0.1733	15,183,300.00	(103,564.50)	92,031.25	15,079,735.50	15,082,500.00	2,764.50
FANNIE MAE / UBS FINANCIAL SERVICES															
756789	12/29/14	10/26/15	31398A4M1	AA+	Aaa	AAA	4,032,000.00	1.6250	0.2736	4,076,868.10	(18,430.67)	910.00	4,058,437.43	4,060,506.24	2,068.81
FED HM LN BK BD / JP MORGAN CHASE & CO															
754510	12/15/14	12/15/15	3130A3S96	AA+	Aaa	AAA	20,000,000.00	0.2700	0.2939	19,995,240.00	1,798.22	20,400.00	19,997,038.22	19,996,800.00	(238.22)
FANNIE MAE / DEUTSCHE															

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Issuer / Broker																
UNITED STATES DOLLAR																
County Money Mkt Fnd																
GOVERNMENT AGENCY																
GOVT AGENCY-FIX-30/360																
771616	3/24/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	9,000,000.00	0.3750	0.2648	9,007,341.84	(1,017.41)	3,468.75	9,006,324.43	9,008,820.00	2,495.57	
FED HM LN BK BD / DAIWA CAPITAL MARKETS																
753255	12/8/14	1/4/16	3130A3PB4	AA+	Aaa	AAA	10,000,000.00	0.2300	0.2537	9,997,460.00	940.98	7,475.00	9,998,400.98	9,996,400.00	(2,000.98)	
FED FARM CR BK / FTN FINANCIAL																
768123	3/4/15	3/4/16	3133EESJ0	AA+	Aaa	AAA	10,000,000.00	0.2800	0.3151	9,996,500.00	554.17	4,433.33	9,997,054.17	9,996,200.00	(854.17)	
FANNIE MAE / JEFFERIES & COMPANY																
773418	4/2/15	3/30/16	3135G0VA8	AA+	Aaa	AAA	15,000,000.00	0.5000	0.3546	15,021,633.45	(1,752.43)	6,041.67	15,019,881.02	15,024,075.00	4,193.98	
Subtotal for GOVT AGENCY-FIX-30/360:								126,349,000.00	0.9673	0.2189	126,763,037.51	(187,161.43)	210,621.55	126,575,876.08	126,585,065.09	9,189.01
GOVT AGENCY-FLOAT-ACT/360																
FED HM LN BK BD / TD SECURITIES																
751369	11/25/14	5/21/15	3130A3HX5	AA+	Aaa	AAA	10,000,000.00	0.1280	0.1230	9,999,900.00	88.70	355.56	9,999,988.70	9,999,900.00	(88.70)	
FED HM LN BK BD / CASTLE OAK SECURITIES																
775431	4/14/15	10/14/15	3130A4X23	AA+	Aaa	AAA	20,000,000.00	0.1240	0.1240	20,000,000.00	0.00	1,171.11	20,000,000.00	19,999,600.00	(400.00)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
765788	2/19/15	1/19/16	3133EEQU7	AA+	Aaa	AAA	50,000,000.00	0.1355	0.1285	50,000,000.00	0.00	2,259.17	50,000,000.00	49,998,500.00	(1,500.00)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
767589	3/2/15	3/2/16	3133EERN2	AA+	Aaa	AAA	15,000,000.00	0.1500	0.1551	14,998,857.60	187.28	3,750.00	14,999,044.88	14,998,800.00	(244.88)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
767597	3/2/15	3/2/16	3133EERE2	AA+	Aaa	AAA	20,000,000.00	0.1313	0.1296	19,999,460.00	88.52	2,114.58	19,999,548.52	19,999,000.00	(548.52)	
FED FARM CR BK / DEUTSCHE																
770645	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	16,000,000.00	0.1305	0.1353	15,998,564.48	159.10	754.29	15,998,723.58	15,998,400.00	(323.58)	
Subtotal for GOVT AGENCY-FLOAT-ACT/360:								131,000,000.00	0.1336	0.1314	130,996,782.08	523.60	10,404.71	130,997,305.68	130,994,200.00	(3,105.68)
Subtotal for GOVERNMENT AGENCY:								1,112,799,000.00	0.1256	0.0931	1,113,034,346.43	(186,637.83)	283,754.70	1,112,910,437.04	1,112,966,051.04	55,614.00
MEDIUM TERM NOTES																
MEDIUM TERM NOTE																
WAL-MART STORES INC / MORGAN STANLEY																
772627	3/30/15	4/11/16	931142DE0	AA	Aa2	AA	7,000,000.00	0.6000	0.4073	7,013,860.00	(1,158.11)	2,333.33	7,012,701.89	7,015,890.00	3,188.11	
WAL-MART STORES INC / MORGAN STANLEY																
776174	4/17/15	4/15/16	931142DC4	AA	Aa2	AA	6,500,000.00	2.8000	0.4065	6,654,245.00	(6,031.93)	7,077.78	6,648,213.07	6,649,630.00	1,416.93	
APPLE INC. / CASTLE OAK SECURITIES																
775105	4/13/15	5/3/16	037833AH3	AA+	Aa1		10,000,000.00	0.4500	0.4059	10,004,640.00	(219.79)	2,250.00	10,004,420.21	10,004,500.00	79.79	
APPLE INC. / CASTLE OAK SECURITIES																

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Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
775106	4/13/15	5/3/16	037833AH3	AA+	Aa1		1,935,000.00	0.4500	0.4063	1,935,890.10	(42.16)	435.38	1,935,847.94	1,935,870.75	22.81
Subtotal for MEDIUM TERM NOTE:							25,435,000.00	1.0918	0.4064	25,608,635.10	(7,451.99)	12,096.49	25,601,183.11	25,605,890.75	4,707.64
Subtotal for MEDIUM TERM NOTES:							25,435,000.00	1.0918	0.4064	25,608,635.10	(7,451.99)	12,096.49	25,601,183.11	25,605,890.75	4,707.64
Total County Money Mkt Fnd :							1,348,130,088.74	0.1352	0.0990	1,348,541,036.12	(195,111.56)	343,266.46	1,348,408,653.00	1,348,477,700.53	69,047.53
Net Asset Value (NAV):															
Educational Money Mkt Fnd															
FUNDS															
GOLDMAN SACHS - EDUCATIONAL MMF															
3/31/14							AAAm AAA-mf		0.0100	10,000.80	0.00	0.00	10,000.80	10,000.80	0.00
MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF															
5/4/15							AAAm Aaa		0.0400	159,196,810.61	0.00	0.00	159,196,810.61	159,196,810.61	0.00
INVESCO STIC GOVERNMENT & AGENCY															
5/3/15							AAAm AAA-mf AAammf		0.0100	7,476,463.35	0.00	0.00	7,476,463.35	7,476,463.35	0.00
Subtotal for FUNDS:							166,683,274.76	0.0387	166,683,274.76	0.00	0.00	166,683,274.76	166,683,274.76	0.00	
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / RBC															
761941	1/20/15	7/16/15	89112U7B1	A-1+	P-1	F1+	20,000,000.00	0.2450	0.2450	20,000,000.00	0.00	13,747.22	20,000,000.00	20,004,800.00	4,800.00
TORONTO DOMINION BANK NY / TDSI															
737088	9/3/14	9/8/15	89112UUZ2	AA-	Aa1	AA-	15,000,000.00	0.3400	0.3400	15,000,000.00	0.00	34,000.00	15,000,000.00	15,010,230.00	10,230.00
Subtotal for YANKEE CD:							35,000,000.00	0.2857	0.2857	35,000,000.00	0.00	47,747.22	35,000,000.00	35,015,030.00	15,030.00
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
758176	1/6/15	6/10/15	78009NRK4	A-1+	P-1	F1+	7,300,000.00	0.2509	0.2199	7,300,683.72	(507.28)	1,068.63	7,300,176.44	7,299,824.80	(351.64)
ROYAL BANK OF CANADA NY / RBC															
763713	2/5/15	6/10/15	78009NRK4	A-1+	P-1	F1+	5,000,000.00	0.2509	0.2213	5,000,350.00	(238.00)	731.94	5,000,112.00	4,999,880.00	(232.00)
ROYAL BANK OF CANADA NY / RBC															
743855	10/10/14	8/13/15	78009NRL2	AA-	Aa3	AA	5,000,000.00	0.2700	0.2314	5,000,883.00	(583.87)	675.00	5,000,299.13	4,998,900.00	(1,399.13)
ROYAL BANK OF CANADA NY / RBC															
771350	3/23/15	8/13/15	78009NRL2	A-1+	P-1	F1+	13,000,000.00	0.2700	0.2286	13,001,905.41	(519.66)	1,755.00	13,001,385.75	12,997,140.00	(4,245.75)
ROYAL BANK OF CANADA NY / RBC															

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Issuer / Broker															
UNITED STATES DOLLAR															
Educational Money Mkt Fnd															
CERTIFICATES OF DEPOSIT															
YANKEE CD FLOATER															
751698	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	5,000,000.00	0.2702	0.2619	5,000,000.00	0.00	0.00	5,000,000.00	4,999,450.00	(550.00)
Subtotal for YANKEE CD FLOATER:							35,300,000.00	0.2634	0.2309	35,303,822.13	(1,848.81)	4,230.57	35,301,973.32	35,295,194.80	(6,778.52)
Subtotal for CERTIFICATES OF DEPOSIT:							70,300,000.00	0.2745	0.2582	70,303,822.13	(1,848.81)	51,977.79	70,301,973.32	70,310,224.80	8,251.48
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / DEUTSCHE															
757055	12/30/14	5/1/15	313588FA8	A-1	P-1	F1+	6,000,000.00	0.1400		5,997,153.33	0.00	2,846.67	6,000,000.00	6,000,000.00	0.00
FHLB DISC CORP / JEFFERIES & COMPANY															
769627	3/12/15	5/1/15	313384FA2	A-1	P-1	F1+	11,000,000.00	0.0550		10,999,159.72	0.00	840.28	11,000,000.00	11,000,000.00	0.00
FNMA DISCOUNT / JP MORGAN CHASE & CO															
777198	4/23/15	5/1/15	313588FA8	A-1	P-1	F1+	50,000,000.00	0.0450		49,999,500.00	0.00	500.00	50,000,000.00	50,000,000.00	0.00
FNMA DISCOUNT / RBS GREENWICH CAPITAL															
777472	4/24/15	5/4/15	313588FD2	A-1	P-1	F1+	50,000,000.00	0.0350		49,999,513.89	0.00	340.28	49,999,854.17	49,999,850.00	(4.17)
FREDDIE DISCOUNT / DEUTSCHE															
763761	2/6/15	5/6/15	313396FF5	A-1	P-1	F1+	10,600,000.00	0.0600		10,598,427.67	0.00	1,484.00	10,599,911.67	10,599,957.60	45.93
FNMA DISCOUNT / BARCLAYS CAPITAL															
756371	12/24/14	5/8/15	313588FH3	A-1	P-1	F1+	25,000,000.00	0.1100		24,989,687.50	0.00	9,777.78	24,999,465.28	24,999,750.00	284.72
FHLB DISC CORP / JP MORGAN CHASE & CO															
773190	4/1/15	5/8/15	313384FH7	A-1	P-1	F1+	20,000,000.00	0.0400		19,999,177.78	0.00	666.66	19,999,844.44	19,999,880.00	35.56
FHLB DISC CORP / RBS GREENWICH CAPITAL															
775950	4/16/15	5/8/15	313384FH7	A-1	P-1	F1+	18,708,000.00	0.0450		18,707,485.53	0.00	350.77	18,707,836.30	18,707,887.75	51.45
FREDDIE DISCOUNT / JP MORGAN CHASE & CO															
776695	4/21/15	5/8/15	313396FH1	A-1	P-1	F1+	8,254,000.00	0.0500		8,253,805.11	0.00	114.64	8,253,919.75	8,253,917.46	(2.29)
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
776963	4/22/15	5/8/15	313384FH7	A-1	P-1	F1+	10,000,000.00	0.0450		9,999,800.00	0.00	112.50	9,999,912.50	9,999,940.00	27.50
FED FARM CR BK / UBS FINANCIAL SERVICES															
776676	4/21/15	5/11/15	313312FL9	A-1	P-1	F1+	50,000,000.00	0.0400		49,998,888.89	0.00	555.55	49,999,444.44	49,999,500.00	55.56
FARM CREDIT DISCOUNT NOTE / CITIGROUP GLOBAL MARKETS															
763760	2/6/15	5/12/15	313312FM7	A-1	P-1	F1+	15,000,000.00	0.0700		14,997,229.17	0.00	2,450.00	14,999,679.17	14,999,865.00	185.83
FNMA DISCOUNT / BARCLAYS CAPITAL															
767302	2/27/15	5/13/15	313588FN0	A-1	P-1	F1+	10,400,000.00	0.0450		10,399,025.00	0.00	819.00	10,399,844.00	10,399,896.00	52.00
FREDDIE DISCOUNT / JEFFERIES & COMPANY															

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Issuer / Broker															
UNITED STATES DOLLAR															
Educational Money Mkt Fnd															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
777937	4/28/15	5/13/15	313396FN8	A-1	P-1	F1+	44,300,000.00	0.0500	44,299,077.08	0.00	184.58	44,299,261.66	44,299,557.00	295.34	
FREDDIE DISCOUNT / JP MORGAN CHASE & CO															
763715	2/5/15	5/14/15	313396FP3	A-1	P-1	F1+	5,700,000.00	0.0500	5,699,224.17	0.00	672.91	5,699,897.08	5,699,937.30	40.22	
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
776176	4/17/15	5/15/15	313384FQ7	A-1	P-1	F1+	20,000,000.00	0.0575	19,999,105.56	0.00	447.22	19,999,552.78	19,999,760.00	207.22	
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
776958	4/22/15	5/18/15	313396FT5	A-1	P-1	F1+	15,000,000.00	0.0450	14,999,512.50	0.00	168.75	14,999,681.25	14,999,790.00	108.75	
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS															
776967	4/22/15	5/18/15	313588FT7	A-1	P-1	F1+	16,500,000.00	0.0550	16,499,344.58	0.00	226.88	16,499,571.46	16,499,835.00	263.54	
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS															
776689	4/21/15	5/19/15	313396FU2	A-1	P-1	F1+	42,812,000.00	0.0475	42,810,418.33	0.00	564.88	42,810,983.21	42,811,357.82	374.61	
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
772928	3/31/15	5/20/15	313384FV6	A-1	P-1	F1+	8,300,000.00	0.0600	8,299,308.33	0.00	428.84	8,299,737.17	8,299,867.20	130.03	
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
776683	4/21/15	5/21/15	313396FW8	A-1	P-1	F1+	17,399,000.00	0.0500	17,398,275.04	0.00	241.65	17,398,516.69	17,398,652.02	135.33	
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES															
776959	4/22/15	5/21/15	313396FW8	A-1	P-1	F1+	12,200,000.00	0.0400	12,199,606.89	0.00	122.00	12,199,728.89	12,199,756.00	27.11	
FHLB DISC CORP / CITI GLOBAL MARKETS															
776690	4/21/15	5/22/15	313384FX2	A-1	P-1	F1+	7,605,000.00	0.0530	7,604,652.92	0.00	111.96	7,604,764.88	7,604,863.11	98.23	
FHLB DISC CORP / BARCLAYS CAPITAL															
776696	4/21/15	5/22/15	313384FX2	A-1	P-1	F1+	6,480,000.00	0.0550	6,479,693.10	0.00	99.00	6,479,792.10	6,479,883.36	91.26	
FREDDIE DISCOUNT / JP MORGAN CHASE & CO															
778434	4/30/15	5/22/15	313396FX6	A-1	P-1	F1+	32,000,000.00	0.0400	31,999,217.78	0.00	35.56	31,999,253.34	31,999,360.00	106.66	
FNMA DISCOUNT / JEFFERIES & COMPANY															
776968	4/22/15	5/26/15	313588GB5	A-1	P-1	F1+	11,000,000.00	0.0650	10,999,324.72	0.00	178.75	10,999,503.47	10,999,780.00	276.53	
FREDDIE DISCOUNT / DEUTSCHE															
778433	4/30/15	5/26/15	313396GB3	A-1	P-1	F1+	13,000,000.00	0.0500	12,999,530.56	0.00	18.06	12,999,548.62	12,999,740.00	191.38	
FREDDIE DISCOUNT / DEUTSCHE															
778208	4/29/15	5/28/15	313396GD9	A-1	P-1	F1+	11,500,000.00	0.0500	11,499,536.81	0.00	31.94	11,499,568.75	11,499,735.50	166.75	
FHLB DISC CORP / UBS FINANCIAL SERVICES															
772422	3/27/15	5/29/15	313384GE3	A-1	P-1	F1+	25,000,000.00	0.0600	24,997,375.00	0.00	1,458.33	24,998,833.33	24,999,425.00	591.67	
FHLB DISC CORP / CASTLE OAK SECURITIES															
773189	4/1/15	5/29/15	313384GE3	A-1	P-1	F1+	20,000,000.00	0.0550	19,998,227.78	0.00	916.67	19,999,144.45	19,999,540.00	34	395.55

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Issuer / Broker															
UNITED STATES DOLLAR															
Educational Money Mkt Fnd															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
773901	4/7/15	5/29/15	313396GE7	A-1	P-1	F1+	33,000,000.00	0.0600		32,997,140.00	0.00	1,320.00	32,998,460.00	32,999,340.00	880.00
FHLB DISC CORP / GOLDMAN SACHS GROUP INC															
776688	4/21/15	5/29/15	313384GE3	A-1	P-1	F1+	6,335,000.00	0.0550		6,334,632.22	0.00	96.78	6,334,729.00	6,334,854.30	125.30
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
776693	4/21/15	5/29/15	313384GE3	A-1	P-1	F1+	7,500,000.00	0.0530		7,499,580.42	0.00	110.42	7,499,690.84	7,499,827.50	136.66
FHLB DISC CORP / JEFFERIES & COMPANY															
777200	4/23/15	5/29/15	313384GE3	A-1	P-1	F1+	50,000,000.00	0.0400		49,998,000.00	0.00	444.44	49,998,444.44	49,998,850.00	405.56
FHLB DISC CORP / GOLDMAN SACHS GROUP INC															
777209	4/23/15	5/29/15	313384GE3	A-1	P-1	F1+	38,000,000.00	0.0500		37,998,100.00	0.00	422.22	37,998,522.22	37,999,126.00	603.78
FHLB DISC CORP / CASTLE OAK SECURITIES															
778212	4/29/15	5/29/15	313384GE3	A-1	P-1	F1+	16,900,000.00	0.0400		16,899,436.67	0.00	37.56	16,899,474.23	16,899,611.30	137.07
FNMA DISCOUNT / JEFFERIES & COMPANY															
776694	4/21/15	6/1/15	313588GH2	A-1	P-1	F1+	15,550,000.00	0.0550		15,549,025.97	0.00	237.57	15,549,263.54	15,549,378.00	114.46
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS															
771122	3/20/15	6/10/15	313588GS8	A-1	P-1	F1+	10,000,000.00	0.0500		9,998,861.11	0.00	583.33	9,999,444.44	9,999,500.00	55.56
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
776679	4/21/15	6/19/15	313384HB8	A-1	P-1	F1+	15,000,000.00	0.0700		14,998,279.17	0.00	291.67	14,998,570.84	14,999,040.00	469.16
FNMA DISCOUNT / TDSI															
776966	4/22/15	6/19/15	313588HB4	A-1	P-1	F1+	15,000,000.00	0.0510		14,998,767.50	0.00	191.25	14,998,958.75	14,999,100.00	141.25
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
774633	4/9/15	6/26/15	313396HJ5	A-1	P-1	F1+	8,900,000.00	0.0600		8,898,843.00	0.00	326.33	8,899,169.33	8,899,377.00	207.67
FHLB DISC CORP / JEFFERIES & COMPANY															
776691	4/21/15	6/30/15	313384HN2	A-1	P-1	F1+	50,000,000.00	0.0600		49,994,166.67	0.00	833.33	49,995,000.00	49,996,000.00	1,000.00
FHLB DISC CORP / JEFFERIES & COMPANY															
776692	4/21/15	6/30/15	313384HN2	A-1	P-1	F1+	25,000,000.00	0.0600		24,997,083.33	0.00	416.67	24,997,500.00	24,998,000.00	500.00
FNMA DISCOUNT / UBS FINANCIAL SERVICES															
778435	4/30/15	7/2/15	313588HQ1	A-1	P-1	F1+	25,700,000.00	0.0600		25,697,301.50	0.00	42.83	25,697,344.33	25,697,352.90	8.57
FHLB DISC CORP / BARCLAYS CAPITAL															
776678	4/21/15	7/10/15	313384HY8	A-1	P-1	F1+	23,802,000.00	0.0750		23,798,033.00	0.00	495.88	23,798,528.88	23,799,215.17	686.29
FREDDIE DISCOUNT / BNP PARIBAS															
776960	4/22/15	7/10/15	313396HY2	A-1	P-1	F1+	21,000,000.00	0.0650		20,997,004.58	0.00	341.25	20,997,345.83	20,997,543.00	197.17
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															

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Issuer / Broker																
UNITED STATES DOLLAR																
Educational Money Mkt Fnd																
GOVERNMENT AGENCY																
DISCOUNT NOTES																
777948	4/28/15	7/10/15	313396HY2	A-1	P-1	F1+	39,200,000.00	0.0550	39,195,628.11	0.00	179.67	39,195,807.78	39,195,413.60	(394.18)		
FREDDIE DISCOUNT / CITI GLOBAL MARKETS																
778201	4/23/15	7/10/15	313396HY2	A-1	P-1	F1+	12,500,000.00	0.0600	12,498,375.00	0.00	166.67	12,498,541.67	12,498,537.50	(4.17)		
FNMA DISCOUNT / BNP PARIBAS																
776687	4/21/15	7/15/15	313588JD8	A-1	P-1	F1+	10,000,000.00	0.0650	9,998,465.28	0.00	180.56	9,998,645.84	9,998,700.00	54.16		
FREDDIE DISCOUNT / BNP PARIBAS																
776681	4/21/15	7/20/15	313396JJ3	A-1	P-1	F1+	10,000,000.00	0.0650	9,998,375.00	0.00	180.56	9,998,555.56	9,998,670.00	114.44		
FREDDIE DISCOUNT / FTN FINANCIAL																
770891	3/19/15	7/31/15	313396JV6	A-1	P-1	F1+	5,000,000.00	0.0900	4,998,325.00	0.00	537.50	4,998,862.50	4,999,240.00	377.50		
FNMA DISCOUNT / RBC																
777201	4/23/15	9/1/15	313588LD5	A-1	P-1	F1+	8,687,000.00	0.0900	8,684,155.01	0.00	173.74	8,684,328.75	8,684,654.51	325.76		
FREDDIE DISCOUNT / DEUTSCHE																
754018	12/11/14	9/11/15	313396LP6	A-1	P-1	F1+	5,687,000.00	0.1900	5,678,775.97	0.00	4,232.07	5,683,008.04	5,685,350.77	2,342.73		
FNMA DISCOUNT / BARCLAYS CAPITAL																
776956	4/22/15	10/7/15	313588MR3	A-1	P-1	F1+	11,000,000.00	0.1200	10,993,840.00	0.00	330.00	10,994,170.00	10,996,150.00	1,980.00		
FHLB DISC CORP / DAIWA CAPITAL MARKETS																
776957	4/22/15	10/21/15	313384NF2	A-1	P-1	F1+	10,000,000.00	0.1500	9,992,416.67	0.00	375.00	9,992,791.67	9,996,200.00	3,408.33		
Subtotal for DISCOUNT NOTES:																
GOVT AGENCY-FIX-30/360																
FED FARM CR BK / BNP PARIBAS																
756798	12/29/14	5/28/15	3133ECQF4	AA+	Aaa	AAA	4,500,000.00	0.2500	0.1400	4,502,029.50	(1,661.74)	3,812.50	4,500,367.76	4,500,585.00	217.24	
FED HM LN BK BD / BNP PARIBAS																
756794	12/29/14	5/29/15	313378M57	AA+	Aaa	AAA	3,275,000.00	0.5700	0.1401	3,280,849.15	(4,757.31)	6,326.20	3,276,091.84	3,276,146.25	54.41	
FANNIE MAE / DEUTSCHE																
759019	1/9/15	7/2/15	3135G0LN1	AA+	Aaa	AAA	6,501,000.00	0.5000	0.1780	6,511,018.04	(6,485.67)	10,112.67	6,504,532.37	6,505,160.64	628.27	
FANNIE MAE / CITIGROUP GLOBAL MARKETS																
758791	1/8/15	7/28/15	31398AU34	AA+	Aaa	AAA	10,000,000.00	2.3750	0.1733	10,122,200.00	(69,043.00)	61,354.17	10,053,157.00	10,055,000.00	1,843.00	
FREDDIE MAC / UBS FINANCIAL SERVICES																
756796	12/29/14	9/10/15	3137EACM9	AA+	Aaa	AAA	8,472,000.00	1.7500	0.2438	8,560,828.92	(43,175.81)	21,003.50	8,517,653.11	8,520,586.92	2,933.81	
FANNIE MAE / BNP PARIBAS																
770112	3/16/15	9/21/15	31398A3T7	AA+	Aaa	AAA	1,350,000.00	2.0000	0.1731	1,362,663.00	(3,080.19)	3,000.00	1,359,582.81	1,359,760.50	177.69	
FANNIE MAE / JP MORGAN CHASE & CO																
756791	12/29/14	9/28/15	3135G0NV1	AA+	Aaa	AAA	12,465,000.00	0.5000	0.2841	12,485,068.65	(9,101.77)	5,713.13	12,475,966.88	12,482,824.95	36	6,858.07

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Issuer / Broker																
UNITED STATES DOLLAR																
Educational Money Mkt Fnd																
GOVERNMENT AGENCY																
GOVT AGENCY-FLOAT-ACT/360																
FED HM LN BK BD / CASTLE OAK SECURITIES																
775432	4/14/15	10/14/15	3130A4X23	AA+	Aaa	AAA	20,000,000.00	0.1240	0.1240	20,000,000.00	0.00	1,171.11	20,000,000.00	19,999,600.00	(400.00)	
FREDDIE MAC / BNP PARIBAS																
741394	9/26/14	10/16/15	3134G4J33	AA+	Aaa	AAA	3,000,000.00	0.1625	0.1314	3,000,660.00	(372.00)	203.13	3,000,288.00	3,000,600.00	312.00	
FANNIE MAE / JP MORGAN CHASE & CO																
741162	9/25/14	10/21/15	3135G0YU1	AA+	Aaa	AAA	11,500,000.00	0.1702	0.1281	11,504,370.00	(2,436.47)	543.85	11,501,933.53	11,502,875.00	941.47	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
765787	2/19/15	1/19/16	3133EEQU7	AA+	Aaa	AAA	35,000,000.00	0.1355	0.1285	35,000,000.00	0.00	1,581.42	35,000,000.00	34,998,950.00	(1,050.00)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
767588	3/2/15	3/2/16	3133EERN2	AA+	Aaa	AAA	10,000,000.00	0.1500	0.1551	9,999,238.40	124.85	2,500.00	9,999,363.25	9,999,200.00	(163.25)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
768128	3/4/15	3/29/16	3133EDMK5	A-1	P-1	F1+	20,000,000.00	0.1400	0.1603	19,995,667.92	642.61	2,566.67	19,996,310.53	19,993,000.00	(3,310.53)	
FED FARM CR BK / DEUTSCHE																
770646	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	15,000,000.00	0.1305	0.1353	14,998,654.20	149.16	707.15	14,998,803.36	14,998,500.00	(303.36)	
Subtotal for GOVT AGENCY-FLOAT- ACT/360:							165,565,000.00	0.1502	0.1293	165,576,991.74	(6,565.72)	13,896.20	165,570,426.02	165,565,651.00	(4,775.02)	
Subtotal for GOVERNMENT AGENCY:							1,403,391,000.00	0.0949	0.0890	1,403,770,756.77	(169,132.11)	210,660.79	1,403,640,938.07	1,403,653,346.58	12,408.50	
MEDIUM TERM NOTES																
MEDIUM TERM NOTE																
MICROSOFT CORP / BARCLAYS CAPITAL																
741828	9/30/14	9/25/15	594918AG9	AAA	Aa2	AA+	13,069,000.00	1.6250	0.2333	13,248,045.30	(106,418.47)	21,237.13	13,141,626.83	13,144,016.06	2,389.23	
MICROSOFT CORP / MORGAN STANLEY																
748564	11/7/14	9/25/15	594918AG9	AAA	Aaa	AA+	1,700,000.00	1.6250	0.2325	1,720,876.00	(11,422.72)	2,762.50	1,709,453.28	1,709,758.00	304.72	
MICROSOFT CORP / MORGAN STANLEY																
749263	11/13/14	9/25/15	594918AG9	AAA	Aaa	AA+	5,000,000.00	1.6250	0.2323	5,060,250.00	(32,442.31)	8,125.00	5,027,807.69	5,028,700.00	892.31	
WAL-MART STORES INC / MORGAN STANLEY																
772628	3/30/15	4/11/16	931142DE0	AA	Aa2	AA	6,550,000.00	0.6000	0.4073	6,562,969.00	(1,083.66)	2,183.33	6,561,885.34	6,564,868.50	2,983.16	
WAL-MART STORES INC / MORGAN STANLEY																
776173	4/17/15	4/15/16	931142DC4	AA	Aa2	AA	6,000,000.00	2.8000	0.4065	6,142,380.00	(5,567.93)	6,533.33	6,136,812.07	6,138,120.00	1,307.93	
APPLE INC. / CASTLE OAK SECURITIES																
775103	4/13/15	5/3/16	037833AH3	AA+	Aa1		5,000,000.00	0.4500	0.4059	5,002,320.00	(109.89)	1,125.00	5,002,210.11	5,002,250.00	39.89	
Subtotal for MEDIUM TERM NOTE:							37,319,000.00	1.4766	0.3146	37,736,840.30	(157,044.98)	41,966.29	37,579,795.32	37,587,712.56	38	7,917.24
Subtotal for MEDIUM TERM NOTES:							37,319,000.00	1.4766	0.3146	37,736,840.30	(157,044.98)	41,966.29	37,579,795.32	37,587,712.56		7,917.24

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Issuer / Broker																
UNITED STATES DOLLAR																
Total Educational Money Mkt Fnd :																
1,677,693,274.76 0.1238 0.0961 1,678,494,693.96 (328,025.90) 304,604.87 1,678,205,981.47 1,678,234,558.70 28,577.22																
Net Asset Value (NAV):																
1,000017																
Extended Fund																
GOVERNMENT AGENCY																
DISCOUNT NOTES																
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS																
735875	8/26/14	8/18/15	313396KP7	A-1	P-1	F1+	50,000,000.00	0.1700	49,915,708.33	0.00	58,555.56	49,974,263.89	49,990,000.00	15,736.11		
FREDDIE DISCOUNT / DAIWA CAPITAL MARKETS																
735876	8/26/14	8/18/15	313396KP7	A-1	P-1	F1+	50,000,000.00	0.1700	49,915,708.33	0.00	58,555.56	49,974,263.89	49,990,000.00	15,736.11		
Subtotal for DISCOUNT NOTES:																
100,000,000.00 0.0000 0.1700 99,831,416.66 0.00 117,111.12 99,948,527.78 99,980,000.00 31,472.22																
GOVT AGENCY-FIX-30/360																
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	(22,540.11)	53,333.33	30,001,759.89	30,016,950.00	15,190.11	
FED HM LN BK BD / JP MORGAN CHASE & CO																
711489	4/10/14	7/29/15	3130A0QQ8	AA+	Aaa	AAA	20,000,000.00	0.2800	0.1619	20,030,720.00	(24,955.91)	14,311.11	20,005,764.09	20,008,800.00	3,035.91	
FED HM LN BK BD / JP MORGAN CHASE & CO																
711490	4/10/14	7/29/15	3130A0QQ8	AA+	Aaa	AAA	50,000,000.00	0.2800	0.1619	50,076,800.00	(62,389.77)	35,777.78	50,014,410.23	50,022,000.00	7,589.77	
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	5,375.44	22,118.06	24,999,375.44	25,014,000.00	14,624.56	
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	7,157.40	11,305.56	9,998,857.40	10,011,700.00	12,842.60	
FANNIE MAE / DAIWA CAPITAL MARKETS																
711496	4/10/14	8/28/15	3135G0UW1	AA+	Aaa	AAA	40,000,000.00	0.3500	0.1799	40,093,982.40	(71,902.20)	24,500.00	40,022,080.20	40,031,200.00	9,119.80	
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	(4,426.31)	7,125.00	10,000,573.69	10,010,300.00	9,726.31	
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	(2,654.17)	7,125.00	10,000,345.83	10,010,300.00	9,954.17	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
725461	6/27/14	9/9/15	3133EDNB4	AA+	Aaa	AAA	25,000,000.00	0.1900	0.2100	24,994,000.00	4,222.22	6,861.11	24,998,222.22	25,003,250.00	5,027.78	
FREDDIE MAC / NOMURA SECURITIES																
711481	4/10/14	9/10/15	3137EACM9	AA+	Aaa	AAA	40,000,000.00	1.7500	0.1941	40,880,000.00	(657,411.76)	99,166.67	40,222,588.24	40,229,400.00	6,811.76	
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	(25,581.23)	6,875.00	15,004,118.77	15,021,450.00	17,331.23	
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	(15,848.30)	4,583.33	10,002,551.70	10,014,300.00	39	11,748.30

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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	(14,080.45)	6,875.00	15,002,269.55	15,021,450.00	19,180.45
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	(424,163.02)	3,385.42	15,081,749.48	15,106,050.00	24,300.52
FANNIE MAE / RBC															
736633	8/29/14	10/26/15	31398A4M1	AA+	Aaa	AAA	23,000,000.00	1.6250	0.2260	23,372,002.00	(215,886.05)	5,190.97	23,156,115.95	23,162,610.00	6,494.05
FED FARM CR BK / JEFFERIES & COMPANY															
630250	12/27/12	11/16/15	3133ECBJ2	AA+	Aaa	AAA	19,575,000.00	0.4300	0.4370	19,571,085.00	3,180.23	38,579.06	19,574,265.23	19,604,558.25	30,293.02
FED FARM CR BK / JEFFERIES & COMPANY															
638821	2/19/13	11/16/15	3133ECBJ2	AA+	Aaa	AAA	10,000,000.00	0.4300	0.4443	9,996,100.00	3,129.48	19,708.33	9,999,229.48	10,015,100.00	15,870.52
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	(10,082.53)	22,361.11	10,002,517.47	10,017,450.00	14,932.53
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	23,728.73	33,541.67	14,992,768.73	15,026,175.00	33,406.27
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	(8,908.27)	22,361.11	10,002,791.73	10,017,450.00	14,658.27
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	(241.22)	19,625.00	10,000,058.78	10,014,300.00	14,241.22
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	(844.26)	68,687.50	35,000,205.74	35,050,050.00	49,844.26
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	(8,078.48)	39,250.00	20,002,121.52	20,028,600.00	26,478.48
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	(3,322.84)	39,250.00	20,000,877.16	20,028,600.00	27,722.84
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	(217,068.23)	53,472.22	10,056,581.77	10,069,950.00	13,368.23
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	(233,782.68)	58,819.44	11,061,743.32	11,076,945.00	15,201.68
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
660955	6/24/13	12/21/15	3135G0SB0	AA+	Aaa	AAA	15,000,000.00	0.3750	0.5928	14,919,300.00	60,007.69	20,312.50	14,979,307.69	15,014,700.00	35,392.31
FANNIE MAE / GOLDMAN SACHS GROUP INC															
666910	7/26/13	12/21/15	3135G0SB0	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4902	9,972,510.00	20,180.52	13,541.67	9,992,690.52	10,009,800.00	17,109.48
FANNIE MAE / GOLDMAN SACHS GROUP INC															

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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / CASTLE OAK SECURITIES															
732661	8/7/14	9/28/16	3130A2T97	AA+	Aaa	AAA	20,000,000.00	0.5000	0.6059	19,955,000.00	15,408.56	9,166.67	19,970,408.56	20,008,000.00	37,591.44
FED HM LN BK BD / BNP PARIBAS															
740902	9/24/14	9/28/16	3130A2T97	AA+	Aaa	AAA	29,000,000.00	0.5000	0.6589	28,908,070.00	27,553.60	13,291.67	28,935,623.60	29,011,600.00	75,976.40
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
741161	9/25/14	9/28/16	3130A2T97	AA+	Aaa	AAA	35,000,000.00	0.5000	0.6660	34,884,255.00	34,579.42	16,041.67	34,918,834.42	35,014,000.00	95,165.58
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
741827	9/30/14	9/28/16	3130A2T97	AA+	Aaa	AAA	25,000,000.00	0.5000	0.6600	24,920,850.00	23,259.96	11,458.33	24,944,109.96	25,010,000.00	65,890.04
FREDDIE MAC / JP MORGAN CHASE & CO															
670678	8/16/13	10/14/16	3137EADS5	AA+	Aaa	AAA	10,000,000.00	0.8750	0.9277	9,983,640.00	8,841.30	4,131.94	9,992,481.30	10,054,150.00	61,668.70
FED HM LN BK BD / DEUTSCHE															
749770	11/17/14	11/23/16	3130A3J70	AA+	Aaa	AAA	15,000,000.00	0.6250	0.6450	14,994,000.00	1,355.37	42,708.33	14,995,355.37	15,022,350.00	26,994.63
FED HM LN BK BD / TD SECURITIES															
761386	1/23/15	11/23/16	3130A3J70	AA+	Aaa	AAA	20,000,000.00	0.6250	0.5743	20,018,432.00	(2,736.87)	34,027.77	20,015,695.13	20,029,800.00	14,104.87
FED HM LN BK BD / MORGAN STANLEY															
762149	1/28/15	11/23/16	3130A3J70	AA+	Aaa	AAA	50,000,000.00	0.6250	0.5785	50,042,000.00	(5,963.36)	80,729.17	50,036,036.64	50,074,500.00	38,463.36
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
748335	11/6/14	12/9/16	313371PV2	AA+	Aaa	AAA	50,000,000.00	1.6250	0.6358	51,026,000.00	(238,446.22)	320,486.11	50,787,553.78	50,850,750.00	63,196.22
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
753028	12/5/14	12/9/16	313371PV2	AA+	Aaa	AAA	20,000,000.00	1.6250	0.6504	20,388,800.00	(78,404.42)	128,194.44	20,310,395.58	20,340,300.00	29,904.42
FANNIE MAE / MORGAN STANLEY															
747530	11/3/14	12/15/16	31359M2D4	AA+	Aaa	AAA	50,000,000.00	4.8750	0.6363	54,448,500.00	(1,039,150.92)	920,833.33	53,409,349.08	53,502,000.00	92,650.92
FANNIE MAE / MORGAN STANLEY															
747539	11/3/14	1/30/17	3135G0GY3	AA+	Aaa	AAA	50,000,000.00	1.2500	0.7089	50,600,500.00	(132,452.29)	157,986.11	50,468,047.71	50,581,250.00	113,202.29
FANNIE MAE / MORGAN STANLEY															
756372	12/24/14	1/30/17	3135G0GY3	AA+	Aaa	AAA	22,000,000.00	1.2500	0.8216	22,195,800.00	(32,892.33)	69,513.89	22,162,907.67	22,255,750.00	92,842.33
FANNIE MAE / MORGAN STANLEY															
756788	12/29/14	1/30/17	3135G0GY3	AA+	Aaa	AAA	5,500,000.00	1.2500	0.7860	5,552,690.00	(8,559.49)	17,378.47	5,544,130.51	5,563,937.50	19,806.99
FREDDIE MAC / MORGAN STANLEY															
762150	1/28/15	2/22/17	3137EADT3	AA+	Aaa	AAA	25,000,000.00	0.8750	0.6510	25,114,750.00	(14,343.75)	41,927.08	25,100,406.25	25,127,875.00	27,468.75
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	(153,670.41)	36,805.56	25,135,579.59	25,174,000.00	38,420.41
FREDDIE MAC / MORGAN STANLEY															

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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
747529	11/3/14	3/8/17	3137EADC0	AA+	Aaa	AAA	50,000,000.00	1.0000	0.7686	50,268,500.00	(56,559.76)	73,611.11	50,211,940.24	50,348,000.00	136,059.76
FREDDIE MAC / MORGAN STANLEY															
762148	1/28/15	3/8/17	3137EADC0	AA+	Aaa	AAA	50,000,000.00	1.0000	0.6636	50,352,000.00	(43,073.68)	73,611.11	50,308,926.32	50,348,000.00	39,073.68
FANNIE MAE / MORGAN STANLEY															
762139	1/28/15	4/20/17	3135G0ZB2	AA+	Aaa	AAA	50,000,000.00	0.7500	0.6756	50,082,000.00	(9,508.73)	11,458.33	50,072,491.27	50,123,250.00	50,758.73
FANNIE MAE / DEUTSCHE															
772424	3/27/15	4/27/17	3135G0JA2	AA+	Aaa	AAA	11,000,000.00	1.1250	0.6836	11,100,254.00	(4,544.85)	1,375.00	11,095,709.15	11,108,460.00	12,750.85
FREDDIE MAC / MORGAN STANLEY															
763222	2/3/15	5/12/17	3137EADF3	AA+	Aaa	AAA	50,000,000.00	1.2500	0.6656	50,658,500.00	(70,754.58)	152,777.78	50,587,745.42	50,595,000.00	7,254.58
FREDDIE MAC / MORGAN STANLEY															
764151	2/9/15	5/12/17	3137EADF3	AA+	Aaa	AAA	50,000,000.00	1.2500	0.7746	50,531,000.00	(53,557.20)	142,361.11	50,477,442.80	50,595,000.00	117,557.20
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	(48,642.24)	33,888.89	10,050,057.76	10,066,050.00	15,992.24
FREDDIE MAC / MORGAN STANLEY															
764149	2/9/15	6/29/17	3137EADH9	AA+	Aaa	AAA	17,000,000.00	1.0000	0.8224	17,071,230.00	(6,791.70)	38,722.22	17,064,438.30	17,112,285.00	47,846.70
FREDDIE MAC / MORGAN STANLEY															
773192	4/1/15	6/29/17	3137EADH9	AA+	Aaa	AAA	11,000,000.00	1.0000	0.6672	11,081,400.00	(3,022.28)	9,166.67	11,078,377.72	11,072,655.00	(5,722.72)
FREDDIE MAC / MORGAN STANLEY															
763223	2/3/15	7/28/17	3137EADJ5	AA+	Aaa	AAA	41,500,000.00	1.0000	0.7033	41,802,950.00	(29,787.26)	101,444.44	41,773,162.74	41,750,660.00	(22,502.74)
FREDDIE MAC / MORGAN STANLEY															
766011	2/20/15	7/28/17	3137EADJ5	AA+	Aaa	AAA	50,000,000.00	1.0000	0.8687	50,158,000.00	(12,776.77)	98,611.11	50,145,223.23	50,302,000.00	156,776.77
FANNIE MAE / MORGAN STANLEY															
764150	2/9/15	8/28/17	3135G0MZ3	AA+	Aaa	AAA	50,000,000.00	0.8750	0.8754	49,999,500.00	44.61	76,562.50	49,999,544.61	50,117,500.00	117,955.39
FANNIE MAE / MORGAN STANLEY															
766012	2/20/15	8/28/17	3135G0MZ3	AA+	Aaa	AAA	7,000,000.00	0.8750	0.8890	6,997,550.00	191.57	10,718.75	6,997,741.57	7,016,450.00	18,708.43
FED FARM CR BK / BNP PARIBAS															
773855	4/6/15	9/25/17	3133EEQX1	AA+	Aaa	AAA	45,000,000.00	1.0000	0.7531	45,271,350.00	(7,630.76)	31,250.00	45,263,719.24	45,213,750.00	(49,969.24)
Subtotal for GOVT AGENCY-FIX-30/360:							1,782,575,000.00	0.9007	0.5670	1,795,006,563.90	(3,976,789.03)	3,892,369.33	1,791,029,774.87	1,793,483,910.75	2,454,135.88
GOV'T AGY - CALLABLE															
FREDDIE MAC / CRED SUIS SECURITIES															
646980	4/4/13	9/18/15	3134G36F2	AA+	Aaa	AAA	50,000,000.00	0.4200	0.4241	49,995,000.00	5,000.00	25,083.33	50,000,000.00	50,051,000.00	51,000.00
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	5,000.00	10,000,000.00	10,014,350.00	43 14,350.00

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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
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)	12,500.00	25,000,000.00	25,035,875.00	35,875.00
FED HM LN BK BD / CASTLE OAK SECURITIES															
713537	4/22/14	12/30/15	3130A0GK0	AA+	Aaa	AAA	7,750,000.00	0.3750	0.3574	7,752,286.25	(2,286.25)	9,768.23	7,750,000.00	7,757,517.50	7,517.50
FREDDIE MAC / JP MORGAN CHASE & CO															
718598	5/20/14	5/20/16	3134G54C6	AA+	Aaa	AAA	50,000,000.00	0.5000	0.5201	49,980,000.00	18,944.44	111,805.56	49,998,944.44	50,009,000.00	10,055.56
FREDDIE MAC / BARCLAYS CAPITAL															
704105	2/28/14	5/27/16	3134G4WC8	AA+	Aaa	AAA	50,000,000.00	0.5000	0.4893	50,012,000.00	(12,000.00)	106,944.44	50,000,000.00	50,021,500.00	21,500.00
FED FARM CR BK / DAIWA CAPITAL MARKETS															
701018	2/11/14	8/11/16	3133EDF31	AA+	Aaa	AAA	26,200,000.00	0.5700	0.6104	26,173,800.00	26,200.00	33,186.67	26,200,000.00	26,200,000.00	0.00
FREDDIE MAC / MORGAN STANLEY															
712740	4/17/14	9/27/16	3134G4YH5	AA+	Aaa	AAA	7,034,000.00	0.7250	0.7022	7,037,868.70	(3,868.70)	4,816.34	7,034,000.00	7,039,205.16	5,205.16
FED HM LN BK BD / NOMURA SECURITIES															
710979	4/8/14	9/28/16	3130A1CD8	AA+	Aaa	AAA	50,000,000.00	1.1250	0.7365	50,475,000.00	(343,254.72)	51,562.50	50,131,745.28	50,168,000.00	36,254.72
FED HM LN BK BD / NOMURA SECURITIES															
712741	4/17/14	9/28/16	3130A1CD8	AA+	Aaa	AAA	50,000,000.00	1.1250	0.7305	50,477,500.00	(342,773.51)	51,562.50	50,134,726.49	50,168,000.00	33,273.51
FED HM LN BK BD / MORGAN STANLEY															
704106	2/28/14	11/28/16	3130A0Z45	AA+	Aaa	AAA	36,170,000.00	0.7500	0.7427	36,177,234.00	(7,234.00)	115,291.88	36,170,000.00	36,025,320.00	(144,680.00)
FED HM LN BK BD / CRED SUIS SECURITIES															
704107	2/28/14	11/28/16	3130A0Z45	AA+	Aaa	AAA	18,237,142.84	0.7500	0.7501	18,237,142.84	0.00	58,130.90	18,237,142.84	18,164,194.27	(72,948.57)
FED HM LN BK BD / CRED SUIS SECURITIES															
704119	2/28/14	11/28/16	3130A0YW4	AA+	Aaa	AAA	38,875,000.00	0.7000	0.7001	38,875,000.00	0.00	115,653.13	38,875,000.00	38,826,017.50	(48,982.50)
FED HM LN BK BD / FTN FINANCIAL															
717864	5/15/14	5/15/17	3130A1TY4	AA+	Aaa	AAA	10,000,000.00	1.5000	1.1480	10,103,500.00	(103,500.00)	69,166.67	10,000,000.00	10,005,200.00	5,200.00
FREDDIE MAC / RBC															
720359	5/30/14	5/26/17	3134G54Y8	AA+	Aaa	AAA	50,000,000.00	1.0500	0.9938	50,082,500.00	(82,500.00)	226,041.67	50,000,000.00	50,040,000.00	40,000.00
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)	56,944.44	50,000,000.00	50,192,750.00	192,750.00
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	25,735.47	22,597,000.00	22,684,111.44	87,111.44
FANNIE MAE / BARCLAYS CAPITAL															
744808	10/17/14	10/17/17	3135G0ZV8	AA+	Aaa	AAA	50,000,000.00	2.0000	1.0662	51,375,000.00	(370,486.11)	38,888.89	51,004,513.89	50,992,500.00	(12,013.89)
FANNIE MAE / DAIWA CAPITAL MARKETS															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOV'T AGY - CALLABLE															
748336	11/6/14	11/7/17	3136G27J0	AA+	Aaa	AAA	50,000,000.00	1.5000	1.0227	50,704,000.00	(170,873.79)	362,500.00	50,533,126.21	49,906,000.00	(627,126.21)
FANNIE MAE / JEFFERIES & COMPANY															
748337	11/6/14	11/7/17	3136G27K7	AA+	Aaa	AAA	50,000,000.00	1.5000	1.0321	50,690,000.00	(167,475.73)	364,583.33	50,522,524.27	49,909,000.00	(613,524.27)
FANNIE MAE / RBC															
749261	11/13/14	11/14/17	3136G27L5	AA+	Aaa	AAA	50,000,000.00	1.5000	1.0529	50,659,000.00	(153,553.40)	347,916.67	50,505,446.60	50,085,500.00	(419,946.60)
FANNIE MAE / JEFFERIES & COMPANY															
751138	11/24/14	11/24/17	3136G2AU1	AA+	Aaa	AAA	30,000,000.00	1.7500	1.2374	30,451,500.00	(131,269.44)	228,958.33	30,320,230.56	30,311,700.00	(8,530.56)
FED HM LN BK BD / JEFFERIES & COMPANY															
755886	12/22/14	12/20/18	3130A3QB3	AA+	Aaa	AAA	50,000,000.00	2.0000	1.6365	50,700,000.00	(507,303.37)	358,333.33	50,192,696.63	50,347,000.00	154,303.37
Subtotal for GOV'T AGY - CALLABLE:							831,863,142.84	1.0934	0.8568	837,673,023.59	(2,465,926.38)	2,780,374.28	835,207,097.21	833,953,740.86	(1,253,356.35)
GOV'T AGY - STEP UP															
FED HM LN BK BD / JEFFERIES & COMPANY															
777698	4/27/15	4/27/18	3130A4YB2	AA+	Aaa	AAA	50,000,000.00	0.9000	0.9000	50,000,000.00	0.00	5,000.00	50,000,000.00	49,966,000.00	(34,000.00)
FED HM LN BK BD / CANTOR FITZGERALD															
750886	11/22/14	5/22/18	313382Z63	AA+	Aaa	N.A.	50,000,000.00	0.7500	0.7500	50,000,000.00	0.00	165,625.00	50,000,000.00	50,013,500.00	13,500.00
Subtotal for GOV'T AGY - STEP UP:							100,000,000.00	0.8250	0.8250	100,000,000.00	0.00	170,625.00	100,000,000.00	99,979,500.00	(20,500.00)
Subtotal for GOVERNMENT AGENCY:							2,814,438,142.84	0.9230	0.6477	2,832,511,004.15	(6,442,715.41)	6,960,479.73	2,826,185,399.86	2,827,397,151.61	1,211,751.75
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
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	(554,947.90)	136,595.81	19,397,421.11	19,415,656.26	18,235.15
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	(145,329.78)	11,938.88	7,380,165.59	7,389,171.78	9,006.19
WAL-MART STORES INC / BNP PARIBAS															
661817	6/27/13	10/25/15	931142CX9	AA	Aa2	AA	12,000,000.00	1.5000	0.7540	12,206,136.00	(163,334.49)	3,000.00	12,042,801.51	12,069,600.00	26,798.49
WAL-MART STORES INC / BNP PARIBAS															
661818	6/27/13	10/25/15	931142CX9	AA	Aa2	AA	22,450,000.00	1.5000	0.7540	22,835,646.10	(305,571.61)	5,612.50	22,530,074.49	22,580,210.00	50,135.51
WAL-MART STORES INC / CRED SUIS SECURITIES															
668434	8/5/13	10/25/15	931142CX9	AA	Aa2	AA	10,000,000.00	1.5000	0.5425	10,211,200.00	(165,264.00)	2,500.00	10,045,936.00	10,058,000.00	12,064.00
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	3,405.37	2,333.33	6,998,435.37	7,015,890.00	17,454.63
WAL-MART STORES INC / MORGAN STANLEY															

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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
CHEVRON CORP / BARCLAYS CAPITAL															
767869	3/3/15	3/2/18	166764AV2	AA	Aa1		30,000,000.00	1.3650	1.3650	30,000,000.00	0.00	65,975.00	30,000,000.00	30,143,700.00	143,700.00
WAL-MART STORES INC / MORGAN STANLEY															
764929	2/13/15	4/11/18	931142DF7	AA	Aa2	AA	3,104,000.00	1.1250	1.2449	3,092,484.16	789.31	1,940.00	3,093,273.47	3,114,864.00	21,590.53
BERKSHIRE HATHAWAY INC / MORGAN STANLEY															
774634	4/9/15	5/15/18	084664BE0	AA	Aa2	A+	25,001,000.00	5.4000	1.1030	28,265,880.59	(64,361.45)	82,503.30	28,201,519.14	28,265,880.59	64,361.45
WAL-MART STORES INC / MORGAN STANLEY															
764157	2/9/15	12/15/18	931142DJ9	AA	Aa2	AA	9,675,000.00	1.9500	1.2491	9,929,065.50	(15,031.29)	42,973.12	9,914,034.21	9,923,744.25	9,710.04
Subtotal for MEDIUM TERM NOTE:							284,908,000.00	2.1737	0.8458	295,459,700.43	(3,792,133.26)	1,406,669.91	291,667,567.17	292,377,966.55	710,399.38
MEDIUM TERM NOTE-CALLABLE															
CHEVRON CORP / MORGAN STANLEY															
750824	11/21/14	12/5/17	166764AA8	AA	Aa1	N.A.	25,000,000.00	1.1040	1.3381	24,826,250.00	26,127.82	111,933.33	24,852,377.82	25,081,750.00	229,372.18
CHEVRON CORP / MORGAN STANLEY															
766007	2/20/15	6/24/18	166764AE0	AA+	Aaa	AAA	9,932,000.00	1.7180	1.4788	10,009,171.64	(4,667.11)	33,652.37	10,004,504.53	10,083,065.72	78,561.19
CHEVRON CORP / MORGAN STANLEY															
767062	2/26/15	6/24/18	166764AE0	AA	Aa1		9,396,000.00	1.7180	1.3950	9,494,282.16	(5,469.47)	29,145.87	9,488,812.69	9,538,913.16	50,100.47
CHEVRON CORP / MORGAN STANLEY															
771341	3/23/15	6/24/18	166764AE0	AA	Aa1		6,939,000.00	1.7180	1.4917	6,988,613.85	(1,652.35)	12,583.49	6,986,961.50	7,044,542.19	57,580.69
Subtotal for MEDIUM TERM NOTE-CALLABLE:							51,267,000.00	1.4186	1.3966	51,318,317.65	14,338.89	187,315.06	51,332,656.54	51,748,271.07	415,614.53
Subtotal for MEDIUM TERM NOTES:							336,175,000.00	2.0586	0.9298	346,778,018.08	(3,777,794.37)	1,593,984.97	343,000,223.71	344,126,237.62	1,126,013.91
MUNICIPAL DEBT															
ORANGE COUNTY POB 2014A															
COUNTY OF ORANGE / COUNTY OF ORANGE															
696089	1/14/14	5/1/15	68428LDD3	AA-			85,000,000.00	0.8000	0.8001	85,000,000.00	0.00	0.00	85,000,000.00	85,000,000.00	0.00
COUNTY OF ORANGE / COUNTY OF ORANGE															
696090	1/14/14	6/30/15	68428LDE1	AA-			60,405,000.00	0.8300	0.8300	60,405,000.00	0.00	125,340.37	60,405,000.00	60,365,736.75	(39,263.25)
Subtotal for ORANGE COUNTY POB 2014A:							145,405,000.00	0.8125	0.8125	145,405,000.00	0.00	125,340.37	145,405,000.00	145,365,736.75	(39,263.25)
ORANGE COUNTY POB 2015A															
COUNTY OF ORANGE / JP MORGAN CHASE & CO															
759548	1/13/15	6/30/16	68428LDK7	AA-		AA	25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	60,000.00	25,000,000.00	25,061,250.00	61,250.00

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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
MUNICIPAL DEBT															
Subtotal for ORANGE COUNTY POB 2015A:							25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	60,000.00	25,000,000.00	25,061,250.00	61,250.00
Subtotal for MUNICIPAL DEBT:							170,405,000.00	0.8106	0.8111	170,405,000.00	0.00	185,340.37	170,405,000.00	170,426,986.75	21,986.75
TREASURIES															
TREASURY BOND															
US TREASURY N/B / GREENWICH							50,000,000.00	2.1250	0.2522	51,482,421.88	(1,405,346.22)	347,952.25	50,077,075.66	50,085,937.50	8,861.84
US TREASURY N/B / CRED SUIS SECURITIES							3,000,000.00	0.2500	0.3491	2,993,203.13	5,687.01	957.88	2,998,890.14	3,002,343.75	3,453.61
US TREASURY N/B / BARCLAYS CAPITAL							15,000,000.00	0.2500	0.4416	14,936,718.75	52,564.89	4,789.40	14,989,283.64	15,011,718.75	22,435.11
US TREASURY N/B / DEUTSCHE							20,000,000.00	0.2500	0.4092	19,936,718.75	51,388.89	6,385.87	19,988,107.64	20,015,625.00	27,517.36
US TREASURY N/B / BARCLAYS CAPITAL							50,000,000.00	0.2500	0.3204	49,943,359.38	39,072.43	341.53	49,982,431.81	50,041,015.50	58,583.69
US TREASURY N/B / BARCLAYS CAPITAL							50,000,000.00	0.2500	0.2646	49,988,281.25	7,466.46	52,197.80	49,995,747.71	50,038,086.00	42,338.29
US TREASURY N/B / CITIGROUP GLOBAL MARKETS							10,000,000.00	0.2500	0.4522	9,952,343.75	35,109.34	9,409.34	9,987,453.09	10,007,031.30	19,578.21
US TREASURY N/B / BARCLAYS CAPITAL							25,000,000.00	0.2500	0.5891	24,808,593.75	138,890.46	23,523.35	24,947,484.21	25,017,578.25	70,094.04
US TREASURY N/B / BARCLAYS CAPITAL							15,000,000.00	0.2500	0.5602	14,896,289.06	74,874.24	14,114.01	14,971,163.30	15,010,546.95	39,383.65
US TREASURY N/B / NOMURA SECURITIES							25,000,000.00	0.2500	0.3395	24,960,937.50	24,169.92	20,947.80	24,985,107.42	25,013,672.00	28,564.58
US TREASURY N/B / BARCLAYS CAPITAL							25,000,000.00	0.2500	0.3399	24,960,937.50	24,099.78	20,890.88	24,985,037.28	25,013,672.00	28,634.72
US TREASURY N/B / BARCLAYS CAPITAL							40,000,000.00	0.2500	0.3444	39,934,375.00	40,487.64	33,425.41	39,974,862.64	40,021,875.20	47,012.56
US TREASURY N/B / BARCLAYS CAPITAL							49,000,000.00	0.3750	0.2394	49,109,101.56	(62,162.52)	53,805.25	49,046,939.04	49,073,691.59	26,752.55
US TREASURY N/B / NOMURA SECURITIES							46,000,000.00	0.3750	0.2607	46,088,046.88	(48,612.20)	42,886.74	46,039,434.68	46,068,281.48	28,846.80
US TREASURY N/B / TDSI															

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)	
Issuer / Broker																
UNITED STATES DOLLAR																
Extended Fund																
TREASURIES																
TREASURY BOND																
709198	3/28/14	2/29/16	912828B82	AA+	Aaa	AAA	40,000,000.00	0.2500	0.4112	39,876,562.50	70,059.12	16,847.83	39,946,621.62	40,014,062.40	67,440.78	
US TREASURY N/B / BANK OF AMERICA																
710978	4/8/14	2/29/16	912828B82	AA+	Aaa	AAA	40,000,000.00	0.2500	0.3618	39,915,625.00	47,308.53	16,847.83	39,962,933.53	40,014,062.40	51,128.87	
US TREASURY N/B / NOMURA SECURITIES																
707633	3/20/14	3/15/16	912828US7	AA+	Aaa	AAA	25,000,000.00	0.3750	0.4462	24,964,843.75	19,708.81	11,973.51	24,984,552.56	25,034,668.00	50,115.44	
US TREASURY N/B / CITIGROUP GLOBAL MARKETS																
710977	4/8/14	3/31/16	912828C40	AA+	Aaa	AAA	42,400,000.00	0.3750	0.3988	42,380,125.00	10,665.98	13,467.21	42,390,790.98	42,457,140.78	66,349.80	
US TREASURY N/B / DEUTSCHE																
713551	4/22/14	3/31/16	912828C40	AA+	Aaa	AAA	50,000,000.00	0.3750	0.3892	49,986,328.13	7,211.96	15,881.15	49,993,540.09	50,067,383.00	73,842.91	
US TREASURY N/B / NOMURA SECURITIES																
708938	3/27/14	4/15/16	912828UW8	AA+	Aaa	AAA	22,300,000.00	0.2500	0.4760	22,197,210.94	54,820.83	2,437.16	22,252,031.77	22,304,790.93	52,759.16	
US TREASURY N/B / DEUTSCHE																
710967	4/8/14	4/15/16	912828UW8	AA+	Aaa	AAA	25,000,000.00	0.2500	0.4231	24,913,085.94	45,694.65	2,732.24	24,958,780.59	25,005,371.00	46,590.41	
US TREASURY N/B / MORGAN STANLEY																
710968	4/8/14	4/15/16	912828UW8	AA+	Aaa	AAA	25,000,000.00	0.2500	0.4211	24,914,062.50	45,181.23	2,732.24	24,959,243.73	25,005,371.00	46,127.27	
US TREASURY N/B / NOMURA SECURITIES																
710976	4/8/14	4/15/16	912828UW8	AA+	Aaa	AAA	50,000,000.00	0.2500	0.4211	49,828,125.00	90,362.47	5,464.48	49,918,487.47	50,010,742.00	92,254.53	
US TREASURY N/B / NOMURA SECURITIES																
715852	5/5/14	4/30/16	912828C81	AA+	Aaa	AAA	25,000,000.00	0.3750	0.4462	24,964,843.75	17,481.28	254.76	24,982,325.03	25,028,808.50	46,483.47	
US TREASURY N/B / BARCLAYS CAPITAL																
713545	4/22/14	5/15/16	912828VC1	AA+	Aaa	AAA	50,000,000.00	0.2500	0.4594	49,785,156.25	106,567.06	57,665.75	49,891,723.31	49,987,304.50	95,581.19	
US TREASURY N/B / DEUTSCHE																
713546	4/22/14	5/15/16	912828VC1	AA+	Aaa	AAA	24,750,000.00	0.2500	0.4575	24,644,619.14	52,271.14	28,544.54	24,696,890.28	24,743,715.73	46,825.45	
US TREASURY N/B / BARCLAYS CAPITAL																
721737	6/6/14	5/31/16	912828WM8	AA+	Aaa	AAA	14,000,000.00	0.3750	0.3987	13,993,437.50	2,978.02	22,044.20	13,996,415.52	14,013,671.84	17,256.32	
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	(344,039.76)	138,255.49	27,801,565.71	27,872,753.98	71,188.27	
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	(53,812.97)	91,505.52	50,047,749.53	50,164,062.50	116,312.97	
US TREASURY N/B / RBC																
726606	7/3/14	7/15/16	912828VL1	AA+	Aaa	AAA	25,000,000.00	0.6250	0.5012	25,062,500.00	(25,403.77)	45,752.76	25,037,096.23	25,082,031.25	44,935.02	
US TREASURY N/B / DEUTSCHE																
726850	7/7/14	7/15/16	912828VL1	AA+	Aaa	AAA	25,000,000.00	0.6250	0.5414	25,041,992.19	(16,933.25)	45,752.76	25,025,058.94	25,082,031.25	49	56,972.31

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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
TREASURIES															
TREASURY BOND															
US TREASURY N/B / BARCLAYS CAPITAL															
731339	7/31/14	7/31/16	912828WX4	AA+	Aaa	AAA	25,000,000.00	0.5000	0.5649	24,967,773.44	12,079.45	31,077.35	24,979,852.89	25,045,898.50	66,045.61
US TREASURY N/B / DAIWA CAPITAL MARKETS															
697666	1/23/14	8/31/16	912828RF9	AA+	Aaa	AAA	20,000,000.00	1.0000	0.5657	20,168,750.00	(82,156.94)	34,254.14	20,086,593.06	20,160,546.80	73,953.74
US TREASURY N/B / DAIWA CAPITAL MARKETS															
735404	8/22/14	8/31/16	912828RF9	AA+	Aaa	AAA	50,000,000.00	1.0000	0.5377	50,464,750.00	(158,266.22)	84,239.13	50,306,483.78	50,401,367.00	94,883.22
US TREASURY N/B / BARCLAYS CAPITAL															
702988	2/24/14	9/30/16	912828RJ1	AA+	Aaa	AAA	25,000,000.00	1.0000	0.5719	25,275,390.63	(125,072.04)	21,174.86	25,150,318.59	25,209,472.75	59,154.16
US TREASURY N/B / JEFFERIES & COMPANY															
705123	3/6/14	9/30/16	912828RJ1	AA+	Aaa	AAA	50,000,000.00	1.0000	0.5430	50,582,031.25	(260,953.31)	42,349.73	50,321,077.94	50,418,945.50	97,867.56
US TREASURY N/B / DAIWA CAPITAL MARKETS															
705392	3/7/14	9/30/16	912828RJ1	AA+	Aaa	AAA	50,000,000.00	1.0000	0.5685	50,548,828.13	(245,743.94)	42,349.73	50,303,084.19	50,418,945.50	115,861.31
US TREASURY N/B / DAIWA CAPITAL MARKETS															
700770	2/10/14	10/31/16	912828RM4	AA+	Aaa	AAA	25,000,000.00	1.0000	0.5565	25,298,828.13	(133,781.21)	679.35	25,165,046.92	25,209,472.75	44,425.83
US TREASURY N/B / DAIWA CAPITAL MARKETS															
700771	2/10/14	10/31/16	912828RM4	AA+	Aaa	AAA	25,000,000.00	1.0000	0.5594	25,296,875.00	(132,906.82)	683.06	25,163,968.18	25,209,472.75	45,504.57
US TREASURY N/B / BARCLAYS CAPITAL															
701292	2/13/14	10/31/16	912828RM4				25,000,000.00	1.0000	0.5985	25,269,531.25	(120,214.75)	683.06	25,149,316.50	25,209,472.75	60,156.25
US TREASURY N/B / BARCLAYS CAPITAL															
702989	2/24/14	10/31/16	912828RM4	AA+	Aaa	AAA	25,000,000.00	1.0000	0.6072	25,260,742.19	(114,673.35)	679.35	25,146,068.84	25,209,472.75	63,403.91
US TREASURY N/B / NOMURA SECURITIES															
705616	3/10/14	10/31/16	912828RM4	AA+	Aaa	AAA	50,000,000.00	1.0000	0.6565	50,449,218.75	(193,917.41)	1,366.12	50,255,301.34	50,418,945.50	163,644.16
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
705863	3/11/14	10/31/16	912828RM4	AA+	Aaa	AAA	20,000,000.00	1.0000	0.6546	20,180,468.75	(77,797.93)	546.45	20,102,670.82	20,167,578.20	64,907.38
US TREASURY N/B / JEFFERIES & COMPANY															
747527	11/3/14	10/31/16	912828RM4	AA+	Aaa	AAA	44,000,000.00	1.0000	0.5203	44,417,656.25	(102,692.95)	1,195.65	44,314,963.30	44,368,672.04	53,708.74
US TREASURY N/B / BARCLAYS CAPITAL															
701295	2/13/14	1/31/17	912828SC5	AA+	Aaa	AAA	25,000,000.00	0.8750	0.7082	25,122,070.31	(49,820.02)	54,385.36	25,072,250.29	25,154,785.25	82,534.96
US TREASURY N/B / BARCLAYS CAPITAL															
701622	2/14/14	1/31/17	912828SC5	AA+	Aaa	AAA	15,000,000.00	0.8750	0.7001	15,076,757.81	(31,284.84)	32,631.22	15,045,472.97	15,092,871.15	47,398.18
US TREASURY N/B / BARCLAYS CAPITAL															
703308	2/25/14	1/31/17	912828SC5	AA+	Aaa	AAA	35,000,000.00	0.8750	0.6929	35,184,570.31	(74,103.86)	76,139.50	35,110,466.45	35,216,699.35	106,232.90
US TREASURY N/B / BARCLAYS CAPITAL															

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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
TREASURIES															
TREASURY BOND															
693010	12/26/13	2/28/17	912828SJ0	AA+	Aaa	AAA	30,000,000.00	0.8750	0.8962	29,980,078.13	8,432.45	44,958.56	29,988,510.58	30,184,570.20	196,059.62
US TREASURY N/B / DAIWA CAPITAL MARKETS															
703600	2/26/14	2/28/17	912828SJ0	AA+	Aaa	AAA	35,000,000.00	0.8750	0.7249	35,155,859.38	(60,895.88)	52,451.66	35,094,963.50	35,215,331.90	120,368.40
US TREASURY N/B / RBS GREENWICH CAPITAL															
705862	3/11/14	2/28/17	912828SJ0	AA+	Aaa	AAA	30,000,000.00	0.8750	0.8016	30,064,453.13	(24,711.98)	44,225.54	30,039,741.15	30,184,570.20	144,829.05
US TREASURY N/B / GOLDMAN SACHS															
747528	11/3/14	2/28/17	912828SJ0	AA+	Aaa	AAA	50,000,000.00	0.8750	0.6679	50,238,281.25	(50,297.58)	73,709.24	50,187,983.67	50,307,617.00	119,633.33
US TREASURY N/B / DAIWA CAPITAL MARKETS															
768588	3/6/15	2/28/17	912828J35	AA+	Aaa	AAA	50,000,000.00	0.5000	0.7265	49,777,343.75	17,198.28	38,043.48	49,794,542.03	49,971,679.50	177,137.47
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	(135,904.95)	42,349.73	50,190,266.93	50,417,969.00	227,702.07
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	(135,904.95)	42,349.73	50,190,266.93	50,417,969.00	227,702.07
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	(60,405.36)	25,409.84	30,084,907.14	30,250,781.40	165,874.26
US TREASURY N/B / BARCLAYS CAPITAL															
764416	2/10/15	6/15/17	912828WP1	AA+	Aaa	AAA	40,000,000.00	0.8750	0.8217	40,048,437.50	(4,526.87)	76,923.08	40,043,910.63	40,204,687.60	160,776.97
Subtotal for TREASURY BOND:															
							1,857,950,000.00	0.6712	0.5255	1,864,333,365.30	(3,230,511.53)	2,014,641.86	1,861,102,853.77	1,865,376,840.67	4,273,986.90
Subtotal for TREASURIES:							1,857,950,000.00	0.6712	0.5255	1,864,333,365.30	(3,230,511.53)	2,014,641.86	1,861,102,853.77	1,865,376,840.67	4,273,986.90
Total Extended Fund :							5,178,968,142.84	0.9027	0.6276	5,214,027,387.53	(13,451,021.31)	10,754,446.93	5,200,693,477.34	5,207,327,216.65	6,633,739.31
Net Asset Value (NAV):															
Total Investments:							8,204,791,506.34	0.6173	0.4320	8,241,063,117.61	(13,974,158.77)	11,402,318.26	8,227,308,111.81	8,234,039,475.87	6,731,364.06

Report Parameters

Deals [Settlement Date] <= 30-Apr-2015

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

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

Market values provided by Bloomberg & Northern Trust

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Investment Inventory with Market Value by Entity & Instrument John Wayne Airport Investment Pool/Non-Pooled Investments As of 30-Apr-2015

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>100-GF-Tax Ex-Non AMT</u>															
FUNDS															
GS FIN TAX FREE-GF 100															
		4/30/15		AAAm	AAA-mf		18,159,314.54		0.0061	18,159,314.54	0.00	0.00	18,159,314.54	18,159,314.54	0.00
Subtotal for FUNDS:															
							18,159,314.54		0.0061	18,159,314.54	0.00	0.00	18,159,314.54	18,159,314.54	0.00
MUNICIPAL DEBT															
REFUNDED MUNICIPAL BOND															
STATE OF WISCONSIN / RBC															
751372	11/25/14	5/1/15	97705LEV5	AA	Aa2		5,250,000.00	5.0000	0.0601	5,362,350.00	(112,350.00)	113,750.00	5,250,000.00	5,250,682.50	682.50
ARLINGTON CNTY VA / RBC															
750585	11/20/14	5/15/15	041431AS6	AAA	Aaa	AAA	4,000,000.00	5.0000	0.1015	4,095,200.00	(87,627.27)	89,488.63	4,007,572.73	4,007,760.00	187.27
TOBACCO SETTLEMENT FING CORP VA / JP MORGAN CHASE & CO															
739851	9/18/14	6/1/15	88880NAG4	AA+	Aaa	AAApree	1,000,000.00	5.6250	0.1005	1,038,800.00	(34,101.56)	23,334.48	1,004,698.44	1,004,680.00	(18.44)
TOBACCO SETTLEMENT FING CORP VA / RBC															
750315	11/19/14	6/1/15	88880NAG4	AA+	Aaa	AAApree	1,860,000.00	5.6250	0.0546	1,915,242.00	(46,414.67)	43,402.13	1,868,827.33	1,868,704.80	(122.53)
TOBACCO SETTLEMENT FING CORP VA / JP MORGAN CHASE & CO															
751702	9/9/14	6/1/15	88880NAG4	AA+	Aaa	AAApree	11,805,000.00	5.6250	0.1004	12,279,324.90	(418,837.84)	275,463.52	11,860,487.06	11,860,247.40	(239.66)
Texas Public Finance Auth / JP MORGAN CHASE & CO															
744250	10/15/14	7/1/15	882756S67	AAA	Aaa		1,480,000.00	5.0000	0.1207	1,531,311.60	(39,226.63)	24,530.39	1,492,084.97	1,490,907.60	(1,177.37)
KENTUCKY TURNPIKE AUTH / UBS FINANCIAL SERVICES															
747346	10/31/14	7/1/15	491552PU3	AA+	Aa2	A+	1,250,000.00	5.0000	0.0700	1,291,062.50	(30,754.63)	20,718.23	1,260,307.87	1,260,787.50	479.63
MASSACHUSETTS PORT AUTHORITY / UBS FINANCIAL SERVICES															
747834	11/4/14	7/1/15	5758957Q4	AA-	Aa3		1,000,000.00	5.0000	0.0909	1,032,300.00	(24,056.07)	16,574.59	1,008,243.93	1,008,180.00	(63.93)
Texas Public Finance Auth / UBS FINANCIAL SERVICES															
748748	11/10/14	7/1/15	882756S34	AAA	Aaa		3,000,000.00	5.0000	0.0701	3,094,860.00	(70,025.41)	49,723.76	3,024,834.59	3,022,410.00	(2,424.59)
ILLINOIS ST TOLL HIGHWAY AUTH / RBC															
750056	11/18/14	7/1/15	452252BA6	AA	Aa3	AA-	6,920,000.00	5.0000	0.0803	7,130,783.20	(153,637.53)	114,696.13	6,977,145.67	6,971,692.40	(5,453.27)
ARIZONA SCHOOL FACILITIES BOARD / UBS FINANCIAL SERVICES															
750057	11/18/14	7/1/15	040580FE7	AAA	Aaa	AAA	2,000,000.00	5.0000	0.0803	2,060,920.00	(44,403.91)	33,149.17	2,016,516.09	2,016,180.00	(336.09)
NEW YORK ST THRUWAY AUTH / RBC															
750314	11/19/14	7/1/15	650009QF3	AA	A2		6,100,000.00	5.0000	0.0714	6,285,318.00	(134,851.94)	101,104.97	6,150,466.06	6,110,919.00	(39,547.06)
MESA AZ St & Highway Revenue / UBS FINANCIAL SERVICES															
750583	11/20/14	7/1/15	590536ES3	AA	A2		3,700,000.00	5.0000	0.0814	3,811,666.00	(81,120.59)	61,325.97	3,730,545.41	3,729,674.00	(871.41)
WASHINGTON ST / RBC															
750584	11/20/14	7/1/15	93974BGJ5	AA+	Aa1		8,150,000.00	5.0000	0.0814	8,395,967.00	(178,684.55)	135,082.87	8,217,282.45	8,215,770.50	(1,511.95)
ILLINOIS ST TOLL HIGHWAY AUTH / RBC															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2015 04:09 pm
Print Date: 05-May-2015
As at date: 05-May-2015

Investment Inventory with Market Value by Entity & Instrument
John Wayne Airport Investment Pool/Non-Pooled Investments
As of 30-Apr-2015

User: mtaylor

15B-Housing 99A & 99B

GOVERNMENT AGENCY

MBS PASSTHROUGH

GINNIE MAE /

283-John Wayne Airport

FUNDS

GOLDMAN SACHS - JWA MMF

1/1/13	AAAm	AAA-mf	226.62	0.0100	226.62	0.00	0.00	226.62	226.62	0.00	
INVESTCO STIC GOVERNMENT & AGENCY											
5/4/15	AAAm	AAA-mf	AAAmmf	3,306.38	0.0100	3,306.38	0.00	0.00	3,306.38	3,306.38	0.00

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Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
FUNDS															
MORGAN STANLEY GOVT 8302-JWA MMF															
5/4/15				AAAm	Aaa		1,812,989.17	0.0400		1,812,989.17	0.00	0.00	1,812,989.17	1,812,989.17	0.00
Subtotal for FUNDS:							1,816,522.17	0.0399		1,816,522.17	0.00	0.00	1,816,522.17	1,816,522.17	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
746486	10/28/14	6/18/15	78009NRM0	A-1+	P-1	F1+	300,000.00	0.2505	0.2738	299,944.69	43.92	22.97	299,988.61	299,989.50	0.89
ROYAL BANK OF CANADA NY / RBC															
771345	3/23/15	8/13/15	78009NRL2	A-1+	P-1	F1+	1,000,000.00	0.2700	0.2286	1,000,146.57	(39.97)	135.00	1,000,106.60	999,780.00	(326.60)
ROYAL BANK OF CANADA NY / RBC															
751697	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	1,000,000.00	0.2702	0.2619	1,000,000.00	0.00	0.00	1,000,000.00	999,890.00	(110.00)
Subtotal for YANKEE CD FLOATER:							2,300,000.00	0.2676	0.2490	2,300,091.26	3.95	157.97	2,300,095.21	2,299,659.50	(435.71)
Subtotal for CERTIFICATES OF DEPOSIT:							2,300,000.00	0.2676	0.2490	2,300,091.26	3.95	157.97	2,300,095.21	2,299,659.50	(435.71)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / DEUTSCHE															
761908	1/27/15	5/1/15	313588FA8	A-1	P-1	F1+	650,000.00	0.1000		649,830.28	0.00	169.72	650,000.00	650,000.00	0.00
FARM CREDIT DISCOUNT NOTE / JEFFERIES & COMPANY															
775691	4/15/15	5/5/15	313312FE5	A-1	P-1	F1+	2,000,000.00	0.0500		1,999,944.44	0.00	44.45	1,999,988.89	1,999,994.00	5.11
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
777701	4/27/15	5/12/15	313396FM0	A-1	P-1	F1+	700,000.00	0.0500		699,985.42	0.00	3.89	699,989.31	699,993.70	4.39
FHLB DISC CORP / BARCLAYS CAPITAL															
761568	1/26/15	5/27/15	313384GC7	A-1	P-1	F1+	300,000.00	0.1200		299,879.00	0.00	95.00	299,974.00	299,993.40	19.40
FHLB DISC CORP / BARCLAYS CAPITAL															
761909	1/27/15	6/22/15	313384HE2	A-1	P-1	F1+	100,000.00	0.1300		99,947.28	0.00	33.94	99,981.22	99,993.00	11.78
FNMA DISCOUNT / JP MORGAN CHASE & CO															
773885	4/7/15	9/30/15	313588MJ1	A-1	P-1	F1+	700,000.00	0.1500		699,486.67	0.00	70.00	699,556.67	699,769.00	212.33

Subtotal for DISCOUNT NOTES:

GOVT AGENCY-FIX-30/360

FED FARM CR BR / DEUTSCHE

776858 1/21/15 3/1/15

FED FARM CR BR / BNP PARIBAS

1992-1993
1,200,000
1,200,000

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / RBC															
737594	9/5/14	5/8/15	3130A1VT2	AA+	Aaa	AAA	1,000,000.00	0.1300	0.1512	999,856.92	138.96	624.72	999,995.88	1,000,010.00	14.12
FANNIE MAE / DEUTSCHE															
758178	1/6/15	5/27/15	3135G0KM4	AA+	Aaa	AAA	312,000.00	0.5000	0.1520	312,424.90	(346.55)	498.33	312,078.35	312,093.60	15.25
FANNIE MAE / FTN FINANCIAL															
763487	2/4/15	5/27/15	3135G0KM4	AA+	Aaa	AAA	500,000.00	0.5000	0.1002	500,628.50	(483.89)	604.16	500,144.61	500,150.00	5.39
FANNIE MAE / FTN FINANCIAL															
774389	4/8/15	5/27/15	3135G0KM4	AA+	Aaa	AAA	250,000.00	0.5000	0.1001	250,136.00	(63.84)	79.86	250,072.16	250,075.00	2.84
FED HM LN BK BD / BARCLAYS CAPITAL															
769901	3/13/15	6/19/15	3130A2FT8	AA+	Aaa	AAA	900,000.00	0.1250	0.0949	900,067.50	(33.75)	150.00	900,033.75	900,027.00	(6.75)
FREDDIE MAC / BARCLAYS CAPITAL															
758180	1/6/15	7/17/15	3134A4VC5	AA+	Aaa	AAA	352,000.00	4.3750	0.2512	359,691.20	(4,630.83)	4,448.89	355,060.37	355,180.32	119.95
FANNIE MAE / UBS FINANCIAL SERVICES															
754509	12/15/14	7/28/15	31398AU34	AA+	Aaa	AAA	1,550,000.00	2.3750	0.1716	1,571,134.25	(12,889.05)	9,509.90	1,558,245.20	1,558,525.00	279.80
FANNIE MAE / JP MORGAN CHASE & CO															
758177	1/6/15	7/28/15	31398AU34	AA+	Aaa	AAA	172,000.00	2.3750	0.2001	174,096.68	(1,193.65)	1,055.29	172,903.03	172,946.00	42.97
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
758790	1/8/15	7/28/15	31398AU34	AA+	Aaa	AAA	1,000,000.00	2.3750	0.1733	1,012,220.00	(6,904.30)	6,135.42	1,005,315.70	1,005,500.00	184.30
FED FARM CR BK / FTN FINANCIAL															
759251	1/12/15	7/30/15	3133ECHV9	AA+	Aaa	AAA	500,000.00	0.3500	0.2007	500,410.00	(225.71)	442.36	500,184.29	500,280.00	95.71
FED FARM CR BK / JP MORGAN CHASE & CO															
769100	3/10/15	8/10/15	31331S2K8	AA+	Aaa	AAA	700,000.00	4.7000	0.1710	713,188.00	(4,483.92)	4,660.83	708,704.08	708,687.00	(17.08)
FED HM LN BK BD / BNP PARIBAS															
740358	9/22/14	8/28/15	313383V81	AA+	Aaa	AAA	1,000,000.00	0.3750	0.1872	1,001,750.00	(1,140.63)	656.25	1,000,609.37	1,000,795.00	185.63
FREDDIE MAC / DEUTSCHE															
776699	4/21/15	8/28/15	3134G3ZA1	AA+	Aaa	AAA	875,000.00	0.5000	0.1300	876,134.97	(89.37)	121.53	876,045.60	876,085.00	39.40
FREDDIE MAC / DEUTSCHE															
773171	4/1/15	9/4/15	3134G3J76	AA+	Aaa	AAA	140,000.00	0.4500	0.1420	140,181.47	(35.58)	52.50	140,145.89	140,144.20	(1.69)
FANNIE MAE / FTN FINANCIAL															
762657	1/30/15	9/9/15	3136FPDY0	AA+	Aaa	AAA	500,000.00	1.8750	0.1996	505,090.00	(2,115.02)	1,354.17	502,974.98	502,050.00	(924.98)
FED HM LN BK BD / FTN FINANCIAL															
745505	10/22/14	9/11/15	3133XWTZ2	AA+	Aaa	AAA	635,000.00	2.8750	0.2033	650,011.40	(8,893.90)	2,535.59	641,117.50	641,172.20	54.70
FED HM LN BK BD / DEUTSCHE															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
773187	4/1/15	9/11/15	3133XWTZ2	AA+	Aaa	AAA	325,000.00	2.8750	0.1600	328,914.12	(733.90)	778.65	328,180.22	328,159.00	(21.22)
FANNIE MAE / BNP PARIBAS															
770114	3/16/15	9/21/15	31398A3T7	AA+	Aaa	AAA	750,000.00	2.0000	0.1731	757,035.00	(1,711.22)	1,666.67	755,323.78	755,422.50	98.72
FANNIE MAE / DEUTSCHE															
773186	4/1/15	9/21/15	31398A3T7	AA+	Aaa	AAA	55,000.00	2.0000	0.1700	55,474.10	(83.66)	91.67	55,390.44	55,397.65	7.21
FANNIE MAE / BNP PARIBAS															
762138	1/28/15	9/28/15	3135G0NV1	AA+	Aaa	AAA	1,073,000.00	0.5000	0.1721	1,075,342.96	(907.90)	491.79	1,074,435.06	1,074,534.39	99.33
FED FARM CR BK / FTN FINANCIAL															
754507	12/15/14	9/30/15	31331GCR8	AA+	Aaa	AAA	500,000.00	4.7500	0.2836	517,645.00	(8,420.07)	2,045.14	509,224.93	509,190.00	(34.93)
FANNIE MAE / DEUTSCHE															
773185	4/1/15	10/15/15	31359MZC0	AA+	Aaa	AAA	325,000.00	4.3750	0.1929	332,316.86	(1,131.47)	631.94	331,185.39	331,222.13	36.74
FED FARM CR BK / FTN FINANCIAL															
764678	2/11/15	11/16/15	31331J2S1	AA+	Aaa	AAA	200,000.00	1.5000	0.2224	201,949.00	(566.98)	666.67	201,382.02	201,419.00	36.98
FANNIE MAE / MORGAN STANLEY															
768129	3/4/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	525,000.00	0.3750	0.2744	525,420.00	(83.41)	311.72	525,336.59	525,514.50	177.91
FANNIE MAE / DEUTSCHE															
768858	3/6/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	500,000.00	0.3750	0.2543	500,476.83	(92.02)	286.46	500,384.81	500,490.00	105.19
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
753253	12/8/14	1/4/16	3130A3PB4	AA+	Aaa	AAA	1,000,000.00	0.2300	0.2537	999,746.00	94.10	747.50	999,840.10	999,640.00	(200.10)
Subtotal for GOVT AGENCY-FIX-30/360:							18,164,000.00	1.3729	0.1664	18,286,422.19	(57,108.09)	40,648.01	18,229,314.10	18,229,734.74	420.64
GOVT AGENCY-FLOAT-ACT/360															
FED HM LN BK BD / TD SECURITIES															
751368	11/25/14	5/21/15	3130A3HX5	AA+	Aaa	AAA	1,000,000.00	0.1280	0.1230	999,990.00	8.87	35.56	999,998.87	999,990.00	(8.87)
FED FARM CR BK / DAIWA CAPITAL MARKETS															
736139	8/27/14	6/30/15	3133EDPH9	AA+	Aaa	AAA	3,000,000.00	0.1000	0.1202	2,999,487.06	412.69	266.67	2,999,899.75	2,999,790.00	(109.75)
FED FARM CR BK / DAIWA CAPITAL MARKETS															
736337	8/28/14	6/30/15	3133EDPH9	AA+	Aaa	AAA	3,000,000.00	0.1000	0.1203	2,999,488.72	411.03	266.67	2,999,899.75	2,999,790.00	(109.75)
FED HM LN BK BD / BARCLAYS CAPITAL															
736138	8/27/14	8/19/15	313383WH0	AA+	Aaa	AAA	2,000,000.00	0.2000	0.1293	2,001,390.80	(962.26)	788.89	2,000,428.54	2,000,500.00	71.46
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
766008	2/20/15	8/19/15	313383WH0	AA+	Aaa	AAA	200,000.00	0.2000	0.1496	200,049.78	(19.36)	77.78	200,030.42	200,050.00	19.58
FED HM LN BK BD / BARCLAYS CAPITAL															
775690	4/15/15	8/19/15	313383WM9	AA+	Aaa	AAA	2,500,000.00	0.2200	0.1006	2,501,043.90	(132.56)	244.44	2,500,911.34	2,500,750.00	56 (161.34)

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Issuer / Broker																
UNITED STATES DOLLAR																
<u>283-John Wayne Airport</u>																
GOVERNMENT AGENCY																
GOVT AGENCY-FLOAT-ACT/360																
FED HM LN BK BD / BARCLAYS CAPITAL																
763225	2/3/15	10/7/15	3130A06Y1	AA+	Aaa	AAA	3,000,000.00	0.2200	0.1493	3,001,431.69	(506.33)	440.00	3,000,925.36	3,000,930.00	4.64	
FED HM LN BK BD / BNP PARIBAS																
766009	2/20/15	10/7/15	3130A06X3	AA+	Aaa	AAA	1,500,000.00	0.2200	0.1593	1,500,571.08	(174.57)	220.00	1,500,396.51	1,500,600.00	203.49	
FREDDIE MAC / BNP PARIBAS																
741395	9/26/14	10/16/15	3134G4J33	AA+	Aaa	AAA	2,000,000.00	0.1625	0.1314	2,000,440.00	(248.00)	135.42	2,000,192.00	2,000,400.00	208.00	
FREDDIE MAC / BARCLAYS CAPITAL																
767591	3/2/15	10/16/15	3134G4J33	AA+	Aaa	AAA	200,000.00	0.1625	0.1506	200,001.79	(0.47)	13.54	200,001.32	200,040.00	38.68	
FED FARM CR BK / BARCLAYS CAPITAL																
767595	3/2/15	10/26/15	3133ECBC7	AA+	Aaa	AAA	150,000.00	0.2113	0.1500	150,050.18	(12.65)	4.40	150,037.53	150,049.50	11.97	
FED FARM CR BK / DEUTSCHE																
770647	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	1,000,000.00	0.1305	0.1353	999,910.28	9.94	47.14	999,920.22	999,900.00	(20.22)	
Subtotal for GOVT AGENCY-FLOAT-ACT/360:								19,550,000.00	0.1651	0.1290	19,553,855.28	(1,213.67)	2,540.51	19,552,641.61	19,552,789.50	147.89
Subtotal for GOVERNMENT AGENCY:								42,164,000.00	0.6680	0.1399	42,289,350.56	(58,321.76)	43,605.52	42,231,445.80	42,232,267.34	821.54
MEDIUM TERM NOTES																
MEDIUM TERM NOTE																
WAL-MART STORES INC / TD SECURITIES																
772423	3/27/15	7/1/15	931142BY8	AA	Aa2	AA	1,080,000.00	4.5000	0.2202	1,092,042.00	(4,355.62)	4,590.00	1,087,686.38	1,092,841.20	5,154.82	
MICROSOFT CORP / MORGAN STANLEY																
748565	11/7/14	9/25/15	594918AG9	AAA	Aaa	AA+	500,000.00	1.6250	0.2325	506,140.00	(3,359.62)	812.50	502,780.38	502,870.00	89.62	
MICROSOFT CORP / MORGAN STANLEY																
749262	11/13/14	9/25/15	594918AG9	AAA	Aaa	AA+	400,000.00	1.6250	0.2323	404,820.00	(2,595.38)	650.00	402,224.62	402,296.00	71.38	
MICROSOFT CORP / TDSI																
766013	2/20/15	9/25/15	594918AG9	AAA	Aaa	AA+	960,000.00	1.6250	0.2516	967,862.40	(2,596.42)	1,560.00	965,265.98	965,510.40	244.42	
APPLE INC. / CASTLE OAK SECURITIES																
775102	4/13/15	5/3/16	037833AH3	AA+	Aa1		700,000.00	0.4500	0.4063	700,322.00	(15.25)	157.50	700,306.75	700,315.00	8.25	
Subtotal for MEDIUM TERM NOTE:								3,640,000.00	2.2521	0.2673	3,671,186.40	(12,922.29)	7,770.00	3,658,264.11	3,663,832.60	5,568.49
Subtotal for MEDIUM TERM NOTES:								3,640,000.00	2.2521	0.2673	3,671,186.40	(12,922.29)	7,770.00	3,658,264.11	3,663,832.60	5,568.49
Total 283-John Wayne Airport :								49,920,522.17	0.7407	0.1506	50,077,150.39	(71,240.10)	51,533.49	50,006,327.29	50,012,281.61	5,954.32
Net Asset Value (NAV):																
505-Foothill Rnch 87-4 DS																

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Issuer / Broker																
UNITED STATES DOLLAR																
<u>505-Foothill Rnch 87-4 DS</u>																
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	14,528.15	1,081,500.00	1,081,500.00	0.00	
Subtotal for BAYERISCHE LANDESBK-REPO:																
Subtotal for REPURCHASE AGREEMENTS:																
Total 505-Foothill Rnch 87-4 DS :																
Net Asset Value (NAV):																
<u>529-Ladera CFD 04-1 Const</u>																
FUNDS																
GS FIN TAX FREE-LAD04																
	4/30/15		AAAm	AAA-mf			1,257,269.14		0.0061	1,257,269.14	0.00	0.00	1,257,269.14	1,257,269.14	0.00	
Subtotal for FUNDS:																
Total 529-Ladera CFD 04-1 Const :																
Net Asset Value (NAV):																
Total Investments:																
								168,249,804.18	3.2221	0.0927	171,578,589.05	(2,418,489.75)	1,694,388.65	169,160,516.30	169,065,569.72	(94,946.58)

Report Parameters

Deals [Settlement Date] <= 30-Apr-2015

Deals [Entity Name] include list 100-GF-Tax Ex-Non AMT, 15B-Housing 99A & 99B, 225-Children & Families, 283-John Wayne Airport , 505-Foothill Rnch 87-4 DS, 510-Baker Rnch 87-6 Const, 529-Ladera CFD 04-1 Const

Market values provided by Bloomberg & Northern Trust.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
April 30, 2015

	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 AUTOMATED GOVT CASH RESERVES	60934N674	0.01%	\$ 2.63	\$ 2.63	-
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	67,332.30	-
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	281,910.72	-
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	2,870,803.52	92,771.25
REDEVELOPMENT AGENCIES										
2014 NDAPP	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	997,538.34	997,538.34	4.94
2014 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.02%	3,632,459.33	3,632,459.33	47.83
COMMUNITY FACILITIES DISTRICTS										
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	11,988,671.63	11,988,671.63	157.88
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	2,324,953.46	2,324,953.46	11.51
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	2.01	2.01	-
2014 SOCPFA SERIES A&B	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.02%	6,642,743.14	6,642,743.14	87.49
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	4,204,713.51	4,204,713.51	20.83
IRVINE COAST	U.S. BANK	MONEY MARKET			INVESCO STIT TREASURY PORTFOLIO	825252570	0.01%	620,529.79	620,529.79	-
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	477,066.25	477,066.25	2.36
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,087,554.93	1,087,554.93	5.39
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	695,548.86	695,548.86	3.44
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	886,082.23	886,082.23	4.39
NEWPORT COAST - Group 4	U.S. BANK	MONEY MARKET			FIRST AMERICAN TREAS OBLIGATION FUND CL D	31846V302	0.00%	451,121.12	451,121.12	-
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	105,934.03	105,934.03	1.40
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,034,749.90	1,034,749.90	5.13
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	12,290.48	12,290.48	0.17
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	545,297.88	545,297.88	2.70
REVENUE BONDS										
2012 JUVENILE JUSTICE CENTER	U.S. BANK	MONEY MARKET			US BANK MMKT 5 - CT	9AMMF05B2	0.02%	3,743,640.71	3,743,640.71	61.54
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	MONEY MARKET								
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	INVEST AGREEMENT	11/22/05	01/17/17	WELLS FARGO ADVANTAGE TREASURY PLUS NATIXIS FUNDING CORP.		0.00%	19,835,135.91	19,835,135.91	158.01
2006 LEASE REVENUE BONDS (COGEN)	U.S. BANK	MONEY MARKET			GOLDMAN SACHS FIN SQ MMKT	38143H209	0.01%	1,742,056.26	1,742,056.26	8.69
PENSION OBLIGATION BONDS (POBs)										
1996A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES		0.01%	2,283.34	2,283.34	-
1996A TAXABLE REFUNDING POBs	BNY MELLON	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS	31364KQG8	0.00%	25,583,830.61	53,836,867.09	9,862,497.12
1997A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES		0.01%	2,327.69	2,327.69	-
1997A TAXABLE REFUNDING POBs	BNY MELLON	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS	31364KQH6	0.00%	37,898,004.51	81,453,152.50	3,342,231.60
2014-15 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.02%	85,168,111.11	85,168,111.11	74.78
2015-16 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	8,810.43	8,810.43	0.04
RECOVERY BONDS										
2005A REFUNDING RECOVERY BONDS	BNY MELLON	MONEY MARKET								
2005A REFUNDING RECOVERY BONDS	BNY MELLON	INVEST AGREEMENT	10/25/05	06/01/15	WELLS FARGO ADVANTAGE TREASURY PLUS NATIXIS FUNDING CORP.		0.00%	11.48	11.48	0.84
0.109%	16,457,812.52	16,457,812.52	5,180.05							
TEETER PLAN										
OBLIGATION NOTES	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	21,979.55	21,979.55	-
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 243,450,958.69	\$ 315,866,571.48	\$ 13,548,035.11

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
April 30, 2015

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
FEDERATED AUTOMATED GOVT CASH RESERVES				0.01%	\$ 4,611.03	\$ 4,611.03	-
FEDERATED US TREASURY CASH SS				0.01%	2.63	2.63	-
FIRST AMERICAN GOVT OBLIGATION FUND CL D				0.01%	11,255,969.03	11,255,969.03	55.75
FIRST AMERICAN GOVT OBLIGATION FUND CL Y				0.01%	1,028,328.32	1,028,328.32	4.98
FIRST AMERICAN PRIME OBLIGATION FUND CL D				0.02%	12,106,896.14	12,106,896.14	159.45
FIRST AMERICAN PRIME OBLIGATION FUND CL Z				0.02%	95,443,313.58	95,443,313.58	210.10
FIRST AMERICAN TREAS OBLIGATION FUND CL D				0.00%	451,121.12	451,121.12	-
GOLDMAN SACHS FIN SQ MMKT				0.01%	1,742,056.26	1,742,056.26	8.69
INVESTCO STIT TREASURY PORTFOLIO				0.01%	620,529.79	620,529.79	-
US BANK MMKT 5-CT				0.02%	3,743,640.71	3,743,640.71	61.54
WELLS FARGO ADVANTAGE TREASURY PLUS				0.00%	19,835,147.39	19,835,147.39	158.85
SUB-TOTAL MONEY MARKET FUNDS					146,231,616.00	146,231,616.00	659.36
INVESTMENT AGREEMENTS							
NATIXIS FUNDING CORP.	10/25/05	06/01/15		0.11%	16,457,812.52	16,457,812.52	5,180.05
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	14,667,076.83	14,667,076.83	244,695.73
SUB-TOTAL INVESTMENT AGREEMENTS					31,124,889.35	31,124,889.35	249,875.78
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237.10	2,870,803.52	92,771.25
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458.00	67,332.30	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923.12	281,910.72	-
SUB-TOTAL US TREASURIES					2,612,618.22	3,220,046.54	92,771.25
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16	31364KQG8	0.00%	25,583,830.61	53,836,867.09	9,862,497.12
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21	31364KQH6	0.00%	37,898,004.51	81,453,152.50	3,342,231.60
SUB-TOTAL US GOVERNMENT SECURITIES					63,481,835.12	135,290,019.59	13,204,728.72
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 243,450,958.69	\$ 315,866,571.48	\$ 13,548,035.11

**JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED APRIL 2015**

Prepared by: Katherine Buranday
Date: 5/6/2015

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

Type of Investment / Interest Rate	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Cost of Issuance Acct.	
		Market	Cost	Market	Cost	Market	Cost	Market	Cost
<u>2009A AIRPORT REVENUE BONDS</u>									
US Bank Mmkt 5 - Ct (Note 1) Interest Rate: 0.02% 9AMMF05B2		0.00	0.00	1,283,465.21	1,283,465.21	1,049,484.68	1,049,484.68	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203		15,366.34	15,366.34						
U.S. Treasury Note - Rate: 0.875% - Yield: 0.420% Dated: 3/31/2015 Par Value: \$4,350,000.00 Premium: \$28,708.56 Accrued Interest: \$3,398.40 CUSIP: 912828VW7	9/15/2016	4,377,187.50	4,378,708.56						
		\$4,392,553.84	\$4,394,074.90	\$1,283,465.21	\$1,283,465.21	\$1,049,484.68	\$1,049,484.68	\$0.00	\$0.00
<u>2009B AIRPORT REVENUE BONDS</u>									
US Bank Mmkt 5 - Ct (Note 1) Interest Rate: 0.02% 9AMMF05B2		0.00	0.00	4,721,318.51	4,721,318.51	2,450,042.04	2,450,042.04	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203		99,135.90	99,135.90						
U.S. Treasury Note - Rate: 2.125% - Yield: 0.205% Dated: 9/30/2014 Par Value: \$9,261,000.00 Premium: \$221,853.37 Accrued Interest: \$65,235.60 CUSIP: 912828PM6	12/31/2015	9,380,374.29	9,482,853.37						
		\$9,479,510.19	\$9,581,989.27	\$4,721,318.51	\$4,721,318.51	\$2,450,042.04	\$2,450,042.04	\$0.00	\$0.00

WELLS FARGO BANK

Cash - Market Rate and Checking Account N/A **\$1,403,629.41** **\$1,403,629.41**
(Interest rate is variable)

(Note 1): US Bank money market deposit account - Interest rate is variable.

(Note 2): First American Government Obligation Fund - Y - Interest rate is variable.

Orange County Treasurer-Tax Collector
Portfolio Holdings of Debt Issued by Pool Participants
For the Month Ended April 30, 2015

	Purchase Date	Maturity	Yield	S&P Rating	Purchase Amount	Account Held In	Current Outstanding	Market Value**
COUNTY OF ORANGE								
Taxable Pension Obligation Bonds, 2014 Series A	1/14/2014	5/1/2015	0.80%	AA-	\$ 85,000,000	Extended Fund *	\$ 85,000,000	\$ 85,000,000
Taxable Pension Obligation Bonds, 2014 Series A	1/14/2014	6/30/2015	0.83%	AA-	60,405,000	Extended Fund *	60,405,000	60,365,737
Taxable Pension Obligation Bonds, 2015 Series A	1/13/2015	6/30/2016	0.80%	AA-	25,000,000	Extended Fund *	25,000,000	25,061,250
					\$ 170,405,000		\$ 170,405,000	\$ 170,426,987

* Percentage breakdown of Extended Fund ownership:

Orange County Investment Pool - 49.79%

Orange County Educational Investment Pool - 50.21%

**Market values provided by Bloomberg and Northern Trust

Orange County Treasurer-Tax Collector
Temporary Transfers to School Districts**
Fiscal Years 2011/2012 through 2014/2015

Temporary Transfer-from OCEIP	Transfer Date	Maturity	Int Rate*	Original Amount		Principal Paydown	Principal Outstanding
Anaheim Union High	4/30/2012	10/31/2012	0.56%	\$ 55,000,000	Educational Money Market Fund	\$ 55,000,000	\$ -
Anaheim Union High	10/10/2012	1/31/2013	0.44%	15,000,000	Educational Money Market Fund	15,000,000	-
Anaheim Union High	2/28/2013	8/31/2013	0.38%	47,000,000	Educational Money Market Fund	47,000,000	-
Anaheim Union High	4/28/2014	7/31/2014	0.47%	26,000,000	Educational Money Market Fund	26,000,000	-
Anaheim City	4/29/2013	8/31/2013	0.38%	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	-
Anaheim City	4/28/2014	7/31/2014	0.47%	12,000,000	Educational Money Market Fund	12,000,000	-
Anaheim City	8/1/2014	12/31/2014	0.46%	12,000,000	Educational Money Market Fund	12,000,000	-
Brea Olinda	4/30/2012	10/31/2012	0.56%	3,000,000	Educational Money Market Fund	3,000,000	-
Capistrano Unified	4/29/2013	7/31/2013	0.36%	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	-
Capistrano Unified	10/1/2014	12/31/2014	0.46%	25,000,000	Educational Money Market Fund	25,000,000	-
Fullerton Joint Union High	4/30/2012	10/31/2012	0.56%	15,000,000	Educational Money Market Fund	15,000,000	-
Fullerton Joint Union High	4/29/2013	8/31/2013	0.38%	15,000,000	Educational Money Market Fund	15,000,000	-
La Habra City	4/30/2012	10/31/2012	0.56%	4,000,000	Educational Money Market Fund	4,000,000	-
La Habra City	4/10/2013	8/31/2013	0.38%	4,000,000	Educational Money Market Fund	4,000,000	-
La Habra City	4/28/2014	7/31/2014	0.47%	2,000,000	Educational Money Market Fund	2,000,000	-
Ocean View	4/29/2013	8/31/2013	0.38%	3,000,000	Educational Money Market Fund	3,000,000	-
Placentia Yorba-Linda	10/10/2012	1/31/2013	0.44%	20,000,000	Educational Money Market Fund	20,000,000	-
Placentia Yorba-Linda	2/28/2013	8/31/2013	0.38%	40,000,000	Educational Money Market Fund	40,000,000	-
Santa Ana Unified	4/30/2012	10/31/2012	0.56%	70,000,000	Educational Money Market Fund	70,000,000	-
Santa Ana Unified	4/15/2013	8/31/2013	0.38%	45,000,000	Educational Money Market Fund	45,000,000	-
Santa Ana Unified	4/28/2014	7/31/2014	0.47%	35,000,000	Educational Money Market Fund	35,000,000	-
Total Temporary Transfers				\$ 544,700,000		\$ 544,700,000	\$ -

* Int Rate is the Educational Investment Pool monthly apportionment gross yield for the last active month 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.

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2015 To 30-Apr-2015

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												
751699 ROYAL BANK OF CANADA NY	/RBC	YCDF					0.2450 / 0.2450					
				12/1/2015	4/1/2015	INT		0.00	0.00	0.00	(3,273.75)	3,273.75
773188 FARM CREDIT DISCOUNT NOTE	/BARCLAYS CAPITAL	AGDN					0.0300 / 0.0300					
				4/2/2015	4/1/2015	PURC		50,000,000.00	49,999,958.35	0.00	0.00	(49,999,958.33)
773193 US TREASURY N/B	/BARCLAYS CAPITAL	TBILL					0.0155 / 0.0155					
				4/23/2015	4/1/2015	PURC		50,000,000.00	49,999,526.40	0.00	0.00	(49,999,526.39)
710004 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1					0.1100 / 0.1151					
				4/2/2015	4/2/2015	INT		0.00	0.00	0.00	(6,875.00)	6,875.00
				4/2/2015	4/2/2015	MAT		(25,000,000.00)	(24,998,733.75)	0.00	(1,266.25)	25,000,000.00
767597 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1					0.1269 / 0.1296					
				3/2/2016	4/2/2015	INT		0.00	0.00	0.00	(2,185.50)	2,185.50
773188 FARM CREDIT DISCOUNT NOTE	/BARCLAYS CAPITAL	AGDN					0.0300 / 0.0300					
				4/2/2015	4/2/2015	MAT		(50,000,000.00)	(49,999,958.33)	0.00	(41.67)	50,000,000.00
773418 FANNIE MAE	/JEFFERIES & COMPANY	AGNF1					0.5000 / 0.3546					
				3/30/2016	4/2/2015	PURC		15,000,000.00	15,022,050.12	0.00	0.00	(15,022,050.12)
773419 US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL					0.0450 / 0.0450					
				4/30/2015	4/2/2015	PURC		25,000,000.00	24,999,125.00	0.00	0.00	(24,999,125.00)
773420 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL					0.0460 / 0.0460					
				4/30/2015	4/2/2015	PURC		25,000,000.00	24,999,105.55	0.00	0.00	(24,999,105.56)
773887 FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN					0.1400 / 0.1401					
				9/30/2015	4/7/2015	PURC		15,000,000.00	14,989,733.33	0.00	0.00	(14,989,733.33)
773888 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN					0.1150 / 0.1150					
				8/19/2015	4/7/2015	PURC		14,800,000.00	14,793,664.79	0.00	0.00	(14,793,664.78)
773889 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN					0.0900 / 0.0900					
				7/24/2015	4/7/2015	PURC		20,000,000.00	19,994,600.00	0.00	0.00	(19,994,600.00)
773890 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN					0.0700 / 0.0700					

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2015 To 30-Apr-2015

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											
773891 FREDDIE DISCOUNT	/DEUTSCHE	AGDN		6/10/2015	4/7/2015	PURC	0.0945 / 0.0945	9,000,000.00	8,998,880.00	0.00	0.00	(8,998,880.00)
774386 FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN		8/5/2015	4/7/2015	PURC	0.0600 / 0.0600	25,000,000.00	24,992,125.00	0.00	0.00	(24,992,125.00)
774387 FHLB DISC CORP	/UBS FINANCE (DE) LLC	AGDN		7/6/2015	4/8/2015	PURC	0.0450 / 0.0450	25,000,000.00	24,996,291.68	0.00	0.00	(24,996,291.67)
774388 FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN		6/4/2015	4/8/2015	PURC	0.0600 / 0.0600	50,000,000.00	49,996,437.50	0.00	0.00	(49,996,437.50)
774632 FARM CREDIT DISCOUNT NOTE	/DAIWA CAPITAL MARKETS	AGDN		7/1/2015	4/8/2015	PURC	0.0500 / 0.0500	15,000,000.00	14,997,900.00	0.00	0.00	(14,997,900.00)
763712 ROYAL BANK OF CANADA NY	/RBC	YCDF		5/7/2015	4/9/2015	PURC	0.2363 / 0.2161	50,000,000.00	49,998,055.55	0.00	0.00	(49,998,055.56)
774914 FARM CREDIT DISCOUNT NOTE	/DAIWA CAPITAL MARKETS	AGDN		6/10/2015	4/10/2015	INT	0.0500 / 0.0500	0.00	0.00	0.00	(1,054.86)	1,054.86
772627 WAL-MART STORES INC	/MORGAN STANLEY	MTN		5/8/2015	4/10/2015	PURC	0.6000 / 0.4073	40,000,000.00	39,998,444.44	0.00	0.00	(39,998,444.44)
743854 ROYAL BANK OF CANADA NY	/RBC	YCDF		4/11/2016	4/11/2015	INT	0.2436 / 0.2242	0.00	0.00	0.00	(21,000.00)	21,000.00
771352 ROYAL BANK OF CANADA NY	/RBC	YCDF		8/13/2015	4/13/2015	INT	0.2660 / 0.2286	0.00	0.00	0.00	(1,145.28)	1,145.28
775101 US TREASURY N/B	/MORGAN STANLEY	TBILL		8/13/2015	4/13/2015	INT	0.0205 / 0.0205	0.00	0.00	0.00	(1,145.28)	1,145.28
775105 APPLE INC.	/CASTLE OAK SECURITIES	MTN		4/23/2015	4/13/2015	PURC	0.4500 / 0.4059	50,000,000.00	49,999,715.30	0.00	0.00	(49,999,715.28)
				5/3/2016	4/13/2015	PURC		10,000,000.00	10,004,640.00	20,000.00	0.00	(10,024,640.00)

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Fund: County Money Mkt Fnd												
775106	APPLE INC.	/CASTLE OAK SECURITIES	MTN				0.4500 / 0.4063					
775112	FREDDIE DISCOUNT	/GOLDMAN SACHS	AGDN	5/3/2016	4/13/2015	PURC	0.1650 / 0.1652	1,935,000.00	1,935,890.10	3,870.00	0.00	(1,939,760.10)
775113	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN	11/3/2015	4/13/2015	PURC	0.0570 / 0.0570	15,000,000.00	14,985,975.00	0.00	0.00	(14,985,975.00)
778764	U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPMMF	6/2/2015	4/13/2015	PURC	0.0100 / 0.0100	50,000,000.00	49,996,041.65	0.00	0.00	(49,996,041.67)
775431	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1	4/14/2015	4/13/2015	PURC	0.1240 / 0.1240	10,024,640.00	10,024,640.00	0.00	0.00	(10,024,640.00)
775434	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL	10/14/2015	4/14/2015	PURC	0.0260 / 0.0260	20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
778764	U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPMMF	4/23/2015	4/14/2015	PURC	0.0100 / 0.0100	50,000,000.00	49,999,675.00	0.00	0.00	(49,999,675.00)
				4/14/2015	4/14/2015	INT		0.00	0.00	0.00	(2.76)	2.76
				4/14/2015	4/14/2015	MAT		(10,024,640.00)	(10,024,640.00)	0.00	0.00	10,024,640.00
767600	TORONTO DOMINION BANK NY	/RBC	YCD				0.1900 / 0.1300					
				4/15/2015	4/15/2015	INT		0.00	0.00	0.00	(1,915.83)	1,915.83
				4/15/2015	4/15/2015	MAT		(3,000,000.00)	(3,000,219.78)	0.00	219.78	3,000,000.00
775692	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN	5/20/2015	4/15/2015	PURC	0.0500 / 0.0500	50,000,000.00	49,997,569.45	0.00	0.00	(49,997,569.44)
775693	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN	5/26/2015	4/15/2015	PURC	0.0550 / 0.0550	10,000,000.00	9,999,373.61	0.00	0.00	(9,999,373.61)
775694	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN	5/19/2015	4/15/2015	PURC	0.0400 / 0.0400	7,000,000.00	6,999,735.56	0.00	0.00	(6,999,735.56)
775740	FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN				0.1350 / 0.1351					
				10/14/2015	4/16/2015	PURC		15,000,000.00	14,989,818.75	0.00	0.00	(14,989,818.75)

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Fund: County Money Mkt Fnd												
775742 FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN			0.0500 / 0.0500							
				5/22/2015	4/16/2015	PURC		25,000,000.00	24,998,750.00	0.00	0.00	(24,998,750.00)
776174 WAL-MART STORES INC	/MORGAN STANLEY	MTN		4/15/2016	4/17/2015	PURC	2.8000 / 0.4065	6,500,000.00	6,654,245.00	1,011.11	0.00	(6,655,256.11)
776177 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN			0.0600 / 0.0600							
				6/3/2015	4/17/2015	PURC		15,000,000.00	14,998,825.01	0.00	0.00	(14,998,825.00)
770645 FED FARM CR BK	/DEUTSCHE	AGN FLOAT1		4/18/2016	4/18/2015	INT	0.1270 / 0.1353	0.00	0.00	0.00	(1,749.78)	1,749.78
765788 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1			0.1285 / 0.1285							
				1/19/2016	4/19/2015	INT		0.00	0.00	0.00	(5,704.86)	5,704.86
760835 FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN			0.0720 / 0.0720							
				4/20/2015	4/20/2015	MAT	0.0450 / 0.0450	(25,000,000.00)	(24,995,550.00)	0.00	(4,450.00)	25,000,000.00
776358 FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN		4/29/2015	4/20/2015	PURC	0.0500 / 0.0500	50,000,000.00	49,999,437.50	0.00	0.00	(49,999,437.50)
776359 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN		5/19/2015	4/20/2015	PURC	0.0500 / 0.0500	35,000,000.00	34,998,590.27	0.00	0.00	(34,998,590.28)
751369 FED HM LN BK BD	/TD SECURITIES	AGN FLOAT1		5/21/2015	4/21/2015	INT	0.1030 / 0.1050	0.00	0.00	0.00	(1,041.94)	1,041.94
754839 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN			0.1000 / 0.1000							
				4/21/2015	4/21/2015	MAT		(50,000,000.00)	(49,982,638.89)	0.00	(17,361.11)	50,000,000.00
754851 FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN			0.1000 / 0.1000							
				4/21/2015	4/21/2015	MAT	0.0900 / 0.0900	(50,000,000.00)	(49,982,638.89)	0.00	(17,361.11)	50,000,000.00
761906 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN		4/21/2015	4/21/2015	MAT	0.0900 / 0.0900	(15,000,000.00)	(14,996,850.00)	0.00	(3,150.00)	15,000,000.00
771339 FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN			0.0300 / 0.0300							
				4/21/2015	4/21/2015	MAT		(25,000,000.00)	(24,999,395.83)	0.00	(604.17)	25,000,000.00

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Fund: County Money Mkt Fnd													
765509 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN			4/22/2015	4/22/2015	MAT	0.0400 / 0.0400	(36,000,000.00)	(35,997,480.00)	0.00	(2,520.00)	36,000,000.00
776969 FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN		10/21/2015	4/22/2015	PURC	0.1500 / 0.1501	7,000,000.00	6,994,691.67	0.00	0.00	(6,994,691.67)	
761893 FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN		4/23/2015	4/23/2015	MAT	0.0850 / 0.0850	(5,000,000.00)	(4,998,984.72)	0.00	(1,015.28)	5,000,000.00	
768427 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN		4/23/2015	4/23/2015	MAT	0.0250 / 0.0250	(25,000,000.00)	(24,999,166.67)	0.00	(833.33)	25,000,000.00	
770103 FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN		4/23/2015	4/23/2015	MAT	0.0550 / 0.0550	(10,000,000.00)	(9,999,419.44)	0.00	(580.56)	10,000,000.00	
770104 FHLB DISC CORP	/FTN FINANCIAL	AGDN		4/23/2015	4/23/2015	MAT	0.0550 / 0.0550	(25,000,000.00)	(24,998,548.61)	0.00	(1,451.39)	25,000,000.00	
770406 FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDN		4/23/2015	4/23/2015	MAT	0.0550 / 0.0550	(25,000,000.00)	(24,998,586.81)	0.00	(1,413.19)	25,000,000.00	
771904 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL		4/23/2015	4/23/2015	MAT	0.0200 / 0.0200	(25,000,000.00)	(24,999,597.22)	0.00	(402.78)	25,000,000.00	
771905 US TREASURY N/B	/BANK OF AMERICA	TBILL		4/23/2015	4/23/2015	MAT	0.0200 / 0.0200	(25,000,000.00)	(24,999,597.22)	0.00	(402.78)	25,000,000.00	
773193 US TREASURY N/B	/BARCLAYS CAPITAL	TBILL		4/23/2015	4/23/2015	MAT	0.0155 / 0.0155	(50,000,000.00)	(49,999,526.39)	0.00	(473.61)	50,000,000.00	
775101 US TREASURY N/B	/MORGAN STANLEY	TBILL		4/23/2015	4/23/2015	MAT	0.0205 / 0.0205	(50,000,000.00)	(49,999,715.28)	0.00	(284.72)	50,000,000.00	
775434 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL		4/23/2015	4/23/2015	MAT	0.0260 / 0.0260	(50,000,000.00)	(49,999,675.00)	0.00	(325.00)	50,000,000.00	
763206 FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN		4/24/2015	4/24/2015	MAT	0.0550 / 0.0550	(10,895,000.00)	(10,893,668.39)	0.00	(1,331.61)	10,895,000.00	

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Fund: County Money Mkt Fnd												
766798 FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN					0.0500 / 0.0500					
767063 FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN		4/24/2015	4/24/2015	MAT	0.0500 / 0.0500	(10,000,000.00)	(9,999,194.44)	0.00	(805.56)	10,000,000.00
777473 FED HM LN BK BD	/JEFFERIES & COMPANY	AGDN		4/24/2015	4/24/2015	MAT	0.0500 / 0.0500	(11,000,000.00)	(10,999,129.17)	0.00	(870.83)	11,000,000.00
777474 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN		4/29/2015	4/24/2015	PURC	0.0550 / 0.0550	9,772,000.00	9,771,932.14	0.00	0.00	(9,771,932.14)
777476 FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY		5/6/2015	4/24/2015	PURC	1.6250 / 1.6164	10,000,000.00	9,999,816.67	0.00	0.00	(9,999,816.67)
777717 U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPMMF		4/28/2017	4/24/2015	PURC	0.0100 / 0.0100	14,105,000.00	14,219,440.14	0.00	0.00	(14,219,440.14)
756789 FANNIE MAE	/UBS FINANCIAL SERVICES	AGNF1		4/27/2015	4/24/2015	PURC	1.6250 / 0.2736		14,219,440.14	14,219,440.14	0.00	0.00
777700 FED HM LN BK BD	/JP MORGAN CHASE & CO	STEPGOVAGY		10/26/2015	4/26/2015	INT	0.6250 / 0.6242		0.00	0.00	0.00	32,760.00
777717 U.S. TREAS MMF - NT - COUNTY MMF	/	NTSWEEPMMF		4/28/2017	4/27/2015	PURC	0.0100 / 0.0100	25,000,000.00	25,078,097.23	0.00	0.00	(25,078,097.22)
777476 FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY		4/27/2015	4/27/2015	INT	1.6250 / 1.6164	0.00	0.00	0.00	(11.69)	11.69
				4/27/2015	4/27/2015	MAT		(14,219,440.14)	(14,219,440.14)	0.00	0.00	14,219,440.14
777700 FED HM LN BK BD	/JP MORGAN CHASE & CO	STEPGOVAGY		4/28/2017	4/28/2015	EPAY PRI	0.6250 / 0.6242	(14,105,000.00)	(14,219,440.14)	0.00	0.00	14,219,440.14
				4/28/2017	4/28/2015	INT		0.00	0.00	0.00	(114,603.13)	114,603.13
777700 FED HM LN BK BD	/JP MORGAN CHASE & CO	STEPGOVAGY		4/28/2017	4/28/2015	EPAY PRI	0.6250 / 0.6242	(25,000,000.00)	(25,078,097.22)	0.00	0.00	25,078,097.22
				4/28/2017	4/28/2015	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
777949 FREDDIE DISCOUNT	/BNP PARIBAS	AGDN					0.0400 / 0.0400					
				5/21/2015	4/28/2015	PURC		23,000,000.00	22,999,412.21	0.00	0.00	(22,999,412.22)

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Fund: County Money Mkt Fnd												
770892 FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN					0.0450 / 0.0450					
776358 FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN		4/29/2015	4/29/2015	MAT	0.0450 / 0.0450	(15,000,000.00)	(14,999,231.25)	0.00	(768.75)	15,000,000.00
777473 FED HM LN BK BD	/JEFFERIES & COMPANY	AGDN		4/29/2015	4/29/2015	MAT	0.0500 / 0.0500	(50,000,000.00)	(49,999,437.50)	0.00	(562.50)	50,000,000.00
778210 FHLB DISC CORP	/DEUTSCHE	AGDN		4/29/2015	4/29/2015	MAT	0.0550 / 0.0550	(9,772,000.00)	(9,771,932.14)	0.00	(67.86)	9,772,000.00
778213 FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN		6/5/2015	4/29/2015	PURC	0.0450 / 0.0450	8,000,000.00	7,999,547.78	0.00	0.00	(7,999,547.78)
773419 US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL		6/4/2015	4/29/2015	PURC	0.0450 / 0.0450	25,000,000.00	24,998,875.00	0.00	0.00	(24,998,875.00)
773420 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL		4/30/2015	4/30/2015	MAT	0.0460 / 0.0460	(25,000,000.00)	(24,999,125.00)	0.00	(875.00)	25,000,000.00
778424 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		4/30/2015	4/30/2015	MAT	0.0500 / 0.0500	(25,000,000.00)	(24,999,105.56)	0.00	(894.44)	25,000,000.00
				6/5/2015	4/30/2015	PURC		8,900,000.00	8,899,555.00	0.00	0.00	(8,899,555.00)
Sub Total:								205,240,000.00	205,390,904.09	24,881.11	(332,488.38)	(205,083,296.80)
Fund: Extended Fund												
711797 FREDDIE MAC	/MORGAN STANLEY	CALLGOVAGY					0.5000 / 0.4745					
				4/1/2016	4/1/2015	EPAY PRI		(10,970,000.00)	(10,977,008.61)	0.00	0.00	10,977,008.61
				4/1/2016	4/1/2015	INT		0.00	0.00	0.00	(27,425.00)	27,425.00
773192 FREDDIE MAC	/MORGAN STANLEY	AGNF1					1.0000 / 0.6672					
				6/29/2017	4/1/2015	PURC		11,000,000.00	11,109,511.11	0.00	0.00	(11,109,511.11)
712010 FREDDIE MAC	/NOMURA SECURITIES	CALLGOVAGY					0.7500 / 0.7234					
				10/5/2016	4/5/2015	EPAY PRI		(20,000,000.00)	(20,016,750.00)	0.00	0.00	20,016,750.00
				10/5/2016	4/5/2015	INT		0.00	0.00	0.00	(75,000.00)	75,000.00
712011 FREDDIE MAC	/NOMURA SECURITIES	CALLGOVAGY					0.7500 / 0.7234					
				10/5/2016	4/5/2015	EPAY PRI		(25,000,000.00)	(25,020,937.50)	0.00	0.00	25,020,937.50
Deals [Transaction Type] = SE												

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Fund:	Extended Fund											
773855 FED FARM CR BK	/BNP PARIBAS	AGNF1		10/5/2016	4/5/2015	INT	1.0000 / 0.7531	0.00	0.00	0.00	(93,750.00)	93,750.00
				9/25/2017	4/6/2015	PURC		45,000,000.00	45,285,100.02	0.00	0.00	(45,285,100.00)
774631 FANNIE MAE	/	STEPGOVAGY		4/11/2018	4/9/2015	PURC	0.7500 / 0.7486	26,000,000.00	26,097,456.66	0.00	0.00	(26,097,456.67)
774634 BERKSHIRE HATHAWAY INC	/MORGAN STANLEY	MTN					5.4000 / 1.1030					
				5/15/2018	4/9/2015	PURC		25,001,000.00	28,265,880.59	540,021.60	0.00	(28,805,902.19)
647978 WAL-MART STORES INC	/MORGAN STANLEY	MTN					0.6000 / 0.6239					
				4/11/2016	4/11/2015	INT		0.00	0.00	0.00	(21,000.00)	21,000.00
648221 FANNIE MAE	/JEFFERIES & COMPANY	STEPGOVAGY					0.7500 / 0.7541					
				4/11/2018	4/11/2015	EPAY PRI		(50,000,000.00)	(49,990,000.00)	0.00	0.00	49,990,000.00
				4/11/2018	4/11/2015	INT		0.00	0.00	0.00	(90,000.00)	90,000.00
751139 WAL-MART STORES INC	/MORGAN STANLEY	MTN					0.6000 / 0.5293					
				4/11/2016	4/11/2015	INT		0.00	0.00	0.00	(7,500.00)	7,500.00
764929 WAL-MART STORES INC	/MORGAN STANLEY	MTN					1.1250 / 1.2449					
				4/11/2018	4/11/2015	INT		0.00	0.00	0.00	(17,460.00)	17,460.00
775107 FARM CREDIT DISCOUNT NOTE	/JEFFERIES & COMPANY	AGDN					0.0100 / 0.0100					
				4/14/2015	4/13/2015	PURC		5,000,000.00	4,999,998.61	0.00	0.00	(4,999,998.61)
775111 FARM CREDIT DISCOUNT NOTE	/TD SECURITIES	AGDN					0.0500 / 0.0500					
				4/27/2015	4/13/2015	PURC		19,000,000.00	18,999,630.56	0.00	0.00	(18,999,630.56)
670678 FREDDIE MAC	/JP MORGAN CHASE & CO	AGNF1					0.8750 / 0.9277					
				10/14/2016	4/14/2015	INT		0.00	0.00	0.00	(43,750.00)	43,750.00
775107 FARM CREDIT DISCOUNT NOTE	/JEFFERIES & COMPANY	AGDN					0.0100 / 0.0100					
				4/14/2015	4/14/2015	MAT		(5,000,000.00)	(4,999,998.61)	0.00	(1.39)	5,000,000.00
775433 CHEVRON CORP	/MORGAN STANLEY	MTN					1.3450 / 1.0021					
				11/15/2017	4/14/2015	PURC		5,000,000.00	5,043,650.00	27,273.61	0.00	(5,070,923.61)
708938 US TREASURY N/B	/NOMURA SECURITIES	TRBD					0.2500 / 0.4760					
				4/15/2016	4/15/2015	INT		0.00	0.00	0.00	(27,875.00)	27,875.00
710967 US TREASURY N/B	/DEUTSCHE	TRBD					0.2500 / 0.4231					
				4/15/2016	4/15/2015	INT		0.00	0.00	0.00	(31,250.00)	31,250.00

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Fund: Extended Fund												
710968	US TREASURY N/B	/MORGAN STANLEY	TRBD				0.2500 / 0.4211					
710976	US TREASURY N/B	/NOMURA SECURITIES	TRBD	4/15/2016	4/15/2015	INT	0.2500 / 0.4211	0.00	0.00	0.00	(31,250.00)	31,250.00
712262	FED HM LN BK BD	/NOMURA SECURITIES	AGNF1	4/15/2016	4/15/2015	INT	0.1300 / 0.1368	0.00	0.00	0.00	(62,500.00)	62,500.00
				4/15/2015	4/15/2015	INT		0.00	0.00	0.00	(17,550.00)	17,550.00
				4/15/2015	4/15/2015	MAT		(50,000,000.00)	(49,996,589.50)	0.00	22,996,589.50	27,000,000.00
775695	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0500 / 0.0500					
				4/24/2015	4/15/2015	PURC		11,200,000.00	11,199,860.00	0.00	0.00	(11,199,860.00)
775696	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN	4/24/2015	4/15/2015	PURC	0.0350 / 0.0350					
				4/24/2015	4/15/2015	PURC		12,467,000.00	12,466,890.91	0.00	0.00	(12,466,890.91)
607852	FREDDIE MAC	/CANTOR FITZGERALD	AGNF1				0.5000 / 0.4450					
				4/17/2015	4/17/2015	INT		0.00	0.00	0.00	(12,500.00)	12,500.00
				4/17/2015	4/17/2015	MAT		(5,000,000.00)	(5,015,548.89)	0.00	15,548.89	5,000,000.00
744808	FANNIE MAE	/BARCLAYS CAPITAL	CALLGOVAGY				2.0000 / 1.0662					
				10/17/2017	4/17/2015	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
776175	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0400 / 0.0400					
				4/27/2015	4/17/2015	PURC		9,000,000.00	8,999,900.00	0.00	0.00	(8,999,900.00)
762139	FANNIE MAE	/MORGAN STANLEY	AGNF1				0.7500 / 0.6756					
				4/20/2017	4/20/2015	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
775695	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0500 / 0.0500					
				4/24/2015	4/24/2015	MAT		(11,200,000.00)	(11,199,860.00)	0.00	(140.00)	11,200,000.00
775696	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0350 / 0.0350					
				4/24/2015	4/24/2015	MAT		(12,467,000.00)	(12,466,890.91)	0.00	(109.09)	12,467,000.00
661817	WAL-MART STORES INC	/BNP PARIBAS	MTN				1.5000 / 0.7540					
				10/25/2015	4/25/2015	INT		0.00	0.00	0.00	(90,000.00)	90,000.00
661818	WAL-MART STORES INC	/BNP PARIBAS	MTN				1.5000 / 0.7540					
				10/25/2015	4/25/2015	INT		0.00	0.00	0.00	(168,375.00)	168,375.00

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Fund: Extended Fund												
668434 WAL-MART STORES INC	/CRED SUIS SECURITIES	MTN			1.5000	/ 0.5425						
				10/25/2015	4/25/2015	INT		0.00	0.00	0.00	(75,000.00)	75,000.00
619537 FANNIE MAE	/DEUTSCHE	AGNF1		10/26/2015	4/26/2015	INT	1.6250	/ 0.4941		0.00	0.00	(121,875.00)
736633 FANNIE MAE	/RBC	AGNF1		10/26/2015	4/26/2015	INT	1.6250	/ 0.2260		0.00	0.00	(186,875.00)
772424 FANNIE MAE	/DEUTSCHE	AGNF1		4/27/2017	4/27/2015	INT	1.1250	/ 0.6836		0.00	0.00	186,875.00
775111 FARM CREDIT DISCOUNT NOTE	/TD SECURITIES	AGDN			0.0500	/ 0.0500						
				4/27/2015	4/27/2015	MAT		(19,000,000.00)	(18,999,630.56)	0.00	(369.44)	19,000,000.00
776175 FHLB DISC CORP	/DEUTSCHE	AGDN		4/27/2015	4/27/2015	MAT	0.0400	/ 0.0400			0.00	(100.00)
777698 FED HM LN BK BD	/JEFFERIES & COMPANY	STEPGOVAGY			0.9000	/ 0.9000						
				4/27/2018	4/27/2015	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
700770 US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD			1.0000	/ 0.5565						
				10/31/2016	4/30/2015	INT		0.00	0.00	0.00	(125,000.00)	125,000.00
700771 US TREASURY N/B	/DAIWA CAPITAL MARKETS	TRBD			1.0000	/ 0.5594						
				10/31/2016	4/30/2015	INT		0.00	0.00	0.00	(125,000.00)	125,000.00
701292 US TREASURY N/B	/BARCLAYS CAPITAL	TRBD			1.0000	/ 0.5985						
				10/31/2016	4/30/2015	INT		0.00	0.00	0.00	(125,000.00)	125,000.00
702989 US TREASURY N/B	/BARCLAYS CAPITAL	TRBD			1.0000	/ 0.6072						
				10/31/2016	4/30/2015	INT		0.00	0.00	0.00	(125,000.00)	125,000.00
705616 US TREASURY N/B	/NOMURA SECURITIES	TRBD			1.0000	/ 0.6565						
				10/31/2016	4/30/2015	INT		0.00	0.00	0.00	(250,000.00)	250,000.00
705863 US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBD			1.0000	/ 0.6546						
				10/31/2016	4/30/2015	INT		0.00	0.00	0.00	(100,000.00)	100,000.00
707634 US TREASURY N/B	/BARCLAYS CAPITAL	TRBD			0.2500	/ 0.3204						
				10/31/2015	4/30/2015	INT		0.00	0.00	0.00	(62,500.00)	62,500.00

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Fund: Extended Fund													
715852 US TREASURY N/B	/NOMURA SECURITIES	TRBD			0.3750	/ 0.4462							
				4/30/2016	4/30/2015	INT		0.00	0.00	0.00	(46,875.00)	46,875.00	
747527 US TREASURY N/B	/JEFFERIES & COMPANY	TRBD			1.0000	/ 0.5203							
				10/31/2016	4/30/2015	INT		0.00	0.00	0.00	(220,000.00)	220,000.00	
Sub Total:							<u>1,031,000.00</u>	<u>4,784,763.88</u>	<u>567,295.21</u>	<u>19,881,733.47</u>	<u>(25,233,792.55)</u>		
Fund: Educational Money Mkt Fnd													
751698 ROYAL BANK OF CANADA NY	/RBC	YCDF			0.2450	/ 0.2450							
				12/1/2015	4/1/2015	INT	0.0200	/ 0.0200	0.00	0.00	(1,091.25)	1,091.25	
772127 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN			0.0200	/ 0.0200							
				4/1/2015	4/1/2015	MAT		(17,000,000.00)	(16,999,943.33)	0.00	(56.67)	17,000,000.00	
773189 FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDN			0.0550	/ 0.0550							
				5/29/2015	4/1/2015	PURC	0.0400	/ 0.0400	20,000,000.00	19,998,227.78	0.00	0.00	(19,998,227.78)
773190 FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN			0.0400	/ 0.0400							
				5/8/2015	4/1/2015	PURC	0.0400	/ 0.0400	20,000,000.00	19,999,177.78	0.00	0.00	(19,999,177.78)
763488 FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN			0.0400	/ 0.0400							
				4/2/2015	4/2/2015	MAT		(15,268,000.00)	(15,267,033.03)	0.00	(966.97)	15,268,000.00	
773417 FANNIE MAE	/JEFFERIES & COMPANY	AGNF1			0.5000	/ 0.3546							
				3/30/2016	4/2/2015	PURC	0.0460	/ 0.0460	15,000,000.00	15,022,050.12	0.00	0.00	(15,022,050.12)
773421 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL			0.0460	/ 0.0460							
				4/30/2015	4/2/2015	PURC			25,000,000.00	24,999,105.55	0.00	0.00	(24,999,105.56)
773422 US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL			0.0305	/ 0.0305							
				4/30/2015	4/2/2015	PURC			25,000,000.00	24,999,406.95	0.00	0.00	(24,999,406.94)
773423 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL			0.0425	/ 0.0425							
				4/30/2015	4/2/2015	PURC			25,000,000.00	24,999,173.60	0.00	0.00	(24,999,173.61)
767304 FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDN			0.0300	/ 0.0300							
				4/3/2015	4/3/2015	MAT			(15,000,000.00)	(14,999,562.50)	0.00	(437.50)	15,000,000.00

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Fund: Educational Money Mkt Fnd												
760832 FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN					0.0700 / 0.0700					
763224 FED HM LN BK BD	/BARCLAYS CAPITAL	AGN FLOAT1		4/6/2015	4/6/2015	MAT	0.2200 / 0.1493	(9,600,000.00)	(9,598,600.00)	0.00	(1,400.00)	9,600,000.00
766010 FED HM LN BK BD	/BNP PARIBAS	AGN FLOAT1		10/7/2015	4/7/2015	INT	0.2200 / 0.1593	0.00	0.00	0.00	(13,750.00)	13,750.00
772126 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN		10/7/2015	4/7/2015	INT	0.0350 / 0.0350	0.00	0.00	0.00	(585.75)	585.75
773886 FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN		4/7/2015	4/7/2015	MAT	0.1400 / 0.1401	(12,000,000.00)	(11,999,860.00)	0.00	(140.00)	12,000,000.00
773901 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN		9/30/2015	4/7/2015	PURC	0.0600 / 0.0600	10,000,000.00	9,993,155.56	0.00	0.00	(9,993,155.56)
768426 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN		5/29/2015	4/7/2015	PURC	0.0400 / 0.0400	33,000,000.00	32,997,139.99	0.00	0.00	(32,997,140.00)
770105 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN		4/8/2015	4/8/2015	MAT	0.0550 / 0.0550	(20,000,000.00)	(19,999,266.67)	0.00	(733.33)	20,000,000.00
774633 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN		4/9/2015	4/9/2015	MAT	0.0600 / 0.0600	(5,700,000.00)	(5,699,791.00)	0.00	(209.00)	5,700,000.00
758176 ROYAL BANK OF CANADA NY	/RBC	YCDF		6/26/2015	4/9/2015	PURC	0.2317 / 0.2101	8,900,000.00	8,898,843.00	0.00	0.00	(8,898,843.00)
763713 ROYAL BANK OF CANADA NY	/RBC	YCDF		6/10/2015	4/10/2015	INT	0.2363 / 0.2161	0.00	0.00	0.00	(1,540.10)	1,540.10
767300 FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN		6/10/2015	4/10/2015	INT	0.0400 / 0.0400	0.00	0.00	0.00	(1,054.86)	1,054.86
768826 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		4/10/2015	4/10/2015	MAT	0.0400 / 0.0400	(10,000,000.00)	(9,999,533.33)	0.00	(466.67)	10,000,000.00
				4/10/2015	4/10/2015	MAT		(25,000,000.00)	(24,999,111.11)	0.00	(888.89)	25,000,000.00

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Fund: Educational Money Mkt Fnd												
769361 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN					0.0400 / 0.0400					
771910 FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN		4/10/2015	4/10/2015	MAT	0.0400 / 0.0400	(20,000,000.00)	(19,999,333.33)	0.00	(666.67)	20,000,000.00
772125 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		4/10/2015	4/10/2015	MAT	0.0300 / 0.0300	(25,000,000.00)	(24,999,555.56)	0.00	(444.44)	25,000,000.00
773886 FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN		4/10/2015	4/10/2015	MAT	0.1400 / 0.1401	(23,000,000.00)	(22,999,712.50)	0.00	(287.50)	23,000,000.00
770404 FANNIE MAE	/DEUTSCHE	AGNF1		9/30/2015	4/10/2015	SALE	2.3750 / 0.3865	(10,000,000.00)	(9,993,155.56)	0.00	(3,000.00)	9,996,155.56
772628 WAL-MART STORES INC	/MORGAN STANLEY	MTN		4/11/2016	4/11/2015	INT	0.6000 / 0.4073	0.00	0.00	0.00	(104,013.13)	104,013.13
743855 ROYAL BANK OF CANADA NY	/RBC	YCDF		4/11/2016	4/11/2015	INT	0.2436 / 0.2242	0.00	0.00	0.00	(19,650.00)	19,650.00
763489 FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN		8/13/2015	4/13/2015	INT	0.0500 / 0.0500	0.00	0.00	0.00	(1,145.28)	1,145.28
771350 ROYAL BANK OF CANADA NY	/RBC	YCDF		4/13/2015	4/13/2015	MAT	0.2660 / 0.2286	(6,200,000.00)	(6,199,414.44)	0.00	(585.56)	6,200,000.00
775103 APPLE INC.	/CASTLE OAK SECURITIES	MTN		8/13/2015	4/13/2015	INT	0.4500 / 0.4059	0.00	0.00	0.00	(2,977.72)	2,977.72
778766 U.S. TREAS MMF - NT - EDU MMF	/	NTSWEEPS		5/3/2016	4/13/2015	PURC	0.0111 / 0.0111	5,000,000.00	5,002,320.00	10,000.00	0.00	(5,012,320.00)
768126 FHLB DISC CORP	/MORGAN STANLEY	AGDN		4/14/2015	4/13/2015	PURC	0.0400 / 0.0400	5,012,320.00	5,012,320.00	0.00	0.00	(5,012,320.00)
775432 FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1		4/30/2015	4/14/2015	SALE	0.1240 / 0.1240	(25,000,000.00)	(24,998,416.67)	0.00	9,998,610.00	14,999,806.67
				10/14/2015	4/14/2015	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)

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Fund: Educational Money Mkt Fnd												
778766 U.S. TREAS MMF - NT - EDU MMF	/	NTSWEEPS					0.0111 / 0.0111					
				4/14/2015	4/14/2015	INT		0.00	0.00	0.00	(1.53)	1.53
				4/14/2015	4/14/2015	MAT		(5,012,320.00)	(5,012,320.00)	0.00	0.00	5,012,320.00
761895 FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN					0.0650 / 0.0650					
				4/15/2015	4/15/2015	MAT		(10,700,000.00)	(10,698,493.08)	0.00	(1,506.92)	10,700,000.00
767301 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN					0.0500 / 0.0500					
				4/15/2015	4/15/2015	MAT		(5,100,000.00)	(5,099,667.08)	0.00	(332.92)	5,100,000.00
739341 FED HM LN BK BD	/DAIWA CAPITAL MARKETS	AGNF1					0.2000 / 0.2379					
				10/16/2015	4/16/2015	INT		0.00	0.00	0.00	(10,000.00)	10,000.00
741394 FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1					0.1336 / 0.1130					
				10/16/2015	4/16/2015	INT		0.00	0.00	0.00	(399.13)	399.13
772421 FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN					0.0300 / 0.0300					
				4/16/2015	4/16/2015	MAT		(7,400,000.00)	(7,399,876.67)	0.00	(123.33)	7,400,000.00
775950 FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN					0.0450 / 0.0450					
				5/8/2015	4/16/2015	PURC		18,708,000.00	18,707,485.53	0.00	0.00	(18,707,485.53)
767303 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN					0.0500 / 0.0500					
				4/17/2015	4/17/2015	MAT		(5,500,000.00)	(5,499,625.69)	0.00	(374.31)	5,500,000.00
770404 FANNIE MAE	/DEUTSCHE	AGNF1					2.3750 / 0.3865					
				4/11/2016	4/17/2015	SALE		(8,759,000.00)	(9,034,354.90)	0.00	5,972,507.40	3,061,847.50
771614 FHLB DISC CORP	/FTN FINANCIAL	AGDN					0.0400 / 0.0400					
				4/17/2015	4/17/2015	MAT		(6,500,000.00)	(6,499,826.67)	0.00	(173.33)	6,500,000.00
771908 FREDDIE MAC	/RBC	AGNF1					0.5000 / 0.0400					
				4/17/2015	4/17/2015	INT		0.00	0.00	0.00	(92,925.00)	92,925.00
				4/17/2015	4/17/2015	MAT		(37,170,000.00)	(37,261,972.87)	0.00	91,972.87	37,170,000.00
772132 FREDDIE MAC	/DEUTSCHE	AGNF1					0.5000 / 0.0430					
				4/17/2015	4/17/2015	INT		0.00	0.00	0.00	(12,625.00)	12,625.00
				4/17/2015	4/17/2015	MAT		(5,050,000.00)	(5,062,491.95)	0.00	12,491.95	5,050,000.00
776173 WAL-MART STORES INC	/MORGAN STANLEY	MTN					2.8000 / 0.4065					
				4/15/2016	4/17/2015	PURC		6,000,000.00	6,142,380.00	933.33	0.00	(6,143,313.33)

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Fund: Educational Money Mkt Fnd												
776176 FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN					0.0575 / 0.0575					
770646 FED FARM CR BK	/DEUTSCHE	AGN FLOAT1	5/15/2015	4/17/2015	PURC		0.1270 / 0.1353	20,000,000.00	19,999,105.56	0.00	0.00	(19,999,105.56)
765787 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1	4/18/2016	4/18/2015	INT		0.1285 / 0.1285	0.00	0.00	0.00	(1,640.42)	1,640.42
741162 FANNIE MAE	/JP MORGAN CHASE & CO	AGN FLOAT1	1/19/2016	4/19/2015	INT		0.1435 / 0.1081	0.00	0.00	0.00	(3,993.40)	3,993.40
776676 FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDN	10/21/2015	4/21/2015	INT		0.0400 / 0.0400	0.00	0.00	0.00	(1,616.63)	1,616.63
776678 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN	5/11/2015	4/21/2015	PURC		0.0750 / 0.0750	50,000,000.00	49,998,888.90	0.00	0.00	(49,998,888.89)
776679 FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN	7/10/2015	4/21/2015	PURC		0.0700 / 0.0700	23,802,000.00	23,798,032.99	0.00	0.00	(23,798,033.00)
776681 FREDDIE DISCOUNT	/BNP PARIBAS	AGDN	6/19/2015	4/21/2015	PURC		0.0650 / 0.0650	15,000,000.00	14,998,279.17	0.00	0.00	(14,998,279.17)
776683 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN	7/20/2015	4/21/2015	PURC		0.0500 / 0.0500	10,000,000.00	9,998,375.00	0.00	0.00	(9,998,375.00)
776686 FED FARM CR BK	/BANK OF AMERICA	AGDN	5/21/2015	4/21/2015	PURC		0.0300 / 0.0300	17,399,000.00	17,398,275.04	0.00	0.00	(17,398,275.04)
776687 FNMA DISCOUNT	/BNP PARIBAS	AGDN	4/22/2015	4/21/2015	PURC		0.0650 / 0.0650	25,000,000.00	24,999,979.18	0.00	0.00	(24,999,979.17)
776688 FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN	7/15/2015	4/21/2015	PURC		0.0550 / 0.0550	10,000,000.00	9,998,465.28	0.00	0.00	(9,998,465.28)
776689 FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN	5/29/2015	4/21/2015	PURC		0.0475 / 0.0475	6,335,000.00	6,334,632.22	0.00	0.00	(6,334,632.22)
			5/19/2015	4/21/2015	PURC			42,812,000.00	42,810,418.31	0.00	0.00	78(42,810,418.33)

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Fund: Educational Money Mkt Fnd												
776690 FHLB DISC CORP	/CITI GLOBAL MARKETS	AGDN					0.0530 / 0.0530					
776691 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN		5/22/2015	4/21/2015	PURC	0.0600 / 0.0600	7,605,000.00	7,604,652.92	0.00	0.00	(7,604,652.92)
776692 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN		6/30/2015	4/21/2015	PURC	0.0600 / 0.0600	50,000,000.00	49,994,166.65	0.00	0.00	(49,994,166.67)
776693 FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN		6/30/2015	4/21/2015	PURC	0.0530 / 0.0530	25,000,000.00	24,997,083.33	0.00	0.00	(24,997,083.33)
776694 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN		5/29/2015	4/21/2015	PURC	0.0550 / 0.0550	7,500,000.00	7,499,580.42	0.00	0.00	(7,499,580.42)
776695 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN		6/1/2015	4/21/2015	PURC	0.0500 / 0.0500	15,550,000.00	15,549,025.96	0.00	0.00	(15,549,025.97)
776696 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		5/8/2015	4/21/2015	PURC	0.0550 / 0.0550	8,254,000.00	8,253,805.11	0.00	0.00	(8,253,805.11)
776697 FREDDIE MAC	/MORGAN STANLEY	CALLGOVAGY		5/22/2015	4/21/2015	PURC	1.0000 / 0.9912	6,480,000.00	6,479,693.10	0.00	0.00	(6,479,693.10)
776700 FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY		4/28/2017	4/21/2015	PURC	0.8750 / 0.8678	3,000,000.00	3,007,441.52	0.00	0.00	(3,007,441.52)
776701 FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1		1/27/2017	4/21/2015	PURC	0.5000 / 0.2808	7,650,000.00	7,666,605.60	0.00	0.00	(7,666,605.60)
740357 FANNIE MAE	/BNP PARIBAS	AGNF1		3/30/2016	4/21/2015	PURC	0.5000 / 0.2281	25,000,000.00	25,058,791.68	0.00	0.00	(25,058,791.67)
765786 FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN		10/22/2015	4/22/2015	INT	0.0570 / 0.0570	0.00	0.00	0.00	(15,000.00)	15,000.00
776686 FED FARM CR BK	/BANK OF AMERICA	AGDN		4/22/2015	4/22/2015	MAT	0.0300 / 0.0300	(10,000,000.00)	(9,999,018.33)	0.00	(981.67)	10,000,000.00
				4/22/2015	4/22/2015	MAT		(25,000,000.00)	(24,999,979.17)	0.00	(20.83)	25,000,000.00

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Fund: Educational Money Mkt Fnd													
776955 FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY			0.8750	/ 0.8696							
776956 FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN		1/27/2017	4/22/2015	PURC	0.1200	/ 0.1201	6,420,000.00	6,433,954.33	0.00	0.00	(6,433,954.33)
776957 FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN		10/7/2015	4/22/2015	PURC	0.1500	/ 0.1501	11,000,000.00	10,993,840.00	0.00	0.00	(10,993,840.00)
776958 FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN		10/21/2015	4/22/2015	PURC	0.0450	/ 0.0450	10,000,000.00	9,992,416.67	0.00	0.00	(9,992,416.67)
776959 FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN		5/18/2015	4/22/2015	PURC	0.0400	/ 0.0400	15,000,000.00	14,999,512.50	0.00	0.00	(14,999,512.50)
776960 FREDDIE DISCOUNT	/BNP PARIBAS	AGDN		5/21/2015	4/22/2015	PURC	0.0650	/ 0.0650	12,200,000.00	12,199,606.89	0.00	0.00	(12,199,606.89)
776963 FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN		7/10/2015	4/22/2015	PURC	0.0450	/ 0.0450	21,000,000.00	20,997,004.58	0.00	0.00	(20,997,004.58)
776966 FNMA DISCOUNT	/TDSI	AGDN		5/8/2015	4/22/2015	PURC	0.0510	/ 0.0510	10,000,000.00	9,999,800.00	0.00	0.00	(9,999,800.00)
776967 FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN		6/19/2015	4/22/2015	PURC	0.0550	/ 0.0550	15,000,000.00	14,998,767.50	0.00	0.00	(14,998,767.50)
776968 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN		5/18/2015	4/22/2015	PURC	0.0650	/ 0.0650	16,500,000.00	16,499,344.59	0.00	0.00	(16,499,344.58)
776970 FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1		5/26/2015	4/22/2015	PURC	0.1280	/ 0.0751	11,000,000.00	10,999,324.72	0.00	0.00	(10,999,324.72)
777198 FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN		5/21/2015	4/22/2015	PURC	0.0450	/ 0.0450	25,000,000.00	25,001,153.90	0.00	0.00	(25,001,153.89)
777200 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN		5/1/2015	4/23/2015	PURC	0.0400	/ 0.0400	50,000,000.00	49,999,500.00	0.00	0.00	(49,999,500.00)
				5/29/2015	4/23/2015	PURC			50,000,000.00	49,998,000.00	0.00	0.00	(49,998,000.00)

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Fund: Educational Money Mkt Fnd												
777201 FNMA DISCOUNT	/RBC	AGDN			9/1/2015	4/23/2015	PURC 0.0900 / 0.0900	8,687,000.00	8,684,155.01	0.00	0.00	(8,684,155.01)
777209 FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN			5/29/2015	4/23/2015	PURC 0.0500 / 0.0500	38,000,000.00	37,998,100.00	0.00	0.00	(37,998,100.00)
778201 FREDDIE DISCOUNT	/CITI GLOBAL MARKETS	AGDN			7/10/2015	4/23/2015	PURC 0.0600 / 0.0600	12,500,000.00	12,498,375.00	0.00	0.00	(12,498,375.00)
766799 FREDDIE DISCOUNT	/DEUTSCHE	AGDN			4/24/2015	4/24/2015	PURC 0.0400 / 0.0400	(6,200,000.00)	(6,199,600.44)	0.00	(399.56)	6,200,000.00
768127 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN			4/24/2015	4/24/2015	MAT 0.0400 / 0.0400	(10,000,000.00)	(9,999,433.33)	0.00	(566.67)	10,000,000.00
777472 FNMA DISCOUNT	/RBS GREENWICH CAPITAL	AGDN			5/4/2015	4/24/2015	PURC 0.0350 / 0.0350	50,000,000.00	49,999,513.90	0.00	0.00	(49,999,513.89)
777483 FED HM LN BK BD	/RBC	AGYMAT			9/23/2015	4/24/2015	PURC 0.1000 / 0.1071	10,000,000.00	9,999,733.48	0.00	0.00	(9,999,733.48)
762133 FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN			4/27/2015	4/27/2015	MAT 0.0650 / 0.0650	(25,800,000.00)	(25,795,854.08)	0.00	(4,145.92)	25,800,000.00
762425 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN			4/27/2015	4/27/2015	MAT 0.0600 / 0.0600	(7,300,000.00)	(7,298,929.33)	0.00	(1,070.67)	7,300,000.00
776700 FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY			1/27/2017	4/27/2015	EPAY PRI 0.8750 / 0.8678	(7,650,000.00)	(7,666,605.60)	0.00	0.00	7,666,605.60
					1/27/2017	4/27/2015	INT 0.00	0.00	0.00	0.00	(16,734.38)	16,734.38
776955 FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY			1/27/2017	4/27/2015	EPAY PRI 0.8750 / 0.8696	(6,420,000.00)	(6,433,954.33)	0.00	0.00	6,433,954.33
					1/27/2017	4/27/2015	INT 0.00	0.00	0.00	0.00	(14,043.75)	14,043.75
777699 FED HM LN BK BD	/JP MORGAN CHASE & CO	STEPGOVAGY			4/28/2017	4/27/2015	PURC 0.6250 / 0.6242	25,000,000.00	25,078,097.23	0.00	0.00	(25,078,097.22)
776697 FREDDIE MAC	/MORGAN STANLEY	CALLGOVAGY			4/28/2017	4/27/2015	PURC 1.0000 / 0.9912					

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Fund: Educational Money Mkt Fnd												
				4/28/2017	4/28/2015	EPAY PRI		(3,000,000.00)	(3,007,441.52)	0.00	0.00	3,007,441.52
				4/28/2017	4/28/2015	INT		0.00	0.00	0.00	(7,500.00)	7,500.00
777699 FED HM LN BK BD	/JP MORGAN CHASE & CO	STEPGOVAGY					0.6250 / 0.6242					
				4/28/2017	4/28/2015	EPAY PRI		(25,000,000.00)	(25,078,097.22)	0.00	0.00	25,078,097.22
				4/28/2017	4/28/2015	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
777937 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN					0.0500 / 0.0500					
				5/13/2015	4/28/2015	PURC		44,300,000.00	44,299,077.10	0.00	0.00	(44,299,077.08)
777948 FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN					0.0550 / 0.0550					
				7/10/2015	4/28/2015	PURC		39,200,000.00	39,195,628.10	0.00	0.00	(39,195,628.11)
778208 FREDDIE DISCOUNT	/DEUTSCHE	AGDN					0.0500 / 0.0500					
				5/28/2015	4/29/2015	PURC		11,500,000.00	11,499,536.81	0.00	0.00	(11,499,536.81)
778212 FHLB DISC CORP	/CASTLE OAK SECURITIES	AGDN					0.0400 / 0.0400					
				5/29/2015	4/29/2015	PURC		16,900,000.00	16,899,436.67	0.00	0.00	(16,899,436.67)
778458 U.S. TREAS MMF - NT - EDU MMF	/	NTSWEEPS					0.0100 / 0.0100					
				4/30/2015	4/29/2015	PURC		11,499,536.81	11,499,536.81	0.00	0.00	(11,499,536.81)
712019 TORONTO DOMINION BANK NY	/TDSI	YCD					0.2550 / 0.2550					
				4/30/2015	4/30/2015	INT		0.00	0.00	0.00	(24,288.75)	24,288.75
				4/30/2015	4/30/2015	MAT		(15,000,000.00)	(15,000,000.00)	0.00	6,000,000.00	9,000,000.00
754788 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN					0.1000 / 0.1000					
				4/30/2015	4/30/2015	MAT		(50,000,000.00)	(49,981,250.00)	0.00	(18,750.00)	50,000,000.00
754789 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN					0.1000 / 0.1000					
				4/30/2015	4/30/2015	MAT		(50,000,000.00)	(49,981,250.00)	0.00	(18,750.00)	50,000,000.00
768126 FHLB DISC CORP	/MORGAN STANLEY	AGDN					0.0400 / 0.0400					
				4/30/2015	4/30/2015	MAT		(25,000,000.00)	(24,998,416.67)	0.00	14,998,416.67	10,000,000.00
768586 US TREASURY N/B	/MORGAN STANLEY	TRBD					2.5000 / 0.0314					
				4/30/2015	4/30/2015	INT		0.00	0.00	0.00	(312,500.00)	312,500.00
				4/30/2015	4/30/2015	MAT		(25,000,000.00)	(25,093,750.00)	0.00	93,750.00	25,000,000.00

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Fund: Educational Money Mkt Fnd												
768587 US TREASURY N/B	/BARCLAYS CAPITAL	TRBD			2.5000	/ 0.0314						
				4/30/2015	4/30/2015	INT		0.00	0.00	0.00	(312,500.00)	312,500.00
				4/30/2015	4/30/2015	MAT		(25,000,000.00)	(25,093,750.00)	0.00	93,750.00	25,000,000.00
770106 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN			0.0500	/ 0.0500						
				4/30/2015	4/30/2015	MAT		(5,000,000.00)	(4,999,687.50)	0.00	(312.50)	5,000,000.00
772927 FNMA DISCOUNT	/FTN FINANCIAL	AGDN			0.0400	/ 0.0400						
				4/30/2015	4/30/2015	MAT		(5,832,000.00)	(5,831,805.60)	0.00	(194.40)	5,832,000.00
773421 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL			0.0460	/ 0.0460						
				4/30/2015	4/30/2015	MAT		(25,000,000.00)	(24,999,105.56)	0.00	(894.44)	25,000,000.00
773422 US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL			0.0305	/ 0.0305						
				4/30/2015	4/30/2015	MAT		(25,000,000.00)	(24,999,406.94)	0.00	(593.06)	25,000,000.00
773423 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL			0.0425	/ 0.0425						
				4/30/2015	4/30/2015	MAT		(25,000,000.00)	(24,999,173.61)	0.00	(826.39)	25,000,000.00
778433 FREDDIE DISCOUNT	/DEUTSCHE	AGDN			0.0500	/ 0.0500						
				5/26/2015	4/30/2015	PURC		13,000,000.00	12,999,530.56	0.00	0.00	(12,999,530.56)
778434 FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN			0.0400	/ 0.0400						
				5/22/2015	4/30/2015	PURC		32,000,000.00	31,999,217.79	0.00	0.00	(31,999,217.78)
778435 FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN			0.0600	/ 0.0600						
				7/2/2015	4/30/2015	PURC		25,700,000.00	25,697,301.50	0.00	0.00	(25,697,301.50)
778458 U.S. TREAS MMF - NT - EDU MMF	/NTSWEEPS				0.0100	/ 0.0100						
				4/30/2015	4/30/2015	INT		0.00	0.00	0.00	(3.15)	3.15
				4/30/2015	4/30/2015	MAT		(11,499,536.81)	(11,499,536.81)	0.00	0.00	11,499,536.81
Sub Total:								460,753,000.00	460,398,585.45	10,933.33	36,151,494.54	(496,561,013.32)
Fund: 283-John Wayne Airport												
751697 ROYAL BANK OF CANADA NY	/RBC	YCDF			0.2450	/ 0.2450						
				12/1/2015	4/1/2015	INT		0.00	0.00	0.00	(218.25)	218.25
761374 FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN			0.0950	/ 0.0950						
				4/1/2015	4/1/2015	MAT		(300,000.00)	(299,946.17)	0.00	(53.83)	300,000.00

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Fund: 283-John Wayne Airport													
762957 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN			4/1/2015	4/1/2015	MAT	0.1000 / 0.1000	(800,000.00)	(799,871.11)	0.00	(128.89)	800,000.00
773171 FREDDIE MAC	/DEUTSCHE	AGNF1		9/4/2015	4/1/2015	PURC	0.4500 / 0.1420	140,000.00	140,228.72	0.00	0.00	(140,228.72)	
773185 FANNIE MAE	/DEUTSCHE	AGNF1		10/15/2015	4/1/2015	PURC	4.3750 / 0.1929	325,000.00	338,873.28	0.00	0.00	(338,873.28)	
773186 FANNIE MAE	/DEUTSCHE	AGNF1		9/21/2015	4/1/2015	PURC	2.0000 / 0.1700	55,000.00	55,504.66	0.00	0.00	(55,504.66)	
773187 FED HM LN BK BD	/DEUTSCHE	AGNF1		9/11/2015	4/1/2015	PURC	2.8750 / 0.1600	325,000.00	329,433.22	0.00	0.00	(329,433.22)	
773191 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN			4/9/2015	4/1/2015	PURC	0.0550 / 0.0550	1,900,000.00	1,899,976.78	0.00	0.00	(1,899,976.78)
763225 FED HM LN BK BD	/BARCLAYS CAPITAL	AGN FLOAT1			10/7/2015	4/7/2015	INT	0.2200 / 0.1493	0.00	0.00	0.00	(1,650.00)	1,650.00
766009 FED HM LN BK BD	/BNP PARIBAS	AGN FLOAT1			10/7/2015	4/7/2015	INT	0.2200 / 0.1593	0.00	0.00	0.00	(825.00)	825.00
773885 FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN			9/30/2015	4/7/2015	PURC	0.1500 / 0.1501	700,000.00	699,486.67	0.00	0.00	(699,486.67)
773892 FHLB DISC CORP	/FTN FINANCIAL	AGDN			7/24/2015	4/7/2015	PURC	0.1200 / 0.1200	810,000.00	809,708.40	0.00	0.00	(809,708.40)
774389 FANNIE MAE	/FTN FINANCIAL	AGNF1		5/27/2015	4/8/2015	PURC	0.5000 / 0.1001	250,000.00	250,590.86	0.00	0.00	(250,590.86)	
773191 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN			4/9/2015	4/9/2015	MAT	0.0550 / 0.0550	(1,900,000.00)	(1,899,976.78)	0.00	(23.22)	1,900,000.00
771345 ROYAL BANK OF CANADA NY	/RBC	YCDF			8/13/2015	4/13/2015	INT	0.2660 / 0.2286	0.00	0.00	0.00	(229.06)	229.06
773892 FHLB DISC CORP	/FTN FINANCIAL	AGDN			7/24/2015	4/13/2015	SALE	0.1200 / 0.1200	(810,000.00)	(809,708.40)	0.00	(98.82)	809,807.22
775102 APPLE INC.	/CASTLE OAK SECURITIES	MTN			5/3/2016	4/13/2015	PURC	0.4500 / 0.4063	700,000.00	700,322.00	1,400.00	0.00	(701,722.00)

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2015 To 30-Apr-2015

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												
767599 TORONTO DOMINION BANK NY	/RBC	YCD					0.1900 / 0.1300					
				4/15/2015	4/15/2015	INT		0.00	0.00	0.00	(1,277.22)	1,277.22
				4/15/2015	4/15/2015	MAT		(2,000,000.00)	(2,000,146.52)	0.00	146.52	2,000,000.00
771907 FANNIE MAE	/BNP PARIBAS	AGNF1					5.0000 / 0.0699					
				4/15/2015	4/15/2015	INT		0.00	0.00	0.00	(69,350.00)	69,350.00
				4/15/2015	4/15/2015	MAT		(2,774,000.00)	(2,843,234.10)	0.00	69,234.10	2,774,000.00
773185 FANNIE MAE	/DEUTSCHE	AGNF1					4.3750 / 0.1929					
				10/15/2015	4/15/2015	INT		0.00	0.00	0.00	(7,109.38)	7,109.38
775690 FED HM LN BK BD	/BARCLAYS CAPITAL	AGN FLOAT1					0.2200 / 0.1006					
				8/19/2015	4/15/2015	PURC		2,500,000.00	2,501,884.18	0.00	0.00	(2,501,884.18)
775691 FARM CREDIT DISCOUNT NOTE	/JEFFERIES & COMPANY	AGDN					0.0500 / 0.0500					
				5/5/2015	4/15/2015	PURC		2,000,000.00	1,999,944.44	0.00	0.00	(1,999,944.44)
741395 FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1					0.1336 / 0.1130					
				10/16/2015	4/16/2015	INT		0.00	0.00	0.00	(266.08)	266.08
767591 FREDDIE MAC	/BARCLAYS CAPITAL	AGN FLOAT1					0.1520 / 0.1506					
				10/16/2015	4/16/2015	INT		0.00	0.00	0.00	(26.61)	26.61
770647 FED FARM CR BK	/DEUTSCHE	AGN FLOAT1					0.1270 / 0.1353					
				4/18/2016	4/18/2015	INT		0.00	0.00	0.00	(109.36)	109.36
746486 ROYAL BANK OF CANADA NY	/RBC	YCDF					0.2270 / 0.2578					
				6/18/2015	4/20/2015	INT		0.00	0.00	0.00	(67.93)	67.93
751368 FED HM LN BK BD	/TD SECURITIES	AGN FLOAT1					0.1030 / 0.1050					
				5/21/2015	4/21/2015	INT		0.00	0.00	0.00	(104.19)	104.19
776698 FED FARM CR BK	/DEUTSCHE	AGNF1					0.5000 / 0.0900					
				5/1/2015	4/21/2015	PURC		225,000.00	225,556.86	0.00	0.00	(225,556.86)
776699 FREDDIE MAC	/DEUTSCHE	AGNF1					0.5000 / 0.1300					
				8/28/2015	4/21/2015	PURC		875,000.00	876,779.07	0.00	0.00	(876,779.07)
736836 FED FARM CR BK	/JP MORGAN CHASE & CO	AGN FLOAT1					0.1750 / 0.1033					
				4/23/2015	4/23/2015	INT		0.00	0.00	0.00	(166.41)	166.41
				4/23/2015	4/23/2015	MAT		(1,000,000.00)	(1,000,508.61)	0.00	508.61	1,000,000.00
767595 FED FARM CR BK	/BARCLAYS CAPITAL	AGN FLOAT1					0.2015 / 0.1500					
				10/26/2015	4/26/2015	INT		0.00	0.00	0.00	(26.19)	26.19

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2015 To 30-Apr-2015

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												
756787 FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN					0.1800 / 0.1801					
777701 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN		4/27/2015	4/27/2015	MAT	0.0500 / 0.0500	(800,000.00)	(799,524.00)	0.00	(476.00)	800,000.00
761907 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		5/12/2015	4/27/2015	PURC	0.1100 / 0.1100	700,000.00	699,985.42	0.00	0.00	(699,985.42)
778214 FED FARM CR BK	/BNP PARIBAS	AGNF1		4/29/2015	4/29/2015	MAT	0.5000 / 0.0700	(100,000.00)	(99,971.89)	0.00	(28.11)	100,000.00
				5/1/2015	4/29/2015	PURC		2,300,000.00	2,305,741.03	0.00	0.00	(2,305,741.03)
Sub Total:							<u>3,321,000.00</u>	<u>3,281,128.01</u>	<u>1,400.00</u>	<u>(12,345.32)</u>	<u>(3,270,182.69)</u>	
Fund: 15B-Housing 99A & 99B												
383458 GINNIE MAE	/	MBS					6.2500 / 874.8754					
				9/20/2029	4/20/2015	SALE		(134,943.41)	(135,060.55)	0.00	0.00	498.61
				9/20/2029	4/20/2015	INT		0.00	0.00	0.00	(477.59)	477.59
Sub Total:							<u>(134,943.41)</u>	<u>(135,060.55)</u>	<u>0.00</u>	<u>(477.59)</u>	<u>976.20</u>	
Grand Total:							<u>670,210,056.59</u>	<u>673,720,320.88</u>	<u>604,509.65</u>	<u>55,687,916.72</u>	<u>(730,147,309.16)</u>	
Deals [Transaction Type] = SE												

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Apr-2015 to 30-Apr-2015

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
AIM#51102-692	INVESCO STIC GOVERNMENT & AGENCY						
4/1/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(82,441,095.83)	3184	INVESCO STIC PRIME PORTFOLIO	773183
4/7/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	10,000,000.00	3894	INVESCO STIC PRIME PORTFOLIO	773893
4/8/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(14,785,011.17)	4402	INVESCO STIC PRIME PORTFOLIO	774401
4/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(4,086,540.08)	4648	INVESCO STIC PRIME PORTFOLIO	774647
4/14/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,429,642.61)	5422	INVESCO STIC PRIME PORTFOLIO	775421
4/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	32,172,354.00	8428	INVESCO STIC PRIME PORTFOLIO	778427
Sub Total Amount Per Account:				(60,569,935.69)			
AIM#51103-694	INVESCO STIC GOVERNMENT & AGENCY						
4/1/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(18,799,911.56)	3180	INVESCO STIC PRIME PORTFOLIO	773179
4/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(10,000,000.00)	3412	INVESCO STIC PRIME PORTFOLIO	773411
4/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(314,754.00)	5125	INVESCO STIC PRIME PORTFOLIO	775124
4/21/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	122,752,218.90	6669	INVESCO STIC PRIME PORTFOLIO	776668
4/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(24,386,196.48)	6951	INVESCO STIC PRIME PORTFOLIO	776950
4/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(65,717,643.01)	7187	INVESCO STIC PRIME PORTFOLIO	777186
4/24/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(32,844,384.37)	7242	INVESCO STIC PRIME PORTFOLIO	777241
4/28/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	45,659,011.81	7941	INVESCO STIC PRIME PORTFOLIO	777940
4/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(31,004,952.48)	8203	INVESCO STIC PRIME PORTFOLIO	778202
4/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(7,322,767.84)	8426	INVESCO STIC PRIME PORTFOLIO	778425
Sub Total Amount Per Account:				(21,979,379.03)			
MORGAN 283	MORGAN STANLEY GOVT 8302-JWA MMF						
4/1/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,663,798.41)	3182	MORGAN STANLEY INST LIQUIDITY FUN	773181
4/7/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,506,720.00)	3900	MORGAN STANLEY INST LIQUIDITY FUN	773899
4/8/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(250,590.93)	4406	MORGAN STANLEY INST LIQUIDITY FUN	774405
4/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,900,000.00	4654	MORGAN STANLEY INST LIQUIDITY FUN	774653
4/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	108,314.28	5129	MORGAN STANLEY INST LIQUIDITY FUN	775128
4/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	349,907.98	5686	MORGAN STANLEY INST LIQUIDITY FUN	775685
4/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	292.69	5947	MORGAN STANLEY INST LIQUIDITY FUN	775946
4/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	177.29	6353	MORGAN STANLEY INST LIQUIDITY FUN	776352
4/21/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,102,231.74)	6675	MORGAN STANLEY INST LIQUIDITY FUN	776674
4/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,000,166.41	7191	MORGAN STANLEY INST LIQUIDITY FUN	777190
4/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	100,040.77	7694	MORGAN STANLEY INST LIQUIDITY FUN	777693
4/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,205,741.03)	8207	MORGAN STANLEY INST LIQUIDITY FUN	778206
Sub Total Amount Per Account:				(3,270,182.69)			
MORGAN 692	MORGAN STANLEY GOVT 8302-COUNTY MMF						
4/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	569,715.00	3852	MORGAN STANLEY INST LIQUIDITY FUN	773851
4/7/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	11,775,112.82	3896	MORGAN STANLEY INST LIQUIDITY FUN	773895

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Apr-2015 to 30-Apr-2015

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
4/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(40,000,000.00)	4650	MORGAN STANLEY INST LIQUIDITY FUN	774649
4/10/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	57,347,997.56	4926	MORGAN STANLEY INST LIQUIDITY FUN	774925
4/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,023,577.21)	5127	MORGAN STANLEY INST LIQUIDITY FUN	775126
4/14/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,000,000.00)	5424	MORGAN STANLEY INST LIQUIDITY FUN	775423
4/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(4,719,455.52)	5682	MORGAN STANLEY INST LIQUIDITY FUN	775681
4/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(627,493.75)	5943	MORGAN STANLEY INST LIQUIDITY FUN	775942
4/17/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(31,725,466.12)	5983	MORGAN STANLEY INST LIQUIDITY FUN	775982
4/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(39,090,605.58)	6347	MORGAN STANLEY INST LIQUIDITY FUN	776346
4/21/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	3,245,632.00	6671	MORGAN STANLEY INST LIQUIDITY FUN	776670
4/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	18,923,393.33	6953	MORGAN STANLEY INST LIQUIDITY FUN	776952
4/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	54,351,787.00	7189	MORGAN STANLEY INST LIQUIDITY FUN	777188
4/24/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(43,061,235.95)	7244	MORGAN STANLEY INST LIQUIDITY FUN	777243
4/24/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	9,650,000.00	7468	MORGAN STANLEY INST LIQUIDITY FUN	777467
4/27/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	19,307,035.78	7690	MORGAN STANLEY INST LIQUIDITY FUN	777689
4/28/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	17,791,722.78	7943	MORGAN STANLEY INST LIQUIDITY FUN	777942
4/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(33,449,854.78)	8205	MORGAN STANLEY INST LIQUIDITY FUN	778204
4/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	29,000,000.00	8430	MORGAN STANLEY INST LIQUIDITY FUN	778429

Sub Total Amount Per Account:	18,264,707.36
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MORGAN 694 MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF

4/2/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	(55,073,021.23)	3414	MORGAN STANLEY INST LIQUIDITY FUN	773413
4/6/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	35,228,568.00	3854	MORGAN STANLEY INST LIQUIDITY FUN	773853
4/7/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	(73,816,358.56)	3898	MORGAN STANLEY INST LIQUIDITY FUN	773897
4/8/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	15,688,798.00	4404	MORGAN STANLEY INST LIQUIDITY FUN	774403
4/9/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	(13,459,742.00)	4652	MORGAN STANLEY INST LIQUIDITY FUN	774651
4/10/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	30,038,352.56	4928	MORGAN STANLEY INST LIQUIDITY FUN	774927
4/14/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	(16,459,093.33)	5426	MORGAN STANLEY INST LIQUIDITY FUN	775425
4/15/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	(2,358,217.00)	5684	MORGAN STANLEY INST LIQUIDITY FUN	775683
4/16/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	(14,895,204.53)	5945	MORGAN STANLEY INST LIQUIDITY FUN	775944
4/17/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	34,704,063.61	5985	MORGAN STANLEY INST LIQUIDITY FUN	775984
4/20/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	(4,781,795.00)	6350	MORGAN STANLEY INST LIQUIDITY FUN	776349
4/21/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	100,000,000.00	6673	MORGAN STANLEY INST LIQUIDITY FUN	776672
4/24/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	(30,000,000.00)	7246	MORGAN STANLEY INST LIQUIDITY FUN	777245
4/27/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	19,152,782.78	7692	MORGAN STANLEY INST LIQUIDITY FUN	777691
4/28/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	45,000,000.00	7945	MORGAN STANLEY INST LIQUIDITY FUN	777944
4/30/2015	ACTUAL CASHFLOW	Money Market Mutual Fund	(18,000,000.00)	8432	MORGAN STANLEY INST LIQUIDITY FUN	778431

Sub Total Amount Per Account:	50,969,133.30
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Total Amount : (16,585,656.75)

MONTHLY TREASURER'S INVESTMENT REPORT

Distribution List

County of Orange Elected Officials

Honorable Sandra Hutchens, Sheriff-Coroner
Honorable Hugh Nguyen, Clerk-Recorder
Honorable Claude Parrish, Assessor
Honorable Anthony J. Rackauckas, Jr., District Attorney/Public Administrator
Honorable Eric Woolery, Auditor-Controller

Treasury Oversight Committee

Gary Capata
William "Andy" Dunn
Mike Giancola
Al Mijares
Laura Parisi
Richard Rohm
Eric Woolery

County of Orange Departments

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

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 Mosquito and 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)
City of Laguna Niguel (3-13-14)