

Treasurer's Monthly
INVESTMENT
JUNE 2015 **REPORT**

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



COUNTY OF ORANGE

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

Table of Contents

I.	Memo to Board of Supervisors-Executive Summary	3
II.	Investment Pool Summary, Statistics and Charts, Fund Composition, Top Ten Participants	5
III.	Investment Objectives	12
	- <i>Safety - Investment Type/Credit Quality/Issuer Concentration/Issuer List</i>	
	- <i>Liquidity - Maturities Distribution</i>	
	- <i>Yield - Interest Rate Yield</i>	
IV.	Cash Availability Projection per California Government Code Section 53646(b)(3)	22
V.	Statement of Accountability	23
VI.	Investment Policy and Treasury Oversight Committee (TOC) Bylaws Compliance Summary	24
	- <i>Investment Policy Compliance Summary</i>	
	- <i>Investment Policy and TOC Bylaws Compliance Summary</i>	
	- <i>Noncompliance Detail</i>	
VII.	Portfolio Investment Inventory with Market Values	27
	- <i>Extended Fund, County and Educational Money Market Funds</i>	
	- <i>John Wayne Airport Investment Pool/Non-pooled Investments</i>	
	- <i>Investments with Trustees - CEO/Public Finance</i>	
	- <i>Investments with Trustees - John Wayne Airport</i>	
	- <i>Portfolio Holdings of Debt Issued by Pool Participants</i>	
	- <i>Temporary Transfers to School Districts</i>	
VIII	Detailed Transaction Reports	72
	- <i>Transaction Report by Fund for all Funds</i>	
	- <i>Money Market Mutual Fund Transactions</i>	
IX.	Audit Report	94
	- <i>Report on Continuous Compliance Auditing of the Treasury Investment Portfolio For the Quarter Ended December 31, 2014</i>	
	- <i>Report on Review of the Schedule of Assets Held By The County Treasury As of September 30, 2014</i>	
X.	Distribution List	107



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

INTERDEPARTMENTAL COMMUNICATION

Date: July 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 

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

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended June 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 June 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 AAAM 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 Orange County Money Market Fund, the Orange County Educational Money Market Fund, and the John Wayne Airport Investment Pool is 13 months, with a maximum weighted average maturity (WAM) of 60 days, and they have a current WAM of 54, 58 and 60 respectively. The maximum maturity of the Extended Fund is five years, with duration not to exceed the Merrill Lynch 1-3 Year index +25% (2.34). The duration is currently at 1.38. 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 June, the job market added 223,000 new jobs, and May's job numbers were revised downward by 26,000 to 254,000. The U.S. unemployment rate decreased to a seven year low of 5.3%, down from 5.5% in May. U.S. gross domestic product (GDP) was revised in the first quarter of 2015 from a decrease of 0.7% to a decrease of 0.2%. The Empire State Manufacturing Index dropped below zero to -1.98 while the Philadelphia Fed Index continued to stay positive at 15.2. 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-fifth consecutive month in April, up 4.9% from a year ago. The index for pending home sales increased 8.3% on a year-over-year basis in May. The 10-year Treasury rate increased 23 basis points in June to 2.35%.

The short-term 90-day T-bill ended the month at 0.01%, up from 0.00% in May, and the rate on the 2-year Treasury note was 0.65% at the end of June, up from 0.61% in May.

INVESTMENT INTEREST YIELDS AND FORECAST

The gross interest yield for fiscal year 2014/2015 is 0.42% for the Orange County Investment Pool and 0.41% for the Orange County Educational Investment Pool, slightly lower than the revised forecasted gross yields of 0.43% and 0.42% respectively. The net yield for fiscal year 2014/2015 is 0.35% and 0.34% respectively. The net yield for fiscal year 2015/2016 is forecasted at 0.47% due to reductions in excess liquidity and improved cash management, while maintaining the same high credit quality.

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 June 2015 interest apportionment is expected to be paid by July 31, 2015. The estimated annual revised fiscal year 2014/2015 investment administrative fee remains at 7.0 basis points.

TEMPORARY TRANSFERS

The County Treasurer as required by Constitution Article XVI, Section 6, and per the Board of Supervisor's Resolution 15-016 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 June 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 \$25 million in AA- rated County of Orange debt, which represents approximately 0.33% of assets. Prior to purchasing any pool participant debt, a standardized credit analysis is performed.

COMPLIANCE SUMMARY

The investment portfolio had one compliance exception for the month of June 2015. On June 30, 2015 the County Treasurer purchased an investment for the John Wayne Investment Pool with a final maturity date in excess of the IPS maximum allowable maturity limit for a Money Market Fund. The County Treasurer sold the investment on July 2, 2015 to bring the portfolio back into compliance. To prevent this from occurring again, the County Treasurer is reviewing all IPS requirements and comparing them to the Bloomberg pre-trade rules to ensure that they match, including the final maturity rule. The Auditor-Controller Report on Review of the Schedule of Assets Held by the County Treasury as of September 30, 2014 stated that no material modifications needed to be made to the financial statements prepared on a modified cash basis. The Auditor-Controller Report on Continuous Compliance Auditing of the Treasury Investment Portfolio for the Quarter Ended December 31, 2014 identified no deficiencies.

CREDIT UPDATE

During June, there were two changes to the Treasurer's Approved Issuer List. The Credit Investment Committee completed their review of The Royal Bank of Canada and The Toronto Dominion Bank, removed them from being on hold, but added some purchase restrictions. 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 June 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

	JUNE 2015	MAY 2015	INCREASE (DECREASE)	NET CHANGE %	JUNE 2014	INCREASE (DECREASE)	NET CHANGE %
<u>Orange County Investment Pool (OCIP)</u>							
End Of Month Market Value ¹	\$ 3,519,550,504	\$ 3,687,113,169	\$ (167,562,665)	-4.54%	\$ 3,212,597,028	\$ 306,953,476	9.55%
End Of Month Book Value	\$ 3,517,221,571	\$ 3,684,094,392	\$ (166,872,821)	-4.53%	\$ 3,211,430,922	\$ 305,790,649	9.52%
Monthly Average Balance	\$ 3,540,256,459	\$ 3,739,843,436	\$ (199,586,977)	-5.34%	\$ 3,265,339,853	\$ 274,916,606	8.42%
Year-To-Date Average Balance	\$ 3,457,911,487	\$ 3,450,425,580	\$ 7,485,907	0.22%	\$ 3,342,631,548	\$ 115,279,939	3.45%
Monthly Accrued Earnings ³	\$ 1,451,538	\$ 1,401,263	\$ 50,275	3.59%	\$ 1,060,245	\$ 391,293	36.91%
Monthly Net Yield ³	0.43%	0.38%	0.06%	15.29%	0.33%	0.10%	31.77%
Year-To-Date Net Yield ³	0.35%	0.35%	0.00%	1.39%	0.26%	0.09%	34.62%
Annual Estimated Gross Yield ⁴	0.43%	0.43%	0.00%	0.00%	0.37%	0.06%	16.22%
Weighted Average Maturity (WAM) ⁵	391	378	13	3.44%	464	(73)	-15.73%
<u>Orange County Educational Investment Pool (OCEIP)</u>							
End Of Month Market Value ^{1,2}	\$ 3,781,023,292	\$ 4,036,288,862	\$ (255,265,570)	-6.32%	\$ 3,254,001,324	\$ 527,021,968	16.20%
End Of Month Book Value ²	\$ 3,778,697,350	\$ 4,033,271,458	\$ (254,574,108)	-6.31%	\$ 3,252,674,418	\$ 526,022,932	16.17%
Monthly Average Balance ²	\$ 3,944,401,168	\$ 4,132,582,432	\$ (188,181,264)	-4.55%	\$ 3,369,382,826	\$ 575,018,342	17.07%
Year-To-Date Average Balance	\$ 3,684,448,110	\$ 3,660,816,014	\$ 23,632,096	0.65%	\$ 3,414,432,261	\$ 270,015,849	7.91%
Monthly Accrued Earnings ³	\$ 1,478,113	\$ 1,433,577	\$ 44,535	3.11%	\$ 1,203,660	\$ 274,453	22.80%
Monthly Net Yield	0.39%	0.34%	0.05%	13.79%	0.37%	0.02%	5.93%
Year-To-Date Net Yield ³	0.34%	0.34%	0.00%	1.30%	0.27%	0.07%	27.17%
Annual Estimated Gross Yield ⁴	0.42%	0.42%	0.00%	0.00%	0.37%	0.05%	13.51%
Weighted Average Maturity (WAM) ⁵	370	356	14	3.95%	519	(149)	-28.71%

¹ Market values provided by Bloomberg and Northern Trust.

² In June 2015, OCEIP end of month market, book values and monthly average balances were higher than June 2014 primarily due to reduction in State deferrals of required school district payments.

³ In June 2015, OCIP monthly accrued earnings and monthly and year-to-date net yields were higher than June 2014, primarily due to increased investment in longer term, higher yielding securities. In June 2015, OCEIP monthly accrued earnings and year-to-date net yields were higher than June 2014, primarily due to higher earnings from increased balances on deposit. In June 2015, OCIP monthly net yield increased from the prior month due to the maturities of low yielding, short-term securities that were distributed as secured property tax receipts to various county agencies, cities and school districts.

⁴ Annual estimated gross yield for June 2014 is reported at the actual annual gross yield for FY 13/14, and gross yields for FY 14/15 are reported at the latest forecasted yield.

⁵ In June 2015, OCIP and OCEIPs' WAM were lower than in June 2014, primarily due to more investments with shorter maturities than in 2014.

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
 FOR THE MONTH, QUARTER, AND FISCAL YEAR ENDED: JUNE 30, 2015

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 6/30/15	MONTHLY Gross Yield	QUARTER Average Yield	ANNUAL Average Yield	Current NAV
COMBINED POOL BALANCES (includes the Extended Fund)							
Orange County Investment Pool	MARKET Value \$	391	0.52%				1.00
	COST (Capital) \$			0.50%			
	MONTHLY AVG Balance \$				0.45%		
	QUARTERLY AVG Balance \$					0.42%	
	ANNUAL AVG Balance \$						
	BOOK Value \$						
Orange County Educational Investment Pool	MARKET Value \$	370	0.48%				1.00
	COST (Capital) \$			0.46%			
	MONTHLY AVG Balance \$				0.43%		
	QUARTERLY AVG Balance \$					0.41%	
	ANNUAL AVG Balance \$						
	BOOK Value \$						

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	BOOK BALANCE BY INVESTMENT TYPE
Specific Investment		
Funds:	MARKET Value \$	County General- Tax Exempt Non AMT \$ 118,939,603
15B, 283, 505, 529	COST (Capital) \$	Money Market Mutual Funds 1,257,282
	MONTHLY AVG Balance \$	Repurchase Agreement 1,081,500
	QUARTERLY AVG Balance \$	John Wayne Airport Investment Pool 50,066,187
	ANNUAL AVG Balance \$	GNMA Mortgage-Backed Securities 90,193
	BOOK Value \$	\$ 171,434,765

MONTH END TOTALS

INVESTMENTS & CASH	FUND ACCOUNTING & SPECIFIC INVESTMENTS
COUNTY MONEY MARKET FUND	
County Money Market Fund \$ 916,680,445	County Funds \$3,531,364,847
County Cash 6,422,778	Educational Funds 3,901,446,029
EXTENDED FUND 5,226,261,623	Specific Investment Funds 171,434,765
EDUCATIONAL MONEY MARKET FUND	
Educational Money Market Fund 1,168,495,236	
Educational Cash 114,950,794	
NON-POOLED INVESTMENT	
Non Pooled Investments @ Cost 171,434,765	
\$ 7,604,245,641	\$7,604,245,641

KEY POOL STATISTICS

INTEREST RATE YIELD	WEIGHTED AVERAGE MATURITY (WAM)
OCCMF - MONTHLY GROSS YIELD 0.13%	OCCMF 54
OCEMMF - MONTHLY GROSS YIELD 0.13%	OCEMMF 58
JOHN WAYNE AIRPORT - MONTHLY GROSS YIELD 0.16%	JOHN WAYNE AIRPORT 60
OCIP - YTD NET YIELD**** 0.35%	LGIP (Standard & Poors) AAAm/AAm 42
OCEIP - YTD NET YIELD**** 0.34%	
90-DAY T-BILL YIELD - MONTHLY AVERAGE 0.01%	

ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POOL STATISTICS
FOR THE MONTH, QUARTER, AND FISCAL YEAR ENDED: JUNE 30, 2015

INVESTMENT STATISTICS - By Investment Fund*							
DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 6/30/15	MONTHLY Gross Yield	QUARTER Average Yield	ANNUAL Average Yield	Current NAV
<u>County Money Market Fund (OCMMF)</u>	MARKET Value \$	916,190,702	54	0.13%	0.14%	0.11%	1.00
	COST (Capital) \$	916,680,445					
	MONTHLY AVG Balance \$	937,577,452					
	QUARTERLY AVG Balance \$	1,176,617,272					
	ANNUAL AVG Balance \$	930,188,372					
	BOOK Value \$	916,158,649					
<u>Educational Money Market Fund (OCEMMF)</u>	MARKET Value \$	1,167,943,414	58	0.13%	0.12%	0.11%	1.00
	COST (Capital) \$	1,168,495,236					
	MONTHLY AVG Balance \$	1,326,401,168					
	QUARTERLY AVG Balance \$	1,380,298,775					
	ANNUAL AVG Balance \$	1,079,313,871					
	BOOK Value \$	1,167,922,928					
<u>Extended Fund</u>	MARKET Value \$	5,216,439,679	510	0.66%	0.63%	0.60%	1.00
	COST (Capital) \$	5,226,261,623					
	MONTHLY AVG Balance \$	5,220,679,007					
	QUARTERLY AVG Balance \$	5,216,436,563					
	ANNUAL AVG Balance \$	5,132,857,354					
	BOOK Value \$	5,211,837,343					
ALLOCATION OF EXTENDED FUND							
<u>Extended Fund</u> <i>OCIP Share</i>	MARKET Value \$	2,603,359,802	510	0.66%	0.63%	0.60%	1.00
	COST (Capital) \$	2,608,261,623					
	MONTHLY AVG Balance \$	2,602,679,007					
	QUARTERLY AVG Balance \$	2,598,436,563					
	ANNUAL AVG Balance \$	2,527,723,115					
	BOOK Value \$	2,601,062,922					
<i>OCEIP Share</i>	MARKET Value \$	2,613,079,877	510	0.66%	0.63%	0.60%	1.00
	COST (Capital) \$	2,618,000,000					
	MONTHLY AVG Balance \$	2,618,000,000					
	QUARTERLY AVG Balance \$	2,618,000,000					
	ANNUAL AVG Balance \$	2,605,134,239					
	BOOK Value \$	2,610,774,421					
<i>Modified Duration</i>			1.38				

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

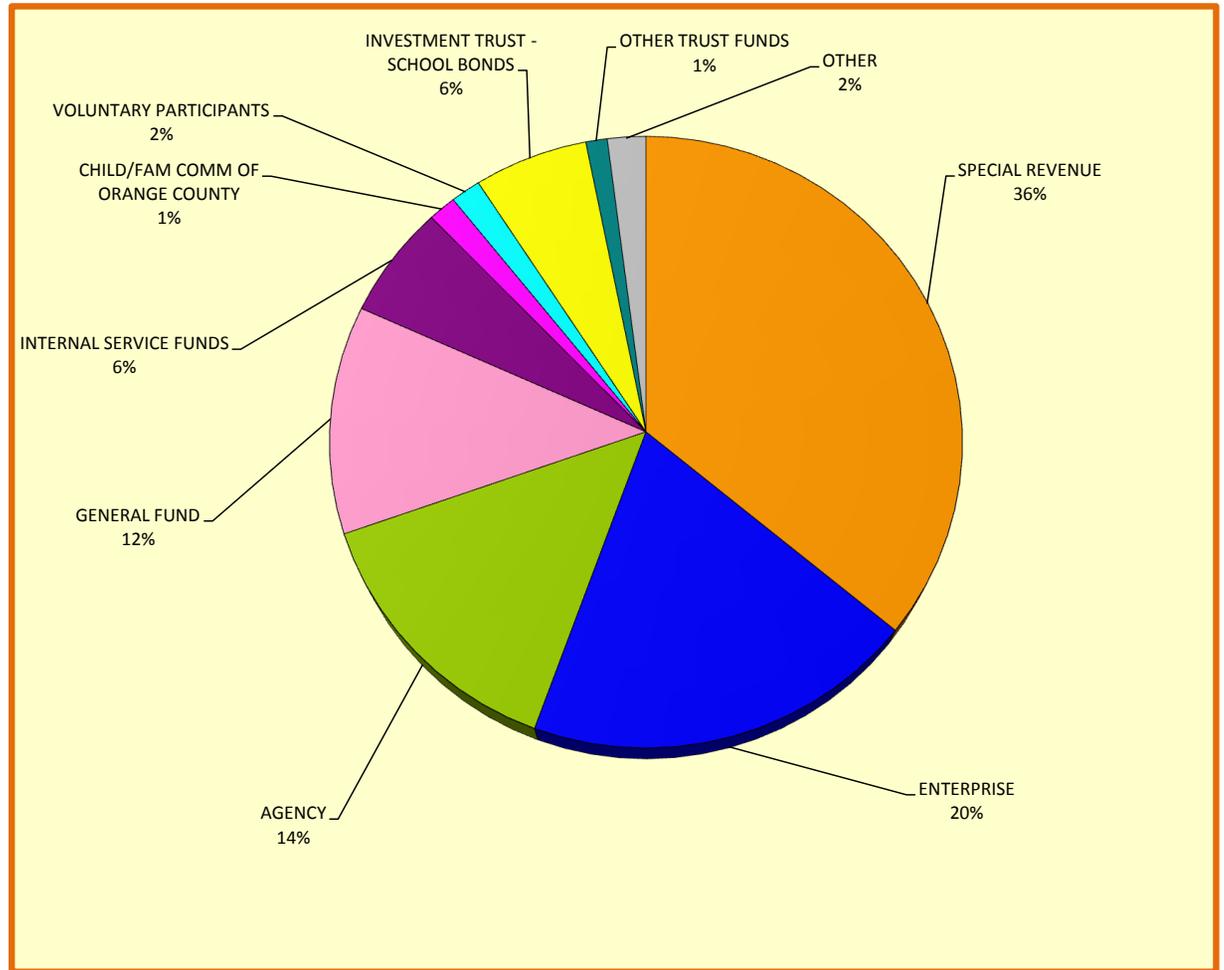
** Specific non pooled investments are reported in compliance with Government Code Section 53646 (b)(1). Detailed descriptions are included in the inventory listing in Section VII of this report.

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

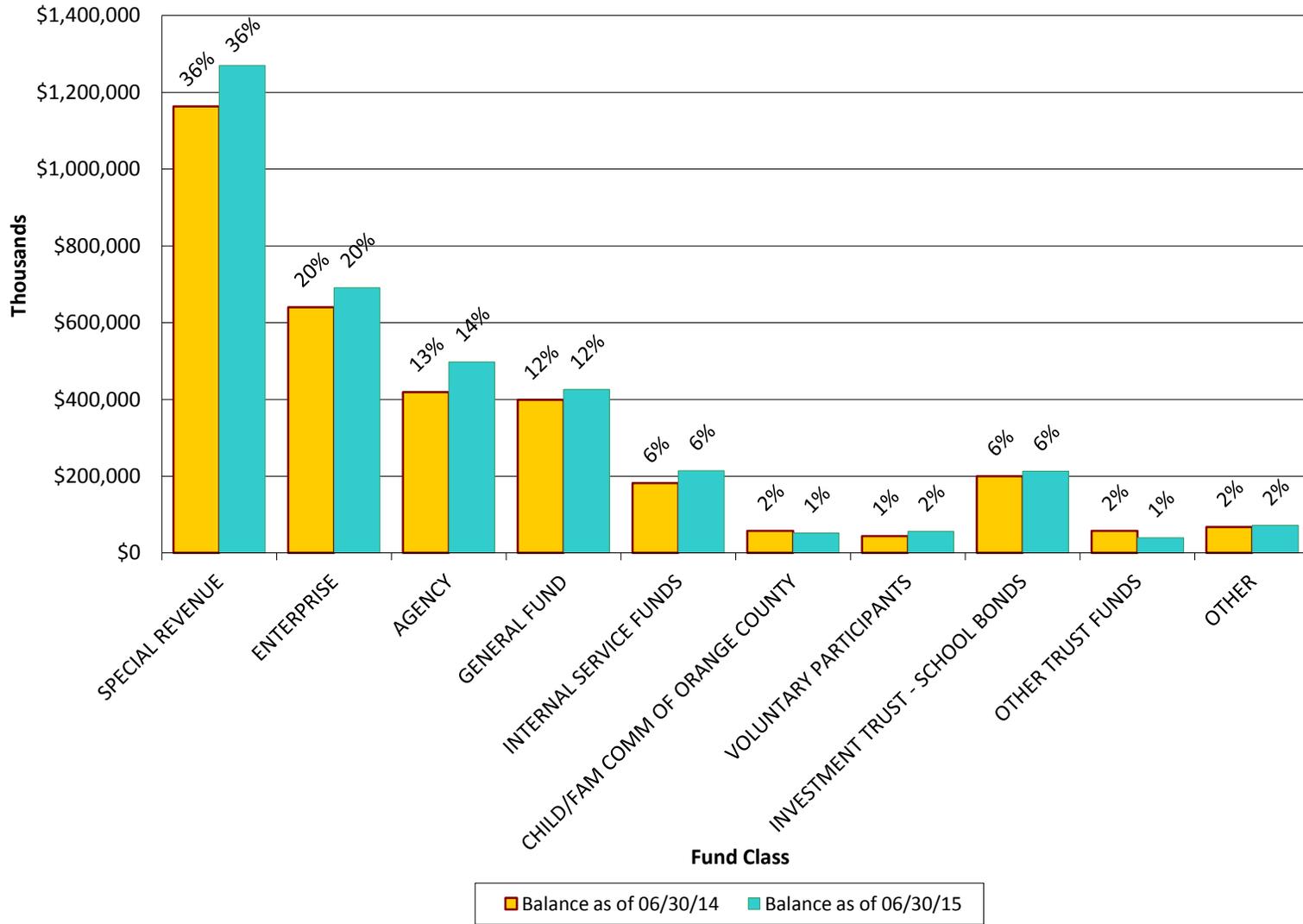
**** The Net Yield differs from the monthly average yield as it includes the Treasury administrative fees.

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

FUNDS	BALANCE
SPECIAL REVENUE	\$ 1,270,262,347
ENTERPRISE	691,020,914
AGENCY	497,986,642
GENERAL FUND	426,257,258
INVESTMENT TRUST - SCHOOL BONDS	212,633,400
INTERNAL SERVICE FUNDS	213,986,470
CHILD/FAM COMM OF ORANGE COUNTY	51,881,842
VOLUNTARY PARTICIPANTS	55,870,223
OTHER TRUST FUNDS	39,924,416
OTHER	71,559,984
TOTAL	\$ 3,531,383,496

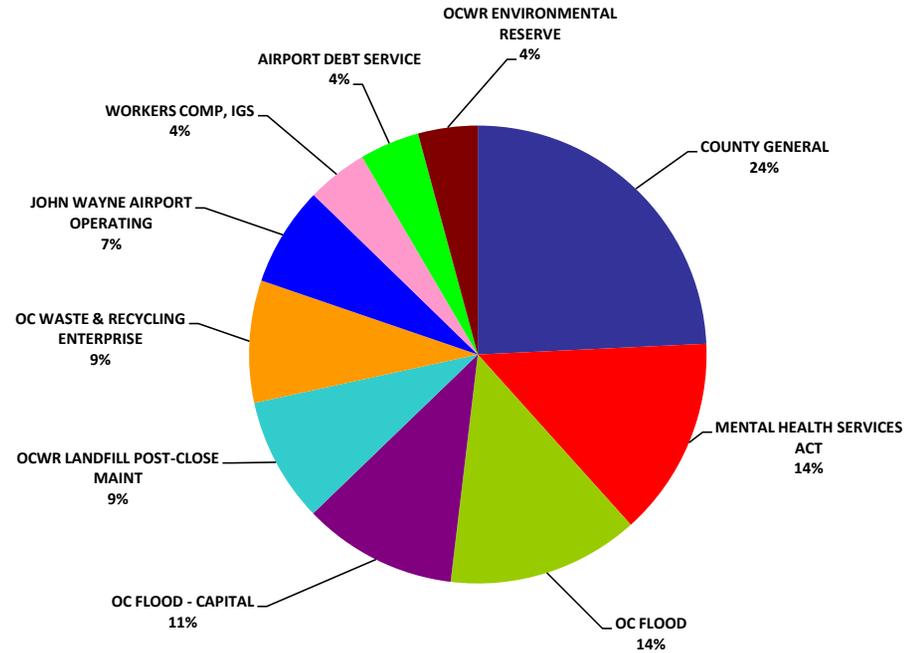


**ORANGE COUNTY INVESTMENT POOL
COMPOSITION BY FUND
AS OF JUNE 30**



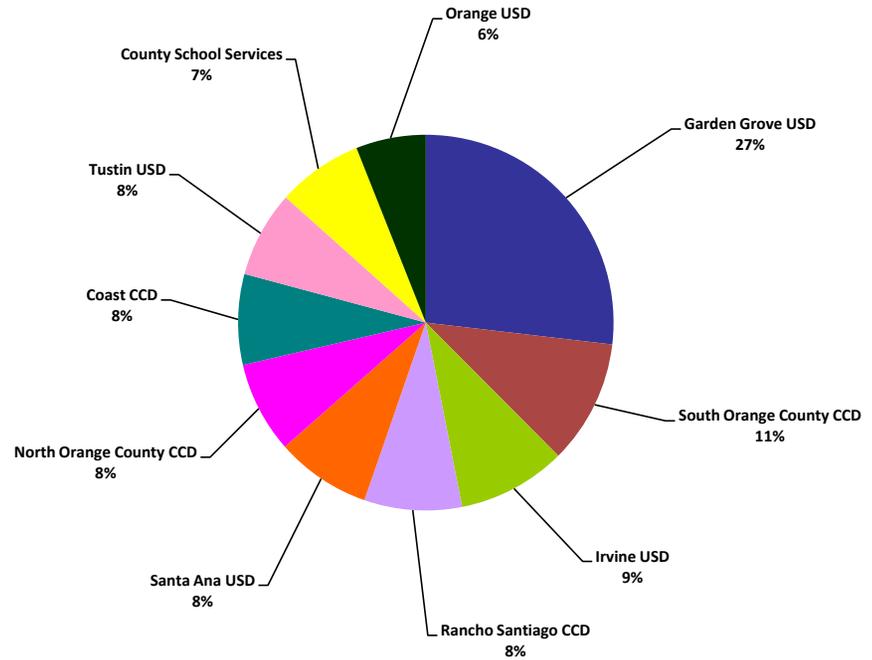
**ORANGE COUNTY INVESTMENT POOL
TOP TEN POOL PARTICIPANTS
AS OF JUNE 30, 2015**

FUND #	FUND NAME	BALANCE
100	COUNTY GENERAL	\$ 409,032,934
13Y	MENTAL HEALTH SERVICES ACT	237,716,059
400	OC FLOOD	228,654,312
404	OC FLOOD - CAPITAL	183,770,192
279	OCWR LANDFILL POST-CLOSE MAINT	148,566,448
299	OC WASTE & RECYCLING ENTERPRISE	145,661,592
280	JOHN WAYNE AIRPORT OPERATING	118,591,905
293	WORKERS COMP. IGS	72,417,157
283	AIRPORT DEBT SERVICE	71,251,147
275	OCWR ENVIRONMENTAL RESERVE	71,064,087
TOTAL		<u>\$ 1,686,725,833</u>

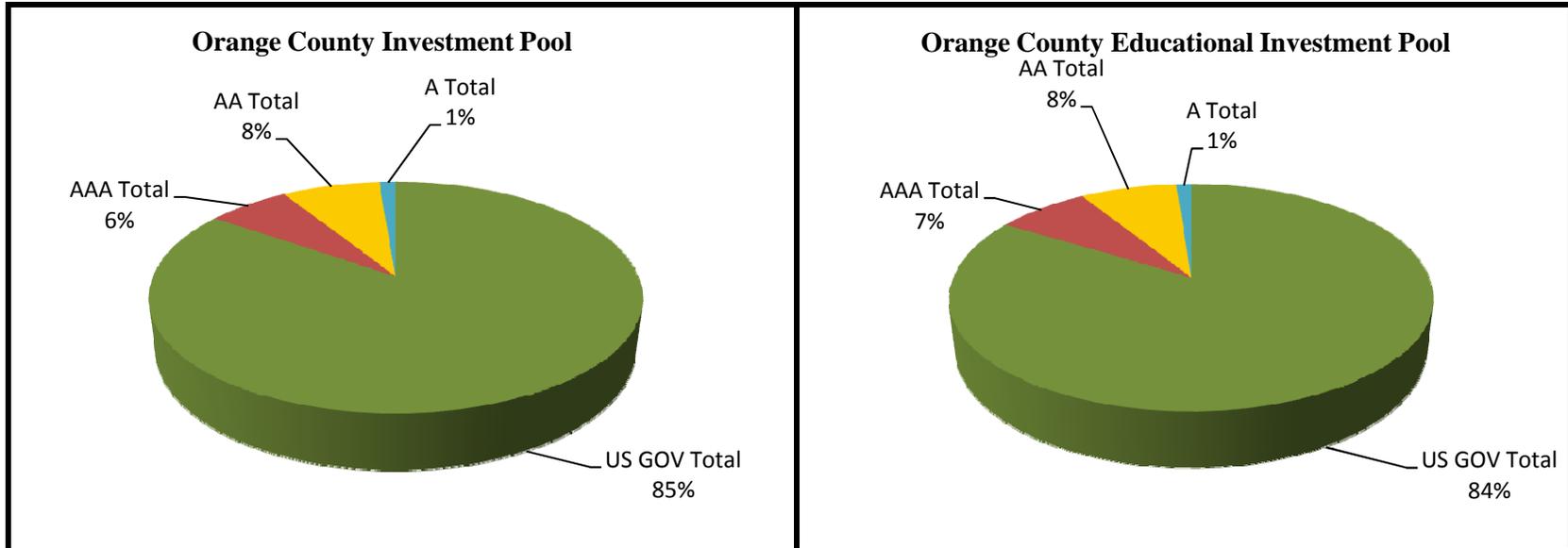


**ORANGE COUNTY EDUCATIONAL INVESTMENT POOL
TOP TEN POOL PARTICIPANTS
AS OF JUNE 30, 2015**

DISTRICT #	SCHOOL DISTRICT	BALANCE
01	Garden Grove USD	\$ 695,430,266
04	South Orange County CCD	276,443,422
08	Irvine USD	242,735,190
12	Rancho Santiago CCD	217,667,561
16	Santa Ana USD	212,635,319
20	North Orange County CCD	203,569,487
22	Coast CCD	201,856,123
23	Tustin USD	192,560,342
24	County School Services	190,945,952
25	Orange USD	155,876,692
TOTAL		<u><u>\$ 2,589,720,354</u></u>



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



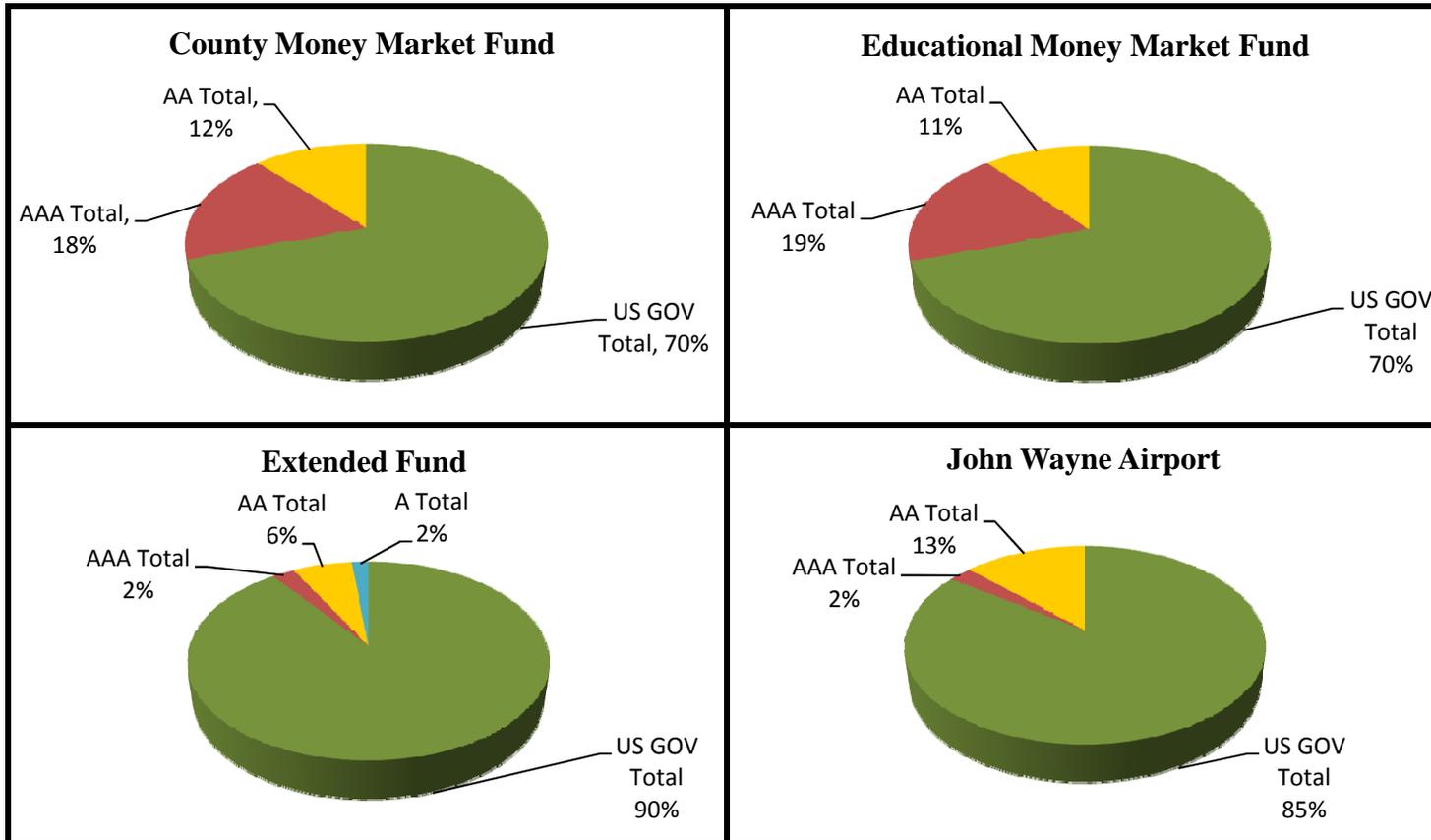
US GOV Includes Agency & Treasury Debt

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
 June 30, 2015



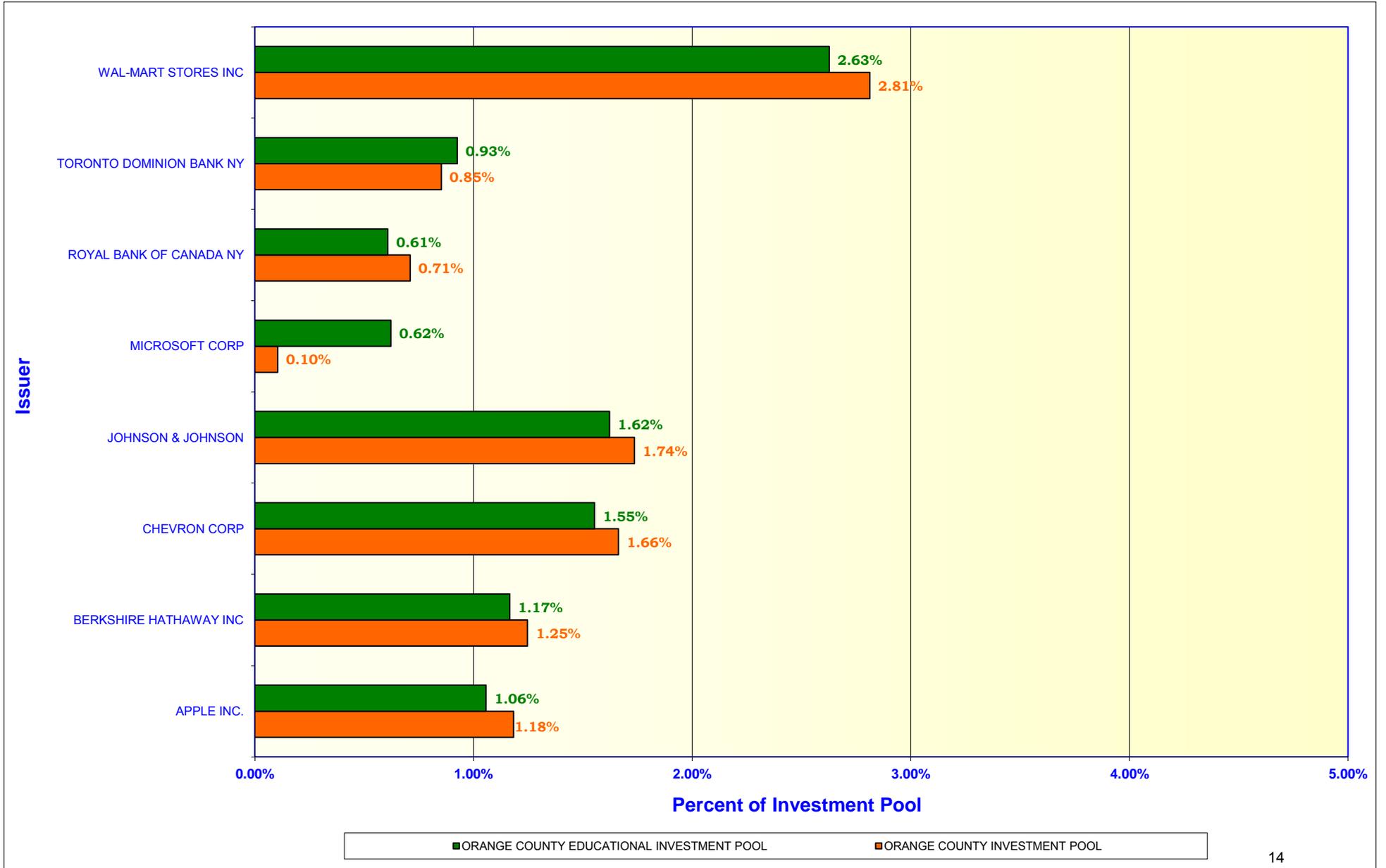
US GOV Includes Agency & Treasury Debt

AA Includes AA+, AA- & AA

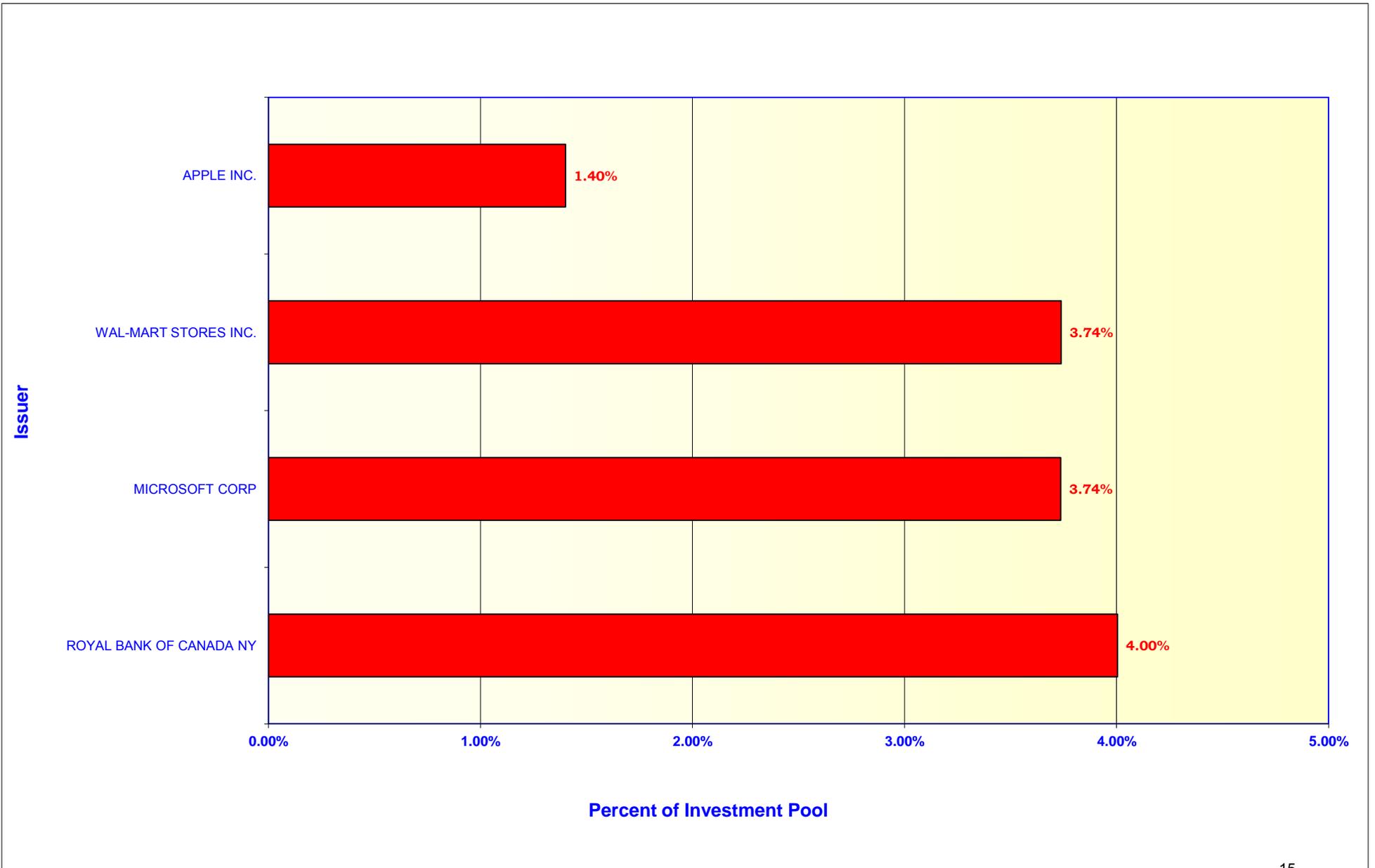
A Includes A+,A- & A

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

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



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



ORANGE COUNTY TREASURER-TAX COLLECTOR

APPROVED ISSUER LIST - OCIP, OCEIP, and JWA

June 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+
<i>BERKSHIRE HATHAWAY FINANCE</i>	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	
INVESCO GOVERNMENT & AGENCY SHORT-TERM INVESTMENTS TRUST (AIM)	AAAm		Aaa-mf		AAAmf	
GOLDMAN SACHS FINANCIAL SQUARE GOVT FUND	AAAm		Aaa-mf		NR	
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - GOVT	AAAm		Aaa-mf		NR	
NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	AAAm		NR		NR	

* Further purchase restrictions apply due to additional trading limits.

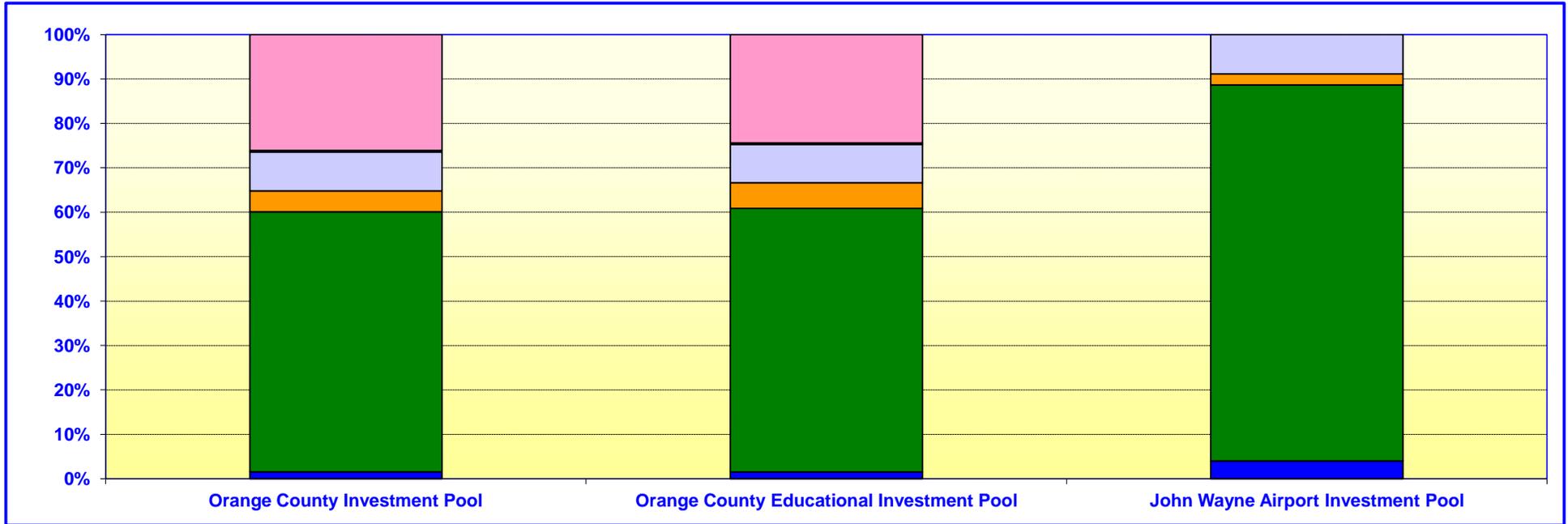
** All money market funds are institutional money market funds investing in debt issued or guaranteed by the U.S. Government and its agencies.

Orange County Treasurer-Tax Collector
Changes in Approved Issuer's List
For the Month Ended June 30, 2015

During June, there were two changes to the Treasurer's Approved Issuer List. In June, the Credit Investment Committee completed their review of the following two issuers and removed them from on hold, but added a restriction that they were only approved for purchases of Yankee Certificates of Deposit with a maximum maturity of three years from the purchase date. In addition, the Credit Investment Committee only approved purchases from these issuers through September 30, 2015.

- The Royal Bank of Canada
- The Toronto Dominion Bank

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



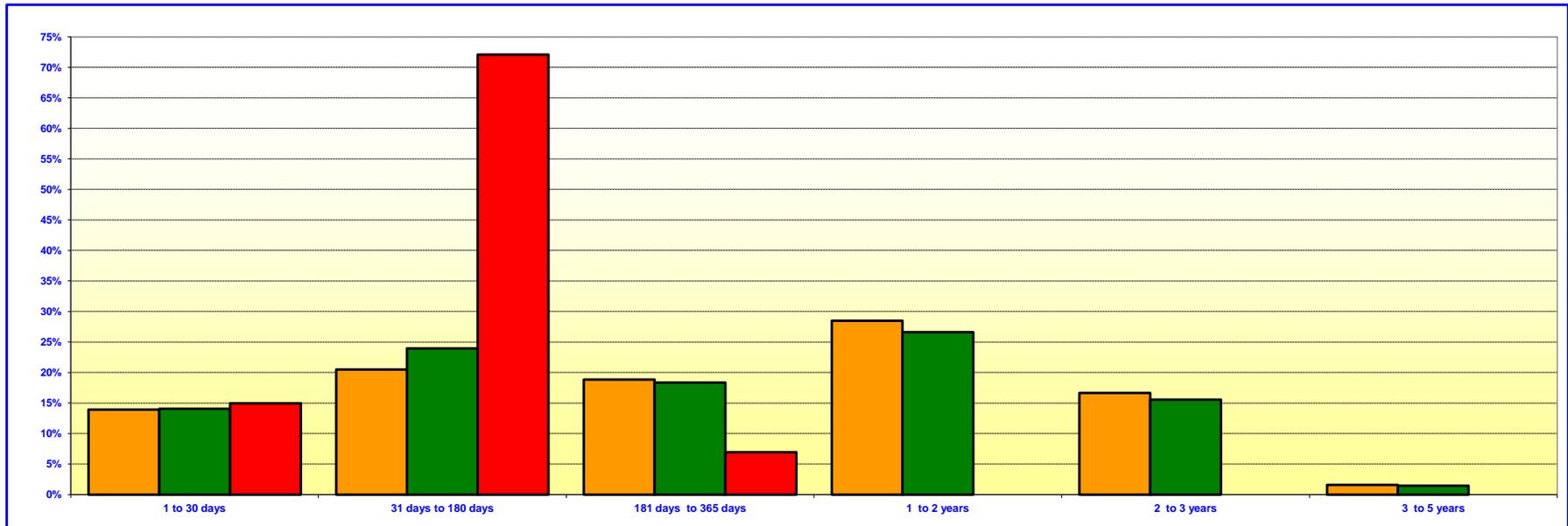
Orange County Investment Pool		
	In Thousands	%
■ U.S. GOVERNMENT AGENCIES	\$ 2,060,636	58.54%
■ U.S. TREASURIES	917,948	26.08%
■ MEDIUM - TERM NOTES	307,822	8.75%
■ MONEY MARKET FUNDS	165,642	4.71%
■ MUNICIPAL DEBT	12,496	0.36%
■ CERTIFICATES OF DEPOSIT	55,007	1.56%
	<u>\$ 3,519,551</u>	<u>100.00%</u>

Orange County Educational Investment Pool		
	In Thousands	%
■ U.S. GOVERNMENT AGENCIES	\$ 2,243,236	59.33%
■ U.S. TREASURIES	921,376	24.37%
■ MEDIUM - TERM NOTES	326,912	8.65%
■ MONEY MARKET FUNDS	218,950	5.79%
■ MUNICIPAL DEBT	12,542	0.33%
■ CERTIFICATES OF DEPOSIT	58,007	1.53%
	<u>\$ 3,781,023</u>	<u>100.00%</u>

John Wayne Airport Investment Pool		
	In Thousands	%
■ U.S. GOVERNMENT AGENCIES	\$ 42,282	84.67%
■ MEDIUM - TERM NOTES	4,433	8.88%
■ MONEY MARKET FUNDS	1,222	2.45%
■ CERTIFICATES OF DEPOSIT	2,000	4.00%
	<u>\$ 49,937</u>	<u>100.00%</u>

Calculated Using Market Value at 6/30/2015

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



ORANGE COUNTY INVESTMENT POOL		
	In Thousands	%
1 TO 30 DAYS	487,614	13.92%
31 TO 180 DAYS	718,380	20.50%
181 TO 365 DAYS	660,951	18.86%
1 YEAR TO 2 YEARS	998,312	28.49%
2 YEARS TO 3 YEARS	583,886	16.66%
3 YEARS TO 5 YEARS	54,735	1.57%
TOTAL	\$ 3,503,878	100.00%

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL		
	In Thousands	%
1 TO 30 DAYS	528,684	14.04%
31 TO 180 DAYS	902,538	23.97%
181 TO 365 DAYS	690,747	18.35%
1 YEAR TO 2 YEARS	1,002,039	26.61%
2 YEARS TO 3 YEARS	586,066	15.57%
3 YEARS TO 5 YEARS	54,940	1.46%
TOTAL	\$ 3,765,014	100.00%

JOHN WAYNE AIRPORT INVESTMENT POOL		
	In Thousands	%
1 TO 30 DAYS	7,451	14.96%
31 TO 180 DAYS	35,923	72.10%
181 TO 365 DAYS	3,450	6.92%
1 YEAR TO 2 YEARS	3,000	6.02%
TOTAL	\$ 49,824	100.00%

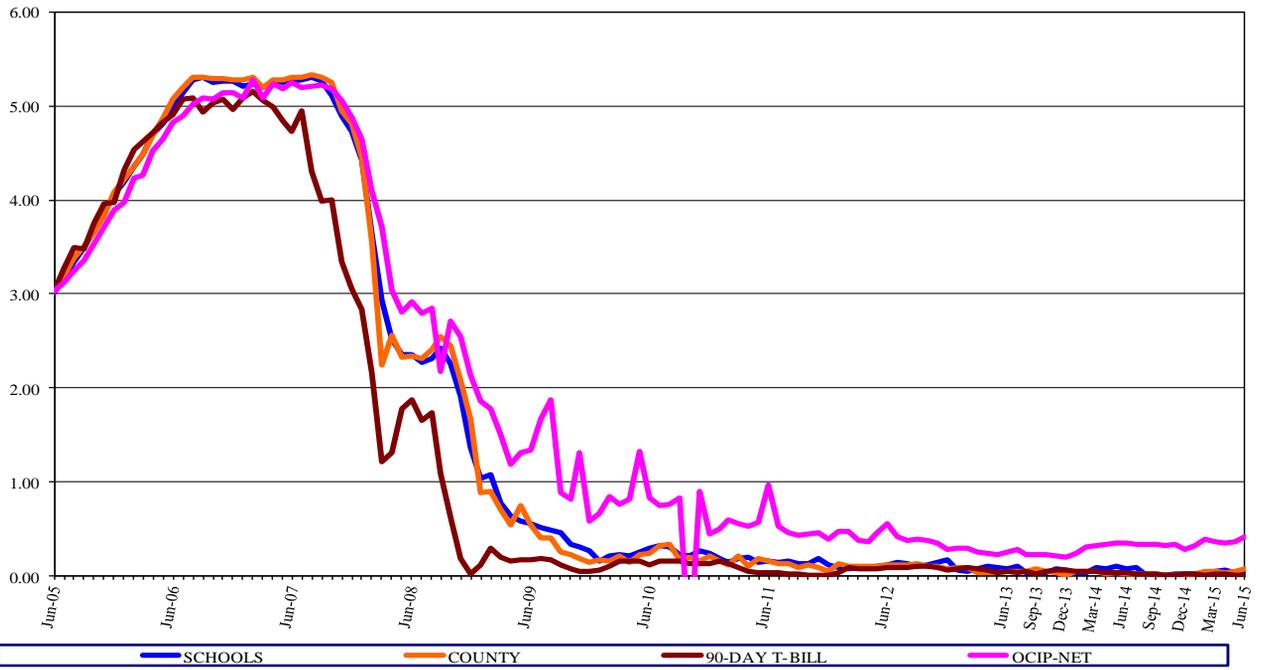
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

At 6/30/2015, Floating Rate Notes comprise 4.17%, 4.34%, and 35.22% of the Orange County Investment Pool, Orange County Educational Investment Pool, and JWA Investment Pool respectively.

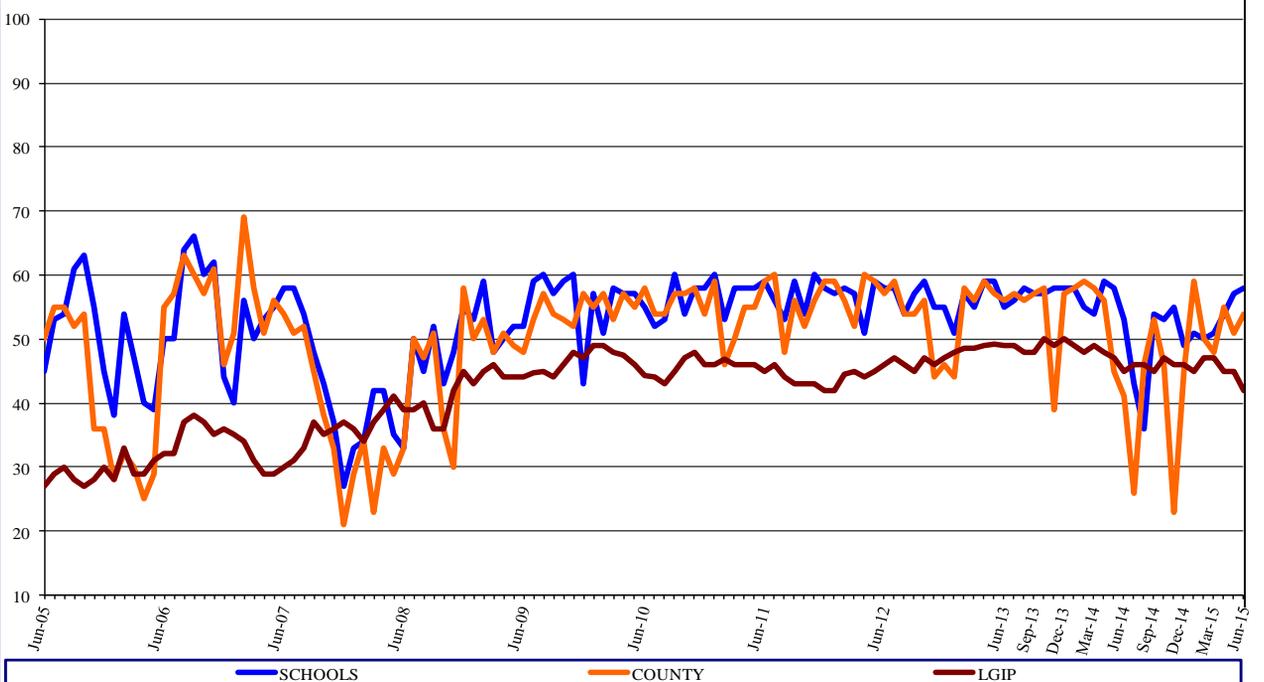
**ORANGE COUNTY MONEY MARKET POOLS vs SELECTED MONEY MARKET YIELDS
(INTEREST RATE YIELD)**

For The Period June 2005 to June 2015



**ORANGE COUNTY MONEY MARKET POOLS vs SELECTED AVERAGES
WEIGHTED AVERAGE MATURITY (WAM)**

For The Period June 2005 to June 2015



•As of June 30, 2015, LGIP – 0.06; LGIP WAM -42; 90-Day T-Bill – 0.01; OCIP – Net – 0.42

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL YIELDS

July 1, 2014 - June 30, 2015

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET VALUE	EARNINGS FOR MONTH	GROSS AVERAGE YIELD FOR MONTH	MONTH END WAM
<i>Current Month - June 2015</i>				
County Pool - Money Market Fund	\$ 916,190,702	\$ 107,234	0.14%	54
Educational Pool - Money Market Fund	\$ 1,167,943,414	\$ 125,916	0.12%	58
Extended Fund	\$ 5,216,439,679	\$ 2,696,501	0.63%	510
<i>May 2015</i>				
County Pool - Money Market Fund	\$ 1,107,145,730	\$ 108,147	0.11%	51
Educational Pool - Money Market Fund	\$ 1,421,862,870	\$ 132,950	0.10%	57
Extended Fund	\$ 5,194,393,431	\$ 2,593,743	0.59%	519
<i>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
Fiscal Year July 1, 2014 - June 30, 2015	Average Month End Market Value Balance	YTD Interest Income	YTD Gross Yield	YTD Average
Orange County Investment Pool	\$ 3,483,058,545	\$ 14,581,478	0.42%	394
Orange County Educational Investment Pool	\$ 3,725,208,383	\$ 15,215,429	0.41%	382

**ORANGE COUNTY TREASURER-TAX COLLECTOR
CASH AVAILABILITY PROJECTION
FOR THE SIX MONTHS ENDING DECEMBER 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 December 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
June 2015 - Ending Cash				\$ 6,422,778
July	\$ 571,988,088	\$ 326,104,241	\$ 620,508,962	284,006,146
August	141,457,790	386,696,787	364,845,802	447,314,921
September	174,204,404	258,682,991	424,619,568	455,582,748
October	92,842,060	535,112,964	418,223,270	665,314,502
November	132,533,204	1,174,174,165	488,389,267	1,483,632,604
December	159,459,390	2,127,189,370	2,151,240,447	1,619,040,917

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL				
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash
June 2015 - Ending Cash				\$ 114,950,794
July	\$ 760,791,474	\$ 257,702,722	\$ 441,509,339	691,935,651
August	205,907,604	304,736,926	397,100,829	805,479,352
September	234,454,096	513,480,500	524,127,071	1,029,286,877
October	149,947,082	265,917,984	591,043,561	854,108,382
November	127,982,192	376,554,799	577,813,651	780,831,723
December	129,773,772	1,435,537,834	406,051,072	1,940,092,256

ORANGE COUNTY TREASURER-TAX COLLECTOR
STATEMENT OF ACCOUNTABILITY
FOR THE MONTH, QUARTER AND FISCAL YEAR ENDED: JUNE 30, 2015

	<u>Month</u>	<u>Quarter</u>	<u>Year</u>
Treasurer's Accountability at the Beginning of the Period:	<u>\$7,930,104,257</u>	<u>\$7,762,442,342</u>	<u>\$6,566,145,423</u>
Cash Receipts:			
County	437,653,811	2,654,689,446	9,633,445,434
Schools	<u>475,524,372</u>	<u>1,924,525,781</u>	<u>7,260,302,988</u>
Total Cash Receipts	<u>913,178,183</u>	<u>4,579,215,227</u>	<u>16,893,748,422</u>
Cash Disbursements:			
County	621,228,055	2,932,708,652	9,335,692,162
Schools	<u>617,638,718</u>	<u>1,804,616,492</u>	<u>6,625,525,867</u>
Total Cash Disbursements	<u>1,238,866,773</u>	<u>4,737,325,144</u>	<u>15,961,218,029</u>
Net Change in Book Value of Pooled Assets	(325,688,590)	(158,109,917)	932,530,393
Net Increase (Decrease) in Specific Investments	<u>(170,026)</u>	<u>(86,784)</u>	<u>105,569,825</u>
Treasurer's Accountability at the End of the Period:	<u><u>\$7,604,245,641</u></u>	<u><u>\$7,604,245,641</u></u>	<u><u>\$7,604,245,641</u></u>

Assets in the Treasury at the end of the period:

O.C. Investment Pool	\$3,524,942,068
O.C. Educational Investment Pool	3,786,495,236
Non Pooled Investments - John Wayne Airport	50,066,187
Non Pooled Investments - General Fund - Tax Exempt Non AMT	118,939,603
Non Pooled Investments - Other	2,428,975
Cash in banks - County	6,377,627
Cash in banks - Schools	114,950,794
Cash in vault	<u>45,151</u>
	<u><u>\$7,604,245,641</u></u>

**ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY (IPS) COMPLIANCE SUMMARY
June 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
Diversification Limit									
30%	Negotiable Certificates of Deposit	\$ 55,007,240	6.00%	\$ -	0.00%	\$ 58,007,280	4.97%	\$ 1,999,910	4.00%
40%	Commercial Paper	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	U.S. Government Agencies	642,053,179	70.08%	2,842,462,448	54.49%	819,357,071	70.15%	42,281,648	84.67%
30%	Medium-Term Notes	53,488,262	5.84%	509,615,752	9.77%	71,628,988	6.13%	1,223,243	2.45%
20%	Money Market Funds	165,642,021	18.08%	-	0.00%	218,950,076	18.75%	4,432,325	8.88%
30%	Municipal Debt	-	0.00%	25,037,500	0.48%	-	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%	1,839,323,979	35.26%	-	0.00%	-	0.00%
		\$ 916,190,702	100.00%	\$ 5,216,439,679	100.00%	\$ 1,167,943,415	100.00%	\$ 49,937,126	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				
20%	Issuer Limit	Yes	Yes	Yes	Yes
33%	Money Market Mutual Fund Issuer	Yes ⁽³⁾		Yes ⁽³⁾	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% (2.34)	Weighted Average Maturity	Yes/53.98	N/A	Yes/58.32	Yes/59.65
13 Months/397 days	Duration	N/A	Yes/1.38	N/A	N/A
5 Years/1826 days	Final Maturity - Money Market Fund	Yes/337	N/A	Yes/337	No/496 ⁽⁴⁾
	Final Maturity - Extended Fund	N/A	Yes/1269	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/1.0000	N/A	Yes/1.0000	Yes/1.0000

(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%.

(4) See the Noncompliance Detail concerning a security purchase with a final maturity of 496 days, exceeding the IPS restriction.

NA Not applicable

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

**ORANGE COUNTY TREASURER-TAX COLLECTOR
INVESTMENT POLICY (IPS) AND TREASURY OVERSIGHT COMMITTEE (TOC) COMPLIANCE SUMMARY
June 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. Calendar year 2014 in process.
Quarterly Schedule of Assets Review	AC	Performance Evaluation-Cal Govt. Code 26920(a)	Quarter ended September 30, 2014 completed. December 31, 2014 in process.
Annual Schedule of Assets Audit	AC	Performance Evaluation-Cal Govt. Code 26920(b)	Annual audit as of June 30, 2014 completed.
Quarterly Continuous Compliance Auditing	AC	TOC Directive	Quarter ended December 31, 2014 completed. March 31, 2015 in process.
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	TTC identified one compliance incident for FY 14/15 on June 30.
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 June 30, 2015

During June the Orange County Investment Pool (OCIP) and the Orange County Educational Investment Pool (OCEIP) did not have any compliance deficiencies. However, on June 30, 2015, the John Wayne Airport Investment Pool had a compliance deficiency.

Compliance Deficiency

John Wayne Airport Investment Pool

06-30-15 A purchase of a \$3 million Federal Farm Credit Bank floating rate security with a final maturity of 496 days was made on June 30, 2015, which caused the pool to be in violation of Section VIII.2 (b) of the Orange County Investment Policy (IPS) that has a 397-day maximum maturity limit for the Money Market Funds. The security was sold July 2, 2015, the next business day after the exception was identified by the Department's compliance unit, to bring the portfolio back into compliance. The noncompliance incident occurred as the Bloomberg pre-trade rule used the next interest reset date instead of the final maturity date as required by the IPS. The post-trade compliance check identified the compliance deficiency on July 1, 2015.

To prevent this from occurring again, the County Treasurer is reviewing all IPS requirements and comparing them to the Bloomberg pre-trade rules to ensure that they match, including the final maturity rule.

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 1 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
FUNDS															
GOLDMAN SACHS - COUNTY MMF															
	7/1/15			AAAm	AAA-mf		193,694.42		0.0076	193,694.42	0.00	0.00	193,694.42	193,694.42	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	7/1/15			AAAm	AAA-mf	AAAmmf	79,926,244.54		0.0400	79,926,244.54	0.00	0.00	79,926,244.54	79,926,244.54	0.00
MORGAN STANLEY GOVT 8302-COUNTY MMF															
	7/1/15			AAAm	Aaa		85,522,081.55		0.0400	85,522,081.55	0.00	0.00	85,522,081.55	85,522,081.55	0.00
Subtotal for FUNDS:							165,642,020.51		0.0400	165,642,020.51	0.00	0.00	165,642,020.51	165,642,020.51	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD															
TORONTO DOMINION BANK NY / TD SECURITIES															
788040	6/24/15	7/31/15	89113ETH9	AA-	Aa1	AA-	10,000,000.00	0.1200	0.1200	10,000,000.00	0.00	233.33	10,000,000.00	10,000,460.00	460.00
TORONTO DOMINION BANK NY / TDSI															
737087	9/3/14	9/8/15	89112UUZ2	AA-	Aa1	AA-	20,000,000.00	0.3400	0.3400	20,000,000.00	0.00	56,855.56	20,000,000.00	20,008,080.00	8,080.00
Subtotal for YANKEE CD:							30,000,000.00	0.2667	0.2667	30,000,000.00	0.00	57,088.89	30,000,000.00	30,008,540.00	8,540.00
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
743854	10/10/14	8/13/15	78009NRL2	AA-	Aa3	AA	5,000,000.00	0.2756	0.2562	5,000,883.00	(759.32)	612.45	5,000,123.68	4,999,950.00	(173.68)
ROYAL BANK OF CANADA NY / RBC															
771352	3/23/15	8/13/15	78009NRL2	A-1+	P-1	F1+	5,000,000.00	0.2755	0.2382	5,000,732.85	(512.48)	612.22	5,000,220.37	4,999,950.00	(270.37)
ROYAL BANK OF CANADA NY / RBC															
751699	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	15,000,000.00	0.2766	0.2766	15,000,000.00	0.00	0.00	15,000,000.00	14,998,800.00	(1,200.00)
Subtotal for YANKEE CD FLOATER:							25,000,000.00	0.2762	0.2648	25,001,615.85	(1,271.80)	1,224.67	25,000,344.05	24,998,700.00	(1,644.05)
Subtotal for CERTIFICATES OF DEPOSIT:							55,000,000.00	0.2710	0.2658	55,001,615.85	(1,271.80)	58,313.56	55,000,344.05	55,007,240.00	6,895.95
GOVERNMENT AGENCY															
DISCOUNT NOTES															
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	2,100.00	15,000,000.00	15,000,000.00	0.00
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS															
784496	6/4/15	7/1/15	313384HP7	A-1	P-1	F1+	40,000,000.00		0.0400	39,998,800.00	0.00	1,200.00	40,000,000.00	40,000,000.00	0.00
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	3,500.00	24,999,791.67	25,000,000.00	208.33
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	1,448.78	5,524,914.06	5,525,000.00	85.94

ORANGE COUNTY TREASURER-TAX COLLECTOR
Investment Inventory with Market Value by Entity & Instrument
Extended Fund, County and Educational Money Market Funds
As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
 Print Date: 03-Jul-2015
 As at date: 03-Jul-2015

Page 2 of 24
 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>County Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / UBS FINANCIAL SERVICES															
783474	5/29/15	7/13/15	313384JB6	A-1	P-1	F1+	11,780,000.00		0.0300	11,779,558.25	0.00	323.95	11,779,882.20	11,779,882.20	0.00
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
787021	6/18/15	7/20/15	313396JJ3	A-1	P-1	F1+	10,000,000.00		0.0400	9,999,644.44	0.00	144.45	9,999,788.89	9,999,890.00	101.11
FHLB DISC CORP / JEFFERIES & COMPANY															
773889	4/7/15	7/24/15	313384JN0	A-1	P-1	F1+	20,000,000.00		0.0900	19,994,600.00	0.00	4,250.00	19,998,850.00	19,999,740.00	890.00
FHLB DISC CORP / UBS FINANCIAL SERVICES															
786483	6/16/15	7/30/15	313384JU4	A-1	P-1	F1+	30,000,000.00		0.0400	29,998,533.33	0.00	500.00	29,999,033.33	29,999,400.00	366.67
FHLB DISC CORP / UBS FINANCIAL SERVICES															
785511	6/10/15	7/31/15	313384JV2	A-1	P-1	F1+	18,153,000.00		0.0500	18,151,714.16	0.00	529.46	18,152,243.62	18,152,691.40	447.78
FHLB DISC CORP / BARCLAYS CAPITAL															
787524	6/22/15	7/31/15	313384JV2	A-1	P-1	F1+	20,000,000.00		0.0400	19,999,133.33	0.00	200.00	19,999,333.33	19,999,660.00	326.67
FHLB DISC CORP / UBS FINANCIAL SERVICES															
788758	6/29/15	7/31/15	313384JV2	A-1	P-1	F1+	30,254,000.00		0.0300	30,253,193.23	0.00	50.42	30,253,243.65	30,253,485.68	242.03
FREDDIE DISCOUNT / DEUTSCHE															
773891	4/7/15	8/5/15	313396KA0	A-1	P-1	F1+	10,000,000.00		0.0945	9,996,850.00	0.00	2,231.25	9,999,081.25	9,999,600.00	518.75
FREDDIE DISCOUNT / CASTLE OAK SECURITIES															
781269	5/18/15	8/10/15	313396KF9	A-1	P-1	F1+	15,000,000.00		0.0650	14,997,725.00	0.00	1,191.67	14,998,916.67	14,999,340.00	423.33
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	4,647.91	14,997,652.08	14,999,190.00	1,537.92
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	4,018.61	14,797,683.39	14,799,200.80	1,517.41
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	15,094.44	10,992,929.44	10,998,350.00	5,420.56
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	19,567.89	14,713,301.81	14,720,582.50	7,280.69
FREDDIE DISCOUNT / DEUTSCHE															
782202	5/21/15	10/20/15	313396NE9	A-1	P-1	F1+	11,500,000.00		0.1100	11,494,658.89	0.00	1,440.69	11,496,099.58	11,496,435.00	335.42
FREDDIE DISCOUNT / GOLDMAN SACHS															
775112	4/13/15	11/3/15	313396NU3	A-1	P-1	F1+	5,000,000.00		0.1650	4,995,325.00	0.00	1,810.42	4,997,135.42	4,998,100.00	964.58
Subtotal for DISCOUNT NOTES:							322,737,000.00	0.0000	0.0773	322,635,630.45	0.00	64,249.94	322,699,880.39	322,720,547.58	20,667.19
GOVT AGENCY-FIX-30/360															
FANNIE MAE / UBS FINANCIAL SERVICES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 3 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)	
Issuer / Broker																
UNITED STATES DOLLAR																
<u>County Money Mkt Fnd</u>																
GOVERNMENT AGENCY																
GOVT AGENCY-FIX-30/360																
756790	12/29/14	7/2/15	3135G0LN1	AA+	Aaa	AAA	10,900,000.00	0.5000	0.1849	10,917,440.00	(17,344.70)	27,098.61	10,900,095.30	10,900,109.00	13.70	
FED FARM CR BK / FTN FINANCIAL																
768123	3/4/15	7/2/15	3133EESJ0	AA+	Aaa	AAA	10,000,000.00	0.2800	0.3151	9,996,500.00	1,137.50	9,100.00	9,997,637.50	10,001,100.00	3,462.50	
FANNIE MAE / RBC																
783707	6/1/15	7/2/15	3135G0LN1	AA+	Aaa	AAA	25,000,000.00	0.5000	0.0800	25,009,037.50	(8,745.97)	10,416.67	25,000,291.53	25,000,250.00	(41.53)	
FANNIE MAE / DEUTSCHE																
785766	6/11/15	7/2/15	3135G0LN1	AA+	Aaa	AAA	13,025,000.00	0.5000	0.0700	13,028,265.76	(3,110.25)	3,618.06	13,025,155.51	13,025,130.25	(25.26)	
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	(49.74)	2,210.59	5,350,003.76	5,347,325.00	(2,678.76)	
FREDDIE MAC / DEUTSCHE																
772131	3/26/15	7/17/15	3134A4VCS	AA+	Aaa	AAA	10,067,000.00	4.3750	0.1000	10,199,571.62	(113,462.20)	116,224.92	10,086,109.42	10,086,278.31	168.88	
FREDDIE MAC / DEUTSCHE																
780465	5/12/15	7/17/15	3134A4VCS	AA+	Aaa	AAA	25,000,000.00	4.3750	0.0900	25,193,268.00	(145,694.34)	148,871.53	25,047,573.66	25,047,875.00	301.34	
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	(158,554.50)	151,406.25	15,024,745.50	15,025,875.00	1,129.50	
FANNIE MAE / DEUTSCHE																
788317	6/26/15	7/28/15	31398AU34	AA+	Aaa	AAA	6,754,000.00	2.3750	0.0700	6,767,833.21	(2,161.44)	2,227.88	6,765,671.77	6,765,650.65	(21.12)	
FREDDIE MAC / DEUTSCHE																
785767	6/11/15	9/25/15	3134G3L24	AA+	Aaa	AAA	13,025,000.00	0.5000	0.1000	13,039,970.28	(2,878.90)	3,618.06	13,037,091.38	13,036,917.88	(173.51)	
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	(27,494.93)	11,830.00	4,049,373.17	4,050,365.76	992.59	
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	2,591.56	2,400.00	19,997,831.56	20,004,400.00	6,568.44	
FANNIE MAE / DEUTSCHE																
771616	3/24/15	12/21/15	3135G0S80	AA+	Aaa	AAA	9,000,000.00	0.3750	0.2648	9,007,341.84	(2,667.26)	937.50	9,004,674.58	9,007,335.00	2,660.42	
FANNIE MAE / DEUTSCHE																
782208	5/21/15	12/21/15	3135G0S80	AA+	Aaa	AAA	6,000,000.00	0.3750	0.1834	6,006,698.04	(1,275.82)	625.00	6,005,422.22	6,004,890.00	(532.22)	
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	1,335.80	11,308.33	9,998,795.80	10,000,500.00	1,704.20	
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	(5,378.15)	18,541.67	15,016,255.30	15,025,350.00	9,094.70	
Subtotal for GOVT AGENCY-FIX-30/360:							198,153,000.00	1.3470	0.1750	198,790,481.30	(483,753.34)	520,435.07	198,306,727.96	198,329,351.84	22,623.88	
GOVT AGENCY-FLOAT-ACT/360																

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 4 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)	
Issuer / Broker																
UNITED STATES DOLLAR																
<u>County Money Mkt Fnd</u>																
GOVERNMENT AGENCY																
GOVT AGENCY-FLOAT-ACT/360																
FED HM LN BK BD / CASTLE OAK SECURITIES																
775431	4/14/15	10/14/15	3130A4X23	AA+	Aaa	AAA	20,000,000.00	0.1310	0.1240	20,000,000.00	0.00	1,237.22	20,000,000.00	20,000,400.00	400.00	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
765788	2/19/15	1/19/16	3133EEQU7	AA+	Aaa	AAA	50,000,000.00	0.1425	0.1412	50,000,000.00	0.00	2,375.00	50,000,000.00	50,003,500.00	3,500.00	
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	377.68	1,812.50	14,999,235.28	14,997,300.00	(1,935.28)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
767597	3/2/15	3/2/16	3133EERE2	AA+	Aaa	AAA	20,000,000.00	0.1390	0.1417	19,999,460.00	178.52	2,239.45	19,999,638.52	20,001,600.00	1,961.48	
FED FARM CR BK / DEUTSCHE																
770645	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	16,000,000.00	0.1350	0.1353	15,998,564.48	379.67	780.00	15,998,944.15	16,000,480.00	1,535.85	
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							121,000,000.00	0.1400	0.1394	120,996,882.08	935.87	8,444.17	120,997,817.95	121,003,280.00	5,462.05	
Subtotal for GOVERNMENT AGENCY:							641,890,000.00	0.4422	0.1191	642,422,993.83	(482,817.47)	593,129.18	642,004,426.30	642,053,179.42	48,753.12	
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	(3,399.62)	9,333.33	7,010,460.38	7,005,530.00	(4,930.38)	
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	(31,883.04)	37,411.11	6,622,361.96	6,623,240.00	878.04	
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	(952.42)	7,250.00	10,003,687.58	9,993,600.00	(10,087.58)	
APPLE INC. / CASTLE OAK SECURITIES																
775106	4/13/15	5/3/16	037833AH3	AA+	Aa1		1,935,000.00	0.4500	0.4063	1,935,890.10	(182.70)	1,402.88	1,935,707.40	1,933,761.60	(1,945.80)	
APPLE INC. / MORGAN STANLEY																
786751	6/17/15	5/3/16	037833AH3	AA+	Aa1		6,000,000.00	0.4500	0.5174	5,996,460.00	156.84	1,050.00	5,996,616.84	5,996,160.00	(456.84)	
WAL-MART STORES INC / MORGAN STANLEY																
783712	6/1/15	6/1/16	931142BB8	AA	Aa2	AA	15,000,000.00	5.3190	0.3534	15,741,300.00	(61,775.00)	66,487.50	15,679,525.00	15,668,550.00	(10,975.00)	
Subtotal for MEDIUM TERM NOTE:							46,435,000.00	2.3744	0.4036	47,346,395.10	(98,035.94)	122,934.82	47,248,359.16	47,220,841.60	(27,517.56)	
MEDIUM TERM NOTE STEP UP																
WAL-MART STORES INC / MORGAN STANLEY																
788318	6/26/15	6/1/16	931142BB8	AA	Aa2	AA	6,000,000.00	5.3130	0.5797	6,267,420.00	(3,921.11)	4,427.50	6,263,498.89	6,267,420.00	3,921.11	
Subtotal for MEDIUM TERM NOTE STEP UP:							6,000,000.00	5.3130	0.5797	6,267,420.00	(3,921.11)	4,427.50	6,263,498.89	6,267,420.00	30	3,921.11

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
 Print Date: 03-Jul-2015
 As at date: 03-Jul-2015

Page 5 of 24
 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
Subtotal for MEDIUM TERM NOTES:							52,435,000.00	2.7107	0.4238	53,613,815.10	(101,957.05)	127,362.32	53,511,858.05	53,488,261.60	(23,596.45)
Total County Money Mkt Fnd :							914,967,020.51	0.4819	0.1311	916,680,445.29	(586,046.32)	778,805.06	916,158,648.91	916,190,701.53	32,052.62
Net Asset Value (NAV):														1.000035	
Educational Money Mkt Fnd															
FUNDS															
INVESCO STIC GOVERNMENT & AGENCY															
	7/1/15			AAAm	AAA-mf	AAAmmf	108,341,127.95		0.0400	108,341,127.95	0.00	0.00	108,341,127.95	108,341,127.95	0.00
MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF															
	7/1/15			AAAm	Aaa		110,598,946.85		0.0400	110,598,946.85	0.00	0.00	110,598,946.85	110,598,946.85	0.00
GOLDMAN SACHS - EDUCATIONAL MMF															
	7/1/15			AAAm	AAA-mf		10,000.80		0.0100	10,000.80	0.00	0.00	10,000.80	10,000.80	0.00
Subtotal for FUNDS:							218,950,075.60		0.0400	218,950,075.60	0.00	0.00	218,950,075.60	218,950,075.60	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	22,050.00	20,000,000.00	20,001,800.00	1,800.00
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	42,641.67	15,000,000.00	15,006,060.00	6,060.00
Subtotal for YANKEE CD:							35,000,000.00	0.2857	0.2857	35,000,000.00	0.00	64,691.67	35,000,000.00	35,007,860.00	7,860.00
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
743855	10/10/14	8/13/15	78009NRL2	AA-	Aa3	AA	5,000,000.00	0.2756	0.2562	5,000,883.00	(759.32)	612.45	5,000,123.68	4,999,950.00	(173.68)
ROYAL BANK OF CANADA NY / RBC															
771350	3/23/15	8/13/15	78009NRL2	A-1+	P-1	F1+	13,000,000.00	0.2756	0.2382	13,001,905.41	(1,332.45)	1,592.35	13,000,572.96	12,999,870.00	(702.96)
ROYAL BANK OF CANADA NY / RBC															
751698	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	5,000,000.00	0.2766	0.2766	5,000,000.00	0.00	0.00	5,000,000.00	4,999,600.00	(400.00)
Subtotal for YANKEE CD FLOATER:							23,000,000.00	0.2758	0.2505	23,002,788.41	(2,091.77)	2,204.80	23,000,696.64	22,999,420.00	(1,276.64)
Subtotal for CERTIFICATES OF DEPOSIT:							58,000,000.00	0.2818	0.2717	58,002,788.41	(2,091.77)	66,896.47	58,000,696.64	58,007,280.00	6,583.36
GOVERNMENT AGENCY															
DISCOUNT NOTES															
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	2,655.67	25,699,957.17	25,700,000.00	42.83
FNMA DISCOUNT / CITI GLOBAL MARKETS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 6 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
779474	5/6/15	7/6/15	313588HU2	A-1	P-1	F1+	8,400,000.00		0.0600	8,399,146.00	0.00	784.00	8,399,930.00	8,400,000.00	70.00
FNMA DISCOUNT / DEUTSCHE															
780192	5/11/15	7/8/15	313588HW8	A-1	P-1	F1+	8,200,000.00		0.0600	8,199,207.33	0.00	697.00	8,199,904.33	8,200,000.00	95.67
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	3,520.71	23,801,553.71	23,801,880.99	327.28
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	2,654.17	20,999,658.75	20,999,790.00	131.25
FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS															
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	3,832.89	39,199,461.00	39,199,608.00	147.00
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	1,437.50	12,499,812.50	12,499,875.00	62.50
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES															
779244	5/5/15	7/13/15	313396J80	A-1	P-1	F1+	27,000,000.00		0.0650	26,996,636.25	0.00	2,778.75	26,999,415.00	26,999,730.00	315.00
FNMA DISCOUNT / BNP PARIBAS															
776687	4/21/15	7/15/15	313588J08	A-1	P-1	F1+	10,000,000.00		0.0650	9,998,465.28	0.00	1,281.94	9,999,747.22	9,999,900.00	152.78
FREDDIE DISCOUNT / BNP PARIBAS															
776681	4/21/15	7/20/15	313396J33	A-1	P-1	F1+	10,000,000.00		0.0650	9,998,375.00	0.00	1,281.94	9,999,656.94	9,999,890.00	233.06
FREDDIE DISCOUNT / DEUTSCHE															
779714	5/7/15	7/27/15	313396JRS	A-1	P-1	F1+	13,000,000.00		0.0600	12,998,245.00	0.00	1,191.67	12,999,436.67	12,999,870.00	433.33
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	1,300.00	4,999,625.00	4,999,915.00	290.00
FHLB DISC CORP / TD SECURITIES															
782203	5/21/15	7/31/15	313384JV2	A-1	P-1	F1+	12,700,000.00		0.0750	12,698,121.46	0.00	1,084.79	12,699,206.25	12,699,784.10	577.85
FHLB DISC CORP / JEFFERIES & COMPANY															
785999	6/12/15	7/31/15	313384JV2	A-1	P-1	F1+	10,000,000.00		0.0400	9,999,455.56	0.00	211.11	9,999,666.67	9,999,830.00	163.33
FHLB DISC CORP / JEFFERIES & COMPANY															
786000	6/12/15	7/31/15	313384JV2	A-1	P-1	F1+	8,000,000.00		0.0650	7,999,292.22	0.00	274.45	7,999,566.67	7,999,864.00	297.33
FHLB DISC CORP / UBS FINANCIAL SERVICES															
786227	6/15/15	7/31/15	313384JV2	A-1	P-1	F1+	14,000,000.00		0.0400	13,999,284.44	0.00	248.89	13,999,533.33	13,999,762.00	228.67
FHLB DISC CORP / UBS FINANCIAL SERVICES															
786485	6/16/15	7/31/15	313384JV2	A-1	P-1	F1+	16,000,000.00		0.0400	15,999,200.00	0.00	266.67	15,999,466.67	15,999,728.00	261.33
FHLB DISC CORP / UBS FINANCIAL SERVICES															
788757	6/29/15	7/31/15	313384JV2	A-1	P-1	F1+	50,000,000.00		0.0300	49,998,666.67	0.00	83.33	49,998,750.00	49,999,150.00	400.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
 Print Date: 03-Jul-2015
 As at date: 03-Jul-2015

Page 7 of 24
 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FED FARM CR BK / UBS FINANCIAL SERVICES															
789035	6/30/15	8/4/15	313312J24	A-1	P-1	F1+	10,000,000.00		0.0400	9,999,611.11	0.00	11.11	9,999,622.22	9,999,620.00	(2.22)
FNMA DISCOUNT / TDSI															
780193	5/11/15	8/5/15	313588KA2	A-1	P-1	F1+	10,000,000.00		0.0550	9,998,686.11	0.00	779.17	9,999,465.28	9,999,600.00	134.72
FHLB DISC CORP / MORGAN STANLEY															
779968	5/8/15	8/7/15	313384KC2	A-1	P-1	F1+	15,000,000.00		0.0940	14,996,435.83	0.00	2,115.00	14,998,550.83	14,999,385.00	834.17
FREDDIE DISCOUNT / CASTLE OAK SECURITIES															
781270	5/18/15	8/10/15	313396KF9	A-1	P-1	F1+	20,000,000.00		0.0650	19,996,966.67	0.00	1,588.89	19,998,555.56	19,999,120.00	564.44
FHLB DISC CORP / UBS FINANCIAL SERVICES															
789034	6/30/15	8/10/15	313384KF5	A-1	P-1	F1+	15,000,000.00		0.0250	14,999,572.92	0.00	10.42	14,999,583.34	14,999,340.00	(243.34)
FNMA DISCOUNT / FTN FINANCIAL															
787526	6/22/15	8/17/15	313588KN4	A-1	P-1	F1+	5,945,000.00		0.0900	5,944,167.70	0.00	133.76	5,944,301.46	5,944,702.75	401.29
FREDDIE DISCOUNT / JP MORGAN CHASE & CO															
778961	5/4/15	8/21/15	313396KS1	A-1	P-1	F1+	15,000,000.00		0.0800	14,996,366.67	0.00	1,933.33	14,998,300.00	14,999,100.00	800.00
FHLB DISC CORP / DAIWA CAPITAL MARKETS															
788042	6/24/15	8/26/15	313384KX6	A-1	P-1	F1+	20,000,000.00		0.0650	19,997,725.00	0.00	252.78	19,997,977.78	19,998,760.00	782.22
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	1,498.51	8,685,653.52	8,686,087.87	434.35
FNMA DISCOUNT / BARCLAYS CAPITAL															
778964	5/4/15	9/1/15	313588LD5	A-1	P-1	F1+	6,701,000.00		0.0850	6,699,101.38	0.00	917.67	6,700,019.05	6,700,296.40	277.35
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	6,062.97	5,684,838.94	5,686,317.56	1,478.62
FNMA DISCOUNT / JP MORGAN CHASE & CO															
780464	5/12/15	9/30/15	313588MJ1	A-1	P-1	F1+	10,454,000.00		0.0900	10,450,314.97	0.00	1,306.75	10,451,621.72	10,452,431.90	810.18
FNMA DISCOUNT / FTN FINANCIAL															
787525	6/22/15	9/30/15	313588MJ1	A-1	P-1	F1+	4,915,000.00		0.1000	4,913,634.72	0.00	122.88	4,913,757.60	4,914,262.75	505.15
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	2,566.67	10,996,406.67	10,997,030.00	623.33
FREDDIE DISCOUNT / DEUTSCHE															
782201	5/21/15	10/15/15	313396MZ3	A-1	P-1	F1+	4,000,000.00		0.1050	3,998,285.00	0.00	478.33	3,998,763.33	3,998,840.00	76.67
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	2,916.67	9,995,333.34	9,996,900.00	1,566.66
Subtotal for DISCOUNT NOTES:							486,891,000.00	0.0000	0.0650	486,808,818.13	0.00	48,280.39	486,857,098.52	486,870,371.32	13,272.80

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 8 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Educational Money Mkt Fnd</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
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	(9,960.13)	15,530.17	6,501,057.91	6,501,065.01	7.10
FED HM LN BK BD / FTN FINANCIAL															
787276	6/19/15	7/23/15	3130A2ND4	AA+	Aaa	AAA	1,000,000.00	0.1700	0.0704	1,000,094.00	(33.18)	56.67	1,000,060.82	1,000,050.00	(10.82)
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	(105,703.00)	100,937.50	10,016,497.00	10,017,250.00	753.00
FANNIE MAE / DEUTSCHE															
782205	5/21/15	7/28/15	31398AU34	AA+	Aaa	AAA	4,661,000.00	2.3750	0.1000	4,680,711.56	(11,768.10)	12,299.86	4,668,943.46	4,669,040.23	96.77
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	(64,409.81)	45,713.50	8,496,419.11	8,498,686.80	2,267.69
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	(7,187.11)	7,500.00	1,355,475.89	1,355,373.00	(102.89)
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	(13,578.05)	16,100.63	12,471,490.60	12,476,904.08	5,413.47
FANNIE MAE / DEUTSCHE															
782206	5/21/15	10/15/15	31359MZC0	AA+	Aaa	AAA	5,462,000.00	4.3750	0.1300	5,554,623.72	(25,728.81)	26,551.39	5,528,894.91	5,528,554.47	(340.44)
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
739341	9/16/14	10/16/15	3130A34U5	AA+	Aaa	AAA	10,000,000.00	0.2000	0.2379	9,995,900.00	2,996.15	4,166.67	9,998,896.15	10,002,200.00	3,303.85
FANNIE MAE / BNP PARIBAS															
740357	9/22/14	10/22/15	3135G0QB2	AA+	Aaa	AAA	6,000,000.00	0.5000	0.2281	6,017,640.00	(12,619.38)	5,750.00	6,005,020.62	6,006,780.00	1,759.38
FED FARM CR BK / DEUTSCHE															
782217	5/21/15	12/16/15	31331VGU4	AA+	Aaa	AAA	2,900,000.00	4.8750	0.1835	2,977,394.91	(15,101.45)	5,890.63	2,962,293.46	2,962,205.00	(88.46)
FANNIE MAE / DEUTSCHE															
768543	3/6/15	12/21/15	3135G0S80	AA+	Aaa	AAA	2,763,000.00	0.3750	0.2543	2,765,634.96	(1,063.23)	287.81	2,764,571.73	2,765,251.85	680.12
FANNIE MAE / DEUTSCHE															
771615	3/24/15	12/21/15	3135G0S80	AA+	Aaa	AAA	9,222,000.00	0.3750	0.2648	9,229,522.94	(2,733.05)	960.63	9,226,789.89	9,229,515.93	2,726.04
FED HM LN BK BD / MORGAN STANLEY															
762967	2/2/15	2/2/16	3130A3ZM9	AA+	Aaa	AAA	15,000,000.00	0.2500	0.2534	14,999,490.00	211.08	15,520.83	14,999,701.08	14,997,300.00	(2,401.08)
FED HM LN BK BD / MORGAN STANLEY															
762970	2/2/15	2/2/16	3130A3ZM9	AA+	Aaa	AAA	10,000,000.00	0.2500	0.2534	9,999,660.00	140.72	10,347.22	9,999,800.72	9,998,200.00	(1,600.72)
FED FARM CR BK / DAIWA CAPITAL MARKETS															
768122	3/4/15	3/4/16	3133EESJ0	AA+	Aaa	AAA	15,000,000.00	0.2800	0.3151	14,994,750.00	1,706.25	13,650.00	14,996,456.25	15,001,650.00	5,193.75
FANNIE MAE / JEFFERIES & COMPANY															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 9 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Educational Money Mkt Fnd															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
773417	4/2/15	3/30/16	3135G0VA8	AA+	Aaa	AAA	15,000,000.00	0.5000	0.3546	15,021,633.45	(5,378.15)	18,541.67	15,016,255.30	15,025,350.00	9,094.70
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
776701	4/21/15	3/30/16	3135G0VA8	AA+	Aaa	AAA	25,000,000.00	0.5000	0.2808	25,051,500.00	(10,634.22)	24,305.55	25,040,865.78	25,042,250.00	1,384.22
FANNIE MAE / DEUTSCHE															
770404	3/17/15	4/11/16	3135G0BA0	AA+	Aaa	AAA	5,759,000.00	2.3750	0.3865	5,880,774.80	(32,980.68)	30,394.72	5,847,794.12	5,851,086.41	3,292.29
Subtotal for GOVT AGENCY-FIX-30/360:							166,555,000.00	0.9225	0.2583	167,211,108.95	(313,824.15)	354,505.45	166,897,284.80	166,928,712.77	31,427.97
GOVT AGENCY-FIX-INT@MAT															
FED HM LN BK BD / RBC															
777483	4/24/15	9/23/15	3130A54X4	AA+	Aaa	AAA	10,000,000.00	0.1000	0.1071	9,999,705.70	132.34	1,861.11	9,999,838.04	9,999,000.00	(838.04)
Subtotal for GOVT AGENCY-FIX-INT@MAT:							10,000,000.00	0.1000	0.1071	9,999,705.70	132.34	1,861.11	9,999,838.04	9,999,000.00	(838.04)
GOVT AGENCY-FLOAT-ACT/360															
FED HM LN BK BD / CASTLE OAK SECURITIES															
788320	6/26/15	7/30/15	313383U66	AA+	Aaa	AAA	15,000,000.00	0.1580	0.0701	15,001,245.00	(183.09)	329.17	15,001,061.91	15,001,500.00	438.09
FED HM LN BK BD / BARCLAYS CAPITAL															
763224	2/3/15	10/7/15	3130A06Y1	AA+	Aaa	AAA	25,000,000.00	0.2200	0.1493	25,011,930.75	(7,177.85)	12,986.11	25,004,752.90	24,994,500.00	(10,252.90)
FED HM LN BK BD / BNP PARIBAS															
766010	2/20/15	10/7/15	3130A06X3	AA+	Aaa	AAA	1,065,000.00	0.2200	0.1593	1,065,405.47	(231.95)	553.21	1,065,173.52	1,065,127.80	(45.72)
FED HM LN BK BD / CASTLE OAK SECURITIES															
775432	4/14/15	10/14/15	3130A4X23	AA+	Aaa	AAA	20,000,000.00	0.1310	0.1240	20,000,000.00	0.00	1,237.22	20,000,000.00	20,000,400.00	400.00
FREDDIE MAC / BNP PARIBAS															
741394	9/26/14	10/16/15	3134G4J33	AA+	Aaa	AAA	3,000,000.00	0.1648	0.1314	3,000,660.00	(476.57)	205.94	3,000,183.43	3,000,480.00	296.57
FANNIE MAE / JP MORGAN CHASE & CO															
741162	9/25/14	10/21/15	3135G0YU1	AA+	Aaa	AAA	11,500,000.00	0.1768	0.1413	11,504,370.00	(3,118.24)	564.62	11,501,251.76	11,501,679.00	427.24
FED FARM CR BK / DAIWA CAPITAL MARKETS															
765787	2/19/15	1/19/16	3133EEQU7	AA+	Aaa	AAA	35,000,000.00	0.1425	0.1412	35,000,000.00	0.00	1,662.50	35,000,000.00	35,002,450.00	2,450.00
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	251.79	1,208.33	9,999,490.19	9,998,200.00	(1,290.19)
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	1,318.46	155.56	19,996,986.38	19,994,200.00	(2,786.38)
FED FARM CR BK / DEUTSCHE															
770646	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	15,000,000.00	0.1350	0.1353	14,998,654.20	355.94	731.25	14,999,010.14	15,000,450.00	1,439.86

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 10 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Educational Money Mkt Fnd															
GOVERNMENT AGENCY															
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							155,565,000.00	0.1579	0.1361	155,577,171.74	(9,261.51)	19,633.91	155,567,910.23	155,558,986.80	(8,923.43)
Subtotal for GOVERNMENT AGENCY:							819,011,000.00	0.2188	0.1183	819,596,804.52	(322,953.32)	424,280.86	819,322,131.59	819,357,070.89	34,939.30
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	(136,679.65)	56,632.34	13,111,365.65	13,111,212.87	(152.78)
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	(15,361.58)	7,366.67	1,705,514.42	1,705,491.00	(23.42)
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	(44,028.85)	21,666.67	5,016,221.15	5,016,150.00	(71.15)
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	(3,181.08)	8,733.33	6,559,787.92	6,555,174.50	(4,613.42)
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	(29,430.50)	34,533.33	6,112,949.50	6,113,760.00	810.50
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	(476.21)	3,625.00	5,001,843.79	4,996,800.00	(5,043.79)
APPLE INC. / RBC															
783477	5/29/15	5/3/16	037833AH3	AA+	Aa1		5,075,000.00	0.4500	0.4068	5,077,025.13	(194.02)	2,030.00	5,076,831.11	5,071,752.00	(5,079.11)
APPLE INC. / MORGAN STANLEY															
786752	6/17/15	5/3/16	037833AH3	AA+	Aa1		6,082,000.00	0.4500	0.5174	6,078,411.62	158.98	1,064.35	6,078,570.60	6,078,107.52	(463.08)
WAL-MART STORES INC / MORGAN STANLEY															
783711	6/1/15	6/1/16	931142BB8	AA	Aa2	AA	15,000,000.00	5.3190	0.3534	15,741,300.00	(61,775.00)	66,487.50	15,679,525.00	15,668,550.00	(10,975.00)
Subtotal for MEDIUM TERM NOTE:							63,476,000.00	2.2041	0.3506	64,633,577.05	(290,967.91)	202,139.19	64,342,609.14	64,316,997.89	(25,611.25)
MEDIUM TERM NOTE STEP UP															
WAL-MART STORES INC / MORGAN STANLEY															
788319	6/26/15	6/1/16	931142BB8	AA	Aa2	AA	7,000,000.00	5.3130	0.5797	7,311,990.00	(4,574.63)	5,165.42	7,307,415.37	7,311,990.00	4,574.63
Subtotal for MEDIUM TERM NOTE STEP UP:							7,000,000.00	5.3130	0.5797	7,311,990.00	(4,574.63)	5,165.42	7,307,415.37	7,311,990.00	4,574.63
Subtotal for MEDIUM TERM NOTES:							70,476,000.00	2.5129	0.3733	71,945,567.05	(295,542.54)	207,304.61	71,650,024.51	71,628,987.89	(21,036.62)
Total Educational Money Mkt Fnd :							1,166,437,075.60	0.3195	0.1267	1,168,495,235.58	(620,587.63)	698,481.94	1,167,922,928.34	1,167,943,414.38	20,486.04
Net Asset Value (NAV):														1.000018	

Extended Fund

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 11 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
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	72,958.34	49,988,666.67	49,997,500.00	8,833.33
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	72,958.34	49,988,666.67	49,997,500.00	8,833.33
Subtotal for DISCOUNT NOTES:							100,000,000.00	0.0000	0.1700	99,831,416.66	0.00	145,916.68	99,977,333.34	99,995,000.00	17,666.66
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / JP MORGAN CHASE & CO															
711489	4/10/14	7/29/15	3130A0QG8	AA+	Aaa	AAA	20,000,000.00	0.2800	0.1619	20,030,720.00	(28,885.97)	23,644.44	20,001,834.03	20,003,800.00	1,965.97
FED HM LN BK BD / JP MORGAN CHASE & CO															
711490	4/10/14	7/29/15	3130A0QG8	AA+	Aaa	AAA	50,000,000.00	0.2800	0.1619	50,076,800.00	(72,214.93)	59,111.11	50,004,585.07	50,009,500.00	4,914.93
FED FARM CR BK / JEFFERIES & COMPANY															
643498	3/15/13	7/30/15	3133ECHV9	AA+	Aaa	AAA	18,000,000.00	0.3500	0.3602	17,995,680.00	4,173.47	26,425.00	17,999,853.47	18,005,220.00	5,366.53
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	7,804.16	20,472.22	9,999,504.16	10,005,100.00	5,595.84
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	(83,225.38)	47,833.33	40,010,757.02	40,021,600.00	10,842.98
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	(4,706.16)	14,625.00	10,000,293.84	10,006,050.00	5,756.16
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	(2,822.87)	14,625.00	10,000,177.13	10,006,050.00	5,872.87
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	5,055.56	14,777.78	24,999,055.56	25,002,750.00	3,694.44
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	(760,941.18)	215,833.33	40,119,058.82	40,126,000.00	6,941.18
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	(27,262.36)	19,375.00	15,002,437.64	15,014,325.00	11,887.36
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	(16,889.81)	12,916.67	10,001,510.19	10,009,550.00	8,039.81
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	(15,006.80)	19,375.00	15,001,343.20	15,014,325.00	12,981.80
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	(452,191.41)	44,010.42	15,053,721.09	15,068,325.00	14,603.91
FANNIE MAE / RBC															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 12 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
736633	8/29/14	10/26/15	31398A4M1	AA+	Aaa	AAA	23,000,000.00	1.6250	0.2260	23,372,002.00	(269,411.52)	67,482.64	23,102,590.48	23,104,765.00	2,174.52
FED FARM CR BK / JEFFERIES & COMPANY															
630250	12/27/12	11/16/15	3133ECB2	AA+	Aaa	AAA	19,575,000.00	0.4300	0.4370	19,571,085.00	3,406.31	10,521.56	19,574,491.31	19,598,881.50	24,390.19
FED FARM CR BK / JEFFERIES & COMPANY															
638821	2/19/13	11/16/15	3133ECB2	AA+	Aaa	AAA	10,000,000.00	0.4300	0.4443	9,996,100.00	3,366.57	5,375.00	9,999,466.57	10,012,200.00	12,733.43
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	(10,841.57)	5,694.44	10,001,758.43	10,012,550.00	10,791.57
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	25,909.01	8,541.67	14,994,949.01	15,018,825.00	23,875.99
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	(9,750.00)	5,694.44	10,001,950.00	10,012,550.00	10,600.00
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	(258.59)	4,625.00	10,000,041.41	10,012,500.00	12,458.59
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	(905.07)	16,187.50	35,000,144.93	35,043,750.00	43,605.07
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	(8,705.53)	9,250.00	20,001,494.47	20,025,000.00	23,505.53
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	(3,582.10)	9,250.00	20,000,617.90	20,025,000.00	24,382.10
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	(232,499.62)	7,638.89	10,041,150.38	10,051,850.00	10,699.62
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	(250,621.76)	8,402.78	11,044,904.24	11,057,035.00	12,130.76
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
660955	6/24/13	12/21/15	3135G0S80	AA+	Aaa	AAA	15,000,000.00	0.3750	0.5928	14,919,300.00	65,405.69	1,562.50	14,984,705.69	15,012,225.00	27,519.31
FANNIE MAE / GOLDMAN SACHS GROUP INC															
666910	7/26/13	12/21/15	3135G0S80	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4902	9,972,510.00	22,087.34	1,041.67	9,994,597.34	10,008,150.00	13,552.66
FANNIE MAE / GOLDMAN SACHS GROUP INC															
666911	7/26/13	12/21/15	3135G0S80	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4952	9,971,320.00	23,043.47	1,041.67	9,994,363.47	10,008,150.00	13,786.53
FANNIE MAE / BNP PARIBAS															
666912	7/26/13	12/21/15	3135G0S80	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4924	9,972,000.00	22,497.11	1,041.67	9,994,497.11	10,008,150.00	13,652.89
FED HM LN BK BD / BNP PARIBAS															
649011	4/17/13	3/11/16	313375RN9	AA+	Aaa	AAA	30,000,000.00	1.0000	0.4090	30,510,600.00	(388,329.89)	91,666.67	30,122,270.11	30,150,600.00	38 28,329.89

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 13 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / CANTOR FITZGERALD															
645483	3/27/13	3/18/16	313382K85	AA+	Aaa	N.A	50,000,000.00	0.4500	0.4530	49,995,550.00	3,382.17	64,375.00	49,998,932.17	50,079,500.00	80,567.83
FED HM LN BK BD / CASTLE OAK SECURITIES															
672940	8/30/13	3/18/16	313382K85	AA+	Aaa	AAA	15,000,000.00	0.4500	0.7180	14,898,585.00	73,023.22	19,312.50	14,971,608.22	15,023,850.00	52,241.78
FANNIE MAE / BARCLAYS CAPITAL															
675626	9/16/13	3/30/16	3135G0VA8	AA+	Aaa	AAA	15,000,000.00	0.5000	0.7393	14,909,865.00	63,607.30	18,958.33	14,973,472.30	15,025,350.00	51,877.70
FANNIE MAE / DAIWA CAPITAL MARKETS															
707867	3/21/14	3/30/16	3135G0VA8	AA+	Aaa	AAA	10,000,000.00	0.5000	0.4927	10,001,470.00	(927.57)	12,638.89	10,000,542.43	10,016,900.00	16,357.57
FREDDIE MAC / CRED SUIS SECURITIES															
652290	5/3/13	5/13/16	3137EADQ9	AA+	Aaa	AAA	20,000,000.00	0.5000	0.3924	20,064,700.00	(46,180.37)	13,333.33	20,018,519.63	20,026,800.00	8,280.37
FREDDIE MAC / JEFFERIES & COMPANY															
655818	5/23/13	5/13/16	3137EADQ9	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4529	25,034,700.00	(24,581.87)	16,666.67	25,010,118.13	25,033,500.00	23,381.87
FREDDIE MAC / CRED SUIS SECURITIES															
656027	5/24/13	5/13/16	3137EADQ9	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4628	25,027,375.00	(19,385.29)	16,666.67	25,007,989.71	25,033,500.00	25,510.29
FED HM LN BK BD / BARCLAYS CAPITAL															
653501	5/10/13	6/24/16	3133834R9	AA+	Aaa	AAA	15,000,000.00	0.3750	0.4321	14,973,450.00	18,211.79	1,093.75	14,991,661.79	14,996,025.00	4,363.21
FED HM LN BK BD / MORGAN STANLEY															
653744	5/13/13	6/24/16	3133834R9	AA+	Aaa	N.A	10,000,000.00	0.3750	0.4709	9,970,400.00	20,279.04	729.17	9,990,679.04	9,997,350.00	6,670.96
FED HM LN BK BD / CRED SUIS SECURITIES															
654002	5/14/13	6/24/16	3133834R9	AA+	Aaa	N.A	10,000,000.00	0.3750	0.4700	9,970,700.00	20,065.27	729.17	9,990,765.27	9,997,350.00	6,584.73
FANNIE MAE / JP MORGAN CHASE & CO															
654742	5/17/13	7/5/16	3135G0XP3	AA+	Aaa	N.A	15,000,000.00	0.3750	0.4861	14,948,250.00	35,050.53	27,500.00	14,983,300.53	14,994,375.00	11,074.47
FANNIE MAE / MORGAN STANLEY															
654811	5/20/13	7/5/16	3135G0XP3	AA+	Aaa	N.A	15,000,000.00	0.3750	0.4686	14,956,500.00	29,425.33	27,500.00	14,985,925.33	14,994,375.00	8,449.67
FED HM LN BK BD / MORGAN STANLEY															
732659	8/7/14	9/28/16	3130A2T97	AA+	Aaa	AAA	15,000,000.00	0.5000	0.6059	14,966,250.00	14,182.88	19,375.00	14,980,432.88	15,008,400.00	27,967.12
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
732660	8/7/14	9/28/16	3130A2T97	AA+	Aaa	AAA	15,000,000.00	0.5000	0.6059	14,966,250.00	14,182.88	19,375.00	14,980,432.88	15,008,400.00	27,967.12
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	18,910.51	25,833.33	19,973,910.51	20,011,200.00	37,289.49
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	35,172.11	37,458.33	28,943,242.11	29,016,240.00	72,997.89
FED HM LN BK BD / DAIWA CAPITAL MARKETS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 14 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
741161	9/25/14	9/28/16	3130A2T97	AA+	Aaa	AAA	35,000,000.00	0.5000	0.6660	34,884,255.00	44,184.81	45,208.33	34,928,439.81	35,019,600.00	91,160.19
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	29,874.16	32,291.67	24,950,724.16	25,014,000.00	63,275.84
FREDDIE MAC / JP MORGAN CHASE & CO															
670678	8/16/13	10/14/16	3137EAD55	AA+	Aaa	AAA	10,000,000.00	0.8750	0.9277	9,983,640.00	9,703.87	18,715.28	9,993,343.87	10,051,250.00	57,906.13
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	1,851.24	9,895.83	14,995,851.24	15,023,925.00	28,073.76
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	(4,412.51)	13,194.45	20,014,019.49	20,031,900.00	17,880.51
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	(9,810.69)	32,986.11	50,032,189.31	50,079,750.00	47,560.69
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	(320,199.20)	49,652.78	50,705,800.80	50,765,000.00	59,199.20
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	(110,625.41)	19,861.11	20,278,174.59	20,306,000.00	27,825.41
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	(1,389,426.51)	108,333.33	53,059,073.49	53,146,000.00	86,926.51
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	(177,099.13)	262,152.78	50,423,400.87	50,535,250.00	111,849.13
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	(48,432.01)	115,347.22	22,147,367.99	22,235,510.00	88,142.01
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	(12,769.08)	28,836.81	5,539,920.92	5,558,877.50	18,956.58
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	(23,597.78)	78,385.42	25,091,152.22	25,117,875.00	26,722.78
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	(165,866.48)	78,472.22	25,123,383.52	25,163,875.00	40,491.48
FREDDIE MAC / MORGAN STANLEY															
747529	11/3/14	3/8/17	3137EADC0	AA+	Aaa	AAA	50,000,000.00	1.0000	0.7686	50,268,500.00	(75,624.85)	156,944.44	50,192,875.15	50,327,750.00	134,874.85
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	(70,863.16)	156,944.44	50,281,136.84	50,327,750.00	46,613.16
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	(15,643.39)	73,958.33	50,066,356.61	50,079,500.00	13,143.39

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 15 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FANNIE MAE / DEUTSCHE															
772424	3/27/15	4/27/17	3135G0JA2	AA+	Aaa	AAA	11,000,000.00	1.1250	0.6836	11,100,254.00	(12,565.17)	22,000.00	11,087,688.83	11,092,015.00	4,326.17
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	(118,996.34)	85,069.44	50,539,503.66	50,537,750.00	(1,753.66)
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	(92,745.39)	85,069.44	50,438,254.61	50,537,750.00	99,495.39
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	(52,502.74)	555.56	10,046,197.26	10,057,650.00	11,452.74
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	(11,761.23)	944.44	17,059,468.77	17,098,005.00	38,536.23
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	(9,066.83)	611.11	11,072,333.17	11,063,415.00	(8,918.17)
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	(50,096.76)	170,611.11	41,752,853.24	41,716,630.00	(36,223.24)
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	(23,574.03)	181,944.44	50,134,425.97	50,261,000.00	126,574.03
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	77.26	149,479.17	49,999,577.26	50,111,250.00	111,672.74
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	353.47	20,927.08	6,997,903.47	7,015,575.00	17,671.53
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	(25,944.60)	106,250.00	45,245,405.40	45,054,450.00	(190,955.40)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
782676	5/26/15	12/19/17	3134G6Z55	AA+	Aaa	AAA	50,000,000.00	0.9400	0.9400	50,000,000.00	0.00	15,666.67	50,000,000.00	50,006,000.00	6,000.00
FREDDIE MAC / DAIWA CAPITAL MARKETS															
782971	5/27/15	12/19/17	3134G6Z55	AA+	Aaa	AAA	50,000,000.00	0.9400	0.9353	50,006,000.00	(221.26)	15,666.67	50,005,778.74	50,006,000.00	221.26
FANNIE MAE / MORGAN STANLEY															
782268	5/22/15	12/20/17	3135G0RT2	AA+	Aaa	AAA	50,000,000.00	0.8750	0.8982	49,970,500.00	1,239.76	13,368.06	49,971,739.76	49,954,750.00	(16,989.76)
FED HM LN BK BD / CASTLE OAK SECURITIES															
781217	5/15/15	6/8/18	313379DT3	AA+	Aaa	AAA	6,750,000.00	1.2500	1.0800	6,784,472.25	(1,437.65)	5,390.63	6,783,034.60	6,777,168.75	(5,865.85)
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
789023	6/30/15	6/8/18	313379DT3	AA+	Aaa	AAA	21,000,000.00	1.2500	1.0880	21,098,070.00	(92.69)	729.17	21,097,977.31	21,084,525.00	(13,452.31)
FED FARM CR BK / RBC															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 16 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
789024	6/30/15	6/25/18	3133EE2F6	AA+	Aaa	AAA	36,000,000.00	1.2200	1.0930	36,133,920.00	(124.58)	1,220.00	36,133,795.42	36,133,920.00	124.58
Subtotal for GOVT AGENCY-FIX-30/360:							1,959,325,000.00	0.9210	0.6138	1,971,976,906.15	(4,938,100.80)	3,266,271.08	1,967,038,805.35	1,969,009,557.75	1,970,752.40
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	60,083.33	50,000,000.00	50,029,000.00	29,000.00
FREDDIE MAC / UBS FINANCIAL SERVICES															
614801	9/25/12	9/25/15	3134G3L24	AA+	Aaa	N.A	10,000,000.00	0.5000	0.5000	10,000,000.00	0.00	13,333.33	10,000,000.00	10,009,150.00	9,150.00
FREDDIE MAC / CANTOR FITZGERALD															
670151	8/14/13	9/25/15	3134G3L24	AA+	Aaa	AAA	25,000,000.00	0.5000	0.4928	25,003,750.00	(3,750.00)	33,333.33	25,000,000.00	25,022,875.00	22,875.00
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)	80.73	7,750,000.00	7,754,417.50	4,417.50
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	58,076.67	26,200,000.00	26,201,048.00	1,048.00
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	(397,028.30)	145,312.50	50,077,971.70	50,117,500.00	39,528.30
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	(397,763.92)	145,312.50	50,079,736.08	50,117,500.00	37,763.92
FANNIE MAE / RBC															
633778	1/17/13	9/20/17	3135G0PP2	AA+	Aaa	N.A	50,000,000.00	1.0000	0.9441	50,127,500.00	(127,500.00)	140,277.78	50,000,000.00	50,167,500.00	167,500.00
FANNIE MAE / RBC															
637076	2/6/13	9/20/17	3135G0PP2	AA+	Aaa	AAA	22,597,000.00	1.0000	1.0133	22,583,441.80	13,558.20	63,397.14	22,597,000.00	22,672,699.95	75,699.95
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	(485,069.44)	205,555.56	50,889,930.56	50,896,500.00	6,569.44
FANNIE MAE / DAIWA CAPITAL MARKETS															
748336	11/6/14	11/7/17	3136G27J0	AA+	Aaa	AAA	50,000,000.00	1.5000	1.0227	50,704,000.00	(229,459.08)	112,500.00	50,474,540.92	49,969,000.00	(505,540.92)
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	(224,895.98)	112,500.00	50,465,104.02	49,971,500.00	(493,604.02)
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	(208,393.90)	97,916.67	50,450,606.10	50,126,000.00	(324,606.10)
FANNIE MAE / JEFFERIES & COMPANY															
751138	11/24/14	11/24/17	3136G2AU1	AA+	Aaa		30,000,000.00	1.7500	1.2374	30,451,500.00	(181,436.11)	53,958.33	30,270,063.89	30,350,700.00	80,636.11
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	(700,000.00)	30,555.56	50,000,000.00	50,255,000.00	255,000.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 17 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
GOVERNMENT AGENCY															
Subtotal for GOV'T AGY - CALLABLE:							571,547,000.00	1.2579	0.9245	577,167,778.05	(2,912,824.78)	1,272,193.43	574,254,953.27	573,660,390.45	(594,562.82)
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	80,000.00	50,000,000.00	49,949,000.00	(51,000.00)
FREDDIE MAC / UBS FINANCIAL SERVICES															
778770	5/1/15	5/1/18	3134G6UM3	AA+	Aaa	AAA	50,000,000.00	0.8750	0.8750	50,000,000.00	0.00	72,916.67	50,000,000.00	49,925,500.00	(74,500.00)
FREDDIE MAC / DAIWA CAPITAL MARKETS															
778771	5/1/15	5/1/18	3134G6UM3	AA+	Aaa	AAA	50,000,000.00	0.8750	0.8750	50,000,000.00	0.00	72,916.67	50,000,000.00	49,925,500.00	(74,500.00)
FREDDIE MAC / DEUTSCHE															
787533	6/22/15	6/22/18	3134G63P6	AA+	Aaa	AAA	50,000,000.00	1.0800	1.0800	50,000,000.00	0.00	13,500.00	50,000,000.00	49,997,500.00	(2,500.00)
Subtotal for GOV'T AGY - STEP UP:							200,000,000.00	0.9325	0.9325	200,000,000.00	0.00	239,333.34	200,000,000.00	199,797,500.00	(202,500.00)
Subtotal for GOVERNMENT AGENCY:							2,830,872,000.00	0.9573	0.6833	2,848,976,100.86	(7,850,925.58)	4,923,714.53	2,841,271,091.96	2,842,462,448.20	1,191,356.24
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	(605,474.27)	209,124.56	19,346,894.74	19,366,916.94	20,022.20
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	(159,148.78)	31,837.00	7,366,346.59	7,370,730.81	4,384.22
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	(178,093.63)	33,000.00	12,028,042.37	12,033,840.00	5,797.63
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	(333,183.50)	61,737.50	22,502,462.60	22,513,309.00	10,846.40
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	(181,104.00)	27,500.00	10,030,096.00	10,028,200.00	(1,896.00)
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	3,681.48	9,333.33	6,998,711.48	7,005,530.00	6,818.52
WAL-MART STORES INC / MORGAN STANLEY															
751139	11/24/14	4/11/16	931142DE0	AA	Aa2	AA	2,500,000.00	0.6000	0.5293	2,502,425.00	(1,058.80)	3,333.33	2,501,366.20	2,501,975.00	608.80
APPLE INC. / DAIWA CAPITAL MARKETS															
719591	5/27/14	5/3/16	037833AH3	AA+	Aa1	AA+	7,000,000.00	0.4500	0.4534	6,999,545.00	257.57	5,075.00	6,999,802.57	6,995,520.00	(4,282.57)
JOHNSON & JOHNSON / UBS FINANCIAL SERVICES															
647696	4/9/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5218	10,500,000.00	(359,319.00)	27,472.22	10,140,681.00	10,160,900.00	20,219.00
JOHNSON & JOHNSON / BNP PARIBAS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument Extended Fund, County and Educational Money Market Funds As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 18 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
652282	5/3/13	5/15/16	478160AY0	AAA	Aaa	AAA	16,600,000.00	2.1500	0.4861	17,430,664.00	(591,810.07)	45,603.89	16,838,853.93	16,867,094.00	28,240.07
JOHNSON & JOHNSON / BNP PARIBAS															
653503	5/10/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5204	10,486,680.00	(345,834.36)	27,472.22	10,140,845.64	10,160,900.00	20,054.36
JOHNSON & JOHNSON / BNP PARIBAS															
654001	5/14/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5212	10,484,670.00	(343,887.04)	27,472.22	10,140,782.96	10,160,900.00	20,117.04
JOHNSON & JOHNSON / BNP PARIBAS															
654750	5/17/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.5665	10,469,500.00	(332,743.97)	27,472.22	10,136,756.03	10,160,900.00	24,143.97
JOHNSON & JOHNSON / BNP PARIBAS															
655819	5/23/13	5/15/16	478160AY0	AAA	Aaa	AAA	2,497,000.00	2.1500	0.5725	2,613,135.47	(82,118.18)	6,859.81	2,531,017.29	2,537,176.73	6,159.44
JOHNSON & JOHNSON / BNP PARIBAS															
657328	6/3/13	5/15/16	478160AY0	AAA	Aaa	AAA	10,000,000.00	2.1500	0.6532	10,436,600.00	(307,511.11)	27,472.22	10,129,088.89	10,160,900.00	31,811.11
CHEVRON CORP / BARCLAYS CAPITAL															
660960	6/24/13	6/24/16	166764AC4	AA	Aa1	AA	5,000,000.00	0.8890	0.8890	5,000,000.00	0.00	864.31	5,000,000.00	5,014,050.00	14,050.00
CHEVRON CORP / RBC															
661236	6/25/13	6/24/16	166764AC4	AA	Aa1	AA	5,000,000.00	0.8890	0.8318	5,008,450.00	(5,685.54)	864.31	5,002,764.46	5,014,050.00	11,285.54
BERKSHIRE HATHAWAY INC / MORGAN STANLEY															
758785	1/8/15	1/31/17	084670BD9	AA	Aa2	A+	20,000,000.00	1.9000	1.0793	20,333,000.00	(77,640.16)	159,388.89	20,255,359.84	20,298,800.00	43,440.16
APPLE INC. / MORGAN STANLEY															
781653	5/19/15	5/5/17	037833AM2	AA+	Aa1		3,000,000.00	1.0500	0.7622	3,016,770.00	(997.65)	3,675.00	3,015,772.35	3,016,800.00	1,027.65
BERKSHIRE HATHAWAY INC / JEFFERIES & COMPANY															
753256	12/8/14	5/15/17	084664BS9	AA	Aa2	A+	10,554,000.00	1.6000	1.0639	10,689,682.22	(31,406.49)	21,577.07	10,658,275.73	10,674,315.60	16,039.87
BERKSHIRE HATHAWAY INC / MORGAN STANLEY															
762664	1/30/15	5/15/17	084664BS9	AA	Aa2	A+	3,597,000.00	1.6000	0.8999	3,653,976.48	(10,428.42)	7,353.87	3,643,548.06	3,638,005.80	(5,542.26)
JOHNSON & JOHNSON / BARCLAYS CAPITAL															
783482	5/29/15	8/15/17	478160AQ7	AAA	Aaa	AAA	14,510,000.00	5.5500	0.9280	15,974,204.10	(58,862.48)	71,582.67	15,915,341.62	15,974,204.10	58,862.48
CHEVRON CORP / MORGAN STANLEY															
775433	4/14/15	11/15/17	166764AL4	AA	Aa1		5,000,000.00	1.3450	1.0021	5,043,650.00	(3,610.15)	8,593.06	5,040,039.85	5,016,200.00	(23,839.85)
JOHNSON & JOHNSON / JP MORGAN CHASE & CO															
789021	6/30/15	11/21/17	478160BL7	AAA	Aaa	AAA	10,981,000.00	1.1250	1.0828	10,991,871.19	(12.63)	343.16	10,991,858.56	10,991,871.19	12.63
WAL-MART STORES INC / MORGAN STANLEY															
764155	2/9/15	2/15/18	931142CJ0	AA	Aa2	AA	4,173,000.00	5.8000	1.1409	4,747,914.21	(75,172.94)	91,435.07	4,672,741.27	4,693,498.29	20,757.02
WAL-MART STORES INC / MORGAN STANLEY															
764156	2/9/15	2/15/18	931142CJ0	AA	Aa2	AA	7,069,000.00	5.8000	1.1249	8,046,501.32	(127,813.25)	154,889.64	7,918,688.07	7,950,716.37	44 32,028.30

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 19 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
WAL-MART STORES INC / RBC															
781913	5/20/15	2/15/18	931142CJ0	AA	Aa2	AA	25,000,000.00	5.8000	1.0502	28,194,000.00	(132,948.22)	165,138.89	28,061,051.78	28,118,250.00	57,198.22
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	134,225.00	30,000,000.00	29,915,100.00	(84,900.00)
CHEVRON CORP / RBC															
779245	5/5/15	3/2/18	166764AV2	AA	Aa1		7,000,000.00	1.3650	1.1919	7,033,530.00	(1,846.29)	14,863.33	7,031,683.71	6,980,190.00	(51,493.71)
CHEVRON CORP / RBC															
780466	5/12/15	3/2/18	166764AV2	AA	Aa1		14,000,000.00	1.3650	1.2629	14,039,200.00	(1,901.78)	26,010.83	14,037,298.22	13,960,380.00	(76,918.22)
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	1,396.47	7,760.00	3,093,880.63	3,089,007.68	(4,872.95)
APPLE INC. / MORGAN STANLEY															
783479	5/29/15	5/3/18	037833AJ9	AA+	Aa1		13,000,000.00	1.0000	1.2600	12,903,118.16	2,941.38	11,555.56	12,906,059.54	12,829,310.00	(76,749.54)
APPLE INC. / MORGAN STANLEY															
783480	5/29/15	5/3/18	037833AJ9	AA+	Aa1		25,000,000.00	1.0000	1.2561	24,816,500.00	5,571.16	22,222.22	24,822,071.16	24,671,750.00	(150,321.16)
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	(239,892.66)	172,506.90	28,025,987.93	27,903,866.11	(122,121.82)
BERKSHIRE HATHAWAY INC / MORGAN STANLEY															
783478	5/29/15	8/15/18	084664BY6	AA	Aa2	A+	25,000,000.00	2.0000	1.3311	25,523,750.00	(14,498.27)	44,444.45	25,509,251.73	25,439,000.00	(70,251.73)
JOHNSON & JOHNSON / MORGAN STANLEY															
783481	5/29/15	12/5/18	478160BG8	AAA	Aaa	AAA	25,000,000.00	1.6500	1.2711	25,324,750.00	(8,208.53)	29,791.67	25,316,541.47	25,217,500.00	(99,041.47)
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	(26,029.80)	8,385.00	9,903,035.70	9,812,191.50	(90,844.20)
Subtotal for MEDIUM TERM NOTE:							447,399,000.00	2.2760	0.9695	463,277,393.88	(4,624,393.91)	1,728,236.42	458,652,999.97	458,243,849.12	(409,150.85)
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	35,925.75	19,933.33	24,862,175.75	24,868,500.00	6,324.25
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	(8,611.15)	3,317.84	10,000,560.49	10,021,388.00	20,827.51
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	(10,518.21)	3,138.79	9,483,763.95	9,480,564.00	(3,199.95)
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	(4,261.31)	2,318.01	6,984,352.54	7,001,451.00	17,098.46

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 20 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
MEDIUM TERM NOTES															
Subtotal for MEDIUM TERM NOTE-CALLABLE:							51,267,000.00	1.4186	1.3966	51,318,317.65	12,535.08	28,707.97	51,330,852.73	51,371,903.00	41,050.27
Subtotal for MEDIUM TERM NOTES:							498,666,000.00	2.1878	1.0134	514,595,711.53	(4,611,858.83)	1,756,944.39	509,983,852.70	509,615,752.12	(368,100.58)
MUNICIPAL DEBT															
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	93,333.33	25,000,000.00	25,037,500.00	37,500.00
Subtotal for ORANGE COUNTY POB 2015A:							25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	93,333.33	25,000,000.00	25,037,500.00	37,500.00
Subtotal for MUNICIPAL DEBT:							25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	93,333.33	25,000,000.00	25,037,500.00	37,500.00
TREASURIES															
TREASURY BOND															
US TREASURY N/B / CRED SUIS SECURITIES															
656550	5/29/13	9/15/15	912828TP5	AA+	Aaa	AAA	3,000,000.00	0.2500	0.3491	2,993,203.13	6,181.18	2,201.09	2,999,384.31	3,001,523.43	2,139.12
US TREASURY N/B / BARCLAYS CAPITAL															
662139	6/28/13	9/15/15	912828TP5	AA+	Aaa	AAA	15,000,000.00	0.2500	0.4416	14,936,718.75	57,336.41	11,005.43	14,994,055.16	15,007,617.15	13,561.99
US TREASURY N/B / DEUTSCHE															
675627	9/16/13	9/15/15	912828TP5	AA+	Aaa	AAA	20,000,000.00	0.2500	0.4092	19,936,718.75	56,684.03	14,673.91	19,993,402.78	20,010,156.20	16,753.42
US TREASURY N/B / BARCLAYS CAPITAL															
707634	3/20/14	10/31/15	912828WB2	AA+	Aaa	AAA	50,000,000.00	0.2500	0.3204	49,943,359.38	44,928.49	21,174.86	49,988,287.87	50,034,179.50	45,891.63
US TREASURY N/B / BARCLAYS CAPITAL															
713553	4/22/14	11/30/15	912828A26	AA+	Aaa	AAA	50,000,000.00	0.2500	0.2646	49,988,281.25	8,684.25	10,587.43	49,996,965.50	50,035,156.50	38,191.00
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															
667931	8/1/13	12/15/15	912828UC2	AA+	Aaa	AAA	10,000,000.00	0.2500	0.4522	9,952,343.75	38,466.19	1,092.90	9,990,809.94	10,006,835.90	16,025.96
US TREASURY N/B / BARCLAYS CAPITAL															
673705	9/5/13	12/15/15	912828UC2	AA+	Aaa	AAA	25,000,000.00	0.2500	0.5891	24,808,593.75	152,940.73	2,732.24	24,961,534.48	25,017,089.75	55,555.27
US TREASURY N/B / BARCLAYS CAPITAL															
675628	9/16/13	12/15/15	912828UC2	AA+	Aaa	AAA	15,000,000.00	0.2500	0.5602	14,896,289.06	82,589.32	1,639.34	14,978,878.38	15,010,253.85	31,375.47
US TREASURY N/B / NOMURA SECURITIES															
709493	3/31/14	12/31/15	912828A67	AA+	Aaa	AAA	25,000,000.00	0.2500	0.3395	24,960,937.50	27,893.07	170.77	24,988,830.57	25,015,136.75	26,306.18
US TREASURY N/B / BARCLAYS CAPITAL															
710251	4/3/14	12/31/15	912828A67	AA+	Aaa	AAA	25,000,000.00	0.2500	0.3399	24,960,937.50	27,840.46	170.77	24,988,777.96	25,015,136.75	26,358.79
US TREASURY N/B / BARCLAYS CAPITAL															
710252	4/3/14	12/31/15	912828A67	AA+	Aaa	AAA	40,000,000.00	0.2500	0.3444	39,934,375.00	46,771.98	273.22	39,981,146.98	40,024,218.80	43,071.82

ORANGE COUNTY TREASURER-TAX COLLECTOR
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Extended Fund, County and Educational Money Market Funds
As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
 Print Date: 03-Jul-2015
 As at date: 03-Jul-2015

Page 21 of 24
 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
TREASURIES															
TREASURY BOND															
US TREASURY N/B / BARCLAYS CAPITAL															
719342	5/23/14	1/15/16	912828UG3	AA+	Aaa	AAA	49,000,000.00	0.3750	0.2394	49,109,101.56	(73,217.66)	84,768.65	49,035,883.90	49,070,820.19	34,936.29
US TREASURY N/B / NOMURA SECURITIES															
719588	5/27/14	1/31/16	912828B41	AA+	Aaa	AAA	46,000,000.00	0.3750	0.2607	46,088,046.88	(57,359.53)	71,954.42	46,030,687.35	46,063,789.12	33,101.77
US TREASURY N/B / TDSI															
709198	3/28/14	2/29/16	912828B82	AA+	Aaa	AAA	40,000,000.00	0.2500	0.4112	39,876,562.50	80,769.91	33,423.91	39,957,332.41	40,026,562.40	69,229.99
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	54,746.21	33,423.91	39,970,371.21	40,026,562.40	56,191.19
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	22,662.71	27,513.59	24,987,506.46	25,031,250.00	43,743.54
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	12,342.84	39,967.21	42,392,467.84	42,444,718.86	52,251.02
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	8,388.24	47,131.15	49,994,716.37	50,052,734.50	58,018.13
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	63,181.01	11,728.83	22,260,391.95	22,293,042.40	32,650.45
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	52,878.61	13,148.91	24,965,964.55	24,992,200.00	26,235.45
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	52,284.47	13,148.91	24,966,346.97	24,992,200.00	25,853.03
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	104,568.94	26,297.81	49,932,693.94	49,984,400.00	51,706.06
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	20,435.18	15,794.84	24,985,278.93	25,022,949.25	37,670.32
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	123,948.32	15,964.67	49,909,104.57	49,987,304.50	78,199.93
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	60,796.65	7,902.51	24,705,415.79	24,743,715.73	38,299.94
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	3,530.17	4,565.22	13,996,967.67	14,009,296.84	12,329.17
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	(387,221.70)	1,127.05	27,758,383.77	27,820,654.40	62,270.63
US TREASURY N/B / CITIGROUP GLOBAL MARKETS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 22 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
TREASURIES															
TREASURY BOND															
692230	12/20/13	7/15/16	912828VL1	AA+	Aaa	AAA	50,000,000.00	0.6250	0.5453	50,101,562.50	(60,417.78)	144,164.36	50,041,144.72	50,142,578.00	101,433.28
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	(30,534.99)	72,082.18	25,031,965.01	25,071,289.00	39,323.99
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	(20,399.45)	72,082.18	25,021,592.74	25,071,289.00	49,696.26
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	14,768.67	52,140.88	24,982,542.11	25,040,039.00	57,496.89
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	(92,981.07)	67,955.80	20,075,768.93	20,142,968.80	67,199.87
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	(196,576.69)	167,119.57	50,268,173.31	50,357,422.00	89,248.69
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	(142,773.65)	62,841.53	25,132,616.98	25,190,429.75	57,812.77
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	(298,763.64)	125,683.06	50,283,267.61	50,380,859.50	97,591.89
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	(281,435.32)	125,683.06	50,267,392.81	50,380,859.50	113,466.69
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	(152,119.75)	42,119.57	25,146,708.38	25,185,547.00	38,838.62
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	(151,125.50)	42,349.73	25,145,749.50	25,185,547.00	39,797.50
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	(136,805.47)	42,349.73	25,132,725.78	25,185,547.00	52,821.22
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	(130,903.22)	42,119.57	25,129,838.97	25,185,547.00	55,708.03
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	(222,284.23)	84,699.45	50,226,934.52	50,371,094.00	144,159.48
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	(89,205.80)	33,879.78	20,091,262.95	20,148,437.60	57,174.65
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	(137,688.87)	74,130.43	44,279,967.38	44,326,562.72	46,595.34
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	(56,695.63)	91,246.55	25,065,374.68	25,139,648.50	48 74,273.82

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
 Print Date: 03-Jul-2015
 As at date: 03-Jul-2015

Page 23 of 24
 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
TREASURIES															
TREASURY BOND															
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	(35,612.22)	54,747.93	15,041,145.59	15,083,789.10	42,643.51
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	(84,616.27)	127,745.17	35,099,954.04	35,195,507.90	95,553.86
US TREASURY N/B / BARCLAYS CAPITAL															
693010	12/26/13	2/28/17	912828SJO	AA+	Aaa	AAA	30,000,000.00	0.8750	0.8962	29,980,078.13	9,480.06	89,191.99	29,989,558.19	30,165,820.20	176,262.01
US TREASURY N/B / DAIWA CAPITAL MARKETS															
703600	2/26/14	2/28/17	912828SJO	AA+	Aaa	AAA	35,000,000.00	0.8750	0.7249	35,155,859.38	(69,554.73)	104,057.32	35,086,304.65	35,193,456.90	107,152.25
US TREASURY N/B / RBS GREENWICH CAPITAL															
705862	3/11/14	2/28/17	912828SJO	AA+	Aaa	AAA	30,000,000.00	0.8750	0.8016	30,064,453.13	(28,335.62)	87,737.77	30,036,117.51	30,165,820.20	129,702.69
US TREASURY N/B / GOLDMAN SACHS															
747528	11/3/14	2/28/17	912828SJO	AA+	Aaa	AAA	50,000,000.00	0.8750	0.6679	50,238,281.25	(67,438.09)	146,229.62	50,170,843.16	50,276,367.00	105,523.84
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	35,932.11	79,483.69	49,813,275.86	49,964,844.00	151,568.14
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	(152,485.35)	125,683.06	50,173,686.53	50,380,859.50	207,172.97
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	(152,485.35)	125,683.06	50,173,686.53	50,380,859.50	207,172.97
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	(67,804.41)	75,409.84	30,077,508.09	30,228,515.70	151,007.61
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	(7,978.61)	14,070.35	40,040,458.89	40,183,593.60	143,134.71
US TREASURY N/B / BARCLAYS CAPITAL															
781912	5/20/15	4/15/18	912828K25	AA+	Aaa	AAA	25,000,000.00	0.7500	0.9788	24,838,867.19	6,378.49	21,516.39	24,845,245.68	24,859,375.00	14,129.32
Subtotal for TREASURY BOND:							1,832,950,000.00	0.6326	0.5391	1,837,689,810.61	(2,107,411.90)	2,907,787.17	1,835,582,398.71	1,839,323,979.13	3,741,580.42
Subtotal for TREASURIES:							1,832,950,000.00	0.6326	0.5391	1,837,689,810.61	(2,107,411.90)	2,907,787.17	1,835,582,398.71	1,839,323,979.13	3,741,580.42
Total Extended Fund :							5,187,488,000.00	0.9601	0.6647	5,226,261,623.00	(14,570,196.31)	9,681,779.42	5,211,837,343.37	5,216,439,679.45	4,602,336.08
Net Asset Value (NAV):														1.000883	
Total Investments:							7,268,892,096.11	0.7971	0.5112	7,311,437,303.87	(15,776,830.26)	11,159,066.42	7,295,918,920.62	7,300,573,795.36	4,654,874.74

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

As of 30-Jun-2015

Run Date: 03-Jul-2015 11:23 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 24 of 24
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
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Issuer / Broker

Report Parameters

Deals [Settlement Date] <= 30-Jun-2015
Deals [Entity Name] include list County Money Mkt Fnd, Educational Money Mkt Fnd, Extended Fund
Market values provided by Bloomberg & Northern Trust.

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 1 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>100-GF-Tax Ex-Non AMT</u>															
FUNDS															
GS FIN TAX FREE-GF 100															
		7/1/15		AAAm	AAA-mf		42,718,363.06		0.0061	42,718,363.06	0.00	0.00	42,718,363.06	42,718,363.06	0.00
Subtotal for FUNDS:							42,718,363.06		0.0061	42,718,363.06	0.00	0.00	42,718,363.06	42,718,363.06	0.00
MUNICIPAL DEBT															
REFUNDED MUNICIPAL BOND															
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	(51,311.60)	37,000.00	1,480,000.00	1,481,198.80	1,198.80
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	(41,062.50)	31,250.00	1,250,000.00	1,250,162.50	162.50
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	(32,300.00)	25,000.00	1,000,000.00	1,000,130.00	130.00
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	(94,860.00)	75,000.00	3,000,000.00	3,000,390.00	390.00
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	(210,783.20)	173,000.00	6,920,000.00	6,921,730.00	1,730.00
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	(60,920.00)	50,000.00	2,000,000.00	2,003,460.00	3,460.00
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	(185,318.00)	152,500.00	6,100,000.00	6,100,793.00	793.00
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	(111,666.00)	92,500.00	3,700,000.00	3,700,481.00	481.00
WASHINGTON ST / RBC															
750584	11/20/14	7/1/15	939748GJ5	AA+	Aa1		8,150,000.00	5.0000	0.0814	8,395,967.00	(245,967.00)	203,750.00	8,150,000.00	8,151,059.50	1,059.50
ILLINOIS ST TOLL HIGHWAY AUTH / RBC															
751140	11/24/14	7/1/15	452252BA6	AA	Aa3	AA-	7,900,000.00	5.0000	0.0498	8,135,657.00	(235,657.00)	197,500.00	7,900,000.00	7,901,975.00	1,975.00
ILLINOIS ST TOLL HIGHWAY AUTH / RBC															
751371	11/25/14	7/1/15	452252AZ2	AA	Aa3	AA-	9,655,000.00	5.0000	0.0616	9,940,981.10	(285,981.10)	241,375.00	9,655,000.00	9,656,255.15	1,255.15
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
748070	11/5/14	8/15/15	576000NS8	AA	Aa2		1,000,000.00	5.0000	0.0807	1,038,240.00	(32,159.43)	18,784.53	1,006,080.57	1,000,790.00	(5,290.57)
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
748338	11/6/14	8/15/15	576000NS8	AA	Aa2		7,315,000.00	5.0000	0.0712	7,594,286.70	(234,719.67)	137,408.84	7,359,567.03	7,320,778.85	(38,788.18)
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
749264	11/13/14	8/15/15	576000BC6	AA+	Aa2	AA+	7,355,000.00	5.0000	0.0702	7,628,826.65	(229,018.65)	138,160.22	7,399,808.00	7,406,337.90	6,529.90
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
 Print Date: 03-Jul-2015
 As at date: 03-Jul-2015

Page 2 of 8
 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>100-GF-Tax Ex-Non AMT</u>															
MUNICIPAL DEBT															
REFUNDED MUNICIPAL BOND															
751370	11/25/14	8/15/15	576000NS8	AA	Aa2		7,000,000.00	5.0000	0.0712	7,249,060.00	(206,445.17)	131,491.71	7,042,614.83	7,005,530.00	(37,084.83)
Subtotal for REFUNDED MUNICIPAL BOND:							73,825,000.00	5.0000	0.0716	76,221,239.75	(2,258,169.32)	1,704,720.30	73,963,070.43	73,901,071.70	(61,998.73)
Subtotal for MUNICIPAL DEBT:							73,825,000.00	5.0000	0.0716	76,221,239.75	(2,258,169.32)	1,704,720.30	73,963,070.43	73,901,071.70	(61,998.73)
Total 100-GF-Tax Ex-Non AMT :							116,543,363.06	3.1673	0.0476	118,939,602.81	(2,258,169.32)	1,704,720.30	116,681,433.49	116,619,434.76	(61,998.73)
Net Asset Value (NAV):														<u><u>0.999469</u></u>	
<u>15B-Housing 99A & 99B</u>															
GOVERNMENT AGENCY															
MBS PASSTHROUGH															
GINNIE MAE /															
383458	6/20/15	9/20/29	36210RYF1	AA+	Aaa	AAA	90,192.68	6.2500	6.2500	90,192.68	0.00	172.24	90,192.68	93,653.37	3,460.69
Subtotal for MBS PASSTHROUGH:							90,192.68	6.2500	6.2500	90,192.68	0.00	172.24	90,192.68	93,653.37	3,460.69
Subtotal for GOVERNMENT AGENCY:							90,192.68	6.2500	6.2500	90,192.68	0.00	172.24	90,192.68	93,653.37	3,460.69
Total 15B-Housing 99A & 99B :							90,192.68	6.2500	6.2500	90,192.68	0.00	172.24	90,192.68	93,653.37	3,460.69
Net Asset Value (NAV):														<u><u>1.038370</u></u>	
<u>283-John Wayne Airport</u>															
FUNDS															
GOLDMAN SACHS - JWA MMF															
	7/1/15			AAAm	AAA-mf		226.62		0.0100	226.62	0.00	0.00	226.62	226.62	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	7/1/15			AAAm	AAA-mf	AAAmmf	14,928.10		0.0400	14,928.10	0.00	0.00	14,928.10	14,928.10	0.00
MORGAN STANLEY GOVT 8302-JWA MMF															
	7/1/15			AAAm	Aaa		1,208,088.67		0.0400	1,208,088.67	0.00	0.00	1,208,088.67	1,208,088.67	0.00
Subtotal for FUNDS:							1,223,243.39		0.0400	1,223,243.39	0.00	0.00	1,223,243.39	1,223,243.39	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
771345	3/23/15	8/13/15	78009NRL2	A-1+	P-1	F1+	1,000,000.00	0.2756	0.2286	1,000,146.57	(102.50)	122.49	1,000,044.07	999,990.00	(54.07)
ROYAL BANK OF CANADA NY / RBC															
751697	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	1,000,000.00	0.2766	0.2766	1,000,000.00	0.00	0.00	1,000,000.00	999,920.00	52 (80.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 3 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
283-John Wayne Airport															
CERTIFICATES OF DEPOSIT															
Subtotal for YANKEE CD FLOATER:							2,000,000.00	0.2761	0.2526	2,000,146.57	(102.50)	122.49	2,000,044.07	1,999,910.00	(134.07)
Subtotal for CERTIFICATES OF DEPOSIT:							2,000,000.00	0.2761	0.2526	2,000,146.57	(102.50)	122.49	2,000,044.07	1,999,910.00	(134.07)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / JP MORGAN CHASE & CO															
773885	4/7/15	9/30/15	313588M1	A-1	P-1	F1+	500,000.00		0.1500	499,633.34	0.00	177.08	499,810.42	499,925.00	114.58
FREDDIE DISCOUNT / FTN FINANCIAL															
789036	6/30/15	9/30/15	313396M9	A-1	P-1	F1+	1,515,000.00		0.0850	1,514,670.91	0.00	3.58	1,514,674.49	1,514,766.69	92.20
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
780463	5/12/15	10/9/15	313396MT7	A-1	P-1	F1+	1,000,000.00		0.1300	999,458.33	0.00	180.56	999,638.89	999,720.00	81.11
Subtotal for DISCOUNT NOTES:							3,015,000.00	0.0000	0.1107	3,013,762.58	0.00	361.22	3,014,123.80	3,014,411.69	287.89
GOVT AGENCY-FIX-30/360															
FREDDIE MAC / BARCLAYS CAPITAL															
758180	1/6/15	7/17/15	3134A4VCS	AA+	Aaa	AAA	352,000.00	4.3750	0.2512	359,691.20	(7,046.91)	7,015.56	352,644.29	352,674.08	29.79
FREDDIE MAC / DEUTSCHE															
779477	5/6/15	7/17/15	3134A4VCS	AA+	Aaa	AAA	148,000.00	4.3750	0.1100	149,243.75	(963.47)	989.23	148,280.28	148,283.42	3.14
FREDDIE MAC / DEUTSCHE															
785771	6/11/15	7/17/15	3134A4VCS	AA+	Aaa	AAA	194,000.00	4.3750	0.0900	194,830.91	(461.62)	471.53	194,369.29	194,371.51	2.22
FED HM LN BK BD / FTN FINANCIAL															
787275	6/19/15	7/23/15	3130A2ND4	AA+	Aaa	AAA	1,000,000.00	0.1700	0.0704	1,000,094.00	(33.18)	56.67	1,000,060.82	1,000,050.00	(10.82)
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	(18,575.39)	15,645.31	1,552,558.86	1,552,673.75	114.89
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	(1,816.43)	1,736.13	172,280.25	172,296.70	16.45
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	(10,570.30)	10,093.75	1,001,649.70	1,001,725.00	75.30
FANNIE MAE / DEUTSCHE															
785769	6/11/15	7/28/15	31398AU34	AA+	Aaa	AAA	232,000.00	2.3750	0.0900	232,691.78	(294.37)	306.11	232,397.41	232,400.20	2.79
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	(349.95)	734.03	500,060.05	500,145.00	84.95
FANNIE MAE / FTN FINANCIAL															
779969	5/8/15	8/4/15	31398AZ54	AA+	Aaa	AAA	200,000.00	2.1500	0.1503	200,953.00	(587.31)	633.05	200,365.69	200,540.00	174.31
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	(9,759.12)	10,144.16	703,428.88	703,535.00	106.12

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 4 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FANNIE MAE / FTN FINANCIAL															
779971	5/8/15	8/25/15	3136FPB82	AA+	Aaa	AAA	250,000.00	2.2500	0.1501	251,557.00	(771.22)	828.12	250,785.78	251,547.50	761.72
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	(1,453.13)	1,281.25	1,000,296.87	1,000,460.00	163.13
FREDDIE MAC / DEUTSCHE															
776699	4/21/15	8/28/15	3134G3Z1	AA+	Aaa	AAA	875,000.00	0.5000	0.1300	876,134.97	(625.57)	850.69	875,509.40	875,411.25	(98.15)
FED HM LN BK BD / TD SECURITIES															
784052	6/2/15	9/1/15	3130A2W93	AA+	Aaa	AAA	500,000.00	0.1900	0.1500	500,045.17	(14.72)	76.53	500,030.45	500,045.00	14.55
FREDDIE MAC / DEUTSCHE															
773171	4/1/15	9/4/15	3134G3J76	AA+	Aaa	AAA	140,000.00	0.4500	0.1420	140,181.47	(106.75)	157.50	140,074.72	140,084.70	9.98
FREDDIE MAC / DEUTSCHE															
779476	5/6/15	9/4/15	3134G3J76	AA+	Aaa	AAA	95,000.00	0.4500	0.1400	95,095.34	(44.44)	65.31	95,050.90	95,057.48	6.58
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	(3,509.54)	2,916.67	501,580.46	501,580.00	(0.46)
FREDDIE MAC / DEUTSCHE															
785770	6/11/15	9/10/15	3137EACM9	AA+	Aaa	AAA	266,000.00	1.7500	0.1000	267,083.01	(243.37)	258.61	266,839.64	266,837.90	(1.74)
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	(11,717.36)	5,578.30	638,294.04	638,333.75	39.71
FED HM LN BK BD / DEUTSCHE															
773187	4/1/15	9/11/15	3133XWTZ2	AA+	Aaa	AAA	325,000.00	2.8750	0.1600	328,914.12	(2,201.69)	2,335.94	326,712.43	326,706.25	(6.18)
FED HM LN BK BD / FTN FINANCIAL															
787020	6/18/15	9/11/15	313370JB5	AA+	Aaa	AAA	200,000.00	1.7500	0.1502	200,735.40	(115.18)	126.39	200,620.22	200,627.00	6.78
FANNIE MAE / FTN FINANCIAL															
779970	5/8/15	9/16/15	3136FPEV5	AA+	Aaa	AAA	535,000.00	2.2000	0.1701	538,850.40	(1,594.31)	1,732.81	537,256.09	537,209.55	(46.54)
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	(3,992.84)	4,166.67	753,042.16	752,985.00	(57.16)
FANNIE MAE / DEUTSCHE															
773186	4/1/15	9/21/15	31398A3T7	AA+	Aaa	AAA	55,000.00	2.0000	0.1700	55,474.10	(250.99)	275.00	55,223.11	55,218.90	(4.21)
FANNIE MAE / DEUTSCHE															
785768	6/11/15	9/21/15	31398A3T7	AA+	Aaa	AAA	465,000.00	2.0000	0.1000	467,450.30	(490.06)	516.67	466,960.24	466,850.70	(109.54)
FREDDIE MAC / DEUTSCHE															
785772	6/11/15	9/25/15	3134G3L24	AA+	Aaa	AAA	1,000,000.00	0.5000	0.1000	1,001,149.35	(221.03)	277.78	1,000,928.32	1,000,915.00	(13.32)
FANNIE MAE / BNP PARIBAS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 5 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
762138	1/28/15	9/28/15	3135G0NV1	AA+	Aaa	AAA	1,073,000.00	0.5000	0.1721	1,075,342.96	(1,493.64)	1,385.96	1,073,849.32	1,074,024.72	175.39
FANNIE MAE / DEUTSCHE															
779475	5/6/15	9/28/15	3135G0NV1	AA+	Aaa	AAA	444,000.00	0.5000	0.1300	444,642.73	(248.94)	339.17	444,393.79	444,424.02	30.23
FANNIE MAE / DEUTSCHE															
789033	6/30/15	9/28/15	3135G0NV1	AA+	Aaa	AAA	1,342,000.00	0.5000	0.0900	1,343,337.58	(15.20)	18.64	1,343,322.38	1,343,281.61	(40.77)
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	(12,134.81)	6,003.47	505,510.19	504,855.00	(655.19)
FANNIE MAE / DEUTSCHE															
773185	4/1/15	10/15/15	31359MZC0	AA+	Aaa	AAA	325,000.00	4.3750	0.1929	332,316.86	(3,394.42)	3,001.74	328,922.44	328,960.13	37.69
FANNIE MAE / DEUTSCHE															
782207	5/21/15	10/15/15	31359MZC0	AA+	Aaa	AAA	300,000.00	4.3750	0.1300	305,087.35	(1,413.15)	1,458.33	303,674.20	303,655.50	(18.70)
FED FARM CR BK / TD SECURITIES															
784051	6/2/15	10/15/15	3133EDQL9	AA+	Aaa	AAA	500,000.00	0.2300	0.1700	500,105.95	(23.10)	92.64	500,082.85	500,115.00	32.15
FANNIE MAE / MORGAN STANLEY															
786486	6/16/15	10/15/15	31359MZC0	AA+	Aaa	AAA	1,009,000.00	4.3750	0.1462	1,023,085.64	(1,775.50)	1,839.32	1,021,310.14	1,021,294.67	(15.47)
FANNIE MAE / DEUTSCHE															
789028	6/30/15	10/26/15	31398A4M1	AA+	Aaa	AAA	1,134,000.00	1.6250	0.1400	1,139,413.39	(46.67)	51.19	1,139,366.72	1,139,165.37	(201.35)
FED FARM CR BK / BNP PARIBAS															
778772	5/1/15	11/9/15	3133EA7L6	AA+	Aaa	AAA	1,000,000.00	0.4000	0.1700	1,001,200.04	(382.99)	577.78	1,000,817.05	1,000,810.00	(7.05)
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	(992.22)	375.00	200,956.78	200,940.00	(16.78)
FED FARM CR BK / DEUTSCHE															
779479	5/6/15	11/16/15	31331J2S1	AA+	Aaa	AAA	155,000.00	1.5000	0.1838	156,075.70	(311.39)	290.63	155,764.31	155,728.50	(35.81)
FANNIE MAE / MORGAN STANLEY															
768129	3/4/15	12/21/15	3135G0S80	AA+	Aaa	AAA	525,000.00	0.3750	0.2744	525,420.00	(171.22)	54.69	525,248.78	525,427.88	179.10
FANNIE MAE / DEUTSCHE															
768585	3/6/15	12/21/15	3135G0S80	AA+	Aaa	AAA	500,000.00	0.3750	0.2543	500,476.83	(192.41)	52.08	500,284.42	500,407.50	123.08
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	133.58	1,130.83	999,879.58	1,000,050.00	170.42
Subtotal for GOVT AGENCY-FIX-30/360:							23,646,000.00	1.6443	0.1634	23,810,955.63	(100,272.33)	85,941.24	23,710,683.30	23,711,704.52	1,021.22
GOVT AGENCY-FLOAT-ACT/360															
FED FARM CR BK / BNP PARIBAS															
789020	6/30/15	7/2/15	3133ED6T4	AA+	Aaa	AAA	3,000,000.00	0.3000	0.1790	3,004,938.18	(9.96)	46.39	3,004,928.22	3,004,950.00	21.78

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 6 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/360															
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	(1,199.91)	477.78	2,000,190.89	2,000,120.00	(70.89)
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
766008	2/20/15	8/19/15	313383WH0	AA+	Aaa	AAA	200,000.00	0.2000	0.1497	200,049.78	(36.23)	47.78	200,013.55	200,012.00	(1.55)
FED HM LN BK BD / BARCLAYS CAPITAL															
775690	4/15/15	8/19/15	313383WM9	AA+	Aaa	AAA	2,500,000.00	0.2200	0.0988	2,501,043.90	(637.94)	656.95	2,500,405.96	2,500,500.00	94.04
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	(861.34)	1,558.33	3,000,570.35	2,999,340.00	(1,230.35)
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	(326.69)	779.17	1,500,244.39	1,500,180.00	(64.39)
FREDDIE MAC / BNP PARIBAS															
741395	9/26/14	10/16/15	3134G4J33	AA+	Aaa	AAA	2,000,000.00	0.1648	0.1314	2,000,440.00	(317.71)	137.29	2,000,122.29	2,000,320.00	197.71
FREDDIE MAC / BARCLAYS CAPITAL															
767591	3/2/15	10/16/15	3134G4J33	AA+	Aaa	AAA	200,000.00	0.1648	0.1506	200,001.79	(0.95)	13.73	200,000.84	200,032.00	31.16
FED FARM CR BK / BARCLAYS CAPITAL															
767595	3/2/15	10/26/15	3133ECBC7	AA+	Aaa	AAA	150,000.00	0.2165	0.1633	150,050.18	(25.51)	4.51	150,024.67	150,048.00	23.33
FED FARM CR BK / DEUTSCHE															
770647	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	1,000,000.00	0.1350	0.1353	999,910.28	23.73	48.75	999,934.01	1,000,030.00	95.99
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							15,550,000.00	0.2193	0.1423	15,559,827.68	(3,392.51)	3,770.68	15,556,435.17	15,555,532.00	(903.17)
Subtotal for GOVERNMENT AGENCY:							42,211,000.00	1.0019	0.1519	42,384,545.89	(103,664.84)	90,073.14	42,281,242.27	42,281,648.21	405.94
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	(12,042.00)	0.00	1,080,000.00	1,083,337.20	3,337.20
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	(4,518.11)	2,166.67	501,621.89	501,615.00	(6.89)
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	(3,522.31)	1,733.33	401,297.69	401,292.00	(5.69)
MICROSOFT CORP / TDSI															
766013	2/20/15	9/25/15	594918AG9	AAA	Aaa	AA+	960,000.00	1.6250	0.2516	967,862.40	(4,790.58)	4,160.00	963,071.82	963,100.80	28.98
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	(66.09)	507.50	700,255.91	699,552.00	(703.91)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 7 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
WAL-MART STORES INC / MORGAN STANLEY															
783713	6/1/15	6/1/16	931142B88	AA	Aa2	AA	750,000.00	5.3190	0.3534	787,065.00	(3,088.75)	3,324.38	783,976.25	783,427.50	(548.75)
Subtotal for MEDIUM TERM NOTE:							4,390,000.00	2.7760	0.2820	4,458,251.40	(28,027.84)	11,891.88	4,430,223.56	4,432,324.50	2,100.94
Subtotal for MEDIUM TERM NOTES:							4,390,000.00	2.7760	0.2820	4,458,251.40	(28,027.84)	11,891.88	4,430,223.56	4,432,324.50	2,100.94
Total 283-John Wayne Airport :							49,824,243.39	1.1045	0.1646	50,066,187.25	(131,795.18)	102,087.51	49,934,753.29	49,937,126.10	2,372.81
Net Asset Value (NAV):														1.000048	
<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	25,703.65	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	25,703.65	1,081,500.00	1,081,500.00	0.00
Subtotal for REPURCHASE AGREEMENTS:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	25,703.65	1,081,500.00	1,081,500.00	0.00
Total 505-Foothill Rnch 87-4 DS :							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	25,703.65	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV):														1.000000	
<u>529-Ladera CFD 04-1 Const</u>															
FUNDS															
GS FIN TAX FREE-LAD04															
	7/1/15			AAAm	AAA-mf		1,257,281.95		0.0061	1,257,281.95	0.00	0.00	1,257,281.95	1,257,281.95	0.00
Subtotal for FUNDS:							1,257,281.95		0.0061	1,257,281.95	0.00	0.00	1,257,281.95	1,257,281.95	0.00
Total 529-Ladera CFD 04-1 Const :							1,257,281.95		0.0061	1,257,281.95	0.00	0.00	1,257,281.95	1,257,281.95	0.00
Net Asset Value (NAV):														1.000000	
Total Investments:							168,796,581.08	2.5559	0.0848	171,434,764.69	(2,389,964.50)	1,832,683.70	169,045,161.41	168,988,996.18	(56,165.23)

Report Parameters

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 8 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															

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

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

Market values provided by Bloomberg & Northern Trust.

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 1 of 8
User: uphan

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>100-GF-Tax Ex-Non AMT</u>															
FUNDS															
GS FIN TAX FREE-GF 100															
		7/1/15		AAAm	AAA-mf		42,718,363.06		0.0061	42,718,363.06	0.00	0.00	42,718,363.06	42,718,363.06	0.00
Subtotal for FUNDS:							42,718,363.06		0.0061	42,718,363.06	0.00	0.00	42,718,363.06	42,718,363.06	0.00
MUNICIPAL DEBT															
REFUNDED MUNICIPAL BOND															
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	(51,311.60)	37,000.00	1,480,000.00	1,481,198.80	1,198.80
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	(41,062.50)	31,250.00	1,250,000.00	1,250,162.50	162.50
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	(32,300.00)	25,000.00	1,000,000.00	1,000,130.00	130.00
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	(94,860.00)	75,000.00	3,000,000.00	3,000,390.00	390.00
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	(210,783.20)	173,000.00	6,920,000.00	6,921,730.00	1,730.00
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	(60,920.00)	50,000.00	2,000,000.00	2,003,460.00	3,460.00
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	(185,318.00)	152,500.00	6,100,000.00	6,100,793.00	793.00
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	(111,666.00)	92,500.00	3,700,000.00	3,700,481.00	481.00
WASHINGTON ST / RBC															
750584	11/20/14	7/1/15	939748GJ5	AA+	Aa1		8,150,000.00	5.0000	0.0814	8,395,967.00	(245,967.00)	203,750.00	8,150,000.00	8,151,059.50	1,059.50
ILLINOIS ST TOLL HIGHWAY AUTH / RBC															
751140	11/24/14	7/1/15	452252BA6	AA	Aa3	AA-	7,900,000.00	5.0000	0.0498	8,135,657.00	(235,657.00)	197,500.00	7,900,000.00	7,901,975.00	1,975.00
ILLINOIS ST TOLL HIGHWAY AUTH / RBC															
751371	11/25/14	7/1/15	452252AZ2	AA	Aa3	AA-	9,655,000.00	5.0000	0.0616	9,940,981.10	(285,981.10)	241,375.00	9,655,000.00	9,656,255.15	1,255.15
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
748070	11/5/14	8/15/15	576000NS8	AA	Aa2		1,000,000.00	5.0000	0.0807	1,038,240.00	(32,159.43)	18,784.53	1,006,080.57	1,000,790.00	(5,290.57)
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
748338	11/6/14	8/15/15	576000NS8	AA	Aa2		7,315,000.00	5.0000	0.0712	7,594,286.70	(234,719.67)	137,408.84	7,359,567.03	7,320,778.85	(38,788.18)
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															
749264	11/13/14	8/15/15	576000BC6	AA+	Aa2	AA+	7,355,000.00	5.0000	0.0702	7,628,826.65	(229,018.65)	138,160.22	7,399,808.00	7,406,337.90	6,529.90
MASSACHUSETTS ST SCH BLDG AUTH SALE / UBS FINANCIAL SERVICES															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 2 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>100-GF-Tax Ex-Non AMT</u>															
MUNICIPAL DEBT															
REFUNDED MUNICIPAL BOND															
751370	11/25/14	8/15/15	576000NS8	AA	Aa2		7,000,000.00	5.0000	0.0712	7,249,060.00	(206,445.17)	131,491.71	7,042,614.83	7,005,530.00	(37,084.83)
Subtotal for REFUNDED MUNICIPAL BOND:							73,825,000.00	5.0000	0.0716	76,221,239.75	(2,258,169.32)	1,704,720.30	73,963,070.43	73,901,071.70	(61,998.73)
Subtotal for MUNICIPAL DEBT:							73,825,000.00	5.0000	0.0716	76,221,239.75	(2,258,169.32)	1,704,720.30	73,963,070.43	73,901,071.70	(61,998.73)
Total 100-GF-Tax Ex-Non AMT :							116,543,363.06	3.1673	0.0476	118,939,602.81	(2,258,169.32)	1,704,720.30	116,681,433.49	116,619,434.76	(61,998.73)
Net Asset Value (NAV):														0.999469	
<u>15B-Housing 99A & 99B</u>															
GOVERNMENT AGENCY															
MBS PASSTHROUGH															
GINNIE MAE /															
383458	6/20/15	9/20/29	36210RYF1	AA+	Aaa	AAA	90,192.68	6.2500	6.2500	90,192.68	0.00	172.24	90,192.68	93,653.37	3,460.69
Subtotal for MBS PASSTHROUGH:							90,192.68	6.2500	6.2500	90,192.68	0.00	172.24	90,192.68	93,653.37	3,460.69
Subtotal for GOVERNMENT AGENCY:							90,192.68	6.2500	6.2500	90,192.68	0.00	172.24	90,192.68	93,653.37	3,460.69
Total 15B-Housing 99A & 99B :							90,192.68	6.2500	6.2500	90,192.68	0.00	172.24	90,192.68	93,653.37	3,460.69
Net Asset Value (NAV):														1.038370	
<u>283-John Wayne Airport</u>															
FUNDS															
GOLDMAN SACHS - JWA MMF															
	7/1/15			AAAm	AAA-mf		226.62		0.0100	226.62	0.00	0.00	226.62	226.62	0.00
INVESCO STIC GOVERNMENT & AGENCY															
	7/1/15			AAAm	AAA-mf	AAAmmf	14,928.10		0.0400	14,928.10	0.00	0.00	14,928.10	14,928.10	0.00
MORGAN STANLEY GOVT 8302-JWA MMF															
	7/1/15			AAAm	Aaa		1,208,088.67		0.0400	1,208,088.67	0.00	0.00	1,208,088.67	1,208,088.67	0.00
Subtotal for FUNDS:							1,223,243.39		0.0400	1,223,243.39	0.00	0.00	1,223,243.39	1,223,243.39	0.00
CERTIFICATES OF DEPOSIT															
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
771345	3/23/15	8/13/15	78009NRL2	A-1+	P-1	F1+	1,000,000.00	0.2756	0.2286	1,000,146.57	(102.50)	122.49	1,000,044.07	999,990.00	(54.07)
ROYAL BANK OF CANADA NY / RBC															
751697	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	1,000,000.00	0.2766	0.2766	1,000,000.00	0.00	0.00	1,000,000.00	999,920.00	60 (80.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 3 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
283-John Wayne Airport															
CERTIFICATES OF DEPOSIT															
Subtotal for YANKEE CD FLOATER:							2,000,000.00	0.2761	0.2526	2,000,146.57	(102.50)	122.49	2,000,044.07	1,999,910.00	(134.07)
Subtotal for CERTIFICATES OF DEPOSIT:							2,000,000.00	0.2761	0.2526	2,000,146.57	(102.50)	122.49	2,000,044.07	1,999,910.00	(134.07)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FNMA DISCOUNT / JP MORGAN CHASE & CO															
773885	4/7/15	9/30/15	313588M1	A-1	P-1	F1+	500,000.00		0.1500	499,633.34	0.00	177.08	499,810.42	499,925.00	114.58
FREDDIE DISCOUNT / FTN FINANCIAL															
789036	6/30/15	9/30/15	313396M9	A-1	P-1	F1+	1,515,000.00		0.0850	1,514,670.91	0.00	3.58	1,514,674.49	1,514,766.69	92.20
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
780463	5/12/15	10/9/15	313396MT7	A-1	P-1	F1+	1,000,000.00		0.1300	999,458.33	0.00	180.56	999,638.89	999,720.00	81.11
Subtotal for DISCOUNT NOTES:							3,015,000.00	0.0000	0.1107	3,013,762.58	0.00	361.22	3,014,123.80	3,014,411.69	287.89
GOVT AGENCY-FIX-30/360															
FREDDIE MAC / BARCLAYS CAPITAL															
758180	1/6/15	7/17/15	3134A4VCS	AA+	Aaa	AAA	352,000.00	4.3750	0.2512	359,691.20	(7,046.91)	7,015.56	352,644.29	352,674.08	29.79
FREDDIE MAC / DEUTSCHE															
779477	5/6/15	7/17/15	3134A4VCS	AA+	Aaa	AAA	148,000.00	4.3750	0.1100	149,243.75	(963.47)	989.23	148,280.28	148,283.42	3.14
FREDDIE MAC / DEUTSCHE															
785771	6/11/15	7/17/15	3134A4VCS	AA+	Aaa	AAA	194,000.00	4.3750	0.0900	194,830.91	(461.62)	471.53	194,369.29	194,371.51	2.22
FED HM LN BK BD / FTN FINANCIAL															
787275	6/19/15	7/23/15	3130A2ND4	AA+	Aaa	AAA	1,000,000.00	0.1700	0.0704	1,000,094.00	(33.18)	56.67	1,000,060.82	1,000,050.00	(10.82)
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	(18,575.39)	15,645.31	1,552,558.86	1,552,673.75	114.89
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	(1,816.43)	1,736.13	172,280.25	172,296.70	16.45
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	(10,570.30)	10,093.75	1,001,649.70	1,001,725.00	75.30
FANNIE MAE / DEUTSCHE															
785769	6/11/15	7/28/15	31398AU34	AA+	Aaa	AAA	232,000.00	2.3750	0.0900	232,691.78	(294.37)	306.11	232,397.41	232,400.20	2.79
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	(349.95)	734.03	500,060.05	500,145.00	84.95
FANNIE MAE / FTN FINANCIAL															
779969	5/8/15	8/4/15	31398AZ54	AA+	Aaa	AAA	200,000.00	2.1500	0.1503	200,953.00	(587.31)	633.05	200,365.69	200,540.00	174.31
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	(9,759.12)	10,144.16	703,428.88	703,535.00	106.12

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 4 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FANNIE MAE / FTN FINANCIAL															
779971	5/8/15	8/25/15	3136FPB82	AA+	Aaa	AAA	250,000.00	2.2500	0.1501	251,557.00	(771.22)	828.12	250,785.78	251,547.50	761.72
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	(1,453.13)	1,281.25	1,000,296.87	1,000,460.00	163.13
FREDDIE MAC / DEUTSCHE															
776699	4/21/15	8/28/15	3134G3Z1	AA+	Aaa	AAA	875,000.00	0.5000	0.1300	876,134.97	(625.57)	850.69	875,509.40	875,411.25	(98.15)
FED HM LN BK BD / TD SECURITIES															
784052	6/2/15	9/1/15	3130A2W93	AA+	Aaa	AAA	500,000.00	0.1900	0.1500	500,045.17	(14.72)	76.53	500,030.45	500,045.00	14.55
FREDDIE MAC / DEUTSCHE															
773171	4/1/15	9/4/15	3134G3J76	AA+	Aaa	AAA	140,000.00	0.4500	0.1420	140,181.47	(106.75)	157.50	140,074.72	140,084.70	9.98
FREDDIE MAC / DEUTSCHE															
779476	5/6/15	9/4/15	3134G3J76	AA+	Aaa	AAA	95,000.00	0.4500	0.1400	95,095.34	(44.44)	65.31	95,050.90	95,057.48	6.58
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	(3,509.54)	2,916.67	501,580.46	501,580.00	(0.46)
FREDDIE MAC / DEUTSCHE															
785770	6/11/15	9/10/15	3137EACM9	AA+	Aaa	AAA	266,000.00	1.7500	0.1000	267,083.01	(243.37)	258.61	266,839.64	266,837.90	(1.74)
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	(11,717.36)	5,578.30	638,294.04	638,333.75	39.71
FED HM LN BK BD / DEUTSCHE															
773187	4/1/15	9/11/15	3133XWTZ2	AA+	Aaa	AAA	325,000.00	2.8750	0.1600	328,914.12	(2,201.69)	2,335.94	326,712.43	326,706.25	(6.18)
FED HM LN BK BD / FTN FINANCIAL															
787020	6/18/15	9/11/15	313370JB5	AA+	Aaa	AAA	200,000.00	1.7500	0.1502	200,735.40	(115.18)	126.39	200,620.22	200,627.00	6.78
FANNIE MAE / FTN FINANCIAL															
779970	5/8/15	9/16/15	3136FPEV5	AA+	Aaa	AAA	535,000.00	2.2000	0.1701	538,850.40	(1,594.31)	1,732.81	537,256.09	537,209.55	(46.54)
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	(3,992.84)	4,166.67	753,042.16	752,985.00	(57.16)
FANNIE MAE / DEUTSCHE															
773186	4/1/15	9/21/15	31398A3T7	AA+	Aaa	AAA	55,000.00	2.0000	0.1700	55,474.10	(250.99)	275.00	55,223.11	55,218.90	(4.21)
FANNIE MAE / DEUTSCHE															
785768	6/11/15	9/21/15	31398A3T7	AA+	Aaa	AAA	465,000.00	2.0000	0.1000	467,450.30	(490.06)	516.67	466,960.24	466,850.70	(109.54)
FREDDIE MAC / DEUTSCHE															
785772	6/11/15	9/25/15	3134G3L24	AA+	Aaa	AAA	1,000,000.00	0.5000	0.1000	1,001,149.35	(221.03)	277.78	1,000,928.32	1,000,915.00	(13.32)
FANNIE MAE / BNP PARIBAS															

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
 Print Date: 03-Jul-2015
 As at date: 03-Jul-2015

Page 5 of 8
 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
762138	1/28/15	9/28/15	3135G0NV1	AA+	Aaa	AAA	1,073,000.00	0.5000	0.1721	1,075,342.96	(1,493.64)	1,385.96	1,073,849.32	1,074,024.72	175.39
FANNIE MAE / DEUTSCHE															
779475	5/6/15	9/28/15	3135G0NV1	AA+	Aaa	AAA	444,000.00	0.5000	0.1300	444,642.73	(248.94)	339.17	444,393.79	444,424.02	30.23
FANNIE MAE / DEUTSCHE															
789033	6/30/15	9/28/15	3135G0NV1	AA+	Aaa	AAA	1,342,000.00	0.5000	0.0900	1,343,337.58	(15.20)	18.64	1,343,322.38	1,343,281.61	(40.77)
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	(12,134.81)	6,003.47	505,510.19	504,855.00	(655.19)
FANNIE MAE / DEUTSCHE															
773185	4/1/15	10/15/15	31359MZC0	AA+	Aaa	AAA	325,000.00	4.3750	0.1929	332,316.86	(3,394.42)	3,001.74	328,922.44	328,960.13	37.69
FANNIE MAE / DEUTSCHE															
782207	5/21/15	10/15/15	31359MZC0	AA+	Aaa	AAA	300,000.00	4.3750	0.1300	305,087.35	(1,413.15)	1,458.33	303,674.20	303,655.50	(18.70)
FED FARM CR BK / TD SECURITIES															
784051	6/2/15	10/15/15	3133EDQL9	AA+	Aaa	AAA	500,000.00	0.2300	0.1700	500,105.95	(23.10)	92.64	500,082.85	500,115.00	32.15
FANNIE MAE / MORGAN STANLEY															
786486	6/16/15	10/15/15	31359MZC0	AA+	Aaa	AAA	1,009,000.00	4.3750	0.1462	1,023,085.64	(1,775.50)	1,839.32	1,021,310.14	1,021,294.67	(15.47)
FANNIE MAE / DEUTSCHE															
789028	6/30/15	10/26/15	31398A4M1	AA+	Aaa	AAA	1,134,000.00	1.6250	0.1400	1,139,413.39	(46.67)	51.19	1,139,366.72	1,139,165.37	(201.35)
FED FARM CR BK / BNP PARIBAS															
778772	5/1/15	11/9/15	3133EA7L6	AA+	Aaa	AAA	1,000,000.00	0.4000	0.1700	1,001,200.04	(382.99)	577.78	1,000,817.05	1,000,810.00	(7.05)
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	(992.22)	375.00	200,956.78	200,940.00	(16.78)
FED FARM CR BK / DEUTSCHE															
779479	5/6/15	11/16/15	31331J2S1	AA+	Aaa	AAA	155,000.00	1.5000	0.1838	156,075.70	(311.39)	290.63	155,764.31	155,728.50	(35.81)
FANNIE MAE / MORGAN STANLEY															
768129	3/4/15	12/21/15	3135G0S80	AA+	Aaa	AAA	525,000.00	0.3750	0.2744	525,420.00	(171.22)	54.69	525,248.78	525,427.88	179.10
FANNIE MAE / DEUTSCHE															
768585	3/6/15	12/21/15	3135G0S80	AA+	Aaa	AAA	500,000.00	0.3750	0.2543	500,476.83	(192.41)	52.08	500,284.42	500,407.50	123.08
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	133.58	1,130.83	999,879.58	1,000,050.00	170.42
Subtotal for GOVT AGENCY-FIX-30/360:							23,646,000.00	1.6443	0.1634	23,810,955.63	(100,272.33)	85,941.24	23,710,683.30	23,711,704.52	1,021.22
GOVT AGENCY-FLOAT-ACT/360															
FED FARM CR BK / BNP PARIBAS															
789020	6/30/15	7/2/15	3133ED6T4	AA+	Aaa	AAA	3,000,000.00	0.3000	0.1790	3,004,938.18	(9.96)	46.39	3,004,928.22	3,004,950.00	21.78

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 6 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FLOAT-ACT/360															
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	(1,199.91)	477.78	2,000,190.89	2,000,120.00	(70.89)
FED HM LN BK BD / DAIWA CAPITAL MARKETS															
766008	2/20/15	8/19/15	313383WH0	AA+	Aaa	AAA	200,000.00	0.2000	0.1497	200,049.78	(36.23)	47.78	200,013.55	200,012.00	(1.55)
FED HM LN BK BD / BARCLAYS CAPITAL															
775690	4/15/15	8/19/15	313383WM9	AA+	Aaa	AAA	2,500,000.00	0.2200	0.0988	2,501,043.90	(637.94)	656.95	2,500,405.96	2,500,500.00	94.04
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	(861.34)	1,558.33	3,000,570.35	2,999,340.00	(1,230.35)
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	(326.69)	779.17	1,500,244.39	1,500,180.00	(64.39)
FREDDIE MAC / BNP PARIBAS															
741395	9/26/14	10/16/15	3134G4J33	AA+	Aaa	AAA	2,000,000.00	0.1648	0.1314	2,000,440.00	(317.71)	137.29	2,000,122.29	2,000,320.00	197.71
FREDDIE MAC / BARCLAYS CAPITAL															
767591	3/2/15	10/16/15	3134G4J33	AA+	Aaa	AAA	200,000.00	0.1648	0.1506	200,001.79	(0.95)	13.73	200,000.84	200,032.00	31.16
FED FARM CR BK / BARCLAYS CAPITAL															
767595	3/2/15	10/26/15	3133ECBC7	AA+	Aaa	AAA	150,000.00	0.2165	0.1633	150,050.18	(25.51)	4.51	150,024.67	150,048.00	23.33
FED FARM CR BK / DEUTSCHE															
770647	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	1,000,000.00	0.1350	0.1353	999,910.28	23.73	48.75	999,934.01	1,000,030.00	95.99
Subtotal for GOVT AGENCY-FLOAT-ACT/360:							15,550,000.00	0.2193	0.1423	15,559,827.68	(3,392.51)	3,770.68	15,556,435.17	15,555,532.00	(903.17)
Subtotal for GOVERNMENT AGENCY:							42,211,000.00	1.0019	0.1519	42,384,545.89	(103,664.84)	90,073.14	42,281,242.27	42,281,648.21	405.94
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	(12,042.00)	0.00	1,080,000.00	1,083,337.20	3,337.20
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	(4,518.11)	2,166.67	501,621.89	501,615.00	(6.89)
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	(3,522.31)	1,733.33	401,297.69	401,292.00	(5.69)
MICROSOFT CORP / TDSI															
766013	2/20/15	9/25/15	594918AG9	AAA	Aaa	AA+	960,000.00	1.6250	0.2516	967,862.40	(4,790.58)	4,160.00	963,071.82	963,100.80	28.98
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	(66.09)	507.50	700,255.91	699,552.00	(703.91)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
 Print Date: 03-Jul-2015
 As at date: 03-Jul-2015

Page 7 of 8
 User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moodys	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
MEDIUM TERM NOTES															
MEDIUM TERM NOTE															
WAL-MART STORES INC / MORGAN STANLEY															
783713	6/1/15	6/1/16	931142B88	AA	Aa2	AA	750,000.00	5.3190	0.3534	787,065.00	(3,088.75)	3,324.38	783,976.25	783,427.50	(548.75)
Subtotal for MEDIUM TERM NOTE:							4,390,000.00	2.7760	0.2820	4,458,251.40	(28,027.84)	11,891.88	4,430,223.56	4,432,324.50	2,100.94
Subtotal for MEDIUM TERM NOTES:							4,390,000.00	2.7760	0.2820	4,458,251.40	(28,027.84)	11,891.88	4,430,223.56	4,432,324.50	2,100.94
Total 283-John Wayne Airport :							49,824,243.39	1.1045	0.1646	50,066,187.25	(131,795.18)	102,087.51	49,934,753.29	49,937,126.10	2,372.81
Net Asset Value (NAV):														1.000048	
<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	25,703.65	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	25,703.65	1,081,500.00	1,081,500.00	0.00
Subtotal for REPURCHASE AGREEMENTS:							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	25,703.65	1,081,500.00	1,081,500.00	0.00
Total 505-Foothill Rnch 87-4 DS :							1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	25,703.65	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV):														1.000000	
<u>529-Ladera CFD 04-1 Const</u>															
FUNDS															
GS FIN TAX FREE-LAD04															
	7/1/15			AAAm	AAA-mf		1,257,281.95		0.0061	1,257,281.95	0.00	0.00	1,257,281.95	1,257,281.95	0.00
Subtotal for FUNDS:							1,257,281.95		0.0061	1,257,281.95	0.00	0.00	1,257,281.95	1,257,281.95	0.00
Total 529-Ladera CFD 04-1 Const :							1,257,281.95		0.0061	1,257,281.95	0.00	0.00	1,257,281.95	1,257,281.95	0.00
Net Asset Value (NAV):														1.000000	
Total Investments:							168,796,581.08	2.5559	0.0848	171,434,764.69	(2,389,964.50)	1,832,683.70	169,045,161.41	168,988,996.18	(56,165.23)

Report Parameters

ORANGE COUNTY TREASURER-TAX COLLECTOR

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

Run Date: 03-Jul-2015 11:39 am
Print Date: 03-Jul-2015
As at date: 03-Jul-2015

Page 8 of 8
User: uphan

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker															

**COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
June 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%	\$ 101,207.86	\$ 101,207.86	0.08
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	\$ 67,365.20	-
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	\$ 282,363.48	-
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	\$ 2,836,191.41	25,301.25
REDEVELOPMENT AGENCIES										
2014 NDAPP	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	\$ 997,548.38	\$ 997,548.38	4.94
2014 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.03%	\$ 3,632,559.44	\$ 3,632,559.44	84.11
COMMUNITY FACILITIES DISTRICTS										
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	\$ 11,988,992.65	\$ 11,988,992.65	157.88
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	\$ 2,324,976.86	\$ 2,324,976.86	\$ 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	0.03%	\$ 6,642,926.24	\$ 6,642,926.24	153.82
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	\$ 4,202,785.17	\$ 4,202,785.17	20.82
IRVINE COAST	U.S. BANK	MONEY MARKET			INVESCO STIT TREASURY PORTFOLIO	825252570	0.02%	\$ 620,529.79	\$ 620,529.79	10.20
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	\$ 477,071.05	\$ 477,071.05	2.36
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	\$ 1,087,565.88	\$ 1,087,565.88	5.39
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	\$ 695,555.86	\$ 695,555.86	3.44
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	\$ 886,091.15	\$ 886,091.15	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%	\$ 105,936.87	\$ 105,936.87	1.40
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	\$ 1,034,760.33	\$ 1,034,760.33	5.13
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	\$ 12,290.82	\$ 12,290.82	0.16
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	\$ 545,303.37	\$ 545,303.37	2.70
REVENUE BONDS										
2012 JUVENILE JUSTICE CENTER	U.S. BANK	MONEY MARKET			US BANK MMKT 5 - CT	9AMMF05B2	0.02%	\$ 3,743,761.45	\$ 3,743,761.45	61.54
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADVANTAGE TREASURY PLUS		0.00%	24,366,025.71	24,366,025.71	191.68
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	INVEST AGREEMENT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	14,667,076.83	14,667,076.83	2,039.13
2006 LEASE REVENUE BONDS (COGEN)	U.S. BANK	MONEY MARKET			GOLDMAN SACHS FIN SQ MMKT	38143H209	0.01%	\$ 1,742,031.60	\$ 1,742,031.60	8.70
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	53,828,749.75	12,328,121.40
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	81,566,717.12	4,177,789.50
2015-16 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	\$ 8,810.52	\$ 8,810.52	0.04
TEETER PLAN										
OBLIGATION NOTES	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	18,225.62	18,225.62	0.02
TOTAL OF INVESTMENTS WITH TRUSTEES								<u>\$ 146,452,220.95</u>	<u>\$ 218,939,154.57</u>	<u>\$ 16,533,981.59</u>

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
June 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%	101,207.86	101,207.86	0.08
FIRST AMERICAN GOVT OBLIGATION FUND CL D				0.01%	11,254,111.68	11,254,111.68	55.74
FIRST AMERICAN GOVT OBLIGATION FUND CL Y				0.01%	1,024,584.52	1,024,584.52	5.00
FIRST AMERICAN PRIME OBLIGATION FUND CL D				0.02%	12,107,220.34	12,107,220.34	159.44
FIRST AMERICAN PRIME OBLIGATION FUND CL Z				0.03%	10,275,485.68	10,275,485.68	237.93
FIRST AMERICAN TREAS OBLIGATION FUND CL D				0.00%	451,121.12	451,121.12	-
GOLDMAN SACHS FIN SQ MMKT				0.01%	1,742,031.60	1,742,031.60	8.70
INVESCO STIT TREASURY PORTFOLIO				0.02%	620,529.79	620,529.79	10.20
US BANK MMKT 5 -CT				0.02%	3,743,761.45	3,743,761.45	61.54
WELLS FARGO ADVANTAGE TREASURY PLUS				0.00%	24,366,025.71	24,366,025.71	191.68
SUB-TOTAL MONEY MARKET FUNDS					<u>65,690,690.78</u>	<u>65,690,690.78</u>	<u>730.31</u>
INVESTMENT AGREEMENTS							
NATIXIS FUNDING CORP.	10/25/05	06/01/15		0.11%	-	-	-
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	14,667,076.83	14,667,076.83	2,039.13
SUB-TOTAL INVESTMENT AGREEMENTS					<u>14,667,076.83</u>	<u>14,667,076.83</u>	<u>2,039.13</u>
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237.10	2,836,191.41	25,301.25
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458.00	67,365.20	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923.12	282,363.48	-
SUB-TOTAL US TREASURIES					<u>2,612,618.22</u>	<u>3,185,920.09</u>	<u>25,301.25</u>
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16	31364KQG8	0.00%	25,583,830.61	53,828,749.75	12,328,121.40
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21	31364KQH6	0.00%	37,898,004.51	81,566,717.12	4,177,789.50
SUB-TOTAL US GOVERNMENT SECURITIES					<u>63,481,835.12</u>	<u>135,395,466.87</u>	<u>16,505,910.90</u>
TOTAL OF INVESTMENTS WITH TRUSTEES					<u>\$ 146,452,220.95</u>	<u>\$ 218,939,154.57</u>	<u>\$ 16,533,981.59</u>
					-	-	-

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED JUNE 2015

Prepared by: Katherine Buranday
Date: 7/7/2015

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	1,540,174.51	1,540,174.51	1,574,240.00	1,574,240.00	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203		15,366.50	15,366.50						
U.S. Treasury Note - Rate: 0.875% - Yield: 0.420% Dated: 3/31/2015 9/15/2016 Par Value: \$4,350,000.00 Premium: \$28,708.56 Accrued Interest: \$10,308.48 CUSIP: 912828VW7		4,375,143.00	4,378,708.56						
		\$4,390,509.50	\$4,394,075.06	\$1,540,174.51	\$1,540,174.51	\$1,574,240.00	\$1,574,240.00	\$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	5,665,641.96	5,665,641.96	3,675,093.40	3,675,093.40	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203		197,535.03	197,535.03						
U.S. Treasury Note - Rate: 2.125% - Yield: 0.205% Dated: 9/30/2014 12/31/2015 Par Value: \$9,261,000.00 Premium: \$221,853.37 Accrued Interest: \$0.00 CUSIP: 912828PM6		9,351,479.97	9,482,853.37						
		\$9,549,015.00	\$9,680,388.40	\$5,665,641.96	\$5,665,641.96	\$3,675,093.40	\$3,675,093.40	\$0.00	\$0.00

WELLS FARGO BANK

Cash - Market Rate and Checking Account N/A \$8,115,473.26 \$8,115,473.26
(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 June 30, 2015**

	<u>Purchase Date</u>	<u>Maturity</u>	<u>Yield</u>	<u>S&P Rating</u>	<u>Purchase Amount</u>	<u>Account Held In</u>	<u>Current Outstanding</u>	<u>Market Value**</u>
<u>COUNTY OF ORANGE</u>								
Taxable Pension Obligation Bonds, 2015 Series A	1/13/2015	6/30/2016	0.80%	AA-	\$ 25,000,000	Extended Fund *	\$ 25,000,000	\$ 25,037,500
					<u>\$ 25,000,000</u>		<u>\$ 25,000,000</u>	<u>\$ 25,037,500</u>

* Percentage breakdown of Extended Fund ownership:

 Orange County Investment Pool - 49.91%

 Orange County Educational Investment Pool - 50.09%

**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-Jun-2015 To 30-Jun-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	6/1/2015	INT		0.00	0.00	0.00	(3,490.73)	3,490.73
781216	FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN				0.0550 / 0.0550					
				6/1/2015	6/1/2015	MAT		(25,000,000.00)	(24,999,350.69)	0.00	(649.31)	25,000,000.00
783707	FANNIE MAE	/RBC	AGNFI				0.5000 / 0.0800					
				7/2/2015	6/1/2015	PURC		25,000,000.00	25,060,773.60	0.00	0.00	(25,060,773.61)
783712	WAL-MART STORES INC	/MORGAN STANLEY	MTN				5.3190 / 0.3534					
				6/1/2016	6/1/2015	PURC		15,000,000.00	15,741,300.00	0.00	0.00	(15,741,300.00)
767589	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.1500 / 0.1551					
				3/2/2016	6/2/2015	INT		0.00	0.00	0.00	(5,750.00)	5,750.00
767597	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.1269 / 0.1296					
				3/2/2016	6/2/2015	INT		0.00	0.00	0.00	(2,342.22)	2,342.22
775113	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0570 / 0.0570					
				6/2/2015	6/2/2015	MAT		(50,000,000.00)	(49,996,041.67)	0.00	(3,958.33)	50,000,000.00
781900	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
				6/2/2015	6/2/2015	MAT		(15,500,000.00)	(15,499,776.11)	0.00	(223.89)	15,500,000.00
775740	FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN				0.1350 / 0.1351					
				10/14/2015	6/3/2015	SALE		(15,000,000.00)	(14,989,818.75)	0.00	(5,747.92)	14,995,566.67
776177	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0600 / 0.0600					
				6/3/2015	6/3/2015	MAT		(15,000,000.00)	(14,998,825.00)	0.00	(1,175.00)	15,000,000.00
774387	FHLB DISC CORP	/UBS FINANCE (DE) LLC	AGDN				0.0450 / 0.0450					
				6/4/2015	6/4/2015	MAT		(50,000,000.00)	(49,996,437.50)	0.00	(3,562.50)	50,000,000.00

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

Transaction Date From 01-Jun-2015 To 30-Jun-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												
778213	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0450 / 0.0450					
				6/4/2015	6/4/2015	MAT		(25,000,000.00)	(24,998,875.00)	0.00	(1,125.00)	25,000,000.00
784496	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0400 / 0.0400					
				7/1/2015	6/4/2015	PURC		40,000,000.00	39,998,800.00	0.00	0.00	(39,998,800.00)
775112	FREDDIE DISCOUNT	/GOLDMAN SACHS	AGDN				0.1650 / 0.1652					
				11/3/2015	6/5/2015	SALE		(15,000,000.00)	(14,985,975.00)	0.00	4,991,218.06	9,994,756.94
778210	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0550 / 0.0550					
				6/5/2015	6/5/2015	MAT		(8,000,000.00)	(7,999,547.78)	0.00	(452.22)	8,000,000.00
778424	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0500 / 0.0500					
				6/5/2015	6/5/2015	MAT		(8,900,000.00)	(8,899,555.00)	0.00	(445.00)	8,900,000.00
780194	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0550 / 0.0550					
				6/5/2015	6/5/2015	MAT		(15,000,000.00)	(14,999,427.08)	0.00	(572.92)	15,000,000.00
782677	FED FARM CR BK	/MORGAN STANLEY	CALLGOVAGY				4.8500 / 4.8392					
				6/2/2031	6/5/2015	EPAY PRI		(5,365,000.00)	(5,497,128.13)	0.00	0.00	5,497,128.13
				6/2/2031	6/5/2015	INT		0.00	0.00	0.00	(132,269.60)	132,269.60
784756	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.0300 / 0.0300					
				6/24/2015	6/5/2015	PURC		15,100,000.00	15,099,760.92	0.00	0.00	(15,099,760.92)
784757	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0500 / 0.0500					
				6/17/2015	6/5/2015	PURC		10,000,000.00	9,999,833.33	0.00	0.00	(9,999,833.33)
772925	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0500 / 0.0500					
				6/8/2015	6/8/2015	MAT		(12,600,000.00)	(12,598,792.50)	0.00	(1,207.50)	12,600,000.00
785252	US TREASURY N/B	/DEUTSCHE	TBILL				0.0430 / 0.0430					
				6/18/2015	6/9/2015	PURC		50,000,000.00	49,999,462.50	0.00	0.00	(49,999,462.50)
763712	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2363 / 0.2161					
				6/10/2015	6/10/2015	INT		0.00	0.00	0.00	(350.00)	350.00

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

Transaction Date From 01-Jun-2015 To 30-Jun-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												
				6/10/2015	6/10/2015	INT		0.00	0.00	0.00	(1,047.92)	1,047.92
				6/10/2015	6/10/2015	MAT		(5,000,000.00)	(5,001,137.50)	0.00	1,137.50	5,000,000.00
773890	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0700 / 0.0700					
				6/10/2015	6/10/2015	MAT		(9,000,000.00)	(8,998,880.00)	0.00	(1,120.00)	9,000,000.00
785511	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0500 / 0.0500					
				7/31/2015	6/10/2015	PURC		18,153,000.00	18,151,714.17	0.00	0.00	(18,151,714.16)
772419	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.0600 / 0.0600					
				6/11/2015	6/11/2015	MAT		(15,000,000.00)	(14,998,100.00)	0.00	(1,900.00)	15,000,000.00
785766	FANNIE MAE	/DEUTSCHE	AGNF1				0.5000 / 0.0700					
				7/2/2015	6/11/2015	PURC		13,025,000.00	13,057,029.30	0.00	0.00	(13,057,029.30)
785767	FREDDIE MAC	/DEUTSCHE	AGNF1				0.5000 / 0.1000					
				9/25/2015	6/11/2015	PURC		13,025,000.00	13,053,718.89	0.00	0.00	(13,053,718.89)
781214	FHLB DISC CORP	/GOLDMAN SACHS	AGDN				0.0570 / 0.0570					
				6/12/2015	6/12/2015	MAT		(15,000,000.00)	(14,999,335.00)	0.00	(665.00)	15,000,000.00
775431	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1240 / 0.1240					
				10/14/2015	6/14/2015	INT		0.00	0.00	0.00	(2,256.12)	2,256.12
743854	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2436 / 0.2242					
				8/13/2015	6/15/2015	INT		0.00	0.00	0.00	(1,263.17)	1,263.17
754510	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2700 / 0.2939					
				12/15/2015	6/15/2015	INT		0.00	0.00	0.00	(27,000.00)	27,000.00
771352	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2660 / 0.2286					
				8/13/2015	6/15/2015	INT		0.00	0.00	0.00	(1,263.19)	1,263.19
782682	FNMA DISCOUNT	/DEUTSCHE	AGDN				0.0400 / 0.0400					
				6/16/2015	6/16/2015	MAT		(5,998,000.00)	(5,997,860.05)	0.00	(139.95)	5,998,000.00
786483	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0400 / 0.0400					
				7/30/2015	6/16/2015	PURC		30,000,000.00	29,998,533.33	0.00	0.00	(29,998,533.33)
770890	FNMA DISCOUNT	/TD SECURITIES	AGDN				0.0650 / 0.0650					

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

Transaction Date From 01-Jun-2015 To 30-Jun-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												
784757	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN	6/17/2015	6/17/2015	MAT	0.0500 / 0.0500	(10,000,000.00)	(9,998,375.00)	0.00	(1,625.00)	10,000,000.00
786751	APPLE INC.	/MORGAN STANLEY	MTN	6/17/2015	6/17/2015	MAT	0.4500 / 0.5174	(10,000,000.00)	(9,999,833.33)	0.00	(166.67)	10,000,000.00
770645	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1	5/3/2016	6/17/2015	PURC	0.1270 / 0.1353	6,000,000.00	5,996,460.00	3,300.00	0.00	(5,999,760.00)
785252	US TREASURY N/B	/DEUTSCHE	TBILL	4/18/2016	6/18/2015	INT	0.0430 / 0.0430	0.00	0.00	0.00	(1,837.27)	1,837.27
787021	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	6/18/2015	6/18/2015	MAT	0.0400 / 0.0400	(50,000,000.00)	(49,999,462.50)	0.00	(537.50)	50,000,000.00
765788	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1	7/20/2015	6/18/2015	PURC	0.1285 / 0.1285	10,000,000.00	9,999,644.44	0.00	0.00	(9,999,644.44)
773887	FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN	1/19/2016	6/19/2015	INT	0.1400 / 0.1401	0.00	0.00	0.00	(6,079.44)	6,079.44
773891	FREDDIE DISCOUNT	/DEUTSCHE	AGDN	9/30/2015	6/19/2015	SALE	0.0945 / 0.0945	(15,000,000.00)	(14,989,733.33)	0.00	(6,876.25)	14,996,609.58
781268	FREDDIE DISCOUNT	/DEUTSCHE	AGDN	8/5/2015	6/19/2015	SALE	0.0500 / 0.0500	(25,000,000.00)	(24,992,125.00)	0.00	9,993,476.25	14,998,648.75
781901	FHLB DISC CORP	/FTN FINANCIAL	AGDN	6/19/2015	6/19/2015	MAT	0.0500 / 0.0500	(8,000,000.00)	(7,999,644.44)	0.00	(355.56)	8,000,000.00
771616	FANNIE MAE	/DEUTSCHE	AGNF1	6/19/2015	6/19/2015	MAT	0.3750 / 0.2648	(6,000,000.00)	(5,999,750.00)	0.00	(250.00)	6,000,000.00
782208	FANNIE MAE	/DEUTSCHE	AGNF1	12/21/2015	6/21/2015	INT	0.3750 / 0.1834	0.00	0.00	0.00	(16,875.00)	16,875.00
782678	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN	12/21/2015	6/21/2015	INT	0.0300 / 0.0300	0.00	0.00	0.00	(11,250.00)	11,250.00
				6/22/2015	6/22/2015	MAT		(25,000,000.00)	(24,999,437.50)	0.00	(562.50)	25,000,000.00

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

Transaction Date From 01-Jun-2015 To 30-Jun-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												
787524	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0400 / 0.0400					
				7/31/2015	6/22/2015	PURC		20,000,000.00	19,999,133.32	0.00	0.00	(19,999,133.33)
787529	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				1.0200 / 1.0151					
				6/26/2017	6/22/2015	PURC		15,000,000.00	15,076,248.71	0.00	0.00	(15,076,248.70)
787784	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.6250 / 1.6204					
				12/27/2018	6/23/2015	PURC		2,000,000.00	2,016,199.59	0.00	0.00	(2,016,199.59)
772420	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0570 / 0.0570					
				6/24/2015	6/24/2015	MAT		(22,100,000.00)	(22,096,885.74)	0.00	(3,114.26)	22,100,000.00
784756	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.0300 / 0.0300					
				6/24/2015	6/24/2015	MAT		(15,100,000.00)	(15,099,760.92)	0.00	(239.08)	15,100,000.00
788040	TORONTO DOMINION BANK NY	/TD SECURITIES	YCD				0.1200 / 0.1200					
				7/31/2015	6/24/2015	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
783236	FREDDIE DISCOUNT	/TD SECURITIES	AGDN				0.0300 / 0.0300					
				6/25/2015	6/25/2015	MAT		(40,000,000.00)	(39,999,066.67)	0.00	(933.33)	40,000,000.00
787529	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				1.0200 / 1.0151					
				6/26/2017	6/26/2015	EPAY PRI		(15,000,000.00)	(15,076,248.70)	0.00	0.00	15,076,248.70
				6/26/2017	6/26/2015	INT		0.00	0.00	0.00	(76,500.00)	76,500.00
788317	FANNIE MAE	/DEUTSCHE	AGNF1				2.3750 / 0.0700					
				7/28/2015	6/26/2015	PURC		6,754,000.00	6,833,778.52	0.00	0.00	(6,833,778.52)
788318	WAL-MART STORES INC	/MORGAN STANLEY	MTNS				5.3130 / 0.5797					
				6/1/2016	6/26/2015	PURC		6,000,000.00	6,289,557.50	0.00	0.00	(6,289,557.50)
787784	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.6250 / 1.6204					
				12/27/2018	6/27/2015	EPAY PRI		(2,000,000.00)	(2,016,199.59)	0.00	0.00	2,016,199.59
				12/27/2018	6/27/2015	INT		0.00	0.00	0.00	(16,250.00)	16,250.00
788758	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0300 / 0.0300					
				7/31/2015	6/29/2015	PURC		30,254,000.00	30,253,193.22	0.00	0.00	(30,253,193.23)

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

Transaction Date From 01-Jun-2015 To 30-Jun-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
Sub Total:								(218,252,000.00)	(217,096,244.16)	3,300.00	14,642,402.46	202,450,541.67
Fund:	Extended Fund											
783751	U.S. TREAS MMF - NT - EXTENDED FUND	/	NTSWEEPXF				0.0100 / 0.0100					
				6/1/2015	6/1/2015	INT		0.00	0.00	0.00	(10.62)	10.62
				6/1/2015	6/1/2015	MAT		(12,912,507.05)	(12,912,507.05)	0.00	0.00	12,912,507.05
784270	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0200 / 0.0200					
				6/22/2015	6/3/2015	PURC		20,000,000.00	19,999,788.88	0.00	0.00	(19,999,788.89)
750824	CHEVRON CORP	/MORGAN STANLEY	CALLMTN				1.1040 / 1.3381					
				12/5/2017	6/5/2015	INT		0.00	0.00	0.00	(138,000.00)	138,000.00
783481	JOHNSON & JOHNSON	/MORGAN STANLEY	MTN				1.6500 / 1.2711					
				12/5/2018	6/5/2015	INT		0.00	0.00	0.00	(206,250.00)	206,250.00
781217	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1				1.2500 / 1.0800					
				6/8/2018	6/8/2015	INT		0.00	0.00	0.00	(42,187.50)	42,187.50
748335	FED HM LN BK BD	/DAIWA CAPITAL MARKETS	AGNF1				1.6250 / 0.6358					
				12/9/2016	6/9/2015	INT		0.00	0.00	0.00	(406,250.00)	406,250.00
753028	FED HM LN BK BD	/DAIWA CAPITAL MARKETS	AGNF1				1.6250 / 0.6504					
				12/9/2016	6/9/2015	INT		0.00	0.00	0.00	(162,500.00)	162,500.00
630251	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				1.3750 / 0.4320					
				12/11/2015	6/11/2015	INT		0.00	0.00	0.00	(68,750.00)	68,750.00
632054	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				1.3750 / 0.4494					
				12/11/2015	6/11/2015	INT		0.00	0.00	0.00	(75,625.00)	75,625.00
667931	US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TRBD				0.2500 / 0.4522					
				12/15/2015	6/15/2015	INT		0.00	0.00	0.00	(12,500.00)	12,500.00
673705	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.2500 / 0.5891					
				12/15/2015	6/15/2015	INT		0.00	0.00	0.00	(31,250.00)	31,250.00

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

Transaction Date From 01-Jun-2015 To 30-Jun-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:		Extended Fund										
675628	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.2500 / 0.5602					
				12/15/2015	6/15/2015	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
747530	FANNIE MAE	/MORGAN STANLEY	AGNF1				4.8750 / 0.6363					
				12/15/2016	6/15/2015	INT		0.00	0.00	0.00	(1,218,750.00)	1,218,750.00
764157	WAL-MART STORES INC	/MORGAN STANLEY	MTN				1.9500 / 1.2491					
				12/15/2018	6/15/2015	INT		0.00	0.00	0.00	(94,331.25)	94,331.25
764416	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.8217					
				6/15/2017	6/15/2015	INT		0.00	0.00	0.00	(175,000.00)	175,000.00
782676	FREDDIE MAC	/DAIWA CAPITAL MARKETS	AGNF1				0.9400 / 0.9400					
				12/19/2017	6/19/2015	INT		0.00	0.00	0.00	(30,027.78)	30,027.78
782971	FREDDIE MAC	/DAIWA CAPITAL MARKETS	AGNF1				0.9400 / 0.9353					
				12/19/2017	6/19/2015	INT		0.00	0.00	0.00	(30,027.78)	30,027.78
755886	FED HM LN BK BD	/JEFFERIES & COMPANY	CALLGOVAGY				2.0000 / 1.6365					
				12/20/2018	6/20/2015	INT		0.00	0.00	0.00	(494,444.44)	494,444.44
782268	FANNIE MAE	/MORGAN STANLEY	AGNF1				0.8750 / 0.8982					
				12/20/2017	6/20/2015	INT		0.00	0.00	0.00	(218,750.00)	218,750.00
660955	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1				0.3750 / 0.5928					
				12/21/2015	6/21/2015	INT		0.00	0.00	0.00	(28,125.00)	28,125.00
666910	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGNF1				0.3750 / 0.4902					
				12/21/2015	6/21/2015	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
666911	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGNF1				0.3750 / 0.4952					
				12/21/2015	6/21/2015	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
666912	FANNIE MAE	/BNP PARIBAS	AGNF1				0.3750 / 0.4924					

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

Transaction Date From 01-Jun-2015 To 30-Jun-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:		Extended Fund										
				12/21/2015	6/21/2015	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
643498	FED FARM CR BK	/JEFFERIES & COMPANY	AGNF1				0.3500 / 0.3602					
				7/30/2015	6/22/2015	SALE		(25,000,000.00)	(24,994,000.00)	0.00	17,982,342.09	7,011,657.91
661235	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1				0.5000 / 0.4592					
				6/23/2015	6/22/2015	SALE		(30,000,000.00)	(30,025,133.33)	0.00	10,977,659.72	19,047,473.61
784270	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.0200 / 0.0200					
				6/22/2015	6/22/2015	MAT		(20,000,000.00)	(19,999,788.89)	0.00	(211.11)	20,000,000.00
787533	FREDDIE MAC	/DEUTSCHE	STEPGOVAGY				1.0800 / 1.0800					
				6/22/2018	6/22/2015	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
653501	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.3750 / 0.4321					
				6/24/2016	6/24/2015	INT		0.00	0.00	0.00	(28,125.00)	28,125.00
653744	FED HM LN BK BD	/MORGAN STANLEY	AGNF1				0.3750 / 0.4709					
				6/24/2016	6/24/2015	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
654002	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				0.3750 / 0.4700					
				6/24/2016	6/24/2015	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
660960	CHEVRON CORP	/BARCLAYS CAPITAL	MTN				0.8890 / 0.8890					
				6/24/2016	6/24/2015	INT		0.00	0.00	0.00	(22,225.00)	22,225.00
661236	CHEVRON CORP	/RBC	MTN				0.8890 / 0.8318					
				6/24/2016	6/24/2015	INT		0.00	0.00	0.00	(22,225.00)	22,225.00
766007	CHEVRON CORP	/MORGAN STANLEY	CALLMTN				1.7180 / 1.4788					
				6/24/2018	6/24/2015	INT		0.00	0.00	0.00	(85,315.88)	85,315.88
767062	CHEVRON CORP	/MORGAN STANLEY	CALLMTN				1.7180 / 1.3950					
				6/24/2018	6/24/2015	INT		0.00	0.00	0.00	(80,711.64)	80,711.64
771341	CHEVRON CORP	/MORGAN STANLEY	CALLMTN				1.7180 / 1.4917					
				6/24/2018	6/24/2015	INT		0.00	0.00	0.00	(59,606.01)	59,606.01
712740	FREDDIE MAC	/MORGAN STANLEY	CALLGOVAGY				0.7250 / 0.7022					
				9/27/2016	6/27/2015	LL INTERI		(7,034,000.00)	(7,040,701.84)	0.00	0.00	7,040,701.84

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

Transaction Date From 01-Jun-2015 To 30-Jun-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:		Extended Fund										
				9/27/2016	6/27/2015	EPAY PRI		(7,034,000.00)	(7,040,701.84)	0.00	0.00	7,040,701.84
644964	FREDDIE MAC	/BNP PARIBAS	AGNF1				1.0000 / 0.7641					
				6/29/2017	6/29/2015	INT		0.00	0.00	0.00	(50,000.00)	50,000.00
764149	FREDDIE MAC	/MORGAN STANLEY	AGNF1				1.0000 / 0.8224					
				6/29/2017	6/29/2015	INT		0.00	0.00	0.00	(85,000.00)	85,000.00
773192	FREDDIE MAC	/MORGAN STANLEY	AGNF1				1.0000 / 0.6672					
				6/29/2017	6/29/2015	INT		0.00	0.00	0.00	(55,000.00)	55,000.00
693754	US TREASURY N/B	/JEFFERIES & COMPANY	TRBD				1.5000 / 0.5521					
				6/30/2016	6/30/2015	INT		0.00	0.00	0.00	(206,250.00)	206,250.00
696090	COUNTY OF ORANGE	/COUNTY OF ORANGE	OCPOB2014				0.8300 / 0.8300					
				6/30/2015	6/30/2015	INT		0.00	0.00	0.00	(207,507.95)	207,507.95
				6/30/2015	6/30/2015	MAT		(60,405,000.00)	(60,405,000.00)	0.00	0.00	60,405,000.00
709493	US TREASURY N/B	/NOMURA SECURITIES	TRBD				0.2500 / 0.3395					
				12/31/2015	6/30/2015	INT		0.00	0.00	0.00	(31,250.00)	31,250.00
710251	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.2500 / 0.3399					
				12/31/2015	6/30/2015	INT		0.00	0.00	0.00	(31,250.00)	31,250.00
710252	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.2500 / 0.3444					
				12/31/2015	6/30/2015	INT		0.00	0.00	0.00	(50,000.00)	50,000.00
713537	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY				0.3750 / 0.3574					
				12/30/2015	6/30/2015	INT		0.00	0.00	0.00	(14,531.25)	14,531.25
789021	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	MTN				1.1250 / 1.0828					
				11/21/2017	6/30/2015	PURC		10,981,000.00	10,991,871.19	13,383.09	0.00	(11,005,254.28)
789023	FED HM LN BK BD	/DAIWA CAPITAL MARKETS	AGNF1				1.2500 / 1.0880					
				6/8/2018	6/30/2015	PURC		21,000,000.00	21,114,111.67	0.00	0.00	(21,114,111.67)
789024	FED FARM CR BK	/RBC	AGNF1				1.2200 / 1.0930					
				6/25/2018	6/30/2015	PURC		36,000,000.00	36,140,019.98	0.00	0.00	(36,140,020.00)
Sub Total:								(24,404,507.05)	(24,172,041.23)	13,383.09	24,385,513.60	(226,855.49)

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

Transaction Date From 01-Jun-2015 To 30-Jun-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: Educational Money Mkt Fnd												
751698	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2450 / 0.2450					
				12/1/2015	6/1/2015	INT		0.00	0.00	0.00	(1,163.58)	1,163.58
776694	FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0550 / 0.0550					
				6/1/2015	6/1/2015	MAT		(15,550,000.00)	(15,549,025.97)	0.00	(974.03)	15,550,000.00
783709	US TREASURY N/B	/DEUTSCHE	TRBD				0.3750 / 0.0336					
				6/30/2015	6/1/2015	PURC		25,000,000.00	25,006,835.93	39,364.65	0.00	(25,046,200.58)
783711	WAL-MART STORES INC	/MORGAN STANLEY	MTN				5.3190 / 0.3534					
				6/1/2016	6/1/2015	PURC		15,000,000.00	15,741,300.00	0.00	0.00	(15,741,300.00)
767588	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.1500 / 0.1551					
				3/2/2016	6/2/2015	INT		0.00	0.00	0.00	(3,833.33)	3,833.33
784050	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.3750 / 0.0302					
				6/30/2015	6/2/2015	PURC		50,000,000.00	50,013,334.00	79,247.24	0.00	(50,092,581.24)
784271	US TREASURY N/B	/TD SECURITIES	TBILL				0.0350 / 0.0350					
				6/15/2015	6/3/2015	PURC		20,000,000.00	19,999,766.66	0.00	0.00	(19,999,766.67)
784497	FREDDIE DISCOUNT	/RBS GREENWICH CAPITAL	AGDN				0.0300 / 0.0300					
				6/18/2015	6/4/2015	PURC		7,759,000.00	7,758,909.48	0.00	0.00	(7,758,909.48)
780969	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0450 / 0.0450					
				6/5/2015	6/5/2015	MAT		(50,000,000.00)	(49,998,625.00)	0.00	(1,375.00)	50,000,000.00
784758	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0400 / 0.0400					
				6/10/2015	6/5/2015	PURC		12,065,000.00	12,064,932.97	0.00	0.00	(12,064,932.97)
784760	US TREASURY N/B	/DEUTSCHE	TBILL				0.0530 / 0.0530					
				6/15/2015	6/5/2015	PURC		25,000,000.00	24,999,631.95	0.00	0.00	(24,999,631.94)
781215	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0450 / 0.0450					
				6/9/2015	6/9/2015	MAT		(10,000,000.00)	(9,999,687.50)	0.00	(312.50)	10,000,000.00

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

Transaction Date From 01-Jun-2015 To 30-Jun-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: Educational Money Mkt Fnd												
781899	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
				6/9/2015	6/9/2015	MAT		(27,800,000.00)	(27,799,382.22)	0.00	(617.78)	27,800,000.00
758176	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2317 / 0.2101					
				6/10/2015	6/10/2015	INT		0.00	0.00	0.00	(683.72)	683.72
				6/10/2015	6/10/2015	INT		0.00	0.00	0.00	(1,529.96)	1,529.96
				6/10/2015	6/10/2015	MAT		(7,300,000.00)	(7,301,952.28)	0.00	1,952.28	7,300,000.00
763713	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2363 / 0.2161					
				6/10/2015	6/10/2015	INT		0.00	0.00	0.00	(350.00)	350.00
				6/10/2015	6/10/2015	INT		0.00	0.00	0.00	(1,047.92)	1,047.92
				6/10/2015	6/10/2015	MAT		(5,000,000.00)	(5,001,137.50)	0.00	1,137.50	5,000,000.00
771122	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0500 / 0.0500					
				6/10/2015	6/10/2015	MAT		(10,000,000.00)	(9,998,861.11)	0.00	(1,138.89)	10,000,000.00
778773	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0550 / 0.0550					
				6/10/2015	6/10/2015	MAT		(25,400,000.00)	(25,398,447.78)	0.00	(1,552.22)	25,400,000.00
784758	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0400 / 0.0400					
				6/10/2015	6/10/2015	MAT		(12,065,000.00)	(12,064,932.97)	0.00	(67.03)	12,065,000.00
782969	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0590 / 0.0590					
				6/11/2015	6/11/2015	MAT		(5,200,000.00)	(5,199,872.17)	0.00	(127.83)	5,200,000.00
785999	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0400 / 0.0400					
				7/31/2015	6/12/2015	PURC		10,000,000.00	9,999,455.56	0.00	0.00	(9,999,455.56)
786000	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0650 / 0.0650					
				7/31/2015	6/12/2015	PURC		8,000,000.00	7,999,292.22	0.00	0.00	(7,999,292.22)
775432	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1				0.1240 / 0.1240					
				10/14/2015	6/14/2015	INT		0.00	0.00	0.00	(2,256.12)	2,256.12
743855	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2436 / 0.2242					

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

Transaction Date From 01-Jun-2015 To 30-Jun-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: Educational Money Mkt Fnd												
771350	ROYAL BANK OF CANADA NY	/RBC	YCDF	8/13/2015	6/15/2015	INT	0.2660 / 0.2286	0.00	0.00	0.00	(1,263.19)	1,263.19
781654	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN	8/13/2015	6/15/2015	INT	0.0450 / 0.0450	0.00	0.00	0.00	(3,284.28)	3,284.28
784271	US TREASURY N/B	/TD SECURITIES	TBILL	6/15/2015	6/15/2015	MAT	0.0350 / 0.0350	(5,000,000.00)	(4,999,831.25)	0.00	(168.75)	5,000,000.00
784760	US TREASURY N/B	/DEUTSCHE	TBILL	6/15/2015	6/15/2015	MAT	0.0530 / 0.0530	(20,000,000.00)	(19,999,766.67)	0.00	(233.33)	20,000,000.00
786227	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN	6/15/2015	6/15/2015	MAT	0.0400 / 0.0400	(25,000,000.00)	(24,999,631.94)	0.00	(368.06)	25,000,000.00
741394	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1	7/31/2015	6/15/2015	PURC	0.1336 / 0.1130	14,000,000.00	13,999,284.45	0.00	0.00	(13,999,284.44)
781213	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDN	10/16/2015	6/16/2015	INT	0.0500 / 0.0500	0.00	0.00	0.00	(421.99)	421.99
782217	FED FARM CR BK	/DEUTSCHE	AGNF1	6/16/2015	6/16/2015	MAT	4.8750 / 0.1835	(10,000,000.00)	(9,999,555.56)	0.00	(444.44)	10,000,000.00
786485	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN	12/16/2015	6/16/2015	INT	0.0400 / 0.0400	0.00	0.00	0.00	(70,687.50)	70,687.50
778774	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN	7/31/2015	6/16/2015	PURC	0.0600 / 0.0600	16,000,000.00	15,999,200.00	0.00	0.00	(15,999,200.00)
780977	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN	6/17/2015	6/17/2015	MAT	0.0600 / 0.0600	(10,000,000.00)	(9,999,216.67)	0.00	(783.33)	10,000,000.00
786752	APPLE INC.	/MORGAN STANLEY	MTN	6/17/2015	6/17/2015	MAT	0.4500 / 0.5174	(11,900,000.00)	(11,899,325.67)	0.00	(674.33)	11,900,000.00

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

Transaction Date From 01-Jun-2015 To 30-Jun-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: Educational Money Mkt Fnd												
				5/3/2016	6/17/2015	PURC		6,082,000.00	6,078,411.62	3,345.10	0.00	(6,081,756.72)
770646	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1				0.1270 / 0.1353					
				4/18/2016	6/18/2015	INT		0.00	0.00	0.00	(1,722.44)	1,722.44
784497	FREDDIE DISCOUNT	/RBS GREENWICH CAPITAL	AGDN				0.0300 / 0.0300					
				6/18/2015	6/18/2015	MAT		(7,759,000.00)	(7,758,909.48)	0.00	(90.52)	7,759,000.00
765787	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.1285 / 0.1285					
				1/19/2016	6/19/2015	INT		0.00	0.00	0.00	(4,255.61)	4,255.61
776679	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN				0.0700 / 0.0700					
				6/19/2015	6/19/2015	MAT		(15,000,000.00)	(14,998,279.17)	0.00	(1,720.83)	15,000,000.00
776966	FNMA DISCOUNT	/TDSI	AGDN				0.0510 / 0.0510					
				6/19/2015	6/19/2015	MAT		(15,000,000.00)	(14,998,767.50)	0.00	(1,232.50)	15,000,000.00
787276	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				0.1700 / 0.0704					
				7/23/2015	6/19/2015	PURC		1,000,000.00	1,000,783.44	0.00	0.00	(1,000,783.44)
741162	FANNIE MAE	/JP MORGAN CHASE & CO	AGN FLOAT1				0.1435 / 0.1081					
				10/21/2015	6/21/2015	INT		0.00	0.00	0.00	(1,750.32)	1,750.32
768543	FANNIE MAE	/DEUTSCHE	AGNF1				0.3750 / 0.2543					
				12/21/2015	6/21/2015	INT		0.00	0.00	0.00	(5,180.63)	5,180.63
771615	FANNIE MAE	/DEUTSCHE	AGNF1				0.3750 / 0.2648					
				12/21/2015	6/21/2015	INT		0.00	0.00	0.00	(17,291.25)	17,291.25
782681	FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN				0.0300 / 0.0300					
				6/22/2015	6/22/2015	MAT		(25,000,000.00)	(24,999,437.50)	0.00	(562.50)	25,000,000.00
782968	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0250 / 0.0250					
				6/22/2015	6/22/2015	MAT		(32,000,000.00)	(31,999,422.22)	0.00	(577.78)	32,000,000.00
783234	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.0300 / 0.0300					
				6/22/2015	6/22/2015	MAT		(9,000,000.00)	(8,999,812.50)	0.00	(187.50)	9,000,000.00
787525	FNMA DISCOUNT	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				9/30/2015	6/22/2015	PURC		4,915,000.00	4,913,634.72	0.00	0.00	(4,913,634.72)

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

Transaction Date From 01-Jun-2015 To 30-Jun-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: Educational Money Mkt Fnd												
787526	FNMA DISCOUNT	/FTN FINANCIAL	AGDN	8/17/2015	6/22/2015	PURC	0.0900 / 0.0900	5,945,000.00	5,944,167.70	0.00	0.00	(5,944,167.70)
787532	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY	6/26/2017	6/22/2015	PURC	1.0200 / 1.0151	10,000,000.00	10,050,832.47	0.00	0.00	(10,050,832.47)
782970	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN	6/24/2015	6/24/2015	MAT	0.0475 / 0.0475	(21,200,000.00)	(21,199,216.78)	0.00	(783.22)	21,200,000.00
788039	FED HM LN BK BD	/MORGAN STANLEY	CALLGOVAGY	3/30/2016	6/24/2015	PURC	0.4000 / 0.3934	9,180,000.00	9,189,026.82	0.00	0.00	(9,189,026.82)
788042	FHLB DISC CORP	/DAIWA CAPITAL MARKETS	AGDN	8/26/2015	6/24/2015	PURC	0.0650 / 0.0650	20,000,000.00	19,997,725.00	0.00	0.00	(19,997,725.00)
783235	FREDDIE DISCOUNT	/TD SECURITIES	AGDN	6/25/2015	6/25/2015	MAT	0.0300 / 0.0300	(40,000,000.00)	(39,999,066.67)	0.00	(933.33)	40,000,000.00
774633	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN	6/26/2015	6/26/2015	MAT	0.0600 / 0.0600	(8,900,000.00)	(8,898,843.00)	0.00	(1,157.00)	8,900,000.00
783473	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN	6/26/2015	6/26/2015	MAT	0.0350 / 0.0350	(40,000,000.00)	(39,998,911.11)	0.00	(1,088.89)	40,000,000.00
787532	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY	6/26/2017	6/26/2015	EPAY PRI		(10,000,000.00)	(10,050,832.47)	0.00	0.00	10,050,832.47
				6/26/2017	6/26/2015	INT		0.00	0.00	0.00	(51,000.00)	51,000.00
788319	WAL-MART STORES INC	/MORGAN STANLEY	MTNS	6/1/2016	6/26/2015	PURC	5.3130 / 0.5797	7,000,000.00	7,337,817.08	0.00	0.00	(7,337,817.08)
788320	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1	7/30/2015	6/26/2015	PURC	0.1580 / 0.0701	15,000,000.00	15,004,997.51	0.00	0.00	(15,004,997.50)
789372	U.S. TREAS MMF - NT - EDU MMF	/	NTSWEEPS	6/29/2015	6/26/2015	PURC	0.0100 / 0.0100	15,004,997.50	15,004,997.50	0.00	0.00	(15,004,997.50)

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

Transaction Date From 01-Jun-2015 To 30-Jun-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: Educational Money Mkt Fnd												
768128	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.1400 / 0.1603					
				3/29/2016	6/29/2015	INT		0.00	0.00	0.00	(7,155.56)	7,155.56
788757	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0300 / 0.0300					
				7/31/2015	6/29/2015	PURC		50,000,000.00	49,998,666.65	0.00	0.00	(49,998,666.67)
789372	U.S. TREAS MMF - NT - EDU MMF	/	NTSWEEPS				0.0100 / 0.0100					
				6/29/2015	6/29/2015	INT		0.00	0.00	0.00	(12.33)	12.33
				6/29/2015	6/29/2015	MAT		(15,004,997.50)	(15,004,997.50)	0.00	0.00	15,004,997.50
776691	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0600 / 0.0600					
				6/30/2015	6/30/2015	MAT		(50,000,000.00)	(49,994,166.67)	0.00	(5,833.33)	50,000,000.00
776692	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.0600 / 0.0600					
				6/30/2015	6/30/2015	MAT		(25,000,000.00)	(24,997,083.33)	0.00	(2,916.67)	25,000,000.00
783475	US TREASURY N/B	/DEUTSCHE	TRBD				0.3750 / 0.0352					
				6/30/2015	6/30/2015	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				6/30/2015	6/30/2015	MAT		(50,000,000.00)	(50,015,016.00)	0.00	15,016.00	50,000,000.00
783476	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				1.8750 / 0.0189					
				6/30/2015	6/30/2015	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
				6/30/2015	6/30/2015	MAT		(20,000,000.00)	(20,032,812.50)	0.00	32,812.50	20,000,000.00
783709	US TREASURY N/B	/DEUTSCHE	TRBD				0.3750 / 0.0336					
				6/30/2015	6/30/2015	INT		0.00	0.00	0.00	(46,875.00)	46,875.00
				6/30/2015	6/30/2015	MAT		(25,000,000.00)	(25,006,835.93)	0.00	6,835.93	25,000,000.00
784050	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				0.3750 / 0.0302					
				6/30/2015	6/30/2015	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				6/30/2015	6/30/2015	MAT		(50,000,000.00)	(50,013,334.00)	0.00	13,334.00	50,000,000.00
788039	FED HM LN BK BD	/MORGAN STANLEY	CALLGOVAGY				0.4000 / 0.3934					
				3/30/2016	6/30/2015	LL INTERI		(9,180,000.00)	(9,189,026.82)	0.00	0.00	9,189,026.82
				3/30/2016	6/30/2015	EPAY PRI		(9,180,000.00)	(9,189,026.82)	0.00	0.00	9,189,026.82

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

Transaction Date From 01-Jun-2015 To 30-Jun-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: Educational Money Mkt Fnd												
789034	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0250 / 0.0250					
				8/10/2015	6/30/2015	PURC		15,000,000.00	14,999,572.92	0.00	0.00	(14,999,572.92)
789035	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDN				0.0400 / 0.0400					
				8/4/2015	6/30/2015	PURC		10,000,000.00	9,999,611.11	0.00	0.00	(9,999,611.11)
Sub Total:								(355,488,000.00)	(354,450,862.48)	121,956.99	(551,598.11)	354,880,503.59
Fund: 283-John Wayne Airport												
751697	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2450 / 0.2450					
				12/1/2015	6/1/2015	INT		0.00	0.00	0.00	(232.72)	232.72
783713	WAL-MART STORES INC	/MORGAN STANLEY	MTN				5.3190 / 0.3534					
				6/1/2016	6/1/2015	PURC		750,000.00	787,065.00	0.00	0.00	(787,065.00)
784051	FED FARM CR BK	/TD SECURITIES	AGNF1				0.2300 / 0.1700					
				10/15/2015	6/2/2015	PURC		500,000.00	500,256.09	0.00	0.00	(500,256.09)
784052	FED HM LN BK BD	/TD SECURITIES	AGNF1				0.1900 / 0.1500					
				9/1/2015	6/2/2015	PURC		500,000.00	500,285.31	0.00	0.00	(500,285.31)
784498	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1000 / 0.1000					
				6/30/2015	6/4/2015	PURC		584,000.00	583,957.82	0.00	0.00	(583,957.82)
782680	FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.0550 / 0.0550					
				6/5/2015	6/5/2015	MAT		(501,000.00)	(500,992.35)	0.00	(7.65)	501,000.00
782679	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				6/10/2015	6/10/2015	MAT		(295,000.00)	(294,991.40)	0.00	(8.60)	295,000.00
785768	FANNIE MAE	/DEUTSCHE	AGNF1				2.0000 / 0.1000					
				9/21/2015	6/11/2015	PURC		465,000.00	469,516.97	0.00	0.00	(469,516.97)
785769	FANNIE MAE	/DEUTSCHE	AGNF1				2.3750 / 0.0900					
				7/28/2015	6/11/2015	PURC		232,000.00	234,727.42	0.00	0.00	(234,727.42)
785770	FREDDIE MAC	/DEUTSCHE	AGNF1				1.7500 / 0.1000					
				9/10/2015	6/11/2015	PURC		266,000.00	268,259.69	0.00	0.00	(268,259.69)
785771	FREDDIE MAC	/DEUTSCHE	AGNF1				4.3750 / 0.0900					
				7/17/2015	6/11/2015	PURC		194,000.00	198,225.91	0.00	0.00	(198,225.91)

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

Transaction Date From 01-Jun-2015 To 30-Jun-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												
785772	FREDDIE MAC	/DEUTSCHE	AGNF1				0.5000 / 0.1000					
				9/25/2015	6/11/2015	PURC		1,000,000.00	1,002,204.91	0.00	0.00	(1,002,204.91)
779478	FED HM LN BK BD	/DEUTSCHE	AGNF1				2.8750 / 0.0800					
				6/12/2015	6/12/2015	INT		0.00	0.00	0.00	(6,828.13)	6,828.13
				6/12/2015	6/12/2015	MAT		(475,000.00)	(481,788.51)	0.00	6,788.51	475,000.00
771345	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2660 / 0.2286					
				8/13/2015	6/15/2015	INT		0.00	0.00	0.00	(252.64)	252.64
741395	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.1336 / 0.1130					
				10/16/2015	6/16/2015	INT		0.00	0.00	0.00	(281.33)	281.33
767591	FREDDIE MAC	/BARCLAYS CAPITAL	AGN FLOAT1				0.1520 / 0.1506					
				10/16/2015	6/16/2015	INT		0.00	0.00	0.00	(28.13)	28.13
786486	FANNIE MAE	/MORGAN STANLEY	AGNF1				4.3750 / 0.1462					
				10/15/2015	6/16/2015	PURC		1,009,000.00	1,030,565.55	0.00	0.00	(1,030,565.55)
746486	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2270 / 0.2578					
				6/18/2015	6/18/2015	INT		0.00	0.00	0.00	(65.45)	65.45
				6/18/2015	6/18/2015	MAT		(300,000.00)	(299,959.82)	0.00	(40.18)	300,000.00
770647	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1				0.1270 / 0.1353					
				4/18/2016	6/18/2015	INT		0.00	0.00	0.00	(114.83)	114.83
787020	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				1.7500 / 0.1502					
				9/11/2015	6/18/2015	PURC		200,000.00	201,678.46	0.00	0.00	(201,678.46)
769901	FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1				0.1250 / 0.0949					
				6/19/2015	6/19/2015	INT		0.00	0.00	0.00	(562.50)	562.50
				6/19/2015	6/19/2015	MAT		(900,000.00)	(900,330.00)	0.00	330.00	900,000.00
787275	FED HM LN BK BD	/FTN FINANCIAL	AGNF1				0.1700 / 0.0704					
				7/23/2015	6/19/2015	PURC		1,000,000.00	1,000,783.44	0.00	0.00	(1,000,783.44)
768129	FANNIE MAE	/MORGAN STANLEY	AGNF1				0.3750 / 0.2744					
				12/21/2015	6/21/2015	INT		0.00	0.00	0.00	(984.38)	984.38
768585	FANNIE MAE	/DEUTSCHE	AGNF1				0.3750 / 0.2543					
				12/21/2015	6/21/2015	INT		0.00	0.00	0.00	(937.50)	937.50
761909	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1300 / 0.1301					
				6/22/2015	6/22/2015	MAT		(100,000.00)	(99,947.28)	0.00	(52.72)	100,000.00

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

Transaction Date From 01-Jun-2015 To 30-Jun-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												
787534	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				1.4500 / 1.4441					
				3/26/2018	6/22/2015	PURC		790,000.00	792,850.53	0.00	0.00	(792,850.53)
787785	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				0.7000 / 0.6957					
				9/27/2016	6/23/2015	PURC		250,000.00	250,431.24	0.00	0.00	(250,431.24)
767595	FED FARM CR BK	/BARCLAYS CAPITAL	AGN FLOAT1				0.2015 / 0.1500					
				10/26/2015	6/26/2015	INT		0.00	0.00	0.00	(27.74)	27.74
787534	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				1.4500 / 1.4441					
				3/26/2018	6/26/2015	LL INTERI		(790,000.00)	(792,850.53)	0.00	0.00	792,850.53
				3/26/2018	6/26/2015	EPAY PRI		(790,000.00)	(792,850.53)	0.00	0.00	792,850.53
787785	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				0.7000 / 0.6957					
				9/27/2016	6/27/2015	LL INTERI		(250,000.00)	(250,431.24)	0.00	0.00	250,431.24
				9/27/2016	6/27/2015	EPAY PRI		(250,000.00)	(250,431.24)	0.00	0.00	250,431.24
736139	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.1000 / 0.1202					
				6/30/2015	6/30/2015	INT		0.00	0.00	0.00	(766.67)	766.67
				6/30/2015	6/30/2015	MAT		(3,000,000.00)	(2,999,970.38)	0.00	(29.62)	3,000,000.00
736337	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1				0.1000 / 0.1203					
				6/30/2015	6/30/2015	INT		0.00	0.00	0.00	(766.67)	766.67
				6/30/2015	6/30/2015	MAT		(3,000,000.00)	(2,999,980.39)	0.00	(19.61)	3,000,000.00
784498	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1000 / 0.1000					
				6/30/2015	6/30/2015	MAT		(584,000.00)	(583,957.82)	0.00	(42.18)	584,000.00
789020	FED FARM CR BK	/BNP PARIBAS	AGN FLOAT1				0.3000 / 0.1790					
				11/7/2016	6/30/2015	PURC		3,000,000.00	3,006,288.18	0.00	0.00	(3,006,288.18)
789028	FANNIE MAE	/DEUTSCHE	AGNF1				1.6250 / 0.1400					
				10/26/2015	6/30/2015	PURC		1,134,000.00	1,142,689.39	0.00	0.00	(1,142,689.39)
789033	FANNIE MAE	/DEUTSCHE	AGNF1				0.5000 / 0.0900					
				9/28/2015	6/30/2015	PURC		1,342,000.00	1,345,052.36	0.00	0.00	(1,345,052.36)
789036	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN				0.0850 / 0.0850					

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

Transaction Date From 01-Jun-2015 To 30-Jun-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				9/30/2015	6/30/2015	PURC		1,515,000.00	1,514,670.91	0.00	0.00	(1,514,670.91)
Sub Total:								<u>3,496,000.00</u>	<u>3,581,027.69</u>	<u>0.00</u>	<u>(4,930.74)</u>	<u>(3,576,096.95)</u>
Fund: 100-GF-Tax Ex-Non AMT							5.6250 / 5.3277					
739851	TOBACCO SETTLEMENT FING CORP VA	/JP MORGAN CHASE & CO	REFMUNIBND	6/1/2037	6/1/2015	EPAY PRI		(1,000,000.00)	(1,055,518.75)	0.00	0.00	1,055,518.75
				6/1/2037	6/1/2015	INT		0.00	0.00	0.00	(28,125.00)	28,125.00
Sub Total:								<u>(25,705,000.00)</u>	<u>(27,134,663.46)</u>	<u>0.00</u>	<u>(412,453.13)</u>	<u>27,547,116.59</u>
750315	TOBACCO SETTLEMENT FING CORP VA	/RBC	REFMUNIBND	6/1/2037	6/1/2015	EPAY PRI		(7,000,000.00)	(7,391,650.00)	0.00	0.00	7,391,650.00
				6/1/2037	6/1/2015	INT		0.00	0.00	0.00	(52,312.50)	52,312.50
Sub Total:								<u>(25,705,000.00)</u>	<u>(27,134,663.46)</u>	<u>0.00</u>	<u>(412,453.13)</u>	<u>27,547,116.59</u>
Fund: 15B-Housing 99A & 99B							6.2500 / 855.1974					
383458	GINNIE MAE	/	MBS	9/20/2029	6/20/2015	SALE		(134,943.41)	(135,060.55)	0.00	0.00	504.23
				9/20/2029	6/20/2015	INT		0.00	0.00	0.00	(472.38)	472.38
Sub Total:								<u>(134,943.41)</u>	<u>(135,060.55)</u>	<u>0.00</u>	<u>(472.38)</u>	<u>976.61</u>

Grand Total: (620,488,450.46) (619,407,844.18) 138,640.08 38,058,461.70 581,076,186.02

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Jun-2015 to 30-Jun-2015

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
6/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,000,541.40)	3762	MORGAN STANLEY INST LIQUIDITY FUN	783761
6/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(200,000.00)	4494	MORGAN STANLEY INST LIQUIDITY FUN	784493
6/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	501,000.00	4755	MORGAN STANLEY INST LIQUIDITY FUN	784754
6/10/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	295,000.00	5502	MORGAN STANLEY INST LIQUIDITY FUN	785501
6/11/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,172,934.90)	5759	MORGAN STANLEY INST LIQUIDITY FUN	785758
6/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	481,828.13	5996	MORGAN STANLEY INST LIQUIDITY FUN	785995
6/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	252.64	6243	MORGAN STANLEY INST LIQUIDITY FUN	786242
6/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,030,256.09)	6500	MORGAN STANLEY INST LIQUIDITY FUN	786499
6/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	98,501.82	7017	MORGAN STANLEY INST LIQUIDITY FUN	787016
6/19/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(100,220.94)	7272	MORGAN STANLEY INST LIQUIDITY FUN	787271
6/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(690,928.65)	7517	MORGAN STANLEY INST LIQUIDITY FUN	787516
6/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(250,431.24)	7783	MORGAN STANLEY INST LIQUIDITY FUN	787782
6/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	792,891.49	8331	MORGAN STANLEY INST LIQUIDITY FUN	788330
6/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	250,437.50	8555	MORGAN STANLEY INST LIQUIDITY FUN	788554
6/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(423,167.51)	9017	MORGAN STANLEY INST LIQUIDITY FUN	789016
Sub Total Amount Per Account:				(3,448,569.15)			
MORGAN 692		MORGAN STANLEY GOVT 8302-COUNTY MMF					
6/1/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,000,000.00)	3693	MORGAN STANLEY INST LIQUIDITY FUN	783692
6/3/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(9,000,000.00)	4269	MORGAN STANLEY INST LIQUIDITY FUN	784268
6/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,104,602.50)	5247	MORGAN STANLEY INST LIQUIDITY FUN	785246
6/11/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(6,300,000.00)	5755	MORGAN STANLEY INST LIQUIDITY FUN	785754
6/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,281,727.00	5992	MORGAN STANLEY INST LIQUIDITY FUN	785991
6/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,502,231.00	6239	MORGAN STANLEY INST LIQUIDITY FUN	786238
6/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(22,418,293.33)	6496	MORGAN STANLEY INST LIQUIDITY FUN	786495
6/17/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	12,102,117.00	6748	MORGAN STANLEY INST LIQUIDITY FUN	786747
6/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	10,000,000.00	7013	MORGAN STANLEY INST LIQUIDITY FUN	787012
6/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,000,000.00)	7779	MORGAN STANLEY INST LIQUIDITY FUN	787778
6/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,653,695.02)	8327	MORGAN STANLEY INST LIQUIDITY FUN	788326
6/29/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,883,719.77	8553	MORGAN STANLEY INST LIQUIDITY FUN	788552
Sub Total Amount Per Account:				(15,706,796.08)			
MORGAN 694		MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF					
6/1/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	11,271,088.42	3695	MORGAN STANLEY INST LIQUIDITY FUN	783694
6/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(47,000,000.00)	3760	MORGAN STANLEY INST LIQUIDITY FUN	783759
6/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(8,055,097.48)	4492	MORGAN STANLEY INST LIQUIDITY FUN	784491
6/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(38,424,274.91)	4753	MORGAN STANLEY INST LIQUIDITY FUN	784752
6/8/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(18,000,000.00)	5007	MORGAN STANLEY INST LIQUIDITY FUN	785006
6/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	29,685,708.00	5249	MORGAN STANLEY INST LIQUIDITY FUN	785248
6/10/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(23,705,788.00)	5500	MORGAN STANLEY INST LIQUIDITY FUN	785499

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Jun-2015 to 30-Jun-2015

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
6/11/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,656,892.00)	5757	MORGAN STANLEY INST LIQUIDITY FUN	785756
6/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(28,370,715.78)	5994	MORGAN STANLEY INST LIQUIDITY FUN	785993
6/15/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	8,641,440.56	6241	MORGAN STANLEY INST LIQUIDITY FUN	786240
6/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,214,442.00	6498	MORGAN STANLEY INST LIQUIDITY FUN	786497
6/17/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	17,083,073.28	6750	MORGAN STANLEY INST LIQUIDITY FUN	786749
6/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,349,055.00)	7015	MORGAN STANLEY INST LIQUIDITY FUN	787014
6/19/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	26,609,998.56	7270	MORGAN STANLEY INST LIQUIDITY FUN	787269
6/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	36,444,039.09	7515	MORGAN STANLEY INST LIQUIDITY FUN	787514
6/22/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,030,533.00)	7550	MORGAN STANLEY INST LIQUIDITY FUN	787549
6/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	6,500,781.00	7781	MORGAN STANLEY INST LIQUIDITY FUN	787780
6/24/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(13,975,126.82)	8036	MORGAN STANLEY INST LIQUIDITY FUN	788035
6/25/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	16,594,481.00	8288	MORGAN STANLEY INST LIQUIDITY FUN	788287
6/26/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	22,000,000.00	8329	MORGAN STANLEY INST LIQUIDITY FUN	788328
6/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(10,000,000.00)	9015	MORGAN STANLEY INST LIQUIDITY FUN	789014

Sub Total Amount Per Account: (16,522,431.08)

Total Amount : 98,434,987.68



O R A N G E C O U N T Y

AUDITOR-CONTROLLER

I N T E R N A L A U D I T

**REPORT ON
CONTINUOUS COMPLIANCE
AUDITING OF THE
TREASURY INVESTMENT
PORTFOLIO
FOR THE QUARTER
ENDED DECEMBER 31, 2014**



**Job Number 1153
Report Date: June 26, 2015**



O R A N G E C O U N T Y
AUDITOR-CONTROLLER
I N T E R N A L A U D I T

Orange County Auditor-Controller
Eric H. Woolery, Auditor-Controller



Nancy N. Ishida, CPA	Audit Manager
Scott Kim, CPA	Senior Auditor
Erik Suarez	Intern

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Santa Ana, CA 92701

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<http://egov.ocgov.com/ocgov>



ERIC H. WOOLERY, CPA
AUDITOR-CONTROLLER



June 26, 2015

Job No. 1153

TO: Members, Treasury Oversight Committee

SUBJECT: Continuous Compliance Auditing of the Treasury Investment Portfolio
For the Quarter Ended December 31, 2014

We have completed the continuous compliance auditing of the Treasury investment portfolio for the quarter ended December 31, 2014. The purpose of our engagement was to determine whether the Orange County Money Market Fund, Educational Money Market Fund, John Wayne Airport Investment Pool, Extended Fund, and Fund 100-General Fund-Tax Exempt Non AMT (100-GF) investments managed by the Orange County Treasurer's Office were in compliance with certain provisions specified in the Investment Policy Statement (IPS) and Board Resolution 05-179.

We are continuing our continuous compliance auditing of the Treasury investment portfolio at the request of the Treasury Oversight Committee. Our continuous auditing is designed to provide reasonable assurance to the Board of Supervisors, the County Executive Officer, Treasury Oversight Committee, and other stakeholders that the Treasury investment portfolio is in compliance with specific provisions of the IPS and Board Resolution 05-179, where applicable, and that non-compliance deficiencies or technical incidents and required disclosures are properly reported in the Treasurer's Monthly Investment Reports for October, November, and December 2014.

Our compliance procedures included judgmentally selecting 10 business days for testing from each month and importing the selected electronic downloads from the Treasurer's Quantum System into ACL, a computer-assisted audit technique software, for purposes of performing calculations and validating that investment purchases were in compliance with the IPS by reviewing and testing supporting documentation. In conducting our procedures, we examined the following days in October: 1, 3, 6, 8, 14, 20, 24, 28, 29, and 31, November: 3, 6, 10, 13, 14, 17, 19, 21, 24 and 26, and December: 1, 4, 9, 11, 15, 19, 23, 26, 29, and 31.

Based on our continuous compliance auditing for the selected dates, **no compliance issues were identified**. When applicable, our report also includes information regarding the Treasurer's reporting of technical incidents in the monthly investment report. The Treasurer defines a technical incident as an event, other than the purchase of a security, which causes an IPS limit to be exceeded. The most common cause of a technical incident is when the total investment pool holdings decrease causing the relative percentage of holdings to increase.



The following lists the procedures performed and results achieved from the compliance continuous auditing procedures:

1. **Authorized Investments (IPS Section VI, VII, VIII, and Board of Supervisors Resolution 05-179):** We judgmentally selected a sample of 43 investments representing each pool. The sample was selected from investments purchased on the 30 business days selected for review from October through December 2014. For the sample selected, we independently confirmed that the investments conform to authorized investment requirements in accordance with the IPS. We also confirmed for the Pooled Funds that the Treasurer used issuers and brokers who were on the Treasurer's authorized lists. Since the 100-GF investments are not pooled funds, we did not verify that the Treasurer used issuers on the Treasurer's authorized lists. However, we did verify that sampled purchases were tax-exempt government securities not subject to the Alternative Minimum Tax (AMT) as required by Board of Supervisors Resolution 05-179.

Results: We found no exceptions.

2. **Diversification Compliance (IPS Section VIII.1):** We performed calculations to determine that the Money Market and Extended Fund portfolios met the diversification limits for investment types in accordance with the IPS.

Results: We found no exceptions.

3. **Weighted Average Maturity (WAM) Limitations (IPS Section VIII.3):** We performed calculations to determine that WAM did not exceed 60 days for the Money Market Funds in accordance with the IPS.

Results: We found no exceptions.

4. **Maximum Maturity Limitations (IPS Section VIII.3 and Board of Supervisors Resolution 05-179):** We confirmed that the maximum maturity of any portfolio instrument purchased did not exceed 13 months (397 days) for the Money Market Fund and 5 years (1,826 days) for the Extended Fund in accordance with the IPS. For 100-GF investments, we verified that the maximum maturity of any investment in this fund did not exceed a year (365 days) as required by Board of Supervisors Resolution 05-179.

Results: We found no exceptions.



5. **Investment Type Maximum Maturity Limitations (IPS Section VIII.1):** We confirmed that the maximum maturity of commercial paper, banker's acceptances, or repurchase agreements purchased did not exceed 270 days for commercial paper, 180 days for banker's acceptances, or 1 year (365 days) for repurchase agreements in accordance with the IPS.

Results: We found no exceptions.

6. **Issuer Limitations (IPS Section VIII.2):** We performed calculations to determine that the Money Market and Extended Fund portfolios did not exceed the investment limits for issuers in accordance with the IPS.

Results: We found one technical incident that occurred on one of the days selected for testing.

Orange County Educational Money Market Fund

Technical Incident

1. The percentage of portfolio holdings in Toronto Dominion Bank NY exceeded 5% of the total market value of the portfolio by 0.16%. These investments were fully compliant with issuer limitations at the time of purchase, however, a technical incident occurred on November 10 when a temporary reduction in the total assets resulted in an increased percentage in Toronto Dominion Bank NY holdings. The Treasurer's November 2014 Monthly Investment Report noted technical incidents in the Educational Money Market Fund.

7. **Financial Reporting (IPS Section XXI):** We confirmed that the October 31, 2014, November 30, 2014, and December 31, 2014 Treasurer's Monthly Investment Reports included all statements of portfolio non-compliance in accordance with the IPS, and any technical incidents were reported consistent with the Treasurer's policy.

Results:

Review of "Investment Policy Compliance Summary"

The Treasurer's Monthly Investment Report includes an "Investment Policy Compliance Summary" to disclose non-compliance issues that occurred during the month. The Treasurer's "Investment Policy Compliance Summary" for October, November, and December reported no compliance issues.



Technical Incidents

Although the Treasurer's IPS does not require technical incidents that occurred during the month to be reported in the Treasurer's Monthly Investment Report, it is the Treasurer's policy to report the details of technical incidents outstanding at month end in the "Investment Policy Compliance Summary." In our sample selection, we observed one technical incident that occurred during the month but was not outstanding at month end. This was consistent with what was reported in the Treasurer's November 2014 Monthly Investment Report under "Noncompliance Detail For the Month Ended November 30, 2014" (see item #6.1 above).

Please let me know if you have any questions regarding our continuous auditing procedures.

Nancy N. Ishida, CPA
Audit Manager

cc: Members, Board of Supervisors
Members, Audit Oversight Committee
Shari L. Freidenrich, Treasurer-Tax Collector
Eric H. Woolery, Auditor-Controller
Frank Kim, County Executive Officer
Paul C. Gorman, Chief Assistant Treasurer-Tax Collector
Tomas Vargas, Assistant Treasurer-Tax Collector
JC Squires, Financial Manager, Treasurer-Tax Collector
Ginika Ezinwa, Accounting/Compliance Manager, Treasurer-Tax Collector
Clerk of the Board of Supervisors
Foreperson, Grand Jury
Peter Hughes, Director, Internal Audit Department



O R A N G E C O U N T Y

AUDITOR-CONTROLLER

I N T E R N A L A U D I T

**REPORT ON REVIEW
OF THE
SCHEDULE OF ASSETS
HELD BY THE
COUNTY TREASURY**

**AS OF
SEPTEMBER 30, 2014**



**Job Number 1156
Report Date: June 3, 2015**



O R A N G E C O U N T Y
AUDITOR-CONTROLLER
I N T E R N A L A U D I T

Eric H. Woolery, CPA
Orange County Auditor-Controller



Nancy N. Ishida, CPA Audit Manager
Richard Son, CPA Senior Auditor

Hall of Finance and Records
12 Civic Center Plaza, Room 200
Santa Ana, CA 92701

Orange County Web Site
<http://ocgov.com/gov/>

Table of Contents

Transmittal Letter	i
Independent Accountant's Review Report.....	1
Schedule of Assets Held by the County Treasury as of September 30, 2014.....	3



ERIC H. WOOLERY, CPA
AUDITOR-CONTROLLER



Transmittal Letter

June 3, 2015

Job No. 1156

TO: Members, Board of Supervisors
Chair Todd Spitzer, 3rd District Supervisor
Vice Chair Lisa A. Bartlett, 5th District Supervisor
Supervisor Andrew Do, 1st District
Supervisor Michelle Steel, 2nd District
Supervisor Shawn Nelson, 4th District

SUBJECT: Report on Review of the Schedule of Assets
Held by the County Treasury as of September 30, 2014

We have completed our Report on Review of the Schedule of Assets Held by the County Treasury as of September 30, 2014. Enclosed is a copy of the report.

Eric H. Woolery, CPA
Auditor-Controller

Enclosure

Other recipients of this report:

Members, Audit Oversight Committee
Members, Treasury Oversight Committee
Shari L. Freidenrich, Treasurer-Tax Collector
Frank Kim, County Executive Officer
Paul C. Gorman, Chief Assistant Treasurer-Tax Collector
Tomas Vargas, Assistant Treasurer-Tax Collector
Claire Moynihan, Auditor-Controller Central Accounting Operations Director
Susan Novak, Clerk of the Board
Foreperson, Grand Jury
Peter Hughes, Director, Internal Audit Department

Independent Accountant's Review Report

Job No. 1156

TO: Members, Board of Supervisors
Chair Todd Spitzer, 3rd District Supervisor
Vice Chair Lisa A. Bartlett, 5th District Supervisor
Supervisor Andrew Do, 1st District
Supervisor Michelle Steel, 2nd District
Supervisor Shawn Nelson, 4th District

SUBJECT: Report on Review of the Schedule of Assets Held
By the County Treasury as of September 30, 2014

Pursuant to Government Code Section 26920(a)(1) and (3), and Section 26922, we have reviewed the accompanying Schedule of Assets Held by the County Treasury as of September 30, 2014 (financial schedule). All information included in this financial schedule is the representation of the management of the Treasurer's Office.

A review is substantially less in scope than an examination, the objective of which is an expression of an opinion on a subject matter, and accordingly, we do not express such an opinion. A review consists principally of inquiries of department personnel and analytical procedures applied to financial data. The Treasurer prepared a schedule showing the amount and type of assets held in the County Treasury as of September 30, 2014. Our review included counting cash in the County Treasury and confirming cash and investments held on behalf of the Treasurer's Office.

Treasury management is responsible for the preparation and fair presentation of the financial schedule in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial schedule.

Our responsibility is to conduct the review in accordance with Generally Accepted Government Auditing Standards issued by the Comptroller General of the United States. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial schedule. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, with the exception of the matter described in the following paragraph, we are not aware of any material modifications that should be made to the accompanying financial schedule.

This Schedule of Assets was prepared by the Treasurer for the purpose of meeting the requirements of Government Code Section 26920(a) and is prepared on the cash basis, as



***Review of the Schedule of Assets Held
By the County Treasury as of September 30, 2014 Job No. 1156***

modified, which is a comprehensive basis of accounting other than United States generally accepted accounting principles. Accordingly, it is the Treasurer's policy to not recognize trades until the settlement date.

The Treasury's Office has its own separate accounting staff and accounting information systems that maintain the Treasury financial records. Treasury staff is responsible for the recordation and reconciliation of the Treasury's cash and investments and also reconciles the Treasury financial systems.

This report is prepared for the Board of Supervisors and Auditor-Controller management. However, this report is a matter of public record and its distribution is not limited.

A handwritten signature in blue ink, appearing to read "Nancy N. Ishida".

Nancy N. Ishida, CPA
Audit Manager
June 3, 2015

Attachment

Other recipients of this report:

- Members, Audit Oversight Committee
- Members, Treasury Oversight Committee
- Shari L. Freidenrich, Treasurer-Tax Collector
- Frank Kim, County Executive Officer
- Paul C. Gorman, Chief Assistant Treasurer-Tax Collector
- Tomas Vargas, Assistant Treasurer-Tax Collector
- Claire Moynihan, Auditor-Controller Central Accounting Operations Director
- Susan Novak, Clerk of the Board
- Foreperson, Grand Jury
- Peter Hughes, Director, Internal Audit Department



**OFFICE OF THE
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ROBIN RUSSELL
ASSISTANT TREASURER-TAX COLLECTOR
ADMINISTRATION

TOMAS VARGAS
ASSISTANT TREASURER-TAX COLLECTOR
INVESTMENTS

SHARI L. FREIDENRICH, CPA
TREASURER-TAX COLLECTOR

May 27, 2015

**SCHEDULE OF ASSETS HELD BY THE COUNTY TREASURY
AS OF SEPTEMBER 30, 2014**

	ASSETS			
	County Pool	Educational Pool	Non-Pooled	Total
CASH				
Cash on Hand	\$ 34,232	\$ -	\$ -	\$ 34,232
Demand Accounts	7,955,416	4,977,668	-	12,933,084
Total Cash	\$ 7,989,648	\$ 4,977,668	\$ -	\$ 12,967,316
INVESTMENTS, stated at fair value				
<i>Orange County Investment Pool:</i>				
Money Market Fund	573,108,869			573,108,869
Extended Fund	2,478,106,804			2,478,106,804
<i>Orange County Educational Investment Pool:</i>				
Money Market Fund		926,205,944		926,205,944
Extended Fund		2,514,723,433		2,514,723,433
<i>Non-Pooled</i>			75,809,121	75,809,121
Total Investments	\$ 3,051,215,673	\$ 3,440,929,377	\$ 75,809,121	\$ 6,567,954,171
TOTAL ASSETS	\$ 3,059,205,321	\$ 3,445,907,045	\$ 75,809,121	\$ 6,580,921,487


Shari L. Freidenrich, CPA, CCMT, CPFA, ACPFIM
Treasurer-Tax Collector

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

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
Frank Kim
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)