

Treasurer's Monthly **INVESTMENT REPORT**

NOVEMBER 2015



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



COUNTY OF ORANGE

TREASURER'S INVESTMENT REPORT
For November 30, 2015

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



INTERDEPARTMENTAL COMMUNICATION

Date: December 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 *SKF*

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

Attached, please find the Treasurer's Investment Report for the County of Orange for the month ended November 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 November 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 (OCIP) that includes the Voluntary participants' funds, the Orange County Educational Investment Pool (OCEIP), 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 August 11, 2015, 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 and Educational Money Market Funds 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 50, 53 and 57 respectively. The maximum maturity of the Extended Fund is five years, with duration not to exceed the Merrill Lynch 1-3 Year index +25% (2.35). The duration is currently at 1.44. The investments in all of the funds are marked to market daily to determine the value of the funds. To further maintain safety, adherence to an investment strategy of only purchasing top-rated securities and diversification of instrument types and maturities is required.

ECONOMIC UPDATE

In November, the job market added 211,000 new jobs, and October's job numbers were revised upward by 27,000 to 298,000. The U.S. unemployment rate was unchanged at 5.0%. U.S. gross domestic product (GDP) was revised up in the third quarter of 2015 to a 2.1% annualized rate from 1.5%. The Empire State Manufacturing Index remained below zero at -10.7 while the Philadelphia Fed Index increased above zero to 1.9. 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 fortieth consecutive month in September, up 5.45% from a year ago. The index for pending home sales increased 2.1% on a year-over-year basis in October. The 10-year Treasury rate increased seven basis points in November to 2.21%.

The short-term 90-day T-bill ended the month at 0.17%, up from 0.07% in October, and the rate on the 2-year Treasury note was 0.93% at the end of November, up from 0.73% in October.

INVESTMENT INTEREST YIELDS AND FORECAST

The current gross interest yield year-to-date for fiscal year 2015/2016 is 0.58% for both the Orange County Investment Pool and the Orange County Educational Investment Pool. The current year-to-date net yield for fiscal year 2015/2016 is 0.51% for both pools. The forecasted net yield for fiscal year 2015/2016 for both Pools remains at 0.48%.

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 November 2015 interest apportionment is expected to be paid by December 31, 2015. The investment administrative fee for fiscal year 2015/2016 is estimated 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. Temporary transfers from the Orange County Educational Investment Pool totaled \$68 million and will be repaid by April 30, 2016.

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 0.35% of assets. Prior to purchasing any pool participant debt, a standardized credit analysis is performed.

COMPLIANCE SUMMARY

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

CREDIT UPDATE

During November, there were no changes to the Treasurer's Approved Issuer List. An ongoing credit analysis of all issuers owned in the Investment Pools is reviewed on a daily, monthly, quarterly and annual basis.

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

	NOVEMBER 2015	OCTOBER 2015	INCREASE (DECREASE)	NET CHANGE %	NOVEMBER 2014	INCREASE (DECREASE)	NET CHANGE %
<u>Orange County Investment Pool (OCIP)</u>							
End Of Month Market Value ^{1,2}	\$ 4,003,830,711	\$ 3,662,323,410	\$ 341,507,301	9.32%	\$ 3,692,211,077	\$ 311,619,634	8.44%
End Of Month Book Value ²	\$ 4,005,302,408	\$ 3,658,212,609	\$ 347,089,799	9.49%	\$ 3,689,268,372	\$ 316,034,036	8.57%
Monthly Average Balance ²	\$ 3,753,729,505	\$ 3,492,683,929	\$ 261,045,576	7.47%	\$ 3,410,678,512	\$ 343,050,993	10.06%
Year-To-Date Average Balance	\$ 3,428,063,288	\$ 3,346,646,734	\$ 81,416,554	2.43%	\$ 3,152,936,048	\$ 275,127,240	8.73%
Monthly Accrued Earnings ³	\$ 1,798,899	\$ 1,773,229	\$ 25,670	1.45%	\$ 1,128,421	\$ 670,478	59.42%
Monthly Net Yield ³	0.51%	0.53%	-0.01%	-2.79%	0.33%	0.18%	55.96%
Year-To-Date Net Yield ³	0.51%	0.51%	0.00%	-0.19%	0.34%	0.17%	50.88%
Annual Estimated Gross Yield ⁴	0.55%	0.55%	0.00%	0.00%	0.41%	0.14%	34.15%
Weighted Average Maturity (WAM)	353	371	(18)	-4.90%	366	(13)	-3.55%
<u>Orange County Educational Investment Pool (OCEIP)</u>							
End Of Month Market Value ¹	\$ 3,156,251,092	\$ 3,216,914,185	\$ (60,663,093)	-1.89%	\$ 3,089,599,527	\$ 66,651,565	2.16%
End Of Month Book Value	\$ 3,157,665,265	\$ 3,212,686,394	\$ (55,021,129)	-1.71%	\$ 3,086,621,320	\$ 71,043,945	2.30%
Monthly Average Balance	\$ 3,237,807,100	\$ 3,336,923,368	\$ (99,116,268)	-2.97%	\$ 3,193,447,796	\$ 44,359,304	1.39%
Year-To-Date Average Balance	\$ 3,469,758,863	\$ 3,527,746,804	\$ (57,987,941)	-1.64%	\$ 3,348,739,471	\$ 121,019,392	3.61%
Monthly Accrued Earnings ³	\$ 1,810,183	\$ 1,755,730	\$ 54,452	3.10%	\$ 1,157,393	\$ 652,790	56.40%
Monthly Net Yield ³	0.59%	0.55%	0.04%	7.04%	0.36%	0.23%	63.89%
Year-To-Date Net Yield ³	0.51%	0.49%	0.02%	3.89%	0.34%	0.17%	49.41%
Annual Estimated Gross Yield ⁴	0.55%	0.55%	0.00%	0.00%	0.41%	0.14%	34.15%
Weighted Average Maturity (WAM)	437	424	13	3.18%	444	(7)	-1.58%

¹ Market values provided by Bloomberg and Northern Trust.

² In November 2015, the OCIP fund balances were higher than October 2015 and November 2014 primarily due to incoming secured property tax receipts from secured property tax bills mailed approximately thirty days earlier than the prior year that were deposited and invested. Over 66% of the secured property tax receipts will be paid out to County Agencies, Cities, and School and Community College Districts in mid-December.

³ In November 2015, both OCIP and OCEIP monthly accrued earnings, monthly net yields and year-to-date net yields were higher than November 2014, primarily due to reductions in excess liquidity and improved cash management resulting in higher pool yields.

⁴ Annual estimated gross yield for November 2014 is reported at the actual annual gross yield for FY14/15, and the annual estimated gross yields for November 2015 are reported at the latest forecasted yield. Annual estimated gross yield for FY 15/16 is higher than FY 14/15 due to reductions in excess liquidity and improved cash management while maintaining the same high credit quality of securities.

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: NOVEMBER 30, 2015

INVESTMENT STATISTICS - By Investment Pool***

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 11/30/15	MONTHLY Gross Yield	Current NAV
COMBINED POOL BALANCES (includes the Extended Fund)					
Orange County Investment Pool (OCIP)	MARKET Value \$ 4,003,830,711 COST (Capital) \$ 4,014,175,966 MONTHLY AVG Balance \$ 3,753,729,505 BOOK Value \$ 4,005,302,408	353	0.60%	0.58%	1.00
Orange County Educational Investment Pool (OCEIP)	MARKET Value \$ 3,156,251,092 COST (Capital) \$ 3,166,822,305 MONTHLY AVG Balance \$ 3,237,807,100 BOOK Value \$ 3,157,665,265	437	0.68%	0.68%	1.00

INVESTMENT STATISTICS - Non Pooled Investments **

DESCRIPTION	CURRENT BALANCE	INVESTMENT BALANCES AT COST
Specific Investment Funds:		
100, 15B, 283, 505, 650 FVSD	MARKET Value \$ 300,089,674 COST (Capital) \$ 300,203,674 MONTHLY AVG Balance \$ 299,556,024 BOOK Value \$ 300,114,106	County General -Tax Exempt Non AMT \$ 221,105,410 John Wayne Airport Investment Pool 49,979,569 Repurchase Agreement 1,081,500 Fountain Valley School District Fund 40 27,949,566 GNMA Mortgage-Backed Securities 87,629
		\$ 300,203,674

MONTH END TOTALS

INVESTMENTS & CASH	FUND ACCOUNTING & SPECIFIC INVESTMENTS
COUNTY MONEY MARKET FUND (OCMMF)	
County Money Market Fund \$ 1,494,402,290	County Funds \$ 4,074,555,587
County Cash 60,379,622	Educational Funds 3,168,482,326
EXTENDED FUND	Specific Investment Funds 300,203,674
EDUCATIONAL MONEY MARKET FUND (OCEMMF)	
Educational Money Market Fund 628,822,305	
Educational Cash 1,660,021	
NON-POOLED INVESTMENTS	
Non Pooled Investments @ Cost 300,203,674	
	\$ 7,543,241,587

KEY POOL STATISTICS

INTEREST RATE YIELD	WEIGHTED AVERAGE MATURITY (WAM)
OCMMF - MONTHLY GROSS YIELD 0.14%	OCMMF 50
OCEMMF - MONTHLY GROSS YIELD 0.24%	OCEMMF 53
JOHN WAYNE AIRPORT - MONTHLY GROSS YIELD 0.23%	JOHN WAYNE AIRPORT WAM 57
OCIP - YTD NET YIELD*** 0.51%	LGIP WAM (Standard & Poors) 41
OCEIP - YTD NET YIELD*** 0.51%	
90-DAY T-BILL YIELD - MONTHLY AVERAGE 0.11%	

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL STATISTICS

FOR THE MONTH ENDED: NOVEMBER 30, 2015

INVESTMENT STATISTICS - By Investment Fund*

DESCRIPTION	CURRENT BALANCES	Average Days to Maturity	Daily Yield as of 11/30/15	MONTHLY Gross Yield	Current NAV
<u>County Money Market Fund (OCMMF)</u>	MARKET Value \$ 1,494,036,511 COST (Capital) \$ 1,494,402,291 MONTHLY AVG Balance \$ 1,238,730,852 BOOK Value \$ 1,493,963,946	50	0.15%	0.14%	1.00
<u>Educational Money Market Fund (OCEMMF)</u>	MARKET Value \$ 628,302,751 COST (Capital) \$ 628,822,305 MONTHLY AVG Balance \$ 699,807,100 BOOK Value \$ 628,161,493	53	0.19%	0.24%	1.00
<u>Extended Fund</u>	MARKET Value \$ 5,037,742,541 COST (Capital) \$ 5,057,773,675 MONTHLY AVG Balance \$ 5,052,998,653 BOOK Value \$ 5,040,842,235	532	0.82%	0.81%	1.00

ALLOCATION OF EXTENDED FUND

<u>Extended Fund</u> <u>OCIP Share</u>	MARKET Value \$ 2,509,794,200 COST (Capital) \$ 2,519,773,675 MONTHLY AVG Balance \$ 2,514,998,653 BOOK Value \$ 2,511,338,462	532	0.82%	0.81%	1.00
<u>OCEIP Share</u>	MARKET Value \$ 2,527,948,341 COST (Capital) \$ 2,538,000,000 MONTHLY AVG Balance \$ 2,538,000,000 BOOK Value \$ 2,529,503,773	532	0.82%	0.81%	1.00
<u>Modified Duration</u>		1.44			

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

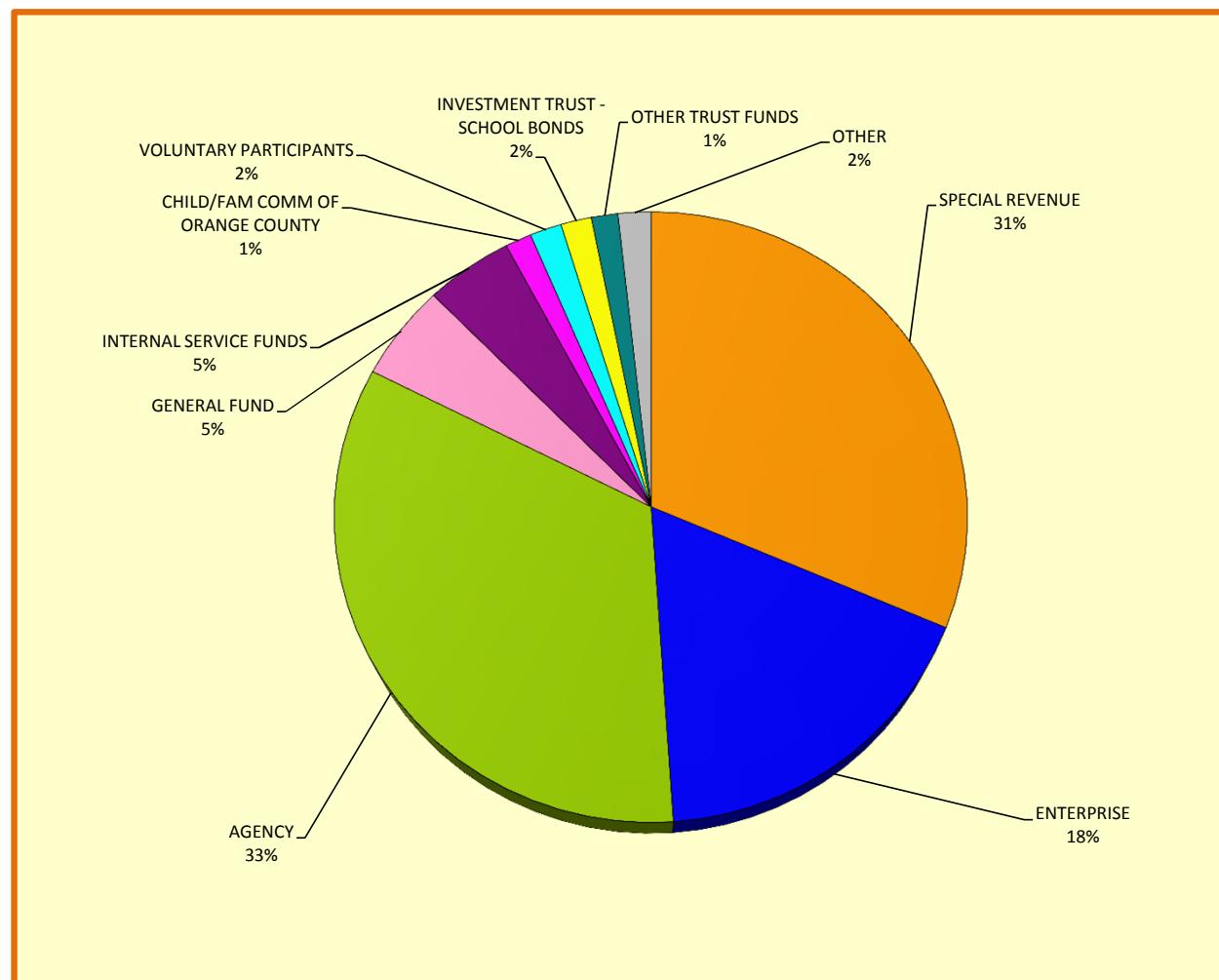
** Specific non pooled investments are reported in compliance with Government Code Section 53646 (b)(1). Detailed descriptions are included in the inventory listing in Section VII of this report.

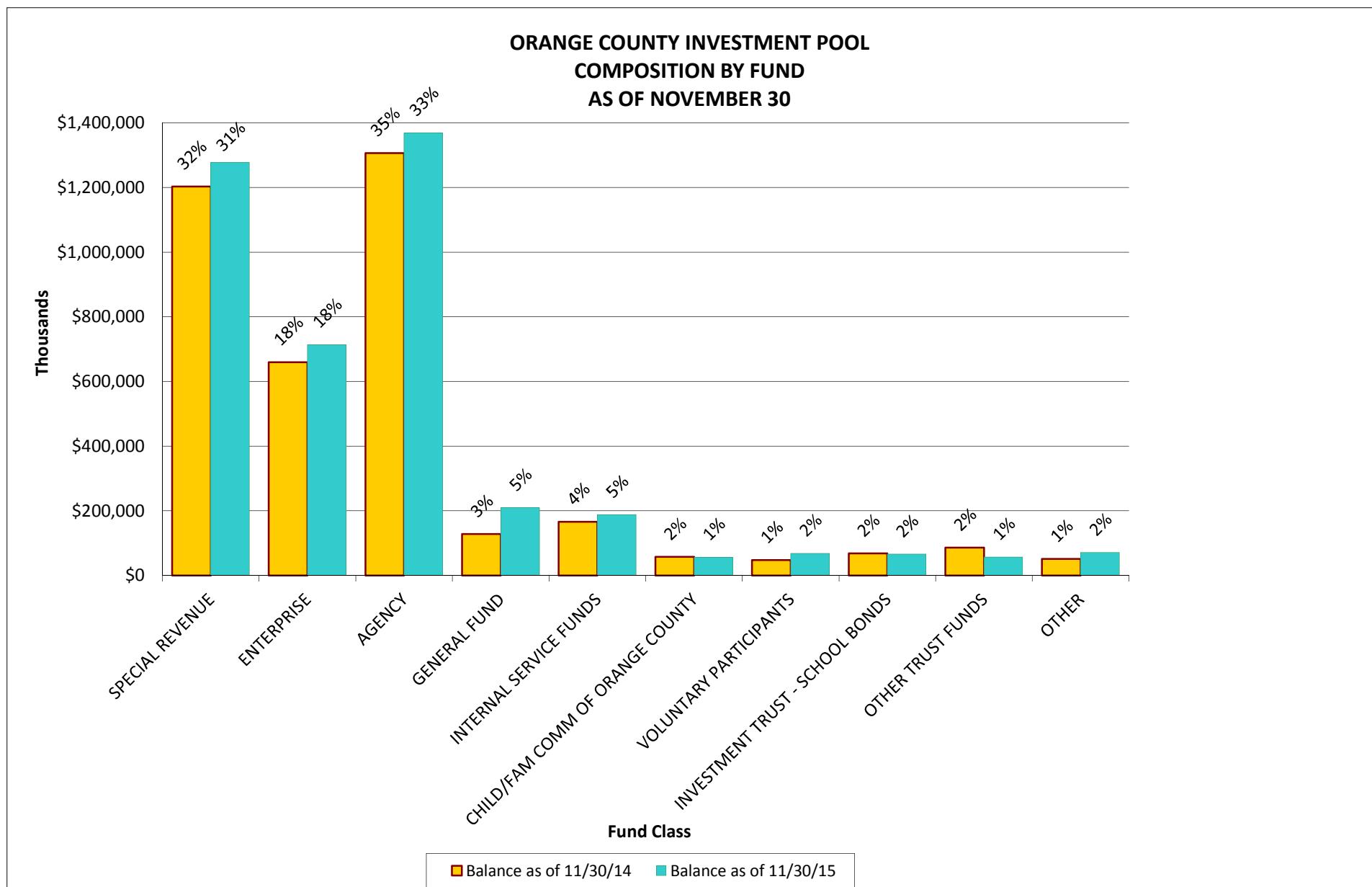
*** The Net Yield differs from the monthly average yield as it includes the Treasury administration fees.

****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.

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

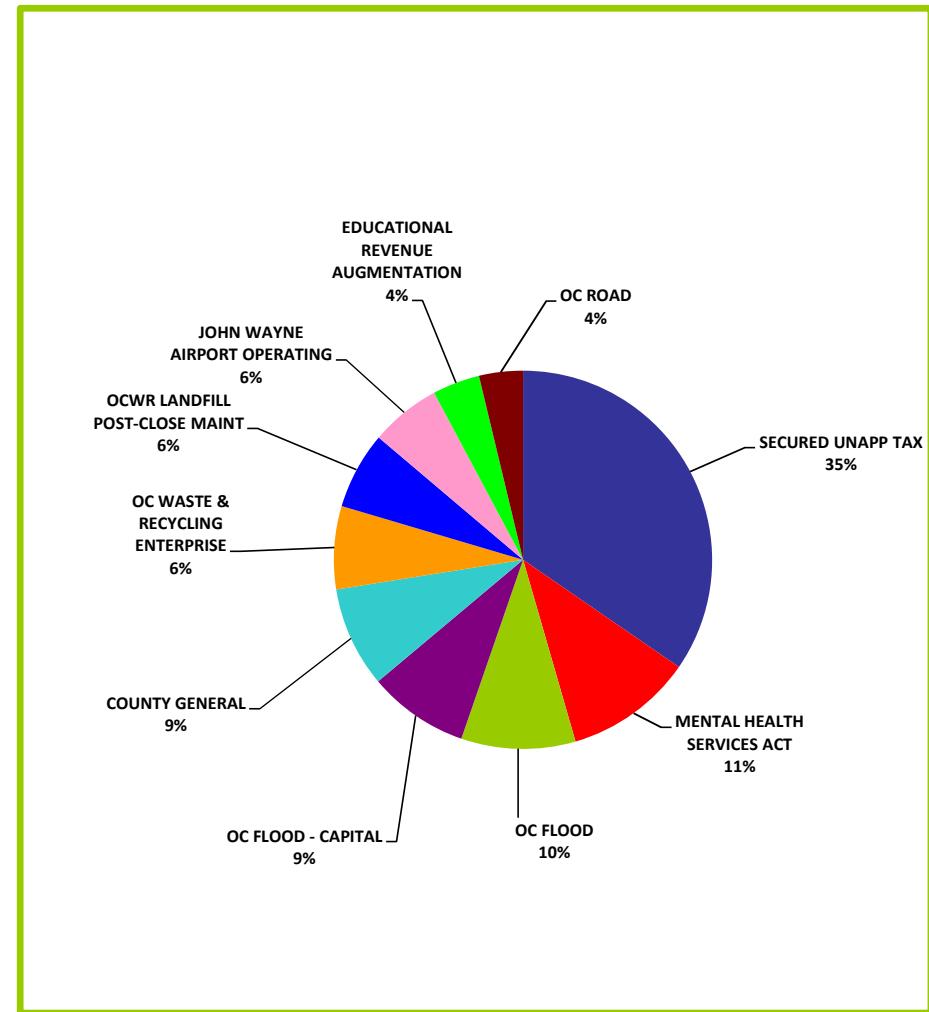
FUNDS	BALANCE
SPECIAL REVENUE	\$ 1,278,161,753
ENTERPRISE	713,767,825
AGENCY	1,368,905,712
GENERAL FUND	209,134,927
INVESTMENT TRUST - SCHOOL BONDS	65,819,045
INTERNAL SERVICE FUNDS	187,959,451
CHILD/FAM COMM OF ORANGE COUNTY	56,329,818
VOLUNTARY PARTICIPANTS	68,255,380
OTHER TRUST FUNDS	56,986,357
OTHER	70,667,747
TOTAL	\$ 4,075,988,015





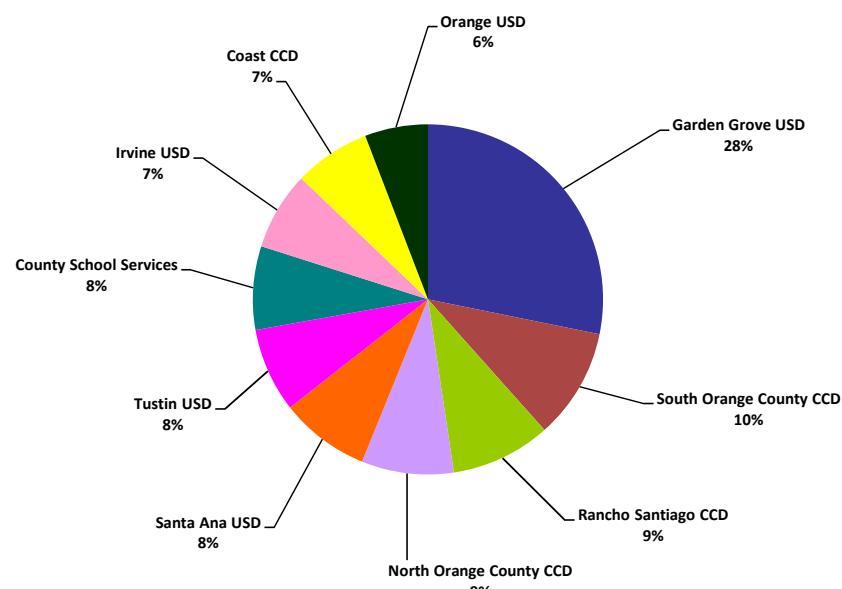
ORANGE COUNTY INVESTMENT POOL
TOP TEN POOL PARTICIPANTS
AS OF NOVEMBER 30, 2015

FUND #	FUND NAME	BALANCE
673	SECURED UNAPP TAX	\$ 772,612,089
13Y	MENTAL HEALTH SERVICES ACT	244,188,148
400	OC FLOOD	218,541,368
404	OC FLOOD - CAPITAL	192,172,346
100	COUNTY GENERAL	191,908,785
299	OC WASTE & RECYCLING ENTERPRISE	158,749,845
279	OCWR LANDFILL POST-CLOSE MAINT	147,435,539
280	JOHN WAYNE AIRPORT OPERATING	134,589,590
664	EDUCATIONAL REVENUE AUGMENTATION	90,432,958
115	OC ROAD	83,459,341
TOTAL		<u>\$ 2,234,090,009</u>

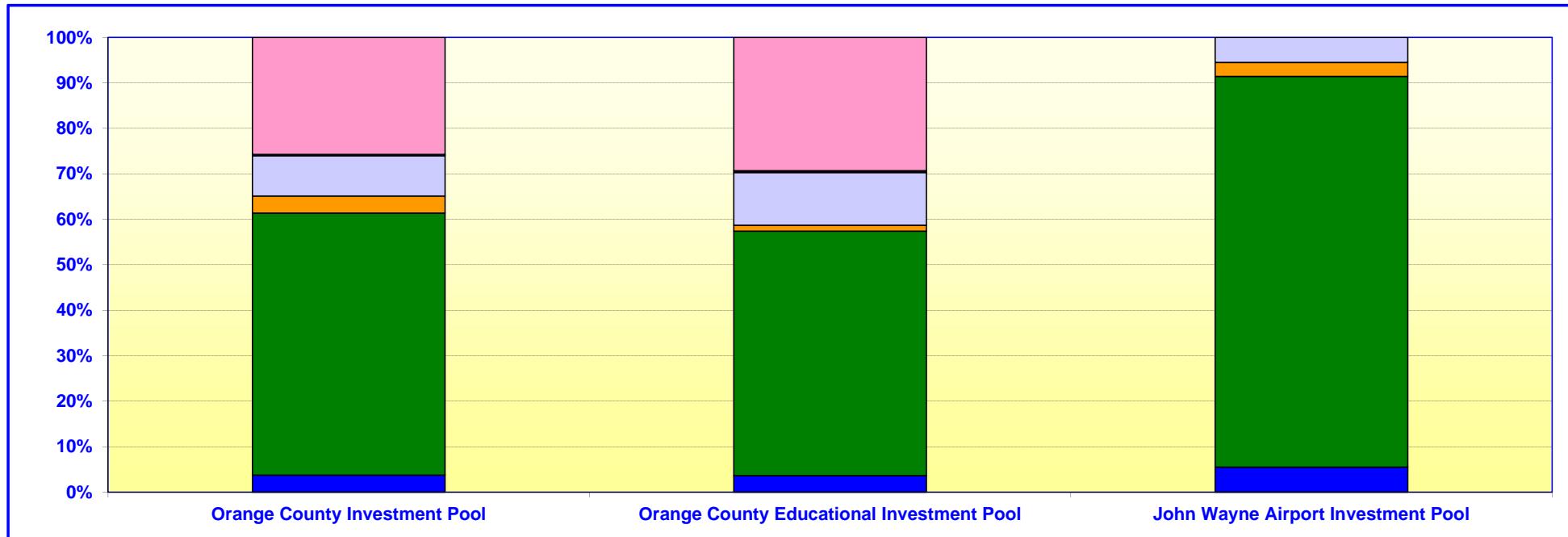


**ORANGE COUNTY EDUCATIONAL INVESTMENT POOL
TOP TEN POOL PARTICIPANTS
AS OF NOVEMBER 30, 2015**

DISTRICT #	SCHOOL DISTRICT	BALANCE
72	Garden Grove USD	\$ 626,117,640
96	South Orange County CCD	226,885,332
92	Rancho Santiago CCD	204,842,419
88	North Orange County CCD	189,544,915
84	Santa Ana USD	183,366,471
87	Tustin USD	173,467,548
94	County School Services	171,397,914
75	Irvine USD	160,352,136
90	Coast CCD	156,278,889
80	Orange USD	129,278,565
TOTAL		<u>\$ 2,221,531,829</u>



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



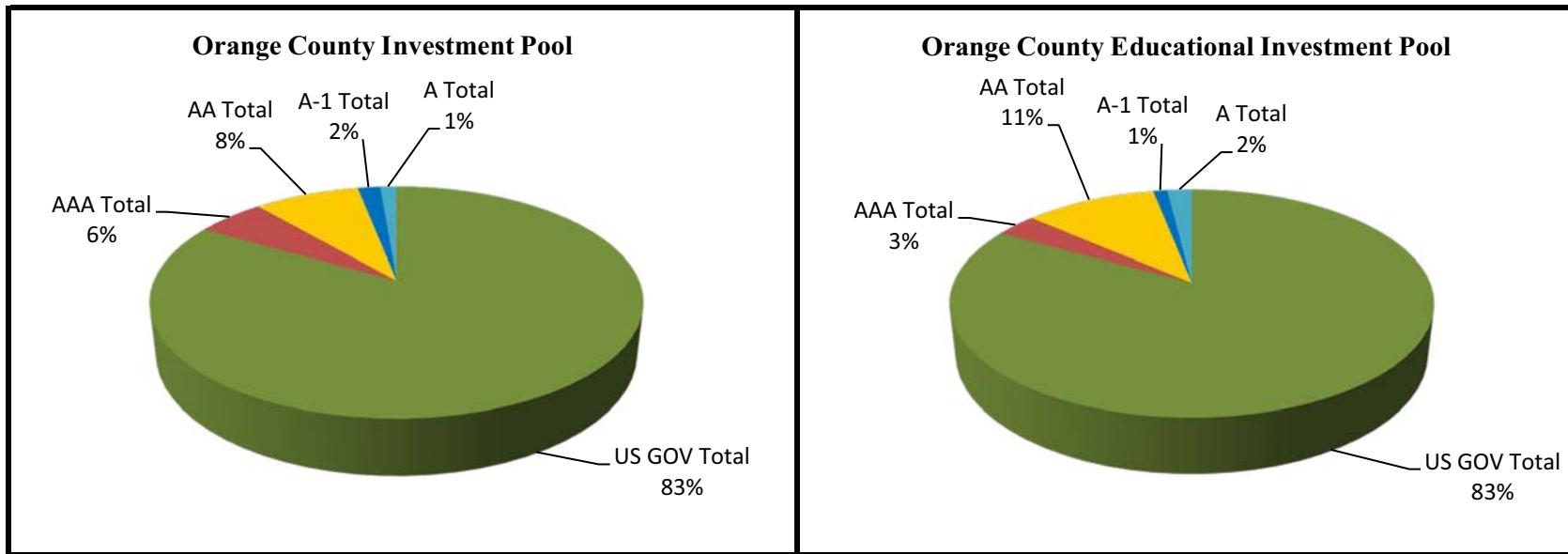
Orange County Investment Pool			
	In Thousands	%	
U.S. GOVERNMENT AGENCIES	\$ 2,306,531	57.61%	
U.S. TREASURIES	1,030,110	25.72%	
MEDIUM - TERM NOTES	355,520	8.88%	
MONEY MARKET FUNDS	149,975	3.75%	
MUNICIPAL DEBT	12,452	0.31%	
CERTIFICATES OF DEPOSIT	149,243	3.73%	
	<u>\$ 4,003,831</u>	<u>100.00%</u>	

Orange County Educational Investment Pool			
	In Thousands	%	
U.S. GOVERNMENT AGENCIES	\$ 1,697,125	53.77%	
U.S. TREASURIES	925,232	29.31%	
MEDIUM - TERM NOTES	366,838	11.62%	
MONEY MARKET FUNDS	39,707	1.26%	
MUNICIPAL DEBT	12,542	0.40%	
CERTIFICATES OF DEPOSIT	114,807	3.64%	
	<u>\$ 3,156,251</u>	<u>100.00%</u>	

John Wayne Airport Investment Pool			
	In Thousands	%	
U.S. GOVERNMENT AGENCIES	\$ 42,880	85.92%	
U.S. TREASURIES	-	0.00%	
MEDIUM - TERM NOTES	2,759	5.53%	
MONEY MARKET FUNDS	1,522	3.05%	
CERTIFICATES OF DEPOSIT	2,747	5.50%	
	<u>\$ 49,908</u>	<u>100.00%</u>	

Calculated Using Market Value at 11/30/2015

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



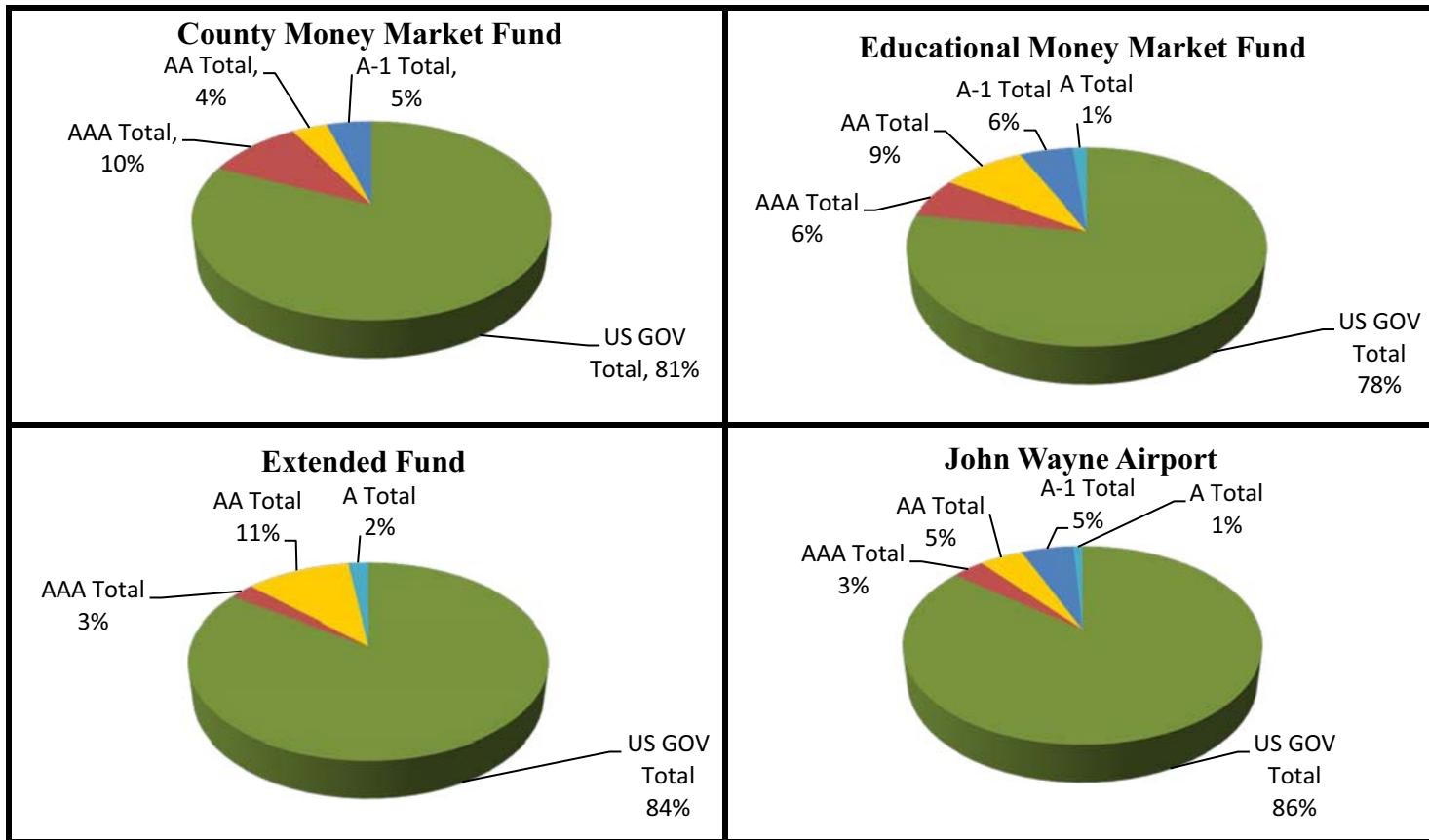
US GOV Includes Agency & Treasury Debt

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
November 30, 2015



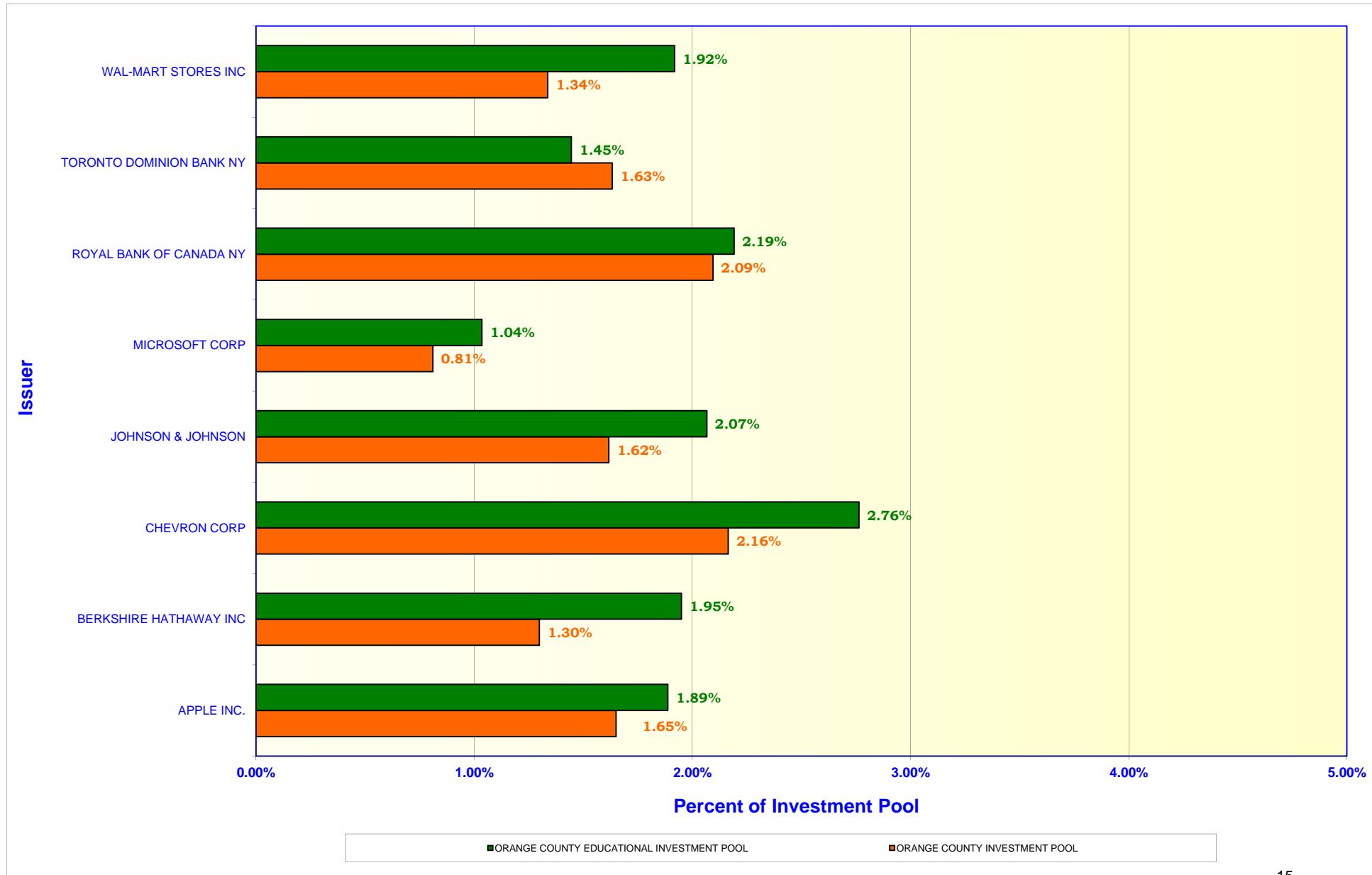
US GOV Includes Agency & Treasury Debt

AA Includes AA+, AA- & AA

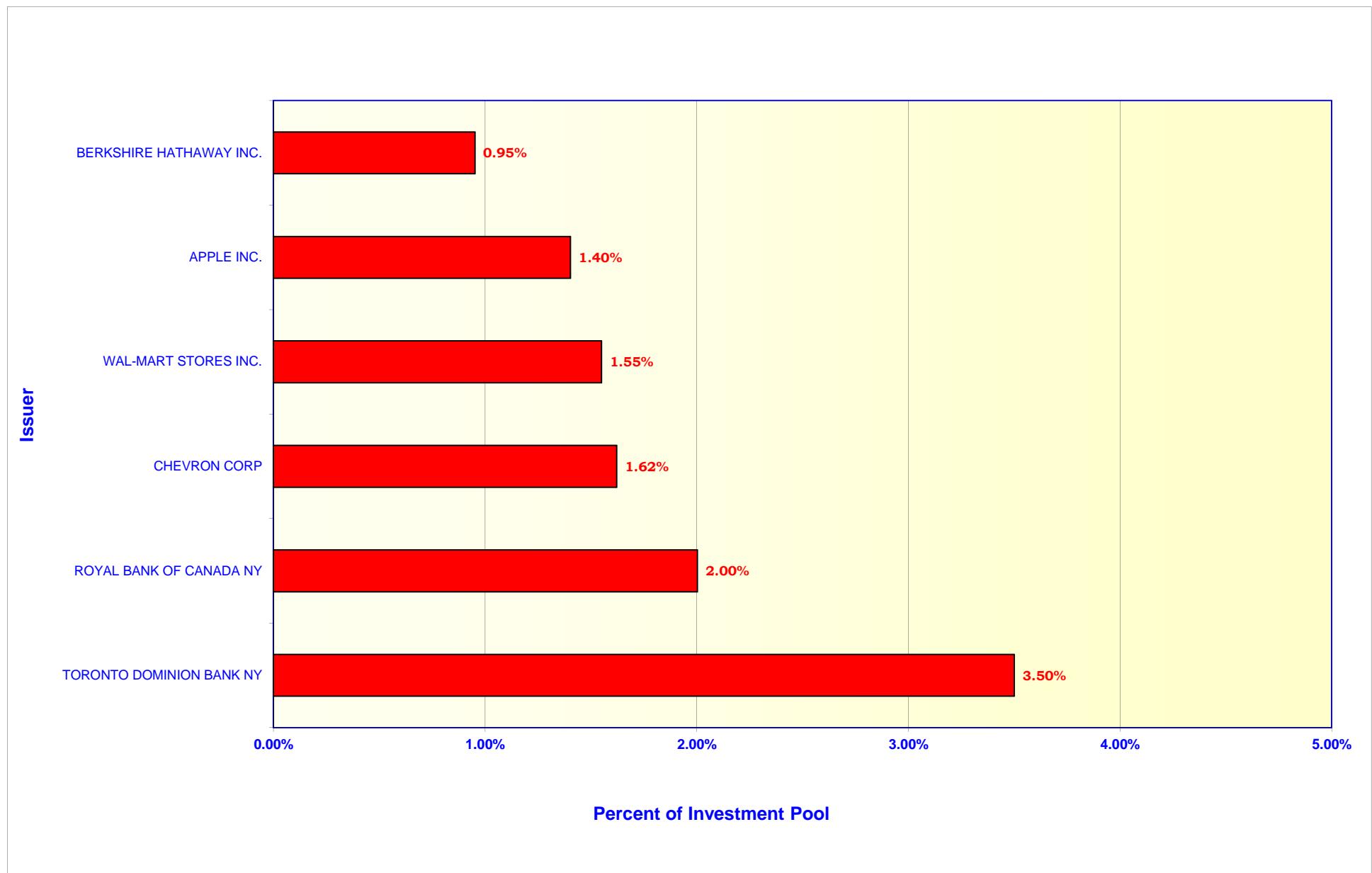
A Includes A+, A- & A

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

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



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



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

November 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
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
ISSUERS ON HOLD						
BERKSHIRE HATHAWAY INC ***	A-1+	P-1	NR	AA	Aa2	A+
BERKSHIRE HATHAWAY FINANCE	NR	P-1	NR	NR	Aa2	A+
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 2015 A *	NR	NR	F1+	AA-	NR	AA
MONEY MARKET MUTUAL FUNDS **						
NAME OF FUND	S & P	Moody's	Fitch			
INVESTCO GOVERNMENT & AGENCY SHORT-TERM INVESTMENTS TRUST (AIM)	AAAm	Aaa-mf		AAAmmf		
GOLDMAN SACHS FINANCIAL SQUARE GOVT FUND	AAAm	Aaa-mf		NR		
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - GOVT	AAAm	Aaa-mf		NR		
NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	AAAm	NR		NR		

* Further purchase restrictions apply due to additional trading limits.

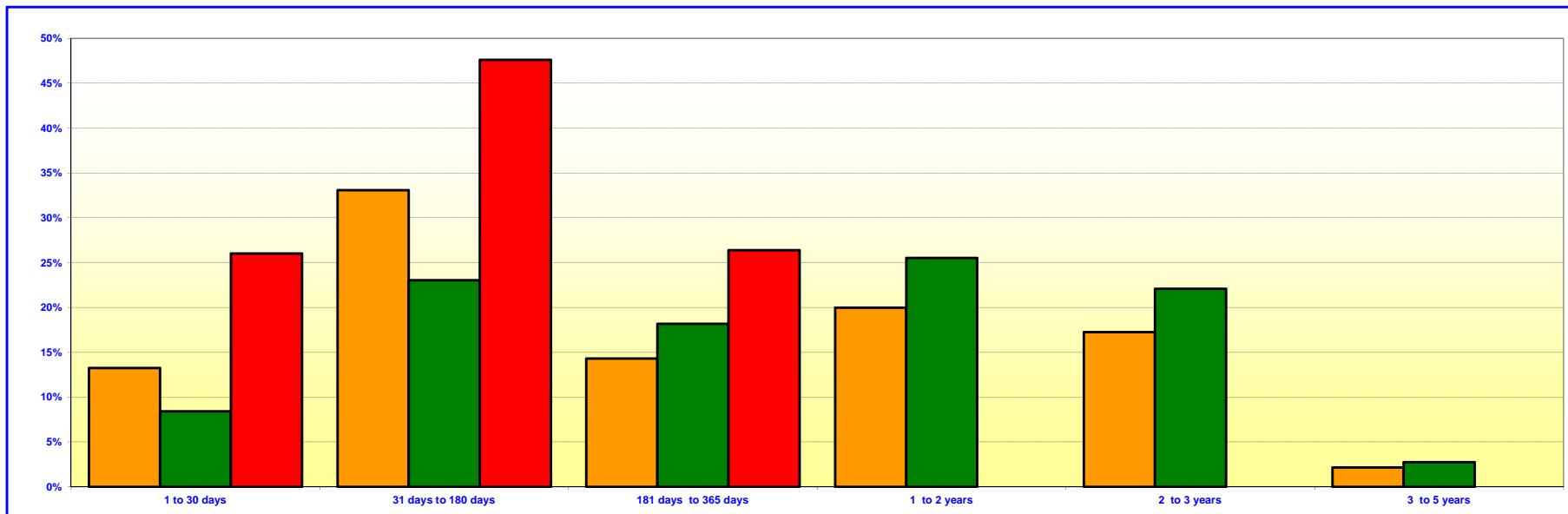
** All money market funds are institutional money market funds investing in debt issued or guaranteed by the U.S. Government and its agencies.

*** S&P placed their S/T and L/T Ratings on CreditWatch-Negative on August 11, 2015.

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

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

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



ORANGE COUNTY INVESTMENT POOL		
	In Thousands	%
1 TO 30 DAYS	\$ 529,444	13.25%
31 TO 180 DAYS	\$ 1,321,484	33.08%
181 TO 365 DAYS	\$ 570,814	14.29%
1 YEAR TO 2 YEARS	\$ 797,236	19.96%
2 YEARS TO 3 YEARS	\$ 689,366	17.26%
3 YEARS TO 5 YEARS	\$ 86,228	2.16%
TOTAL	\$ 3,994,572	100.00%

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL		
	In Thousands	%
1 TO 30 DAYS	\$ 265,364	8.43%
31 TO 180 DAYS	\$ 724,711	23.03%
181 TO 365 DAYS	\$ 572,419	18.19%
1 YEAR TO 2 YEARS	\$ 803,003	25.52%
2 YEARS TO 3 YEARS	\$ 694,352	22.07%
3 YEARS TO 5 YEARS	\$ 86,852	2.76%
TOTAL	\$ 3,146,701	100.00%

JOHN WAYNE AIRPORT INVESTMENT POOL		
	In Thousands	%
1 TO 30 DAYS	\$ 12,963	26.02%
31 TO 180 DAYS	\$ 23,718	47.61%
181 TO 365 DAYS	\$ 13,140	26.37%
1 YEAR TO 2 YEARS	\$ -	0.00%
TOTAL	\$ 49,821	100.00%

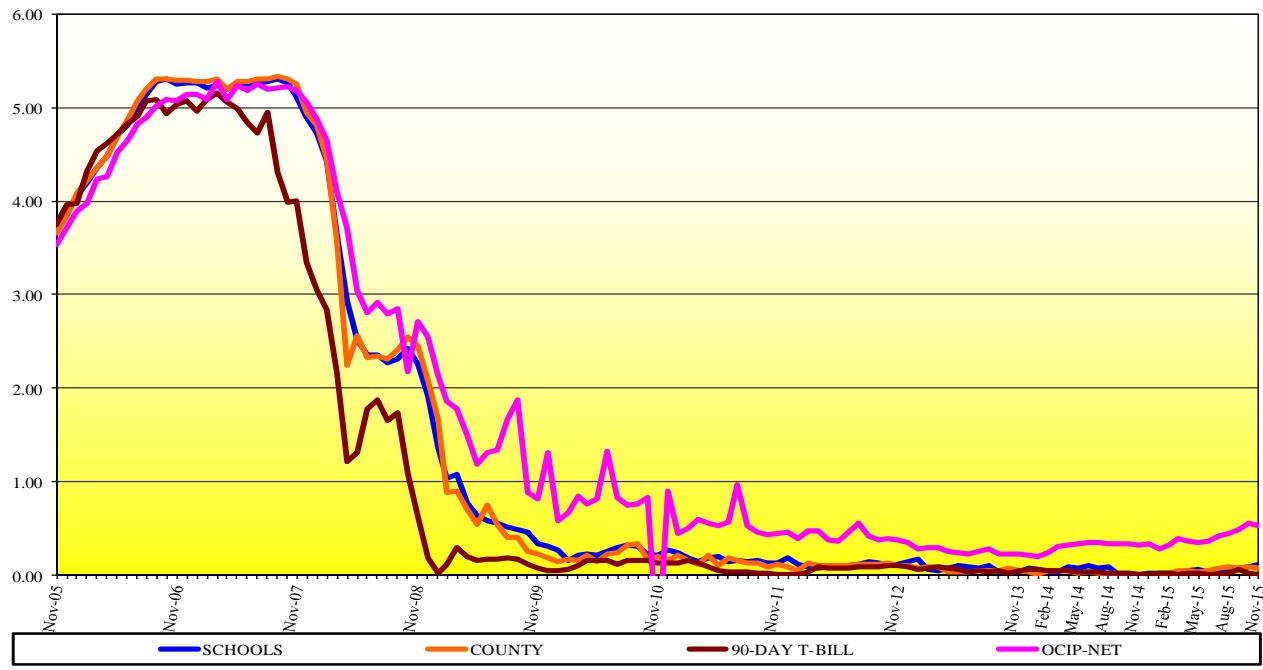
Maturity Limits Are In Compliance With The Orange County Treasurer's Investment Policy Statement

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

At 11/30/2015, Floating Rate Notes comprise 3.76%, 4.77%, and 19.07% of the Orange County Investment Pool, Orange County Educational Investment Pool, and JWA Investment Pool respectively.

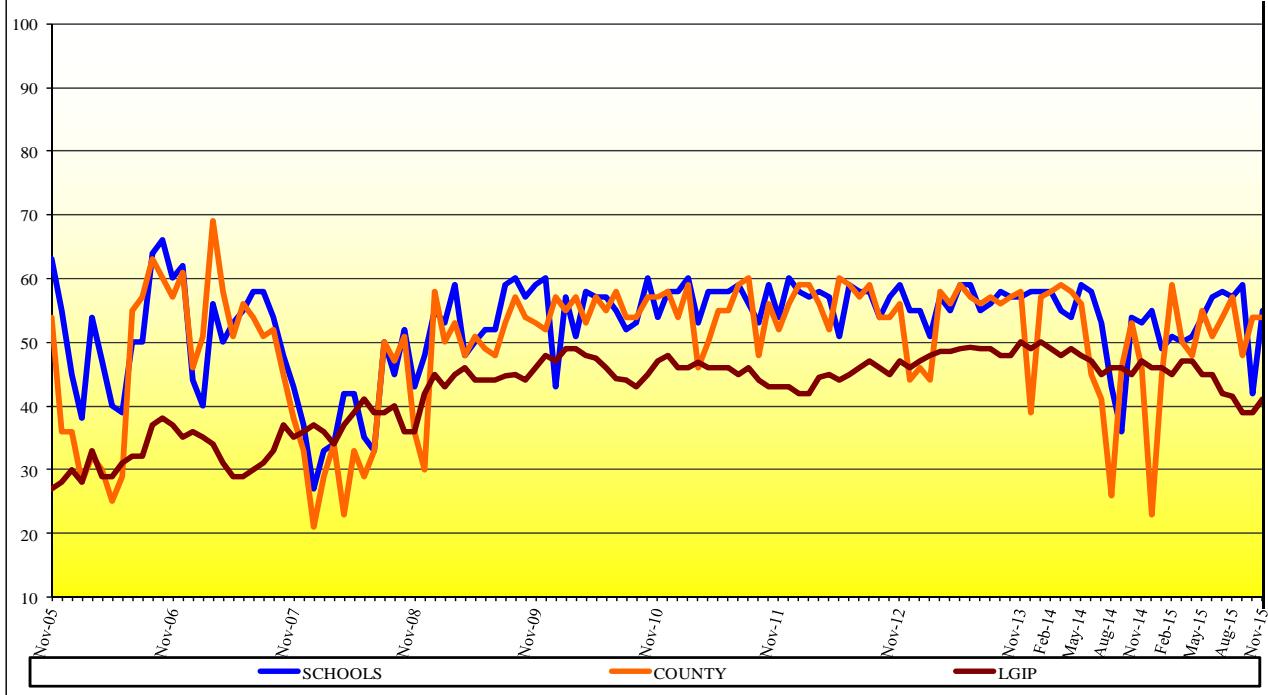
**ORANGE COUNTY MONEY MARKET POOLS vs SELECTED MONEY MARKET YIELDS
(INTEREST RATE YIELD)**

For The Period November 2005 to November 2015



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

For The Period November 2005 to November 2015



- As of November 30, 2015, LGIP – 0.10; LGIP WAM -41; 90-Day T-Bill – 0.11; OCIP – Net – 0.51

ORANGE COUNTY TREASURER-TAX COLLECTOR

INVESTMENT POOL YIELDS

December 1, 2014 - November 30, 2015

PERIOD ENDING - MONTH / YEAR	MONTH END MARKET VALUE	EARNINGS FOR MONTH	GROSS AVERAGE YIELD FOR MONTH	MONTH END WAM
<i>Current Month - November 2015</i>				
County Pool - Money Market Fund	\$ 1,494,036,511	\$ 139,050	0.14%	50
Educational Pool - Money Market Fund	\$ 628,302,751	\$ 135,146	0.24%	53
Extended Fund	\$ 5,037,742,541	\$ 3,334,886	0.81%	532
<i>October 2015</i>				
County Pool - Money Market Fund	\$ 1,185,411,400	\$ 109,405	0.14%	54
Educational Pool - Money Market Fund	\$ 682,726,683	\$ 129,140	0.19%	55
Extended Fund	\$ 5,011,099,512	\$ 3,290,416	0.76%	523
<i>September 2015</i>				
County Pool - Money Market Fund	\$ 608,245,209	\$ 86,306	0.16%	54
Educational Pool - Money Market Fund	\$ 874,192,632	\$ 108,276	0.16%	42
Extended Fund	\$ 5,145,759,506	\$ 3,260,310	0.76%	540
<i>August 2015</i>				
County Pool - Money Market Fund	\$ 687,583,790	\$ 72,659	0.14%	48
Educational Pool - Money Market Fund	\$ 818,603,048	\$ 124,322	0.15%	59
Extended Fund	\$ 5,173,822,816	\$ 3,020,818	0.68%	500
<i>July 2015</i>				
County Pool - Money Market Fund	\$ 643,407,422	\$ 109,675	0.16%	57
Educational Pool - Money Market Fund	\$ 1,069,060,825	\$ 130,058	0.13%	57
Extended Fund	\$ 5,216,709,734	\$ 2,850,260	0.64%	504
<i>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>Fiscal Year July 1, 2015 - June 30, 2016</i>	Average Month End Market Value Balance	YTD Interest Income	YTD Gross Yield	YTD Average
Orange County Investment Pool	\$ 3,476,877,001	\$ 8,401,723	0.58%	399
Orange County Educational Investment Pool	\$ 3,378,463,875	\$ 8,499,003	0.58%	408

ORANGE COUNTY TREASURER-TAX COLLECTOR

CASH AVAILABILITY PROJECTION

FOR THE SIX MONTHS ENDING MAY 31, 2016

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 May 31, 2016, 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	
November 2015 - Ending Cash					\$ 60,379,622
December	\$ 683,989,051	\$ 2,145,457,842	\$ 2,070,676,233		819,150,282
January	538,743,736	447,321,792	1,000,212,995		805,002,814
February	92,808,744	490,129,367	356,361,472		1,031,579,453
March	334,447,541	875,184,431	558,372,000		1,682,839,424
April	124,611,194	1,865,871,067	1,790,516,944		1,882,804,741
May	160,292,891	342,979,619	626,869,129		1,759,208,122

ORANGE COUNTY EDUCATIONAL INVESTMENT POOL					
Month	Investment Maturities	Projected Deposits	Projected Disbursements	Cumulative Available Cash	
November 2015 - Ending Cash					\$ 1,660,021
December	\$ 287,559,785	\$ 1,445,121,199	\$ 462,651,072		1,271,689,933
January	158,702,324	463,523,497	800,200,045		1,093,715,708
February	115,808,489	258,921,811	617,901,533		850,544,475
March	183,586,900	543,713,191	682,025,690		895,818,877
April	88,641,369	1,133,927,466	646,026,512		1,472,361,199
May	150,017,099	330,001,802	650,757,787		1,301,622,314

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

Treasurer's Accountability at the Beginning of the Month	<u>\$7,249,677,492</u>
Cash Receipts:	
County	\$1,081,697,527
Schools	<u>536,364,079</u>
Total Cash Receipts	<u>1,618,061,606</u>
Cash Disbursements:	
County	735,163,075
Schools	<u>609,537,071</u>
Total Cash Disbursements	<u>1,344,700,146</u>
Net Change in Book Value of Pooled Assets	<u>273,361,460</u>
Net Increase in Specific Investments	<u>20,202,635</u>
Treasurer's Accountability at the End of the Month	<u>\$7,543,241,587</u>

Assets in the Treasury at the end of the period:

O.C. Investment Pool	\$4,014,175,965
O.C. Educational Investment Pool	3,166,822,305
Non Pooled Investments - John Wayne Airport	49,979,570
Non Pooled Investments - General Fund - Tax Exempt Non AMT	221,105,410
Non Pooled Investments - Fountain Valley School District Fund 40	27,949,566
Non Pooled Investments - other	1,169,129
Cash in banks - County	60,121,309
Cash in banks - Schools	1,660,021
Cash in vault	<u>258,312</u>
	<u>\$7,543,241,587</u>

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

Investment Policy (IPS) Guidelines		County Money Market Fund		Extended Fund		Educational Money Market Fund		John Wayne Airport Investment Pool	
Diversification Limit	Investment Type	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio	Market Value of Investments (1)	Percent of Portfolio
30%	Negotiable Certificates of Deposit	\$ 70,001,000	4.69%	\$ 159,056,800	3.16%	\$ 34,992,000	5.57%	\$ 2,747,075	5.50%
40%	Commercial Paper	-	0.00%	-	0.00%	-	0.00%	-	0.00%
100%	U.S. Government Agencies	1,033,623,693	69.18%	2,555,021,228	50.72%	415,010,853	66.05%	42,879,539	85.92%
30%	Medium-Term Notes	55,448,001	3.71%	602,314,890	11.95%	64,594,894	10.28%	2,758,996	5.53%
20%	Money Market Funds	149,974,573	10.04%	-	0.00%	39,706,854	6.32%	1,522,186	3.05%
30%	Municipal Debt	-	0.00%	24,995,000	0.50%	-	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	184,989,244	12.38%	1,696,354,623	33.67%	73,998,150	11.78%	-	0.00%
		\$ 1,494,036,511	100.00%	\$ 5,037,742,541	100.00%	\$ 628,302,751	100.00%	\$ 49,907,796	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% 20% 33% See Above	Percentage Limits Issuer Limit Money Market Mutual Fund Issuer Government Agencies Issuer Diversification Limit	Yes Yes ⁽³⁾ Yes Yes	Yes N/A Yes Yes	Yes Yes ⁽³⁾ Yes Yes	Yes Yes Yes Yes
60 Days >Merrill 1-3 Year Index+25% (2.35) 13 Months/397 days 5 Years/1826 days	Maturity/Duration Limits Weighted Average Maturity Duration Final Maturity - Money Market Fund Final Maturity - Extended Fund	Yes/50.36 N/A Yes/343 N/A	N/A Yes/1.44 N/A Yes/1116	Yes/53.41 N/A Yes/343 N/A	Yes/57.44 N/A Yes/343 N/A
A-1/ [≥] A ≥ A-1/P-1/F2 A-1/ [≥] AA (2)	Quality Limits MMF Short Term/Long Term Short Term Debt/No Split Ratings Extended Fund Short Term/Long Term	Yes Yes N/A	N/A N/A Yes	Yes Yes N/A	Yes Yes 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/1.0002	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%.

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
November 30, 2015

COMPLIANCE CATEGORY	PERFORMED BY	REGULATORY/POLICY GUIDELINES	CURRENT STATUS
Annual Compliance Audit	AC	Performance Evaluation-Cal Govt. Code 27134	Annual audit of calendar year 2014 completed.
Quarterly Schedule of Assets Review	AC	Performance Evaluation-Cal Govt. Code 26920(a)	Quarter ended September 30, 2015 in process.
Annual Schedule of Assets Audit	AC	Performance Evaluation-Cal Govt. Code 26920(b)	Annual audit as of June 30, 2015 in process.
Quarterly Continuous Compliance Auditing	AC	TOC Directive	Quarter ended September 30, 2015 in process.
Treasury Administrative Fee	TTC	Compensation Agreement-Cal Govt. Code 27013	Annual review of fees for FY 14/15 in process.
Annual Broker/Dealer Review	TTC	Authorized Financial Dealers and Qualified Institutions	Calendar Year 2014 completed.
Annual Broker/Dealer IPS Certification	TTC	Authorized Financial Dealers and Qualified Institutions	All but one 2015 IPS certifications received. The non-compliant broker was removed from the list of approved brokers in November 2015.
IPS Compliance Deficiencies	TTC	Investment/Diversification/Maturity Restrictions	FY 15/16 identified zero compliance incidents as of November 30, 2015.
TOC Bylaw Changes	BOS	TOC Review and BOS Annual Approval	TOC reviewed Bylaws and made one change at the October 28, 2015 meeting. BOS approved on December 15, 2015.
Annual IPS Approval	BOS	TOC Review and BOS Annual Approval	TOC reviewed proposed IPS changes at the October 28, 2015 meeting and did not make any additional changes. BOS approved on December 15, 2015.
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 at the TOC meeting on October 28, 2015.
Certificates of Compliance	TTC	TOC Bylaws Rule 34 - Annual	TOC members are in compliance for 2016.
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
Treasury Oversight Committee	TOC
Office of Treasurer-Tax Collector	TTC

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

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

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Dec-2015 03:48 pm

Print Date: 04-Dec-2015

As at date: 04-Dec-2015

Investment Inventory with Market Value by Entity & Instrument

Extended Fund, County and Educational Money Market Funds

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As of 30-Nov-2015

* Market values provided by Bloomberg & Northern Trust

Deal No.	Settle Date	Maturity Date	CUSIP	S&P	Moody's	Fitch	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)	
Issuer / Broker																
UNITED STATES DOLLAR																
County Money Mkt Fnd																
FUNDS																
GOLDMAN SACHS - COUNTY MMF																
	12/1/15			AAAm	Aaa-mf	NR	193,713.23		0.0400	193,713.23	0.00	0.00	193,713.23	193,713.23	0.00	
INVESCO STIC GOVERNMENT & AGENCY																
	12/1/15			AAAm	Aaa-mf	AAAmmf	15,976,986.55		0.0420	15,976,986.55	0.00	0.00	15,976,986.55	15,976,986.55	0.00	
MORGAN STANLEY GOVT 8302-COUNTY MMF																
	12/1/15			AAAm	Aaa-mf	NR	133,803,872.74		0.0400	133,803,872.74	0.00	0.00	133,803,872.74	133,803,872.74	0.00	
Subtotal for FUNDS:								149,974,572.52	0.0402	149,974,572.52	0.00	0.00	149,974,572.52	149,974,572.52	0.00	
CERTIFICATES OF DEPOSIT																
YANKEE CD																
TORONTO DOMINION BANK NY / TD SECURITIES																
808625	10/20/15	1/7/16	89113EF92	A-1+	P-1	F1+	15,000,000.00	0.1600	0.1600	15,000,000.00	0.00	2,800.00	15,000,000.00	14,998,500.00	(1,500.00)	
ROYAL BANK OF CANADA NY / RBC																
815148	11/25/15	8/29/16	78009NXK7	A-1+	P-1	F1+	20,000,000.00	0.7700	0.7700	20,000,000.00	0.00	2,566.67	20,000,000.00	20,024,000.00	24,000.00	
TORONTO DOMINION BANK NY / TD SECURITIES																
799854	8/28/15	8/30/16	89113EYV2	A-1+	P-1	F1+	5,000,000.00	0.6600	0.6600	5,000,000.00	0.00	8,708.33	5,000,000.00	4,992,500.00	(7,500.00)	
TORONTO DOMINION BANK NY / TD SECURITIES																
801296	9/8/15	10/5/16	89113EZE9	A-1+	P-1	F1+	5,000,000.00	0.7500	0.7500	5,000,000.00	0.00	8,750.00	5,000,000.00	4,994,000.00	(6,000.00)	
TORONTO DOMINION BANK NY / TD SECURITIES																
805631	10/1/15	10/5/16	89113EC95	A-1+	P-1	F1+	5,000,000.00	0.6600	0.6600	5,000,000.00	0.00	5,591.67	5,000,000.00	4,992,000.00	(8,000.00)	
Subtotal for YANKEE CD:								50,000,000.00	0.5630	0.5630	50,000,000.00	0.00	28,416.67	50,000,000.00	50,001,000.00	1,000.00
YANKEE CD FLOATER																
ROYAL BANK OF CANADA NY / RBC																
751699	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	15,000,000.00	0.2830	0.2830	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	
ROYAL BANK OF CANADA NY / RBC																
790217	7/7/15	1/7/16	78009NVK9	A-1+	P-1	F1+	5,000,000.00	0.3448	0.3448	5,000,000.00	0.00	1,053.40	5,000,000.00	5,000,000.00	0.00	
Subtotal for YANKEE CD FLOATER:								20,000,000.00	0.2984	0.2984	20,000,000.00	0.00	1,053.40	20,000,000.00	20,000,000.00	0.00
Subtotal for CERTIFICATES OF DEPOSIT:								70,000,000.00	0.4874	0.4874	70,000,000.00	0.00	29,470.07	70,000,000.00	70,001,000.00	1,000.00
GOVERNMENT AGENCY																
DISCOUNT NOTES																
FHLB DISC CORP / CITIGROUP GLOBAL MARKETS																
806973	10/8/15	12/1/15	313384PY9	A-1	P-1	F1+	20,000,000.00		0.0400	19,998,800.00	0.00	1,200.00	20,000,000.00	20,000,000.00	0.00	
FHLB DISC CORP / MORGAN STANLEY																
807036	10/9/15	12/1/15	313384PY9	A-1	P-1	F1+	25,000,000.00		0.0400	24,998,527.78	0.00	1,472.22	25,000,000.00	25,000,000.00	0.00	

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Dec-2015 03:48 pm

Print Date: 04-Dec-2015

As at date: 04-Dec-2015

Investment Inventory with Market Value by Entity & Instrument

Extended Fund, County and Educational Money Market Funds

As of 30-Nov-2015

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* Market values provided by Bloomberg & Northern Trust

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

UNITED STATES DOLLAR

County Money Mkt Fnd

GOVERNMENT AGENCY

DISCOUNT NOTES

FNMA DISCOUNT / UBS FINANCIAL SERVICES

814132	11/19/15	12/1/15	313588PY5	A-1	P-1	F1+	3,000,000.00	0.0500	2,999,950.00	0.00	50.00	3,000,000.00	3,000,000.00	0.00
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FHLB DISC CORP / DEUTSCHE

805634	10/1/15	12/3/15	313384QA0	A-1	P-1	F1+	1,100,000.00	0.0900	1,099,826.75	0.00	167.75	1,099,994.50	1,099,995.60	1.10
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FHLB DISC CORP / FTN FINANCIAL

805925	10/2/15	12/3/15	313384QA0	A-1	P-1	F1+	20,000,000.00	0.0700	19,997,588.89	0.00	2,333.33	19,999,922.22	19,999,920.00	(2.22)
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FHLB DISC CORP / FTN FINANCIAL

805926	10/2/15	12/3/15	313384QA0	A-1	P-1	F1+	5,000,000.00	0.0700	4,999,397.22	0.00	583.34	4,999,980.56	4,999,980.00	(0.56)
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FHLB DISC CORP / FTN FINANCIAL

806122	10/5/15	12/3/15	313384QA0	A-1	P-1	F1+	9,000,000.00	0.0750	8,998,893.75	0.00	1,068.75	8,999,962.50	8,999,964.00	1.50
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FNMA DISCOUNT / JEFFERIES & COMPANY

813267	11/16/15	12/15/15	313588QN8	A-1	P-1	F1+	13,127,000.00	0.0600	13,126,365.53	0.00	328.17	13,126,693.70	13,126,606.19	(87.51)
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FHLB DISC CORP / DEUTSCHE

806974	10/8/15	12/16/15	313384QP7	A-1	P-1	F1+	10,000,000.00	0.0750	9,998,562.50	0.00	1,125.00	9,999,687.50	9,999,670.00	(17.50)
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FNMA DISCOUNT / JEFFERIES & COMPANY

813556	11/17/15	12/16/15	313588QP3	A-1	P-1	F1+	50,000,000.00	0.0400	49,998,388.89	0.00	777.78	49,999,166.67	49,998,500.00	(666.67)
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FREDDIE DISCOUNT / JP MORGAN CHASE & CO

806112	10/5/15	12/18/15	313396QR7	A-1	P-1	F1+	2,500,000.00	0.1100	2,499,434.72	0.00	435.42	2,499,870.14	2,499,900.00	29.86
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FHLB DISC CORP / MORGAN STANLEY

807665	10/14/15	12/28/15	313384RB7	A-1	P-1	F1+	12,000,000.00	0.0800	11,998,000.00	0.00	1,280.00	11,999,280.00	11,999,280.00	0.00
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FHLB DISC CORP / BARCLAYS CAPITAL

807669	10/14/15	12/29/15	313384RC5	A-1	P-1	F1+	12,000,000.00	0.0800	11,997,973.33	0.00	1,280.00	11,999,253.33	11,999,280.00	26.67
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FHLB DISC CORP / CITIGROUP GLOBAL MARKETS

813255	11/16/15	12/30/15	313384RD3	A-1	P-1	F1+	35,000,000.00	0.0850	34,996,363.89	0.00	1,239.58	34,997,603.47	34,997,900.00	296.53
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FHLB DISC CORP / JEFFERIES & COMPANY

808007	10/16/15	12/31/15	313384RE1	A-1	P-1	F1+	20,000,000.00	0.0750	19,996,833.33	0.00	1,916.67	19,998,750.00	19,998,600.00	(150.00)
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FHLB DISC CORP / BARCLAYS CAPITAL

808877	10/21/15	12/31/15	313384RE1	A-1	P-1	F1+	23,000,000.00	0.0600	22,997,278.33	0.00	1,571.67	22,998,850.00	22,998,390.00	(460.00)
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FHLB DISC CORP / JEFFERIES & COMPANY

808405	10/19/15	1/4/16	313384RJ0	A-1	P-1	F1+	25,000,000.00	0.0950	24,994,920.14	0.00	2,836.80	24,997,756.94	24,997,275.00	(481.94)
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FHLB DISC CORP / JEFFERIES & COMPANY

809928	10/27/15	1/4/16	313384RJ0	A-1	P-1	F1+	2,100,000.00	0.1000	2,099,597.50	0.00	204.17	2,099,801.67	2,099,771.10	(30.57)
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Dec-2015 03:48 pm

Print Date: 04-Dec-2015

As at date: 04-Dec-2015

Investment Inventory with Market Value by Entity & Instrument

Extended Fund, County and Educational Money Market Funds

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* Market values provided by Bloomberg & Northern Trust

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

UNITED STATES DOLLAR

County Money Mkt Fnd

GOVERNMENT AGENCY

DISCOUNT NOTES

812305	11/9/15	1/4/16	313396RJ4	A-1	P-1	F1+	2,000,000.00	0.1000	1,999,688.89	0.00	122.22	1,999,811.11	1,999,780.00	(31.11)
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FED FARM CR BK / CITIGROUP GLOBAL MARKETS

812306	11/9/15	1/4/16	313312RJ1	A-1	P-1	F1+	22,000,000.00	0.0720	21,997,536.00	0.00	968.00	21,998,504.00	21,997,602.00	(902.00)
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FNMA DISCOUNT / BARCLAYS CAPITAL

813555	11/17/15	1/4/16	313588RJ6	A-1	P-1	F1+	11,300,000.00	0.0900	11,298,644.00	0.00	395.50	11,299,039.50	11,298,768.30	(271.20)
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FHLB DISC CORP / MORGAN STANLEY

809929	10/27/15	1/5/16	313384RK7	A-1	P-1	F1+	28,000,000.00	0.0850	27,995,372.22	0.00	2,313.89	27,997,686.11	27,996,864.00	(822.11)
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FHLB DISC CORP / GOLDMAN SACHS GROUP INC

806694	10/7/15	1/6/16	313384RL5	A-1	P-1	F1+	20,000,000.00	0.1050	19,994,691.67	0.00	3,208.33	19,997,900.00	19,997,700.00	(200.00)
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FREDDIE DISCOUNT / DEUTSCHE

806695	10/7/15	1/6/16	313396RL9	A-1	P-1	F1+	30,000,000.00	0.1150	29,991,279.17	0.00	5,270.83	29,996,550.00	29,996,400.00	(150.00)
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FREDDIE DISCOUNT / UBS FINANCIAL SERVICES

814623	11/23/15	1/6/16	313396RL9	A-1	P-1	F1+	3,260,000.00	0.0700	3,259,721.09	0.00	50.71	3,259,771.80	3,259,608.80	(163.00)
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

815156	11/25/15	1/6/16	313396RL9	A-1	P-1	F1+	34,800,000.00	0.1000	34,795,940.00	0.00	580.00	34,796,520.00	34,795,824.00	(696.00)
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FREDDIE DISCOUNT / RBS GREENWICH CAPITAL

806386	10/6/15	1/7/16	313396RM7	A-1	P-1	F1+	22,449,000.00	0.1100	22,442,620.74	0.00	3,841.27	22,446,462.01	22,446,306.12	(155.89)
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FHLB DISC CORP / JEFFERIES & COMPANY

808170	10/16/15	1/7/16	313384RM3	A-1	P-1	F1+	10,000,000.00	0.0900	9,997,925.00	0.00	1,150.00	9,999,075.00	9,998,800.00	(275.00)
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FHLB DISC CORP / DEUTSCHE

808407	10/19/15	1/7/16	313384RM3	A-1	P-1	F1+	10,000,000.00	0.0900	9,998,000.00	0.00	1,075.00	9,999,075.00	9,998,800.00	(275.00)
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

806975	10/8/15	1/12/16	313396RS4	A-1	P-1	F1+	2,600,000.00	0.0850	2,599,410.67	0.00	331.50	2,599,742.17	2,599,651.60	(90.57)
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

807384	10/13/15	1/12/16	313396RS4	A-1	P-1	F1+	1,200,000.00	0.0850	1,199,742.17	0.00	138.83	1,199,881.00	1,199,839.20	(41.80)
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

808046	10/16/15	1/12/16	313396RS4	A-1	P-1	F1+	4,900,000.00	0.0900	4,898,922.00	0.00	563.50	4,899,485.50	4,899,343.40	(142.10)
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FHLB DISC CORP / TD SECURITIES

809191	10/22/15	1/12/16	313384RS0	A-1	P-1	F1+	20,000,000.00	0.1100	19,994,988.89	0.00	2,444.44	19,997,433.33	19,998,000.00	566.67
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

813903	11/18/15	1/12/16	313396RS4	A-1	P-1	F1+	2,600,000.00	0.1000	2,599,602.78	0.00	93.89	2,599,696.67	2,599,651.60	(45.07)
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

807385	10/13/15	1/13/16	313396RT2	A-1	P-1	F1+	2,600,000.00	0.0900	2,599,402.00	0.00	318.50	2,599,720.50	2,599,636.00	(84.50)
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ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker

UNITED STATES DOLLAR

County Money Mkt Fnd

GOVERNMENT AGENCY

DISCOUNT NOTES

FNMA DISCOUNT / RBS GREENWICH CAPITAL

807666	10/14/15	1/13/16	313588RT4	A-1	P-1	F1+	25,000,000.00	0.0700	24,995,576.39	0.00	2,333.33	24,997,909.72	24,996,500.00	(1,409.72)
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FREDDIE DISCOUNT / DEUTSCHE

807667	10/14/15	1/13/16	313396RT2	A-1	P-1	F1+	6,500,000.00	0.1000	6,498,356.94	0.00	866.67	6,499,223.61	6,499,090.00	(133.61)
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

807668	10/14/15	1/13/16	313396RT2	A-1	P-1	F1+	2,100,000.00	0.0900	2,099,522.25	0.00	252.00	2,099,774.25	2,099,706.00	(68.25)
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

807945	10/15/15	1/14/16	313396RU9	A-1	P-1	F1+	25,000,000.00	0.0900	24,994,312.50	0.00	2,937.50	24,997,250.00	24,996,475.00	(775.00)
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FNMA DISCOUNT / BARCLAYS CAPITAL

809930	10/27/15	1/14/16	313588RU1	A-1	P-1	F1+	1,400,000.00	0.0900	1,399,723.50	0.00	122.50	1,399,846.00	1,399,802.60	(43.40)
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FNMA DISCOUNT / BARCLAYS CAPITAL

810580	10/29/15	1/14/16	313588RU1	A-1	P-1	F1+	5,070,000.00	0.0900	5,069,024.03	0.00	418.27	5,069,442.30	5,069,285.13	(157.17)
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FREDDIE DISCOUNT / FTN FINANCIAL

807386	10/13/15	1/15/16	313396RV7	A-1	P-1	F1+	1,522,000.00	0.1150	1,521,542.98	0.00	238.23	1,521,781.21	1,521,786.92	5.71
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FNMA DISCOUNT / JP MORGAN CHASE & CO.

809646	10/26/15	1/15/16	313588RV9	A-1	P-1	F1+	5,000,000.00	0.0700	4,999,212.50	0.00	350.00	4,999,562.50	4,999,300.00	(262.50)
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FHLB DISC CORP / JEFFERIES & COMPANY

812855	11/12/15	1/29/16	313384SK6	A-1	P-1	F1+	5,800,000.00	0.1600	5,797,989.33	0.00	489.78	5,798,479.11	5,798,909.60	430.49
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

813904	11/18/15	1/29/16	313396SK0	A-1	P-1	F1+	1,300,000.00	0.1700	1,299,558.00	0.00	79.81	1,299,637.81	1,299,753.00	115.19
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FHLB DISC CORP / UBS FINANCIAL SERVICES

815400	11/30/15	1/29/16	313384SK6	A-1	P-1	F1+	4,900,000.00	0.2000	4,898,366.67	0.00	27.22	4,898,393.89	4,899,078.80	684.91
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FNMA DISCOUNT / MORGAN STANLEY

806114	10/5/15	2/12/16	313588SZ9	A-1	P-1	F1+	10,000,000.00	0.1300	9,995,305.56	0.00	2,058.33	9,997,363.89	9,995,900.00	(1,463.89)
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FREDDIE DISCOUNT / CITIGROUP GLOBAL MARKETS

814131	11/19/15	2/12/16	313396SZ7	A-1	P-1	F1+	2,300,000.00	0.1850	2,298,995.35	0.00	141.83	2,299,137.18	2,299,057.00	(80.18)
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FREDDIE DISCOUNT / DEUTSCHE

814624	11/23/15	2/17/16	313396TE3	A-1	P-1	F1+	15,000,000.00	0.2000	14,992,833.33	0.00	666.67	14,993,500.00	14,993,505.00	5.00
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

809915	10/27/15	3/8/16	313396UA9	A-1	P-1	F1+	40,000,000.00	0.1300	39,980,788.89	0.00	5,055.56	39,985,844.45	39,974,800.00	(11,044.45)
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FREDDIE DISCOUNT / JP MORGAN CHASE & CO

811569	11/4/15	3/8/16	313396UA9	A-1	P-1	F1+	30,000,000.00	0.1600	29,983,333.33	0.00	3,600.00	29,986,933.33	29,981,100.00	(5,833.33)
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FREDDIE DISCOUNT / CASTLE OAK SECURITIES

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
GOVERNMENT AGENCY															
DISCOUNT NOTES															
814892	11/24/15	3/10/16	313396UC5	A-1	P-1	F1+	30,000,000.00	0.2300	29,979,491.67	0.00	1,341.67	29,980,833.34	29,980,800.00	(33.34)	
FREDDIE DISCOUNT / BANK OF AMERICA															
815143	11/25/15	3/10/16	313396UC5	A-1	P-1	F1+	40,000,000.00	0.2300	39,972,911.11	0.00	1,533.33	39,974,444.44	39,974,400.00	(44.44)	
FREDDIE DISCOUNT / DEUTSCHE															
814893	11/24/15	3/11/16	313396UD3	A-1	P-1	F1+	24,000,000.00	0.2300	23,983,440.00	0.00	1,073.33	23,984,513.33	23,984,400.00	(113.33)	
FREDDIE DISCOUNT / DEUTSCHE															
815157	11/25/15	4/22/16	313396VX8	A-1	P-1	F1+	35,000,000.00	0.2800	34,959,438.89	0.00	1,633.33	34,961,072.22	34,956,950.00	(4,122.22)	
Subtotal for DISCOUNT NOTES:							825,428,000.00	0.0000	0.1151	825,179,913.06	0.00	67,956.42	825,247,869.48	825,218,205.96	(29,663.52)
GOVT AGENCY-FIX-30/360															
FED HM LN BK BD / JP MORGAN CHASE & CO															
754510	12/15/14	12/15/15	3130A3S96	AA+	Aaa	AAA	5,000,000.00	0.2700	0.2939	4,998,810.00	1,143.72	6,225.00	4,999,953.72	5,000,150.00	196.28
FANNIE MAE / DEUTSCHE															
771616	3/24/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	9,000,000.00	0.3750	0.2648	9,007,341.84	(6,791.89)	15,000.00	9,000,549.95	9,001,305.00	755.05
FANNIE MAE / DEUTSCHE															
782208	5/21/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	6,000,000.00	0.3750	0.1834	6,006,698.04	(6,060.13)	10,000.00	6,000,637.91	6,000,870.00	232.09
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	2,322.85	9,391.67	9,999,782.85	10,000,900.00	1,117.15
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	(14,442.44)	12,708.33	15,007,191.01	15,007,425.00	233.99
FREDDIE MAC / DEUTSCHE															
800395	9/1/15	5/13/16	3137EEADQ9	AA+	Aaa	AAA	4,410,000.00	0.5000	0.3837	4,413,579.11	(1,278.25)	1,102.50	4,412,300.86	4,410,793.80	(1,507.06)
FED FARM CR BK / JP MORGAN CHASE & CO.															
792452	7/20/15	8/11/16	3133EE4G2	AA+	Aaa	AAA	5,000,000.00	0.4000	0.4000	5,000,000.00	0.00	7,277.78	5,000,000.00	4,995,250.00	(4,750.00)
FED FARM CR BK / DEUTSCHE															
800398	9/1/15	8/25/16	31331V2U9	AA+	Aaa	AAA	1,125,000.00	5.1250	0.4859	1,176,134.59	(13,000.32)	14,414.06	1,163,134.27	1,162,563.75	(570.52)
FED FARM CR BK / JP MORGAN CHASE & CO															
800888	9/3/15	8/25/16	31331V2U9	AA+	Aaa	AAA	7,578,000.00	5.1250	0.4865	7,920,449.82	(85,612.46)	94,935.50	7,834,837.36	7,831,029.42	(3,807.94)
Subtotal for GOVT AGENCY-FIX-30/360:							63,113,000.00	1.0391	0.3285	63,542,106.85	(123,718.92)	171,054.84	63,418,387.93	63,410,286.97	(8,100.96)
GOVT AGENCY-FLOAT-ACT/360															
FED FARM CR BK / DAIWA CAPITAL MARKETS															
765788	2/19/15	1/19/16	3133EEQU7	AA+	Aaa	AAA	50,000,000.00	0.1575	0.1575	50,000,000.00	0.00	2,625.00	50,000,000.00	49,997,500.00	(2,500.00)
FED FARM CR BK / DAIWA CAPITAL MARKETS															

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Issuer / Broker																
UNITED STATES DOLLAR																
County Money Mkt Fnd																
GOVERNMENT AGENCY																
GOVT AGENCY-FLOAT-ACT/360																
767589	3/2/15	3/2/16	3133EERN2	AA+	Aaa	AAA	15,000,000.00	0.1500	0.1576	14,998,857.60	855.24	5,625.00	14,999,712.84	14,997,300.00	(2,412.84)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
767597	3/2/15	3/2/16	3133EEERE2	AA+	Aaa	AAA	20,000,000.00	0.1480	0.1507	19,999,460.00	404.26	2,384.45	19,999,864.26	20,000,000.00	135.74	
FED FARM CR BK / DEUTSCHE																
770645	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	16,000,000.00	0.1493	0.1575	15,998,564.48	932.91	862.33	15,999,497.39	15,997,120.00	(2,377.39)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
798096	8/19/15	6/20/16	3133EDA77	AA+	Aaa	AAA	4,000,000.00	0.2700	0.1688	4,003,395.88	(1,154.16)	2,160.00	4,002,241.72	3,999,280.00	(2,961.72)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
810345	10/28/15	11/7/16	3133ED6T4	AA+	Aaa	AAA	40,000,000.00	0.3000	0.2949	40,002,078.40	(187.94)	8,000.00	40,001,890.46	40,004,000.00	2,109.54	
Subtotal for GOVT AGENCY-FLOAT-ACT/360:								145,000,000.00	0.1969	0.1948	145,002,356.36	850.31	21,656.78	145,003,206.67	144,995,200.00	(8,006.67)
Subtotal for GOVERNMENT AGENCY:								1,033,541,000.00	0.0911	0.1393	1,033,724,376.27	(122,868.61)	260,668.04	1,033,669,464.08	1,033,623,692.93	(45,771.15)
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	(9,003.40)	5,833.33	7,004,856.60	7,007,210.00	2,353.40	
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	(2,784.00)	3,500.00	10,001,856.00	10,004,400.00	2,544.00	
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	(534.06)	677.25	1,935,356.04	1,935,851.40	495.36	
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	1,837.22	2,100.00	5,998,297.22	6,002,640.00	4,342.78	
APPLE INC. / RBC																
790972	7/10/15	5/3/16	037833AH3	AA+	Aa1		5,000,000.00	0.4500	0.4066	5,001,760.00	(846.96)	1,750.00	5,000,913.04	5,002,200.00	1,286.96	
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	(370,650.00)	398,925.00	15,370,650.00	15,476,700.00	106,050.00	
CHEVRON CORP / TD SECURITIES																
814129	11/19/15	6/24/16	166764AC4	AA	Aa1		10,000,000.00	0.8890	0.4524	10,026,000.00	(1,451.16)	2,963.33	10,024,548.84	10,019,000.00	(5,548.84)	
Subtotal for MEDIUM TERM NOTE:								54,935,000.00	1.8785	0.4124	55,719,910.10	(383,432.36)	415,748.91	55,336,477.74	55,448,001.40	111,523.66
Subtotal for MEDIUM TERM NOTES:								54,935,000.00	1.8785	0.4124	55,719,910.10	(383,432.36)	415,748.91	55,336,477.74	55,448,001.40	111,523.66
TREASURIES																
TREASURY BILL																
US TREASURY N/B / DEUTSCHE																

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Issuer / Broker															
UNITED STATES DOLLAR															
County Money Mkt Fnd															
TREASURIES															
TREASURY BILL															
814127	11/19/15	12/17/15	912796GT0	AA+	Aaa	AAA	40,000,000.00	0.0650	39,997,977.78	0.00	866.67	39,997,977.78	39,999,102.80		1,125.02
US TREASURY N/B / BANK OF AMERICA															
815405	11/30/15	12/17/15	912796GT0	AA+	Aaa	AAA	50,000,000.00	0.0550	49,998,701.39	0.00	76.39	49,998,701.39	49,998,878.50		177.11
US TREASURY N/B / BARCLAYS CAPITAL															
810348	10/28/15	1/7/16	912796FP9	AA+	Aaa	AAA	10,000,000.00	0.0400	9,999,211.11	0.00	377.78	9,999,211.11	9,999,181.90		(29.21)
US TREASURY N/B / DEUTSCHE															
810850	10/30/15	1/7/16	912796FP9	AA+	Aaa	AAA	50,000,000.00	0.0700	49,993,291.67	0.00	3,111.11	49,993,291.67	49,995,909.50		2,617.83
US TREASURY N/B / DAIWA CAPITAL MARKETS															
811284	11/3/15	1/14/16	912796GX1	AA+	Aaa	AAA	15,000,000.00	0.0850	14,997,450.00	0.00	991.67	14,997,450.00	14,998,359.30		909.30
US TREASURY N/B / DEUTSCHE															
811287	11/3/15	1/14/16	912796GX1	AA+	Aaa	AAA	20,000,000.00	0.0800	19,996,800.00	0.00	1,244.44	19,996,800.00	19,997,812.40		1,012.40
Subtotal for TREASURY BILL:							185,000,000.00	0.0000	0.0655	184,983,431.95	0.00	6,668.06	184,983,431.95	184,989,244.40	5,812.45
Subtotal for TREASURIES:							185,000,000.00	0.0655	184,983,431.95	0.00	6,668.06	184,983,431.95	184,989,244.40	5,812.45	
Total County Money Mkt Fnd :							1,493,450,572.52	0.1550	0.1466	1,494,402,290.84	(506,300.97)	712,555.08	1,493,963,946.29	1,494,036,511.25	72,564.96
Net Asset Value (NAV):															
Educational Money Mkt Fnd															
FUNDS															
INVESCO STIC GOVERNMENT & AGENCY															
	12/1/15		AAAm	Aaa-mf	AAAmmf		10,521.84	0.0420	10,521.84	0.00	0.00	10,521.84	10,521.84		0.00
GOLDMAN SACHS - EDUCATIONAL MMF															
	12/1/15		AAAm	Aaa-mf	NR		10,001.76	0.0400	10,001.76	0.00	0.00	10,001.76	10,001.76		0.00
MORGAN STANLEY GOVT 8302-EDUCATIONAL MMF															
	12/1/15		AAAm	Aaa-mf	NR		39,686,329.97	0.0400	39,686,329.97	0.00	0.00	39,686,329.97	39,686,329.97		0.00
Subtotal for FUNDS:							39,706,853.57	0.0400	39,706,853.57	0.00	0.00	39,706,853.57	39,706,853.57	0.00	
CERTIFICATES OF DEPOSIT															
YANKEE CD															
ROYAL BANK OF CANADA NY / RBC															
815147	11/25/15	8/29/16	78009NXK7	A-1+	P-1	F1+	5,000,000.00	0.7700	0.7700	5,000,000.00	0.00	641.67	5,000,000.00	5,006,000.00	6,000.00
TORONTO DOMINION BANK NY / TD SECURITIES															
799556	8/27/15	8/31/16	89113EYPS	A-1+	P-1	F1+	5,000,000.00	0.7000	0.7000	5,000,000.00	0.00	9,333.33	5,000,000.00	4,994,000.00	(6,000.00)
TORONTO DOMINION BANK NY / TD SECURITIES															

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Issuer / Broker

UNITED STATES DOLLAR

Educational Money Mkt Fnd

CERTIFICATES OF DEPOSIT

YANKEE CD

805632	10/1/15	10/5/16	89113EC95	A-1+	P-1	F1+	5,000,000.00	0.6600	0.6600	5,000,000.00	0.00	5,591.67	5,000,000.00	4,992,000.00	(8,000.00)
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Subtotal for YANKEE CD:

							15,000,000.00	0.7100	0.7100	15,000,000.00	0.00	15,566.67	15,000,000.00	14,992,000.00	(8,000.00)
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YANKEE CD FLOATER

ROYAL BANK OF CANADA NY / RBC

751698	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	5,000,000.00	0.2830	0.2830	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
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ROYAL BANK OF CANADA NY / RBC

790216	7/7/15	1/7/16	78009NVK9	A-1+	P-1	F1+	15,000,000.00	0.3448	0.3448	15,000,000.00	0.00	3,160.21	15,000,000.00	15,000,000.00	0.00
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Subtotal for YANKEE CD FLOATER:

							20,000,000.00	0.3293	0.3293	20,000,000.00	0.00	3,160.21	20,000,000.00	20,000,000.00	0.00
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Subtotal for CERTIFICATES OF DEPOSIT:

							35,000,000.00	0.4925	0.4925	35,000,000.00	0.00	18,726.88	35,000,000.00	34,992,000.00	(8,000.00)
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GOVERNMENT AGENCY

DISCOUNT NOTES

FHLB DISC CORP / DAIWA CAPITAL MARKETS

806976	10/8/15	12/2/15	313384PZ6	A-1	P-1	F1+	9,000,000.00	0.0600	8,999,175.00	0.00	810.00	8,999,985.00	9,000,000.00	15.00
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

803840	9/22/15	12/3/15	313396QA4	A-1	P-1	F1+	8,000,000.00	0.1200	7,998,080.00	0.00	1,866.67	7,999,946.67	7,999,968.00	21.33
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

807389	10/13/15	12/4/15	313396QB2	A-1	P-1	F1+	7,000,000.00	0.0600	6,999,393.33	0.00	571.67	6,999,965.00	6,999,930.00	(35.00)
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FHLB DISC CORP / BANK OF AMERICA

806977	10/8/15	12/9/15	313384QG7	A-1	P-1	F1+	7,000,000.00	0.0550	6,999,336.94	0.00	577.50	6,999,914.44	6,999,874.00	(40.44)
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FNMA DISCOUNT / BARCLAYS CAPITAL

806978	10/8/15	12/9/15	313588QG3	A-1	P-1	F1+	3,000,000.00	0.0550	2,999,715.83	0.00	247.50	2,999,963.33	2,999,940.00	(23.33)
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FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS

810578	10/29/15	12/14/15	313588QM0	A-1	P-1	F1+	19,000,000.00	0.0640	18,998,446.22	0.00	1,114.67	18,999,560.89	18,999,430.00	(130.89)
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FREDDIE DISCOUNT / BARCLAYS CAPITAL

806118	10/5/15	12/15/15	313396QN6	A-1	P-1	F1+	4,903,000.00	0.0850	4,902,178.07	0.00	659.86	4,902,837.93	4,902,852.91	14.98
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FHLB DISC CORP / DAIWA CAPITAL MARKETS

810343	10/28/15	12/23/15	313384QW2	A-1	P-1	F1+	15,000,000.00	0.0700	14,998,366.67	0.00	991.66	14,999,358.33	14,999,250.00	(108.33)
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FHLB DISC CORP / BARCLAYS CAPITAL

812549	11/10/15	12/28/15	313384RB7	A-1	P-1	F1+	10,000,000.00	0.0900	9,998,800.00	0.00	525.00	9,999,325.00	9,999,400.00	75.00
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FNMA DISCOUNT / BARCLAYS CAPITAL

805345	9/30/15	12/30/15	313588RD9	A-1	P-1	F1+	6,000,000.00	0.1100	5,998,331.67	0.00	1,136.66	5,999,468.33	5,999,640.00	171.67
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FNMA DISCOUNT / TDSI

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Issuer / Broker

UNITED STATES DOLLAR

Educational Money Mkt Fnd

GOVERNMENT AGENCY

GOVT AGENCY-FIX-30/360

FED HM LN BK BD / CASTLE OAK SECURITIES

812857	11/12/15	3/14/16	3130A4BW1	AA+	Aaa	AAA	2,200,000.00	0.3400	0.3201	2,200,127.60	(19.87)	394.78	2,200,107.73	2,200,132.00	24.27
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FANNIE MAE / JEFFERIES & COMPANY

773417	4/2/15	3/30/16	3135G0VA8	AA+	Aaa	AAA	15,000,000.00	0.5000	0.3546	15,021,633.45	(14,442.44)	12,708.33	15,007,191.01	15,007,425.00	233.99
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FANNIE MAE / CITIGROUP GLOBAL MARKETS

776701	4/21/15	3/30/16	3135G0VA8	AA+	Aaa	AAA	15,000,000.00	0.5000	0.2808	15,030,900.00	(20,053.10)	12,708.33	15,010,846.90	15,007,425.00	(3,421.90)
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FED FARM CR BK / JP MORGAN CHASE & CO.

792451	7/20/15	8/11/16	3133EE4G2	AA+	Aaa	AAA	10,000,000.00	0.4000	0.4000	10,000,000.00	0.00	14,555.55	10,000,000.00	9,990,500.00	(9,500.00)
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Subtotal for GOVT AGENCY-FIX-30/360:

							62,946,000.00	0.6446	0.2699	63,082,842.29	(110,558.67)	111,719.88	62,972,283.62	62,964,393.67	(7,889.95)
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GOVT AGENCY-FLOAT-ACT/360

FED FARM CR BK / CASTLE OAK SECURITIES

810848	10/30/15	12/9/15	3133EEEU0	AA+	Aaa	AAA	5,000,000.00	0.1400	0.1016	5,000,275.00	(220.00)	558.89	5,000,055.00	5,000,000.00	(55.00)
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FED FARM CR BK / DAIWA CAPITAL MARKETS

765787	2/19/15	1/19/16	3133EEQU7	AA+	Aaa	AAA	35,000,000.00	0.1575	0.1575	35,000,000.00	0.00	1,837.50	35,000,000.00	34,998,250.00	(1,750.00)
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FED FARM CR BK / DAIWA CAPITAL MARKETS

767388	3/2/15	3/2/16	3133EERN2	AA+	Aaa	AAA	10,000,000.00	0.1500	0.1576	9,999,238.40	570.16	3,750.00	9,999,808.56	9,998,200.00	(1,608.56)
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FED FARM CR BK / DAIWA CAPITAL MARKETS

768128	3/4/15	3/29/16	3133EDMK5	AA+	Aaa	AAA	20,000,000.00	0.1400	0.1603	19,995,667.92	3,013.62	4,900.00	19,998,681.54	19,994,000.00	(4,681.54)
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FED FARM CR BK / DEUTSCHE

770646	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	15,000,000.00	0.1493	0.1575	14,998,654.20	874.60	808.44	14,999,528.80	14,997,300.00	(2,228.80)
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FED FARM CR BK / BNP PARIBAS

797570	8/17/15	6/20/16	3133EDA77	AA+	Aaa	AAA	15,000,000.00	0.2700	0.1739	15,012,177.00	(4,190.79)	8,100.00	15,007,986.21	14,997,300.00	(10,686.21)
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FED FARM CR BK / BNP PARIBAS

798356	8/20/15	6/20/16	3133EDA77	AA+	Aaa	AAA	10,000,000.00	0.2700	0.1789	10,007,620.00	(2,573.31)	5,400.00	10,005,046.69	9,998,200.00	(6,846.69)
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FED FARM CR BK / BNP PARIBAS

812062	11/6/15	6/20/16	3133EDA77	AA+	Aaa	AAA	15,000,000.00	0.2700	0.2498	15,001,884.90	(207.59)	2,812.50	15,001,677.31	14,997,300.00	(4,377.31)
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FED FARM CR BK / DAIWA CAPITAL MARKETS

810339	10/28/15	11/7/16	3133ED6T4	AA+	Aaa	AAA	10,000,000.00	0.3000	0.2949	10,000,519.63	(46.99)	2,000.00	10,000,472.64	10,001,000.00	527.36
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Subtotal for GOVT AGENCY-FLOAT-ACT/360:

							135,000,000.00	0.1967	0.1797	135,016,037.05	(2,780.30)	30,167.33	135,013,256.75	134,981,550.00	(31,706.75)
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Subtotal for GOVERNMENT AGENCY:

							415,044,000.00	0.1617	0.1535	415,147,766.81	(113,338.97)	163,290.89	415,055,831.52	415,010,853.54	(44,977.98)
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MEDIUM TERM NOTES

MEDIUM TERM NOTE

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker																
UNITED STATES DOLLAR																
Educational Money Mkt Fnd																
MEDIUM TERM NOTES																
MEDIUM TERM NOTE																
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	(8,424.61)	5,458.33	6,554,544.39	6,556,746.50	2,202.11	
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	(1,392.00)	1,750.00	5,000,928.00	5,002,200.00	1,272.00	
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	(1,103.51)	1,776.25	5,075,921.62	5,077,233.00	1,311.38	
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	1,862.32	2,128.70	6,080,273.94	6,084,676.08	4,402.14	
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	(370,650.00)	398,925.00	15,370,650.00	15,476,700.00	106,050.00	
CHEVRON CORP / TD SECURITIES																
814128	11/19/15	6/24/16	166764AC4	AA	Aa1		10,000,000.00	0.8890	0.4524	10,026,000.00	(1,451.16)	2,963.33	10,024,548.84	10,019,000.00	(5,548.84)	
BERKSHIRE HATHAWAY INC / CASTLE OAK SECURITIES																
796625	8/11/15	8/15/16	084670BB3	AA	Aa2	A+	9,030,000.00	2.2000	0.6283	9,172,818.48	(43,159.43)	58,494.33	9,129,659.05	9,155,878.20	26,219.15	
Subtotal for MEDIUM TERM NOTE:								56,737,000.00	2.1105	0.4478	57,660,844.23	(424,318.39)	471,495.94	57,236,525.84	57,372,433.78	135,907.94
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	(144,558.42)	163,227.17	7,167,431.58	7,222,460.00	55,028.42	
Subtotal for MEDIUM TERM NOTE STEP UP:								7,000,000.00	5.3130	0.5797	7,311,990.00	(144,558.42)	163,227.17	7,167,431.58	7,222,460.00	55,028.42
Subtotal for MEDIUM TERM NOTES:								63,737,000.00	2.4622	0.4623	64,972,834.23	(568,876.81)	634,723.11	64,403,957.42	64,594,893.78	190,936.36
TREASURIES																
TREASURY BILL																
US TREASURY N/B / JEFFERIES & COMPANY																
812551	11/10/15	12/10/15	912796FN4	AA+	Aaa	AAA	14,000,000.00	0.0500		13,999,416.67	0.00	408.33	13,999,416.67	13,999,834.66	417.99	
US TREASURY N/B / JEFFERIES & COMPANY																
812861	11/12/15	12/10/15	912796FN4	AA+	Aaa	AAA	50,000,000.00	0.0750		49,997,083.33	0.00	1,979.17	49,997,083.33	49,999,409.50	2,326.17	
US TREASURY N/B / DAIWA CAPITAL MARKETS																
811285	11/3/15	1/14/16	912796GX1	AA+	Aaa	AAA	5,000,000.00	0.0850		4,999,150.00	0.00	330.56	4,999,150.00	4,999,453.10	303.10	
US TREASURY N/B / DEUTSCHE																
811286	11/3/15	1/14/16	912796GX1	AA+	Aaa	AAA	5,000,000.00	0.0800		4,999,200.00	0.00	311.11	4,999,200.00	4,999,453.10	253.10	
Subtotal for TREASURY BILL:								74,000,000.00	0.0000	0.0713	73,994,850.00	0.00	3,029.17	73,994,850.00	73,998,150.36	3,300.36

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker

UNITED STATES DOLLAR

Educational Money Mkt Fnd

Subtotal for TREASURIES:		74,000,000.00		0.0713		73,994,850.00		0.00		3,029.17		73,994,850.00		73,998,150.36		3,300.36
Total Educational Money Mkt Fnd :		627,487,853.57		0.3845		0.1869		628,822,304.61		(682,215.78)		819,770.05		628,161,492.51		628,302,751.25
Net Asset Value (NAV):																1.000225

Extended Fund

CERTIFICATES OF DEPOSIT

YANKEE CD

TORONTO DOMINION BANK NY / TD SECURITIES

801807	9/10/15	9/10/18	89113EZG4	AA-	Aa1		50,000,000.00	1.7500	1.7500	50,000,000.00	0.00	199,305.56	50,000,000.00	50,040,000.00	40,000.00	
801808	9/10/15	9/10/18	89113EZG4	AA-	Aa1		21,000,000.00	1.7500	1.7500	21,000,000.00	0.00	83,708.33	21,000,000.00	21,016,800.00	16,800.00	
Subtotal for YANKEE CD:																71,000,000.00

YANKEE CD-30/360

ROYAL BANK OF CANADA NY / RBC

794626	7/30/15	7/30/18	78009NVR4	AA-	Aa3		38,000,000.00	1.6930	1.6930	38,000,000.00	0.00	216,233.72	38,000,000.00	38,000,000.00	0.00	
794627	7/30/15	7/30/18	78009NVR4	AA-	Aa3		50,000,000.00	1.6930	1.6930	50,000,000.00	0.00	284,518.06	50,000,000.00	50,000,000.00	0.00	
Subtotal for YANKEE CD-30/360:																88,000,000.00

Subtotal for CERTIFICATES OF DEPOSIT:

				159,000,000.00		1.7185		1.7185		159,000,000.00		0.00		783,765.67		159,000,000.00		159,056,800.00		56,800.00
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GOVERNMENT AGENCY

GOVT AGENCY-FIX-30/360

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	(271,078.10)	64,930.56	10,002,571.90	10,003,900.00	1,328.10	
632054	1/8/13	12/11/15	313371NW2	AA+	Aaa	AAA	11,000,000.00	1.3750	0.4494	11,295,526.00	(292,719.49)	71,423.61	11,002,806.51	11,004,290.00	1,483.49	
FANNIE MAE / CITIGROUP GLOBAL MARKETS																

FANNIE MAE / GOLDMAN SACHS GROUP INC

666910	7/26/13	12/21/15	3135GOSB0	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4902	9,972,510.00	26,854.39	16,666.67	9,999,364.39	10,001,450.00	2,085.61	
666911	7/26/13	12/21/15	3135GOSB0	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4952	9,971,320.00	28,016.88	16,666.67	9,999,336.88	10,001,450.00	2,113.12	
FANNIE MAE / BNP PARIBAS																

FED HM LN BK BD / BNP PARIBAS

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Issuer / Broker

UNITED STATES DOLLAR

Extended Fund

GOVERNMENT AGENCY

GOVT AGENCY-FIX-30/360

649011	4/17/13	3/11/16	313375RN9	AA+	Aaa	AAA	30,000,000.00	1.0000	0.4090	30,510,600.00	(461,691.95)	66,666.67	30,048,908.05	30,061,200.00	12,291.95
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FED HM LN BK BD / CANTOR FITZGERALD

645483	3/27/13	3/18/16	313382K85	AA+	Aaa	AAA	50,000,000.00	0.4500	0.4530	49,995,550.00	4,005.42	45,625.00	49,999,555.42	50,010,500.00	10,944.58
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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	89,594.30	13,687.50	14,988,179.30	15,003,150.00	14,970.70
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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	78,399.70	12,708.33	14,988,264.70	15,007,425.00	19,160.30
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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	(1,230.04)	8,472.22	10,000,239.96	10,004,950.00	4,710.04
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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	(55,084.04)	5,000.00	20,009,615.96	20,003,600.00	(6,015.96)
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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	(29,446.36)	6,250.00	25,005,253.64	25,004,500.00	(753.64)
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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	(23,226.50)	6,250.00	25,004,148.50	25,004,500.00	351.50
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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	21,754.94	24,531.25	14,995,204.94	14,961,525.00	(33,679.94)
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FED HM LN BK BD / MORGAN STANLEY

653744	5/13/13	6/24/16	3133834R9	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4709	9,970,400.00	24,239.79	16,354.17	9,994,639.79	9,974,350.00	(20,289.79)
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FED HM LN BK BD / CRED SUIS SECURITIES

654002	5/14/13	6/24/16	3133834R9	AA+	Aaa	AAA	10,000,000.00	0.3750	0.4700	9,970,700.00	23,989.38	16,354.17	9,994,689.38	9,974,350.00	(20,339.38)
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FANNIE MAE / JP MORGAN CHASE & CO

654742	5/17/13	7/5/16	3135G0XP3	AA+	Aaa	AAA	15,000,000.00	0.3750	0.4861	14,948,250.00	41,932.18	22,812.50	14,990,182.18	14,984,400.00	(5,782.18)
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FANNIE MAE / MORGAN STANLEY

654811	5/20/13	7/5/16	3135G0XP3	AA+	Aaa	AAA	15,000,000.00	0.3750	0.4686	14,956,500.00	35,225.33	22,812.50	14,991,725.33	14,984,400.00	(7,325.33)
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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	20,749.03	13,125.00	14,986,999.03	14,981,550.00	(5,449.03)
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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	20,749.03	13,125.00	14,986,999.03	14,981,550.00	(5,449.03)
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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	27,665.37	17,500.00	19,982,665.37	19,975,400.00	(7,265.37)
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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	54,218.38	25,375.00	28,962,288.38	28,964,330.00	2,041.62
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Issuer / Broker

UNITED STATES DOLLAR

Extended Fund

GOVERNMENT AGENCY

GOVT AGENCY-FIX-30/360

FED HM LN BK BD / DAIWA CAPITAL MARKETS

741161	9/25/14	9/28/16	3130A2T97	AA+	Aaa	AAA	35,000,000.00	0.5000	0.6660	34,884,255.00	68,198.30	30,625.00	34,952,453.30	34,956,950.00	4,496.70
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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	46,409.68	21,875.00	24,967,259.68	24,969,250.00	1,990.32
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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	11,860.28	11,423.61	9,995,500.28	10,020,350.00	24,849.72
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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	3,090.91	2,083.33	14,997,090.91	14,998,200.00	1,109.09
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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	(8,601.60)	2,777.78	20,009,830.40	19,997,600.00	(12,230.40)
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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	(19,429.01)	6,944.44	50,022,570.99	49,994,000.00	(28,570.99)
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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	(524,581.67)	388,194.44	50,501,418.33	50,454,250.00	(47,168.33)
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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	(191,177.90)	155,277.78	20,197,622.10	20,181,700.00	(15,922.10)
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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	(2,265,115.49)	1,123,958.33	52,183,384.51	52,146,250.00	(37,134.51)
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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	(288,716.23)	210,069.44	50,311,783.77	50,283,250.00	(28,533.77)
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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	(87,281.22)	92,430.56	22,108,518.78	22,124,630.00	16,111.22
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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	(23,293.05)	23,107.64	5,529,396.95	5,531,157.50	1,760.55
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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	(46,732.86)	60,156.25	25,068,017.14	25,028,125.00	(39,892.14)
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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	(196,356.64)	57,638.89	25,092,893.36	25,070,500.00	(22,393.36)
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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	(123,287.57)	115,277.78	50,145,212.43	50,141,000.00	(4,212.43)
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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	(140,336.84)	115,277.78	50,211,663.16	50,141,000.00	(70,663.16)
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FANNIE MAE / MORGAN STANLEY

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker

UNITED STATES DOLLAR

Extended Fund

GOVERNMENT AGENCY

GOVT AGENCY-FIX-30/360

762139	1/28/15	4/20/17	3135G0ZB2	AA+	Aaa	AAA	50,000,000.00	0.7500	0.6756	50,082,000.00	(30,980.05)	42,708.33	50,051,019.95	49,961,250.00	(89,769.95)
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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	(32,615.97)	11,687.50	11,067,638.03	11,044,660.00	(22,978.03)
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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	(239,600.73)	32,986.11	50,418,899.27	50,274,500.00	(144,399.27)
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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	(190,715.87)	32,986.11	50,340,284.13	50,274,500.00	(65,784.13)
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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	(62,153.98)	42,222.22	10,036,546.02	10,017,000.00	(19,546.02)
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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	(24,185.07)	71,777.78	17,047,044.93	17,028,900.00	(18,144.93)
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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	(24,178.22)	46,444.44	11,057,221.78	11,018,700.00	(38,521.78)
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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	(100,870.50)	141,791.67	41,702,079.50	41,574,285.00	(127,794.50)
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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	(50,567.20)	170,833.33	50,107,432.80	50,089,500.00	(17,932.80)
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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	158.87	113,020.83	49,999,658.87	49,959,000.00	(40,658.87)
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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	758.20	15,822.92	6,998,308.20	6,994,260.00	(4,048.20)
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FED FARM CR BK / DAIWA CAPITAL MARKETS

804835	9/28/15	8/28/17	3133EFEU7	AA+	Aaa	AAA	50,000,000.00	0.7800	0.7953	49,985,500.00	1,323.91	68,250.00	49,986,823.91	50,116,000.00	129,176.09
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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	(71,729.19)	82,500.00	45,199,620.81	45,008,550.00	(191,070.81)
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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	211,500.00	50,000,000.00	49,864,000.00	(136,000.00)
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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	(1,197.40)	211,500.00	50,004,802.60	49,864,000.00	(140,802.60)
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FED HM LN BK BD / TD SECURITIES

814438	11/20/15	12/19/17	3130A6SW8	AA+	Aaa	AAA	30,000,000.00	1.0000	1.0001	30,000,000.00	0.00	9,166.67	30,000,000.00	29,985,000.00	(15,000.00)
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FED HM LN BK BD / TD SECURITIES

814439	11/20/15	12/19/17	3130A6SW8	AA+	Aaa	AAA	50,000,000.00	1.0000	1.0001	50,000,000.00	0.00	15,277.78	50,000,000.00	49,975,000.00	(25,000.00)
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ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker

UNITED STATES DOLLAR

Extended Fund

GOVERNMENT AGENCY

GOVT AGENCY-FIX-30/360

FED HM LN BK BD / BARCLAYS CAPITAL

814440	11/20/15	12/19/17	3130A6SW8	AA+	Aaa	AAA	10,000,000.00	1.0000	0.9821	10,003,700.00	(54.34)	3,055.56	10,003,645.66	9,995,000.00	(8,645.66)
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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	6,008.08	195,659.72	49,976,508.08	49,858,250.00	(118,258.08)
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FREDDIE MAC / DAIWA CAPITAL MARKETS

814435	11/20/15	1/12/18	3137EADN6	AA+	Aaa	AAA	20,000,000.00	0.7500	0.9804	19,902,400.00	1,390.67	4,583.33	19,903,790.67	19,870,200.00	(33,590.67)
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FREDDIE MAC / BNP PARIBAS

814436	11/20/15	1/12/18	3137EADN6	AA+	Aaa	AAA	19,000,000.00	0.7500	0.9904	18,903,290.00	1,377.99	4,354.17	18,904,667.99	18,876,690.00	(27,977.99)
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FED HM LN BK BD / CITIGROUP GLOBAL MARKETS

804836	9/28/15	4/25/18	3130A4GJ5	AA+	Aaa	AAA	18,450,000.00	1.1250	0.9299	18,541,327.50	(6,206.72)	20,756.25	18,535,120.78	18,451,568.25	(83,552.53)
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FED FARM CR BK / DAIWA CAPITAL MARKETS

790495	7/8/15	6/1/18	3133EEP95	AA+	Aaa	AAA	19,000,000.00	1.1000	1.0093	19,049,020.00	(6,720.86)	0.00	19,042,299.14	19,090,820.00	48,520.86
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FED FARM CR BK / DAIWA CAPITAL MARKETS

803285	9/18/15	6/1/18	3133EEP95	AA+	Aaa	AAA	20,000,000.00	1.1000	1.1058	19,996,840.00	237.08	0.00	19,997,077.08	20,095,600.00	98,522.92
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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	(6,125.62)	40,546.88	6,778,346.63	6,763,938.75	(14,407.88)
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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	(13,996.76)	110,104.16	21,084,073.24	21,043,365.00	(40,708.24)
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FREDDIE MAC / CITIGROUP GLOBAL MARKETS

804841	9/28/15	6/13/18	3137EABP3	AA+	Aaa	AAA	32,000,000.00	4.8750	1.0023	35,302,560.00	(213,396.18)	273,000.00	35,089,163.82	34,956,960.00	(132,203.82)
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FED FARM CR BK / RBC

789024	6/30/15	6/25/18	3133EE2F6	AA+	Aaa	AAA	36,000,000.00	1.2200	1.0930	36,133,920.00	(18,811.09)	184,220.00	36,115,108.91	35,949,240.00	(165,868.91)
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FED FARM CR BK / DAIWA CAPITAL MARKETS

803286	9/18/15	6/25/18	3133EE2F6	AA+	Aaa	AAA	4,800,000.00	1.2200	1.1003	4,815,609.60	(1,142.93)	11,874.67	4,814,466.67	4,793,232.00	(21,234.67)
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FED FARM CR BK / BNP PARIBAS

797579	8/17/15	8/6/18	3133EE6G0	AA+	Aaa	AAA	11,000,000.00	1.1500	1.1799	10,990,430.00	931.04	36,544.44	10,991,361.04	11,052,250.00	60,888.96
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FED HM LN BK BD / DAIWA CAPITAL MARKETS

797836	8/18/15	8/14/18	3130A6AL1	AA+	Aaa	AAA	23,500,000.00	1.1500	1.1561	23,495,770.00	404.92	77,321.53	23,496,174.92	24,343,650.00	847,475.08
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FED HM LN BK BD / DEUTSCHE

803288	9/18/15	9/14/18	3130A6AE7	AA+	Aaa	AAA	6,500,000.00	1.1250	1.2180	6,482,255.00	1,203.89	14,828.13	6,483,458.89	6,479,655.00	(3,803.89)
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FED HM LN BK BD / DEUTSCHE

803289	9/18/15	9/14/18	3130A6AE7	AA+	Aaa	AAA	19,000,000.00	1.1250	1.2044	18,955,730.00	3,003.45	43,343.75	18,958,733.45	18,940,530.00	(18,203.45)
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FANNIE MAE / BARCLAYS CAPITAL

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker

UNITED STATES DOLLAR

Extended Fund

GOVERNMENT AGENCY

GOVT AGENCY-FIX-30/360

800396	9/1/15	10/19/18	3135G0E58	AA+	Aaa	AAA	25,000,000.00	1.1250	1.1779	24,959,500.00	3,231.38	32,812.50	24,962,731.38	24,889,500.00	(73,231.38)
FANNIE MAE / BARCLAYS CAPITAL															
800397	9/1/15	10/19/18	3135G0E58	AA+	Aaa	AAA	50,000,000.00	1.1250	1.1779	49,919,000.00	6,462.77	65,625.00	49,925,462.77	49,779,000.00	(146,462.77)
FANNIE MAE / DAIWA CAPITAL MARKETS															
801102	9/4/15	10/19/18	3135G0E58	AA+	Aaa	AAA	10,000,000.00	1.1250	1.1471	9,993,270.00	520.45	13,125.00	9,993,790.45	9,955,800.00	(37,990.45)
FANNIE MAE / DEUTSCHE															
801103	9/4/15	10/19/18	3135G0E58	AA+	Aaa	AAA	10,500,000.00	1.1250	1.1473	10,492,860.00	552.16	13,781.25	10,493,412.16	10,453,590.00	(39,822.16)
FANNIE MAE / DEUTSCHE															
811288	11/3/15	12/14/18	3135G0G72	AA+	Aaa	AAA	50,000,000.00	1.1250	1.1740	49,925,500.00	1,860.84	43,750.00	49,927,360.84	49,701,000.00	(226,360.84)
Subtotal for GOVT AGENCY-FIX-30/360:							1,987,500,000.00	1.0772	0.7831	2,001,101,946.35	(5,382,002.98)	5,474,883.57	1,995,719,943.37	1,994,323,551.50	(1,396,391.87)

GOVT AGY - CALLABLE

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)	12,190.10	7,750,000.00	7,751,705.00	1,705.00
FANNIE MAE / RBC															
633778	1/17/13	9/20/17	3135G0PP2	AA+	Aaa	AAA	50,000,000.00	1.0000	0.9441	50,127,500.00	(127,500.00)	98,611.11	50,000,000.00	50,011,000.00	11,000.00
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	44,566.31	22,597,000.00	22,601,971.34	4,971.34
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	(771,527.78)	122,222.22	50,603,472.22	50,760,000.00	156,527.78
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	(375,922.33)	50,000.00	50,328,077.67	49,995,000.00	(333,077.67)
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	(368,446.60)	50,000.00	50,321,553.40	49,995,000.00	(326,553.40)
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	(345,495.15)	35,416.67	50,313,504.85	49,995,000.00	(318,504.85)
FANNIE MAE / JEFFERIES & COMPANY															
751138	11/24/14	11/24/17	3136G2AU1	AA+	Aaa	AAA	30,000,000.00	1.7500	1.2374	30,451,500.00	(306,852.78)	10,208.33	30,144,647.22	29,997,000.00	(147,647.22)
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)	447,222.22	50,000,000.00	50,179,500.00	179,500.00
Subtotal for GOVT AGY - CALLABLE:							360,347,000.00	1.5346	1.1115	365,042,728.05	(2,984,472.69)	870,436.96	362,058,255.36	361,286,176.34	(772,079.02)

FED HM LN BK BD / JEFFERIES & COMPANY

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Issuer / Broker																
UNITED STATES DOLLAR																
Extended Fund																
GOVERNMENT AGENCY																
GOV'T AGY - STEP UP																
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	42,500.00	50,000,000.00	49,841,500.00	(158,500.00)	
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	36,458.33	50,000,000.00	49,816,500.00	(183,500.00)	
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	36,458.33	50,000,000.00	49,816,500.00	(183,500.00)	
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	238,500.00	50,000,000.00	49,937,000.00	(63,000.00)	
Subtotal for GOV'T AGY - STEP UP:								200,000,000.00	0.9325	0.9325	200,000,000.00	0.00	353,916.66	200,000,000.00	199,411,500.00	(588,500.00)
Subtotal for GOVERNMENT AGENCY:								2,547,847,000.00	1.1305	0.8412	2,566,144,674.40	(8,366,475.67)	6,699,237.19	2,557,778,198.73	2,555,021,227.84	(2,756,970.89)
MEDIUM TERM NOTES																
MEDIUM TERM NOTE																
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	4,371.76	5,833.33	6,999,401.76	7,007,210.00	7,808.24	
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	(1,790.69)	2,083.33	2,500,634.31	2,502,575.00	1,940.69	
APPLE INC. / DAIWA CAPITAL MARKETS																
719591	5/27/14	5/3/16	037833AH3	AA+	Aa1		7,000,000.00	0.4500	0.4534	6,999,545.00	355.63	2,450.00	6,999,900.63	7,003,080.00	3,179.37	
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	(426,523.30)	9,555.56	10,073,476.70	10,074,500.00	1,023.30	
JOHNSON & JOHNSON / BNP PARIBAS																
652282	5/3/13	5/15/16	478160AY0	AAA	Aaa	AAA	16,600,000.00	2.1500	0.4861	17,430,664.00	(705,912.26)	15,862.22	16,724,751.74	16,723,670.00	(1,081.74)	
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	(413,117.31)	9,555.56	10,073,562.69	10,074,500.00	937.31	
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	(411,140.05)	9,555.56	10,073,529.95	10,074,500.00	970.05	
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	(398,073.28)	9,555.56	10,071,426.72	10,074,500.00	3,073.28	
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	(98,368.48)	2,386.02	2,514,766.99	2,515,602.65	835.66	
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	(369,177.78)	9,555.56	10,067,422.22	10,074,500.00	7,077.78	
CHEVRON CORP / BARCLAYS CAPITAL																

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Issuer / Broker

UNITED STATES DOLLAR

Extended Fund

MEDIUM TERM NOTES

MEDIUM TERM NOTE

660960	6/24/13	6/24/16	166764AC4	AA	Aa1		5,000,000.00	0.8890	0.8890	5,000,000.00	0.00	19,385.14	5,000,000.00	5,009,500.00	9,500.00
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CHEVRON CORP / RBC

661236	6/25/13	6/24/16	166764AC4	AA	Aa1		5,000,000.00	0.8890	0.8318	5,008,450.00	(6,860.24)	19,385.14	5,001,589.76	5,009,500.00	7,910.24
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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	(144,958.22)	127,722.22	20,188,041.78	20,206,600.00	18,558.22
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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	(4,560.68)	2,187.50	3,012,209.32	3,007,860.00	(4,349.32)
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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	(54,613.25)	7,505.07	10,635,068.97	10,662,706.20	27,637.23
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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	(20,787.78)	2,557.87	3,633,188.70	3,634,049.10	860.40
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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	(334,780.33)	237,117.58	15,639,423.77	15,440,236.10	(199,187.67)
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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	(10,642.91)	2,988.89	5,033,007.09	5,023,850.00	(9,157.09)
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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	(1,906.56)	3,431.56	10,989,964.63	11,003,401.24	13,436.61
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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	(154,580.98)	71,265.57	4,593,333.23	4,583,748.39	(9,584.84)
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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	(262,827.24)	120,722.81	7,783,674.08	7,764,801.67	(18,872.41)
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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	(619,344.16)	426,944.44	27,574,655.84	27,460,750.00	(113,905.84)
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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	101,237.50	30,000,000.00	29,915,100.00	(84,900.00)
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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	(6,791.72)	23,622.08	7,026,738.28	6,980,190.00	(46,548.28)
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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	(7,723.56)	47,244.17	14,031,476.44	13,960,380.00	(71,096.44)
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CHEVRON CORP / CASTLE OAK SECURITIES

794629	7/30/15	3/2/18	166764AV2	AA	Aa1		1,605,000.00	1.3650	1.4000	1,603,569.95	185.66	5,416.21	1,603,755.61	1,600,457.85	(3,297.76)
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CHEVRON CORP / BANK OF AMERICA

797837	8/18/15	3/2/18	166764AV2	AA	Aa1		10,000,000.00	1.3650	1.5185	9,961,900.00	4,293.54	33,745.83	9,966,193.54	9,971,700.00	5,506.46
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Issuer / Broker

UNITED STATES DOLLAR

Extended Fund

MEDIUM TERM NOTES

MEDIUM TERM NOTE

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	2,914.38	4,850.00	3,095,398.54	3,100,213.12	4,814.58
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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	16,729.12	10,111.11	12,919,847.28	12,923,300.00	3,452.72
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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	31,685.96	19,444.44	24,848,185.96	24,852,500.00	4,314.04
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APPLE INC. / DAIWA CAPITAL MARKETS

792446	7/20/15	5/3/18	037833AJ9	AA+	Aa1		10,000,000.00	1.0000	1.3879	9,894,300.00	13,805.28	7,777.78	9,908,105.28	9,941,000.00	32,894.72
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APPLE INC. / JEFFERIES & COMPANY

797118	8/13/15	5/3/18	037833AJ9	AA+	Aa1		10,000,000.00	1.0000	1.4609	9,877,400.00	13,511.02	7,777.78	9,890,911.02	9,941,000.00	50,088.98
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APPLE INC. / DAIWA CAPITAL MARKETS

797355	8/14/15	5/3/18	037833AJ9	AA+	Aa1		10,000,000.00	1.0000	1.3992	9,893,800.00	11,607.15	7,777.78	9,905,407.15	9,941,000.00	35,592.85
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APPLE INC. / MORGAN STANLEY

797356	8/14/15	5/3/18	037833AJ9	AA+	Aa1		9,000,000.00	1.0000	1.4102	8,901,810.00	10,731.70	7,000.00	8,912,541.70	8,946,900.00	34,358.30
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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	(678,720.70)	60,002.40	27,587,159.89	27,551,102.00	(36,057.89)
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BERKSHIRE HATHAWAY INC / MORGAN STANLEY

792448	7/20/15	5/15/18	084664BW0	AA	Aa2	A+	17,000,000.00	1.3000	1.3510	16,976,030.00	3,093.67	9,822.22	16,979,123.67	16,958,350.00	(20,773.67)
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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	(82,458.91)	147,222.22	25,441,291.09	25,393,750.00	(47,541.09)
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MICROSOFT CORP / JP MORGAN CHASE & CO

811289	11/3/15	11/3/18	594918BF0	AAA	Aaa	AA+	35,000,000.00	1.3000	1.3341	34,965,000.00	907.41	35,388.89	34,965,907.41	34,952,750.00	(13,157.41)
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CHEVRON CORP / MORGAN STANLEY

813559	11/17/15	11/16/18	166764BA7	AA	Aa1		25,000,000.00	1.7900	1.7900	25,000,000.00	0.00	17,402.78	25,000,000.00	25,037,000.00	37,000.00
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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	(46,686.02)	201,666.67	25,278,063.98	25,392,500.00	114,436.02
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JOHNSON & JOHNSON / JEFFERIES & COMPANY

796887	8/12/15	12/5/18	478160BG8	AAA	Aaa	AAA	8,405,000.00	1.6500	1.4096	8,470,138.75	(5,951.49)	41,989.98	8,464,187.26	8,536,958.50	72,771.24
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MICROSOFT CORP / DAIWA CAPITAL MARKETS

797116	8/13/15	12/6/18	594918AV6	AAA	Aaa	AA+	10,000,000.00	1.6250	1.4880	10,044,060.00	(3,988.67)	48,750.00	10,040,071.33	10,066,000.00	25,928.67
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MICROSOFT CORP / JEFFERIES & COMPANY

797117	8/13/15	12/6/18	594918AV6	AAA	Aaa	AA+	10,000,000.00	1.6250	1.4734	10,048,780.00	(4,415.96)	48,750.00	10,044,364.04	10,066,000.00	21,635.96
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MICROSOFT CORP / DAIWA CAPITAL MARKETS

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Issuer / Broker																
UNITED STATES DOLLAR																
Extended Fund																
MEDIUM TERM NOTES																
MEDIUM TERM NOTE																
797357	8/14/15	12/6/18	594918AV6	AAA	Aaa	AA+	10,000,000.00	1.6250	1.4596	10,053,200.00	(4,775.50)	48,298.62	10,048,424.50	10,066,000.00	17,575.50	
WAL-MART STORES INC / MORGAN STANLEY																
764157	2/9/15	12/15/18	931142D39	AA	Aa2	AA	9,675,000.00	1.9500	1.2491	9,929,065.50	(53,526.06)	86,994.38	9,875,539.44	9,950,737.50	75,198.06	
Subtotal for MEDIUM TERM NOTE:								542,271,000.00	2.0763	1.1597	556,236,536.10	(5,220,811.81)	2,139,899.33	551,015,724.29	550,976,529.32	(39,194.97)
MEDIUM TERM NOTE-CALLABLE																
CHEVRON CORP / MORGAN STANLEY																
750824	11/21/14	12/5/17	166764AA8	AA	Aa1		25,000,000.00	1.1040	1.3381	24,826,250.00	60,420.58	134,933.33	24,886,670.58	24,939,500.00	52,829.42	
CHEVRON CORP / MORGAN STANLEY																
766007	2/20/15	6/24/18	166764AE0	AA	Aa1		9,932,000.00	1.7180	1.4788	10,009,171.64	(18,471.24)	74,414.41	9,990,700.40	9,981,858.64	(8,841.76)	
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	(23,140.06)	70,398.49	9,471,142.10	9,443,167.92	(27,974.18)	
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	(10,783.73)	51,989.69	6,977,830.12	6,973,833.78	(3,996.34)	
Subtotal for MEDIUM TERM NOTE-CALLABLE:								51,267,000.00	1.4186	1.3966	51,318,317.65	8,025.55	331,735.92	51,326,343.20	51,338,360.34	12,017.14
Subtotal for MEDIUM TERM NOTES:								593,538,000.00	2.0195	1.1802	607,554,853.75	(5,212,786.26)	2,471,635.25	602,342,067.49	602,314,889.66	(27,177.83)
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	65,555.56	25,000,000.00	24,995,000.00	(5,000.00)	
Subtotal for ORANGE COUNTY POB 2015A:								25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	65,555.56	25,000,000.00	24,995,000.00	(5,000.00)
Subtotal for MUNICIPAL DEBT:								25,000,000.00	0.8000	0.8030	25,000,000.00	0.00	65,555.56	25,000,000.00	24,995,000.00	(5,000.00)
TREASURIES																
TREASURY BOND																
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	37,231.45	26,297.82	24,998,168.95	25,002,441.50	4,272.55	
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	37,222.82	26,297.82	24,998,160.32	25,002,441.50	4,281.18	
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	62,534.34	42,076.50	39,996,909.34	40,003,906.40	6,997.06	
US TREASURY N/B / BARCLAYS CAPITAL																

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* Market values provided by Bloomberg & Northern Trust

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

UNITED STATES DOLLAR

Extended Fund

TREASURIES

TREASURY BOND

719342	5/23/14	1/15/16	912828UG3	AA+	Aaa	AAA	49,000,000.00	0.3750	0.2394	49,109,101.56	(100,946.13)	69,405.57	49,008,155.43	49,016,269.47	8,114.04
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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	(79,299.55)	57,656.25	46,008,747.33	46,017,968.98	9,221.65
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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	107,634.69	25,274.73	39,984,197.19	40,004,687.60	20,490.41
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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	73,401.37	25,274.73	39,989,026.37	40,004,687.60	15,661.23
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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	30,071.67	19,831.73	24,994,915.42	25,009,765.75	14,850.33
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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	16,548.76	27,080.81	42,396,673.76	42,417,390.78	20,717.02
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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	11,338.59	31,934.92	49,997,666.72	50,020,508.00	22,841.28
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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	84,149.98	7,159.15	22,281,360.92	22,295,644.59	14,283.67
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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	70,897.38	8,025.96	24,983,983.32	24,995,117.25	11,133.93
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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	70,100.78	8,025.96	24,984,163.28	24,995,117.25	10,953.97
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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	140,201.56	16,051.91	49,968,326.56	49,990,234.50	21,907.94
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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	27,844.14	7,984.20	24,992,687.89	25,001,953.25	9,265.36
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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	167,543.93	5,494.51	49,952,700.18	49,969,726.50	17,026.32
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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	82,180.30	2,719.78	24,726,799.44	24,735,014.62	8,215.18
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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	4,915.09	144.22	13,998,352.59	13,997,812.50	(540.09)
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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	(495,530.51)	173,565.57	27,650,074.96	27,664,892.48	14,817.52
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US TREASURY N/B / CITIGROUP GLOBAL MARKETS

692230	12/20/13	7/15/16	912828VL1	AA+	Aaa	AAA	50,000,000.00	0.6250	0.5453	50,101,562.50	(76,983.94)	118,036.68	50,024,578.56	50,033,203.00	8,624.44
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Issuer / Broker															
UNITED STATES DOLLAR															
Extended Fund															
TREASURIES															
TREASURY BOND															
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	(43,405.11)	59,018.34	25,019,094.89	25,016,601.50	(2,493.39)
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	(29,093.37)	59,018.34	25,012,898.82	25,016,601.50	3,702.68
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	21,513.76	41,779.89	24,989,287.20	24,994,629.00	5,341.80
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	(120,130.13)	50,828.73	20,048,619.87	20,058,203.20	9,583.33
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	(292,666.89)	126,373.63	50,172,083.11	50,145,508.00	(26,575.11)
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	(187,172.77)	42,349.73	25,088,217.86	25,072,754.00	(15,463.86)
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	(393,599.41)	84,699.45	50,188,431.84	50,145,508.00	(42,923.84)
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	(370,956.33)	84,699.45	50,177,871.80	50,145,508.00	(32,363.80)
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	(198,116.44)	21,291.21	25,100,711.69	25,071,777.25	(28,934.44)
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	(196,821.55)	21,857.92	25,100,053.45	25,071,777.25	(28,276.20)
US TREASURY N/B / BARCLAYS CAPITAL															
701292	2/13/14	10/31/16	912828RM4	AA+	Aaa	AAA	25,000,000.00	1.0000	0.5985	25,269,531.25	(178,418.26)	21,857.92	25,091,112.99	25,071,777.25	(19,335.74)
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	(171,610.93)	21,291.21	25,089,131.26	25,071,777.25	(17,354.01)
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	(293,433.78)	43,715.85	50,155,784.97	50,143,554.50	(12,230.47)
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	(117,818.98)	17,486.34	20,062,649.77	20,057,421.80	(5,227.97)
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	(225,465.53)	37,472.53	44,192,190.72	44,126,327.96	(65,862.76)
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	(73,941.02)	73,114.81	25,048,129.29	25,028,808.50	(19,320.79)
US TREASURY N/B / BARCLAYS CAPITAL															

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>Extended Fund</u>															
TREASURIES															
TREASURY BOND															
701622	2/14/14	1/31/17	912828SC5	AA+	Aaa	AAA	15,000,000.00	0.8750	0.7001	15,076,757.81	(46,466.14)	43,868.89	15,030,291.67	15,017,285.10	(13,006.57)
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	(110,983.45)	102,360.73	35,073,586.86	35,040,331.90	(33,254.96)
US TREASURY N/B / BARCLAYS CAPITAL															
693010	12/26/13	2/28/17	912828SJ0	AA+	Aaa	AAA	30,000,000.00	0.8750	0.8962	29,980,078.13	12,107.69	66,712.71	29,992,185.82	30,032,812.50	40,626.68
US TREASURY N/B / DAIWA CAPITAL MARKETS															
703600	2/26/14	2/28/17	912828SJ0	AA+	Aaa	AAA	35,000,000.00	0.8750	0.7249	35,155,859.38	(91,272.84)	77,831.49	35,064,586.54	35,038,281.25	(26,305.29)
US TREASURY N/B / RBS GREENWICH CAPITAL															
705862	3/11/14	2/28/17	912828SJ0	AA+	Aaa	AAA	30,000,000.00	0.8750	0.8016	30,064,453.13	(37,424.40)	66,346.15	30,027,028.73	30,032,812.50	5,783.77
US TREASURY N/B / GOLDMAN SACHS															
747528	11/3/14	2/28/17	912828SJ0	AA+	Aaa	AAA	50,000,000.00	0.8750	0.6679	50,238,281.25	(110,429.87)	110,576.92	50,127,851.38	50,054,687.50	(73,163.88)
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	82,920.26	63,186.81	49,860,264.01	49,830,078.00	(30,186.01)
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	(194,072.27)	84,699.45	50,132,099.61	50,132,812.50	712.89
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	(194,072.27)	84,699.45	50,132,099.61	50,132,812.50	712.89
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	(86,362.69)	51,098.90	30,058,949.81	30,079,687.50	20,737.69
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	(16,636.24)	148,618.09	40,031,801.26	40,016,406.40	(15,394.86)
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	29,614.42	22,253.79	24,868,481.61	24,806,640.75	(61,840.86)
US TREASURY N/B / JEFFERIES & COMPANY															
803053	9/17/15	9/15/18	912828L40	AA+	Aaa	AAA	50,000,000.00	1.0000	1.1106	49,839,843.75	10,979.63	103,021.98	49,850,823.38	49,722,656.50	(128,166.88)
Subtotal for TREASURY BOND:							1,694,950,000.00	0.6859	0.5729	1,700,074,146.54	(3,352,178.19)	2,530,469.53	1,696,721,968.35	1,696,354,623.37	(367,344.98)
Subtotal for TREASURIES:							1,694,950,000.00	0.6859	0.5729	1,700,074,146.54	(3,352,178.19)	2,530,469.53	1,696,721,968.35	1,696,354,623.37	(367,344.98)
Total Extended Fund :							5,020,335,000.00	1.1025	0.8183	5,057,773,674.69	(16,931,440.12)	12,550,663.20	5,040,842,234.57	5,037,742,540.87	(3,099,693.70)
Net Asset Value (NAV):														0.999385	
Total Investments:							7,141,273,426.09	0.8413	0.6223	7,180,998,270.14	(18,119,956.87)	14,082,988.33	7,162,967,673.37	7,160,081,803.37	(2,885,870.00)

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

UNITED STATES DOLLAR

100-GF-Tax Ex-Non AMT

FUNDS

GS FIN TAX FREE-GF 100

11/30/15	AAAm	Aaa-mf	NR	221,105,409.87	0.0061	221,105,409.87	0.00	0.00	221,105,409.87	221,105,409.87	0.00
Subtotal for FUNDS:				221,105,409.87	0.0061	221,105,409.87	0.00	0.00	221,105,409.87	221,105,409.87	0.00
Total 100-GF-Tax Ex-Non AMT :				221,105,409.87	0.0061	221,105,409.87	0.00	0.00	221,105,409.87	221,105,409.87	0.00

Net Asset Value (NAV):

1.000000

15B-Housing 99A & 99B

GOVERNMENT AGENCY

MBS PASSTHROUGH

GINNIE MAE /

383458	11/20/15	9/20/29	36210RYF1	AA+	Aaa	AAA	87,628.61	6.2500	6.2500	87,628.61	0.00	167.35	87,628.61	87,619.85	(8.76)
Subtotal for MBS PASSTHROUGH:					87,628.61	6.2500	6.2500	87,628.61	0.00	167.35	87,628.61	87,619.85	(8.76)		
Subtotal for GOVERNMENT AGENCY:					87,628.61	6.2500	6.2500	87,628.61	0.00	167.35	87,628.61	87,619.85	(8.76)		
Total 15B-Housing 99A & 99B :					87,628.61	6.2500	6.2500	87,628.61	0.00	167.35	87,628.61	87,619.85	(8.76)		

Net Asset Value (NAV):

0.999900

283-John Wayne Airport

FUNDS

GOLDMAN SACHS - JWA MMF

1/1/00	AAAm	Aaa-mf	NR	226.62	0.0400	226.62	0.00	0.00	226.62	226.62	0.00
INVESCO STIC GOVERNMENT & AGENCY											
12/2/15	AAAm	Aaa-mf	AAAmf	714,519.35	0.0420	714,519.35	0.00	0.00	714,519.35	714,519.35	0.00
MORGAN STANLEY GOVT 8302-JWA MMF											
12/3/15	AAAm	Aaa-mf	NR	807,439.85	0.0400	807,439.85	0.00	0.00	807,439.85	807,439.85	0.00

Subtotal for FUNDS:

1,522,185.82 **0.0409** **1,522,185.82** **0.00** **0.00** **1,522,185.82** **1,522,185.82** **0.00**

CERTIFICATES OF DEPOSIT

YANKEE CD

TORONTO DOMINION BANK NY / TD SECURITIES

793621	7/27/15	7/25/16	89113EVC7	A-1+	P-1	F1+	1,500,000.00	0.5900	0.5900	1,500,000.00	0.00	3,122.08	1,500,000.00	1,497,300.00	(2,700.00)
TORONTO DOMINION BANK NY / TD SECURITIES															
808413	10/19/15	9/29/16	89112UXV8	A-1+	P-1	F1+	250,000.00	0.9000	0.8000	250,237.49	(29.51)	268.75	250,207.98	249,775.00	(432.98)

Subtotal for YANKEE CD:

1,750,000.00 **0.6343** **0.6200** **1,750,237.49** **(29.51)** **3,390.83** **1,750,207.98** **1,747,075.00** **(3,132.98)**

YANKEE CD FLOATER

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
CERTIFICATES OF DEPOSIT															
YANKEE CD FLOATER															
ROYAL BANK OF CANADA NY / RBC															
751697	12/1/14	12/1/15	78009NSN7	A-1+	P-1	F1+	1,000,000.00	0.2830	0.2830	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Subtotal for YANKEE CD FLOATER:							1,000,000.00	0.2830	0.2830	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Subtotal for CERTIFICATES OF DEPOSIT:							2,750,000.00	0.5065	0.4975	2,750,237.49	(29.51)	3,390.83	2,750,207.98	2,747,075.00	(3,132.98)
GOVERNMENT AGENCY															
DISCOUNT NOTES															
FHLB DISC CORP / BARCLAYS CAPITAL															
805102	9/29/15	12/4/15	313384QB8	A-1	P-1	F1+	100,000.00	0.1500		99,972.50	0.00	26.25	99,998.75	99,999.30	0.55
FREDDIE DISCOUNT / BARCLAYS CAPITAL															
805101	9/29/15	12/7/15	313396QE6	A-1	P-1	F1+	280,000.00	0.1500		279,919.50	0.00	73.50	279,993.00	279,996.36	3.36
FHLB DISC CORP / DEUTSCHE															
815392	11/30/15	12/8/15	313384QF9	A-1	P-1	F1+	100,000.00	0.0700		99,998.44	0.00	0.19	99,998.63	99,998.00	(0.63)
FHLB DISC CORP / JP MORGAN CHASE & CO															
815397	11/30/15	12/15/15	313384QN2	A-1	P-1	F1+	100,000.00	0.1000		99,995.83	0.00	0.28	99,996.11	99,996.90	0.79
FHLB DISC CORP / BARCLAYS CAPITAL															
815401	11/30/15	12/30/15	313384RD3	A-1	P-1	F1+	291,000.00	0.1500		290,963.63	0.00	1.21	290,964.84	290,982.54	17.70
FHLB DISC CORP / DEUTSCHE															
809186	10/22/15	1/13/16	313384RT8	A-1	P-1	F1+	800,000.00	0.1500		799,723.33	0.00	133.33	799,856.66	799,890.40	33.74
FHLB DISC CORP / JEFFERIES & COMPANY															
815159	11/25/15	1/13/16	313384RT8	A-1	P-1	F1+	2,000,000.00	0.1600		1,999,564.44	0.00	53.33	1,999,617.77	1,999,726.00	108.23
FHLB DISC CORP / BARCLAYS CAPITAL															
806117	10/5/15	1/14/16	313384RU5	A-1	P-1	F1+	600,000.00	0.1500		599,747.50	0.00	142.50	599,890.00	599,940.00	50.00
FNMA DISCOUNT / JEFFERIES & COMPANY															
815158	11/25/15	1/14/16	313588RU1	A-1	P-1	F1+	1,100,000.00	0.1600		1,099,755.56	0.00	29.33	1,099,784.89	1,099,844.90	60.01
FREDDIE DISCOUNT / JEFFERIES & COMPANY															
813262	11/16/15	1/22/16	313396SC8	A-1	P-1	F1+	100,000.00	0.2000		99,962.78	0.00	8.33	99,971.11	99,983.00	11.89
FHLB DISC CORP / DEUTSCHE															
815393	11/30/15	1/26/16	313384SG5	A-1	P-1	F1+	1,600,000.00	0.1900		1,599,518.67	0.00	8.44	1,599,527.11	1,599,713.60	186.49
FHLB DISC CORP / BARCLAYS CAPITAL															
812304	11/9/15	1/27/16	313384SH3	A-1	P-1	F1+	640,000.00	0.1800		639,747.20	0.00	70.40	639,817.60	639,883.52	65.92
FHLB DISC CORP / JP MORGAN CHASE & CO															
812303	11/9/15	1/29/16	313384SK6	A-1	P-1	F1+	300,000.00	0.2000		299,865.00	0.00	36.67	299,901.67	299,943.60	41.93
FREDDIE DISCOUNT / BARCLAYS CAPITAL															

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Issuer / Broker																
UNITED STATES DOLLAR																
<u>283-John Wayne Airport</u>																
GOVERNMENT AGENCY																
DISCOUNT NOTES																
811813	11/5/15	2/5/16	313396SS3	A-1	P-1	F1+	2,185,000.00	0.1300		2,184,274.09	0.00	205.15	2,184,479.24	2,184,191.55	(287.69)	
Subtotal for DISCOUNT NOTES:								10,196,000.00	0.0000	0.1576	10,193,008.47	0.00	788.91	10,193,797.38	10,194,089.67	292.29
GOVT AGENCY-FIX-30/360																
FREDDIE MAC / JEFFERIES & COMPANY																
814437	11/20/15	12/1/15	3128X2RA5	AA+	Aaa	AAA	1,300,000.00	5.3000	0.1500	1,302,044.12	(2,044.12)	0.00	1,300,000.00	1,302,041.00	2,041.00	
FED HM LN BK BD / BARCLAYS CAPITAL																
811573	11/4/15	12/11/15	313371NW2	AA+	Aaa	AAA	445,000.00	1.3750	0.1345	445,566.93	(413.71)	458.91	445,153.22	445,173.55	20.33	
FED HM LN BK BD / BARCLAYS CAPITAL																
815404	11/30/15	12/11/15	3133XSQ27	AA+	Aaa	AAA	145,000.00	3.8750	0.1200	145,166.26	(15.11)	15.61	145,151.15	145,166.75	15.60	
FED FARM CR BK / FTN FINANCIAL																
795465	8/4/15	12/15/15	31331YHN3	AA+	Aaa	AAA	500,000.00	4.5000	0.2202	507,772.00	(6,941.40)	7,312.50	500,830.60	500,825.00	(5.60)	
FANNIE MAE / MORGAN STANLEY																
768129	3/4/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	525,000.00	0.3750	0.2744	525,420.00	(390.73)	875.00	525,029.27	525,076.13	46.86	
FANNIE MAE / DEUTSCHE																
768585	3/6/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	500,000.00	0.3750	0.2543	500,476.83	(443.37)	833.33	500,033.46	500,072.50	39.04	
FED HM LN BK BD / DEUTSCHE																
797343	8/14/15	12/21/15	3133XDTL5	AA+	Aaa	AAA	125,000.00	5.0000	0.2300	127,099.35	(1,768.74)	1,857.64	125,330.61	125,338.75	8.14	
FANNIE MAE / DEUTSCHE																
797354	8/14/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	283,000.00	0.3750	0.2300	283,140.90	(118.71)	315.43	283,022.19	283,041.04	18.85	
FED HM LN BK BD / FTN FINANCIAL																
800889	9/3/15	12/21/15	3133XDTL5	AA+	Aaa	AAA	150,000.00	5.0000	0.3003	152,110.35	(1,719.54)	1,833.33	150,390.81	150,406.50	15.69	
FANNIE MAE / FTN FINANCIAL																
801809	9/10/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	500,000.00	0.3750	0.2510	500,170.00	(136.34)	421.87	500,033.66	500,072.50	38.84	
FANNIE MAE / DEUTSCHE																
802284	9/14/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	558,000.00	0.3750	0.2800	558,138.02	(109.56)	447.56	558,028.46	558,080.91	52.45	
FED HM LN BK BD / DEUTSCHE																
804555	9/25/15	12/21/15	3133XDTL5	AA+	Aaa	AAA	185,000.00	5.0000	0.2500	187,095.23	(1,607.97)	1,695.83	185,487.26	185,501.35	14.09	
FANNIE MAE / DEUTSCHE																
809420	10/23/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	531,000.00	0.3750	0.1400	531,198.77	(130.23)	210.19	531,068.54	531,077.00	8.46	
FANNIE MAE / BARCLAYS CAPITAL																
811572	11/4/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	300,000.00	0.3750	0.1060	300,105.30	(60.49)	84.37	300,044.81	300,043.50	(1.31)	
FANNIE MAE / DEUTSCHE																
811575	11/4/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	384,000.00	0.3750	0.1500	384,112.67	(64.73)	108.00	384,047.94	384,055.68	53	7.74

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Issuer / Broker															
UNITED STATES DOLLAR															
<u>283-John Wayne Airport</u>															
GOVERNMENT AGENCY															
GOVT AGENCY-FIX-30/360															
FANNIE MAE / DEUTSCHE															
812907	11/13/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	330,000.00	0.3750	0.1600	330,074.80	(35.43)	61.87	330,039.37	330,047.85	8.48
FED HM LN BK BD / DEUTSCHE															
813557	11/17/15	12/21/15	3133XDTL5	AA+	Aaa	AAA	185,000.00	5.0000	0.1600	185,844.96	(347.92)	359.72	185,497.04	185,501.35	4.31
FANNIE MAE / MORGAN STANLEY															
815403	11/30/15	12/21/15	3135G0SB0	AA+	Aaa	AAA	174,000.00	0.3750	0.1690	174,020.88	(0.99)	1.81	174,019.89	174,025.23	5.34
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
805104	9/29/15	12/29/15	313370KN7	AA+	Aaa	AAA	775,000.00	1.9000	0.2200	778,246.48	(2,236.46)	2,535.97	776,010.02	778,247.25	2,237.23
FED HM LN BK BD / FTN FINANCIAL															
808172	10/16/15	12/30/15	3130A0GK0	AA+	Aaa	AAA	1,675,000.00	0.3750	0.1001	1,675,941.35	(572.44)	785.16	1,675,368.91	1,675,368.50	(0.41)
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	232.28	939.17	999,978.28	1,000,090.00	111.72
FED HM LN BK BD / RBS GREENWICH CAPITAL															
811571	11/4/15	1/7/16	3130A2KD7	AA+	Aaa	AAA	450,000.00	0.3150	0.1700	450,111.89	(47.95)	106.31	450,063.94	450,085.50	21.56
FED FARM CR BK / JP MORGAN CHASE & CO															
808173	10/16/15	1/12/16	31331GJT7	AA+	Aaa	AAA	600,000.00	3.6800	0.1491	605,052.00	(2,643.49)	2,760.00	602,408.51	602,322.00	(86.51)
FREDDIE MAC / FTN FINANCIAL															
800890	9/3/15	1/19/16	3134A4ZT4	AA+	Aaa	AAA	850,000.00	4.7500	0.2802	864,319.10	(9,265.30)	9,869.45	855,053.80	855,095.75	41.95
FREDDIE MAC / DEUTSCHE															
809419	10/23/15	1/19/16	3134A4ZT4	AA+	Aaa	AAA	800,000.00	4.7500	0.1600	808,757.58	(3,869.63)	4,011.11	804,887.95	804,796.00	(91.95)
FREDDIE MAC / DEUTSCHE															
811574	11/4/15	1/19/16	3134A4ZT4	AA+	Aaa	AAA	325,000.00	4.7500	0.2000	328,075.73	(1,107.26)	1,157.81	326,968.47	326,948.38	(20.09)
FREDDIE MAC / DEUTSCHE															
812550	11/10/15	1/19/16	3134A4ZT4	AA	Aaa	AAA	1,225,000.00	4.7500	0.2050	1,235,652.91	(3,242.19)	3,394.27	1,232,410.72	1,232,343.88	(66.84)
FREDDIE MAC / JP MORGAN CHASE & CO															
813905	11/18/15	1/19/16	3134A4ZT4	AA+	Aaa	AAA	1,705,000.00	4.7500	0.2000	1,718,121.87	(2,796.46)	2,924.55	1,715,325.41	1,715,221.48	(103.94)
FED HM LN BK BD / CITIGROUP GLOBAL MARKETS															
804846	9/28/15	2/19/16	3130A0SD3	AA+	Aaa	AAA	1,100,000.00	0.3750	0.2600	1,100,470.67	(210.30)	721.87	1,100,260.37	1,100,412.50	152.13
FANNIE MAE / CITIGROUP GLOBAL MARKETS															
804847	9/28/15	3/10/16	3136FPET0	AA+	Aaa	AAA	500,000.00	2.0000	0.3101	503,787.50	(1,472.92)	1,750.00	502,314.58	502,335.00	20.42
FED HM LN BK BD / CASTLE OAK SECURITIES															
812856	11/12/15	3/14/16	3130A4BW1	AA+	Aaa	AAA	1,000,000.00	0.3400	0.3201	1,000,058.00	(9.03)	179.44	1,000,048.97	1,000,060.00	11.03
FANNIE MAE / DEUTSCHE															

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Issuer / Broker																
UNITED STATES DOLLAR																
<u>283-John Wayne Airport</u>																
GOVERNMENT AGENCY																
GOVT AGENCY-FIX-30/360																
806109	10/5/15	3/15/16	3135G0AL7	AA+	Aaa	AAA	514,000.00	2.2500	0.2500	518,555.90	(1,594.57)	1,799.00	516,961.33	516,205.06	(756.27)	
FANNIE MAE / DEUTSCHE																
810851	10/30/15	3/15/16	3135MH89	AA+	Aaa	AAA	104,000.00	5.0000	0.3000	105,828.44	(419.86)	447.78	105,408.58	105,394.12	(14.46)	
FANNIE MAE / DEUTSCHE																
804554	9/25/15	3/30/16	3135G0VA8	AA+	Aaa	AAA	208,000.00	0.5000	0.3200	208,192.08	(68.53)	176.22	208,123.55	208,102.96	(20.59)	
FANNIE MAE / DEUTSCHE																
815402	11/30/15	3/30/16	3135G0VA8	AA+	Aaa	AAA	867,000.00	0.5000	0.3500	867,423.72	(3.53)	12.04	867,420.19	867,429.17	8.98	
FED HM LN BK BD / JP MORGAN CHASE & CO.																
809650	10/26/15	5/26/16	3130A5FP9	AA+	Aaa	AAA	345,000.00	0.2500	0.2946	344,910.30	14.95	11.98	344,925.25	344,761.95	(163.30)	
FREDDIE MAC / DEUTSCHE																
802285	9/14/15	5/27/16	3137EACT4	AA+	Aaa	AAA	625,000.00	2.5000	0.4248	634,089.81	(2,766.46)	173.61	631,323.35	631,187.50	(135.85)	
FED HM LN BK BD / DEUTSCHE																
802850	9/16/15	6/10/16	313373S26	AA+	Aaa	AAA	625,000.00	2.1250	0.4262	632,764.03	(2,205.69)	2,766.93	630,558.34	630,253.13	(305.22)	
FREDDIE MAC / DEUTSCHE																
796357	8/10/15	8/25/16	3137EACW7	AA+	Aaa	AAA	707,000.00	2.0000	0.5276	717,798.67	(3,196.41)	3,770.67	714,602.26	714,112.42	(489.84)	
Subtotal for GOVT AGENCY-FIX-30/360:								23,120,000.00	2.2235	0.2368	23,237,461.40	(53,830.34)	57,186.31	23,183,631.06	23,186,319.10	2,688.04
GOVT AGENCY-FLOAT-ACT/360																
FED FARM CR BK / DEUTSCHE																
770647	3/18/15	4/18/16	3133EETY6	AA+	Aaa	AAA	1,000,000.00	0.1493	0.1575	999,910.28	58.31	53.90	999,968.59	999,820.00	(148.59)	
FED FARM CR BK / BNP PARIBAS																
797566	8/17/15	6/20/16	3133EDA77	AA+	Aaa	AAA	2,500,000.00	0.2700	0.1739	2,502,029.50	(698.46)	1,350.00	2,501,331.04	2,499,550.00	(1,781.04)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
798095	8/19/15	6/20/16	3133EDA77	AA+	Aaa	AAA	1,000,000.00	0.2700	0.1688	1,000,848.97	(288.54)	540.00	1,000,560.43	999,820.00	(740.43)	
FED FARM CR BK / BNP PARIBAS																
812063	11/6/15	6/20/16	3133EDA77	AA+	Aaa	AAA	2,000,000.00	0.2700	0.2498	2,000,251.32	(27.68)	375.00	2,000,223.64	1,999,640.00	(583.64)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
810346	10/28/15	11/7/16	3133ED6T4	AA+	Aaa	AAA	3,000,000.00	0.3000	0.2949	3,000,155.89	(14.10)	600.00	3,000,141.79	3,000,300.00	158.21	
Subtotal for GOVT AGENCY-FLOAT-ACT/360:								9,500,000.00	0.2668	0.2258	9,503,195.96	(970.47)	2,918.90	9,502,225.49	9,499,130.00	(3,095.49)
Subtotal for GOVERNMENT AGENCY:								42,816,000.00	1.2598	0.2155	42,933,665.83	(54,800.81)	60,894.12	42,879,653.93	42,879,538.77	(115.16)
MEDIUM TERM NOTES																
MEDIUM TERM NOTE																
BERKSHIRE HATHAWAY INC / TD SECURITIES																

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Dec-2015 04:31 pm

Print Date: 04-Dec-2015

As at date: 04-Dec-2015

Investment Inventory with Market Value by Entity & Instrument

John Wayne Airport Investment Pool/Non-Pooled Investments

As of 30-Nov-2015

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User: uphan

* Market values provided by Bloomberg & Northern Trust

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

UNITED STATES DOLLAR

283-John Wayne Airport

MEDIUM TERM NOTES

MEDIUM TERM NOTE

792211	7/17/15	2/11/16	084670BG2	AA	Aa2	A+	475,000.00	0.8000	0.4302	475,992.75	(652.10)	1,161.11	475,340.65	475,318.25	(22.40)
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	(193.20)	245.00	700,128.80	700,308.00	179.20
WAL-MART STORES INC / MORGAN STANLEY															
783713	6/1/15	6/1/16	931142BB8	AA	Aa2	AA	750,000.00	5.3190	0.3534	787,065.00	(18,532.50)	19,946.25	768,532.50	773,835.00	5,302.50
CHEVRON CORP / TD SECURITIES															
814130	11/19/15	6/24/16	166764AC4	AA	Aa1		808,000.00	0.8890	0.4524	810,100.80	(117.25)	239.44	809,983.55	809,535.20	(448.35)
Subtotal for MEDIUM TERM NOTE:															
Subtotal for MEDIUM TERM NOTES:															
Total 283-John Wayne Airport :															

Net Asset Value (NAV):

1.000035

505-Foothill Rnch 87-4 DS

REPURCHASE AGREEMENTS

BAYERISCHE LANDESBK-REPO

26091	7/24/97	8/15/19		AA+	Aaa	AAA	1,081,500.00	6.2000	0.0000	1,081,500.00	0.00	19,929.64	1,081,500.00	1,081,500.00	0.00
Subtotal for BAYERISCHE LANDESBK-REPO:															
Subtotal for REPURCHASE AGREEMENTS:															
Total 505-Foothill Rnch 87-4 DS :															

Net Asset Value (NAV):

1.000000

529-Ladera CFD 04-1 Const

FUNDS

GS FIN TAX FREE-LAD04

1/1/00		AAAm	Aaa-mf	NR	0.00	0.0061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for FUNDS:															
Total 529-Ladera CFD 04-1 Const :															
Net Asset Value (NAV):															

650-Fountain Valley SD40

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 04-Dec-2015 04:31 pm

Print Date: 04-Dec-2015

As at date: 04-Dec-2015

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

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User: uphan

* Market values provided by Bloomberg & Northern Trust

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>650-Fountain Valley SD40</u>																
GOVERNMENT AGENCY																
GOVT AGENCY-FIX-30/360																
FANNIE MAE / BNP PARIBAS																
794632	7/30/15	1/30/17	3135G0GY3	AA+	Aaa	AAA	3,500,000.00	1.2500	0.5828	3,534,825.00	(7,803.38)	14,704.86	3,527,021.62	3,519,827.50	(7,194.12)	
FED HM LN BK BD / DAIWA CAPITAL MARKETS																
794636	7/30/15	7/27/17	3130A5ZU6	AA+	Aaa	AAA	3,500,000.00	0.8000	0.7910	3,500,620.80	(104.77)	9,411.11	3,500,516.03	3,509,730.00	9,213.97	
FREDDIE MAC / DAIWA CAPITAL MARKETS																
794637	7/30/15	1/12/18	3137EADN6	AA+	Aaa	AAA	3,500,000.00	0.7500	0.9360	3,484,265.61	2,158.57	8,822.92	3,486,424.18	3,477,285.00	(9,139.18)	
FED FARM CR BK / DAIWA CAPITAL MARKETS																
794630	7/30/15	6/25/18	3133EE2F6	AA+	Aaa	AAA	3,500,000.00	1.2200	1.0800	3,513,956.88	(1,616.06)	14,351.94	3,512,340.82	3,495,065.00	(17,275.82)	
FANNIE MAE / MORGAN STANLEY																
794633	7/30/15	2/19/19	3135G0ZA4	AA+	Aaa	AAA	3,500,000.00	1.8750	1.3317	3,565,765.00	(6,221.71)	18,593.75	3,559,543.29	3,557,032.50	(2,510.79)	
FED HM LN BK BD / DAIWA CAPITAL MARKETS																
794631	7/30/15	6/14/19	313379EE5	AA+	Aaa	AAA	3,500,000.00	1.6250	1.4650	3,520,986.46	(1,821.64)	19,116.32	3,519,164.82	3,519,022.50	(142.32)	
FANNIE MAE / MORGAN STANLEY																
794635	7/30/15	1/21/20	3135G0A78	AA+	Aaa	AAA	3,320,000.00	1.6250	1.6180	3,320,996.00	(74.81)	18,133.19	3,320,921.19	3,318,605.60	(2,315.59)	
FED HM LN BK BD / DAIWA CAPITAL MARKETS																
794638	7/30/15	7/29/20	3130A5Z77	AA+	Aaa	AAA	3,500,000.00	1.8300	1.7810	3,508,150.38	(548.19)	21,527.91	3,507,602.19	3,510,780.00	3,177.81	
Subtotal for GOVT AGENCY-FIX-30/360:								27,820,000.00	1.3702	1.1955	27,949,566.13	(16,031.99)	124,662.00	27,933,534.14	27,907,348.10	(26,186.04)
Subtotal for GOVERNMENT AGENCY:								27,820,000.00	1.3702	1.1955	27,949,566.13	(16,031.99)	124,662.00	27,933,534.14	27,907,348.10	(26,186.04)
Total 650-Fountain Valley SD40 :								27,820,000.00	1.3702	1.1955	27,949,566.13	(16,031.99)	124,662.00	27,933,534.14	27,907,348.10	(26,186.04)
Net Asset Value (NAV):																
Total Investments:								299,915,724.30	0.3538	0.1564	300,203,674.30	(90,357.36)	230,635.74	300,114,105.85	300,089,673.86	(24,431.99)

Report Parameters

Deals [Settlement Date] <= 30-Nov-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, 650-Fountain Valley SD40

Deals [Instrument Type] exc...

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
November 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	0.02%	\$ 2,603,383.04	\$ 2,603,383.04	\$ 9.60
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	67,533.90	-
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	283,133.76	-
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	2,755,722.19	8,433.75
REDEVELOPMENT AGENCIES										
2014 NDAPP	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	1,016,340.33	1,016,340.33	5.03
2014 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.07%	3,635,029.57	3,635,029.57	200.08
COMMUNITY FACILITIES DISTRICTS										
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	9,908,588.48	9,908,588.48	130.51
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	2,145,368.30	2,145,368.30	10.62
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	6.49	6.49	-
2014 SOCPFA SERIES A&B	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL Z	31846V625	0.07%	6,644,251.32	6,644,251.32	365.73
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	4,201,330.21	4,201,330.21	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%	477,083.51	477,083.51	2.36
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,087,594.50	1,087,594.50	5.39
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	695,574.18	695,574.18	3.44
NEWPORT COAST - Group 3	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	886,114.45	886,114.45	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%	97,157.66	97,157.66	1.32
1999 REASSESSMENT BONDS (RAD 99-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	1,171,049.66	1,171,049.66	5.80
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN PRIME OBLIGATION FUND CL D	31846V708	0.02%	6,925.94	6,925.94	0.10
2001 REASSESSMENT BONDS (RAD 01-1R)	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL D	31846V401	0.01%	625,959.72	625,959.72	3.10
REVENUE BONDS										
2012 JUVENILE JUSTICE CENTER	U.S. BANK	MONEY MARKET			US BANK MMKT 5 - CT	9AMMF05B2	0.02%	4,196,949.60	4,196,949.60	63.54
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	MONEY MARKET			WELLS FARGO ADVANTAGE TREASURY PLUS	94975H320	0.01%	16,955,611.39	16,955,611.39	132.08
2005 LEASE REVENUE REFUNDING BONDS	BNY MELLON	INVEST AGREEMENT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	14,190,214.85	14,190,214.85	297,964.24
2006 LEASE REVENUE BONDS (COGEN)	U.S. BANK	MONEY MARKET			GOLDMAN SACHS FIN SQ MMKT	38143H209	0.01%	2,028,013.50	2,028,013.50	15.59
PENSION OBLIGATION BONDS (POBs)										
1996A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES	60934N716	0.02%	2,283.35	2,283.35	-
1996A TAXABLE REFUNDING POBs	BNY MELLON	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS	31364KQG8	0.00%	12,318,576.23	25,883,807.22	-
1997A TAXABLE REFUNDING POBs	BNY MELLON	MONEY MARKET			FEDERATED AUTOMATED GOVT CASH RESERVES	60934N716	0.02%	2,327.68	2,327.68	-
1997A TAXABLE REFUNDING POBs	BNY MELLON	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS	31364KQH6	0.00%	33,915,351.89	72,741,733.65	-
2015-16 PREPAID POBs	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	31.39	31.39	15.70
TEETER PLAN										
OBLIGATION NOTES	U.S. BANK	MONEY MARKET			FIRST AMERICAN GOVT OBLIGATION FUND CL Y	31846V203	0.01%	30,172.20	30,172.20	0.01
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 122,525,558.57	\$ 175,410,942.95	\$ 307,403.40

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

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
FEDERATED AUTOMATED GOVT CASH RESERVES			60934N716	0.02%	\$ 4,611.03	\$ 4,611.03	\$ -
FEDERATED US TREASURY CASH SS			60934N674	0.02%	2,603,383.04	2,603,383.04	9.60
FIRST AMERICAN GOVT OBLIGATION FUND CL D			31846V401	0.01%	11,290,081.02	11,290,081.02	55.92
FIRST AMERICAN GOVT OBLIGATION FUND CL Y			31846V203	0.01%	1,046,543.92	1,046,543.92	20.74
FIRST AMERICAN PRIME OBLIGATION FUND CL D			31846V708	0.02%	10,012,672.08	10,012,672.08	131.93
FIRST AMERICAN PRIME OBLIGATION FUND CL Z			31846V625	0.07%	10,279,280.89	10,279,280.89	565.81
FIRST AMERICAN TREAS OBLIGATION FUND CL D			31846V302	0.00%	451,121.12	451,121.12	-
GOLDMAN SACHS FIN SQ MMKT			38143H209	0.01%	2,028,013.50	2,028,013.50	15.59
INVESTCO STIT TREASURY PORTFOLIO			825252570	0.02%	620,529.79	620,529.79	10.20
US BANK MMKT 5 -CT			9AMMF05B2	0.02%	4,196,949.60	4,196,949.60	63.54
WELLS FARGO ADVANTAGE TREASURY PLUS			94975H320	0.01%	16,955,611.39	16,955,611.39	132.08
SUB-TOTAL MONEY MARKET FUNDS					59,488,797.38	59,488,797.38	1,005.41
INVESTMENT AGREEMENTS							
NATIXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	14,190,214.85	14,190,214.85	297,964.24
SUB-TOTAL INVESTMENT AGREEMENTS					14,190,214.85	14,190,214.85	297,964.24
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237.10	2,755,722.19	8,433.75
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458.00	67,533.90	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923.12	283,133.76	-
SUB-TOTAL US TREASURIES					2,612,618.22	3,106,389.85	8,433.75
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16	31364KQG8	0.00%	12,318,576.23	25,883,807.22	-
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21	31364KQH6	0.00%	33,915,351.89	72,741,733.65	-
SUB-TOTAL US GOVERNMENT SECURITIES					46,233,928.12	98,625,540.87	-
TOTAL OF INVESTMENTS WITH TRUSTEES					\$ 122,525,558.57	\$ 175,410,942.95	\$ 307,403.40

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

Prepared by: Katherine Buranday
Date: 12/7/2015

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	664,600.61	664,600.61	1,289,377.24	1,289,377.24	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203		34,398.30	34,398.30						
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: \$7,947.32 CUSIP: 912828VW7		4,358,004.00	4,378,708.56						
		\$4,392,402.30	\$4,413,106.86	\$664,600.61	\$664,600.61	\$1,289,377.24	\$1,289,377.24	\$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	2,472,980.88	2,472,980.88	2,952,326.69	2,952,326.69	0.00	0.00
First American Gov't Obligation Fund - Y (Note 2) Interest Rate: 0.01% 31846V203		197,539.55	197,539.55						
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: \$81,819.81 CUSIP: 912828PM6		9,274,706.28	9,482,853.37						
		\$9,472,245.83	\$9,680,392.92	\$2,472,980.88	\$2,472,980.88	\$2,952,326.69	\$2,952,326.69	\$0.00	\$0.00

WELLS FARGO BANK

Cash - Market Rate and Checking Account N/A **\$9,001,846.40** **\$9,001,846.40**
(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 November 30, 2015

	Purchase Date	Maturity	Yield	S&P Rating	Purchase Amount	Account Held In	Current Outstanding	Market Value**
COUNTY OF ORANGE Taxable Pension Obligation Bonds, 2015 Series A	1/13/2015	6/30/2016	0.80%	AA-	\$ 25,000,000 <u>\$ 25,000,000</u>	Extended Fund *	\$ 25,000,000 <u>\$ 25,000,000</u>	\$ 24,995,000 <u>\$ 24,995,000</u>

* Percentage breakdown of Extended Fund ownership:

Orange County Investment Pool - 49.82%

Orange County Educational Investment Pool - 50.18%

**Market values provided by Bloomberg and Northern Trust

Orange County Treasurer-Tax Collector
Temporary Transfers to School Districts**
Fiscal Years 2011/2012 through 2015/2016

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 Union High	10/23/2015	12/31/2015	0.71%	17,000,000	Educational Money Market Fund	-	17,000,000
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	-
Anaheim City	8/3/2015	12/31/2015	0.71%	10,000,000	Educational Money Market Fund	-	10,000,000
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	-
Capistrano Unified	10/9/2015	4/30/2016	0.71%	40,000,000	Educational Money Market Fund	-	40,000,000
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	-
Savanna School District	11/2/2015	1/4/2016	0.71%	1,000,000	Educational Money Market Fund	-	1,000,000
Total Temporary Transfers				\$ 612,700,000		\$ 544,700,000	\$ 68,000,000

* Int Rate is the Educational Investment Pool monthly apportionment gross yield for the last active month plus 10 basis points.

** Temporary Transfers are authorized by California Constitution Article XVI, and OC Board of Supervisors Resolutions 11-195, 13-016 and 15-016.

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

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Fund: County Money Mkt Fnd												
751699	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.2450 / 0.2450					
767597	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1	12/1/2015	11/2/2015	INT	0.1269 / 0.1296	0.00	0.00	0.00	(3,773.33)	3,773.33
775105	APPLE INC.	/CASTLE OAK SECURITIES	MTN	3/2/2016	11/2/2015	INT	0.4500 / 0.4059	0.00	0.00	0.00	(2,548.89)	2,548.89
775106	APPLE INC.	/CASTLE OAK SECURITIES	MTN	5/3/2016	11/3/2015	INT	0.4500 / 0.4063	0.00	0.00	0.00	(22,500.00)	22,500.00
775112	FREDDIE DISCOUNT	/GOLDMAN SACHS	AGDN				0.1650 / 0.1652				(4,353.75)	4,353.75
786751	APPLE INC.	/MORGAN STANLEY	MTN	11/3/2015	11/3/2015	MAT	0.4500 / 0.5174	(5,000,000.00)	(4,995,325.00)	0.00	(4,675.00)	5,000,000.00
790972	APPLE INC.	/RBC	MTN	5/3/2016	11/3/2015	INT	0.4500 / 0.4066	0.00	0.00	0.00	(13,500.00)	13,500.00
811284	US TREASURY N/B	/DAIWA CAPITAL MARKETS	TBILL				0.0850 / 0.0850					
811287	US TREASURY N/B	/DEUTSCHE	TBILL	1/14/2016	11/3/2015	PURC	0.0800 / 0.0800	15,000,000.00	14,997,450.00	0.00	0.00	(14,997,450.00)
811569	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN	1/14/2016	11/3/2015	PURC	0.1600 / 0.1601	20,000,000.00	19,996,800.00	0.00	0.00	(19,996,800.00)
809648	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL	3/8/2016	11/4/2015	PURC	0.0500 / 0.0500	30,000,000.00	29,983,333.32	0.00	0.00	(29,983,333.33)
810345	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1	11/5/2015	11/5/2015	MAT	0.3000 / 0.2949	(50,000,000.00)	(49,999,305.56)	0.00	(694.44)	50,000,000.00
790217	ROYAL BANK OF CANADA NY	/RBC	YCDF				0.3384 / 0.3384	0.00	0.00	0.00	(30,666.67)	30,666.67

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Fund:	County Money Mkt Fnd											
804117 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		1/7/2016	11/9/2015	INT	0.0500 / 0.0500	0.00	0.00	0.00	(1,575.52)	1,575.52
812305 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN		11/9/2015	11/9/2015	MAT	0.1000 / 0.1000	(20,000,000.00)	(19,998,722.22)	0.00	(1,277.78)	20,000,000.00
812306 FED FARM CR BK	/CITIGROUP GLOBAL MARKETS	AGDN		1/4/2016	11/9/2015	PURC	0.0720 / 0.0720	2,000,000.00	1,999,688.89	0.00	0.00	(1,999,688.89)
803341 FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN		1/4/2016	11/9/2015	PURC	0.0900 / 0.0900	22,000,000.00	21,997,536.00	0.00	0.00	(21,997,536.00)
803835 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		11/10/2015	11/10/2015	MAT	0.0850 / 0.0850	(10,000,000.00)	(9,998,750.00)	0.00	(1,250.00)	10,000,000.00
804553 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN		11/10/2015	11/10/2015	MAT	0.0750 / 0.0750	(6,000,000.00)	(5,999,305.83)	0.00	(694.17)	6,000,000.00
807946 FED FARM CR BK	/JP MORGAN CHASE & CO	AGDN		11/10/2015	11/10/2015	MAT	0.0350 / 0.0350	(10,000,000.00)	(9,999,041.67)	0.00	(958.33)	10,000,000.00
809408 FED FARM CR BK	/JEFFERIES & COMPANY	AGDN		11/10/2015	11/10/2015	MAT	0.0300 / 0.0300	(7,400,000.00)	(7,399,812.94)	0.00	(187.06)	7,400,000.00
809409 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGDN		11/10/2015	11/10/2015	MAT	0.0300 / 0.0300	(20,000,000.00)	(19,999,700.00)	0.00	(300.00)	20,000,000.00
809410 FED FARM CR BK	/DEUTSCHE	AGDN		11/10/2015	11/10/2015	MAT	0.0300 / 0.0300	(20,000,000.00)	(19,999,700.00)	0.00	(300.00)	20,000,000.00
809411 FED FARM CR BK	/UBS FINANCIAL SERVICES	AGDN		11/10/2015	11/10/2015	MAT	0.0300 / 0.0300	(20,000,000.00)	(19,999,700.00)	0.00	(300.00)	20,000,000.00
797834 FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN		11/10/2015	11/10/2015	MAT	0.1700 / 0.1701	(20,000,000.00)	(19,999,700.00)	0.00	(300.00)	20,000,000.00

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Fund: County Money Mkt Fnd												
798357 FNMA DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN		11/12/2015	11/12/2015	MAT	0.1700 / 0.1701	(10,000,000.00)	(9,995,938.89)	0.00	(4,061.11)	10,000,000.00
803054 FHLB DISC CORP	/MORGAN STANLEY	AGDN		11/12/2015	11/12/2015	MAT	0.2100 / 0.2101	(12,000,000.00)	(11,995,240.00)	0.00	(4,760.00)	12,000,000.00
805921 FREDDIE DISCOUNT	/DEUTSCHE	AGDN		11/12/2015	11/12/2015	MAT	0.0600 / 0.0600	(6,000,000.00)	(5,998,040.00)	0.00	(1,960.00)	6,000,000.00
806114 FNMA DISCOUNT	/MORGAN STANLEY	AGDN		11/12/2015	11/12/2015	MAT	0.1300 / 0.1301	(9,000,000.00)	(8,999,385.00)	0.00	(615.00)	9,000,000.00
807944 FNMA DISCOUNT	/DEUTSCHE	AGDN		2/12/2016	11/12/2015	SALE	0.0300 / 0.0300	(10,000,000.00)	(9,995,305.55)	0.00	646.66	9,994,658.89
808406 US TREASURY N/B	/BARCLAYS CAPITAL	TBILL		11/12/2015	11/12/2015	MAT	0.0750 / 0.0750	(1,600,000.00)	(1,599,962.67)	0.00	(37.33)	1,600,000.00
808408 FARM CREDIT DISCOUNT NOTE	/CITIGROUP GLOBAL MARKETS	AGDN		11/12/2015	11/12/2015	MAT	0.0250 / 0.0250	(15,000,000.00)	(14,999,250.00)	0.00	(750.00)	15,000,000.00
808626 US TREASURY N/B	/MORGAN STANLEY	TBILL		11/12/2015	11/12/2015	MAT	0.1150 / 0.1150	(10,000,000.00)	(9,999,833.33)	0.00	(166.67)	10,000,000.00
808627 US TREASURY N/B	/CITIGROUP GLOBAL MARKETS	TBILL		11/12/2015	11/12/2015	MAT	0.0785 / 0.0785	(10,000,000.00)	(9,999,265.28)	0.00	(734.72)	10,000,000.00
812855 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN		11/12/2015	11/12/2015	MAT	0.1600 / 0.1601	(30,000,000.00)	(29,998,495.42)	0.00	(1,504.58)	30,000,000.00
800395 FREDDIE MAC	/DEUTSCHE	AGNF1		1/29/2016	11/12/2015	PURC	0.5000 / 0.3837	5,800,000.00	5,797,989.33	0.00	0.00	(5,797,989.33)
809192 US TREASURY N/B	/CASTLE OAK SECURITIES	TRBD		5/13/2016	11/13/2015	INT	4.5000 / 0.1077	0.00	0.00	0.00	(11,025.00)	11,025.00
				11/15/2015	11/15/2015	INT		0.00	0.00	0.00	(315,000.00)	315,000.00
				11/15/2015	11/15/2015	MAT		(14,000,000.00)	(14,040,082.00)	0.00	40,082.00	14,000,000.00

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Fund: County Money Mkt Fnd												
	813255 FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.0850 / 0.0850					
				12/30/2015	11/16/2015	PURC		35,000,000.00	34,996,363.89	0.00	0.00	(34,996,363.89)
813267 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN					0.0600 / 0.0600					
				12/15/2015	11/16/2015	PURC		13,127,000.00	13,126,365.53	0.00	0.00	(13,126,365.53)
813555 FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN					0.0900 / 0.0900					
				1/4/2016	11/17/2015	PURC		11,300,000.00	11,298,644.00	0.00	0.00	(11,298,644.00)
813556 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN					0.0400 / 0.0400					
				12/16/2015	11/17/2015	PURC		50,000,000.00	49,998,388.90	0.00	0.00	(49,998,388.89)
770645 FED FARM CR BK	/DEUTSCHE	AGN FLOAT1					0.1270 / 0.1353					
				4/18/2016	11/18/2015	INT		0.00	0.00	0.00	(2,021.89)	2,021.89
813903 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN					0.1000 / 0.1000					
				1/12/2016	11/18/2015	PURC		2,600,000.00	2,599,602.78	0.00	0.00	(2,599,602.78)
813904 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN					0.1700 / 0.1701					
				1/29/2016	11/18/2015	PURC		1,300,000.00	1,299,558.00	0.00	0.00	(1,299,558.00)
765788 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1					0.1285 / 0.1285					
				1/19/2016	11/19/2015	INT		0.00	0.00	0.00	(6,533.68)	6,533.68
814127 US TREASURY N/B	/DEUTSCHE	TBILL					0.0650 / 0.0650					
				12/17/2015	11/19/2015	PURC		40,000,000.00	39,997,977.76	0.00	0.00	(39,997,977.78)
814129 CHEVRON CORP	/TD SECURITIES	MTN					0.8890 / 0.4524					
				6/24/2016	11/19/2015	PURC		10,000,000.00	10,026,000.00	35,806.94	0.00	(10,061,806.94)
814131 FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN					0.1850 / 0.1851					
				2/12/2016	11/19/2015	PURC		2,300,000.00	2,298,995.35	0.00	0.00	(2,298,995.35)
814132 FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN					0.0500 / 0.0500					
				12/1/2015	11/19/2015	PURC		3,000,000.00	2,999,950.00	0.00	0.00	(2,999,950.00)

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Fund: County Money Mkt Fnd												
814623	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.0700 / 0.0700					
814624	FREDDIE DISCOUNT	/DEUTSCHE	AGDN	1/6/2016	11/23/2015	PURC	0.2000 / 0.2001	3,260,000.00	3,259,721.09	0.00	0.00	(3,259,721.09)
814892	FREDDIE DISCOUNT	/CASTLE OAK SECURITIES	AGDN	2/17/2016	11/23/2015	PURC	0.2300 / 0.2302	15,000,000.00	14,992,833.33	0.00	0.00	(14,992,833.33)
814893	FREDDIE DISCOUNT	/DEUTSCHE	AGDN	3/10/2016	11/24/2015	PURC	0.2300 / 0.2302	30,000,000.00	29,979,491.67	0.00	0.00	(29,979,491.67)
815143	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN	3/11/2016	11/24/2015	PURC	0.2300 / 0.2302	24,000,000.00	23,983,440.00	0.00	0.00	(23,983,440.00)
815148	ROYAL BANK OF CANADA NY	/RBC	YCD	3/10/2016	11/25/2015	PURC	0.7700 / 0.7700	40,000,000.00	39,972,911.12	0.00	0.00	(39,972,911.11)
815156	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN	8/29/2016	11/25/2015	PURC	0.1000 / 0.1000	20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
815157	FREDDIE DISCOUNT	/DEUTSCHE	AGDN	1/6/2016	11/25/2015	PURC	0.2800 / 0.2803	34,800,000.00	34,795,939.99	0.00	0.00	(34,795,940.00)
815400	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN	4/22/2016	11/25/2015	PURC	0.2000 / 0.2001	35,000,000.00	34,959,438.89	0.00	0.00	(34,959,438.89)
815405	US TREASURY N/B	/BANK OF AMERICA	TBILL	1/29/2016	11/30/2015	PURC	0.0550 / 0.0550	4,900,000.00	4,898,366.67	0.00	0.00	(4,898,366.67)
				12/17/2015	11/30/2015	PURC		50,000,000.00	49,998,701.40	0.00	0.00	(49,998,701.39)
Sub Total:								184,387,000.00	184,259,670.98	35,806.94	19,576,409.30	(203,871,887.24)
Fund: Extended Fund												
778770	FREDDIE MAC	/UBS FINANCIAL SERVICES	STEPGOVAGY				0.8750 / 0.8750					
				5/1/2018	11/1/2015	INT		0.00	0.00	0.00	(218,750.00)	218,750.00

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Fund: Extended Fund												
778771 FREDDIE MAC	/DAIWA CAPITAL MARKETS	STEPGOVAGY					0.8750 / 0.8750					
630250 FED FARM CR BK	/JEFFERIES & COMPANY	AGNF1		5/1/2018	11/1/2015	INT	0.4300 / 0.4370		0.00	0.00	(218,750.00)	218,750.00
638821 FED FARM CR BK	/JEFFERIES & COMPANY	AGNF1		11/16/2015	11/3/2015	SALE	0.4300 / 0.4443	(19,575,000.00)	(19,571,085.00)	0.00	(45,505.46)	19,616,590.46
642207 FREDDIE MAC	/RBC	AGNF1		11/16/2015	11/3/2015	SALE	0.4500 / 0.4310	(10,000,000.00)	(10,002,311.11)	0.00	(18,935.61)	10,021,246.72
719591 APPLE INC.	/DAIWA CAPITAL MARKETS	MTN		11/24/2015	11/3/2015	SALE	0.4500 / 0.4534	(20,000,000.00)	(20,040,700.00)	0.00	(3,423.00)	20,044,123.00
783479 APPLE INC.	/MORGAN STANLEY	MTN		5/3/2016	11/3/2015	INT	1.0000 / 1.2600		0.00	0.00	(15,750.00)	15,750.00
783480 APPLE INC.	/MORGAN STANLEY	MTN		5/3/2018	11/3/2015	INT	1.0000 / 1.2561		0.00	0.00	(65,000.00)	65,000.00
792446 APPLE INC.	/DAIWA CAPITAL MARKETS	MTN		5/3/2018	11/3/2015	INT	1.0000 / 1.3879		0.00	0.00	(125,000.00)	125,000.00
797118 APPLE INC.	/JEFFERIES & COMPANY	MTN		5/3/2018	11/3/2015	INT	1.0000 / 1.4609		0.00	0.00	(50,000.00)	50,000.00
797355 APPLE INC.	/DAIWA CAPITAL MARKETS	MTN		5/3/2018	11/3/2015	INT	1.0000 / 1.3992		0.00	0.00	(50,000.00)	50,000.00
797356 APPLE INC.	/MORGAN STANLEY	MTN		5/3/2018	11/3/2015	INT	1.0000 / 1.4102		0.00	0.00	(50,000.00)	50,000.00
811288 FANNIE MAE	/DEUTSCHE	AGNF1		5/3/2018	11/3/2015	INT	1.1250 / 1.1740	50,000,000.00	49,925,500.00	0.00	0.00	(49,925,500.00)
				12/14/2018	11/3/2015	PURC						

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Fund: Extended Fund												
811289	MICROSOFT CORP	/JP MORGAN CHASE & CO	MTN				1.3000 / 1.3341					
781653	APPLE INC.	/MORGAN STANLEY	MTN	11/3/2018	11/3/2015	PURC	1.0500 / 0.7622	35,000,000.00	34,965,000.00	0.00	0.00	(34,965,000.00)
748336	FANNIE MAE	/DAIWA CAPITAL MARKETS	CALLGOVAGY	5/5/2017	11/6/2015	INT	1.5000 / 1.0227	0.00	0.00	0.00	(15,750.00)	15,750.00
748337	FANNIE MAE	/JEFFERIES & COMPANY	CALLGOVAGY	11/7/2017	11/7/2015	INT	1.5000 / 1.0321	0.00	0.00	0.00	(375,000.00)	375,000.00
763222	FREDDIE MAC	/MORGAN STANLEY	AGNF1				1.2500 / 0.6656					
764151	FREDDIE MAC	/MORGAN STANLEY	AGNF1	5/12/2017	11/12/2015	INT	1.2500 / 0.7746	0.00	0.00	0.00	(312,500.00)	312,500.00
652290	FREDDIE MAC	/CRED SUIS SECURITIES	AGNF1				0.5000 / 0.3924					
655818	FREDDIE MAC	/JEFFERIES & COMPANY	AGNF1	5/13/2016	11/13/2015	INT	0.5000 / 0.4529	0.00	0.00	0.00	(50,000.00)	50,000.00
656027	FREDDIE MAC	/CRED SUIS SECURITIES	AGNF1	5/13/2016	11/13/2015	INT	0.5000 / 0.4628	0.00	0.00	0.00	(62,500.00)	62,500.00
749261	FANNIE MAE	/RBC	CALLGOVAGY	5/13/2016	11/13/2015	INT	1.5000 / 1.0529	0.00	0.00	0.00	(62,500.00)	62,500.00
647696	JOHNSON & JOHNSON	/UBS FINANCIAL SERVICES	MTN		11/14/2017	11/14/2015	INT	2.1500 / 0.5218	0.00	0.00	(375,000.00)	375,000.00
652282	JOHNSON & JOHNSON	/BNP PARIBAS	MTN	5/15/2016	11/15/2015	INT	2.1500 / 0.4861	0.00	0.00	0.00	(107,500.00)	107,500.00
653503	JOHNSON & JOHNSON	/BNP PARIBAS	MTN		5/15/2016	11/15/2015	INT	2.1500 / 0.5204	0.00	0.00	(178,450.00)	178,450.00

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Fund:	Extended Fund			5/15/2016	11/15/2015	INT		0.00	0.00	0.00	(107,500.00)	107,500.00
654001	JOHNSON & JOHNSON	/BNP PARIBAS	MTN				2.1500 / 0.5212					
				5/15/2016	11/15/2015	INT		0.00	0.00	0.00	(107,500.00)	107,500.00
654750	JOHNSON & JOHNSON	/BNP PARIBAS	MTN				2.1500 / 0.5665					
				5/15/2016	11/15/2015	INT		0.00	0.00	0.00	(107,500.00)	107,500.00
655819	JOHNSON & JOHNSON	/BNP PARIBAS	MTN				2.1500 / 0.5725					
				5/15/2016	11/15/2015	INT		0.00	0.00	0.00	(26,842.75)	26,842.75
657328	JOHNSON & JOHNSON	/BNP PARIBAS	MTN				2.1500 / 0.6532					
				5/15/2016	11/15/2015	INT		0.00	0.00	0.00	(107,500.00)	107,500.00
713545	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.2500 / 0.4594					
				5/15/2016	11/15/2015	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
713546	US TREASURY N/B	/DEUTSCHE	TRBD				0.2500 / 0.4575					
				5/15/2016	11/15/2015	INT		0.00	0.00	0.00	(30,937.50)	30,937.50
753256	BERKSHIRE HATHAWAY INC	/JEFFERIES & COMPANY	MTN				1.6000 / 1.0639					
				5/15/2017	11/15/2015	INT		0.00	0.00	0.00	(84,432.00)	84,432.00
762664	BERKSHIRE HATHAWAY INC	/MORGAN STANLEY	MTN				1.6000 / 0.8999					
				5/15/2017	11/15/2015	INT		0.00	0.00	0.00	(28,776.00)	28,776.00
774634	BERKSHIRE HATHAWAY INC	/MORGAN STANLEY	MTN				5.4000 / 1.1030					
				5/15/2018	11/15/2015	INT		0.00	0.00	0.00	(675,027.00)	675,027.00
775433	CHEVRON CORP	/MORGAN STANLEY	MTN				1.3450 / 1.0021					
				11/15/2017	11/15/2015	INT		0.00	0.00	0.00	(33,625.00)	33,625.00
792448	BERKSHIRE HATHAWAY INC	/MORGAN STANLEY	MTN				1.3000 / 1.3510					
				5/15/2018	11/15/2015	INT		0.00	0.00	0.00	(110,500.00)	110,500.00
632053	FREDDIE MAC	/BNP PARIBAS	AGNF1				0.4500 / 0.4489					
				11/24/2015	11/17/2015	SALE		(25,000,000.00)	(25,000,750.00)	0.00	(55,312.50)	25,056,062.50
813559	CHEVRON CORP	/MORGAN STANLEY	MTN				1.7900 / 1.7900					
				11/16/2018	11/17/2015	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
632052	FREDDIE MAC	/RBC	AGNF1				0.4500 / 0.4489					

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Fund:			Extended Fund									
				11/24/2015	11/20/2015	SALE		(10,000,000.00)	(10,008,050.00)	0.00	(14,395.40)	10,022,445.40
632053 FREDDIE MAC	/BNP PARIBAS	AGNF1					0.4500 / 0.4489					
				11/24/2015	11/20/2015	SALE		(10,000,000.00)	(10,000,300.00)	0.00	(22,145.40)	10,022,445.40
638345 FED HM LN BK BD	/MORGAN STANLEY	AGNF1					0.5000 / 0.4541					
				11/20/2015	11/20/2015	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
				11/20/2015	11/20/2015	MAT		(10,000,000.00)	(10,024,266.67)	0.00	24,266.67	10,000,000.00
642730 FREDDIE MAC	/RBC	AGNF1					0.4500 / 0.4421					
				11/24/2015	11/20/2015	SALE		(20,000,000.00)	(20,035,700.00)	0.00	(9,190.80)	20,044,890.80
663447 FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1					0.5000 / 0.5879					
				11/20/2015	11/20/2015	INT		0.00	0.00	0.00	(37,500.00)	37,500.00
				11/20/2015	11/20/2015	MAT		(15,000,000.00)	(14,979,040.00)	0.00	(20,960.00)	15,000,000.00
666909 FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	AGNF1					0.5000 / 0.4491					
				11/20/2015	11/20/2015	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
				11/20/2015	11/20/2015	MAT		(10,000,000.00)	(10,020,866.67)	0.00	20,866.67	10,000,000.00
713553 US TREASURY N/B	/BARCLAYS CAPITAL	TRBD					0.2500 / 0.2646					
				11/30/2015	11/20/2015	SALE		(50,000,000.00)	(49,988,281.25)	0.00	(72,756.58)	50,061,037.83
814435 FREDDIE MAC	/DAIWA CAPITAL MARKETS	AGNF1					0.7500 / 0.9804					
				1/12/2018	11/20/2015	PURC		20,000,000.00	19,955,733.32	0.00	0.00	(19,955,733.33)
814436 FREDDIE MAC	/BNP PARIBAS	AGNF1					0.7500 / 0.9904					
				1/12/2018	11/20/2015	PURC		19,000,000.00	18,953,956.67	0.00	0.00	(18,953,956.67)
814438 FED HM LN BK BD	/TD SECURITIES	AGNF1					1.0000 / 1.0001					
				12/19/2017	11/20/2015	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
814439 FED HM LN BK BD	/TD SECURITIES	AGNF1					1.0000 / 1.0001					
				12/19/2017	11/20/2015	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
814440 FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1					1.0000 / 0.9821					
				12/19/2017	11/20/2015	PURC		10,000,000.00	10,003,700.00	0.00	0.00	(10,003,700.00)
789021 JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	MTN					1.1250 / 1.0828					
				11/21/2017	11/21/2015	INT		0.00	0.00	0.00	(61,768.13)	61,768.13
749770 FED HM LN BK BD	/DEUTSCHE	AGNF1					0.6250 / 0.6450					

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Fund: Extended Fund												
761386 FED HM LN BK BD	/TD SECURITIES	AGNF1		11/23/2016	11/23/2015	INT	0.6250 / 0.5743	0.00	0.00	0.00	(46,875.00)	46,875.00
762149 FED HM LN BK BD	/MORGAN STANLEY	AGNF1		11/23/2016	11/23/2015	INT	0.6250 / 0.5785	0.00	0.00	0.00	(62,500.00)	62,500.00
751138 FANNIE MAE	/JEFFERIES & COMPANY	CALLGOVAGY		11/23/2016	11/23/2015	INT	1.7500 / 1.2374	0.00	0.00	0.00	(156,250.00)	156,250.00
721737 US TREASURY N/B	/BARCLAYS CAPITAL	TRBD		11/24/2017	11/24/2015	INT	0.3750 / 0.3987	0.00	0.00	0.00	(262,500.00)	262,500.00
				5/31/2016	11/30/2015	INT		0.00	0.00	0.00	(26,250.00)	26,250.00
Sub Total:								<u>4,425,000.00</u>	<u>4,077,239.29</u>	<u>0.00</u>	<u>29,586,575.21</u>	<u>(33,663,814.51)</u>
Fund: Educational Money Mkt Fnd												
751698 ROYAL BANK OF CANADA NY	/RBC	YCDF					0.2450 / 0.2450					
775103 APPLE INC.	/CASTLE OAK SECURITIES	MTN		12/1/2015	11/2/2015	INT	0.4500 / 0.4059	0.00	0.00	0.00	(1,257.78)	1,257.78
783477 APPLE INC.	/RBC	MTN		5/3/2016	11/3/2015	INT	0.4500 / 0.4068	0.00	0.00	0.00	(11,250.00)	11,250.00
786752 APPLE INC.	/MORGAN STANLEY	MTN		5/3/2016	11/3/2015	INT	0.4500 / 0.5174	0.00	0.00	0.00	(11,418.75)	11,418.75
803342 FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN		5/3/2016	11/3/2015	INT	0.2000 / 0.2000	0.00	0.00	0.00	(13,684.50)	13,684.50
811285 US TREASURY N/B	/DAIWA CAPITAL MARKETS	TBILL		11/3/2015	11/3/2015	MAT	0.0850 / 0.0850	(10,000,000.00)	(9,997,611.11)	0.00	(2,388.89)	10,000,000.00
811286 US TREASURY N/B	/DEUTSCHE	TBILL		1/14/2016	11/3/2015	PURC	0.0800 / 0.0800	5,000,000.00	4,999,150.00	0.00	0.00	(4,999,150.00)
805346 FREDDIE DISCOUNT	/DEUTSCHE	AGDN		1/14/2016	11/3/2015	PURC	0.0400 / 0.0400	5,000,000.00	4,999,200.00	0.00	0.00	(4,999,200.00)
				11/4/2015	11/4/2015	MAT		(10,000,000.00)	(9,999,611.11)	0.00	(388.89)	10,000,000.00

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Fund: Educational Money Mkt Fnd												
809931	US TREASURY N/B	/JEFERIES & COMPANY	TBILL				0.0500 / 0.0500					
812060	FARM CREDIT DISCOUNT NOTE	/DAIWA CAPITAL MARKETS	AGDN	11/5/2015	11/5/2015	MAT	0.1200 / 0.1200	(10,000,000.00)	(9,999,875.00)	0.00	(125.00)	10,000,000.00
812061	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN	1/14/2016	11/6/2015	PURC	0.0850 / 0.0850	6,000,000.00	5,998,620.00	0.00	0.00	(5,998,620.00)
812062	FED FARM CR BK	/BNP PARIBAS	AGN FLOAT1	1/4/2016	11/6/2015	PURC	0.2700 / 0.2498	5,000,000.00	4,999,303.47	0.00	0.00	(4,999,303.47)
810339	FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1	6/20/2016	11/6/2015	PURC	0.3000 / 0.2949	15,000,000.00	15,007,172.40	0.00	0.00	(15,007,172.40)
790216	ROYAL BANK OF CANADA NY	/RBC	YCDF	11/7/2016	11/7/2015	INT	0.3384 / 0.3384	0.00	0.00	0.00	(7,666.67)	7,666.67
795467	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN	1/7/2016	11/9/2015	INT	0.1200 / 0.1200	0.00	0.00	0.00	(4,726.56)	4,726.56
797833	ROYAL BANK OF CANADA NY	/RBC	YCDF	11/9/2015	11/9/2015	MAT	0.2815 / 0.2598	(8,300,000.00)	(8,297,316.33)	0.00	(2,683.67)	8,300,000.00
				11/10/2015	11/10/2015	INT		0.00	0.00	0.00	(250.00)	250.00
				11/10/2015	11/10/2015	INT		0.00	0.00	0.00	(1,115.53)	1,115.53
				11/10/2015	11/10/2015	MAT		(5,000,000.00)	(5,000,562.78)	0.00	562.78	5,000,000.00
812546	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0800 / 0.0800					
812547	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO.	AGDN	1/4/2016	11/10/2015	PURC	0.1000 / 0.1000	6,905,000.00	6,904,156.06	0.00	0.00	(6,904,156.06)
812548	FREDDIE DISCOUNT	/DAIWA CAPITAL MARKETS	AGDN	1/5/2016	11/10/2015	PURC	0.2100 / 0.2101	5,800,000.00	5,799,097.78	0.00	0.00	(5,799,097.78)
				2/25/2016	11/10/2015	PURC		15,000,000.00	14,990,637.50	0.00	0.00	(14,990,637.50)

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Fund: Educational Money Mkt Fnd												
812549 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN			0.0900	/ 0.0900						
				12/28/2015	11/10/2015	PURC		10,000,000.00	9,998,800.00	0.00	0.00	(9,998,800.00)
812551 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL			0.0500	/ 0.0500						
				12/10/2015	11/10/2015	PURC		35,000,000.00	34,998,541.66	0.00	0.00	(34,998,541.67)
805635 FARM CREDIT DISCOUNT NOTE	/FTN FINANCIAL	AGDN			0.0750	/ 0.0750						
				11/23/2015	11/12/2015	SALE		(11,800,000.00)	(11,798,697.08)	0.00	(1,230.81)	11,799,927.89
812857 FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1			0.3400	/ 0.3201						
				3/14/2016	11/12/2015	PURC		2,200,000.00	2,201,332.71	0.00	0.00	(2,201,332.71)
812858 FANNIE MAE	/FTN FINANCIAL	AGNF1			0.3750	/ 0.1200						
				12/21/2015	11/12/2015	PURC		10,000,000.00	10,017,447.50	0.00	0.00	(10,017,447.50)
812859 FREDDIE MAC	/DEUTSCHE	CALLGOVAGY			1.0000	/ 0.9918						
				8/18/2017	11/12/2015	PURC		3,400,000.00	3,408,428.98	0.00	0.00	(3,408,428.98)
812861 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL			0.0750	/ 0.0750						
				12/10/2015	11/12/2015	PURC		50,000,000.00	49,997,083.35	0.00	0.00	(49,997,083.33)
807037 FED FARM CR BK	/BARCLAYS CAPITAL	AGDN			0.0500	/ 0.0500						
				11/27/2015	11/13/2015	SALE		(15,000,000.00)	(14,998,979.17)	0.00	(880.83)	14,999,860.00
812551 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL			0.0500	/ 0.0500						
				12/10/2015	11/13/2015	SALE		(21,000,000.00)	(20,999,125.00)	0.00	(32.28)	20,999,157.38
807670 US TREASURY N/B	/CASTLE OAK SECURITIES	TRBD			0.3750	/ 0.0738						
				11/15/2015	11/15/2015	INT		0.00	0.00	0.00	(28,125.00)	28,125.00
				11/15/2015	11/15/2015	MAT		(15,000,000.00)	(15,003,927.00)	0.00	3,927.00	15,000,000.00
813258 FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN			0.1250	/ 0.1250						
				1/8/2016	11/16/2015	PURC		10,000,000.00	9,998,159.72	0.00	0.00	(9,998,159.72)
806106 FREDDIE MAC	/DEUTSCHE	AGNF1			4.7500	/ 0.1000						
				11/17/2015	11/17/2015	INT		0.00	0.00	0.00	(237,500.00)	237,500.00
				11/17/2015	11/17/2015	MAT		(10,000,000.00)	(10,236,277.33)	0.00	236,277.33	10,000,000.00
770646 FED FARM CR BK	/DEUTSCHE	AGN FLOAT1			0.1270	/ 0.1353			0.00	0.00	(1,895.51)	1,895.51
				4/18/2016	11/18/2015	INT		0.00	0.00			

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Fund: Educational Money Mkt Fnd												
806110 FREDDIE DISCOUNT	/DEUTSCHE	AGDN					0.0400 / 0.0400					
				11/18/2015	11/18/2015	MAT		(5,500,000.00)	(5,499,731.11)	0.00	(268.89)	5,500,000.00
806111 FNMA DISCOUNT	/DEUTSCHE	AGDN		11/18/2015	11/18/2015	MAT	0.0400 / 0.0400	(4,000,000.00)	(3,999,804.44)	0.00	(195.56)	4,000,000.00
812859 FREDDIE MAC	/DEUTSCHE	CALLGOVAGY					1.0000 / 0.9918					
				8/18/2017	11/18/2015	EPAY PRI		(3,400,000.00)	(3,408,428.98)	0.00	0.00	3,408,428.98
				8/18/2017	11/18/2015	INT		0.00	0.00	0.00	(8,500.00)	8,500.00
765787 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1					0.1285 / 0.1285					
				1/19/2016	11/19/2015	INT		0.00	0.00	0.00	(4,573.58)	4,573.58
797829 ROYAL BANK OF CANADA NY	/RBC	YCDF					0.2780 / 0.2613					
				11/19/2015	11/19/2015	INT		0.00	0.00	0.00	(1,481.54)	1,481.54
				11/19/2015	11/19/2015	MAT		(6,000,000.00)	(6,001,643.67)	0.00	1,643.67	6,000,000.00
810344 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN					0.0800 / 0.0800					
				12/23/2015	11/19/2015	SALE		(10,000,000.00)	(9,998,755.56)	0.00	(772.22)	9,999,527.78
814128 CHEVRON CORP	/TD SECURITIES	MTN					0.8890 / 0.4524					
				6/24/2016	11/19/2015	PURC		10,000,000.00	10,026,000.00	35,806.94	0.00	(10,061,806.94)
805344 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN					0.0500 / 0.0500					
				11/20/2015	11/20/2015	MAT		(10,000,000.00)	(9,999,291.67)	0.00	(708.33)	10,000,000.00
805633 FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN					0.0600 / 0.0600					
				11/20/2015	11/20/2015	MAT		(13,000,000.00)	(12,998,916.67)	0.00	(1,083.33)	13,000,000.00
810347 FHLB DISC CORP	/MORGAN STANLEY	AGDN					0.0350 / 0.0350					
				11/25/2015	11/25/2015	MAT		(50,000,000.00)	(49,998,638.89)	0.00	(1,361.11)	50,000,000.00
815144 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN					0.1600 / 0.1600					
				1/15/2016	11/25/2015	PURC		7,800,000.00	7,798,232.00	0.00	0.00	(7,798,232.00)
815147 ROYAL BANK OF CANADA NY	/RBC	YCD					0.7700 / 0.7700					
				8/29/2016	11/25/2015	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
806696 FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN					0.0550 / 0.0550					

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Fund: Educational Money Mkt Fnd												
				11/30/2015	11/30/2015	MAT		(12,000,000.00)	(11,999,010.00)	0.00	(990.00)	12,000,000.00
Fund: 283-John Wayne Airport												
751697 ROYAL BANK OF CANADA NY	/RBC	YCDF					0.2450 / 0.2450					
806116 FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN		12/1/2015	11/2/2015	INT	0.0600 / 0.0600		0.00	0.00	0.00	(251.56) 251.56
775102 APPLE INC.	/CASTLE OAK SECURITIES	MTN		11/2/2015	11/2/2015	MAT	0.4500 / 0.4063	(500,000.00)	(499,976.67)	0.00	(23.33)	500,000.00
800653 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN		5/3/2016	11/3/2015	INT	0.1700 / 0.1701		0.00	0.00	(1,575.00)	1,575.00
811570 FED HM LN BK BD	/RBS GREENWICH CAPITAL	AGNF1		11/4/2015	11/4/2015	MAT	0.5000 / 0.0920	(3,000,000.00)	(2,999,107.50)	0.00	(892.50)	3,000,000.00
811571 FED HM LN BK BD	/RBS GREENWICH CAPITAL	AGNF1		11/20/2015	11/4/2015	PURC	0.3150 / 0.1700	250,000.00	250,614.75	0.00	0.00	(250,614.75)
811572 FANNIE MAE	/BARCLAYS CAPITAL	AGNF1		1/7/2016	11/4/2015	PURC	0.3750 / 0.1060	450,000.00	450,572.58	0.00	0.00	(450,572.58)
811573 FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1		12/21/2015	11/4/2015	PURC	1.3750 / 0.1345	300,000.00	300,520.93	0.00	0.00	(300,520.93)
811574 FREDDIE MAC	/DEUTSCHE	AGNF1		12/11/2015	11/4/2015	PURC	4.7500 / 0.2000	445,000.00	447,997.43	0.00	0.00	(447,997.43)
811575 FANNIE MAE	/DEUTSCHE	AGNF1		1/19/2016	11/4/2015	PURC	0.3750 / 0.1500	325,000.00	332,578.33	0.00	0.00	(332,578.33)
811576 FED FARM CR BK	/DEUTSCHE	AGNF1		12/21/2015	11/4/2015	PURC	1.5000 / 0.1000	384,000.00	384,644.67	0.00	0.00	(384,644.67)
806115 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		11/16/2015	11/4/2015	PURC	0.0600 / 0.0600	120,000.00	120,895.97	0.00	0.00	(120,895.97)
				11/5/2015	11/5/2015	MAT		(400,000.00)	(399,979.33)	0.00	(20.67)	400,000.00

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Fund: 283-John Wayne Airport												
809649 US TREASURY N/B	/JEFFERIES & COMPANY	TBILL					0.0500 / 0.0500					
811813 FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN		11/5/2015	11/5/2015	MAT	0.1300 / 0.1300	(2,000,000.00)	(1,999,972.22)	0.00	(27.78)	2,000,000.00
805924 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN		2/5/2016	11/5/2015	PURC	0.1000 / 0.1000	2,185,000.00	2,184,274.09	0.00	0.00	(2,184,274.09)
812063 FED FARM CR BK	/BNP PARIBAS	AGN FLOAT1		11/6/2015	11/6/2015	MAT	0.2700 / 0.2498	(134,000.00)	(133,986.97)	0.00	(13.03)	134,000.00
810346 FED FARM CR BK	/DAIWA CAPITAL MARKETS	AGN FLOAT1		6/20/2016	11/6/2015	PURC	0.3000 / 0.2949	2,000,000.00	2,000,956.32	0.00	0.00	(2,000,956.32)
778772 FED FARM CR BK	/BNP PARIBAS	AGNF1		11/7/2016	11/7/2015	INT	0.4000 / 0.1700	0.00	0.00	0.00	(2,300.00)	2,300.00
801528 FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN		11/9/2015	11/9/2015	INT		0.00	0.00	0.00	(2,000.00)	2,000.00
812303 FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN		11/9/2015	11/9/2015	MAT	0.1800 / 0.1801	(1,000,000.00)	(1,003,111.15)	0.00	3,111.15	1,000,000.00
812304 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		11/9/2015	11/9/2015	MAT	0.2000 / 0.2001	(600,000.00)	(599,817.00)	0.00	(183.00)	600,000.00
809187 FHLB DISC CORP	/DEUTSCHE	AGDN		1/29/2016	11/9/2015	PURC	0.1800 / 0.1801	300,000.00	299,865.00	0.00	0.00	(299,865.00)
809187 FHLB DISC CORP	/DEUTSCHE	AGDN		1/27/2016	11/9/2015	PURC	0.0800 / 0.0800	640,000.00	639,747.20	0.00	0.00	(639,747.20)
812550 FREDDIE MAC	/DEUTSCHE	AGNF1		11/10/2015	11/10/2015	MAT	4.7500 / 0.2050	(700,000.00)	(699,970.44)	0.00	(29.56)	700,000.00
804844 FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGNF1		1/19/2016	11/10/2015	PURC	1.6250 / 0.1803	1,225,000.00	1,253,594.06	0.00	0.00	(1,253,594.06)
809185 FHLB DISC CORP	/DEUTSCHE	AGDN		11/12/2015	11/12/2015	INT		0.00	0.00	0.00	(3,250.00)	3,250.00
				11/12/2015	11/12/2015	MAT		(400,000.00)	(403,159.16)	0.00	3,159.16	400,000.00
				0.0800 / 0.0800				(600,000.00)	(599,972.00)	0.00	(28.00)	600,000.00

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Fund: 283-John Wayne Airport													
812856 FED HM LN BK BD	/CASTLE OAK SECURITIES	AGNF1					0.3400 / 0.3201						
				3/14/2016	11/12/2015	PURC		1,000,000.00	1,000,605.78	0.00	0.00	(1,000,605.78)	
812860 FREDDIE MAC	/DEUTSCHE	CALLGOVAGY		8/18/2017	11/12/2015	PURC	1.0000 / 0.9918		1,000,000.00	1,002,479.11	0.00	0.00	(1,002,479.11)
812907 FANNIE MAE	/DEUTSCHE	AGNF1		12/21/2015	11/13/2015	PURC	0.3750 / 0.1600		330,000.00	330,562.93	0.00	0.00	(330,562.93)
764678 FED FARM CR BK	/FTN FINANCIAL	AGNF1		11/16/2015	11/16/2015	INT	1.5000 / 0.2224	0.00	0.00	0.00	(1,500.00)	1,500.00	
				11/16/2015	11/16/2015	MAT		(200,000.00)	(202,657.33)	0.00	2,657.33	200,000.00	
779479 FED FARM CR BK	/DEUTSCHE	AGNF1		11/16/2015	11/16/2015	INT	1.5000 / 0.1838	0.00	0.00	0.00	(1,162.50)	1,162.50	
				11/16/2015	11/16/2015	MAT		(155,000.00)	(157,173.62)	0.00	2,173.62	155,000.00	
802044 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN					0.2000 / 0.2001						
				11/16/2015	11/16/2015	MAT		(485,000.00)	(484,822.17)	0.00	(177.83)	485,000.00	
808171 FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN					0.0800 / 0.0800						
				11/16/2015	11/16/2015	MAT		(700,000.00)	(699,951.78)	0.00	(48.22)	700,000.00	
811576 FED FARM CR BK	/DEUTSCHE	AGNF1					1.5000 / 0.1000						
				11/16/2015	11/16/2015	INT		0.00	0.00	0.00	(900.00)	900.00	
				11/16/2015	11/16/2015	MAT		(120,000.00)	(120,895.97)	0.00	895.97	120,000.00	
813262 FREDDIE DISCOUNT	/JEFFERIES & COMPANY	AGDN					0.2000 / 0.2001						
				1/22/2016	11/16/2015	PURC		100,000.00	99,962.78	0.00	0.00	(99,962.78)	
796356 FREDDIE MAC	/DEUTSCHE	AGNF1					4.7500 / 0.2400						
				11/17/2015	11/17/2015	INT		0.00	0.00	0.00	(4,631.25)	4,631.25	
				11/17/2015	11/17/2015	MAT		(195,000.00)	(199,499.58)	0.00	4,499.58	195,000.00	
801099 FREDDIE MAC	/DEUTSCHE	AGNF1					4.7500 / 0.2300						
				11/17/2015	11/17/2015	INT		0.00	0.00	0.00	(11,780.00)	11,780.00	
				11/17/2015	11/17/2015	MAT		(496,000.00)	(507,540.05)	0.00	11,540.05	496,000.00	
805630 FREDDIE MAC	/DEUTSCHE	AGNF1					4.7500 / 0.1500						
				11/17/2015	11/17/2015	INT		0.00	0.00	0.00	(3,990.00)	3,990.00	
				11/17/2015	11/17/2015	MAT		(168,000.00)	(171,956.32)	0.00	3,956.32	168,000.00	
809412 FREDDIE MAC	/DEUTSCHE	AGNF1					4.7500 / 0.0800						
				11/17/2015	11/17/2015	INT		0.00	0.00	0.00	(5,652.50)	5,652.50	
				11/17/2015	11/17/2015	MAT		(238,000.00)	(243,638.96)	0.00	5,638.96	238,000.00	

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Fund: 283-John Wayne Airport												
813557 FED HM LN BK BD	/DEUTSCHE	AGNF1			5.0000	/ 0.1600						
				12/21/2015	11/17/2015	PURC		185,000.00	189,596.35	0.00	0.00	(189,596.35)
813558 FREDDIE MAC	/DEUTSCHE	CALLGOVAGY			5.6250	/ 5.6172						
				11/23/2035	11/17/2015	PURC		1,005,000.00	1,033,244.02	0.00	0.00	(1,033,244.02)
770647 FED FARM CR BK	/DEUTSCHE	AGN FLOAT1			0.1270	/ 0.1353						
				4/18/2016	11/18/2015	INT		0.00	0.00	0.00	(126.37)	126.37
812860 FREDDIE MAC	/DEUTSCHE	CALLGOVAGY			1.0000	/ 0.9918						
				8/18/2017	11/18/2015	EPAY PRI		(1,000,000.00)	(1,002,479.11)	0.00	0.00	1,002,479.11
				8/18/2017	11/18/2015	INT		0.00	0.00	0.00	(2,500.00)	2,500.00
813905 FREDDIE MAC	/JP MORGAN CHASE & CO	AGNF1			4.7500	/ 0.2000						
				1/19/2016	11/18/2015	PURC		1,705,000.00	1,744,892.74	0.00	0.00	(1,744,892.74)
797830 ROYAL BANK OF CANADA NY	/RBC	YCDF			0.2780	/ 0.2613						
				11/19/2015	11/19/2015	INT		0.00	0.00	0.00	(246.92)	246.92
				11/19/2015	11/19/2015	MAT		(1,000,000.00)	(1,000,273.94)	0.00	273.94	1,000,000.00
814125 FREDDIE MAC	/DEUTSCHE	CALLGOVAGY			0.6500	/ 0.6413						
				11/25/2016	11/19/2015	PURC		1,000,000.00	1,003,229.10	0.00	0.00	(1,003,229.10)
814130 CHEVRON CORP	/TD SECURITIES	MTN			0.8890	/ 0.4524						
				6/24/2016	11/19/2015	PURC		808,000.00	810,100.80	2,893.20	0.00	(812,994.00)
811570 FED HM LN BK BD	/RBS GREENWICH CAPITAL	AGNF1			0.5000	/ 0.0920						
				11/20/2015	11/20/2015	INT		0.00	0.00	0.00	(625.00)	625.00
				11/20/2015	11/20/2015	MAT		(250,000.00)	(250,614.75)	0.00	614.75	250,000.00
814437 FREDDIE MAC	/JEFFERIES & COMPANY	AGNF1			5.3000	/ 0.1500						
				12/1/2015	11/20/2015	PURC		1,300,000.00	1,334,388.84	0.00	0.00	(1,334,388.84)
813558 FREDDIE MAC	/DEUTSCHE	CALLGOVAGY			5.6250	/ 5.6172						
				11/23/2035	11/23/2015	EPAY PRI		(1,005,000.00)	(1,033,244.02)	0.00	0.00	1,033,244.02
				11/23/2035	11/23/2015	INT		0.00	0.00	0.00	(28,265.63)	28,265.63
793893 FREDDIE MAC	/FTN FINANCIAL	AGNF1			0.4500	/ 0.2801						
				11/24/2015	11/24/2015	INT		0.00	0.00	0.00	(225.00)	225.00
				11/24/2015	11/24/2015	MAT		(100,000.00)	(100,132.30)	0.00	132.30	100,000.00
799327 FREDDIE MAC	/FTN FINANCIAL	AGNF1			0.4500	/ 0.1997						
				11/24/2015	11/24/2015	INT		0.00	0.00	0.00	(1,800.00)	1,800.00
				11/24/2015	11/24/2015	MAT		(800,000.00)	(801,400.00)	0.00	1,400.00	800,000.00

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Fund: 283-John Wayne Airport												
806980 FREDDIE MAC	/DEUTSCHE	AGNF1			11/24/2015	11/24/2015	INT	0.4500 / 0.0587	0.00	0.00	(2,250.00)	2,250.00
					11/24/2015	11/24/2015	MAT		(1,000,000.00)	(1,002,173.17)	0.00	2,173.17
806986 FREDDIE MAC	/DEUTSCHE	AGNF1			11/24/2015	11/24/2015	INT	0.4500 / 0.0650	0.00	0.00	(2,250.00)	2,250.00
					11/24/2015	11/24/2015	MAT		(1,000,000.00)	(1,002,165.00)	0.00	2,165.00
798104 FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN						0.1920 / 0.1921				
					11/25/2015	11/25/2015	MAT		(1,100,000.00)	(1,099,425.07)	0.00	(574.93)
805103 FED HM LN BK BD	/CITIGROUP GLOBAL MARKETS	AGNF1						1.4000 / 0.1804				1,100,000.00
					11/27/2015	11/25/2015	SALE		(500,000.00)	(503,351.22)	0.00	(147.38)
807947 FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN						0.2170 / 0.2171				
					11/25/2015	11/25/2015	MAT		(1,000,000.00)	(999,752.86)	0.00	(247.14)
809184 FHLB DISC CORP	/DEUTSCHE	AGDN			11/25/2015	11/25/2015	MAT	0.1200 / 0.1200	(200,000.00)	(199,977.33)	0.00	(22.67)
					11/25/2016	11/25/2015	EPAY PRI		(1,000,000.00)	(1,003,229.10)	0.00	0.00
814125 FREDDIE MAC	/DEUTSCHE	CALLGOVAGY						0.6500 / 0.6413				
					11/25/2016	11/25/2015	INT		0.00	0.00	0.00	1,003,229.10
815158 FNMA DISCOUNT	/JEFFERIES & COMPANY	AGDN						0.1600 / 0.1600				
					1/14/2016	11/25/2015	PURC		1,100,000.00	1,099,755.56	0.00	0.00
815159 FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN						0.1600 / 0.1600				(1,099,755.56)
					1/13/2016	11/25/2015	PURC		2,000,000.00	1,999,564.44	0.00	0.00
809650 FED HM LN BK BD	/JP MORGAN CHASE & CO.	AGNF1						0.2500 / 0.2946				(1,999,564.44)
					5/26/2016	11/26/2015	INT		0.00	0.00	0.00	431.25
802285 FREDDIE MAC	/DEUTSCHE	AGNF1						2.5000 / 0.4248				
					5/27/2016	11/27/2015	INT		0.00	0.00	0.00	7,812.50
815392 FHLB DISC CORP	/DEUTSCHE	AGDN						0.0700 / 0.0700				
					12/8/2015	11/30/2015	PURC		100,000.00	99,998.44	0.00	0.00
815393 FHLB DISC CORP	/DEUTSCHE	AGDN						0.1900 / 0.1901				
					1/26/2016	11/30/2015	PURC		1,600,000.00	1,599,518.67	0.00	0.00

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												(Gain) / Loss	
Fund: 283-John Wayne Airport													
815397 FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN					0.1000 / 0.1000						
815401 FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN		12/15/2015	11/30/2015	PURC	0.1500 / 0.1500	100,000.00	99,995.83	0.00	0.00	(99,995.83)	
815402 FANNIE MAE	/DEUTSCHE	AGNF1		12/30/2015	11/30/2015	PURC	0.5000 / 0.3500	291,000.00	290,963.63	0.00	0.00	(290,963.63)	
815403 FANNIE MAE	/MORGAN STANLEY	AGNF1		3/30/2016	11/30/2015	PURC	0.3750 / 0.1690	867,000.00	868,146.22	0.00	0.00	(868,146.22)	
815404 FED HM LN BK BD	/BARCLAYS CAPITAL	AGNF1		12/21/2015	11/30/2015	PURC	3.8750 / 0.1200	174,000.00	174,309.07	0.00	0.00	(174,309.07)	
815672 U.S. TREAS MMF - NT - JWA	/	NTSWEEPJWA		12/11/2015	11/30/2015	PURC	0.0104 / 0.0104	145,000.00	147,803.95	0.00	0.00	(147,803.95)	
				12/1/2015	11/30/2015	PURC		174,309.07	174,309.07	0.00	0.00	(174,309.07)	
Sub Total:								<u>1,562,309.07</u>	<u>1,644,282.57</u>	<u>2,893.20</u>	<u>(46,820.22)</u>	<u>(1,600,355.55)</u>	
Fund: 15B-Housing 99A & 99B													
383458 GINNIE MAE	/	MBS					6.2500 / 806.5193						
				9/20/2029	11/20/2015	SALE		(134,943.41)	(135,060.55)	0.00	0.00	518.58	
				9/20/2029	11/20/2015	INT		0.00	0.00	0.00	(459.10)	459.10	
								Sub Total:	(134,943.41)	(135,060.55)	0.00	(459.10)	977.68
Grand Total:								<u>153,344,365.66</u>	<u>152,751,875.84</u>	<u>74,507.08</u>	<u>63,010,977.31</u>	<u>(215,971,902.23)</u>	

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MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

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Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
AIM#51102-692 INVESCO STIC GOVERNMENT & AGENCY							
11/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	21,069,269.00		INVESCO STIC GOVT & AGY PORTFOLIO	811812
11/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	19,806,255.00		INVESCO STIC GOVT & AGY PORTFOLIO	812064
11/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	7,972,540.11		INVESCO STIC GOVT & AGY PORTFOLIO	812302
11/10/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(48,000,000.00)		INVESCO STIC GOVT & AGY PORTFOLIO	812552
11/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	18,000,000.00		INVESCO STIC GOVT & AGY PORTFOLIO	812906
11/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	10,000,000.00		INVESCO STIC GOVT & AGY PORTFOLIO	813254
11/17/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(28,768,247.39)		INVESCO STIC GOVT & AGY PORTFOLIC	813560
11/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	35,091,589.22		INVESCO STIC GOVT & AGY PORTFOLIC	813907
11/19/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(34,784,166.89)		INVESCO STIC GOVT & AGY PORTFOLIC	814135
11/25/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	13,000,000.00		INVESCO STIC GOVT & AGY PORTFOLIC	815149
11/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,548,164.94		INVESCO STIC GOVT & AGY PORTFOLIC	815408
Sub Total Amount Per Account:				15,935,403.99			
AIM#51103-694 INVESCO STIC GOVERNMENT & AGENCY							
11/3/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(89,870.00)		INVESCO STIC GOVT & AGY PORTFOLIO	811283
11/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	8,135,492.00		INVESCO STIC GOVT & AGY PORTFOLIO	811567
11/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(25,552,613.87)		INVESCO STIC GOVT & AGY PORTFOLIO	812065
11/10/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	40,000,000.00		INVESCO STIC GOVT & AGY PORTFOLIO	812553
11/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(40,300,000.00)		INVESCO STIC GOVT & AGY PORTFOLIO	812854
11/24/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	40,730,438.00		INVESCO STIC GOVT & AGY PORTFOLIC	814890
11/25/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	9,108,521.00		INVESCO STIC GOVT & AGY PORTFOLIC	815151
11/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(49,868,825.00)		INVESCO STIC GOVT & AGY PORTFOLIC	815410
Sub Total Amount Per Account:				(17,836,857.87)			
AIM#51104-JWA INVESCO STIC GOVERNMENT & AGENCY							
11/25/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	707,428.60		INVESCO STIC GOVT & AGY PORTFOLIC	815153
Sub Total Amount Per Account:				707,428.60			
MORGAN 283 MORGAN STANLEY GOVT 8302-JWA MMF							
11/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	500,255.11	1058	MORGAN STANLEY INST LIQUIDITY FUN	811057
11/3/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,571.45	1282	MORGAN STANLEY INST LIQUIDITY FUN	811281
11/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	712,175.34	1566	MORGAN STANLEY INST LIQUIDITY FUN	811565
11/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	215,725.91	1811	MORGAN STANLEY INST LIQUIDITY FUN	811810
11/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,866,956.32)	2059	MORGAN STANLEY INST LIQUIDITY FUN	812058
11/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	664,687.80	2301	MORGAN STANLEY INST LIQUIDITY FUN	812300
11/10/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	553,594.06	2543	MORGAN STANLEY INST LIQUIDITY FUN	812542
11/10/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,107,188.12)	2545	MORGAN STANLEY INST LIQUIDITY FUN	812544
11/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(999,834.88)	2853	MORGAN STANLEY INST LIQUIDITY FUN	812852
11/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(330,562.94)	2905	MORGAN STANLEY INST LIQUIDITY FUN	812904

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

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Nov-2015 to 30-Nov-2015

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
11/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,563,599.72	3253	MORGAN STANLEY INST LIQUIDITY FUN	813251
11/17/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(99,786.62)	3554	MORGAN STANLEY INST LIQUIDITY FUN	813553
11/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(742,266.37)	3902	MORGAN STANLEY INST LIQUIDITY FUN	813901
11/19/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	815,976.18	4120	MORGAN STANLEY INST LIQUIDITY FUN	814119
11/19/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,631,952.36)	4122	MORGAN STANLEY INST LIQUIDITY FUN	814121
11/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,083,763.84)	4432	MORGAN STANLEY INST LIQUIDITY FUN	814431
11/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,033,265.63	4622	MORGAN STANLEY INST LIQUIDITY FUN	814621
11/24/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,906,525.00	4864	MORGAN STANLEY INST LIQUIDITY FUN	814862
11/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(3,279,087.43)	5435	MORGAN STANLEY INST LIQUIDITY FUN	815434
Sub Total Amount Per Account:				(2,174,022.68)			
MORGAN 692	MORGAN STANLEY GOVT 8302-COUNTY MMF						
11/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	43,372,718.00	1054	MORGAN STANLEY INST LIQUIDITY FUN	811053
11/3/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(11,584,124.82)	1280	MORGAN STANLEY INST LIQUIDITY FUN	811279
11/4/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	1,445,630.67	1564	MORGAN STANLEY INST LIQUIDITY FUN	811563
11/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	40,000,000.00	1807	MORGAN STANLEY INST LIQUIDITY FUN	811806
11/10/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(45,979,916.00)	2539	MORGAN STANLEY INST LIQUIDITY FUN	812538
11/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(939,423.44)	2849	MORGAN STANLEY INST LIQUIDITY FUN	812848
11/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	25,884,414.00	2901	MORGAN STANLEY INST LIQUIDITY FUN	812900
11/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	5,798,136.58		MORGAN STANLEY INST LIQUIDITY FUN	813278
11/17/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(4,000,000.00)	3550	MORGAN STANLEY INST LIQUIDITY FUN	813549
11/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	10,000,000.00	3898	MORGAN STANLEY INST LIQUIDITY FUN	813897
11/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(6,889,866.57)	4428	MORGAN STANLEY INST LIQUIDITY FUN	814427
11/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	782,302.58	4618	MORGAN STANLEY INST LIQUIDITY FUN	814617
11/24/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(29,955,601.67)	4857	MORGAN STANLEY INST LIQUIDITY FUN	814855
11/25/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	60,564,117.00	4927	MORGAN STANLEY INST LIQUIDITY FUN	814926
Sub Total Amount Per Account:				88,498,386.33			

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
11/2/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	5,273,739.00	1056	MORGAN STANLEY INST LIQUIDITY FUN	811055
11/5/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	5,720,878.00	1809	MORGAN STANLEY INST LIQUIDITY FUN	811808
11/6/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(55,000,000.00)	2057	MORGAN STANLEY INST LIQUIDITY FUN	812056
11/9/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	2,011,028.00	2299	MORGAN STANLEY INST LIQUIDITY FUN	812298
11/10/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	61,058,670.99	2541	MORGAN STANLEY INST LIQUIDITY FUN	812540
11/12/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(43,333,563.00)	2851	MORGAN STANLEY INST LIQUIDITY FUN	812850
11/13/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	11,817,188.38	2903	MORGAN STANLEY INST LIQUIDITY FUN	812902
11/16/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(7,524,343.72)	3250	MORGAN STANLEY INST LIQUIDITY FUN	813249
11/17/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	4,571,655.00	3552	MORGAN STANLEY INST LIQUIDITY FUN	813551
11/18/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(924,745.00)	3900	MORGAN STANLEY INST LIQUIDITY FUN	813899
11/19/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(1,920,400.24)	4118	MORGAN STANLEY INST LIQUIDITY FUN	814117

County of Orange
Treasurer-Tax Collector's Office

MONEY MARKET MUTUAL FUNDS TRANSACTIONS REPORT

For 01-Nov-2015 to 30-Nov-2015

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
11/20/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(306,518.00)	4430	MORGAN STANLEY INST LIQUIDITY FUN	814429
11/23/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(10,804,489.00)	4620	MORGAN STANLEY INST LIQUIDITY FUN	814619
11/24/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	46,000,000.00	4860	MORGAN STANLEY INST LIQUIDITY FUN	814859
11/25/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(2,000,000.00)	4929	MORGAN STANLEY INST LIQUIDITY FUN	814928
11/30/2015	ACTUAL CASHFLOW		Money Market Mutual Fund	(28,258,170.00)	5421	MORGAN STANLEY INST LIQUIDITY FUN	815396
Sub Total Amount Per Account:				(13,619,069.59)			
Total Amount :				<u>71,511,268.78</u>			

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
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)