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History by Philippe Jorion Ph.D. (1995-09-18)
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By borrowing heavily and placing the wrong bets, Orange County Treasurer Robert Citron lost \$1.7 billion of Orange C What are derivatives and how did they contribute to this tragedy? In December 1994, Orange County became the largest municipality in U.S. history to become bankrupt.

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only professor in Orange County who teaches derivatives, is uniquely placed to understand the technical details of the portfolio and the politics, both public and private, that led to the bankruptcy.

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In reality, this book is a combination of two books. The first provides background on how the Orange County investment pool lost \$1.7 billion dollars and caused Orange County to seek bankruptcy. And since derivatives are believed to be the cause of the bankruptcy, the second book within a book is a textbook on derivatives.

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researcher derivatives, is uniquely placed to
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While on the one hand believing that he was fully invested in bonds, Citron had taken a heavily leveraged position in very exotic derivative securities, proving to Jorion's point that he really did not have a clue as to what he was doing.

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