ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Apr-2006 11:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 4/6/2006

As of March 31, 2006

User: LL

As at date: 4/6/2006

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / LEHMAN BROTHERS INC													
204334	3/28/06	3/28/06	6/7/06	313385XU5	50,000,000.00	.00	4.7100	49,535,541.67	0.00	26,166.67	49,561,708.34	49,550,650.00	(11,058.34)
FHLB DISC CORP / LEHMAN BROTHERS INC													
204335	3/28/06	3/28/06	6/7/06	313385XU5	1,481,000.00	.00	4.7100	1,467,242.74	0.00	775.06	1,468,017.80	1,467,690.25	(327.55)
FREDDIE DISCOUNT / BARCLAYS CAPITAL													
204170	3/28/06	3/28/06	7/3/06	313397YW5	50,000,000.00	.00	4.7250	49,363,437.50	0.00	26,250.00	49,389,687.50	49,373,700.00	(15,987.50)
FNMA DISCOUNT / UBS PAINE WEBBER													
201354	3/10/06	3/10/06	8/30/06	313589D83	50,000,000.00	.00	4.7700	48,853,875.00	0.00	145,750.00	48,999,625.00	48,974,200.00	(25,425.00)
Subtotal for: DISCOUNT NOTES					151,481,000.00	0.00	4.7348	149,220,096.91	0.00	198,941.73	149,419,038.64	149,366,240.25	(52,798.39)
GOVT AGENCY 1													
FANNIE MAE / UBS FINANCIAL SERVICES													
148403	4/6/05	4/6/05	4/28/06	3136F5TT8	8,600,000.00	2.50	3.7590	8,488,286.00	103,817.98	91,375.00	8,592,103.98	8,585,053.20	(7,050.78)
FREDDIE MAC / UBS PAINE WEBBER													
94780	4/28/04	4/28/04	4/28/06	3128X3BU6	50,000,000.00	2.27	2.2700	50,000,000.00	0.00	482,375.00	50,000,000.00	49,905,300.00	(94,700.00)
FREDDIE MAC / A.G. EDWARDS													
94781	4/28/04	4/28/04	4/28/06	3128X3BN2	25,000,000.00	2.34	2.3400	25,000,000.00	0.00	248,625.00	25,000,000.00	24,954,675.00	(45,325.00)
FANNIE MAE / A.G. EDWARDS													
145685	3/21/05	3/21/05	4/28/06	3136F5TT8	50,000,000.00	2.50	3.6275	49,395,000.00	563,853.90	531,250.00	49,958,853.90	49,913,100.00	(45,753.90)
FANNIE MAE / UBS PAINE WEBBER													
125948	11/16/04	11/16/04	5/12/06	3136F5VQ1	25,000,000.00	2.75	3.0003	24,909,500.00	83,577.43	265,451.39	24,993,077.43	24,938,950.00	(54,127.43)
FREDDIE MAC / UBS PAINE WEBBER													
44367	6/12/03	6/12/03	6/12/06	3128X1HW0	41,650,000.00	2.13	2.1250	41,650,000.00	0.00	267,977.26	41,650,000.00	41,426,047.95	(223,952.05)
FREDDIE MAC / MERRILL LYNCH													
146902	3/28/05	3/28/05	9/15/06	3128X36U2	50,000,000.00	3.63	3.9268	49,761,580.00	164,224.78	80,555.56	49,925,804.78	49,674,000.00	(251,804.78)
FANNIE MAE / UBS PAINE WEBBER													
88485	3/22/04	3/22/04	9/22/06	3136F5JP7	50,000,000.00	2.10	2.1000	50,000,000.00	0.00	26,250.00	50,000,000.00	49,308,150.00	(691,850.00)
FREDDIE MAC / FTN FINANCIAL													
89620	3/29/04	3/29/04	10/6/06	3128X1T31	10,000,000.00	2.75	2.4732	10,067,187.50	(53,483.32)	133,680.56	10,013,704.18	9,880,100.00	(133,604.18)

Report Parameters

Deals [Settlement Date] <= 31-Mar-2006

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Apr-2006 11:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 4/6/2006

As of March 31, 2006

User: LL

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
FANNIE MAE / FTN FINANCIAL													
121848	10/19/04	10/19/04	10/19/06	3136F6FT1	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	675,000.00	50,000,000.00	49,433,800.00	(566,200.00)
FED HM LN BK BD / A.G. EDWARDS													
127759	11/29/04	11/29/04	11/29/06	3133X9L57	50,000,000.00	3.20	3.2488	49,953,125.00	31,380.21	542,222.22	49,984,505.21	49,383,600.00	(600,905.21)
FREDDIE MAC / DEUTSCHE													
118292	9/24/04	9/24/04	12/15/06	3128X2DS1	5,000,000.00	3.00	2.9987	5,000,000.00	0.00	44,166.67	5,000,000.00	4,924,550.00	(75,450.00)
FREDDIE MAC / DEUTSCHE													
118293	9/24/04	9/24/04	12/15/06	3128X2DS1	50,000,000.00	3.00	2.9987	50,000,000.00	0.00	441,666.67	50,000,000.00	49,245,500.00	(754,500.00)
FREDDIE MAC / DEUTSCHE													
158034	6/6/05	6/6/05	2/15/07	3128X4CE9	20,000,000.00	3.63	4.3799	19,979,000.00	10,172.41	92,638.89	19,989,172.41	19,737,800.00	(251,372.41)
FREDDIE MAC / MERRILL LYNCH													
158035	6/6/05	6/6/05	2/15/07	3128X4CE9	30,000,000.00	3.63	4.3800	29,968,470.00	15,273.15	138,958.33	29,983,743.15	29,606,700.00	(377,043.15)
FREDDIE MAC / UBS PAINE WEBBER													
155879	5/23/05	5/23/05	2/16/07	3128X4AR2	21,817,000.00	4.01	4.0096	21,817,000.00	0.00	328,073.14	21,817,000.00	21,610,982.07	(206,017.93)
FANNIE MAE / FTN FINANCIAL													
144775	3/16/05	3/16/05	3/15/07	3136F5BN0	27,000,000.00	3.00	3.9802	26,494,290.00	263,756.95	36,000.00	26,758,046.95	26,479,791.00	(278,255.95)
FED HM LN BK BD / MERRILL LYNCH													
146030	3/23/05	3/23/05	3/23/07	3133XAY84	43,285,000.00	3.85	4.0002	43,161,204.90	63,273.05	37,032.72	43,224,477.95	42,768,869.66	(455,608.29)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
189285	12/22/05	12/22/05	4/13/07	3133XDK67	50,000,000.00	4.50	4.8573	49,773,000.00	47,713.38	618,750.00	49,820,713.38	49,679,300.00	(141,413.38)
FED HM LN BK BD / BARCLAY CAPITAL													
176598	10/3/05	10/3/05	4/16/07	3133XDGL9	50,000,000.00	4.25	4.2511	49,917,500.00	26,555.15	1,050,694.45	49,944,055.15	49,534,500.00	(409,555.15)
FED HM LN BK BD / BARCLAY CAPITAL													
176599	10/3/05	10/3/05	4/16/07	3133XDGL9	20,000,000.00	4.25	4.2511	19,967,000.00	10,622.06	420,277.78	19,977,622.06	19,813,800.00	(163,822.06)
FED HM LN BK BD / UBS PAINE WEBBER													
145037	3/17/05	3/17/05	4/16/07	3133MYD61	50,000,000.00	2.78	4.0003	48,792,500.00	602,943.93	637,083.33	49,395,443.93	48,834,000.00	(561,443.93)
FANNIE MAE / MERRILL LYNCH													
151437	4/26/05	4/26/05	4/18/07	31359MA86	25,000,000.00	4.10	4.0995	25,000,000.00	0.00	464,097.22	25,000,000.00	24,744,500.00	(255,500.00)
FANNIE MAE / MERRILL LYNCH													
151712	4/27/05	4/27/05	4/18/07	31359MA86	25,000,000.00	4.10	4.0995	25,000,000.00	0.00	464,097.22	25,000,000.00	24,744,500.00	(255,500.00)
FREDDIE MAC / BARCLAYS CAPITAL													
161585	6/28/05	6/28/05	6/28/07	3128X4DG3	50,000,000.00	4.05	4.0500	50,000,000.00	0.00	523,125.00	50,000,000.00	49,373,000.00	(627,000.00)
FED HM LN BK BD / UBS PAINE WEBBER													
173965	9/15/05	9/15/05	9/14/07	3133XD7B1	50,000,000.00	4.25	4.2892	49,968,750.00	8,518.78	100,347.22	49,977,268.78	49,415,300.00	(561,968.78)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
Extended Fund													
FED HM LN BK BD / UBS PAINE WEBBER													
173967	9/15/05	9/15/05	9/14/07	3133XD7B1	50,000,000.00	4.25	4.2892	49,968,750.00	8,518.78	100,347.22	49,977,268.78	49,415,300.00	(561,968.78)
FED HM LN BK BD / UBS PAINE WEBBER													
173968	9/15/05	9/15/05	9/14/07	3133XD7B1	22,850,000.00	4.25	4.2892	22,835,718.75	3,893.08	45,858.68	22,839,611.83	22,582,792.10	(256,819.73)
FREDDIE MAC / JP MORGAN CHASE & CO													
177614	10/11/05	10/11/05	10/11/07	3128X4PX3	30,000,000.00	4.50	4.5301	29,982,900.00	4,037.50	637,500.00	29,986,937.50	29,730,180.00	(256,757.50)
FANNIE MAE / UBS PAINE WEBBER													
203482	3/23/06	3/23/06	11/28/07	31359MZK2	10,000,000.00	4.90	5.0971	9,965,100.00	461.49	10,888.89	9,965,561.49	9,932,000.00	(33,561.49)
FANNIE MAE / MERRILL LYNCH													
204590	3/30/06	3/30/06	1/11/08	31359ME66	20,000,000.00	4.88	5.1901	19,892,600.00	167.55	2,708.33	19,892,767.55	19,893,300.00	532.45
FANNIE MAE / FTN FINANCIAL													
203481	3/23/06	3/23/06	2/22/08	31359MH71	10,000,000.00	5.10	5.2202	9,977,900.00	256.60	11,333.33	9,978,156.60	9,973,270.00	(4,886.60)
FED HM LN BK BD / A.G. EDWARDS													
203451	3/22/06	3/22/06	3/6/08	3133XETW9	10,000,000.00	5.10	5.1802	9,985,000.00	191.76	12,750.00	9,985,191.76	9,970,000.00	(15,191.76)
FANNIE MAE / UBS FINANCIAL SERVICES													
204234	3/28/06	3/28/06	3/28/08	3136F7WU7	20,000,000.00	5.25	5.2500	20,000,000.00	0.00	8,750.00	20,000,000.00	19,970,500.00	(29,500.00)
FREDDIE MAC / A.G. EDWARDS													
194854	1/27/06	1/27/06	1/27/09	3128X4YL9	50,000,000.00	5.13	5.1250	50,000,000.00	0.00	455,555.56	50,000,000.00	49,695,250.00	(304,750.00)
Subtotal for: GOVT AGENCY 1					1,150,202,000.00	3.58	3.7998	1,146,671,362.15	1,959,726.60	10,027,462.64	1,148,631,088.75	1,139,078,460.98	(9,552,627.77)
GOVT AGENCY 2													
FED FARM CR BK / LEHMAN													
84339	11/24/03	11/24/03	5/24/06	31331TKZ3	50,000,000.00	4.30	4.3137	49,987,500.00	11,773.57	215,187.50	49,999,273.57	49,996,100.00	(3,173.57)
Subtotal for: GOVT AGENCY 2					50,000,000.00	4.30	4.3137	49,987,500.00	11,773.57	215,187.50	49,999,273.57	49,996,100.00	(3,173.57)
GOVT AGENCY 7													
FANNIE MAE / LEHMAN													
156473	5/4/04	5/4/04	5/4/06	3136F5SW2	25,000,000.00	2.95	2.9500	25,000,000.00	0.00	301,145.83	25,000,000.00	24,955,625.00	(44,375.00)
FANNIE MAE / MERRILL LYNCH													
187740	1/6/05	1/6/05	12/14/06	3136F6QN2	26,650,000.00	4.00	4.1295	26,583,375.00	42,475.82	316,838.89	26,625,850.82	26,445,008.20	(180,842.62)
FREDDIE MAC / A.G. EDWARDS													
149432	3/8/04	3/8/04	3/8/07	3128X2F42	27,180,000.00	4.00	3.0000	27,180,000.00	0.00	69,460.00	27,180,000.00	26,903,090.16	(276,909.84)
Subtotal for: GOVT AGENCY 7					78,830,000.00	3.67	3.3660	78,763,375.00	42,475.82	687,444.72	78,805,850.82	78,303,723.36	(502,127.46)
Subtotal for: GOVERNMENT AGENCY					1,430,513,000.00	3.23	3.8900	1,424,642,334.06	2,013,975.99	11,129,036.59	1,426,855,251.78	1,416,744,524.59	(10,110,727.19)

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Issuer / Broker													
Extended Fund													
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / DEUTSCHE													
135539	1/18/05	1/18/05	5/12/06	36962GC28	25,000,000.00	4.91	4.7221	25,061,955.00	(56,651.96)	160,256.95	25,005,303.04	24,999,575.00	(5,728.04)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73208	12/15/03	12/15/03	12/15/06	ED2561485	25,000,000.00	4.98	4.9800	25,000,000.00	0.00	58,791.67	25,000,000.00	24,997,200.00	(2,800.00)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73209	12/15/03	12/15/03	12/15/06	ED2561485	50,000,000.00	4.98	4.9800	50,000,000.00	0.00	117,583.33	50,000,000.00	49,994,400.00	(5,600.00)
TOYOTA MOTOR CREDIT / BARCLAYS CAPITAL													
165637	7/25/05	7/25/05	1/26/07	89233PUQ7	25,000,000.00	4.57	4.5700	25,000,000.00	0.00	206,284.72	25,000,000.00	24,996,300.00	(3,700.00)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
103573	6/22/04	6/22/04	6/22/07	36962gj54	40,000,000.00	5.00	4.9954	40,000,000.00	0.00	55,504.22	40,000,000.00	39,973,000.00	(27,000.00)
GENERAL ELEC CAP CORP / HSBC BANK USA													
111025	8/9/04	8/9/04	6/22/07	36962gj54	25,000,000.00	4.99	4.9765	25,006,275.00	(3,595.99)	34,620.69	25,002,679.01	24,983,125.00	(19,554.01)
Subtotal for: MEDIUM TERM NOTE FLOATER					190,000,000.00	4.92	4.8949	190,068,230.00	(60,247.95)	633,041.58	190,007,982.05	189,943,600.00	(64,382.05)
MEDIUM TERM NOTE STEP UP													
TOYOTA MOTOR CREDIT / MORGAN STANLEY													
153781	5/5/04	5/5/04	11/6/06	89233PRZ1	50,000,000.00	3.50	3.5000	50,000,000.00	0.00	704,861.11	50,000,000.00	49,529,600.00	(470,400.00)
SIGMA FIN INC / MERRILL LYNCH													
175954	9/28/05	9/28/05	9/28/07	8265Q0LG5	35,000,000.00	4.50	4.5000	35,000,000.00	0.00	13,125.00	35,000,000.00	34,790,350.00	(209,650.00)
Subtotal for: MEDIUM TERM NOTE STEP UP					85,000,000.00	3.91	3.9118	85,000,000.00	0.00	717,986.11	85,000,000.00	84,319,950.00	(680,050.00)
Subtotal for: MEDIUM TERM NOTES					275,000,000.00	4.61	4.5900	275,068,230.00	(60,247.95)	1,351,027.69	275,007,982.05	274,263,550.00	(744,432.05)
Total:Extended Fund					1,705,513,000.00	3.450	4.0100	1,699,710,564.06	1,953,728.04	12,480,064.28	1,701,863,233.83	1,691,008,074.59	(10,855,159.24)
Net Asset Value (NAV)												0.993622	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													

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Issuer / Broker													
Money Market Fund													
FIRST TENNESSEE BANK / FTN FINANCIAL													
199159	2/27/06	2/27/06	4/28/06	3371F1W41	50,000,000.00	4.68	4.6800	50,000,000.00	0.00	214,500.00	50,000,000.00	49,995,100.00	(4,900.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
198460	2/22/06	2/22/06	5/23/06	3371F1V34	48,000,000.00	4.73	4.7300	48,000,000.00	0.00	239,653.33	48,000,000.00	47,991,936.00	(8,064.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
203941	3/27/06	3/27/06	5/25/06	3371F12A0	50,000,000.00	4.84	4.8400	50,000,000.00	0.00	33,611.11	50,000,000.00	50,000,800.00	800.00
Subtotal for: CERTIFICATE OF DEPOSIT					148,000,000.00	4.75	4.7503	148,000,000.00	0.00	487,764.44	148,000,000.00	147,987,836.00	(12,164.00)
YANKEE CD													
RABOBANK NEDERLAND NV NY / RABOBANK NEDERLAND													
199651	3/1/06	3/1/06	4/3/06	74977D6A8	50,000,000.00	4.55	4.5500	50,000,000.00	0.00	195,902.78	50,000,000.00	49,999,950.00	(50.00)
RABOBANK NEDERLAND / DEUTSCHE													
176371	9/30/05	9/30/05	4/3/06	7497T1D53	50,000,000.00	4.16	4.1500	50,002,515.79	(2,488.59)	1,057,333.33	50,000,027.20	49,997,150.00	(2,877.20)
FORTIS BANK NY / FORTIS BANK NY													
200168	3/6/06	3/6/06	4/6/06	34956MAB0	50,000,000.00	4.62	4.6200	50,000,000.00	0.00	166,833.34	50,000,000.00	49,999,900.00	(100.00)
FORTIS BANK NY / FORTIS BANK NY													
200169	3/6/06	3/6/06	4/6/06	34956MAB0	10,000,000.00	4.62	4.6200	10,000,000.00	0.00	33,366.66	10,000,000.00	9,999,980.00	(20.00)
CALYON NORTH AMERICA INC. NEW YORK / JP MORGAN CHASE & CO													
204382	3/29/06	3/29/06	4/7/06	13170EXE1	50,000,000.00	4.57	4.8000	49,996,710.03	1,096.66	19,041.67	49,997,806.69	49,997,450.00	(356.69)
SOC GEN-DIRECT / JP MORGAN CHASE & CO													
204383	3/29/06	3/29/06	4/7/06	8336P0MZ2	50,000,000.00	4.58	4.8000	49,996,879.71	1,040.10	19,083.33	49,997,919.81	49,997,550.00	(369.81)
DEUTSCHE BANK NY / DEUTSCHE													
198888	2/23/06	2/23/06	4/25/06	25153CJ48	50,000,000.00	4.64	4.6400	50,000,000.00	0.00	238,444.44	50,000,000.00	49,994,950.00	(5,050.00)
CALYON NORTH AMERICA INC. NEW YORK / GARBAN CAPITAL													
197541	2/14/06	2/14/06	2/14/07	13170EXU5	50,000,000.00	5.03	5.0250	50,000,000.00	0.00	321,041.67	50,000,000.00	49,971,600.00	(28,400.00)
Subtotal for: YANKEE CD					360,000,000.00	4.59	4.6540	359,996,105.53	(351.83)	2,051,047.22	359,995,753.70	359,958,530.00	(37,223.70)
Subtotal for: CERTIFICATES OF DEPOSIT					508,000,000.00	4.64	4.6800	507,996,105.53	(351.83)	2,538,811.66	507,995,753.70	507,946,366.00	(49,387.70)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
NESTLE CAPITAL CORP / LEHMAN BROTHERS INC													
204819	3/31/06	3/31/06	4/3/06	64105HD33	40,000,000.00	.00	4.8000	39,984,000.00	0.00	5,333.33	39,989,333.33	39,984,160.00	(5,173.33)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
204809	3/31/06	3/31/06	4/3/06	74977LD38	50,000,000.00	.00	4.8300	49,979,875.00	0.00	6,708.33	49,986,583.33	49,980,200.00	(6,383.33)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
204812	3/31/06	3/31/06	4/3/06	74977LD38	20,000,000.00	.00	4.8300	19,991,950.00	0.00	2,683.33	19,994,633.33	19,992,080.00	(2,553.33)
CATERPILLAR FIN SERV CRP / BANK OF AMERICA													
204816	3/31/06	3/31/06	4/7/06	14912QD72	34,550,000.00	.00	4.7500	34,518,089.24	0.00	4,558.68	34,522,647.92	34,517,937.60	(4,710.32)
UBS FINANCE (DE) LLC / BANK OF AMERICA													
204813	3/31/06	3/31/06	4/7/06	90262DD77	35,000,000.00	.00	4.7700	34,967,537.50	0.00	4,637.50	34,972,175.00	34,967,800.00	(4,375.00)
TANGO FIN CORP / MERRILL LYNCH													
200707	3/8/06	3/8/06	4/18/06	87582BDJ4	11,750,000.00	.00	4.6600	11,687,640.14	0.00	36,503.33	11,724,143.47	11,721,976.25	(2,167.22)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
200702	3/8/06	3/8/06	4/19/06	03221KDK5	50,000,000.00	.00	4.6300	49,729,916.67	0.00	154,333.33	49,884,250.00	49,873,600.00	(10,650.00)
L'OREAL USA INC / MERRILL LYNCH													
203483	3/23/06	3/23/06	4/20/06	50211UDL4	30,000,000.00	.00	4.7200	29,889,866.67	0.00	35,400.00	29,925,266.67	29,920,830.00	(4,436.67)
GANNETT CO / LEHMAN BROTHERS INC													
198472	2/22/06	2/22/06	4/20/06	36473MDL4	44,900,000.00	.00	4.5300	44,577,954.75	0.00	214,696.83	44,792,651.58	44,781,284.40	(11,367.18)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
200912	3/9/06	3/9/06	4/20/06	52468KDL2	13,810,000.00	.00	4.6400	13,735,241.87	0.00	40,938.98	13,776,180.85	13,773,251.59	(2,929.26)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
200914	3/9/06	3/9/06	4/20/06	52468KDL2	50,000,000.00	.00	4.6400	49,729,333.33	0.00	148,222.22	49,877,555.55	49,866,950.00	(10,605.55)
SCALDIS CAPITAL LLC / JP MORGAN CHASE & CO													
200703	3/8/06	3/8/06	4/20/06	80584UDL0	10,116,000.00	.00	4.6400	10,059,934.88	0.00	31,292.16	10,091,227.04	10,089,192.60	(2,034.44)
CONCORD MINUTEMEN CAPITAL LLC / GOLDMAN SACHS GROUP INC													
201183	3/10/06	3/10/06	4/20/06	2063C1DL1	40,000,000.00	.00	4.6600	39,787,711.11	0.00	113,911.11	39,901,622.22	39,893,560.00	(8,062.22)
DANSKE BANK A/S NY / JP MORGAN CHASE & CO													
201583	3/13/06	3/13/06	4/20/06	2363F7DL9	50,000,000.00	.00	4.6500	49,754,583.33	0.00	122,708.34	49,877,291.67	49,868,050.00	(9,241.67)
DANSKE BANK A/S NY / JP MORGAN CHASE & CO													
201584	3/13/06	3/13/06	4/20/06	2363F7DL9	17,000,000.00	.00	4.6500	16,916,558.33	0.00	41,720.84	16,958,279.17	16,955,137.00	(3,142.17)
LOCKHART FUNDING LLC / ZIONS BANK													
202625	3/20/06	3/20/06	4/20/06	53974UDL5	25,000,000.00	.00	4.7400	24,897,958.33	0.00	39,500.00	24,937,458.33	24,933,475.00	(3,983.33)
LOCKHART FUNDING LLC / ZIONS BANK													
202626	3/20/06	3/20/06	4/20/06	53974UDL5	50,000,000.00	.00	4.7400	49,795,916.67	0.00	79,000.00	49,874,916.67	49,866,950.00	(7,966.67)
DANSKE BANK A/S NY / JP MORGAN CHASE & CO													
201838	3/14/06	3/14/06	4/20/06	2363F7DL9	50,000,000.00	.00	4.6600	49,760,527.78	0.00	116,500.00	49,877,027.78	49,868,050.00	(8,977.78)
GANNETT CO / GOLDMAN SACHS GROUP INC													
203495	3/23/06	3/23/06	4/21/06	36473MDM2	15,000,000.00	.00	4.7200	14,942,966.67	0.00	17,700.00	14,960,666.67	14,958,345.00	(2,321.67)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
SURREY FUNDING CORP / BARCLAYS CAPITAL													
201185	3/10/06	3/10/06	4/21/06	86888NDM4	50,000,000.00	.00	4.6650	49,727,875.00	0.00	142,541.67	49,870,416.67	49,860,900.00	(9,516.67)
UBS FINANCE (DE) LLC / JP MORGAN CHASE & CO													
200492	3/7/06	3/7/06	4/21/06	90262DDM4	31,000,000.00	.00	4.6400	30,820,200.00	0.00	99,888.89	30,920,088.89	30,914,285.00	(5,803.89)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
201880	3/15/06	3/15/06	4/21/06	90262DDM4	50,000,000.00	.00	4.6750	49,759,756.94	0.00	110,381.95	49,870,138.89	49,861,750.00	(8,388.89)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
201881	3/15/06	3/15/06	4/21/06	90262DDM4	50,000,000.00	.00	4.6750	49,759,756.94	0.00	110,381.95	49,870,138.89	49,861,750.00	(8,388.89)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
201882	3/15/06	3/15/06	4/21/06	90262DDM4	3,000,000.00	.00	4.6750	2,985,585.42	0.00	6,622.92	2,992,208.34	2,991,705.00	(503.34)
LOCKHART FUNDING LLC / ZIONS BANK													
203691	3/24/06	3/24/06	4/25/06	53974UDR2	42,000,000.00	.00	4.7600	41,822,293.33	0.00	44,426.67	41,866,720.00	41,860,308.00	(6,412.00)
AMSTERDAM FUNDING CORP / MERRILL LYNCH													
202639	3/20/06	3/20/06	4/25/06	03221KDR0	10,600,000.00	.00	4.7600	10,549,544.00	0.00	16,818.67	10,566,362.67	10,564,744.40	(1,618.27)
Subtotal for: COMMERCIAL PAPER					873,726,000.00	0.00	4.6945	870,132,573.90	0.00	1,747,411.03	871,879,984.93	871,728,271.84	(151,713.09)
Subtotal for: COMMERCIAL PAPER HOLDINGS					873,726,000.00	0.00	4.6900	870,132,573.90	0.00	1,747,411.03	871,879,984.93	871,728,271.84	(151,713.09)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / MERRILL LYNCH													
203244	3/21/06	3/21/06	5/18/06	313589WY5	50,000,000.00	.00	4.6400	49,626,222.22	0.00	70,888.89	49,697,111.11	49,679,950.00	(17,161.11)
FNMA DISCOUNT / MERRILL LYNCH													
203245	3/21/06	3/21/06	5/18/06	313589WY5	50,000,000.00	.00	4.6400	49,626,222.22	0.00	70,888.89	49,697,111.11	49,679,950.00	(17,161.11)
FNMA DISCOUNT / MERRILL LYNCH													
203246	3/21/06	3/21/06	5/18/06	313589WY5	40,000,000.00	.00	4.6400	39,700,977.78	0.00	56,711.11	39,757,688.89	39,743,960.00	(13,728.89)
Subtotal for: DISCOUNT NOTES					140,000,000.00	0.00	4.6400	138,953,422.22	0.00	198,488.89	139,151,911.11	139,103,860.00	(48,051.11)
Subtotal for: GOVERNMENT AGENCY					140,000,000.00	0.00	4.6400	138,953,422.22	0.00	198,488.89	139,151,911.11	139,103,860.00	(48,051.11)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
LEHMAN BROTHERS / A.G. EDWARDS													
159228	6/13/05	6/13/05	5/15/06	524908DD9	25,000,000.00	6.25	3.7060	25,570,500.00	(494,891.57)	590,277.78	25,075,608.43	25,030,625.00	(44,983.43)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Apr-2006 11:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 4/6/2006

As of March 31, 2006

User: LL

As at date: 4/6/2006

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
WACHOVIA BANK N.A. / UBS FINANCIAL SERVICES													
178015	10/12/05	10/12/05	11/1/06	929903AA0	16,000,000.00	4.95	4.4639	16,078,720.00	(35,102.06)	330,000.00	16,043,617.94	15,980,032.00	(63,585.94)
Subtotal for: MEDIUM TERM NOTE					41,000,000.00	5.74	4.0017	41,649,220.00	(529,993.63)	920,277.78	41,119,226.37	41,010,657.00	(108,569.37)
MEDIUM TERM NOTE FLOATER													
CIT GROUP INC / DEUTSCHE													
186047	12/5/05	12/5/05	6/19/06	12560PDC2	25,000,000.00	5.15	4.9357	25,028,500.00	(17,012.76)	42,916.67	25,011,487.24	25,012,000.00	512.76
SIGMA FIN INC / JP MORGAN CHASE & CO													
200665	3/7/06	3/7/06	8/15/06	8265Q0KX9	25,000,000.00	4.71	4.7234	24,998,332.50	258.93	55,589.41	24,998,591.43	24,998,325.00	(266.43)
CIT GROUP INC / BARCLAY CAPITAL													
188213	12/19/05	12/19/05	8/18/06	12560PDQ1	20,000,000.00	4.80	4.7808	20,002,000.00	(851.24)	104,000.00	20,001,148.76	20,001,180.00	31.24
CIT GROUP INC / JP MORGAN CHASE & CO													
189325	12/23/05	12/23/05	8/18/06	12560PDQ1	19,700,000.00	4.80	4.7652	19,700,019.70	(8.19)	102,440.00	19,700,011.51	19,701,162.30	1,150.79
CIT GROUP INC / BARCLAY CAPITAL													
188217	12/19/05	12/19/05	8/31/06	12560PDJ7	30,000,000.00	4.96	4.8153	30,029,400.00	(11,875.29)	132,266.67	30,017,524.71	30,021,240.00	3,715.29
Subtotal for: MEDIUM TERM NOTE FLOATER					119,700,000.00	4.89	4.8072	119,758,252.20	(29,488.55)	437,212.75	119,728,763.65	119,733,907.30	5,143.65
Subtotal for: MEDIUM TERM NOTES					160,700,000.00	5.11	4.6000	161,407,472.20	(559,482.18)	1,357,490.53	160,847,990.02	160,744,564.30	(103,425.72)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	3/31/06	4/3/06	GSFMMF000	285,692.28	4.65	4.6500	285,692.28	0.00	36.40	285,692.28	285,692.28	0.00
Subtotal for: GS FINANCIAL					285,692.28	4.65	4.6500	285,692.28	0.00	36.40	285,692.28	285,692.28	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	3/31/06	4/3/06	BLAMMF000	1,207,150.66	4.68	4.6800	1,207,150.66	0.00	154.78	1,207,150.66	1,207,150.66	0.00
Subtotal for: BLACKROCK TEMPFUND					1,207,150.66	4.68	4.6800	1,207,150.66	0.00	154.78	1,207,150.66	1,207,150.66	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	3/31/06	4/3/06	BGIMMF000	1,526,092.95	4.70	4.7000	1,526,092.95	0.00	196.51	1,526,092.95	1,526,092.95	0.00
Subtotal for: BGI PRIME MMF					1,526,092.95	4.70	4.7000	1,526,092.95	0.00	196.51	1,526,092.95	1,526,092.95	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					3,018,935.89	4.69	4.6900	3,018,935.89	0.00	387.69	3,018,935.89	3,018,935.89	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
MUNICIPAL DEBT													
COUNTY POB 2006													
COUNTY OF ORANGE /													
195321	1/30/06	3/1/06	4/3/06	PP4D0C8R3	106,407,250.88	4.78	4.7800	106,407,250.88	0.00	437,984.06	106,407,250.88	106,407,038.07	(212.81)
Subtotal for: COUNTY POB 2006					106,407,250.88	4.78	4.7800	106,407,250.88	0.00	437,984.06	106,407,250.88	106,407,038.07	(212.81)
Subtotal for: MUNICIPAL DEBT					106,407,250.88	4.78	4.7800	106,407,250.88	0.00	437,984.06	106,407,250.88	106,407,038.07	(212.81)
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
204814	3/31/06	3/31/06	4/3/06	RP2O00J69	165,000,000.00	.00	4.8700	165,000,000.00	0.00	22,320.83	165,000,000.00	165,000,000.00	0.00
Subtotal for: REPO NGOV					165,000,000.00	0.00	4.8700	165,000,000.00	0.00	22,320.83	165,000,000.00	165,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					165,000,000.00	0.00	4.8700	165,000,000.00	0.00	22,320.83	165,000,000.00	165,000,000.00	0.00
Total:Money Market Fund					1,956,852,186.77	1.890	4.7000	1,952,915,760.62	(559,834.01)	6,302,894.69	1,954,301,826.53	1,953,949,036.10	(352,790.43)
Net Asset Value (NAV)												0.999819	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
HSBC BANK USA / HSBC BANK USA													
177084	10/6/05	10/6/05	4/4/06	40428APK7	25,000,000.00	4.23	4.2300	25,000,000.00	0.00	519,937.50	25,000,000.00	24,998,275.00	(1,725.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
197806	2/16/06	2/16/06	5/17/06	3371F1U68	25,000,000.00	4.70	4.7000	25,000,000.00	0.00	143,611.11	25,000,000.00	24,995,250.00	(4,750.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
198458	2/22/06	2/22/06	5/23/06	3371F1V34	50,000,000.00	4.73	4.7300	50,000,000.00	0.00	249,638.89	50,000,000.00	49,991,600.00	(8,400.00)
WELLS FARGO BANK / GARBAN CAPITAL													
199155	2/27/06	2/27/06	2/27/07	9497P4Q22	50,000,000.00	5.06	5.0600	50,000,000.00	0.00	231,916.67	50,000,000.00	49,989,950.00	(10,050.00)
Subtotal for: CERTIFICATE OF DEPOSIT					150,000,000.00	4.75	4.7517	150,000,000.00	0.00	1,145,104.17	150,000,000.00	149,975,075.00	(24,925.00)
YANKEE CD													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Apr-2006 11:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 4/6/2006

As of March 31, 2006

User: LL

As at date: 4/6/2006

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
RABOBANK NEDERLAND NV NY / RABOBANK NEDERLAND													
199652	3/1/06	3/1/06	4/3/06	74977D6A8	20,000,000.00	4.55	4.5500	20,000,000.00	0.00	78,361.11	20,000,000.00	19,999,980.00	(20.00)
RABOBANK NEDERLAND / DEUTSCHE													
176372	9/30/05	9/30/05	4/3/06	7497T1D53	50,000,000.00	4.16	4.1500	50,002,515.79	(2,488.59)	1,057,333.33	50,000,027.20	49,997,150.00	(2,877.20)
FORTIS BANK NY / FORTIS BANK NY													
200170	3/6/06	3/6/06	4/6/06	34956MAB0	40,000,000.00	4.62	4.6200	40,000,000.00	0.00	133,466.66	40,000,000.00	39,999,920.00	(80.00)
CALYON NORTH AMERICA INC. NEW YORK / JP MORGAN CHASE & CO													
204384	3/29/06	3/29/06	4/7/06	13170EXE1	40,000,000.00	4.57	4.8000	39,997,368.03	877.32	15,233.33	39,998,245.35	39,997,960.00	(285.35)
SOC GEN-DIRECT / JP MORGAN CHASE & CO													
204385	3/29/06	3/29/06	4/7/06	8336P0MZ2	50,000,000.00	4.58	4.8000	49,996,879.71	1,040.10	19,083.33	49,997,919.81	49,997,550.00	(369.81)
DEUTSCHE BANK NY / DEUTSCHE													
198885	2/23/06	2/23/06	4/27/06	25153CJ55	50,000,000.00	4.64	4.6400	50,000,000.00	0.00	238,444.44	50,000,000.00	49,994,450.00	(5,550.00)
DEUTSCHE BANK NY / DEUTSCHE													
198887	2/23/06	2/23/06	4/27/06	25153CJ55	10,000,000.00	4.64	4.6400	10,000,000.00	0.00	47,688.89	10,000,000.00	9,998,890.00	(1,110.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
204173	3/28/06	3/28/06	6/26/06	0673P04F0	50,000,000.00	4.90	4.9000	50,000,000.00	0.00	27,222.22	50,000,000.00	49,998,650.00	(1,350.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
204174	3/28/06	3/28/06	6/26/06	0673P04F0	25,000,000.00	4.90	4.9000	25,000,000.00	0.00	13,611.11	25,000,000.00	24,999,325.00	(675.00)
CALYON NORTH AMERICA INC. NEW YORK / GARBAN CAPITAL													
197542	2/14/06	2/14/06	2/14/07	13170EXU5	50,000,000.00	5.03	5.0250	50,000,000.00	0.00	321,041.67	50,000,000.00	49,971,600.00	(28,400.00)
Subtotal for: YANKEE CD					385,000,000.00	4.66	4.7077	384,996,763.53	(571.17)	1,951,486.09	384,996,192.36	384,955,475.00	(40,717.36)
Subtotal for: CERTIFICATES OF DEPOSIT					535,000,000.00	4.68	4.7200	534,996,763.53	(571.17)	3,096,590.26	534,996,192.36	534,930,550.00	(65,642.36)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
LEHMAN BROTHERS HOLDINGS / LEHMAN BROTHERS INC													
204815	3/31/06	3/31/06	4/3/06	52517KD33	15,600,000.00	.00	4.8300	15,593,721.00	0.00	2,093.00	15,595,814.00	15,593,791.20	(2,022.80)
BMW US CAPITAL CORP / DEUTSCHE													
204820	3/31/06	3/31/06	4/3/06	0556C3D32	13,213,000.00	.00	4.8200	13,207,692.78	0.00	1,769.07	13,209,461.85	13,207,741.23	(1,720.62)
CROWN POINT CAP / GOLDMAN SACHS GROUP INC													
204593	3/30/06	3/30/06	4/4/06	2284K1D42	20,000,000.00	.00	4.7800	19,986,722.22	0.00	5,311.11	19,992,033.33	19,989,360.00	(2,673.33)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
200705	3/8/06	3/8/06	4/5/06	52468KD57	50,000,000.00	.00	4.6100	49,820,722.22	0.00	153,666.67	49,974,388.89	49,966,750.00	(7,638.89)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
GALLEON CAPITAL CORP / MERRILL LYNCH													
198933	2/24/06	2/24/06	4/7/06	36380MD77	29,000,000.00	.00	4.5800	28,845,043.33	0.00	132,820.00	28,977,863.33	28,973,001.00	(4,862.33)
LIBERTY STREET FDG CO / MERRILL LYNCH													
200491	3/7/06	3/7/06	4/7/06	53127UD72	29,000,000.00	.00	4.6100	28,884,878.06	0.00	92,840.27	28,977,718.33	28,973,001.00	(4,717.33)
UBS FINANCE (DE) LLC / BANK OF AMERICA													
204810	3/31/06	3/31/06	4/7/06	90262DD77	15,000,000.00	.00	4.7700	14,986,087.50	0.00	1,987.50	14,988,075.00	14,986,200.00	(1,875.00)
GALLEON CAPITAL CORP / MERRILL LYNCH													
198934	2/24/06	2/24/06	4/10/06	36380MDA0	45,000,000.00	.00	4.5800	44,742,375.00	0.00	206,100.00	44,948,475.00	44,940,105.00	(8,370.00)
SOCIETE GENERALE N AMER / LEHMAN BROTHERS INC													
203937	3/27/06	3/27/06	4/10/06	83365SDA8	50,000,000.00	.00	4.7550	49,907,541.67	0.00	33,020.83	49,940,562.50	49,934,300.00	(6,262.50)
LOCKHART FUNDING LLC / ZIONS BANK													
198878	2/23/06	2/23/06	4/10/06	53974UDA9	20,000,000.00	.00	4.5900	19,882,700.00	0.00	94,350.00	19,977,050.00	19,973,380.00	(3,670.00)
EIFFEL FUNDING LLC / LEHMAN BROTHERS INC													
200706	3/8/06	3/8/06	4/11/06	28248UDB9	23,300,000.00	.00	4.6300	23,198,114.28	0.00	71,919.33	23,270,033.61	23,265,888.80	(4,144.81)
CROWN POINT CAP / MORGAN STANLEY													
201384	3/13/06	3/13/06	4/11/06	2284K1DB6	21,517,000.00	.00	4.6600	21,436,227.57	0.00	52,919.87	21,489,147.44	21,485,499.11	(3,648.33)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
200701	3/8/06	3/8/06	4/12/06	88324MDC6	23,513,000.00	.00	4.6300	23,407,158.84	0.00	72,576.80	23,479,735.64	23,475,543.79	(4,191.85)
EDISON ASSET SECUR LLC / GOLDMAN SACHS GROUP INC													
201386	3/13/06	3/13/06	4/12/06	28100MDC2	13,000,000.00	.00	4.6400	12,949,733.33	0.00	31,835.56	12,981,568.89	12,979,330.00	(2,238.89)
SOUTHERN COMPANY / MORGAN STANLEY													
202047	3/15/06	3/15/06	4/13/06	84262MDD7	20,000,000.00	.00	4.6400	19,925,244.44	0.00	43,822.22	19,969,066.66	19,965,620.00	(3,446.66)
LOCKHART FUNDING LLC / ZIONS BANK													
202628	3/20/06	3/20/06	4/13/06	53974UDD3	35,000,000.00	.00	4.7200	34,889,866.67	0.00	55,066.66	34,944,933.33	34,939,590.00	(5,343.33)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
201884	3/15/06	3/15/06	4/13/06	90262DDD4	11,000,000.00	.00	4.6600	10,958,707.22	0.00	24,206.11	10,982,913.33	10,981,212.00	(1,701.33)
THAMES ASSET GLOBAL SEC / MERRILL LYNCH													
198936	2/24/06	2/24/06	4/17/06	88324MDH5	30,647,000.00	.00	4.6000	30,443,367.71	0.00	140,976.20	30,584,343.91	30,577,829.72	(6,514.19)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
200708	3/8/06	3/8/06	4/18/06	52468KDJ7	4,000,000.00	.00	4.6600	3,978,771.11	0.00	12,426.67	3,991,197.78	3,990,420.00	(777.78)
LOCKHART FUNDING LLC / ZIONS BANK													
201184	3/10/06	3/10/06	4/18/06	53974UDJ0	5,000,000.00	.00	4.7000	4,974,541.67	0.00	14,361.11	4,988,902.78	4,988,025.00	(877.78)
SURREY FUNDING CORP / MORGAN STANLEY													
198935	2/24/06	2/24/06	4/19/06	86888NDK8	20,000,000.00	.00	4.6300	19,861,100.00	0.00	92,600.00	19,953,700.00	19,949,640.00	(4,060.00)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
GANNETT CO / GOLDMAN SACHS GROUP INC													
203497	3/23/06	3/23/06	4/21/06	36473MDM2	32,000,000.00	.00	4.7200	31,878,328.89	0.00	37,760.00	31,916,088.89	31,911,136.00	(4,952.89)
AQUINAS FUNDING LLC / JP MORGAN CHASE & CO													
203287	3/22/06	3/22/06	4/21/06	03839UDM3	25,000,000.00	.00	4.7500	24,901,041.67	0.00	32,986.11	24,934,027.78	24,930,450.00	(3,577.78)
LOCKHART FUNDING LLC / ZIONS BANK													
201681	3/14/06	3/14/06	4/24/06	53974UDQ4	27,000,000.00	.00	4.7000	26,855,475.00	0.00	63,450.00	26,918,925.00	26,913,789.00	(5,136.00)
DANSKE BANK A/S NY / LEHMAN BROTHERS INC													
204287	3/28/06	3/28/06	4/28/06	2363F7DU9	30,000,000.00	.00	4.7500	29,877,291.67	0.00	15,833.33	29,893,125.00	29,889,180.00	(3,945.00)
DANSKE BANK A/S NY / LEHMAN BROTHERS INC													
204259	3/28/06	3/28/06	4/28/06	2363F7DU9	50,000,000.00	.00	4.7500	49,795,486.11	0.00	26,388.89	49,821,875.00	49,815,300.00	(6,575.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
203692	3/24/06	3/24/06	4/28/06	90262DDU6	30,000,000.00	.00	4.7400	29,861,750.00	0.00	31,600.00	29,893,350.00	29,889,390.00	(3,960.00)
ASPEN FUNDING CORP / DEUTSCHE													
202640	3/20/06	3/20/06	4/28/06	04529UDU8	50,000,000.00	.00	4.7200	49,744,333.33	0.00	78,666.67	49,823,000.00	49,814,500.00	(8,500.00)
ASPEN FUNDING CORP / DEUTSCHE													
202642	3/20/06	3/20/06	4/28/06	04529UDU8	10,000,000.00	.00	4.7200	9,948,866.67	0.00	15,733.33	9,964,600.00	9,962,900.00	(1,700.00)
FORTIS FUNDING / MERRILL LYNCH													
204168	3/28/06	3/28/06	5/5/06	3495P3E50	10,000,000.00	.00	4.7500	9,949,861.11	0.00	5,277.78	9,955,138.89	9,953,720.00	(1,418.89)
FORTIS FUNDING / MERRILL LYNCH													
204169	3/28/06	3/28/06	5/5/06	3495P3E50	50,000,000.00	.00	4.7500	49,749,305.56	0.00	26,388.89	49,775,694.45	49,768,600.00	(7,094.45)
SAN PAOLO IMI US FINL CO / BANK OF AMERICA NA													
197801	2/16/06	2/16/06	5/15/06	79917KEF4	50,000,000.00	.00	4.6500	49,431,666.67	0.00	284,166.66	49,715,833.33	49,701,250.00	(14,583.33)
SAN PAOLO IMI US FINL CO / BANK OF AMERICA NA													
197802	2/16/06	2/16/06	5/15/06	79917KEF4	20,675,000.00	.00	4.6500	20,439,994.17	0.00	117,502.91	20,557,497.08	20,551,466.88	(6,030.20)
CALYON NA / MERRILL LYNCH													
198463	2/22/06	2/22/06	5/22/06	13170SEN1	15,000,000.00	.00	4.6700	14,826,820.83	0.00	73,941.67	14,900,762.50	14,896,215.00	(4,547.50)
Subtotal for: COMMERCIAL PAPER					893,465,000.00	0.00	4.6862	889,140,538.30	0.00	2,146,365.22	891,286,903.52	891,134,124.73	(152,778.79)
Subtotal for: COMMERCIAL PAPER HOLDINGS					893,465,000.00	0.00	4.6900	889,140,538.30	0.00	2,146,365.22	891,286,903.52	891,134,124.73	(152,778.79)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / DEUTSCHE													
203225	3/21/06	3/21/06	4/3/06	313397VB4	50,000,000.00	.00	4.5300	49,918,208.33	0.00	69,208.34	49,987,416.67	49,980,650.00	(6,766.67)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
FREDDIE DISCOUNT / DEUTSCHE													
203226	3/21/06	3/21/06	4/3/06	313397VB4	50,000,000.00	.00	4.5300	49,918,208.33	0.00	69,208.34	49,987,416.67	49,980,650.00	(6,766.67)
FREDDIE DISCOUNT / DEUTSCHE													
203227	3/21/06	3/21/06	4/3/06	313397VB4	10,000,000.00	.00	4.5300	9,983,641.67	0.00	13,841.66	9,997,483.33	9,996,130.00	(1,353.33)
FREDDIE DISCOUNT / DEUTSCHE													
204821	3/31/06	3/31/06	4/3/06	313397VB4	16,720,000.00	.00	4.6500	16,713,521.00	0.00	2,159.67	16,715,680.67	16,713,529.36	(2,151.31)
FNMA DISCOUNT / HSBC BANK USA													
204822	3/31/06	3/31/06	4/5/06	313589VD2	20,000,000.00	.00	4.6600	19,987,055.56	0.00	2,588.89	19,989,644.45	19,987,060.00	(2,584.45)
Subtotal for: DISCOUNT NOTES					146,720,000.00	0.00	4.5614	146,520,634.89	0.00	157,006.90	146,677,641.79	146,658,019.36	(19,622.43)
GOVT AGENCY 1													
FED HM LN BK BD / UBS FINANCIAL SERVICES													
185630	12/2/05	12/2/05	6/12/06	3133MYZF7	30,000,000.00	2.38	4.5453	29,664,000.00	210,442.11	215,729.17	29,874,442.11	29,849,970.00	(24,472.11)
FED HM LN BK BD / HSBC BANK USA													
166938	8/1/05	8/1/05	8/1/06	3133XCMU4	25,000,000.00	4.02	4.0150	25,000,000.00	0.00	167,291.67	25,000,000.00	24,915,575.00	(84,425.00)
FED HM LN BK BD / A.G. EDWARDS													
166939	8/1/05	8/1/05	8/1/06	3133XCMU4	25,000,000.00	4.02	4.0150	25,000,000.00	0.00	167,291.67	25,000,000.00	24,915,575.00	(84,425.00)
FANNIE MAE / UBS PAINE WEBBER													
166049	7/27/05	7/27/05	8/22/06	3136F7HM2	50,000,000.00	4.10	4.1000	50,000,000.00	0.00	364,444.44	50,000,000.00	49,814,250.00	(185,750.00)
Subtotal for: GOVT AGENCY 1					130,000,000.00	3.67	4.1701	129,664,000.00	210,442.11	914,756.95	129,874,442.11	129,495,370.00	(379,072.11)
Subtotal for: GOVERNMENT AGENCY					276,720,000.00	1.72	4.3800	276,184,634.89	210,442.11	1,071,763.85	276,552,083.90	276,153,389.36	(398,694.54)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
HSBC BANK USA / HSBC BANK USA													
192832	1/17/06	1/17/06	1/30/07	441812JX3	24,853,000.00	5.75	4.8456	25,076,925.53	(44,424.90)	242,144.16	25,032,500.63	24,937,549.91	(94,950.72)
Subtotal for: MEDIUM TERM NOTE					24,853,000.00	5.75	4.8456	25,076,925.53	(44,424.90)	242,144.16	25,032,500.63	24,937,549.91	(94,950.72)
MEDIUM TERM NOTE FLOATER													
SIGMA FIN INC / JP MORGAN CHASE & CO													
200666	3/7/06	3/7/06	8/15/06	8265Q0KX9	25,000,000.00	4.71	4.7234	24,998,332.50	258.93	55,589.41	24,998,591.43	24,998,325.00	(266.43)
CIT GROUP INC / BARCLAYS CAPITAL													
185864	12/2/05	12/2/05	8/18/06	12560PDQ1	3,000,000.00	4.80	4.7875	3,000,219.00	(101.47)	15,600.00	3,000,117.53	3,000,177.00	59.47
CIT GROUP INC / BARCLAY CAPITAL													
185863	12/2/05	12/2/05	8/31/06	12560PDJ7	6,000,000.00	4.96	4.8202	6,006,162.00	(2,718.53)	26,453.33	6,003,443.47	6,004,248.00	804.53

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
CIT GROUP INC / JP MORGAN CHASE													
189324	12/23/05	12/23/05	8/31/06	12560PDJ7	44,100,000.00	4.96	4.8305	44,137,837.80	(14,924.07)	194,432.00	44,122,913.73	44,131,222.80	8,309.07
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176179	9/29/05	9/29/05	9/18/06	89233PTD8	21,000,000.00	4.72	4.7251	20,998,164.60	953.99	33,013.75	20,999,118.59	20,998,740.00	(378.59)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176177	9/29/05	9/29/05	9/18/06	89233PTD8	50,000,000.00	4.72	4.7251	49,995,630.00	2,271.41	78,604.17	49,997,901.41	49,997,000.00	(901.41)
Subtotal for: MEDIUM TERM NOTE FLOATER					149,100,000.00	4.80	4.7610	149,136,345.90	(14,259.74)	403,692.66	149,122,086.16	149,129,712.80	7,626.64
Subtotal for: MEDIUM TERM NOTES					173,953,000.00	4.93	4.7700	174,213,271.43	(58,684.64)	645,836.82	174,154,586.79	174,067,262.71	(87,324.08)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	3/31/06	4/3/06	GSFMMF000	256,078.52	4.65	4.6500	256,078.52	0.00	32.62	256,078.52	256,078.52	0.00
Subtotal for: GS FINANCIAL					256,078.52	4.65	4.6500	256,078.52	0.00	32.62	256,078.52	256,078.52	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	3/31/06	4/3/06	BLAMMF000	5,139,963.57	4.68	4.6800	5,139,963.57	0.00	659.04	5,139,963.57	5,139,963.57	0.00
Subtotal for: BLACKROCK TEMPFUND					5,139,963.57	4.68	4.6800	5,139,963.57	0.00	659.04	5,139,963.57	5,139,963.57	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	3/31/06	4/3/06	BGIMMF000	3,481,994.73	4.70	4.7000	3,481,994.73	0.00	448.37	3,481,994.73	3,481,994.73	0.00
Subtotal for: BGI PRIME MMF					3,481,994.73	4.70	4.7000	3,481,994.73	0.00	448.37	3,481,994.73	3,481,994.73	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,878,036.82	4.69	4.6900	8,878,036.82	0.00	1,140.03	8,878,036.82	8,878,036.82	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
204811	3/31/06	3/31/06	4/3/06	RP2O00J69	90,000,000.00	.00	4.8700	90,000,000.00	0.00	12,175.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPO NGOV					90,000,000.00	0.00	4.8700	90,000,000.00	0.00	12,175.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					90,000,000.00	0.00	4.8700	90,000,000.00	0.00	12,175.00	90,000,000.00	90,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Apr-2006 11:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 4/6/2006

As of March 31, 2006

User: LL

As at date: 4/6/2006

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Total:Schools Money Market Fund					1,978,016,036.82	1.960	4.6700	1,973,413,244.97	151,186.30	6,973,871.18	1,975,867,803.39	1,975,163,363.62	(704,439.77)
Net Asset Value (NAV)												0.999643	
Total Investments:					5,640,381,223.59	2.39	4.4800	5,626,039,569.65	1,545,080.33	25,756,830.15	5,632,032,863.75	5,620,120,474.31	(11,912,389.44)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Apr-2006 11:41 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 4/6/2006

As of March 31, 2006

User: LL

As at date: 4/6/2006

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	3/1/06	4/3/06		4,663,635.27	4.17	4.1659	4,663,635.27	0.00	16,500.76	4,663,635.27	4,663,635.27	0.00
Subtotal for: AIM GOVT & AGENCY					4,663,635.27	4.17	4.1659	4,663,635.27	0.00	16,500.76	4,663,635.27	4,663,635.27	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,663,635.27	4.17	4.1700	4,663,635.27	0.00	16,500.76	4,663,635.27	4,663,635.27	0.00
Total:112-County Infrastructure					4,663,635.27	4.170	4.1700	4,663,635.27	0.00	16,500.76	4,663,635.27	4,663,635.27	0.00
Net Asset Value (NAV)												1.000000	
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
190632	11/30/05	3/31/06	4/4/06		31,369.59	.00	0.0000	31,369.59	0.00	0.00	31,369.59	31,369.59	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,369.59	0.00	0.0000	31,369.59	0.00	0.00	31,369.59	31,369.59	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,369.59	0.00	0.0000	31,369.59	0.00	0.00	31,369.59	31,369.59	0.00
Total:161-Law Library					31,369.59	0.000	0.0000	31,369.59	0.00	0.00	31,369.59	31,369.59	0.00
Net Asset Value (NAV)												1.000000	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
HSBC BANK USA / HSBC BANK USA													
177083	10/6/05	10/6/05	4/4/06	40428APK7	2,000,000.00	4.23	4.2300	2,000,000.00	0.00	41,595.00	2,000,000.00	1,999,862.00	(138.00)

Report Parameters

Deals [Settlement Date] <= 31-Mar-2006

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Apr-2006 11:41 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 4/6/2006

As of March 31, 2006

User: LL

As at date: 4/6/2006

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
FIRST TENNESSEE BANK / FTN FINANCIAL													
198459	2/22/06	2/22/06	5/23/06	3371F1V34	2,000,000.00	4.73	4.7300	2,000,000.00	0.00	9,985.56	2,000,000.00	1,999,664.00	(336.00)
WELLS FARGO BANK / GARBAN CAPITAL													
199156	2/27/06	2/27/06	2/27/07	9497P4Q22	2,000,000.00	5.06	5.0600	2,000,000.00	0.00	9,276.67	2,000,000.00	1,999,598.00	(402.00)
Subtotal for: CERTIFICATE OF DEPOSIT					6,000,000.00	4.67	4.6733	6,000,000.00	0.00	60,857.23	6,000,000.00	5,999,124.00	(876.00)
YANKEE CD													
RABOBANK NEDERLAND NV NY / RABOBANK NEDERLAND													
199653	3/1/06	3/1/06	4/3/06	74977D6A8	1,000,000.00	4.55	4.5500	1,000,000.00	0.00	3,918.05	1,000,000.00	999,999.00	(1.00)
RABOBANK NEDERLAND / DEUTSCHE													
176375	9/30/05	9/30/05	4/3/06	7497T1D53	1,000,000.00	4.16	4.1500	1,000,050.32	(49.78)	21,146.67	1,000,000.54	999,943.00	(57.54)
FORTIS BANK NY / FORTIS BANK NY													
200171	3/6/06	3/6/06	4/6/06	34956MAB0	2,000,000.00	4.62	4.6200	2,000,000.00	0.00	6,673.34	2,000,000.00	1,999,996.00	(4.00)
HBOS TREASURY SERVICES NY / JP MORGAN CHASE & CO													
203693	3/24/06	3/24/06	10/18/06	40411AUZ7	2,000,000.00	4.52	5.0300	1,993,159.70	263.09	2,008.89	1,993,422.79	1,992,828.00	(594.79)
Subtotal for: YANKEE CD					6,000,000.00	4.50	4.6667	5,993,210.02	213.31	33,746.95	5,993,423.33	5,992,766.00	(657.33)
Subtotal for: CERTIFICATES OF DEPOSIT					12,000,000.00	4.59	4.6700	11,993,210.02	213.31	94,604.18	11,993,423.33	11,991,890.00	(1,533.33)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
BNP PARIBAS FINANCE / GOLDMAN SACHS GROUP INC													
198467	2/22/06	2/22/06	4/4/06	0556N1D42	2,000,000.00	.00	4.5600	1,989,613.33	0.00	9,626.67	1,999,240.00	1,998,942.00	(298.00)
CROWN POINT CAP / MORGAN STANLEY													
201385	3/13/06	3/13/06	4/11/06	2284K1DB6	1,000,000.00	.00	4.6600	996,246.11	0.00	2,459.45	998,705.56	998,536.00	(169.56)
LIBERTY STREET FDG CO / LEHMAN BROTHERS INC													
202118	3/16/06	3/16/06	4/13/06	53127UDD9	2,000,000.00	.00	4.6800	1,992,720.00	0.00	4,160.00	1,996,880.00	1,996,548.00	(332.00)
UBS FINANCE (DE) LLC / LEHMAN BROTHERS													
193183	1/19/06	1/19/06	4/17/06	90262DDH5	2,000,000.00	.00	4.4900	1,978,048.89	0.00	17,960.00	1,996,008.89	1,995,532.00	(476.89)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
200704	3/8/06	3/8/06	4/18/06	52468KDJ7	1,000,000.00	.00	4.6600	994,692.78	0.00	3,106.67	997,799.45	997,605.00	(194.45)
SOCIETE GENERALE N AMER / GOLDMAN SACHS GROUP INC													
198468	2/22/06	2/22/06	4/20/06	83365SDL4	400,000.00	.00	4.6100	397,080.33	0.00	1,946.45	399,026.78	398,946.80	(79.98)
UBS FINANCE (DE) LLC / GOLDMAN SACHS GROUP INC													
198469	2/22/06	2/22/06	4/20/06	90262DDL6	121,000.00	.00	4.6100	120,116.80	0.00	588.80	120,705.60	120,681.41	(24.19)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
EIFFEL FUNDING LLC / DEUTSCHE													
204038	3/27/06	3/27/06	4/21/06	28248UDM5	2,000,000.00	.00	4.7700	1,993,375.00	0.00	1,325.00	1,994,700.00	1,994,412.00	(288.00)
ASPEN FUNDING CORP / DEUTSCHE													
202645	3/20/06	3/20/06	4/28/06	04529UDU8	2,000,000.00	.00	4.7200	1,989,773.33	0.00	3,146.67	1,992,920.00	1,992,580.00	(340.00)
CALYON NA / MERRILL LYNCH													
198462	2/22/06	2/22/06	5/22/06	13170SEN1	2,000,000.00	.00	4.6700	1,976,909.44	0.00	9,858.89	1,986,768.33	1,986,162.00	(606.33)
FOUNTAIN SQUARE COMM FUN / GOLDMAN SACHS GROUP INC													
200130	3/3/06	3/3/06	6/1/06	35075SF17	2,200,000.00	.00	4.7300	2,173,985.00	0.00	8,382.61	2,182,367.61	2,181,700.40	(667.21)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
201883	3/15/06	3/15/06	6/12/06	88324MFC4	2,000,000.00	.00	4.8100	1,976,217.22	0.00	4,542.78	1,980,760.00	1,980,290.00	(470.00)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA NA													
198464	2/22/06	2/22/06	6/15/06	7426M5FF6	2,000,000.00	.00	4.6700	1,970,682.78	0.00	9,858.89	1,980,541.67	1,979,606.00	(935.67)
Subtotal for: COMMERCIAL PAPER					20,721,000.00	0.00	4.6749	20,549,461.01	0.00	76,962.88	20,626,423.89	20,621,541.61	(4,882.28)
Subtotal for: COMMERCIAL PAPER HOLDINGS					20,721,000.00	0.00	4.6700	20,549,461.01	0.00	76,962.88	20,626,423.89	20,621,541.61	(4,882.28)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / DEUTSCHE													
203231	3/21/06	3/21/06	4/3/06	313397VB4	5,000,000.00	.00	4.5300	4,991,820.83	0.00	6,920.84	4,998,741.67	4,998,065.00	(676.67)
FREDDIE DISCOUNT / BANK OF AMERICA NA													
193005	1/18/06	1/18/06	5/16/06	313397WW7	3,000,000.00	.00	4.4100	2,956,635.00	0.00	26,827.50	2,983,462.50	2,982,339.00	(1,123.50)
FNMA DISCOUNT / LEHMAN BROTHERS INC													
198941	2/24/06	2/24/06	5/24/06	313589XE8	2,000,000.00	.00	4.5800	1,977,354.44	0.00	9,160.00	1,986,514.44	1,985,848.00	(666.44)
Subtotal for: DISCOUNT NOTES					10,000,000.00	0.00	4.5040	9,925,810.27	0.00	42,908.34	9,968,718.61	9,966,252.00	(2,466.61)
Subtotal for: GOVERNMENT AGENCY					10,000,000.00	0.00	4.5000	9,925,810.27	0.00	42,908.34	9,968,718.61	9,966,252.00	(2,466.61)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	3/31/06	4/3/06	GSFMMF000	945,466.74	4.65	4.6500	945,466.74	0.00	120.45	945,466.74	945,466.74	0.00
Subtotal for: GS FINANCIAL					945,466.74	4.65	4.6500	945,466.74	0.00	120.45	945,466.74	945,466.74	0.00
BLACKROCK TEMPFUND													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	3/31/06	4/3/06	BLAMMF000	4,192,287.50	4.68	4.6800	4,192,287.50	0.00	537.53	4,192,287.50	4,192,287.50	0.00
Subtotal for: BLACKROCK TEMPFUND					4,192,287.50	4.68	4.6800	4,192,287.50	0.00	537.53	4,192,287.50	4,192,287.50	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	3/31/06	4/3/06	BGIMMF000	3,838,706.70	4.70	4.7000	3,838,706.70	0.00	494.30	3,838,706.70	3,838,706.70	0.00
Subtotal for: BGI PRIME MMF					3,838,706.70	4.70	4.7000	3,838,706.70	0.00	494.30	3,838,706.70	3,838,706.70	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,976,460.94	4.69	4.6900	8,976,460.94	0.00	1,152.28	8,976,460.94	8,976,460.94	0.00
Total:283-John Wayne Airport					51,697,460.94	1.880	4.6400	51,444,942.24	213.31	215,627.68	51,565,026.77	51,556,144.55	(8,882.22)
Net Asset Value (NAV)												0.999828	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	3/1/06	4/3/06		147,312.34	4.17	4.1658	147,312.34	0.00	521.19	147,312.34	147,312.34	0.00
Subtotal for: AIM GOVT & AGENCY					147,312.34	4.17	4.1658	147,312.34	0.00	521.19	147,312.34	147,312.34	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					147,312.34	4.17	4.1700	147,312.34	0.00	521.19	147,312.34	147,312.34	0.00
Total:480-Ladera CFD 99-1 Const					147,312.34	4.170	4.1700	147,312.34	0.00	521.19	147,312.34	147,312.34	0.00
Net Asset Value (NAV)												1.000000	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	3/1/06	4/3/06		7,917,524.88	4.17	4.1659	7,917,524.88	0.00	28,013.60	7,917,524.88	7,917,524.88	0.00
Subtotal for: AIM GOVT & AGENCY					7,917,524.88	4.17	4.1659	7,917,524.88	0.00	28,013.60	7,917,524.88	7,917,524.88	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
482-Spcl Mello Roos Res													
Subtotal for: MONEY MARKET MUTUAL FUNDS					7,917,524.88	4.17	4.1700	7,917,524.88	0.00	28,013.60	7,917,524.88	7,917,524.88	0.00
Total:482-Spcl Mello Roos Res					7,917,524.88	4.170	4.1700	7,917,524.88	0.00	28,013.60	7,917,524.88	7,917,524.88	0.00
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	3/1/06	4/3/06		126,684.21	4.17	4.1659	126,684.21	0.00	448.23	126,684.21	126,684.21	0.00
Subtotal for: AIM GOVT & AGENCY					126,684.21	4.17	4.1659	126,684.21	0.00	448.23	126,684.21	126,684.21	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					126,684.21	4.17	4.1700	126,684.21	0.00	448.23	126,684.21	126,684.21	0.00
Total:483-Rancho Margarita CFD					126,684.21	4.170	4.1700	126,684.21	0.00	448.23	126,684.21	126,684.21	0.00
Net Asset Value (NAV)												1.000000	
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	3/1/06	4/3/06		56,246.39	4.17	4.1664	56,246.39	0.00	199.03	56,246.39	56,246.39	0.00
Subtotal for: AIM GOVT & AGENCY					56,246.39	4.17	4.1664	56,246.39	0.00	199.03	56,246.39	56,246.39	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					56,246.39	4.17	4.1700	56,246.39	0.00	199.03	56,246.39	56,246.39	0.00
Total:494-Aliso Viejo 88-1 DS					56,246.39	4.170	4.1700	56,246.39	0.00	199.03	56,246.39	56,246.39	0.00
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	3/1/06	4/3/06		349,048.82	4.17	4.1659	349,048.82	0.00	1,234.97	349,048.82	349,048.82	0.00
Subtotal for: AIM GOVT & AGENCY					349,048.82	4.17	4.1659	349,048.82	0.00	1,234.97	349,048.82	349,048.82	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					349,048.82	4.17	4.1700	349,048.82	0.00	1,234.97	349,048.82	349,048.82	0.00
Total:497-Lomas Laguna 88-2 C					349,048.82	4.170	4.1700	349,048.82	0.00	1,234.97	349,048.82	349,048.82	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	9,499.17	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	9,499.17	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	9,499.17	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	9,499.17	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	3/1/06	4/3/06		467,575.34	4.17	4.1659	467,575.34	0.00	1,654.34	467,575.34	467,575.34	0.00
Subtotal for: AIM GOVT & AGENCY					467,575.34	4.17	4.1659	467,575.34	0.00	1,654.34	467,575.34	467,575.34	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Apr-2006 11:41 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 4/6/2006

As of March 31, 2006

User: LL

As at date: 4/6/2006

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
510-Baker Rnch 87-6 Const													
Subtotal for: MONEY MARKET MUTUAL FUNDS					467,575.34	4.17	4.1700	467,575.34	0.00	1,654.34	467,575.34	467,575.34	0.00
Total:510-Baker Rnch 87-6 Const					467,575.34	4.170	4.1700	467,575.34	0.00	1,654.34	467,575.34	467,575.34	0.00
Net Asset Value (NAV)												1.000000	
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	3/1/06	4/3/06		56,068.90	4.17	4.1663	56,068.90	0.00	198.40	56,068.90	56,068.90	0.00
Subtotal for: AIM GOVT & AGENCY					56,068.90	4.17	4.1663	56,068.90	0.00	198.40	56,068.90	56,068.90	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					56,068.90	4.17	4.1700	56,068.90	0.00	198.40	56,068.90	56,068.90	0.00
Total:514-Sta Teresita 87-9 Con					56,068.90	4.170	4.1700	56,068.90	0.00	198.40	56,068.90	56,068.90	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					66,594,426.68	2.42	4.5700	66,341,907.98	213.31	273,897.37	66,461,992.51	66,453,110.29	(8,882.22)

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED MARCH 31, 2006

Prepared by: Jenny Cao
Date: 4/5/2006

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market	Redemption Fund Cost	 Market
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	3,412.06	3,412.06	2,054.83	2,054.83		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: Report is not available	06/20/07	13,332,517.10	13,332,517.10						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $11,657,156.25 Accrued Int: $67,389.52	06/29/07			9,565,000.00	9,565,000.00	2,092,156.25	2,092,156.25		
		$13,332,517.10	$13,332,517.10	$9,568,412.06	$9,568,412.06	$2,094,211.08	$2,094,211.08		

2003 AIRPORT REVENUE REFUNDING BONDS		Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market	Cost Of Issuance Acct. Cost	 Market
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	924.46	924.46	916.45	916.45		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $52,314.61	07/01/13	4,629,952.80	4,629,952.80						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $3,606,512.50 Accrued Int: $32,395.29	07/01/13			2,555,000.00	2,555,000.00	1,051,512.50	1,051,512.50		
		$4,629,952.80	$4,629,952.80	$2,555,924.46	$2,555,924.46	$1,052,428.95	$1,052,428.95		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$4,472,490.39	$4,472,490.39

Note 1: 1st American Treas. Oblig - Interest rate is variable. Investment purchases are made throughout the month to keep cash balances at minimum. Interest is payable monthly.
Note 2: Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
March 31, 2006

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	$ 620,380	$ 620,380	$ 2,261
FEDERATED AUTOMATED GOV CSH				VARIABLE	78	78	4,559
FEDERATED AUTOMATED TR				VARIABLE	177	177	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	113,189	113,189	484
FIDELITY INSTL US TREAS				VARIABLE	7,440	7,440	38
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	5,558,915	5,558,915	18,966
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	466,522	466,522	1,666
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	20,164,992	20,164,992	66,355
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	2,103,614	2,103,614	9,133
SUB-TOTAL MONEY MARKET FUNDS					29,035,307	29,035,307	103,463
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	142,121
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	8,738
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	6,185
IXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	13,769,233	13,769,233	134,228
IXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	281,218
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	40,000,000	40,000,000	155,934
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	49,492,029	49,492,029	189,595
IXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	32,546,612	32,546,612	127,155
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	84,920
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	1,539
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	20,872
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	15,023
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	16,750
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	13,722
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	37,130,634	37,130,634	470,033
SUB-TOTAL INVESTMENT AGREEMENTS					234,324,277	234,324,277	1,668,032
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,079,376	75,904
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	37,173	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	155,932	-
SUB-TOTAL US TREASURIES					2,612,618	3,272,480	75,904
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			73,395,144	107,632,925	617,861
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			68,451,669	95,755,150	644,774
FED NATL MTG ASSN DISC NTS	12/01/05	05/31/06			7,205,305	7,358,646	140,955
FED NATL MTG ASSN DISC NTS	12/01/05	06/01/06			7,230,130	7,333,350	107,542
SUB-TOTAL US GOVERNMENT SECURITIES					156,282,248	218,080,071	1,511,132
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 422,254,450	$ 484,712,135	$ 3,358,530

Note: Investment balances with trustee provided by County Executive Office - Public Finance Accounting

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
March 31, 2006

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	$ 10,458	$ 37,173	$ -
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	06/01/95	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923	155,932	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	06/01/95	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,079,376	75,904
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDERATED AUTOMATED TR		VARIABLE	177	177	1
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	12/01/05	06/01/06	FED NATL MTG ASSN DISC NTS		0.00%	7,230,130	7,333,350	107,542
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	165,256	165,256	560
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,466,954	2,466,954	6,422
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/01/05	05/31/06	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,358,646	140,955
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,386	1,386	5
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,878	1,878	6
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	4,437	4,437	15
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	13,722
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	84,920
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,645,142	2,645,142	8,957
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	15,617,704	15,617,704	142,121
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	6,396,801	6,396,801	21,663
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	1,539
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.23%	2,364,902	2,364,902	20,872
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	82,353	82,353	279
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,369,080	2,369,080	15,023
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,595,755	4,595,755	15,563
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	247,112	247,112	837
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,499,773	3,499,773	11,852
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	62,583	62,583	212
ASSESSMENT DISTRICTS										
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERN LB		6.80%	$ 1,542,000	$ 1,542,000	$ 8,738
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,440	7,440	38
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,171,991	2,171,991	7,383
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	113,189	113,189	484
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	2,261
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	6,185
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	334,711	334,711	1,195
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	127,373	127,373	455
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,482,083	1,482,083	5,055

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COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
March 31, 2006

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	514,199	514,199	1,766
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,390,642	1,390,642	4,762
MISCELLANEOUS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	40,000,000	40,000,000	155,934
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	49,492,029	49,492,029	189,595
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	32,546,612	32,546,612	127,155
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	523,689	523,689	1,958
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	8	8	2,291
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	73,395,144	107,632,925	617,861
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	70	70	2,268
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	68,451,669	95,755,150	644,774
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	30,331	30,331	100
LEASE REVENUE BONDS SER 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	16,750
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	133,352	133,352	1,091
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	INVEST AGRMNT	10/25/05	06/01/15	IXIS FUNDING CORP.		VARIABLE	13,769,233	13,769,233	134,228
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,416,242	1,416,242	5,985
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	09/15/05	06/15/17	MBIA INVEST AGREEMENT		6.68%	37,130,634	37,130,634	470,033
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	IXIS FUNDING CORP.		5.005%	21,986,394	21,986,394	281,218
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 422,254,450	$ 484,712,135	$ 3,358,530

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