ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2006 11:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2006

As of April 30, 2006

User: PP

As at date: 5/5/2006

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	222,416.67	49,757,958.34	49,726,950.00	(31,008.34)
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	6,587.98	1,473,830.72	1,472,912.26	(918.46)
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	223,125.00	49,586,562.50	49,554,050.00	(32,512.50)
FHLB DISC CORP / JP MORGAN CHASE & CO													
208959	4/26/06	4/26/06	7/26/06	313385ZV1	50,000,000.00	.00	4.9000	49,380,694.44	0.00	34,027.78	49,414,722.22	49,394,050.00	(20,672.22)
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	344,500.00	49,198,375.00	49,152,300.00	(46,075.00)
Subtotal for:	**DISCOUNT NOTES**				201,481,000.00	0.00	4.7758	198,600,791.35	0.00	830,657.43	199,431,448.78	199,300,262.26	(131,186.52)
GOVT AGENCY 1													
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	88,642.72	322,743.06	24,998,142.72	24,981,575.00	(16,567.72)
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	341,732.47	41,650,000.00	41,509,556.20	(140,443.80)
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	177,797.08	231,597.22	49,939,377.08	49,710,000.00	(229,377.08)
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	113,750.00	50,000,000.00	49,404,600.00	(595,400.00)
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	(55,705.62)	19,097.22	10,011,481.88	9,894,900.00	(116,581.88)
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	50,000.00	50,000,000.00	49,492,550.00	(507,450.00)
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	33,333.33	675,555.56	49,986,458.33	49,429,200.00	(557,258.33)
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	56,666.67	5,000,000.00	4,931,500.00	(68,500.00)

Report Parameters

Deals [Settlement Date] <= 30-Apr-2006

*** Market values provided by Bloomberg**

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													
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	566,666.67	50,000,000.00	49,315,000.00	(685,000.00)
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	11,206.90	153,055.56	19,990,206.90	19,752,400.00	(237,806.90)
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	16,826.35	229,583.33	29,985,296.35	29,628,600.00	(356,696.35)
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	400,978.28	21,817,000.00	21,615,410.92	(201,589.08)
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	284,857.51	103,500.00	26,779,147.51	26,506,359.00	(272,788.51)
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	68,431.18	175,905.43	43,229,636.08	42,784,062.70	(445,573.38)
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	62,171.97	112,500.00	49,835,171.97	49,674,500.00	(160,671.97)
FED HM LN BK BD / BARCLAY CAPITAL													
176598	10/3/05	10/3/05	4/16/07	3133XDGL9	50,000,000.00	4.25	4.2590	49,917,500.00	31,030.74	88,541.67	49,948,530.74	49,557,000.00	(391,530.74)
FED HM LN BK BD / BARCLAY CAPITAL													
176599	10/3/05	10/3/05	4/16/07	3133XDGL9	20,000,000.00	4.25	4.2590	19,967,000.00	12,412.30	35,416.67	19,979,412.30	19,822,800.00	(156,612.30)
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	651,308.41	57,916.67	49,443,808.41	48,892,300.00	(551,508.41)
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	37,013.89	25,000,000.00	24,749,475.00	(250,525.00)
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	37,013.89	25,000,000.00	24,749,475.00	(250,525.00)
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	691,875.00	50,000,000.00	49,376,300.00	(623,700.00)
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	9,822.67	277,430.56	49,978,572.67	49,398,350.00	(580,222.67)
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	9,822.67	277,430.56	49,978,572.67	49,398,350.00	(580,222.67)
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	4,488.96	126,785.76	22,840,207.71	22,575,045.95	(265,161.76)
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	4,750.00	75,000.00	29,987,650.00	29,711,280.00	(276,370.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2006 11:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2006

As of April 30, 2006

User: PP

As at date: 5/5/2006

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													
Extended Fund													
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	2,192.07	51,722.22	9,967,292.07	9,945,580.00	(21,712.07)
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	5,194.07	83,958.33	19,897,794.07	19,875,080.00	(22,714.07)
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	1,218.87	53,833.33	9,979,118.87	9,962,270.00	(16,848.87)
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	830.97	55,250.00	9,985,830.97	9,961,390.00	(24,440.97)
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	96,250.00	20,000,000.00	19,952,780.00	(47,220.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
206146	4/10/06	4/10/06	4/10/08	3128X4Z20	20,000,000.00	5.26	5.2600	20,000,000.00	0.00	61,366.67	20,000,000.00	19,958,660.00	(41,340.00)
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	669,097.22	50,000,000.00	49,626,100.00	(373,900.00)
FANNIE MAE / JP MORGAN CHASE													
206881	4/13/06	4/13/06	4/13/09	31359ML35	20,000,000.00	5.40	5.4926	19,949,400.00	843.33	54,000.00	19,950,243.33	19,953,600.00	3,356.67
FANNIE MAE / MERRILL LYNCH													
206882	4/13/06	4/13/06	4/13/09	31359ML35	20,000,000.00	5.40	5.4934	19,949,000.00	850.00	54,000.00	19,949,850.00	19,953,600.00	3,750.00
FREDDIE MAC / A.G. EDWARDS													
208535	4/24/06	4/24/06	4/24/09	3128X43R0	10,000,000.00	5.50	5.5055	9,998,500.00	9.72	10,694.44	9,998,509.72	9,947,000.00	(51,509.72)
Subtotal for: GOVT AGENCY 1					1,086,602,000.00	3.84	4.0174	1,083,684,976.15	1,422,336.20	6,447,928.35	1,085,107,312.35	1,075,996,649.77	(9,110,662.58)
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	12,184.76	394,510.42	49,999,684.76	49,996,100.00	(3,584.76)
Subtotal for: GOVT AGENCY 2					50,000,000.00	4.30	4.3137	49,987,500.00	12,184.76	394,510.42	49,999,684.76	49,996,100.00	(3,584.76)
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	362,604.17	25,000,000.00	24,995,375.00	(4,625.00)
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	45,339.36	405,672.22	26,628,714.36	26,452,869.95	(175,844.41)
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	160,060.00	27,180,000.00	26,906,949.72	(273,050.28)
Subtotal for: GOVT AGENCY 7					78,830,000.00	3.67	3.3660	78,763,375.00	45,339.36	928,336.39	78,808,714.36	78,355,194.67	(453,519.69)

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													
Subtotal for: GOVERNMENT AGENCY					1,416,913,000.00	3.30	4.1000	1,411,036,642.50	1,479,860.32	8,601,432.59	1,413,347,160.25	1,403,648,206.70	(9,698,953.55)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
TANGO FIN CORP / MERRILL LYNCH													
205221	4/3/06	4/3/06	10/3/07	87582TGE3	25,000,000.00	5.22	5.2200	25,000,000.00	0.00	101,500.00	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE					25,000,000.00	5.22	5.2200	25,000,000.00	0.00	101,500.00	25,000,000.00	25,000,000.00	0.00
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	(60,532.23)	262,548.62	25,001,422.77	25,006,575.00	5,152.23
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	162,541.67	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	325,083.33	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	5.05	5.0475	25,000,000.00	0.00	17,526.04	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	222,016.89	40,000,000.00	40,002,600.00	2,600.00
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	(3,775.79)	138,482.78	25,002,499.21	25,001,625.00	(874.21)
Subtotal for: MEDIUM TERM NOTE FLOATER					190,000,000.00	4.98	4.9577	190,068,230.00	(64,308.02)	1,128,199.33	190,003,921.98	189,998,700.00	(5,221.98)
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	850,694.44	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	144,375.00	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	995,069.44	85,000,000.00	84,319,950.00	(680,050.00)
Subtotal for: MEDIUM TERM NOTES					300,000,000.00	4.70	4.6800	300,068,230.00	(64,308.02)	2,224,768.77	300,003,921.98	299,318,650.00	(685,271.98)
Total:Extended Fund					1,716,913,000.00	3.550	4.2000	1,711,104,872.50	1,415,552.30	10,826,201.36	1,713,351,082.23	1,702,966,856.70	(10,384,225.53)

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Issuer / Broker													
Net Asset Value (NAV)												0.993939	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / BANK OF THE WEST													
205440	4/5/06	4/5/06	5/8/06	06420HQ79	50,000,000.00	4.77	4.7700	50,000,000.00	0.00	172,250.00	50,000,000.00	49,999,300.00	(700.00)
BANK OF THE WEST / BANK OF THE WEST													
205442	4/5/06	4/5/06	5/8/06	06420HQ79	50,000,000.00	4.77	4.7700	50,000,000.00	0.00	172,250.00	50,000,000.00	49,999,300.00	(700.00)
BANK OF THE WEST / BANK OF THE WEST													
205690	4/6/06	4/6/06	5/19/06	06420HQ95	50,000,000.00	4.80	4.8000	50,000,000.00	0.00	166,666.67	50,000,000.00	49,994,650.00	(5,350.00)
BANK OF THE WEST / BANK OF THE WEST													
205692	4/6/06	4/6/06	5/19/06	06420HQ95	50,000,000.00	4.80	4.8000	50,000,000.00	0.00	166,666.67	50,000,000.00	49,994,650.00	(5,350.00)
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	428,853.33	48,000,000.00	47,992,608.00	(7,392.00)
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	235,277.78	50,000,000.00	49,996,000.00	(4,000.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
209490	4/28/06	4/28/06	7/27/06	3371F14J9	50,000,000.00	5.08	5.0800	50,000,000.00	0.00	21,166.67	50,000,000.00	50,006,350.00	6,350.00
FIRST TENNESSEE BANK / FTN FINANCIAL													
209492	4/28/06	4/28/06	7/27/06	3371F14J9	25,000,000.00	5.08	5.0800	25,000,000.00	0.00	10,583.33	25,000,000.00	25,003,175.00	3,175.00
Subtotal for: CERTIFICATE OF DEPOSIT					373,000,000.00	4.84	4.8446	373,000,000.00	0.00	1,373,714.45	373,000,000.00	372,986,033.00	(13,967.00)
YANKEE CD													
SOC GEN-DIRECT / SOC GEN-DIRECT													
208755	4/25/06	4/25/06	5/2/06	8336P0SR4	50,000,000.00	4.77	4.7700	50,000,000.00	0.00	39,750.00	50,000,000.00	49,999,900.00	(100.00)
ROYAL BK OF SCOTLAND NY / ROYAL BK OF SCOTLAND NY													
205043	4/3/06	4/3/06	5/3/06	78010FMP2	25,000,000.00	4.77	4.7650	25,000,000.00	0.00	92,652.77	25,000,000.00	24,999,850.00	(150.00)
FORTIS BANK NY / FORTIS BANK NY													
205032	4/3/06	4/3/06	5/3/06	34956MCC6	50,000,000.00	4.78	4.7800	50,000,000.00	0.00	185,888.89	50,000,000.00	49,999,800.00	(200.00)
FORTIS BANK NY / FORTIS BANK NY													
205033	4/3/06	4/3/06	5/3/06	34956MCC6	50,000,000.00	4.78	4.7800	50,000,000.00	0.00	185,888.89	50,000,000.00	49,999,800.00	(200.00)
FORTIS BANK NY / FORTIS BANK NY													
205680	4/6/06	4/6/06	5/5/06	34956MCN2	50,000,000.00	4.77	4.7700	50,000,000.00	0.00	165,625.00	50,000,000.00	49,999,650.00	(350.00)

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													
FORTIS BANK NY / FORTIS BANK NY													
205681	4/6/06	4/6/06	5/5/06	34956MCN2	40,000,000.00	4.77	4.7700	40,000,000.00	0.00	132,500.00	40,000,000.00	39,999,720.00	(280.00)
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	530,416.67	50,000,000.00	49,918,000.00	(82,000.00)
Subtotal for: YANKEE CD					315,000,000.00	4.81	4.8133	315,000,000.00	0.00	1,332,722.22	315,000,000.00	314,916,720.00	(83,280.00)
Subtotal for: CERTIFICATES OF DEPOSIT					688,000,000.00	4.83	4.8300	688,000,000.00	0.00	2,706,436.67	688,000,000.00	687,902,753.00	(97,247.00)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
209493	4/28/06	4/28/06	5/2/06	74977LE29	50,000,000.00	.00	4.8300	49,973,166.67	0.00	20,125.00	49,993,291.67	49,973,450.00	(19,841.67)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
208761	4/25/06	4/25/06	5/2/06	74977LE29	30,000,000.00	.00	4.7600	29,972,233.33	0.00	23,800.00	29,996,033.33	29,984,070.00	(11,963.33)
CONCORD MINUTEMEN CAPITAL LLC / GOLDMAN SACHS GROUP INC													
209491	4/28/06	4/28/06	5/5/06	2063C1E55	50,000,000.00	.00	4.8500	49,952,847.22	0.00	20,208.33	49,973,055.55	49,952,850.00	(20,205.55)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
205441	4/5/06	4/5/06	5/5/06	70016LE53	30,000,000.00	.00	4.7600	29,881,000.00	0.00	103,133.33	29,984,133.33	29,971,710.00	(12,423.33)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
205249	4/4/06	4/4/06	5/5/06	70016LE53	33,789,000.00	.00	4.7600	33,650,502.64	0.00	120,626.73	33,771,129.37	33,757,136.97	(13,992.40)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
206129	4/10/06	4/10/06	5/10/06	70016LEA2	50,000,000.00	.00	4.7700	49,801,250.00	0.00	139,125.00	49,940,375.00	49,918,350.00	(22,025.00)
DANSKE BANK A/S NY / LEHMAN BROTHERS INC													
206387	4/11/06	4/11/06	5/11/06	2363F7EB0	50,000,000.00	.00	4.7700	49,801,250.00	0.00	132,500.00	49,933,750.00	49,912,600.00	(21,150.00)
FOUNTAIN SQUARE COMM FUN / GOLDMAN SACHS GROUP INC													
208342	4/21/06	4/21/06	5/16/06	35075SEG5	25,000,000.00	.00	4.8700	24,915,451.39	0.00	33,819.44	24,949,270.83	24,938,375.00	(10,895.83)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
205892	4/7/06	4/7/06	5/18/06	03221KEJ7	50,000,000.00	.00	4.7800	49,727,805.56	0.00	159,333.33	49,887,138.89	49,862,200.00	(24,938.89)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
205893	4/7/06	4/7/06	5/18/06	03221KEJ7	50,000,000.00	.00	4.7800	49,727,805.56	0.00	159,333.33	49,887,138.89	49,862,200.00	(24,938.89)
LIBERTY STREET FDG CO / GOLDMAN SACHS GROUP INC													
205895	4/7/06	4/7/06	5/19/06	53127UEK2	50,000,000.00	.00	4.7900	49,720,583.33	0.00	159,666.67	49,880,250.00	49,855,350.00	(24,900.00)
LIBERTY STREET FDG CO / GOLDMAN SACHS GROUP INC													
205896	4/7/06	4/7/06	5/19/06	53127UEK2	50,000,000.00	.00	4.7900	49,720,583.33	0.00	159,666.67	49,880,250.00	49,855,350.00	(24,900.00)

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													
LOCKHART FUNDING LLC / ZIONS BANK													
208084	4/20/06	4/20/06	5/22/06	53974UEN0	25,000,000.00	.00	4.8700	24,891,777.78	0.00	37,201.39	24,928,979.17	24,917,325.00	(11,654.17)
L'OREAL USA INC / JP MORGAN CHASE & CO													
208343	4/21/06	4/21/06	5/23/06	50211UEP4	50,000,000.00	.00	4.8600	49,784,000.00	0.00	67,500.00	49,851,500.00	49,829,850.00	(21,650.00)
LOCKHART FUNDING LLC / ZIONS BANK													
208955	4/26/06	4/26/06	5/25/06	53974UER1	30,000,000.00	.00	4.9500	29,880,375.00	0.00	20,625.00	29,901,000.00	29,888,160.00	(12,840.00)
THAMES ASSET GLOBAL SEC / MERRILL LYNCH													
206884	4/13/06	4/13/06	5/30/06	88324MEW1	18,000,000.00	.00	4.8500	17,886,025.00	0.00	43,650.00	17,929,675.00	17,920,476.00	(9,199.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
206634	4/12/06	4/12/06	6/1/06	90262DF18	20,000,000.00	.00	4.8450	19,865,416.67	0.00	51,141.67	19,916,558.34	19,907,640.00	(8,918.34)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
206635	4/12/06	4/12/06	6/2/06	90262DF26	20,000,000.00	.00	4.8450	19,862,725.00	0.00	51,141.67	19,913,866.67	19,904,920.00	(8,946.67)
LOCKHART FUNDING LLC / ZIONS BANK													
208085	4/20/06	4/20/06	6/2/06	53974UF25	25,000,000.00	.00	4.9000	24,853,680.56	0.00	37,430.55	24,891,111.11	24,879,200.00	(11,911.11)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
206636	4/12/06	4/12/06	6/5/06	90262DF59	20,000,000.00	.00	4.8450	19,854,650.00	0.00	51,141.67	19,905,791.67	19,896,760.00	(9,031.67)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
206637	4/12/06	4/12/06	6/6/06	90262DF67	20,000,000.00	.00	4.8450	19,851,958.33	0.00	51,141.67	19,903,100.00	19,893,840.00	(9,260.00)
AMERICAN HONDA FINANCE / BANK OF AMERICA													
206377	4/11/06	4/11/06	6/8/06	02665KF85	49,000,000.00	.00	4.8200	48,619,487.78	0.00	131,211.11	48,750,698.89	48,724,326.00	(26,372.89)
LOCKHART FUNDING LLC / ZIONS BANK													
208956	4/26/06	4/26/06	6/8/06	53974UF82	20,000,000.00	.00	4.9500	19,881,750.00	0.00	13,750.00	19,895,500.00	19,886,560.00	(8,940.00)
LOCKHART FUNDING LLC / ZIONS BANK													
208086	4/20/06	4/20/06	6/21/06	53974UFM1	25,000,000.00	.00	4.9400	24,787,305.56	0.00	37,736.11	24,825,041.67	24,812,875.00	(12,166.67)
LOCKHART FUNDING LLC / ZIONS BANK													
209176	4/27/06	4/27/06	7/6/06	53974UG65	40,000,000.00	.00	5.0100	39,610,333.33	0.00	22,266.67	39,632,600.00	39,615,920.00	(16,680.00)
Subtotal for: COMMERCIAL PAPER					880,789,000.00	0.00	4.8319	876,473,964.04	0.00	1,847,275.34	878,321,239.38	877,921,493.97	(399,745.41)
Subtotal for: COMMERCIAL PAPER HOLDINGS					880,789,000.00	0.00	4.8300	876,473,964.04	0.00	1,847,275.34	878,321,239.38	877,921,493.97	(399,745.41)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
206638	4/12/06	4/12/06	5/2/06	313397WG2	40,000,000.00	.00	4.6700	39,896,222.22	0.00	98,588.89	39,994,811.11	39,979,000.00	(15,811.11)

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													
FHLB DISC CORP / LEHMAN BROTHERS INC													
208961	4/26/06	4/26/06	5/9/06	313385WP7	50,000,000.00	.00	4.6700	49,915,680.56	0.00	32,430.55	49,948,111.11	49,924,750.00	(23,361.11)
FHLB DISC CORP / LEHMAN BROTHERS INC													
208962	4/26/06	4/26/06	5/9/06	313385WP7	27,000,000.00	.00	4.6700	26,954,467.50	0.00	17,512.50	26,971,980.00	26,959,365.00	(12,615.00)
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	264,222.22	49,890,444.44	49,863,300.00	(27,144.44)
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	264,222.22	49,890,444.44	49,863,300.00	(27,144.44)
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	211,377.78	39,912,355.56	39,890,640.00	(21,715.56)
Subtotal for: DISCOUNT NOTES					257,000,000.00	0.00	4.6537	255,719,792.50	0.00	888,354.16	256,608,146.66	256,480,355.00	(127,791.66)
Subtotal for: GOVERNMENT AGENCY					257,000,000.00	0.00	4.6500	255,719,792.50	0.00	888,354.16	256,608,146.66	256,480,355.00	(127,791.66)
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	(546,442.77)	720,486.11	25,024,057.23	25,006,775.00	(17,282.23)
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	(41,333.19)	396,000.00	16,037,386.81	15,978,752.00	(58,634.81)
Subtotal for: MEDIUM TERM NOTE					41,000,000.00	5.74	4.0017	41,649,220.00	(587,775.96)	1,116,486.11	41,061,444.04	40,985,527.00	(75,917.04)
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	(21,375.00)	150,208.33	25,007,125.00	25,012,000.00	4,875.00
SIGMA FIN INC / JP MORGAN CHASE & CO													
200665	3/7/06	3/7/06	8/15/06	8265Q0KX9	25,000,000.00	4.86	4.8759	24,998,332.50	569.64	43,886.29	24,998,902.14	24,998,325.00	(577.14)
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	(1,099.17)	184,000.00	20,000,900.83	20,001,180.00	279.17
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	(10.68)	181,240.00	19,700,009.02	19,701,162.30	1,153.28
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	(15,334.12)	256,266.67	30,014,065.88	30,021,240.00	7,174.12
Subtotal for: MEDIUM TERM NOTE FLOATER					119,700,000.00	4.93	4.8391	119,758,252.20	(37,249.33)	815,601.29	119,721,002.87	119,733,907.30	12,904.43

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													
Subtotal for: MEDIUM TERM NOTES					160,700,000.00	5.13	4.6300	161,407,472.20	(625,025.29)	1,932,087.40	160,782,446.91	160,719,434.30	(63,012.61)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	4/28/06	5/1/06	GSFMMF000	286,780.28	4.65	4.6500	286,780.28	0.00	0.00	286,780.28	286,780.28	0.00
Subtotal for: GS FINANCIAL					286,780.28	4.65	4.6500	286,780.28	0.00	0.00	286,780.28	286,780.28	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	4/28/06	5/1/06	BLAMMF000	58,378,818.98	4.71	4.7100	58,378,818.98	0.00	0.00	58,378,818.98	58,378,818.98	0.00
Subtotal for: BLACKROCK TEMPFUND					58,378,818.98	4.71	4.7100	58,378,818.98	0.00	0.00	58,378,818.98	58,378,818.98	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	4/28/06	5/1/06	BGIMMF000	26,418,136.98	4.77	4.7700	26,418,136.98	0.00	0.00	26,418,136.98	26,418,136.98	0.00
Subtotal for: BGI PRIME MMF					26,418,136.98	4.77	4.7700	26,418,136.98	0.00	0.00	26,418,136.98	26,418,136.98	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					85,083,736.24	4.73	4.7300	85,083,736.24	0.00	0.00	85,083,736.24	85,083,736.24	0.00
MUNICIPAL DEBT													
COUNTY POB 2006													
COUNTY OF ORANGE /													
195321	1/30/06	4/3/06	5/1/06	PP4D0C8R3	106,873,491.98	4.98	4.9756	106,873,491.98	0.00	413,593.41	106,873,491.98	106,873,278.23	(213.75)
Subtotal for: COUNTY POB 2006					106,873,491.98	4.98	4.9756	106,873,491.98	0.00	413,593.41	106,873,491.98	106,873,278.23	(213.75)
Subtotal for: MUNICIPAL DEBT					106,873,491.98	4.98	4.9800	106,873,491.98	0.00	413,593.41	106,873,491.98	106,873,278.23	(213.75)
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
209499	4/28/06	4/28/06	5/1/06	RP2O00JQ5	195,000,000.00	.00	4.8000	195,000,000.00	0.00	78,000.00	195,000,000.00	195,000,000.00	0.00
Subtotal for: REPO NGOV					195,000,000.00	0.00	4.8000	195,000,000.00	0.00	78,000.00	195,000,000.00	195,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					195,000,000.00	0.00	4.8000	195,000,000.00	0.00	78,000.00	195,000,000.00	195,000,000.00	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													
Total:Money Market Fund					2,373,446,228.22	2.140	4.8000	2,368,558,456.96	(625,025.29)	7,865,746.98	2,370,669,061.17	2,369,981,050.74	(688,010.43)
Net Asset Value (NAV)												0.999710	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / BANK OF THE WEST													
205438	4/5/06	4/5/06	5/10/06	06420HQ87	50,000,000.00	4.77	4.7700	50,000,000.00	0.00	172,250.00	50,000,000.00	49,996,400.00	(3,600.00)
BANK OF THE WEST / BANK OF THE WEST													
205439	4/5/06	4/5/06	5/10/06	06420HQ87	20,000,000.00	4.77	4.7700	20,000,000.00	0.00	68,900.00	20,000,000.00	19,998,560.00	(1,440.00)
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	241,527.78	25,000,000.00	24,995,850.00	(4,150.00)
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	446,722.22	50,000,000.00	49,992,300.00	(7,700.00)
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	442,750.00	50,000,000.00	49,982,650.00	(17,350.00)
Subtotal for:	CERTIFICATE OF DEPOSIT				195,000,000.00	4.83	4.8251	195,000,000.00	0.00	1,372,150.00	195,000,000.00	194,965,760.00	(34,240.00)
YANKEE CD													
SOC GEN-DIRECT / SOC GEN-DIRECT													
208754	4/25/06	4/25/06	5/2/06	8336P0SR4	30,000,000.00	4.77	4.7700	30,000,000.00	0.00	23,850.00	30,000,000.00	29,999,940.00	(60.00)
ROYAL BK OF SCOTLAND NY / ROYAL BK OF SCOTLAND NY													
205041	4/3/06	4/3/06	5/3/06	78010FMP2	25,000,000.00	4.77	4.7650	25,000,000.00	0.00	92,652.77	25,000,000.00	24,999,850.00	(150.00)
ROYAL BK OF SCOTLAND NY / ROYAL BK OF SCOTLAND NY													
205042	4/3/06	4/3/06	5/3/06	78010FMP2	50,000,000.00	4.77	4.7650	50,000,000.00	0.00	185,305.56	50,000,000.00	49,999,700.00	(300.00)
DEUTSCHE BANK NY / DEUTSCHE													
208283	4/20/06	4/20/06	5/31/06	25153CQ24	50,000,000.00	4.87	4.8700	50,000,000.00	0.00	74,402.78	50,000,000.00	49,995,900.00	(4,100.00)
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	231,388.89	50,000,000.00	49,991,200.00	(8,800.00)
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	115,694.44	25,000,000.00	24,995,600.00	(4,400.00)
FORTIS BANK NY / FORTIS BANK NY													
209175	4/27/06	4/27/06	6/30/06	34956mdv3	50,000,000.00	5.00	5.0000	50,000,000.00	0.00	27,777.78	50,000,000.00	50,000,600.00	600.00
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	530,416.67	50,000,000.00	49,918,000.00	(82,000.00)

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													
Subtotal for: YANKEE CD					330,000,000.00	4.89	4.8870	330,000,000.00	0.00	1,281,488.89	330,000,000.00	329,900,790.00	(99,210.00)
Subtotal for: CERTIFICATES OF DEPOSIT					525,000,000.00	4.86	4.8600	525,000,000.00	0.00	2,653,638.89	525,000,000.00	524,866,550.00	(133,450.00)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
GALLEON CAPITAL CORP / MERRILL LYNCH													
209695	4/28/06	4/28/06	5/1/06	36380ME19	18,316,000.00	.00	4.8500	18,308,597.28	0.00	7,402.72	18,316,000.00	18,308,618.65	(7,381.35)
SURREY FUNDING CORP / GOLDMAN SACHS GROUP INC													
209480	4/28/06	4/28/06	5/1/06	86888NE19	50,000,000.00	.00	4.8500	49,979,791.67	0.00	20,208.33	50,000,000.00	49,979,900.00	(20,100.00)
SURREY FUNDING CORP / GOLDMAN SACHS GROUP INC													
209481	4/28/06	4/28/06	5/1/06	86888NE19	6,725,000.00	.00	4.8500	6,722,281.98	0.00	2,718.02	6,725,000.00	6,722,296.55	(2,703.45)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
209494	4/28/06	4/28/06	5/2/06	74977LE29	50,000,000.00	.00	4.8300	49,973,166.67	0.00	20,125.00	49,993,291.67	49,973,450.00	(19,841.67)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
209495	4/28/06	4/28/06	5/2/06	74977LE29	30,000,000.00	.00	4.8300	29,983,900.00	0.00	12,075.00	29,995,975.00	29,984,070.00	(11,905.00)
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
208957	4/26/06	4/26/06	5/3/06	83365SE33	25,000,000.00	.00	4.7900	24,976,715.28	0.00	16,631.94	24,993,347.22	24,983,450.00	(9,897.22)
GIRO FUNDING US CORP / CITIGROUP GLOBAL MARKETS													
205252	4/4/06	4/4/06	5/4/06	37635ME44	50,000,000.00	.00	4.7700	49,801,250.00	0.00	178,875.00	49,980,125.00	49,959,600.00	(20,525.00)
NESTLE CAPITAL CORP / MERRILL LYNCH													
208762	4/25/06	4/25/06	5/5/06	64105HE57	10,000,000.00	.00	4.7500	9,986,805.56	0.00	7,916.66	9,994,722.22	9,990,690.00	(4,032.22)
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	44,861.11	9,994,722.22	9,990,690.00	(4,032.22)
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	224,305.55	49,973,611.11	49,953,450.00	(20,161.11)
L'OREAL USA INC / MERRILL LYNCH													
206378	4/11/06	4/11/06	5/8/06	50211UE82	25,000,000.00	.00	4.7500	24,910,937.50	0.00	65,972.22	24,976,909.72	24,966,525.00	(10,384.72)
L'OREAL USA INC / JP MORGAN CHASE & CO													
206379	4/11/06	4/11/06	5/9/06	50211UE90	18,000,000.00	.00	4.7500	17,933,500.00	0.00	47,500.00	17,981,000.00	17,973,432.00	(7,568.00)
EDISON ASSET SECUR LLC / JP MORGAN CHASE & CO													
205443	4/5/06	4/5/06	5/10/06	28100MEA5	21,264,000.00	.00	4.7600	21,165,594.93	0.00	73,100.91	21,238,695.84	21,229,339.68	(9,356.16)
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
207324	4/17/06	4/17/06	5/11/06	84262MEB0	13,581,000.00	.00	4.7800	13,537,721.88	0.00	25,245.57	13,562,967.45	13,557,219.67	(5,747.78)

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													
SOUTHERN COMPANY / LEHMAN BROTHERS INC													
207323	4/17/06	4/17/06	5/12/06	84262MEC8	19,470,000.00	.00	4.7800	19,405,370.42	0.00	36,192.56	19,441,562.98	19,433,201.70	(8,361.28)
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	477,916.66	49,909,583.33	49,885,500.00	(24,083.33)
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	197,618.54	20,637,612.71	20,627,654.25	(9,958.46)
LIBERTY STREET FDG CO / GOLDMAN SACHS GROUP INC													
206130	4/10/06	4/10/06	5/16/06	53127UEG1	38,707,000.00	.00	4.7900	38,521,593.47	0.00	108,153.81	38,629,747.28	38,611,393.71	(18,353.57)
L'OREAL USA INC / JP MORGAN CHASE & CO													
208083	4/20/06	4/20/06	5/17/06	50211UEH2	13,000,000.00	.00	4.8200	12,953,005.00	0.00	19,146.11	12,972,151.11	12,966,512.00	(5,639.11)
LOCKHART FUNDING LLC / ZIONS BANK													
206128	4/10/06	4/10/06	5/19/06	53974UEK6	20,000,000.00	.00	4.8200	19,895,566.67	0.00	56,233.33	19,951,800.00	19,942,140.00	(9,660.00)
SURREY FUNDING CORP / GOLDMAN SACHS GROUP INC													
208082	4/20/06	4/20/06	5/19/06	86888NEK7	34,500,000.00	.00	4.8500	34,365,210.42	0.00	51,127.08	34,416,337.50	34,400,364.00	(15,973.50)
Giro Balanced Funding Corp / MERRILL LYNCH													
208287	4/20/06	4/20/06	5/22/06	3763P3EN2	50,000,000.00	.00	4.8900	49,782,666.67	0.00	74,708.33	49,857,375.00	49,834,650.00	(22,725.00)
Giro Balanced Funding Corp / MERRILL LYNCH													
208288	4/20/06	4/20/06	5/22/06	3763P3EN2	50,000,000.00	.00	4.8900	49,782,666.67	0.00	74,708.33	49,857,375.00	49,834,650.00	(22,725.00)
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	132,316.67	14,959,137.50	14,950,995.00	(8,142.50)
GANNETT CO / BANK OF AMERICA NA													
206826	4/12/06	4/12/06	5/24/06	36473MEQ2	27,000,000.00	.00	4.7700	26,849,745.00	0.00	67,972.50	26,917,717.50	26,904,069.00	(13,648.50)
GANNETT CO / JP MORGAN CHASE & CO													
206827	4/12/06	4/12/06	5/25/06	36473MER0	24,700,000.00	.00	4.7700	24,559,271.75	0.00	62,182.25	24,621,454.00	24,608,857.00	(12,597.00)
SOCIETE GENERALE N AMER / LEHMAN BROTHERS INC													
208340	4/21/06	4/21/06	6/1/06	83365SF16	25,000,000.00	.00	4.8800	24,861,055.56	0.00	33,888.89	24,894,944.45	24,884,550.00	(10,394.45)
CALYON NA / MERRILL LYNCH													
208336	4/21/06	4/21/06	6/2/06	13170SF26	25,000,000.00	.00	4.8900	24,857,375.00	0.00	33,958.33	24,891,333.33	24,880,175.00	(11,158.33)
LOCKHART FUNDING LLC / ZIONS BANK													
206883	4/13/06	4/13/06	6/7/06	53974UF74	40,000,000.00	.00	4.8900	39,701,166.67	0.00	97,800.00	39,798,966.67	39,778,680.00	(20,286.67)
LEGACY CAPITAL CO, LLC / CITIGROUP GLOBAL MARKETS													
207541	4/18/06	4/18/06	6/7/06	52468KF71	30,000,000.00	.00	4.9000	29,795,833.33	0.00	53,083.33	29,848,916.66	29,834,010.00	(14,906.66)
CIT GROUP INC / JP MORGAN CHASE & CO													
205679	4/6/06	4/6/06	6/9/06	1255F1F96	39,750,000.00	.00	4.8300	39,408,680.00	0.00	133,328.13	39,542,008.13	39,520,920.75	(21,087.38)

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													
CONCORD MINUTEMEN CAPITAL LLC / CRED SUIS FIRST BOST NY													
207540	4/18/06	4/18/06	6/13/06	2063C1FD7	30,000,000.00	.00	4.9000	29,771,333.33	0.00	53,083.33	29,824,416.66	29,809,110.00	(15,306.66)
CITIGROUP FUNDING INC / BANK OF AMERICA													
208081	4/20/06	4/20/06	6/19/06	17307SFK3	50,000,000.00	.00	4.9100	49,590,833.33	0.00	75,013.89	49,665,847.22	49,646,100.00	(19,747.22)
Subtotal for: COMMERCIAL PAPER					980,688,000.00	0.00	4.8150	975,779,284.38	0.00	2,585,370.10	978,364,654.48	977,926,263.96	(438,390.52)
Subtotal for: COMMERCIAL PAPER HOLDINGS					980,688,000.00	0.00	4.8100	975,779,284.38	0.00	2,585,370.10	978,364,654.48	977,926,263.96	(438,390.52)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / CRED SUIS FIRST BOST NY													
205028	4/3/06	4/3/06	5/2/06	313397WG2	50,000,000.00	.00	4.6700	49,811,902.78	0.00	181,611.11	49,993,513.89	49,973,750.00	(19,763.89)
FREDDIE DISCOUNT / CRED SUIS FIRST BOST NY													
205029	4/3/06	4/3/06	5/2/06	313397WG2	36,084,000.00	.00	4.6700	35,948,254.00	0.00	131,065.10	36,079,319.10	36,065,055.90	(14,263.20)
FNMA DISCOUNT / BARCLAY CAPITAL													
205902	4/7/06	4/7/06	5/31/06	313589XM0	50,000,000.00	.00	4.6900	49,648,250.00	0.00	156,333.33	49,804,583.33	49,779,300.00	(25,283.33)
FNMA DISCOUNT / BARCLAYS CAPITAL													
205903	4/7/06	4/7/06	5/31/06	313589XM0	50,000,000.00	.00	4.6900	49,648,250.00	0.00	156,333.33	49,804,583.33	49,779,300.00	(25,283.33)
FNMA DISCOUNT / BARCLAYS CAPITAL													
205904	4/7/06	4/7/06	5/31/06	313589XM0	25,000,000.00	.00	4.6900	24,824,125.00	0.00	78,166.67	24,902,291.67	24,889,650.00	(12,641.67)
FNMA DISCOUNT / FTN FINANCIAL													
208286	4/20/06	4/20/06	6/21/06	313589YJ6	50,000,000.00	.00	4.7800	49,588,388.89	0.00	73,027.78	49,661,416.67	49,636,500.00	(24,916.67)
FNMA DISCOUNT / FTN FINANCIAL													
208285	4/20/06	4/20/06	6/22/06	313589YK3	50,000,000.00	.00	4.7800	49,581,750.00	0.00	73,027.78	49,654,777.78	49,624,950.00	(29,827.78)
Subtotal for: DISCOUNT NOTES					311,084,000.00	0.00	4.7134	309,050,920.67	0.00	849,565.10	309,900,485.77	309,748,505.90	(151,979.87)
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	263,494.74	275,104.17	29,927,494.74	29,905,410.00	(22,084.74)
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	250,937.50	25,000,000.00	24,928,000.00	(72,000.00)
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	250,937.50	25,000,000.00	24,928,000.00	(72,000.00)
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	535,277.78	50,000,000.00	49,832,550.00	(167,450.00)

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													
Subtotal for: GOVT AGENCY 1					130,000,000.00	3.67	4.1701	129,664,000.00	263,494.74	1,312,256.95	129,927,494.74	129,593,960.00	(333,534.74)
Subtotal for: GOVERNMENT AGENCY					441,084,000.00	1.08	4.5500	438,714,920.67	263,494.74	2,161,822.05	439,827,980.51	439,342,465.90	(485,514.61)
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	(62,435.00)	361,231.45	25,014,490.53	24,920,301.92	(94,188.61)
Subtotal for: MEDIUM TERM NOTE					24,853,000.00	5.75	4.8456	25,076,925.53	(62,435.00)	361,231.45	25,014,490.53	24,920,301.92	(94,188.61)
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	4.86	4.8759	24,998,332.50	569.64	43,886.29	24,998,902.14	24,998,325.00	(577.14)
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	(126.83)	27,600.00	3,000,092.17	3,000,177.00	84.83
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	(3,398.16)	51,253.33	6,002,763.84	6,004,248.00	1,484.16
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	(19,446.52)	376,712.00	44,118,391.28	44,131,222.80	12,831.52
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176179	9/29/05	9/29/05	9/18/06	89233PTD8	21,000,000.00	4.84	4.8501	20,998,164.60	1,109.54	36,712.81	20,999,274.14	20,998,740.00	(534.14)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176177	9/29/05	9/29/05	9/18/06	89233PTD8	50,000,000.00	4.84	4.8501	49,995,630.00	2,641.75	87,411.46	49,998,271.75	49,997,000.00	(1,271.75)
Subtotal for: MEDIUM TERM NOTE FLOATER					149,100,000.00	4.88	4.8461	149,136,345.90	(18,650.58)	623,575.89	149,117,695.32	149,129,712.80	12,017.48
Subtotal for: MEDIUM TERM NOTES					173,953,000.00	5.01	4.8500	174,213,271.43	(81,085.58)	984,807.34	174,132,185.85	174,050,014.72	(82,171.13)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	4/28/06	5/1/06	GSFMMF000	257,053.77	4.65	4.6500	257,053.77	0.00	0.00	257,053.77	257,053.77	0.00
Subtotal for: GS FINANCIAL					257,053.77	4.65	4.6500	257,053.77	0.00	0.00	257,053.77	257,053.77	0.00
BLACKROCK TEMPFUND													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2006 11:40 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2006

As of April 30, 2006

User: PP

As at date: 5/5/2006

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													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	4/28/06	5/1/06	BLAMMF000	13,963,002.53	4.71	4.7100	13,963,002.53	0.00	0.00	13,963,002.53	13,963,002.53	0.00
Subtotal for: BLACKROCK TEMPFUND					13,963,002.53	4.71	4.7100	13,963,002.53	0.00	0.00	13,963,002.53	13,963,002.53	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	4/28/06	5/1/06	BGIMMF000	15,204,006.93	4.77	4.7700	15,204,006.93	0.00	0.00	15,204,006.93	15,204,006.93	0.00
Subtotal for: BGI PRIME MMF					15,204,006.93	4.77	4.7700	15,204,006.93	0.00	0.00	15,204,006.93	15,204,006.93	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					29,424,063.23	4.74	4.7400	29,424,063.23	0.00	0.00	29,424,063.23	29,424,063.23	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH CAPITAL													
209498	4/28/06	4/28/06	5/1/06	RP2O00JQ5	95,000,000.00	.00	4.8000	95,000,000.00	0.00	38,000.00	95,000,000.00	95,000,000.00	0.00
Subtotal for: REPO NGOV					95,000,000.00	0.00	4.8000	95,000,000.00	0.00	38,000.00	95,000,000.00	95,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					95,000,000.00	0.00	4.8000	95,000,000.00	0.00	38,000.00	95,000,000.00	95,000,000.00	0.00
Total:Schools Money Market Fund					2,245,149,063.23	1.800	4.7800	2,238,131,539.71	182,409.16	8,423,638.38	2,241,748,884.07	2,240,609,357.81	(1,139,526.26)
Net Asset Value (NAV)												0.999492	
Total Investments:					6,335,508,291.45	2.40	4.6300	6,317,794,869.17	972,936.17	27,115,586.72	6,325,769,027.47	6,313,557,265.25	(12,211,762.22)

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2006 11:43 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2006

As of April 30, 2006

User: PP

As at date: 5/5/2006

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	4/3/06	5/1/06		4,681,200.60	4.95	4.9467	4,681,200.60	0.00	0.00	4,681,200.60	4,681,200.60	0.00
Subtotal for: AIM GOVT & AGENCY					4,681,200.60	4.95	4.9467	4,681,200.60	0.00	0.00	4,681,200.60	4,681,200.60	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,681,200.60	4.95	4.9500	4,681,200.60	0.00	0.00	4,681,200.60	4,681,200.60	0.00
Total:112-County Infrastructure					4,681,200.60	4.950	4.9500	4,681,200.60	0.00	0.00	4,681,200.60	4,681,200.60	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	4/28/06	5/2/06		31,409.28	.00	0.0000	31,409.28	0.00	0.00	31,409.28	31,409.28	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,409.28	0.00	0.0000	31,409.28	0.00	0.00	31,409.28	31,409.28	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,409.28	0.00	0.0000	31,409.28	0.00	0.00	31,409.28	31,409.28	0.00
Total:161-Law Library					31,409.28	0.000	0.0000	31,409.28	0.00	0.00	31,409.28	31,409.28	0.00
Net Asset Value (NAV)												1.000000	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / BANK OF THE WEST													
205691	4/6/06	4/6/06	5/19/06	06420HQ95	2,000,000.00	4.80	4.8000	2,000,000.00	0.00	6,666.67	2,000,000.00	1,999,786.00	(214.00)

Report Parameters

Deals [Settlement Date] <= 30-Apr-2006

*** Market values provided by Bloomberg**

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	17,868.89	2,000,000.00	1,999,692.00	(308.00)
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	17,710.00	2,000,000.00	1,999,306.00	(694.00)
Subtotal for: CERTIFICATE OF DEPOSIT					6,000,000.00	4.86	4.8633	6,000,000.00	0.00	42,245.56	6,000,000.00	5,998,784.00	(1,216.00)
YANKEE CD													
FORTIS BANK NY / FORTIS BANK NY													
205682	4/6/06	4/6/06	5/5/06	34956MCN2	2,000,000.00	4.77	4.7700	2,000,000.00	0.00	6,625.00	2,000,000.00	1,999,986.00	(14.00)
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	1,249.67	9,542.22	1,994,409.37	1,993,118.00	(1,291.37)
Subtotal for: YANKEE CD					4,000,000.00	4.65	4.9000	3,993,159.70	1,249.67	16,167.22	3,994,409.37	3,993,104.00	(1,305.37)
Subtotal for: CERTIFICATES OF DEPOSIT					10,000,000.00	4.78	4.8800	9,993,159.70	1,249.67	58,412.78	9,994,409.37	9,991,888.00	(2,521.37)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
209496	4/28/06	4/28/06	5/2/06	74977LE29	2,000,000.00	.00	4.8300	1,998,926.67	0.00	805.00	1,999,731.67	1,998,938.00	(793.67)
EDISON ASSET SECUR LLC / JP MORGAN CHASE & CO													
209696	4/28/06	4/28/06	5/10/06	28100MEA5	2,000,000.00	.00	4.8500	1,996,766.67	0.00	808.33	1,997,575.00	1,996,740.00	(835.00)
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
206886	4/13/06	4/13/06	5/11/06	84262MEB0	2,000,000.00	.00	4.7800	1,992,564.44	0.00	4,780.00	1,997,344.44	1,996,498.00	(846.44)
DANSKE BANK A/S NY / LEHMAN BROTHERS INC													
206388	4/11/06	4/11/06	5/11/06	2363F7EB0	2,000,000.00	.00	4.7700	1,992,050.00	0.00	5,300.00	1,997,350.00	1,996,504.00	(846.00)
L'OREAL USA INC / JP MORGAN CHASE & CO													
207322	4/17/06	4/17/06	5/17/06	50211UEH2	2,000,000.00	.00	4.7900	1,992,016.67	0.00	3,725.55	1,995,742.22	1,994,848.00	(894.22)
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	17,642.23	1,994,551.67	1,993,466.00	(1,085.67)
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	17,054.28	2,191,039.28	2,189,715.00	(1,324.28)
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	12,559.45	1,988,776.67	1,987,550.00	(1,226.67)
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	17,642.22	1,988,325.00	1,986,826.00	(1,499.00)

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													
283-John Wayne Airport													
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
207539	4/18/06	4/18/06	6/22/06	02665KFN2	2,000,000.00	.00	4.8800	1,982,377.78	0.00	3,524.44	1,985,902.22	1,984,844.00	(1,058.22)
Subtotal for: COMMERCIAL PAPER					20,200,000.00	0.00	4.7775	20,052,496.67	0.00	83,841.50	20,136,338.17	20,125,929.00	(10,409.17)
Subtotal for: COMMERCIAL PAPER					20,200,000.00	0.00	4.7800	20,052,496.67	0.00	83,841.50	20,136,338.17	20,125,929.00	(10,409.17)
HOLDINGS													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / HSBC BANK USA													
205253	4/4/06	4/4/06	5/2/06	313397WG2	4,000,000.00	.00	4.6650	3,985,486.67	0.00	13,995.00	3,999,481.67	3,997,900.00	(1,581.67)
FNMA DISCOUNT / FTN FINANCIAL													
206825	4/12/06	4/12/06	5/8/06	313589WN9	3,000,000.00	.00	4.6600	2,989,903.33	0.00	7,378.34	2,997,281.67	2,996,154.00	(1,127.67)
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	37,852.50	2,994,487.50	2,992,866.00	(1,621.50)
BARCLAYS CAPITAL / FHLB DISC CORP													
205218	4/3/06	4/3/06	5/22/06	313385XC5	5,000,000.00	.00	4.6400	4,968,422.22	0.00	18,044.45	4,986,466.67	4,984,400.00	(2,066.67)
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	16,793.34	1,994,147.78	1,993,052.00	(1,095.78)
FHLB DISC CORP / JP MORGAN CHASE & CO													
208960	4/26/06	4/26/06	7/26/06	313385ZV1	2,700,000.00	.00	4.9000	2,666,557.50	0.00	1,837.50	2,668,395.00	2,667,278.70	(1,116.30)
Subtotal for: DISCOUNT NOTES					19,700,000.00	0.00	4.6426	19,544,359.16	0.00	95,901.13	19,640,260.29	19,631,650.70	(8,609.59)
Subtotal for: GOVERNMENT AGENCY					19,700,000.00	0.00	4.6400	19,544,359.16	0.00	95,901.13	19,640,260.29	19,631,650.70	(8,609.59)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	4/28/06	5/1/06	GSFMMF000	448,876.23	4.65	4.6500	448,876.23	0.00	0.00	448,876.23	448,876.23	0.00
Subtotal for: GS FINANCIAL					448,876.23	4.65	4.6500	448,876.23	0.00	0.00	448,876.23	448,876.23	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	4/28/06	5/1/06	BLAMMF000	355,670.33	4.71	4.7100	355,670.33	0.00	0.00	355,670.33	355,670.33	0.00
Subtotal for: BLACKROCK TEMPFUND					355,670.33	4.71	4.7100	355,670.33	0.00	0.00	355,670.33	355,670.33	0.00
BGI PRIME MMF													

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													
BGI PRIME MMF /													
148664	4/4/05	4/28/06	5/1/06	BGIMMF000	1,228,131.90	4.77	4.7700	1,228,131.90	0.00	0.00	1,228,131.90	1,228,131.90	0.00
Subtotal for: BGI PRIME MMF					1,228,131.90	4.77	4.7700	1,228,131.90	0.00	0.00	1,228,131.90	1,228,131.90	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					2,032,678.46	4.73	4.7300	2,032,678.46	0.00	0.00	2,032,678.46	2,032,678.46	0.00
Total:283-John Wayne Airport					51,932,678.46	1.100	4.7400	51,622,693.99	1,249.67	238,155.41	51,803,686.29	51,782,146.16	(21,540.13)
Net Asset Value (NAV)												0.999584	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	4/3/06	5/1/06		147,867.16	4.95	4.9467	147,867.16	0.00	0.00	147,867.16	147,867.16	0.00
Subtotal for: AIM GOVT & AGENCY					147,867.16	4.95	4.9467	147,867.16	0.00	0.00	147,867.16	147,867.16	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					147,867.16	4.95	4.9500	147,867.16	0.00	0.00	147,867.16	147,867.16	0.00
Total:480-Ladera CFD 99-1 Const					147,867.16	4.950	4.9500	147,867.16	0.00	0.00	147,867.16	147,867.16	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	4/3/06	5/1/06		7,947,345.81	4.95	4.9467	7,947,345.81	0.00	0.00	7,947,345.81	7,947,345.81	0.00
Subtotal for: AIM GOVT & AGENCY					7,947,345.81	4.95	4.9467	7,947,345.81	0.00	0.00	7,947,345.81	7,947,345.81	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					7,947,345.81	4.95	4.9500	7,947,345.81	0.00	0.00	7,947,345.81	7,947,345.81	0.00
Total:482-Spcl Mello Roos Res					7,947,345.81	4.950	4.9500	7,947,345.81	0.00	0.00	7,947,345.81	7,947,345.81	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													
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	4/3/06	5/1/06		127,161.36	4.95	4.9467	127,161.36	0.00	0.00	127,161.36	127,161.36	0.00
Subtotal for: AIM GOVT & AGENCY					127,161.36	4.95	4.9467	127,161.36	0.00	0.00	127,161.36	127,161.36	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					127,161.36	4.95	4.9500	127,161.36	0.00	0.00	127,161.36	127,161.36	0.00
Total:483-Rancho Margarita CFD					127,161.36	4.950	4.9500	127,161.36	0.00	0.00	127,161.36	127,161.36	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	4/3/06	5/1/06		56,458.26	4.95	4.9470	56,458.26	0.00	0.00	56,458.26	56,458.26	0.00
Subtotal for: AIM GOVT & AGENCY					56,458.26	4.95	4.9470	56,458.26	0.00	0.00	56,458.26	56,458.26	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					56,458.26	4.95	4.9500	56,458.26	0.00	0.00	56,458.26	56,458.26	0.00
Total:494-Aliso Viejo 88-1 DS					56,458.26	4.950	4.9500	56,458.26	0.00	0.00	56,458.26	56,458.26	0.00
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	4/3/06	5/1/06		350,363.47	4.95	4.9468	350,363.47	0.00	0.00	350,363.47	350,363.47	0.00
Subtotal for: AIM GOVT & AGENCY					350,363.47	4.95	4.9468	350,363.47	0.00	0.00	350,363.47	350,363.47	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													
497-Lomas Laguna 88-2 C													
Subtotal for: MONEY MARKET MUTUAL FUNDS					350,363.47	4.95	4.9500	350,363.47	0.00	0.00	350,363.47	350,363.47	0.00
Total:497-Lomas Laguna 88-2 C					350,363.47	4.950	4.9500	350,363.47	0.00	0.00	350,363.47	350,363.47	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	15,086.92	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	15,086.92	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	15,086.92	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	15,086.92	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	4/3/06	5/1/06		469,336.41	4.95	4.9467	469,336.41	0.00	0.00	469,336.41	469,336.41	0.00
Subtotal for: AIM GOVT & AGENCY					469,336.41	4.95	4.9467	469,336.41	0.00	0.00	469,336.41	469,336.41	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					469,336.41	4.95	4.9500	469,336.41	0.00	0.00	469,336.41	469,336.41	0.00
Total:510-Baker Rnch 87-6 Const					469,336.41	4.950	4.9500	469,336.41	0.00	0.00	469,336.41	469,336.41	0.00
Net Asset Value (NAV)												1.000000	
514-Sta Teresita 87-9 Con													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-May-2006 11:43 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 5/5/2006

As of April 30, 2006

User: PP

As at date: 5/5/2006

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													
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	4/3/06	5/1/06		56,280.10	4.95	4.9458	56,280.10	0.00	0.00	56,280.10	56,280.10	0.00
Subtotal for: AIM GOVT & AGENCY					56,280.10	4.95	4.9458	56,280.10	0.00	0.00	56,280.10	56,280.10	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					56,280.10	4.95	4.9500	56,280.10	0.00	0.00	56,280.10	56,280.10	0.00
Total:514-Sta Teresita 87-9 Con					56,280.10	4.950	4.9500	56,280.10	0.00	0.00	56,280.10	56,280.10	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					66,881,600.91	1.98	4.8100	66,571,616.44	1,249.67	253,242.33	66,752,608.74	66,731,068.61	(21,540.13)

*** Market values provided by Bloomberg**

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
April 30, 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	$ 2,265
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,204	4,204	12
FEDERATED AUTOMATED TR				VARIABLE	177	177	1
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	113,629	113,629	423
FIDELITY INSTL US TREAS				VARIABLE	7,478	7,478	28
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	5,537,320	5,537,320	19,043
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	466,705	466,705	1,618
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	20,841,914	20,841,914	69,235
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	2,110,938	2,110,938	11,813
SUB-TOTAL MONEY MARKET FUNDS					29,702,745	29,702,745	104,438
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	236,869
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	17,476
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	6,830
IXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	15,774,042	15,774,042	189,666
IXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	369,863
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	40,000,000	40,000,000	157,479
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	51,505,755	51,505,755	200,015
IXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	32,546,612	32,546,612	128,403
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	153,774
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	2,444
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	33,150
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	27,204
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	21,403
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	25,829
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	43,304,179	43,304,179	692,764
SUB-TOTAL INVESTMENT AGREEMENTS					244,516,356	244,516,356	2,263,170
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,022,971	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	36,239	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	152,204	-
SUB-TOTAL US TREASURIES					2,612,618	3,211,414	92,771
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			73,395,144	106,934,312	1,235,722
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			68,451,669	94,232,159	1,289,548
FED NATL MTG ASSN DISC NTS	12/01/05	05/31/06			7,205,305	7,385,340	176,194
FED NATL MTG ASSN DISC NTS	12/01/05	06/01/06			7,230,130	7,359,958	134,427
SUB-TOTAL US GOVERNMENT SECURITIES					156,282,248	215,911,769	2,835,891
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 433,113,968	$ 493,342,284	$ 5,296,270

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
April 30, 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	$ 36,239	$ -
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	152,204	-
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	3,022,971	92,771
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	7,359,958	134,427
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	165,816	165,816	565
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,083,943	3,083,943	8,710
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	7,385,340	176,194
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,391	1,391	5
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,884	1,884	6
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	4,452	4,452	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	25,829
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	153,774
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,654,099	2,654,099	9,046
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	236,869
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	6,418,463	6,418,463	21,876
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	2,444
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	33,150
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	82,632	82,632	282
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	27,204
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,611,318	4,611,318	15,717
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	247,949	247,949	845
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,511,625	3,511,625	11,969
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	62,794	62,794	214

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
April 30, 2006

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
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	$ 17,476
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,478	7,478	28
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,184,103	2,184,103	7,497
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	113,629	113,629	423
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	2,265
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	6,830
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	335,126	335,126	1,161
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	127,127	127,127	441
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,441,848	1,441,848	4,988
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	515,965	515,965	1,770
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,395,404	1,395,404	4,787
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	157,479
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	51,505,755	51,505,755	200,015
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	128,403
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	523,837	523,837	1,197
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,082	2,082	6
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	106,934,312	1,235,722
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,123	2,123	6
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	94,232,159	1,289,548
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	30,431	30,431	101
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	21,403
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	134,442	134,442	1,556
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	15,774,042	15,774,042	189,666
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,422,227	1,422,227	8,958
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%	43,304,179	43,304,179	692,764
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	369,863
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 433,113,968	$ 493,342,284	$ 5,296,270

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

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED APRIL 30, 2006

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

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Redemption Fund Cost	Redemption Fund 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	3,423.61	3,423.61	2,061.79	2,061.79		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $251,395.72	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: $93,715.26	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	$9,568,423.61	$9,568,423.61	$2,094,218.04	$2,094,218.04		

2003 AIRPORT REVENUE REFUNDING BONDS		Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Cost Of Issuance Acct. Cost	Cost Of Issuance Acct. 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	927.59	927.59	919.55	919.55		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $69,561.18	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: $45,228.46	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	$2,555,927.59	$2,555,927.59	$1,052,432.05	$1,052,432.05		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$6,539,435.66	$6,539,435.66

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.