ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Sep-2006 02:39 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/6/2006

As of August 31, 2006

User: PP

As at date: 9/6/2006

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													
GOVT AGENCY 1													
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	232,086.26	835,763.89	49,993,666.26	49,966,000.00	(27,666.26)
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	463,750.00	50,000,000.00	49,905,000.00	(95,000.00)
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	(64,594.82)	110,763.89	10,002,592.68	9,974,540.00	(28,052.68)
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	550,000.00	50,000,000.00	49,841,950.00	(158,050.00)
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	41,145.83	408,888.89	49,994,270.83	49,736,000.00	(258,270.83)
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	31,666.67	5,000,000.00	4,965,500.00	(34,500.00)
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	316,666.67	50,000,000.00	49,655,000.00	(345,000.00)
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	15,344.83	32,222.22	19,994,344.83	19,838,800.00	(155,544.83)
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	23,039.16	48,333.33	29,991,509.16	29,758,200.00	(233,309.16)
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	255,168.00	21,817,000.00	21,681,058.27	(135,941.73)
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	369,259.74	171,000.00	26,863,549.74	26,670,654.00	(192,895.74)
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	89,063.70	731,396.26	43,250,268.60	42,931,794.40	(318,474.20)
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	120,006.37	862,500.00	49,893,006.37	49,746,950.00	(146,056.37)
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	844,766.36	521,250.00	49,637,266.36	49,225,450.00	(411,816.36)

Report Parameters

Deals [Settlement Date] <= 31-Aug-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													
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	48,933.09	796,875.00	49,966,433.09	49,661,000.00	(305,433.09)
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	19,573.24	318,750.00	19,986,573.24	19,864,400.00	(122,173.24)
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	378,680.56	25,000,000.00	24,811,050.00	(188,950.00)
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	378,680.56	25,000,000.00	24,811,050.00	(188,950.00)
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	354,375.00	50,000,000.00	49,468,000.00	(532,000.00)
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	15,038.25	985,763.89	49,983,788.25	49,504,050.00	(479,738.25)
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	15,038.25	985,763.89	49,983,788.25	49,504,050.00	(479,738.25)
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	6,872.48	450,494.10	22,842,591.23	22,623,350.85	(219,240.38)
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	7,600.00	525,000.00	29,990,500.00	29,767,530.00	(222,970.00)
FED FARM CR BK / MERRILL LYNCH													
223819	7/25/06	7/25/06	10/25/07	31331VS23	28,875,000.00	5.50	6.6550	28,875,000.00	0.00	158,812.50	28,875,000.00	28,963,790.63	88,790.63
FANNIE MAE / UBS PAINE WEBBER													
203482	3/23/06	3/23/06	11/28/07	31359MZK2	10,000,000.00	4.90	5.1149	9,965,100.00	9,114.38	126,583.33	9,974,214.38	9,955,600.00	(18,614.38)
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	25,300.16	135,416.67	19,917,900.16	19,906,200.00	(11,700.16)
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	5,067.92	12,750.00	9,982,967.92	9,963,990.00	(18,977.92)
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	3,387.78	225,250.00	9,988,387.78	9,977,180.00	(11,207.78)
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	446,250.00	20,000,000.00	19,973,460.00	(26,540.00)
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	412,033.33	20,000,000.00	19,967,100.00	(32,900.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
212093	5/15/06	5/15/06	5/15/08	3128X46L0	25,000,000.00	5.38	5.4017	24,987,500.00	1,840.28	395,659.72	24,989,340.28	24,972,325.00	(17,015.28)

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													
FED HM LN BK BD / BARCLAYS CAPITAL													
217448	6/15/06	6/15/06	6/13/08	3133XFQ82	25,000,000.00	5.40	5.5070	24,950,000.00	5,292.48	285,000.00	24,955,292.48	24,963,775.00	8,482.52
FED HM LN BK BD / UBS FINANCIAL SERVICES													
217449	6/15/06	6/15/06	6/13/08	3133XFQ82	25,000,000.00	5.40	5.5070	24,950,000.00	5,292.48	285,000.00	24,955,292.48	24,963,775.00	8,482.52
FED HM LN BK BD / UBS FINANCIAL SERVICES													
222192	7/17/06	7/17/06	7/17/08	3133XG4U5	50,000,000.00	5.75	5.7500	50,000,000.00	0.00	351,388.89	50,000,000.00	50,037,250.00	37,250.00
FREDDIE MAC / FTN FINANCIAL													
211024	5/8/06	5/8/06	9/15/08	3128X4P21	10,000,000.00	5.35	5.5187	9,962,500.00	5,002.95	167,930.55	9,967,502.95	9,975,050.00	7,547.05
FANNIE MAE / MERRILL LYNCH													
220466	7/5/06	7/5/06	1/5/09	3136F7M38	50,000,000.00	5.81	5.8100	50,000,000.00	0.00	451,888.89	50,000,000.00	50,046,750.00	46,750.00
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	242,013.89	50,000,000.00	49,733,000.00	(267,000.00)
FED FARM CR BK / UBS FINANCIAL SERVICES													
228683	8/23/06	8/23/06	2/23/09	31331VZ33	40,375,000.00	5.50	5.5000	40,375,000.00	0.00	49,347.22	40,375,000.00	40,339,591.13	(35,408.87)
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	6,465.56	414,000.00	19,955,865.56	19,912,800.00	(43,065.56)
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	6,516.67	414,000.00	19,955,516.67	19,912,800.00	(42,716.67)
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	176.39	194,027.78	9,998,676.39	9,996,000.00	(2,676.39)
FANNIE MAE / A.G. EDWARDS													
214896	6/1/06	6/1/06	5/29/09	31359MP23	25,000,000.00	5.50	5.5991	24,936,250.00	5,322.36	343,750.00	24,941,572.36	24,977,350.00	35,777.64
FED HM LN BK BD / UBS FINANCIAL SERVICES													
225306	8/3/06	8/3/06	8/3/09	3133XGCA0	50,000,000.00	5.75	5.7384	50,000,000.00	0.00	223,611.11	50,000,000.00	50,106,050.00	106,050.00
FANNIE MAE / A.G. EDWARDS													
225307	8/3/06	8/3/06	8/3/09	3136F7Q75	50,000,000.00	5.75	5.7384	50,000,000.00	0.00	223,611.11	50,000,000.00	50,106,050.00	106,050.00
FREDDIE MAC / MERRILL LYNCH													
229356	8/28/06	8/28/06	8/28/09	3128X5HN1	25,000,000.00	5.41	5.4100	25,000,000.00	0.00	11,270.83	25,000,000.00	25,109,175.00	109,175.00
Subtotal for:	GOVT AGENCY 1				1,424,202,000.00	4.41	4.5702	1,421,161,726.15	1,861,952.15	16,083,348.64	1,423,023,678.30	1,417,770,439.28	(5,253,239.02)
GOVT AGENCY 7													
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	56,793.52	228,005.56	26,640,168.52	26,545,452.05	(94,716.47)
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	522,460.00	27,180,000.00	26,988,353.82	(191,646.18)

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: GOVT AGENCY 7					53,830,000.00	4.00	3.5592	53,763,375.00	56,793.52	750,465.56	53,820,168.52	53,533,805.87	(286,362.65)
Subtotal for: GOVERNMENT AGENCY					1,478,032,000.00	4.40	4.5300	1,474,925,101.15	1,918,745.67	16,833,814.20	1,476,843,846.82	1,471,304,245.15	(5,539,601.67)
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	536,500.00	25,000,000.00	24,915,000.00	(85,000.00)
SIGMA FIN INC / JP MORGAN CHASE & CO													
211025	5/8/06	5/8/06	5/8/08	8265Q0QZ8	50,000,000.00	5.50	5.5000	50,000,000.00	0.00	863,194.44	50,000,000.00	50,000,000.00	0.00
TANGO FIN CORP / MERRILL LYNCH													
211359	5/9/06	5/9/06	5/9/08	87582TGQ6	50,000,000.00	5.52	5.5200	50,000,000.00	0.00	858,666.67	50,000,000.00	49,920,000.00	(80,000.00)
TANGO FIN CORP / MERRILL LYNCH													
224561	7/31/06	7/31/06	7/28/09	87582THN2	50,000,000.00	5.88	5.8800	50,000,000.00	0.00	253,166.67	50,000,000.00	50,023,450.00	23,450.00
Subtotal for: MEDIUM TERM NOTE					175,000,000.00	5.57	5.5743	175,000,000.00	0.00	2,511,527.78	175,000,000.00	174,858,450.00	(141,550.00)
MEDIUM TERM NOTE FLOATER													
SIGMA FIN INC / JP MORGAN CHASE & CO													
73208	12/15/03	12/15/03	12/15/06	ED2561485	25,000,000.00	5.40	5.3994	25,000,000.00	0.00	292,466.42	25,000,000.00	24,995,350.00	(4,650.00)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73209	12/15/03	12/15/03	12/15/06	ED2561485	50,000,000.00	5.40	5.3994	50,000,000.00	0.00	584,932.84	50,000,000.00	49,990,700.00	(9,300.00)
TOYOTA MOTOR CREDIT / BARCLAYS CAPITAL													
165637	7/25/05	7/25/05	1/26/07	89233PUQ7	25,000,000.00	5.43	5.4300	25,000,000.00	0.00	139,520.83	25,000,000.00	25,002,625.00	2,625.00
GENERAL ELEC CAP CORP / MERRILL LYNCH													
103573	6/22/04	6/22/04	6/22/07	36962gj54	40,000,000.00	5.50	5.4969	40,000,000.00	0.00	433,642.76	40,000,000.00	40,005,240.00	5,240.00
GENERAL ELEC CAP CORP / HSBC BANK USA													
111025	8/9/04	8/9/04	6/22/07	36962gj54	25,000,000.00	5.49	5.4780	25,006,275.00	(4,512.97)	270,533.67	25,001,762.03	25,003,275.00	1,512.97
Subtotal for: MEDIUM TERM NOTE FLOATER					165,000,000.00	5.44	5.4396	165,006,275.00	(4,512.97)	1,721,096.52	165,001,762.03	164,997,190.00	(4,572.03)
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	559,027.78	50,000,000.00	49,747,000.00	(253,000.00)
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	669,375.00	35,000,000.00	34,941,515.00	(58,485.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Sep-2006 02:39 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/6/2006

As of August 31, 2006

User: PP

As at date: 9/6/2006

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													
Extended Fund													
Subtotal for: MEDIUM TERM NOTE STEP UP					85,000,000.00	3.91	3.9118	85,000,000.00	0.00	1,228,402.78	85,000,000.00	84,688,515.00	(311,485.00)
Subtotal for: MEDIUM TERM NOTES					425,000,000.00	5.19	5.1900	425,006,275.00	(4,512.97)	5,461,027.08	425,001,762.03	424,544,155.00	(457,607.03)
Total:Extended Fund					1,903,032,000.00	4.570	4.6800	1,899,931,376.15	1,914,232.70	22,294,841.28	1,901,845,608.85	1,895,848,400.15	(5,997,208.70)
Net Asset Value (NAV)												0.996847	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
216809	6/13/06	6/13/06	9/11/06	3371F16W8	40,000,000.00	5.28	5.2800	40,000,000.00	0.00	469,333.33	40,000,000.00	39,999,640.00	(360.00)
CITIBANK NA / MERRILL LYNCH													
216993	6/13/06	6/13/06	9/13/06	1730D0AE6	10,000,000.00	5.30	5.2850	10,000,252.10	(219.22)	117,666.67	10,000,032.88	9,999,940.00	(92.88)
FIRST TENNESSEE BANK / FTN FINANCIAL													
228235	8/21/06	8/21/06	11/20/06	3371F2DM0	50,000,000.00	5.34	5.3400	50,000,000.00	0.00	81,583.33	50,000,000.00	50,003,950.00	3,950.00
FIRST TENNESSEE BANK / FTN FINANCIAL													
228237	8/21/06	8/21/06	11/20/06	3371F2DM0	25,000,000.00	5.34	5.3400	25,000,000.00	0.00	40,791.67	25,000,000.00	25,001,975.00	1,975.00
Subtotal for: CERTIFICATE OF DEPOSIT					125,000,000.00	5.32	5.3164	125,000,252.10	(219.22)	709,375.00	125,000,032.88	125,005,505.00	5,472.12
YANKEE CD													
SOCIETE GENERALE / SOC GEN-DIRECT													
216727	6/12/06	6/12/06	9/8/06	8336P0WD0	50,000,000.00	5.26	5.2600	50,000,000.00	0.00	591,750.00	50,000,000.00	49,999,450.00	(550.00)
FORTIS BANK NY / FORTIS BANK NY													
227882	8/18/06	8/18/06	9/18/06	34956mmd3	40,000,000.00	5.26	5.2600	40,000,000.00	0.00	81,822.22	40,000,000.00	39,999,920.00	(80.00)
DEUTSCHE BANK NY / DEUTSCHE													
229147	8/25/06	8/25/06	9/25/06	25153C4Y8	50,000,000.00	5.27	5.2700	50,000,000.00	0.00	51,236.11	50,000,000.00	50,000,350.00	350.00
DEUTSCHE BANK NY / DEUTSCHE													
229148	8/25/06	8/25/06	9/25/06	25153C4Y8	5,000,000.00	5.27	5.2700	5,000,000.00	0.00	5,123.61	5,000,000.00	5,000,035.00	35.00
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
224093	7/27/06	7/27/06	10/27/06	0673P1GC2	25,000,000.00	5.45	5.4500	25,000,000.00	0.00	136,250.00	25,000,000.00	25,005,975.00	5,975.00
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
224094	7/27/06	7/27/06	10/27/06	0673P1GC2	50,000,000.00	5.45	5.4500	50,000,000.00	0.00	272,500.00	50,000,000.00	50,011,950.00	11,950.00

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													
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	1,388,854.16	50,000,000.00	49,889,550.00	(110,450.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
217033	6/14/06	6/14/06	6/18/07	40411AL53	50,000,000.00	5.51	5.5050	50,000,000.00	0.00	604,020.83	50,000,000.00	50,030,600.00	30,600.00
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
217034	6/14/06	6/14/06	6/18/07	40411AL53	20,000,000.00	5.51	5.5050	20,000,000.00	0.00	241,608.33	20,000,000.00	20,012,240.00	12,240.00
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
217501	6/16/06	6/16/06	6/18/07	0673P1DP6	50,000,000.00	5.52	5.5200	50,000,000.00	0.00	590,333.33	50,000,000.00	50,037,000.00	37,000.00
Subtotal for: YANKEE CD					390,000,000.00	5.35	5.3451	390,000,000.00	0.00	3,963,498.59	390,000,000.00	389,987,070.00	(12,930.00)
CERTIFICATES OF DEPOSIT F													
WELLS FARGO BANK / GOLDMAN SACHS GROUP INC													
222435	7/18/06	7/18/06	9/15/06	949746FH9	30,000,000.00	5.42	5.3999	29,999,640.00	274.58	203,226.75	29,999,914.58	29,986,530.00	(13,384.58)
HSBC BANK USA / HSBC BANK USA													
221141	7/10/06	7/10/06	7/27/07	40428AMS3	50,000,000.00	5.49	5.4627	50,013,850.00	(1,921.60)	274,500.00	50,011,928.40	49,995,000.00	(16,928.40)
Subtotal for: CERTIFICATES OF DEPOSIT F					80,000,000.00	5.46	5.4392	80,013,490.00	(1,647.02)	477,726.75	80,011,842.98	79,981,530.00	(30,312.98)
Subtotal for: CERTIFICATES OF DEPOSIT					595,000,000.00	5.36	5.3500	595,013,742.10	(1,866.24)	5,150,600.34	595,011,875.86	594,974,105.00	(37,770.86)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
LOCKHART FUNDING LLC / ZIONS BANK													
227415	8/16/06	8/16/06	9/1/06	53974UJ13	15,000,000.00	.00	5.2600	14,964,933.33	0.00	35,066.67	15,000,000.00	14,997,795.00	(2,205.00)
LOCKHART FUNDING LLC / ZIONS BANK													
223669	7/25/06	7/25/06	9/5/06	53974UJ54	15,000,000.00	.00	5.3500	14,906,375.00	0.00	84,708.33	14,991,083.33	14,989,005.00	(2,078.33)
LOCKHART FUNDING LLC / ZIONS BANK													
226691	8/11/06	8/11/06	9/7/06	53974UJ70	40,000,000.00	.00	5.2800	39,841,600.00	0.00	123,200.00	39,964,800.00	39,959,000.00	(5,800.00)
LOCKHART FUNDING LLC / ZIONS BANK													
225505	8/4/06	8/4/06	9/12/06	53974UJC9	20,000,000.00	.00	5.3400	19,884,300.00	0.00	83,066.67	19,967,366.67	19,964,860.00	(2,506.67)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
222956	7/20/06	7/20/06	9/13/06	7426M5JD7	30,000,000.00	.00	5.3600	29,754,333.33	0.00	192,066.67	29,946,400.00	29,943,120.00	(3,280.00)
L'OREAL USA INC / JP MORGAN CHASE & CO													
227108	8/15/06	8/15/06	9/14/06	50211UJE4	10,000,000.00	.00	5.2500	9,956,250.00	0.00	24,791.67	9,981,041.67	9,979,620.00	(1,421.67)
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
222959	7/20/06	7/20/06	9/18/06	83365SJJ3	30,000,000.00	.00	5.3500	29,732,500.00	0.00	191,708.33	29,924,208.33	29,921,700.00	(2,508.33)

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													
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
227658	8/17/06	8/17/06	9/19/06	90262DJK2	10,000,000.00	.00	5.2400	9,951,966.67	0.00	21,833.33	9,973,800.00	9,972,400.00	(1,400.00)
GIRO BALANCED FUNDING CORP. / DEUTSCHE													
229782	8/30/06	8/30/06	9/26/06	3763P3JS6	50,000,000.00	.00	5.2700	49,802,375.00	0.00	14,638.89	49,817,013.89	49,809,700.00	(7,313.89)
GIRO BALANCED FUNDING CORP. / DEUTSCHE													
229781	8/30/06	8/30/06	9/26/06	3763P3JS6	5,000,000.00	.00	5.2700	4,980,237.50	0.00	1,463.89	4,981,701.39	4,980,970.00	(731.39)
GIRO BALANCED FUNDING CORP. / DEUTSCHE													
229972	8/31/06	8/31/06	9/27/06	3763P3JT4	40,000,000.00	.00	5.2700	39,841,900.00	0.00	5,855.56	39,847,755.56	39,841,920.00	(5,835.56)
GIRO FUNDING US CORP / MERRILL LYNCH													
221380	7/12/06	7/12/06	9/27/06	37635MJT4	50,000,000.00	.00	5.3650	49,426,243.06	0.00	380,020.83	49,806,263.89	49,802,400.00	(3,863.89)
GIRO FUNDING US CORP / MERRILL LYNCH													
221383	7/12/06	7/12/06	9/27/06	37635MJT4	10,000,000.00	.00	5.3650	9,885,248.61	0.00	76,004.17	9,961,252.78	9,960,480.00	(772.78)
SOUTHERN COMPANY / LEHMAN BROTHERS INC													
225822	8/7/06	8/7/06	10/2/06	84262MK23	18,450,000.00	.00	5.3200	18,297,316.00	0.00	68,162.50	18,365,478.50	18,363,893.85	(1,584.65)
LOCKHART FUNDING LLC / ZIONS BANK													
226240	8/9/06	8/9/06	10/5/06	53974UK52	14,000,000.00	.00	5.2900	13,882,738.33	0.00	47,316.11	13,930,054.44	13,928,264.00	(1,790.44)
LOCKHART FUNDING LLC / ZIONS BANK													
226242	8/9/06	8/9/06	10/6/06	53974UK60	14,000,000.00	.00	5.2900	13,880,681.11	0.00	47,316.11	13,927,997.22	13,926,220.00	(1,777.22)
LOCKHART FUNDING LLC / ZIONS BANK													
226241	8/9/06	8/9/06	10/10/06	53974UKA1	14,000,000.00	.00	5.2900	13,872,452.22	0.00	47,316.11	13,919,768.33	13,918,016.00	(1,752.33)
AMSTERDAM FUNDING CORP / LEHMAN BROTHERS INC													
228740	8/24/06	8/24/06	10/12/06	03221KKC5	30,000,000.00	.00	5.2600	29,785,216.67	0.00	35,066.67	29,820,283.34	29,815,560.00	(4,723.34)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
228091	8/21/06	8/21/06	10/20/06	90262DKL8	30,000,000.00	.00	5.2500	29,737,500.00	0.00	48,125.00	29,785,625.00	29,782,080.00	(3,545.00)
WAL-MART FUNDING CORP. / CRED SUIS FIRST BOST NY													
223820	7/25/06	7/25/06	10/24/06	93114UKQ3	25,000,000.00	.00	5.4000	24,658,750.00	0.00	142,500.00	24,801,250.00	24,802,375.00	1,125.00
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
229408	8/29/06	8/29/06	10/25/06	90262DKR5	40,000,000.00	.00	5.2550	39,667,183.33	0.00	17,516.67	39,684,700.00	39,680,400.00	(4,300.00)
ING AMERICA INSURANCE HOLDINGS / JP MORGAN CHASE & CO													
225823	8/7/06	8/7/06	10/26/06	44977SKS3	21,000,000.00	.00	5.3200	20,751,733.33	0.00	77,583.33	20,829,316.66	20,828,829.00	(487.66)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
229406	8/29/06	8/29/06	11/3/06	90262DL37	40,000,000.00	.00	5.2550	39,614,633.33	0.00	17,516.67	39,632,150.00	39,628,080.00	(4,070.00)
FOUNTAIN SQUARE COMM FUN / MORGAN STANLEY													
222167	7/17/06	7/17/06	11/7/06	35075SL77	9,932,000.00	.00	5.4000	9,763,652.60	0.00	68,530.80	9,832,183.40	9,833,136.87	953.47

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													
PACCAR FINANCIAL CORP / CITIGROUP GLOBAL MARKETS													
227110	8/15/06	8/15/06	11/13/06	69372BLD0	33,000,000.00	.00	5.2500	32,566,875.00	0.00	81,812.50	32,648,687.50	32,644,557.00	(4,130.50)
Subtotal for:	COMMERCIAL PAPER				614,382,000.00	0.00	5.2989	609,406,994.42	0.00	1,933,187.48	611,340,181.90	611,274,381.72	(65,800.18)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				614,382,000.00	0.00	5.3000	609,406,994.42	0.00	1,933,187.48	611,340,181.90	611,274,381.72	(65,800.18)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / FTN FINANCIAL													
213038	5/19/06	5/19/06	9/25/06	313589H22	20,000,000.00	.00	4.9900	19,642,383.33	0.00	291,083.34	19,933,466.67	19,928,620.00	(4,846.67)
Subtotal for:	DISCOUNT NOTES				20,000,000.00	0.00	4.9900	19,642,383.33	0.00	291,083.34	19,933,466.67	19,928,620.00	(4,846.67)
GOVT AGENCY 1													
FREDDIE MAC / DEUTSCHE													
226247	8/4/06	8/4/06	7/11/07	3128X5DX3	40,000,000.00	5.55	5.4429	40,000,000.00	0.00	166,500.00	40,000,000.00	39,989,480.00	(10,520.00)
Subtotal for:	GOVT AGENCY 1				40,000,000.00	5.55	5.4429	40,000,000.00	0.00	166,500.00	40,000,000.00	39,989,480.00	(10,520.00)
Subtotal for:	GOVERNMENT AGENCY				60,000,000.00	3.70	5.2900	59,642,383.33	0.00	457,583.34	59,933,466.67	59,918,100.00	(15,366.67)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
WACHOVIA CORP / 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	(66,257.73)	264,000.00	16,012,462.27	15,983,520.00	(28,942.27)
SOUTHERN COMPANY FUNDING CORP / DEUTSCHE													
229783	8/30/06	8/30/06	2/1/07	842634AE7	3,500,000.00	5.30	5.4608	3,495,275.00	31.29	515.28	3,495,306.29	3,495,446.50	140.21
Subtotal for:	MEDIUM TERM NOTE				19,500,000.00	5.01	4.6428	19,573,995.00	(66,226.44)	264,515.28	19,507,768.56	19,478,966.50	(28,802.06)
MEDIUM TERM NOTE FLOATER													
CIT GROUP INC / MERRILL LYNCH													
226258	8/9/06	8/9/06	2/15/07	12560pde8	41,075,000.00	5.37	5.1548	41,120,182.50	(5,469.46)	104,159.35	41,114,713.04	41,111,433.53	(3,279.51)
Subtotal for:	MEDIUM TERM NOTE FLOATER				41,075,000.00	5.37	5.1548	41,120,182.50	(5,469.46)	104,159.35	41,114,713.04	41,111,433.53	(3,279.51)
Subtotal for:	MEDIUM TERM NOTES				60,575,000.00	5.26	4.9900	60,694,177.50	(71,695.90)	368,674.63	60,622,481.60	60,590,400.03	(32,081.57)
MONEY MARKET MUTUAL FUNDS													

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													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	8/31/06	9/1/06	GSFMMF000	291,618.83	5.18	5.1800	291,618.83	0.00	0.00	291,618.83	291,618.83	0.00
Subtotal for: GS FINANCIAL					291,618.83	5.18	5.1800	291,618.83	0.00	0.00	291,618.83	291,618.83	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	8/31/06	9/1/06	BLAMMF000	5,498,513.71	5.21	5.2100	5,498,513.71	0.00	0.00	5,498,513.71	5,498,513.71	0.00
Subtotal for: BLACKROCK TEMPFUND					5,498,513.71	5.21	5.2100	5,498,513.71	0.00	0.00	5,498,513.71	5,498,513.71	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	8/31/06	9/1/06	BGIMMF000	17,881,268.41	5.23	5.2300	17,881,268.41	0.00	0.00	17,881,268.41	17,881,268.41	0.00
Subtotal for: BGI PRIME MMF					17,881,268.41	5.23	5.2300	17,881,268.41	0.00	0.00	17,881,268.41	17,881,268.41	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					23,671,400.95	5.22	5.2200	23,671,400.95	0.00	0.00	23,671,400.95	23,671,400.95	0.00
MUNICIPAL DEBT													
COUNTY POB 2006													
COUNTY OF ORANGE /													
225016	1/30/06	8/1/06	9/1/06	PP4D0C8R3	99,491,877.37	5.55	5.5519	99,491,877.37	0.00	475,649.33	99,491,877.37	99,491,877.37	0.00
Subtotal for: COUNTY POB 2006					99,491,877.37	5.55	5.5519	99,491,877.37	0.00	475,649.33	99,491,877.37	99,491,877.37	0.00
Subtotal for: MUNICIPAL DEBT					99,491,877.37	5.55	5.5500	99,491,877.37	0.00	475,649.33	99,491,877.37	99,491,877.37	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
229832	8/31/06	8/31/06	9/1/06	RP2O00MR9	165,000,000.00	.00	5.3200	165,000,000.00	0.00	24,383.33	165,000,000.00	165,000,000.00	0.00
Subtotal for: REPO NGOV					165,000,000.00	0.00	5.3200	165,000,000.00	0.00	24,383.33	165,000,000.00	165,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					165,000,000.00	0.00	5.3200	165,000,000.00	0.00	24,383.33	165,000,000.00	165,000,000.00	0.00
Total:Money Market Fund					1,618,120,278.32	2.720	5.3200	1,612,920,575.67	(73,562.14)	8,410,078.45	1,615,071,284.35	1,614,920,265.07	(151,019.28)
Net Asset Value (NAV)												0.999906	

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													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
216808	6/13/06	6/13/06	9/11/06	3371F16W8	15,000,000.00	5.28	5.2800	15,000,000.00	0.00	176,000.00	15,000,000.00	14,999,865.00	(135.00)
CITIBANK NA / MERRILL LYNCH													
216995	6/13/06	6/13/06	9/13/06	1730D0AE6	15,000,000.00	5.30	5.2850	15,000,378.15	(328.83)	176,500.00	15,000,049.32	14,999,910.00	(139.32)
FIRST TENNESSEE BANK / FTN FINANCIAL													
224098	7/27/06	7/27/06	10/25/06	3371f2bn0	25,000,000.00	5.43	5.4300	25,000,000.00	0.00	135,750.00	25,000,000.00	25,005,000.00	5,000.00
BANK OF THE WEST / BANK OF THE WEST													
226693	8/11/06	8/11/06	11/9/06	06420HZ87	45,000,000.00	5.35	5.3500	45,000,000.00	0.00	140,437.50	45,000,000.00	45,002,430.00	2,430.00
BANK OF THE WEST / BANK OF THE WEST													
226475	8/10/06	8/10/06	2/6/07	06420HZ61	25,000,000.00	5.42	5.4150	25,000,000.00	0.00	82,729.17	25,000,000.00	25,003,900.00	3,900.00
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	1,307,166.67	50,000,000.00	49,890,800.00	(109,200.00)
Subtotal for:	CERTIFICATE OF DEPOSIT				175,000,000.00	5.28	5.2763	175,000,378.15	(328.83)	2,018,583.34	175,000,049.32	174,901,905.00	(98,144.32)
YANKEE CD													
SOCIETE GENERALE / SOC GEN-DIRECT													
216729	6/12/06	6/12/06	9/8/06	8336P0WD0	50,000,000.00	5.26	5.2600	50,000,000.00	0.00	591,750.00	50,000,000.00	49,999,450.00	(550.00)
FORTIS BANK NY / FORTIS BANK NY													
227884	8/18/06	8/18/06	9/18/06	34956mmd3	35,000,000.00	5.26	5.2600	35,000,000.00	0.00	71,594.45	35,000,000.00	34,999,930.00	(70.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
222719	7/19/06	7/19/06	9/18/06	0673P1FQ2	20,000,000.00	5.42	5.4200	20,000,000.00	0.00	132,488.89	20,000,000.00	20,001,300.00	1,300.00
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
222720	7/19/06	7/19/06	9/18/06	0673P1FQ2	50,000,000.00	5.42	5.4200	50,000,000.00	0.00	331,222.22	50,000,000.00	50,003,250.00	3,250.00
DEUTSCHE BANK NY / DEUTSCHE													
229149	8/25/06	8/25/06	9/25/06	25153C4Y8	20,000,000.00	5.27	5.2700	20,000,000.00	0.00	20,494.44	20,000,000.00	20,000,140.00	140.00
DEUTSCHE BANK NY / DEUTSCHE													
229564	8/29/06	8/29/06	9/28/06	25153C5B7	50,000,000.00	5.27	5.2700	50,000,000.00	0.00	21,958.33	50,000,000.00	50,000,650.00	650.00
DEUTSCHE BANK NY / DEUTSCHE													
229565	8/29/06	8/29/06	9/28/06	25153C5B7	25,000,000.00	5.27	5.2700	25,000,000.00	0.00	10,979.17	25,000,000.00	25,000,325.00	325.00
FORTIS BANK NY / FORTIS BANK NY													
224833	8/1/06	8/1/06	10/2/06	34956MKS2	50,000,000.00	5.36	5.3600	50,000,000.00	0.00	230,777.78	50,000,000.00	50,003,700.00	3,700.00

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													
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
224095	7/27/06	7/27/06	10/27/06	0673P1GC2	25,000,000.00	5.45	5.4500	25,000,000.00	0.00	136,250.00	25,000,000.00	25,005,975.00	5,975.00
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	1,388,854.16	50,000,000.00	49,889,550.00	(110,450.00)
Subtotal for:	YANKEE CD				375,000,000.00	5.29	5.2871	375,000,000.00	0.00	2,936,369.44	375,000,000.00	374,904,270.00	(95,730.00)
CERTIFICATES OF DEPOSIT F													
WELLS FARGO BANK / GOLDMAN SACHS GROUP INC													
222434	7/18/06	7/18/06	9/15/06	949746FH9	20,000,000.00	5.42	5.3999	19,999,760.00	183.05	135,484.50	19,999,943.05	19,991,020.00	(8,923.05)
HSBC BANK USA / HSBC BANK USA													
221142	7/10/06	7/10/06	7/27/07	40428AMS3	50,000,000.00	5.49	5.4611	50,013,850.00	(1,921.60)	274,500.00	50,011,928.40	49,995,000.00	(16,928.40)
Subtotal for:	CERTIFICATES OF DEPOSIT F				70,000,000.00	5.47	5.4436	70,013,610.00	(1,738.55)	409,984.50	70,011,871.45	69,986,020.00	(25,851.45)
Subtotal for:	CERTIFICATES OF DEPOSIT				620,000,000.00	5.30	5.3000	620,013,988.15	(2,067.38)	5,364,937.28	620,011,920.77	619,792,195.00	(219,725.77)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
GENERAL ELECTRIC CO / MERRILL LYNCH													
221185	7/11/06	7/11/06	9/1/06	36960MJ12	20,000,000.00	.00	5.2700	19,847,755.56	0.00	152,244.44	20,000,000.00	19,997,100.00	(2,900.00)
GENERAL ELECTRIC CO / MERRILL LYNCH													
221186	7/11/06	7/11/06	9/5/06	36960MJ53	20,000,000.00	.00	5.2700	19,836,044.44	0.00	152,244.45	19,988,288.89	19,985,520.00	(2,768.89)
GENERAL ELECTRIC CO / MERRILL LYNCH													
221187	7/11/06	7/11/06	9/6/06	36960MJ61	10,000,000.00	.00	5.2700	9,916,558.33	0.00	76,122.23	9,992,680.56	9,991,320.00	(1,360.56)
GENERAL ELECTRIC CO / MERRILL LYNCH													
221188	7/11/06	7/11/06	9/7/06	36960MJ79	20,000,000.00	.00	5.2700	19,830,188.89	0.00	152,244.44	19,982,433.33	19,979,740.00	(2,693.33)
L'OREAL USA INC / MERRILL LYNCH													
226885	8/14/06	8/14/06	9/8/06	50211UJ87	11,950,000.00	.00	5.2400	11,906,515.28	0.00	31,309.00	11,937,824.28	11,936,138.00	(1,686.28)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
222955	7/20/06	7/20/06	9/12/06	7426M5JC9	1,495,000.00	.00	5.3600	1,482,980.20	0.00	9,571.32	1,492,551.52	1,492,383.75	(167.77)
GIRO FUNDING US CORP / JP MORGAN CHASE & CO													
218262	6/21/06	6/21/06	9/13/06	37635MJD9	13,004,000.00	.00	5.3500	12,841,666.73	0.00	139,142.80	12,980,809.53	12,979,253.39	(1,556.14)
LOCKHART FUNDING LLC / ZIONS BANK													
228981	8/25/06	8/25/06	9/14/06	53974UJE5	30,000,000.00	.00	5.2600	29,912,333.33	0.00	30,683.33	29,943,016.66	29,938,530.00	(4,486.66)
THAMES ASSET GLOBAL SEC / GOLDMAN SACHS GROUP INC													
222168	7/17/06	7/17/06	9/15/06	88324MJF3	16,000,000.00	.00	5.3500	15,857,333.33	0.00	109,377.78	15,966,711.11	15,964,864.00	(1,847.11)

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													
Schools Money Market Fund													
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
222958	7/20/06	7/20/06	9/18/06	83365SJJ3	46,000,000.00	.00	5.3500	45,589,833.33	0.00	293,952.78	45,883,786.11	45,879,940.00	(3,846.11)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
218439	6/22/06	6/22/06	9/21/06	11765KJM0	10,553,000.00	.00	5.3500	10,410,285.33	0.00	111,348.81	10,521,634.14	10,520,560.08	(1,074.06)
ASPEN FUNDING CORP / DEUTSCHE													
218604	6/22/06	6/22/06	9/21/06	04529UJM0	50,000,000.00	.00	5.3500	49,323,819.44	0.00	527,569.45	49,851,388.89	49,846,600.00	(4,788.89)
FOUNTAIN SQUARE COMM FUN / GOLDMAN SACHS GROUP INC													
223431	7/24/06	7/24/06	9/22/06	35075SJN5	18,000,000.00	.00	5.3600	17,839,200.00	0.00	104,520.00	17,943,720.00	17,942,148.00	(1,572.00)
LOCKHART FUNDING LLC / ZIONS BANK													
223430	7/24/06	7/24/06	9/25/06	53974UJR6	15,000,000.00	.00	5.3600	14,859,300.00	0.00	87,100.00	14,946,400.00	14,945,100.00	(1,300.00)
LOCKHART FUNDING LLC / ZIONS BANK													
225506	8/4/06	8/4/06	9/26/06	53974UJS4	25,000,000.00	.00	5.3400	24,803,458.33	0.00	103,833.34	24,907,291.67	24,904,850.00	(2,441.67)
GIRO BALANCED FUNDING CORP. / DEUTSCHE													
229779	8/30/06	8/30/06	9/26/06	3763P3JS6	30,000,000.00	.00	5.2700	29,881,425.00	0.00	8,783.33	29,890,208.33	29,885,820.00	(4,388.33)
GIRO FUNDING US CORP / MERRILL LYNCH													
221381	7/12/06	7/12/06	9/27/06	37635MJT4	40,000,000.00	.00	5.3650	39,540,994.44	0.00	304,016.67	39,845,011.11	39,841,920.00	(3,091.11)
FOUNTAIN SQUARE COMM FUN / GOLDMAN SACHS GROUP INC													
224559	7/31/06	7/31/06	9/28/06	35075SJU9	25,000,000.00	.00	5.3700	24,779,979.17	0.00	119,333.33	24,899,312.50	24,897,525.00	(1,787.50)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
229407	8/29/06	8/29/06	9/29/06	70016LJV1	50,000,000.00	.00	5.2600	49,773,527.78	0.00	21,916.67	49,795,444.45	49,787,750.00	(7,694.45)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
229410	8/29/06	8/29/06	9/29/06	70016LJV1	17,919,000.00	.00	5.2600	17,837,836.88	0.00	7,854.50	17,845,691.38	17,842,933.85	(2,757.53)
LOCKHART FUNDING LLC / ZIONS BANK													
229193	8/28/06	8/28/06	9/29/06	53974UJV7	20,000,000.00	.00	5.2700	19,906,311.11	0.00	11,711.11	19,918,022.22	19,915,100.00	(2,922.22)
LIBERTY STREET FDG CO / MERRILL LYNCH													
229405	8/29/06	8/29/06	10/6/06	53127UK66	25,000,000.00	.00	5.2600	24,861,194.44	0.00	10,958.33	24,872,152.77	24,868,250.00	(3,902.77)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
226243	8/9/06	8/9/06	10/10/06	90262DKA2	50,000,000.00	.00	5.2600	49,547,055.56	0.00	168,027.78	49,715,083.34	49,709,450.00	(5,633.34)
CONCORD MINUTEMEN CAPITAL LLC / CRED SUIS FIRST BOST NY													
221382	7/12/06	7/12/06	10/10/06	2063C1KA7	4,675,000.00	.00	5.3800	4,612,121.25	0.00	35,631.29	4,647,752.54	4,647,623.20	(129.34)
AMSTERDAM FUNDING CORP / LEHMAN BROTHERS INC													
228741	8/24/06	8/24/06	10/12/06	03221KKC5	22,000,000.00	.00	5.2600	21,842,492.22	0.00	25,715.56	21,868,207.78	21,864,744.00	(3,463.78)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
218261	6/21/06	6/21/06	10/17/06	7426M5KH6	34,000,000.00	.00	5.3300	33,406,001.11	0.00	362,440.00	33,768,441.11	33,766,964.00	(1,477.11)

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													
Schools Money Market Fund													
KITTY HAWK FUNDING CORP / BANK OF AMERICA													
224092	7/27/06	7/27/06	10/27/06	49833MKT7	50,000,000.00	.00	5.3700	49,313,833.33	0.00	268,500.00	49,582,333.33	49,582,800.00	466.67
GALLEON CAPITAL CORP / MERRILL LYNCH													
227659	8/17/06	8/17/06	10/31/06	36380MKX2	50,000,000.00	.00	5.2600	49,452,083.33	0.00	109,583.33	49,561,666.66	49,553,500.00	(8,166.66)
GALLEON CAPITAL CORP / MERRILL LYNCH													
227660	8/17/06	8/17/06	10/31/06	36380MKX2	8,500,000.00	.00	5.2600	8,406,854.17	0.00	18,629.17	8,425,483.34	8,424,095.00	(1,388.34)
AMSTERDAM FUNDING CORP / MERRILL LYNCH													
228504	8/23/06	8/23/06	10/31/06	03221KKX9	40,000,000.00	.00	5.2600	39,596,733.33	0.00	52,600.00	39,649,333.33	39,642,800.00	(6,533.33)
CITIGROUP FUNDING INC / BANK OF AMERICA NA													
227414	8/16/06	8/16/06	11/13/06	17307SLD2	15,000,000.00	.00	5.2600	14,804,941.67	0.00	35,066.67	14,840,008.34	14,838,735.00	(1,273.34)
PACCAR FINANCIAL CORP / CITIGROUP GLOBAL MARKETS													
227109	8/15/06	8/15/06	11/13/06	69372BLD0	40,200,000.00	.00	5.2500	39,672,375.00	0.00	99,662.50	39,772,037.50	39,767,005.80	(5,031.70)
PACCAR FINANCIAL CORP / JP MORGAN CHASE & CO													
229409	8/29/06	8/29/06	11/24/06	69372BLQ1	14,400,000.00	.00	5.2400	14,217,648.00	0.00	6,288.00	14,223,936.00	14,222,174.40	(1,761.60)
SCALDIS CAPITAL LLC / LEHMAN BROTHERS INC													
218438	6/22/06	6/22/06	12/19/06	80584UMK2	20,000,000.00	.00	5.3700	19,463,000.00	0.00	211,816.67	19,674,816.67	19,677,940.00	3,123.33
SAN PAOLO IMI US FINL CO / BANK OF AMERICA													
225507	8/4/06	8/4/06	1/16/07	79917KNG2	20,000,000.00	.00	5.3000	19,514,166.67	0.00	82,444.44	19,596,611.11	19,600,560.00	3,948.89
UBS FINANCE (DE) LLC / UBS FINANCE (DE) LLC													
220212	7/5/06	7/5/06	3/9/07	90262DQ99	50,000,000.00	.00	5.3950	48,149,215.28	0.00	434,597.22	48,583,812.50	48,633,050.00	49,237.50
ING FUNDING / GOLDMAN SACHS GROUP INC													
217777	6/19/06	6/19/06	3/13/07	4497W1QD1	30,000,000.00	.00	5.3000	28,820,750.00	0.00	326,833.33	29,147,583.33	29,160,960.00	13,376.67
Subtotal for: COMMERCIAL PAPER					963,696,000.00	0.00	5.3059	951,657,812.26	0.00	4,803,674.07	956,461,486.33	956,435,747.47	(25,738.86)
Subtotal for: COMMERCIAL PAPER HOLDINGS					963,696,000.00	0.00	5.3100	951,657,812.26	0.00	4,803,674.07	956,461,486.33	956,435,747.47	(25,738.86)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / FTN FINANCIAL													
220536	7/6/06	7/6/06	9/12/06	313589F57	25,000,000.00	.00	5.2300	24,753,027.78	0.00	207,020.83	24,960,048.61	24,956,750.00	(3,298.61)
FNMA DISCOUNT / FTN FINANCIAL													
220537	7/6/06	7/6/06	9/15/06	313589F81	25,000,000.00	.00	5.2300	24,742,131.94	0.00	207,020.84	24,949,152.78	24,946,325.00	(2,827.78)
FREDDIE DISCOUNT / JP MORGAN CHASE & CO													
228090	8/21/06	8/21/06	2/13/07	313396BV4	12,000,000.00	.00	5.1450	11,698,160.00	0.00	18,865.00	11,717,025.00	11,713,872.00	(3,153.00)

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													
FREDDIE DISCOUNT / MERRILL LYNCH													
228092	8/21/06	8/21/06	2/16/07	313396BY8	13,496,000.00	.00	5.1590	13,149,804.73	0.00	21,274.57	13,171,079.30	13,170,287.54	(791.76)
Subtotal for: DISCOUNT NOTES					75,496,000.00	0.00	5.2038	74,343,124.45	0.00	454,181.24	74,797,305.69	74,787,234.54	(10,071.15)
GOVT AGENCY 1													
FREDDIE MAC / UBS FINANCIAL SERVICES													
228448	8/22/06	8/22/06	8/15/07	3128X46M8	50,000,000.00	5.31	5.3086	50,000,000.00	0.00	66,375.00	50,000,000.00	50,023,900.00	23,900.00
Subtotal for: GOVT AGENCY 1					50,000,000.00	5.31	5.3086	50,000,000.00	0.00	66,375.00	50,000,000.00	50,023,900.00	23,900.00
Subtotal for: GOVERNMENT AGENCY					125,496,000.00	2.12	5.2500	124,343,124.45	0.00	520,556.24	124,797,305.69	124,811,134.54	13,828.85
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	(134,475.39)	123,056.87	24,942,450.14	24,875,342.85	(67,107.29)
TANGO FIN CORP / CITIGROUP GLOBAL MARKETS													
225674	8/4/06	8/4/06	6/29/07	87582THJ1	38,000,000.00	5.67	5.5146	38,041,040.00	(3,492.77)	167,580.00	38,037,547.23	38,041,040.00	3,492.77
Subtotal for: MEDIUM TERM NOTE					62,853,000.00	5.70	5.2501	63,117,965.53	(137,968.16)	290,636.87	62,979,997.37	62,916,382.85	(63,614.52)
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176179	9/29/05	9/29/05	9/18/06	89233PTD8	21,000,000.00	5.27	5.2788	20,998,164.60	1,747.26	43,038.33	20,999,911.86	20,999,601.00	(310.86)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
222108	7/14/06	7/14/06	9/18/06	36962GE26	20,000,000.00	5.53	5.3997	20,003,820.00	(2,836.06)	150,419.93	20,000,983.94	20,002,620.00	1,636.06
AMERICAN HONDA FINANCE / BARCLAYS CAPITAL													
211866	5/12/06	5/12/06	5/11/07	02666QYD9	50,000,000.00	5.36	5.1244	50,000,000.00	0.00	156,442.71	50,000,000.00	49,995,000.00	(5,000.00)
Subtotal for: MEDIUM TERM NOTE FLOATER					91,000,000.00	5.38	5.2205	91,001,984.60	(1,088.80)	349,900.97	91,000,895.80	90,997,221.00	(3,674.80)
MEDIUM TERM BANK NOTE													
BANK OF AMERICA NA / BANK OF AMERICA													
222909	7/19/06	7/19/06	9/29/06	06050VZ42	50,000,000.00	5.44	5.4400	50,000,000.00	0.00	317,333.33	50,000,000.00	50,005,250.00	5,250.00
BANK OF AMERICA NA / BANK OF AMERICA													
222910	7/19/06	7/19/06	9/29/06	06050VZ42	30,000,000.00	5.44	5.4400	30,000,000.00	0.00	190,400.00	30,000,000.00	30,003,150.00	3,150.00
Subtotal for: MEDIUM TERM BANK NOTE					80,000,000.00	5.44	5.4400	80,000,000.00	0.00	507,733.33	80,000,000.00	80,008,400.00	8,400.00
Subtotal for: MEDIUM TERM NOTES					233,853,000.00	5.49	5.3000	234,119,950.13	(139,056.96)	1,148,271.17	233,980,893.17	233,922,003.85	(58,889.32)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Sep-2006 02:39 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/6/2006

As of August 31, 2006

User: PP

As at date: 9/6/2006

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													
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	8/31/06	9/1/06	GSFMMF000	261,390.85	5.18	5.1800	261,390.85	0.00	0.00	261,390.85	261,390.85	0.00
Subtotal for: GS FINANCIAL					261,390.85	5.18	5.1800	261,390.85	0.00	0.00	261,390.85	261,390.85	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	8/31/06	9/1/06	BLAMMF000	3,006,794.38	5.21	5.2100	3,006,794.38	0.00	0.00	3,006,794.38	3,006,794.38	0.00
Subtotal for: BLACKROCK TEMPFUND					3,006,794.38	5.21	5.2100	3,006,794.38	0.00	0.00	3,006,794.38	3,006,794.38	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	8/31/06	9/1/06	BGIMMF000	7,573,582.89	5.23	5.2300	7,573,582.89	0.00	0.00	7,573,582.89	7,573,582.89	0.00
Subtotal for: BGI PRIME MMF					7,573,582.89	5.23	5.2300	7,573,582.89	0.00	0.00	7,573,582.89	7,573,582.89	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					10,841,768.12	5.22	5.2200	10,841,768.12	0.00	0.00	10,841,768.12	10,841,768.12	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
229833	8/31/06	8/31/06	9/1/06	RP2O00MR9	90,000,000.00	.00	5.3200	90,000,000.00	0.00	13,300.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPO NGOV					90,000,000.00	0.00	5.3200	90,000,000.00	0.00	13,300.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					90,000,000.00	0.00	5.3200	90,000,000.00	0.00	13,300.00	90,000,000.00	90,000,000.00	0.00
Total:Schools Money Market Fund					2,043,886,768.12	2.390	5.3000	2,030,976,643.11	(141,124.34)	11,850,738.76	2,036,093,374.08	2,035,802,848.98	(290,525.10)
Net Asset Value (NAV)												0.999857	
Total Investments:					5,565,039,046.44	3.23	5.0900	5,543,828,594.93	1,699,546.22	42,555,658.49	5,553,010,267.28	5,546,571,514.20	(6,438,753.08)

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of August 31, 2006

Run Date: 06-Sep-2006 02:41 pm

Print Date: 9/6/2006

As at date: 9/6/2006

User: PP

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	8/1/06	9/1/06		4,580,537.57	5.11	5.1112	4,580,537.57	0.00	0.00	4,580,537.57	4,580,537.57	0.00
Subtotal for: AIM GOVT & AGENCY					4,580,537.57	5.11	5.1112	4,580,537.57	0.00	0.00	4,580,537.57	4,580,537.57	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,580,537.57	5.11	5.1100	4,580,537.57	0.00	0.00	4,580,537.57	4,580,537.57	0.00
Total:112-County Infrastructure					4,580,537.57	5.110	5.1100	4,580,537.57	0.00	0.00	4,580,537.57	4,580,537.57	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	8/31/06	9/5/06		31,575.65	.00	0.0000	31,575.65	0.00	0.00	31,575.65	31,575.65	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,575.65	0.00	0.0000	31,575.65	0.00	0.00	31,575.65	31,575.65	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,575.65	0.00	0.0000	31,575.65	0.00	0.00	31,575.65	31,575.65	0.00
Total:161-Law Library					31,575.65	0.000	0.0000	31,575.65	0.00	0.00	31,575.65	31,575.65	0.00
Net Asset Value (NAV)												1.000000	
225-Children & Families													
TREASURIES													
TREASURY BILL													
US TREASURY N/B / GOLDMAN SACHS GROUP INC													
209699	4/28/06	4/28/06	9/14/06	912795XV8	10,000,000.00	.00	4.7100	9,818,141.67	0.00	164,850.00	9,818,141.67	9,980,480.00	162,338.33

Report Parameters

Deals [Settlement Date] <= 31-Aug-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													
225-Children & Families													
US TREASURY N/B / MERRILL LYNCH													
214049	5/25/06	5/25/06	9/14/06	912795XV8	5,000,000.00	.00	4.7500	4,926,111.11	0.00	65,312.50	4,926,111.11	4,990,240.00	64,128.89
US TREASURY N/B / LEHMAN BROTHERS INC													
209702	4/28/06	4/28/06	10/12/06	912795XZ9	10,000,000.00	.00	4.7250	9,780,812.50	0.00	165,375.00	9,780,812.50	9,943,120.00	162,307.50
US TREASURY N/B / FTN FINANCIAL													
217451	6/15/06	6/15/06	11/9/06	912795YD7	15,000,000.00	.00	4.9050	14,699,568.75	0.00	159,412.50	14,699,568.75	14,857,080.00	157,511.25
Subtotal for: TREASURY BILL					40,000,000.00	0.00	4.7919	39,224,634.03	0.00	554,950.00	39,224,634.03	39,770,920.00	546,285.97
TREASURY BOND													
US TREASURY N/B / MERRILL LYNCH													
224320	7/27/06	7/27/06	7/31/07	912828EB2	5,000,000.00	3.88	5.2322	4,933,984.40	6,440.55	16,847.83	4,940,424.95	4,949,220.00	8,795.05
US TREASURY N/B / MERRILL LYNCH													
224321	7/27/06	7/27/06	10/31/07	912828EK2	5,000,000.00	4.25	5.1906	4,942,968.75	4,453.63	20,788.04	4,947,422.38	4,959,375.00	11,952.62
US TREASURY N/B / MERRILL LYNCH													
227842	8/17/06	8/17/06	1/31/08	912828EU0	5,000,000.00	4.38	4.9822	4,957,812.50	1,189.50	8,916.44	4,959,002.00	4,964,060.00	5,058.00
US TREASURY N/B / UBS FINANCIAL SERVICES													
229150	8/25/06	8/25/06	4/30/08	912828FC9	5,000,000.00	4.88	4.9197	4,996,093.75	44.53	4,636.55	4,996,138.28	5,000,780.00	4,641.72
Subtotal for: TREASURY BOND					20,000,000.00	4.34	5.0812	19,830,859.40	12,128.21	51,188.86	19,842,987.61	19,873,435.00	30,447.39
Subtotal for: TREASURIES					60,000,000.00	1.45	4.8900	59,055,493.43	12,128.21	606,138.86	59,067,621.64	59,644,355.00	576,733.36
Total:225-Children & Families					60,000,000.00	1.450	4.8900	59,055,493.43	12,128.21	606,138.86	59,067,621.64	59,644,355.00	576,733.36
Net Asset Value (NAV)												1.009764	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
CITIBANK NA / MERRILL LYNCH													
216994	6/13/06	6/13/06	9/13/06	1730D0AE6	2,000,000.00	5.30	5.2850	2,000,050.42	(43.84)	23,533.33	2,000,006.58	1,999,988.00	(18.58)
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	52,286.67	2,000,000.00	1,995,632.00	(4,368.00)
Subtotal for: CERTIFICATE OF DEPOSIT					4,000,000.00	5.18	5.1725	4,000,050.42	(43.84)	75,820.00	4,000,006.58	3,995,620.00	(4,386.58)
YANKEE CD													

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													
FORTIS BANK NY / FORTIS BANK NY													
227881	8/18/06	8/18/06	9/18/06	34956mmd3	2,000,000.00	5.26	5.2600	2,000,000.00	0.00	4,091.11	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	5,294.66	40,428.90	1,998,454.36	1,997,458.00	(996.36)
SVENSKA HANDELSBANKEN NY / GOLDMAN SACHS GROUP INC													
217443	6/15/06	6/15/06	11/8/06	86959ETK5	500,000.00	4.75	5.4500	498,298.82	908.85	5,145.83	499,207.67	499,301.00	93.33
RABOBANK NEDERLAND / DEUTSCHE													
220538	7/6/06	7/6/06	12/29/06	74977FBE9	2,000,000.00	5.51	5.5490	1,999,507.46	159.52	17,448.33	1,999,666.98	2,000,738.00	1,071.02
DEUTSCHE BANK NY / CITIGROUP GLOBAL MARKETS													
217442	6/15/06	6/15/06	2/14/07	25153CH24	1,500,000.00	5.03	5.5300	1,494,184.50	1,859.05	16,347.50	1,496,043.55	1,496,719.50	675.95
Subtotal for: YANKEE CD					8,000,000.00	5.06	5.3372	7,985,150.48	8,222.08	83,461.67	7,993,372.56	7,994,212.50	839.94
Subtotal for: CERTIFICATES OF DEPOSIT					12,000,000.00	5.10	5.2800	11,985,200.90	8,178.24	159,281.67	11,993,379.14	11,989,832.50	(3,546.64)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
226692	8/11/06	8/11/06	9/7/06	84262MJ74	803,000.00	.00	5.2700	799,826.14	0.00	2,468.56	802,294.70	802,181.74	(112.96)
NORDEA BANK FINLAND / GOLDMAN SACHS GROUP INC													
218605	6/22/06	6/22/06	9/8/06	6555P1J81	700,000.00	.00	5.3300	691,916.17	0.00	7,358.36	699,274.53	699,188.00	(86.53)
GIRO BALANCED FUNDING CORP. / JP MORGAN CHASE & CO													
227657	8/17/06	8/17/06	9/12/06	3763P3JC1	1,700,000.00	.00	5.2700	1,693,529.61	0.00	3,732.92	1,697,262.53	1,697,013.10	(249.43)
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
222954	7/20/06	7/20/06	9/12/06	7426M5JC9	2,000,000.00	.00	5.3600	1,983,920.00	0.00	12,804.44	1,996,724.44	1,996,500.00	(224.44)
GENERAL ELEC CAP CORP / UBS FINANCIAL SERVICES													
222957	7/20/06	7/20/06	9/14/06	36959JJE4	100,000.00	.00	5.3800	99,163.11	0.00	642.61	99,805.72	99,797.40	(8.32)
THAMES ASSET GLOBAL SEC / GOLDMAN SACHS GROUP INC													
222169	7/17/06	7/17/06	9/15/06	88324MJF3	2,217,000.00	.00	5.3500	2,197,231.75	0.00	15,155.66	2,212,387.41	2,212,131.47	(255.94)
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
222960	7/20/06	7/20/06	9/18/06	83365SJJ3	2,000,000.00	.00	5.3500	1,982,166.67	0.00	12,780.55	1,994,947.22	1,994,780.00	(167.22)
NEWPORT FUNDING CORP / DEUTSCHE													
226188	8/7/06	8/7/06	9/26/06	65184UJS4	2,000,000.00	.00	5.3100	1,985,250.00	0.00	7,375.00	1,992,625.00	1,992,388.00	(237.00)
PACCAR FINANCIAL CORP / JP MORGAN CHASE & CO													
220529	7/6/06	7/6/06	10/4/06	69372BK41	2,000,000.00	.00	5.3500	1,973,250.00	0.00	16,941.67	1,990,191.67	1,990,102.00	(89.67)

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													
283-John Wayne Airport													
CONCORD MINUTEMEN CAPITAL LLC / CRED SUIS FIRST BOST NY													
221384	7/12/06	7/12/06	10/10/06	2063C1KA7	2,000,000.00	.00	5.3800	1,973,100.00	0.00	15,243.33	1,988,343.33	1,988,288.00	(55.33)
AMSTERDAM FUNDING CORP / LEHMAN BROTHERS INC													
228742	8/24/06	8/24/06	10/12/06	03221KKC5	1,000,000.00	.00	5.2600	992,840.56	0.00	1,168.89	994,009.45	993,852.00	(157.45)
FOUNTAIN SQUARE COMM FUN / GOLDMAN SACHS GROUP INC													
220215	7/5/06	7/5/06	10/23/06	35075SKP8	1,030,000.00	.00	5.4300	1,012,910.58	0.00	9,010.79	1,021,921.37	1,022,008.23	86.86
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
227656	8/17/06	8/17/06	11/8/06	90262DL86	293,000.00	.00	5.4000	289,352.15	0.00	659.25	290,011.40	290,062.97	51.57
AQUINAS FUNDING LLC / JP MORGAN CHASE & CO													
218440	6/22/06	6/22/06	12/18/06	03839UMJ0	1,404,000.00	.00	5.4100	1,366,232.79	0.00	14,980.29	1,381,213.08	1,381,597.78	384.70
ING FUNDING / GOLDMAN SACHS GROUP INC													
217778	6/19/06	6/19/06	3/13/07	4497W1QD1	2,000,000.00	.00	5.3000	1,921,383.33	0.00	21,788.89	1,943,172.22	1,944,064.00	891.78
Subtotal for: COMMERCIAL PAPER					21,247,000.00	0.00	5.3396	20,962,072.86	0.00	142,111.21	21,104,184.07	21,103,954.69	(229.38)
Subtotal for: COMMERCIAL PAPER HOLDINGS					21,247,000.00	0.00	5.3400	20,962,072.86	0.00	142,111.21	21,104,184.07	21,103,954.69	(229.38)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / FTN FINANCIAL													
228257	8/21/06	8/21/06	9/15/06	313385F84	3,000,000.00	.00	5.1200	2,989,333.33	0.00	4,693.33	2,994,026.66	2,993,571.00	(455.66)
FREDDIE DISCOUNT / FTN FINANCIAL													
223861	7/26/06	7/26/06	11/20/06	313397Q20	5,000.00	.00	6.0000	4,902.50	0.00	30.83	4,933.33	4,941.88	8.55
FREDDIE DISCOUNT / FTN FINANCIAL													
218650	6/23/06	6/23/06	11/28/06	313397R29	1,010,000.00	.00	5.3500	986,284.64	0.00	10,506.81	996,791.45	997,115.43	323.98
Subtotal for: DISCOUNT NOTES					4,015,000.00	0.00	5.1790	3,980,520.47	0.00	15,230.97	3,995,751.44	3,995,628.31	(123.13)
Subtotal for: GOVERNMENT AGENCY					4,015,000.00	0.00	5.1800	3,980,520.47	0.00	15,230.97	3,995,751.44	3,995,628.31	(123.13)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
SOUTHERN COMPANY FUNDING CORP / DEUTSCHE													
229780	8/30/06	8/30/06	2/1/07	842634AE7	1,500,000.00	5.30	5.4608	1,497,975.00	13.41	220.83	1,497,988.41	1,498,048.50	60.09
GANNETT CO / CITIGROUP GLOBAL MARKETS													
226843	8/11/06	8/11/06	4/1/07	364725AB7	1,000,000.00	5.50	5.5604	999,550.00	39.13	3,055.56	999,589.13	1,000,302.00	712.87

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													
GENERAL ELEC CAP CORP / CITIGROUP GLOBAL MARKETS													
218037	6/20/06	6/20/06	5/21/07	369622CM5	1,250,000.00	8.75	5.5812	1,284,925.00	(7,491.47)	21,571.18	1,277,433.53	1,279,072.50	1,638.97
TANGO FIN CORP / CITIGROUP GLOBAL MARKETS													
225675	8/4/06	8/4/06	6/29/07	87582THJ1	2,000,000.00	5.67	5.5146	2,002,160.00	(183.83)	8,820.00	2,001,976.17	2,002,160.00	183.83
Subtotal for: MEDIUM TERM NOTE					5,750,000.00	6.21	5.5230	5,784,610.00	(7,622.76)	33,667.57	5,776,987.24	5,779,583.00	2,595.76
MEDIUM TERM NOTE FLOATER													
GOLDMAN SACHS GROUP INC / GOLDMAN SACHS GROUP INC													
228044	8/18/06	8/18/06	5/11/07	38141EJN0	1,500,000.00	5.50	5.3727	1,501,419.00	(74.68)	3,210.52	1,501,344.32	1,499,509.50	(1,834.82)
Subtotal for: MEDIUM TERM NOTE FLOATER					1,500,000.00	5.50	5.3727	1,501,419.00	(74.68)	3,210.52	1,501,344.32	1,499,509.50	(1,834.82)
MEDIUM TERM BANK NOTE													
BANK OF AMERICA NA / BANK OF AMERICA													
222911	7/19/06	7/19/06	9/29/06	06050VZ42	2,000,000.00	5.44	5.4400	2,000,000.00	0.00	12,693.34	2,000,000.00	2,000,210.00	210.00
Subtotal for: MEDIUM TERM BANK NOTE					2,000,000.00	5.44	5.4400	2,000,000.00	0.00	12,693.34	2,000,000.00	2,000,210.00	210.00
Subtotal for: MEDIUM TERM NOTES					9,250,000.00	5.93	5.4800	9,286,029.00	(7,697.44)	49,571.43	9,278,331.56	9,279,302.50	970.94
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	8/31/06	9/1/06	GSFMMF000	456,449.72	5.18	5.1800	456,449.72	0.00	0.00	456,449.72	456,449.72	0.00
Subtotal for: GS FINANCIAL					456,449.72	5.18	5.1800	456,449.72	0.00	0.00	456,449.72	456,449.72	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	8/31/06	9/1/06	BLAMMF000	4,072,885.75	5.21	5.2100	4,072,885.75	0.00	0.00	4,072,885.75	4,072,885.75	0.00
Subtotal for: BLACKROCK TEMPFUND					4,072,885.75	5.21	5.2100	4,072,885.75	0.00	0.00	4,072,885.75	4,072,885.75	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	8/31/06	9/1/06	BGIMMF000	1,570,885.79	5.23	5.2300	1,570,885.79	0.00	0.00	1,570,885.79	1,570,885.79	0.00
Subtotal for: BGI PRIME MMF					1,570,885.79	5.23	5.2300	1,570,885.79	0.00	0.00	1,570,885.79	1,570,885.79	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					6,100,221.26	5.21	5.2100	6,100,221.26	0.00	0.00	6,100,221.26	6,100,221.26	0.00
Total:283-John Wayne Airport					52,612,221.26	2.810	5.3200	52,314,044.49	480.80	366,195.28	52,471,867.47	52,468,939.26	(2,928.21)

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)
Net Asset Value (NAV)												0.999944	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	8/1/06	9/1/06		150,270.90	5.11	5.1115	150,270.90	0.00	0.00	150,270.90	150,270.90	0.00
Subtotal for: AIM GOVT & AGENCY					150,270.90	5.11	5.1115	150,270.90	0.00	0.00	150,270.90	150,270.90	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					150,270.90	5.11	5.1100	150,270.90	0.00	0.00	150,270.90	150,270.90	0.00
Total:480-Ladera CFD 99-1 Const					150,270.90	5.110	5.1100	150,270.90	0.00	0.00	150,270.90	150,270.90	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	8/1/06	9/1/06		8,076,542.28	5.11	5.1112	8,076,542.28	0.00	0.00	8,076,542.28	8,076,542.28	0.00
Subtotal for: AIM GOVT & AGENCY					8,076,542.28	5.11	5.1112	8,076,542.28	0.00	0.00	8,076,542.28	8,076,542.28	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,076,542.28	5.11	5.1100	8,076,542.28	0.00	0.00	8,076,542.28	8,076,542.28	0.00
Total:482-Spcl Mello Roos Res					8,076,542.28	5.110	5.1100	8,076,542.28	0.00	0.00	8,076,542.28	8,076,542.28	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	8/1/06	9/1/06		129,228.58	5.11	5.1114	129,228.58	0.00	0.00	129,228.58	129,228.58	0.00
Subtotal for: AIM GOVT & AGENCY					129,228.58	5.11	5.1114	129,228.58	0.00	0.00	129,228.58	129,228.58	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)
483-Rancho Margarita CFD													
Subtotal for: MONEY MARKET MUTUAL FUNDS					129,228.58	5.11	5.1100	129,228.58	0.00	0.00	129,228.58	129,228.58	0.00
Total:483-Rancho Margarita CFD					129,228.58	5.110	5.1100	129,228.58	0.00	0.00	129,228.58	129,228.58	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	8/1/06	9/1/06		57,376.08	5.11	5.1116	57,376.08	0.00	0.00	57,376.08	57,376.08	0.00
Subtotal for: AIM GOVT & AGENCY					57,376.08	5.11	5.1116	57,376.08	0.00	0.00	57,376.08	57,376.08	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					57,376.08	5.11	5.1100	57,376.08	0.00	0.00	57,376.08	57,376.08	0.00
Total:494-Aliso Viejo 88-1 DS					57,376.08	5.110	5.1100	57,376.08	0.00	0.00	57,376.08	57,376.08	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	8/1/06	9/1/06		356,059.24	5.11	5.1111	356,059.24	0.00	0.00	356,059.24	356,059.24	0.00
Subtotal for: AIM GOVT & AGENCY					356,059.24	5.11	5.1111	356,059.24	0.00	0.00	356,059.24	356,059.24	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					356,059.24	5.11	5.1100	356,059.24	0.00	0.00	356,059.24	356,059.24	0.00
Total:497-Lomas Laguna 88-2 C					356,059.24	5.110	5.1100	356,059.24	0.00	0.00	356,059.24	356,059.24	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													

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)
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	3,911.42	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	3,911.42	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	3,911.42	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	3,911.42	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	8/1/06	9/1/06		476,966.20	5.11	5.1112	476,966.20	0.00	0.00	476,966.20	476,966.20	0.00
Subtotal for: AIM GOVT & AGENCY					476,966.20	5.11	5.1112	476,966.20	0.00	0.00	476,966.20	476,966.20	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					476,966.20	5.11	5.1100	476,966.20	0.00	0.00	476,966.20	476,966.20	0.00
Total:510-Baker Rnch 87-6 Const					476,966.20	5.110	5.1100	476,966.20	0.00	0.00	476,966.20	476,966.20	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	8/1/06	9/1/06		57,194.97	5.11	5.1108	57,194.97	0.00	0.00	57,194.97	57,194.97	0.00
Subtotal for: AIM GOVT & AGENCY					57,194.97	5.11	5.1108	57,194.97	0.00	0.00	57,194.97	57,194.97	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Sep-2006 02:41 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/6/2006

As of August 31, 2006

User: PP

As at date: 9/6/2006

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)
514-Sta Teresita 87-9 Con													
Subtotal for: MONEY MARKET MUTUAL FUNDS					57,194.97	5.11	5.1100	57,194.97	0.00	0.00	57,194.97	57,194.97	0.00
Total:514-Sta Teresita 87-9 Con					57,194.97	5.110	5.1100	57,194.97	0.00	0.00	57,194.97	57,194.97	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					127,609,472.73	2.45	5.1000	126,366,789.39	12,609.01	976,245.56	126,536,740.58	127,110,545.73	573,805.15

* Market values provided by Bloomberg

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

Prepared by: Jim Christiansen
Date: 8/8/2006

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	$ -	$ -	$ -	$ -	$ -	$ -		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	3,478.16	3,478.16	2,012.09	2,012.09		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $126,736.69	06/20/07	13,332,517.10	13,332,517.10						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $6,872,706.25 Accrued Int: $21,257.61	06/29/07			5,067,500.00	5,067,500.00	1,805,206.25	1,805,206.25		
		$13,332,517.10	$ 13,332,517.10	$ 5,070,978.16	$ 5,070,978.16	$ 1,807,218.34	$ 1,807,218.34		

		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
2003 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$ -	$ -	$ -	$ -	$ -	$ -		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	943.51	943.51	911.96	911.96		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $35,068.03	07/01/13	4,629,952.80	4,629,952.80						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $2,328,187.50 Accrued Int: $11,224.68	07/01/13			1,315,000.00	1,315,000.00	1,013,187.50	1,013,187.50		
		$ 4,629,952.80	$ 4,629,952.80	$ 1,315,943.51	$ 1,315,943.51	$ 1,014,099.46	$ 1,014,099.46		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$4,435,646.76	$4,435,646.76

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
August 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	$ 38,631	$ -
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	162,250	-
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	3,097,480	59,036
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDERATED AUTOMATED TR		VARIABLE	102,295	102,295	388
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/06	12/01/06	FED NATL MTG ASSN DISC NTS		0.00%	7,230,130	7,294,917	80,216
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	167,756	167,756	666
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,495,922	4,495,922	15,577
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/06	11/22/06	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,328,245	109,969
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	725,000	725,000	1,951
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	887,398	887,398	2,389
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	2,180,739	2,180,739	5,761
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	404
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	4,590
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	17,323,955	17,323,955	50,550
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	47,374
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,394,943	3,394,943	33,147
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	634
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	8,594
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,157	1,157	4,715
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	812
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,628,367	3,628,367	26,430
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	233,517	233,517	1,282
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,489,150	3,489,150	14,131
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	63,075	63,075	7,100
ASSESSMENT DISTRICTS										
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERISCHE LANDESBANK		6.80%	1,542,000	1,542,000	291
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	1,651,151	1,651,151	265
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,456,960	2,456,960	9,401
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	1,013,857	1,013,857	2,252
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	2,636
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	7,543

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
August 31, 2006

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
ASSESSMENT DISTRICTS (continued)										
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	$ 339,067	$ 339,067	$ 1,362
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,405,011	1,405,011	3,088
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	128,136	128,136	515
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	691,814	691,814	1,521
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,085	1,085	4
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	813,472	813,472	2,391
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	2,220,760	2,220,760	6,489
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	3,212,747	3,212,747	12,848
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	21,276,320	21,276,320	85,006
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	182,093
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	14,798,178	14,798,178	47,667
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	148,439
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	478,682	478,682	5,593
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,109	2,109	8
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	109,325,120	3,707,166
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,151	2,151	9
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	98,943,380	3,868,645
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,547	29,547	113
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	12,252
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	126,109	126,109	1,536
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	4,606,925	4,606,925	28,469
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	395,864	395,864	4,168
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%	10,416,089	10,416,089	88,962
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	189,517
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 396,206,934	$ 463,502,091	$ 8,895,964

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