ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Nov-2006 08:56 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/9/2006

As of October 31, 2006

User: PG

As at date: 11/9/2006

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													
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	45,052.08	675,555.56	49,998,177.08	49,915,400.00	(82,777.08)
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	4,985,700.00	(14,300.00)
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	566,666.67	50,000,000.00	49,857,000.00	(143,000.00)
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	17,413.79	153,055.56	19,996,413.79	19,894,200.00	(102,213.79)
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	26,145.57	229,583.33	29,994,615.57	29,841,300.00	(153,315.57)
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	21,728,946.59	(88,053.41)
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	411,460.85	103,500.00	26,905,750.85	26,770,878.00	(134,872.85)
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	99,379.96	175,905.43	43,260,584.86	43,033,817.15	(226,767.71)
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	148,923.57	112,500.00	49,921,923.57	49,815,400.00	(106,523.57)
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	941,495.33	57,916.67	49,733,995.33	49,428,650.00	(305,345.33)
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	57,884.27	88,541.67	49,975,384.27	49,749,500.00	(225,884.27)
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	23,153.71	35,416.67	19,990,153.71	19,899,800.00	(90,353.71)
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	24,860,175.00	(139,825.00)
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	24,860,175.00	(139,825.00)

Report Parameters

Deals [Settlement Date] <= 31-Oct-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 / 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	49,612,650.00	(387,350.00)
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	17,646.04	277,430.56	49,986,396.04	49,616,200.00	(370,196.04)
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	17,646.04	277,430.56	49,986,396.04	49,616,200.00	(370,196.04)
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	8,064.24	126,785.76	22,843,782.99	22,674,603.40	(169,179.59)
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	9,025.00	75,000.00	29,991,925.00	29,816,040.00	(175,885.00)
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	26,468.75	28,875,000.00	28,982,241.75	107,241.75
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	12,575.54	208,250.00	9,977,675.54	9,964,000.00	(13,675.54)
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	35,353.20	297,916.67	19,927,953.20	19,940,600.00	12,646.80
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	6,992.45	97,750.00	9,984,892.45	9,978,030.00	(6,862.45)
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	4,666.19	77,916.67	9,989,666.19	9,995,300.00	5,633.81
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	19,984,120.00	(15,880.00)
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	2,881.94	619,618.06	24,990,381.94	24,999,400.00	9,018.06
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	9,470.75	510,000.00	24,959,470.75	24,993,575.00	34,104.25
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	9,470.75	510,000.00	24,959,470.75	24,993,575.00	34,104.25
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	7,659.39	68,361.11	9,970,159.39	9,981,340.00	11,180.61
FREDDIE MAC / UBS FINANCIAL SERVICES													
232215	9/15/06	9/15/06	9/16/08	3137EAAH2	25,000,000.00	5.00	5.0650	24,966,000.00	2,169.21	159,722.22	24,968,169.21	25,027,500.00	59,330.79
FREDDIE MAC / MERRILL LYNCH													
231346	9/12/06	9/12/06	10/6/08	3128X4QL8	8,095,000.00	4.70	5.1500	8,024,168.75	4,664.96	26,421.18	8,028,833.71	8,046,349.05	17,515.34

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Nov-2006 08:56 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/9/2006

As of October 31, 2006

User: PG

As at date: 11/9/2006

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 FINANCIAL SERVICES													
236348	10/11/06	10/11/06	10/10/08	3136F73A3	50,000,000.00	5.30	5.2665	50,031,250.00	(869.26)	147,222.22	50,030,380.74	50,010,950.00	(19,430.74)
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	49,799,500.00	(200,500.00)
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	419,451.39	40,375,000.00	40,370,114.63	(4,885.37)
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	9,276.67	54,000.00	19,958,676.67	19,980,600.00	21,923.33
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	9,350.00	54,000.00	19,958,350.00	19,980,600.00	22,250.00
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	259.72	10,694.44	9,998,759.72	10,003,120.00	4,360.28
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	8,870.59	572,916.67	24,945,120.59	25,001,275.00	56,154.41
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	702,777.78	50,000,000.00	50,154,600.00	154,600.00
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	702,777.78	50,000,000.00	50,154,600.00	154,600.00
FANNIE MAE / FTN FINANCIAL													
232206	9/15/06	9/15/06	8/28/09	31359MX24	18,000,000.00	5.40	5.4137	17,992,800.00	311.57	124,200.00	17,993,111.57	17,988,462.00	(4,649.57)
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	236,687.50	25,000,000.00	25,153,575.00	153,575.00
FANNIE MAE / UBS FINANCIAL SERVICES													
234544	9/29/06	9/29/06	9/29/09	3136F72T3	25,000,000.00	5.30	5.3000	25,000,000.00	0.00	117,777.78	25,000,000.00	25,088,625.00	88,625.00
FANNIE MAE / MERRILL LYNCH													
234545	9/29/06	9/29/06	9/29/09	3136F72R7	25,000,000.00	5.25	5.2500	25,000,000.00	0.00	116,666.67	25,000,000.00	25,062,500.00	62,500.00
FANNIE MAE / UBS PAINE WEBBER													
237035	10/16/06	10/16/06	10/16/09	3136F74P9	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	110,416.67	50,000,000.00	50,043,950.00	43,950.00
FED HM LN BK BD / MERRILL LYNCH													
237567	10/19/06	10/19/06	10/16/09	3133XHFA5	50,000,000.00	5.00	5.1860	49,745,000.00	2,841.23	83,333.33	49,747,841.23	49,852,000.00	104,158.77
FANNIE MAE / BANK OF AMERICA													
238202	10/23/06	10/23/06	10/23/09	3136F74F1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	57,333.33	50,000,000.00	50,046,550.00	46,550.00
Subtotal for:	GOVT AGENCY 1				1,445,297,000.00	4.63	4.7914	1,442,092,177.40	1,949,235.35	11,021,980.28	1,444,041,412.75	1,441,553,687.57	(2,487,725.18)

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													
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	62,520.59	405,672.22	26,645,895.59	26,605,761.00	(40,134.59)
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	27,045,295.92	(134,704.08)
Subtotal for: GOVT AGENCY 7					53,830,000.00	4.00	3.5592	53,763,375.00	62,520.59	565,732.22	53,825,895.59	53,651,056.92	(174,838.67)
Subtotal for: GOVERNMENT AGENCY					1,499,127,000.00	4.61	4.7500	1,495,855,552.40	2,011,755.94	11,587,712.50	1,497,867,308.34	1,495,204,744.49	(2,662,563.85)
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	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	1,321,527.78	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	1,318,666.67	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	743,166.67	50,000,000.00	50,023,450.00	23,450.00
TANGO FIN CORP / MERRILL LYNCH													
233647	9/25/06	9/25/06	9/25/09	87582TJA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	133,750.00	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE					200,000,000.00	5.55	5.5463	200,000,000.00	0.00	3,618,611.12	200,000,000.00	199,858,450.00	(141,550.00)
MEDIUM TERM NOTE FLOATER													
TOYOTA MOTOR CREDIT / BARCLAYS CAPITAL													
165637	7/25/05	7/25/05	1/26/07	89233PUQ7	25,000,000.00	5.32	5.3200	25,000,000.00	0.00	22,166.67	25,000,000.00	25,000,400.00	400.00
GENERAL ELEC CAP CORP / HSBC SECURITIES, INC													
111025	8/9/04	8/9/04	6/22/07	36962gj54	25,000,000.00	5.44	5.4280	25,006,275.00	(4,878.56)	151,024.44	25,001,396.44	25,004,700.00	3,303.56
GENERAL ELEC CAP CORP / MERRILL LYNCH													
103573	6/22/04	6/22/04	6/22/07	36962gj54	40,000,000.00	5.45	5.4469	40,000,000.00	0.00	242,083.56	40,000,000.00	40,007,520.00	7,520.00
SIGMA FIN INC / MERRILL LYNCH													
239323	10/30/06	10/30/06	10/30/08	8265Q0UA8	50,000,000.00	5.35	5.3500	50,000,000.00	0.00	14,861.11	50,000,000.00	49,987,350.00	(12,650.00)
SIGMA FIN INC / MERRILL LYNCH													
239324	10/30/06	10/30/06	10/30/08	8265Q0UA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	7,430.56	25,000,000.00	24,993,675.00	(6,325.00)

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													
Extended Fund													
Subtotal for: MEDIUM TERM NOTE FLOATER					165,000,000.00	5.38	5.3808	165,006,275.00	(4,878.56)	437,566.34	165,001,396.44	164,993,645.00	(7,751.44)
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	49,747,000.00	(253,000.00)
SIGMA FIN INC / MERRILL LYNCH													
175954	9/28/05	9/28/05	9/28/07	8265Q0LG5	35,000,000.00	4.70	4.7000	35,000,000.00	0.00	150,791.67	35,000,000.00	34,941,515.00	(58,485.00)
Subtotal for: MEDIUM TERM NOTE STEP UP					85,000,000.00	3.99	3.9941	85,000,000.00	0.00	1,001,486.11	85,000,000.00	84,688,515.00	(311,485.00)
Subtotal for: MEDIUM TERM NOTES					450,000,000.00	5.19	5.1900	450,006,275.00	(4,878.56)	5,057,663.57	450,001,396.44	449,540,610.00	(460,786.44)
Total:Extended Fund					1,949,127,000.00	4.750	4.8500	1,945,861,827.40	2,006,877.38	16,645,376.07	1,947,868,704.78	1,944,745,354.49	(3,123,350.29)
Net Asset Value (NAV)												0.998397	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	534,000.00	50,000,000.00	50,000,700.00	700.00
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	267,000.00	25,000,000.00	25,000,350.00	350.00
BANK OF THE WEST / BANK OF THE WEST													
232714	9/20/06	9/20/06	11/21/06	06420H3A7	38,000,000.00	5.28	5.2800	38,000,000.00	0.00	234,080.00	38,000,000.00	37,999,734.00	(266.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
233062	9/21/06	9/21/06	12/19/06	3371F2FW6	30,000,000.00	5.33	5.3300	30,000,000.00	0.00	182,108.33	30,000,000.00	30,000,750.00	750.00
FIRST TENNESSEE BANK / FTN FINANCIAL													
233484	9/25/06	9/25/06	12/26/06	3371F2GB1	32,000,000.00	5.31	5.3100	32,000,000.00	0.00	174,640.00	32,000,000.00	32,000,096.00	96.00
FIRST TENNESSEE BANK / FTN FINANCIAL													
238460	10/25/06	10/25/06	1/23/07	3371F2GY1	45,000,000.00	5.32	5.3200	45,000,000.00	0.00	46,550.00	45,000,000.00	45,002,070.00	2,070.00
BANK OF AMERICA NA / BANK OF AMERICA													
238191	10/23/06	10/23/06	2/20/07	06050GXS4	13,000,000.00	5.32	5.3150	13,000,000.00	0.00	17,273.75	13,000,000.00	13,000,078.00	78.00
Subtotal for: CERTIFICATE OF DEPOSIT					233,000,000.00	5.32	5.3195	233,000,000.00	0.00	1,455,652.08	233,000,000.00	233,003,778.00	3,778.00

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													
YANKEE CD													
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
231615	9/13/06	9/13/06	11/22/06	0673P1LW2	45,000,000.00	5.31	5.3100	45,000,000.00	0.00	325,237.50	45,000,000.00	45,000,360.00	360.00
LLOYDS TSB BANK PLC NY / BANK OF AMERICA													
239381	10/31/06	10/31/06	1/31/07	53943PQT3	39,000,000.00	5.31	5.3000	39,000,414.87	(4.51)	5,747.08	39,000,410.36	39,000,429.00	18.64
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	1,814,583.33	50,000,000.00	49,928,650.00	(71,350.00)
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	428,166.67	20,000,000.00	20,008,380.00	8,380.00
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	1,070,416.67	50,000,000.00	50,020,950.00	20,950.00
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	1,058,000.00	50,000,000.00	50,026,000.00	26,000.00
FORTIS BANK NY / FORTIS BANK NY													
237092	10/17/06	10/17/06	7/16/07	34956MQE7	50,000,000.00	5.34	5.3400	50,000,000.00	0.00	111,250.00	50,000,000.00	49,996,000.00	(4,000.00)
Subtotal for: YANKEE CD					304,000,000.00	5.35	5.3462	304,000,414.87	(4.51)	4,813,401.25	304,000,410.36	303,980,769.00	(19,641.36)
CERTIFICATES OF DEPOSIT F													
HSBC BANK USA / HSBC SECURITIES, INC													
221141	7/10/06	7/10/06	7/27/07	40428AMS3	50,000,000.00	5.38	5.3527	50,013,850.00	(4,133.25)	37,361.11	50,009,716.75	50,015,500.00	5,783.25
Subtotal for: CERTIFICATES OF DEPOSIT F					50,000,000.00	5.38	5.3527	50,013,850.00	(4,133.25)	37,361.11	50,009,716.75	50,015,500.00	5,783.25
Subtotal for: CERTIFICATES OF DEPOSIT					587,000,000.00	5.34	5.3400	587,014,264.87	(4,137.76)	6,306,414.44	587,010,127.11	587,000,047.00	(10,080.11)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	373,688.89	39,988,322.22	39,982,600.00	(5,722.22)
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	159,408.60	9,923,061.20	9,921,839.56	(1,221.64)
GIRO BALANCED FUNDING CORP. / MERRILL LYNCH													
236401	10/12/06	10/12/06	11/7/06	3763P3L95	20,000,000.00	.00	5.2700	19,918,022.22	0.00	58,555.56	19,976,577.78	19,973,640.00	(2,937.78)
GIRO BALANCED FUNDING CORP. / MERRILL LYNCH													
236785	10/13/06	10/13/06	11/8/06	3763P3L87	50,000,000.00	.00	5.2700	49,809,694.44	0.00	139,069.45	49,948,763.89	49,941,450.00	(7,313.89)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
234138	9/28/06	9/28/06	11/9/06	03221KL91	23,328,000.00	.00	5.2700	23,184,571.68	0.00	116,108.64	23,300,680.32	23,297,253.70	(3,426.62)
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	375,375.00	32,942,250.00	32,937,564.00	(4,686.00)
LIBERTY STREET FDG CO / LEHMAN BROTHERS INC													
234140	9/28/06	9/28/06	11/13/06	53127ULD0	35,765,000.00	.00	5.2700	35,524,162.46	0.00	178,010.36	35,702,172.82	35,696,939.21	(5,233.61)
SOUTHERN COMPANY / MORGAN STANLEY													
238688	10/26/06	10/26/06	11/14/06	84262MLE6	34,350,000.00	.00	5.2500	34,254,821.87	0.00	30,056.25	34,284,878.12	34,279,857.30	(5,020.82)
L'OREAL USA INC / CITIGROUP GLOBAL MARKETS													
238687	10/26/06	10/26/06	11/17/06	50211ULH4	11,857,000.00	.00	5.2600	11,818,886.33	0.00	10,394.64	11,829,280.97	11,827,665.78	(1,615.19)
LOCKHART FUNDING LLC / ZIONS BANK													
233483	9/25/06	9/25/06	11/17/06	53974ULH5	15,000,000.00	.00	5.2600	14,883,841.67	0.00	81,091.66	14,964,933.33	14,962,665.00	(2,268.33)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
232441	9/18/06	9/18/06	11/21/06	90262DLM5	50,000,000.00	.00	5.2500	49,533,333.33	0.00	320,833.34	49,854,166.67	49,847,750.00	(6,416.67)
LOCKHART FUNDING LLC / ZIONS BANK													
231343	9/12/06	9/12/06	11/21/06	53974ULM4	50,000,000.00	.00	5.2700	49,487,638.89	0.00	365,972.22	49,853,611.11	49,846,000.00	(7,611.11)
LIBERTY STREET FDG CO / MERRILL LYNCH													
236786	10/13/06	10/13/06	11/21/06	53127ULM0	30,000,000.00	.00	5.2600	29,829,050.00	0.00	83,283.33	29,912,333.33	29,907,600.00	(4,733.33)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
237557	10/19/06	10/19/06	11/22/06	03221KLN0	50,000,000.00	.00	5.2500	49,752,083.33	0.00	94,791.67	49,846,875.00	49,838,650.00	(8,225.00)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
237558	10/19/06	10/19/06	11/22/06	03221KLN0	15,000,000.00	.00	5.2500	14,925,625.00	0.00	28,437.50	14,954,062.50	14,951,595.00	(2,467.50)
GENERAL ELEC CAP CORP / UBS FINANCIAL SERVICES													
237091	10/17/06	10/17/06	11/27/06	36959JLT8	20,000,000.00	.00	5.2500	19,880,416.67	0.00	43,750.00	19,924,166.67	19,921,560.00	(2,606.67)
LOCKHART FUNDING LLC / ZIONS BANK													
237327	10/18/06	10/18/06	12/13/06	53974UMD3	50,000,000.00	.00	5.2600	49,590,888.89	0.00	102,277.78	49,693,166.67	49,685,250.00	(7,916.67)
FORTIS FUNDING / MERRILL LYNCH													
234380	9/29/06	9/29/06	12/13/06	3495P3MD4	40,000,000.00	.00	5.2100	39,565,833.33	0.00	191,033.33	39,756,866.66	39,750,120.00	(6,746.66)
GENERAL ELECTRIC CO / MERRILL LYNCH													
238248	10/24/06	10/24/06	12/14/06	36960MME0	48,000,000.00	.00	5.2000	47,646,400.00	0.00	55,466.67	47,701,866.67	47,693,184.00	(8,682.67)
UBS FINANCE (DE) LLC / BANK OF AMERICA													
238894	10/27/06	10/27/06	12/22/06	90262DMN2	50,000,000.00	.00	5.2250	49,593,611.11	0.00	36,284.72	49,629,895.83	49,623,000.00	(6,895.83)
UBS FINANCE (DE) LLC / BANK OF AMERICA													
238895	10/27/06	10/27/06	12/22/06	90262DMN2	40,000,000.00	.00	5.2250	39,674,888.89	0.00	29,027.78	39,703,916.67	39,698,400.00	(5,516.67)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
LOCKHART FUNDING LLC / ZIONS BANK													
235876	10/10/06	10/10/06	12/22/06	53974UMN1	20,000,000.00	.00	5.2800	19,785,866.67	0.00	64,533.33	19,850,400.00	19,847,760.00	(2,640.00)
LOCKHART FUNDING LLC / ZIONS BANK													
238901	10/27/06	10/27/06	1/4/07	53974UN42	31,943,000.00	.00	5.2700	31,620,349.08	0.00	23,380.50	31,643,729.58	31,639,062.36	(4,667.22)
SOCIETE GENERALE N AMER / BANK OF AMERICA													
233258	9/22/06	9/22/06	2/20/07	83365SPL1	14,000,000.00	.00	5.1900	13,695,231.67	0.00	80,733.33	13,775,965.00	13,773,508.00	(2,457.00)
Subtotal for:	COMMERCIAL PAPER				782,175,000.00	0.00	5.2506	775,920,378.46	0.00	3,041,564.55	778,961,943.01	778,844,913.91	(117,029.10)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				782,175,000.00	0.00	5.2500	775,920,378.46	0.00	3,041,564.55	778,961,943.01	778,844,913.91	(117,029.10)
GOVERNMENT AGENCY													
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	536,500.00	40,000,000.00	39,987,400.00	(12,600.00)
Subtotal for:	GOVT AGENCY 1				40,000,000.00	5.55	5.4429	40,000,000.00	0.00	536,500.00	40,000,000.00	39,987,400.00	(12,600.00)
Subtotal for:	GOVERNMENT AGENCY				40,000,000.00	5.55	5.4400	40,000,000.00	0.00	536,500.00	40,000,000.00	39,987,400.00	(12,600.00)
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	(78,720.00)	396,000.00	16,000,000.00	16,003,392.00	3,392.00
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	1,908.77	31,431.94	3,497,183.77	3,498,358.50	1,174.73
Subtotal for:	MEDIUM TERM NOTE				19,500,000.00	5.01	4.6428	19,573,995.00	(76,811.23)	427,431.94	19,497,183.77	19,501,750.50	4,566.73
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	(19,975.42)	477,907.63	41,100,207.08	41,100,959.40	752.32
CIT GROUP INC / MERRILL LYNCH													
239325	10/30/06	10/30/06	8/24/07	12560PDW8	30,000,000.00	5.47	5.3693	30,023,550.00	(158.05)	9,116.67	30,023,391.95	30,023,430.00	38.05
AMERICAN HONDA FINANCE / DEUTSCHE													
233858	9/26/06	9/26/06	9/26/07	02666QYQ0	15,000,000.00	5.34	5.3406	15,000,000.00	0.00	80,109.00	15,000,000.00	14,999,685.00	(315.00)
Subtotal for:	MEDIUM TERM NOTE FLOATER				86,075,000.00	5.40	5.2619	86,143,732.50	(20,133.47)	567,133.30	86,123,599.03	86,124,074.40	475.37

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					105,575,000.00	5.33	5.1500	105,717,727.50	(96,944.70)	994,565.24	105,620,782.80	105,625,824.90	5,042.10
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	10/31/06	11/1/06	GSFMMF000	294,133.80	5.18	5.1800	294,133.80	0.00	0.00	294,133.80	294,133.80	0.00
Subtotal for: GS FINANCIAL					294,133.80	5.18	5.1800	294,133.80	0.00	0.00	294,133.80	294,133.80	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	10/31/06	11/1/06	BLAMMF000	6,733,668.50	5.19	5.1900	6,733,668.50	0.00	0.00	6,733,668.50	6,733,668.50	0.00
Subtotal for: BLACKROCK TEMPFUND					6,733,668.50	5.19	5.1900	6,733,668.50	0.00	0.00	6,733,668.50	6,733,668.50	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	10/31/06	11/1/06	BGIMMF000	6,819,128.84	5.21	5.2100	6,819,128.84	0.00	0.00	6,819,128.84	6,819,128.84	0.00
Subtotal for: BGI PRIME MMF					6,819,128.84	5.21	5.2100	6,819,128.84	0.00	0.00	6,819,128.84	6,819,128.84	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					13,846,931.14	5.20	5.2000	13,846,931.14	0.00	0.00	13,846,931.14	13,846,931.14	0.00
MUNICIPAL DEBT													
COUNTY POB 2006													
COUNTY OF ORANGE /													
225016	1/30/06	10/2/06	11/1/06	PP4D0C8R3	81,883,155.31	5.47	5.4725	81,883,155.31	0.00	373,421.31	81,883,155.31	81,883,155.31	0.00
Subtotal for: COUNTY POB 2006					81,883,155.31	5.47	5.4725	81,883,155.31	0.00	373,421.31	81,883,155.31	81,883,155.31	0.00
Subtotal for: MUNICIPAL DEBT					81,883,155.31	5.47	5.4700	81,883,155.31	0.00	373,421.31	81,883,155.31	81,883,155.31	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
239388	10/31/06	10/31/06	11/1/06	RP2O00NX5	185,000,000.00	.00	5.3500	185,000,000.00	0.00	27,493.06	185,000,000.00	185,000,000.00	0.00
Subtotal for: REPO NGOV					185,000,000.00	0.00	5.3500	185,000,000.00	0.00	27,493.06	185,000,000.00	185,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					185,000,000.00	0.00	5.3500	185,000,000.00	0.00	27,493.06	185,000,000.00	185,000,000.00	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					1,795,480,086.45	2.470	5.3000	1,789,382,457.28	(101,082.46)	11,279,958.60	1,792,322,939.37	1,792,188,272.26	(134,667.11)
Net Asset Value (NAV)												0.999925	

Schools Money Market Fund

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

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	548,375.00	45,000,000.00	44,999,865.00	(135.00)

FIRST TENNESSEE BANK / FTN FINANCIAL

233060	9/21/06	9/21/06	12/19/06	3371F2FW6	35,000,000.00	5.33	5.3300	35,000,000.00	0.00	212,459.72	35,000,000.00	35,000,875.00	875.00

FIRST TENNESSEE BANK / FTN FINANCIAL

233485	9/25/06	9/25/06	12/26/06	3371F2GB1	13,000,000.00	5.31	5.3100	13,000,000.00	0.00	70,947.50	13,000,000.00	13,000,039.00	39.00

FIRST TENNESSEE BANK / FTN FINANCIAL

238459	10/25/06	10/25/06	1/23/07	3371F2GY1	15,000,000.00	5.32	5.3200	15,000,000.00	0.00	15,516.67	15,000,000.00	15,000,690.00	690.00

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	312,114.58	25,000,000.00	25,001,825.00	1,825.00

BANK OF AMERICA NA / BANK OF AMERICA

238192	10/23/06	10/23/06	2/20/07	06050GXS4	21,000,000.00	5.32	5.3150	21,000,000.00	0.00	27,903.75	21,000,000.00	21,000,126.00	126.00

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	1,735,861.11	50,000,000.00	49,926,400.00	(73,600.00)
Subtotal for:	CERTIFICATE OF DEPOSIT				204,000,000.00	5.28	5.2751	204,000,000.00	0.00	2,923,178.33	204,000,000.00	203,929,820.00	(70,180.00)

YANKEE CD

BARCLAYS BANK PLC NY / BARCLAYS CAPITAL

232438	9/18/06	9/18/06	11/17/06	0673P1ME1	50,000,000.00	5.31	5.3100	50,000,000.00	0.00	324,500.00	50,000,000.00	50,000,400.00	400.00

SOCIETE GENERALE N AMER / SOC GEN-DIRECT

231614	9/13/06	9/13/06	11/30/06	8336P12B5	50,000,000.00	5.30	5.2950	50,000,000.00	0.00	360,354.17	50,000,000.00	49,999,900.00	(100.00)

LLOYDS TSB BANK PLC NY / BANK OF AMERICA

239379	10/31/06	10/31/06	1/31/07	53943PQT3	36,000,000.00	5.31	5.3000	36,000,382.96	(4.16)	5,305.00	36,000,378.80	36,000,396.00	17.20

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	1,814,583.33	50,000,000.00	49,928,650.00	(71,350.00)

HBOS TREASURY SERVICES NY / GARBAN CAPITAL

234131	9/28/06	9/28/06	3/28/07	40411AY34	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	250,277.78	50,000,000.00	49,986,850.00	(13,150.00)

HBOS TREASURY SERVICES NY / GARBAN CAPITAL

234134	9/28/06	9/28/06	3/28/07	40411AY34	25,000,000.00	5.30	5.3000	25,000,000.00	0.00	125,138.89	25,000,000.00	24,993,425.00	(6,575.00)

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													
FORTIS BANK NY / FORTIS BANK NY													
237089	10/17/06	10/17/06	7/16/07	34956MQE7	17,000,000.00	5.34	5.3400	17,000,000.00	0.00	37,825.00	17,000,000.00	16,998,640.00	(1,360.00)
Subtotal for: YANKEE CD					278,000,000.00	5.25	5.2539	278,000,382.96	(4.16)	2,917,984.17	278,000,378.80	277,908,261.00	(92,117.80)
CERTIFICATES OF DEPOSIT F													
HSBC BANK USA / HSBC SECURITIES, INC													
221142	7/10/06	7/10/06	7/27/07	40428AMS3	50,000,000.00	5.38	5.3511	50,013,850.00	(4,133.25)	37,361.11	50,009,716.75	50,015,500.00	5,783.25
Subtotal for: CERTIFICATES OF DEPOSIT F					50,000,000.00	5.38	5.3511	50,013,850.00	(4,133.25)	37,361.11	50,009,716.75	50,015,500.00	5,783.25
Subtotal for: CERTIFICATES OF DEPOSIT					532,000,000.00	5.27	5.2700	532,014,232.96	(4,137.41)	5,878,523.61	532,010,095.55	531,853,581.00	(156,514.55)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
LOCKHART FUNDING LLC / ZIONS BANK													
234381	9/29/06	9/29/06	11/1/06	53974UL10	10,000,000.00	.00	5.2700	9,951,691.67	0.00	48,308.33	10,000,000.00	9,998,530.00	(1,470.00)
LIBERTY STREET FDG CO / GOLDMAN SACHS GROUP INC													
234130	9/28/06	9/28/06	11/2/06	53127UL24	25,000,000.00	.00	5.2700	24,871,909.72	0.00	124,430.56	24,996,340.28	24,992,650.00	(3,690.28)
LOCKHART FUNDING LLC / ZIONS BANK													
234382	9/29/06	9/29/06	11/3/06	53974UL36	10,000,000.00	.00	5.2700	9,948,763.89	0.00	48,308.33	9,997,072.22	9,995,600.00	(1,472.22)
ALCON CAPITAL CORP. / LEHMAN BROTHERS INC													
233215	9/21/06	9/21/06	11/6/06	01388ML66	38,000,000.00	.00	5.2150	37,746,782.78	0.00	225,693.61	37,972,476.39	37,966,826.00	(5,650.39)
LOCKHART FUNDING LLC / ZIONS BANK													
233687	9/26/06	9/26/06	11/7/06	53974UL77	25,000,000.00	.00	5.2600	24,846,583.33	0.00	131,500.00	24,978,083.33	24,974,375.00	(3,708.33)
GIRO BALANCED FUNDING CORP. / MERRILL LYNCH													
236787	10/13/06	10/13/06	11/8/06	3763P3L87	40,000,000.00	.00	5.2700	39,847,755.56	0.00	111,255.55	39,959,011.11	39,953,160.00	(5,851.11)
SOUTHERN COMPANY / MORGAN STANLEY													
237090	10/17/06	10/17/06	11/9/06	84262ML97	29,700,000.00	.00	5.2400	29,600,571.00	0.00	64,845.00	29,665,416.00	29,661,033.60	(4,382.40)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
234133	9/28/06	9/28/06	11/9/06	03221KL91	25,000,000.00	.00	5.2700	24,846,291.67	0.00	124,430.55	24,970,722.22	24,967,050.00	(3,672.22)
GIRO BALANCED FUNDING CORP. / MERRILL LYNCH													
236403	10/12/06	10/12/06	11/9/06	3763P3L95	13,000,000.00	.00	5.2700	12,946,714.44	0.00	38,061.11	12,984,775.55	12,982,866.00	(1,909.55)
DEXIA DELAWARE / MORGAN STANLEY													
235239	10/5/06	10/5/06	11/10/06	2521E1LA1	30,000,000.00	.00	5.2250	29,843,250.00	0.00	117,562.50	29,960,812.50	29,956,320.00	(4,492.50)
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	457,275.00	40,129,650.00	40,123,941.60	(5,708.40)

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													
CITIGROUP FUNDING INC / BANK OF AMERICA													
227414	8/16/06	8/16/06	11/13/06	17307SLD2	15,000,000.00	.00	5.2600	14,804,941.67	0.00	168,758.33	14,973,700.00	14,971,725.00	(1,975.00)
ASPEN FUNDING CORP / DEUTSCHE													
236342	10/11/06	10/11/06	11/15/06	04529ULF2	33,000,000.00	.00	5.2500	32,831,562.50	0.00	101,062.50	32,932,625.00	32,927,532.00	(5,093.00)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
236161	10/11/06	10/11/06	11/16/06	88324MLG8	18,127,000.00	.00	5.2600	18,031,651.98	0.00	55,619.68	18,087,271.66	18,084,546.57	(2,725.09)
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	134,144.00	14,351,792.00	14,349,787.20	(2,004.80)
LOCKHART FUNDING LLC / ZIONS BANK													
239380	10/31/06	10/31/06	11/27/06	53974ULT9	15,000,000.00	.00	5.2800	14,940,600.00	0.00	2,200.00	14,942,800.00	14,940,720.00	(2,080.00)
TULIP FUNDING CORP / GOLDMAN SACHS GROUP INC													
239552	10/31/06	10/31/06	11/30/06	89929ULW2	50,000,000.00	.00	5.2700	49,780,416.67	0.00	7,319.44	49,787,736.11	49,780,850.00	(6,886.11)
UBS FINANCE (DE) LLC / UBS PAINE WEBBER													
235874	10/10/06	10/10/06	11/30/06	90262DLW3	50,000,000.00	.00	5.2300	49,629,541.67	0.00	159,805.55	49,789,347.22	49,782,500.00	(6,847.22)
NEWPORT FUNDING CORP / DEUTSCHE													
239551	10/31/06	10/31/06	12/1/06	65184UM19	13,650,000.00	.00	5.2600	13,588,173.08	0.00	1,994.42	13,590,167.50	13,588,179.15	(1,988.35)
NEWPORT FUNDING CORP / DEUTSCHE													
239554	10/31/06	10/31/06	12/4/06	65184UM43	20,000,000.00	.00	5.2650	19,900,550.00	0.00	2,925.00	19,903,475.00	19,900,640.00	(2,835.00)
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
237559	10/19/06	10/19/06	12/5/06	02665KM53	28,000,000.00	.00	5.2200	27,809,180.00	0.00	52,780.00	27,861,960.00	27,857,368.00	(4,592.00)
BRYANT PARK FUNDING LLC / CITIGROUP GLOBAL MARKETS													
239378	10/31/06	10/31/06	12/6/06	11765KM61	25,000,000.00	.00	5.2600	24,868,500.00	0.00	3,652.78	24,872,152.78	24,868,250.00	(3,902.78)
WAL-MART STORES INC / CRED SUIS FIRST BOST NY													
237560	10/19/06	10/19/06	12/7/06	93114FM76	18,000,000.00	.00	5.2300	17,871,865.00	0.00	33,995.00	17,905,860.00	17,903,250.00	(2,610.00)
PARK AVENUE RECEIVABLES / MORGAN STANLEY													
239555	10/31/06	10/31/06	12/7/06	70017FM72	25,000,000.00	.00	5.2600	24,864,847.22	0.00	3,652.78	24,868,500.00	24,864,600.00	(3,900.00)
PARK AVENUE RECEIVABLES / MORGAN STANLEY													
239553	10/31/06	10/31/06	12/8/06	70017FM80	50,000,000.00	.00	5.2600	49,722,388.89	0.00	7,305.56	49,729,694.45	49,721,850.00	(7,844.45)
GENERAL ELECTRIC CO / MERRILL LYNCH													
238246	10/24/06	10/24/06	12/14/06	36960MME0	8,000,000.00	.00	5.2000	7,941,066.67	0.00	9,244.44	7,950,311.11	7,948,864.00	(1,447.11)
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	393,800.00	19,856,800.00	19,856,540.00	(260.00)
LOCKHART FUNDING LLC / ZIONS BANK													
235875	10/10/06	10/10/06	12/22/06	53974UMN1	21,000,000.00	.00	5.2800	20,775,160.00	0.00	67,760.00	20,842,920.00	20,840,148.00	(2,772.00)

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													
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	262,055.55	19,776,222.22	19,777,560.00	1,337.78
SOCIETE GENERALE N AMER / BANK OF AMERICA													
233259	9/22/06	9/22/06	2/20/07	83365SPL1	16,000,000.00	.00	5.1900	15,651,693.33	0.00	92,266.67	15,743,960.00	15,741,152.00	(2,808.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
220212	7/5/06	7/5/06	3/9/07	90262DQ99	50,000,000.00	.00	5.3950	48,149,215.28	0.00	891,673.61	49,040,888.89	49,070,100.00	29,211.11
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	596,250.00	29,417,000.00	29,423,670.00	6,670.00
Subtotal for: COMMERCIAL PAPER					826,077,000.00	0.00	5.2653	817,299,607.69	0.00	4,539,935.85	821,839,543.54	821,772,184.12	(67,359.42)
Subtotal for: COMMERCIAL PAPER HOLDINGS					826,077,000.00	0.00	5.2700	817,299,607.69	0.00	4,539,935.85	821,839,543.54	821,772,184.12	(67,359.42)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / MERRILL LYNCH													
235054	10/4/06	10/4/06	11/7/06	313589N58	44,000,000.00	.00	5.0500	43,790,144.44	0.00	172,822.23	43,962,966.67	43,956,000.00	(6,966.67)
FHLB DISC CORP / BARCLAYS CAPITAL													
236054	10/10/06	10/10/06	11/29/06	313385R32	25,000,000.00	.00	5.0700	24,823,958.33	0.00	77,458.33	24,901,416.66	24,896,550.00	(4,866.66)
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
233689	9/26/06	9/26/06	11/30/06	313397R45	50,000,000.00	.00	5.0800	49,541,388.89	0.00	254,000.00	49,795,388.89	49,785,650.00	(9,738.89)
FREDDIE MAC / BARCLAYS CAPITAL													
237329	10/18/06	10/18/06	12/26/06	313397U66	31,000,000.00	.00	5.0920	30,697,450.33	0.00	61,386.89	30,758,837.22	30,752,992.00	(5,845.22)
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	123,480.00	11,821,640.00	11,821,008.00	(632.00)
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	139,251.73	13,289,056.46	13,289,146.81	90.35
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
231342	9/12/06	9/12/06	3/30/07	313588DS1	20,000,000.00	.00	5.1150	19,434,508.33	0.00	142,083.33	19,576,591.66	19,575,500.00	(1,091.66)
Subtotal for: DISCOUNT NOTES					195,496,000.00	0.00	5.0869	193,135,415.05	0.00	970,482.51	194,105,897.56	194,076,846.81	(29,050.75)
GOVT AGENCY 1													
FANNIE MAE / FTN FINANCIAL													
230715	9/7/06	9/7/06	1/12/07	3136F5X63	26,725,000.00	3.55	5.2499	26,559,839.50	71,349.34	142,310.62	26,631,188.84	26,629,217.60	(1,971.24)
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	508,875.00	50,000,000.00	50,021,300.00	21,300.00

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					76,725,000.00	4.70	5.2882	76,559,839.50	71,349.34	651,185.62	76,631,188.84	76,650,517.60	19,328.76
Subtotal for: GOVERNMENT AGENCY					272,221,000.00	1.32	5.1400	269,695,254.55	71,349.34	1,621,668.13	270,737,086.40	270,727,364.41	(9,721.99)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
HSBC BANK USA / HSBC SECURITIES, INC													
192832	1/17/06	1/17/06	1/30/07	441812JX3	24,853,000.00	5.75	4.8456	25,076,925.53	(170,495.58)	361,231.45	24,906,429.95	24,871,515.49	(34,914.46)
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	(11,102.01)	532,665.00	38,029,937.99	38,041,040.00	11,102.01
Subtotal for: MEDIUM TERM NOTE					62,853,000.00	5.70	5.2501	63,117,965.53	(181,597.59)	893,896.45	62,936,367.94	62,912,555.49	(23,812.45)
MEDIUM TERM NOTE FLOATER													
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	610,871.53	50,000,000.00	50,000,500.00	500.00
CIT GROUP INC / MERRILL LYNCH													
239326	10/30/06	10/30/06	8/24/07	12560PDW8	50,000,000.00	5.47	5.3693	50,039,250.00	(263.42)	15,194.44	50,038,986.58	50,039,050.00	63.42
CIT GROUP INC / MERRILL LYNCH													
239327	10/30/06	10/30/06	8/24/07	12560PDW8	25,000,000.00	5.47	5.3693	25,019,625.00	(131.71)	7,597.22	25,019,493.29	25,019,525.00	31.71
Subtotal for: MEDIUM TERM NOTE FLOATER					125,000,000.00	5.43	5.2713	125,058,875.00	(395.13)	633,663.19	125,058,479.87	125,059,075.00	595.13
Subtotal for: MEDIUM TERM NOTES					187,853,000.00	5.52	5.2600	188,176,840.53	(181,992.72)	1,527,559.64	187,994,847.81	187,971,630.49	(23,217.32)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	10/31/06	11/1/06	GSFMMF000	263,645.10	5.18	5.1800	263,645.10	0.00	0.00	263,645.10	263,645.10	0.00
Subtotal for: GS FINANCIAL					263,645.10	5.18	5.1800	263,645.10	0.00	0.00	263,645.10	263,645.10	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	10/31/06	11/1/06	BLAMMF000	8,550,610.91	5.19	5.1900	8,550,610.91	0.00	0.00	8,550,610.91	8,550,610.91	0.00
Subtotal for: BLACKROCK TEMPFUND					8,550,610.91	5.19	5.1900	8,550,610.91	0.00	0.00	8,550,610.91	8,550,610.91	0.00
BGI PRIME MMF													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Nov-2006 08:56 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/9/2006

As of October 31, 2006

User: PG

As at date: 11/9/2006

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													
BGI PRIME MMF /													
152781	4/4/05	10/31/06	11/1/06	BGIMMF000	12,652,260.78	5.21	5.2100	12,652,260.78	0.00	0.00	12,652,260.78	12,652,260.78	0.00
Subtotal for: BGI PRIME MMF					12,652,260.78	5.21	5.2100	12,652,260.78	0.00	0.00	12,652,260.78	12,652,260.78	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					21,466,516.79	5.20	5.2000	21,466,516.79	0.00	0.00	21,466,516.79	21,466,516.79	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
239389	10/31/06	10/31/06	11/1/06	RP2O00NX5	90,000,000.00	.00	5.3500	90,000,000.00	0.00	13,375.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPO NGOV					90,000,000.00	0.00	5.3500	90,000,000.00	0.00	13,375.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					90,000,000.00	0.00	5.3500	90,000,000.00	0.00	13,375.00	90,000,000.00	90,000,000.00	0.00
Total:Schools Money Market Fund					1,929,617,516.79	2.240	5.2500	1,918,652,452.52	(114,780.79)	13,581,062.23	1,924,048,090.09	1,923,791,276.81	(256,813.28)
Net Asset Value (NAV)												0.999867	
Total Investments:					5,674,224,603.24	3.17	5.1300	5,653,896,737.20	1,791,014.13	41,506,396.90	5,664,239,734.24	5,660,724,903.56	(3,514,830.68)

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Nov-2006 08:57 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/9/2006

As of October 31, 2006

User: PG

As at date: 11/9/2006

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	10/2/06	11/1/06		4,619,839.38	5.33	5.3311	4,619,839.38	0.00	0.00	4,619,839.38	4,619,839.38	0.00
Subtotal for: AIM GOVT & AGENCY					4,619,839.38	5.33	5.3311	4,619,839.38	0.00	0.00	4,619,839.38	4,619,839.38	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,619,839.38	5.33	5.3300	4,619,839.38	0.00	0.00	4,619,839.38	4,619,839.38	0.00
Total:112-County Infrastructure					4,619,839.38	5.330	5.3300	4,619,839.38	0.00	0.00	4,619,839.38	4,619,839.38	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	10/31/06	11/7/06		31,659.83	.00	0.0000	31,659.83	0.00	0.00	31,659.83	31,659.83	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,659.83	0.00	0.0000	31,659.83	0.00	0.00	31,659.83	31,659.83	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,659.83	0.00	0.0000	31,659.83	0.00	0.00	31,659.83	31,659.83	0.00
Total:161-Law Library					31,659.83	0.000	0.0000	31,659.83	0.00	0.00	31,659.83	31,659.83	0.00
Net Asset Value (NAV)												1.000000	
225-Children & Families													
TREASURIES													
TREASURY BILL													
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	284,081.25	14,699,568.75	14,981,790.00	282,221.25

Report Parameters

Deals [Settlement Date] <= 31-Oct-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													
Subtotal for: TREASURY BILL					15,000,000.00	0.00	4.9050	14,699,568.75	0.00	284,081.25	14,699,568.75	14,981,790.00	282,221.25
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	17,353.69	48,963.99	4,951,338.09	4,959,375.00	8,036.91
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	12,000.07	587.02	4,954,968.82	4,966,405.00	11,436.18
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	6,026.79	45,176.63	4,963,839.29	4,970,310.00	6,470.71
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	432.61	669.64	4,996,526.36	5,005,470.00	8,943.64
US TREASURY N/B / JP MORGAN CHASE & CO													
230606	9/6/06	9/6/06	4/30/08	912828FC9	5,000,000.00	4.88	4.8511	5,001,562.50	(145.35)	669.64	5,001,417.15	5,005,470.00	4,052.85
US TREASURY N/B / MERRILL LYNCH													
232216	9/15/06	9/15/06	10/15/08	912828BM1	5,000,000.00	3.13	4.7986	4,835,937.50	10,132.64	7,297.39	4,846,070.14	4,853,905.00	7,834.86
US TREASURY N/B / UBS FINANCIAL SERVICES													
233857	9/26/06	9/26/06	1/15/09	912828BV1	5,000,000.00	3.25	4.5856	4,855,468.75	6,179.48	15,896.74	4,861,648.23	4,853,905.00	(7,743.23)
US TREASURY N/B / UBS FINANCIAL SERVICES													
234757	10/2/06	10/2/06	4/15/09	912828CE8	5,000,000.00	3.13	4.6332	4,821,484.40	5,783.44	7,297.39	4,827,267.84	4,826,560.00	(707.84)
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/06	7/15/09	912828CN8	5,000,000.00	3.63	4.7447	4,856,445.30	2,990.72	10,343.07	4,859,436.02	4,875,000.00	15,563.98
US TREASURY N/B / JP MORGAN CHASE & CO													
237032	10/16/06	10/16/06	10/15/09	912828CX6	5,000,000.00	3.38	4.8011	4,803,125.00	2,876.71	7,417.58	4,806,001.71	4,830,470.00	24,468.29
Subtotal for: TREASURY BOND					50,000,000.00	3.88	4.8739	49,004,882.85	63,630.80	144,319.09	49,068,513.65	49,146,870.00	78,356.35
Subtotal for: TREASURIES					65,000,000.00	2.98	4.8800	63,704,451.60	63,630.80	428,400.34	63,768,082.40	64,128,660.00	360,577.60
Total:225-Children & Families					65,000,000.00	2.980	4.8800	63,704,451.60	63,630.80	428,400.34	63,768,082.40	64,128,660.00	360,577.60
Net Asset Value (NAV)												1.005655	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													

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													
BANK OF THE WEST / BANK OF THE WEST													
232715	9/20/06	9/20/06	11/21/06	06420H3A7	2,000,000.00	5.28	5.2800	2,000,000.00	0.00	12,320.00	2,000,000.00	1,999,986.00	(14.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
233061	9/21/06	9/21/06	12/19/06	3371F2FW6	2,000,000.00	5.33	5.3300	2,000,000.00	0.00	12,140.56	2,000,000.00	2,000,050.00	50.00
BANK OF AMERICA NA / BANK OF AMERICA													
238195	10/23/06	10/23/06	2/20/07	06050GXS4	2,000,000.00	5.32	5.3150	2,000,000.00	0.00	2,657.50	2,000,000.00	2,000,012.00	12.00
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	69,434.45	2,000,000.00	1,997,056.00	(2,944.00)
Subtotal for: CERTIFICATE OF DEPOSIT					8,000,000.00	5.25	5.2463	8,000,000.00	0.00	96,552.51	8,000,000.00	7,997,104.00	(2,896.00)
YANKEE CD													
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	1,619.62	9,170.13	499,918.44	499,916.00	(2.44)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
231616	9/13/06	9/13/06	11/22/06	0673P1LW2	2,000,000.00	5.31	5.3100	2,000,000.00	0.00	14,455.00	2,000,000.00	2,000,016.00	16.00
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	330.23	36,121.11	1,999,837.69	2,000,334.00	496.31
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	3,312.93	29,132.09	1,497,497.43	1,497,880.50	383.07
Subtotal for: YANKEE CD					6,000,000.00	5.26	5.4563	5,991,990.78	5,262.78	88,878.33	5,997,253.56	5,998,146.50	892.94
Subtotal for: CERTIFICATES OF DEPOSIT					14,000,000.00	5.25	5.3400	13,991,990.78	5,262.78	185,430.84	13,997,253.56	13,995,250.50	(2,003.06)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ALCON CAPITAL CORP. / LEHMAN BROTHERS INC													
233214	9/21/06	9/21/06	11/6/06	01388ML66	2,000,000.00	.00	5.2150	1,986,672.78	0.00	11,878.61	1,998,551.39	1,998,254.00	(297.39)
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	3,340.20	292,692.35	292,659.53	(32.82)
GIRO BALANCED FUNDING CORP. / MERRILL LYNCH													
236402	10/12/06	10/12/06	11/9/06	3763P3L95	2,000,000.00	.00	5.2700	1,991,802.22	0.00	5,855.56	1,997,657.78	1,997,364.00	(293.78)
GIRO FUNDING US CORP / JP MORGAN CHASE & CO													
238689	10/26/06	10/26/06	11/17/06	37635MLH7	2,000,000.00	.00	5.2700	1,993,558.89	0.00	1,756.67	1,995,315.56	1,995,022.00	(293.56)
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	27,850.68	1,394,083.47	1,394,134.09	50.62

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													
LOCKHART FUNDING LLC / ZIONS BANK													
237328	10/18/06	10/18/06	1/2/07	53974UN26	2,000,000.00	.00	5.2700	1,977,748.89	0.00	4,098.89	1,981,847.78	1,981,556.00	(291.78)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
236545	10/12/06	10/12/06	1/5/07	03221KN57	1,000,000.00	.00	5.2400	987,627.78	0.00	2,911.11	990,538.89	990,338.00	(200.89)
SURREY FUNDING CORP / GOLDMAN SACHS GROUP INC													
235877	10/10/06	10/10/06	1/8/07	86888NN84	2,000,000.00	.00	5.2500	1,973,750.00	0.00	6,416.67	1,980,166.67	1,979,836.00	(330.67)
PACCAR FINANCIAL CORP / CITIGROUP GLOBAL MARKETS													
238247	10/24/06	10/24/06	1/17/07	69372BNH9	2,200,000.00	.00	5.2200	2,172,885.00	0.00	2,552.00	2,175,437.00	2,175,069.60	(367.40)
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	39,750.00	1,961,133.33	1,961,578.00	444.67
PRIVATE EXPORT FUND CORP / BANK OF AMERICA													
236404	10/12/06	10/12/06	3/13/07	7426M5QD9	2,000,000.00	.00	5.1900	1,956,173.33	0.00	5,766.67	1,961,940.00	1,961,430.00	(510.00)
Subtotal for: COMMERCIAL PAPER					18,897,000.00	0.00	5.2618	18,617,187.16	0.00	112,177.06	18,729,364.22	18,727,241.22	(2,123.00)
Subtotal for: COMMERCIAL PAPER HOLDINGS					18,897,000.00	0.00	5.2600	18,617,187.16	0.00	112,177.06	18,729,364.22	18,727,241.22	(2,123.00)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	81.67	4,984.17	4,985.70	1.53
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	19,662.74	1,005,947.38	1,005,965.05	17.67
FREDDIE MAC / BARCLAYS CAPITAL													
237330	10/18/06	10/18/06	12/26/06	313397U66	4,000,000.00	.00	5.0920	3,960,961.33	0.00	7,920.89	3,968,882.22	3,968,128.00	(754.22)
FREDDIE DISCOUNT / MORGAN STANLEY													
235241	10/5/06	10/5/06	4/17/07	313396EL3	493,000.00	.00	5.0400	479,610.12	0.00	1,863.54	481,473.66	481,351.89	(121.77)
Subtotal for: DISCOUNT NOTES					5,508,000.00	0.00	5.1355	5,431,758.59	0.00	29,528.84	5,461,287.43	5,460,430.64	(856.79)
GOVT AGENCY 1													
FANNIE MAE / FTN FINANCIAL													
230718	9/7/06	9/7/06	1/12/07	3136F5X63	2,000,000.00	3.55	5.2499	1,987,640.00	5,339.52	10,650.00	1,992,979.52	1,992,832.00	(147.52)
Subtotal for: GOVT AGENCY 1					2,000,000.00	3.55	5.2499	1,987,640.00	5,339.52	10,650.00	1,992,979.52	1,992,832.00	(147.52)
Subtotal for: GOVERNMENT AGENCY					7,508,000.00	0.95	5.1700	7,419,398.59	5,339.52	40,178.84	7,454,266.95	7,453,262.64	(1,004.31)

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													
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	818.05	13,470.83	1,498,793.05	1,499,296.50	503.45
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	156.52	4,583.33	999,706.52	1,000,348.00	641.48
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	(13,822.28)	39,800.35	1,271,102.72	1,272,210.00	1,107.28
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	(584.32)	28,035.00	2,001,575.68	2,002,160.00	584.32
Subtotal for: MEDIUM TERM NOTE					5,750,000.00	6.21	5.5230	5,784,610.00	(13,432.03)	85,889.51	5,771,177.97	5,774,014.50	2,836.53
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	(400.09)	17,199.22	1,501,018.91	1,501,036.50	17.59
Subtotal for: MEDIUM TERM NOTE FLOATER					1,500,000.00	5.50	5.3727	1,501,419.00	(400.09)	17,199.22	1,501,018.91	1,501,036.50	17.59
Subtotal for: MEDIUM TERM NOTES					7,250,000.00	6.07	5.4900	7,286,029.00	(13,832.12)	103,088.73	7,272,196.88	7,275,051.00	2,854.12
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	10/31/06	11/1/06	GSFMMF000	460,386.26	5.18	5.1800	460,386.26	0.00	0.00	460,386.26	460,386.26	0.00
Subtotal for: GS FINANCIAL					460,386.26	5.18	5.1800	460,386.26	0.00	0.00	460,386.26	460,386.26	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	10/31/06	11/1/06	BLAMMF000	3,219,920.00	5.19	5.1900	3,219,920.00	0.00	0.00	3,219,920.00	3,219,920.00	0.00
Subtotal for: BLACKROCK TEMPFUND					3,219,920.00	5.19	5.1900	3,219,920.00	0.00	0.00	3,219,920.00	3,219,920.00	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	10/31/06	11/1/06	BGIMMF000	1,772,951.49	5.21	5.2100	1,772,951.49	0.00	0.00	1,772,951.49	1,772,951.49	0.00
Subtotal for: BGI PRIME MMF					1,772,951.49	5.21	5.2100	1,772,951.49	0.00	0.00	1,772,951.49	1,772,951.49	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)
283-John Wayne Airport													
Subtotal for: MONEY MARKET MUTUAL FUNDS					5,453,257.75	5.20	5.2000	5,453,257.75	0.00	0.00	5,453,257.75	5,453,257.75	0.00
Total:283-John Wayne Airport					53,108,257.75	2.880	5.2900	52,767,863.28	(3,229.82)	440,875.47	52,906,339.36	52,904,063.11	(2,276.25)
Net Asset Value (NAV)												0.999957	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	10/2/06	11/1/06		151,560.27	5.33	5.3308	151,560.27	0.00	0.00	151,560.27	151,560.27	0.00
Subtotal for: AIM GOVT & AGENCY					151,560.27	5.33	5.3308	151,560.27	0.00	0.00	151,560.27	151,560.27	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					151,560.27	5.33	5.3300	151,560.27	0.00	0.00	151,560.27	151,560.27	0.00
Total:480-Ladera CFD 99-1 Const					151,560.27	5.330	5.3300	151,560.27	0.00	0.00	151,560.27	151,560.27	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	10/2/06	11/1/06		8,145,840.41	5.33	5.3311	8,145,840.41	0.00	0.00	8,145,840.41	8,145,840.41	0.00
Subtotal for: AIM GOVT & AGENCY					8,145,840.41	5.33	5.3311	8,145,840.41	0.00	0.00	8,145,840.41	8,145,840.41	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,145,840.41	5.33	5.3300	8,145,840.41	0.00	0.00	8,145,840.41	8,145,840.41	0.00
Total:482-Spcl Mello Roos Res					8,145,840.41	5.330	5.3300	8,145,840.41	0.00	0.00	8,145,840.41	8,145,840.41	0.00
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													

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													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	10/2/06	11/1/06		130,337.43	5.33	5.3313	130,337.43	0.00	0.00	130,337.43	130,337.43	0.00
Subtotal for: AIM GOVT & AGENCY					130,337.43	5.33	5.3313	130,337.43	0.00	0.00	130,337.43	130,337.43	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					130,337.43	5.33	5.3300	130,337.43	0.00	0.00	130,337.43	130,337.43	0.00
Total:483-Rancho Margarita CFD					130,337.43	5.330	5.3300	130,337.43	0.00	0.00	130,337.43	130,337.43	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	10/2/06	11/1/06		57,868.42	5.33	5.3304	57,868.42	0.00	0.00	57,868.42	57,868.42	0.00
Subtotal for: AIM GOVT & AGENCY					57,868.42	5.33	5.3304	57,868.42	0.00	0.00	57,868.42	57,868.42	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					57,868.42	5.33	5.3300	57,868.42	0.00	0.00	57,868.42	57,868.42	0.00
Total:494-Aliso Viejo 88-1 DS					57,868.42	5.330	5.3300	57,868.42	0.00	0.00	57,868.42	57,868.42	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	10/2/06	11/1/06		359,114.25	5.33	5.3311	359,114.25	0.00	0.00	359,114.25	359,114.25	0.00
Subtotal for: AIM GOVT & AGENCY					359,114.25	5.33	5.3311	359,114.25	0.00	0.00	359,114.25	359,114.25	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					359,114.25	5.33	5.3300	359,114.25	0.00	0.00	359,114.25	359,114.25	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:497-Lomas Laguna 88-2 C					359,114.25	5.330	5.3300	359,114.25	0.00	0.00	359,114.25	359,114.25	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	10/2/06	11/1/06		481,058.66	5.33	5.3312	481,058.66	0.00	0.00	481,058.66	481,058.66	0.00
Subtotal for: AIM GOVT & AGENCY					481,058.66	5.33	5.3312	481,058.66	0.00	0.00	481,058.66	481,058.66	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					481,058.66	5.33	5.3300	481,058.66	0.00	0.00	481,058.66	481,058.66	0.00
Total:510-Baker Rnch 87-6 Const					481,058.66	5.330	5.3300	481,058.66	0.00	0.00	481,058.66	481,058.66	0.00
Net Asset Value (NAV)												1.000000	
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Nov-2006 08:57 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/9/2006

As of October 31, 2006

User: PG

As at date: 11/9/2006

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													
AIM GOVT & AGENCY /													
166721	7/1/05	10/2/06	11/1/06		57,685.72	5.33	5.3313	57,685.72	0.00	0.00	57,685.72	57,685.72	0.00
Subtotal for: AIM GOVT & AGENCY					57,685.72	5.33	5.3313	57,685.72	0.00	0.00	57,685.72	57,685.72	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					57,685.72	5.33	5.3300	57,685.72	0.00	0.00	57,685.72	57,685.72	0.00
Total:514-Sta Teresita 87-9 Con					57,685.72	5.330	5.3300	57,685.72	0.00	0.00	57,685.72	57,685.72	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					133,224,722.12	3.21	5.1000	131,588,779.25	60,400.98	884,362.73	131,790,886.13	132,149,187.48	358,301.35

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
AS OF OCTOBER 31, 2006

Prepared by: Adam Steckler
Date: 11/8/2006

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

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market	Redemption Fund Cost	 Market
1997 AIRPORT REVENUE REFUNDING BONDS									
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	3,504.92	3,504.92	2,027.57	2,027.57		
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: $6,872,706.25 Accrued Int: $52,299.33	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	$5,071,004.92	$5,071,004.92	$1,807,233.82	$1,807,233.82		

2003 AIRPORT REVENUE REFUNDING BONDS		Reserve Fund Cost	 Market	Principal Acct. Cost	 Market	Interest Acct. Cost	 Market	Cost Of Issuance Acct. Cost	 Market
Cash	N/A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	950.76	950.76	918.97	918.97		
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: $2,328,187.50 Accrued Int: $27,793.61	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	$1,315,950.76	$1,315,950.76	$1,014,106.47	$1,014,106.47		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$3,487,805.97	$3,487,805.97

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
October 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	MONEY MARKET			FEDERATED AUTOMATED TR		VARIABLE	$ 103,068	$ 103,068	$ 394
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	39,639	-
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	166,483	-
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	3,127,347	92,771
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,958	1,958	8
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,405	2,405	10
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	5,781	5,781	23
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	24,618
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	50,718	50,718	202
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	142,299
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,441,232	3,441,232	13,739
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
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	5,892	5,892	24
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 B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,369,080	2,369,080	25,174
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,668,813	3,668,813	14,647
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	235,700	235,700	941
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,516,722	3,516,722	14,040
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	70,441	70,441	281
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,696,573	1,696,573	6,831
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	110,123	110,123	471
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	2,550
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	7,803
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,093	1,093	4
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	528,173	528,173	2,127
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,428,452	1,428,452	5,753
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	3,096,667	3,096,667	12,473
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	21,323,064	21,323,064	85,892
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	163,679	163,679	660
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	65,048	65,048	262

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
October 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 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	$ 55,674	$ 55,674	$ 237
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	29,346	29,346	118
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	479,486	479,486	6,509
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	179,375
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	24,460,897	24,460,897	109,030
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	36,030,168	36,030,168	150,267
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	169,067	169,067	675
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	7,359,958	133,693
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	5,750,093	5,750,093	20,599
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	7,392,755	183,282
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,769	29,769	113
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	21,713
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	402,868	402,868	3,574
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%	20,832,179	20,832,179	266,776
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	372,920
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	1,673,047	1,673,047	-
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	2,652
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	31,005,091	31,005,091	-
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,124	2,124	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%	70,071,002	106,092,977	123,364
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,166	2,166	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%	65,378,379	96,012,350	35,310
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	128,518	128,518	701
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	7,678,208	7,678,208	80,431
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 422,947,890	$ 490,641,964	$ 2,417,817

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
SUMMARY BY INVESTMENT TYPE
October 31, 2006

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	620,380	620,380	2,550
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,291	4,291	17
FEDERATED AUTOMATED TR				VARIABLE	103,068	103,068	394
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	110,123	110,123	471
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	28,168,417	28,168,417	113,461
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	225,133	225,133	920
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	16,913,041	16,913,041	65,167
GS FIN SQ TREAS OBLIG FUND				VARIABLE	1,673,047	1,673,047	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	1,040,641	1,040,641	10,897
SUB-TOTAL MONEY MARKET FUNDS					48,858,141	48,858,141	193,876
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	236,869
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	7,803
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	31,005,091	31,005,091	-
IXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	7,678,208	7,678,208	80,431
IXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	372,920
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	40,000,000	40,000,000	179,375
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	24,460,897	24,460,897	109,030
IXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	36,030,168	36,030,168	150,267
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	2,652
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	142,299
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	25,174
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	21,713
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	24,618
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	20,832,179	20,832,179	266,776
SUB-TOTAL INVESTMENT AGREEMENTS					221,592,314	221,592,314	1,655,521
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,127,347	92,771
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	39,639	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	166,483	-
SUB-TOTAL US TREASURIES					2,612,618	3,333,469	92,771
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			70,071,002	106,092,977	123,364
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			65,378,379	96,012,350	35,310
FED NATL MTG ASSN DISC NTS	06/01/06	11/22/06			7,205,305	7,392,755	183,282
FED NATL MTG ASSN DISC NTS	06/01/06	12/01/06			7,230,130	7,359,958	133,693
SUB-TOTAL US GOVERNMENT SECURITIES					149,884,817	216,858,040	475,649
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 422,947,890	$ 490,641,964	$ 2,417,817

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