ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Dec-2006 01:30 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/8/2006

As of November 30, 2006

User: Ana

As at date: 12/8/2006

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 / 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	69,166.67	5,000,000.00	4,995,300.00	(4,700.00)
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	691,666.67	50,000,000.00	49,953,000.00	(47,000.00)
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	18,448.28	213,472.22	19,997,448.28	19,926,200.00	(71,248.28)
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	27,698.77	320,208.33	29,996,168.77	29,889,300.00	(106,868.77)
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	36,452.57	21,817,000.00	21,763,112.01	(53,887.99)
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	432,561.40	171,000.00	26,926,851.40	26,832,006.00	(94,845.40)
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	104,538.08	314,778.14	43,265,742.98	43,102,380.59	(163,362.39)
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	163,382.17	300,000.00	49,936,382.17	49,868,550.00	(67,832.17)
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	989,859.81	173,750.00	49,782,359.81	49,551,500.00	(230,859.81)
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	62,359.86	265,625.00	49,979,859.86	49,797,000.00	(182,859.86)
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	24,943.94	106,250.00	19,991,943.94	19,918,800.00	(73,143.94)
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	122,430.56	25,000,000.00	24,894,850.00	(105,150.00)
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	122,430.56	25,000,000.00	24,894,850.00	(105,150.00)
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	860,625.00	50,000,000.00	49,679,150.00	(320,850.00)

Report Parameters

Deals [Settlement Date] <= 30-Nov-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 / 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	8,660.12	207,712.85	22,844,378.87	22,699,349.95	(145,028.92)
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	18,949.93	454,513.89	49,987,699.93	49,670,350.00	(317,349.93)
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	18,949.93	454,513.89	49,987,699.93	49,670,350.00	(317,349.93)
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	9,737.50	187,500.00	29,992,637.50	29,855,430.00	(137,207.50)
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	28,982,992.50	107,992.50
FREDDIE MAC / A.G. EDWARDS													
240663	11/7/06	11/7/06	11/2/07	3128X3H55	25,000,000.00	3.25	5.1961	24,538,000.00	31,233.80	54,166.67	24,569,233.80	24,591,750.00	22,516.20
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	14,306.12	4,083.33	9,979,406.12	9,969,900.00	(9,506.12)
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	40,379.72	379,166.67	19,932,979.72	19,957,040.00	24,060.28
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	7,954.72	140,250.00	9,985,854.72	9,989,460.00	3,605.28
FANNIE MAE / UBS PAINE WEBBER													
240400	11/6/06	11/6/06	2/28/08	31359MJ38	25,000,000.00	5.13	5.2312	24,964,843.75	1,862.09	88,975.69	24,966,705.84	24,978,125.00	11,419.16
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	5,305.40	120,416.67	9,990,305.40	10,015,300.00	24,994.60
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	149,033.33	20,000,000.00	19,996,880.00	(3,120.00)
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	11,559.89	622,500.00	24,961,559.89	25,001,000.00	39,440.11
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	11,559.89	622,500.00	24,961,559.89	25,001,000.00	39,440.11
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	8,987.60	112,944.44	9,971,487.60	9,989,130.00	17,642.40
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	3,583.91	263,888.89	24,969,583.91	25,071,500.00	101,916.09
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	7,521.06	58,126.60	8,031,689.81	8,064,158.05	32,468.24

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	(2,173.16)	368,055.56	50,029,076.84	50,056,200.00	27,123.16
FANNIE MAE / UBS FINANCIAL SERVICES													
242667	11/20/06	11/20/06	11/20/08	31359M2G7	50,000,000.00	5.25	5.2500	50,000,000.00	0.00	80,208.33	50,000,000.00	50,058,950.00	58,950.00
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	882,638.89	50,000,000.00	49,862,700.00	(137,300.00)
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	604,503.47	40,375,000.00	40,397,246.63	22,246.63
FANNIE MAE / DEUTSCHE													
241270	11/9/06	11/9/06	3/16/09	31359MK44	25,000,000.00	5.63	5.6213	25,000,000.00	0.00	85,937.50	25,000,000.00	24,992,275.00	(7,725.00)
FANNIE MAE / JP MORGAN CHASE													
206881	4/13/06	4/13/06	4/13/09	31359ML35	20,000,000.00	5.40	5.4926	19,949,400.00	10,682.22	144,000.00	19,960,082.22	19,984,000.00	23,917.78
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	10,766.67	144,000.00	19,959,766.67	19,984,000.00	24,233.33
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	301.39	56,527.78	9,998,801.39	10,007,410.00	8,608.61
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	942,361.11	50,000,000.00	50,180,450.00	180,450.00
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	942,361.11	50,000,000.00	50,180,450.00	180,450.00
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	514.77	205,200.00	17,993,314.77	18,006,372.00	13,057.23
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	349,395.83	25,000,000.00	25,206,375.00	206,375.00
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	228,194.44	25,000,000.00	25,159,225.00	159,225.00
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	226,041.67	25,000,000.00	25,134,825.00	134,825.00
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	9,944.29	291,666.67	49,754,944.29	49,788,000.00	33,055.71
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	331,250.00	50,000,000.00	50,155,050.00	155,050.00
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	272,333.33	50,000,000.00	50,204,100.00	204,100.00

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: GOVT AGENCY 1					1,470,297,000.00	4.68	4.8638	1,466,718,146.15	2,054,380.17	14,001,636.83	1,468,772,526.32	1,467,927,342.73	(845,183.59)
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	65,384.13	494,505.56	26,648,759.13	26,638,007.50	(10,751.63)
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	250,660.00	27,180,000.00	27,089,245.98	(90,754.02)
Subtotal for: GOVT AGENCY 7					53,830,000.00	4.00	3.5592	53,763,375.00	65,384.13	745,165.56	53,828,759.13	53,727,253.48	(101,505.65)
Subtotal for: GOVERNMENT AGENCY					1,524,127,000.00	4.65	4.8200	1,520,481,521.15	2,119,764.30	14,746,802.39	1,522,601,285.45	1,521,654,596.21	(946,689.24)
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	210,250.00	25,000,000.00	24,915,000.00	(85,000.00)
SIGMA FIN INC / JP MORGAN CHASE & CO													
241859	11/14/06	11/14/06	5/14/08	8265Q0UM2	50,000,000.00	5.20	5.1950	50,000,000.00	0.00	122,659.72	50,000,000.00	50,000,000.00	0.00
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	988,166.67	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	245,208.33	25,000,000.00	25,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE					150,000,000.00	5.45	5.4533	150,000,000.00	0.00	1,566,284.72	150,000,000.00	149,938,450.00	(61,550.00)
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	133,000.00	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	(5,058.36)	264,292.78	25,001,216.64	25,006,900.00	5,683.36
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	423,646.22	40,000,000.00	40,011,040.00	11,040.00
GENERAL ELEC CAP CORP / A.G. EDWARDS													
240855	11/8/06	11/8/06	12/10/07	36962GVW1	24,950,000.00	6.50	5.2762	25,280,587.50	(19,396.72)	103,611.81	25,261,190.78	25,265,467.80	4,277.02
GENERAL ELEC CAP CORP / A.G. EDWARDS													
240854	11/8/06	11/8/06	1/15/08	36962GZZ0	25,000,000.00	4.25	5.1750	24,726,750.00	14,718.38	67,881.95	24,741,468.38	24,770,325.00	28,856.62
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	237,777.78	50,000,000.00	49,987,350.00	(12,650.00)

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Issuer / Broker													
Extended Fund													
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	118,888.89	25,000,000.00	24,993,675.00	(6,325.00)
TANGO FIN CORP / MERRILL LYNCH													
241690	11/13/06	11/13/06	11/12/08	87582TJM2	50,000,000.00	5.35	5.3463	50,000,000.00	0.00	133,656.25	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE FLOATER					264,950,000.00	5.37	5.3450	265,013,612.50	(9,736.70)	1,482,755.68	265,003,875.80	265,035,157.80	31,282.00
MEDIUM TERM NOTE STEP UP													
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	287,875.00	35,000,000.00	34,941,515.00	(58,485.00)
Subtotal for: MEDIUM TERM NOTE STEP UP					35,000,000.00	4.70	4.7000	35,000,000.00	0.00	287,875.00	35,000,000.00	34,941,515.00	(58,485.00)
Subtotal for: MEDIUM TERM NOTES					449,950,000.00	5.35	5.3300	450,013,612.50	(9,736.70)	3,336,915.40	450,003,875.80	449,915,122.80	(88,753.00)
Total:Extended Fund					1,974,077,000.00	4.810	4.9300	1,970,495,133.65	2,110,027.60	18,083,717.79	1,972,605,161.25	1,971,569,719.01	(1,035,442.24)
Net Asset Value (NAV)												0.999475	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	315,358.33	30,000,000.00	30,000,240.00	240.00
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	316,240.00	32,000,000.00	31,999,840.00	(160.00)
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	246,050.00	45,000,000.00	45,000,945.00	945.00
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	74,852.92	13,000,000.00	12,999,961.00	(39.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
243917	11/29/06	11/29/06	2/27/07	3371F2JQ5	50,000,000.00	5.32	5.3200	50,000,000.00	0.00	14,777.78	50,000,000.00	50,003,700.00	3,700.00
Subtotal for: CERTIFICATE OF DEPOSIT					170,000,000.00	5.32	5.3195	170,000,000.00	0.00	967,279.03	170,000,000.00	170,004,686.00	4,686.00
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													
Money Market Fund													
SVENSKA HANDELSBANKEN NY / GOLDMAN SACHS GROUP INC													
242019	11/15/06	11/15/06	12/21/06	86959EQ36	50,000,000.00	5.28	5.2800	50,000,000.00	0.00	117,333.33	50,000,000.00	50,000,250.00	250.00
SVENSKA HANDELSBANKEN NY / GOLDMAN SACHS GROUP INC													
242016	11/15/06	11/15/06	12/21/06	86959EQ36	50,000,000.00	5.28	5.2800	50,000,000.00	0.00	117,333.33	50,000,000.00	50,000,250.00	250.00
SOCIETE GENERALE / SOCIETE GENERALE													
240018	11/2/06	11/2/06	12/22/06	8336P14T4	50,000,000.00	5.28	5.2750	50,000,000.00	0.00	212,465.28	50,000,000.00	49,999,750.00	(250.00)
SOCIETE GENERALE / SOCIETE GENERALE													
240019	11/2/06	11/2/06	12/22/06	8336P14T4	42,000,000.00	5.28	5.2750	42,000,000.00	0.00	178,470.83	42,000,000.00	41,999,790.00	(210.00)
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	(139.79)	178,159.58	39,000,275.08	39,000,078.00	(197.08)
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	2,023,958.33	50,000,000.00	49,948,450.00	(51,550.00)
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	1,299,791.67	50,000,000.00	50,024,450.00	24,450.00
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	519,916.67	20,000,000.00	20,009,780.00	9,780.00
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	1,288,000.00	50,000,000.00	50,028,850.00	28,850.00
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	333,750.00	50,000,000.00	49,989,150.00	(10,850.00)
Subtotal for: YANKEE CD					451,000,000.00	5.32	5.3206	451,000,414.87	(139.79)	6,269,179.02	451,000,275.08	451,000,798.00	522.92
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	(5,220.94)	261,527.78	50,008,629.06	50,015,500.00	6,870.94
Subtotal for: CERTIFICATES OF DEPOSIT F					50,000,000.00	5.38	5.3527	50,013,850.00	(5,220.94)	261,527.78	50,008,629.06	50,015,500.00	6,870.94
Subtotal for: CERTIFICATES OF DEPOSIT					671,000,000.00	5.33	5.3200	671,014,264.87	(5,360.73)	7,497,985.83	671,008,904.14	671,020,984.00	12,079.86
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	321,444.44	49,912,333.33	49,904,850.00	(7,483.33)
BEETHOVEN FUNDING CORP / MERRILL LYNCH													
241088	11/9/06	11/9/06	12/13/06	07712UMD6	50,000,000.00	.00	5.2600	49,751,611.11	0.00	160,722.22	49,912,333.33	49,904,850.00	(7,483.33)

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													
BEETHOVEN FUNDING CORP / MERRILL LYNCH													
241089	11/9/06	11/9/06	12/13/06	07712UMD6	16,000,000.00	.00	5.2600	15,920,515.56	0.00	51,431.11	15,971,946.67	15,969,552.00	(2,394.67)
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	364,700.00	39,930,533.33	39,924,160.00	(6,373.33)
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	263,466.67	47,909,866.67	47,902,368.00	(7,498.67)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
240463	11/7/06	11/7/06	12/14/06	11765KME4	27,148,000.00	.00	5.2600	27,001,234.90	0.00	95,198.98	27,096,433.88	27,092,373.75	(4,060.13)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
244213	11/30/06	11/30/06	12/14/06	90262DME2	45,000,000.00	.00	5.2500	44,908,125.00	0.00	6,562.50	44,914,687.50	44,908,290.00	(6,397.50)
GALLEON CAPITAL CORP / MERRILL LYNCH													
243645	11/27/06	11/27/06	12/20/06	36380MML6	42,000,000.00	.00	5.2600	41,858,856.67	0.00	24,546.67	41,883,403.34	41,876,814.00	(6,589.34)
LOCKHART FUNDING LLC / ZIONS BANK													
243648	11/27/06	11/27/06	12/21/06	53974UMM3	10,000,000.00	.00	5.2800	9,964,800.00	0.00	5,866.67	9,970,666.67	9,969,200.00	(1,466.67)
L'OREAL USA INC / MERRILL LYNCH													
243650	11/27/06	11/27/06	12/21/06	50211UMM2	45,500,000.00	.00	5.2300	45,341,356.67	0.00	26,440.55	45,367,797.22	45,360,679.00	(7,118.22)
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	253,993.06	49,847,604.17	49,840,200.00	(7,404.17)
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	203,194.44	39,878,083.33	39,872,160.00	(5,923.33)
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	152,533.33	19,938,400.00	19,935,460.00	(2,940.00)
LIBERTY STREET FDG CO / MERRILL LYNCH													
242199	11/16/06	11/16/06	12/22/06	53127UMN7	50,000,000.00	.00	5.2600	49,737,000.00	0.00	109,583.33	49,846,583.33	49,838,650.00	(7,933.33)
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	163,663.51	31,784,012.59	31,779,324.07	(4,688.52)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
239596	11/1/06	11/1/06	1/5/07	11765KN52	17,000,000.00	.00	5.2600	16,838,547.22	0.00	74,516.67	16,913,063.89	16,910,410.00	(2,653.89)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
243919	11/29/06	11/29/06	1/5/07	70017FN55	5,000,000.00	.00	5.2600	4,972,969.44	0.00	1,461.11	4,974,430.55	4,973,650.00	(780.55)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
243920	11/29/06	11/29/06	1/5/07	70017FN55	50,000,000.00	.00	5.2600	49,729,694.44	0.00	14,611.11	49,744,305.55	49,736,500.00	(7,805.55)
NEWPORT FUNDING CORP / DEUTSCHE													
240843	11/8/06	11/8/06	1/10/07	65184UNA8	10,000,000.00	.00	5.2700	9,907,775.00	0.00	33,669.44	9,941,444.44	9,939,980.00	(1,464.44)

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													
241090	11/9/06	11/9/06	1/23/07	53974UNP5	20,000,000.00	.00	5.2700	19,780,416.67	0.00	64,411.11	19,844,827.78	19,841,900.00	(2,927.78)
PACCAR FINANCIAL CORP / BANK OF AMERICA NA													
241687	11/13/06	11/13/06	2/9/07	69372BP95	26,000,000.00	.00	5.2300	25,667,604.44	0.00	67,990.00	25,735,594.44	25,731,810.00	(3,784.44)
CITIGROUP FUNDING INC / BANK OF AMERICA													
242441	11/17/06	11/17/06	2/9/07	17307SP97	5,000,000.00	.00	5.2400	4,938,866.67	0.00	10,188.89	4,949,055.56	4,948,525.00	(530.56)
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	141,283.33	13,836,515.00	13,833,862.00	(2,653.00)
Subtotal for: COMMERCIAL PAPER					712,591,000.00	0.00	5.2453	707,492,443.43	0.00	2,611,479.14	710,103,922.57	709,995,567.82	(108,354.75)
Subtotal for: COMMERCIAL PAPER HOLDINGS					712,591,000.00	0.00	5.2500	707,492,443.43	0.00	2,611,479.14	710,103,922.57	709,995,567.82	(108,354.75)
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	721,500.00	40,000,000.00	39,999,480.00	(520.00)
Subtotal for: GOVT AGENCY 1					40,000,000.00	5.55	5.4429	40,000,000.00	0.00	721,500.00	40,000,000.00	39,999,480.00	(520.00)
Subtotal for: GOVERNMENT AGENCY					40,000,000.00	5.55	5.4400	40,000,000.00	0.00	721,500.00	40,000,000.00	39,999,480.00	(520.00)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
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	2,847.52	46,890.28	3,498,122.52	3,497,301.50	(821.02)
UBS AG STAMFORD CT / UBS FINANCIAL SERVICES													
243863	11/28/06	11/28/06	11/28/07	90261XCF7	50,000,000.00	5.40	5.4000	50,000,000.00	0.00	22,500.00	50,000,000.00	49,971,200.00	(28,800.00)
Subtotal for: MEDIUM TERM NOTE					53,500,000.00	5.39	5.4040	53,495,275.00	2,847.52	69,390.28	53,498,122.52	53,468,501.50	(29,621.02)
MEDIUM TERM NOTE FLOATER													
CIT GROUP INC / MERRILL LYNCH													
226258	8/9/06	8/9/06	2/15/07	12560pde8	41,075,000.00	5.57	5.3585	41,120,182.50	(27,109.50)	101,751.90	41,093,073.00	41,090,608.50	(2,464.50)
CIT GROUP INC / MERRILL LYNCH													
239325	10/30/06	10/30/06	8/24/07	12560PDW8	30,000,000.00	5.44	5.3392	30,023,550.00	(2,528.86)	31,733.33	30,021,021.14	30,023,700.00	2,678.86
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	146,866.50	15,000,000.00	14,999,685.00	(315.00)

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													
Subtotal for: MEDIUM TERM NOTE FLOATER					86,075,000.00	5.49	5.3487	86,143,732.50	(29,638.36)	280,351.73	86,114,094.14	86,113,993.50	(100.64)
Subtotal for: MEDIUM TERM NOTES					139,575,000.00	5.45	5.3700	139,639,007.50	(26,790.84)	349,742.01	139,612,216.66	139,582,495.00	(29,721.66)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	11/30/06	12/1/06	GSFMMF000	295,376.17	5.17	5.1700	295,376.17	0.00	0.00	295,376.17	295,376.17	0.00
Subtotal for: GS FINANCIAL					295,376.17	5.17	5.1700	295,376.17	0.00	0.00	295,376.17	295,376.17	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	11/30/06	12/1/06	BLAMMF000	1,566,590.40	5.20	5.2000	1,566,590.40	0.00	0.00	1,566,590.40	1,566,590.40	0.00
Subtotal for: BLACKROCK TEMPFUND					1,566,590.40	5.20	5.2000	1,566,590.40	0.00	0.00	1,566,590.40	1,566,590.40	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	11/30/06	12/1/06	BGIMMF000	13,627,037.55	5.21	5.2100	13,627,037.55	0.00	0.00	13,627,037.55	13,627,037.55	0.00
Subtotal for: BGI PRIME MMF					13,627,037.55	5.21	5.2100	13,627,037.55	0.00	0.00	13,627,037.55	13,627,037.55	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					15,489,004.12	5.21	5.2100	15,489,004.12	0.00	0.00	15,489,004.12	15,489,004.12	0.00
MUNICIPAL DEBT													
COUNTY POB 2006													
COUNTY OF ORANGE /													
225016	1/30/06	11/1/06	12/1/06	PP4D0C8R3	73,000,362.61	5.47	5.4700	73,000,362.61	0.00	332,759.99	73,000,362.61	73,000,362.61	0.00
Subtotal for: COUNTY POB 2006					73,000,362.61	5.47	5.4700	73,000,362.61	0.00	332,759.99	73,000,362.61	73,000,362.61	0.00
Subtotal for: MUNICIPAL DEBT					73,000,362.61	5.47	5.4700	73,000,362.61	0.00	332,759.99	73,000,362.61	73,000,362.61	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
244214	11/30/06	11/30/06	12/1/06	RP2O00OH9	185,000,000.00	.00	5.3400	185,000,000.00	0.00	27,441.67	185,000,000.00	185,000,000.00	0.00
Subtotal for: REPO NGOV					185,000,000.00	0.00	5.3400	185,000,000.00	0.00	27,441.67	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													
Money Market Fund													
Subtotal for: REPURCHASE AGREEMENTS					185,000,000.00	0.00	5.3400	185,000,000.00	0.00	27,441.67	185,000,000.00	185,000,000.00	0.00
Total:Money Market Fund					1,836,655,366.73	2.740	5.3100	1,831,635,082.53	(32,151.57)	11,540,908.64	1,834,214,410.10	1,834,087,893.55	(126,516.55)
Net Asset Value (NAV)												0.999931	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	367,918.06	35,000,000.00	35,000,280.00	280.00
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	128,472.50	13,000,000.00	12,999,935.00	(65.00)
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	82,016.67	15,000,000.00	15,000,315.00	315.00
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	424,927.08	25,000,000.00	25,001,100.00	1,100.00
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	120,916.25	21,000,000.00	20,999,937.00	(63.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
243918	11/29/06	11/29/06	2/27/07	3371F2JQ5	20,000,000.00	5.32	5.3200	20,000,000.00	0.00	5,911.11	20,000,000.00	20,001,480.00	1,480.00
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	1,946,694.45	50,000,000.00	49,944,500.00	(55,500.00)
Subtotal for: CERTIFICATE OF DEPOSIT					179,000,000.00	5.26	5.2613	179,000,000.00	0.00	3,076,856.12	179,000,000.00	178,947,547.00	(52,453.00)
YANKEE CD													
SOCIETE GENERALE / SOCIETE GENERALE													
240020	11/2/06	11/2/06	12/22/06	8336P14T4	20,000,000.00	5.28	5.2750	20,000,000.00	0.00	84,986.11	20,000,000.00	19,999,900.00	(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	(129.04)	164,455.00	36,000,253.92	36,000,072.00	(181.92)
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
243707	11/28/06	11/28/06	1/31/07	34956msf2	50,000,000.00	5.30	5.2950	50,000,000.00	0.00	22,062.50	50,000,000.00	50,001,150.00	1,150.00
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
243709	11/28/06	11/28/06	1/31/07	34956msf2	20,000,000.00	5.30	5.2950	20,000,000.00	0.00	8,825.00	20,000,000.00	20,000,460.00	460.00

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													
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	2,023,958.33	50,000,000.00	49,948,450.00	(51,550.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
243008	11/21/06	11/21/06	2/21/07	0673P1SG0	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	73,611.11	50,000,000.00	50,000,700.00	700.00
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	235,555.56	25,000,000.00	24,995,225.00	(4,775.00)
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	471,111.11	50,000,000.00	49,990,450.00	(9,550.00)
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	113,475.00	17,000,000.00	16,996,311.00	(3,689.00)
Subtotal for: YANKEE CD					318,000,000.00	5.26	5.2562	318,000,382.96	(129.04)	3,198,039.72	318,000,253.92	317,932,718.00	(67,535.92)
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	(5,220.94)	261,527.78	50,008,629.06	50,015,500.00	6,870.94
Subtotal for: CERTIFICATES OF DEPOSIT F					50,000,000.00	5.38	5.3511	50,013,850.00	(5,220.94)	261,527.78	50,008,629.06	50,015,500.00	6,870.94
Subtotal for: CERTIFICATES OF DEPOSIT					547,000,000.00	5.27	5.2700	547,014,232.96	(5,349.98)	6,536,423.62	547,008,882.98	546,895,765.00	(113,117.98)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	61,826.92	13,650,000.00	13,647,993.45	(2,006.55)
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	90,675.00	19,991,225.00	19,988,260.00	(2,965.00)
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	174,580.00	27,983,760.00	27,979,532.00	(4,228.00)
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	113,236.11	24,981,736.11	24,977,950.00	(3,786.11)
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	112,445.00	17,984,310.00	17,981,622.00	(2,688.00)
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	113,236.11	24,978,083.33	24,974,275.00	(3,808.33)
BRYANT PARK FUNDING LLC / MORGAN STANLEY													
240403	11/6/06	11/6/06	12/8/06	11765KM87	10,673,000.00	.00	5.2600	10,623,097.80	0.00	38,986.09	10,662,083.89	10,660,448.55	(1,635.34)

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													
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	226,472.22	49,948,861.11	49,941,200.00	(7,661.11)
GENERAL ELECTRIC CO / MERRILL LYNCH													
240401	11/6/06	11/6/06	12/11/06	36960MMB6	25,000,000.00	.00	5.2100	24,873,368.06	0.00	90,451.39	24,963,819.45	24,959,975.00	(3,844.45)
RABOBANK USA FINANCIAL CORP / GOLDMAN SACHS GROUP INC													
240402	11/6/06	11/6/06	12/12/06	74977LMC8	25,000,000.00	.00	5.2250	24,869,375.00	0.00	90,711.81	24,960,086.81	24,956,250.00	(3,836.81)
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	43,911.11	7,984,977.78	7,983,728.00	(1,249.78)
THAMES ASSET GLOBAL SEC / MERRILL LYNCH													
244215	11/30/06	11/30/06	12/14/06	88324MME2	11,721,000.00	.00	5.2600	11,697,024.04	0.00	1,712.57	11,698,736.61	11,696,983.67	(1,752.94)
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	483,300.00	19,946,300.00	19,944,480.00	(1,820.00)
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	160,160.00	20,935,320.00	20,932,233.00	(3,087.00)
IBM CORP / BANK OF AMERICA NA													
241268	11/9/06	11/9/06	1/2/07	45920GN28	50,000,000.00	.00	5.1600	49,613,000.00	0.00	157,666.67	49,770,666.67	49,759,400.00	(11,266.67)
IBM CORP / BANK OF AMERICA NA													
241269	11/9/06	11/9/06	1/2/07	45920GN28	10,000,000.00	.00	5.1600	9,922,600.00	0.00	31,533.33	9,954,133.33	9,951,880.00	(2,253.33)
EDISON ASSET SECUR LLC / JP MORGAN CHASE & CO													
244216	11/30/06	11/30/06	1/2/07	28100MN23	10,000,000.00	.00	5.2400	9,951,966.67	0.00	1,455.56	9,953,422.23	9,951,690.00	(1,732.23)
LOCKHART FUNDING LLC / ZIONS BANK													
242440	11/17/06	11/17/06	1/3/07	53974UN34	10,000,000.00	.00	5.2700	9,931,197.22	0.00	20,494.45	9,951,691.67	9,950,230.00	(1,461.67)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
243002	11/21/06	11/21/06	1/3/07	52468KN31	20,000,000.00	.00	5.2700	19,874,105.56	0.00	29,277.78	19,903,383.34	19,900,460.00	(2,923.34)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
243003	11/21/06	11/21/06	1/4/07	52468KN49	20,000,000.00	.00	5.2700	19,871,177.78	0.00	29,277.78	19,900,455.56	19,897,520.00	(2,935.56)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
243004	11/21/06	11/21/06	1/5/07	52468KN56	20,000,000.00	.00	5.2700	19,868,250.00	0.00	29,277.78	19,897,527.78	19,894,600.00	(2,927.78)
LOCKHART FUNDING LLC / ZIONS BANK													
240462	11/7/06	11/7/06	1/8/07	53974UN83	25,000,000.00	.00	5.2800	24,772,666.67	0.00	88,000.00	24,860,666.67	24,857,275.00	(3,391.67)
LOCKHART FUNDING LLC / ZIONS BANK													
239597	11/1/06	11/1/06	1/8/07	53974UN83	10,000,000.00	.00	5.2700	9,900,455.56	0.00	43,916.66	9,944,372.22	9,942,910.00	(1,462.22)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
241325	11/10/06	11/10/06	1/10/07	11765KNA1	20,806,000.00	.00	5.2600	20,620,560.75	0.00	63,839.74	20,684,400.49	20,681,122.39	(3,278.10)

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Issuer / Broker													
Schools Money Market Fund													
NEWPORT FUNDING CORP / DEUTSCHE													
240845	11/8/06	11/8/06	1/10/07	65184UNA8	21,000,000.00	.00	5.2700	20,806,327.50	0.00	70,705.83	20,877,033.33	20,873,958.00	(3,075.33)
LOCKHART FUNDING LLC / ZIONS BANK													
243653	11/27/06	11/27/06	1/10/07	53974UNA8	15,000,000.00	.00	5.2800	14,903,200.00	0.00	8,800.00	14,912,000.00	14,909,970.00	(2,030.00)
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	350,388.89	19,864,555.56	19,863,440.00	(1,115.56)
AQUINAS FUNDING LLC / JP MORGAN CHASE & CO													
243007	11/21/06	11/21/06	1/19/07	03839UNK6	25,000,000.00	.00	5.2600	24,784,486.11	0.00	36,527.78	24,821,013.89	24,817,025.00	(3,988.89)
AQUINAS FUNDING LLC / JP MORGAN CHASE & CO													
243001	11/21/06	11/21/06	1/22/07	03839UNN0	25,206,000.00	.00	5.2600	24,977,661.65	0.00	36,828.77	25,014,490.42	25,010,426.65	(4,063.77)
GALLEON CAPITAL CORP / MERRILL LYNCH													
243701	11/28/06	11/28/06	1/31/07	36380MNX9	10,000,000.00	.00	5.2500	9,906,666.67	0.00	4,375.00	9,911,041.67	9,909,240.00	(1,801.67)
GALLEON CAPITAL CORP / MERRILL LYNCH													
243702	11/28/06	11/28/06	1/31/07	36380MNX9	50,000,000.00	.00	5.2500	49,533,333.33	0.00	21,875.00	49,555,208.33	49,546,200.00	(9,008.33)
GALLEON CAPITAL CORP / MERRILL LYNCH													
243642	11/27/06	11/27/06	1/31/07	36380MNX9	30,000,000.00	.00	5.2600	29,715,083.33	0.00	17,533.33	29,732,616.66	29,727,720.00	(4,896.66)
GIRO BALANCED FUNDING CORP. / JP MORGAN CHASE & CO													
241510	11/13/06	11/13/06	2/8/07	3763P3P83	21,270,000.00	.00	5.2600	20,999,622.85	0.00	55,940.10	21,055,562.95	21,052,450.44	(3,112.51)
CITIGROUP FUNDING INC / BANK OF AMERICA													
242444	11/17/06	11/17/06	2/9/07	17307SP97	35,000,000.00	.00	5.2400	34,572,066.67	0.00	71,322.22	34,643,388.89	34,639,675.00	(3,713.89)
PACCAR FINANCIAL CORP / BANK OF AMERICA NA													
241686	11/13/06	11/13/06	2/9/07	69372BP95	26,000,000.00	.00	5.2300	25,667,604.44	0.00	67,990.00	25,735,594.44	25,731,810.00	(3,784.44)
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	161,466.67	15,813,160.00	15,810,128.00	(3,032.00)
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	1,116,465.28	49,265,680.56	49,285,000.00	19,319.44
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	728,750.00	29,549,500.00	29,552,820.00	3,320.00
Subtotal for: COMMERCIAL PAPER					871,326,000.00	0.00	5.2596	861,195,453.80	0.00	5,045,412.95	866,240,866.75	866,141,881.15	(98,985.60)
Subtotal for: COMMERCIAL PAPER HOLDINGS					871,326,000.00	0.00	5.2600	861,195,453.80	0.00	5,045,412.95	866,240,866.75	866,141,881.15	(98,985.60)
GOVERNMENT AGENCY													
DISCOUNT NOTES													

Schools Money Market Fund

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													
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	192,930.22	30,890,380.55	30,883,564.00	(6,816.55)
FNMA DISCOUNT / BARCLAYS CAPITAL													
243703	11/28/06	11/28/06	1/31/07	313588BG9	35,000,000.00	.00	5.1400	34,680,177.78	0.00	14,991.67	34,695,169.45	34,688,675.00	(6,494.45)
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	174,930.00	11,873,090.00	11,871,000.00	(2,090.00)
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	197,273.28	13,347,078.01	13,345,263.18	(1,814.83)
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	227,333.33	19,661,841.66	19,657,260.00	(4,581.66)
Subtotal for: DISCOUNT NOTES					111,496,000.00	0.00	5.1250	109,660,101.17	0.00	807,458.50	110,467,559.67	110,445,762.18	(21,797.49)
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	110,987.86	221,372.08	26,670,827.36	26,674,062.15	3,234.79
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	730,125.00	50,000,000.00	50,050,850.00	50,850.00
Subtotal for: GOVT AGENCY 1					76,725,000.00	4.70	5.2882	76,559,839.50	110,987.86	951,497.08	76,670,827.36	76,724,912.15	54,084.79
Subtotal for: GOVERNMENT AGENCY					188,221,000.00	1.91	5.1900	186,219,940.67	110,987.86	1,758,955.58	187,138,387.03	187,170,674.33	32,287.30
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
HSBC FINANCE CORPORATION / HSBC SECURITIES, INC													
192832	1/17/06	1/17/06	1/30/07	441812JX3	14,853,000.00	5.75	4.8456	14,986,825.53	(112,657.42)	287,054.85	14,874,168.11	14,861,377.09	(12,791.02)
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	(14,844.26)	712,215.00	38,026,195.74	38,041,040.00	14,844.26
Subtotal for: MEDIUM TERM NOTE					52,853,000.00	5.69	5.3266	53,027,865.53	(127,501.68)	999,269.85	52,900,363.85	52,902,417.09	2,053.24
MEDIUM TERM NOTE FLOATER													
AMERICAN HONDA FINANCE / BARCLAYS CAPITAL													
211866	5/12/06	5/12/06	5/11/07	02666QYD9	50,000,000.00	5.34	5.3363	50,000,000.00	0.00	133,406.25	50,000,000.00	50,000,500.00	500.00
CIT GROUP INC / MERRILL LYNCH													
239327	10/30/06	10/30/06	8/24/07	12560PDW8	25,000,000.00	5.44	5.3392	25,019,625.00	(2,107.38)	26,444.44	25,017,517.62	25,019,750.00	2,232.38
CIT GROUP INC / MERRILL LYNCH													
239326	10/30/06	10/30/06	8/24/07	12560PDW8	50,000,000.00	5.44	5.3392	50,039,250.00	(4,214.77)	52,888.89	50,035,035.23	50,039,500.00	4,464.77

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													
HSBC FINANCE CORPORATION / MERRILL LYNCH													
240662	11/7/06	11/7/06	10/4/07	40429JAM9	25,000,000.00	5.41	5.3336	25,016,175.00	(1,172.81)	90,166.67	25,015,002.19	25,016,500.00	1,497.81
Subtotal for: MEDIUM TERM NOTE					150,000,000.00	5.40	5.3373	150,075,050.00	(7,494.96)	302,906.25	150,067,555.04	150,076,250.00	8,694.96
Subtotal for: MEDIUM TERM NOTES FLOATER					202,853,000.00	5.48	5.3300	203,102,915.53	(134,996.64)	1,302,176.10	202,967,918.89	202,978,667.09	10,748.20
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	11/30/06	12/1/06	GSFMMF000	264,758.69	5.17	5.1700	264,758.69	0.00	0.00	264,758.69	264,758.69	0.00
Subtotal for: GS FINANCIAL					264,758.69	5.17	5.1700	264,758.69	0.00	0.00	264,758.69	264,758.69	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	11/30/06	12/1/06	BLAMMF000	5,524,455.03	5.20	5.2000	5,524,455.03	0.00	0.00	5,524,455.03	5,524,455.03	0.00
Subtotal for: BLACKROCK TEMPFUND					5,524,455.03	5.20	5.2000	5,524,455.03	0.00	0.00	5,524,455.03	5,524,455.03	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	11/30/06	12/1/06	BGIMMF000	14,991,344.29	5.21	5.2100	14,991,344.29	0.00	0.00	14,991,344.29	14,991,344.29	0.00
Subtotal for: BGI PRIME MMF					14,991,344.29	5.21	5.2100	14,991,344.29	0.00	0.00	14,991,344.29	14,991,344.29	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					20,780,558.01	5.21	5.2100	20,780,558.01	0.00	0.00	20,780,558.01	20,780,558.01	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
244212	11/30/06	11/30/06	12/1/06	RP2O00OH9	90,000,000.00	.00	5.3400	90,000,000.00	0.00	13,350.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPO NGOV					90,000,000.00	0.00	5.3400	90,000,000.00	0.00	13,350.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					90,000,000.00	0.00	5.3400	90,000,000.00	0.00	13,350.00	90,000,000.00	90,000,000.00	0.00
Total:Schools Money Market Fund					1,920,180,558.01	2.320	5.2700	1,908,313,100.97	(29,358.76)	14,656,318.25	1,914,136,613.66	1,913,967,545.58	(169,068.08)
Net Asset Value (NAV)												0.999912	

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Dec-2006 01:30 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/8/2006

As of November 30, 2006

User: Ana

As at date: 12/8/2006

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Total Investments:					5,730,912,924.74	3.31	5.1600	5,710,443,317.15	2,048,517.27	44,280,944.68	5,720,956,185.01	5,719,625,158.14	(1,331,026.87)

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Dec-2006 01:31 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/8/2006

As of November 30, 2006

User: Ana

As at date: 12/8/2006

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	11/1/06	12/1/06		4,640,082.18	5.17	5.1701	4,640,082.18	0.00	0.00	4,640,082.18	4,640,082.18	0.00
Subtotal for: AIM GOVT & AGENCY					4,640,082.18	5.17	5.1701	4,640,082.18	0.00	0.00	4,640,082.18	4,640,082.18	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,640,082.18	5.17	5.1700	4,640,082.18	0.00	0.00	4,640,082.18	4,640,082.18	0.00
Total:112-County Infrastructure					4,640,082.18	5.170	5.1700	4,640,082.18	0.00	0.00	4,640,082.18	4,640,082.18	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	11/30/06	12/5/06		31,701.31	.00	0.0000	31,701.31	0.00	0.00	31,701.31	31,701.31	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,701.31	0.00	0.0000	31,701.31	0.00	0.00	31,701.31	31,701.31	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,701.31	0.00	0.0000	31,701.31	0.00	0.00	31,701.31	31,701.31	0.00
Total:161-Law Library					31,701.31	0.000	0.0000	31,701.31	0.00	0.00	31,701.31	31,701.31	0.00
Net Asset Value (NAV)												1.000000	
225-Children & Families													
TREASURIES													
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	22,720.82	64,758.83	4,956,705.22	4,964,060.00	7,354.78

Report Parameters

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

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Dec-2006 01:31 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/8/2006

As of November 30, 2006

User: Ana

As at date: 12/8/2006

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													
225-Children & Families													
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	15,711.43	18,197.51	4,958,680.18	4,969,530.00	10,849.82
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	8,405.78	63,009.51	4,966,218.28	4,974,220.00	8,001.72
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	623.47	20,758.93	4,996,717.22	5,008,595.00	11,877.78
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	(223.21)	20,758.93	5,001,339.29	5,008,595.00	7,255.71
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	16,600.28	20,175.14	4,852,537.78	4,866,405.00	13,867.22
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	11,329.05	29,144.02	4,866,797.80	4,867,190.00	392.20
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	11,566.89	20,175.14	4,833,051.29	4,841,405.00	8,353.71
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	7,263.18	25,118.89	4,863,708.48	4,890,625.00	26,916.52
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	8,270.55	21,325.55	4,811,395.55	4,848,440.00	37,044.45
Subtotal for: TREASURY BOND					50,000,000.00	3.88	4.8739	49,004,882.85	102,268.24	303,422.45	49,107,151.09	49,239,065.00	131,913.91
Subtotal for: TREASURIES					50,000,000.00	3.88	4.8700	49,004,882.85	102,268.24	303,422.45	49,107,151.09	49,239,065.00	131,913.91
Total:225-Children & Families					50,000,000.00	3.880	4.8700	49,004,882.85	102,268.24	303,422.45	49,107,151.09	49,239,065.00	131,913.91
Net Asset Value (NAV)												1.002686	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	21,023.89	2,000,000.00	2,000,016.00	16.00
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	11,515.83	2,000,000.00	1,999,994.00	(6.00)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
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	77,867.78	2,000,000.00	1,997,780.00	(2,220.00)
Subtotal for: CERTIFICATE OF DEPOSIT					6,000,000.00	5.24	5.2350	6,000,000.00	0.00	110,407.50	6,000,000.00	5,997,790.00	(2,210.00)
YANKEE CD													
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	414.18	45,304.44	1,999,921.64	2,000,160.00	238.36
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
243708	11/28/06	11/28/06	1/31/07	34956msf2	2,000,000.00	5.30	5.2950	2,000,000.00	0.00	882.50	2,000,000.00	2,000,046.00	46.00
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	4,027.95	35,419.59	1,498,212.45	1,498,468.50	256.05
Subtotal for: YANKEE CD					5,500,000.00	5.30	5.4514	5,493,691.96	4,442.13	81,606.53	5,498,134.09	5,498,674.50	540.41
Subtotal for: CERTIFICATES OF DEPOSIT					11,500,000.00	5.27	5.3400	11,493,691.96	4,442.13	192,014.03	11,498,134.09	11,496,464.50	(1,669.59)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	34,180.38	1,400,413.17	1,400,300.46	(112.71)
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	12,882.22	1,990,631.11	1,990,338.00	(293.11)
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	7,277.78	994,905.56	994,730.00	(175.56)
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	15,166.67	1,988,916.67	1,988,582.00	(334.67)
NEWPORT FUNDING CORP / DEUTSCHE													
240849	11/8/06	11/8/06	1/10/07	65184UNA8	2,000,000.00	.00	5.2700	1,981,555.00	0.00	6,733.89	1,988,288.89	1,987,996.00	(292.89)
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	12,122.00	2,185,007.00	2,184,628.60	(378.40)
NESTLE CAPITAL CORP / GOLDMAN SACHS GROUP INC													
241087	11/9/06	11/9/06	1/26/07	64105HNS7	2,000,000.00	.00	5.2100	1,977,423.33	0.00	6,367.78	1,983,791.11	1,983,438.00	(353.11)
GALLEON CAPITAL CORP / MERRILL LYNCH													
243700	11/28/06	11/28/06	1/31/07	36380MNX9	2,000,000.00	.00	5.2500	1,981,333.33	0.00	875.00	1,982,208.33	1,981,848.00	(360.33)
AMERICAN HONDA FINANCE / BANK OF AMERICA													
243006	11/21/06	11/21/06	2/9/07	02665KP92	2,000,000.00	.00	5.2300	1,976,755.56	0.00	2,905.55	1,979,661.11	1,979,332.00	(329.11)

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													
283-John Wayne Airport													
CITIGROUP FUNDING INC / BANK OF AMERICA													
242442	11/17/06	11/17/06	2/9/07	17307SP97	2,000,000.00	.00	5.2400	1,975,546.67	0.00	4,075.56	1,979,622.23	1,979,410.00	(212.23)
LIBERTY STREET FDG CO / MERRILL LYNCH													
242443	11/17/06	11/17/06	2/12/07	53127UPC8	1,000,000.00	.00	5.2500	987,312.50	0.00	2,041.67	989,354.17	989,188.00	(166.17)
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	48,583.34	1,969,966.67	1,970,188.00	221.33
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	14,416.67	1,970,590.00	1,970,130.00	(460.00)
Subtotal for: COMMERCIAL PAPER					23,604,000.00	0.00	5.2529	23,235,727.51	0.00	167,628.51	23,403,356.02	23,400,109.06	(3,246.96)
Subtotal for: COMMERCIAL PAPER HOLDINGS					23,604,000.00	0.00	5.2500	23,235,727.51	0.00	167,628.51	23,403,356.02	23,400,109.06	(3,246.96)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	24,894.22	3,985,855.55	3,984,976.00	(879.55)
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	3,934.14	483,544.26	483,352.48	(191.78)
Subtotal for: DISCOUNT NOTES					4,493,000.00	0.00	5.0863	4,440,571.45	0.00	28,828.36	4,469,399.81	4,468,328.48	(1,071.33)
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	8,305.92	16,566.67	1,995,945.92	1,996,188.00	242.08
Subtotal for: GOVT AGENCY 1					2,000,000.00	3.55	5.2499	1,987,640.00	8,305.92	16,566.67	1,995,945.92	1,996,188.00	242.08
Subtotal for: GOVERNMENT AGENCY					6,493,000.00	1.09	5.1400	6,428,211.45	8,305.92	45,395.03	6,465,345.73	6,464,516.48	(829.25)
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	1,220.36	20,095.83	1,499,195.36	1,498,843.50	(351.86)
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	215.22	9,166.67	999,765.22	1,000,056.00	290.78
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	(16,987.69)	3,038.19	1,267,937.31	1,269,302.50	1,365.19

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As at date: 12/8/2006

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
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	(781.28)	37,485.00	2,001,378.72	2,002,160.00	781.28
Subtotal for: MEDIUM TERM NOTE					5,750,000.00	6.21	5.5230	5,784,610.00	(16,333.39)	69,785.69	5,768,276.61	5,770,362.00	2,085.39
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	5.48	5.3452	1,501,419.00	(560.13)	4,041.94	1,500,858.87	1,500,150.00	(708.87)
Subtotal for: MEDIUM TERM NOTE FLOATER					1,500,000.00	5.48	5.3452	1,501,419.00	(560.13)	4,041.94	1,500,858.87	1,500,150.00	(708.87)
Subtotal for: MEDIUM TERM NOTES					7,250,000.00	6.06	5.4900	7,286,029.00	(16,893.52)	73,827.63	7,269,135.48	7,270,512.00	1,376.52
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	11/30/06	12/1/06	GSFMMF000	462,330.87	5.17	5.1700	462,330.87	0.00	0.00	462,330.87	462,330.87	0.00
Subtotal for: GS FINANCIAL					462,330.87	5.17	5.1700	462,330.87	0.00	0.00	462,330.87	462,330.87	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	11/30/06	12/1/06	BLAMMF000	665,979.10	5.20	5.2000	665,979.10	0.00	0.00	665,979.10	665,979.10	0.00
Subtotal for: BLACKROCK TEMPFUND					665,979.10	5.20	5.2000	665,979.10	0.00	0.00	665,979.10	665,979.10	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	11/30/06	12/1/06	BGIMMF000	3,418,438.93	5.21	5.2100	3,418,438.93	0.00	0.00	3,418,438.93	3,418,438.93	0.00
Subtotal for: BGI PRIME MMF					3,418,438.93	5.21	5.2100	3,418,438.93	0.00	0.00	3,418,438.93	3,418,438.93	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,546,748.90	5.20	5.2000	4,546,748.90	0.00	0.00	4,546,748.90	4,546,748.90	0.00
Total:283-John Wayne Airport					53,393,748.90	2.530	5.2800	52,990,408.82	(4,145.47)	478,865.20	53,182,720.22	53,178,350.94	(4,369.28)
Net Asset Value (NAV)												0.999918	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													

ORANGE COUNTY TREASURER-TAX COLLECTOR

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480-Ladera CFD 99-1 Const													
AIM GOVT & AGENCY /													
166719	7/1/05	11/1/06	12/1/06		152,224.33	5.17	5.1703	152,224.33	0.00	0.00	152,224.33	152,224.33	0.00
Subtotal for: AIM GOVT & AGENCY					152,224.33	5.17	5.1703	152,224.33	0.00	0.00	152,224.33	152,224.33	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					152,224.33	5.17	5.1700	152,224.33	0.00	0.00	152,224.33	152,224.33	0.00
Total:480-Ladera CFD 99-1 Const					152,224.33	5.170	5.1700	152,224.33	0.00	0.00	152,224.33	152,224.33	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	11/1/06	12/1/06		8,181,533.23	5.17	5.1701	8,181,533.23	0.00	0.00	8,181,533.23	8,181,533.23	0.00
Subtotal for: AIM GOVT & AGENCY					8,181,533.23	5.17	5.1701	8,181,533.23	0.00	0.00	8,181,533.23	8,181,533.23	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,181,533.23	5.17	5.1700	8,181,533.23	0.00	0.00	8,181,533.23	8,181,533.23	0.00
Total:482-Spcl Mello Roos Res					8,181,533.23	5.170	5.1700	8,181,533.23	0.00	0.00	8,181,533.23	8,181,533.23	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	11/1/06	12/1/06		130,908.56	5.17	5.1700	130,908.56	0.00	0.00	130,908.56	130,908.56	0.00
Subtotal for: AIM GOVT & AGENCY					130,908.56	5.17	5.1700	130,908.56	0.00	0.00	130,908.56	130,908.56	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					130,908.56	5.17	5.1700	130,908.56	0.00	0.00	130,908.56	130,908.56	0.00
Total:483-Rancho Margarita CFD					130,908.56	5.170	5.1700	130,908.56	0.00	0.00	130,908.56	130,908.56	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)
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	11/1/06	12/1/06		58,121.95	5.17	5.1698	58,121.95	0.00	0.00	58,121.95	58,121.95	0.00
Subtotal for: AIM GOVT & AGENCY					58,121.95	5.17	5.1698	58,121.95	0.00	0.00	58,121.95	58,121.95	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					58,121.95	5.17	5.1700	58,121.95	0.00	0.00	58,121.95	58,121.95	0.00
Total:494-Aliso Viejo 88-1 DS					58,121.95	5.170	5.1700	58,121.95	0.00	0.00	58,121.95	58,121.95	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	11/1/06	12/1/06		360,687.78	5.17	5.1701	360,687.78	0.00	0.00	360,687.78	360,687.78	0.00
Subtotal for: AIM GOVT & AGENCY					360,687.78	5.17	5.1701	360,687.78	0.00	0.00	360,687.78	360,687.78	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					360,687.78	5.17	5.1700	360,687.78	0.00	0.00	360,687.78	360,687.78	0.00
Total:497-Lomas Laguna 88-2 C					360,687.78	5.170	5.1700	360,687.78	0.00	0.00	360,687.78	360,687.78	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	20,674.67	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	20,674.67	1,081,500.00	1,081,500.00	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)
505-Foothill Rnch 87-4 DS													
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	20,674.67	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	20,674.67	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	11/1/06	12/1/06		483,166.55	5.17	5.1700	483,166.55	0.00	0.00	483,166.55	483,166.55	0.00
Subtotal for: AIM GOVT & AGENCY					483,166.55	5.17	5.1700	483,166.55	0.00	0.00	483,166.55	483,166.55	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					483,166.55	5.17	5.1700	483,166.55	0.00	0.00	483,166.55	483,166.55	0.00
Total:510-Baker Rnch 87-6 Const					483,166.55	5.170	5.1700	483,166.55	0.00	0.00	483,166.55	483,166.55	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	11/1/06	12/1/06		57,938.49	5.17	5.1703	57,938.49	0.00	0.00	57,938.49	57,938.49	0.00
Subtotal for: AIM GOVT & AGENCY					57,938.49	5.17	5.1703	57,938.49	0.00	0.00	57,938.49	57,938.49	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					57,938.49	5.17	5.1700	57,938.49	0.00	0.00	57,938.49	57,938.49	0.00
Total:514-Sta Teresita 87-9 Con					57,938.49	5.170	5.1700	57,938.49	0.00	0.00	57,938.49	57,938.49	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					118,571,613.28	3.44	5.1000	117,173,156.05	98,122.77	802,962.32	117,467,735.69	117,595,280.32	127,544.63

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Dec-2006 01:31 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/8/2006

As of November 30, 2006

User: Ana

As at date: 12/8/2006

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

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED NOVEMBER 2006

Prepared by: Adam Steckler
Date: 12/7/2006

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	3,518.91	3,518.91	2,035.66	2,035.66		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $313,725.24	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: $67,820.19	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	$5,071,018.91	$5,071,018.91	$1,807,241.91	$1,807,241.91		

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	954.56	954.56	922.64	922.64		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $86,807.76	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: $36,078.08	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	$1,315,954.56	$1,315,954.56	$1,014,110.14	$1,014,110.14		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$1,875,763.52	$1,875,763.52

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
November 30, 2006

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDERATED AUTOMATED TR		VARIABLE	$ 204,667	$ 204,667	$ 593
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	40,546	-
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	170,294	-
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	3,161,082	8,434
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,966	1,966	8
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,414	2,414	9
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	5,804	5,804	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	36,725
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	50,921	50,921	198
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	211,153
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,454,971	3,454,971	13,420
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	331,616
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	5,916	5,916	23
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	3,349
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	45,428
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	37,355
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,683,460	3,683,460	14,307
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	236,641	236,641	919
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,530,762	3,530,762	13,714
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	70,722	70,722	275
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,713,874	1,713,874	6,658
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	110,557	110,557	459
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	2,579
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	7,369
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,098	1,098	4
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	530,301	530,301	2,061
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,434,205	1,434,205	5,573
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	3,108,415	3,108,415	12,081
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	21,322,726	21,322,726	82,876
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	161,339	161,339	634
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	65,310	65,310	254

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
November 30, 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	$ 55,910	$ 55,910	$ 218
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	29,464	29,464	114
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	479,487	479,487	4,118
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	173,589
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	23,941,727	23,941,727	102,791
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	156,657
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,619,137	1,619,137	2,539
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	7,391,000	160,431
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	6,381,259	6,381,259	22,574
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/06	12/01/06	FED NATL MTG ASSN DISC NTS		0.00%	7,415,000	7,415,000	9,641
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	29,882	29,882	111
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	26,366
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	406,442	406,442	8,851
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%	26,040,224	26,040,224	392,406
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	461,565
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	1,850,270	1,850,270	-
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	723
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	13,141
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,132	2,132	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	107,486,207	185,046
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,175	2,175	8
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	97,753,846	52,966
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	243,666	243,666	1,291
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	9,213,850	9,213,850	1,325
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 431,940,233	$ 502,651,078	$ 2,614,576

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
November 30, 2006

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	620,380	620,380	2,579
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,306	4,306	17
FEDERATED AUTOMATED TR				VARIABLE	204,667	204,667	593
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	110,557	110,557	459
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	28,205,393	28,205,393	109,621
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	223,053	223,053	875
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	19,038,169	19,038,169	67,986
GS FIN SQ TREAS OBLIG FUND				VARIABLE	1,850,270	1,850,270	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	1,159,477	1,159,477	14,371
SUB-TOTAL MONEY MARKET FUNDS					51,416,272	51,416,272	196,500
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	331,616
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	7,369
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	31,005,091	31,005,091	13,141
IXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	9,213,850	9,213,850	1,325
IXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	461,565
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	40,000,000	40,000,000	173,589
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	23,941,727	23,941,727	102,791
IXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	36,030,168	36,030,168	156,657
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	723
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	211,153
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	3,349
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	45,428
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	37,355
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	26,366
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	36,725
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	26,040,224	26,040,224	392,406
SUB-TOTAL INVESTMENT AGREEMENTS					227,816,831	227,816,831	2,001,558
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,161,082	8,434
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	40,546	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	170,294	-
SUB-TOTAL US TREASURIES					2,612,618	3,371,922	8,434
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			70,071,002	107,486,207	185,046
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			65,378,379	97,753,846	52,966
FED NATL MTG ASSN DISC NTS	06/01/06	12/01/06			7,415,000	7,415,000	9,641
FED NATL MTG ASSN DISC NTS	06/01/06	12/01/06			7,230,130	7,391,000	160,431
SUB-TOTAL US GOVERNMENT SECURITIES					150,094,511	220,046,053	408,084
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 431,940,233	$ 502,651,078	$ 2,614,576

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