ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 10-Jan-2007 02:08 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 1/10/2007

As of December 31, 2006

User: mtaylor

As at date: 1/10/2007

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / MERRILL LYNCH													
247091	12/18/06	12/18/06	5/25/07	313588GA7	25,000,000.00	.00	5.0700	24,443,708.33	0.00	42,250.00	24,485,958.33	24,474,475.00	(11,483.33)
Subtotal for:	DISCOUNT NOTES				25,000,000.00	0.00	5.0700	24,443,708.33	0.00	42,250.00	24,485,958.33	24,474,475.00	(11,483.33)
GOVT AGENCY 1													
FREDDIE MAC / UBS FINANCIAL SERVICES													
206146	4/10/06	4/10/06	1/10/07	3128X4Z20	20,000,000.00	5.26	5.2600	20,000,000.00	0.00	233,777.78	20,000,000.00	20,000,160.00	160.00
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	19,448.28	271,875.00	19,998,448.28	19,960,140.00	(38,308.28)
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	29,200.20	407,812.50	29,997,670.20	29,940,210.00	(57,460.20)
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	106,927.54	21,817,000.00	21,785,452.62	(31,547.38)
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	452,958.61	33,750.00	26,947,248.61	26,878,068.00	(69,180.61)
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	109,524.28	449,021.76	43,270,729.18	43,145,276.02	(125,453.16)
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	177,358.81	481,250.00	49,950,358.81	49,888,600.00	(61,758.81)
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	1,036,612.15	285,722.22	49,829,112.15	49,643,450.00	(185,662.15)
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	66,686.26	436,805.56	49,984,186.26	49,839,000.00	(145,186.26)
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	26,674.50	174,722.22	19,993,674.50	19,935,600.00	(58,074.50)
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	205,000.00	25,000,000.00	24,913,000.00	(87,000.00)
FANNIE MAE / MERRILL LYNCH													
151712	4/27/05	4/27/05	4/18/07	31359MA86	25,000,000.00	4.10	4.0995	25,000,000.00	0.00	205,000.00	25,000,000.00	24,913,000.00	(87,000.00)

Report Parameters

Deals [Settlement Date] <= 29-Dec-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	11,250.00	50,000,000.00	49,705,300.00	(294,700.00)
FREDDIE MAC / UBS FINANCE (DE) LLC													
247322	12/19/06	12/19/06	8/17/07	3134A4VD3	35,920,000.00	4.00	5.2099	35,639,105.60	12,982.51	43,902.22	35,652,088.11	35,627,611.20	(24,476.91)
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	20,210.36	625,694.44	49,988,960.36	49,655,600.00	(333,360.36)
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	20,210.36	625,694.44	49,988,960.36	49,655,600.00	(333,360.36)
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	9,236.14	285,942.36	22,844,954.89	22,692,609.20	(152,345.69)
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	10,426.25	296,250.00	29,993,326.25	29,838,780.00	(154,546.25)
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	286,744.79	28,875,000.00	28,932,085.88	57,085.88
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	68,974.65	119,618.06	24,606,974.65	24,590,750.00	(16,224.65)
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	15,979.01	43,555.56	9,981,079.01	9,967,300.00	(13,779.01)
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	45,238.69	457,708.33	19,937,838.69	19,934,540.00	(3,298.69)
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	8,884.91	181,333.33	9,986,784.91	9,980,800.00	(5,984.91)
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	4,022.11	192,187.50	24,968,865.86	24,957,000.00	(11,865.86)
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	5,923.30	161,500.00	9,990,923.30	9,988,100.00	(2,823.30)
FHLB DISC CORP / GREENWICH CAPITAL													
248120	12/21/06	12/21/06	6/11/08	3133XJ6J2	25,000,000.00	4.75	5.0220	24,904,250.00	1,625.94	29,687.50	24,905,875.94	24,868,275.00	(37,600.94)
FANNIE MAE / MERRILL LYNCH													
247618	12/20/06	12/20/06	7/28/08	31359MYF4	23,867,000.00	4.40	5.0011	23,647,184.93	3,803.03	29,170.78	23,650,987.96	23,602,553.64	(48,434.32)
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	10,271.55	156,041.67	9,972,771.55	9,980,780.00	8,008.45
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	4,951.46	364,583.33	24,970,951.46	24,981,500.00	10,548.54

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 / 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	10,281.96	88,775.17	8,034,450.71	8,039,873.05	5,422.34
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	(3,433.59)	581,527.78	50,027,816.41	49,949,650.00	(78,166.41)
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	291,666.67	50,000,000.00	49,929,650.00	(70,350.00)
FREDDIE MAC / BARCLAYS CAPITAL													
245990	12/11/06	12/11/06	12/11/08	3128X5RE0	50,000,000.00	5.25	5.2500	50,000,000.00	0.00	138,541.67	50,000,000.00	49,913,700.00	(86,300.00)
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	1,089,062.50	50,000,000.00	49,780,400.00	(219,600.00)
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	783,387.15	40,375,000.00	40,384,205.50	9,205.50
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	12,040.93	231,000.00	19,961,440.93	19,968,000.00	6,559.07
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	12,136.11	231,000.00	19,961,136.11	19,968,000.00	6,863.89
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	341.67	100,833.33	9,998,841.67	10,001,830.00	2,988.33
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	1,173,958.33	50,000,000.00	50,101,900.00	101,900.00
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	1,173,958.33	50,000,000.00	50,101,900.00	101,900.00
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	711.19	283,500.00	17,993,511.19	17,997,336.00	3,824.81
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	458,347.22	25,000,000.00	25,086,125.00	86,125.00
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	334,930.56	25,000,000.00	25,038,200.00	38,200.00
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	331,770.83	25,000,000.00	25,014,050.00	14,050.00
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	544,722.22	50,000,000.00	49,962,750.00	(37,250.00)
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	16,810.58	493,055.56	49,761,810.58	49,690,000.00	(71,810.58)

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 / 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	480,166.67	50,000,000.00	49,953,800.00	(46,200.00)
FED FARM CR BK / UBS FINANCIAL SERVICES													
246634	12/14/06	12/14/06	12/14/09	31331XFH0	25,000,000.00	5.15	5.1500	25,000,000.00	0.00	57,222.22	25,000,000.00	24,909,075.00	(90,925.00)
Subtotal for: GOVT AGENCY 1					1,500,084,000.00	4.71	4.9289	1,496,008,686.68	2,210,092.21	16,069,955.10	1,498,218,778.89	1,495,591,586.11	(2,627,192.78)
GOVT AGENCY 7													
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	338,240.00	27,180,000.00	27,118,382.94	(61,617.06)
Subtotal for: GOVT AGENCY 7					27,180,000.00	4.00	3.0000	27,180,000.00	0.00	338,240.00	27,180,000.00	27,118,382.94	(61,617.06)
Subtotal for: GOVERNMENT AGENCY					1,552,264,000.00	4.62	4.9000	1,547,632,395.01	2,210,092.21	16,450,445.10	1,549,884,737.22	1,547,184,444.05	(2,700,293.17)
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	315,375.00	25,000,000.00	24,996,050.00	(3,950.00)
GENERAL ELECTRIC CO / A.G. EDWARDS													
250368	11/8/06	11/8/06	12/10/07		24,950,000.00	6.50	5.2265	25,280,587.50	(43,853.44)	90,097.22	25,236,734.06	25,212,698.55	(24,035.51)
GENERAL ELECTRIC CO / A.G. EDWARDS													
250369	11/8/06	11/8/06	1/15/08		25,000,000.00	4.25	5.2066	24,726,750.00	33,276.35	153,472.23	24,760,026.35	24,752,150.00	(7,876.35)
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	331,902.78	50,000,000.00	50,003,950.00	3,950.00
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	1,225,000.00	50,000,000.00	50,231,650.00	231,650.00
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	352,951.39	25,000,000.00	25,026,550.00	26,550.00
Subtotal for: MEDIUM TERM NOTE					199,950,000.00	5.43	5.3942	200,007,337.50	(10,577.09)	2,468,798.62	199,996,760.41	200,223,048.55	226,288.14
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	240,138.89	25,000,000.00	25,000,750.00	750.00
GENERAL ELEC CAP CORP / HSBC SECURITIES, INC													
111025	8/9/04	8/9/04	6/22/07	36962gj54	25,000,000.00	5.43	5.4161	25,006,275.00	(5,232.16)	30,138.89	25,001,042.84	25,006,125.00	5,082.16
GENERAL ELEC CAP CORP / MERRILL LYNCH													
103573	6/22/04	6/22/04	6/22/07	36962gj54	40,000,000.00	5.43	5.4250	40,000,000.00	0.00	48,222.22	40,000,000.00	40,009,800.00	9,800.00

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Issuer / Broker													
Extended Fund													
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	453,263.89	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	226,631.95	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	348,991.32	50,000,000.00	49,995,350.00	(4,650.00)
Subtotal for: MEDIUM TERM NOTE FLOATER					215,000,000.00	5.37	5.3673	215,006,275.00	(5,232.16)	1,347,387.16	215,001,042.84	214,993,050.00	(7,992.84)
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	420,388.89	35,000,000.00	34,881,385.00	(118,615.00)
Subtotal for: MEDIUM TERM NOTE STEP UP					35,000,000.00	4.70	4.7000	35,000,000.00	0.00	420,388.89	35,000,000.00	34,881,385.00	(118,615.00)
Subtotal for: MEDIUM TERM NOTES					449,950,000.00	5.35	5.3300	450,013,612.50	(15,809.25)	4,236,574.67	449,997,803.25	450,097,483.55	99,680.30
Total:Extended Fund					2,002,214,000.00	4.780	4.9900	1,997,646,007.51	2,194,282.96	20,687,019.77	1,999,882,540.47	1,997,281,927.60	(2,600,612.87)
Net Asset Value (NAV)												0.998700	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	438,900.00	45,000,000.00	45,000,405.00	405.00
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	130,512.78	13,000,000.00	12,999,870.00	(130.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
247616	12/20/06	12/20/06	2/20/07	3371F2KW0	15,000,000.00	5.31	5.3100	15,000,000.00	0.00	22,125.00	15,000,000.00	15,000,720.00	720.00
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	229,055.56	50,000,000.00	50,002,200.00	2,200.00
Subtotal for: CERTIFICATE OF DEPOSIT					123,000,000.00	5.32	5.3183	123,000,000.00	0.00	820,593.34	123,000,000.00	123,003,195.00	3,195.00
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													
BAYERISCHE LANDESBK GIRO / GARBAN CAPITAL													
246581	12/13/06	12/13/06	1/16/07	0727M53Y6	50,000,000.00	5.29	5.2850	50,000,234.94	(117.47)	124,902.78	50,000,117.47	50,000,700.00	582.53
BAYERISCHE LANDESBK GIRO / GARBAN CAPITAL													
246582	12/13/06	12/13/06	1/16/07	0727M53Y6	50,000,000.00	5.29	5.2850	50,000,234.94	(117.47)	124,902.78	50,000,117.47	50,000,700.00	582.53
FORTIS BANK NY / FORTIS BANK NY													
248618	12/27/06	12/27/06	1/19/07	34956MTM6	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	22,083.33	50,000,000.00	50,001,400.00	1,400.00
FORTIS BANK NY / FORTIS BANK NY													
248619	12/27/06	12/27/06	1/19/07	34956MTM6	10,000,000.00	5.30	5.3000	10,000,000.00	0.00	4,416.67	10,000,000.00	10,000,280.00	280.00
LLOYDS TSB BANK PLC NY / GARBAN CAPITAL													
245574	12/7/06	12/7/06	1/22/07	53943PRZ8	50,000,000.00	5.28	5.2800	50,000,000.00	0.00	168,666.67	50,000,000.00	50,000,300.00	300.00
LLOYDS TSB BANK PLC NY / GARBAN CAPITAL													
245578	12/7/06	12/7/06	1/22/07	53943PRZ8	50,000,000.00	5.28	5.2800	50,000,000.00	0.00	168,666.67	50,000,000.00	50,000,300.00	300.00
SVENSKA HANDELSBANKEN NY / GARBAN CAPITAL													
245791	12/8/06	12/8/06	1/23/07	86959ET74	50,000,000.00	5.28	5.2800	50,000,000.00	0.00	161,333.33	50,000,000.00	50,000,250.00	250.00
SVENSKA HANDELSBANKEN NY / GARBAN CAPITAL													
245795	12/8/06	12/8/06	1/23/07	86959ET74	50,000,000.00	5.28	5.2800	50,000,000.00	0.00	161,333.33	50,000,000.00	50,000,250.00	250.00
LLOYDS TSB BANK PLC NY / GARBAN CAPITAL													
245986	12/11/06	12/11/06	1/24/07	53943PSB0	50,000,000.00	5.28	5.2800	50,000,000.00	0.00	139,333.33	50,000,000.00	50,000,250.00	250.00
LLOYDS TSB BANK PLC NY / GARBAN CAPITAL													
245987	12/11/06	12/11/06	1/24/07	53943PSB0	50,000,000.00	5.28	5.2800	50,000,000.00	0.00	139,333.33	50,000,000.00	50,000,250.00	250.00
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	(270.57)	344,825.00	39,000,144.30	38,999,571.00	(573.30)
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	2,226,354.16	50,000,000.00	49,968,250.00	(31,750.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
246859	12/15/06	12/15/06	6/13/07	0673P1UF9	35,000,000.00	5.30	5.3000	35,000,000.00	0.00	77,291.67	35,000,000.00	34,998,250.00	(1,750.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
246861	12/15/06	12/15/06	6/13/07	0673P1UF9	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	110,416.67	50,000,000.00	49,997,500.00	(2,500.00)
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	1,510,333.34	50,000,000.00	50,014,050.00	14,050.00
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	1,521,520.83	50,000,000.00	50,010,300.00	10,300.00
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	608,608.33	20,000,000.00	20,004,120.00	4,120.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
FORTIS BANK NY / FORTIS BANK NY													
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	548,833.33	50,000,000.00	49,984,500.00	(15,500.00)
Subtotal for: YANKEE CD					804,000,000.00	5.31	5.3076	804,000,884.75	(505.51)	8,163,155.55	804,000,379.24	803,981,221.00	(19,158.24)
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	(6,272.38)	478,222.22	50,007,577.62	49,997,150.00	(10,427.62)
Subtotal for: CERTIFICATES OF DEPOSIT F					50,000,000.00	5.38	5.3527	50,013,850.00	(6,272.38)	478,222.22	50,007,577.62	49,997,150.00	(10,427.62)
Subtotal for: CERTIFICATES OF DEPOSIT					977,000,000.00	5.31	5.3100	977,014,734.75	(6,777.89)	9,461,971.11	977,007,956.86	976,981,566.00	(26,390.86)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
BANK OF AMERICA CORP / BANK OF AMERICA													
245250	12/6/06	12/6/06	1/2/07	0660P1N23	50,000,000.00	.00	5.2350	49,803,687.50	0.00	174,500.00	49,978,187.50	49,970,800.00	(7,387.50)
BANK OF AMERICA CORP / BANK OF AMERICA													
245251	12/6/06	12/6/06	1/2/07	0660P1N23	10,000,000.00	.00	5.2350	9,960,737.50	0.00	34,900.00	9,995,637.50	9,994,160.00	(1,477.50)
CONCORD MINUTEMEN CAPITAL LLC / MORGAN STANLEY													
244425	12/1/06	12/1/06	1/4/07	2063C1N48	10,170,000.00	.00	5.2600	10,119,477.70	0.00	43,092.55	10,162,570.25	10,160,979.21	(1,591.04)
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	299,270.42	31,919,619.50	31,914,666.56	(4,952.94)
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	146,549.45	16,985,096.67	16,982,422.00	(2,674.67)
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	22,647.23	4,995,616.67	4,994,830.00	(786.67)
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	226,472.23	49,956,166.67	49,948,300.00	(7,866.67)
LEGACY CAPITAL CO, LLC / CITIGROUP GLOBAL MARKETS													
244622	12/4/06	12/4/06	1/5/07	52468KN56	50,000,000.00	.00	5.2700	49,765,777.78	0.00	190,305.55	49,956,083.33	49,948,300.00	(7,783.33)
LOCKHART FUNDING LLC / ZIONS BANK													
246385	12/13/06	12/13/06	1/9/07	53974UN91	50,000,000.00	.00	5.3000	49,801,250.00	0.00	125,138.89	49,926,388.89	49,918,550.00	(7,838.89)
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	76,122.22	9,983,897.22	9,982,270.00	(1,627.22)
SOUTHERN COMPANY FUNDING CORP / LEHMAN BROTHERS INC													
247090	12/18/06	12/18/06	1/10/07	8426E3NA1	25,000,000.00	.00	5.3000	24,915,347.22	0.00	44,166.67	24,959,513.89	24,956,000.00	(3,513.89)

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													
CONCORD MINUTEMEN CAPITAL LLC / MORGAN STANLEY													
246628	12/14/06	12/14/06	1/11/07	2063C1NB2	35,737,000.00	.00	5.2900	35,589,962.10	0.00	84,021.66	35,673,983.76	35,668,349.22	(5,634.54)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
249042	12/29/06	12/29/06	1/11/07	70017FNB2	13,000,000.00	.00	5.3100	12,975,072.50	0.00	1,917.50	12,976,990.00	12,975,027.00	(1,963.00)
THAMES ASSET GLOBAL SEC / GOLDMAN SACHS GROUP INC													
246629	12/14/06	12/14/06	1/12/07	88324MNC5	32,936,000.00	.00	5.2900	32,795,646.90	0.00	77,436.19	32,873,083.09	32,867,855.42	(5,227.67)
NEWPORT FUNDING CORP / DEUTSCHE													
245256	12/6/06	12/6/06	1/18/07	65184UNJ9	50,000,000.00	.00	5.2700	49,685,263.89	0.00	175,666.67	49,860,930.56	49,852,500.00	(8,430.56)
NEWPORT FUNDING CORP / DEUTSCHE													
245257	12/6/06	12/6/06	1/18/07	65184UNJ9	25,000,000.00	.00	5.2700	24,842,631.94	0.00	87,833.34	24,930,465.28	24,926,250.00	(4,215.28)
SOUTHERN COMPANY / LEHMAN BROTHERS INC													
248563	12/26/06	12/26/06	1/18/07	84262MNJ3	27,315,000.00	.00	5.3100	27,222,333.86	0.00	16,115.85	27,238,449.71	27,234,721.22	(3,728.49)
BARTON CAPITAL CORP / LEHMAN BROTHERS INC													
246384	12/13/06	12/13/06	1/22/07	06945MNN2	50,000,000.00	.00	5.2500	49,708,333.33	0.00	123,958.33	49,832,291.66	49,823,000.00	(9,291.66)
LIBERTY STREET FDG CO / GOLDMAN SACHS GROUP INC													
245836	12/11/06	12/11/06	1/22/07	53127UNN6	25,000,000.00	.00	5.2700	24,846,291.67	0.00	69,534.72	24,915,826.39	24,911,325.00	(4,501.39)
LIBERTY STREET FDG CO / GOLDMAN SACHS GROUP INC													
245837	12/11/06	12/11/06	1/22/07	53127UNN6	50,000,000.00	.00	5.2700	49,692,583.33	0.00	139,069.45	49,831,652.78	49,822,650.00	(9,002.78)
LOCKHART FUNDING LLC / ZIONS BANK													
245838	12/11/06	12/11/06	1/22/07	53974UNN0	40,000,000.00	.00	5.2900	39,753,133.33	0.00	111,677.78	39,864,811.11	39,858,120.00	(6,691.11)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
245063	12/6/06	12/6/06	1/22/07	88324MNN1	24,259,000.00	.00	5.2700	24,092,091.34	0.00	85,229.95	24,177,321.29	24,172,953.33	(4,367.96)
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
246068	12/12/06	12/12/06	1/23/07	02665KNP8	50,000,000.00	.00	5.2300	49,694,916.67	0.00	130,750.00	49,825,666.67	49,816,650.00	(9,016.67)
AMERICAN HONDA FINANCE / JP MORGAN CHASE & CO													
246069	12/12/06	12/12/06	1/23/07	02665KNP8	50,000,000.00	.00	5.2300	49,694,916.67	0.00	130,750.00	49,825,666.67	49,816,650.00	(9,016.67)
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	149,316.66	19,929,733.33	19,926,120.00	(3,613.33)
LIBERTY STREET FDG CO / MERRILL LYNCH													
245839	12/11/06	12/11/06	1/24/07	53127UNQ9	34,000,000.00	.00	5.2800	33,780,586.67	0.00	94,746.67	33,875,333.34	33,869,372.00	(5,961.34)
LOCKHART FUNDING LLC / ZIONS BANK													
247926	12/21/06	12/21/06	1/24/07	53974UNQ3	21,785,000.00	.00	5.3000	21,675,953.97	0.00	28,865.13	21,704,819.10	21,701,302.03	(3,517.07)
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	31,294.44	4,970,161.11	4,969,490.00	(671.11)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
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	177,529.45	25,845,133.89	25,841,062.00	(4,071.89)
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	199,815.00	13,895,046.67	13,892,200.00	(2,846.67)
LOCKHART FUNDING LLC / ZIONS BANK													
247089	12/18/06	12/18/06	3/14/07	53974UQE7	28,948,000.00	.00	5.2800	28,582,869.23	0.00	50,948.48	28,633,817.71	28,630,179.91	(3,637.80)
Subtotal for:	COMMERCIAL PAPER				932,093,000.00	0.00	5.2669	926,150,319.73	0.00	3,349,642.48	929,499,962.21	929,347,054.90	(152,907.31)
Subtotal for:	COMMERCIAL PAPER				932,093,000.00	0.00	5.2700	926,150,319.73	0.00	3,349,642.48	929,499,962.21	929,347,054.90	(152,907.31)
HOLDINGS													
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / MERRILL LYNCH													
245575	12/7/06	12/7/06	1/19/07	313396AU7	20,000,000.00	.00	5.1500	19,876,972.22	0.00	65,805.56	19,942,777.78	19,939,500.00	(3,277.78)
FHLB DISC CORP / MORGAN STANLEY													
245576	12/7/06	12/7/06	1/24/07	313384AZ2	35,000,000.00	.00	5.1500	34,759,666.67	0.00	115,159.72	34,874,826.39	34,868,785.00	(6,041.39)
Subtotal for:	DISCOUNT NOTES				55,000,000.00	0.00	5.1500	54,636,638.89	0.00	180,965.28	54,817,604.17	54,808,285.00	(9,319.17)
Subtotal for:	GOVERNMENT AGENCY				55,000,000.00	0.00	5.1500	54,636,638.89	0.00	180,965.28	54,817,604.17	54,808,285.00	(9,319.17)
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	3,754.97	61,833.33	3,499,029.97	3,498,705.00	(324.97)
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	240,000.00	50,000,000.00	49,950,300.00	(49,700.00)
Subtotal for:	MEDIUM TERM NOTE				53,500,000.00	5.39	5.4040	53,495,275.00	3,754.97	301,833.33	53,499,029.97	53,449,005.00	(50,024.97)
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	(34,005.78)	286,177.23	41,086,176.72	41,094,633.85	8,457.13
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	(4,820.64)	163,200.00	30,018,729.36	30,019,020.00	290.64
AMERICAN HONDA FINANCE / DEUTSCHE													
233858	9/26/06	9/26/06	9/26/07	02666QYQ0	15,000,000.00	5.34	5.3356	15,000,000.00	0.00	6,669.54	15,000,000.00	14,999,070.00	(930.00)

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													
GENERAL ELEC CAP CORP / DEUTSCHE													
247500	12/19/06	12/19/06	1/15/08	36962GK45	45,850,000.00	5.45	5.3311	45,911,393.15	(1,722.77)	76,282.94	45,909,670.38	45,880,994.60	(28,675.78)
Subtotal for: MEDIUM TERM NOTE					131,925,000.00	5.47	5.3420	132,055,125.65	(40,549.19)	532,329.71	132,014,576.46	131,993,718.45	(20,858.01)
FLOATER													
Subtotal for: MEDIUM TERM NOTES					185,425,000.00	5.45	5.3600	185,550,400.65	(36,794.22)	834,163.04	185,513,606.43	185,442,723.45	(70,882.98)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	12/29/06	1/2/07	GSFMMF000	5,399.69	5.17	5.1700	5,399.69	0.00	0.77	5,399.69	5,399.69	0.00
Subtotal for: GS FINANCIAL					5,399.69	5.17	5.1700	5,399.69	0.00	0.77	5,399.69	5,399.69	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	12/29/06	12/30/06	BLAMMF000	11,543,315.41	5.20	5.2000	11,543,315.41	0.00	0.00	11,543,315.41	11,543,315.41	0.00
Subtotal for: BLACKROCK TEMPFUND					11,543,315.41	5.20	5.2000	11,543,315.41	0.00	0.00	11,543,315.41	11,543,315.41	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	12/29/06	12/30/06	BGIMMF000	17,651,341.34	5.22	5.2200	17,651,341.34	0.00	0.00	17,651,341.34	17,651,341.34	0.00
Subtotal for: BGI PRIME MMF					17,651,341.34	5.22	5.2200	17,651,341.34	0.00	0.00	17,651,341.34	17,651,341.34	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					29,200,056.44	5.21	5.2100	29,200,056.44	0.00	0.77	29,200,056.44	29,200,056.44	0.00
MUNICIPAL DEBT													
COUNTY POB 2006													
COUNTY OF ORANGE /													
225016	1/30/06	12/1/06	1/2/07	PP4D0C8R3	64,076,908.60	5.50	5.4994	64,076,908.60	0.00	283,864.30	64,076,908.60	64,076,908.60	0.00
Subtotal for: COUNTY POB 2006					64,076,908.60	5.50	5.4994	64,076,908.60	0.00	283,864.30	64,076,908.60	64,076,908.60	0.00
Subtotal for: MUNICIPAL DEBT					64,076,908.60	5.50	5.5000	64,076,908.60	0.00	283,864.30	64,076,908.60	64,076,908.60	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													

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													
GREENWICH CAPITAL MARKETS / GREENWICH													
249035	12/29/06	12/29/06	1/2/07	RP2O00P21	220,000,000.00	.00	5.3600	220,000,000.00	0.00	32,755.56	220,000,000.00	220,000,000.00	0.00
Subtotal for: REPO NGOV					220,000,000.00	0.00	5.3600	220,000,000.00	0.00	32,755.56	220,000,000.00	220,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					220,000,000.00	0.00	5.3600	220,000,000.00	0.00	32,755.56	220,000,000.00	220,000,000.00	0.00
Total:Money Market Fund					2,462,794,965.04	2.720	5.3000	2,456,629,059.06	(43,572.11)	14,143,362.54	2,460,116,094.71	2,459,856,594.39	(259,500.32)
Net Asset Value (NAV)												0.999895	
Schools Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	146,300.00	15,000,000.00	15,000,135.00	135.00
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	533,979.17	25,000,000.00	25,000,625.00	625.00
FIRST TENNESSEE BANK / FTN FINANCIAL													
247617	12/20/06	12/20/06	2/20/07	3371F2KW0	40,000,000.00	5.31	5.3100	40,000,000.00	0.00	59,000.00	40,000,000.00	40,001,920.00	1,920.00
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	210,828.33	21,000,000.00	20,999,790.00	(210.00)
BANK OF AMERICA NA / BANK OF AMERICA													
247921	12/21/06	12/21/06	2/23/07	06050GZM5	30,000,000.00	5.30	5.3000	30,000,000.00	0.00	39,750.00	30,000,000.00	30,001,110.00	1,110.00
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	91,622.22	20,000,000.00	20,000,880.00	880.00
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	2,150,500.00	50,000,000.00	49,962,400.00	(37,600.00)
BANK OF AMERICA NA / BANK OF AMERICA													
247920	12/21/06	12/21/06	3/7/07	06050GZN3	50,000,000.00	5.31	5.3050	50,000,000.00	0.00	66,312.50	50,000,000.00	50,002,200.00	2,200.00
Subtotal for: CERTIFICATE OF DEPOSIT					251,000,000.00	5.27	5.2703	251,000,000.00	0.00	3,298,292.22	251,000,000.00	250,969,060.00	(30,940.00)
YANKEE CD													
BAYERISCHE LANDESBK GIRO / GARBAN CAPITAL													
248615	12/27/06	12/27/06	1/19/07	0727M54A7	50,000,000.00	5.30	5.2900	50,000,159.18	(20.76)	22,062.50	50,000,138.42	50,001,250.00	1,111.58

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													
BAYERISCHE LANDESBK GIRO / GARBAN CAPITAL													
248616	12/27/06	12/27/06	1/19/07	0727M54A7	20,000,000.00	5.30	5.2900	20,000,063.67	(8.30)	8,825.00	20,000,055.37	20,000,500.00	444.63
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	235,333.34	50,000,000.00	50,000,050.00	50.00
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	94,133.34	20,000,000.00	20,000,020.00	20.00
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	(249.76)	318,300.00	36,000,133.20	35,999,604.00	(529.20)
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	2,226,354.16	50,000,000.00	49,968,250.00	(31,750.00)
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	287,083.33	50,000,000.00	50,000,050.00	50.00
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	342,291.67	25,000,000.00	24,995,050.00	(4,950.00)
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	684,583.33	50,000,000.00	49,990,100.00	(9,900.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
246860	12/15/06	12/15/06	6/13/07	0673P1UF9	21,000,000.00	5.30	5.3000	21,000,000.00	0.00	46,375.00	21,000,000.00	20,998,950.00	(1,050.00)
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	186,603.33	17,000,000.00	16,994,730.00	(5,270.00)
Subtotal for: YANKEE CD					389,000,000.00	5.27	5.2637	389,000,605.81	(278.82)	4,451,945.00	389,000,326.99	388,948,554.00	(51,772.99)
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	(6,272.38)	478,222.22	50,007,577.62	49,997,150.00	(10,427.62)
Subtotal for: CERTIFICATES OF DEPOSIT F					50,000,000.00	5.38	5.3511	50,013,850.00	(6,272.38)	478,222.22	50,007,577.62	49,997,150.00	(10,427.62)
Subtotal for: CERTIFICATES OF DEPOSIT					690,000,000.00	5.28	5.2700	690,014,455.81	(6,551.20)	8,228,459.44	690,007,904.61	689,914,764.00	(93,140.61)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	365,500.00	49,978,500.00	49,970,700.00	(7,800.00)
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	73,100.00	9,995,700.00	9,994,140.00	(1,560.00)

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													
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	43,666.66	9,995,633.33	9,994,110.00	(1,523.33)
SAN PAOLO IMI US FINL CO / JP MORGAN CHASE & CO													
244872	12/5/06	12/5/06	1/2/07	79917KN23	25,000,000.00	.00	5.2600	24,897,722.22	0.00	91,319.45	24,989,041.67	24,985,425.00	(3,616.67)
IBM CORP / CITIGROUP GLOBAL MARKETS													
248121	12/21/06	12/21/06	1/2/07	45920GN28	45,000,000.00	.00	5.2600	44,921,100.00	0.00	59,175.00	44,980,275.00	44,973,630.00	(6,645.00)
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	114,183.33	19,988,288.89	19,985,220.00	(3,068.89)
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	62,947.22	9,994,144.44	9,992,610.00	(1,534.44)
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	114,183.33	19,985,361.11	19,982,260.00	(3,101.11)
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	114,183.33	19,982,433.33	19,979,320.00	(3,113.33)
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	194,333.33	24,967,000.00	24,962,975.00	(4,025.00)
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	86,369.44	9,986,825.00	9,985,190.00	(1,635.00)
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	151,999.39	20,772,560.14	20,769,027.74	(3,532.40)
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	72,600.00	14,975,800.00	14,973,345.00	(2,455.00)
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	159,856.67	20,966,184.17	20,962,767.00	(3,417.17)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
249040	12/29/06	12/29/06	1/11/07	70017FNB2	19,000,000.00	.00	5.3100	18,963,567.50	0.00	2,802.50	18,966,370.00	18,963,501.00	(2,869.00)
GIRO BALANCED FUNDING CORP. / CITIGROUP GLOBAL MARKETS													
246630	12/14/06	12/14/06	1/11/07	3763P3NB8	50,000,000.00	.00	5.2900	49,794,277.78	0.00	117,555.55	49,911,833.33	49,903,950.00	(7,883.33)
GIRO BALANCED FUNDING CORP. / CITIGROUP GLOBAL MARKETS													
246631	12/14/06	12/14/06	1/11/07	3763P3NB8	16,923,000.00	.00	5.2900	16,853,371.26	0.00	39,787.85	16,893,159.11	16,890,490.92	(2,668.19)
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	435,777.77	19,949,944.44	19,947,600.00	(2,344.44)
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
248564	12/26/06	12/26/06	1/18/07	84262MNJ3	20,000,000.00	.00	5.3000	19,932,277.78	0.00	11,777.78	19,944,055.56	19,941,220.00	(2,835.56)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
SOUTHERN COMPANY / LEHMAN BROTHERS INC													
247922	12/21/06	12/21/06	1/18/07	84262MNJ3	35,000,000.00	.00	5.3000	34,855,722.22	0.00	46,375.00	34,902,097.22	34,897,135.00	(4,962.22)
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	142,458.33	24,926,944.44	24,922,550.00	(4,394.44)
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	143,632.19	25,121,293.84	25,116,770.76	(4,523.08)
BARTON CAPITAL CORP / LEHMAN BROTHERS INC													
246389	12/13/06	12/13/06	1/22/07	06945MNN2	50,000,000.00	.00	5.2500	49,708,333.33	0.00	123,958.33	49,832,291.66	49,823,000.00	(9,291.66)
PARK AVENUE RECEIVABLES / MERRILL LYNCH													
247325	12/19/06	12/19/06	1/24/07	70017FNQ9	30,000,000.00	.00	5.2800	29,841,600.00	0.00	48,400.00	29,890,000.00	29,884,740.00	(5,260.00)
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	144,650.00	29,859,733.33	29,853,960.00	(5,773.33)
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	46,666.67	9,953,333.34	9,951,320.00	(2,013.34)
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	233,333.34	49,766,666.67	49,756,600.00	(10,066.67)
PARK AVENUE RECEIVABLES / MORGAN STANLEY													
247326	12/19/06	12/19/06	2/1/07	70017FP12	25,000,000.00	.00	5.2700	24,838,972.22	0.00	40,256.95	24,879,229.17	24,874,625.00	(4,604.17)
LOCKHART FUNDING LLC / ZIONS BANK													
248181	12/22/06	12/22/06	2/2/07	53974UP24	20,000,000.00	.00	5.3000	19,876,333.33	0.00	23,555.56	19,899,888.89	19,896,760.00	(3,128.89)
LOCKHART FUNDING LLC / ZIONS BANK													
248182	12/22/06	12/22/06	2/5/07	53974UP57	21,000,000.00	.00	5.3000	20,860,875.00	0.00	24,733.33	20,885,608.33	20,882,526.00	(3,082.33)
CROWN POINT CAP / MORGAN STANLEY													
247923	12/21/06	12/21/06	2/7/07	2284K1P72	10,000,000.00	.00	5.2900	9,929,466.67	0.00	13,225.00	9,942,691.67	9,941,110.00	(1,581.67)
CROWN POINT CAP / MORGAN STANLEY													
247925	12/21/06	12/21/06	2/7/07	2284K1P72	50,000,000.00	.00	5.2900	49,647,333.33	0.00	66,125.00	49,713,458.33	49,705,550.00	(7,908.33)
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	146,065.82	21,145,688.67	21,141,614.28	(4,074.39)
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	219,061.11	34,791,127.78	34,786,430.00	(4,697.78)
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	177,529.45	25,845,133.89	25,841,062.00	(4,071.89)
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	228,360.00	15,880,053.33	15,876,800.00	(3,253.33)

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													
Schools Money Market Fund													
BRYANT PARK FUNDING LLC / MORGAN STANLEY													
247924	12/21/06	12/21/06	2/22/07	11765KPN1	40,000,000.00	.00	5.2700	39,631,100.00	0.00	52,700.00	39,683,800.00	39,677,320.00	(6,480.00)
AMERICAN HONDA FINANCE / GOLDMAN SACHS GROUP INC													
247928	12/21/06	12/21/06	2/26/07	02665KPS0	31,650,000.00	.00	5.2400	31,341,342.17	0.00	41,461.50	31,382,803.67	31,377,683.40	(5,120.27)
ING FUNDING / MERRILL LYNCH													
248611	12/27/06	12/27/06	3/1/07	4497W1Q17	20,000,000.00	.00	5.2400	19,813,688.89	0.00	8,733.33	19,822,422.22	19,819,520.00	(2,902.22)
ING FUNDING / MERRILL LYNCH													
248612	12/27/06	12/27/06	3/2/07	4497W1Q25	20,000,000.00	.00	5.2400	19,810,777.78	0.00	8,733.33	19,819,511.11	19,816,600.00	(2,911.11)
AMSTERDAM FUNDING CORP / MERRILL LYNCH													
248613	12/27/06	12/27/06	3/5/07	03221KQ54	20,000,000.00	.00	5.2400	19,802,044.44	0.00	8,733.33	19,810,777.77	19,806,400.00	(4,377.77)
AMSTERDAM FUNDING CORP / MERRILL LYNCH													
248614	12/27/06	12/27/06	3/6/07	03221KQ62	20,000,000.00	.00	5.2400	19,799,133.33	0.00	8,733.33	19,807,866.66	19,803,460.00	(4,406.66)
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	1,333,763.89	49,482,979.17	49,493,450.00	10,470.83
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	856,833.33	29,677,583.33	29,676,870.00	(713.33)
Subtotal for: COMMERCIAL PAPER					1,138,855,000.00	0.00	5.2673	1,127,446,897.29	0.00	6,499,196.72	1,133,946,094.01	1,133,781,338.10	(164,755.91)
Subtotal for: COMMERCIAL PAPER HOLDINGS					1,138,855,000.00	0.00	5.2700	1,127,446,897.29	0.00	6,499,196.72	1,133,946,094.01	1,133,781,338.10	(164,755.91)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / MERRILL LYNCH													
248995	12/28/06	12/28/06	1/26/07	313588BB0	20,000,000.00	.00	5.1700	19,916,705.56	0.00	5,744.44	19,922,450.00	19,919,660.00	(2,790.00)
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	159,911.11	34,840,088.89	34,833,995.00	(6,093.89)
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	224,665.00	11,922,825.00	11,920,392.00	(2,433.00)
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	253,360.78	13,403,165.51	13,400,866.70	(2,298.81)
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	309,741.67	19,744,250.00	19,738,520.00	(5,730.00)
Subtotal for: DISCOUNT NOTES					100,496,000.00	0.00	5.1441	98,879,356.40	0.00	953,423.00	99,832,779.40	99,813,433.70	(19,345.70)
GOVT AGENCY 1													

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													
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	149,305.09	297,798.16	26,709,144.59	26,711,984.93	2,840.34
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	944,000.00	50,000,000.00	50,019,250.00	19,250.00
Subtotal for: GOVT AGENCY 1					76,725,000.00	4.70	5.2882	76,559,839.50	149,305.09	1,241,798.16	76,709,144.59	76,731,234.93	22,090.34
Subtotal for: GOVERNMENT AGENCY					177,221,000.00	2.03	5.2100	175,439,195.90	149,305.09	2,195,221.16	176,541,923.99	176,544,668.63	2,744.64
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	(123,062.08)	355,853.13	14,863,763.45	14,856,921.19	(6,842.26)
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	(18,461.76)	885,780.00	38,022,578.24	38,041,040.00	18,461.76
Subtotal for: MEDIUM TERM NOTE					52,853,000.00	5.69	5.3266	53,027,865.53	(141,523.84)	1,241,633.13	52,886,341.69	52,897,961.19	11,619.50
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	348,338.54	50,000,000.00	49,999,600.00	(400.00)
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	(8,034.40)	272,000.00	50,031,215.60	50,031,700.00	484.40
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	(4,017.20)	136,000.00	25,015,607.80	25,015,850.00	242.20
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	(2,589.95)	199,118.06	25,013,585.05	25,015,675.00	2,089.95
AMERICAN HONDA FINANCE / MERRILL LYNCH													
247050	12/14/06	12/14/06	11/15/07	02666QXH1	8,000,000.00	5.40	5.3400	8,004,352.00	(207.24)	19,213.33	8,004,144.76	7,999,200.00	(4,944.76)
Subtotal for: MEDIUM TERM NOTE FLOATER					158,000,000.00	5.40	5.3374	158,079,402.00	(14,848.79)	974,669.93	158,064,553.21	158,062,025.00	(2,528.21)
Subtotal for: MEDIUM TERM NOTES					210,853,000.00	5.47	5.3300	211,107,267.53	(156,372.63)	2,216,303.06	210,950,894.90	210,959,986.19	9,091.29
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	12/29/06	12/30/06	GSFMMF000	265,915.46	5.17	5.1700	265,915.46	0.00	0.00	265,915.46	265,915.46	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 10-Jan-2007 02:08 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 1/10/2007

As of December 31, 2006

User: mtaylor

As at date: 1/10/2007

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: GS FINANCIAL					265,915.46	5.17	5.1700	265,915.46	0.00	0.00	265,915.46	265,915.46	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	12/29/06	12/30/06	BLAMMF000	21,929,348.25	5.20	5.2000	21,929,348.25	0.00	0.00	21,929,348.25	21,929,348.25	0.00
Subtotal for: BLACKROCK TEMPFUND					21,929,348.25	5.20	5.2000	21,929,348.25	0.00	0.00	21,929,348.25	21,929,348.25	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	12/29/06	12/30/06	BGIMMF000	20,898,257.52	5.22	5.2200	20,898,257.52	0.00	0.00	20,898,257.52	20,898,257.52	0.00
Subtotal for: BGI PRIME MMF					20,898,257.52	5.22	5.2200	20,898,257.52	0.00	0.00	20,898,257.52	20,898,257.52	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					43,093,521.23	5.21	5.2100	43,093,521.23	0.00	0.00	43,093,521.23	43,093,521.23	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
249034	12/29/06	12/29/06	1/2/07	RP2O00P21	110,000,000.00	.00	5.3600	110,000,000.00	0.00	16,377.78	110,000,000.00	110,000,000.00	0.00
Subtotal for: REPO NGOV					110,000,000.00	0.00	5.3600	110,000,000.00	0.00	16,377.78	110,000,000.00	110,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					110,000,000.00	0.00	5.3600	110,000,000.00	0.00	16,377.78	110,000,000.00	110,000,000.00	0.00
Total:Schools Money Market Fund					2,370,022,521.23	2.270	5.2700	2,357,101,337.76	(13,618.74)	19,155,558.16	2,364,540,338.74	2,364,294,278.15	(246,060.59)
Net Asset Value (NAV)												0.999896	
Total Investments:					6,835,031,486.27	3.17	5.2000	6,811,376,404.33	2,137,092.11	53,985,940.47	6,824,538,973.92	6,821,432,800.14	(3,106,173.78)

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 10-Jan-2007 02:29 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 1/10/2007

As of December 31, 2006

User: mtaylor

As at date: 1/10/2007

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													
100-County General													
MONEY MARKET MUTUAL FUNDS													
AIM TFIT CASH RESERVE CMS													
AIM TFIT CASH RESERVE CMS /													
242634	11/20/06	12/29/06	2/1/07	AIMTIF000	4,216,193.60	.00	0.0000	4,216,193.60	0.00	0.00	4,216,193.60	4,216,193.60	0.00
Subtotal for: AIM TFIT CASH RESERVE CMS					4,216,193.60	0.00	0.0000	4,216,193.60	0.00	0.00	4,216,193.60	4,216,193.60	0.00
BLACKROCK LIQUIDITY MUNIF													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	12/29/06	2/1/07	BLALQD000	4,216,700.10	.00	0.0000	4,216,700.10	0.00	0.00	4,216,700.10	4,216,700.10	0.00
Subtotal for: BLACKROCK LIQUIDITY MUNIF					4,216,700.10	0.00	0.0000	4,216,700.10	0.00	0.00	4,216,700.10	4,216,700.10	0.00
FEDERATED TAX FREE OBLIGA													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	12/29/06	2/1/07	FEDTAX000	4,216,670.84	.00	0.0000	4,216,670.84	0.00	0.00	4,216,670.84	4,216,670.84	0.00
Subtotal for: FEDERATED TAX FREE OBLIGA					4,216,670.84	0.00	0.0000	4,216,670.84	0.00	0.00	4,216,670.84	4,216,670.84	0.00
GS FINANCIAL SQ TAX FREE													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	12/29/06	2/1/07	GSSQTX000	4,216,868.96	.00	0.0000	4,216,868.96	0.00	0.00	4,216,868.96	4,216,868.96	0.00
Subtotal for: GS FINANCIAL SQ TAX FREE					4,216,868.96	0.00	0.0000	4,216,868.96	0.00	0.00	4,216,868.96	4,216,868.96	0.00
JP MORGAN TAX FREE MONEY													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	12/29/06	2/1/07	JPMTXF000	4,215,892.33	.00	0.0000	4,215,892.33	0.00	0.00	4,215,892.33	4,215,892.33	0.00
Subtotal for: JP MORGAN TAX FREE MONEY					4,215,892.33	0.00	0.0000	4,215,892.33	0.00	0.00	4,215,892.33	4,215,892.33	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					21,082,325.83	0.00	0.0000	21,082,325.83	0.00	0.00	21,082,325.83	21,082,325.83	0.00
Total:100-County General					21,082,325.83	0.000	0.0000	21,082,325.83	0.00	0.00	21,082,325.83	21,082,325.83	0.00
Net Asset Value (NAV)												1.000000	

Report Parameters

Deals [Settlement Date] <= 29-Dec-2006

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 10-Jan-2007 02:29 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 1/10/2007

As of December 31, 2006

User: mtaylor

As at date: 1/10/2007

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													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	12/1/06	1/2/07		4,659,799.66	5.02	5.0207	4,659,799.66	0.00	18,588.17	4,659,799.66	4,659,799.66	0.00
Subtotal for: AIM GOVT & AGENCY					4,659,799.66	5.02	5.0207	4,659,799.66	0.00	18,588.17	4,659,799.66	4,659,799.66	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,659,799.66	5.02	5.0200	4,659,799.66	0.00	18,588.17	4,659,799.66	4,659,799.66	0.00
Total:112-County Infrastructure					4,659,799.66	5.020	5.0200	4,659,799.66	0.00	18,588.17	4,659,799.66	4,659,799.66	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	12/29/06	1/9/07		31,744.24	.00	0.0000	31,744.24	0.00	0.00	31,744.24	31,744.24	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,744.24	0.00	0.0000	31,744.24	0.00	0.00	31,744.24	31,744.24	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,744.24	0.00	0.0000	31,744.24	0.00	0.00	31,744.24	31,744.24	0.00
Total:161-Law Library					31,744.24	0.000	0.0000	31,744.24	0.00	0.00	31,744.24	31,744.24	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	27,909.03	80,027.17	4,961,893.43	4,966,405.00	4,511.57
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	19,299.08	35,220.99	4,962,267.83	4,967,190.00	4,922.17

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													
227842	8/17/06	8/17/06	1/31/08	912828EU0	5,000,000.00	4.38	4.9822	4,957,812.50	10,705.47	80,247.96	4,968,517.97	4,965,625.00	(2,892.97)
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	807.97	40,178.57	4,996,901.72	4,994,530.00	(2,371.72)
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	(298.48)	40,178.57	5,001,264.02	4,994,530.00	(6,734.02)
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	22,852.33	32,623.63	4,858,789.83	4,854,690.00	(4,099.83)
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	16,306.97	41,949.73	4,871,775.72	4,850,780.00	(20,995.72)
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	17,157.55	32,623.63	4,838,641.95	4,822,655.00	(15,986.95)
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	11,393.23	39,402.18	4,867,838.53	4,867,970.00	131.47
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	13,484.59	34,769.92	4,816,609.59	4,823,440.00	6,830.41
Subtotal for: TREASURY BOND					50,000,000.00	3.88	4.8739	49,004,882.85	139,617.74	457,222.35	49,144,500.59	49,107,815.00	(36,685.59)
Subtotal for: TREASURIES					50,000,000.00	3.88	4.8700	49,004,882.85	139,617.74	457,222.35	49,144,500.59	49,107,815.00	(36,685.59)
Total:225-Children & Families					50,000,000.00	3.880	4.8700	49,004,882.85	139,617.74	457,222.35	49,144,500.59	49,107,815.00	(36,685.59)
Net Asset Value (NAV)												0.999254	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	20,078.89	2,000,000.00	1,999,980.00	(20.00)
WELLS FARGO BANK / GARBAN CAPITAL													
199156	2/27/06	2/27/07	2/27/07	9497P4Q22	2,000,000.00	5.06	5.0600	2,000,000.00	0.00	86,020.00	2,000,000.00	1,998,496.00	(1,504.00)
Subtotal for: CERTIFICATE OF DEPOSIT					4,000,000.00	5.19	5.1875	4,000,000.00	0.00	106,098.89	4,000,000.00	3,998,476.00	(1,524.00)
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													
283-John Wayne Airport													
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	9,413.34	2,000,000.00	2,000,002.00	2.00
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	4,719.14	41,497.51	1,498,903.64	1,499,058.00	154.36
Subtotal for: YANKEE CD					3,500,000.00	5.18	5.3957	3,494,184.50	4,719.14	50,910.85	3,498,903.64	3,499,060.00	156.36
Subtotal for: CERTIFICATES OF DEPOSIT					7,500,000.00	5.18	5.2800	7,494,184.50	4,719.14	157,009.74	7,498,903.64	7,497,536.00	(1,367.64)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	21,372.78	1,999,121.67	1,998,820.00	(301.67)
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	11,498.89	999,126.67	998,966.00	(160.67)
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	23,625.00	1,997,375.00	1,997,044.00	(331.00)
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	15,224.44	1,996,779.44	1,996,454.00	(325.44)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
249041	12/29/06	12/29/06	1/11/07	70017FNB2	2,000,000.00	.00	5.3100	1,996,165.00	0.00	295.00	1,996,460.00	1,996,158.00	(302.00)
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	21,373.00	2,194,258.00	2,193,892.80	(365.20)
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	14,761.67	1,992,185.00	1,991,834.00	(351.00)
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	9,333.33	1,990,666.66	1,990,264.00	(402.66)
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	12,517.78	1,988,064.45	1,987,796.00	(268.45)
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	11,331.66	1,988,087.22	1,987,726.00	(361.22)
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	6,270.83	993,583.33	993,388.00	(195.33)
SOCIETE GENERALE N AMER / BANK OF AMERICA													
247088	12/18/06	12/18/06	3/1/07	83365SQ14	2,500,000.00	.00	5.2500	2,473,385.42	0.00	4,375.00	2,477,760.42	2,477,525.00	(235.42)

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Issuer / Broker													
283-John Wayne Airport													
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	57,122.22	1,978,505.55	1,978,458.00	(47.55)
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	22,778.34	1,978,951.67	1,978,416.00	(535.67)
Subtotal for:	COMMERCIAL PAPER				26,700,000.00	0.00	5.2487	26,339,045.14	0.00	231,879.94	26,570,925.08	26,566,741.80	(4,183.28)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				26,700,000.00	0.00	5.2500	26,339,045.14	0.00	231,879.94	26,570,925.08	26,566,741.80	(4,183.28)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / UBS FINANCIAL SERVICES													
248562	12/26/06	12/26/06	1/23/07	313396AY9	4,000,000.00	.00	5.2000	3,983,822.22	0.00	2,311.11	3,986,133.33	3,985,640.00	(493.33)
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	5,935.72	485,545.84	485,303.78	(242.06)
Subtotal for:	DISCOUNT NOTES				4,493,000.00	0.00	5.1824	4,463,432.34	0.00	8,246.83	4,471,679.17	4,470,943.78	(735.39)
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	11,173.44	22,286.11	1,998,813.44	1,999,026.00	212.56
Subtotal for:	GOVT AGENCY 1				2,000,000.00	3.55	5.2499	1,987,640.00	11,173.44	22,286.11	1,998,813.44	1,999,026.00	212.56
Subtotal for:	GOVERNMENT AGENCY				6,493,000.00	1.09	5.2000	6,451,072.34	11,173.44	30,532.94	6,470,492.61	6,469,969.78	(522.83)
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	1,609.27	26,500.00	1,499,584.27	1,499,445.00	(139.27)
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	271.96	13,597.22	999,821.96	999,483.00	(338.96)
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	(20,047.58)	11,848.96	1,264,877.42	1,265,741.25	863.83
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	(971.67)	46,620.00	2,001,188.33	2,002,160.00	971.67
Subtotal for:	MEDIUM TERM NOTE				5,750,000.00	6.21	5.5230	5,784,610.00	(19,138.02)	98,566.18	5,765,471.98	5,766,829.25	1,357.27
MEDIUM TERM NOTE FLOATER													

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
283-John Wayne Airport													
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	(714.83)	10,553.95	1,500,704.17	1,500,730.50	26.33
Subtotal for: MEDIUM TERM NOTE FLOATER					1,500,000.00	5.48	5.3452	1,501,419.00	(714.83)	10,553.95	1,500,704.17	1,500,730.50	26.33
Subtotal for: MEDIUM TERM NOTES					7,250,000.00	6.06	5.4900	7,286,029.00	(19,852.85)	109,120.13	7,266,176.15	7,267,559.75	1,383.60
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	12/29/06	12/30/06	GSFMMF000	464,350.85	5.17	5.1700	464,350.85	0.00	0.00	464,350.85	464,350.85	0.00
Subtotal for: GS FINANCIAL					464,350.85	5.17	5.1700	464,350.85	0.00	0.00	464,350.85	464,350.85	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	12/29/06	12/30/06	BLAMMF000	2,699,016.93	5.20	5.2000	2,699,016.93	0.00	0.00	2,699,016.93	2,699,016.93	0.00
Subtotal for: BLACKROCK TEMPFUND					2,699,016.93	5.20	5.2000	2,699,016.93	0.00	0.00	2,699,016.93	2,699,016.93	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	12/29/06	12/30/06	BGIMMF000	2,440,868.87	5.22	5.2200	2,440,868.87	0.00	0.00	2,440,868.87	2,440,868.87	0.00
Subtotal for: BGI PRIME MMF					2,440,868.87	5.22	5.2200	2,440,868.87	0.00	0.00	2,440,868.87	2,440,868.87	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					5,604,236.65	5.21	5.2100	5,604,236.65	0.00	0.00	5,604,236.65	5,604,236.65	0.00
Total:283-John Wayne Airport					53,547,236.65	2.220	5.2800	53,174,567.63	(3,960.27)	528,542.75	53,410,734.13	53,406,043.98	(4,690.15)
Net Asset Value (NAV)												0.999912	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	12/1/06	1/2/07		152,871.21	5.02	5.0206	152,871.21	0.00	609.80	152,871.21	152,871.21	0.00
Subtotal for: AIM GOVT & AGENCY					152,871.21	5.02	5.0206	152,871.21	0.00	609.80	152,871.21	152,871.21	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													
480-Ladera CFD 99-1 Const													
Subtotal for: MONEY MARKET MUTUAL FUNDS					152,871.21	5.02	5.0200	152,871.21	0.00	609.80	152,871.21	152,871.21	0.00
Total:480-Ladera CFD 99-1 Const					152,871.21	5.020	5.0200	152,871.21	0.00	609.80	152,871.21	152,871.21	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	12/1/06	1/2/07		8,216,299.67	5.02	5.0207	8,216,299.67	0.00	32,775.25	8,216,299.67	8,216,299.67	0.00
Subtotal for: AIM GOVT & AGENCY					8,216,299.67	5.02	5.0207	8,216,299.67	0.00	32,775.25	8,216,299.67	8,216,299.67	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,216,299.67	5.02	5.0200	8,216,299.67	0.00	32,775.25	8,216,299.67	8,216,299.67	0.00
Total:482-Spcl Mello Roos Res					8,216,299.67	5.020	5.0200	8,216,299.67	0.00	32,775.25	8,216,299.67	8,216,299.67	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	12/1/06	1/2/07		131,464.83	5.02	5.0208	131,464.83	0.00	524.43	131,464.83	131,464.83	0.00
Subtotal for: AIM GOVT & AGENCY					131,464.83	5.02	5.0208	131,464.83	0.00	524.43	131,464.83	131,464.83	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					131,464.83	5.02	5.0200	131,464.83	0.00	524.43	131,464.83	131,464.83	0.00
Total:483-Rancho Margarita CFD					131,464.83	5.020	5.0200	131,464.83	0.00	524.43	131,464.83	131,464.83	0.00
Net Asset Value (NAV)												1.000000	
494-Aliso Viejo 88-1 DS													

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													
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	12/1/06	1/2/07		58,368.92	5.02	5.0210	58,368.92	0.00	232.85	58,368.92	58,368.92	0.00
Subtotal for: AIM GOVT & AGENCY					58,368.92	5.02	5.0210	58,368.92	0.00	232.85	58,368.92	58,368.92	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					58,368.92	5.02	5.0200	58,368.92	0.00	232.85	58,368.92	58,368.92	0.00
Total:494-Aliso Viejo 88-1 DS					58,368.92	5.020	5.0200	58,368.92	0.00	232.85	58,368.92	58,368.92	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	12/1/06	1/2/07		362,220.49	5.02	5.0208	362,220.49	0.00	1,444.94	362,220.49	362,220.49	0.00
Subtotal for: AIM GOVT & AGENCY					362,220.49	5.02	5.0208	362,220.49	0.00	1,444.94	362,220.49	362,220.49	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					362,220.49	5.02	5.0200	362,220.49	0.00	1,444.94	362,220.49	362,220.49	0.00
Total:497-Lomas Laguna 88-2 C					362,220.49	5.020	5.0200	362,220.49	0.00	1,444.94	362,220.49	362,220.49	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	26,076.17	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	26,076.17	1,081,500.00	1,081,500.00	0.00

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Issuer / Broker													
505-Foothill Rnch 87-4 DS													
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	26,076.17	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	26,076.17	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	12/1/06	1/2/07		485,219.69	5.02	5.0207	485,219.69	0.00	1,935.55	485,219.69	485,219.69	0.00
Subtotal for: AIM GOVT & AGENCY					485,219.69	5.02	5.0207	485,219.69	0.00	1,935.55	485,219.69	485,219.69	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					485,219.69	5.02	5.0200	485,219.69	0.00	1,935.55	485,219.69	485,219.69	0.00
Total:510-Baker Rnch 87-6 Const					485,219.69	5.020	5.0200	485,219.69	0.00	1,935.55	485,219.69	485,219.69	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	12/1/06	1/2/07		58,184.70	5.02	5.0207	58,184.70	0.00	232.10	58,184.70	58,184.70	0.00
Subtotal for: AIM GOVT & AGENCY					58,184.70	5.02	5.0207	58,184.70	0.00	232.10	58,184.70	58,184.70	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					58,184.70	5.02	5.0200	58,184.70	0.00	232.10	58,184.70	58,184.70	0.00
Total:514-Sta Teresita 87-9 Con					58,184.70	5.020	5.0200	58,184.70	0.00	232.10	58,184.70	58,184.70	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					139,867,235.89	2.79	4.3200	138,499,449.72	135,657.47	1,068,184.36	138,875,233.96	138,833,858.22	(41,375.74)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker

*** Market values provided by Bloomberg**

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

Prepared by: Adam Steckler
Date: 1/9/2007

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	$371,899.45	$371,899.45	$60,687.50	$60,687.50	$21,618.83	$21,618.83		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	3,532.58	3,532.58	2,043.57	2,043.57		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $4,155.30	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: $1,034.72	06/29/07			5,067,500.00	5,067,500.00	1,805,206.25	1,805,206.25		
		$13,704,416.55	$13,704,416.55	$5,131,720.08	$5,131,720.08	$1,828,868.65	$1,828,868.65		

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	$102,904.56	$102,904.56	$24,744.78	$24,744.78	$19,065.47	$19,065.47		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	958.27	958.27	926.22	926.22		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $1,149.77	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: $552.30	07/01/13			1,315,000.00	1,315,000.00	1,013,187.50	1,013,187.50		
		$4,732,857.36	$4,732,857.36	$1,340,703.05	$1,340,703.05	$1,033,179.19	$1,033,179.19		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$4,437,870.47	$4,437,870.47

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
December 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 US TREASURY CASH		VARIABLE	$ 593	$ 593	$ 2
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	39,831	-
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	3,126,290	25,301
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	167,289	-
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	1,973	1,973	8
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,424	2,424	10
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	5,827	5,827	24
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	48,832
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	51,118	51,118	203
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	280,007
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,468,391	3,468,391	13,778
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	426,363
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	5,939	5,939	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	4,254
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	57,706
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	49,536
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,697,768	3,697,768	14,689
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	237,560	237,560	944
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,544,476	3,544,476	14,080
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	70,997	70,997	282
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,730,481	1,730,481	6,961
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	110,979	110,979	477
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	7,160
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,102	1,102	4
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	532,361	532,361	2,142
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,439,778	1,439,778	5,792
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	3,120,495	3,120,495	12,554
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	21,338,419	21,338,419	85,872
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	161,473	161,473	653
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	65,564	65,564	264

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
December 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	$ 56,128	$ 56,128	$ 226
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	29,578	29,578	119
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	479,489	479,489	3,748
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	180,395
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	28,171,927	28,171,927	118,306
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	162,797
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	164,682	164,682	653
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	12/01/06	06/01/07	FED NATL MTG ASSN DISC NTS		0.00%	7,230,130	7,190,704	26,885
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	633,431	633,431	2,357
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/01/06	06/01/07	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,214,054	35,045
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	28,493	28,493	708
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	2,792
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	1,504,641	1,504,641	3,339
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%	31,248,268	31,248,268	11,597
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	9,170
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	1,866,885	1,866,885	-
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	7,957
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	148,931
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,139	2,139	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	106,196,729	246,728
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,182	2,182	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	96,074,283	70,621
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	2,817	2,817	596
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	7,633,142	7,633,142	44,860
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 433,150,366	$ 500,662,109	$ 2,138,317

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
December 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	4,322	4,322	17
FEDERATED US TREASURY CASH				VARIABLE	593	593	2
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	110,979	110,979	477
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	28,257,780	28,257,780	113,709
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	223,428	223,428	903
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	11,878,759	11,878,759	47,028
GS FIN SQ TREAS OBLIG FUND				VARIABLE	1,866,885	1,866,885	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	2,015,439	2,015,439	8,391
SUB-TOTAL MONEY MARKET FUNDS					44,978,564	44,978,564	173,075
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	426,363
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	7,160
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	31,005,091	31,005,091	148,931
IXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	7,633,142	7,633,142	44,860
IXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	9,170
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	40,000,000	40,000,000	180,395
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	28,171,927	28,171,927	118,306
IXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	36,030,168	36,030,168	162,797
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	7,957
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	280,007
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	4,254
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	57,706
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	49,536
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	2,792
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	48,832
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	31,248,268	31,248,268	11,597
SUB-TOTAL INVESTMENT AGREEMENTS					235,674,367	235,674,367	1,560,662
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,126,290	25,301
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	39,831	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	167,289	-
SUB-TOTAL US TREASURIES					2,612,618	3,333,410	25,301
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			70,071,002	106,196,729	246,728
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			65,378,379	96,074,283	70,621
FED NATL MTG ASSN DISC NTS	12/01/06	06/01/07			7,205,305	7,214,054	35,045
FED NATL MTG ASSN DISC NTS	12/01/06	06/01/07			7,230,130	7,190,704	26,885
SUB-TOTAL US GOVERNMENT SECURITIES					149,884,817	216,675,769	379,279
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 433,150,366	$ 500,662,109	$ 2,138,317

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

1/10/2007
CEO 1206