ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Sep-2005 01:21 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/9/2005

As of August 31, 2005

User: EL

As at date: 9/9/2005

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
Extended Fund													
GOVERNMENT AGENCY													
GOVT AGENCY 1													
FED HM LN BK BD / A.G. EDWARDS													
86379	3/9/04	3/9/04	9/9/05	3133X4CG4	25,700,000.00	1.66	1.6600	25,700,000.00	0.00	203,829.56	25,700,000.00	25,688,203.70	(11,796.30)
FED HM LN BK BD / UBS PAINE WEBBER													
131633	12/21/04	12/21/04	9/15/05	3133X8PN6	50,000,000.00	2.13	2.8078	49,753,000.00	233,901.52	489,930.56	49,986,901.52	49,968,750.00	(18,151.52)
FED HM LN BK BD / A.G. EDWARDS													
94531	4/27/04	4/27/04	10/27/05	3133X6B54	25,000,000.00	1.80	1.8000	25,000,000.00	0.00	155,000.00	25,000,000.00	24,925,375.00	(74,625.00)
FED HM LN BK BD / UBS PAINE WEBBER													
72509	12/10/03	12/10/03	11/28/05	3133X25K7	42,265,000.00	2.23	2.3543	42,164,409.30	88,229.98	243,481.62	42,252,639.28	42,112,676.94	(139,962.34)
FANNIE MAE / UBS PAINE WEBBER													
80297	1/30/04	1/30/04	1/30/06	3136F4W34	50,000,000.00	2.30	2.3000	50,000,000.00	0.00	99,027.78	50,000,000.00	49,681,800.00	(318,200.00)
FED HM LN BK BD / MERRILL LYNCH													
96088	5/6/04	5/6/04	2/6/06	3133X6K62	50,000,000.00	2.18	2.4992	50,000,000.00	0.00	75,694.44	50,000,000.00	49,641,150.00	(358,850.00)
FREDDIE MAC / JP MORGAN													
83839	2/23/04	2/23/04	2/23/06	3128X2ZC2	50,000,000.00	2.00	2.0308	49,970,000.00	22,833.33	22,222.22	49,992,833.33	49,551,750.00	(441,083.33)
FED FARM CR BK / UBS PAINE WEBBER													
50584	7/23/03	7/23/03	3/15/06	31331QRY5	50,000,000.00	2.50	2.0001	50,640,000.00	(509,579.83)	576,388.89	50,130,420.17	49,640,600.00	(489,820.17)
FED FARM CR BK / UBS PAINE WEBBER													
50585	7/23/03	7/23/03	3/15/06	31331QRY5	1,900,000.00	2.50	2.0001	1,924,320.00	(19,364.03)	21,902.78	1,904,955.97	1,886,342.80	(18,613.17)
FREDDIE MAC / A.G. EDWARDS													
94781	4/28/04	4/28/04	4/28/06	3128X3BN2	25,000,000.00	2.34	2.3400	25,000,000.00	0.00	199,875.00	25,000,000.00	24,737,225.00	(262,775.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
148403	4/6/05	4/6/05	4/28/06	3136F5TT8	8,600,000.00	2.50	3.7590	8,488,286.00	42,404.53	73,458.33	8,530,690.53	8,519,409.40	(11,281.13)
FANNIE MAE / A.G. EDWARDS													
145685	3/21/05	3/21/05	4/28/06	3136F5TT8	50,000,000.00	2.50	3.6275	49,395,000.00	243,828.72	427,083.33	49,638,828.72	49,531,450.00	(107,378.72)
FREDDIE MAC / UBS PAINE WEBBER													
94780	4/28/04	4/28/04	4/28/06	3128X3BU6	50,000,000.00	2.27	2.2700	50,000,000.00	0.00	387,791.67	50,000,000.00	49,457,500.00	(542,500.00)
FANNIE MAE / UBS PAINE WEBBER													
125948	11/16/04	11/16/04	5/12/06	3136F5VQ1	25,000,000.00	2.75	3.0003	24,909,500.00	48,120.34	208,159.72	24,957,620.34	24,793,575.00	(164,045.34)

Report Parameters

Deals [Settlement Date] <= 31-Aug-2005

* 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 / UBS PAINE WEBBER													
44367	6/12/03	6/12/03	6/12/06	3128X1HW0	41,650,000.00	2.13	2.1250	41,650,000.00	0.00	194,222.05	41,650,000.00	41,058,903.20	(591,096.80)
FREDDIE MAC / MERRILL LYNCH													
146902	3/28/05	3/28/05	9/15/06	3128X36U2	50,000,000.00	3.63	3.9268	49,761,580.00	69,218.71	770,312.50	49,830,798.71	49,828,100.00	(2,698.71)
FANNIE MAE / UBS PAINE WEBBER													
88485	3/22/04	3/22/04	9/22/06	3136F5JP7	50,000,000.00	2.10	2.1000	50,000,000.00	0.00	463,750.00	50,000,000.00	49,022,000.00	(978,000.00)
FREDDIE MAC / FTN FINANCIAL													
89620	3/29/04	3/29/04	10/6/06	3128X1T31	10,000,000.00	2.75	2.4732	10,067,187.50	(37,927.23)	110,763.89	10,029,260.27	9,866,260.00	(163,000.27)
FANNIE MAE / FTN FINANCIAL													
121848	10/19/04	10/19/04	10/19/06	3136F6FT1	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	550,000.00	50,000,000.00	49,444,700.00	(555,300.00)
FED HM LN BK BD / A.G. EDWARDS													
127759	11/29/04	11/29/04	11/29/06	3133X9L57	50,000,000.00	3.20	3.2488	49,953,125.00	17,708.33	408,888.89	49,970,833.33	49,510,950.00	(459,883.33)
FANNIE MAE / MERRILL LYNCH													
133902	1/6/05	1/6/05	12/14/06	3136F6QN2	26,650,000.00	3.00	3.1332	26,583,375.00	22,431.05	171,004.17	26,605,806.05	26,524,984.85	(80,821.20)
FREDDIE MAC / DEUTSCHE													
118292	9/24/04	9/24/04	12/15/06	3128X2DS1	5,000,000.00	3.00	2.9987	5,000,000.00	0.00	31,666.67	5,000,000.00	4,936,885.00	(63,115.00)
FREDDIE MAC / DEUTSCHE													
118293	9/24/04	9/24/04	12/15/06	3128X2DS1	50,000,000.00	3.00	2.9987	50,000,000.00	0.00	316,666.67	50,000,000.00	49,368,850.00	(631,150.00)
FED HM LN BK BD / DEUTSCHE													
158034	6/6/05	6/6/05	2/15/07	3128X4CE9	20,000,000.00	3.63	4.3799	19,979,000.00	2,931.03	32,222.22	19,981,931.03	19,878,120.00	(103,811.03)
FED HM LN BK BD / 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	4,400.74	48,333.33	29,972,870.74	29,817,180.00	(155,690.74)
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	238,156.80	21,817,000.00	21,778,056.66	(38,943.34)
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	116,053.06	171,000.00	26,610,343.06	26,598,807.00	(11,536.06)
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	27,166.15	731,396.26	43,188,371.05	43,122,854.39	(65,516.66)
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	264,392.52	521,250.00	49,056,892.52	49,030,450.00	(26,442.52)
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	355,902.78	25,000,000.00	24,968,800.00	(31,200.00)
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	353,055.56	25,000,000.00	24,968,800.00	(31,200.00)

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													
FREDDIE MAC / BARCLAYS CAPITAL													
161585	6/28/05	6/28/05	6/28/07	3128X4DG3	50,000,000.00	4.05	4.0500	50,000,000.00	0.00	354,375.00	50,000,000.00	49,896,150.00	(103,850.00)
FANNIE MAE / BARCLAYS CAPITAL													
166967	8/2/05	8/2/05	9/12/07	3136F4FJ8	15,000,000.00	3.02	3.0461	14,991,750.00	314.80	36,491.66	14,992,064.80	15,250,020.00	257,955.20
Subtotal for: GOVT AGENCY 1					1,143,867,000.00	2.79	3.0155	1,141,163,997.70	637,063.72	9,043,304.35	1,141,801,061.42	1,135,006,678.94	(6,794,382.48)
GOVT AGENCY 2													
FED FARM CR BK / LEHMAN													
84339	11/24/03	11/24/03	5/24/06	31331TKZ3	50,000,000.00	3.74	3.7500	49,987,500.00	8,867.87	41,555.56	49,996,367.87	49,989,250.00	(7,117.87)
Subtotal for: GOVT AGENCY 2					50,000,000.00	3.74	3.7500	49,987,500.00	8,867.87	41,555.56	49,996,367.87	49,989,250.00	(7,117.87)
GOVT AGENCY 7													
FANNIE MAE / LEHMAN													
156473	5/4/04	5/4/04	5/4/06	3136F5SW2	25,000,000.00	2.95	2.9500	25,000,000.00	0.00	239,687.50	25,000,000.00	24,833,550.00	(166,450.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
171344	8/29/05	8/29/05	9/28/06	3133XB2X2	19,000,000.00	3.50	3.5681	18,985,750.00	73.26	3,694.44	18,985,823.26	18,984,686.00	(1,137.26)
FREDDIE MAC / A.G. EDWARDS													
149432	3/8/04	3/8/04	3/8/07	3128X2F42	27,180,000.00	3.00	3.0000	27,180,000.00	0.00	391,845.00	27,180,000.00	26,990,229.24	(189,770.76)
Subtotal for: GOVT AGENCY 7					71,180,000.00	3.12	3.1341	71,165,750.00	73.26	635,226.94	71,165,823.26	70,808,465.24	(357,358.02)
Subtotal for: GOVERNMENT AGENCY					1,265,047,000.00	2.85	3.0500	1,262,317,247.70	646,004.85	9,720,086.85	1,262,963,252.55	1,255,804,394.18	(7,158,858.37)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / LEHMAN BROTHERS INC													
45256	6/18/03	6/20/03	2/3/06	36962GA38	25,000,000.00	3.91	3.8245	25,055,850.00	(46,823.15)	78,743.06	25,009,026.85	25,026,600.00	17,573.15
GENERAL ELEC CAP CORP / DEUTSCHE													
135539	1/18/05	1/18/05	5/12/06	36962GC28	25,000,000.00	3.95	3.7621	25,061,955.00	(29,231.38)	54,861.11	25,032,723.62	25,026,875.00	(5,848.62)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73208	12/15/03	12/15/03	12/15/06	ED2561485	25,000,000.00	3.48	3.4800	25,000,000.00	0.00	188,500.00	25,000,000.00	24,992,950.00	(7,050.00)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73209	12/15/03	12/15/03	12/15/06	ED2561485	50,000,000.00	3.48	3.4800	50,000,000.00	0.00	377,000.00	50,000,000.00	49,985,900.00	(14,100.00)
TOYOTA MOTOR CREDIT / BARCLAYS CAPITAL													
165637	7/25/05	7/25/05	1/26/07	89233PUQ7	25,000,000.00	3.59	3.5900	25,000,000.00	0.00	94,736.11	25,000,000.00	24,997,500.00	(2,500.00)

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Issuer / Broker													
Extended Fund													
GENERAL ELEC CAP CORP / MERRILL LYNCH													
103573	6/22/04	6/22/04	6/22/07	36962gj54	40,000,000.00	3.50	3.5038	40,000,000.00	0.00	276,406.94	40,000,000.00	40,007,400.00	7,400.00
GENERAL ELEC CAP CORP / HSBC BANK USA													
111025	8/9/04	8/9/04	6/22/07	36962gj54	25,000,000.00	3.50	3.4948	25,006,275.00	(2,325.41)	172,754.34	25,003,949.59	25,004,625.00	675.41
Subtotal for: MEDIUM TERM NOTE FLOATER					215,000,000.00	3.60	3.5718	215,124,080.00	(78,379.94)	1,243,001.56	215,045,700.06	215,041,850.00	(3,850.06)
MEDIUM TERM NOTE STEP UP													
TOYOTA MOTOR CREDIT / MORGAN STANLEY													
153781	5/5/04	5/5/04	11/6/06	89233PRZ1	50,000,000.00	3.50	3.5000	50,000,000.00	0.00	559,027.78	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE STEP UP					50,000,000.00	3.50	3.5000	50,000,000.00	0.00	559,027.78	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					265,000,000.00	3.58	3.5600	265,124,080.00	(78,379.94)	1,802,029.34	265,045,700.06	265,041,850.00	(3,850.06)
Total:Extended Fund					1,530,047,000.00	2.980	3.1400	1,527,441,327.70	567,624.91	11,522,116.19	1,528,008,952.61	1,520,846,244.18	(7,162,708.43)
Money Market Fund													
BANKERS ACCEPTANCES													
BANKERS ACCEPTANCE													
WACHOVIA BANK N.A. / WACHOVIA BANK N.A.													
153536	5/6/05	5/6/05	11/2/05	9297M0Y28	35,000,000.00	.00	3.2600	34,429,500.00	0.00	373,994.44	34,803,494.44	34,773,375.00	(30,119.44)
WACHOVIA BANK N.A. / WACHOVIA BANK N.A.													
154816	5/16/05	5/16/05	11/10/05	9297M0YA0	25,000,000.00	.00	3.3100	24,590,847.22	0.00	248,250.00	24,839,097.22	24,816,575.00	(22,522.22)
WACHOVIA BANK N.A. / WACHOVIA BANK N.A.													
161584	6/28/05	6/28/05	12/20/05	9297M0ZL5	24,500,000.00	.00	3.4800	24,085,541.67	0.00	153,941.67	24,239,483.34	24,212,933.50	(26,549.84)
Subtotal for: BANKERS ACCEPTANCE					84,500,000.00	0.00	3.3386	83,105,888.89	0.00	776,186.11	83,882,075.00	83,802,883.50	(79,191.50)
Subtotal for: BANKERS ACCEPTANCES					84,500,000.00	0.00	3.3400	83,105,888.89	0.00	776,186.11	83,882,075.00	83,802,883.50	(79,191.50)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
168761	8/11/05	8/11/05	9/14/05	3371F1UL5	50,000,000.00	3.52	3.5200	50,000,000.00	0.00	102,666.67	50,000,000.00	49,997,650.00	(2,350.00)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
FIRST TENNESSEE BANK / FTN FINANCIAL													
168762	8/11/05	8/11/05	9/14/05	3371F1UL5	10,000,000.00	3.52	3.5200	10,000,000.00	0.00	20,533.33	10,000,000.00	9,999,530.00	(470.00)
BANK OF THE WEST / BANK OF THE WEST													
169907	8/19/05	8/19/05	9/20/05	06420HYN5	50,000,000.00	3.55	3.5500	50,000,000.00	0.00	64,097.22	50,000,000.00	49,997,500.00	(2,500.00)
BANK OF THE WEST / BANK OF THE WEST													
169911	8/19/05	8/19/05	9/20/05	06420HYN5	25,000,000.00	3.55	3.5500	25,000,000.00	0.00	32,048.61	25,000,000.00	24,998,750.00	(1,250.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
166998	8/2/05	8/2/05	10/3/05	3371F1TN3	33,000,000.00	3.57	3.5700	33,000,000.00	0.00	98,175.00	33,000,000.00	32,997,327.00	(2,673.00)
Subtotal for: CERTIFICATE OF DEPOSIT					168,000,000.00	3.54	3.5432	168,000,000.00	0.00	317,520.83	168,000,000.00	167,990,757.00	(9,243.00)
YANKEE CD													
DEUTSCHE BANK NY / DEUTSCHE													
168520	8/10/05	8/10/05	9/9/05	25153CPB5	10,000,000.00	3.51	3.5100	10,000,000.00	0.00	21,450.00	10,000,000.00	9,999,700.00	(300.00)
SVENSKA HANDELSBANKEN NY / GARBAN CAPITAL													
167228	8/3/05	8/3/05	10/5/05	86959EPS2	50,000,000.00	3.57	3.5700	50,000,000.00	0.00	143,791.67	50,000,000.00	49,996,100.00	(3,900.00)
HBOS Treasury Srvcs NY / GARBAN CAPITAL													
149195	4/12/05	4/12/05	10/14/05	40411AQN9	50,000,000.00	3.35	3.3500	50,000,000.00	0.00	660,694.45	50,000,000.00	49,977,150.00	(22,850.00)
DEUTSCHE BANK NY / DEUTSCHE													
163669	7/12/05	7/12/05	10/17/05	25153CLK9	50,000,000.00	3.52	3.5200	50,000,000.00	0.00	249,333.33	50,000,000.00	49,989,400.00	(10,600.00)
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
166539	7/29/05	7/29/05	11/2/05	0556M1SY1	14,000,000.00	3.62	3.6200	14,000,000.00	0.00	47,864.45	14,000,000.00	13,997,606.00	(2,394.00)
RABOBANK NEDERLAND / DEUTSCHE													
163665	7/12/05	7/12/05	12/28/05	7497T1ZL4	20,000,000.00	3.59	3.7000	19,988,775.05	3,387.41	101,575.00	19,992,162.46	19,980,640.00	(11,522.46)
RABOBANK NEDERLAND / DEUTSCHE													
163666	7/12/05	7/12/05	12/28/05	7497T1ZL4	50,000,000.00	3.59	3.7000	49,971,937.64	8,468.52	253,937.50	49,980,406.16	49,951,600.00	(28,806.16)
Subtotal for: YANKEE CD					244,000,000.00	3.52	3.5524	243,960,712.69	11,855.93	1,478,646.40	243,972,568.62	243,892,196.00	(80,372.62)
Subtotal for: CERTIFICATES OF DEPOSIT					412,000,000.00	3.53	3.5500	411,960,712.69	11,855.93	1,796,167.23	411,972,568.62	411,882,953.00	(89,615.62)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
170324	8/23/05	8/23/05	9/2/05	90262CW29	30,000,000.00	.00	3.4600	29,971,166.67	0.00	25,950.00	29,997,116.67	29,994,270.00	(2,846.67)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
170327	8/23/05	8/23/05	9/6/05	90262CW60	30,000,000.00	.00	3.4700	29,959,516.67	0.00	26,025.00	29,985,541.67	29,982,600.00	(2,941.67)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
165629	7/25/05	7/25/05	9/7/05	03221JW76	24,000,000.00	.00	3.4300	23,899,386.67	0.00	86,893.33	23,986,280.00	23,983,440.00	(2,840.00)
TANGO FIN CORP / MERRILL LYNCH													
164030	7/14/05	7/14/05	9/8/05	87582AW89	32,500,000.00	.00	3.4100	32,327,605.56	0.00	150,845.14	32,478,450.70	32,474,422.50	(4,028.20)
LOCKHART FUNDING LLC / ZIONS BANK													
165833	7/26/05	7/26/05	9/9/05	53974TW94	10,000,000.00	.00	3.4500	9,956,875.00	0.00	35,458.33	9,992,333.33	9,991,120.00	(1,213.33)
LOCKHART FUNDING LLC / ZIONS BANK													
163504	7/12/05	7/12/05	9/12/05	53974TWC7	30,000,000.00	.00	3.4000	29,824,333.33	0.00	144,500.00	29,968,833.33	29,964,390.00	(4,443.33)
EIFFEL FUNDING LLC / CRED SUIS FIRST BOST NY													
169447	8/17/05	8/17/05	9/14/05	28248TWE5	25,000,000.00	.00	3.5200	24,931,555.56	0.00	36,666.66	24,968,222.22	24,965,400.00	(2,822.22)
EIFFEL FUNDING LLC / DEUTSCHE													
169625	8/17/05	8/17/05	9/14/05	28248TWE5	25,000,000.00	.00	3.5300	24,931,361.11	0.00	36,770.83	24,968,131.94	24,965,400.00	(2,731.94)
THAMES ASSET GLOBAL SEC / GOLDMAN SACHS GROUP INC													
171124	8/26/05	8/26/05	9/15/05	88324LWF0	36,095,000.00	.00	3.5300	36,024,213.69	0.00	21,235.89	36,045,449.58	36,041,471.12	(3,978.46)
ING FUNDING / MERRILL LYNCH													
164438	7/15/05	7/15/05	9/19/05	4497W0WK0	25,000,000.00	.00	3.4200	24,843,250.00	0.00	114,000.00	24,957,250.00	24,953,425.00	(3,825.00)
SURREY FUNDING CORP / GOLDMAN SACHS GROUP INC													
170114	8/22/05	8/22/05	9/21/05	86888MWM5	45,000,000.00	.00	3.5350	44,867,437.50	0.00	44,187.50	44,911,625.00	44,906,310.00	(5,315.00)
LOCKHART FUNDING LLC / ZIONS BANK													
169229	8/16/05	8/16/05	9/22/05	53974TWN3	35,000,000.00	.00	3.5500	34,872,298.61	0.00	55,222.22	34,927,520.83	34,923,630.00	(3,890.83)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
161531	6/27/05	6/27/05	9/23/05	98252JWP8	25,000,000.00	.00	3.3000	24,798,333.33	0.00	151,250.00	24,949,583.33	24,943,150.00	(6,433.33)
LOCKHART FUNDING LLC / ZIONS BANK													
169230	8/16/05	8/16/05	9/23/05	53974TWP8	35,000,000.00	.00	3.5500	34,868,847.22	0.00	55,222.22	34,924,069.44	34,919,955.00	(4,114.44)
BARCLAYS US FUNDING CORP / BARCLAYS CAPITAL													
171609	8/31/05	8/31/05	9/30/05	06737HWW5	30,000,000.00	.00	3.6300	29,909,250.00	0.00	3,025.00	29,912,275.00	29,910,750.00	(1,525.00)
TANGO FIN CORP / MERRILL LYNCH													
164031	7/14/05	7/14/05	10/7/05	87582AX70	20,000,000.00	.00	3.5000	19,834,722.22	0.00	95,277.78	19,930,000.00	19,925,580.00	(4,420.00)
SOUTHERN COMPANY / MORGAN STANLEY													
169685	8/18/05	8/18/05	10/13/05	84262LXD7	1,900,000.00	.00	3.6100	1,889,330.44	0.00	2,667.39	1,891,997.83	1,891,761.60	(236.23)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
161533	6/27/05	6/27/05	11/23/05	98252JYP6	40,000,000.00	.00	3.4000	39,437,111.11	0.00	249,333.33	39,686,444.44	39,651,880.00	(34,564.44)

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													
WRIGLEY (WM) JR COMPANY / JP MORGAN CHASE & CO													
161540	6/27/05	6/27/05	12/23/05	98252JZP5	45,000,000.00	.00	3.5000	44,216,875.00	0.00	288,750.00	44,505,625.00	44,458,515.00	(47,110.00)
CIT GROUP INC / JP MORGAN CHASE & CO													
166940	8/1/05	8/1/05	2/17/06	1255F1BH2	50,000,000.00	.00	3.8700	48,925,000.00	0.00	166,625.00	49,091,625.00	49,086,250.00	(5,375.00)
CIT GROUP INC / JP MORGAN CHASE & CO													
166941	8/1/05	8/1/05	2/17/06	1255F1BH2	3,756,000.00	.00	3.8700	3,675,246.00	0.00	12,516.87	3,687,762.87	3,687,359.10	(403.77)
CIT GROUP INC / CRED SUIS FIRST BOST NY													
163300	7/11/05	7/11/05	2/21/06	1255F1BM1	13,000,000.00	.00	3.7500	12,695,312.50	0.00	70,416.67	12,765,729.17	12,756,211.00	(9,518.17)
Subtotal for: COMMERCIAL PAPER					611,251,000.00	0.00	3.5220	606,659,028.19	0.00	1,872,839.16	608,531,867.35	608,377,290.32	(154,577.03)
Subtotal for: COMMERCIAL PAPER HOLDINGS					611,251,000.00	0.00	3.5200	606,659,028.19	0.00	1,872,839.16	608,531,867.35	608,377,290.32	(154,577.03)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FARMER CREDIT DISCOUNT NOTE / UBS FINANCIAL SERVICES													
149456	4/13/05	4/13/05	2/7/06	313313SU3	50,000,000.00	.00	3.4200	48,575,000.00	0.00	669,750.00	49,244,750.00	49,164,450.00	(80,300.00)
Subtotal for: DISCOUNT NOTES					50,000,000.00	0.00	3.4200	48,575,000.00	0.00	669,750.00	49,244,750.00	49,164,450.00	(80,300.00)
GOVT AGENCY 1													
FED HM LN BK BD / UBS PAINE WEBBER													
128307	12/2/04	12/2/04	12/2/05	3133X9TL4	30,000,000.00	2.88	2.8689	30,001,800.00	(1,345.00)	213,229.17	30,000,455.00	29,934,810.00	(65,645.00)
FED FARM CR BK / UBS PAINE WEBBER													
125727	11/15/04	11/15/04	12/15/05	31331QMJ3	35,542,000.00	2.63	2.6936	35,515,698.92	19,287.46	196,961.92	35,534,986.38	35,425,919.83	(109,066.55)
Subtotal for: GOVT AGENCY 1					65,542,000.00	2.74	2.7738	65,517,498.92	17,942.46	410,191.09	65,535,441.38	65,360,729.83	(174,711.55)
Subtotal for: GOVERNMENT AGENCY					115,542,000.00	1.55	3.0500	114,092,498.92	17,942.46	1,079,941.09	114,780,191.38	114,525,179.83	(255,011.55)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
CIT GROUP INC / A.G. EDWARDS													
139063	2/8/05	2/8/05	2/21/06	125577AN6	25,000,000.00	4.13	3.3220	25,202,000.00	(109,935.66)	31,510.42	25,092,064.34	25,007,175.00	(84,889.34)
LEHMAN BROTHERS / A.G. EDWARDS													
159228	6/13/05	6/13/05	5/15/06	524908DD9	25,000,000.00	6.25	3.7060	25,570,500.00	(134,033.13)	338,541.67	25,436,466.87	25,363,675.00	(72,791.87)
Subtotal for: MEDIUM TERM NOTE					50,000,000.00	5.19	3.5140	50,772,500.00	(243,968.79)	370,052.09	50,528,531.21	50,370,850.00	(157,681.21)

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													
MEDIUM TERM NOTE FLOATER													
SYNDICATED LOAN / LEHMAN													
117906	9/22/04	9/22/04	9/22/05	87157QDY3	15,000,000.00	3.73	3.7344	15,000,000.00	0.00	15,559.92	15,000,000.00	14,999,145.00	(855.00)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
129360	11/9/04	11/9/04	11/9/05	02666QVT7	50,000,000.00	3.71	3.7100	50,000,000.00	0.00	118,513.89	50,000,000.00	49,999,950.00	(50.00)
SIGMA FIN INC / CRED SUIS FIRST BOST NY													
134746	1/12/05	1/12/05	1/23/06	ED2842802	40,000,000.00	3.67	5.1405	40,016,000.00	(9,872.34)	154,955.56	40,006,127.66	39,996,280.00	(9,847.66)
AMERICAN HONDA FINANCE / HSBC BANK USA													
136246	1/21/05	1/21/05	2/6/06	02666QSL8	42,000,000.00	4.00	3.7202	42,121,380.00	(71,043.94)	111,912.64	42,050,336.06	41,995,758.00	(54,578.06)
Subtotal for: MEDIUM TERM NOTE FLOATER					147,000,000.00	3.78	4.1046	147,137,380.00	(80,916.28)	400,942.01	147,056,463.72	146,991,133.00	(65,330.72)
Subtotal for: MEDIUM TERM NOTES					197,000,000.00	4.14	3.9500	197,909,880.00	(324,885.07)	770,994.10	197,584,994.93	197,361,983.00	(223,011.93)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	8/31/05	9/1/05	GSFMMF000	279,160.47	3.40	3.4000	279,160.47	0.00	0.00	279,160.47	279,160.47	0.00
Subtotal for: GS FINANCIAL					279,160.47	3.40	3.4000	279,160.47	0.00	0.00	279,160.47	279,160.47	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	8/31/05	9/1/05	BLAMMF000	5,693,549.87	3.41	3.4080	5,693,549.87	0.00	0.00	5,693,549.87	5,693,549.87	0.00
Subtotal for: BLACKROCK TEMPFUND					5,693,549.87	3.41	3.4080	5,693,549.87	0.00	0.00	5,693,549.87	5,693,549.87	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	8/31/05	9/1/05	BGIMMF000	6,296,688.27	3.49	3.4900	6,296,688.27	0.00	0.00	6,296,688.27	6,296,688.27	0.00
Subtotal for: BGI PRIME MMF					6,296,688.27	3.49	3.4900	6,296,688.27	0.00	0.00	6,296,688.27	6,296,688.27	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					12,269,398.61	3.45	3.4500	12,269,398.61	0.00	0.00	12,269,398.61	12,269,398.61	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													
171614	8/31/05	8/31/05	9/1/05	RP2O00E07	150,000,000.00	.00	3.6000	150,000,000.00	0.00	15,000.00	150,000,000.00	150,000,000.00	0.00
Subtotal for: REPO NGOV					150,000,000.00	0.00	3.6000	150,000,000.00	0.00	15,000.00	150,000,000.00	150,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					150,000,000.00	0.00	3.6000	150,000,000.00	0.00	15,000.00	150,000,000.00	150,000,000.00	0.00
Total:Money Market Fund					1,582,562,398.61	1.570	3.5500	1,575,997,407.30	(295,086.68)	6,311,127.69	1,579,021,095.89	1,578,219,688.26	(801,407.63)
Schools Money Market Fund													
BANKERS ACCEPTANCES													
BANKERS ACCEPTANCE													
WACHOVIA BANK N.A. / WACHOVIA BANK N.A.													
149221	4/12/05	4/12/05	10/7/05	9297M0X78	25,000,000.00	.00	3.2300	24,600,736.11	0.00	318,513.89	24,919,250.00	24,906,475.00	(12,775.00)
WACHOVIA BANK N.A. / WACHOVIA BANK N.A.													
154815	5/16/05	5/16/05	11/10/05	9297M0YA0	30,000,000.00	.00	3.3100	29,509,016.67	0.00	297,900.00	29,806,916.67	29,779,890.00	(27,026.67)
Subtotal for: BANKERS ACCEPTANCE					55,000,000.00	0.00	3.2736	54,109,752.78	0.00	616,413.89	54,726,166.67	54,686,365.00	(39,801.67)
Subtotal for: BANKERS ACCEPTANCES					55,000,000.00	0.00	3.2700	54,109,752.78	0.00	616,413.89	54,726,166.67	54,686,365.00	(39,801.67)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
163667	7/12/05	7/12/05	9/9/05	3371F1SN4	40,000,000.00	3.42	3.4200	40,000,000.00	0.00	193,800.00	40,000,000.00	39,997,720.00	(2,280.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
168763	8/11/05	8/11/05	9/14/05	3371F1UL5	20,000,000.00	3.52	3.5200	20,000,000.00	0.00	41,066.67	20,000,000.00	19,999,060.00	(940.00)
BANK OF THE WEST / BANK OF THE WEST													
169908	8/19/05	8/19/05	9/20/05	06420HYN5	14,000,000.00	3.55	3.5500	14,000,000.00	0.00	17,947.22	14,000,000.00	13,999,300.00	(700.00)
BANK OF THE WEST / BANK OF THE WEST													
169909	8/19/05	8/19/05	9/20/05	06420HYN5	50,000,000.00	3.55	3.5500	50,000,000.00	0.00	64,097.22	50,000,000.00	49,997,500.00	(2,500.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
166997	8/2/05	8/2/05	10/3/05	3371F1TN3	22,000,000.00	3.57	3.5700	22,000,000.00	0.00	65,450.00	22,000,000.00	21,998,218.00	(1,782.00)
Subtotal for: CERTIFICATE OF DEPOSIT					146,000,000.00	3.51	3.5133	146,000,000.00	0.00	382,361.11	146,000,000.00	145,991,798.00	(8,202.00)

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													
YANKEE CD													
SOCIETE GENERALE / SOC GEN-DIRECT													
170122	8/22/05	8/22/05	9/8/05	8336P0DN9	40,000,000.00	3.50	3.5000	40,000,000.00	0.00	38,888.89	40,000,000.00	39,998,880.00	(1,120.00)
DEUTSCHE BANK NY / DEUTSCHE													
168522	8/10/05	8/10/05	9/9/05	25153CPB5	50,000,000.00	3.51	3.5100	50,000,000.00	0.00	107,250.00	50,000,000.00	49,998,500.00	(1,500.00)
DEUTSCHE BANK NY / DEUTSCHE													
168524	8/10/05	8/10/05	9/9/05	25153CPB5	5,000,000.00	3.51	3.5100	5,000,000.00	0.00	10,725.00	5,000,000.00	4,999,850.00	(150.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
170553	8/24/05	8/24/05	9/26/05	0673P0TA4	48,000,000.00	3.57	3.5650	48,000,000.00	0.00	38,026.67	48,000,000.00	47,997,696.00	(2,304.00)
RABOBANK NEDERLAND / GARBAN CAPITAL													
171128	8/26/05	8/26/05	9/30/05	74977D2N4	39,900,000.00	3.58	3.5800	39,900,000.00	0.00	23,807.00	39,900,000.00	39,898,284.30	(1,715.70)
ROYAL BK OF SCOTLAND NY / ROYAL BK OF SCOTLAND NY													
147608	4/1/05	4/1/05	9/30/05	78009Y6J6	50,000,000.00	3.25	3.2500	50,000,000.00	0.00	690,625.00	50,000,000.00	49,998,150.00	(1,850.00)
SVENSKA HANDELSBANKEN NY / GARBAN CAPITAL													
167229	8/3/05	8/3/05	10/5/05	86959EPS2	17,800,000.00	3.57	3.5700	17,800,000.00	0.00	51,189.83	17,800,000.00	17,798,611.60	(1,388.40)
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
166540	7/29/05	7/29/05	11/2/05	0556M1SY1	10,000,000.00	3.62	3.6200	10,000,000.00	0.00	34,188.89	10,000,000.00	9,998,290.00	(1,710.00)
Subtotal for: YANKEE CD					260,700,000.00	3.49	3.4878	260,700,000.00	0.00	994,701.28	260,700,000.00	260,688,261.90	(11,738.10)
Subtotal for: CERTIFICATES OF DEPOSIT					406,700,000.00	3.50	3.5000	406,700,000.00	0.00	1,377,062.39	406,700,000.00	406,680,059.90	(19,940.10)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
AMSTERDAM FUNDING CORP / LEHMAN BROTHERS													
164764	7/19/05	7/19/05	9/1/05	03221JW19	30,000,000.00	.00	3.4000	29,875,333.33	0.00	124,666.67	30,000,000.00	29,997,030.00	(2,970.00)
LOCKHART FUNDING LLC / ZIONS BANK													
171125	8/26/05	8/26/05	9/2/05	53974TW29	25,000,000.00	.00	3.5400	24,982,791.67	0.00	14,750.00	24,997,541.67	24,995,050.00	(2,491.67)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
164490	7/18/05	7/18/05	9/2/05	88324LW29	20,802,000.00	.00	3.4200	20,711,095.26	0.00	88,928.55	20,800,023.81	20,797,881.20	(2,142.61)
CROWN POINT CAP / CRED SUIS FIRST BOST NY													
168338	8/10/05	8/10/05	9/6/05	2284K0W68	34,577,000.00	.00	3.5200	34,485,716.72	0.00	74,378.97	34,560,095.69	34,556,530.42	(3,565.27)
SOUTHERN COMPANY / LEHMAN BROTHERS INC													
169233	8/16/05	8/16/05	9/7/05	84262LW71	22,936,000.00	.00	3.4900	22,887,082.61	0.00	35,576.28	22,922,658.89	22,920,357.65	(2,301.24)

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Issuer / Broker													
Schools Money Market Fund													
LOCKHART FUNDING LLC / ZIONS BANK													
168336	8/10/05	8/10/05	9/8/05	53974TW86	25,000,000.00	.00	3.5200	24,929,111.11	0.00	53,777.78	24,982,888.89	24,980,275.00	(2,613.89)
LOCKHART FUNDING LLC / ZIONS BANK													
165832	7/26/05	7/26/05	9/8/05	53974TW86	20,000,000.00	.00	3.4500	19,915,666.67	0.00	70,916.66	19,986,583.33	19,984,220.00	(2,363.33)
BMW US CAPITAL CORP / JP MORGAN CHASE & CO													
164028	7/14/05	7/14/05	9/12/05	0556C2WC3	24,500,000.00	.00	3.3700	24,362,391.67	0.00	112,380.14	24,474,771.81	24,471,261.50	(3,510.31)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
164216	7/14/05	7/14/05	9/13/05	36959RWD3	25,000,000.00	.00	3.3900	24,856,395.83	0.00	115,354.17	24,971,750.00	24,968,575.00	(3,175.00)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
164218	7/14/05	7/14/05	9/14/05	36959RWE1	25,000,000.00	.00	3.3900	24,854,041.67	0.00	115,354.16	24,969,395.83	24,965,975.00	(3,420.83)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
171126	8/26/05	8/26/05	9/15/05	88324LWF0	36,095,000.00	.00	3.5300	36,024,213.69	0.00	21,235.89	36,045,449.58	36,041,471.12	(3,978.46)
THAMES ASSET GLOBAL SEC / MERRILL LYNCH													
171127	8/26/05	8/26/05	9/15/05	88324LWF0	27,269,000.00	.00	3.5300	27,215,522.46	0.00	16,043.26	27,231,565.72	27,228,560.07	(3,005.65)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
164221	7/14/05	7/14/05	9/15/05	36959RWF8	25,000,000.00	.00	3.3900	24,851,687.50	0.00	115,354.17	24,967,041.67	24,963,450.00	(3,591.67)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
164223	7/14/05	7/14/05	9/16/05	36959RWG6	10,000,000.00	.00	3.3900	9,939,733.33	0.00	46,141.67	9,985,875.00	9,984,400.00	(1,475.00)
ING FUNDING / MERRILL LYNCH													
164262	7/15/05	7/15/05	9/19/05	4497W0WK0	25,000,000.00	.00	3.4200	24,843,250.00	0.00	114,000.00	24,957,250.00	24,953,425.00	(3,825.00)
SURREY FUNDING CORP / GOLDMAN SACHS GROUP INC													
170115	8/22/05	8/22/05	9/21/05	86888MWM5	45,000,000.00	.00	3.5350	44,867,437.50	0.00	44,187.50	44,911,625.00	44,906,310.00	(5,315.00)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
161532	6/27/05	6/27/05	9/23/05	98252JWP8	25,000,000.00	.00	3.3000	24,798,333.33	0.00	151,250.00	24,949,583.33	24,943,150.00	(6,433.33)
NEWPORT FUNDING CORP / DEUTSCHE													
170121	8/22/05	8/22/05	9/27/05	65184TWT0	45,000,000.00	.00	3.5500	44,840,250.00	0.00	44,375.00	44,884,625.00	44,878,860.00	(5,765.00)
NEWPORT FUNDING CORP / DEUTSCHE													
171565	8/30/05	8/30/05	9/29/05	65184TWV5	50,000,000.00	.00	3.6100	49,849,583.33	0.00	10,027.78	49,859,611.11	49,855,000.00	(4,611.11)
GIRO FUNDING US CORP / BANK OF AMERICA NA													
171378	8/30/05	8/30/05	9/29/05	37635LWV6	25,000,000.00	.00	3.6000	24,925,000.00	0.00	5,000.00	24,930,000.00	24,927,300.00	(2,700.00)
BARCLAYS US FUNDING CORP / BARCLAYS CAPITAL													
171608	8/31/05	8/31/05	9/30/05	06737HWW5	40,000,000.00	.00	3.6300	39,879,000.00	0.00	4,033.33	39,883,033.33	39,881,000.00	(2,033.33)
LOCKHART FUNDING LLC / ZIONS BANK													
171377	8/30/05	8/30/05	10/7/05	53974TX77	30,000,000.00	.00	3.6600	29,884,100.00	0.00	6,100.00	29,890,200.00	29,888,070.00	(2,130.00)

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													
CIT GROUP INC / CRED SUIS FIRST BOST NY													
169023	8/15/05	8/15/05	10/7/05	1255F0X72	36,000,000.00	.00	3.6100	35,808,670.00	0.00	61,370.00	35,870,040.00	35,866,440.00	(3,600.00)
EIFFEL FUNDING LLC / BANK OF AMERICA NA													
171376	8/30/05	8/30/05	10/12/05	28248TXC8	25,000,000.00	.00	3.6500	24,891,006.94	0.00	5,069.44	24,896,076.38	24,893,550.00	(2,526.38)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
160438	6/21/05	6/21/05	10/21/05	11765JXM7	42,174,000.00	.00	3.4500	41,680,915.65	0.00	291,000.60	41,971,916.25	41,954,146.94	(17,769.31)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
161534	6/27/05	6/27/05	11/23/05	98252JYP6	35,000,000.00	.00	3.4000	34,507,472.22	0.00	218,166.67	34,725,638.89	34,695,395.00	(30,243.89)
WRIGLEY (WM) JR COMPANY / JP MORGAN CHASE & CO													
161535	6/27/05	6/27/05	12/23/05	98252JZP5	15,000,000.00	.00	3.5000	14,738,958.33	0.00	96,250.00	14,835,208.33	14,819,505.00	(15,703.33)
CROWN POINT CAP / JP MORGAN CHASE & CO													
163713	7/13/05	7/13/05	1/12/06	2284K1AC7	50,000,000.00	.00	3.7000	49,059,583.33	0.00	256,944.45	49,316,527.78	49,279,750.00	(36,777.78)
CROWN POINT CAP / JP MORGAN CHASE & CO													
163711	7/13/05	7/13/05	1/12/06	2284K1AC7	970,000.00	.00	3.7000	951,755.92	0.00	4,984.72	956,740.64	956,027.15	(713.49)
AQUINAS FUNDING LLC / JP MORGAN CHASE & CO													
163712	7/13/05	7/13/05	1/13/06	03839UAD6	23,000,000.00	.00	3.7000	22,565,044.44	0.00	118,194.45	22,683,238.89	22,667,926.00	(15,312.89)
CIT GROUP INC / JP MORGAN CHASE & CO													
166758	8/1/05	8/1/05	2/17/06	1255F1BH2	25,000,000.00	.00	3.8700	24,462,500.00	0.00	83,312.50	24,545,812.50	24,543,125.00	(2,687.50)
SIGMA FIN INC / JP MORGAN CHASE & CO													
171567	8/30/05	8/30/05	2/28/06	8265P1BU4	25,000,000.00	.00	3.9400	24,502,027.78	0.00	5,472.22	24,507,500.00	24,507,275.00	(225.00)
Subtotal for: COMMERCIAL PAPER					913,323,000.00	0.00	3.5412	906,945,672.29	0.00	2,524,597.03	909,470,269.32	909,271,292.05	(198,977.27)
Subtotal for: COMMERCIAL PAPER HOLDINGS					913,323,000.00	0.00	3.5400	906,945,672.29	0.00	2,524,597.03	909,470,269.32	909,271,292.05	(198,977.27)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / FTN FINANCIAL													
170330	8/23/05	8/23/05	9/16/05	313589LU5	50,000,000.00	.00	3.4000	49,886,666.67	0.00	42,500.00	49,929,166.67	49,923,450.00	(5,716.67)
FNMA DISCOUNT / FTN FINANCIAL													
170331	8/23/05	8/23/05	9/16/05	313589LU5	50,000,000.00	.00	3.4000	49,886,666.67	0.00	42,500.00	49,929,166.67	49,923,450.00	(5,716.67)
FHLB DISC CORP / UBS FINANCIAL SERVICES													
171616	8/31/05	8/31/05	9/28/05	313385MG8	25,000,000.00	.00	3.4900	24,932,138.89	0.00	2,423.61	24,934,562.50	24,931,975.00	(2,587.50)
FHLB DISC CORP / FTN FINANCIAL													
161945	6/29/05	6/29/05	10/11/05	313385MV5	45,000,000.00	.00	3.3800	44,560,600.00	0.00	270,400.00	44,831,000.00	44,822,250.00	(8,750.00)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
Subtotal for: DISCOUNT NOTES					170,000,000.00	0.00	3.4079	169,266,072.23	0.00	357,823.61	169,623,895.84	169,601,125.00	(22,770.84)
GOVT AGENCY 1													
FREDDIE MAC / A.G. EDWARDS													
116356	9/14/04	9/14/04	10/14/05	3128X3VZ3	50,000,000.00	2.33	2.3300	50,000,000.00	0.00	540,430.56	50,000,000.00	49,919,850.00	(80,150.00)
FED HM LN BK BD / UBS PAINE WEBBER													
128308	12/2/04	12/2/04	12/2/05	3133X9TL4	33,700,000.00	2.88	2.8689	33,702,022.00	(1,510.88)	239,527.43	33,700,511.12	33,626,769.90	(73,741.22)
FANNIE MAE / UBS PAINE WEBBER													
134453	1/11/05	1/11/05	2/6/06	31359MXD0	50,000,000.00	3.15	3.1500	50,000,000.00	0.00	218,750.00	50,000,000.00	49,846,400.00	(153,600.00)
FED HM LN BK BD / HSBC BANK USA													
166938	8/1/05	8/1/05	8/1/06	3133XCMU4	25,000,000.00	4.02	4.0150	25,000,000.00	0.00	83,645.83	25,000,000.00	25,004,850.00	4,850.00
FED HM LN BK BD / A.G. EDWARDS													
166939	8/1/05	8/1/05	8/1/06	3133XCMU4	25,000,000.00	4.02	4.0150	25,000,000.00	0.00	83,645.83	25,000,000.00	25,004,850.00	4,850.00
FANNIE MAE / UBS PAINE WEBBER													
166049	7/27/05	7/27/05	8/22/06	3136F7HM2	50,000,000.00	4.10	4.1000	50,000,000.00	0.00	193,611.11	50,000,000.00	49,981,050.00	(18,950.00)
Subtotal for: GOVT AGENCY 1					233,700,000.00	3.32	3.3223	233,702,022.00	(1,510.88)	1,359,610.76	233,700,511.12	233,383,769.90	(316,741.22)
Subtotal for: GOVERNMENT AGENCY					403,700,000.00	1.92	3.3600	402,968,094.23	(1,510.88)	1,717,434.37	403,324,406.96	402,984,894.90	(339,512.06)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
CIT GROUP INC / A.G. EDWARDS													
139065	2/8/05	2/8/05	2/21/06	125577AN6	25,000,000.00	4.13	3.3220	25,202,000.00	(109,935.66)	31,510.42	25,092,064.34	25,007,175.00	(84,889.34)
Subtotal for: MEDIUM TERM NOTE					25,000,000.00	4.13	3.3220	25,202,000.00	(109,935.66)	31,510.42	25,092,064.34	25,007,175.00	(84,889.34)
MEDIUM TERM NOTE FLOATER													
SYNDICATED LOAN / LEHMAN													
117905	9/22/04	9/22/04	9/22/05	87157QDY3	10,000,000.00	3.73	3.7344	10,000,000.00	0.00	10,373.28	10,000,000.00	9,999,430.00	(570.00)
TOYOTA MOTOR CREDIT / HSBC BANK USA													
119181	9/30/04	9/30/04	10/7/05	89233PRE8	10,000,000.00	3.53	3.5050	10,002,540.00	(2,294.19)	54,911.11	10,000,245.81	9,999,040.00	(1,205.81)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
124228	11/4/04	11/4/04	10/24/05	369604AZ6	13,175,000.00	3.70	3.6171	13,185,566.35	(8,984.38)	51,455.70	13,176,581.97	13,174,196.33	(2,385.64)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
128860	12/6/04	12/6/04	12/6/05	02666QVW0	40,000,000.00	3.31	3.3100	40,000,000.00	0.00	319,966.67	40,000,000.00	39,991,080.00	(8,920.00)

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													
AMERICAN HONDA FINANCE / MERRILL LYNCH													
148404	4/6/05	4/6/05	12/8/05	02666QUC5	15,000,000.00	3.43	3.3556	15,007,305.00	(4,394.88)	121,479.16	15,002,910.12	14,997,600.00	(5,310.12)
SIGMA FIN INC / CRED SUIS FIRST BOST NY													
134747	1/12/05	1/12/05	1/23/06	ED2842802	30,000,000.00	3.67	5.1405	30,012,000.00	(7,404.26)	116,216.67	30,004,595.74	29,997,210.00	(7,385.74)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
139061	2/8/05	2/8/05	2/16/06	02666QVF7	15,000,000.00	3.79	3.7617	15,004,305.00	(2,366.02)	25,266.67	15,001,938.98	14,998,845.00	(3,093.98)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
139062	2/8/05	2/8/05	2/21/06	02666QUM3	9,000,000.00	3.87	3.7945	9,007,011.00	(3,802.26)	8,650.00	9,003,208.74	8,998,812.00	(4,396.74)
Subtotal for: MEDIUM TERM NOTE FLOATER					142,175,000.00	3.57	3.8514	142,218,727.35	(29,245.99)	708,319.26	142,189,481.36	142,156,213.33	(33,268.03)
Subtotal for: MEDIUM TERM NOTES					167,175,000.00	3.65	3.7700	167,420,727.35	(139,181.65)	739,829.68	167,281,545.70	167,163,388.33	(118,157.37)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	8/31/05	9/1/05	GSFMMF000	250,223.77	3.40	3.4000	250,223.77	0.00	0.00	250,223.77	250,223.77	0.00
Subtotal for: GS FINANCIAL					250,223.77	3.40	3.4000	250,223.77	0.00	0.00	250,223.77	250,223.77	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	8/31/05	9/1/05	BLAMMF000	6,040,587.91	3.41	3.4100	6,040,587.91	0.00	0.00	6,040,587.91	6,040,587.91	0.00
Subtotal for: BLACKROCK TEMPFUND					6,040,587.91	3.41	3.4100	6,040,587.91	0.00	0.00	6,040,587.91	6,040,587.91	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	8/31/05	9/1/05	BGIMMF000	28,719,199.72	3.49	3.4900	28,719,199.72	0.00	0.00	28,719,199.72	28,719,199.72	0.00
Subtotal for: BGI PRIME MMF					28,719,199.72	3.49	3.4900	28,719,199.72	0.00	0.00	28,719,199.72	28,719,199.72	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					35,010,011.40	3.48	3.4800	35,010,011.40	0.00	0.00	35,010,011.40	35,010,011.40	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
171615	8/31/05	8/31/05	9/1/05	RP2O00E07	95,000,000.00	.00	3.6000	95,000,000.00	0.00	9,500.00	95,000,000.00	95,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Sep-2005 01:21 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 9/9/2005

User: EL

As of August 31, 2005

As at date: 9/9/2005

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)
Schools Money Market Fund													
Subtotal for: REPO NGOV					95,000,000.00	0.00	3.6000	95,000,000.00	0.00	9,500.00	95,000,000.00	95,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					95,000,000.00	0.00	3.6000	95,000,000.00	0.00	9,500.00	95,000,000.00	95,000,000.00	0.00
Total:Schools Money Market Fund					2,075,908,011.40	1.410	3.5100	2,068,154,258.05	(140,692.53)	6,984,837.36	2,071,512,400.05	2,070,796,011.58	(716,388.47)
Total Investments:					5,188,517,410.01	1.92	3.4100	5,171,592,993.05	131,845.70	24,818,081.24	5,178,542,448.55	5,169,861,944.02	(8,680,504.53)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 07-Sep-2005 08:03 am

Print Date: 9/7/2005

As at date: 9/7/2005

As of August 31, 2005

User: PP

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)
UNITED STATES DOLLAR													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	8/1/05	9/1/05		4,561,111.28	3.35	3.3484	4,561,111.28	0.00	0.00	4,561,111.28	4,561,111.28	0.00
Subtotal for: AIM GOVT & AGENCY					4,561,111.28	3.35	3.3484	4,561,111.28	0.00	0.00	4,561,111.28	4,561,111.28	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,561,111.28	3.35	3.3500	4,561,111.28	0.00	0.00	4,561,111.28	4,561,111.28	0.00
Total:112-County Infrastructure					4,561,111.28	3.350	3.3500	4,561,111.28	0.00	0.00	4,561,111.28	4,561,111.28	0.00
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
143413	6/30/02	8/31/05	9/6/05		31,130.68	.00	0.0000	31,130.68	0.00	0.00	31,130.68	31,130.68	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,130.68	0.00	0.0000	31,130.68	0.00	0.00	31,130.68	31,130.68	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,130.68	0.00	0.0000	31,130.68	0.00	0.00	31,130.68	31,130.68	0.00
Total:161-Law Library					31,130.68	0.000	0.0000	31,130.68	0.00	0.00	31,130.68	31,130.68	0.00
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / BANK OF THE WEST													
169910	8/19/05	8/19/05	9/20/05	06420HYN5	1,000,000.00	3.55	3.5500	1,000,000.00	0.00	1,281.95	1,000,000.00	999,950.00	(50.00)
Subtotal for: CERTIFICATE OF DEPOSIT					1,000,000.00	3.55	3.5500	1,000,000.00	0.00	1,281.95	1,000,000.00	999,950.00	(50.00)

Report Parameters

Deals [Settlement Date] <= 31-Aug-2005

* Market values provided by Bloomberg

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
YANKEE CD													
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
170554	8/24/05	8/24/05	9/26/05	0673P0TA4	2,000,000.00	3.57	3.5650	2,000,000.00	0.00	1,584.44	2,000,000.00	1,999,904.00	(96.00)
RABOBANK NEDERLAND / GARBAN CAPITAL													
171123	8/26/05	8/26/05	9/30/05	74977D2N4	100,000.00	3.58	3.5800	100,000.00	0.00	59.67	100,000.00	99,995.70	(4.30)
SVENSKA HANDELSBANKEN NY / GARBAN CAPITAL													
167232	8/3/05	8/3/05	10/5/05	86959EPS2	2,200,000.00	3.57	3.5700	2,200,000.00	0.00	6,326.83	2,200,000.00	2,199,828.40	(171.60)
DEUTSCHE BANK NY / DEUTSCHE													
163668	7/12/05	7/12/05	10/17/05	25153CLK9	2,000,000.00	3.52	3.5200	2,000,000.00	0.00	9,973.33	2,000,000.00	1,999,576.00	(424.00)
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
166538	7/29/05	7/29/05	11/2/05	0556M1SY1	1,000,000.00	3.62	3.6200	1,000,000.00	0.00	3,418.89	1,000,000.00	999,829.00	(171.00)
Subtotal for: YANKEE CD					7,300,000.00	3.56	3.5619	7,300,000.00	0.00	21,363.16	7,300,000.00	7,299,133.10	(866.90)
Subtotal for: CERTIFICATES OF DEPOSIT					8,300,000.00	3.56	3.5600	8,300,000.00	0.00	22,645.11	8,300,000.00	8,299,083.10	(916.90)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
EIFFEL FUNDING LLC / JP MORGAN CHASE & CO													
171605	8/31/05	8/31/05	9/1/05	28248TW13	2,000,000.00	.00	3.5700	1,999,801.67	0.00	198.33	2,000,000.00	1,999,802.00	(198.00)
UBS FINANCE (DE) LLC / GOLDMAN SACHS GROUP INC													
164021	7/14/05	7/14/05	9/8/05	90262CW86	2,000,000.00	.00	3.4000	1,989,422.22	0.00	9,255.56	1,998,677.78	1,998,448.00	(229.78)
BRYANT PARK FUNDING LLC / MORGAN STANLEY													
165129	7/20/05	7/20/05	9/12/05	11765JWC0	869,000.00	.00	3.4700	864,476.85	0.00	3,601.77	868,078.62	867,968.50	(110.12)
ING FUNDING / MERRILL LYNCH													
164265	7/15/05	7/15/05	9/19/05	4497W0WK0	2,000,000.00	.00	3.4200	1,987,460.00	0.00	9,120.00	1,996,580.00	1,996,274.00	(306.00)
SCALDIS CAPITAL LLC / LEHMAN BROTHERS INC													
170555	8/24/05	8/24/05	9/22/05	80584TWN8	1,739,000.00	.00	3.5500	1,734,026.94	0.00	1,371.88	1,735,398.82	1,735,205.50	(193.32)
PARK AVENUE RECEIVABLES / GOLDMAN SACHS GROUP INC													
170556	8/24/05	8/24/05	9/22/05	70016KWN6	1,624,000.00	.00	3.5500	1,619,355.81	0.00	1,281.16	1,620,636.97	1,620,456.43	(180.54)
TANGO FIN CORP / MERRILL LYNCH													
168980	8/12/05	8/12/05	10/7/05	87582AX70	2,000,000.00	.00	3.5900	1,988,831.11	0.00	3,988.89	1,992,820.00	1,992,558.00	(262.00)
GENERAL ELEC CAP CORP / MORGAN STANLEY													
165032	7/20/05	7/20/05	10/12/05	36959HXC6	1,000,000.00	.00	3.5000	991,833.33	0.00	4,180.56	996,013.89	995,777.00	(236.89)

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													
283-John Wayne Airport													
SOUTHERN COMPANY / MORGAN STANLEY													
169687	8/18/05	8/18/05	10/13/05	84262LXD7	2,000,000.00	.00	3.6100	1,988,768.89	0.00	2,807.78	1,991,576.67	1,991,328.00	(248.67)
RABOBANK USA FINANCIAL CORP / GOLDMAN SACHS GROUP INC													
169448	8/17/05	8/17/05	11/28/05	74977KYU7	1,300,000.00	.00	3.7200	1,286,163.67	0.00	2,015.00	1,288,178.67	1,288,012.70	(165.97)
AQUINAS FUNDING LLC / JP MORGAN CHASE & CO													
163710	7/13/05	7/13/05	1/13/06	03839UAD6	2,000,000.00	.00	3.7000	1,962,177.78	0.00	10,277.78	1,972,455.56	1,971,124.00	(1,331.56)
CIT GROUP INC / CRED SUIS FIRST BOST NY													
163297	7/11/05	7/11/05	2/21/06	1255F1BM1	2,000,000.00	.00	3.7500	1,953,125.00	0.00	10,833.33	1,963,958.33	1,962,494.00	(1,464.33)
Subtotal for: COMMERCIAL PAPER					20,532,000.00	0.00	3.5735	20,365,443.27	0.00	58,932.04	20,424,375.31	20,419,448.13	(4,927.18)
Subtotal for: COMMERCIAL PAPER HOLDINGS					20,532,000.00	0.00	3.5700	20,365,443.27	0.00	58,932.04	20,424,375.31	20,419,448.13	(4,927.18)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BARCLAYS CAPITAL													
164931	7/19/05	7/19/05	9/16/05	313385LU8	2,500,000.00	.00	3.3100	2,486,438.19	0.00	10,113.89	2,496,552.08	2,496,172.50	(379.58)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
168527	8/10/05	8/10/05	11/9/05	313589PA5	3,800,000.00	.00	3.5900	3,765,516.06	0.00	8,336.78	3,773,852.84	3,773,236.60	(616.24)
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC													
161990	6/30/05	6/30/05	12/27/05	313397RA1	2,000,000.00	.00	3.4800	1,965,200.00	0.00	12,180.00	1,977,380.00	1,975,810.00	(1,570.00)
FNMA DISCOUNT / CITIGROUP GLOBAL MKTS													
162850	7/6/05	7/6/05	1/4/06	313589RJ4	2,000,000.00	.00	3.5900	1,963,701.11	0.00	11,368.33	1,975,069.44	1,974,114.00	(955.44)
Subtotal for: DISCOUNT NOTES					10,300,000.00	0.00	3.5007	10,180,855.36	0.00	41,999.00	10,222,854.36	10,219,333.10	(3,521.26)
GOVT AGENCY 1													
FANNIE MAE / UBS PAINE WEBBER													
134452	1/11/05	1/11/05	2/6/06	31359MXD0	2,000,000.00	3.15	3.1500	2,000,000.00	0.00	8,750.00	2,000,000.00	1,993,856.00	(6,144.00)
Subtotal for: GOVT AGENCY 1					2,000,000.00	3.15	3.1500	2,000,000.00	0.00	8,750.00	2,000,000.00	1,993,856.00	(6,144.00)
Subtotal for: GOVERNMENT AGENCY					12,300,000.00	0.51	3.4400	12,180,855.36	0.00	50,749.00	12,222,854.36	12,213,189.10	(9,665.26)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
283-John Wayne Airport													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	8/31/05	9/1/05	GSFMMF000	1,274,116.68	3.40	3.4000	1,274,116.68	0.00	0.00	1,274,116.68	1,274,116.68	0.00
Subtotal for: GS FINANCIAL					1,274,116.68	3.40	3.4000	1,274,116.68	0.00	0.00	1,274,116.68	1,274,116.68	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	8/31/05	9/1/05	BLAMMF000	3,936,124.76	3.41	3.4100	3,936,124.76	0.00	0.00	3,936,124.76	3,936,124.76	0.00
Subtotal for: BLACKROCK TEMPFUND					3,936,124.76	3.41	3.4100	3,936,124.76	0.00	0.00	3,936,124.76	3,936,124.76	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	8/31/05	9/1/05	BGIMMF000	4,293,042.72	3.49	3.4900	4,293,042.72	0.00	0.00	4,293,042.72	4,293,042.72	0.00
Subtotal for: BGI PRIME MMF					4,293,042.72	3.49	3.4900	4,293,042.72	0.00	0.00	4,293,042.72	4,293,042.72	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					9,503,284.16	3.44	3.4400	9,503,284.16	0.00	0.00	9,503,284.16	9,503,284.16	0.00
Total:283-John Wayne Airport					50,635,284.16	1.350	3.5200	50,349,582.79	0.00	132,326.15	50,450,513.83	50,435,004.49	(15,509.34)
479-Ladera CFD 99-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166723	7/1/05	8/1/05	9/1/05		2,273,810.46	3.35	3.3484	2,273,810.46	0.00	0.00	2,273,810.46	2,273,810.46	0.00
Subtotal for: AIM GOVT & AGENCY					2,273,810.46	3.35	3.3484	2,273,810.46	0.00	0.00	2,273,810.46	2,273,810.46	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					2,273,810.46	3.35	3.3500	2,273,810.46	0.00	0.00	2,273,810.46	2,273,810.46	0.00
Total:479-Ladera CFD 99-1 DS					2,273,810.46	3.350	3.3500	2,273,810.46	0.00	0.00	2,273,810.46	2,273,810.46	0.00
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													

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)
480-Ladera CFD 99-1 Const													
AIM GOVT & AGENCY /													
166719	7/1/05	8/1/05	9/1/05		144,073.92	3.35	3.3485	144,073.92	0.00	0.00	144,073.92	144,073.92	0.00
Subtotal for: AIM GOVT & AGENCY					144,073.92	3.35	3.3485	144,073.92	0.00	0.00	144,073.92	144,073.92	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					144,073.92	3.35	3.3500	144,073.92	0.00	0.00	144,073.92	144,073.92	0.00
Total:480-Ladera CFD 99-1 Const					144,073.92	3.350	3.3500	144,073.92	0.00	0.00	144,073.92	144,073.92	0.00
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	8/1/05	9/1/05		7,743,468.52	3.35	3.3484	7,743,468.52	0.00	0.00	7,743,468.52	7,743,468.52	0.00
Subtotal for: AIM GOVT & AGENCY					7,743,468.52	3.35	3.3484	7,743,468.52	0.00	0.00	7,743,468.52	7,743,468.52	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					7,743,468.52	3.35	3.3500	7,743,468.52	0.00	0.00	7,743,468.52	7,743,468.52	0.00
Total:482-Spcl Mello Roos Res					7,743,468.52	3.350	3.3500	7,743,468.52	0.00	0.00	7,743,468.52	7,743,468.52	0.00
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	8/1/05	9/1/05		123,899.19	3.35	3.3483	123,899.19	0.00	0.00	123,899.19	123,899.19	0.00
Subtotal for: AIM GOVT & AGENCY					123,899.19	3.35	3.3483	123,899.19	0.00	0.00	123,899.19	123,899.19	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					123,899.19	3.35	3.3500	123,899.19	0.00	0.00	123,899.19	123,899.19	0.00
Total:483-Rancho Margarita CFD					123,899.19	3.350	3.3500	123,899.19	0.00	0.00	123,899.19	123,899.19	0.00
494-Aliso Viejo 88-1 DS													

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	8/1/05	9/1/05		55,009.87	3.35	3.3477	55,009.87	0.00	0.00	55,009.87	55,009.87	0.00
Subtotal for: AIM GOVT & AGENCY					55,009.87	3.35	3.3477	55,009.87	0.00	0.00	55,009.87	55,009.87	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					55,009.87	3.35	3.3500	55,009.87	0.00	0.00	55,009.87	55,009.87	0.00
Total:494-Aliso Viejo 88-1 DS					55,009.87	3.350	3.3500	55,009.87	0.00	0.00	55,009.87	55,009.87	0.00
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	8/1/05	9/1/05		341,375.42	3.35	3.3482	341,375.42	0.00	0.00	341,375.42	341,375.42	0.00
Subtotal for: AIM GOVT & AGENCY					341,375.42	3.35	3.3482	341,375.42	0.00	0.00	341,375.42	341,375.42	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					341,375.42	3.35	3.3500	341,375.42	0.00	0.00	341,375.42	341,375.42	0.00
Total:497-Lomas Laguna 88-2 C					341,375.42	3.350	3.3500	341,375.42	0.00	0.00	341,375.42	341,375.42	0.00
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	3,911.42	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	3,911.42	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	3,911.42	1,081,500.00	1,081,500.00	0.00

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)
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	3,911.42	1,081,500.00	1,081,500.00	0.00
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	8/1/05	9/1/05		457,296.33	3.35	3.3484	457,296.33	0.00	0.00	457,296.33	457,296.33	0.00
Subtotal for: AIM GOVT & AGENCY					457,296.33	3.35	3.3484	457,296.33	0.00	0.00	457,296.33	457,296.33	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					457,296.33	3.35	3.3500	457,296.33	0.00	0.00	457,296.33	457,296.33	0.00
Total:510-Baker Rnch 87-6 Const					457,296.33	3.350	3.3500	457,296.33	0.00	0.00	457,296.33	457,296.33	0.00
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	8/1/05	9/1/05		54,836.24	3.35	3.3493	54,836.24	0.00	0.00	54,836.24	54,836.24	0.00
Subtotal for: AIM GOVT & AGENCY					54,836.24	3.35	3.3493	54,836.24	0.00	0.00	54,836.24	54,836.24	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					54,836.24	3.35	3.3500	54,836.24	0.00	0.00	54,836.24	54,836.24	0.00
Total:514-Sta Teresita 87-9 Con					54,836.24	3.350	3.3500	54,836.24	0.00	0.00	54,836.24	54,836.24	0.00
Total Investments:					67,502,796.07	1.90	3.5200	67,217,094.70	0.00	136,237.57	67,318,025.74	67,302,516.40	(15,509.34)

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED AUGUST 31, 2005

Prepared by: Tram Pham
Date: 9/7/2005

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	1,514.68	1,514.68	1,160.34	1,160.34		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $124,659.03	06/20/07	13,332,517.10	13,332,517.10						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $6,874,656.25 Accrued Int: $19,487.19	06/29/07			4,782,500.00	4,782,500.00	2,092,156.25	2,092,156.25		
		$13,332,517.10	$13,332,517.10	$4,784,014.68	$4,784,014.68	$2,093,316.59	$2,093,316.59		

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	431.20	431.20	473.69	473.69		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $35,068.03	07/01/13	4,629,952.80	4,629,952.80						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $2,329,012.50 Accrued Int: $10,368.17	07/01/13			1,277,500.00	1,277,500.00	1,051,512.50	1,051,512.50		
		$4,629,952.80	$4,629,952.80	$1,277,931.20	$1,277,931.20	$1,051,986.19	$1,051,986.19	$0.00	$0.00

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$4,404,254.90	$4,404,254.90

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
SUMMARY BY INVESTMENT TYPE
August 31, 2005

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM SHORT TERM TREASURY				VARIABLE	$ 620,379.79	$ 620,379.79	$ 1,698.17
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	5,350,873	5,350,873	12,883
FEDERATED GOVT TAX MGD				VARIABLE	1,596,468	1,596,468	3,319
FIDELITY INSTL US TREAS				VARIABLE	1,568,298	1,568,298	165
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	33,801,219	33,801,219	88,581
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	6,152,927	6,152,927	14,848
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	5,279,340	5,279,340	10,434
WELLS FARGO CASH INVESTMENT				VARIABLE	359,549	359,549	817
WELLS FARGO TREASURY FUND				VARIABLE	23,373,260	23,373,260	97,306
SUB-TOTAL MONEY MARKET FUNDS					78,102,313	78,102,313	230,051
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	16,448,925	16,448,925	49,895
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	291
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	5,580
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	6,885
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	6,064
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	82,261
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	1,218
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	12,252
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	75,065
TRINITY FUNDING COMPANY	10/26/00	10/25/05		VARIABLE	30,448,422	30,448,422	98,453
TRINITY FUNDING COMPANY	10/14/02	11/01/05		VARIABLE	41,881,778	41,881,778	121,474
TRINITY FUNDING COMPANY	10/14/02	11/01/05		VARIABLE	29,081,958	29,081,958	112,190
SUB-TOTAL INVESTMENT AGREEMENTS					141,642,753	141,642,753	571,628
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,334,232	59,036
U.S. TREASURY STRIP	11/15/96	11/15/18	912803AP8	0.00%	10,458	39,912	-
U.S. TREASURY STRIP	06/01/95	11/15/18	912833KT6	0.00%	43,923	167,198	-
SUB-TOTAL US TREASURIES					2,612,618	3,541,342	59,036
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			78,687,052	121,620,033	5,410,650
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			71,166,332	104,801,111	3,296,312
FED NATL MTG ASSN DISC NTS	06/01/05	11/30/05			7,205,305	7,348,265	105,135
FED NATL MTG ASSN DISC NTS	06/01/05	10/06/05			7,230,653	7,317,037	80,004
SUB-TOTAL US GOVERNMENT SECURITIES					164,289,342	241,086,447	8,892,101
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 386,647,026	$ 464,372,856	$ 9,752,816

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
August 31, 2005

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	$ 10,458	$ 39,912	$ -
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	167,198	-
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	3,334,232	59,036
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	101,877	101,877	223
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/05	10/06/05	FED NATL MTG ASSN DISC NTS		0.00%	7,230,653	7,317,037	80,004
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	163,643	163,643	391
1996 RECOVERY SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	131	131	13,797
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	4,327,294	4,327,294	8,934
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/05	11/30/05	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,348,265	105,135
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	725,002	725,002	1,362
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	878,198	878,198	1,848
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER PRIME OBLIGN		VARIABLE	2,167,655	2,167,655	4,034
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	75,065
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	6,885
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	16,541,404	16,541,404	28,606
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INV AGREEMENT		7.28%	16,448,925	16,448,925	49,895
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,783,868	3,783,868	22,459
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	6,064
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.28%	2,364,902	2,364,902	82,261
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,034	1,034	1,534
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	1,218
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,624,927	3,624,927	14,281
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	228,606	228,606	735
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,527,242	3,527,242	8,431

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COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
August 31, 2005

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
ASSESSMENT DISTRICTS										
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERISCHE LANDESBANK		6.80%	$ 1,542,000	$ 1,542,000	$ 291
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	1,568,298	1,568,298	165
IRVINE COAST	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	2,266,163	2,266,163	5,469
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT TAX MGD 636		VARIABLE	1,596,468	1,596,468	3,319
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	1,698
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	5,580
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	2,136,382	2,136,382	4,406
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	975,303	975,303	1,993
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,491,820	1,491,820	3,673
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	789,377	789,377	1,780
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,605,567	1,605,567	3,927
MISCELLANEOUS										
1995 REFUNDING RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	360	360	23,474
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/14/02	11/01/05	TRINITY FUNDING COMPANY		VARIABLE	29,081,958	29,081,958	112,190
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/14/02	11/01/05	TRINITY FUNDING COMPANY		VARIABLE	41,881,778	41,881,778	121,474
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/00	10/25/05	TRINITY FUNDING COMPANY		VARIABLE	30,448,422	30,448,422	98,453
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	473,642	473,642	6,893
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,637,590	2,637,590	6,361
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%	78,687,052	121,620,033	5,410,650
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,611,406	2,611,406	6,298
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%	71,166,332	104,801,111	3,296,312
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	359,549	359,549	817
LEASE REVENUE BONDS SER 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	12,252
2005 REFUNDING RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	120,397	120,397	151
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	22,778,729	22,778,729	52,990
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 386,647,026	$ 464,372,856	$ 9,752,816

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