ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Oct-2005 07:38 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 10/7/2005

As of September 30, 2005

User: EL

As at date: 10/7/2005

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													
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	192,500.00	25,000,000.00	24,965,075.00	(34,925.00)
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	92,492.30	322,024.08	42,256,901.60	42,157,351.05	(99,550.55)
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	194,861.11	50,000,000.00	49,731,900.00	(268,100.00)
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	166,527.78	50,000,000.00	49,695,850.00	(304,150.00)
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	24,083.33	105,555.56	49,994,083.33	49,612,350.00	(381,733.33)
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	(529,747.90)	55,555.56	50,110,252.10	49,632,800.00	(477,452.10)
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	(20,130.42)	2,111.11	1,904,189.58	1,886,046.40	(18,143.18)
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	248,625.00	25,000,000.00	24,742,075.00	(257,925.00)
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	51,177.88	91,375.00	8,539,463.88	8,520,656.40	(18,807.48)
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	482,375.00	50,000,000.00	49,470,000.00	(530,000.00)
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	289,546.60	531,250.00	49,684,546.60	49,538,700.00	(145,846.60)
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	53,185.63	265,451.39	24,962,685.63	24,788,150.00	(174,535.63)
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	267,977.26	41,650,000.00	41,055,529.55	(594,470.45)
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	82,791.01	80,555.56	49,844,371.01	49,676,150.00	(168,221.01)

Report Parameters

Deals [Settlement Date] <= 30-Sep-2005

* Market values provided by Bloomberg

Extended Fund

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
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	26,250.00	50,000,000.00	48,949,300.00	(1,050,700.00)
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	(40,149.53)	133,680.56	10,027,037.97	9,856,000.00	(171,037.97)
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	675,000.00	50,000,000.00	49,316,650.00	(683,350.00)
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	19,661.46	542,222.22	49,972,786.46	49,354,000.00	(618,786.46)
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	25,294.59	237,629.17	26,608,669.59	26,476,561.80	(132,107.79)
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	44,166.67	5,000,000.00	4,921,300.00	(78,700.00)
FREDDIE MAC / DEUTSCHE													
118293	9/24/04	9/24/04	12/15/06	3128X2DS1	50,000,000.00	3.00	2.9987	50,000,000.00	0.00	441,666.67	50,000,000.00	49,213,000.00	(787,000.00)
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	3,965.52	92,638.89	19,982,965.52	19,788,200.00	(194,765.52)
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	5,953.94	138,958.33	29,974,423.94	29,682,300.00	(292,123.94)
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	311,061.94	21,817,000.00	21,705,144.24	(111,855.76)
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	137,153.62	36,000.00	26,631,443.62	26,492,535.00	(138,908.62)
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	32,324.28	37,032.72	43,193,529.18	42,957,981.83	(235,547.35)
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	312,757.01	637,083.33	49,105,257.01	48,829,500.00	(275,757.01)
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	438,472.22	25,000,000.00	24,880,850.00	(119,150.00)
FANNIE MAE / MERRILL LYNCH													
151437	4/26/05	4/26/05	4/18/07	31359MA86	25,000,000.00	4.10	4.0995	25,000,000.00	0.00	441,319.44	25,000,000.00	24,880,850.00	(119,150.00)
FREDDIE MAC / BARCLAYS CAPITAL													
161585	6/28/05	6/28/05	6/28/07	3128X4DG3	50,000,000.00	4.05	4.0500	50,000,000.00	0.00	523,125.00	50,000,000.00	49,681,550.00	(318,450.00)
FED HM LN BK BD / UBS PAINE WEBBER													
173965	9/15/05	9/15/05	9/14/07	3133XD7B1	50,000,000.00	4.25	4.2892	49,968,750.00	695.41	94,444.44	49,969,445.41	49,775,850.00	(193,595.41)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
FED HM LN BK BD / UBS PAINE WEBBER													
173967	9/15/05	9/15/05	9/14/07	3133XD7B1	50,000,000.00	4.25	4.2892	49,968,750.00	695.41	94,444.44	49,969,445.41	49,775,850.00	(193,595.41)
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	317.80	43,161.11	22,836,036.55	22,747,563.45	(88,473.10)
Subtotal for: GOVT AGENCY 1					1,176,017,000.00	3.00	3.1866	1,173,492,466.45	542,067.94	7,995,101.56	1,174,034,534.39	1,164,757,619.72	(9,276,914.67)
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	9,279.06	197,388.89	49,996,779.06	49,989,250.00	(7,529.06)
Subtotal for: GOVT AGENCY 2					50,000,000.00	3.74	3.7500	49,987,500.00	9,279.06	197,388.89	49,996,779.06	49,989,250.00	(7,529.06)
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	301,145.83	25,000,000.00	24,825,950.00	(174,050.00)
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	1,172.24	5,541.67	18,986,922.24	18,980,316.00	(6,606.24)
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	52,095.00	27,180,000.00	26,914,587.30	(265,412.70)
Subtotal for: GOVT AGENCY 7					71,180,000.00	3.12	3.1341	71,165,750.00	1,172.24	358,782.50	71,166,922.24	70,720,853.30	(446,068.94)
Subtotal for: GOVERNMENT AGENCY					1,297,197,000.00	3.03	3.2100	1,294,645,716.45	552,519.24	8,551,272.95	1,295,198,235.69	1,285,467,723.02	(9,730,512.67)
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	(48,570.28)	160,201.39	25,007,279.72	25,023,300.00	16,020.28
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	(33,111.65)	137,152.78	25,028,843.35	25,024,625.00	(4,218.35)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73208	12/15/03	12/15/03	12/15/06	ED2561485	25,000,000.00	3.94	3.9400	25,000,000.00	0.00	43,777.78	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	3.94	3.9400	50,000,000.00	0.00	87,555.56	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	169,527.78	25,000,000.00	24,997,500.00	(2,500.00)

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													
GENERAL ELEC CAP CORP / HSBC BANK USA													
111025	8/9/04	8/9/04	6/22/07	36962gj54	25,000,000.00	3.98	3.9755	25,006,275.00	(2,505.21)	24,902.37	25,003,769.79	25,008,150.00	4,380.21
GENERAL ELEC CAP CORP / MERRILL LYNCH													
103573	6/22/04	6/22/04	6/22/07	36962gj54	40,000,000.00	3.98	3.9844	40,000,000.00	0.00	39,843.80	40,000,000.00	40,013,040.00	13,040.00
Subtotal for: MEDIUM TERM NOTE FLOATER					215,000,000.00	3.91	3.8776	215,124,080.00	(84,187.14)	662,961.46	215,039,892.86	215,045,465.00	5,572.14
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	704,861.11	50,000,000.00	50,000,000.00	0.00
SIGMA FIN INC / MERRILL LYNCH													
175954	9/28/05	9/28/05	9/28/07	8265Q0LG5	35,000,000.00	4.30	4.3000	35,000,000.00	0.00	12,541.67	35,000,000.00	35,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE STEP UP					85,000,000.00	3.83	3.8294	85,000,000.00	0.00	717,402.78	85,000,000.00	85,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					300,000,000.00	3.89	3.8600	300,124,080.00	(84,187.14)	1,380,364.24	300,039,892.86	300,045,465.00	5,572.14
Total:Extended Fund					1,597,197,000.00	3.190	3.3300	1,594,769,796.45	468,332.10	9,931,637.19	1,595,238,128.55	1,585,513,188.02	(9,724,940.53)
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	469,077.78	34,898,577.78	34,878,410.00	(20,167.78)
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	317,208.34	24,908,055.56	24,891,225.00	(16,830.56)
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	224,991.66	24,310,533.33	24,283,910.00	(26,623.33)
Subtotal for: BANKERS ACCEPTANCE					84,500,000.00	0.00	3.3386	83,105,888.89	0.00	1,011,277.78	84,117,166.67	84,053,545.00	(63,621.67)
Subtotal for: BANKERS ACCEPTANCES					84,500,000.00	0.00	3.3400	83,105,888.89	0.00	1,011,277.78	84,117,166.67	84,053,545.00	(63,621.67)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
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	196,350.00	33,000,000.00	32,999,307.00	(693.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
172882	9/9/05	9/9/05	10/11/05	3371F1WC3	18,000,000.00	3.67	3.6700	18,000,000.00	0.00	40,370.00	18,000,000.00	17,999,244.00	(756.00)
Subtotal for: CERTIFICATE OF DEPOSIT					51,000,000.00	3.61	3.6053	51,000,000.00	0.00	236,720.00	51,000,000.00	50,998,551.00	(1,449.00)
YANKEE CD													
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	292,541.67	50,000,000.00	49,998,450.00	(1,550.00)
HBOS TREASURY SERVICES 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	800,277.78	50,000,000.00	49,990,100.00	(9,900.00)
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	396,000.00	50,000,000.00	49,993,400.00	(6,600.00)
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	90,097.78	14,000,000.00	13,997,690.00	(2,310.00)
RABOBANK NEDERLAND NV NY / DEUTSCHE													
163665	7/12/05	7/12/05	12/28/05	7497T1ZL4	20,000,000.00	3.59	3.7000	19,988,775.05	5,380.01	161,325.00	19,994,155.06	19,980,040.00	(14,115.06)
RABOBANK NEDERLAND NV NY / DEUTSCHE													
163666	7/12/05	7/12/05	12/28/05	7497T1ZL4	50,000,000.00	3.59	3.7000	49,971,937.64	13,450.01	403,312.50	49,985,387.65	49,950,100.00	(35,287.65)
SOCIETE GENERALE / SOC GEN-DIRECT													
175133	9/22/05	9/22/05	3/21/06	8336P0FD9	50,000,000.00	4.00	4.0000	50,000,000.00	0.00	50,000.00	50,000,000.00	49,999,150.00	(850.00)
RABOBANK NEDERLAND NV NY / DEUTSCHE													
176371	9/30/05	9/30/05	4/3/06	7497T1D53	50,000,000.00	4.16	4.1500	50,002,515.79	(13.60)	5,777.78	50,002,502.19	49,999,250.00	(3,252.19)
Subtotal for: YANKEE CD					334,000,000.00	3.69	3.7101	333,963,228.48	18,816.42	2,199,332.51	333,982,044.90	333,908,180.00	(73,864.90)
Subtotal for: CERTIFICATES OF DEPOSIT					385,000,000.00	3.68	3.7000	384,963,228.48	18,816.42	2,436,052.51	384,982,044.90	384,906,731.00	(75,313.90)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
BEETHOVEN FUNDING CORP / LEHMAN BROTHERS INC													
176213	9/30/05	9/30/05	10/3/05	07712TX39	26,366,000.00	.00	3.9000	26,357,431.05	0.00	2,856.32	26,360,287.37	26,357,536.51	(2,750.86)
BEETHOVEN FUNDING CORP / LEHMAN BROTHERS INC													
176218	9/30/05	9/30/05	10/3/05	07712TX39	50,000,000.00	.00	3.9000	49,983,750.00	0.00	5,416.67	49,989,166.67	49,983,950.00	(5,216.67)

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													
SAN PAOLO IMI US FINL CO / BANK OF AMERICA NA													
172046	9/2/05	9/2/05	10/4/05	79917JX41	15,000,000.00	.00	3.6000	14,952,000.00	0.00	43,500.00	14,995,500.00	14,993,700.00	(1,800.00)
THAMES ASSET GLOBAL SEC / MERRILL LYNCH													
172649	9/8/05	9/8/05	10/4/05	88324LX44	10,138,000.00	.00	3.6500	10,111,275.11	0.00	23,641.25	10,134,916.36	10,133,671.07	(1,245.29)
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	153,611.11	19,988,333.33	19,985,220.00	(3,113.33)
SURREY FUNDING CORP / GOLDMAN SACHS GROUP INC													
172264	9/6/05	9/6/05	10/7/05	86888MX77	20,000,000.00	.00	3.6500	19,937,138.89	0.00	50,694.44	19,987,833.33	19,985,220.00	(2,613.33)
L'OREAL USA INC / CITI GLOBAL MARKETS													
172438	9/7/05	9/7/05	10/11/05	50211TXB7	12,000,000.00	.00	3.6300	11,958,860.00	0.00	29,040.00	11,987,900.00	11,986,212.00	(1,688.00)
LOCKHART FUNDING LLC / ZIONS BANK													
172876	9/9/05	9/9/05	10/11/05	53974TXB8	10,000,000.00	.00	3.6800	9,967,288.89	0.00	22,488.89	9,989,777.78	9,988,390.00	(1,387.78)
L'OREAL USA INC / JP MORGAN CHASE & CO													
172651	9/8/05	9/8/05	10/12/05	50211TXC5	9,300,000.00	.00	3.6300	9,268,116.50	0.00	21,568.25	9,289,684.75	9,288,347.10	(1,337.65)
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	8,383.23	1,897,713.67	1,897,414.10	(299.57)
GIRO MULTI-FUNDING CORP / JP MORGAN CHASE & CO													
173797	9/15/05	9/15/05	10/14/05	3763K2XE8	25,000,000.00	.00	3.7500	24,924,479.17	0.00	41,666.66	24,966,145.83	24,963,150.00	(2,995.83)
GIRO MULTI-FUNDING CORP / JP MORGAN CHASE & CO													
173798	9/15/05	9/15/05	10/14/05	3763K2XE8	50,000,000.00	.00	3.7500	49,848,958.33	0.00	83,333.34	49,932,291.67	49,926,300.00	(5,991.67)
LOCKHART FUNDING LLC / ZIONS BANK													
173102	9/12/05	9/12/05	10/20/05	53974TXL6	21,000,000.00	.00	3.7000	20,917,983.33	0.00	41,008.34	20,958,991.67	20,955,669.00	(3,322.67)
LOCKHART FUNDING LLC / ZIONS BANK													
172048	9/2/05	9/2/05	10/21/05	53974TXM4	25,000,000.00	.00	3.6400	24,876,138.89	0.00	73,305.55	24,949,444.44	24,944,575.00	(4,869.44)
UBS FINANCE (DE) LLC / MERRILL LYNCH													
172439	9/7/05	9/7/05	10/24/05	90262CXQ5	20,000,000.00	.00	3.6200	19,905,477.78	0.00	48,266.67	19,953,744.45	19,950,000.00	(3,744.45)
WAL-MART STORES INC / GOLDMAN SACHS GROUP INC													
172654	9/8/05	9/8/05	10/25/05	93114EXR3	19,240,000.00	.00	3.6100	19,149,320.81	0.00	44,374.92	19,193,695.73	19,189,764.36	(3,931.37)
LOCKHART FUNDING LLC / ZIONS BANK													
174929	9/22/05	9/22/05	11/22/05	53974TYN1	50,000,000.00	.00	3.8200	49,676,361.11	0.00	47,750.00	49,724,111.11	49,715,850.00	(8,261.11)
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	362,666.67	39,799,777.78	39,770,200.00	(29,577.78)
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	420,000.00	44,636,875.00	44,589,465.00	(47,410.00)

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Issuer / Broker													
Money Market Fund													
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	327,875.00	49,252,875.00	49,224,150.00	(28,725.00)
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	24,629.97	3,699,875.97	3,697,718.15	(2,157.82)
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	111,041.67	12,806,354.17	12,792,000.00	(14,354.17)
Subtotal for: COMMERCIAL PAPER					536,700,000.00	0.00	3.7002	532,508,177.13	0.00	1,987,118.95	534,495,296.08	534,318,502.29	(176,793.79)
COMMERCIAL PAPER FLOATER													
LEGACY CAPITAL CO, LLC / JP MORGAN CHASE & CO													
173352	9/13/05	9/13/05	3/7/06	52468NAA3	20,000,000.00	3.75	3.7885	19,996,000.00	411.43	37,481.30	20,046,386.50	19,996,000.00	(50,386.50)
Subtotal for: COMMERCIAL PAPER FLOATER					20,000,000.00	3.75	3.7885	19,996,000.00	411.43	37,481.30	20,046,386.50	19,996,000.00	(50,386.50)
Subtotal for: COMMERCIAL PAPER HOLDINGS					556,700,000.00	0.13	3.7000	552,504,177.13	411.43	2,024,600.25	554,541,682.58	554,314,502.29	(227,180.29)
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	812,250.00	49,387,250.00	49,292,950.00	(94,300.00)
Subtotal for: DISCOUNT NOTES					50,000,000.00	0.00	3.4200	48,575,000.00	0.00	812,250.00	49,387,250.00	49,292,950.00	(94,300.00)
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	(1,495.00)	285,104.17	30,000,305.00	29,949,180.00	(51,125.00)
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	21,310.62	274,710.04	35,537,009.54	35,441,522.77	(95,486.77)
Subtotal for: GOVT AGENCY 1					65,542,000.00	2.74	2.7738	65,517,498.92	19,815.62	559,814.21	65,537,314.54	65,390,702.77	(146,611.77)
Subtotal for: GOVERNMENT AGENCY					115,542,000.00	1.55	3.0500	114,092,498.92	19,815.62	1,372,064.21	114,924,564.54	114,683,652.77	(240,911.77)
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	(126,182.31)	117,447.92	25,075,817.69	24,982,150.00	(93,667.69)

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Issuer / Broker													
Money Market Fund													
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	(185,584.34)	468,750.00	25,384,915.66	25,270,725.00	(114,190.66)
Subtotal for: MEDIUM TERM NOTE					50,000,000.00	5.19	3.5140	50,772,500.00	(311,766.65)	586,197.92	50,460,733.35	50,252,875.00	(207,858.35)
MEDIUM TERM NOTE FLOATER													
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	273,097.22	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	(11,148.94)	277,288.89	40,004,851.06	39,996,280.00	(8,571.06)
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	(80,601.42)	251,803.44	42,040,778.58	41,995,758.00	(45,020.58)
Subtotal for: MEDIUM TERM NOTE FLOATER					132,000,000.00	3.79	4.1467	132,137,380.00	(91,750.36)	802,189.55	132,045,629.64	131,991,988.00	(53,641.64)
Subtotal for: MEDIUM TERM NOTES					182,000,000.00	4.17	3.9700	182,909,880.00	(403,517.01)	1,388,387.47	182,506,362.99	182,244,863.00	(261,499.99)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	9/30/05	10/3/05	GSFMMF000	279,952.75	3.63	3.6300	279,952.75	0.00	27.84	279,952.75	279,952.75	0.00
Subtotal for: GS FINANCIAL					279,952.75	3.63	3.6300	279,952.75	0.00	27.84	279,952.75	279,952.75	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	9/30/05	10/3/05	BLAMMF000	1,849,835.16	3.66	3.6600	1,849,835.16	0.00	185.49	1,849,835.16	1,849,835.16	0.00
Subtotal for: BLACKROCK TEMPFUND					1,849,835.16	3.66	3.6600	1,849,835.16	0.00	185.49	1,849,835.16	1,849,835.16	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	9/30/05	10/3/05	BGIMMF000	39,594,763.66	3.72	3.7200	39,594,763.66	0.00	4,035.41	39,594,763.66	39,594,763.66	0.00
Subtotal for: BGI PRIME MMF					39,594,763.66	3.72	3.7200	39,594,763.66	0.00	4,035.41	39,594,763.66	39,594,763.66	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					41,724,551.57	3.72	3.7200	41,724,551.57	0.00	4,248.74	41,724,551.57	41,724,551.57	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													
176215	9/30/05	9/30/05	10/3/05	RP2O00F63	150,000,000.00	.00	3.9500	150,000,000.00	0.00	16,458.33	150,000,000.00	150,000,000.00	0.00
Subtotal for: REPO NGOV					150,000,000.00	0.00	3.9500	150,000,000.00	0.00	16,458.33	150,000,000.00	150,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					150,000,000.00	0.00	3.9500	150,000,000.00	0.00	16,458.33	150,000,000.00	150,000,000.00	0.00
Total:Money Market Fund					1,515,466,551.57	1.710	3.6900	1,509,300,224.99	(364,473.54)	8,253,089.29	1,512,796,373.25	1,511,927,845.63	(868,527.62)
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	385,805.56	24,986,541.67	24,981,525.00	(5,016.67)
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	380,650.00	29,889,666.67	29,869,470.00	(20,196.67)
WACHOVIA BANK N.A. / WACHOVIA BANK N.A.													
176376	9/30/05	9/30/05	3/28/06	9297M1CU8	23,000,000.00	.00	4.0300	22,539,124.72	0.00	2,574.72	22,541,699.44	22,539,126.00	(2,573.44)
Subtotal for: BANKERS ACCEPTANCE					78,000,000.00	0.00	3.4967	76,648,877.50	0.00	769,030.28	77,417,907.78	77,390,121.00	(27,786.78)
Subtotal for: BANKERS ACCEPTANCES					78,000,000.00	0.00	3.5000	76,648,877.50	0.00	769,030.28	77,417,907.78	77,390,121.00	(27,786.78)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
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	130,900.00	22,000,000.00	21,999,538.00	(462.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
172878	9/9/05	9/9/05	10/11/05	3371F1WC3	30,000,000.00	3.67	3.6700	30,000,000.00	0.00	67,283.34	30,000,000.00	29,998,740.00	(1,260.00)
WELLS FARGO BANK / WELLS FARGO BANK													
174003	9/16/05	9/16/05	10/17/05	9497P22C0	50,000,000.00	3.73	3.7300	50,000,000.00	0.00	77,708.33	50,000,000.00	49,998,950.00	(1,050.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
173563	9/14/05	9/14/05	12/13/05	3371F1WS8	40,000,000.00	3.81	3.8100	40,000,000.00	0.00	71,966.67	40,000,000.00	39,989,280.00	(10,720.00)
Subtotal for: CERTIFICATE OF DEPOSIT					142,000,000.00	3.72	3.7151	142,000,000.00	0.00	347,858.34	142,000,000.00	141,986,508.00	(13,492.00)

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Issuer / Broker													
Schools Money Market Fund													
YANKEE CD													
ROYAL BK OF SCOTLAND NY / ROYAL BK OF SCOTLAND NY													
172045	9/2/05	9/2/05	10/3/05	78010FEP1	40,000,000.00	3.60	3.6000	40,000,000.00	0.00	116,000.00	40,000,000.00	39,999,960.00	(40.00)
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	104,144.83	17,800,000.00	17,799,448.20	(551.80)
CALYON NORTH AMERICA INC. NEW YORK / CALYON NORTH AMERIC													
174171	9/16/05	9/16/05	10/17/05	PP4F13AU7	40,000,000.00	3.70	3.7000	40,000,000.00	0.00	61,666.66	40,000,000.00	39,999,880.00	(120.00)
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	64,355.55	10,000,000.00	9,998,350.00	(1,650.00)
SOCIETE GENERALE / SOC GEN-DIRECT													
175132	9/22/05	9/22/05	3/21/06	8336P0FD9	50,000,000.00	4.00	4.0000	50,000,000.00	0.00	50,000.00	50,000,000.00	49,999,150.00	(850.00)
RABOBANK NEDERLAND NV NY / DEUTSCHE													
176372	9/30/05	9/30/05	4/3/06	7497T1D53	50,000,000.00	4.16	4.1500	50,002,515.79	(13.60)	5,777.78	50,002,502.19	49,999,250.00	(3,252.19)
Subtotal for: YANKEE CD					207,800,000.00	3.85	3.8462	207,802,515.79	(13.60)	401,944.82	207,802,502.19	207,796,038.20	(6,463.99)
Subtotal for: CERTIFICATES OF DEPOSIT					349,800,000.00	3.79	3.7900	349,802,515.79	(13.60)	749,803.16	349,802,502.19	349,782,546.20	(19,955.99)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
BEETHOVEN FUNDING CORP / LEHMAN BROTHERS INC													
176214	9/30/05	9/30/05	10/3/05	07712TX39	35,000,000.00	.00	3.9000	34,988,625.00	0.00	3,791.67	34,992,416.67	34,988,765.00	(3,651.67)
RABOBANK USA FINANCIAL CORP / MORGAN STANLEY													
176217	9/30/05	9/30/05	10/3/05	74977KX38	26,000,000.00	.00	3.8700	25,991,615.00	0.00	2,795.00	25,994,410.00	25,991,836.00	(2,574.00)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
172265	9/6/05	9/6/05	10/4/05	88324LX44	30,000,000.00	.00	3.6400	29,915,066.67	0.00	75,833.33	29,990,900.00	29,987,190.00	(3,710.00)
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	97,600.00	29,981,700.00	29,977,770.00	(3,930.00)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
174928	9/22/05	9/22/05	10/7/05	90262CX77	45,000,000.00	.00	3.7250	44,930,156.25	0.00	41,906.25	44,972,062.50	44,967,015.00	(5,047.50)
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	169,670.00	35,978,340.00	35,973,540.00	(4,800.00)
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	81,111.11	24,972,118.05	24,968,325.00	(3,793.05)

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													
172829	9/8/05	9/8/05	10/13/05	84262LXD7	24,000,000.00	.00	3.6200	23,915,533.33	0.00	55,506.67	23,971,040.00	23,967,336.00	(3,704.00)
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
174927	9/22/05	9/22/05	10/13/05	84262LXD7	21,200,000.00	.00	3.7200	21,153,996.00	0.00	19,716.00	21,173,712.00	21,171,146.80	(2,565.20)
GIRO MULTI-FUNDING CORP / JP MORGAN CHASE & CO													
173796	9/15/05	9/15/05	10/14/05	3763K2XE8	47,000,000.00	.00	3.7500	46,858,020.83	0.00	78,333.34	46,936,354.17	46,930,722.00	(5,632.17)
L'OREAL USA INC / JP MORGAN CHASE & CO													
174468	9/19/05	9/19/05	10/19/05	50211TXK7	19,000,000.00	.00	3.7400	18,940,783.33	0.00	23,686.67	18,964,470.00	18,962,304.00	(2,166.00)
L'OREAL USA INC / JP MORGAN CHASE & CO													
174467	9/19/05	9/19/05	10/20/05	50211TXL5	38,000,000.00	.00	3.7400	37,877,618.89	0.00	47,373.33	37,924,992.22	37,920,618.00	(4,374.22)
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	412,250.85	42,093,166.50	42,080,500.24	(12,666.26)
UBS FINANCE (DE) LLC / MERRILL LYNCH													
172437	9/7/05	9/7/05	10/24/05	90262CXQ5	25,000,000.00	.00	3.6200	24,881,847.22	0.00	60,333.33	24,942,180.55	24,937,500.00	(4,680.55)
LOCKHART FUNDING LLC / ZIONS BANK													
173104	9/12/05	9/12/05	10/25/05	53974TXR3	8,000,000.00	.00	3.7000	7,964,644.44	0.00	15,622.22	7,980,266.66	7,978,888.00	(1,378.66)
LOCKHART FUNDING LLC / ZIONS BANK													
172648	9/8/05	9/8/05	10/31/05	53974TXX0	45,000,000.00	.00	3.6900	44,755,537.50	0.00	106,087.50	44,861,625.00	44,852,760.00	(8,865.00)
CROWN POINT CAP / LEHMAN BROTHERS													
175562	9/27/05	9/27/05	11/21/05	2284K0YM1	44,000,000.00	.00	3.8300	43,742,538.89	0.00	18,724.44	43,761,263.33	43,754,656.00	(6,607.33)
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	317,333.33	34,824,805.55	34,798,925.00	(25,880.55)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
175563	9/27/05	9/27/05	11/23/05	03221JYP4	40,000,000.00	.00	3.8300	39,757,433.33	0.00	17,022.22	39,774,455.55	39,767,800.00	(6,655.55)
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	140,000.00	14,878,958.33	14,863,155.00	(15,803.33)
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	7,975.55	959,731.47	958,875.07	(856.40)
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	411,111.11	49,470,694.44	49,426,550.00	(44,144.44)
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	189,111.11	22,754,155.55	22,734,350.00	(19,805.55)
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	163,937.50	24,626,437.50	24,612,075.00	(14,362.50)

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													
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	87,555.56	24,589,583.34	24,578,450.00	(11,133.34)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
175175	9/23/05	9/23/05	3/24/06	98252KCQ5	30,000,000.00	.00	3.9500	29,400,916.67	0.00	26,333.33	29,427,250.00	29,412,300.00	(14,950.00)
Subtotal for: COMMERCIAL PAPER					784,344,000.00	0.00	3.7132	778,126,367.96	0.00	2,670,721.42	780,797,089.38	780,563,352.11	(233,737.27)
COMMERCIAL PAPER FLOATER													
LEGACY CAPITAL CO, LLC / JP MORGAN CHASE & CO													
173353	9/13/05	9/13/05	3/7/06	52468NAA3	50,000,000.00	3.75	3.7885	49,990,000.00	1,028.57	93,703.25	50,115,966.24	49,990,000.00	(125,966.24)
Subtotal for: COMMERCIAL PAPER FLOATER					50,000,000.00	3.75	3.7885	49,990,000.00	1,028.57	93,703.25	50,115,966.24	49,990,000.00	(125,966.24)
Subtotal for: COMMERCIAL PAPER HOLDINGS					834,344,000.00	0.22	3.7200	828,116,367.96	1,028.57	2,764,424.67	830,913,055.62	830,553,352.11	(359,703.51)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FHLB DISC CORP / BARCLAYS CAPITAL													
175526	9/26/05	9/26/05	10/6/05	313385MQ6	30,000,000.00	.00	3.5750	29,970,208.33	0.00	14,895.84	29,985,104.17	29,983,170.00	(1,934.17)
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	397,150.00	44,957,750.00	44,951,355.00	(6,395.00)
Subtotal for: DISCOUNT NOTES					75,000,000.00	0.00	3.4580	74,530,808.33	0.00	412,045.84	74,942,854.17	74,934,525.00	(8,329.17)
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	55,013.89	50,000,000.00	49,976,600.00	(23,400.00)
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	(1,679.38)	320,267.01	33,700,342.62	33,642,912.20	(57,430.42)
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	350,000.00	50,000,000.00	49,859,100.00	(140,900.00)
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	167,291.67	25,000,000.00	24,947,475.00	(52,525.00)
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	167,291.67	25,000,000.00	24,947,475.00	(52,525.00)
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	364,444.44	50,000,000.00	49,902,600.00	(97,400.00)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
Subtotal for: GOVT AGENCY 1					233,700,000.00	3.32	3.3223	233,702,022.00	(1,679.38)	1,424,308.68	233,700,342.62	233,276,162.20	(424,180.42)
Subtotal for: GOVERNMENT AGENCY					308,700,000.00	2.52	3.3600	308,232,830.33	(1,679.38)	1,836,354.52	308,643,196.79	308,210,687.20	(432,509.59)
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	(126,182.31)	117,447.92	25,075,817.69	24,982,150.00	(93,667.69)
Subtotal for: MEDIUM TERM NOTE					25,000,000.00	4.13	3.3220	25,202,000.00	(126,182.31)	117,447.92	25,075,817.69	24,982,150.00	(93,667.69)
MEDIUM TERM NOTE FLOATER													
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	(2,499.03)	84,327.78	10,000,040.97	9,999,040.00	(1,000.97)
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	(9,879.84)	92,078.61	13,175,686.51	13,174,354.43	(1,332.08)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
128860	12/6/04	12/6/04	12/6/05	02666QVW0	40,000,000.00	3.72	3.7210	40,000,000.00	0.00	103,361.11	40,000,000.00	39,991,080.00	(8,920.00)
AMERICAN HONDA FINANCE / MERRILL LYNCH													
148404	4/6/05	4/6/05	12/8/05	02666QUC5	15,000,000.00	3.85	3.7756	15,007,305.00	(5,285.73)	36,895.83	15,002,019.27	14,997,600.00	(4,419.27)
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	(8,361.70)	207,966.66	30,003,638.30	29,997,210.00	(6,428.30)
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	(2,712.27)	72,641.67	15,001,592.73	14,998,845.00	(2,747.73)
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	(4,358.69)	34,600.00	9,002,652.31	8,998,812.00	(3,840.31)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176179	9/29/05	9/29/05	9/18/06	89233PTD8	21,000,000.00	3.73	3.7382	20,998,164.60	10.37	4,350.94	20,998,174.97	20,997,900.00	(274.97)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176177	9/29/05	9/29/05	9/18/06	89233PTD8	50,000,000.00	3.73	3.7382	49,995,630.00	24.69	10,359.39	49,995,654.69	49,995,000.00	(654.69)
Subtotal for: MEDIUM TERM NOTE FLOATER					203,175,000.00	3.73	3.9295	203,212,521.95	(33,062.20)	646,581.99	203,179,459.75	203,149,841.43	(29,618.32)
Subtotal for: MEDIUM TERM NOTES					228,175,000.00	3.77	3.8600	228,414,521.95	(159,244.51)	764,029.91	228,255,277.44	228,131,991.43	(123,286.01)
MONEY MARKET MUTUAL FUNDS													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Oct-2005 07:38 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 10/7/2005

As of September 30, 2005

User: EL

As at date: 10/7/2005

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													
Schools Money Market Fund													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	9/30/05	10/3/05	GSFMMF000	250,933.97	3.63	3.6300	250,933.97	0.00	24.96	250,933.97	250,933.97	0.00
Subtotal for: GS FINANCIAL					250,933.97	3.63	3.6300	250,933.97	0.00	24.96	250,933.97	250,933.97	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	9/30/05	10/3/05	BLAMMF000	2,048,675.82	3.66	3.6600	2,048,675.82	0.00	205.43	2,048,675.82	2,048,675.82	0.00
Subtotal for: BLACKROCK TEMPFUND					2,048,675.82	3.66	3.6600	2,048,675.82	0.00	205.43	2,048,675.82	2,048,675.82	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	9/30/05	10/3/05	BGIMMF000	81,113,317.12	3.72	3.7200	81,113,317.12	0.00	8,266.89	81,113,317.12	81,113,317.12	0.00
Subtotal for: BGI PRIME MMF					81,113,317.12	3.72	3.7200	81,113,317.12	0.00	8,266.89	81,113,317.12	81,113,317.12	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					83,412,926.91	3.72	3.7200	83,412,926.91	0.00	8,497.28	83,412,926.91	83,412,926.91	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
176216	9/30/05	9/30/05	10/3/05	RP2O00F63	90,000,000.00	.00	3.9500	90,000,000.00	0.00	9,875.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPO NGOV					90,000,000.00	0.00	3.9500	90,000,000.00	0.00	9,875.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					90,000,000.00	0.00	3.9500	90,000,000.00	0.00	9,875.00	90,000,000.00	90,000,000.00	0.00
Total:Schools Money Market Fund					1,972,431,926.91	1.760	3.6900	1,964,628,040.44	(159,908.92)	6,902,014.82	1,968,444,866.73	1,967,481,624.85	(963,241.88)
Total Investments:					5,085,095,478.48	2.19	3.5800	5,068,698,061.88	(56,050.36)	25,086,741.30	5,076,479,368.53	5,064,922,658.50	(11,556,710.03)

*** Market values provided by Bloomberg**

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 07-Oct-2005 07:51 am

Print Date: 10/7/2005

As at date: 10/7/2005

As of September 30, 2005

User: EL

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	9/1/05	10/3/05		4,574,082.35	3.25	3.2501	4,574,082.35	0.00	12,218.99	4,574,082.35	4,574,082.35	0.00
Subtotal for: AIM GOVT & AGENCY					4,574,082.35	3.25	3.2501	4,574,082.35	0.00	12,218.99	4,574,082.35	4,574,082.35	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,574,082.35	3.25	3.2500	4,574,082.35	0.00	12,218.99	4,574,082.35	4,574,082.35	0.00
Total:112-County Infrastructure					4,574,082.35	3.250	3.2500	4,574,082.35	0.00	12,218.99	4,574,082.35	4,574,082.35	0.00
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
143413	6/30/02	9/30/05	10/4/05		31,179.65	.00	0.0000	31,179.65	0.00	0.00	31,179.65	31,179.65	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,179.65	0.00	0.0000	31,179.65	0.00	0.00	31,179.65	31,179.65	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,179.65	0.00	0.0000	31,179.65	0.00	0.00	31,179.65	31,179.65	0.00
Total:161-Law Library					31,179.65	0.000	0.0000	31,179.65	0.00	0.00	31,179.65	31,179.65	0.00
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
172881	9/9/05	9/9/05	10/11/05	3371F1WC3	2,000,000.00	3.67	3.6700	2,000,000.00	0.00	4,485.55	2,000,000.00	1,999,916.00	(84.00)
WELLS FARGO BANK / WELLS FARGO BANK													
174006	9/16/05	9/16/05	10/17/05	9497P22C0	2,400,000.00	3.73	3.7300	2,400,000.00	0.00	3,730.00	2,400,000.00	2,399,949.60	(50.40)

Report Parameters

Deals [Settlement Date] <= 30-Sep-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													
Subtotal for: CERTIFICATE OF DEPOSIT					4,400,000.00	3.70	3.7027	4,400,000.00	0.00	8,215.55	4,400,000.00	4,399,865.60	(134.40)
YANKEE CD													
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	12,871.83	2,200,000.00	2,199,931.80	(68.20)
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	15,840.00	2,000,000.00	1,999,736.00	(264.00)
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	6,435.55	1,000,000.00	999,835.00	(165.00)
SOCIETE GENERALE / SOC GEN-DIRECT													
175134	9/22/05	9/22/05	3/21/06	8336P0FD9	2,000,000.00	4.00	4.0000	2,000,000.00	0.00	2,000.00	2,000,000.00	1,999,966.00	(34.00)
RABOBANK NEDERLAND NV NY / DEUTSCHE													
176375	9/30/05	9/30/05	4/3/06	7497T1D53	1,000,000.00	4.16	4.1500	1,000,050.32	(0.27)	115.56	1,000,050.05	999,985.00	(65.05)
Subtotal for: YANKEE CD					8,200,000.00	3.74	3.7395	8,200,050.32	(0.27)	37,262.94	8,200,050.05	8,199,453.80	(596.25)
Subtotal for: CERTIFICATES OF DEPOSIT					12,600,000.00	3.73	3.7300	12,600,050.32	(0.27)	45,478.49	12,600,050.05	12,599,319.40	(730.65)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
THAMES ASSET GLOBAL SEC / MERRILL LYNCH													
172650	9/8/05	9/8/05	10/4/05	88324LX44	2,000,000.00	.00	3.6500	1,994,727.78	0.00	4,663.89	1,999,391.67	1,999,146.00	(245.67)
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	9,972.22	1,998,803.33	1,998,522.00	(281.33)
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	7,097.23	998,930.56	998,770.00	(160.56)
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	8,824.44	1,997,593.33	1,997,278.00	(315.33)
L'OREAL USA INC / JP MORGAN CHASE & CO													
174465	9/19/05	9/19/05	10/18/05	50211TXJ0	1,300,000.00	.00	3.7400	1,296,083.39	0.00	1,620.67	1,297,704.06	1,297,556.00	(148.06)
LOCKHART FUNDING LLC / ZIONS BANK													
173103	9/12/05	9/12/05	10/20/05	53974TXL6	1,000,000.00	.00	3.7000	996,094.44	0.00	1,952.78	998,047.22	997,889.00	(158.22)
GALLEON CAPITAL CORP / MERRILL LYNCH													
175363	9/26/05	9/26/05	10/20/05	36380LXL6	1,261,000.00	.00	3.7800	1,257,822.28	0.00	662.02	1,258,484.30	1,258,338.03	(146.27)

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													
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
175524	9/26/05	9/26/05	10/21/05	52468JXM1	2,000,000.00	.00	3.7900	1,994,736.11	0.00	1,052.78	1,995,788.89	1,995,566.00	(222.89)
ING FUNDING / GOLDMAN SACHS GROUP INC													
174926	9/22/05	9/22/05	11/10/05	4497W0YA0	2,300,000.00	.00	3.7800	2,288,166.50	0.00	2,173.50	2,290,340.00	2,290,073.20	(266.80)
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	6,045.00	1,292,208.67	1,291,819.10	(389.57)
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	16,444.44	1,978,622.22	1,976,900.00	(1,722.22)
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	17,083.33	1,970,208.33	1,968,000.00	(2,208.33)
SCALDIS CAPITAL LLC / LEHMAN BROTHERS INC													
175990	9/29/05	9/29/05	3/24/06	80584UCQ0	1,735,000.00	.00	4.0800	1,700,392.53	0.00	393.27	1,700,785.80	1,700,758.04	(27.76)
Subtotal for: COMMERCIAL PAPER					21,896,000.00	0.00	3.7275	21,698,922.81	0.00	77,985.57	21,776,908.38	21,770,615.37	(6,293.01)
Subtotal for: COMMERCIAL PAPER HOLDINGS					21,896,000.00	0.00	3.7300	21,698,922.81	0.00	77,985.57	21,776,908.38	21,770,615.37	(6,293.01)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	19,705.11	3,785,221.17	3,784,469.40	(751.77)
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	17,980.00	1,983,180.00	1,981,374.00	(1,806.00)
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	17,351.67	1,981,052.78	1,979,584.00	(1,468.78)
Subtotal for: DISCOUNT NOTES					7,800,000.00	0.00	3.5618	7,694,417.17	0.00	55,036.78	7,749,453.95	7,745,427.40	(4,026.55)
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	14,000.00	2,000,000.00	1,994,364.00	(5,636.00)
Subtotal for: GOVT AGENCY 1					2,000,000.00	3.15	3.1500	2,000,000.00	0.00	14,000.00	2,000,000.00	1,994,364.00	(5,636.00)
Subtotal for: GOVERNMENT AGENCY					9,800,000.00	0.64	3.4800	9,694,417.17	0.00	69,036.78	9,749,453.95	9,739,791.40	(9,662.55)
MONEY MARKET MUTUAL FUNDS													

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													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	9/30/05	10/3/05	GSFMMF000	1,150,407.77	3.63	3.6300	1,150,407.77	0.00	114.41	1,150,407.77	1,150,407.77	0.00
Subtotal for: GS FINANCIAL					1,150,407.77	3.63	3.6300	1,150,407.77	0.00	114.41	1,150,407.77	1,150,407.77	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	9/30/05	10/3/05	BLAMMF000	1,943,167.09	3.66	3.6600	1,943,167.09	0.00	194.85	1,943,167.09	1,943,167.09	0.00
Subtotal for: BLACKROCK TEMPFUND					1,943,167.09	3.66	3.6600	1,943,167.09	0.00	194.85	1,943,167.09	1,943,167.09	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	9/30/05	10/3/05	BGIMMF000	3,353,797.05	3.72	3.7200	3,353,797.05	0.00	0.00	3,353,797.05	3,353,797.05	0.00
Subtotal for: BGI PRIME MMF					3,353,797.05	3.72	3.7200	3,353,797.05	0.00	0.00	3,353,797.05	3,353,797.05	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					6,447,371.91	3.69	3.6900	6,447,371.91	0.00	309.26	6,447,371.91	6,447,371.91	0.00
Total:283-John Wayne Airport					50,743,371.91	1.520	3.6700	50,440,762.21	(0.27)	192,810.10	50,573,784.29	50,557,098.08	(16,686.21)
479-Ladera CFD 99-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166723	7/1/05	9/1/05	10/3/05		2,280,276.80	3.25	3.2502	2,280,276.80	0.00	6,091.43	2,280,276.80	2,280,276.80	0.00
Subtotal for: AIM GOVT & AGENCY					2,280,276.80	3.25	3.2502	2,280,276.80	0.00	6,091.43	2,280,276.80	2,280,276.80	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					2,280,276.80	3.25	3.2500	2,280,276.80	0.00	6,091.43	2,280,276.80	2,280,276.80	0.00
Total:479-Ladera CFD 99-1 DS					2,280,276.80	3.250	3.2500	2,280,276.80	0.00	6,091.43	2,280,276.80	2,280,276.80	0.00
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													

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													
AIM GOVT & AGENCY /													
166719	7/1/05	9/1/05	10/3/05		144,483.65	3.25	3.2501	144,483.65	0.00	385.96	144,483.65	144,483.65	0.00
Subtotal for: AIM GOVT & AGENCY					144,483.65	3.25	3.2501	144,483.65	0.00	385.96	144,483.65	144,483.65	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					144,483.65	3.25	3.2500	144,483.65	0.00	385.96	144,483.65	144,483.65	0.00
Total:480-Ladera CFD 99-1 Const					144,483.65	3.250	3.2500	144,483.65	0.00	385.96	144,483.65	144,483.65	0.00
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	9/1/05	10/3/05		7,765,489.72	3.25	3.2501	7,765,489.72	0.00	20,744.33	7,765,489.72	7,765,489.72	0.00
Subtotal for: AIM GOVT & AGENCY					7,765,489.72	3.25	3.2501	7,765,489.72	0.00	20,744.33	7,765,489.72	7,765,489.72	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					7,765,489.72	3.25	3.2500	7,765,489.72	0.00	20,744.33	7,765,489.72	7,765,489.72	0.00
Total:482-Spcl Mello Roos Res					7,765,489.72	3.250	3.2500	7,765,489.72	0.00	20,744.33	7,765,489.72	7,765,489.72	0.00
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	9/1/05	10/3/05		124,251.53	3.25	3.2499	124,251.53	0.00	331.89	124,251.53	124,251.53	0.00
Subtotal for: AIM GOVT & AGENCY					124,251.53	3.25	3.2499	124,251.53	0.00	331.89	124,251.53	124,251.53	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					124,251.53	3.25	3.2500	124,251.53	0.00	331.89	124,251.53	124,251.53	0.00
Total:483-Rancho Margarita CFD					124,251.53	3.250	3.2500	124,251.53	0.00	331.89	124,251.53	124,251.53	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)
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	9/1/05	10/3/05		55,166.28	3.25	3.2504	55,166.28	0.00	147.38	55,166.28	55,166.28	0.00
Subtotal for: AIM GOVT & AGENCY					55,166.28	3.25	3.2504	55,166.28	0.00	147.38	55,166.28	55,166.28	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					55,166.28	3.25	3.2500	55,166.28	0.00	147.38	55,166.28	55,166.28	0.00
Total:494-Aliso Viejo 88-1 DS					55,166.28	3.250	3.2500	55,166.28	0.00	147.38	55,166.28	55,166.28	0.00
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	9/1/05	10/3/05		342,346.19	3.25	3.2502	342,346.19	0.00	914.53	342,346.19	342,346.19	0.00
Subtotal for: AIM GOVT & AGENCY					342,346.19	3.25	3.2502	342,346.19	0.00	914.53	342,346.19	342,346.19	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					342,346.19	3.25	3.2500	342,346.19	0.00	914.53	342,346.19	342,346.19	0.00
Total:497-Lomas Laguna 88-2 C					342,346.19	3.250	3.2500	342,346.19	0.00	914.53	342,346.19	342,346.19	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	9,499.17	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	9,499.17	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	9,499.17	1,081,500.00	1,081,500.00	0.00

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	9,499.17	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	9/1/05	10/3/05		458,596.80	3.25	3.2501	458,596.80	0.00	1,225.07	458,596.80	458,596.80	0.00
Subtotal for: AIM GOVT & AGENCY					458,596.80	3.25	3.2501	458,596.80	0.00	1,225.07	458,596.80	458,596.80	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					458,596.80	3.25	3.2500	458,596.80	0.00	1,225.07	458,596.80	458,596.80	0.00
Total:510-Baker Rnch 87-6 Const					458,596.80	3.250	3.2500	458,596.80	0.00	1,225.07	458,596.80	458,596.80	0.00
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	9/1/05	10/3/05		54,992.23	3.25	3.2500	54,992.23	0.00	146.90	54,992.23	54,992.23	0.00
Subtotal for: AIM GOVT & AGENCY					54,992.23	3.25	3.2500	54,992.23	0.00	146.90	54,992.23	54,992.23	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					54,992.23	3.25	3.2500	54,992.23	0.00	146.90	54,992.23	54,992.23	0.00
Total:514-Sta Teresita 87-9 Con					54,992.23	3.250	3.2500	54,992.23	0.00	146.90	54,992.23	54,992.23	0.00
Total Investments:					67,655,737.11	2.00	3.6100	67,353,127.41	(0.27)	244,515.75	67,486,149.49	67,469,463.28	(16,686.21)

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED SEPTEMBER 30, 2005

Prepared by: David Santalahti
Date: 10/5/2005

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	1,518.19	1,518.19	1,163.03	1,163.03		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $186,988.55	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: $35,012.46	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	$4,784,018.19	$4,784,018.19	$2,093,319.28	$2,093,319.28		
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	432.20	432.20	474.79	474.79		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $52,314.61	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: $18,655.58	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	$1,277,932.20	$1,277,932.20	$1,051,987.29	$1,051,987.29		
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Note 2)	N/A	$3,047,389.05	$3,047,389.05						

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
September 30, 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	$ 1,698.73
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	5,362,109	5,362,109	13,267
FEDERATED GOVT TAX MGD				VARIABLE	110,080	110,080	442
FIDELITY INSTL US TREAS				VARIABLE	7,155	7,155	165
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	16,317,280	16,317,280	38,226
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	5,417,730	5,417,730	13,620
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	976,359	976,359	2,622
WELLS FARGO CASH INVESTMENT				VARIABLE	360,367	360,367	842
WELLS FARGO TREASURY FUND				VARIABLE	27,324,701	27,324,701	63,792
SUB-TOTAL MONEY MARKET FUNDS					56,496,161	56,496,161	134,674
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	16,448,925	16,448,925	149,685
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	8,738
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	6,065
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	73,444
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	1,539
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	20,872
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	12,993
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	17,060
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	12,511
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	6,363,675	6,363,675	18,893
TRINITY FUNDING COMPANY	10/26/00	10/25/05		VARIABLE	30,448,422	30,448,422	102,930
TRINITY FUNDING COMPANY	10/14/02	11/01/05		VARIABLE	41,881,778	41,881,778	127,891
TRINITY FUNDING COMPANY	10/14/02	11/01/05		VARIABLE	37,435,916	37,435,916	76,609
SUB-TOTAL INVESTMENT AGREEMENTS					156,360,387	156,360,387	629,231
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,240,134	75,904
U.S. TREASURY STRIP	11/15/96	11/15/18	912803AP8	0.00%	10,458	38,550	-
U.S. TREASURY STRIP	06/01/95	11/15/18	912833KT6	0.00%	43,923	161,083	-
SUB-TOTAL US TREASURIES					2,612,618	3,439,767	75,904
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			73,835,430	114,129,233	81,837
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			68,547,709	98,391,635	20,149
FED NATL MTG ASSN DISC NTS	06/01/05	11/30/05			7,205,305	7,371,252	140,180
FED NATL MTG ASSN DISC NTS	06/01/05	10/06/05			7,230,653	7,339,797	106,671
SUB-TOTAL US GOVERNMENT SECURITIES					156,819,097	227,231,917	348,837
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 372,288,263	$ 443,528,232	$ 1,188,646

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COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
September 30, 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	$ 38,550	$ -
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	161,083	-
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	3,240,134	75,904
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	102,100	102,100	237
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	7,339,797	106,671
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	164,034	164,034	394
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	4,946,396	4,946,396	10,518
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	7,371,252	140,180
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,363	1,363	3
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,856	1,856	4
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER PRIME OBLIGN		VARIABLE	78,862	78,862	197
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	12,511
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	73,444
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	28,606	28,606	443
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	149,685
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,806,327	3,806,327	9,149
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	1,539
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	20,872
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,568	2,568	6
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	12,993
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,639,208	3,639,208	8,748
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	229,341	229,341	551
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,497,581	3,497,581	8,408

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COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
September 30, 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	$ 8,738
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,155	7,155	165
IRVINE COAST	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	2,081,563	2,081,563	5,223
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT TAX MGD 636		VARIABLE	110,080	110,080	442
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	1,699
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	6,065
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	642,160	642,160	1,728
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	255,336	255,336	697
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,476,746	1,476,746	3,697
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	505,019	505,019	1,288
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,354,402	1,354,402	3,412
MISCELLANEOUS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/14/02	11/01/05	TRINITY FUNDING COMPANY		VARIABLE	37,435,916	37,435,916	76,609
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	127,891
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	102,930
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	522,738	522,738	3,624
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,643,124	2,643,124	6,547
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	73,835,430	114,129,233	81,837
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,616,884	2,616,884	6,482
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	68,547,709	98,391,635	20,149
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	360,367	360,367	842
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	17,060
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	3,970,244	3,970,244	5,772
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	22,831,719	22,831,719	54,395
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%	6,363,675	6,363,675	18,893
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 372,288,263	$ 443,528,232	$ 1,188,646

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