ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Nov-2005 04:22 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/7/2005

As of October 31, 2005

User: EL

As at date: 11/7/2005

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 / 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	96,754.61	400,566.54	42,261,163.91	42,202,954.98	(58,208.93)
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	290,694.44	50,000,000.00	49,761,800.00	(238,200.00)
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	257,361.11	50,000,000.00	49,735,850.00	(264,150.00)
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	25,333.33	188,888.89	49,995,333.33	49,652,050.00	(343,283.33)
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	(549,915.97)	159,722.22	50,090,084.03	49,671,900.00	(418,184.03)
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	(20,896.81)	6,069.44	1,903,423.19	1,887,532.20	(15,890.99)
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	4,875.00	25,000,000.00	24,750,575.00	(249,425.00)
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	59,951.23	1,791.67	8,548,237.23	8,524,105.00	(24,132.23)
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	335,264.48	10,416.67	49,730,264.48	49,558,750.00	(171,514.48)
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	9,458.33	50,000,000.00	49,503,400.00	(496,600.00)
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	58,250.93	322,743.06	24,967,750.93	24,791,775.00	(175,975.93)
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	341,732.47	41,650,000.00	41,063,568.00	(586,432.00)
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	96,363.30	231,597.22	49,857,943.30	49,593,750.00	(264,193.30)
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	113,750.00	50,000,000.00	48,936,850.00	(1,063,150.00)

Report Parameters

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

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Nov-2005 04:22 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/7/2005

As of October 31, 2005

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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 / 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	(42,371.83)	19,097.22	10,024,815.67	9,834,950.00	(189,865.67)
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	50,000.00	50,000,000.00	49,251,350.00	(748,650.00)
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	21,614.58	675,555.56	49,974,739.58	49,260,850.00	(713,889.58)
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	28,158.13	304,254.17	26,611,533.13	26,436,666.75	(174,866.38)
FREDDIE MAC / DEUTSCHE													
118292	9/24/04	9/24/04	12/15/06	3128X2DS1	5,000,000.00	3.00	2.9987	5,000,000.00	0.00	56,666.67	5,000,000.00	4,912,235.00	(87,765.00)
FREDDIE MAC / DEUTSCHE													
118293	9/24/04	9/24/04	12/15/06	3128X2DS1	50,000,000.00	3.00	2.9987	50,000,000.00	0.00	566,666.67	50,000,000.00	49,122,350.00	(877,650.00)
FREDDIE MAC / DEUTSCHE													
158034	6/6/05	6/6/05	2/15/07	3128X4CE9	20,000,000.00	3.63	4.3799	19,979,000.00	5,000.00	153,055.56	19,984,000.00	19,746,880.00	(237,120.00)
FREDDIE MAC / MERRILL LYNCH													
158035	6/6/05	6/6/05	2/15/07	3128X4CE9	30,000,000.00	3.63	4.3800	29,968,470.00	7,507.14	229,583.33	29,975,977.14	29,620,320.00	(355,657.14)
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	383,967.08	21,817,000.00	21,637,729.71	(179,270.29)
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	158,254.17	103,500.00	26,652,544.17	26,429,625.00	(222,919.17)
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	37,482.41	175,905.43	43,198,687.31	42,848,427.49	(350,259.82)
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	361,121.50	57,916.67	49,153,621.50	48,724,200.00	(429,421.50)
FED HM LN BK BD / BARCLAY CAPITAL													
176598	10/3/05	10/3/05	4/16/07	3133XDGL9	50,000,000.00	4.25	4.2511	49,917,500.00	4,177.22	165,277.78	49,921,677.22	49,726,550.00	(195,127.22)
FED HM LN BK BD / BARCLAY CAPITAL													
176599	10/3/05	10/3/05	4/16/07	3133XDGL9	20,000,000.00	4.25	4.2511	19,967,000.00	1,670.89	66,111.11	19,968,670.89	19,890,620.00	(78,050.89)
FANNIE MAE / MERRILL LYNCH													
151437	4/26/05	4/26/05	4/18/07	31359MA86	25,000,000.00	4.10	4.0995	25,000,000.00	0.00	37,013.89	25,000,000.00	24,809,400.00	(190,600.00)
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	37,013.89	25,000,000.00	24,809,400.00	(190,600.00)
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	691,875.00	50,000,000.00	49,523,150.00	(476,850.00)

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													
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	1,999.30	271,527.78	49,970,749.30	49,604,900.00	(365,849.30)
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	1,999.30	271,527.78	49,970,749.30	49,604,900.00	(365,849.30)
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	913.68	124,088.19	22,836,632.43	22,669,439.30	(167,193.13)
FREDDIE MAC / JP MORGAN CHASE & CO													
177614	10/11/05	10/11/05	10/11/07	3128X4PX3	30,000,000.00	4.50	4.5301	29,982,900.00	475.00	75,000.00	29,983,375.00	29,855,340.00	(128,035.00)
Subtotal for: GOVT AGENCY 1					1,251,017,000.00	3.13	3.3061	1,248,359,866.45	689,106.59	6,855,270.84	1,249,048,973.04	1,237,954,143.43	(11,094,829.61)
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	9,703.95	358,416.67	49,997,203.95	49,988,900.00	(8,303.95)
Subtotal for: GOVT AGENCY 2					50,000,000.00	3.74	3.7500	49,987,500.00	9,703.95	358,416.67	49,997,203.95	49,988,900.00	(8,303.95)
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	362,604.17	25,000,000.00	24,826,975.00	(173,025.00)
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	2,271.21	60,958.33	18,988,021.21	18,980,069.00	(7,952.21)
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	120,045.00	27,180,000.00	26,847,153.72	(332,846.28)
Subtotal for: GOVT AGENCY 7					71,180,000.00	3.12	3.1341	71,165,750.00	2,271.21	543,607.50	71,168,021.21	70,654,197.72	(513,823.49)
Subtotal for: GOVERNMENT AGENCY					1,372,197,000.00	3.15	3.3100	1,369,513,116.45	701,081.75	7,757,295.01	1,370,214,198.20	1,358,597,241.15	(11,616,957.05)
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	(50,375.65)	244,375.00	25,005,474.35	25,018,675.00	13,200.65
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	(37,121.26)	222,187.50	25,024,833.74	25,022,675.00	(2,158.74)
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	128,597.22	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	257,194.44	50,000,000.00	49,985,900.00	(14,100.00)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Extended Fund													
TOYOTA MOTOR CREDIT / BARCLAYS CAPITAL													
165637	7/25/05	7/25/05	1/26/07	89233PUQ7	25,000,000.00	4.15	4.1463	25,000,000.00	0.00	17,276.04	25,000,000.00	24,997,500.00	(2,500.00)
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	177,083.56	40,000,000.00	40,009,360.00	9,360.00
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	(2,691.00)	110,677.22	25,003,584.00	25,005,850.00	2,266.00
Subtotal for: MEDIUM TERM NOTE FLOATER					215,000,000.00	3.98	3.9422	215,124,080.00	(90,187.91)	1,157,390.98	215,033,892.09	215,032,910.00	(982.09)
MEDIUM TERM NOTE STEP UP													
TOYOTA MOTOR CREDIT / MORGAN STANLEY													
153781	5/5/04	5/5/04	11/6/06	89233PRZ1	50,000,000.00	3.50	3.5000	50,000,000.00	0.00	850,694.44	50,000,000.00	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	137,958.33	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	988,652.77	85,000,000.00	85,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					300,000,000.00	3.93	3.9100	300,124,080.00	(90,187.91)	2,146,043.75	300,033,892.09	300,032,910.00	(982.09)
Total:Extended Fund					1,672,197,000.00	3.290	3.4200	1,669,637,196.45	610,893.84	9,903,338.76	1,670,248,090.29	1,658,630,151.15	(11,617,939.14)
Net Asset Value (NAV)												0.993044	
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	567,330.56	34,996,830.56	34,992,195.00	(4,635.56)
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	388,465.28	24,979,312.50	24,972,150.00	(7,162.50)
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	298,410.00	24,383,951.67	24,362,187.50	(21,764.17)
Subtotal for: BANKERS ACCEPTANCE					84,500,000.00	0.00	3.3386	83,105,888.89	0.00	1,254,205.84	84,360,094.73	84,326,532.50	(33,562.23)
Subtotal for: BANKERS ACCEPTANCES					84,500,000.00	0.00	3.3400	83,105,888.89	0.00	1,254,205.84	84,360,094.73	84,326,532.50	(33,562.23)

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Issuer / Broker													
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
177520	10/11/05	10/11/05	12/12/05	3371F1YJ6	30,000,000.00	3.95	3.9500	30,000,000.00	0.00	69,125.00	30,000,000.00	29,996,130.00	(3,870.00)
BANK OF THE WEST / BANK OF THE WEST													
178710	10/18/05	10/18/05	12/20/05	06420HA84	49,000,000.00	4.00	4.0000	49,000,000.00	0.00	76,222.22	49,000,000.00	48,994,414.00	(5,586.00)
BANK OF THE WEST / BANK OF THE WEST													
178711	10/18/05	10/18/05	12/20/05	06420HA84	50,000,000.00	4.00	4.0000	50,000,000.00	0.00	77,777.78	50,000,000.00	49,994,300.00	(5,700.00)
Subtotal for: CERTIFICATE OF DEPOSIT					129,000,000.00	3.99	3.9884	129,000,000.00	0.00	223,125.00	129,000,000.00	128,984,844.00	(15,156.00)
YANKEE CD													
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	133,738.89	14,000,000.00	13,999,678.00	(322.00)
SVENSKA HANDELSBANKEN NY / GARBAN CAPITAL													
178305	10/14/05	10/14/05	11/30/05	86959ESW0	35,000,000.00	3.92	3.9150	35,000,227.31	(87.05)	68,600.00	35,000,140.26	34,997,445.00	(2,695.26)
CALYON NORTH AMERICA INC. NEW YORK / GARBAN CAPITAL													
178715	10/18/05	10/18/05	12/19/05	13170ERX6	50,000,000.00	4.01	4.0050	50,000,000.00	0.00	77,875.00	50,000,000.00	49,995,000.00	(5,000.00)
CALYON NORTH AMERICA INC. NEW YORK / GARBAN CAPITAL													
178716	10/18/05	10/18/05	12/19/05	13170ERX6	50,000,000.00	4.01	4.0050	50,000,000.00	0.00	77,875.00	50,000,000.00	49,995,000.00	(5,000.00)
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	7,439.02	223,066.67	19,996,214.07	19,982,700.00	(13,514.07)
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	18,597.54	557,666.67	49,990,535.18	49,956,750.00	(33,785.18)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
176637	10/4/05	10/4/05	3/6/06	0673P0WD4	50,000,000.00	4.17	4.1700	50,000,000.00	0.00	162,166.67	50,000,000.00	49,981,500.00	(18,500.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
176638	10/4/05	10/4/05	3/6/06	0673P0WD4	10,000,000.00	4.17	4.1700	10,000,000.00	0.00	32,433.33	10,000,000.00	9,996,300.00	(3,700.00)
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	222,222.22	50,000,000.00	49,938,850.00	(61,150.00)
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	(435.16)	184,888.89	50,002,080.63	49,961,900.00	(40,180.63)
Subtotal for: YANKEE CD					379,000,000.00	3.95	3.9707	378,963,455.79	25,514.35	1,740,533.34	378,988,970.14	378,805,123.00	(183,847.14)
Subtotal for: CERTIFICATES OF DEPOSIT					508,000,000.00	3.96	3.9800	507,963,455.79	25,514.35	1,963,658.34	507,988,970.14	507,789,967.00	(199,003.14)

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													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
UBS FINANCE (DE) LLC / BANK OF AMERICA NA													
180735	10/31/05	10/31/05	11/1/05	90262CY19	16,000,000.00	.00	4.0400	15,998,204.44	0.00	1,795.56	16,000,000.00	15,998,256.00	(1,744.00)
LOCKHART FUNDING LLC / ZIONS BANK													
177523	10/11/05	10/11/05	11/4/05	53974TY43	25,000,000.00	.00	3.8200	24,936,333.33	0.00	55,708.34	24,992,041.67	24,988,800.00	(3,241.67)
LIBERTY STREET FDG CO / GOLDMAN SACHS GROUP INC													
180628	10/31/05	10/31/05	11/14/05	53127TYE7	5,733,000.00	.00	4.0300	5,724,015.11	0.00	641.78	5,724,656.89	5,723,993.46	(663.43)
LIBERTY STREET FDG CO / GOLDMAN SACHS GROUP INC													
180629	10/31/05	10/31/05	11/14/05	53127TYE7	14,088,000.00	.00	4.0300	14,065,920.97	0.00	1,577.07	14,067,498.04	14,065,867.75	(1,630.29)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
179571	10/24/05	10/24/05	11/16/05	52468JYG3	11,000,000.00	.00	3.9900	10,971,959.17	0.00	9,753.33	10,981,712.50	10,980,244.00	(1,468.50)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
179573	10/24/05	10/24/05	11/17/05	52468JYH1	11,000,000.00	.00	3.9900	10,970,740.00	0.00	9,753.33	10,980,493.33	10,979,012.00	(1,481.33)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
176412	10/3/05	10/3/05	11/21/05	88324LYM3	13,954,000.00	.00	3.8500	13,880,877.16	0.00	43,276.78	13,924,153.94	13,921,194.15	(2,959.79)
GIRO MULTI-FUNDING CORP / BANK OF AMERICA													
179775	10/25/05	10/25/05	11/21/05	3763K2YM9	26,300,000.00	.00	4.0200	26,220,705.50	0.00	20,557.83	26,241,263.33	26,238,168.70	(3,094.63)
LEGACY CAPITAL CO, LLC / CITI GLOBAL MARKETS													
180816	10/31/05	10/31/05	11/21/05	52468JYM0	20,055,000.00	.00	4.0300	20,007,854.04	0.00	2,245.05	20,010,099.09	20,007,850.70	(2,248.39)
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	212,222.22	49,888,583.33	49,876,850.00	(11,733.33)
PARK AVENUE RECEIVABLES / MORGAN STANLEY													
179554	10/24/05	10/24/05	11/22/05	70016KYN4	10,000,000.00	.00	3.9800	9,967,938.89	0.00	8,844.44	9,976,783.33	9,975,370.00	(1,413.33)
LOCKHART FUNDING LLC / ZIONS BANK													
177519	10/11/05	10/11/05	11/22/05	53974TYN1	25,000,000.00	.00	3.8800	24,886,833.33	0.00	56,583.34	24,943,416.67	24,938,425.00	(4,991.67)
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	479,777.78	39,916,888.89	39,897,520.00	(19,368.89)
LOCKHART FUNDING LLC / ZIONS BANK													
179140	10/20/05	10/20/05	12/8/05	53974TZ83	25,000,000.00	.00	4.0100	24,863,548.61	0.00	33,416.67	24,896,965.28	24,892,850.00	(4,115.28)
LOCKHART FUNDING LLC / ZIONS BANK													
179366	10/21/05	10/21/05	12/8/05	53974TZ83	25,000,000.00	.00	4.0100	24,866,333.33	0.00	30,631.95	24,896,965.28	24,892,850.00	(4,115.28)

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													
DUPONT EI DE NEMOURS CO / GOLDMAN SACHS GROUP INC													
179968	10/26/05	10/26/05	12/16/05	2635J4ZG0	50,000,000.00	.00	4.0200	49,715,250.00	0.00	33,500.00	49,748,750.00	49,741,900.00	(6,850.00)
DUPONT EI DE NEMOURS CO / GOLDMAN SACHS GROUP INC													
179972	10/26/05	10/26/05	12/16/05	2635J4ZG0	18,000,000.00	.00	4.0200	17,897,490.00	0.00	12,060.00	17,909,550.00	17,907,084.00	(2,466.00)
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	555,625.00	44,772,500.00	44,731,035.00	(41,465.00)
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	494,500.00	49,419,500.00	49,368,700.00	(50,800.00)
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	37,146.84	3,712,392.84	3,708,576.74	(3,816.10)
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	153,020.83	12,848,333.33	12,829,427.00	(18,906.33)
Subtotal for: COMMERCIAL PAPER					497,886,000.00	0.00	3.8563	493,599,909.60	0.00	2,252,638.14	495,852,547.74	495,663,974.50	(188,573.24)
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	1,120.00	102,032.42	20,111,646.19	19,996,000.00	(115,646.19)
Subtotal for: COMMERCIAL PAPER FLOATER					20,000,000.00	3.75	3.7885	19,996,000.00	1,120.00	102,032.42	20,111,646.19	19,996,000.00	(115,646.19)
Subtotal for: COMMERCIAL PAPER HOLDINGS					517,886,000.00	0.14	3.8500	513,595,909.60	1,120.00	2,354,670.56	515,964,193.93	515,659,974.50	(304,219.43)
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	959,500.00	49,534,500.00	49,434,050.00	(100,450.00)
Subtotal for: DISCOUNT NOTES					50,000,000.00	0.00	3.4200	48,575,000.00	0.00	959,500.00	49,534,500.00	49,434,050.00	(100,450.00)
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	(1,645.00)	356,979.17	30,000,155.00	29,965,770.00	(34,385.00)
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	23,333.78	352,458.17	35,539,032.70	35,478,024.40	(61,008.30)
Subtotal for: GOVT AGENCY 1					65,542,000.00	2.74	2.7738	65,517,498.92	21,688.78	709,437.34	65,539,187.70	65,443,794.40	(95,393.30)
Subtotal for: GOVERNMENT AGENCY					115,542,000.00	1.55	3.0500	114,092,498.92	21,688.78	1,668,937.34	115,073,687.70	114,877,844.40	(195,843.30)

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 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	(142,428.95)	203,385.42	25,059,571.05	24,973,000.00	(86,571.05)
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	(237,135.54)	598,958.33	25,333,364.46	25,215,775.00	(117,589.46)
WACHOVIA BANK N.A. / UBS FINANCIAL SERVICES													
178015	10/12/05	10/12/05	11/1/06	929903AA0	16,000,000.00	4.95	4.4639	16,078,720.00	(3,946.39)	41,800.00	16,074,773.61	16,048,816.00	(25,957.61)
Subtotal for: MEDIUM TERM NOTE					66,000,000.00	5.13	3.7443	66,851,220.00	(383,510.88)	844,143.75	66,467,709.12	66,237,591.00	(230,118.12)
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	432,833.34	50,000,000.00	49,997,050.00	(2,950.00)
SIGMA FIN INC / CRED SUIS FIRST BOST NY													
181721	1/12/05	1/12/05	1/23/06	ED2842802	40,000,000.00	4.21	4.1747	40,016,000.00	(12,468.09)	37,455.56	40,003,531.91	39,994,520.00	(9,011.91)
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	(90,477.48)	396,357.27	42,030,902.52	41,996,976.00	(33,926.52)
Subtotal for: MEDIUM TERM NOTE FLOATER					132,000,000.00	3.95	3.8541	132,137,380.00	(102,945.57)	866,646.17	132,034,434.43	131,988,546.00	(45,888.43)
Subtotal for: MEDIUM TERM NOTES					198,000,000.00	4.35	3.8200	198,988,600.00	(486,456.45)	1,710,789.92	198,502,143.55	198,226,137.00	(276,006.55)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	10/31/05	11/1/05	GSFMMF000	280,818.11	3.76	3.7600	280,818.11	0.00	0.00	280,818.11	280,818.11	0.00
Subtotal for: GS FINANCIAL					280,818.11	3.76	3.7600	280,818.11	0.00	0.00	280,818.11	280,818.11	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	10/31/05	11/1/05	BLAMMF000	1,855,631.28	3.81	3.8100	1,855,631.28	0.00	0.00	1,855,631.28	1,855,631.28	0.00
Subtotal for: BLACKROCK TEMPFUND					1,855,631.28	3.81	3.8100	1,855,631.28	0.00	0.00	1,855,631.28	1,855,631.28	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	10/31/05	11/1/05	BGIMMF000	14,602,482.17	3.88	3.8800	14,602,482.17	0.00	0.00	14,602,482.17	14,602,482.17	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)
Money Market Fund													
Subtotal for: BGI PRIME MMF					14,602,482.17	3.88	3.8800	14,602,482.17	0.00	0.00	14,602,482.17	14,602,482.17	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					16,738,931.56	3.87	3.8700	16,738,931.56	0.00	0.00	16,738,931.56	16,738,931.56	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
180631	10/31/05	10/31/05	11/1/05	RP2O00FR7	150,000,000.00	.00	4.0700	150,000,000.00	0.00	16,958.33	150,000,000.00	150,000,000.00	0.00
Subtotal for: REPO NGOV					150,000,000.00	0.00	4.0700	150,000,000.00	0.00	16,958.33	150,000,000.00	150,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					150,000,000.00	0.00	4.0700	150,000,000.00	0.00	16,958.33	150,000,000.00	150,000,000.00	0.00
Total:Money Market Fund					1,590,666,931.56	2.010	3.8200	1,584,485,284.76	(438,133.32)	8,969,220.33	1,588,628,021.61	1,587,619,386.96	(1,008,634.65)
Net Asset Value (NAV)												0.999365	
Schools Money Market Fund													
BANKERS ACCEPTANCES													
BANKERS ACCEPTANCE													
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	466,158.33	29,975,175.00	29,966,580.00	(8,595.00)
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	82,391.11	22,621,515.83	22,602,859.00	(18,656.83)
Subtotal for: BANKERS ACCEPTANCE					53,000,000.00	0.00	3.6225	52,048,141.39	0.00	548,549.44	52,596,690.83	52,569,439.00	(27,251.83)
Subtotal for: BANKERS ACCEPTANCES					53,000,000.00	0.00	3.6200	52,048,141.39	0.00	548,549.44	52,596,690.83	52,569,439.00	(27,251.83)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
177521	10/11/05	10/11/05	12/12/05	3371F1YJ6	45,000,000.00	3.95	3.9500	45,000,000.00	0.00	103,687.50	45,000,000.00	44,994,195.00	(5,805.00)
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	203,200.00	40,000,000.00	39,987,400.00	(12,600.00)

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													
HSBC BANK USA / HSBC BANK USA													
177084	10/6/05	10/6/05	4/4/06	40428APK7	25,000,000.00	4.23	4.2300	25,000,000.00	0.00	76,375.00	25,000,000.00	24,988,300.00	(11,700.00)
Subtotal for: CERTIFICATE OF DEPOSIT					110,000,000.00	3.96	3.9627	110,000,000.00	0.00	383,262.50	110,000,000.00	109,969,895.00	(30,105.00)
YANKEE CD													
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	95,527.77	10,000,000.00	9,999,770.00	(230.00)
SVENSKA HANDELSBANKEN NY / GARBAN CAPITAL													
178304	10/14/05	10/14/05	11/30/05	86959ESW0	45,000,000.00	3.92	3.9150	45,000,292.26	(111.93)	88,200.00	45,000,180.33	44,996,715.00	(3,465.33)
CALYON NORTH AMERICA INC. NEW YORK / GARBAN CAPITAL													
178717	10/18/05	10/18/05	12/19/05	13170ERX6	50,000,000.00	4.01	4.0050	50,000,000.00	0.00	77,875.00	50,000,000.00	49,995,000.00	(5,000.00)
CALYON NORTH AMERICA INC. NEW YORK / GARBAN CAPITAL													
178718	10/18/05	10/18/05	12/19/05	13170ERX6	30,000,000.00	4.01	4.0050	30,000,000.00	0.00	46,725.00	30,000,000.00	29,997,000.00	(3,000.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
176639	10/4/05	10/4/05	3/6/06	0673P0WD4	50,000,000.00	4.17	4.1700	50,000,000.00	0.00	162,166.67	50,000,000.00	49,981,500.00	(18,500.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
176641	10/4/05	10/4/05	3/6/06	0673P0WD4	38,000,000.00	4.17	4.1700	38,000,000.00	0.00	123,246.67	38,000,000.00	37,985,940.00	(14,060.00)
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	222,222.22	50,000,000.00	49,938,850.00	(61,150.00)
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	(435.16)	184,888.89	50,002,080.63	49,961,900.00	(40,180.63)
Subtotal for: YANKEE CD					323,000,000.00	4.05	4.0472	323,002,808.05	(547.09)	1,000,852.22	323,002,260.96	322,856,675.00	(145,585.96)
Subtotal for: CERTIFICATES OF DEPOSIT					433,000,000.00	4.03	4.0300	433,002,808.05	(547.09)	1,384,114.72	433,002,260.96	432,826,570.00	(175,690.96)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
LEGACY CAPITAL CO, LLC / JP MORGAN CHASE													
176597	10/3/05	10/3/05	11/1/05	52468JY16	25,000,000.00	.00	3.8000	24,923,472.22	0.00	76,527.78	25,000,000.00	24,997,200.00	(2,800.00)
LOCKHART FUNDING LLC / ZIONS BANK													
180627	10/31/05	10/31/05	11/1/05	53974TY19	45,000,000.00	.00	4.0300	44,994,962.50	0.00	5,037.50	45,000,000.00	44,994,960.00	(5,040.00)
UBS FINANCE (DE) LLC / BANK OF AMERICA NA													
180737	10/31/05	10/31/05	11/1/05	90262CY19	7,000,000.00	.00	4.0400	6,999,214.44	0.00	785.56	7,000,000.00	6,999,237.00	(763.00)
KFW INTERNATL FINANCE / MERRILL LYNCH													
177302	10/7/05	10/7/05	11/4/05	48246LY42	11,600,000.00	.00	3.7700	11,565,986.22	0.00	30,369.45	11,596,355.67	11,594,872.80	(1,482.87)

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													
EIFFEL FUNDING LLC / LEHMAN BROTHERS													
176879	10/5/05	10/5/05	11/9/05	28248TY94	10,000,000.00	.00	3.8200	9,962,861.11	0.00	28,650.00	9,991,511.11	9,989,920.00	(1,591.11)
SOCIETE GENERALE N AMER / LEHMAN BROTHERS INC													
178066	10/13/05	10/13/05	11/10/05	83365RYA7	40,000,000.00	.00	3.8350	39,880,688.89	0.00	80,961.11	39,961,650.00	39,955,880.00	(5,770.00)
EIFFEL FUNDING LLC / LEHMAN BROTHERS													
176880	10/5/05	10/5/05	11/10/05	28248TYA1	34,000,000.00	.00	3.8200	33,870,120.00	0.00	97,410.00	33,967,530.00	33,961,954.00	(5,576.00)
BNP PARIBAS FINANCE / LEHMAN BROTHERS													
177527	10/11/05	10/11/05	11/14/05	0556N0YE9	33,000,000.00	.00	3.8350	32,880,475.83	0.00	73,823.75	32,954,299.58	32,948,784.00	(5,515.58)
ASPEN FUNDING CORP / DEUTSCHE													
176594	10/3/05	10/3/05	11/15/05	04529TYF1	25,000,000.00	.00	3.8400	24,885,333.33	0.00	77,333.34	24,962,666.67	24,958,025.00	(4,641.67)
SOUTHERN COMPANY / JP MORGAN CHASE & CO													
179363	10/21/05	10/21/05	11/15/05	84262LYF1	39,096,000.00	.00	3.9000	38,990,115.00	0.00	46,589.40	39,036,704.40	39,030,826.97	(5,877.43)
ASPEN FUNDING CORP / DEUTSCHE													
176596	10/3/05	10/3/05	11/16/05	04529TYG9	25,000,000.00	.00	3.8400	24,882,666.67	0.00	77,333.33	24,960,000.00	24,955,225.00	(4,775.00)
ASPEN FUNDING CORP / DEUTSCHE													
176595	10/3/05	10/3/05	11/17/05	04529TYH7	25,000,000.00	.00	3.8400	24,880,000.00	0.00	77,333.33	24,957,333.33	24,952,425.00	(4,908.33)
L'OREAL USA INC / MERRILL LYNCH													
179362	10/21/05	10/21/05	11/18/05	50211TYJ9	6,150,000.00	.00	3.9200	6,131,249.33	0.00	7,366.33	6,138,615.66	6,137,700.00	(915.66)
LOCKHART FUNDING LLC / ZIONS BANK													
179774	10/25/05	10/25/05	11/18/05	53974TYJ0	10,000,000.00	.00	3.9900	9,973,400.00	0.00	7,758.33	9,981,158.33	9,979,800.00	(1,358.33)
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	163,838.89	43,906,377.78	43,896,556.00	(9,821.78)
L'OREAL USA INC / JP MORGAN CHASE & CO													
179141	10/20/05	10/20/05	11/22/05	50211TYN0	41,000,000.00	.00	3.9200	40,852,673.33	0.00	53,573.33	40,906,246.66	40,899,796.00	(6,450.66)
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	419,805.56	34,927,277.78	34,910,330.00	(16,947.78)
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	148,944.45	39,906,377.78	39,897,000.00	(9,377.78)
LOCKHART FUNDING LLC / ZIONS BANK													
177301	10/7/05	10/7/05	11/30/05	53974TYW1	30,000,000.00	.00	3.9200	29,823,600.00	0.00	81,666.67	29,905,266.67	29,898,990.00	(6,276.67)
DEXIA DELAWARE / LEHMAN BROTHERS													
178709	10/18/05	10/18/05	12/15/05	2521E0ZF7	50,000,000.00	.00	3.9600	49,681,000.00	0.00	77,000.00	49,758,000.00	49,748,100.00	(9,900.00)
DEXIA DELAWARE / LEHMAN BROTHERS													
178708	10/18/05	10/18/05	12/15/05	2521E0ZF7	9,000,000.00	.00	3.9600	8,942,580.00	0.00	13,860.00	8,956,440.00	8,954,658.00	(1,782.00)

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													
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
176640	10/4/05	10/4/05	12/20/05	88324LZL4	12,000,000.00	.00	3.9600	11,898,360.00	0.00	36,960.00	11,935,320.00	11,931,996.00	(3,324.00)
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	185,208.34	14,924,166.67	14,910,345.00	(13,821.67)
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	11,066.08	962,822.00	961,876.25	(945.75)
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	570,416.67	49,630,000.00	49,581,250.00	(48,750.00)
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	262,391.67	22,827,436.11	22,804,753.00	(22,683.11)
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	247,250.00	24,709,750.00	24,684,350.00	(25,400.00)
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	172,375.00	24,674,402.78	24,648,325.00	(26,077.78)
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	128,375.00	29,529,291.67	29,492,400.00	(36,891.67)
Subtotal for: COMMERCIAL PAPER					765,816,000.00	0.00	3.8404	759,706,989.78	0.00	3,260,010.87	762,967,000.65	762,677,535.02	(289,465.63)
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	2,800.00	255,081.07	50,279,115.49	49,990,000.00	(289,115.49)
Subtotal for: COMMERCIAL PAPER FLOATER					50,000,000.00	3.75	3.7885	49,990,000.00	2,800.00	255,081.07	50,279,115.49	49,990,000.00	(289,115.49)
Subtotal for: COMMERCIAL PAPER HOLDINGS					815,816,000.00	0.23	3.8400	809,696,989.78	2,800.00	3,515,091.94	813,246,116.14	812,667,535.02	(578,581.12)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / BARCLAYS CAPITAL													
177830	10/12/05	10/12/05	11/8/05	313397NZ0	30,000,000.00	.00	3.7200	29,916,300.00	0.00	62,000.00	29,978,300.00	29,974,200.00	(4,100.00)
Subtotal for: DISCOUNT NOTES					30,000,000.00	0.00	3.7200	29,916,300.00	0.00	62,000.00	29,978,300.00	29,974,200.00	(4,100.00)
GOVT AGENCY 1													
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	(1,847.88)	401,006.60	33,700,174.12	33,661,548.30	(38,625.82)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
FANNIE MAE / 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	481,250.00	50,000,000.00	49,856,200.00	(143,800.00)
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	250,937.50	25,000,000.00	24,912,975.00	(87,025.00)
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	250,937.50	25,000,000.00	24,912,975.00	(87,025.00)
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	535,277.78	50,000,000.00	49,839,750.00	(160,250.00)
Subtotal for: GOVT AGENCY 1					183,700,000.00	3.59	3.5924	183,702,022.00	(1,847.88)	1,919,409.38	183,700,174.12	183,183,448.30	(516,725.82)
Subtotal for: GOVERNMENT AGENCY					213,700,000.00	3.09	3.6100	213,618,322.00	(1,847.88)	1,981,409.38	213,678,474.12	213,157,648.30	(520,825.82)
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	(142,428.95)	203,385.42	25,059,571.05	24,973,000.00	(86,571.05)
Subtotal for: MEDIUM TERM NOTE					25,000,000.00	4.13	3.3220	25,202,000.00	(142,428.95)	203,385.42	25,059,571.05	24,973,000.00	(86,571.05)
MEDIUM TERM NOTE FLOATER													
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	231,528.89	40,000,000.00	39,986,280.00	(13,720.00)
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	(6,206.28)	86,625.00	15,001,098.72	14,995,095.00	(6,003.72)
SIGMA FIN INC / CRED SUIS FIRST BOST NY													
181722	1/12/05	1/12/05	1/23/06	ED2842802	30,000,000.00	4.21	4.1747	30,012,000.00	(9,351.06)	28,091.67	30,002,648.94	29,995,890.00	(6,758.94)
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	(3,070.05)	121,595.83	15,001,234.95	14,998,380.00	(2,854.95)
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	(4,933.67)	61,415.00	9,002,077.33	8,998,668.00	(3,409.33)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176179	9/29/05	9/29/05	9/18/06	89233PTD8	21,000,000.00	3.92	3.9288	20,998,164.60	171.10	32,013.33	20,998,335.70	20,998,110.00	(225.70)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176177	9/29/05	9/29/05	9/18/06	89233PTD8	50,000,000.00	3.92	3.9288	49,995,630.00	407.37	76,222.22	49,996,037.37	49,995,500.00	(537.37)
Subtotal for: MEDIUM TERM NOTE FLOATER					180,000,000.00	3.91	3.8902	180,024,415.60	(22,982.59)	637,491.94	180,001,433.01	179,967,923.00	(33,510.01)

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: MEDIUM TERM NOTES					205,000,000.00	3.93	3.8200	205,226,415.60	(165,411.54)	840,877.36	205,061,004.06	204,940,923.00	(120,081.06)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	10/31/05	11/1/05	GSFMMF000	251,709.66	3.76	3.7600	251,709.66	0.00	0.00	251,709.66	251,709.66	0.00
Subtotal for: GS FINANCIAL					251,709.66	3.76	3.7600	251,709.66	0.00	0.00	251,709.66	251,709.66	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	10/31/05	11/1/05	BLAMMF000	2,055,094.54	3.81	3.8100	2,055,094.54	0.00	0.00	2,055,094.54	2,055,094.54	0.00
Subtotal for: BLACKROCK TEMPFUND					2,055,094.54	3.81	3.8100	2,055,094.54	0.00	0.00	2,055,094.54	2,055,094.54	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	10/31/05	11/1/05	BGIMMF000	26,283,384.51	3.88	3.8800	26,283,384.51	0.00	0.00	26,283,384.51	26,283,384.51	0.00
Subtotal for: BGI PRIME MMF					26,283,384.51	3.88	3.8800	26,283,384.51	0.00	0.00	26,283,384.51	26,283,384.51	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					28,590,188.71	3.87	3.8700	28,590,188.71	0.00	0.00	28,590,188.71	28,590,188.71	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
180630	10/31/05	10/31/05	11/1/05	RP2O00FR7	90,000,000.00	.00	4.0700	90,000,000.00	0.00	10,175.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPO NGOV					90,000,000.00	0.00	4.0700	90,000,000.00	0.00	10,175.00	90,000,000.00	90,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					90,000,000.00	0.00	4.0700	90,000,000.00	0.00	10,175.00	90,000,000.00	90,000,000.00	0.00
Total:Schools Money Market Fund					1,839,106,188.71	1.910	3.8600	1,832,182,865.53	(165,006.51)	8,280,217.84	1,836,174,734.82	1,834,752,304.03	(1,422,430.79)
Net Asset Value (NAV)												0.999225	
Total Investments:					5,101,970,120.27	2.39	3.7000	5,086,305,346.74	7,754.01	27,152,776.93	5,095,050,846.72	5,081,001,842.14	(14,049,004.58)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Nov-2005 04:22 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/7/2005

As of October 31, 2005

User: EL

As at date: 11/7/2005

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

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 07-Nov-2005 04:24 pm

Print Date: 11/7/2005

As at date: 11/7/2005

As of October 31, 2005

User: EL

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
UNITED STATES DOLLAR													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	10/3/05	11/1/05		4,587,115.94	3.89	3.8874	4,587,115.94	0.00	0.00	4,587,115.94	4,587,115.94	0.00
Subtotal for: AIM GOVT & AGENCY					4,587,115.94	3.89	3.8874	4,587,115.94	0.00	0.00	4,587,115.94	4,587,115.94	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,587,115.94	3.89	3.8900	4,587,115.94	0.00	0.00	4,587,115.94	4,587,115.94	0.00
Total:112-County Infrastructure					4,587,115.94	3.890	3.8900	4,587,115.94	0.00	0.00	4,587,115.94	4,587,115.94	0.00
Net Asset Value (NAV)												1.000000	
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
143413	6/30/02	10/31/05	11/8/05		31,203.26	.00	0.0000	31,203.26	0.00	0.00	31,203.26	31,203.26	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,203.26	0.00	0.0000	31,203.26	0.00	0.00	31,203.26	31,203.26	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,203.26	0.00	0.0000	31,203.26	0.00	0.00	31,203.26	31,203.26	0.00
Total:161-Law Library					31,203.26	0.000	0.0000	31,203.26	0.00	0.00	31,203.26	31,203.26	0.00
Net Asset Value (NAV)												1.000000	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
177522	10/11/05	10/11/05	12/12/05	3371F1YJ6	2,000,000.00	3.95	3.9500	2,000,000.00	0.00	4,608.33	2,000,000.00	1,999,742.00	(258.00)

Report Parameters

Deals [Settlement Date] <= 31-Oct-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													
BANK OF THE WEST / BANK OF THE WEST													
178712	10/18/05	10/18/05	12/20/05	06420HA84	1,000,000.00	4.00	4.0000	1,000,000.00	0.00	1,555.56	1,000,000.00	999,886.00	(114.00)
HSBC BANK USA / HSBC BANK USA													
177083	10/6/05	10/6/05	4/4/06	40428APK7	2,000,000.00	4.23	4.2300	2,000,000.00	0.00	6,110.00	2,000,000.00	1,999,064.00	(936.00)
Subtotal for: CERTIFICATE OF DEPOSIT					5,000,000.00	4.07	4.0720	5,000,000.00	0.00	12,273.89	5,000,000.00	4,998,692.00	(1,308.00)
YANKEE CD													
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	9,552.77	1,000,000.00	999,977.00	(23.00)
CALYON NORTH AMERICA INC. NEW YORK / GARBAN CAPITAL													
178719	10/18/05	10/18/05	12/19/05	13170ERX6	2,000,000.00	4.01	4.0050	2,000,000.00	0.00	3,115.00	2,000,000.00	1,999,800.00	(200.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
176636	10/4/05	10/4/05	3/6/06	0673P0WD4	2,000,000.00	4.17	4.1700	2,000,000.00	0.00	6,486.67	2,000,000.00	1,999,260.00	(740.00)
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	8,888.89	2,000,000.00	1,997,554.00	(2,446.00)
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	(8.70)	3,697.78	1,000,041.62	999,238.00	(803.62)
Subtotal for: YANKEE CD					8,000,000.00	4.02	4.0150	8,000,050.32	(8.70)	31,741.11	8,000,041.62	7,995,829.00	(4,212.62)
Subtotal for: CERTIFICATES OF DEPOSIT					13,000,000.00	4.04	4.0400	13,000,050.32	(8.70)	44,015.00	13,000,041.62	12,994,521.00	(5,520.62)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
UBS FINANCE (DE) LLC / BANK OF AMERICA NA													
180740	10/31/05	10/31/05	11/1/05	90262CY19	2,000,000.00	.00	4.0400	1,999,775.56	0.00	224.44	2,000,000.00	1,999,782.00	(218.00)
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	9,660.00	2,297,826.50	2,297,451.60	(374.90)
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	10,209.33	1,296,373.00	1,295,955.70	(417.30)
GENERAL ELEC CAP CORP / MORGAN STANLEY													
178065	10/13/05	10/13/05	12/12/05	36959HZC4	2,098,000.00	.00	3.9200	2,084,293.07	0.00	4,340.53	2,088,633.60	2,088,160.38	(473.22)
DEXIA DELAWARE / LEHMAN BROTHERS													
178707	10/18/05	10/18/05	12/15/05	2521E0ZF7	1,000,000.00	.00	3.9600	993,620.00	0.00	1,540.00	995,160.00	994,962.00	(198.00)
DUPONT EI DE NEMOURS CO / GOLDMAN SACHS GROUP INC													
179967	10/26/05	10/26/05	12/16/05	2635J4ZG0	2,000,000.00	.00	4.0200	1,988,610.00	0.00	1,340.00	1,989,950.00	1,989,676.00	(274.00)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
LOCKHART FUNDING LLC / ZIONS BANK													
179364	10/21/05	10/21/05	12/19/05	53974TZK6	2,000,000.00	.00	4.0300	1,986,790.56	0.00	2,462.78	1,989,253.34	1,988,894.00	(359.34)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
176635	10/4/05	10/4/05	12/20/05	88324LZL4	2,000,000.00	.00	3.9600	1,983,060.00	0.00	6,160.00	1,989,220.00	1,988,666.00	(554.00)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
176882	10/5/05	10/5/05	1/6/06	11765KA64	2,000,000.00	.00	4.0100	1,979,281.67	0.00	6,015.00	1,985,296.67	1,984,664.00	(632.67)
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	22,816.67	1,984,994.45	1,983,022.00	(1,972.45)
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	23,541.67	1,976,666.67	1,973,758.00	(2,908.67)
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	6,488.90	1,706,881.43	1,705,435.60	(1,445.83)
Subtotal for: COMMERCIAL PAPER					22,433,000.00	0.00	3.9145	22,205,456.34	0.00	94,799.32	22,300,255.66	22,290,427.28	(9,828.38)
Subtotal for: COMMERCIAL PAPER HOLDINGS					22,433,000.00	0.00	3.9100	22,205,456.34	0.00	94,799.32	22,300,255.66	22,290,427.28	(9,828.38)
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	31,452.38	3,796,968.44	3,796,321.60	(646.84)
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	23,973.33	1,989,173.33	1,987,000.00	(2,173.33)
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	23,534.45	1,987,235.56	1,985,520.00	(1,715.56)
Subtotal for: DISCOUNT NOTES					7,800,000.00	0.00	3.5618	7,694,417.17	0.00	78,960.16	7,773,377.33	7,768,841.60	(4,535.73)
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	19,250.00	2,000,000.00	1,994,248.00	(5,752.00)
Subtotal for: GOVT AGENCY 1					2,000,000.00	3.15	3.1500	2,000,000.00	0.00	19,250.00	2,000,000.00	1,994,248.00	(5,752.00)
Subtotal for: GOVERNMENT AGENCY					9,800,000.00	0.64	3.4800	9,694,417.17	0.00	98,210.16	9,773,377.33	9,763,089.60	(10,287.73)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Nov-2005 04:24 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/7/2005

As of October 31, 2005

User: EL

As at date: 11/7/2005

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													
283-John Wayne Airport													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	10/31/05	11/1/05	GSFMMF000	151,368.55	3.76	3.7600	151,368.55	0.00	0.00	151,368.55	151,368.55	0.00
Subtotal for: GS FINANCIAL					151,368.55	3.76	3.7600	151,368.55	0.00	0.00	151,368.55	151,368.55	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	10/31/05	11/1/05	BLAMMF000	1,387,174.94	3.81	3.8100	1,387,174.94	0.00	0.00	1,387,174.94	1,387,174.94	0.00
Subtotal for: BLACKROCK TEMPFUND					1,387,174.94	3.81	3.8100	1,387,174.94	0.00	0.00	1,387,174.94	1,387,174.94	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	10/31/05	11/1/05	BGIMMF000	4,122,159.69	3.88	3.8800	4,122,159.69	0.00	0.00	4,122,159.69	4,122,159.69	0.00
Subtotal for: BGI PRIME MMF					4,122,159.69	3.88	3.8800	4,122,159.69	0.00	0.00	4,122,159.69	4,122,159.69	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					5,660,703.18	3.86	3.8600	5,660,703.18	0.00	0.00	5,660,703.18	5,660,703.18	0.00
Total:283-John Wayne Airport					50,893,703.18	1.580	3.8600	50,560,627.01	(8.70)	237,024.48	50,734,377.79	50,708,741.06	(25,636.73)
Net Asset Value (NAV)												0.999495	
479-Ladera CFD 99-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166723	7/1/05	10/3/05	11/1/05		2,286,774.33	3.89	3.8874	2,286,774.33	0.00	0.00	2,286,774.33	2,286,774.33	0.00
Subtotal for: AIM GOVT & AGENCY					2,286,774.33	3.89	3.8874	2,286,774.33	0.00	0.00	2,286,774.33	2,286,774.33	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					2,286,774.33	3.89	3.8900	2,286,774.33	0.00	0.00	2,286,774.33	2,286,774.33	0.00
Total:479-Ladera CFD 99-1 DS					2,286,774.33	3.890	3.8900	2,286,774.33	0.00	0.00	2,286,774.33	2,286,774.33	0.00
Net Asset Value (NAV)												1.000000	
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	10/3/05	11/1/05		144,895.34	3.89	3.8874	144,895.34	0.00	0.00	144,895.34	144,895.34	0.00
Subtotal for: AIM GOVT & AGENCY					144,895.34	3.89	3.8874	144,895.34	0.00	0.00	144,895.34	144,895.34	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					144,895.34	3.89	3.8900	144,895.34	0.00	0.00	144,895.34	144,895.34	0.00
Total:480-Ladera CFD 99-1 Const					144,895.34	3.890	3.8900	144,895.34	0.00	0.00	144,895.34	144,895.34	0.00
Net Asset Value (NAV)												1.000000	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	10/3/05	11/1/05		7,787,617.00	3.89	3.8874	7,787,617.00	0.00	0.00	7,787,617.00	7,787,617.00	0.00
Subtotal for: AIM GOVT & AGENCY					7,787,617.00	3.89	3.8874	7,787,617.00	0.00	0.00	7,787,617.00	7,787,617.00	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					7,787,617.00	3.89	3.8900	7,787,617.00	0.00	0.00	7,787,617.00	7,787,617.00	0.00
Total:482-Spcl Mello Roos Res					7,787,617.00	3.890	3.8900	7,787,617.00	0.00	0.00	7,787,617.00	7,787,617.00	0.00
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	10/3/05	11/1/05		124,605.55	3.89	3.8876	124,605.55	0.00	0.00	124,605.55	124,605.55	0.00
Subtotal for: AIM GOVT & AGENCY					124,605.55	3.89	3.8876	124,605.55	0.00	0.00	124,605.55	124,605.55	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					124,605.55	3.89	3.8900	124,605.55	0.00	0.00	124,605.55	124,605.55	0.00
Total:483-Rancho Margarita CFD					124,605.55	3.890	3.8900	124,605.55	0.00	0.00	124,605.55	124,605.55	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Net Asset Value (NAV)												1.000000	
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	10/3/05	11/1/05		55,323.49	3.89	3.8869	55,323.49	0.00	0.00	55,323.49	55,323.49	0.00
Subtotal for: AIM GOVT & AGENCY					55,323.49	3.89	3.8869	55,323.49	0.00	0.00	55,323.49	55,323.49	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					55,323.49	3.89	3.8900	55,323.49	0.00	0.00	55,323.49	55,323.49	0.00
Total:494-Aliso Viejo 88-1 DS					55,323.49	3.890	3.8900	55,323.49	0.00	0.00	55,323.49	55,323.49	0.00
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	10/3/05	11/1/05		343,321.69	3.89	3.8874	343,321.69	0.00	0.00	343,321.69	343,321.69	0.00
Subtotal for: AIM GOVT & AGENCY					343,321.69	3.89	3.8874	343,321.69	0.00	0.00	343,321.69	343,321.69	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					343,321.69	3.89	3.8900	343,321.69	0.00	0.00	343,321.69	343,321.69	0.00
Total:497-Lomas Laguna 88-2 C					343,321.69	3.890	3.8900	343,321.69	0.00	0.00	343,321.69	343,321.69	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	15,086.92	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	15,086.92	1,081,500.00	1,081,500.00	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
505-Foothill Rnch 87-4 DS													
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	15,086.92	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	15,086.92	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	10/3/05	11/1/05		459,903.54	3.89	3.8874	459,903.54	0.00	0.00	459,903.54	459,903.54	0.00
Subtotal for: AIM GOVT & AGENCY					459,903.54	3.89	3.8874	459,903.54	0.00	0.00	459,903.54	459,903.54	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					459,903.54	3.89	3.8900	459,903.54	0.00	0.00	459,903.54	459,903.54	0.00
Total:510-Baker Rnch 87-6 Const					459,903.54	3.890	3.8900	459,903.54	0.00	0.00	459,903.54	459,903.54	0.00
Net Asset Value (NAV)												1.000000	
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	10/3/05	11/1/05		55,148.92	3.89	3.8872	55,148.92	0.00	0.00	55,148.92	55,148.92	0.00
Subtotal for: AIM GOVT & AGENCY					55,148.92	3.89	3.8872	55,148.92	0.00	0.00	55,148.92	55,148.92	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					55,148.92	3.89	3.8900	55,148.92	0.00	0.00	55,148.92	55,148.92	0.00
Total:514-Sta Teresita 87-9 Con					55,148.92	3.890	3.8900	55,148.92	0.00	0.00	55,148.92	55,148.92	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					67,851,112.24	2.20	3.9000	67,518,036.07	(8.70)	252,111.40	67,691,786.85	67,666,150.12	(25,636.73)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Nov-2005 04:24 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 11/7/2005

As of October 31, 2005

User: EL

As at date: 11/7/2005

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

* Market values provided by Bloomberg

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

Prepared by: Tram Pham
Date: 11/3/2005

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	1,521.84	1,521.84	1,165.83	1,165.83		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $251,395.72	06/20/07	13,332,517.10	13,332,517.10						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $6,874,656.25 Accrued Int: $49,680.85	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	$4,784,021.84	$4,784,021.84	$2,093,322.08	$2,093,322.08		

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	433.24	433.24	475.93	475.93		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $68,986.29	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: $26,519.69	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	$1,277,933.24	$1,277,933.24	$1,051,988.43	$1,051,988.43		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$4,289,162.03	$4,289,162.03

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
October 31, 2005

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM SHORT TERM TREASURY				VARIABLE	$ 620,380	$ 620,380	$ 1,835
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	5,373,776	5,373,776	14,591
FEDERATED GOVT TAX MGD				VARIABLE	110,470	110,470	336
FIDELITY INSTL US TREAS				VARIABLE	7,320	7,320	22
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	16,966,204	16,966,204	43,272
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	5,382,218	5,382,218	14,880
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	975,186	975,186	2,699
WELLS FARGO CASH INVESTMENT				VARIABLE	361,208	361,208	912
WELLS FARGO TREASURY FUND				VARIABLE	27,847,026	27,847,026	78,851
SUB-TOTAL MONEY MARKET FUNDS					57,643,790	57,643,790	157,398
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	16,448,925	16,448,925	249,475
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	5,670
IXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	5,773,319	5,773,319	4,469
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	142,299
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	2,444
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	33,150
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	25,174
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	21,713
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	24,618
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	12,727,351	12,727,351	68,487
TRINITY FUNDING COMPANY	10/26/00	10/25/05		VARIABLE	32,546,612	32,546,612	132,609
TRINITY FUNDING COMPANY	10/14/02	11/01/05		VARIABLE	42,270,327	42,270,327	139,183
TRINITY FUNDING COMPANY	10/14/02	11/01/05		VARIABLE	35,836,534	35,836,534	108,483
SUB-TOTAL INVESTMENT AGREEMENTS					169,384,737	169,384,737	966,512
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,171,450	92,771
U.S. TREASURY STRIP	11/15/96	11/15/18	912803AP8	0.00%	10,458	37,570	-
U.S. TREASURY STRIP	06/01/95	11/15/18	912833KT6	0.00%	43,923	157,193	-
SUB-TOTAL US TREASURIES					2,612,618	3,366,213	92,771
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			73,835,431	114,000,341	163,673
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			68,547,709	96,586,256	40,298
FED NATL MTG ASSN DISC NTS	06/01/05	11/30/05			7,205,305	7,391,272	175,225
FED NATL MTG ASSN DISC NTS	10/06/05	12/01/05			7,341,469	7,366,610	26,903
SUB-TOTAL US GOVERNMENT SECURITIES					156,929,914	225,344,479	406,099
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 386,571,059	$ 455,739,219	$ 1,622,780

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
October 31, 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	$ 37,570	$ -
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	157,193	-
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	3,171,450	92,771
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	102,337	102,337	255
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	10/06/05	12/01/05	FED NATL MTG ASSN DISC NTS		0.00%	7,341,469	7,366,610	26,903
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	164,960	164,960	434
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	5,567,081	5,567,081	13,268
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	7,391,272	175,225
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,366	1,366	4
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,860	1,860	5
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER PRIME OBLIGN		VARIABLE	79,059	79,059	218
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	24,618
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	142,299
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	29,049	29,049	76
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	249,475
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,815,476	3,815,476	10,043
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	2,444
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.28%	2,364,902	2,364,902	33,150
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,574	2,574	7
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,369,080	2,369,080	25,174
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,647,956	3,647,956	9,602
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	229,893	229,893	605
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,505,989	3,505,989	9,228

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
October 31, 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	7,320	7,320	22
IRVINE COAST	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	2,094,154	2,094,154	5,760
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT TAX MGD 636		VARIABLE	110,470	110,470	336
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	1,835
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	5,670
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	643,248	643,248	1,776
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	252,879	252,879	705
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,427,355	1,427,355	3,996
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	506,307	506,307	1,394
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,354,402	1,354,402	3,730
MISCELLANEOUS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/14/02	11/01/05	TRINITY FUNDING COMPANY		VARIABLE	35,836,534	35,836,534	108,483
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/14/02	11/01/05	TRINITY FUNDING COMPANY		VARIABLE	42,270,327	42,270,327	139,183
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	32,546,612	32,546,612	132,609
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	4,841,559	4,841,559	7,694
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,648,868	2,648,868	7,204
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%	73,835,431	114,000,341	163,673
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,622,571	2,622,571	7,132
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	96,586,256	40,298
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	361,208	361,208	912
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	21,713
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	123,453	123,453	8,522
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	INVEST AGRMNT	10/25/05	06/01/15	IXIS FUNDING CORP.		VARIABLE	5,773,319	5,773,319	4,469
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	22,882,014	22,882,014	62,635
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%	12,727,351	12,727,351	68,487
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 386,571,059	$ 455,739,219	$ 1,622,780

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