ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Dec-2005 10:43 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/7/2005

As of November 30, 2005

User: PP

As at date: 12/7/2005

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													
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	386,527.78	50,000,000.00	49,833,500.00	(166,500.00)
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	348,194.44	50,000,000.00	49,806,150.00	(193,850.00)
FREDDIE MAC / JP MORGAN													
83839	2/23/04	2/23/04	2/23/06	3128X2ZC2	50,000,000.00	2.00	2.0308	49,970,000.00	26,583.33	272,222.22	49,996,583.33	49,735,850.00	(260,733.33)
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	(570,084.03)	263,888.89	50,069,915.97	49,734,400.00	(335,515.97)
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	(21,663.19)	10,027.78	1,902,656.81	1,889,907.20	(12,749.61)
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	53,625.00	25,000,000.00	24,790,525.00	(209,475.00)
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	68,724.58	19,708.33	8,557,010.58	8,534,003.60	(23,006.98)
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	380,982.37	114,583.33	49,775,982.37	49,616,300.00	(159,682.37)
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	104,041.67	50,000,000.00	49,570,400.00	(429,600.00)
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	63,316.23	36,284.72	24,972,816.23	24,815,850.00	(156,966.23)
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	415,487.67	41,650,000.00	41,138,496.35	(511,503.65)
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	109,935.60	382,638.89	49,871,515.60	49,601,550.00	(269,965.60)
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	201,250.00	50,000,000.00	49,013,750.00	(986,250.00)
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	(44,594.13)	42,013.89	10,022,593.37	9,845,200.00	(177,393.37)

Report Parameters

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

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Dec-2005 10:43 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/7/2005

As of November 30, 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													
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	175,000.00	50,000,000.00	49,293,000.00	(707,000.00)
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	23,567.71	8,888.89	49,976,692.71	49,276,600.00	(700,092.71)
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	31,021.67	370,879.17	26,614,396.67	26,449,032.35	(165,364.32)
FREDDIE MAC / DEUTSCHE													
118292	9/24/04	9/24/04	12/15/06	3128X2DS1	5,000,000.00	3.00	2.9987	5,000,000.00	0.00	69,166.67	5,000,000.00	4,914,060.00	(85,940.00)
FREDDIE MAC / DEUTSCHE													
118293	9/24/04	9/24/04	12/15/06	3128X2DS1	50,000,000.00	3.00	2.9987	50,000,000.00	0.00	691,666.67	50,000,000.00	49,140,600.00	(859,400.00)
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	6,034.48	213,472.22	19,985,034.48	19,725,000.00	(260,034.48)
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	9,060.34	320,208.33	29,977,530.34	29,587,500.00	(390,030.34)
FREDDIE MAC / UBS PAINE WEBBER													
155879	5/23/05	5/23/05	2/16/07	3128X4AR2	21,817,000.00	4.01	4.0096	21,817,000.00	0.00	36,452.57	21,817,000.00	21,644,296.63	(172,703.37)
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	179,354.73	171,000.00	26,673,644.73	26,437,806.00	(235,838.73)
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	42,640.53	314,778.14	43,203,845.43	42,820,248.96	(383,596.47)
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	8,652.80	342,361.11	49,926,152.80	49,625,000.00	(301,152.80)
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	3,461.12	136,944.45	19,970,461.12	19,850,000.00	(120,461.12)
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	409,485.98	173,750.00	49,201,985.98	48,735,450.00	(466,535.98)
FANNIE MAE / MERRILL LYNCH													
151437	4/26/05	4/26/05	4/18/07	31359MA86	25,000,000.00	4.10	4.0995	25,000,000.00	0.00	122,430.56	25,000,000.00	24,796,800.00	(203,200.00)
FANNIE MAE / MERRILL LYNCH													
151712	4/27/05	4/27/05	4/18/07	31359MA86	25,000,000.00	4.10	4.0995	25,000,000.00	0.00	122,430.56	25,000,000.00	24,796,800.00	(203,200.00)
FREDDIE MAC / BARCLAYS CAPITAL													
161585	6/28/05	6/28/05	6/28/07	3128X4DG3	50,000,000.00	4.05	4.0500	50,000,000.00	0.00	860,625.00	50,000,000.00	49,500,950.00	(499,050.00)
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	3,303.20	448,611.11	49,972,053.20	49,573,400.00	(398,653.20)

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	3,303.20	448,611.11	49,972,053.20	49,573,400.00	(398,653.20)
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	1,509.56	205,015.28	22,837,228.31	22,655,043.80	(182,184.51)
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	1,187.50	187,500.00	29,984,087.50	29,865,840.00	(118,247.50)
Subtotal for: GOVT AGENCY 1					1,208,752,000.00	3.16	3.3394	1,206,195,457.15	735,783.58	8,070,286.45	1,206,931,240.73	1,196,186,709.89	(10,744,530.84)
GOVT AGENCY 2													
FED FARM CR BK / LEHMAN													
84339	11/24/03	11/24/03	5/24/06	31331TKZ3	50,000,000.00	3.75	3.7500	49,987,500.00	10,115.13	36,464.46	49,997,615.13	49,996,050.00	(1,565.13)
Subtotal for: GOVT AGENCY 2					50,000,000.00	3.75	3.7500	49,987,500.00	10,115.13	36,464.46	49,997,615.13	49,996,050.00	(1,565.13)
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	55,312.50	25,000,000.00	24,846,550.00	(153,450.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
171344	8/29/05	8/29/05	9/28/06	3133XB2X2	19,000,000.00	3.50	3.5681	18,985,750.00	3,370.18	116,375.00	18,989,120.18	18,972,659.00	(16,461.18)
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	187,995.00	27,180,000.00	26,877,622.50	(302,377.50)
Subtotal for: GOVT AGENCY 7					71,180,000.00	3.12	3.1341	71,165,750.00	3,370.18	359,682.50	71,169,120.18	70,696,831.50	(472,288.68)
Subtotal for: GOVERNMENT AGENCY					1,329,932,000.00	3.18	3.3400	1,327,348,707.15	749,268.89	8,466,433.41	1,328,097,976.04	1,316,879,591.39	(11,218,384.65)
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	4.46	4.3751	25,055,850.00	(52,122.78)	86,734.47	25,003,727.22	25,010,275.00	6,547.78
GENERAL ELEC CAP CORP / DEUTSCHE													
135539	1/18/05	1/18/05	5/12/06	36962GC28	25,000,000.00	4.50	4.3143	25,061,955.00	(41,001.53)	53,151.56	25,020,953.47	25,025,050.00	4,096.53
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	210,680.55	25,000,000.00	24,995,175.00	(4,825.00)
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	421,361.11	50,000,000.00	49,990,350.00	(9,650.00)
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	103,656.25	25,000,000.00	24,994,525.00	(5,475.00)

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 / 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	309,896.22	40,000,000.00	39,969,960.00	(30,040.00)
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	(2,870.80)	193,685.14	25,003,404.20	24,981,225.00	(22,179.20)
Subtotal for: MEDIUM TERM NOTE FLOATER					215,000,000.00	4.10	4.0705	215,124,080.00	(95,995.11)	1,379,165.30	215,028,084.89	214,966,560.00	(61,524.89)
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	121,527.78	50,000,000.00	49,441,450.00	(558,550.00)
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	263,375.00	35,000,000.00	34,993,000.00	(7,000.00)
Subtotal for: MEDIUM TERM NOTE STEP UP					85,000,000.00	3.83	3.8294	85,000,000.00	0.00	384,902.78	85,000,000.00	84,434,450.00	(565,550.00)
Subtotal for: MEDIUM TERM NOTES					300,000,000.00	4.03	4.0000	300,124,080.00	(95,995.11)	1,764,068.08	300,028,084.89	299,401,010.00	(627,074.89)
Total:Extended Fund					1,629,932,000.00	3.330	3.4600	1,627,472,787.15	653,273.78	10,230,501.49	1,628,126,060.93	1,616,280,601.39	(11,845,459.54)
Net Asset Value (NAV)												0.992724	
Money Market Fund													
BANKERS ACCEPTANCES													
BANKERS ACCEPTANCE													
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	369,460.00	24,455,001.67	24,444,189.00	(10,812.67)
Subtotal for: BANKERS ACCEPTANCE					24,500,000.00	0.00	3.4800	24,085,541.67	0.00	369,460.00	24,455,001.67	24,444,189.00	(10,812.67)
Subtotal for: BANKERS ACCEPTANCES					24,500,000.00	0.00	3.4800	24,085,541.67	0.00	369,460.00	24,455,001.67	24,444,189.00	(10,812.67)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / BANK OF THE WEST													
182365	11/10/05	11/10/05	12/9/05	06420HC90	44,000,000.00	4.04	4.0400	44,000,000.00	0.00	103,693.34	44,000,000.00	43,999,560.00	(440.00)
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	167,875.00	30,000,000.00	29,998,590.00	(1,410.00)

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Issuer / Broker													
Money Market Fund													
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	239,555.56	49,000,000.00	48,996,570.00	(3,430.00)
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	244,444.44	50,000,000.00	49,996,500.00	(3,500.00)
WELLS FARGO BANK / JP MORGAN CHASE & CO													
185133	11/30/05	11/30/05	12/20/05	9497P4KH5	50,000,000.00	4.15	4.1500	50,000,000.00	0.00	5,763.89	50,000,000.00	50,000,650.00	650.00
WELLS FARGO BANK / JP MORGAN CHASE & CO													
185134	11/30/05	11/30/05	12/20/05	9497P4KH5	40,000,000.00	4.15	4.1500	40,000,000.00	0.00	4,611.11	40,000,000.00	40,000,520.00	520.00
FIRST TENNESSEE BANK / FTN FINANCIAL													
183008	11/15/05	11/15/05	12/20/05	3371F1B93	40,000,000.00	4.07	4.0700	40,000,000.00	0.00	72,355.56	40,000,000.00	39,999,040.00	(960.00)
Subtotal for:	CERTIFICATE OF DEPOSIT				303,000,000.00	4.05	4.0547	303,000,000.00	0.00	838,298.90	303,000,000.00	302,991,430.00	(8,570.00)
YANKEE CD													
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	244,750.00	50,000,000.00	49,997,000.00	(3,000.00)
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	244,750.00	50,000,000.00	49,997,000.00	(3,000.00)
RABOBANK NEDERLAND / DEUTSCHE													
163665	7/12/05	7/12/05	12/28/05	7497T1ZL4	20,000,000.00	3.59	3.7000	19,988,775.05	9,431.61	282,816.67	19,998,206.66	19,990,020.00	(8,186.66)
RABOBANK NEDERLAND / DEUTSCHE													
163666	7/12/05	7/12/05	12/28/05	7497T1ZL4	50,000,000.00	3.59	3.7000	49,971,937.64	23,579.02	707,041.67	49,995,516.66	49,975,050.00	(20,466.66)
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	335,916.67	50,000,000.00	49,973,550.00	(26,450.00)
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	67,183.33	10,000,000.00	9,994,710.00	(5,290.00)
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	388,888.89	50,000,000.00	49,938,300.00	(61,700.00)
RABOBANK NEDERLAND / DEUTSCHE													
176371	9/30/05	9/30/05	4/3/06	7497T1D53	50,000,000.00	4.16	4.1500	50,002,515.79	(843.13)	358,222.22	50,001,672.66	49,954,900.00	(46,772.66)
Subtotal for:	YANKEE CD				330,000,000.00	3.97	3.9915	329,963,228.48	32,167.50	2,629,569.45	329,995,395.98	329,820,530.00	(174,865.98)
Subtotal for:	CERTIFICATES OF DEPOSIT				633,000,000.00	4.01	4.0200	632,963,228.48	32,167.50	3,467,868.35	632,995,395.98	632,811,960.00	(183,435.98)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Dec-2005 10:43 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/7/2005

As of November 30, 2005

User: PP

As at date: 12/7/2005

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													
Money Market Fund													
LOCKHART FUNDING LLC / ZIONS BANK													
184334	11/22/05	11/22/05	12/7/05	53974TZ75	39,000,000.00	.00	4.0500	38,934,187.50	0.00	39,487.50	38,973,675.00	38,969,229.00	(4,446.00)
DEXIA DELAWARE / CITI GLOBAL MARKETS													
182134	11/9/05	11/9/05	12/7/05	2521E0Z75	50,000,000.00	.00	4.0100	49,844,055.56	0.00	122,527.77	49,966,583.33	49,960,900.00	(5,683.33)
LOCKHART FUNDING LLC / ZIONS BANK													
181918	11/8/05	11/8/05	12/8/05	53974TZ83	38,389,000.00	.00	4.0600	38,259,117.22	0.00	99,576.80	38,358,694.02	38,354,296.34	(4,397.68)
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	116,958.33	24,980,506.94	24,977,400.00	(3,106.94)
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	114,173.61	24,980,506.94	24,977,400.00	(3,106.94)
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	201,000.00	49,916,250.00	49,909,350.00	(6,900.00)
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	72,360.00	17,969,850.00	17,967,366.00	(2,484.00)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
183371	11/17/05	11/17/05	12/20/05	70016KZL7	7,000,000.00	.00	4.0800	6,973,820.00	0.00	11,106.67	6,984,926.67	6,983,900.00	(1,026.67)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
183372	11/17/05	11/17/05	12/20/05	70016KZL7	50,000,000.00	.00	4.0800	49,813,000.00	0.00	79,333.33	49,892,333.33	49,885,000.00	(7,333.33)
GIRO MULTI-FUNDING CORP / JP MORGAN CHASE & CO													
183922	11/21/05	11/21/05	12/20/05	3763K2ZL0	50,000,000.00	.00	4.1100	49,834,458.33	0.00	57,083.33	49,891,541.66	49,885,000.00	(6,541.66)
GIRO MULTI-FUNDING CORP / JP MORGAN CHASE & CO													
183923	11/21/05	11/21/05	12/20/05	3763K2ZL0	10,000,000.00	.00	4.1100	9,966,891.67	0.00	11,416.67	9,978,308.34	9,977,000.00	(1,308.34)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
184862	11/29/05	11/29/05	12/21/05	90262CZM2	50,000,000.00	.00	4.1100	49,874,416.67	0.00	11,416.67	49,885,833.34	49,880,700.00	(5,133.34)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
184863	11/29/05	11/29/05	12/21/05	90262CZM2	50,000,000.00	.00	4.1100	49,874,416.67	0.00	11,416.67	49,885,833.34	49,880,700.00	(5,133.34)
LIBERTY STREET FDG CO / GOLDMAN SACHS GROUP INC													
182580	11/14/05	11/14/05	12/21/05	53127TZM8	50,000,000.00	.00	4.0500	49,791,875.00	0.00	95,625.00	49,887,500.00	49,878,950.00	(8,550.00)
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	686,875.00	44,903,750.00	44,881,245.00	(22,505.00)
LOCKHART FUNDING LLC / ZIONS BANK													
184400	11/23/05	11/23/05	1/6/06	53974UA61	30,409,000.00	.00	4.2100	30,252,528.80	0.00	28,449.31	30,280,978.11	30,278,058.85	(2,919.26)
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	655,750.00	49,580,750.00	49,531,500.00	(49,250.00)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Money Market Fund													
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	49,259.94	3,724,505.94	3,720,806.28	(3,699.66)
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	193,645.83	12,888,958.33	12,871,716.00	(17,242.33)
Subtotal for: COMMERCIAL PAPER					654,554,000.00	0.00	4.0075	650,273,822.86	0.00	2,657,462.43	652,931,285.29	652,770,517.47	(160,767.82)
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	1,805.71	164,501.25	20,174,800.73	19,998,060.00	(176,740.73)
Subtotal for: COMMERCIAL PAPER FLOATER					20,000,000.00	3.75	3.7885	19,996,000.00	1,805.71	164,501.25	20,174,800.73	19,998,060.00	(176,740.73)
Subtotal for: COMMERCIAL PAPER HOLDINGS					674,554,000.00	0.11	4.0000	670,269,822.86	1,805.71	2,821,963.68	673,106,086.02	672,768,577.47	(337,508.55)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FARM 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	1,102,000.00	49,677,000.00	49,597,900.00	(79,100.00)
Subtotal for: DISCOUNT NOTES					50,000,000.00	0.00	3.4200	48,575,000.00	0.00	1,102,000.00	49,677,000.00	49,597,900.00	(79,100.00)
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	(1,795.00)	428,854.17	30,000,005.00	29,998,770.00	(1,235.00)
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	25,356.94	430,206.29	35,541,055.86	35,519,004.33	(22,051.53)
Subtotal for: GOVT AGENCY 1					65,542,000.00	2.74	2.7738	65,517,498.92	23,561.94	859,060.46	65,541,060.86	65,517,774.33	(23,286.53)
Subtotal for: GOVERNMENT AGENCY					115,542,000.00	1.55	3.0500	114,092,498.92	23,561.94	1,961,060.46	115,218,060.86	115,115,674.33	(102,386.53)
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	(158,675.60)	289,322.91	25,043,324.40	24,970,200.00	(73,124.40)
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	(288,686.75)	69,444.44	25,281,813.25	25,174,625.00	(107,188.25)

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													
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	(10,177.52)	66,000.00	16,068,542.48	16,032,560.00	(35,982.48)
Subtotal for: MEDIUM TERM NOTE					66,000,000.00	5.13	3.7443	66,851,220.00	(457,539.87)	424,767.35	66,393,680.13	66,177,385.00	(216,295.13)
MEDIUM TERM NOTE FLOATER													
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	(13,744.68)	177,913.89	40,002,255.32	39,990,840.00	(11,415.32)
AMERICAN HONDA FINANCE / HSBC BANK USA													
136246	1/21/05	1/21/05	2/6/06	02666QSL8	42,000,000.00	4.54	4.2639	42,121,380.00	(100,034.96)	127,137.64	42,021,345.04	41,992,524.00	(28,821.04)
Subtotal for: MEDIUM TERM NOTE FLOATER					82,000,000.00	4.38	4.2204	82,137,380.00	(113,779.64)	305,051.53	82,023,600.36	81,983,364.00	(40,236.36)
Subtotal for: MEDIUM TERM NOTES					148,000,000.00	4.72	4.0100	148,988,600.00	(571,319.51)	729,818.88	148,417,280.49	148,160,749.00	(256,531.49)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	11/30/05	12/1/05	GSFMMF000	281,701.45	3.90	3.9000	281,701.45	0.00	0.00	281,701.45	281,701.45	0.00
Subtotal for: GS FINANCIAL					281,701.45	3.90	3.9000	281,701.45	0.00	0.00	281,701.45	281,701.45	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	11/30/05	12/1/05	BLAMMF000	1,861,591.84	3.98	3.9800	1,861,591.84	0.00	0.00	1,861,591.84	1,861,591.84	0.00
Subtotal for: BLACKROCK TEMPFUND					1,861,591.84	3.98	3.9800	1,861,591.84	0.00	0.00	1,861,591.84	1,861,591.84	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	11/30/05	12/1/05	BGIMMF000	8,774,573.80	3.98	3.9800	8,774,573.80	0.00	0.00	8,774,573.80	8,774,573.80	0.00
Subtotal for: BGI PRIME MMF					8,774,573.80	3.98	3.9800	8,774,573.80	0.00	0.00	8,774,573.80	8,774,573.80	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					10,917,867.09	3.98	3.9800	10,917,867.09	0.00	0.00	10,917,867.09	10,917,867.09	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
185138	11/30/05	11/30/05	12/1/05	RP2O00GB1	160,000,000.00	.00	4.0700	160,000,000.00	0.00	18,088.89	160,000,000.00	160,000,000.00	0.00
Subtotal for: REPO NGOV					160,000,000.00	0.00	4.0700	160,000,000.00	0.00	18,088.89	160,000,000.00	160,000,000.00	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)
Money Market Fund													
Subtotal for: REPURCHASE AGREEMENTS					160,000,000.00	0.00	4.0700	160,000,000.00	0.00	18,088.89	160,000,000.00	160,000,000.00	0.00
Total:Money Market Fund					1,766,513,867.09	2.000	3.9500	1,761,317,559.02	(513,784.36)	9,368,260.26	1,765,109,692.11	1,764,219,016.89	(890,675.22)
Net Asset Value (NAV)												0.999495	
Schools Money Market Fund													
BANKERS ACCEPTANCES													
BANKERS ACCEPTANCE													
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	159,632.78	22,698,757.50	22,677,333.00	(21,424.50)
Subtotal for: BANKERS ACCEPTANCE					23,000,000.00	0.00	4.0300	22,539,124.72	0.00	159,632.78	22,698,757.50	22,677,333.00	(21,424.50)
Subtotal for: BANKERS ACCEPTANCES					23,000,000.00	0.00	4.0300	22,539,124.72	0.00	159,632.78	22,698,757.50	22,677,333.00	(21,424.50)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
BANK OF THE WEST / BANK OF THE WEST													
182368	11/10/05	11/10/05	12/9/05	06420HC90	44,000,000.00	4.04	4.0400	44,000,000.00	0.00	103,693.34	44,000,000.00	43,999,560.00	(440.00)
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	251,812.50	45,000,000.00	44,997,885.00	(2,115.00)
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	330,200.00	40,000,000.00	39,995,760.00	(4,240.00)
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	164,500.00	25,000,000.00	24,983,325.00	(16,675.00)
Subtotal for: CERTIFICATE OF DEPOSIT					154,000,000.00	3.98	3.9848	154,000,000.00	0.00	850,205.84	154,000,000.00	153,976,530.00	(23,470.00)
YANKEE CD													
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	244,750.00	50,000,000.00	49,997,000.00	(3,000.00)
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	146,850.00	30,000,000.00	29,998,200.00	(1,800.00)
FORTIS BANK NY / FORTIS BANK NY													
184342	11/22/05	11/22/05	12/22/05	34956EX56	20,000,000.00	4.09	4.0900	20,000,000.00	0.00	20,450.00	20,000,000.00	19,999,300.00	(700.00)

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													
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	255,296.67	38,000,000.00	37,979,898.00	(20,102.00)
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	335,916.67	50,000,000.00	49,973,550.00	(26,450.00)
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	388,888.89	50,000,000.00	49,938,300.00	(61,700.00)
RABOBANK NEDERLAND / DEUTSCHE													
176372	9/30/05	9/30/05	4/3/06	7497T1D53	50,000,000.00	4.16	4.1500	50,002,515.79	(843.13)	358,222.22	50,001,672.66	49,954,900.00	(46,772.66)
Subtotal for: YANKEE CD					288,000,000.00	4.09	4.0856	288,002,515.79	(843.13)	1,750,374.45	288,001,672.66	287,841,148.00	(160,524.66)
Subtotal for: CERTIFICATES OF DEPOSIT					442,000,000.00	4.05	4.0500	442,002,515.79	(843.13)	2,600,580.29	442,001,672.66	441,817,678.00	(183,994.66)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
PACCAR FINANCIAL CORP / JP MORGAN CHASE & CO													
184401	11/23/05	11/23/05	12/7/05	69372AZ70	6,900,000.00	.00	4.0000	6,889,266.67	0.00	6,133.33	6,895,400.00	6,894,604.20	(795.80)
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	242,000.00	49,923,000.00	49,915,400.00	(7,600.00)
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	43,560.00	8,986,140.00	8,984,772.00	(1,368.00)
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	76,560.00	11,974,920.00	11,972,400.00	(2,520.00)
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	228,958.34	14,967,916.67	14,960,415.00	(7,501.67)
L'OREAL USA INC / CITI GLOBAL MARKETS													
184633	11/28/05	11/28/05	12/27/05	50211TZT6	25,000,000.00	.00	4.1500	24,916,423.61	0.00	8,645.83	24,925,069.44	24,922,550.00	(2,519.44)
LIBERTY STREET FDG CO / MERRILL LYNCH													
184867	11/29/05	11/29/05	12/29/05	53127TZV8	40,304,000.00	.00	4.1800	40,163,607.73	0.00	9,359.48	40,172,967.21	40,168,618.86	(4,348.35)
LOCKHART FUNDING LLC / ZIONS BANK													
184864	11/29/05	11/29/05	1/3/06	53974UA38	50,000,000.00	.00	4.2200	49,794,861.11	0.00	11,722.22	49,806,583.33	49,802,600.00	(3,983.33)
LOCKHART FUNDING LLC / ZIONS BANK													
184865	11/29/05	11/29/05	1/3/06	53974UA38	5,000,000.00	.00	4.2200	4,979,486.11	0.00	1,172.22	4,980,658.33	4,980,260.00	(398.33)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
183373	11/17/05	11/17/05	1/3/06	90262DA39	50,000,000.00	.00	4.1350	49,730,076.39	0.00	80,402.78	49,810,479.17	49,805,450.00	(5,029.17)

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
183374	11/17/05	11/17/05	1/3/06	90262DA39	30,000,000.00	.00	4.1350	29,838,045.83	0.00	48,241.67	29,886,287.50	29,883,270.00	(3,017.50)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
183617	11/18/05	11/18/05	1/3/06	52468KA35	30,000,000.00	.00	4.1900	29,839,383.33	0.00	45,391.67	29,884,775.00	29,881,560.00	(3,215.00)
GANNETT CO / BANK OF AMERICA NA													
185044	11/29/05	11/29/05	1/4/06	36473MA45	16,426,000.00	.00	4.1400	16,357,996.36	0.00	3,777.98	16,361,774.34	16,359,409.00	(2,365.34)
MONT BLANC CAPITAL CORP / CITIGROUP GLOBAL MKTS													
185047	11/29/05	11/29/05	1/5/06	6117P5A56	30,000,000.00	.00	4.2000	29,870,500.00	0.00	7,000.00	29,877,500.00	29,874,600.00	(2,900.00)
KITTY HAWK FUNDING CORP / BANK OF AMERICA NA													
184868	11/29/05	11/29/05	1/6/06	49833MA68	30,000,000.00	.00	4.2000	29,867,000.00	0.00	7,000.00	29,874,000.00	29,871,120.00	(2,880.00)
BARTON CAPITAL CORP / LEHMAN BROTHERS													
183924	11/21/05	11/21/05	1/6/06	06945MA63	30,000,000.00	.00	4.1600	29,840,533.33	0.00	34,666.67	29,875,200.00	29,871,120.00	(4,080.00)
GANNETT CO / LEHMAN BROTHERS INC													
185046	11/29/05	11/29/05	1/9/06	36473MA94	30,000,000.00	.00	4.1400	29,858,550.00	0.00	6,900.00	29,865,450.00	29,860,320.00	(5,130.00)
RABOBANK NEDERLAND / JP MORGAN CHASE & CO													
184859	11/29/05	11/29/05	1/10/06	74977LAA5	20,000,000.00	.00	4.1500	19,903,166.67	0.00	4,611.11	19,907,777.78	19,904,560.00	(3,217.78)
BARTON CAPITAL CORP / LEHMAN BROTHERS													
183925	11/21/05	11/21/05	1/10/06	06945MAA4	30,000,000.00	.00	4.1600	29,826,666.67	0.00	34,666.67	29,861,333.34	29,856,510.00	(4,823.34)
GANNETT CO / LEHMAN BROTHERS INC													
185045	11/29/05	11/29/05	1/11/06	36473MAB9	30,000,000.00	.00	4.1400	29,851,650.00	0.00	6,900.00	29,858,550.00	29,853,000.00	(5,550.00)
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	14,056.91	965,812.83	965,110.23	(702.60)
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	724,583.34	49,784,166.67	49,747,950.00	(36,216.67)
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	333,308.34	22,898,352.78	22,881,642.00	(16,710.78)
LOCKHART FUNDING LLC / ZIONS BANK													
185131	11/30/05	11/30/05	1/17/06	53974UAH7	15,000,000.00	.00	4.2700	14,914,600.00	0.00	1,779.17	14,916,379.17	14,915,205.00	(1,174.17)
LOCKHART FUNDING LLC / ZIONS BANK													
185132	11/30/05	11/30/05	1/18/06	53974UAJ3	15,000,000.00	.00	4.2700	14,912,820.83	0.00	1,779.17	14,914,600.00	14,913,435.00	(1,165.00)
SAN PAOLO IMI US FINL CO / MORGAN STANLEY													
184402	11/23/05	11/23/05	1/25/06	79917KAR2	50,000,000.00	.00	4.1850	49,633,812.50	0.00	46,500.00	49,680,312.50	49,671,000.00	(9,312.50)
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	327,875.00	24,790,375.00	24,765,750.00	(24,625.00)

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													
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	254,458.33	24,756,486.11	24,730,625.00	(25,861.11)
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	227,125.00	29,628,041.67	29,588,640.00	(39,401.67)
Subtotal for:	COMMERCIAL PAPER				773,600,000.00	0.00	4.0691	767,191,173.61	0.00	2,839,135.23	770,030,308.84	769,801,896.29	(228,412.55)
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	4,514.29	411,253.15	50,437,001.86	49,995,150.00	(441,851.86)
Subtotal for:	COMMERCIAL PAPER FLOATER				50,000,000.00	3.75	3.7885	49,990,000.00	4,514.29	411,253.15	50,437,001.86	49,995,150.00	(441,851.86)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				823,600,000.00	0.23	4.0500	817,181,173.61	4,514.29	3,250,388.38	820,467,310.70	819,797,046.29	(670,264.41)
GOVERNMENT AGENCY													
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	(2,016.38)	481,746.18	33,700,005.62	33,698,618.30	(1,387.32)
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	612,500.00	50,000,000.00	49,893,300.00	(106,700.00)
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	334,583.33	25,000,000.00	24,914,050.00	(85,950.00)
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	334,583.33	25,000,000.00	24,914,050.00	(85,950.00)
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	706,111.11	50,000,000.00	49,834,400.00	(165,600.00)
Subtotal for:	GOVT AGENCY 1				183,700,000.00	3.59	3.5924	183,702,022.00	(2,016.38)	2,469,523.95	183,700,005.62	183,254,418.30	(445,587.32)
Subtotal for:	GOVERNMENT AGENCY				183,700,000.00	3.59	3.5900	183,702,022.00	(2,016.38)	2,469,523.95	183,700,005.62	183,254,418.30	(445,587.32)
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	(158,675.60)	289,322.91	25,043,324.40	24,970,200.00	(73,124.40)
Subtotal for:	MEDIUM TERM NOTE				25,000,000.00	4.13	3.3220	25,202,000.00	(158,675.60)	289,322.91	25,043,324.40	24,970,200.00	(73,124.40)

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													
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	355,562.22	40,000,000.00	39,999,360.00	(640.00)
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	(7,097.13)	134,750.00	15,000,207.87	14,999,325.00	(882.87)
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	(10,308.51)	133,435.42	30,001,691.49	29,993,130.00	(8,561.49)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
139061	2/8/05	2/8/05	2/16/06	02666QVF7	15,000,000.00	4.34	4.3117	15,004,305.00	(3,416.30)	27,125.00	15,000,888.70	14,998,440.00	(2,448.70)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
139062	2/8/05	2/8/05	2/21/06	02666QUM3	9,000,000.00	4.42	4.2945	9,007,011.00	(5,490.10)	11,050.00	9,001,520.90	8,998,668.00	(2,852.90)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176179	9/29/05	9/29/05	9/18/06	89233PTD8	21,000,000.00	4.08	4.0888	20,998,164.60	326.64	30,940.00	20,998,491.24	20,997,837.00	(654.24)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176177	9/29/05	9/29/05	9/18/06	89233PTD8	50,000,000.00	4.08	4.0888	49,995,630.00	777.71	73,666.67	49,996,407.71	49,994,850.00	(1,557.71)
Subtotal for: MEDIUM TERM NOTE FLOATER					180,000,000.00	4.04	4.0242	180,024,415.60	(25,207.69)	766,529.31	179,999,207.91	179,981,610.00	(17,597.91)
Subtotal for: MEDIUM TERM NOTES					205,000,000.00	4.05	3.9400	205,226,415.60	(183,883.29)	1,055,852.22	205,042,532.31	204,951,810.00	(90,722.31)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	11/30/05	12/1/05	GSFMMF000	252,501.37	3.90	3.9000	252,501.37	0.00	0.00	252,501.37	252,501.37	0.00
Subtotal for: GS FINANCIAL					252,501.37	3.90	3.9000	252,501.37	0.00	0.00	252,501.37	252,501.37	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	11/30/05	12/1/05	BLAMMF000	2,061,695.81	3.98	3.9800	2,061,695.81	0.00	0.00	2,061,695.81	2,061,695.81	0.00
Subtotal for: BLACKROCK TEMPFUND					2,061,695.81	3.98	3.9800	2,061,695.81	0.00	0.00	2,061,695.81	2,061,695.81	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	11/30/05	12/1/05	BGIMMF000	35,504,888.94	3.98	3.9800	35,504,888.94	0.00	0.00	35,504,888.94	35,504,888.94	0.00
Subtotal for: BGI PRIME MMF					35,504,888.94	3.98	3.9800	35,504,888.94	0.00	0.00	35,504,888.94	35,504,888.94	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of November 30, 2005

Run Date: 07-Dec-2005 10:43 am

Print Date: 12/7/2005

As at date: 12/7/2005

User: PP

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: MONEY MARKET MUTUAL FUNDS					37,819,086.12	3.98	3.9800	37,819,086.12	0.00	0.00	37,819,086.12	37,819,086.12	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
185139	11/30/05	11/30/05	12/1/05	RP2O00GB1	85,000,000.00	.00	4.0700	85,000,000.00	0.00	9,609.72	85,000,000.00	85,000,000.00	0.00
Subtotal for: REPO NGOV					85,000,000.00	0.00	4.0700	85,000,000.00	0.00	9,609.72	85,000,000.00	85,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					85,000,000.00	0.00	4.0700	85,000,000.00	0.00	9,609.72	85,000,000.00	85,000,000.00	0.00
Total:Schools Money Market Fund					1,800,119,086.12	2.010	3.9900	1,793,470,337.84	(182,228.51)	9,545,587.34	1,796,729,364.91	1,795,317,371.71	(1,411,993.20)
Net Asset Value (NAV)												0.999214	
Total Investments:					5,196,564,953.21	2.42	3.8100	5,182,260,684.01	(42,739.09)	29,144,349.09	5,189,965,117.95	5,175,816,989.99	(14,148,127.96)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

As of November 30, 2005

Run Date: 07-Dec-2005 10:45 am

Print Date: 12/7/2005

As at date: 12/7/2005

User: PP

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
UNITED STATES DOLLAR													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	11/1/05	12/1/05		4,601,283.83	3.85	3.8543	4,601,283.83	0.00	0.00	4,601,283.83	4,601,283.83	0.00
Subtotal for: AIM GOVT & AGENCY					4,601,283.83	3.85	3.8543	4,601,283.83	0.00	0.00	4,601,283.83	4,601,283.83	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,601,283.83	3.85	3.8500	4,601,283.83	0.00	0.00	4,601,283.83	4,601,283.83	0.00
Total:112-County Infrastructure					4,601,283.83	3.850	3.8500	4,601,283.83	0.00	0.00	4,601,283.83	4,601,283.83	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	11/30/05	12/6/05		31,230.76	.00	0.0000	31,230.76	0.00	0.00	31,230.76	31,230.76	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,230.76	0.00	0.0000	31,230.76	0.00	0.00	31,230.76	31,230.76	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,230.76	0.00	0.0000	31,230.76	0.00	0.00	31,230.76	31,230.76	0.00
Total:161-Law Library					31,230.76	0.000	0.0000	31,230.76	0.00	0.00	31,230.76	31,230.76	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	11,191.67	2,000,000.00	1,999,906.00	(94.00)

Report Parameters

Deals [Settlement Date] <= 30-Nov-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	4,888.89	1,000,000.00	999,930.00	(70.00)
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	13,160.00	2,000,000.00	1,998,666.00	(1,334.00)
Subtotal for: CERTIFICATE OF DEPOSIT					5,000,000.00	4.07	4.0720	5,000,000.00	0.00	29,240.56	5,000,000.00	4,998,502.00	(1,498.00)
YANKEE CD													
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	9,790.00	2,000,000.00	1,999,880.00	(120.00)
FORTIS BANK NY / FORTIS BANK NY													
184336	11/22/05	11/22/05	12/22/05	34956EX56	2,200,000.00	4.09	4.0900	2,200,000.00	0.00	2,249.50	2,200,000.00	2,199,923.00	(77.00)
RABOBANK NEDERLAND / MERRILL LYNCH													
184870	11/29/05	11/29/05	2/13/06	7497T1YU5	500,000.00	3.55	4.3402	499,083.00	24.13	98.61	499,107.13	499,153.00	45.87
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	13,436.67	2,000,000.00	1,998,942.00	(1,058.00)
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	15,555.56	2,000,000.00	1,997,532.00	(2,468.00)
RABOBANK NEDERLAND / DEUTSCHE													
176375	9/30/05	9/30/05	4/3/06	7497T1D53	1,000,000.00	4.16	4.1500	1,000,050.32	(16.86)	7,164.45	1,000,033.46	999,098.00	(935.46)
Subtotal for: YANKEE CD					9,700,000.00	4.05	4.0895	9,699,133.32	7.27	48,294.79	9,699,140.59	9,694,528.00	(4,612.59)
Subtotal for: CERTIFICATES OF DEPOSIT					14,700,000.00	4.06	4.0800	14,699,133.32	7.27	77,535.35	14,699,140.59	14,693,030.00	(6,110.59)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
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	11,193.99	2,095,487.06	2,095,188.68	(298.38)
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	4,840.00	998,460.00	998,308.00	(152.00)
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	8,040.00	1,996,650.00	1,996,374.00	(276.00)
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	9,179.44	1,995,970.00	1,995,630.00	(340.00)
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	12,760.00	1,995,820.00	1,995,400.00	(420.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Dec-2005 10:45 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/7/2005

As of November 30, 2005

User: PP

As at date: 12/7/2005

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													
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	12,698.33	1,991,980.00	1,991,388.00	(592.00)
TANGO FIN CORP / MERRILL LYNCH													
181917	11/8/05	11/8/05	1/12/06	87582BAC2	2,000,000.00	.00	4.1600	1,984,977.78	0.00	5,315.55	1,990,293.33	1,989,942.00	(351.33)
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	28,983.33	1,991,161.11	1,989,708.00	(1,453.11)
SURREY FUNDING CORP / GOLDMAN SACHS GROUP INC													
184860	11/29/05	11/29/05	1/17/06	86888NAH8	474,000.00	.00	4.2500	471,258.04	0.00	111.92	471,369.96	471,332.80	(37.16)
SURREY FUNDING CORP / GOLDMAN SACHS GROUP INC													
184861	11/29/05	11/29/05	1/19/06	86888NAK1	1,000,000.00	.00	4.2500	993,979.17	0.00	236.11	994,215.28	994,125.00	(90.28)
SAN PAOLO IMI US FINL CO / JP MORGAN CHASE & CO													
182369	11/10/05	11/10/05	2/8/06	79917KB83	2,250,000.00	.00	4.2100	2,226,318.75	0.00	5,525.63	2,231,844.38	2,231,406.00	(438.38)
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	29,791.67	1,982,916.67	1,980,264.00	(2,652.67)
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	12,387.90	1,712,780.43	1,711,155.90	(1,624.53)
Subtotal for: COMMERCIAL PAPER					22,557,000.00	0.00	4.0014	22,307,884.35	0.00	141,063.87	22,448,948.22	22,440,222.38	(8,725.84)
Subtotal for: COMMERCIAL PAPER HOLDINGS					22,557,000.00	0.00	4.0000	22,307,884.35	0.00	141,063.87	22,448,948.22	22,440,222.38	(8,725.84)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
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	29,773.33	1,994,973.33	1,993,874.00	(1,099.33)
FREDDIE DISCOUNT / BARCLAYS CAPITAL													
182366	11/10/05	11/10/05	1/3/06	313397RH6	3,000,000.00	.00	4.0300	2,981,865.00	0.00	7,052.50	2,988,917.50	2,988,354.00	(563.50)
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	29,517.78	1,993,218.89	1,992,076.00	(1,142.89)
Subtotal for: DISCOUNT NOTES					7,000,000.00	0.00	3.7471	6,910,766.11	0.00	66,343.61	6,977,109.72	6,974,304.00	(2,805.72)
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	24,500.00	2,000,000.00	1,995,732.00	(4,268.00)
Subtotal for: GOVT AGENCY 1					2,000,000.00	3.15	3.1500	2,000,000.00	0.00	24,500.00	2,000,000.00	1,995,732.00	(4,268.00)

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)
283-John Wayne Airport													
Subtotal for: GOVERNMENT AGENCY					9,000,000.00	0.70	3.6100	8,910,766.11	0.00	90,843.61	8,977,109.72	8,970,036.00	(7,073.72)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	11/30/05	12/1/05	GSFMMF000	151,844.67	3.90	3.9000	151,844.67	0.00	0.00	151,844.67	151,844.67	0.00
Subtotal for: GS FINANCIAL					151,844.67	3.90	3.9000	151,844.67	0.00	0.00	151,844.67	151,844.67	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	11/30/05	12/1/05	BLAMMF000	1,391,630.75	3.98	3.9800	1,391,630.75	0.00	0.00	1,391,630.75	1,391,630.75	0.00
Subtotal for: BLACKROCK TEMPFUND					1,391,630.75	3.98	3.9800	1,391,630.75	0.00	0.00	1,391,630.75	1,391,630.75	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	11/30/05	12/1/05	BGIMMF000	3,182,815.99	3.98	3.9800	3,182,815.99	0.00	0.00	3,182,815.99	3,182,815.99	0.00
Subtotal for: BGI PRIME MMF					3,182,815.99	3.98	3.9800	3,182,815.99	0.00	0.00	3,182,815.99	3,182,815.99	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,726,291.41	3.98	3.9800	4,726,291.41	0.00	0.00	4,726,291.41	4,726,291.41	0.00
Total:283-John Wayne Airport					50,983,291.41	1.660	3.9500	50,644,075.19	7.27	309,442.83	50,851,489.94	50,829,579.79	(21,910.15)
Net Asset Value (NAV)												0.999569	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	11/1/05	12/1/05		145,342.86	3.85	3.8544	145,342.86	0.00	0.00	145,342.86	145,342.86	0.00
Subtotal for: AIM GOVT & AGENCY					145,342.86	3.85	3.8544	145,342.86	0.00	0.00	145,342.86	145,342.86	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					145,342.86	3.85	3.8500	145,342.86	0.00	0.00	145,342.86	145,342.86	0.00
Total:480-Ladera CFD 99-1 Const					145,342.86	3.850	3.8500	145,342.86	0.00	0.00	145,342.86	145,342.86	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	
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	11/1/05	12/1/05		7,811,670.02	3.85	3.8543	7,811,670.02	0.00	0.00	7,811,670.02	7,811,670.02	0.00
Subtotal for: AIM GOVT & AGENCY					7,811,670.02	3.85	3.8543	7,811,670.02	0.00	0.00	7,811,670.02	7,811,670.02	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					7,811,670.02	3.85	3.8500	7,811,670.02	0.00	0.00	7,811,670.02	7,811,670.02	0.00
Total:482-Spcl Mello Roos Res					7,811,670.02	3.850	3.8500	7,811,670.02	0.00	0.00	7,811,670.02	7,811,670.02	0.00
Net Asset Value (NAV)												1.000000	
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166726	7/1/05	11/1/05	12/1/05		124,990.43	3.85	3.8547	124,990.43	0.00	0.00	124,990.43	124,990.43	0.00
Subtotal for: AIM GOVT & AGENCY					124,990.43	3.85	3.8547	124,990.43	0.00	0.00	124,990.43	124,990.43	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					124,990.43	3.85	3.8500	124,990.43	0.00	0.00	124,990.43	124,990.43	0.00
Total:483-Rancho Margarita CFD					124,990.43	3.850	3.8500	124,990.43	0.00	0.00	124,990.43	124,990.43	0.00
Net Asset Value (NAV)												1.000000	
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	11/1/05	12/1/05		55,494.34	3.86	3.8550	55,494.34	0.00	0.00	55,494.34	55,494.34	0.00
Subtotal for: AIM GOVT & AGENCY					55,494.34	3.86	3.8550	55,494.34	0.00	0.00	55,494.34	55,494.34	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													
Subtotal for: MONEY MARKET MUTUAL FUNDS					55,494.34	3.86	3.8600	55,494.34	0.00	0.00	55,494.34	55,494.34	0.00
Total:494-Aliso Viejo 88-1 DS					55,494.34	3.860	3.8600	55,494.34	0.00	0.00	55,494.34	55,494.34	0.00
Net Asset Value (NAV)												1.000000	
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	11/1/05	12/1/05		344,382.07	3.85	3.8543	344,382.07	0.00	0.00	344,382.07	344,382.07	0.00
Subtotal for: AIM GOVT & AGENCY					344,382.07	3.85	3.8543	344,382.07	0.00	0.00	344,382.07	344,382.07	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					344,382.07	3.85	3.8500	344,382.07	0.00	0.00	344,382.07	344,382.07	0.00
Total:497-Lomas Laguna 88-2 C					344,382.07	3.850	3.8500	344,382.07	0.00	0.00	344,382.07	344,382.07	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO /													
26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	20,674.67	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	20,674.67	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	20,674.67	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	20,674.67	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Dec-2005 10:45 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/7/2005

As of November 30, 2005

User: PP

As at date: 12/7/2005

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166720	7/1/05	11/1/05	12/1/05		461,324.02	3.85	3.8543	461,324.02	0.00	0.00	461,324.02	461,324.02	0.00
Subtotal for: AIM GOVT & AGENCY					461,324.02	3.85	3.8543	461,324.02	0.00	0.00	461,324.02	461,324.02	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					461,324.02	3.85	3.8500	461,324.02	0.00	0.00	461,324.02	461,324.02	0.00
Total:510-Baker Rnch 87-6 Const					461,324.02	3.850	3.8500	461,324.02	0.00	0.00	461,324.02	461,324.02	0.00
Net Asset Value (NAV)												1.000000	
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166721	7/1/05	11/1/05	12/1/05		55,319.25	3.86	3.8553	55,319.25	0.00	0.00	55,319.25	55,319.25	0.00
Subtotal for: AIM GOVT & AGENCY					55,319.25	3.86	3.8553	55,319.25	0.00	0.00	55,319.25	55,319.25	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					55,319.25	3.86	3.8600	55,319.25	0.00	0.00	55,319.25	55,319.25	0.00
Total:514-Sta Teresita 87-9 Con					55,319.25	3.860	3.8600	55,319.25	0.00	0.00	55,319.25	55,319.25	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					65,695,828.99	2.19	3.9700	65,356,612.77	7.27	330,117.50	65,564,027.52	65,542,117.37	(21,910.15)

* Market values provided by Bloomberg

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

Prepared by: Jenny Cao
Date: 12/6/2005

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	1,525.85	1,525.85	1,168.90	1,168.90		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $313,725.24	06/20/07	13,332,517.10	13,332,517.10						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $6,874,656.25 Accrued Int: $65,206.11	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	$4,784,025.85	$4,784,025.85	$2,093,325.15	$2,093,325.15		

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	434.38	434.38	477.18	477.18		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $86,232.87	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: $34,807.09	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	$1,277,934.38	$1,277,934.38	$1,051,989.68	$1,051,989.68		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$5,668,453.68	$5,668,453.68

Note 1: 1st American Treas. Oblig - Interest rate is variable. Investment purchases are made throughout the month to keep cash balances at minimum. Interest is payable monthly.
Note 2: Interest rate is variable.

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
November 30, 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	$ 37,815	$ -
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	158,222	-
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	3,173,901	8,434
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	203,797	203,797	411
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	7,391,000	53,806
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,678,940	1,678,940	2,287
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	13,605,516	13,605,516	16,291
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/05	11/30/05	FED NATL MTG ASSN DISC NTS		0.00%	-	-	-
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,370	1,370	4
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,865	1,865	5
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER PRIME OBLIGN		VARIABLE	79,277	79,277	224
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	36,725
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	06/14/94	09/04/18	MBIA INVEST AGREEMENT		7.27%	11,365,200	11,365,200	211,153
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	29,126	29,126	81
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	349,266
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,825,519	3,825,519	10,614
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	3,349
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.28%	2,364,902	2,364,902	45,428
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,580	2,580	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	37,355
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,657,558	3,657,558	10,148
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	230,498	230,498	640
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,515,217	3,515,217	9,753

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
November 30, 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	BAYERN LB		6.80%	$ 1,542,000	$ 1,542,000	$ 26,214
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,342	7,342	23
IRVINE COAST	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	2,107,858	2,107,858	5,957
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT TAX MGD 636		VARIABLE	110,768	110,768	342
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	1,872
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	6,109
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	642,024	642,024	1,821
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	252,984	252,984	716
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,400,900	1,400,900	3,970
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	507,701	507,701	1,436
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,354,402	1,354,402	3,831
MISCELLANEOUS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	40,000,000	40,000,000	132,164
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	37,304,986	37,304,986	128,067
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	107,805
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	609,243	609,243	3,157
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,655,240	2,655,240	7,352
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	245,510
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,628,880	2,628,880	7,279
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	97,555,525	60,447
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	362,120	362,120	936
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	26,521
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	2,104,083	2,104,083	1,197
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	5,750,000	5,750,000	-
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	958,255	958,255	42,663
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%	19,091,026	19,091,026	155,868
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	IXIS FUNDING CORP.		5.005%	21,986,394	21,986,394	27,510
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 392,400,287	$ 462,379,865	$ 1,794,747

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
SUMMARY BY INVESTMENT TYPE
November 30, 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	1,872
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	5,487,917	5,487,917	15,043
FEDERATED GOVT TAX MGD				VARIABLE	110,768	110,768	342
FIDELITY INSTL US TREAS				VARIABLE	7,342	7,342	23
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	26,548,190	26,548,190	49,829
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	5,370,862	5,370,862	15,194
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	974,285	974,285	2,762
WELLS FARGO CASH INVESTMENT				VARIABLE	362,120	362,120	936
WELLS FARGO TREASURY FUND				VARIABLE	3,671,581	3,671,581	47,017
SUB-TOTAL MONEY MARKET FUNDS					43,153,446	43,153,446	133,017
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	16,448,925	16,448,925	349,266
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	26,214
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	6,109
IXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	5,750,000	5,750,000	-
IXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	27,510
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	211,153
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	3,349
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	45,428
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	37,355
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	26,521
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	36,725
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	19,091,026	19,091,026	155,868
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	40,000,000	40,000,000	132,164
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	37,304,986	37,304,986	128,067
IXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	32,546,612	32,546,612	107,805
SUB-TOTAL INVESTMENT AGREEMENTS					196,909,614	196,909,614	1,293,534
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,173,901	8,434
U.S. TREASURY STRIP	11/15/96	11/15/18	912803AP8	0.00%	10,458	37,815	-
U.S. TREASURY STRIP	06/01/95	11/15/18	912833KT6	0.00%	43,923	158,222	-
SUB-TOTAL US TREASURIES					2,612,618	3,369,939	8,434
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			73,835,431	114,000,341	245,510
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			68,547,709	97,555,525	60,447
FED NATL MTG ASSN DISC NTS	06/01/05	11/30/05			-	-	-
FED NATL MTG ASSN DISC NTS	10/06/05	12/01/05			7,341,469	7,391,000	53,806
SUB-TOTAL US GOVERNMENT SECURITIES					149,724,608	218,946,866	359,763
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 392,400,287	$ 462,379,865	$ 1,794,747

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