ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 06-Feb-2006 11:57 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 2/6/2006

As of January 31, 2006

User: PP

As at date: 2/6/2006

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 / 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	529,861.11	50,000,000.00	49,983,100.00	(16,900.00)
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	29,083.33	438,888.89	49,999,083.33	49,920,400.00	(78,683.33)
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	(610,420.17)	472,222.22	50,029,579.83	49,879,400.00	(150,179.83)
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	(23,195.97)	17,944.44	1,901,124.03	1,895,417.20	(5,706.83)
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	86,271.28	55,541.67	8,574,557.28	8,556,415.20	(18,142.08)
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	293,208.33	50,000,000.00	49,720,000.00	(280,000.00)
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	151,125.00	25,000,000.00	24,857,175.00	(142,825.00)
FANNIE MAE / A.G. EDWARDS													
145685	3/21/05	3/21/05	4/28/06	3136F5TT8	50,000,000.00	2.50	3.6275	49,395,000.00	472,418.14	322,916.67	49,867,418.14	49,746,600.00	(120,818.14)
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	73,446.83	150,868.06	24,982,946.83	24,869,575.00	(113,371.83)
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	120,466.84	41,650,000.00	41,258,240.10	(391,759.90)
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	137,080.19	684,722.22	49,898,660.19	49,645,000.00	(253,660.19)
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	376,250.00	50,000,000.00	49,172,650.00	(827,350.00)
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	(49,038.73)	87,847.22	10,018,148.77	9,861,000.00	(157,148.77)
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	425,000.00	50,000,000.00	49,383,600.00	(616,400.00)

Report Parameters

Deals [Settlement Date] <= 31-Jan-2006

* Market values provided by Bloomberg

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Issuer / Broker													
Extended Fund													
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	27,473.96	275,555.56	49,980,598.96	49,359,050.00	(621,548.96)
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	19,166.67	5,000,000.00	4,920,500.00	(79,500.00)
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	191,666.67	50,000,000.00	49,205,000.00	(795,000.00)
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	8,103.45	334,305.56	19,987,103.45	19,746,000.00	(241,103.45)
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	12,166.75	501,458.33	29,980,636.75	29,619,000.00	(361,636.75)
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	182,262.85	21,817,000.00	21,637,009.75	(179,990.25)
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	221,555.84	103,500.00	26,715,845.84	26,472,150.00	(243,695.84)
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	52,956.79	592,523.56	43,214,161.69	42,818,257.85	(395,903.84)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
189285	12/22/05	12/22/05	4/13/07	3133XDK67	50,000,000.00	4.50	4.8573	49,773,000.00	18,796.18	243,750.00	49,791,796.18	49,746,800.00	(44,996.18)
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	506,214.95	405,416.67	49,298,714.95	48,814,100.00	(484,614.95)
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	17,603.98	696,527.78	49,935,103.98	49,640,000.00	(295,103.98)
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	7,041.59	278,611.11	19,974,041.59	19,856,000.00	(118,041.59)
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	293,263.89	25,000,000.00	24,787,100.00	(212,900.00)
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	293,263.89	25,000,000.00	24,787,100.00	(212,900.00)
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	185,625.00	50,000,000.00	49,479,150.00	(520,850.00)
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	5,910.99	802,777.78	49,974,660.99	49,536,250.00	(438,410.99)
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	5,910.99	802,777.78	49,974,660.99	49,536,250.00	(438,410.99)

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Issuer / Broker													
Extended Fund													
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	2,701.32	366,869.44	22,838,420.07	22,638,066.25	(200,353.82)
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	2,612.50	412,500.00	29,985,512.50	29,822,490.00	(163,022.50)
FREDDIE MAC / A.G. EDWARDS													
194854	1/27/06	1/27/06	1/27/09	3128X4YL9	50,000,000.00	5.13	5.1250	50,000,000.00	0.00	28,472.22	50,000,000.00	49,906,400.00	(93,600.00)
Subtotal for: GOVT AGENCY 1					1,232,102,000.00	3.33	3.5201	1,229,385,082.15	1,004,694.19	11,137,157.43	1,230,389,776.34	1,221,075,246.35	(9,314,529.99)
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	10,964.91	359,435.38	49,998,464.91	49,992,150.00	(6,314.91)
Subtotal for: GOVT AGENCY 2					50,000,000.00	3.75	3.7500	49,987,500.00	10,964.91	359,435.38	49,998,464.91	49,992,150.00	(6,314.91)
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	178,229.17	25,000,000.00	24,892,875.00	(107,125.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
171344	8/29/05	8/29/05	9/28/06	3133XB2X2	19,000,000.00	4.25	4.3181	18,985,750.00	5,568.12	74,020.83	18,991,318.12	18,981,266.00	(10,052.12)
FANNIE MAE / MERRILL LYNCH													
187740	1/6/05	1/6/05	12/14/06	3136F6QN2	26,650,000.00	4.00	4.1295	26,583,375.00	36,748.75	139,172.22	26,620,123.75	26,467,074.40	(153,049.35)
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	323,895.00	27,180,000.00	26,912,521.62	(267,478.38)
Subtotal for: GOVT AGENCY 7					97,830,000.00	3.50	3.5509	97,749,125.00	42,316.87	715,317.22	97,791,441.87	97,253,737.02	(537,704.85)
Subtotal for: GOVERNMENT AGENCY					1,379,932,000.00	3.36	3.5300	1,377,121,707.15	1,057,975.97	12,211,910.03	1,378,179,683.12	1,368,321,133.37	(9,858,549.75)
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	(55,733.52)	278,789.37	25,000,116.48	25,016,275.00	16,158.52
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	(49,020.76)	246,998.44	25,012,934.24	25,013,000.00	65.76
SIGMA FIN INC / JP MORGAN CHASE & CO													
73208	12/15/03	12/15/03	12/15/06	ED2561485	25,000,000.00	4.56	4.5613	25,000,000.00	0.00	152,041.67	25,000,000.00	24,997,950.00	(2,050.00)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73209	12/15/03	12/15/03	12/15/06	ED2561485	50,000,000.00	4.56	4.5613	50,000,000.00	0.00	304,083.33	50,000,000.00	49,995,900.00	(4,100.00)

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Issuer / Broker													
Extended Fund													
TOYOTA MOTOR CREDIT / BARCLAYS CAPITAL													
165637	7/25/05	7/25/05	1/26/07	89233PUQ7	25,000,000.00	4.57	4.5700	25,000,000.00	0.00	19,041.67	25,000,000.00	24,997,775.00	(2,225.00)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
103573	6/22/04	6/22/04	6/22/07	36962gj54	40,000,000.00	4.56	4.5613	40,000,000.00	0.00	207,790.28	40,000,000.00	39,989,080.00	(10,920.00)
GENERAL ELEC CAP CORP / HSBC BANK USA													
111025	8/9/04	8/9/04	6/22/07	36962gj54	25,000,000.00	4.56	4.5523	25,006,275.00	(3,242.38)	129,868.93	25,003,032.62	24,993,175.00	(9,857.62)
Subtotal for: MEDIUM TERM NOTE FLOATER					215,000,000.00	4.54	4.5109	215,124,080.00	(107,996.66)	1,338,613.69	215,016,083.34	215,003,155.00	(12,928.34)
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	413,194.44	50,000,000.00	49,548,500.00	(451,500.00)
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	514,208.33	35,000,000.00	34,792,170.00	(207,830.00)
Subtotal for: MEDIUM TERM NOTE STEP UP					85,000,000.00	3.83	3.8294	85,000,000.00	0.00	927,402.77	85,000,000.00	84,340,670.00	(659,330.00)
Subtotal for: MEDIUM TERM NOTES					300,000,000.00	4.34	4.3200	300,124,080.00	(107,996.66)	2,266,016.46	300,016,083.34	299,343,825.00	(672,258.34)
Total:Extended Fund					1,679,932,000.00	3.530	3.6700	1,677,245,787.15	949,979.31	14,477,926.49	1,678,195,766.46	1,667,664,958.37	(10,530,808.09)
Net Asset Value (NAV)												0.993725	
Money Market Fund													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
187074	12/12/05	12/12/05	2/9/06	3371F1F99	50,000,000.00	4.36	4.3600	50,000,000.00	0.00	308,833.34	50,000,000.00	49,997,900.00	(2,100.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
188584	12/20/05	12/20/05	2/22/06	3371F1J87	38,000,000.00	4.39	4.3900	38,000,000.00	0.00	199,257.22	38,000,000.00	37,996,466.00	(3,534.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
187077	12/12/05	12/12/05	2/24/06	3371F1G23	50,000,000.00	4.38	4.3800	50,000,000.00	0.00	310,250.00	50,000,000.00	49,994,900.00	(5,100.00)
WELLS FARGO BANK / GARBAN CAPITAL													
191170	1/6/06	1/6/06	3/3/06	9497P4VZ3	40,000,000.00	4.39	4.3900	40,000,000.00	0.00	126,822.22	40,000,000.00	39,995,360.00	(4,640.00)

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Issuer / Broker													
Money Market Fund													
FIRST TENNESSEE BANK / FTN FINANCIAL													
189748	12/28/05	12/28/05	3/27/06	3371F1K85	50,000,000.00	4.45	4.4500	50,000,000.00	0.00	216,319.44	50,000,000.00	49,990,500.00	(9,500.00)
BANK OF THE WEST / BANK OF THE WEST													
189745	12/28/05	12/28/05	3/28/06	06420HG39	50,000,000.00	4.45	4.4500	50,000,000.00	0.00	216,319.44	50,000,000.00	49,990,250.00	(9,750.00)
Subtotal for:	CERTIFICATE OF DEPOSIT				278,000,000.00	4.40	4.4044	278,000,000.00	0.00	1,377,801.66	278,000,000.00	277,965,376.00	(34,624.00)
YANKEE CD													
SVENSKA HANDELSBANKEN NY / GARBAN CAPITAL													
187044	12/9/05	12/9/05	2/10/06	86959EUL1	50,000,000.00	4.33	4.3300	50,000,000.00	0.00	324,750.00	50,000,000.00	49,997,250.00	(2,750.00)
CALYON NORTH AMERICA INC. NEW YORK / GARBAN CAPITAL													
187246	12/12/05	12/12/05	2/13/06	13170EUZ7	50,000,000.00	4.36	4.3550	50,000,000.00	0.00	308,479.17	50,000,000.00	49,996,900.00	(3,100.00)
CALYON NORTH AMERICA INC. NEW YORK / CALYON NORTH AMERIC													
187248	12/12/05	12/12/05	2/13/06	13170EUZ7	40,000,000.00	4.36	4.3550	40,000,000.00	0.00	246,783.33	40,000,000.00	39,997,520.00	(2,480.00)
FORTIS BANK NY / FORTIS BANK NY													
194844	1/27/06	1/27/06	2/27/06	34956E4E9	40,000,000.00	4.51	4.5100	40,000,000.00	0.00	25,055.55	40,000,000.00	40,000,000.00	0.00
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	695,000.00	50,000,000.00	49,980,900.00	(19,100.00)
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	139,000.00	10,000,000.00	9,996,180.00	(3,820.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
186622	12/8/05	12/8/05	3/10/06	0673P0G34	50,000,000.00	4.40	4.3950	50,000,000.00	0.00	335,729.16	50,000,000.00	49,992,050.00	(7,950.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
186623	12/8/05	12/8/05	3/10/06	0673P0G34	20,000,000.00	4.40	4.3950	20,000,000.00	0.00	134,291.66	20,000,000.00	19,996,820.00	(3,180.00)
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	733,333.33	50,000,000.00	49,959,850.00	(40,150.00)
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	(1,686.26)	716,444.45	50,000,829.53	49,961,500.00	(39,329.53)
Subtotal for:	YANKEE CD				410,000,000.00	4.28	4.2785	410,002,515.79	(1,686.26)	3,658,866.65	410,000,829.53	409,878,970.00	(121,859.53)
Subtotal for:	CERTIFICATES OF DEPOSIT				688,000,000.00	4.33	4.3300	688,002,515.79	(1,686.26)	5,036,668.31	688,000,829.53	687,844,346.00	(156,483.53)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
GALLEON CAPITAL CORP / MERRILL LYNCH													
195121	1/31/06	1/31/06	2/1/06	36380MB12	15,000,000.00	.00	4.4800	14,998,133.33	0.00	1,866.67	15,000,000.00	14,998,125.00	(1,875.00)

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Issuer / Broker													
Money Market Fund													
GIRO FUNDING US CORP / BANK OF AMERICA NA													
194900	1/30/06	1/30/06	2/6/06	37635MB62	50,000,000.00	.00	4.5000	49,956,250.00	0.00	12,500.00	49,968,750.00	49,962,350.00	(6,400.00)
GIRO FUNDING US CORP / BANK OF AMERICA NA													
194901	1/30/06	1/30/06	2/6/06	37635MB62	30,000,000.00	.00	4.5000	29,973,750.00	0.00	7,500.00	29,981,250.00	29,977,410.00	(3,840.00)
LOCKHART FUNDING LLC / ZIONS BANK													
191689	1/10/06	1/10/06	2/8/06	53974UB86	20,000,000.00	.00	4.3700	19,929,594.44	0.00	53,411.11	19,983,005.55	19,979,920.00	(3,085.55)
LOCKHART FUNDING LLC / ZIONS BANK													
191692	1/10/06	1/10/06	2/8/06	53974UB86	50,000,000.00	.00	4.3700	49,823,986.11	0.00	133,527.78	49,957,513.89	49,949,800.00	(7,713.89)
L'OREAL USA INC / MERRILL LYNCH													
192886	1/18/06	1/18/06	2/14/06	50211UBE2	11,000,000.00	.00	4.3800	10,963,865.00	0.00	18,736.67	10,982,601.67	10,980,838.00	(1,763.67)
AMSTERDAM FUNDING CORP / LEHMAN BROTHERS INC													
190663	1/4/06	1/4/06	2/16/06	03221KBG6	25,000,000.00	.00	4.3500	24,870,104.17	0.00	84,583.33	24,954,687.50	24,949,900.00	(4,787.50)
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	989,000.00	49,914,000.00	49,894,000.00	(20,000.00)
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	74,293.68	3,749,539.68	3,748,037.28	(1,502.40)
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	277,604.17	12,972,916.67	12,965,875.00	(7,041.67)
GIRO MULTI-FUNDING CORP / MERRILL LYNCH													
194417	1/26/06	1/26/06	2/21/06	3763K3BM2	35,000,000.00	.00	4.5000	34,886,250.00	0.00	26,250.00	34,912,500.00	34,907,915.00	(4,585.00)
CALYON NORTH AMERICA INC. NEW YORK / LEHMAN BROTHERS INC													
190661	1/4/06	1/4/06	3/9/06	13170SC94	25,000,000.00	.00	4.3600	24,806,222.22	0.00	84,777.78	24,891,000.00	24,884,625.00	(6,375.00)
CALYON NORTH AMERICA INC. NEW YORK / LEHMAN BROTHERS INC													
190662	1/4/06	1/4/06	3/9/06	13170SC94	50,000,000.00	.00	4.3600	49,612,444.44	0.00	169,555.56	49,782,000.00	49,769,250.00	(12,750.00)
LOCKHART FUNDING LLC / ZIONS BANK													
193181	1/19/06	1/19/06	3/20/06	53974UCL6	50,000,000.00	.00	4.4600	49,628,333.33	0.00	80,527.78	49,708,861.11	49,698,000.00	(10,861.11)
LOCKHART FUNDING LLC / ZIONS BANK													
193182	1/19/06	1/19/06	3/20/06	53974UCL6	20,000,000.00	.00	4.4600	19,851,333.33	0.00	32,211.11	19,883,544.44	19,879,200.00	(4,344.44)
LOCKHART FUNDING LLC / ZIONS BANK													
188792	12/21/05	12/21/05	3/24/06	53974UCQ5	30,000,000.00	.00	4.4100	29,658,225.00	0.00	154,350.00	29,812,575.00	29,803,260.00	(9,315.00)
Subtotal for:	COMMERCIAL PAPER				477,756,000.00	0.00	4.3449	474,254,049.87	0.00	2,200,695.64	476,454,745.51	476,348,505.28	(106,240.23)
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	4.40	4.4404	19,996,000.00	3,222.86	136,888.89	20,136,111.75	19,993,800.00	(142,311.75)

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Issuer / Broker													
Money Market Fund													
Subtotal for: COMMERCIAL PAPER FLOATER					20,000,000.00	4.40	4.4404	19,996,000.00	3,222.86	136,888.89	20,136,111.75	19,993,800.00	(142,311.75)
Subtotal for: COMMERCIAL PAPER HOLDINGS					497,756,000.00	0.18	4.3500	494,250,049.87	3,222.86	2,337,584.53	496,590,857.26	496,342,305.28	(248,551.98)
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	1,396,500.00	49,971,500.00	49,957,250.00	(14,250.00)
Subtotal for: DISCOUNT NOTES					50,000,000.00	0.00	3.4200	48,575,000.00	0.00	1,396,500.00	49,971,500.00	49,957,250.00	(14,250.00)
Subtotal for: GOVERNMENT AGENCY					50,000,000.00	0.00	3.4200	48,575,000.00	0.00	1,396,500.00	49,971,500.00	49,957,250.00	(14,250.00)
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	(191,168.90)	461,197.91	25,010,831.10	24,988,850.00	(21,981.10)
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	(391,789.16)	329,861.11	25,178,710.84	25,097,975.00	(80,735.84)
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	(22,639.79)	198,000.00	16,056,080.21	16,013,968.00	(42,112.21)
Subtotal for: MEDIUM TERM NOTE					66,000,000.00	5.13	3.7443	66,851,220.00	(605,597.85)	989,059.02	66,245,622.15	66,100,793.00	(144,829.15)
MEDIUM TERM NOTE FLOATER													
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	(119,787.09)	455,576.54	42,001,592.91	41,998,782.00	(2,810.91)
CIT GROUP INC / DEUTSCHE													
186047	12/5/05	12/5/05	6/19/06	12560PDC2	25,000,000.00	4.72	4.5025	25,028,500.00	(8,433.67)	144,126.89	25,020,066.33	25,018,375.00	(1,691.33)
CIT GROUP INC / BARCLAY CAPITAL													
188213	12/19/05	12/19/05	8/18/06	12560PDQ1	20,000,000.00	4.40	4.3789	20,002,000.00	(363.64)	107,509.85	20,001,636.36	19,999,740.00	(1,896.36)
CIT GROUP INC / JP MORGAN CHASE & CO													
189325	12/23/05	12/23/05	8/18/06	12560PDQ1	19,700,000.00	4.40	4.3933	19,700,019.70	(3.31)	96,270.17	19,700,016.39	19,699,743.90	(272.49)
CIT GROUP INC / BARCLAY CAPITAL													
188217	12/19/05	12/19/05	8/31/06	12560PDJ7	30,000,000.00	4.56	4.4115	30,029,400.00	(5,072.94)	167,062.50	30,024,327.06	30,021,240.00	(3,087.06)

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Issuer / Broker													
Money Market Fund													
Subtotal for: MEDIUM TERM NOTE FLOATER					136,700,000.00	4.53	4.3754	136,881,299.70	(133,660.65)	970,545.95	136,747,639.05	136,737,880.90	(9,758.15)
Subtotal for: MEDIUM TERM NOTES					202,700,000.00	4.73	4.1700	203,732,519.70	(739,258.50)	1,959,604.97	202,993,261.20	202,838,673.90	(154,587.30)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148453	4/4/05	1/31/06	2/1/06	GSFMMF000	283,667.38	4.28	4.2800	283,667.38	0.00	0.00	283,667.38	283,667.38	0.00
Subtotal for: GS FINANCIAL					283,667.38	4.28	4.2800	283,667.38	0.00	0.00	283,667.38	283,667.38	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148662	4/4/05	1/31/06	2/1/06	BLAMMF000	20,629,747.39	4.38	4.3800	20,629,747.39	0.00	0.00	20,629,747.39	20,629,747.39	0.00
Subtotal for: BLACKROCK TEMPFUND					20,629,747.39	4.38	4.3800	20,629,747.39	0.00	0.00	20,629,747.39	20,629,747.39	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152784	4/4/05	1/31/06	2/1/06	BGIMMF000	1,920,803.91	4.36	4.3600	1,920,803.91	0.00	0.00	1,920,803.91	1,920,803.91	0.00
Subtotal for: BGI PRIME MMF					1,920,803.91	4.36	4.3600	1,920,803.91	0.00	0.00	1,920,803.91	1,920,803.91	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					22,834,218.68	4.38	4.3800	22,834,218.68	0.00	0.00	22,834,218.68	22,834,218.68	0.00
MUNICIPAL DEBT													
COUNTY POB 2006													
COUNTY OF ORANGE /													
195321	1/30/06	1/30/06	3/1/06	PP4D0C8R3	105,990,520.00	4.72	4.7180	105,990,520.00	0.00	27,781.29	105,990,520.00	105,990,520.00	0.00
Subtotal for: COUNTY POB 2006					105,990,520.00	4.72	4.7180	105,990,520.00	0.00	27,781.29	105,990,520.00	105,990,520.00	0.00
Subtotal for: MUNICIPAL DEBT					105,990,520.00	4.72	4.7200	105,990,520.00	0.00	27,781.29	105,990,520.00	105,990,520.00	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
195125	1/31/06	1/31/06	2/1/06	RP2O00HR5	165,000,000.00	.00	4.5000	165,000,000.00	0.00	20,625.00	165,000,000.00	165,000,000.00	0.00
Subtotal for: REPO NGOV					165,000,000.00	0.00	4.5000	165,000,000.00	0.00	20,625.00	165,000,000.00	165,000,000.00	0.00

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Issuer / Broker													
Money Market Fund													
Subtotal for: REPURCHASE AGREEMENTS					165,000,000.00	0.00	4.5000	165,000,000.00	0.00	20,625.00	165,000,000.00	165,000,000.00	0.00
Total:Money Market Fund					1,732,280,738.68	2.670	4.3300	1,728,384,824.04	(737,721.90)	10,778,764.10	1,731,381,186.67	1,730,807,313.86	(573,872.81)
Net Asset Value (NAV)												0.999669	
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	319,265.56	22,858,390.28	22,840,426.00	(17,964.28)
Subtotal for: BANKERS ACCEPTANCE					23,000,000.00	0.00	4.0300	22,539,124.72	0.00	319,265.56	22,858,390.28	22,840,426.00	(17,964.28)
Subtotal for: BANKERS ACCEPTANCES					23,000,000.00	0.00	4.0300	22,539,124.72	0.00	319,265.56	22,858,390.28	22,840,426.00	(17,964.28)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
187305	12/13/05	12/13/05	2/10/06	3371F1G80	40,000,000.00	4.38	4.3800	40,000,000.00	0.00	243,333.33	40,000,000.00	39,998,360.00	(1,640.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
188582	12/20/05	12/20/05	2/22/06	3371F1J87	50,000,000.00	4.39	4.3900	50,000,000.00	0.00	262,180.55	50,000,000.00	49,995,350.00	(4,650.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
188583	12/20/05	12/20/05	2/22/06	3371F1J87	10,000,000.00	4.39	4.3900	10,000,000.00	0.00	52,436.11	10,000,000.00	9,999,070.00	(930.00)
WELLS FARGO BANK / GARBAN CAPITAL													
191164	1/6/06	1/6/06	3/3/06	9497P4VZ3	25,000,000.00	4.39	4.3900	25,000,000.00	0.00	79,263.89	25,000,000.00	24,997,100.00	(2,900.00)
BANK OF THE WEST / BANK OF THE WEST													
189746	12/28/05	12/28/05	3/28/06	06420HG39	50,000,000.00	4.45	4.4500	50,000,000.00	0.00	216,319.44	50,000,000.00	49,990,250.00	(9,750.00)
BANK OF THE WEST / BANK OF THE WEST													
189747	12/28/05	12/28/05	3/28/06	06420HG39	20,000,000.00	4.45	4.4500	20,000,000.00	0.00	86,527.78	20,000,000.00	19,996,100.00	(3,900.00)
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	346,625.00	25,000,000.00	24,983,475.00	(16,525.00)
Subtotal for: CERTIFICATE OF DEPOSIT					220,000,000.00	4.39	4.3891	220,000,000.00	0.00	1,286,686.10	220,000,000.00	219,959,705.00	(40,295.00)
YANKEE CD													

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Issuer / Broker													
Schools Money Market Fund													
FORTIS BANK NY / FORTIS BANK NY													
194851	1/27/06	1/27/06	2/27/06	34956E4E9	40,000,000.00	4.51	4.5100	40,000,000.00	0.00	25,055.55	40,000,000.00	40,000,000.00	0.00
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	695,000.00	50,000,000.00	49,980,900.00	(19,100.00)
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	528,200.00	38,000,000.00	37,985,484.00	(14,516.00)
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	733,333.33	50,000,000.00	49,959,850.00	(40,150.00)
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	(1,686.26)	716,444.45	50,000,829.53	49,961,500.00	(39,329.53)
Subtotal for:	YANKEE CD				228,000,000.00	4.19	4.1880	228,002,515.79	(1,686.26)	2,698,033.33	228,000,829.53	227,887,734.00	(113,095.53)
Subtotal for:	CERTIFICATES OF DEPOSIT				448,000,000.00	4.29	4.2900	448,002,515.79	(1,686.26)	3,984,719.43	448,000,829.53	447,847,439.00	(153,390.53)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
UBS FINANCE (DE) LLC / UBS PAINE WEBBER													
192426	1/13/06	1/13/06	2/1/06	90262DB12	17,000,000.00	.00	4.2800	16,961,598.89	0.00	38,401.11	17,000,000.00	16,997,926.00	(2,074.00)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
194856	1/27/06	1/27/06	2/1/06	52468KB18	35,030,000.00	.00	4.5100	35,008,057.60	0.00	21,942.40	35,030,000.00	35,025,621.25	(4,378.75)
UBS FINANCE (DE) LLC / UBS PAINE WEBBER													
192424	1/13/06	1/13/06	2/2/06	90262DB20	17,000,000.00	.00	4.2800	16,959,577.78	0.00	38,401.11	16,997,978.89	16,995,818.00	(2,160.89)
L'OREAL USA INC / JP MORGAN CHASE & CO													
190914	1/5/06	1/5/06	2/2/06	50211UB28	12,000,000.00	.00	4.2700	11,960,146.67	0.00	38,430.00	11,998,576.67	11,997,024.00	(1,552.67)
UBS FINANCE (DE) LLC / UBS PAINE WEBBER													
192427	1/13/06	1/13/06	2/3/06	90262DB38	17,000,000.00	.00	4.3000	16,957,358.33	0.00	38,580.56	16,995,938.89	16,993,727.00	(2,211.89)
FORTIS FUNDING / JP MORGAN CHASE & CO													
191172	1/6/06	1/6/06	2/6/06	3495P3B61	45,720,000.00	.00	4.3200	45,549,921.60	0.00	142,646.40	45,692,568.00	45,685,801.44	(6,766.56)
GIRO FUNDING US CORP / BANK OF AMERICA NA													
194902	1/30/06	1/30/06	2/6/06	37635MB62	50,000,000.00	.00	4.5000	49,956,250.00	0.00	12,500.00	49,968,750.00	49,962,350.00	(6,400.00)
GIRO FUNDING US CORP / BANK OF AMERICA NA													
194903	1/30/06	1/30/06	2/6/06	37635MB62	30,000,000.00	.00	4.5000	29,973,750.00	0.00	7,500.00	29,981,250.00	29,977,410.00	(3,840.00)
GANNETT CO / GOLDMAN SACHS GROUP INC													
190921	1/5/06	1/5/06	2/7/06	36473MB77	28,001,000.00	.00	4.2500	27,891,912.77	0.00	89,253.19	27,981,165.96	27,976,443.12	(4,722.84)

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Issuer / Broker													
Schools Money Market Fund													
RABOBANK USA FINANCIAL CORP / GOLDMAN SACHS GROUP INC													
193873	1/24/06	1/24/06	2/7/06	74977LB71	16,000,000.00	.00	4.4000	15,972,622.22	0.00	15,644.45	15,988,266.67	15,986,000.00	(2,266.67)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
192211	1/12/06	1/12/06	2/8/06	11765KB89	50,000,000.00	.00	4.3700	49,836,125.00	0.00	121,388.89	49,957,513.89	49,949,800.00	(7,713.89)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
192212	1/12/06	1/12/06	2/8/06	11765KB89	15,474,000.00	.00	4.3700	15,423,283.97	0.00	37,567.43	15,460,851.40	15,458,464.10	(2,387.30)
L'OREAL USA INC / CITIGROUP GLOBAL MKTS													
191961	1/11/06	1/11/06	2/8/06	50211UB85	25,100,000.00	.00	4.3500	25,015,078.33	0.00	63,691.25	25,078,769.58	25,074,900.00	(3,869.58)
GALLEON CAPITAL CORP / MERRILL LYNCH													
191472	1/9/06	1/9/06	2/8/06	36380MB87	10,000,000.00	.00	4.3500	9,963,750.00	0.00	27,791.67	9,991,541.67	9,989,960.00	(1,581.67)
ING FUNDING / GOLDMAN SACHS GROUP INC													
191690	1/10/06	1/10/06	2/10/06	4497W1BA3	50,000,000.00	.00	4.3250	49,813,784.72	0.00	132,152.78	49,945,937.50	49,937,650.00	(8,287.50)
ING FUNDING / GOLDMAN SACHS GROUP INC													
191691	1/10/06	1/10/06	2/10/06	4497W1BA3	5,000,000.00	.00	4.3250	4,981,378.47	0.00	13,215.28	4,994,593.75	4,993,765.00	(828.75)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
192425	1/13/06	1/13/06	2/13/06	70016LBD9	50,000,000.00	.00	4.3800	49,811,416.67	0.00	115,583.33	49,927,000.00	49,918,550.00	(8,450.00)
L'OREAL USA INC / MERRILL LYNCH													
192885	1/18/06	1/18/06	2/14/06	50211UBE2	40,000,000.00	.00	4.3800	39,868,600.00	0.00	68,133.33	39,936,733.33	39,930,320.00	(6,413.33)
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	494,500.00	24,957,000.00	24,947,000.00	(10,000.00)
TULIP FUNDING CORP / MERRILL LYNCH													
193047	1/18/06	1/18/06	2/21/06	89929UBM5	45,000,000.00	.00	4.4400	44,811,300.00	0.00	77,700.00	44,889,000.00	44,881,605.00	(7,395.00)
GIRO MULTI-FUNDING CORP / MERRILL LYNCH													
194419	1/26/06	1/26/06	2/21/06	3763K3BM2	25,000,000.00	.00	4.5000	24,918,750.00	0.00	18,750.00	24,937,500.00	24,934,225.00	(3,275.00)
LOCKHART FUNDING LLC / ZIONS BANK													
192887	1/18/06	1/18/06	2/23/06	53974UBP8	20,000,000.00	.00	4.4200	19,911,600.00	0.00	34,377.78	19,945,977.78	19,942,380.00	(3,597.78)
GALLEON CAPITAL CORP / MERRILL LYNCH													
193442	1/20/06	1/20/06	2/23/06	36380MBP9	45,000,000.00	.00	4.4600	44,810,450.00	0.00	66,900.00	44,877,350.00	44,870,355.00	(6,995.00)
LOCKHART FUNDING LLC / ZIONS BANK													
192825	1/17/06	1/17/06	2/24/06	53974UBQ6	18,000,000.00	.00	4.4100	17,916,210.00	0.00	33,075.00	17,949,285.00	17,945,874.00	(3,411.00)
GALLEON CAPITAL CORP / MERRILL LYNCH													
193443	1/20/06	1/20/06	2/24/06	36380MBQ7	45,000,000.00	.00	4.4600	44,804,875.00	0.00	66,900.00	44,871,775.00	44,864,685.00	(7,090.00)
AMSTERDAM FUNDING CORP / MERRILL LYNCH													
192889	1/18/06	1/18/06	2/27/06	03221KBT8	35,000,000.00	.00	4.4400	34,827,333.33	0.00	60,433.33	34,887,766.66	34,881,350.00	(6,416.66)

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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	424,097.22	24,926,125.00	24,912,100.00	(14,025.00)
CONCORD MINUTEMEN CAPITAL LLC / CRED SUIS FIRST BOST NY													
189097	12/22/05	12/22/05	3/9/06	2063C1C99	40,824,000.00	.00	4.3600	40,443,293.52	0.00	202,713.84	40,646,007.36	40,633,923.46	(12,083.90)
LOCKHART FUNDING LLC / ZIONS BANK													
190660	1/4/06	1/4/06	3/10/06	53974UCA0	50,000,000.00	.00	4.4000	49,602,777.78	0.00	171,111.11	49,773,888.89	49,760,900.00	(12,988.89)
BRYANT PARK FUNDING LLC / MORGAN STANLEY													
189095	12/22/05	12/22/05	3/15/06	11765KCF2	7,825,000.00	.00	4.4200	7,745,258.90	0.00	39,390.18	7,784,649.08	7,782,658.93	(1,990.15)
TANGO FIN CORP / JP MORGAN CHASE & CO													
189096	12/22/05	12/22/05	3/16/06	87582BCG1	3,300,000.00	.00	4.4300	3,265,889.00	0.00	16,649.42	3,282,538.42	3,281,727.90	(810.52)
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	431,208.33	29,832,125.00	29,804,130.00	(27,995.00)
LOCKHART FUNDING LLC / ZIONS BANK													
188794	12/21/05	12/21/05	3/24/06	53974UCQ5	12,000,000.00	.00	4.4100	11,863,290.00	0.00	61,740.00	11,925,030.00	11,921,304.00	(3,726.00)
Subtotal for: COMMERCIAL PAPER					940,274,000.00	0.00	4.3566	935,191,085.00	0.00	3,222,369.39	938,413,454.39	938,215,748.20	(197,706.19)
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	4.40	4.4404	49,990,000.00	8,057.14	342,222.22	50,340,279.36	49,984,500.00	(355,779.36)
Subtotal for: COMMERCIAL PAPER FLOATER					50,000,000.00	4.40	4.4404	49,990,000.00	8,057.14	342,222.22	50,340,279.36	49,984,500.00	(355,779.36)
Subtotal for: COMMERCIAL PAPER HOLDINGS					990,274,000.00	0.22	4.3600	985,181,085.00	8,057.14	3,564,591.61	988,753,733.75	988,200,248.20	(553,485.55)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / FTN FINANCIAL													
195123	1/31/06	1/31/06	2/1/06	313397SN2	50,000,000.00	.00	4.3500	49,993,958.33	0.00	6,041.67	50,000,000.00	49,993,700.00	(6,300.00)
FREDDIE DISCOUNT / FTN FINANCIAL													
195124	1/31/06	1/31/06	2/1/06	313397SN2	30,000,000.00	.00	4.3500	29,996,375.00	0.00	3,625.00	30,000,000.00	29,996,220.00	(3,780.00)
FREDDIE DISCOUNT / HSBC BANK USA													
189749	12/28/05	12/28/05	3/28/06	313397UV1	50,000,000.00	.00	4.2950	49,463,125.00	0.00	208,784.72	49,671,909.72	49,657,250.00	(14,659.72)
FREDDIE DISCOUNT / HSBC BANK USA													
189751	12/28/05	12/28/05	3/28/06	313397UV1	25,000,000.00	.00	4.2950	24,731,562.50	0.00	104,392.36	24,835,954.86	24,828,625.00	(7,329.86)

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Issuer / Broker													
Schools Money Market Fund													
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
193384	1/19/06	1/19/06	3/31/06	313589UY7	50,000,000.00	.00	4.3300	49,573,013.89	0.00	78,180.56	49,651,194.45	49,639,050.00	(12,144.45)
FNMA DISCOUNT / CITIGROUP GLOBAL MARKETS													
193385	1/19/06	1/19/06	3/31/06	313589UY7	50,000,000.00	.00	4.3300	49,573,013.89	0.00	78,180.56	49,651,194.45	49,639,050.00	(12,144.45)
Subtotal for: DISCOUNT NOTES					255,000,000.00	0.00	4.3260	253,331,048.61	0.00	479,204.87	253,810,253.48	253,753,895.00	(56,358.48)
GOVT AGENCY 1													
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	87,500.00	50,000,000.00	49,990,100.00	(9,900.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
185630	12/2/05	12/2/05	6/12/06	3133MYZF7	30,000,000.00	2.38	4.5453	29,664,000.00	104,336.84	96,979.17	29,768,336.84	29,754,750.00	(13,586.84)
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	501,875.00	25,000,000.00	24,915,375.00	(84,625.00)
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	501,875.00	25,000,000.00	24,915,375.00	(84,625.00)
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	22,777.78	50,000,000.00	49,841,800.00	(158,200.00)
Subtotal for: GOVT AGENCY 1					180,000,000.00	3.53	3.8867	179,664,000.00	104,336.84	1,211,006.95	179,768,336.84	179,417,400.00	(350,936.84)
Subtotal for: GOVERNMENT AGENCY					435,000,000.00	1.46	4.1400	432,995,048.61	104,336.84	1,690,211.82	433,578,590.32	433,171,295.00	(407,295.32)
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	(191,168.90)	461,197.91	25,010,831.10	24,988,850.00	(21,981.10)
HSBC BANK USA / HSBC BANK USA													
192832	1/17/06	1/17/06	1/30/07	441812JX3	24,853,000.00	5.75	4.8456	25,076,925.53	(8,404.71)	3,969.58	25,068,520.82	25,043,995.31	(24,525.51)
Subtotal for: MEDIUM TERM NOTE					49,853,000.00	4.94	4.0816	50,278,925.53	(199,573.61)	465,167.49	50,079,351.92	50,032,845.31	(46,506.61)
MEDIUM TERM NOTE FLOATER													
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	(4,131.88)	139,241.67	15,000,173.12	14,998,545.00	(1,628.12)
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	(6,640.05)	79,560.00	9,000,370.95	8,998,920.00	(1,450.95)
CIT GROUP INC / BARCLAYS CAPITAL													
185864	12/2/05	12/2/05	8/18/06	12560PDQ1	3,000,000.00	4.40	4.3856	3,000,219.00	(51.58)	22,357.16	3,000,167.42	2,999,961.00	(206.42)

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Issuer / Broker													
Schools Money Market Fund													
CIT GROUP INC / BARCLAY CAPITAL													
185863	12/2/05	12/2/05	8/31/06	12560PDJ7	6,000,000.00	4.56	4.4164	6,006,162.00	(1,381.92)	46,321.88	6,004,780.08	6,004,248.00	(532.08)
CIT GROUP INC / JP MORGAN CHASE													
189324	12/23/05	12/23/05	8/31/06	12560PDJ7	44,100,000.00	4.56	4.4267	44,137,837.80	(6,029.93)	223,256.25	44,131,807.87	44,131,222.80	(585.07)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176179	9/29/05	9/29/05	9/18/06	89233PTD8	21,000,000.00	4.31	4.3188	20,998,164.60	648.09	35,198.33	20,998,812.69	20,998,299.00	(513.69)
TOYOTA MOTOR CREDIT / CRED SUIS FIRST BOST NY													
176177	9/29/05	9/29/05	9/18/06	89233PTD8	50,000,000.00	4.31	4.3188	49,995,630.00	1,543.08	83,805.56	49,997,173.08	49,995,950.00	(1,223.08)
Subtotal for: MEDIUM TERM NOTE FLOATER					148,100,000.00	4.40	4.3541	148,149,329.40	(16,044.19)	629,740.85	148,133,285.21	148,127,145.80	(6,139.41)
Subtotal for: MEDIUM TERM NOTES					197,953,000.00	4.54	4.2900	198,428,254.93	(215,617.80)	1,094,908.34	198,212,637.13	198,159,991.11	(52,646.02)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	1/31/06	2/1/06	GSFMMF000	254,263.55	4.28	4.2800	254,263.55	0.00	0.00	254,263.55	254,263.55	0.00
Subtotal for: GS FINANCIAL					254,263.55	4.28	4.2800	254,263.55	0.00	0.00	254,263.55	254,263.55	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	1/31/06	2/1/06	BLAMMF000	34,368,791.92	4.38	4.3800	34,368,791.92	0.00	0.00	34,368,791.92	34,368,791.92	0.00
Subtotal for: BLACKROCK TEMPFUND					34,368,791.92	4.38	4.3800	34,368,791.92	0.00	0.00	34,368,791.92	34,368,791.92	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
152781	4/4/05	1/31/06	2/1/06	BGIMMF000	29,470.94	4.36	4.3600	29,470.94	0.00	0.00	29,470.94	29,470.94	0.00
Subtotal for: BGI PRIME MMF					29,470.94	4.36	4.3600	29,470.94	0.00	0.00	29,470.94	29,470.94	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					34,652,526.41	4.38	4.3800	34,652,526.41	0.00	0.00	34,652,526.41	34,652,526.41	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
195126	1/31/06	1/31/06	2/1/06	RP2O00HR5	105,000,000.00	.00	4.5000	105,000,000.00	0.00	13,125.00	105,000,000.00	105,000,000.00	0.00
Subtotal for: REPO NGOV					105,000,000.00	0.00	4.5000	105,000,000.00	0.00	13,125.00	105,000,000.00	105,000,000.00	0.00

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Issuer / Broker													
Schools Money Market Fund													
Subtotal for: REPURCHASE AGREEMENTS					105,000,000.00	0.00	4.5000	105,000,000.00	0.00	13,125.00	105,000,000.00	105,000,000.00	0.00
Total:Schools Money Market Fund					2,233,879,526.41	1.710	4.3000	2,226,798,555.46	(104,910.08)	10,666,821.76	2,231,056,707.42	2,229,871,925.72	(1,184,781.70)
Net Asset Value (NAV)												0.999469	
Total Investments:					5,646,092,265.09	2.55	4.1200	5,632,429,166.65	107,347.33	35,923,512.35	5,640,633,660.55	5,628,344,197.95	(12,289,462.60)

* Market values provided by Bloomberg

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UNITED STATES DOLLAR													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	1/3/06	2/1/06		4,631,778.82	4.45	4.4530	4,631,778.82	0.00	0.00	4,631,778.82	4,631,778.82	0.00
Subtotal for: AIM GOVT & AGENCY					4,631,778.82	4.45	4.4530	4,631,778.82	0.00	0.00	4,631,778.82	4,631,778.82	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,631,778.82	4.45	4.4500	4,631,778.82	0.00	0.00	4,631,778.82	4,631,778.82	0.00
Total:112-County Infrastructure					4,631,778.82	4.450	4.4500	4,631,778.82	0.00	0.00	4,631,778.82	4,631,778.82	0.00
Net Asset Value (NAV)												1.000000	
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
190632	11/30/05	1/31/06	2/7/06		31,296.31	.00	0.0000	31,296.31	0.00	0.00	31,296.31	31,296.31	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					31,296.31	0.00	0.0000	31,296.31	0.00	0.00	31,296.31	31,296.31	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					31,296.31	0.00	0.0000	31,296.31	0.00	0.00	31,296.31	31,296.31	0.00
Total:161-Law Library					31,296.31	0.000	0.0000	31,296.31	0.00	0.00	31,296.31	31,296.31	0.00
Net Asset Value (NAV)												1.000000	
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
FIRST TENNESSEE BANK / FTN FINANCIAL													
188581	12/20/05	12/20/05	2/22/06	3371F1J87	2,000,000.00	4.39	4.3900	2,000,000.00	0.00	10,487.22	2,000,000.00	1,999,814.00	(186.00)

Report Parameters

Deals [Settlement Date] <= 31-Jan-2006

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Issuer / Broker													
283-John Wayne Airport													
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	27,730.00	2,000,000.00	1,998,678.00	(1,322.00)
Subtotal for: CERTIFICATE OF DEPOSIT					4,000,000.00	4.31	4.3100	4,000,000.00	0.00	38,217.22	4,000,000.00	3,998,492.00	(1,508.00)
YANKEE CD													
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	772.21	3,155.55	499,855.21	499,807.50	(47.71)
FORTIS BANK NY / FORTIS BANK NY													
194845	1/27/06	1/27/06	2/27/06	34956E4E9	2,000,000.00	4.51	4.5100	2,000,000.00	0.00	1,252.78	2,000,000.00	2,000,000.00	0.00
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	27,800.00	2,000,000.00	1,999,236.00	(764.00)
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	29,333.33	2,000,000.00	1,998,394.00	(1,606.00)
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	(33.73)	14,328.89	1,000,016.59	999,230.00	(786.59)
Subtotal for: YANKEE CD					7,500,000.00	4.17	4.2240	7,499,133.32	738.48	75,870.55	7,499,871.80	7,496,667.50	(3,204.30)
Subtotal for: CERTIFICATES OF DEPOSIT					11,500,000.00	4.22	4.2500	11,499,133.32	738.48	114,087.77	11,499,871.80	11,495,159.50	(4,712.30)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
GALLEON CAPITAL CORP / MERRILL LYNCH													
195122	1/31/06	1/31/06	2/1/06	36380MB12	1,000,000.00	.00	4.4800	999,875.56	0.00	124.44	1,000,000.00	999,875.00	(125.00)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
194855	1/27/06	1/27/06	2/1/06	52468KB18	2,000,000.00	.00	4.5000	1,998,750.00	0.00	1,250.00	2,000,000.00	1,999,750.00	(250.00)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
192210	1/12/06	1/12/06	2/8/06	11765KB89	2,000,000.00	.00	4.3700	1,993,445.00	0.00	4,855.56	1,998,300.56	1,997,992.00	(308.56)
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	21,839.38	2,248,158.13	2,247,765.75	(392.38)
KFW INTERNATL FINANCE / LEHMAN BROTHERS													
193184	1/19/06	1/19/06	2/9/06	48246PB97	1,473,000.00	.00	4.3600	1,469,253.67	0.00	2,319.16	1,471,572.83	1,471,342.88	(229.95)
GIRO FUNDING US CORP / JP MORGAN CHASE & CO													
191958	1/11/06	1/11/06	2/10/06	37635MBA3	2,000,000.00	.00	4.3600	1,992,733.33	0.00	5,086.67	1,997,820.00	1,997,488.00	(332.00)
L'OREAL USA INC / MERRILL LYNCH													
192888	1/18/06	1/18/06	2/14/06	50211UBE2	1,000,000.00	.00	4.3800	996,715.00	0.00	1,703.33	998,418.33	998,258.00	(160.33)

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Issuer / Broker													
283-John Wayne Airport													
DEXIA DELAWARE / CITIGROUP GLOBAL MKTS													
188210	12/19/05	12/19/05	2/17/06	2521E1BH7	2,000,000.00	.00	4.3500	1,985,500.00	0.00	10,633.33	1,996,133.33	1,995,768.00	(365.33)
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	42,708.33	1,995,833.33	1,994,750.00	(1,083.33)
GALLEON CAPITAL CORP / MERRILL LYNCH													
193444	1/20/06	1/20/06	2/24/06	36380MBQ7	1,000,000.00	.00	4.4600	995,663.89	0.00	1,486.67	997,150.56	996,993.00	(157.56)
LOCKHART FUNDING LLC / ZIONS BANK													
188580	12/20/05	12/20/05	3/20/06	53974UCL6	2,000,000.00	.00	4.4100	1,977,950.00	0.00	10,535.00	1,988,485.00	1,987,920.00	(565.00)
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	24,579.17	1,724,971.70	1,723,621.87	(1,349.83)
UBS FINANCE (DE) LLC / LEHMAN BROTHERS													
193183	1/19/06	1/19/06	4/17/06	90262DDH5	2,000,000.00	.00	4.4900	1,978,048.89	0.00	3,242.78	1,981,291.67	1,980,916.00	(375.67)
Subtotal for: COMMERCIAL PAPER					22,458,000.00	0.00	4.3082	22,267,771.62	0.00	130,363.82	22,398,135.44	22,392,440.50	(5,694.94)
Subtotal for: COMMERCIAL PAPER HOLDINGS					22,458,000.00	0.00	4.3100	22,267,771.62	0.00	130,363.82	22,398,135.44	22,392,440.50	(5,694.94)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FED HM LN BK BD / LEHMAN BROTHERS													
190431	1/3/06	1/3/06	2/1/06	313385SN7	3,000,000.00	.00	4.1600	2,989,946.67	0.00	10,053.33	3,000,000.00	2,999,646.00	(354.00)
FHLB DISC CORP / FTN FINANCIAL													
191339	1/6/06	1/6/06	2/15/06	313385TC0	700,000.00	.00	4.2000	696,733.33	0.00	2,123.34	698,856.67	698,729.50	(127.17)
FNMA DISCOUNT / UBS FINANCIAL SERVICES													
191341	1/6/06	1/6/06	3/1/06	313589TS2	2,644,000.00	.00	4.2600	2,627,104.84	0.00	8,134.71	2,635,239.55	2,634,701.05	(538.50)
FREDDIE DISCOUNT / BANK OF AMERICA NA													
193005	1/18/06	1/18/06	5/16/06	313397WW7	3,000,000.00	.00	4.4100	2,956,635.00	0.00	5,145.00	2,961,780.00	2,960,460.00	(1,320.00)
Subtotal for: DISCOUNT NOTES					9,344,000.00	0.00	4.2716	9,270,419.84	0.00	25,456.38	9,295,876.22	9,293,536.55	(2,339.67)
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	3,500.00	2,000,000.00	1,999,604.00	(396.00)
Subtotal for: GOVT AGENCY 1					2,000,000.00	3.15	3.1500	2,000,000.00	0.00	3,500.00	2,000,000.00	1,999,604.00	(396.00)
Subtotal for: GOVERNMENT AGENCY					11,344,000.00	0.56	4.0700	11,270,419.84	0.00	28,956.38	11,295,876.22	11,293,140.55	(2,735.67)

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Issuer / Broker													
283-John Wayne Airport													
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	1/31/06	2/1/06	GSFMMF000	152,904.34	4.28	4.2800	152,904.34	0.00	0.00	152,904.34	152,904.34	0.00
Subtotal for: GS FINANCIAL					152,904.34	4.28	4.2800	152,904.34	0.00	0.00	152,904.34	152,904.34	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	1/31/06	2/1/06	BLAMMF000	4,700,816.21	4.38	4.3800	4,700,816.21	0.00	0.00	4,700,816.21	4,700,816.21	0.00
Subtotal for: BLACKROCK TEMPFUND					4,700,816.21	4.38	4.3800	4,700,816.21	0.00	0.00	4,700,816.21	4,700,816.21	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
148664	4/4/05	1/31/06	2/1/06	BGIMMF000	1,148,633.95	4.36	4.3600	1,148,633.95	0.00	0.00	1,148,633.95	1,148,633.95	0.00
Subtotal for: BGI PRIME MMF					1,148,633.95	4.36	4.3600	1,148,633.95	0.00	0.00	1,148,633.95	1,148,633.95	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					6,002,354.50	4.37	4.3700	6,002,354.50	0.00	0.00	6,002,354.50	6,002,354.50	0.00
Total:283-John Wayne Airport					51,304,354.50	1.580	4.2500	51,039,679.28	738.48	273,407.97	51,196,237.96	51,183,095.05	(13,142.91)
Net Asset Value (NAV)												0.999743	
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166719	7/1/05	1/3/06	2/1/06		146,306.11	4.45	4.4529	146,306.11	0.00	0.00	146,306.11	146,306.11	0.00
Subtotal for: AIM GOVT & AGENCY					146,306.11	4.45	4.4529	146,306.11	0.00	0.00	146,306.11	146,306.11	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					146,306.11	4.45	4.4500	146,306.11	0.00	0.00	146,306.11	146,306.11	0.00
Total:480-Ladera CFD 99-1 Const					146,306.11	4.450	4.4500	146,306.11	0.00	0.00	146,306.11	146,306.11	0.00
Net Asset Value (NAV)												1.000000	
482-Spcl Mello Roos Res													

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482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166724	7/1/05	1/3/06	2/1/06		7,863,441.78	4.45	4.4530	7,863,441.78	0.00	0.00	7,863,441.78	7,863,441.78	0.00
Subtotal for: AIM GOVT & AGENCY					7,863,441.78	4.45	4.4530	7,863,441.78	0.00	0.00	7,863,441.78	7,863,441.78	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					7,863,441.78	4.45	4.4500	7,863,441.78	0.00	0.00	7,863,441.78	7,863,441.78	0.00
Total:482-Spcl Mello Roos Res					7,863,441.78	4.450	4.4500	7,863,441.78	0.00	0.00	7,863,441.78	7,863,441.78	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	1/3/06	2/1/06		125,818.85	4.45	4.4529	125,818.85	0.00	0.00	125,818.85	125,818.85	0.00
Subtotal for: AIM GOVT & AGENCY					125,818.85	4.45	4.4529	125,818.85	0.00	0.00	125,818.85	125,818.85	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					125,818.85	4.45	4.4500	125,818.85	0.00	0.00	125,818.85	125,818.85	0.00
Total:483-Rancho Margarita CFD					125,818.85	4.450	4.4500	125,818.85	0.00	0.00	125,818.85	125,818.85	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	1/3/06	2/1/06		55,862.17	4.45	4.4528	55,862.17	0.00	0.00	55,862.17	55,862.17	0.00
Subtotal for: AIM GOVT & AGENCY					55,862.17	4.45	4.4528	55,862.17	0.00	0.00	55,862.17	55,862.17	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					55,862.17	4.45	4.4500	55,862.17	0.00	0.00	55,862.17	55,862.17	0.00

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Total:494-Aliso Viejo 88-1 DS					55,862.17	4.450	4.4500	55,862.17	0.00	0.00	55,862.17	55,862.17	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	1/3/06	2/1/06		346,664.49	4.45	4.4530	346,664.49	0.00	0.00	346,664.49	346,664.49	0.00
Subtotal for: AIM GOVT & AGENCY					346,664.49	4.45	4.4530	346,664.49	0.00	0.00	346,664.49	346,664.49	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					346,664.49	4.45	4.4500	346,664.49	0.00	0.00	346,664.49	346,664.49	0.00
Total:497-Lomas Laguna 88-2 C					346,664.49	4.450	4.4500	346,664.49	0.00	0.00	346,664.49	346,664.49	0.00
Net Asset Value (NAV)												1.000000	
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO / 26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	31,850.17	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	31,850.17	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	31,850.17	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	31,850.17	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	
510-Baker Rnch 87-6 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													

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Issuer / Broker													
510-Baker Rnch 87-6 Const													
AIM GOVT & AGENCY /													
166720	7/1/05	1/3/06	2/1/06		464,381.45	4.45	4.4530	464,381.45	0.00	0.00	464,381.45	464,381.45	0.00
Subtotal for: AIM GOVT & AGENCY					464,381.45	4.45	4.4530	464,381.45	0.00	0.00	464,381.45	464,381.45	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					464,381.45	4.45	4.4500	464,381.45	0.00	0.00	464,381.45	464,381.45	0.00
Total:510-Baker Rnch 87-6 Const					464,381.45	4.450	4.4500	464,381.45	0.00	0.00	464,381.45	464,381.45	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	1/3/06	2/1/06		55,685.92	4.45	4.4526	55,685.92	0.00	0.00	55,685.92	55,685.92	0.00
Subtotal for: AIM GOVT & AGENCY					55,685.92	4.45	4.4526	55,685.92	0.00	0.00	55,685.92	55,685.92	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					55,685.92	4.45	4.4500	55,685.92	0.00	0.00	55,685.92	55,685.92	0.00
Total:514-Sta Teresita 87-9 Con					55,685.92	4.450	4.4500	55,685.92	0.00	0.00	55,685.92	55,685.92	0.00
Net Asset Value (NAV)												1.000000	
Total Investments:					66,107,090.40	2.25	4.3200	65,842,415.18	738.48	305,258.14	65,998,973.86	65,985,830.95	(13,142.91)

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED JANUARY 31, 2006

Prepared by: Jenny Cao
Date: 2/6/2006

Trust Officer: Linda Verstuyft
Phone No. (213) 533-8747

Type of Investment/Interest Rate Dated date/ Par Value/Accrued Interest	Maturity	Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Redemption Fund Cost	Redemption Fund 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	0.00	0.00	0.00	0.00		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int:	06/20/07	13,332,517.10	13,332,517.10						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: $11,657,156.25 Accrued Int: $14,738.03	06/29/07			9,565,000.00	9,565,000.00	2,092,156.25	2,092,156.25		
		$13,332,517.10	$13,332,517.10	$9,565,000.00	$9,565,000.00	$2,092,156.25	$2,092,156.25		

2003 AIRPORT REVENUE REFUNDING BONDS		Reserve Fund Cost	Reserve Fund Market	Principal Acct. Cost	Principal Acct. Market	Interest Acct. Cost	Interest Acct. Market	Cost Of Issuance Acct. Cost	Cost Of Issuance Acct. 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	0.00	0.00	0.00	0.00		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: $4,629,952.80 Accrued Int: $17,821.46	07/01/13	4,629,952.80	4,629,952.80						
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: $3,606,512.50 Accrued Int: $6,728.94	07/01/13			2,555,000.00	2,555,000.00	1,051,512.50	1,051,512.50		
		$4,629,952.80	$4,629,952.80	$2,555,000.00	$2,555,000.00	$1,051,512.50	$1,051,512.50		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$2,496,861.67	$2,496,861.67

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
January 31, 2006

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
CERTIFICATES OF PARTICIPATION										
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	$ 10,458	$ 38,450	$ -
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	160,889	-
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	3,175,476	42,169
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	176	176	1
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	12/01/05	06/01/06	FED NATL MTG ASSN DISC NTS		0.00%	7,230,130	7,279,396	53,771
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	164,256	164,256	506
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,239,837	1,239,837	2,196
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	12/01/05	05/31/06	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,306,000	70,478
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,378	1,378	4
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,876	1,876	6
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER PRIME OBLIGN		VARIABLE	79,746	79,746	255
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	60,940
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	348,861
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	29,294	29,294	90
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	548,846
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,847,633	3,847,633	11,856
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	5,159
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.23%	2,364,902	2,364,902	69,983
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,595	2,595	8
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	61,717
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,678,701	3,678,701	11,336
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	231,830	231,830	714
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,535,538	3,535,538	10,895
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	66,294	66,294	211

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
January 31, 2006

	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	$ 43,690
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	7,390	7,390	25
IRVINE COAST	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	2,141,381	2,141,381	6,747
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT TAX MGD 636		VARIABLE	111,408	111,408	387
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIC		VARIABLE	620,380	620,380	2,106
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	6,568
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	645,323	645,323	2,066
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	254,481	254,481	815
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,542,839	1,542,839	4,710
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	510,696	510,696	1,613
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,356,350	1,356,350	4,286
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	147,781
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	IXIS FUNDING CORP.		VARIABLE	44,852,720	44,852,720	159,074
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	120,521
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	449,181	449,181	3,030
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,668,960	2,668,960	8,420
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	110,090,270	409,183
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,642,464	2,642,464	8,336
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	68,547,709	98,119,125	100,745
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	30,157	30,157	89
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	7,599
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	130,385	130,385	1,338
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	9,759,617	9,759,617	51,819
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	1,399,109	1,399,109	9,317
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%	24,783,545	24,783,545	123,086
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	97,815
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 400,980,334	$ 467,718,748	$ 2,621,171

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
January 31, 2006

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	$ 2,106
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	5,311,600	5,311,600	16,757
FEDERATED GOVT TAX MGD				VARIABLE	111,408	111,408	387
FIDELITY INSTL US TREAS				VARIABLE	7,390	7,390	25
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	12,799,233	12,799,233	37,823
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	5,551,267	5,551,267	17,356
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	979,549	979,549	3,136
WELLS FARGO CASH INVESTMENT				VARIABLE	30,157	30,157	89
WELLS FARGO TREASURY FUND				VARIABLE	1,978,675	1,978,675	13,685
SUB-TOTAL MONEY MARKET FUNDS					27,389,659	27,389,659	91,366
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	16,448,925	16,448,925	548,846
BAYERISCHE LANDESBANK	08/14/94	09/01/07		6.80%	1,542,000	1,542,000	43,690
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	6,568
IXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	9,759,617	9,759,617	51,819
IXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	97,815
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	348,861
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	5,159
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	69,983
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	61,717
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	7,599
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	60,940
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	24,783,545	24,783,545	123,086
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	40,000,000	40,000,000	147,781
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	44,852,720	44,852,720	159,074
IXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	32,546,612	32,546,612	120,521
SUB-TOTAL INVESTMENT AGREEMENTS					214,159,483	214,159,483	1,853,459
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,175,476	42,169
U.S. TREASURY STRIP	11/15/96	11/15/18	912803AP8	0.00%	10,458	38,450	-
U.S. TREASURY STRIP	06/01/95	11/15/18	912833KT6	0.00%	43,923	160,889	-
SUB-TOTAL US TREASURIES					2,612,618	3,374,814	42,169
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			73,835,431	110,090,270	409,183
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			68,547,709	98,119,125	100,745
FED NATL MTG ASSN DISC NTS	12/01/05	05/31/06			7,205,305	7,306,000	70,478
FED NATL MTG ASSN DISC NTS	12/01/05	06/01/06			7,230,130	7,279,396	53,771
SUB-TOTAL US GOVERNMENT SECURITIES					156,818,574	222,794,791	634,177
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 400,980,334	$ 467,718,748	$ 2,621,171

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