

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 05-Aug-2005 10:33 am

Print Date: 8/5/2005

As at date: 8/5/2005

As of July 31, 2005

User: LL

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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>Extended Fund</u></b>													
<b>GOVERNMENT AGENCY</b>													
<b>GOVT AGENCY 1</b>													
FED HM LN BK BD / A.G. EDWARDS													
86379	3/9/04	3/9/04	9/9/05	3133X4CG4	25,700,000.00	1.66	1.6600	25,700,000.00	0.00	168,277.89	25,700,000.00	25,647,058.00	(52,942.00)
FED HM LN BK BD / UBS PAINE WEBBER													
131633	12/21/04	12/21/04	9/15/05	3133X8PN6	50,000,000.00	2.13	2.8078	49,753,000.00	205,833.33	401,388.89	49,958,833.33	49,908,700.00	(50,133.33)
FED HM LN BK BD / A.G. EDWARDS													
94531	4/27/04	4/27/04	10/27/05	3133X6B54	25,000,000.00	1.80	1.8000	25,000,000.00	0.00	117,500.00	25,000,000.00	24,892,175.00	(107,825.00)
FED HM LN BK BD / UBS PAINE WEBBER													
72509	12/10/03	12/10/03	11/28/05	3133X25K7	42,265,000.00	2.23	2.3543	42,164,409.30	83,967.66	164,939.16	42,248,376.96	42,063,015.57	(185,361.39)
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	3,194.44	50,000,000.00	49,601,700.00	(398,300.00)
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	529,861.11	50,000,000.00	49,555,750.00	(444,250.00)
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	21,583.33	438,888.89	49,991,583.33	49,459,950.00	(531,633.33)
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	(489,411.76)	472,222.22	50,150,588.24	49,545,550.00	(605,038.24)
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	(18,597.65)	17,944.44	1,905,722.35	1,882,730.90	(22,991.45)
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	33,631.18	55,541.67	8,521,917.18	8,503,834.80	(18,082.38)
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	198,110.83	322,916.67	49,593,110.83	49,440,900.00	(152,210.83)
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	49,357,800.00	(642,200.00)
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	24,689,950.00	(310,050.00)
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	43,055.04	150,868.06	24,952,555.04	24,750,375.00	(202,180.04)

**Report Parameters**

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

\* Market values provided by Bloomberg

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<b>Issuer / Broker</b>													
<b><u>Extended Fund</u></b>													
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	40,957,277.20	(692,722.80)
FREDDIE MAC / MERRILL LYNCH													
146902	3/28/05	3/28/05	9/15/06	3128X36U2	50,000,000.00	3.63	3.9268	49,761,580.00	55,646.41	619,270.83	49,817,226.41	49,707,400.00	(109,826.41)
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	48,860,350.00	(1,139,650.00)
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	(35,704.93)	87,847.22	10,031,482.57	9,838,330.00	(193,152.57)
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	49,312,550.00	(687,450.00)
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	15,755.21	275,555.56	49,968,880.21	49,376,000.00	(592,880.21)
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	19,567.51	104,379.17	26,602,942.51	26,464,089.60	(138,852.91)
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	4,913,850.00	(86,150.00)
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	49,138,500.00	(861,500.00)
FED HM LN BK BD / DEUTSCHE													
158034	6/6/05	6/6/05	2/15/07	3128X4CE9	20,000,000.00	3.63	4.3799	19,979,000.00	1,896.55	110,763.89	19,980,896.55	19,834,380.00	(146,516.55)
FED HM LN BK BD / MERRILL LYNCH													
158035	6/6/05	6/6/05	2/15/07	3128X4CE9	30,000,000.00	3.63	4.3800	29,968,470.00	2,847.54	166,145.83	29,971,317.54	29,751,570.00	(219,747.54)
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	165,251.65	21,817,000.00	21,739,702.37	(77,297.63)
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	94,952.50	103,500.00	26,589,242.50	26,506,899.00	(82,343.50)
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	22,008.02	592,523.56	43,183,212.92	43,024,034.74	(159,178.18)
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	216,028.04	405,416.67	49,008,528.04	48,842,300.00	(166,228.04)
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	270,486.11	25,000,000.00	24,923,025.00	(76,975.00)
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	267,638.89	25,000,000.00	24,923,025.00	(76,975.00)

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<b>Issuer / Broker</b>													
<b><u>Extended Fund</u></b>													
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	49,775,950.00	(224,050.00)
<b>Subtotal for:</b>	GOVT AGENCY 1				1,128,867,000.00	2.79	3.0151	1,126,172,247.70	471,168.81	7,774,831.33	1,126,643,416.51	1,117,188,722.18	(9,454,694.33)
<b>GOVT AGENCY 2</b>													
FED FARM CR BK / LEHMAN													
84339	11/24/03	11/24/03	5/24/06	31331TKZ3	50,000,000.00	3.20	3.2100	49,987,500.00	8,442.98	306,666.67	49,995,942.98	49,989,250.00	(6,692.98)
<b>Subtotal for:</b>	GOVT AGENCY 2				50,000,000.00	3.20	3.2100	49,987,500.00	8,442.98	306,666.67	49,995,942.98	49,989,250.00	(6,692.98)
<b>GOVT AGENCY 7</b>													
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	24,796,050.00	(203,950.00)
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	26,915,158.08	(264,841.92)
<b>Subtotal for:</b>	GOVT AGENCY 7				52,180,000.00	2.98	2.9760	52,180,000.00	0.00	502,124.17	52,180,000.00	51,711,208.08	(468,791.92)
<b>Subtotal for:</b>	GOVERNMENT AGENCY				1,231,047,000.00	2.81	3.0200	1,228,339,747.70	479,611.79	8,583,622.17	1,228,819,359.49	1,218,889,180.26	(9,930,179.23)
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
GOLDMAN SACHS GROUP INC / A.G. EDWARDS													
131878	12/22/04	12/22/04	8/17/05	38141GAQ7	24,328,000.00	7.63	2.8407	25,074,139.76	(695,338.76)	845,060.11	24,378,801.00	24,364,637.97	(14,163.03)
<b>Subtotal for:</b>	MEDIUM TERM NOTE				24,328,000.00	7.63	2.8407	25,074,139.76	(695,338.76)	845,060.11	24,378,801.00	24,364,637.97	(14,163.03)
<b>MEDIUM TERM NOTE FLOATER</b>													
GENERAL ELEC CAP CORP / LEHMAN BROTHERS INC													
45256	6/18/03	6/20/03	2/3/06	36962GA38	25,000,000.00	3.41	3.3245	25,055,850.00	(45,017.78)	213,125.00	25,010,832.22	25,027,575.00	16,742.78
GENERAL ELEC CAP CORP / DEUTSCHE													
135539	1/18/05	1/18/05	5/12/06	36962GC28	25,000,000.00	3.42	3.2321	25,061,955.00	(25,221.76)	192,375.00	25,036,733.24	25,016,725.00	(20,008.24)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73208	12/15/03	12/15/03	12/15/06	ED2561485	25,000,000.00	3.48	3.4800	25,000,000.00	0.00	113,583.33	25,000,000.00	24,992,950.00	(7,050.00)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73209	12/15/03	12/15/03	12/15/06	ED2561485	50,000,000.00	3.48	3.4800	50,000,000.00	0.00	227,166.67	50,000,000.00	49,985,900.00	(14,100.00)
TOYOTA MOTOR CREDIT / BARCLAYS CAPITAL													
165637	7/25/05	7/25/05	1/26/07	89233PUQ7	25,000,000.00	3.59	3.5900	25,000,000.00	0.00	17,451.39	25,000,000.00	24,997,500.00	(2,500.00)

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<b>Issuer / Broker</b>													
<b><u>Extended Fund</u></b>													
GENERAL ELEC CAP CORP / MERRILL LYNCH													
103573	6/22/04	6/22/04	6/22/07	36962gj54	40,000,000.00	3.50	3.5038	40,000,000.00	0.00	155,722.22	40,000,000.00	40,009,120.00	9,120.00
GENERAL ELEC CAP CORP / HSBC BANK USA													
111025	8/9/04	8/9/04	6/22/07	36962gj54	25,000,000.00	3.50	3.4948	25,006,275.00	(2,139.61)	97,326.39	25,004,135.39	25,005,700.00	1,564.61
<b>Subtotal for:</b>	MEDIUM TERM NOTE FLOATER				215,000,000.00	3.48	3.4520	215,124,080.00	(72,379.15)	1,016,750.00	215,051,700.85	215,035,470.00	(16,230.85)
<b>MEDIUM TERM NOTE STEP UP</b>													
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	50,000,000.00	0.00
<b>Subtotal for:</b>	MEDIUM TERM NOTE STEP UP				50,000,000.00	3.50	3.5000	50,000,000.00	0.00	413,194.44	50,000,000.00	50,000,000.00	0.00
<b>Subtotal for:</b>	MEDIUM TERM NOTES				289,328,000.00	3.84	3.4100	290,198,219.76	(767,717.91)	2,275,004.55	289,430,501.85	289,400,107.97	(30,393.88)
<b>Total:Extended Fund</b>					1,520,375,000.00	3.010	3.1000	1,518,537,967.46	(288,106.12)	10,858,626.72	1,518,249,861.34	1,508,289,288.23	(9,960,573.11)

## **Money Market Fund**

### **BANKERS ACCEPTANCES**

#### **BANKERS ACCEPTANCE**

WACHOVIA BANK N.A. / WACHOVIA BANK N.A.

153536	5/6/05	5/6/05	11/2/05	9297M0Y28	35,000,000.00	.00	3.2600	34,429,500.00	0.00	275,741.67	34,705,241.67	34,664,000.00	(41,241.67)
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WACHOVIA BANK N.A. / WACHOVIA BANK N.A.

154816	5/16/05	5/16/05	11/10/05	9297M0YA0	25,000,000.00	.00	3.3100	24,590,847.22	0.00	176,993.06	24,767,840.28	24,738,550.00	(29,290.28)
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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	80,523.33	24,166,065.00	24,136,420.00	(29,645.00)
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<b>Subtotal for:</b>	BANKERS ACCEPTANCE				84,500,000.00	0.00	3.3386	83,105,888.89	0.00	533,258.06	83,639,146.95	83,538,970.00	(100,176.95)
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<b>Subtotal for:</b>	BANKERS ACCEPTANCES				84,500,000.00	0.00	3.3400	83,105,888.89	0.00	533,258.06	83,639,146.95	83,538,970.00	(100,176.95)
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### **CERTIFICATES OF DEPOSIT**

#### **CERTIFICATE OF DEPOSIT**

FIRST TENNESSEE BANK / FTN FINANCIAL

162175	6/30/05	6/30/05	8/1/05	3371F1RP0	50,000,000.00	3.28	3.2800	50,000,000.00	0.00	145,777.78	50,000,000.00	49,999,400.00	(600.00)
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<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
FIRST TENNESSEE BANK / FTN FINANCIAL													
152851	5/4/05	5/4/05	8/2/05	3371F1NJ8	45,000,000.00	3.13	3.1300	45,000,000.00	0.00	348,212.50	45,000,000.00	44,998,470.00	(1,530.00)
BANK OF THE WEST / BANK OF THE WEST													
153031	5/4/05	5/4/05	8/3/05	06420HVQ1	50,000,000.00	3.17	3.1700	50,000,000.00	0.00	391,847.22	50,000,000.00	49,998,150.00	(1,850.00)
BANK OF THE WEST / BANK OF THE WEST													
153032	5/4/05	5/4/05	8/3/05	06420HVQ1	5,000,000.00	3.17	3.1700	5,000,000.00	0.00	39,184.72	5,000,000.00	4,999,815.00	(185.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
159049	6/13/05	6/13/05	8/12/05	3371F1QS5	50,000,000.00	3.24	3.2400	50,000,000.00	0.00	220,500.00	50,000,000.00	49,996,400.00	(3,600.00)
BANK OF THE WEST / BANK OF THE WEST													
162236	7/1/05	7/1/05	8/19/05	06420HWV9	50,000,000.00	3.34	3.3400	50,000,000.00	0.00	143,805.56	50,000,000.00	49,997,700.00	(2,300.00)
<b>Subtotal for:</b>	CERTIFICATE OF DEPOSIT				250,000,000.00	3.23	3.2328	250,000,000.00	0.00	1,289,327.78	250,000,000.00	249,989,935.00	(10,065.00)
<b>YANKEE CD</b>													
FORTIS BANK NY / FORTIS BANK NY													
152614	5/3/05	5/3/05	8/3/05	34956EXD9	41,000,000.00	3.13	3.1300	41,000,000.00	0.00	320,825.00	41,000,000.00	40,998,934.00	(1,066.00)
SAN PAOLO IMI / GARBAN CAPITAL													
162398	7/1/05	7/1/05	8/4/05	46522ELV1	10,000,000.00	3.26	3.2600	10,000,000.00	0.00	28,072.22	10,000,000.00	9,999,940.00	(60.00)
HBOS Treasury Srvc NY / GARBAN CAPITAL													
139827	2/11/05	2/11/05	8/11/05	40411ANS1	23,000,000.00	2.93	2.9300	23,000,000.00	0.00	320,102.50	23,000,000.00	22,995,630.00	(4,370.00)
HBOS Treasury Srvc NY / GARBAN CAPITAL													
139829	2/11/05	2/11/05	8/11/05	40411ANS1	50,000,000.00	2.93	2.9300	50,000,000.00	0.00	695,875.00	50,000,000.00	49,990,500.00	(9,500.00)
HBOS Treasury Srvc NY / GARBAN CAPITAL													
149195	4/12/05	4/12/05	10/14/05	40411AQN9	50,000,000.00	3.35	3.3500	50,000,000.00	0.00	516,458.33	50,000,000.00	49,972,300.00	(27,700.00)
DEUTSCHE BANK NY / DEUTSCHE													
163669	7/12/05	7/12/05	10/17/05	25153CLK9	50,000,000.00	3.52	3.5200	50,000,000.00	0.00	97,777.78	50,000,000.00	49,993,400.00	(6,600.00)
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
166539	7/29/05	7/29/05	11/2/05	0556M1SY1	14,000,000.00	3.62	3.6200	14,000,000.00	0.00	4,223.33	14,000,000.00	14,000,000.00	0.00
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	1,328.40	39,833.33	19,990,103.45	19,984,560.00	(5,543.45)
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	3,320.99	99,583.33	49,975,258.63	49,961,400.00	(13,858.63)
<b>Subtotal for:</b>	YANKEE CD				308,000,000.00	3.31	3.3377	307,960,712.69	4,649.39	2,122,750.82	307,965,362.08	307,896,664.00	(68,698.08)
<b>Subtotal for:</b>	CERTIFICATES OF DEPOSIT				558,000,000.00	3.28	3.2900	557,960,712.69	4,649.39	3,412,078.60	557,965,362.08	557,886,599.00	(78,763.08)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

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<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
SOCIETE GENERALE N AMER / BANK OF AMERICA NA													
157832	6/6/05	6/6/05	8/5/05	83365RV51	13,000,000.00	.00	3.1650	12,931,425.00	0.00	64,003.33	12,995,428.33	12,991,810.00	(3,618.33)
LOCKHART FUNDING LLC / ZIONS BANK													
165199	7/21/05	7/21/05	8/12/05	53974TVC8	17,500,000.00	.00	3.3400	17,464,280.56	0.00	17,859.72	17,482,140.28	17,477,127.50	(5,012.78)
GIRO MULTI-FUNDING CORP / JP MORGAN CHASE & CO													
164023	7/14/05	7/14/05	8/15/05	3763K2VF7	50,000,000.00	.00	3.3500	49,851,111.11	0.00	83,750.00	49,934,861.11	49,920,650.00	(14,211.11)
LOCKHART FUNDING LLC / ZIONS BANK													
164022	7/14/05	7/14/05	8/16/05	53974TVG9	45,000,000.00	.00	3.3500	44,861,812.50	0.00	75,375.00	44,937,187.50	44,923,725.00	(13,462.50)
LOCKHART FUNDING LLC / ZIONS BANK													
162458	7/5/05	7/5/05	8/16/05	53974TVG9	25,000,000.00	.00	3.3000	24,903,750.00	0.00	61,875.00	24,965,625.00	24,957,625.00	(8,000.00)
L'OREAL USA INC / MERRILL LYNCH													
164491	7/18/05	7/18/05	8/17/05	50211TVH6	32,000,000.00	.00	3.3100	31,911,733.33	0.00	41,191.11	31,952,924.44	31,943,424.00	(9,500.44)
WESTPAC CAPITAL CORP / CITIGROUP GLOBAL MKTS													
153965	5/10/05	5/10/05	8/22/05	96121JVN7	13,000,000.00	.00	3.1700	12,880,948.89	0.00	95,011.94	12,975,960.83	12,970,711.00	(5,249.83)
TANGO FIN CORP / MERRILL LYNCH													
164562	7/18/05	7/18/05	8/22/05	87582AVN7	9,000,000.00	.00	3.3800	8,970,425.00	0.00	11,830.00	8,982,255.00	8,979,480.00	(2,775.00)
UBS FINANCE (DE) LLC / UBS PAINE WEBBER													
164263	7/15/05	7/15/05	8/23/05	90262CVP9	47,000,000.00	.00	3.3150	46,831,211.25	0.00	73,574.58	46,904,785.83	46,890,020.00	(14,765.83)
WRIGLEY (WM) JR COMPANY / GOLDMAN SACHS GROUP INC													
161529	6/27/05	6/27/05	8/25/05	98252JVR5	25,000,000.00	.00	3.2700	24,866,020.83	0.00	79,479.17	24,945,500.00	24,936,250.00	(9,250.00)
LOCKHART FUNDING LLC / ZIONS BANK													
163505	7/12/05	7/12/05	8/29/05	53974TVV6	30,000,000.00	.00	3.3500	29,866,000.00	0.00	55,833.33	29,921,833.33	29,910,870.00	(10,963.33)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
165629	7/25/05	7/25/05	9/7/05	03221JW76	24,000,000.00	.00	3.4300	23,899,386.67	0.00	16,006.67	23,915,393.34	23,907,456.00	(7,937.34)
TANGO FIN CORP / MERRILL LYNCH													
164030	7/14/05	7/14/05	9/8/05	87582AW89	32,500,000.00	.00	3.4100	32,327,605.56	0.00	55,412.50	32,383,018.06	32,372,307.50	(10,710.56)
LOCKHART FUNDING LLC / ZIONS BANK													
165833	7/26/05	7/26/05	9/9/05	53974TW94	10,000,000.00	.00	3.4500	9,956,875.00	0.00	5,750.00	9,962,625.00	9,959,520.00	(3,105.00)
LOCKHART FUNDING LLC / ZIONS BANK													
163504	7/12/05	7/12/05	9/12/05	53974TWC7	30,000,000.00	.00	3.4000	29,824,333.33	0.00	56,666.67	29,881,000.00	29,869,500.00	(11,500.00)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
ING FUNDING / MERRILL LYNCH													
164438	7/15/05	7/15/05	9/19/05	4497W0WK0	25,000,000.00	.00	3.4200	24,843,250.00	0.00	40,375.00	24,883,625.00	24,875,425.00	(8,200.00)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
161531	6/27/05	6/27/05	9/23/05	98252JWP8	25,000,000.00	.00	3.3000	24,798,333.33	0.00	80,208.33	24,878,541.66	24,865,050.00	(13,491.66)
TANGO FIN CORP / MERRILL LYNCH													
164031	7/14/05	7/14/05	10/7/05	87582AX70	20,000,000.00	.00	3.5000	19,834,722.22	0.00	35,000.00	19,869,722.22	19,862,720.00	(7,002.22)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
161533	6/27/05	6/27/05	11/23/05	98252JYP6	40,000,000.00	.00	3.4000	39,437,111.11	0.00	132,222.22	39,569,333.33	39,528,080.00	(41,253.33)
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	153,125.00	44,370,000.00	44,320,140.00	(49,860.00)
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	28,437.50	12,723,750.00	12,715,950.00	(7,800.00)
<b>Subtotal for:</b>	COMMERCIAL PAPER				571,000,000.00	0.00	3.3728	567,172,523.19	0.00	1,262,987.07	568,435,510.26	568,177,841.00	(257,669.26)
<b>Subtotal for:</b>	COMMERCIAL PAPER				571,000,000.00	0.00	3.3700	567,172,523.19	0.00	1,262,987.07	568,435,510.26	568,177,841.00	(257,669.26)
HOLDINGS													
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FC 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	522,500.00	49,097,500.00	49,015,950.00	(81,550.00)
<b>Subtotal for:</b>	DISCOUNT NOTES				50,000,000.00	0.00	3.4200	48,575,000.00	0.00	522,500.00	49,097,500.00	49,015,950.00	(81,550.00)
<b>GOVT AGENCY 1</b>													
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	(1,195.00)	141,354.17	30,000,605.00	29,914,260.00	(86,345.00)
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	17,264.30	119,213.79	35,532,963.22	35,391,444.09	(141,519.13)
<b>Subtotal for:</b>	GOVT AGENCY 1				65,542,000.00	2.74	2.7738	65,517,498.92	16,069.30	260,567.96	65,533,568.22	65,305,704.09	(227,864.13)
<b>Subtotal for:</b>	GOVERNMENT AGENCY				115,542,000.00	1.55	3.0500	114,092,498.92	16,069.30	783,067.96	114,631,068.22	114,321,654.09	(309,414.13)

**MEDIUM TERM NOTES**

**MEDIUM TERM NOTE**

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
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	(93,689.01)	461,197.91	25,108,310.99	24,995,075.00	(113,235.99)
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	(82,481.93)	208,333.33	25,488,018.07	25,388,550.00	(99,468.07)
<b>Subtotal for:</b>	MEDIUM TERM NOTE				50,000,000.00	5.19	3.5140	50,772,500.00	(176,170.94)	669,531.24	50,596,329.06	50,383,625.00	(212,704.06)
<b>MEDIUM TERM NOTE FLOATER</b>													
SYNDICATED LOAN / LEHMAN													
117906	9/22/04	9/22/04	9/22/05	87157QDY3	15,000,000.00	3.56	3.5631	15,000,000.00	0.00	14,846.37	15,000,000.00	14,999,145.00	(855.00)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
129360	11/9/04	11/9/04	11/9/05	02666QVT7	50,000,000.00	3.19	3.1885	50,000,000.00	0.00	371,991.66	50,000,000.00	49,999,950.00	(50.00)
SIGMA FIN INC / CRED SUIS FIRST BOST NY													
134746	1/12/05	1/12/05	1/23/06	ED2842802	40,000,000.00	3.67	5.1405	40,016,000.00	(8,553.19)	28,544.44	40,007,446.81	39,996,280.00	(11,166.81)
AMERICAN HONDA FINANCE / HSBC BANK USA													
136246	1/21/05	1/21/05	2/6/06	02666QSL8	42,000,000.00	3.47	3.1933	42,121,380.00	(61,167.87)	352,205.00	42,060,212.13	41,995,758.00	(64,454.13)
<b>Subtotal for:</b>	MEDIUM TERM NOTE FLOATER				147,000,000.00	3.44	3.7593	147,137,380.00	(69,721.06)	767,587.47	147,067,658.94	146,991,133.00	(76,525.94)
<b>Subtotal for:</b>	MEDIUM TERM NOTES				197,000,000.00	3.88	3.7000	197,909,880.00	(245,892.00)	1,437,118.71	197,663,988.00	197,374,758.00	(289,230.00)
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>GS FINANCIAL</b>													
GOLDMAN SACHS FINL SQ GOVLT /													
148453	4/4/05	7/29/05	8/1/05	GSFMMF000	278,381.38	3.16	3.1600	278,381.38	0.00	0.00	278,381.38	278,381.38	0.00
<b>Subtotal for:</b>	GS FINANCIAL				278,381.38	3.16	3.1600	278,381.38	0.00	0.00	278,381.38	278,381.38	0.00
<b>BLACKROCK TEMP FUND</b>													
BLACKROCK PROVIDENT TEMP FUND /													
148662	4/4/05	7/29/05	8/1/05	BLAMMF000	5,677,500.56	3.19	3.1900	5,677,500.56	0.00	0.00	5,677,500.56	5,677,500.56	0.00
<b>Subtotal for:</b>	BLACKROCK TEMP FUND				5,677,500.56	3.19	3.1900	5,677,500.56	0.00	0.00	5,677,500.56	5,677,500.56	0.00
<b>BGI PRIME MMF</b>													
BGI PRIME MMF /													
152784	4/4/05	7/29/05	8/1/05	BGIMMF000	22,532,985.22	3.27	3.2700	22,532,985.22	0.00	0.00	22,532,985.22	22,532,985.22	0.00
<b>Subtotal for:</b>	BGI PRIME MMF				22,532,985.22	3.27	3.2700	22,532,985.22	0.00	0.00	22,532,985.22	22,532,985.22	0.00



**ORANGE COUNTY TREASURER-TAX COLLECTOR**

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<b>Issuer / Broker</b>													
<b><u>Money Market Fund</u></b>													
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					28,488,867.16	3.25	3.2500	28,488,867.16	0.00	0.00	28,488,867.16	28,488,867.16	0.00
<b>REPURCHASE AGREEMENTS</b>													
<b>REPO NGOV</b>													
GREENWICH CAPITAL MARKETS / GREENWICH													
166542	7/29/05	7/29/05	8/1/05	RP2000DA6	155,000,000.00	.00	3.3500	155,000,000.00	0.00	43,270.83	155,000,000.00	155,000,000.00	0.00
<b>Subtotal for: REPO NGOV</b>					155,000,000.00	0.00	3.3500	155,000,000.00	0.00	43,270.83	155,000,000.00	155,000,000.00	0.00
<b>Subtotal for: REPURCHASE AGREEMENTS</b>					155,000,000.00	0.00	3.3500	155,000,000.00	0.00	43,270.83	155,000,000.00	155,000,000.00	0.00
<b>Total:Money Market Fund</b>					1,709,530,867.16	1.680	3.3600	1,703,730,370.85	(225,173.31)	7,471,781.23	1,705,823,942.67	1,704,788,689.25	(1,035,253.42)

**Schools Money Market Fund**

**BANKERS ACCEPTANCES**

**BANKERS ACCEPTANCE**

WACHOVIA BANK N.A. / WACHOVIA BANK N.A.

138611	2/4/05	2/4/05	8/1/05	9297M0V13	30,000,000.00	.00	2.8400	29,578,733.33	0.00	421,266.67	30,000,000.00	29,991,480.00	(8,520.00)
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RABOBANK NEDERLAND / RABOBANK

155446	5/19/05	5/19/05	8/18/05	PHYSICAL1	10,000,000.00	.00	3.1800	9,919,616.67	0.00	65,366.66	9,984,983.33	9,981,330.00	(3,653.33)
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WACHOVIA BANK N.A. / WACHOVIA BANK N.A.

149221	4/12/05	4/12/05	10/7/05	9297M0X78	25,000,000.00	.00	3.2300	24,600,736.11	0.00	248,979.17	24,849,715.28	24,828,400.00	(21,315.28)
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WACHOVIA BANK N.A. / WACHOVIA BANK N.A.

154815	5/16/05	5/16/05	11/10/05	9297M0YA0	30,000,000.00	.00	3.3100	29,509,016.67	0.00	212,391.67	29,721,408.34	29,686,260.00	(35,148.34)
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<b>Subtotal for: BANKERS ACCEPTANCE</b>					95,000,000.00	0.00	3.1268	93,608,102.78	0.00	948,004.17	94,556,106.95	94,487,470.00	(68,636.95)
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<b>Subtotal for: BANKERS ACCEPTANCES</b>					95,000,000.00	0.00	3.1300	93,608,102.78	0.00	948,004.17	94,556,106.95	94,487,470.00	(68,636.95)
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**CERTIFICATES OF DEPOSIT**

**CERTIFICATE OF DEPOSIT**

FIRST TENNESSEE BANK / FTN FINANCIAL

162176	6/30/05	6/30/05	8/1/05	3371F1RP0	50,000,000.00	3.28	3.2800	50,000,000.00	0.00	145,777.78	50,000,000.00	49,999,400.00	(600.00)
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<b>Issuer / Broker</b>													
<b><u>Schools Money Market Fund</u></b>													
BANK OF THE WEST / GARBAN CAPITAL													
162845	7/6/05	7/6/05	8/3/05	06420HWW7	28,000,000.00	3.29	3.2900	28,000,000.00	0.00	66,531.11	28,000,000.00	27,999,496.00	(504.00)
BANK OF THE WEST / BANK OF THE WEST													
162237	7/1/05	7/1/05	8/19/05	06420HWV9	50,000,000.00	3.34	3.3400	50,000,000.00	0.00	143,805.56	50,000,000.00	49,997,700.00	(2,300.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
163667	7/12/05	7/12/05	9/9/05	3371F1SN4	40,000,000.00	3.42	3.4200	40,000,000.00	0.00	76,000.00	40,000,000.00	39,997,280.00	(2,720.00)
<b>Subtotal for:</b>	CERTIFICATE OF DEPOSIT				168,000,000.00	3.33	3.3329	168,000,000.00	0.00	432,114.45	168,000,000.00	167,993,876.00	(6,124.00)
<b>YANKEE CD</b>													
SAN PAOLO IMI / GARBAN CAPITAL													
162401	7/1/05	7/1/05	8/4/05	46522ELV1	50,000,000.00	3.26	3.2600	50,000,000.00	0.00	140,361.11	50,000,000.00	49,999,700.00	(300.00)
SOCIETE GENERALE / SOC GEN-DIRECT													
153963	5/10/05	5/10/05	8/10/05	8336P03Y6	50,000,000.00	3.15	3.1500	50,000,000.00	0.00	363,125.00	50,000,000.00	49,996,800.00	(3,200.00)
HBOS Treasury Srvcs NY / GARBAN CAPITAL													
139826	2/11/05	2/11/05	8/11/05	40411ANS1	25,000,000.00	2.93	2.9300	25,000,000.00	0.00	347,937.50	25,000,000.00	24,995,250.00	(4,750.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
165200	7/21/05	7/21/05	8/22/05	0673P0QG4	50,000,000.00	3.37	3.3700	50,000,000.00	0.00	51,486.11	50,000,000.00	49,999,350.00	(650.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
165406	7/22/05	7/22/05	8/24/05	0673P0QH2	48,000,000.00	3.38	3.3750	48,000,000.00	0.00	45,000.00	48,000,000.00	47,999,280.00	(720.00)
ROYAL BK OF SCOTLAND NY / ROYAL BK OF SCOTLAND NY													
147608	4/1/05	4/1/05	9/30/05	78009Y6J6	50,000,000.00	3.25	3.2500	50,000,000.00	0.00	550,694.45	50,000,000.00	49,996,950.00	(3,050.00)
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
166540	7/29/05	7/29/05	11/2/05	0556M1SY1	10,000,000.00	3.62	3.6200	10,000,000.00	0.00	3,016.67	10,000,000.00	10,000,000.00	0.00
<b>Subtotal for:</b>	YANKEE CD				283,000,000.00	3.26	3.2613	283,000,000.00	0.00	1,501,620.84	283,000,000.00	282,987,330.00	(12,670.00)
<b>Subtotal for:</b>	CERTIFICATES OF DEPOSIT				451,000,000.00	3.29	3.2900	451,000,000.00	0.00	1,933,735.29	451,000,000.00	450,981,206.00	(18,794.00)

### COMMERCIAL PAPER HOLDINGS

#### COMMERCIAL PAPER

SOCIETE GENERALE N AMER / BANK OF AMERICA NA

157828	6/6/05	6/6/05	8/5/05	83365RV51	38,000,000.00	.00	3.1650	37,799,550.00	0.00	187,086.67	37,986,636.67	37,976,060.00	(10,576.67)
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EDISON ASSET SECUR LLC / GOLDMAN SACHS GROUP INC

158083	6/7/05	6/7/05	8/5/05	28100LV59	10,000,000.00	.00	3.1600	9,948,211.11	0.00	48,277.78	9,996,488.89	9,993,600.00	(2,888.89)
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# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 05-Aug-2005 10:33 am

## Investment Inventory with Market Value by Entity & Instrument

Print Date: 8/5/2005

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User: LL

As at date: 8/5/2005

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)
<b>Issuer / Broker</b>													
<b><u>Schools Money Market Fund</u></b>													
LOCKHART FUNDING LLC / ZIONS BANK													
163100	7/8/05	7/8/05	8/10/05	53974TVA2	25,000,000.00	.00	3.3100	24,924,145.83	0.00	55,166.67	24,979,312.50	24,972,175.00	(7,137.50)
BRYANT PARK FUNDING LLC / CITIGROUP GLOBAL MKTS													
163299	7/11/05	7/11/05	8/10/05	11765JVA5	9,070,000.00	.00	3.3100	9,044,981.92	0.00	17,512.66	9,062,494.58	9,059,905.09	(2,589.49)
L'OREAL USA INC / JP MORGAN CHASE & CO													
164019	7/14/05	7/14/05	8/12/05	50211TVC7	13,000,000.00	.00	3.3000	12,965,441.67	0.00	21,450.00	12,986,891.67	12,983,269.00	(3,622.67)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
159937	6/17/05	6/17/05	8/15/05	11765JVF4	28,922,000.00	.00	3.2700	28,767,002.18	0.00	118,218.68	28,885,220.86	28,875,695.88	(9,524.98)
GIRO MULTI-FUNDING CORP / JP MORGAN CHASE & CO													
164029	7/14/05	7/14/05	8/15/05	3763K2VF7	45,000,000.00	.00	3.3500	44,866,000.00	0.00	75,375.00	44,941,375.00	44,928,585.00	(12,790.00)
WESTPAC CAPITAL CORP / CITIGROUP GLOBAL MKTS													
153966	5/10/05	5/10/05	8/22/05	96121JVN7	25,000,000.00	.00	3.1700	24,771,055.56	0.00	182,715.27	24,953,770.83	24,943,675.00	(10,095.83)
TANGO FIN CORP / MERRILL LYNCH													
164563	7/18/05	7/18/05	8/22/05	87582AVN7	41,000,000.00	.00	3.3800	40,865,269.44	0.00	53,892.22	40,919,161.66	40,906,520.00	(12,641.66)
LEGACY CAPITAL CO, LLC / JP MORGAN CHASE & CO													
166037	7/27/05	7/27/05	8/25/05	5246E2VR2	50,000,000.00	.00	3.4200	49,862,250.00	0.00	23,750.00	49,886,000.00	49,871,000.00	(15,000.00)
LEGACY CAPITAL CO, LLC / JP MORGAN CHASE & CO													
166041	7/27/05	7/27/05	8/25/05	5246E2VR2	18,000,000.00	.00	3.4200	17,950,410.00	0.00	8,550.00	17,958,960.00	17,953,560.00	(5,400.00)
WRIGLEY (WM) JR COMPANY / GOLDMAN SACHS GROUP INC													
161539	6/27/05	6/27/05	8/25/05	98252JVR5	25,000,000.00	.00	3.2700	24,866,020.83	0.00	79,479.17	24,945,500.00	24,936,250.00	(9,250.00)
L'OREAL USA INC / CITIGROUP GLOBAL MKTS													
166038	7/27/05	7/27/05	8/26/05	50211TVS2	20,000,000.00	.00	3.4300	19,942,833.33	0.00	9,527.78	19,952,361.11	19,947,120.00	(5,241.11)
LOCKHART FUNDING LLC / ZIONS BANK													
165630	7/25/05	7/25/05	8/26/05	53974TVS3	25,000,000.00	.00	3.4100	24,924,222.22	0.00	16,576.39	24,940,798.61	24,933,100.00	(7,698.61)
LOCKHART FUNDING LLC / ZIONS BANK													
163506	7/12/05	7/12/05	8/30/05	53974TVW4	16,000,000.00	.00	3.3500	15,927,044.44	0.00	29,777.78	15,956,822.22	15,950,928.00	(5,894.22)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
164439	7/15/05	7/15/05	8/31/05	89233GVX1	50,000,000.00	.00	3.3700	49,780,013.89	0.00	79,569.44	49,859,583.33	49,844,150.00	(15,433.33)
TOYOTA MOTOR CREDIT / TOYOTA FINANCIAL SERVICES													
164442	7/15/05	7/15/05	8/31/05	89233GVX1	34,000,000.00	.00	3.3700	33,850,409.44	0.00	54,107.22	33,904,516.66	33,894,022.00	(10,494.66)
AMSTERDAM FUNDING CORP / LEHMAN BROTHERS													
164764	7/19/05	7/19/05	9/1/05	03221JW19	30,000,000.00	.00	3.4000	29,875,333.33	0.00	36,833.33	29,912,166.66	29,902,260.00	(9,906.66)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
164490	7/18/05	7/18/05	9/2/05	88324LW29	20,802,000.00	.00	3.4200	20,711,095.26	0.00	27,666.66	20,738,761.92	20,732,022.07	(6,739.85)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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<b>Issuer / Broker</b>													
<b><u>Schools Money Market Fund</u></b>													
LOCKHART FUNDING LLC / ZIONS BANK													
165832	7/26/05	7/26/05	9/8/05	53974TW86	20,000,000.00	.00	3.4500	19,915,666.67	0.00	11,500.00	19,927,166.67	19,920,960.00	(6,206.67)
BMW US CAPITAL CORP / JP MORGAN CHASE & CO													
164028	7/14/05	7/14/05	9/12/05	0556C2WC3	24,500,000.00	.00	3.3700	24,362,391.67	0.00	41,282.50	24,403,674.17	24,394,356.00	(9,318.17)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
164216	7/14/05	7/14/05	9/13/05	36959RWD3	25,000,000.00	.00	3.3900	24,856,395.83	0.00	42,375.00	24,898,770.83	24,889,475.00	(9,295.83)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
164218	7/14/05	7/14/05	9/14/05	36959RWE1	25,000,000.00	.00	3.3900	24,854,041.67	0.00	42,375.00	24,896,416.67	24,887,075.00	(9,341.67)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
164221	7/14/05	7/14/05	9/15/05	36959RWF8	25,000,000.00	.00	3.3900	24,851,687.50	0.00	42,375.00	24,894,062.50	24,884,675.00	(9,387.50)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
164223	7/14/05	7/14/05	9/16/05	36959RWG6	10,000,000.00	.00	3.3900	9,939,733.33	0.00	16,950.00	9,956,683.33	9,952,910.00	(3,773.33)
ING FUNDING / MERRILL LYNCH													
164262	7/15/05	7/15/05	9/19/05	4497W0WK0	25,000,000.00	.00	3.4200	24,843,250.00	0.00	40,375.00	24,883,625.00	24,875,425.00	(8,200.00)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
161532	6/27/05	6/27/05	9/23/05	98252JWP8	25,000,000.00	.00	3.3000	24,798,333.33	0.00	80,208.33	24,878,541.66	24,865,050.00	(13,491.66)
BRYANT PARK FUNDING LLC / JP MORGAN CHASE & CO													
160438	6/21/05	6/21/05	10/21/05	11765JXM7	42,174,000.00	.00	3.4500	41,680,915.65	0.00	165,708.68	41,846,624.33	41,821,720.58	(24,903.75)
WRIGLEY (WM) JR COMPANY / MERRILL LYNCH													
161534	6/27/05	6/27/05	11/23/05	98252JYP6	35,000,000.00	.00	3.4000	34,507,472.22	0.00	115,694.44	34,623,166.66	34,587,070.00	(36,096.66)
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	51,041.67	14,790,000.00	14,773,380.00	(16,620.00)
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	97,638.89	49,157,222.22	49,125,550.00	(31,672.22)
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	1,894.19	953,650.11	953,035.67	(614.44)
AQUINAS FUNDING LLC / JP MORGAN CHASE & CO													
163712	7/13/05	7/13/05	1/13/06	03839UAD6	23,000,000.00	.00	3.7000	22,565,044.44	0.00	44,913.89	22,609,958.33	22,597,500.00	(12,458.33)
<b>Subtotal for:</b>	COMMERCIAL PAPER				869,438,000.00	0.00	3.3896	863,566,520.34	0.00	1,919,865.31	865,486,385.65	865,132,079.29	(354,306.36)
<b>Subtotal for:</b>	COMMERCIAL PAPER HOLDINGS				869,438,000.00	0.00	3.3900	863,566,520.34	0.00	1,919,865.31	865,486,385.65	865,132,079.29	(354,306.36)

**GOVERNMENT AGENCY**

**DISCOUNT NOTES**

# ORANGE COUNTY TREASURER-TAX COLLECTOR

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<b>Issuer / Broker</b>													
<b><u>Schools Money Market Fund</u></b>													
FREDDIE DISCOUNT / BANK OF AMERICA NA													
162457	7/5/05	7/5/05	8/2/05	313397JX0	35,938,000.00	.00	3.1900	35,848,833.83	0.00	85,981.66	35,934,815.49	35,924,020.12	(10,795.37)
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC													
166039	7/27/05	7/27/05	8/23/05	313397KU4	32,474,000.00	.00	3.3200	32,393,139.74	0.00	14,974.12	32,408,113.86	32,398,952.59	(9,161.27)
FREDDIE DISCOUNT / GOLDMAN SACHS GROUP INC													
166042	7/27/05	7/27/05	8/23/05	313397KU4	50,000,000.00	.00	3.3200	49,875,500.00	0.00	23,055.56	49,898,555.56	49,884,450.00	(14,105.56)
FHLB DISC CORP / FTN FINANCIAL													
161945	6/29/05	6/29/05	10/11/05	313385MV5	45,000,000.00	.00	3.3800	44,560,600.00	0.00	139,425.00	44,700,025.00	44,677,530.00	(22,495.00)
<b>Subtotal for:</b>	DISCOUNT NOTES				163,412,000.00	0.00	3.3079	162,678,073.57	0.00	263,436.34	162,941,509.91	162,884,952.71	(56,557.20)
<b>GOVT AGENCY 1</b>													
FREDDIE MAC / A.G. EDWARDS													
116356	9/14/04	9/14/04	10/14/05	3128X3VZ3	50,000,000.00	2.33	2.3300	50,000,000.00	0.00	443,347.22	50,000,000.00	49,863,750.00	(136,250.00)
FED HM LN BK BD / UBS PAINE WEBBER													
128308	12/2/04	12/2/04	12/2/05	3133X9TL4	33,700,000.00	2.88	2.8689	33,702,022.00	(1,342.38)	158,787.85	33,700,679.62	33,603,685.40	(96,994.22)
FANNIE MAE / UBS PAINE WEBBER													
134453	1/11/05	1/11/05	2/6/06	31359MXD0	50,000,000.00	3.15	3.1500	50,000,000.00	0.00	87,500.00	50,000,000.00	49,800,600.00	(199,400.00)
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	49,936,100.00	(63,900.00)
<b>Subtotal for:</b>	GOVT AGENCY 1				183,700,000.00	3.13	3.1338	183,702,022.00	(1,342.38)	712,412.85	183,700,679.62	183,204,135.40	(496,544.22)
<b>Subtotal for:</b>	GOVERNMENT AGENCY				347,112,000.00	1.66	3.2200	346,380,095.57	(1,342.38)	975,849.19	346,642,189.53	346,089,088.11	(553,101.42)
<b>MEDIUM TERM NOTES</b>													
<b>MEDIUM TERM NOTE</b>													
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	(93,689.01)	461,197.91	25,108,310.99	24,995,075.00	(113,235.99)
<b>Subtotal for:</b>	MEDIUM TERM NOTE				25,000,000.00	4.13	3.3220	25,202,000.00	(93,689.01)	461,197.91	25,108,310.99	24,995,075.00	(113,235.99)
<b>MEDIUM TERM NOTE FLOATER</b>													
SIGMA FIN INC / DEUTSCHE													
121423	9/30/04	9/30/04	8/9/05	8265Q0DU3	50,000,000.00	3.29	3.3132	49,990,045.00	9,700.56	109,666.67	49,999,745.56	49,998,650.00	(1,095.56)
SYNDICATED LOAN / LEHMAN													
117905	9/22/04	9/22/04	9/22/05	87157QDY3	10,000,000.00	3.56	3.5631	10,000,000.00	0.00	9,897.58	10,000,000.00	9,999,430.00	(570.00)

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<b>Issuer / Broker</b>													
<b><u>Schools Money Market Fund</u></b>													
TOYOTA MOTOR CREDIT / HSBC BANK USA													
119181	9/30/04	9/30/04	10/7/05	89233PRE8	10,000,000.00	3.53	3.5050	10,002,540.00	(2,082.53)	24,513.89	10,000,457.47	9,999,040.00	(1,417.47)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
124228	11/4/04	11/4/04	10/24/05	369604AZ6	13,175,000.00	3.70	3.6171	13,185,566.35	(8,059.08)	9,478.68	13,177,507.27	13,176,409.73	(1,097.54)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
128860	12/6/04	12/6/04	12/6/05	02666QVW0	40,000,000.00	3.31	3.3100	40,000,000.00	0.00	205,955.56	40,000,000.00	39,991,080.00	(8,920.00)
AMERICAN HONDA FINANCE / MERRILL LYNCH													
148404	4/6/05	4/6/05	12/8/05	02666QUC5	15,000,000.00	3.43	3.3556	15,007,305.00	(3,474.33)	77,175.00	15,003,830.67	14,997,600.00	(6,230.67)
SIGMA FIN INC / CRED SUIS FIRST BOST NY													
134747	1/12/05	1/12/05	1/23/06	ED2842802	30,000,000.00	3.67	5.1405	30,012,000.00	(6,414.89)	21,408.33	30,005,585.11	29,997,210.00	(8,375.11)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
139061	2/8/05	2/8/05	2/16/06	02666QVF7	15,000,000.00	3.27	3.2398	15,004,305.00	(2,008.23)	104,852.51	15,002,296.77	14,998,845.00	(3,451.77)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
139062	2/8/05	2/8/05	2/21/06	02666QUM3	9,000,000.00	3.33	3.2589	9,007,011.00	(3,227.29)	58,351.65	9,003,783.71	8,998,812.00	(4,971.71)
<b>Subtotal for:</b>	MEDIUM TERM NOTE FLOATER				192,175,000.00	3.42	3.6367	192,208,772.35	(15,565.79)	621,299.87	192,193,206.56	192,157,076.73	(36,129.83)
<b>Subtotal for:</b>	MEDIUM TERM NOTES				217,175,000.00	3.50	3.6000	217,410,772.35	(109,254.80)	1,082,497.78	217,301,517.55	217,152,151.73	(149,365.82)
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>GS FINANCIAL</b>													
GOLDMAN SACHS FINL SQ GOVT /													
148422	4/4/05	7/29/05	8/1/05	GSFMMF000	249,525.48	3.16	3.1600	249,525.48	0.00	0.00	249,525.48	249,525.48	0.00
<b>Subtotal for:</b>	GS FINANCIAL				249,525.48	3.16	3.1600	249,525.48	0.00	0.00	249,525.48	249,525.48	0.00
<b>BLACKROCK TEMPFUND</b>													
BLACKROCK PROVIDENT TEMPFUND /													
148663	4/4/05	7/29/05	8/1/05	BLAMMF000	6,023,560.36	3.19	3.1900	6,023,560.36	0.00	0.00	6,023,560.36	6,023,560.36	0.00
<b>Subtotal for:</b>	BLACKROCK TEMPFUND				6,023,560.36	3.19	3.1900	6,023,560.36	0.00	0.00	6,023,560.36	6,023,560.36	0.00
<b>BGI PRIME MMF</b>													
BGI PRIME MMF /													
152781	4/4/05	7/29/05	8/1/05	BGIMMF000	17,271,552.70	3.27	3.2700	17,271,552.70	0.00	0.00	17,271,552.70	17,271,552.70	0.00
<b>Subtotal for:</b>	BGI PRIME MMF				17,271,552.70	3.27	3.2700	17,271,552.70	0.00	0.00	17,271,552.70	17,271,552.70	0.00

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**Investment Inventory with Market Value by Entity & Instrument**

Run Date: 05-Aug-2005 10:33 am

Print Date: 8/5/2005

As at date: 8/5/2005

**As of July 31, 2005**

User: LL

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)
<b>Issuer / Broker</b>													
<b><u>Schools Money Market Fund</u></b>													
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					23,544,638.54	3.25	3.2500	23,544,638.54	0.00	0.00	23,544,638.54	23,544,638.54	0.00
<b>REPURCHASE AGREEMENTS</b>													
<b>REPO NGOV</b>													
GREENWICH CAPITAL MARKETS / GREENWICH													
166541	7/29/05	7/29/05	8/1/05	RP2000DA6	100,000,000.00	.00	3.3500	100,000,000.00	0.00	27,916.67	100,000,000.00	100,000,000.00	0.00
<b>Subtotal for: REPO NGOV</b>					100,000,000.00	0.00	3.3500	100,000,000.00	0.00	27,916.67	100,000,000.00	100,000,000.00	0.00
<b>Subtotal for: REPURCHASE AGREEMENTS</b>					100,000,000.00	0.00	3.3500	100,000,000.00	0.00	27,916.67	100,000,000.00	100,000,000.00	0.00
<b>Total:Schools Money Market Fund</b>					2,103,269,638.54	1.380	3.3500	2,095,510,129.58	(110,597.18)	6,887,868.41	2,098,530,838.22	2,097,386,633.67	(1,144,204.55)
<b>Total Investments:</b>					5,333,175,505.70	1.94	3.2800	5,317,778,467.89	(623,876.61)	25,218,276.36	5,322,604,642.23	5,310,464,611.15	(12,140,031.08)

\* Market values provided by Bloomberg

# ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 03-Aug-2005 08:55 am

Print Date: 8/3/2005

As at date: 8/3/2005

## Investment Inventory with Market Value by Entity & Instrument

As of July 31, 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)
<b>Issuer / Broker</b>													
<b>UNITED STATES DOLLAR</b>													
<b><u>112-County Infrastructure</u></b>													
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>AIM GOVT &amp; AGENCY</b>													
AIM GOVT & AGENCY /													
166725	7/1/05	7/1/05	8/1/05		4,549,092.43	2.93	2.9292	4,549,092.43	0.00	0.00	4,549,092.43	4,549,092.43	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				4,549,092.43	2.93	2.9292	4,549,092.43	0.00	0.00	4,549,092.43	4,549,092.43	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				4,549,092.43	2.93	2.9300	4,549,092.43	0.00	0.00	4,549,092.43	4,549,092.43	0.00
<b>Total:</b>	<b>112-County Infrastructure</b>				4,549,092.43	2.930	2.9300	4,549,092.43	0.00	0.00	4,549,092.43	4,549,092.43	0.00

## **161-Law Library**

### **MONEY MARKET MUTUAL FUNDS**

#### **WELLS FARGO INTEREST BEAR**

WELLS FARGO INTEREST BEARING /

143413	6/30/02	7/29/05	8/2/05		59,673.83	.00	0.0000	59,673.83	0.00	0.00	59,673.83	59,673.83	0.00
<b>Subtotal for:</b>	WELLS FARGO INTEREST BEAR				59,673.83	0.00	0.0000	59,673.83	0.00	0.00	59,673.83	59,673.83	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				59,673.83	0.00	0.0000	59,673.83	0.00	0.00	59,673.83	59,673.83	0.00
<b>Total:</b>	<b>161-Law Library</b>				59,673.83	0.0000	0.0000	59,673.83	0.00	0.00	59,673.83	59,673.83	0.00

## **283-John Wayne Airport**

### **CERTIFICATES OF DEPOSIT**

#### **CERTIFICATE OF DEPOSIT**

FIRST TENNESSEE BANK / FTN FINANCIAL

159051	6/13/05	6/13/05	8/12/05	3371F1QS5	2,000,000.00	3.24	3.2400	2,000,000.00	0.00	8,820.00	2,000,000.00	1,999,856.00	(144.00)
BANK OF THE WEST / BANK OF THE WEST													
162238	7/1/05	7/1/05	8/19/05	06420HWV9	2,000,000.00	3.34	3.3400	2,000,000.00	0.00	5,752.22	2,000,000.00	1,999,908.00	(92.00)

#### **Report Parameters**

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

\* Market values provided by Bloomberg



# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 03-Aug-2005 08:55 am

Print Date: 8/3/2005

As of July 31, 2005

User: PP

As at date: 8/3/2005

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)
<b>Issuer / Broker</b>													
<b><u>283-John Wayne Airport</u></b>													
<b>Subtotal for:</b>	CERTIFICATE OF DEPOSIT				4,000,000.00	3.29	3.2900	4,000,000.00	0.00	14,572.22	4,000,000.00	3,999,764.00	(236.00)
<b>YANKEE CD</b>													
FORTIS BANK NY / FORTIS BANK NY													
152616	5/3/05	5/3/05	8/3/05	34956EXD9	2,200,000.00	3.13	3.1300	2,200,000.00	0.00	17,215.00	2,200,000.00	2,199,942.80	(57.20)
SAN PAOLO IMI / GARBAN CAPITAL													
162397	7/1/05	7/1/05	8/4/05	46522ELV1	1,000,000.00	3.26	3.2600	1,000,000.00	0.00	2,807.22	1,000,000.00	999,994.00	(6.00)
HBOS Treasury Srves NY / GARBAN CAPITAL													
139828	2/11/05	2/11/05	8/11/05	40411ANS1	2,000,000.00	2.93	2.9300	2,000,000.00	0.00	27,835.00	2,000,000.00	1,999,620.00	(380.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
165407	7/22/05	7/22/05	8/24/05	0673P0QH2	2,000,000.00	3.38	3.3750	2,000,000.00	0.00	1,875.00	2,000,000.00	1,999,970.00	(30.00)
DEUTSCHE BANK NY / DEUTSCHE													
163668	7/12/05	7/12/05	10/17/05	25153CLK9	2,000,000.00	3.52	3.5200	2,000,000.00	0.00	3,911.11	2,000,000.00	1,999,736.00	(264.00)
BNP PARIBAS NY BRANCH / GARBAN CAPITAL													
166538	7/29/05	7/29/05	11/2/05	0556M1SY1	1,000,000.00	3.62	3.6200	1,000,000.00	0.00	301.67	1,000,000.00	1,000,000.00	0.00
<b>Subtotal for:</b>	YANKEE CD				10,200,000.00	3.28	3.2761	10,200,000.00	0.00	53,945.00	10,200,000.00	10,199,262.80	(737.20)
<b>Subtotal for:</b>	CERTIFICATES OF DEPOSIT				14,200,000.00	3.28	3.2800	14,200,000.00	0.00	68,517.22	14,200,000.00	14,199,026.80	(973.20)
<b>COMMERCIAL PAPER HOLDINGS</b>													
<b>COMMERCIAL PAPER</b>													
SOCIETE GENERALE N AMER / BANK OF AMERICA NA													
157834	6/6/05	6/6/05	8/5/05	83365RV51	2,000,000.00	.00	3.1650	1,989,450.00	0.00	9,846.67	1,999,296.67	1,998,740.00	(556.67)
L'OREAL USA INC / JP MORGAN CHASE & CO													
164020	7/14/05	7/14/05	8/12/05	50211TVC7	2,000,000.00	.00	3.3000	1,994,683.33	0.00	3,300.00	1,997,983.33	1,997,426.00	(557.33)
PARK AVENUE RECEIVABLES / MORGAN STANLEY													
165034	7/20/05	7/20/05	8/15/05	70016KVF4	545,000.00	.00	3.3700	543,673.53	0.00	612.22	544,285.75	544,127.46	(158.29)
LOCKHART FUNDING LLC / ZIONS BANK													
158075	6/7/05	6/7/05	8/18/05	53974TVJ3	2,000,000.00	.00	3.2400	1,987,040.00	0.00	9,900.00	1,996,940.00	1,996,212.00	(728.00)
WESTPAC CAPITAL CORP / CITIGROUP GLOBAL MKTS													
153964	5/10/05	5/10/05	8/22/05	96121JVN7	2,200,000.00	.00	3.1700	2,179,852.89	0.00	16,078.94	2,195,931.83	2,195,043.40	(888.43)
GALAXY FUNDING INC / MERRILL LYNCH													
162456	7/5/05	7/5/05	8/23/05	36317RVP4	2,000,000.00	.00	3.3300	1,990,935.00	0.00	4,995.00	1,995,930.00	1,995,250.00	(680.00)

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 03-Aug-2005 08:55 am

Print Date: 8/3/2005

As of July 31, 2005

User: PP

As at date: 8/3/2005

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)
<b>Issuer / Broker</b>													
<b><u>283-John Wayne Airport</u></b>													
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
162846	7/6/05	7/6/05	8/23/05	5246E2VP6	1,000,000.00	.00	3.3400	995,546.67	0.00	2,412.22	997,958.89	997,618.00	(340.89)
UBS FINANCE (DE) LLC / GOLDMAN SACHS GROUP INC													
164021	7/14/05	7/14/05	9/8/05	90262CW86	2,000,000.00	.00	3.4000	1,989,422.22	0.00	3,400.00	1,992,822.22	1,992,210.00	(612.22)
BRYANT PARK FUNDING LLC / MORGAN STANLEY													
165129	7/20/05	7/20/05	9/12/05	11765JWC0	869,000.00	.00	3.4700	864,476.85	0.00	1,005.14	865,481.99	865,219.85	(262.14)
ING FUNDING / MERRILL LYNCH													
164265	7/15/05	7/15/05	9/19/05	4497W0WK0	2,000,000.00	.00	3.4200	1,987,460.00	0.00	3,230.00	1,990,690.00	1,990,034.00	(656.00)
GENERAL ELEC CAP CORP / MORGAN STANLEY													
165032	7/20/05	7/20/05	10/12/05	36959HXC6	1,000,000.00	.00	3.5000	991,833.33	0.00	1,166.67	993,000.00	992,667.00	(333.00)
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	3,905.56	1,966,083.34	1,965,000.00	(1,083.34)
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	4,375.00	1,957,500.00	1,956,300.00	(1,200.00)
<b>Subtotal for:</b>	COMMERCIAL PAPER				21,614,000.00	0.00	3.3902	21,429,676.60	0.00	64,227.42	21,493,904.02	21,485,847.71	(8,056.31)
<b>Subtotal for:</b>	COMMERCIAL PAPER HOLDINGS				21,614,000.00	0.00	3.3900	21,429,676.60	0.00	64,227.42	21,493,904.02	21,485,847.71	(8,056.31)
<b>GOVERNMENT AGENCY</b>													
<b>DISCOUNT NOTES</b>													
FHLB DISC CORP / HSBC BANK USA													
163895	7/13/05	7/13/05	8/10/05	313385KF2	2,000,000.00	.00	3.1850	1,995,045.56	0.00	3,361.94	1,998,407.50	1,997,844.00	(563.50)
FNMA DISCOUNT / CITIGROUP GLOBAL MKTS													
143999	3/11/05	3/11/05	8/10/05	313589KF9	1,684,000.00	.00	3.0000	1,662,669.33	0.00	20,067.67	1,682,737.00	1,682,209.91	(527.09)
FHLB DISC CORP / BARCLAYS CAPITAL													
164931	7/19/05	7/19/05	9/16/05	313385LU8	2,500,000.00	.00	3.3100	2,486,438.19	0.00	2,988.20	2,489,426.39	2,488,125.00	(1,301.39)
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	6,186.67	1,971,386.67	1,969,632.00	(1,754.67)
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	5,185.56	1,968,886.67	1,967,422.00	(1,464.67)
<b>Subtotal for:</b>	DISCOUNT NOTES				10,184,000.00	0.00	3.3226	10,073,054.19	0.00	37,790.04	10,110,844.23	10,105,232.91	(5,611.32)
<b>GOVT AGENCY 1</b>													

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 03-Aug-2005 08:55 am

Print Date: 8/3/2005

As of July 31, 2005

User: PP

As at date: 8/3/2005

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)
<b>Issuer / Broker</b>													
<b><u>283-John Wayne Airport</u></b>													
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	1,992,024.00	(7,976.00)
<b>Subtotal for:</b>	GOVT AGENCY 1				2,000,000.00	3.15	3.1500	2,000,000.00	0.00	3,500.00	2,000,000.00	1,992,024.00	(7,976.00)
<b>Subtotal for:</b>	GOVERNMENT AGENCY				12,184,000.00	0.52	3.2900	12,073,054.19	0.00	41,290.04	12,110,844.23	12,097,256.91	(13,587.32)
<b>MONEY MARKET MUTUAL FUNDS</b>													
<b>GS FINANCIAL</b>													
GOLDMAN SACHS FINL SQ GOVT /													
148421	4/4/05	7/29/05	8/1/05	GSFMMF000	619,095.09	3.16	3.1600	619,095.09	0.00	0.00	619,095.09	619,095.09	0.00
<b>Subtotal for:</b>	GS FINANCIAL				619,095.09	3.16	3.1600	619,095.09	0.00	0.00	619,095.09	619,095.09	0.00
<b>BLACKROCK TEMPFUND</b>													
BLACKROCK PROVIDENT TEMPFUND /													
148660	4/4/05	7/29/05	8/1/05	BLAMMF000	730,982.06	3.19	3.1900	730,982.06	0.00	0.00	730,982.06	730,982.06	0.00
<b>Subtotal for:</b>	BLACKROCK TEMPFUND				730,982.06	3.19	3.1900	730,982.06	0.00	0.00	730,982.06	730,982.06	0.00
<b>BGI PRIME MMF</b>													
BGI PRIME MMF /													
148664	4/4/05	7/29/05	8/1/05	BGIMMF000	1,105,534.92	3.27	3.2700	1,105,534.92	0.00	0.00	1,105,534.92	1,105,534.92	0.00
<b>Subtotal for:</b>	BGI PRIME MMF				1,105,534.92	3.27	3.2700	1,105,534.92	0.00	0.00	1,105,534.92	1,105,534.92	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				2,455,612.07	3.22	3.2200	2,455,612.07	0.00	0.00	2,455,612.07	2,455,612.07	0.00
<b>Total:</b>	<b>283-John Wayne Airport</b>				<b>50,453,612.07</b>	<b>1.200</b>	<b>3.3300</b>	<b>50,158,342.86</b>	<b>0.00</b>	<b>174,034.68</b>	<b>50,260,360.32</b>	<b>50,237,743.49</b>	<b>(22,616.83)</b>

## **479-Ladera CFD 99-1 DS**

### **MONEY MARKET MUTUAL FUNDS**

#### **AIM GOVT & AGENCY**

AIM GOVT & AGENCY /

166723	7/1/05	7/28/05	8/1/05		2,267,671.05	3.19	3.1877	2,267,671.05	0.00	0.00	2,267,671.05	2,267,671.05	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				2,267,671.05	3.19	3.1877	2,267,671.05	0.00	0.00	2,267,671.05	2,267,671.05	0.00

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**Investment Inventory with Market Value by Entity & Instrument**

Run Date: 03-Aug-2005 08:55 am

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User: PP

As at date: 8/3/2005

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)
<b>Issuer / Broker</b>													
<b><u>479-Ladera CFD 99-1 DS</u></b>													
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					2,267,671.05	3.19	3.1900	2,267,671.05	0.00	0.00	2,267,671.05	2,267,671.05	0.00
<b>Total:479-Ladera CFD 99-1 DS</b>					<u>2,267,671.05</u>	<u>3.190</u>	<u>3.1900</u>	<u>2,267,671.05</u>	<u>0.00</u>	<u>0.00</u>	<u>2,267,671.05</u>	<u>2,267,671.05</u>	<u>0.00</u>

**480-Ladera CFD 99-1 Const**

**MONEY MARKET MUTUAL FUNDS**

**AIM GOVT & AGENCY**

AIM GOVT & AGENCY /

166719	7/1/05	7/1/05	8/1/05		143,694.41	2.93	2.9283	143,694.41	0.00	0.00	143,694.41	143,694.41	0.00
<b>Subtotal for: AIM GOVT &amp; AGENCY</b>					<u>143,694.41</u>	<u>2.93</u>	<u>2.9283</u>	<u>143,694.41</u>	<u>0.00</u>	<u>0.00</u>	<u>143,694.41</u>	<u>143,694.41</u>	<u>0.00</u>
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					143,694.41	2.93	2.9300	143,694.41	0.00	0.00	143,694.41	143,694.41	0.00
<b>Total:480-Ladera CFD 99-1 Const</b>					<u>143,694.41</u>	<u>2.930</u>	<u>2.9300</u>	<u>143,694.41</u>	<u>0.00</u>	<u>0.00</u>	<u>143,694.41</u>	<u>143,694.41</u>	<u>0.00</u>

**482-Spcl Mello Roos Res**

**MONEY MARKET MUTUAL FUNDS**

**AIM GOVT & AGENCY**

AIM GOVT & AGENCY /

166724	7/1/05	7/1/05	8/1/05		7,723,064.01	2.93	2.9292	7,723,064.01	0.00	0.00	7,723,064.01	7,723,064.01	0.00
<b>Subtotal for: AIM GOVT &amp; AGENCY</b>					<u>7,723,064.01</u>	<u>2.93</u>	<u>2.9292</u>	<u>7,723,064.01</u>	<u>0.00</u>	<u>0.00</u>	<u>7,723,064.01</u>	<u>7,723,064.01</u>	<u>0.00</u>
<b>Subtotal for: MONEY MARKET MUTUAL FUNDS</b>					7,723,064.01	2.93	2.9300	7,723,064.01	0.00	0.00	7,723,064.01	7,723,064.01	0.00
<b>Total:482-Spcl Mello Roos Res</b>					<u>7,723,064.01</u>	<u>2.930</u>	<u>2.9300</u>	<u>7,723,064.01</u>	<u>0.00</u>	<u>0.00</u>	<u>7,723,064.01</u>	<u>7,723,064.01</u>	<u>0.00</u>

**483-Rancho Margarita CFD**

**MONEY MARKET MUTUAL FUNDS**

**AIM GOVT & AGENCY**

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

Run Date: 03-Aug-2005 08:55 am

Print Date: 8/3/2005

**Investment Inventory with Market Value by Entity & Instrument**

User: PP

As at date: 8/3/2005

**As of July 31, 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)
<b>Issuer / Broker</b>													
<b><u>483-Rancho Margarita CFD</u></b>													
AIM GOVT & AGENCY /													
166726	7/1/05	7/1/05	8/1/05		123,572.58	2.93	2.9297	123,572.58	0.00	0.00	123,572.58	123,572.58	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				<u>123,572.58</u>	<u>2.93</u>	<u>2.9297</u>	<u>123,572.58</u>	<u>0.00</u>	<u>0.00</u>	<u>123,572.58</u>	<u>123,572.58</u>	<u>0.00</u>
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				123,572.58	2.93	2.9300	123,572.58	0.00	0.00	123,572.58	123,572.58	0.00
<b>Total:</b>	<b>483-Rancho Margarita CFD</b>				<u>123,572.58</u>	<u>2.930</u>	<u>2.9300</u>	<u>123,572.58</u>	<u>0.00</u>	<u>0.00</u>	<u>123,572.58</u>	<u>123,572.58</u>	<u>0.00</u>
<b><u>494-Aliso Viejo 88-1 DS</u></b>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166717	7/1/05	7/1/05	8/1/05		54,864.91	2.93	2.9292	54,864.91	0.00	0.00	54,864.91	54,864.91	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				<u>54,864.91</u>	<u>2.93</u>	<u>2.9292</u>	<u>54,864.91</u>	<u>0.00</u>	<u>0.00</u>	<u>54,864.91</u>	<u>54,864.91</u>	<u>0.00</u>
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				54,864.91	2.93	2.9300	54,864.91	0.00	0.00	54,864.91	54,864.91	0.00
<b>Total:</b>	<b>494-Aliso Viejo 88-1 DS</b>				<u>54,864.91</u>	<u>2.930</u>	<u>2.9300</u>	<u>54,864.91</u>	<u>0.00</u>	<u>0.00</u>	<u>54,864.91</u>	<u>54,864.91</u>	<u>0.00</u>
<b><u>497-Lomas Laguna 88-2 C</u></b>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166722	7/1/05	7/1/05	8/1/05		340,475.86	2.93	2.9290	340,475.86	0.00	0.00	340,475.86	340,475.86	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				<u>340,475.86</u>	<u>2.93</u>	<u>2.9290</u>	<u>340,475.86</u>	<u>0.00</u>	<u>0.00</u>	<u>340,475.86</u>	<u>340,475.86</u>	<u>0.00</u>
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				340,475.86	2.93	2.9300	340,475.86	0.00	0.00	340,475.86	340,475.86	0.00
<b>Total:</b>	<b>497-Lomas Laguna 88-2 C</b>				<u>340,475.86</u>	<u>2.930</u>	<u>2.9300</u>	<u>340,475.86</u>	<u>0.00</u>	<u>0.00</u>	<u>340,475.86</u>	<u>340,475.86</u>	<u>0.00</u>

**505-Foothill Rnch 87-4 DS**

# ORANGE COUNTY TREASURER-TAX COLLECTOR

## Investment Inventory with Market Value by Entity & Instrument

Run Date: 03-Aug-2005 08:55 am

Print Date: 8/3/2005

As at date: 8/3/2005

As of July 31, 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)
<b>Issuer / Broker</b>													
<b><u>505-Foothill Rnch 87-4 DS</u></b>													
<b>REPURCHASE AGREEMENTS</b>													
<b>BAYERISCHE LANDESBK-REPO</b>													
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	31,850.18	1,081,500.00	1,081,500.00	0.00
<b>Subtotal for:</b>	BAYERISCHE LANDESBK-REPO				1,081,500.00	6.20	6.1759	1,081,500.00	0.00	31,850.18	1,081,500.00	1,081,500.00	0.00
<b>Subtotal for:</b>	REPURCHASE AGREEMENTS				1,081,500.00	6.20	6.1800	1,081,500.00	0.00	31,850.18	1,081,500.00	1,081,500.00	0.00
<b>Total:</b>	<b>505-Foothill Rnch 87-4 DS</b>				1,081,500.00	6.200	6.1800	1,081,500.00	0.00	31,850.18	1,081,500.00	1,081,500.00	0.00

### **510-Baker Rnch 87-6 Const**

#### **MONEY MARKET MUTUAL FUNDS**

##### **AIM GOVT & AGENCY**

AIM GOVT & AGENCY /

	166720	7/1/05	7/1/05	8/1/05	456,091.31	2.93	2.9290	456,091.31	0.00	0.00	456,091.31	456,091.31	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				456,091.31	2.93	2.9290	456,091.31	0.00	0.00	456,091.31	456,091.31	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				456,091.31	2.93	2.9300	456,091.31	0.00	0.00	456,091.31	456,091.31	0.00
<b>Total:</b>	<b>510-Baker Rnch 87-6 Const</b>				456,091.31	2.930	2.9300	456,091.31	0.00	0.00	456,091.31	456,091.31	0.00

### **514-Sta Teresita 87-9 Con**

#### **MONEY MARKET MUTUAL FUNDS**

##### **AIM GOVT & AGENCY**

AIM GOVT & AGENCY /

	166721	7/1/05	7/1/05	8/1/05	54,691.74	2.93	2.9296	54,691.74	0.00	0.00	54,691.74	54,691.74	0.00
<b>Subtotal for:</b>	AIM GOVT & AGENCY				54,691.74	2.93	2.9296	54,691.74	0.00	0.00	54,691.74	54,691.74	0.00
<b>Subtotal for:</b>	MONEY MARKET MUTUAL FUNDS				54,691.74	2.93	2.9300	54,691.74	0.00	0.00	54,691.74	54,691.74	0.00

**ORANGE COUNTY TREASURER-TAX COLLECTOR**

**Investment Inventory with Market Value by Entity & Instrument**

Run Date: 03-Aug-2005 08:55 am

Print Date: 8/3/2005

As at date: 8/3/2005

**As of July 31, 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)
<b>Issuer / Broker</b>													
<b>Total:514-Sta Teresita 87-9 Con</b>					54,691.74	2.930	2.9300	54,691.74	0.00	0.00	54,691.74	54,691.74	0.00
<b>Total Investments:</b>					67,308,004.20	1.70	3.2900	67,012,734.99	0.00	205,884.86	67,114,752.45	67,092,135.62	(22,616.83)

\* Market values provided by Bloomberg

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

Prepared by: [Celia Diaz-Garcia](#)  
Date: 8/9/2005

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

Type of Investment/Interest Rate  
Dated date/  
Par Value/Accrued Interest

	Maturity	Reserve Fund		Principal Acct.		Interest Acct.		Redemption Fund	
		Cost	Market	Cost	Market	Cost	Market	Cost	Market
<b><u>1997 AIRPORT REVENUE REFUNDING BONDS</u></b>									
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: \$62,329.52	06/20/07	13,332,517.10	13,332,517.10						
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: \$6,872,756.25 Accrued Int: \$3,961.92	06/29/07	0.00	0.00	4,782,500.00	4,782,500.00	2,092,156.25	2,092,156.25		
		\$13,332,517.10	\$13,332,517.10	\$4,782,500.00	\$4,782,500.00	\$2,092,156.25	\$2,092,156.25		
<b><u>2003 AIRPORT REVENUE REFUNDING BONDS</u></b>									
		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	\$0.00	\$0.00
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	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: \$2,328,712.50 Accrued Int: \$2,080.77	07/01/13	0.00	0.00	1,277,500.00	1,277,500.00	1,051,512.50	1,051,512.50		
		\$4,629,952.80	\$4,629,952.80	\$1,277,500.00	\$1,277,500.00	\$1,051,512.50	\$1,051,512.50	\$0.00	\$0.00
<b><u>WELLS FARGO BANK</u></b>									
Cash - Market Rate and Checking Account (Note 2)	N/A	\$4,409,699.58	\$4,409,699.58						

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

Note 2: Interest rate is variable.



**COUNTY OF ORANGE**  
**CEO / PUBLIC FINANCE DEPARTMENT**  
**INVENTORY OF INVESTMENTS WITH TRUSTEES**  
**SUMMARY BY INVESTMENT TYPE**  
**July 31, 2005**

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>MONEY MARKET FUNDS</b>							
AIM SHORT TERM TREASURY				VARIABLE	\$ 620,380	\$ 620,380	\$ 1,586
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	5,340,467	5,340,467	12,052
FEDERATED GOVT TAX MGD				VARIABLE	106,871	106,871	278
FIDELITY INSTL US TREAS				VARIABLE	6,972	6,972	18
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	20,658,859	20,658,859	44,307
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	5,695,218	5,695,218	12,957
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	888,149	888,149	2,029
WELLS FARGO CASH INVESTMENT				VARIABLE	358,785	358,785	764
WELLS FARGO TREASURY FUND				VARIABLE	11,413,832	11,413,832	22,741
<b>SUB-TOTAL MONEY MARKET FUNDS</b>					<b>45,089,533</b>	<b>45,089,533</b>	<b>96,733</b>
<b>INVESTMENT AGREEMENTS</b>							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,448	349,448
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	45,146
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	6,832
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	360,337
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	294,301
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	5,209,206	5,209,206	19,334
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	63,747
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	7,289
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	62,958
TRINITY FUNDING COMPANY	10/26/00	10/25/05		VARIABLE	30,321,942	30,321,942	126,480
TRINITY FUNDING COMPANY	10/14/02	11/01/05		VARIABLE	41,772,383	41,772,383	109,395
TRINITY FUNDING COMPANY	10/14/02	11/01/05		VARIABLE	24,550,218	24,550,218	144,101
<b>SUB-TOTAL INVESTMENT AGREEMENTS</b>					<b>231,894,792</b>	<b>231,894,793</b>	<b>2,213,356</b>
<b>US TREASURIES</b>							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EB0	9.00%	2,558,237	3,263,591	42,169
U.S. TREASURY STRIP	11/15/96	11/15/18	912803AP8	0.00%	10,458	38,399	-
U.S. TREASURY STRIP	06/01/95	11/15/18	912833KT6	0.00%	43,923	160,647	-
<b>SUB-TOTAL US TREASURIES</b>					<b>2,612,618</b>	<b>3,462,637</b>	<b>42,169</b>
<b>GOVERNMENT SECURITIES</b>							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			78,687,052	121,491,142	4,508,875
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			71,166,332	101,857,775	2,746,926
FED NATL MTG ASSN DISC NTS	06/01/05	11/30/05			7,205,305	7,327,503	70,090
FED NATL MTG ASSN DISC NTS	06/01/05	10/06/05			7,230,653	7,296,480	53,336
<b>SUB-TOTAL US GOVERNMENT SECURITIES</b>					<b>164,289,342</b>	<b>237,972,899</b>	<b>7,379,227</b>
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>					<b>\$ 443,886,284</b>	<b>\$ 518,419,863</b>	<b>\$ 9,731,485</b>

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**  
**July 31, 2005**

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
<b>CERTIFICATES OF PARTICIPATION</b>										
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	\$ 38,399	\$ -
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	160,647	-
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	3,263,591	42,169
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	101,668	101,668	209
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/05	10/06/05	FED NATL MTG ASSN DISC NTS		0.00%	7,230,653	7,296,480	53,336
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	163,284	163,284	359
1996 RECOVERY SER A	BNY TRUST CO	INVEST AGRMNT	11/08/96	07/02/26	AIG INVESTMENT AGMNT		6.771%	61,931,447	61,931,448	349,448
1996 RECOVERY SER A	BNY TRUST CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	5,209,206	5,209,206	19,334
1996 RECOVERY SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	6,164,456	6,164,456	12,810
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,710,126	3,710,126	7,001
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/05	11/30/05	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,327,503	70,090
<b>REDEVELOPMENT AGENCIES</b>										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	764	764	2
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,425	3,425	8
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER PRIME OBLIGN		VARIABLE	72,913	72,913	167
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	62,958
<b>COMMUNITY FACILITIES DISTRICTS</b>										
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	360,337
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,660,894	2,660,894	5,857
1994 SOCPFA SERIES C	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INV AGREEMENT		7.28%	16,448,925	16,448,925	548,846
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	5,653,675	5,653,675	12,444
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	5,159
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.28%	2,364,902	2,364,902	69,983
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	80,761	80,761	178
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	63,747
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	\$ 4,621,592	\$ 4,621,592	\$ 10,173
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	244,842	244,842	539
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,519,495	3,519,495	7,747

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

ASSESSMENT DISTRICTS	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERN LB		6.80%	1,542,000	1,542,000	45,146
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	6,972	6,972	18
IRVINE COAST	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	2,057,080	2,057,080	4,656
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT TAX MGD 636		VARIABLE	106,871	106,871	278
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIC		VARIABLE	620,380	620,380	1,586
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	6,832
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	583,660	583,660	1,334
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	231,576	231,576	528
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,530,471	1,530,471	3,517
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	502,100	502,100	1,139
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,605,567	1,605,567	3,645
<b>MISCELLANEOUS</b>										
1995 REFUNDING RECOVERY BDS SER A	BNY TRUST CO	INVEST AGRMNT	01/05/96	06/01/15	MBIA INVEST AGREEMENT		6.23%	27,879,000	27,879,000	294,301
1995 REFUNDING RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	4,770,234	4,770,234	9,003
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/14/02	11/01/05	TRINITY FUNDING COMPANY		VARIABLE	24,550,218	24,550,218	144,101
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/14/02	11/01/05	TRINITY FUNDING COMPANY		VARIABLE	41,772,383	41,772,383	109,395
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/00	10/25/05	TRINITY FUNDING COMPANY		VARIABLE	30,321,942	30,321,942	126,480
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	479,142	479,142	928
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,632,466	2,632,466	5,951
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	78,687,052	121,491,142	4,508,875
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,606,332	2,606,332	5,892
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	71,166,332	101,857,775	2,746,926
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	358,785	358,785	764
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	7,289
<b>TOTAL OF INVESTMENTS WITH TRUSTEES</b>								<b>\$ 443,886,284</b>	<b>\$ 518,419,863</b>	<b>\$ 9,731,485</b>