ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Dec-2004 03:29 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/8/2004

As of November 30, 2004

User: EL

As at date: 12/8/2004

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													
DISCOUNT NOTES													
FNMA DISCOUNT / FTN FINANCIAL													
116775	9/15/04	9/15/04	2/11/05	313589BT9	50,000,000.00	.00	1.8700	49,613,013.89	0.00	199,986.11	49,813,000.00	49,768,550.00	(44,450.00)
Subtotal for: DISCOUNT NOTES					50,000,000.00	0.00	1.8700	49,613,013.89	0.00	199,986.11	49,813,000.00	49,768,550.00	(44,450.00)
GOVT AGENCY 1													
FED FARM CR BK / UBS PAINE WEBBER													
64525	10/21/03	10/21/03	12/15/04	31331LXW3	10,910,000.00	3.88	1.4632	11,208,824.90	(288,719.71)	194,940.49	10,920,105.19	10,916,567.82	(3,537.37)
FED HM LN BK BD / GREENWICH													
86860	3/11/04	3/11/04	4/1/05	3133X4V73	50,000,000.00	1.40	1.4162	49,990,000.00	6,842.11	157,500.00	49,996,842.11	49,844,300.00	(152,542.11)
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	97,174.56	25,700,000.00	25,501,056.30	(198,943.70)
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	42,500.00	25,000,000.00	24,783,525.00	(216,475.00)
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	49,869.12	7,854.25	42,214,278.42	42,016,397.27	(197,881.15)
FANNIE MAE / UBS PAINE WEBBER													
80297	1/30/04	1/30/04	1/30/06	3136F4W34	50,000,000.00	2.30	2.3000	50,000,000.00	0.00	386,527.78	50,000,000.00	49,653,750.00	(346,250.00)
FED HM LN BK BD / MERRILL LYNCH													
96088	5/6/04	5/6/04	2/6/06	3133X6K62	50,000,000.00	2.18	2.4992	50,000,000.00	0.00	348,194.44	50,000,000.00	49,575,750.00	(424,250.00)
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	11,583.33	272,222.22	49,981,583.33	49,439,800.00	(541,783.33)

Report Parameters

* Market values provided by Bloomberg

Deals [Entity Name] include list Extended Fund, Money Market Fund, Schools Money Market Fund

Deals [Settlement Date] <= 30-Nov-2004

Deals [Transaction Type] = SE

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
Extended Fund													
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	(328,067.23)	263,888.89	50,311,932.77	49,710,950.00	(600,982.77)
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	(12,466.55)	10,027.78	1,911,853.45	1,889,016.10	(22,837.35)
FREDDIE MAC / UBS PAINE WEBBER													
94780	4/28/04	4/28/04	4/28/06	3128X3BU6	50,000,000.00	2.27	2.2700	50,000,000.00	0.00	104,041.67	50,000,000.00	49,494,500.00	(505,500.00)
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	53,625.00	25,000,000.00	24,767,550.00	(232,450.00)
FANNIE MAE / LEHMAN													
95646	5/4/04	5/4/04	5/4/06	3136F5SW2	25,000,000.00	2.00	2.0000	25,000,000.00	0.00	37,500.00	25,000,000.00	24,876,075.00	(123,925.00)
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	2,532.65	28,645.83	24,912,032.65	24,903,625.00	(8,407.65)
FREDDIE MAC / UBS PAINE WEBBER													
44367	6/12/03	6/12/03	6/12/06	3128X1HW0	41,650,000.00	2.13	2.1250	41,650,000.00	0.00	415,487.67	41,650,000.00	41,067,982.90	(582,017.10)
FANNIE MAE / UBS PAINE WEBBER													
88485	3/22/04	3/22/04	9/22/06	3136F5JP7	50,000,000.00	2.10	2.1000	50,000,000.00	0.00	201,250.00	50,000,000.00	49,064,850.00	(935,150.00)
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	(17,926.54)	42,013.89	10,049,260.96	9,924,400.00	(124,860.96)
FANNIE MAE / FTN FINANCIAL													
121848	10/19/04	10/19/04	10/19/06	3136F6FT1	50,000,000.00	3.00	3.0000	50,000,000.00	0.00	175,000.00	50,000,000.00	49,814,150.00	(185,850.00)
FHLB DISC CORP / A.G. EDWARDS													
127759	11/29/04	11/29/04	11/29/06	3133X9L57	50,000,000.00	3.20	3.2395	49,953,125.00	130.21	8,888.89	49,953,255.21	49,949,350.00	(3,905.21)
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	27,916.67	5,000,000.00	4,974,745.00	(25,255.00)

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Issuer / Broker													
Extended Fund													
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	279,166.67	50,000,000.00	49,747,450.00	(252,550.00)
FREDDIE MAC / A.G. EDWARDS													
86107	3/8/04	3/8/04	3/8/07	3128X2F42	27,180,000.00	2.00	2.0000	27,180,000.00	0.00	125,330.00	27,180,000.00	27,083,048.94	(96,951.06)
Subtotal for: GOVT AGENCY 1					764,605,000.00	2.34	2.3094	765,357,366.70	(576,222.61)	3,279,696.70	764,781,144.09	758,998,839.33	(5,782,304.76)
GOVT AGENCY 2													
FED FARM CR BK / LEHMAN													
84339	11/24/03	11/24/03	5/24/06	31331TKZ3	50,000,000.00	2.27	2.2800	49,987,500.00	5,112.39	22,069.44	49,992,612.39	49,990,150.00	(2,462.39)
Subtotal for: GOVT AGENCY 2					50,000,000.00	2.27	2.2800	49,987,500.00	5,112.39	22,069.44	49,992,612.39	49,990,150.00	(2,462.39)
Subtotal for: GOVERNMENT AGENCY					864,605,000.00	2.20	2.2800	864,957,880.59	(571,110.22)	3,501,752.25	864,586,756.48	858,757,539.33	(5,829,217.15)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
GENERAL ELEC CAP CORP / LEHMAN													
21410	3/6/02	3/6/02	2/1/05	36962GUM4	25,000,000.00	7.25	4.2211	27,047,000.00	(1,929,468.90)	604,166.67	25,117,531.10	25,191,025.00	73,493.90
TOYOTA MOTOR CREDIT / MORGAN STANLEY													
121003	5/5/04	5/5/04	11/6/06	89233PRZ1	50,000,000.00	2.10	2.0976	50,000,000.00	0.00	72,916.67	50,000,000.00	49,900,000.00	(100,000.00)
Subtotal for: MEDIUM TERM NOTE					75,000,000.00	3.82	2.8054	77,047,000.00	(1,929,468.90)	677,083.34	75,117,531.10	75,091,025.00	(26,506.10)
MEDIUM TERM NOTE FLOATER													
GENERAL ELEC CAP CORP / STONE & YOUNGBERG													
81905	2/9/04	2/9/04	3/15/05	36962GXX7	10,000,000.00	2.01	2.9669	10,017,740.00	(13,127.60)	42,884.72	10,004,612.40	9,999,810.00	(4,802.40)
AMERICAN HONDA FINANCE / MERRILL LYNCH													
119448	10/1/04	10/1/04	4/8/05	02666QUQ4	31,000,000.00	2.00	2.0150	30,996,745.00	1,050.56	92,767.50	30,997,795.56	30,990,266.00	(7,529.56)

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Issuer / Broker													
Extended Fund													
GENERAL ELEC CAP CORP / LEHMAN BROTHERS INC													
45256	6/18/03	6/20/03	2/3/06	36962GA38	25,000,000.00	2.38	2.2945	25,055,850.00	(30,866.01)	46,277.78	25,024,983.99	25,055,950.00	30,966.01
SIGMA FIN INC / JP MORGAN CHASE & CO													
73208	12/15/03	12/15/03	12/15/06	ED2561485	25,000,000.00	1.95	1.9500	25,000,000.00	0.00	104,270.84	25,000,000.00	24,993,300.00	(6,700.00)
SIGMA FIN INC / JP MORGAN CHASE & CO													
73209	12/15/03	12/15/03	12/15/06	ED2561485	50,000,000.00	1.95	1.9500	50,000,000.00	0.00	208,541.66	50,000,000.00	49,986,600.00	(13,400.00)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
103573	6/22/04	6/22/04	6/22/07	36962gj54	40,000,000.00	1.98	1.9788	40,000,000.00	0.00	153,902.78	40,000,000.00	39,992,360.00	(7,640.00)
GENERAL ELEC CAP CORP / HSBC BANK USA													
111025	8/9/04	8/9/04	6/22/07	36962gj54	25,000,000.00	1.98	1.9698	25,006,275.00	(683.24)	96,189.24	25,005,591.76	24,995,225.00	(10,366.76)
Subtotal for: MEDIUM TERM NOTE FLOATER					206,000,000.00	2.02	2.0589	206,076,610.00	(43,626.29)	744,834.52	206,032,983.71	206,013,511.00	(19,472.71)
Subtotal for: MEDIUM TERM NOTES					281,000,000.00	2.50	2.2600	283,123,610.00	(1,973,095.19)	1,421,917.86	281,150,514.81	281,104,536.00	(45,978.81)
Total:Extended Fund					1,145,605,000.00	2.270	2.2800	1,148,081,490.59	(2,544,205.41)	4,923,670.11	1,145,737,271.29	1,139,862,075.33	(5,875,195.96)
Money Market Fund													
BANKERS ACCEPTANCES													
BANKERS ACCEPTANCE													
WACHOVIA BANK N.A. / WACHOVIA BANK N.A.													
119598	10/4/04	10/4/04	12/30/04	9297M0MW5	10,000,000.00	.00	1.9100	9,953,841.67	0.00	30,772.22	9,984,613.89	9,981,330.00	(3,283.89)
Subtotal for: BANKERS ACCEPTANCE					10,000,000.00	0.00	1.9100	9,953,841.67	0.00	30,772.22	9,984,613.89	9,981,330.00	(3,283.89)

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Issuer / Broker													
Money Market Fund													
Subtotal for: BANKERS ACCEPTANCES					10,000,000.00	0.00	1.9100	9,953,841.67	0.00	30,772.22	9,984,613.89	9,981,330.00	(3,283.89)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
WELLS FARGO BANK / GARBAN CAPITAL													
120586	10/12/04	10/12/04	12/13/04	9497P1JG5	20,000,000.00	1.89	1.8900	20,000,000.00	0.00	52,500.00	20,000,000.00	19,998,740.00	(1,260.00)
WELLS FARGO BANK / GARBAN CAPITAL													
126241	11/18/04	11/18/04	12/21/04	9497P1TS8	25,000,000.00	2.07	2.0700	25,000,000.00	0.00	18,687.50	25,000,000.00	24,999,700.00	(300.00)
WELLS FARGO BANK / GARBAN CAPITAL													
126948	11/22/04	11/22/04	12/23/04	9497P1UZ0	40,000,000.00	2.08	2.0800	40,000,000.00	0.00	20,800.00	40,000,000.00	39,999,320.00	(680.00)
Subtotal for: CERTIFICATE OF DEPOSIT					85,000,000.00	2.03	2.0324	85,000,000.00	0.00	91,987.50	85,000,000.00	84,997,760.00	(2,240.00)
YANKEE CD													
DEXIA BANK NY BRANCH / DEXIA BANK NY BRANCH													
126199	11/17/04	11/17/04	12/20/04	25213QCD2	45,000,000.00	2.05	2.0500	45,000,000.00	0.00	35,875.00	45,000,000.00	44,995,230.00	(4,770.00)
DEXIA BANK NY BRANCH / DEXIA BANK NY BRANCH													
122875	10/26/04	10/26/04	1/25/05	25213QBG6	35,000,000.00	2.05	2.0450	35,000,000.00	0.00	71,575.00	35,000,000.00	34,987,365.00	(12,635.00)
HBOS Treasury Srvcs NY / GARBAN CAPITAL													
124819	11/8/04	11/8/04	2/9/05	40411AKJ4	50,000,000.00	2.19	2.1900	50,000,000.00	0.00	69,958.33	50,000,000.00	49,991,750.00	(8,250.00)
HBOS Treasury Srvcs NY / GARBAN CAPITAL													
124820	11/8/04	11/8/04	2/9/05	40411AKJ4	36,000,000.00	2.19	2.1900	36,000,000.00	0.00	50,370.00	36,000,000.00	35,994,060.00	(5,940.00)
HBOS Treasury Srvcs NY / GARBAN CAPITAL													
118295	9/24/04	9/24/04	2/28/05	40411AHT6	50,000,000.00	1.99	1.9900	50,000,000.00	0.00	187,944.45	50,000,000.00	49,962,000.00	(38,000.00)
DEXIA BANK NY BRANCH / DEXIA BANK NY BRANCH													
91103	4/7/04	4/7/04	4/7/05	25213P3U6	35,000,000.00	1.40	1.4000	35,000,000.00	0.00	323,944.45	35,000,000.00	34,870,605.00	(129,395.00)

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Issuer / Broker													
Money Market Fund													
ROYAL BK OF SCOTLAND NY / JP MORGAN CHASE & CO													
93631	4/22/04	4/22/04	5/4/05	78009YN32	40,000,000.00	1.49	1.6200	39,946,010.98	31,935.15	369,188.89	39,977,946.13	39,825,320.00	(152,626.13)
ROYAL BK OF SCOTLAND NY / JP MORGAN CHASE & CO													
93632	4/22/04	4/22/04	5/4/05	78009YN32	50,000,000.00	1.49	1.6200	49,932,513.73	39,918.93	461,486.11	49,972,432.66	49,781,650.00	(190,782.66)
Subtotal for: YANKEE CD					341,000,000.00	1.86	1.8958	340,878,524.71	71,854.08	1,570,342.23	340,950,378.79	340,407,980.00	(542,398.79)
Subtotal for: CERTIFICATES OF DEPOSIT					426,000,000.00	1.90	1.9200	425,878,524.71	71,854.08	1,662,329.73	425,950,378.79	425,405,740.00	(544,638.79)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
123806	11/2/04	11/2/04	12/1/04	5246E2M19	20,000,000.00	.00	1.9800	19,968,100.00	0.00	31,900.00	20,000,000.00	19,998,860.00	(1,140.00)
LOCKHART FUNDING LLC / ZIONS BANK													
121448	10/18/04	10/18/04	12/9/04	53974TM95	25,000,000.00	.00	1.9500	24,929,583.33	0.00	59,583.34	24,989,166.67	24,987,000.00	(2,166.67)
INTL LEASE FINANCE CORP / JP MORGAN CHASE & CO													
121628	10/19/04	10/19/04	12/9/04	45974MM96	50,000,000.00	.00	1.9000	49,865,416.67	0.00	113,472.22	49,978,888.89	49,974,900.00	(3,988.89)
INTL LEASE FINANCE CORP / JP MORGAN CHASE & CO													
121629	10/19/04	10/19/04	12/9/04	45974MM96	10,000,000.00	.00	1.9000	9,973,083.33	0.00	22,694.45	9,995,777.78	9,994,980.00	(797.78)
LOCKHART FUNDING LLC / ZIONS BANK													
122667	10/25/04	10/25/04	12/9/04	53974TM95	34,969,000.00	.00	1.9500	34,883,763.06	0.00	70,083.71	34,953,846.77	34,950,816.12	(3,030.65)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
116364	9/14/04	9/14/04	12/13/04	88324LMD6	50,000,000.00	.00	1.8200	49,772,500.00	0.00	197,166.67	49,969,666.67	49,962,250.00	(7,416.67)
THAMES ASSET GLOBAL SEC / MERRILL LYNCH													
125562	11/15/04	11/15/04	12/20/04	88324LML8	11,146,000.00	.00	2.0500	11,123,785.40	0.00	10,155.25	11,133,940.65	11,132,814.28	(1,126.37)

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Issuer / Broker													
Money Market Fund													
LOCKHART FUNDING LLC / ZIONS BANK													
126239	11/18/04	11/18/04	12/20/04	53974TML8	14,000,000.00	.00	2.1000	13,973,866.67	0.00	10,616.67	13,984,483.34	13,983,438.00	(1,045.34)
UBS FINANCE (DE) LLC / UBS PAINE WEBBER													
126527	11/19/04	11/19/04	12/20/04	90262CML8	40,000,000.00	.00	2.0500	39,929,388.89	0.00	27,333.33	39,956,722.22	39,954,000.00	(2,722.22)
INTL LEASE FINANCE CORP / BANK OF AMERICA NA													
125824	11/16/04	11/16/04	12/20/04	45974MML9	10,000,000.00	.00	2.0400	9,980,733.33	0.00	8,500.00	9,989,233.33	9,988,500.00	(733.33)
MOAT FUNDING LLC / JP MORGAN CHASE & CO													
125783	11/16/04	11/16/04	12/20/04	60687LML8	50,000,000.00	.00	2.0800	49,901,777.78	0.00	43,333.33	49,945,111.11	49,941,400.00	(3,711.11)
LOCKHART FUNDING LLC / ZIONS BANK													
122324	10/22/04	10/22/04	12/20/04	53974TML8	27,000,000.00	.00	1.9700	26,912,827.50	0.00	59,100.00	26,971,927.50	26,968,059.00	(3,868.50)
LOCKHART FUNDING LLC / ZIONS BANK													
123360	10/29/04	10/29/04	12/20/04	53974TML8	30,000,000.00	.00	1.9900	29,913,766.67	0.00	54,725.00	29,968,491.67	29,964,510.00	(3,981.67)
INTL LEASE FINANCE CORP / MERRILL LYNCH													
123181	10/28/04	10/28/04	12/20/04	45974MML9	20,000,000.00	.00	1.9600	19,942,288.89	0.00	37,022.22	19,979,311.11	19,977,000.00	(2,311.11)
CITIGROUP GLOBAL MKTS / CITI GLOBAL MARKETS													
125372	11/12/04	11/12/04	12/20/04	17307JML3	45,000,000.00	.00	2.0500	44,902,625.00	0.00	48,687.50	44,951,312.50	44,948,250.00	(3,062.50)
DUPONT EI DE NEMOURS CO / CRED SUIS FIRST BOST NY													
125564	11/15/04	11/15/04	12/20/04	26354AML5	4,775,000.00	.00	2.0500	4,765,483.16	0.00	4,350.56	4,769,833.72	4,769,508.75	(324.97)
AMSTERDAM FUNDING CORP / MERRILL LYNCH													
125563	11/15/04	11/15/04	12/21/04	03221JMM4	16,000,000.00	.00	2.0600	15,967,040.00	0.00	14,648.89	15,981,688.89	15,980,032.00	(1,656.89)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
125778	11/16/04	11/16/04	12/21/04	03221JMM4	26,951,000.00	.00	2.0800	26,896,499.09	0.00	23,357.53	26,919,856.62	26,917,365.15	(2,491.47)
AMSTERDAM FUNDING CORP / LEHMAN													
125784	11/16/04	11/16/04	12/21/04	03221JMM4	10,000,000.00	.00	2.0800	9,979,777.78	0.00	8,666.67	9,988,444.45	9,987,520.00	(924.45)

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Issuer / Broker													
Money Market Fund													
AMSTERDAM FUNDING CORP / MERRILL LYNCH													
125785	11/16/04	11/16/04	12/21/04	03221JMM4	10,000,000.00	.00	2.0600	9,979,972.22	0.00	8,583.33	9,988,555.55	9,987,520.00	(1,035.55)
UBS FINANCE (DE) LLC / GOLDMAN SACHS GROUP INC													
120101	10/7/04	10/7/04	12/21/04	90262CMM6	50,000,000.00	.00	1.9200	49,800,000.00	0.00	146,666.67	49,946,666.67	49,939,350.00	(7,316.67)
UBS FINANCE (DE) LLC / GOLDMAN SACHS GROUP INC													
120102	10/7/04	10/7/04	12/21/04	90262CMM6	2,209,000.00	.00	1.9200	2,200,164.00	0.00	6,479.73	2,206,643.73	2,206,320.48	(323.25)
EIFFEL FUNDING LLC / DEUTSCHE													
122109	10/21/04	10/21/04	12/21/04	28248TMM8	50,000,000.00	.00	1.9500	49,834,791.67	0.00	111,041.66	49,945,833.33	49,937,600.00	(8,233.33)
DUPONT EI DE NEMOURS CO / CRED SUIS FIRST BOST NY													
125565	11/15/04	11/15/04	12/21/04	26354AMM3	12,900,000.00	.00	2.0500	12,873,555.00	0.00	11,753.33	12,885,308.33	12,884,352.30	(956.03)
CITIGROUP GLOBAL MKTS / CITI GLOBAL MARKETS													
125560	11/15/04	11/15/04	12/21/04	17307JMM1	50,000,000.00	.00	2.0600	49,897,000.00	0.00	45,777.78	49,942,777.78	49,939,350.00	(3,427.78)
CITIGROUP GLOBAL MKTS / CITI GLOBAL MARKETS													
125561	11/15/04	11/15/04	12/21/04	17307JMM1	20,000,000.00	.00	2.0600	19,958,800.00	0.00	18,311.11	19,977,111.11	19,975,740.00	(1,371.11)
UBS FINANCE (DE) LLC / GOLDMAN SACHS GROUP INC													
120106	10/7/04	10/7/04	12/22/04	90262CMN4	5,000,000.00	.00	1.9200	4,979,733.33	0.00	14,666.67	4,994,400.00	4,993,645.00	(755.00)
BARTON CAPITAL CORP / MERRILL LYNCH													
126196	11/17/04	11/17/04	1/3/05	06945LN38	20,327,000.00	.00	2.1800	20,269,147.10	0.00	17,232.78	20,286,379.88	20,285,146.71	(1,233.17)
LOCKHART FUNDING LLC / ZIONS BANK													
121211	10/14/04	10/14/04	1/4/05	53974TN45	30,000,000.00	.00	2.0400	29,860,600.00	0.00	81,600.00	29,942,200.00	29,936,130.00	(6,070.00)
BARTON CAPITAL CORP / MERRILL LYNCH													
125371	11/12/04	11/12/04	1/5/05	06945LN53	30,000,000.00	.00	2.1500	29,903,250.00	0.00	34,041.67	29,937,291.67	29,934,300.00	(2,991.67)
MOAT FUNDING LLC / JP MORGAN CHASE & CO													
122694	10/26/04	10/26/04	1/20/05	60687LNL7	10,000,000.00	.00	2.0500	9,951,027.78	0.00	20,500.00	9,971,527.78	9,968,120.00	(3,407.78)

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Issuer / Broker													
Money Market Fund													
CIT GROUP INC / LEHMAN													
125780	11/16/04	11/16/04	2/3/05	1255F0P30	7,000,000.00	.00	2.2500	6,965,437.50	0.00	6,562.50	6,972,000.00	6,971,433.00	(567.00)
SIGMA FIN INC / CRED SUIS FIRST BOST NY													
123544	10/29/04	10/29/04	2/4/05	8265P0P49	25,000,000.00	.00	2.1200	24,855,722.22	0.00	48,583.33	24,904,305.55	24,895,050.00	(9,255.55)
CROWN POINT CAP / DEUTSCHE													
124863	11/9/04	11/9/04	2/7/05	2284K0P74	42,000,000.00	.00	2.2100	41,767,950.00	0.00	56,723.33	41,824,673.33	41,814,024.00	(10,649.33)
SIGMA FIN INC / CRED SUIS FIRST BOST NY													
123776	11/1/04	11/1/04	2/16/05	8265P0PG2	30,000,000.00	.00	2.1400	29,809,183.33	0.00	53,500.00	29,862,683.33	29,849,850.00	(12,833.33)
Subtotal for: COMMERCIAL PAPER					889,277,000.00	0.00	2.0230	886,488,640.70	0.00	1,527,421.23	888,016,061.93	887,899,134.79	(116,927.14)
Subtotal for: COMMERCIAL PAPER HOLDINGS					889,277,000.00	0.00	2.0200	886,488,640.70	0.00	1,527,421.23	888,016,061.93	887,899,134.79	(116,927.14)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / CRED SUIS FIRST BOST NY													
127562	11/29/04	11/29/04	12/20/04	313588T96	35,000,000.00	.00	2.0850	34,957,431.25	0.00	4,054.17	34,961,485.42	34,960,205.00	(1,280.42)
FNMA DISCOUNT / JP MORGAN CHASE & CO													
127788	11/30/04	11/30/04	12/20/04	313588T96	33,000,000.00	.00	2.0900	32,961,683.33	0.00	1,915.83	32,963,599.16	32,962,479.00	(1,120.16)
FNMA DISCOUNT / CRED SUIS FIRST BOST NY													
118287	9/24/04	9/24/04	12/22/04	313588U37	18,000,000.00	.00	1.8800	17,916,340.00	0.00	63,920.00	17,980,260.00	17,977,518.00	(2,742.00)
FREDDIE DISCOUNT / GREENWICH													
118753	9/29/04	9/29/04	12/28/04	313396U92	27,000,000.00	.00	1.8900	26,872,425.00	0.00	89,302.50	26,961,727.50	26,956,584.00	(5,143.50)
FREDDIE DISCOUNT / MERRILL LYNCH													
120047	10/6/04	10/6/04	1/4/05	313397AD3	43,000,000.00	.00	1.9590	42,789,407.50	0.00	131,035.33	42,920,442.83	42,910,947.00	(9,495.83)

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Issuer / Broker													
Money Market Fund													
FNMA DISCOUNT / MORGAN STANLEY													
126532	11/19/04	11/19/04	1/26/05	313589BB8	24,502,000.00	.00	2.1800	24,401,106.21	0.00	17,804.79	24,418,911.00	24,418,129.65	(781.35)
Subtotal for: DISCOUNT NOTES					180,502,000.00	0.00	2.0192	179,898,393.29	0.00	308,032.62	180,206,425.91	180,185,862.65	(20,563.26)
GOVT AGENCY 1													
FED HM LN BK BD / UBS PAINE WEBBER													
122064	10/20/04	10/20/04	2/25/05	3133X3QH9	30,000,000.00	1.40	2.0098	29,931,300.00	22,533.60	47,833.34	29,953,833.60	29,936,190.00	(17,643.60)
FED FARM CR BK / UBS PAINE WEBBER													
119820	10/5/04	10/5/04	4/7/05	31331Q3K1	24,250,000.00	1.25	2.1336	24,142,815.00	32,980.00	45,468.75	24,175,795.00	24,157,122.50	(18,672.50)
FANNIE MAE / JP MORGAN CHASE & CO													
91104	4/7/04	4/7/04	5/3/05	3136F5PQ8	25,000,000.00	1.40	1.4000	25,000,000.00	0.00	52,500.00	25,000,000.00	24,895,275.00	(104,725.00)
FED HM LN BK BD / GREENWICH													
92388	4/14/04	4/14/04	5/4/05	3133X62R6	25,000,000.00	1.50	1.5000	25,000,000.00	0.00	48,958.33	25,000,000.00	24,904,900.00	(95,100.00)
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	1,079.02	41,465.66	35,516,777.94	35,486,483.40	(30,294.54)
Subtotal for: GOVT AGENCY 1					139,792,000.00	1.70	2.0049	139,589,813.92	56,592.62	236,226.08	139,646,406.54	139,379,970.90	(266,435.64)
Subtotal for: GOVERNMENT AGENCY					320,294,000.00	0.74	2.0100	319,488,207.21	56,592.62	544,258.70	319,852,832.45	319,565,833.55	(286,998.90)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
CIT GROUP INC / A.G. EDWARDS													
84280	2/13/04	2/13/04	2/16/05	650905AF9	26,597,000.00	6.88	1.4883	28,025,524.87	(1,133,375.10)	533,325.26	26,892,149.77	26,838,500.76	(53,649.01)
Subtotal for: MEDIUM TERM NOTE					26,597,000.00	6.88	1.4883	28,025,524.87	(1,133,375.10)	533,325.26	26,892,149.77	26,838,500.76	(53,649.01)
MEDIUM TERM NOTE FLOATER													

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Issuer / Broker													
Money Market Fund													
CIT GROUP INC / JP MORGAN													
83844	2/23/04	2/23/04	12/1/04	12560PDA6	48,000,000.00	1.87	1.8175	48,019,344.00	(19,344.00)	226,893.33	48,000,000.00	47,999,280.00	(720.00)
CIT GROUP INC / JP MORGAN													
81429	2/5/04	2/5/04	1/31/05	12560PCR0	30,375,000.00	3.63	2.1826	30,807,236.25	(359,199.10)	101,072.81	30,448,037.15	30,440,549.25	(7,487.90)
AMERICAN HONDA FINANCE / MERRILL LYNCH													
85172	3/2/04	3/2/04	2/11/05	02666QSP9	30,000,000.00	2.39	2.2217	30,046,500.00	(36,823.70)	37,782.29	30,009,676.30	29,995,080.00	(14,596.30)
MERCK & CO INC / GOLDMAN SACHS GROUP INC													
85661	2/23/04	2/23/04	2/22/05	589331AF4	50,000,000.00	4.48	1.2701	51,608,500.00	(1,242,731.51)	1,756,233.33	50,365,768.49	49,475,000.00	(890,768.49)
MERCK & CO INC / GOLDMAN SACHS GROUP INC													
85662	2/23/04	2/23/04	2/22/05	589331AF4	700,000.00	4.48	1.2701	722,519.00	(17,398.24)	24,587.26	705,120.76	692,650.00	(12,470.76)
SYNDICATED LOAN / LEHMAN													
93139	4/19/04	4/19/04	4/18/05	87157QDT4	10,000,000.00	2.25	2.2525	10,000,000.00	0.00	8,134.03	10,000,000.00	9,998,850.00	(1,150.00)
SYNDICATED LOAN / LEHMAN													
93140	4/19/04	4/19/04	4/18/05	87157QDT4	50,000,000.00	2.25	2.2525	50,000,000.00	0.00	40,670.14	50,000,000.00	49,994,250.00	(5,750.00)
SYNDICATED LOAN / LEHMAN													
117906	9/22/04	9/22/04	9/22/05	87157QDY3	15,000,000.00	2.27	2.2650	15,000,000.00	0.00	8,493.75	15,000,000.00	14,997,690.00	(2,310.00)
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
129360	11/9/04	11/9/04	11/9/05	02666QVT7	50,000,000.00	2.18	2.1800	50,000,000.00	0.00	66,611.11	50,000,000.00	49,995,000.00	(5,000.00)
Subtotal for: MEDIUM TERM NOTE FLOATER					284,075,000.00	2.74	1.9808	286,204,099.25	(1,675,496.55)	2,270,478.05	284,528,602.70	283,588,349.25	(940,253.45)
Subtotal for: MEDIUM TERM NOTES					310,672,000.00	3.09	1.9400	314,229,624.12	(2,808,871.65)	2,803,803.31	311,420,752.47	310,426,850.01	(993,902.46)

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

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Issuer / Broker													
Money Market Fund													
AIM GOVT & AGENCY /													
24786	6/1/02	11/30/04	12/1/04	AIMMMF000	183,147.17	1.88	1.8750	183,147.17	0.00	250.31	183,147.17	183,147.17	0.00
Subtotal for: AIM GOVT & AGENCY					183,147.17	1.88	1.8750	183,147.17	0.00	250.31	183,147.17	183,147.17	0.00
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
80880	2/3/04	11/30/04	12/1/04	GSFMMF000	3,689,629.85	1.87	1.8700	3,689,629.85	0.00	0.00	3,689,629.85	3,689,629.85	0.00
Subtotal for: GS FINANCIAL					3,689,629.85	1.87	1.8700	3,689,629.85	0.00	0.00	3,689,629.85	3,689,629.85	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
76915	1/8/04	11/30/04	12/2/04	BLAMMF000	11,503,732.70	1.85	1.8500	11,503,732.70	0.00	0.00	11,503,732.70	11,503,732.70	0.00
Subtotal for: BLACKROCK TEMPFUND					11,503,732.70	1.85	1.8500	11,503,732.70	0.00	0.00	11,503,732.70	11,503,732.70	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					15,376,509.72	1.86	1.8600	15,376,509.72	0.00	250.31	15,376,509.72	15,376,509.72	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
127794	11/30/04	11/30/04	12/1/04	RP2O008D6	155,000,000.00	.00	2.1000	155,000,000.00	0.00	9,041.67	155,000,000.00	155,000,000.00	0.00
Subtotal for: REPO NGOV					155,000,000.00	0.00	2.1000	155,000,000.00	0.00	9,041.67	155,000,000.00	155,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					155,000,000.00	0.00	2.1000	155,000,000.00	0.00	9,041.67	155,000,000.00	155,000,000.00	0.00
Total:Money Market Fund					2,126,619,509.72	0.960	1.9900	2,126,415,348.13	(2,680,424.95)	6,577,877.17	2,125,601,149.25	2,123,655,398.07	(1,945,751.18)

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Issuer / Broker													
Schools Money Market Fund													
BANKERS ACCEPTANCES													
BANKERS ACCEPTANCE													
WACHOVIA BANK N.A. / WACHOVIA BANK N.A.													
113262	8/23/04	8/23/04	2/16/05	9297M0PG7	10,000,000.00	.00	1.8200	9,910,516.67	0.00	50,555.55	9,961,072.22	9,951,250.00	(9,822.22)
WACHOVIA BANK N.A. / WACHOVIA BANK N.A.													
123132	10/27/04	10/27/04	4/25/05	9297M0RR1	10,000,000.00	.00	2.1200	9,894,000.00	0.00	20,611.11	9,914,611.11	9,902,670.00	(11,941.11)
Subtotal for: BANKERS ACCEPTANCE					20,000,000.00	0.00	1.9700	19,804,516.67	0.00	71,166.66	19,875,683.33	19,853,920.00	(21,763.33)
Subtotal for: BANKERS ACCEPTANCES					20,000,000.00	0.00	1.9700	19,804,516.67	0.00	71,166.66	19,875,683.33	19,853,920.00	(21,763.33)
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
WELLS FARGO BANK / GARBAN CAPITAL													
120585	10/12/04	10/12/04	12/13/04	9497P1JG5	25,000,000.00	1.89	1.8900	25,000,000.00	0.00	65,625.00	25,000,000.00	24,998,425.00	(1,575.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
117700	9/22/04	9/22/04	12/21/04	3371F1BG7	50,000,000.00	1.87	1.8700	50,000,000.00	0.00	181,805.56	50,000,000.00	49,989,000.00	(11,000.00)
BANK OF THE WEST / BANK OF THE WEST													
126242	11/18/04	11/18/04	1/3/05	06420HPM7	25,000,000.00	2.14	2.1400	25,000,000.00	0.00	19,319.44	25,000,000.00	24,997,500.00	(2,500.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
127090	11/23/04	11/23/04	1/24/05	3371F1DS9	35,000,000.00	2.24	2.2400	35,000,000.00	0.00	17,422.22	35,000,000.00	34,998,250.00	(1,750.00)
WELLS FARGO BANK / GARBAN CAPITAL													
122670	10/25/04	10/25/04	1/31/05	9497P1SJ9	50,000,000.00	2.05	2.0500	50,000,000.00	0.00	105,347.22	50,000,000.00	49,982,450.00	(17,550.00)
Subtotal for: CERTIFICATE OF DEPOSIT					185,000,000.00	2.03	2.0278	185,000,000.00	0.00	389,519.44	185,000,000.00	184,965,625.00	(34,375.00)
YANKEE CD													

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Issuer / Broker													
Schools Money Market Fund													
DEXIA BANK NY BRANCH / DEXIA BANK NY BRANCH													
127096	11/23/04	11/23/04	12/27/04	25213QCH3	30,000,000.00	2.09	2.0900	30,000,000.00	0.00	13,933.33	30,000,000.00	29,996,610.00	(3,390.00)
DEXIA BANK NY BRANCH / DEXIA BANK NY BRANCH													
126197	11/17/04	11/17/04	1/3/05	25213QCE0	35,000,000.00	2.12	2.1200	35,000,000.00	0.00	28,855.55	35,000,000.00	34,995,870.00	(4,130.00)
STANDARD CHARTERED BK NY / GARBAN CAPITAL													
127516	11/24/04	11/24/04	1/24/05	85324ED22	45,000,000.00	2.24	2.2400	45,000,000.00	0.00	19,600.00	45,000,000.00	44,997,750.00	(2,250.00)
DEXIA BANK NY BRANCH / DEXIA BANK NY BRANCH													
122874	10/26/04	10/26/04	1/25/05	25213QBG6	15,000,000.00	2.05	2.0450	15,000,000.00	0.00	30,675.00	15,000,000.00	14,994,585.00	(5,415.00)
HBOS Treasury Srvcs NY / GARBAN CAPITAL													
124821	11/8/04	11/8/04	2/9/05	40411AKJ4	12,000,000.00	2.19	2.1900	12,000,000.00	0.00	16,790.00	12,000,000.00	11,998,020.00	(1,980.00)
HBOS Treasury Srvcs NY / GARBAN CAPITAL													
118294	9/24/04	9/24/04	2/28/05	40411AHT6	50,000,000.00	1.99	1.9900	50,000,000.00	0.00	187,944.45	50,000,000.00	49,962,000.00	(38,000.00)
Subtotal for: YANKEE CD					187,000,000.00	2.11	2.1078	187,000,000.00	0.00	297,798.33	187,000,000.00	186,944,835.00	(55,165.00)
Subtotal for: CERTIFICATES OF DEPOSIT					372,000,000.00	2.07	2.0700	372,000,000.00	0.00	687,317.77	372,000,000.00	371,910,460.00	(89,540.00)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
AMSTERDAM FUNDING CORP / MERRILL LYNCH													
122110	10/21/04	10/21/04	12/1/04	03221JM10	39,200,000.00	.00	1.9000	39,115,175.56	0.00	84,824.44	39,200,000.00	39,197,765.60	(2,234.40)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
123804	11/2/04	11/2/04	12/1/04	5246E2M19	3,000,000.00	.00	1.9800	2,995,215.00	0.00	4,785.00	3,000,000.00	2,999,829.00	(171.00)
AMSTERDAM FUNDING CORP / MERRILL LYNCH													
122668	10/25/04	10/25/04	12/2/04	03221JM28	20,000,000.00	.00	1.9100	19,959,677.78	0.00	39,261.11	19,998,938.89	19,997,720.00	(1,218.89)

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Issuer / Broker													
Schools Money Market Fund													
LOCKHART FUNDING LLC / ZIONS BANK													
127787	11/30/04	11/30/04	12/6/04	53974TM61	24,000,000.00	.00	2.1000	23,991,600.00	0.00	1,400.00	23,993,000.00	23,991,720.00	(1,280.00)
LOCKHART FUNDING LLC / ZIONS BANK													
120793	10/13/04	10/13/04	12/7/04	53974TM79	10,000,000.00	.00	1.9300	9,970,513.89	0.00	26,269.44	9,996,783.33	9,995,980.00	(803.33)
INTL LEASE FINANCE CORP / MERRILL LYNCH													
122665	10/25/04	10/25/04	12/7/04	45974MM70	50,000,000.00	.00	1.9300	49,884,736.11	0.00	99,180.56	49,983,916.67	49,980,450.00	(3,466.67)
HATTERAS FUNDING CORP / BANK OF AMERICA NA													
124650	11/8/04	11/8/04	12/7/04	41902LM78	10,000,000.00	.00	2.0300	9,983,647.22	0.00	12,969.45	9,996,616.67	9,995,980.00	(636.67)
LOCKHART FUNDING LLC / ZIONS BANK													
125786	11/16/04	11/16/04	12/10/04	53974TMA2	20,000,000.00	.00	2.0700	19,972,400.00	0.00	17,250.00	19,989,650.00	19,988,440.00	(1,210.00)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
116367	9/14/04	9/14/04	12/13/04	88324LMD6	48,814,000.00	.00	1.8200	48,591,896.30	0.00	192,489.87	48,784,386.17	48,777,145.43	(7,240.74)
UBS FINANCE (DE) LLC / GOLDMAN SACHS GROUP INC													
120105	10/7/04	10/7/04	12/22/04	90262CMN4	22,000,000.00	.00	1.9200	21,910,826.67	0.00	64,533.33	21,975,360.00	21,972,038.00	(3,322.00)
INTL LEASE FINANCE CORP / MERRILL LYNCH													
123180	10/28/04	10/28/04	12/23/04	45974MMP0	20,000,000.00	.00	1.9600	19,939,022.22	0.00	37,022.22	19,976,044.44	19,973,300.00	(2,744.44)
UBS FINANCE (DE) LLC / MERRILL LYNCH													
126528	11/19/04	11/19/04	1/3/05	90262CN37	20,000,000.00	.00	2.1250	19,946,875.00	0.00	14,166.67	19,961,041.67	19,960,520.00	(521.67)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
127086	11/23/04	11/23/04	1/3/05	5246E2N34	30,000,000.00	.00	2.1700	29,925,858.33	0.00	14,466.67	29,940,325.00	29,937,960.00	(2,365.00)
LOCKHART FUNDING LLC / ZIONS BANK													
126947	11/22/04	11/22/04	1/4/05	53974TN45	25,000,000.00	.00	2.2500	24,932,812.50	0.00	14,062.50	24,946,875.00	24,946,775.00	(100.00)
CITIGROUP GLOBAL MKTS / CITI GLOBAL MARKETS													
127091	11/23/04	11/23/04	1/11/05	17307JNB4	17,000,000.00	.00	2.1600	16,950,020.00	0.00	8,160.00	16,958,180.00	16,956,956.00	(1,224.00)

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Issuer / Broker													
Schools Money Market Fund													
CXC / CITI GLOBAL MARKETS													
121202	10/14/04	10/14/04	1/14/05	12672KNE3	15,000,000.00	.00	2.0000	14,923,333.33	0.00	40,000.00	14,963,333.33	14,958,180.00	(5,153.33)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
122106	10/21/04	10/21/04	1/19/05	36959HNK9	30,000,000.00	.00	2.0000	29,850,000.00	0.00	68,333.33	29,918,333.33	29,907,930.00	(10,403.33)
MOAT FUNDING LLC / JP MORGAN CHASE & CO													
122693	10/26/04	10/26/04	1/20/05	60687LNL7	20,000,000.00	.00	2.0500	19,902,055.56	0.00	41,000.00	19,943,055.56	19,936,240.00	(6,815.56)
CITIGROUP GLOBAL MKTS / CITI GLOBAL MARKETS													
127331	11/24/04	11/24/04	1/24/05	17307JNQ1	34,000,000.00	.00	2.2100	33,872,679.44	0.00	14,610.56	33,887,290.00	33,885,216.00	(2,074.00)
EIFFEL FUNDING LLC / LEHMAN													
123130	10/27/04	10/27/04	1/25/05	28248TNR6	40,000,000.00	.00	2.0700	39,793,000.00	0.00	80,500.00	39,873,500.00	39,858,120.00	(15,380.00)
CROWN POINT CAP / DEUTSCHE													
124862	11/9/04	11/9/04	2/8/05	2284K0P82	14,000,000.00	.00	2.2100	13,921,790.56	0.00	18,907.78	13,940,698.34	13,937,112.00	(3,586.34)
KFW INTERNATL FINANCE / LEHMAN													
117703	9/22/04	9/22/04	2/14/05	48246LPE0	18,500,000.00	.00	1.9500	18,354,697.92	0.00	70,145.83	18,424,843.75	18,412,125.00	(12,718.75)
Subtotal for: COMMERCIAL PAPER					530,514,000.00	0.00	2.0232	528,687,833.39	0.00	964,338.76	529,652,172.15	529,567,502.03	(84,670.12)
Subtotal for: COMMERCIAL PAPER HOLDINGS					530,514,000.00	0.00	2.0200	528,687,833.39	0.00	964,338.76	529,652,172.15	529,567,502.03	(84,670.12)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / UBS PAINE WEBBER													
116593	9/15/04	9/15/04	12/14/04	313396T37	33,000,000.00	.00	1.7900	32,852,325.00	0.00	126,344.17	32,978,669.17	32,974,623.00	(4,046.17)
FNMA DISCOUNT / GOLDMAN SACHS GROUP INC													
127330	11/24/04	11/24/04	12/15/04	313588T47	45,000,000.00	.00	2.0000	44,947,500.00	0.00	17,500.00	44,965,000.00	44,962,650.00	(2,350.00)

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Issuer / Broker													
Schools Money Market Fund													
FNMA DISCOUNT / CRED SUIS FIRST BOST NY													
118285	9/24/04	9/24/04	12/22/04	313588U37	8,000,000.00	.00	1.8800	7,962,817.78	0.00	28,408.89	7,991,226.67	7,990,008.00	(1,218.67)
FNMA DISCOUNT / GOLDMAN SACHS GROUP INC													
126949	11/22/04	11/22/04	1/3/05	313589AC7	40,000,000.00	.00	2.1400	39,900,133.33	0.00	21,400.00	39,921,533.33	39,920,080.00	(1,453.33)
FNMA DISCOUNT / FTN FINANCIAL													
125950	11/16/04	11/16/04	1/10/05	313589AK9	45,000,000.00	.00	2.1400	44,852,875.00	0.00	40,125.00	44,893,000.00	44,891,100.00	(1,900.00)
Subtotal for: DISCOUNT NOTES					171,000,000.00	0.00	2.0235	170,515,651.11	0.00	233,778.06	170,749,429.17	170,738,461.00	(10,968.17)
GOVT AGENCY 1													
FED HM LN BK BD / STONE & YOUNGBERG													
75989	1/5/04	1/5/04	12/8/04	3133X2TW5	25,000,000.00	1.51	1.3557	25,035,250.00	(34,509.01)	181,409.72	25,000,740.99	24,996,150.00	(4,590.99)
FANNIE MAE / UBS PAINE WEBBER													
117949	9/23/04	9/23/04	2/15/05	3136F42T0	30,000,000.00	1.40	0.2116	29,930,100.00	33,473.24	79,333.34	29,963,573.24	29,943,360.00	(20,213.24)
FED HM LN BK BD / MERRILL LYNCH													
80020	1/28/04	1/28/04	2/23/05	3133X3P31	31,575,000.00	1.30	1.3405	31,556,055.00	14,909.96	140,245.63	31,570,964.96	31,503,829.95	(67,135.01)
FANNIE MAE / JP MORGAN CHASE & CO													
91105	4/7/04	4/7/04	5/3/05	3136F5PQ8	25,000,000.00	1.40	1.4000	25,000,000.00	0.00	52,500.00	25,000,000.00	24,895,275.00	(104,725.00)
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	249,180.56	50,000,000.00	49,817,500.00	(182,500.00)
Subtotal for: GOVT AGENCY 1					161,575,000.00	1.69	1.4487	161,521,405.00	13,874.19	702,669.25	161,535,279.19	161,156,114.95	(379,164.24)
Subtotal for: GOVERNMENT AGENCY					332,575,000.00	0.82	1.7400	332,037,056.11	13,874.19	936,447.31	332,284,708.36	331,894,575.95	(390,132.41)

MEDIUM TERM NOTES

MEDIUM TERM NOTE FLOATER

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Issuer / Broker													
Schools Money Market Fund													
AMERICAN HONDA FINANCE / CRED SUIS FIRST BOST NY													
86897	1/20/04	1/20/04	1/20/05	02666QUH4	35,000,000.00	2.03	2.0288	35,000,000.00	0.00	82,840.63	35,000,000.00	34,994,225.00	(5,775.00)
CIT GROUP INC / DEUTSCHE													
83842	2/23/04	2/23/04	1/31/05	12560PCR0	25,000,000.00	3.63	1.0654	25,348,250.00	(286,316.33)	83,187.50	25,061,933.67	25,053,950.00	(7,983.67)
CIT GROUP INC / JP MORGAN CHASE & CO													
81432	2/5/04	2/5/04	1/31/05	12560PCR0	50,000,000.00	3.63	2.1826	50,711,500.00	(591,274.24)	166,375.00	50,120,225.76	50,107,900.00	(12,325.76)
MERCK & CO INC / GOLDMAN SACHS GROUP INC													
85660	2/23/04	2/23/04	2/22/05	589331AF4	50,000,000.00	4.48	1.2701	51,608,500.00	(1,242,731.51)	1,756,233.33	50,365,768.49	49,475,000.00	(890,768.49)
PACCAR FINANCIAL CORP / MERRILL LYNCH													
117463	9/20/04	9/20/04	3/17/05	69371RWA0	50,000,000.00	1.86	1.8411	50,004,150.00	(1,678.65)	185,813.00	50,002,471.35	49,994,200.00	(8,271.35)
SYNDICATED LOAN / LEHMAN													
93141	4/19/04	4/19/04	4/18/05	87157QDT4	35,000,000.00	2.25	2.2525	35,000,000.00	0.00	28,469.10	35,000,000.00	34,995,975.00	(4,025.00)
SYNDICATED LOAN / LEHMAN													
103379	6/21/04	6/21/04	6/21/05	87157qdw7	25,000,000.00	2.27	2.2650	25,000,000.00	0.00	14,156.25	25,000,000.00	24,997,300.00	(2,700.00)
SIGMA FIN INC / DEUTSCHE													
121423	9/30/04	9/30/04	8/9/05	8265Q0DU3	50,000,000.00	2.01	2.0345	49,990,045.00	1,971.92	64,248.26	49,992,016.92	49,995,350.00	3,333.08
SYNDICATED LOAN / LEHMAN													
117905	9/22/04	9/22/04	9/22/05	87157QDY3	10,000,000.00	2.27	2.2650	10,000,000.00	0.00	5,662.50	10,000,000.00	9,998,460.00	(1,540.00)
TOYOTA MOTOR CREDIT / HSBC BANK USA													
119181	9/30/04	9/30/04	10/7/05	89233PRE8	10,000,000.00	2.02	1.9950	10,002,540.00	(423.33)	30,861.11	10,002,116.67	9,999,950.00	(2,166.67)
GENERAL ELEC CAP CORP / MERRILL LYNCH													
124228	11/4/04	11/4/04	10/24/05	369604AZ6	13,175,000.00	2.15	2.0671	13,185,566.35	(805.91)	21,244.69	13,184,760.44	13,178,873.45	(5,886.99)
Subtotal for: MEDIUM TERM NOTE FLOATER					353,175,000.00	2.74	1.8952	355,850,551.35	(2,121,258.05)	2,439,091.37	353,729,293.30	352,791,183.45	(938,109.85)

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Issuer / Broker													
Schools Money Market Fund													
Subtotal for: MEDIUM TERM NOTES					353,175,000.00	2.74	1.9000	355,850,551.35	(2,121,258.05)	2,439,091.37	353,729,293.30	352,791,183.45	(938,109.85)
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
24811	6/1/02	11/30/04	12/1/04	AIMMMF000	22,435.14	1.83	1.8300	22,435.14	0.00	30.61	22,435.14	22,435.14	0.00
Subtotal for: AIM GOVT & AGENCY					22,435.14	1.83	1.8300	22,435.14	0.00	30.61	22,435.14	22,435.14	0.00
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
80881	2/3/04	11/30/04	12/1/04	GSFMMF000	2,754,549.40	1.87	1.8700	2,754,549.40	0.00	0.00	2,754,549.40	2,754,549.40	0.00
Subtotal for: GS FINANCIAL					2,754,549.40	1.87	1.8700	2,754,549.40	0.00	0.00	2,754,549.40	2,754,549.40	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
76901	1/8/04	11/30/04	12/1/04	BLAMMF000	23,633,667.71	1.84	1.8400	23,633,667.71	0.00	0.00	23,633,667.71	23,633,667.71	0.00
Subtotal for: BLACKROCK TEMPFUND					23,633,667.71	1.84	1.8400	23,633,667.71	0.00	0.00	23,633,667.71	23,633,667.71	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					26,410,652.25	1.84	1.8400	26,410,652.25	0.00	30.61	26,410,652.25	26,410,652.25	0.00
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
127795	11/30/04	11/30/04	12/1/04	RP2O008D6	80,000,000.00	.00	2.1000	80,000,000.00	0.00	4,666.67	80,000,000.00	80,000,000.00	0.00
Subtotal for: REPO NGOV					80,000,000.00	0.00	2.1000	80,000,000.00	0.00	4,666.67	80,000,000.00	80,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 08-Dec-2004 03:29 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/8/2004

As of November 30, 2004

User: EL

As at date: 12/8/2004

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
Schools Money Market Fund													
Subtotal for: REPURCHASE AGREEMENTS					80,000,000.00	0.00	2.1000	80,000,000.00	0.00	4,666.67	80,000,000.00	80,000,000.00	0.00
Total:Schools Money Market Fund					1,714,674,652.25	1.200	1.9500	1,714,790,609.77	(2,107,383.86)	5,103,059.15	1,713,952,509.39	1,712,428,293.68	(1,524,215.71)
Total Investments:					4,986,899,161.97	1.34	2.0400	4,989,287,448.49	(7,332,014.22)	16,604,606.43	4,985,290,929.93	4,975,945,767.08	(9,345,162.85)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Dec-2004 09:30 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/7/2004

As of November 30, 2004

User: LL

As at date: 12/7/2004

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
UNITED STATES DOLLAR													
112-County Infrastructure													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
26099	6/1/02	11/1/04	12/1/04		4,478,585.47	1.73	1.7254	4,478,585.47	0.00	0.00	4,478,585.47	4,478,585.47	0.00
Subtotal for: AIM GOVT & AGENCY					4,478,585.47	1.73	1.7254	4,478,585.47	0.00	0.00	4,478,585.47	4,478,585.47	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					4,478,585.47	1.73	1.7300	4,478,585.47	0.00	0.00	4,478,585.47	4,478,585.47	0.00
Total:112-County Infrastructure					4,478,585.47	1.730	1.7300	4,478,585.47	0.00	0.00	4,478,585.47	4,478,585.47	0.00
161-Law Library													
MONEY MARKET MUTUAL FUNDS													
WELLS FARGO INTEREST BEAR													
WELLS FARGO INTEREST BEARING /													
24295	6/30/02	11/30/04	12/7/04		56,874.84	.00	0.0000	56,874.84	0.00	0.00	56,874.84	56,874.84	0.00
Subtotal for: WELLS FARGO INTEREST BEAR					56,874.84	0.00	0.0000	56,874.84	0.00	0.00	56,874.84	56,874.84	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					56,874.84	0.00	0.0000	56,874.84	0.00	0.00	56,874.84	56,874.84	0.00
Total:161-Law Library					56,874.84	0.000	0.0000	56,874.84	0.00	0.00	56,874.84	56,874.84	0.00
283-John Wayne Airport													
CERTIFICATES OF DEPOSIT													
CERTIFICATE OF DEPOSIT													
WELLS FARGO BANK / GARBAN CAPITAL													
120587	10/12/04	10/12/04	12/13/04	9497P1JG5	1,000,000.00	1.89	1.8900	1,000,000.00	0.00	2,625.00	1,000,000.00	999,937.00	(63.00)
FIRST TENNESSEE BANK / FTN FINANCIAL													
127088	11/23/04	11/23/04	1/24/05	3371F1DS9	1,000,000.00	2.24	2.2400	1,000,000.00	0.00	497.78	1,000,000.00	999,950.00	(50.00)

Report Parameters

Deals [Settlement Date] <= 30-Nov-2004

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Dec-2004 09:30 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/7/2004

As of November 30, 2004

User: LL

As at date: 12/7/2004

Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
HSBC BANK USA / DEUTSCHE													
125539	11/12/04	11/12/04	2/9/05	40428AGN1	2,000,000.00	2.21	2.2100	1,999,998.67	0.28	2,332.78	1,999,998.95	1,999,750.00	(248.95)
Subtotal for: CERTIFICATE OF DEPOSIT					4,000,000.00	2.14	2.1375	3,999,998.67	0.28	5,455.56	3,999,998.95	3,999,637.00	(361.95)
YANKEE CD													
BNP PARIBAS NY BRANCH / JP MORGAN CHASE & CO													
125374	11/12/04	11/12/04	1/12/05	0556M04G8	2,000,000.00	2.17	2.1700	2,000,000.00	0.00	2,290.56	2,000,000.00	1,999,904.00	(96.00)
HBOS Treasury Srvcs NY / GARBAN CAPITAL													
124822	11/8/04	11/8/04	2/9/05	40411AKJ4	2,000,000.00	2.19	2.1900	2,000,000.00	0.00	2,798.33	2,000,000.00	1,999,670.00	(330.00)
Subtotal for: YANKEE CD					4,000,000.00	2.18	2.1800	4,000,000.00	0.00	5,088.89	4,000,000.00	3,999,574.00	(426.00)
Subtotal for: CERTIFICATES OF DEPOSIT					8,000,000.00	2.16	2.1600	7,999,998.67	0.28	10,544.45	7,999,998.95	7,999,211.00	(787.95)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
122108	10/21/04	10/21/04	12/2/04	83365RM28	1,500,000.00	.00	1.9000	1,496,675.00	0.00	3,245.83	1,499,920.83	1,499,835.00	(85.83)
GENERAL ELEC CAP CORP / MORGAN STANLEY													
121035	10/14/04	10/14/04	12/2/04	36959HM20	1,500,000.00	.00	1.8700	1,496,182.08	0.00	3,740.00	1,499,922.08	1,499,832.00	(90.08)
WESTPAC CAPITAL CORP / BANK OF AMERICA NA													
117492	9/21/04	9/21/04	12/10/04	96121JMA5	575,000.00	.00	1.8500	572,636.11	0.00	2,097.95	574,734.06	574,679.15	(54.91)
THAMES ASSET GLOBAL SEC / JP MORGAN CHASE & CO													
116362	9/14/04	9/14/04	12/13/04	88324LMD6	1,500,000.00	.00	1.8200	1,493,175.00	0.00	5,915.00	1,499,090.00	1,498,867.50	(222.50)
AQUINAS FUNDING LLC / CRED SUIS FIRST BOST NY													
119643	10/5/04	10/5/04	12/20/04	03839TML8	1,000,000.00	.00	1.9200	995,946.67	0.00	3,040.00	998,986.67	998,828.00	(158.67)
UBS FINANCE (DE) LLC / GOLDMAN SACHS GROUP INC													
120103	10/7/04	10/7/04	12/21/04	90262CMM6	2,000,000.00	.00	1.9200	1,992,000.00	0.00	5,866.67	1,997,866.67	1,997,574.00	(292.67)
EIFFEL FUNDING LLC / LEHMAN													
127089	11/23/04	11/23/04	1/4/05	28248TN47	1,500,000.00	.00	2.2500	1,496,062.50	0.00	750.00	1,496,812.50	1,496,806.50	(6.00)
CIT GROUP INC / CRED SUIS FIRST BOST NY													
122281	10/21/04	10/21/04	1/5/05	1255F0N57	1,000,000.00	.00	2.0300	995,714.44	0.00	2,311.95	998,026.39	997,830.00	(196.39)
LOCKHART FUNDING LLC / ZIONS BANK													
125777	11/16/04	11/16/04	1/18/05	53974TNJ2	1,500,000.00	.00	2.2300	1,494,146.25	0.00	1,393.75	1,495,540.00	1,495,386.00	(154.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Investment Inventory with Market Value by Entity & Instrument

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
CIT GROUP INC / LEHMAN													
125779	11/16/04	11/16/04	2/3/05	1255F0P30	1,000,000.00	.00	2.2500	995,062.50	0.00	937.50	996,000.00	995,919.00	(81.00)
CROWN POINT CAP / DEUTSCHE													
124861	11/9/04	11/9/04	2/7/05	2284K0P74	1,486,000.00	.00	2.2100	1,477,789.85	0.00	2,006.93	1,479,796.78	1,479,419.99	(376.79)
KFW INTERNATL FINANCE / LEHMAN													
117702	9/22/04	9/22/04	2/14/05	48246LPE0	1,500,000.00	.00	1.9500	1,488,218.75	0.00	5,687.50	1,493,906.25	1,492,875.00	(1,031.25)
TANGO FIN CORP / MORGAN STANLEY													
126240	11/18/04	11/18/04	2/16/05	87582APG9	1,500,000.00	.00	2.2700	1,491,487.50	0.00	1,229.58	1,492,717.08	1,492,492.50	(224.58)
Subtotal for: COMMERCIAL PAPER					17,561,000.00	0.00	2.0399	17,485,096.65	0.00	38,222.66	17,523,319.31	17,520,344.64	(2,974.67)
Subtotal for: COMMERCIAL PAPER HOLDINGS					17,561,000.00	0.00	2.0400	17,485,096.65	0.00	38,222.66	17,523,319.31	17,520,344.64	(2,974.67)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / FTN FINANCIAL													
115881	9/10/04	9/10/04	12/2/04	313396R70	750,000.00	.00	1.8000	746,887.50	0.00	3,075.00	749,962.50	749,904.75	(57.75)
FREDDIE DISCOUNT / FTN FINANCIAL													
115882	9/10/04	9/10/04	12/6/04	313396S38	865,000.00	.00	1.8000	861,237.25	0.00	3,546.50	864,783.75	864,717.15	(66.60)
FREDDIE DISCOUNT / UBS PAINE WEBBER													
116592	9/15/04	9/15/04	12/14/04	313396T37	2,000,000.00	.00	1.7900	1,991,050.00	0.00	7,657.22	1,998,707.22	1,998,462.00	(245.22)
FNMA DISCOUNT / MERRILL LYNCH													
117950	9/23/04	9/23/04	12/22/04	313588U37	1,500,000.00	.00	1.8500	1,493,062.50	0.00	5,318.75	1,498,381.25	1,498,126.50	(254.75)
FNMA DISCOUNT / CRED SUIS FIRST BOST NY													
118286	9/24/04	9/24/04	12/22/04	313588U37	2,000,000.00	.00	1.8800	1,990,704.44	0.00	7,102.23	1,997,806.67	1,997,502.00	(304.67)
FREDDIE DISCOUNT / MERRILL LYNCH													
119862	10/6/04	10/6/04	1/4/05	313397AD3	2,000,000.00	.00	1.9590	1,990,205.00	0.00	6,094.67	1,996,299.67	1,995,858.00	(441.67)
FREDDIE DISCOUNT / MERRILL LYNCH													
119641	10/5/04	10/5/04	1/4/05	313397AD3	1,000,000.00	.00	1.9550	995,058.19	0.00	3,095.42	998,153.61	997,929.00	(224.61)
FNMA DISCOUNT / MERRILL LYNCH													
120046	10/6/04	10/6/04	1/5/05	313589AE3	2,000,000.00	.00	1.9800	1,989,990.00	0.00	6,160.00	1,996,150.00	1,995,724.00	(426.00)
FHLB DISC CORP / BANK OF AMERICA NA													
125949	11/16/04	11/16/04	1/19/05	313385AU0	825,000.00	.00	2.1500	821,846.67	0.00	739.06	822,585.73	822,560.48	(25.25)
FHLB DISC CORP / UBS PAINE WEBBER													
126530	11/19/04	11/19/04	1/21/05	313385AW6	1,000,000.00	.00	2.1550	996,228.75	0.00	718.33	996,947.08	996,879.00	(68.08)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Dec-2004 09:30 am

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Deal No.	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Issuer / Broker													
283-John Wayne Airport													
Subtotal for: DISCOUNT NOTES					13,940,000.00	0.00	1.9214	13,876,270.30	0.00	43,507.18	13,919,777.48	13,917,662.88	(2,114.60)
Subtotal for: GOVERNMENT AGENCY					13,940,000.00	0.00	1.9200	13,876,270.30	0.00	43,507.18	13,919,777.48	13,917,662.88	(2,114.60)
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
25016	6/1/02	11/30/04	12/1/04	AIMMMF000	8,710.47	1.94	1.9400	8,710.47	0.00	12.03	8,710.47	8,710.47	0.00
Subtotal for: AIM GOVT & AGENCY					8,710.47	1.94	1.9400	8,710.47	0.00	12.03	8,710.47	8,710.47	0.00
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
80882	2/3/04	11/30/04	12/1/04	GSFMMF000	501,607.16	1.87	1.8700	501,607.16	0.00	0.00	501,607.16	501,607.16	0.00
Subtotal for: GS FINANCIAL					501,607.16	1.87	1.8700	501,607.16	0.00	0.00	501,607.16	501,607.16	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
78035	1/15/04	11/30/04	12/1/04	BLAMMF000	2,483,519.69	1.85	1.8500	2,483,519.69	0.00	0.00	2,483,519.69	2,483,519.69	0.00
Subtotal for: BLACKROCK TEMPFUND					2,483,519.69	1.85	1.8500	2,483,519.69	0.00	0.00	2,483,519.69	2,483,519.69	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					2,993,837.32	1.85	1.8500	2,993,837.32	0.00	12.03	2,993,837.32	2,993,837.32	0.00
TREASURIES													
US TREASURY N/B													
US TREASURY N/B / GREENWICH													
90678	4/5/04	4/5/04	3/31/05	912828AW0	2,000,000.00	1.63	1.3050	2,006,250.00	(4,166.67)	5,535.71	2,002,083.33	1,995,624.00	(6,459.33)
Subtotal for: US TREASURY N/B					2,000,000.00	1.63	1.3050	2,006,250.00	(4,166.67)	5,535.71	2,002,083.33	1,995,624.00	(6,459.33)
Subtotal for: TREASURIES					2,000,000.00	1.63	1.3100	2,006,250.00	(4,166.67)	5,535.71	2,002,083.33	1,995,624.00	(6,459.33)
Total:283-John Wayne Airport					44,494,837.32	0.590	1.9800	44,361,452.94	(4,166.39)	97,822.03	44,439,016.39	44,426,679.84	(12,336.55)

479-Ladera CFD 99-1 DS

MONEY MARKET MUTUAL FUNDS

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Issuer / Broker													
479-Ladera CFD 99-1 DS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
24538	6/1/02	11/1/04	12/1/04		2,296,024.63	1.73	1.7255	2,296,024.63	0.00	0.00	2,296,024.63	2,296,024.63	0.00
Subtotal for: AIM GOVT & AGENCY					2,296,024.63	1.73	1.7255	2,296,024.63	0.00	0.00	2,296,024.63	2,296,024.63	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					2,296,024.63	1.73	1.7300	2,296,024.63	0.00	0.00	2,296,024.63	2,296,024.63	0.00
Total:479-Ladera CFD 99-1 DS					2,296,024.63	1.730	1.7300	2,296,024.63	0.00	0.00	2,296,024.63	2,296,024.63	0.00
480-Ladera CFD 99-1 Const													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
24531	6/1/02	11/1/04	12/1/04		141,467.01	1.73	1.7260	141,467.01	0.00	0.00	141,467.01	141,467.01	0.00
Subtotal for: AIM GOVT & AGENCY					141,467.01	1.73	1.7260	141,467.01	0.00	0.00	141,467.01	141,467.01	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					141,467.01	1.73	1.7300	141,467.01	0.00	0.00	141,467.01	141,467.01	0.00
Total:480-Ladera CFD 99-1 Const					141,467.01	1.730	1.7300	141,467.01	0.00	0.00	141,467.01	141,467.01	0.00
482-Spcl Mello Roos Res													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
26125	6/1/02	11/1/04	12/1/04		7,603,363.32	1.73	1.7255	7,603,363.32	0.00	0.00	7,603,363.32	7,603,363.32	0.00
Subtotal for: AIM GOVT & AGENCY					7,603,363.32	1.73	1.7255	7,603,363.32	0.00	0.00	7,603,363.32	7,603,363.32	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					7,603,363.32	1.73	1.7300	7,603,363.32	0.00	0.00	7,603,363.32	7,603,363.32	0.00
Total:482-Spcl Mello Roos Res					7,603,363.32	1.730	1.7300	7,603,363.32	0.00	0.00	7,603,363.32	7,603,363.32	0.00

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Issuer / Broker													
483-Rancho Margarita CFD													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
26136	6/1/02	11/1/04	12/1/04		171,430.19	1.73	1.7257	171,430.19	0.00	0.00	171,430.19	171,430.19	0.00
Subtotal for: AIM GOVT & AGENCY					171,430.19	1.73	1.7257	171,430.19	0.00	0.00	171,430.19	171,430.19	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					171,430.19	1.73	1.7300	171,430.19	0.00	0.00	171,430.19	171,430.19	0.00
Total:483-Rancho Margarita CFD					171,430.19	1.730	1.7300	171,430.19	0.00	0.00	171,430.19	171,430.19	0.00
494-Aliso Viejo 88-1 DS													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
26138	6/1/02	11/1/04	12/1/04		54,014.59	1.72	1.7248	54,014.59	0.00	0.00	54,014.59	54,014.59	0.00
Subtotal for: AIM GOVT & AGENCY					54,014.59	1.72	1.7248	54,014.59	0.00	0.00	54,014.59	54,014.59	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					54,014.59	1.72	1.7200	54,014.59	0.00	0.00	54,014.59	54,014.59	0.00
Total:494-Aliso Viejo 88-1 DS					54,014.59	1.720	1.7200	54,014.59	0.00	0.00	54,014.59	54,014.59	0.00
497-Lomas Laguna 88-2 C													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
26143	6/1/02	11/1/04	12/1/04		335,198.78	1.73	1.7253	335,198.78	0.00	0.00	335,198.78	335,198.78	0.00
Subtotal for: AIM GOVT & AGENCY					335,198.78	1.73	1.7253	335,198.78	0.00	0.00	335,198.78	335,198.78	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					335,198.78	1.73	1.7300	335,198.78	0.00	0.00	335,198.78	335,198.78	0.00

Deal No. / Issuer / Broker	Deal Date	Settle Date	Maturity Date	CUSIP	Face Value	Coupon	Purchase Yield	Capital	Capital Accrual	Interest Accrual	Book Value	Market Value *	Unrealized Gain/(Loss)
Total:497-Lomas Laguna 88-2 C					335,198.78	1.730	1.7300	335,198.78	0.00	0.00	335,198.78	335,198.78	0.00
505-Foothill Rnch 87-4 DS													
REPURCHASE AGREEMENTS													
BAYERISCHE LANDESBK-REPO													
BAYERISCHE LANDESBK GIRO / 26091	7/24/97	7/24/97	8/15/19		1,081,500.00	6.20	6.1759	1,081,500.00	0.00	20,488.42	1,081,500.00	1,081,500.00	0.00
Subtotal for: BAYERISCHE LANDESBK-REPO					1,081,500.00	6.20	6.1759	1,081,500.00	0.00	20,488.42	1,081,500.00	1,081,500.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					1,081,500.00	6.20	6.1800	1,081,500.00	0.00	20,488.42	1,081,500.00	1,081,500.00	0.00
Total:505-Foothill Rnch 87-4 DS					1,081,500.00	6.200	6.1800	1,081,500.00	0.00	20,488.42	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 / 26139	6/1/02	11/1/04	12/1/04		449,022.47	1.73	1.7251	449,022.47	0.00	0.00	449,022.47	449,022.47	0.00
Subtotal for: AIM GOVT & AGENCY					449,022.47	1.73	1.7251	449,022.47	0.00	0.00	449,022.47	449,022.47	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					449,022.47	1.73	1.7300	449,022.47	0.00	0.00	449,022.47	449,022.47	0.00
Total:510-Baker Rnch 87-6 Const					449,022.47	1.730	1.7300	449,022.47	0.00	0.00	449,022.47	449,022.47	0.00
514-Sta Teresita 87-9 Con													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY / 26140	6/1/02	11/1/04	12/1/04		53,844.37	1.72	1.7245	53,844.37	0.00	0.00	53,844.37	53,844.37	0.00
Subtotal for: AIM GOVT & AGENCY					53,844.37	1.72	1.7245	53,844.37	0.00	0.00	53,844.37	53,844.37	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 07-Dec-2004 09:30 am

Investment Inventory with Market Value by Entity & Instrument

Print Date: 12/7/2004

As of November 30, 2004

User: LL

As at date: 12/7/2004

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													
514-Sta Teresita 87-9 Con													
Subtotal for: MONEY MARKET MUTUAL FUNDS					53,844.37	1.72	1.7200	53,844.37	0.00	0.00	53,844.37	53,844.37	0.00
Total:514-Sta Teresita 87-9 Con					53,844.37	1.720	1.7200	53,844.37	0.00	0.00	53,844.37	53,844.37	0.00
Total Investments:					61,216,162.99	0.97	1.9900	61,082,778.61	(4,166.39)	118,310.45	61,160,342.06	61,148,005.51	(12,336.55)

* Market values provided by Bloomberg

JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED NOVEMBER 30, 2004

Prepared by: Jenny Cao
Date: 12/7/2004

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	149.99	149.99	127.60	127.60	49.55	49.55		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: $13,332,517.10 Accrued Int: $311,647.59	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: $67,062.40	06/29/07			4,510,000.00	4,510,000.00	2,362,756.25	2,362,756.25		
		$13,332,667.09	$13,332,667.09	$4,510,127.60	$4,510,127.60	$2,362,805.80	$2,362,805.80		

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	$41.50	$41.50	$40.93	$40.93	$38.42	$38.42		
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: $86,807.76	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: $35,751.39	07/01/13			1,240,000.00	1,240,000.00	1,088,712.50	1,088,712.50		
		$4,629,994.30	$4,629,994.30	$1,240,040.93	$1,240,040.93	$1,088,750.92	$1,088,750.92		

WELLS FARGO BANK			
Cash - Market Rate and Checking Account (Note 2)	N/A	$1,137,427.82	$1,137,427.82

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
NOVEMBER 30, 2004

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	$ 775
FEDERATED AUTOMATED GOVT TREAS				VARIABLE	4,639,541	4,639,541	4,958
FEDERATED GOVT TAX MGD				VARIABLE	105,049	105,049	144
FIDELITY INSTL US TREAS PORTFOLIO II				VARIABLE	6,850	6,850	10
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	18,923,782	18,923,782	16,115
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	8,408,895	8,408,895	9,261
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	693,785	693,785	736
WELLS FARGO CASH INVESTMENT				VARIABLE	355,009	355,009	370
WELLS FARGO TREASURY FUND				VARIABLE	3,671,059	3,671,059	2,078
STAGECOACH TREASURY FUND				VARIABLE	21,367,588	21,367,588	20,021
SUB-TOTAL MONEY MARKET FUNDS					58,791,938	58,791,938	54,468
INVESTMENT AGREEMENTS							
AIG INVESTMENT AGREEMENT	11/08/96	07/01/26		6.82%	61,931,447	61,931,448	1,759,885
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,669,994	15,669,994	394,435
BOA INVESTMENT AGREEMENT	05/31/02	12/01/18		4.45%	7,229,310	7,358,223	134,050
BAYERISCHE LANDESBANK	08/14/94	09/01/07		4.45%	1,542,000	1,542,000	26,214
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	-
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	215,743
MBIA INVESTMENT AGREEMENT	01/05/96	06/01/15		6.23%	27,879,000	27,879,000	723,690
MBIA INVESTMENT AGREEMENT	11/16/99	07/01/26		6.68%	26,041,790	26,041,790	403,161
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.28%	174,323	174,323	3,223
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.28%	2,364,902	2,364,902	43,730
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,901,000	2,901,000	38,167
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	26,448
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	36,322
TRINITY FUNDING COMPANY	10/26/00	10/26/05		VARIABLE	29,549,465	29,549,465	89,204
TRINITY FUNDING COMPANY	10/14/02	11/01/05		6.29%	41,074,075	41,074,075	57,994
TRINITY FUNDING COMPANY	10/14/02	11/01/05		VARIABLE	40,004,262	40,004,262	48,705
SUB-TOTAL INVESTMENT AGREEMENTS					273,692,934	273,821,848	4,000,971
US TREASURIES							
U.S. TREASURY BOND	08/31/94	11/15/18	912810EB0	9.00%	2,558,237	3,215,620	9,593
U.S. TREASURY STRIP	08/31/94	11/15/18	912803AP8	9.00%	10,458	34,853	-
U.S. TREASURY STRIP	11/15/96	11/15/18	912833KT6	VARIABLE	43,923	145,785	-
SUB-TOTAL US TREASURIES					2,612,618	3,396,258	9,593
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			79,286,169	114,803,579	-
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			71,262,342	109,048,176	-
FED NATL MTG ASSN DISC NTS	06/01/04	06/01/05			7,205,305	7,409,068	226,446
SUB-TOTAL US GOVERNMENT SECURITIES					157,753,816	231,260,823	226,446
TOTAL OF INVESTMENTS WITH TRUSTEES					$ 492,851,306	$ 567,270,867	$ 4,291,478

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
NOVEMBER 30, 2004

	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	08/31/94	11/15/18	U.S. TREASURY STRIPPED	912803AP8	0.00%	$ 10,458	$ 34,853	$ -
1991 CIVIC CENTER PKG REF	U.S. BANK	US TR STRPD BOND	11/15/96	11/15/18	U.S. TREASURY STRIPPED	912833KT6	0.00%	43,923	145,785	-
1991 CIVIC CENTER PKG REF	U.S. BANK	US TREASURY BOND	08/31/94	11/15/18	US TREASURY BOND	912810EB0	9.00%	2,558,237	3,215,620	9,593
1991 CIVIC CENTER PKG REF	U.S. BANK	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	117,595	117,595	105
2002 JJC REFUNDING	U.S. BANK	INVEST AGRMNT	05/31/02	12/01/18	BANK OF AMERICA		4.45%	7,229,310	7,358,223	134,050
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		1.47%	1,736,398	1,736,398	229
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/08/96	07/01/26	AIG INVESTMENT AGMNT		6.82%	61,931,447	61,931,448	1,759,885
1996 RECOVERY SER A	BNY WEST TR CO	INVEST AGRMNT	11/16/99	07/01/26	MBIA INVESTMENT AGMNT		6.68%	26,041,790	26,041,790	403,161
1996 RECOVERY SER A	BNY WEST TR CO	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	6,288,686	6,288,686	6,562
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	6,022,234	6,022,234	5,656
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/04	06/01/05	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,409,068	226,446
REDEVELOPMENT AGENCIES										
1992 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	755	755	1
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	2,997	2,997	3
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			1ST AMER PRIME OBLIGN		VARIABLE	75,642	75,642	85
2003 SANTA ANA HEIGHTS	U.S. BANK	INVEST AGRMNT	12/17/03	09/01/23	MBIA INVEST AGREEMENT		4.85%	2,995,603	2,995,603	36,322
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	215,743
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	8,008	8,008	10
1994 SOCPFA SERIES C	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INV AGREEMENT		7.28%	15,669,994	15,669,994	394,435
1994 SOCPFA SERIES C	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,797,908	3,797,908	3,953
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.28%	174,323	174,323	3,223
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	43,730
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	1,200	1,200	1
1998 SOCPFA SERIES B	U.S. BANK	INVEST AGRMNT	11/28/00	08/28/13	MBIA INVEST AGREEMENT		6.17%	2,901,000	2,901,000	38,167
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,629,533	3,629,533	2,704
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	227,024	227,024	236
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			1ST AMER TREAS OBLIGN		VARIABLE	3,497,725	3,497,725	3,322

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

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
NOVEMBER 30, 2004

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
ASSESSMENT DISTRICTS										
GOLDEN LANTERN	U.S. BANK	INVEST AGRMNT	08/14/94	09/01/07	BAYERISCHE LANDESBANK		6.80%	$ 1,542,000	$ 1,542,000	$ 26,214
GOLDEN LANTERN	U.S. BANK	MONEY MARKET			FIDELITY INSTL US TREAS		VARIABLE	6,850	6,850	10
IRVINE COAST	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	1,995,022	1,995,022	2,223
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT TAX MGD 636		VARIABLE	105,049	105,049	144
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	775
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	459,523	459,523	473
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			1st AMER. PRIME OBLIG.		VARIABLE	158,620	158,620	178
NEWPORT COAST - 2003A	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	5,889,282	5,889,282	6,464
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			1st AMER. GOV'T OBLIG.		VARIABLE	524,590	524,590	575
MISCELLANEOUS										
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	INVEST AGRMNT	01/05/96	06/01/15	MBIA INVEST AGREEMENT		6.23%	27,879,000	27,879,000	723,690
1995 REFUNDING RECOVERY BDS SER A	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	15,078,902	15,078,902	13,459
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/02	11/01/05	TRINITY FUNDING COMPANY		VARIABLE	40,004,262	40,004,262	48,705
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/14/02	11/01/05	TRINITY FUNDING COMPANY		VARIABLE	41,074,075	41,074,075	57,994
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	INVEST AGRMNT	10/26/00	10/26/05	TRINITY FUNDING COMPANY		VARIABLE	29,549,465	29,549,465	89,204
1995 TEETER PLAN REV BONDS	BNY WESTERN TR	MONEY MARKET			WELLS FARGO TREASURY		VARIABLE	3,671,059	3,671,059	2,078
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY WESTERN TR	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,272,578	2,272,578	2,439
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY WESTERN TR	GOVT SECURITY	06/22/00	09/01/16	FED NATL MTG ASSN DISC NTS		0.00%	79,286,169	114,803,579	
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY WESTERN TR	MONEY MARKET			FEDRTED AUTO GOVT TREAS		VARIABLE	2,249,368	2,249,368	2,414
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY WESTERN TR	GOVT SECURITY	06/22/00	09/01/21	FED NATL MTG ASSN DISC NTS		0.00%	71,262,342	109,048,176	-
LEASE REVENUE BONDS SER 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO CASH INVEST		VARIABLE	355,009	355,009	370
LEASE REVENUE BONDS SER 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	26,448
TOTAL OF INVESTMENTS WITH TRUSTEES								$ 492,851,306	$ 567,270,867	$ 4,291,478

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