

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 09-Jul-2007 02:11 pm

Print Date: 7/9/2007

As at date: 7/9/2007

As of June 30, 2007

User: MD

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													
<u>Extended Fund</u>													
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ASPEN FUNDING CORP / DEUTSCHE													
274522	5/29/07	5/29/07	7/9/07	04529UU96	20,093,000.00	.00	5.2600	19,972,631.77	0.00	96,881.75	20,069,513.52	20,063,202.08	(6,311.44)
Subtotal for: COMMERCIAL PAPER					20,093,000.00	0.00	5.2600	19,972,631.77	0.00	96,881.75	20,069,513.52	20,063,202.08	(6,311.44)
Subtotal for: COMMERCIAL PAPER HOLDINGS					20,093,000.00	0.00	5.2600	19,972,631.77	0.00	96,881.75	20,069,513.52	20,063,202.08	(6,311.44)
GOVERNMENT AGENCY													
GOVT AGENCY 1													
FANNIE MAE / BANK OF AMERICA													
250127	1/8/07	1/8/07	7/23/07	3136F3Z33	7,100,000.00	2.75	5.2510	7,006,280.00	83,146.46	85,693.06	7,089,426.46	7,089,307.40	(119.06)
FREDDIE MAC / UBS FINANCIAL SERVICES													
247322	12/19/06	12/19/06	8/17/07	3134A4VD3	35,920,000.00	4.00	5.2099	35,639,105.60	226,603.89	534,808.89	35,865,709.49	35,852,829.60	(12,879.89)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
173965	9/15/05	9/15/05	9/14/07	3133XD7B1	50,000,000.00	4.25	4.2892	49,968,750.00	28,077.19	631,597.22	49,996,827.19	49,882,050.00	(114,777.19)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
173967	9/15/05	9/15/05	9/14/07	3133XD7B1	50,000,000.00	4.25	4.2892	49,968,750.00	28,077.19	631,597.22	49,996,827.19	49,882,050.00	(114,777.19)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
173968	9/15/05	9/15/05	9/14/07	3133XD7B1	22,850,000.00	4.25	4.2892	22,835,718.75	12,831.28	288,639.93	22,848,550.03	22,796,096.85	(52,453.18)
FREDDIE MAC / JP MORGAN CHASE & CO													
177614	10/11/05	10/11/05	10/11/07	3128X4PX3	30,000,000.00	4.50	4.5301	29,982,900.00	14,725.00	300,000.00	29,997,625.00	29,922,930.00	(74,695.00)
FED FARM CR BK / MERRILL LYNCH													
223819	7/25/06	7/25/06	10/25/07	31331VS23	28,875,000.00	5.50	5.5080	28,875,000.00	0.00	291,156.25	28,875,000.00	28,880,977.13	5,977.13
FREDDIE MAC / A.G. EDWARDS													
240663	11/7/06	11/7/06	11/2/07	3128X3H55	25,000,000.00	3.25	5.1961	24,538,000.00	304,529.58	133,159.72	24,842,529.58	24,819,250.00	(23,279.58)
FANNIE MAE / UBS FINANCIAL SERVICES													
203482	3/23/06	3/23/06	11/28/07	31359MZK2	10,000,000.00	4.90	5.1149	9,965,100.00	26,420.17	44,916.67	9,991,520.17	9,980,220.00	(11,300.17)
FANNIE MAE / MERRILL LYNCH													
204590	3/30/06	3/30/06	1/11/08	31359ME66	20,000,000.00	4.88	5.1901	19,892,600.00	75,565.37	460,416.67	19,968,165.37	19,949,800.00	(18,365.37)

Report Parameters

Deals [Settlement Date] <= 30-Jun-2007

* Market values provided by Bloomberg

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Issuer / Broker													
<u>Extended Fund</u>													
FANNIE MAE / MERRILL LYNCH													
249304	1/2/07	1/2/07	2/15/08	31359MDJ9	25,000,000.00	5.75	5.1510	25,159,225.00	(70,722.77)	543,055.56	25,088,502.23	25,054,500.00	(34,002.23)
FANNIE MAE / FTN FINANCIAL													
203481	3/23/06	3/23/06	2/22/08	31359MH71	10,000,000.00	5.10	5.2202	9,977,900.00	14,690.57	182,750.00	9,992,590.57	9,980,600.00	(11,990.57)
FREDDIE MAC / GREENWICH CAPITAL													
249458	1/2/07	1/2/07	2/25/08	3128X0L31	14,980,000.00	3.25	5.1560	14,665,210.28	136,434.29	170,397.50	14,801,644.57	14,775,672.80	(25,971.77)
FANNIE MAE / UBS FINANCIAL SERVICES													
240400	11/6/06	11/6/06	2/28/08	31359M38	25,000,000.00	5.13	5.2312	24,964,843.75	17,503.64	432,896.41	24,982,347.39	24,965,175.00	(17,172.39)
FED HM LN BK BD / A.G. EDWARDS													
203451	3/22/06	3/22/06	3/6/08	3133XETW9	10,000,000.00	5.10	5.1802	9,985,000.00	9,779.83	162,916.67	9,994,779.83	9,984,280.00	(10,499.83)
FANNIE MAE / BANK OF AMERICA													
251568	1/16/07	1/16/07	3/10/08	3136F6C49	23,000,000.00	4.00	5.1467	22,707,900.00	116,416.67	283,666.67	22,824,316.67	22,795,139.00	(29,177.67)
FED HM LN BK BD / JP MORGAN CHASE & CO													
251599	1/17/07	1/17/07	3/26/08	31339XG40	9,595,000.00	3.05	5.2190	9,357,792.41	90,680.76	4,064.55	9,448,473.17	9,440,942.68	(7,530.49)
FREDDIE MAC / JP MORGAN CHASE & CO													
251612	1/17/07	1/17/07	4/4/08	3128X03B3	7,775,000.00	3.13	5.2190	7,585,492.15	71,119.65	58,717.45	7,656,611.80	7,649,293.80	(7,318.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
251569	1/16/07	1/16/07	4/16/08	3133XH3B6	25,000,000.00	5.13	5.1675	24,985,250.00	5,408.33	266,927.08	24,990,658.33	24,950,000.00	(40,658.33)
FHLB DISC CORP / GREENWICH CAPITAL													
248120	12/21/06	12/21/06	6/11/08	3133XJ6J2	25,000,000.00	4.75	5.0220	24,904,250.00	34,325.47	65,972.22	24,938,575.47	24,860,000.00	(78,575.47)
FANNIE MAE / UBS FINANCIAL SERVICES													
251377	1/16/07	1/16/07	6/16/08	31359MD26	25,000,000.00	4.20	5.0837	24,700,750.00	96,816.18	43,750.00	24,797,566.18	24,746,000.00	(51,566.18)
FREDDIE MAC / FTN FINANCIAL													
255710	2/8/07	2/8/07	6/23/08	3128X4DA6	40,590,000.00	4.25	5.1553	40,106,167.20	139,773.92	38,335.00	40,245,941.12	40,164,616.80	(81,324.32)
FREDDIE MAC / JP MORGAN CHASE & CO													
251613	1/17/07	1/17/07	7/9/08	3128X1QD2	6,535,000.00	3.00	5.1790	6,334,846.02	61,701.60	89,311.66	6,396,547.62	6,389,217.22	(7,330.40)
FANNIE MAE / BANK OF AMERICA													
250927	1/11/07	1/11/07	7/25/08	31359MF32	26,325,000.00	5.00	5.1455	26,268,401.25	17,367.85	570,375.00	26,285,769.10	26,230,230.00	(55,539.10)
FANNIE MAE / BANK OF AMERICA													
250928	1/11/07	1/11/07	7/25/08	31359MF32	25,000,000.00	5.00	5.1079	24,960,000.00	12,274.37	541,666.67	24,972,274.37	24,910,000.00	(62,274.37)
FANNIE MAE / MERRILL LYNCH													
247618	12/20/06	12/20/06	7/28/08	31359MYF4	23,867,000.00	4.40	5.0011	23,647,184.93	72,637.85	446,312.90	23,719,822.78	23,658,330.82	(61,491.96)
FREDDIE MAC / FTN FINANCIAL													
211024	5/8/06	5/8/06	9/15/08	3128X4P21	10,000,000.00	5.35	5.5187	9,962,500.00	18,285.12	157,527.78	9,980,785.12	9,979,750.00	(1,035.12)

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Issuer / Broker													
Extended Fund													
FREDDIE MAC / UBS FINANCIAL SERVICES													
232215	9/15/06	9/15/06	9/16/08	3137EAAH2	25,000,000.00	5.00	5.0650	24,966,000.00	13,486.82	364,583.33	24,979,486.82	24,921,000.00	(58,486.82)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
249455	1/2/07	1/2/07	10/3/08	3133XDBY6	25,000,000.00	4.38	5.0782	24,707,000.00	83,117.27	267,361.11	24,790,117.27	24,711,500.00	(78,617.27)
FREDDIE MAC / MERRILL LYNCH													
231346	9/12/06	9/12/06	10/6/08	3128X4QL8	8,095,000.00	4.70	5.1500	8,024,168.75	27,513.75	89,832.01	8,051,682.50	8,042,682.02	(9,000.48)
FANNIE MAE / UBS FINANCIAL SERVICES													
236348	10/11/06	10/11/06	10/10/08	3136F73A3	50,000,000.00	5.30	5.2665	50,031,250.00	(11,300.42)	596,250.00	50,019,949.58	49,928,700.00	(91,249.58)
FANNIE MAE / UBS FINANCIAL SERVICES													
242667	11/20/06	11/20/06	11/20/08	31359M2G7	50,000,000.00	5.25	5.2500	50,000,000.00	0.00	298,958.33	50,000,000.00	49,906,350.00	(93,650.00)
FREDDIE MAC / A.G. EDWARDS													
194854	1/27/06	1/27/06	1/27/09	3128X4YL9	50,000,000.00	5.13	5.1250	50,000,000.00	0.00	1,096,180.56	50,000,000.00	49,791,000.00	(209,000.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
260109	3/8/07	3/8/07	2/2/09	3128X5B49	25,000,000.00	5.35	5.3468	25,000,000.00	0.00	419,826.39	25,000,000.00	24,983,625.00	(16,375.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
255239	2/6/07	2/6/07	2/5/09	3133XJT99	25,000,000.00	5.35	5.3421	25,000,000.00	0.00	538,715.28	25,000,000.00	24,969,025.00	(30,975.00)
FED HM LN BK BD / UBS FINANCIAL SERVICES													
255715	2/8/07	2/8/07	2/5/09	3133XJT99	40,000,000.00	5.35	5.3167	40,018,800.00	(3,749.51)	850,055.55	40,015,050.49	39,950,440.00	(64,610.49)
FED HM LN BK BD / GREENWICH CAPITAL													
261786	3/19/07	3/19/07	3/19/09	3133XKA70	50,000,000.00	5.50	5.5000	50,000,000.00	0.00	779,166.67	50,000,000.00	49,941,950.00	(58,050.00)
FED FARM CR BK / A.G. EDWARDS													
276309	6/8/07	6/8/07	6/8/09	31331XC67	25,000,000.00	5.05	5.2016	24,921,750.00	2,499.65	80,659.72	24,924,249.65	24,943,300.00	19,050.35
FED HM LN BK BD / UBS FINANCIAL SERVICES													
225306	8/3/06	8/3/06	8/3/09	3133XGCA0	50,000,000.00	5.75	5.7500	50,000,000.00	0.00	1,181,944.44	50,000,000.00	50,011,350.00	11,350.00
FANNIE MAE / A.G. EDWARDS													
225307	8/3/06	8/3/06	8/3/09	3136F7Q75	50,000,000.00	5.75	5.7500	50,000,000.00	0.00	1,181,944.44	50,000,000.00	50,011,350.00	11,350.00
FREDDIE MAC / MERRILL LYNCH													
229356	8/28/06	8/28/06	8/28/09	3128X5HN1	25,000,000.00	5.41	5.4100	25,000,000.00	0.00	456,969.68	25,000,000.00	24,995,275.00	(4,725.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
234544	9/29/06	9/29/06	9/29/09	3136F72T3	25,000,000.00	5.30	5.3000	25,000,000.00	0.00	338,611.11	25,000,000.00	24,967,075.00	(32,925.00)
FANNIE MAE / MERRILL LYNCH													
234545	9/29/06	9/29/06	9/29/09	3136F72R7	25,000,000.00	5.25	5.2500	25,000,000.00	0.00	335,416.67	25,000,000.00	24,948,475.00	(51,525.00)
FED HM LN BK BD / MERRILL LYNCH													
237567	10/19/06	10/19/06	10/16/09	3133XHFA5	50,000,000.00	5.00	5.1860	49,745,000.00	59,665.74	520,833.33	49,804,665.74	49,571,500.00	(233,165.74)

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Issuer / Broker													
<u>Extended Fund</u>													
FANNIE MAE / UBS FINANCIAL SERVICES													
237035	10/16/06	10/16/06	10/16/09	3136F74P9	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	552,083.33	50,000,000.00	49,874,350.00	(125,650.00)
FANNIE MAE / BANK OF AMERICA													
238202	10/23/06	10/23/06	10/23/09	3136F74F1	50,000,000.00	5.16	5.1600	50,000,000.00	0.00	487,333.33	50,000,000.00	49,819,150.00	(180,850.00)
FREDDIE MAC / UBS FINANCIAL SERVICES													
275687	6/5/07	6/5/07	11/20/09	3128X5PT9	24,959,000.00	5.25	5.3495	24,901,843.89	1,679.16	94,636.21	24,903,523.05	24,811,741.90	(91,781.15)
FANNIE MAE / UBS FINANCIAL SERVICES													
272418	5/16/07	5/16/07	12/21/09	3136F8BP9	25,000,000.00	5.50	5.4975	25,000,000.00	0.00	38,194.44	25,000,000.00	24,947,050.00	(52,950.00)
FANNIE MAE / UBS FINANCIAL SERVICES													
274508	5/29/07	5/29/07	2/1/10	31359M4Q3	25,000,000.00	5.38	5.3844	24,992,187.50	259.88	119,444.44	24,992,447.38	24,948,025.00	(44,422.38)
FANNIE MAE / LEHMAN BROTHERS													
275817	6/6/07	6/6/07	4/16/10	31359M7T4	25,000,000.00	5.30	5.4364	24,909,000.00	2,208.74	92,013.89	24,911,208.74	24,908,625.00	(2,583.74)
FREDDIE MAC / CRED SUIS SECURITIES													
274521	5/29/07	5/29/07	5/28/10	3128X56P8	25,000,000.00	5.00	5.0050	25,000,000.00	0.00	111,111.11	25,000,000.00	24,790,250.00	(209,750.00)
FREDDIE MAC / CRED SUIS SECURITIES													
275472	6/4/07	6/4/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.1900	25,000,000.00	0.00	97,312.50	25,000,000.00	24,861,475.00	(138,525.00)
FREDDIE MAC / CRED SUIS SECURITIES													
275473	6/4/07	6/4/07	6/4/10	3128X6AF3	32,360,000.00	5.19	5.2502	32,306,606.00	1,334.85	125,961.30	32,307,940.85	32,180,693.24	(127,247.61)
FREDDIE MAC / UBS FINANCIAL SERVICES													
276061	6/7/07	6/7/07	6/4/10	3128X6AF3	25,000,000.00	5.19	5.3612	24,883,000.00	2,607.24	86,500.00	24,885,607.24	24,861,475.00	(24,132.24)
FREDDIE MAC / BARCLAY CAPITAL													
277808	6/15/07	6/15/07	6/15/10	3128X6CX2	25,000,000.00	5.40	5.5110	24,924,250.00	1,122.22	60,000.00	24,925,372.22	25,026,125.00	100,752.78
FREDDIE MAC / UBS FINANCIAL SERVICES													
278933	6/22/07	6/22/07	6/22/10	3128X6ET9	13,670,000.00	5.55	5.5500	13,670,000.00	0.00	18,967.13	13,670,000.00	13,688,768.91	18,768.91
FREDDIE MAC / BANK OF AMERICA													
280366	6/29/07	6/29/07	6/29/10	3128X6EX0	25,000,000.00	5.53	5.5300	25,000,000.00	0.00	7,680.56	25,000,000.00	25,025,950.00	25,950.00
Subtotal for: GOVT AGENCY 1					1,581,496,000.00	4.97	5.2127	1,576,945,773.48	1,824,914.85	18,749,175.61	1,578,770,688.33	1,575,927,535.17	(2,843,153.16)
GOVT AGENCY 7													
FREDDIE MAC / UBS FINANCIAL SERVICES													
272720	5/18/07	5/18/07	3/29/10	3128X5U55	25,000,000.00	5.30	5.3306	24,975,000.00	1,042.68	158,263.89	24,976,042.68	24,877,950.00	(98,092.68)
Subtotal for: GOVT AGENCY 7					25,000,000.00	5.30	5.3306	24,975,000.00	1,042.68	158,263.89	24,976,042.68	24,877,950.00	(98,092.68)
GOVT AGENCY 1.1													
FANNIE MAE / UBS FINANCIAL SERVICES													
267540	4/18/07	4/18/07	2/26/10	31359M5N9	25,000,000.00	5.30	5.3003	24,998,046.88	138.69	268,680.55	24,998,185.57	24,916,325.00	(81,860.57)

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Issuer / Broker													
<u>Extended Fund</u>													
Subtotal for: GOVT AGENCY 1.1					25,000,000.00	5.30	5.3003	24,998,046.88	138.69	268,680.55	24,998,185.57	24,916,325.00	(81,860.57)
Subtotal for: GOVERNMENT AGENCY					1,631,496,000.00	4.98	5.2200	1,626,918,820.36	1,826,096.22	19,176,120.05	1,628,744,916.58	1,625,721,810.17	(3,023,106.41)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
TANGO FIN CORP / MERRILL LYNCH													
205221	4/3/06	4/3/06	10/3/07	87582TGE3	25,000,000.00	5.22	5.2200	25,000,000.00	0.00	319,000.00	25,000,000.00	24,996,050.00	(3,950.00)
GENERAL ELECTRIC CO / A.G. EDWARDS													
250368	11/8/06	11/8/06	12/10/07	36962GVW1	24,950,000.00	6.50	5.2265	25,280,587.50	(196,497.16)	94,602.08	25,084,090.34	25,056,262.05	(27,828.29)
GENERAL ELECTRIC CO / A.G. EDWARDS													
250369	11/8/06	11/8/06	1/15/08	36962GZZ0	25,000,000.00	4.25	5.2066	24,726,750.00	149,103.63	489,930.56	24,875,853.63	24,844,550.00	(31,303.63)
PRIVATE EXPORT FUND CORP / A.G. EDWARDS													
255264	1/2/07	1/2/07	1/15/08	742651CS9	25,000,000.00	5.75	5.1674	25,144,500.00	(69,344.50)	662,847.22	25,075,155.50	25,042,675.00	(32,480.50)
SIGMA FIN INC / JP MORGAN CHASE & CO													
241859	11/14/06	11/14/06	5/14/08	8265Q0UM2	50,000,000.00	5.20	5.1950	50,000,000.00	0.00	339,118.06	50,000,000.00	50,003,950.00	3,950.00
WHISTLEJACKET CAPITAL LLC / MERRILL LYNCH													
253239	1/25/07	1/25/07	1/26/09	96335WFP3	30,000,000.00	5.19	5.1900	30,000,000.00	0.00	674,700.00	30,000,000.00	30,000,000.00	0.00
CC(USA) INC. / BANK OF AMERICA													
255718	2/8/07	2/8/07	2/9/09	1250GVF8	50,000,000.00	5.26	5.2575	50,000,000.00	0.00	1,044,197.92	50,000,000.00	50,000,000.00	0.00
K2 (USA)LLC / MERRILL LYNCH													
252378	1/22/07	1/22/07	2/23/09	48273PRE5	25,000,000.00	5.18	5.1800	25,000,000.00	0.00	467,638.89	25,000,000.00	25,000,000.00	0.00
K2 (USA)LLC / CRED SUIS SECURITIES													
276712	6/11/07	6/11/07	6/9/09	48273PTK9	50,000,000.00	5.46	5.4760	50,000,000.00	0.00	151,666.67	50,000,000.00	50,000,000.00	0.00
K2 (USA)LLC / JP MORGAN CHASE & CO													
276713	6/11/07	6/11/07	6/9/09	48273PTL7	25,000,000.00	5.38	5.3849	25,000,000.00	0.00	74,680.56	25,000,000.00	25,000,000.00	0.00
TANGO FIN CORP / CRED SUIS SECURITIES													
276714	6/11/07	6/11/07	6/10/09	87582TKX6	50,000,000.00	5.34	5.3585	49,990,000.00	278.16	148,333.33	49,990,278.16	49,990,000.00	(278.16)
TANGO FIN CORP / MERRILL LYNCH													
224561	7/31/06	7/31/06	7/28/09	87582THN2	50,000,000.00	5.88	5.8919	50,000,000.00	0.00	1,249,500.00	50,000,000.00	50,231,650.00	231,650.00
TANGO FIN CORP / MERRILL LYNCH													
233647	9/25/06	9/25/06	9/25/09	87582TJA8	25,000,000.00	5.35	5.3500	25,000,000.00	0.00	356,666.67	25,000,000.00	25,026,550.00	26,550.00
Subtotal for: MEDIUM TERM NOTE					454,950,000.00	5.39	5.4093	455,141,837.50	(116,459.87)	6,072,881.96	455,025,377.63	455,191,687.05	166,309.42
MEDIUM TERM NOTE FLOATER													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Jul-2007 02:11 pm

Investment Inventory with Market Value by Entity & Instrument

Print Date: 7/9/2007

As of June 30, 2007

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As at date: 7/9/2007

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Issuer / Broker													
<u>Extended Fund</u>													
SIGMA FIN INC / MERRILL LYNCH													
239323	10/30/06	10/30/06	10/30/08	8265Q0UA8	50,000,000.00	5.41	5.4100	50,000,000.00	0.00	465,861.11	50,000,000.00	49,987,350.00	(12,650.00)
SIGMA FIN INC / MERRILL LYNCH													
239324	10/30/06	10/30/06	10/30/08	8265Q0UA8	25,000,000.00	5.41	5.4100	25,000,000.00	0.00	232,930.55	25,000,000.00	24,993,675.00	(6,325.00)
TANGO FIN CORP / MERRILL LYNCH													
241690	11/13/06	11/13/06	11/12/08	87582TJM2	50,000,000.00	5.39	5.3866	50,000,000.00	0.00	381,548.00	50,000,000.00	49,995,700.00	(4,300.00)
FIVE FINANCE, INC / LEHMAN BROTHERS INC													
274097	5/25/07	5/25/07	11/25/08	33828WDY3	50,000,000.00	5.30	5.3194	49,981,700.00	1,231.09	44,125.00	49,982,931.09	49,981,700.00	(1,231.09)
Subtotal for: MEDIUM TERM NOTE FLOATER					175,000,000.00	5.37	5.3774	174,981,700.00	1,231.09	1,124,464.66	174,982,931.09	174,958,425.00	(24,506.09)
MEDIUM TERM NOTE STEP UP													
SIGMA FIN INC / MERRILL LYNCH													
175954	9/28/05	9/28/05	9/28/07	8265Q0LG5	35,000,000.00	4.90	4.7000	35,000,000.00	0.00	443,041.67	35,000,000.00	34,881,385.00	(118,615.00)
Subtotal for: MEDIUM TERM NOTE STEP UP					35,000,000.00	4.90	4.7000	35,000,000.00	0.00	443,041.67	35,000,000.00	34,881,385.00	(118,615.00)
MEDIUM TERM NOTE ACT/360													
FIVE FINANCE, INC / BANK OF AMERICA													
276063	6/7/07	6/7/07	6/6/08	33828WDZ0	50,000,000.00	5.36	5.3592	50,000,000.00	0.00	178,666.67	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTE ACT/360					50,000,000.00	5.36	5.3592	50,000,000.00	0.00	178,666.67	50,000,000.00	50,000,000.00	0.00
Subtotal for: MEDIUM TERM NOTES					714,950,000.00	5.36	5.3600	715,123,537.50	(115,228.78)	7,819,054.96	715,008,308.72	715,031,497.05	23,188.33
Total:Extended Fund					2,366,539,000.00	5.050	5.2600	2,362,014,989.63	1,710,867.44	27,092,056.76	2,363,822,738.82	2,360,816,509.30	(3,006,229.52)
Net Asset Value (NAV)												0.998728	

Money Market Fund

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

FIRST TENNESSEE BANK / FTN FINANCIAL

275682	6/5/07	6/5/07	9/7/07	3371F2TY7	30,000,000.00	5.31	5.3050	30,000,000.00	0.00	114,941.67	30,000,000.00	29,998,920.00	(1,080.00)
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FIRST TENNESSEE BANK / FTN FINANCIAL

278270	6/20/07	6/20/07	9/18/07	3371F2UQ2	50,000,000.00	5.32	5.3200	50,000,000.00	0.00	81,277.78	50,000,000.00	50,002,250.00	2,250.00
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Subtotal for: CERTIFICATE OF DEPOSIT

					80,000,000.00	5.31	5.3144	80,000,000.00	0.00	196,219.45	80,000,000.00	80,001,170.00	1,170.00
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ORANGE COUNTY TREASURER-TAX COLLECTOR

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As of June 30, 2007

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Issuer / Broker													
<u>Money Market Fund</u>													
YANKEE CD													
DEUTSCHE BANK NY / DEUTSCHE													
266101	4/11/07	4/11/07	7/9/07	25153GQD1	50,000,000.00	5.29	5.2900	50,000,000.00	0.00	595,125.00	50,000,000.00	49,999,800.00	(200.00)
CALYON NEW YORK / CALYON SECURITIES													
266264	4/12/07	4/12/07	7/13/07	13170ESP7	50,000,000.00	5.30	5.2950	50,000,000.00	0.00	588,333.33	50,000,000.00	49,998,900.00	(1,100.00)
CALYON NEW YORK / CALYON SECURITIES													
266265	4/12/07	4/12/07	7/13/07	13170ESP7	30,000,000.00	5.30	5.2950	30,000,000.00	0.00	353,000.00	30,000,000.00	29,999,340.00	(660.00)
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
237092	10/17/06	10/17/06	7/16/07	34956MQE7	50,000,000.00	5.34	5.3400	50,000,000.00	0.00	1,906,083.33	50,000,000.00	49,995,250.00	(4,750.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
266972	4/17/07	4/17/07	7/17/07	0673P1N83	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	552,083.33	50,000,000.00	49,999,750.00	(250.00)
BARCLAYS BANK PLC NY / BARCLAYS CAPITAL													
266973	4/17/07	4/17/07	7/17/07	0673P1N83	35,000,000.00	5.30	5.3000	35,000,000.00	0.00	386,458.34	35,000,000.00	34,999,825.00	(175.00)
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
271299	5/10/07	5/10/07	8/8/07	34956MC69	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	382,777.78	50,000,000.00	49,997,850.00	(2,150.00)
CALYON NEW YORK / CALYON SECURITIES													
274520	5/29/07	5/29/07	10/26/07	13170E6W1	50,000,000.00	5.32	5.3200	50,000,000.00	0.00	243,833.33	50,000,000.00	49,996,050.00	(3,950.00)
DEUTSCHE BANK NY / DEUTSCHE													
272419	5/16/07	5/16/07	11/19/07	25153GTN6	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	338,611.11	50,000,000.00	49,993,300.00	(6,700.00)
Subtotal for: YANKEE CD					415,000,000.00	5.31	5.3051	415,000,000.00	0.00	5,346,305.55	415,000,000.00	414,980,065.00	(19,935.00)
CERTIFICATES OF DEPOSIT F													
HSBC BANK USA / HSBC SECURITIES, INC													
221141	7/10/06	7/10/06	7/27/07	40428AMS3	50,000,000.00	5.36	5.3277	50,013,850.00	(12,907.33)	483,437.50	50,000,942.67	49,997,800.00	(3,142.67)
Subtotal for: CERTIFICATES OF DEPOSIT F					50,000,000.00	5.36	5.3277	50,013,850.00	(12,907.33)	483,437.50	50,000,942.67	49,997,800.00	(3,142.67)
Subtotal for: CERTIFICATES OF DEPOSIT					545,000,000.00	5.31	5.3100	545,013,850.00	(12,907.33)	6,025,962.50	545,000,942.67	544,979,035.00	(21,907.67)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
SAN PAOLO IMI US FINL CO / BANK OF AMERICA													
279608	6/27/07	6/27/07	7/2/07	79917KU25	30,000,000.00	.00	5.3200	29,977,833.33	0.00	17,733.34	29,995,566.67	29,986,830.00	(8,736.67)
ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES													
280363	6/29/07	6/29/07	7/2/07	02086MU28	50,000,000.00	.00	5.3600	49,977,666.67	0.00	14,888.89	49,992,555.56	49,977,700.00	(14,855.56)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>Money Market Fund</u>													
LIBERTY STREET FDG CO / CITIGROUP GLOBAL MARKETS													
279968	6/28/07	6/28/07	7/3/07	53127UU32	7,000,000.00	.00	5.4000	6,994,750.00	0.00	3,150.00	6,997,900.00	6,995,821.00	(2,079.00)
GIRO FUNDING US CORP / CITIGROUP GLOBAL MARKETS													
279545	6/26/07	6/26/07	7/10/07	37635MUA2	15,000,000.00	.00	5.3300	14,968,908.33	0.00	11,104.17	14,980,012.50	14,975,430.00	(4,582.50)
LOCKHART FUNDING LLC / ZIONS BANK													
270071	5/3/07	5/3/07	7/10/07	53974UUA0	25,000,000.00	.00	5.2500	24,752,083.33	0.00	215,104.17	24,967,187.50	24,959,050.00	(8,137.50)
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
251163	1/12/07	1/12/07	7/12/07	83365SUC5	25,000,000.00	.00	5.1900	24,347,645.83	0.00	612,708.34	24,960,354.17	24,952,525.00	(7,829.17)
LOCKHART FUNDING LLC / ZIONS BANK													
275470	6/4/07	6/4/07	7/18/07	53974UUII	30,000,000.00	.00	5.2600	29,807,133.33	0.00	118,350.00	29,925,483.33	29,915,280.00	(10,203.33)
LOCKHART FUNDING LLC / ZIONS BANK													
275471	6/4/07	6/4/07	7/19/07	53974UUK8	30,000,000.00	.00	5.2600	29,802,750.00	0.00	118,350.00	29,921,100.00	29,910,840.00	(10,260.00)
L'OREAL USA INC / CITIGROUP GLOBAL MARKETS													
278272	6/20/07	6/20/07	7/20/07	50211UUL5	44,000,000.00	.00	5.2800	43,806,400.00	0.00	70,986.67	43,877,386.67	43,865,008.00	(12,378.67)
LOCKHART FUNDING LLC / ZIONS BANK													
276780	6/12/07	6/12/07	7/25/07	53974UUR3	30,000,000.00	.00	5.2700	29,811,158.33	0.00	83,441.67	29,894,600.00	29,884,290.00	(10,310.00)
LOCKHART FUNDING LLC / ZIONS BANK													
276781	6/12/07	6/12/07	7/26/07	53974UUS1	30,000,000.00	.00	5.2700	29,806,766.67	0.00	83,441.67	29,890,208.34	29,879,850.00	(10,358.34)
SAN PAOLO IMI US FINL CO / BANK OF AMERICA													
269313	4/30/07	4/30/07	7/31/07	79917KUX7	30,000,000.00	.00	5.2300	29,599,033.33	0.00	270,216.67	29,869,250.00	29,860,260.00	(8,990.00)
UBS FINANCE (DE) LLC / LEHMAN BROTHERS													
271762	5/14/07	5/14/07	8/9/07	90262DV93	50,000,000.00	.00	5.2300	49,368,041.67	0.00	348,666.66	49,716,708.33	49,702,200.00	(14,508.33)
LOCKHART FUNDING LLC / ZIONS BANK													
278060	6/19/07	6/19/07	8/10/07	53974UVA9	50,000,000.00	.00	5.2700	49,619,388.89	0.00	87,833.33	49,707,222.22	49,689,650.00	(17,572.22)
LOCKHART FUNDING LLC / ZIONS BANK													
278058	6/19/07	6/19/07	8/10/07	53974UVA9	5,000,000.00	.00	5.2700	4,961,938.89	0.00	8,783.33	4,970,722.22	4,968,965.00	(1,757.22)
DEXIA DELAWARE / MERRILL LYNCH													
277850	6/18/07	6/18/07	8/20/07	2521E1VL6	40,000,000.00	.00	5.2500	39,632,500.00	0.00	75,833.33	39,708,333.33	39,697,240.00	(11,093.33)
DEXIA DELAWARE / MERRILL LYNCH													
277851	6/18/07	6/18/07	8/21/07	2521E1VM4	40,000,000.00	.00	5.2500	39,626,666.67	0.00	75,833.33	39,702,500.00	39,691,440.00	(11,060.00)
DEXIA DELAWARE / MERRILL LYNCH													
277854	6/18/07	6/18/07	8/22/07	2521E1VN2	40,000,000.00	.00	5.2500	39,620,833.33	0.00	75,833.33	39,696,666.66	39,686,200.00	(10,466.66)
ING FUNDING / MERRILL LYNCH													
278919	6/22/07	6/22/07	8/27/07	4497W1VT0	50,000,000.00	.00	5.2450	49,519,208.33	0.00	65,562.50	49,584,770.83	49,571,450.00	(13,320.83)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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As at date: 7/9/2007

Investment Inventory with Market Value by Entity & Instrument

Page 9 of 16

As of June 30, 2007

User: MD

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													
<u>Money Market Fund</u>													
ING FUNDING / MERRILL LYNCH													
278921	6/22/07	6/22/07	8/27/07	4497W1VT0	11,000,000.00	.00	5.2450	10,894,225.83	0.00	14,423.75	10,908,649.58	10,905,719.00	(2,930.58)
CIT GROUP INC / LEHMAN BROTHERS													
277535	6/14/07	6/14/07	12/21/07	12556VZM9	35,000,000.00	.00	5.2400	34,032,055.56	0.00	86,605.56	34,118,661.12	34,115,270.00	(3,391.12)
Subtotal for:	COMMERCIAL PAPER				667,000,000.00	0.00	5.2655	660,926,988.32	0.00	2,458,850.71	663,385,839.03	663,191,018.00	(194,821.03)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				667,000,000.00	0.00	5.2700	660,926,988.32	0.00	2,458,850.71	663,385,839.03	663,191,018.00	(194,821.03)
GOVERNMENT AGENCY													
GOVT AGENCY 1													
FED HMLN BK BD / BANK OF AMERICA													
273277	5/22/07	5/22/07	7/18/07	3133XEGR4	10,000,000.00	4.63	5.1809	9,988,700.00	7,869.64	50,104.16	9,996,569.64	9,996,000.00	(569.64)
Subtotal for:	GOVT AGENCY 1				10,000,000.00	4.63	5.1809	9,988,700.00	7,869.64	50,104.16	9,996,569.64	9,996,000.00	(569.64)
Subtotal for:	GOVERNMENT AGENCY				10,000,000.00	4.63	5.1800	9,988,700.00	7,869.64	50,104.16	9,996,569.64	9,996,000.00	(569.64)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE													
UBS AG STAMFORD CT / UBS FINANCIAL SERVICES													
243863	11/28/06	11/28/06	11/28/07	90261XCF7	40,000,000.00	5.40	5.4000	40,000,000.00	0.00	198,000.00	40,000,000.00	39,986,920.00	(13,080.00)
Subtotal for:	MEDIUM TERM NOTE				40,000,000.00	5.40	5.4000	40,000,000.00	0.00	198,000.00	40,000,000.00	39,986,920.00	(13,080.00)
MEDIUM TERM NOTE FLOATER													
CIT GROUP INC / MERRILL LYNCH													
239325	10/30/06	10/30/06	8/24/07	12560PDW8	30,000,000.00	5.43	5.3292	30,023,550.00	(19,282.55)	171,950.00	30,004,267.45	30,014,520.00	10,252.55
AMERICAN HONDA FINANCE / DEUTSCHE													
233858	9/26/06	9/26/06	9/26/07	02666QYQ0	15,000,000.00	5.33	5.3543	15,000,000.00	0.00	11,104.17	15,000,000.00	14,999,115.00	(885.00)
GENERAL ELEC CAP CORP / DEUTSCHE													
247500	12/19/06	12/19/06	1/15/08	36962GK45	45,850,000.00	5.44	5.3211	45,911,393.15	(30,383.34)	186,896.06	45,881,009.81	45,867,560.55	(13,449.26)
CIT GROUP INC / MERRILL LYNCH													
276784	6/12/07	6/12/07	2/21/08	12560PEQ0	25,145,000.00	5.43	5.4162	25,146,508.70	(112.86)	72,061.38	25,146,395.84	25,139,971.00	(6,424.84)
CIT GROUP INC / MERRILL LYNCH													
276785	6/12/07	6/12/07	2/21/08	12560PEQ0	25,000,000.00	5.43	5.4162	25,001,500.00	(112.20)	71,645.84	25,001,387.80	24,995,000.00	(6,387.80)
K2 (USA)LLC / JP MORGAN CHASE & CO													
261367	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	5.37	5.3650	50,000,000.00	0.00	119,222.22	50,000,000.00	50,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 09-Jul-2007 02:11 pm

Print Date: 7/9/2007

As of June 30, 2007

User: MD

As at date: 7/9/2007

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Issuer / Broker													
<u>Money Market Fund</u>													
CIT GROUP INC / MERRILL LYNCH													
276015	5/9/07	5/9/07	5/23/08	12560PDV0	38,800,000.00	5.57	5.4605	38,843,068.00	(6,006.85)	234,125.66	38,837,061.15	38,862,274.00	25,212.85
Subtotal for:	MEDIUM TERM NOTE FLOATER				229,795,000.00	5.43	5.3782	229,926,019.85	(55,897.80)	867,005.33	229,870,122.05	229,878,440.55	8,318.50
Subtotal for:	MEDIUM TERM NOTES				269,795,000.00	5.43	5.3800	269,926,019.85	(55,897.80)	1,065,005.33	269,870,122.05	269,865,360.55	(4,761.50)
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
266964	4/17/07	6/30/07	7/2/07	GSFMMF001	5,539.11	5.22	5.2200	5,539.11	0.00	0.79	5,539.11	5,539.11	0.00
Subtotal for:	GS FINANCIAL				5,539.11	5.22	5.2200	5,539.11	0.00	0.79	5,539.11	5,539.11	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
267184	4/17/07	6/30/07	7/2/07	BLAMMF001	4,817,250.63	5.21	5.2100	4,817,250.63	0.00	687.62	4,817,250.63	4,817,250.63	0.00
Subtotal for:	BLACKROCK TEMPFUND				4,817,250.63	5.21	5.2100	4,817,250.63	0.00	687.62	4,817,250.63	4,817,250.63	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
266967	4/17/07	6/30/07	7/2/07	BGIMMF001	24,633,631.89	5.25	5.2500	24,633,631.89	0.00	3,543.20	24,633,631.89	24,633,631.89	0.00
Subtotal for:	BGI PRIME MMF				24,633,631.89	5.25	5.2500	24,633,631.89	0.00	3,543.20	24,633,631.89	24,633,631.89	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				29,456,421.63	5.24	5.2400	29,456,421.63	0.00	4,231.61	29,456,421.63	29,456,421.63	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253656	1/29/07	6/29/07	7/31/07	PP6A0D145	132,960,190.03	5.38	5.3800	132,960,190.03	0.00	39,740.32	132,960,190.03	132,888,391.53	(71,798.50)
Subtotal for:	ORANGE COUNTY POB 2007A				132,960,190.03	5.38	5.3800	132,960,190.03	0.00	39,740.32	132,960,190.03	132,888,391.53	(71,798.50)
Subtotal for:	MUNICIPAL DEBT				132,960,190.03	5.38	5.3800	132,960,190.03	0.00	39,740.32	132,960,190.03	132,888,391.53	(71,798.50)

REPURCHASE AGREEMENTS

REPO GOV

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 09-Jul-2007 02:11 pm

Print Date: 7/9/2007

As of June 30, 2007

User: MD

As at date: 7/9/2007

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													
<u>Money Market Fund</u>													
WELLS FARGO INTEREST /													
280616	6/29/07	6/29/07	7/2/07		16,754,288.09	.00	4.6250	16,754,288.09	0.00	4,304.92	16,754,288.09	16,754,288.09	0.00
Subtotal for: REPO GOV					16,754,288.09	0.00	4.6250	16,754,288.09	0.00	4,304.92	16,754,288.09	16,754,288.09	0.00
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
280360	6/29/07	6/29/07	7/2/07	RP2000TR2	210,000,000.00	.00	5.4000	210,000,000.00	0.00	63,000.00	210,000,000.00	210,000,000.00	0.00
Subtotal for: REPO NGOV					210,000,000.00	0.00	5.4000	210,000,000.00	0.00	63,000.00	210,000,000.00	210,000,000.00	0.00
Subtotal for: REPURCHASE AGREEMENTS					226,754,288.09	0.00	5.3400	226,754,288.09	0.00	67,304.92	226,754,288.09	226,754,288.09	0.00
Total:Money Market Fund					1,880,965,899.75	2.800	5.3100	1,875,026,457.92	(60,935.49)	9,711,199.55	1,877,424,373.14	1,877,130,514.80	(293,858.34)
Net Asset Value (NAV)												0.999843	

Schools Money Market Fund

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

FIRST TENNESSEE BANK / FTN FINANCIAL

268847	4/26/07	4/26/07	7/10/07	3371F2RK9	8,000,000.00	5.30	5.2950	8,000,000.00	0.00	77,660.00	8,000,000.00	8,000,000.00	0.00
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FIRST TENNESSEE BANK / FTN FINANCIAL

268848	4/26/07	4/26/07	7/10/07	3371F2RK9	50,000,000.00	5.30	5.2950	50,000,000.00	0.00	485,375.00	50,000,000.00	50,000,000.00	0.00
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BANK OF AMERICA NA / BANK OF AMERICA

268492	4/24/07	4/24/07	8/31/07	06050GH86	38,000,000.00	5.29	5.2900	38,000,000.00	0.00	379,704.45	38,000,000.00	37,996,618.00	(3,382.00)
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BANK OF AMERICA NA / BANK OF AMERICA

268493	4/24/07	4/24/07	8/31/07	06050GH86	50,000,000.00	5.29	5.2900	50,000,000.00	0.00	499,611.11	50,000,000.00	49,995,550.00	(4,450.00)
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FIRST TENNESSEE BANK / FTN FINANCIAL

275683	6/5/07	6/5/07	9/7/07	3371F2TY7	30,000,000.00	5.31	5.3050	30,000,000.00	0.00	114,941.67	30,000,000.00	29,998,920.00	(1,080.00)
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Subtotal for: CERTIFICATE OF DEPOSIT

176,000,000.00	5.29	5.2942	176,000,000.00	0.00	1,557,292.23	176,000,000.00	175,991,088.00	(8,912.00)
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YANKEE CD

FORTIS BANK NY / FORTIS FINANCIAL SERVICE

237089	10/17/06	10/17/06	7/16/07	34956MQE7	17,000,000.00	5.34	5.3400	17,000,000.00	0.00	648,068.33	17,000,000.00	16,998,385.00	(1,615.00)
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CALYON NEW YORK / DEUTSCHE

270929	5/8/07	5/8/07	8/6/07	13170E6B7	30,000,000.00	5.30	5.2950	30,000,000.00	0.00	238,275.00	30,000,000.00	29,999,520.00	(480.00)
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ORANGE COUNTY TREASURER-TAX COLLECTOR

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As of June 30, 2007

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As at date: 7/9/2007

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
FORTIS BANK NY / FORTIS FINANCIAL SERVICE													
271301	5/10/07	5/10/07	8/8/07	34956MC69	15,000,000.00	5.30	5.3000	15,000,000.00	0.00	114,833.33	15,000,000.00	14,999,355.00	(645.00)
CALYON NEW YORK / CALYON SECURITIES													
274523	5/29/07	5/29/07	10/26/07	13170E6W1	50,000,000.00	5.32	5.3200	50,000,000.00	0.00	243,833.33	50,000,000.00	49,996,050.00	(3,950.00)
DEUTSCHE BANK NY / DEUTSCHE													
272423	5/16/07	5/16/07	11/19/07	25153GTN6	50,000,000.00	5.30	5.3000	50,000,000.00	0.00	338,611.11	50,000,000.00	49,993,300.00	(6,700.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
274088	5/25/07	5/25/07	2/29/08	40411JFA0	8,000,000.00	5.33	5.3250	8,000,000.00	0.00	43,783.33	8,000,000.00	7,998,552.00	(1,448.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
274092	5/25/07	5/25/07	2/29/08	40411JFA0	50,000,000.00	5.33	5.3250	50,000,000.00	0.00	273,645.83	50,000,000.00	49,990,950.00	(9,050.00)
Subtotal for: YANKEE CD					220,000,000.00	5.31	5.3135	220,000,000.00	0.00	1,901,050.26	220,000,000.00	219,976,112.00	(23,888.00)
CERTIFICATES OF DEPOSIT F													
HSBC BANK USA / HSBC SECURITIES, INC													
221142	7/10/06	7/10/06	7/27/07	40428AMS3	50,000,000.00	5.36	5.3261	50,013,850.00	(12,907.33)	483,437.50	50,000,942.67	49,997,800.00	(3,142.67)
Subtotal for: CERTIFICATES OF DEPOSIT F					50,000,000.00	5.36	5.3261	50,013,850.00	(12,907.33)	483,437.50	50,000,942.67	49,997,800.00	(3,142.67)
Subtotal for: CERTIFICATES OF DEPOSIT					446,000,000.00	5.31	5.3100	446,013,850.00	(12,907.33)	3,941,779.99	446,000,942.67	445,965,000.00	(35,942.67)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
ALPINE SECURITIZATION CORP / CRED SUIS SECURITIES													
280364	6/29/07	6/29/07	7/2/07	02086MU28	30,000,000.00	.00	5.3600	29,986,600.00	0.00	8,933.33	29,995,533.33	29,986,620.00	(8,913.33)
ALPINE SECURITIZATION CORP / CRED SUIS FIRST BOST NY													
280365	6/29/07	6/29/07	7/2/07	02086MU28	50,000,000.00	.00	5.3600	49,977,666.67	0.00	14,888.89	49,992,555.56	49,977,700.00	(14,855.56)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
269562	5/1/07	5/1/07	7/2/07	90262DU29	18,000,000.00	.00	5.2400	17,837,560.00	0.00	159,820.00	17,997,380.00	17,992,098.00	(5,282.00)
CC(USA) INC. / CITIGROUP GLOBAL MARKETS													
269567	5/1/07	5/1/07	7/3/07	1250A1U38	22,000,000.00	.00	5.2400	21,798,260.00	0.00	195,335.56	21,993,595.56	21,986,932.00	(6,663.56)
INTESA FUNDING LLC / LEHMAN BROTHERS													
275815	6/6/07	6/6/07	7/5/07	4611KIU52	45,000,000.00	.00	5.2600	44,809,325.00	0.00	164,375.00	44,973,700.00	44,960,490.00	(13,210.00)
LOCKHART FUNDING LLC / ZIONS BANK													
274981	6/1/07	6/1/07	7/6/07	53974UU69	15,000,000.00	.00	5.2700	14,923,145.83	0.00	65,875.00	14,989,020.83	14,984,370.00	(4,650.83)
BARTON CAPITAL CORP / MERRILL LYNCH													
274982	6/1/07	6/1/07	7/9/07	06945MU95	22,000,000.00	.00	5.2700	21,877,618.89	0.00	96,616.67	21,974,235.56	21,967,374.00	(6,861.56)

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
GIRO BALANCED FUNDING CORP. / DEUTSCHE													
276717	6/11/07	6/11/07	7/9/07	3763P3U95	20,000,000.00	.00	5.2900	19,917,711.11	0.00	58,777.78	19,976,488.89	19,970,220.00	(6,268.89)
LOCKHART FUNDING LLC / ZIONS BANK													
269244	4/27/07	4/27/07	7/9/07	53974U93	21,000,000.00	.00	5.2600	20,776,011.67	0.00	199,441.66	20,975,453.33	20,968,731.00	(6,722.33)
BARTON CAPITAL CORP / MERRILL LYNCH													
274983	6/1/07	6/1/07	7/11/07	06945MUB0	33,000,000.00	.00	5.2700	32,806,766.67	0.00	144,925.00	32,951,691.67	32,941,359.00	(10,332.67)
GIRO BALANCED FUNDING CORP. / DEUTSCHE													
277810	6/15/07	6/15/07	7/12/07	3763P3UC8	35,000,000.00	.00	5.3100	34,860,612.50	0.00	82,600.00	34,943,212.50	34,932,240.00	(10,972.50)
SOCIETE GENERALE N AMER / JP MORGAN CHASE & CO													
251164	1/12/07	1/12/07	7/12/07	83365SUC5	5,000,000.00	.00	5.1900	4,869,529.17	0.00	122,541.66	4,992,070.83	4,990,505.00	(1,565.83)
GIRO BALANCED FUNDING CORP. / DEUTSCHE													
277539	6/14/07	6/14/07	7/12/07	3763P3UC8	15,000,000.00	.00	5.3100	14,938,050.00	0.00	37,612.50	14,975,662.50	14,970,960.00	(4,702.50)
BARTON CAPITAL CORP / MERRILL LYNCH													
274984	6/1/07	6/1/07	7/13/07	06945MUD6	33,000,000.00	.00	5.2700	32,797,105.00	0.00	144,925.00	32,942,030.00	32,931,591.00	(10,439.00)
THAMES ASSET GLOBAL SEC / MERRILL LYNCH													
277621	6/15/07	6/15/07	7/17/07	88324MUH6	9,096,000.00	.00	5.3000	9,053,147.73	0.00	21,426.13	9,074,573.86	9,071,622.72	(2,951.14)
PARK AVENUE RECEIVABLES / JP MORGAN CHASE & CO													
278063	6/19/07	6/19/07	7/19/07	70017FUK4	40,000,000.00	.00	5.2800	39,824,000.00	0.00	70,400.00	39,894,400.00	39,881,120.00	(13,280.00)
GIRO FUNDING US CORP / JP MORGAN CHASE & CO													
267808	4/20/07	4/20/07	7/20/07	37635MUL8	30,000,000.00	.00	5.2400	29,602,633.33	0.00	314,400.00	29,917,033.33	29,906,370.00	(10,663.33)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
277623	6/15/07	6/15/07	7/23/07	03221KUP5	30,000,000.00	.00	5.2900	29,832,483.33	0.00	70,533.33	29,903,016.66	29,893,200.00	(9,816.66)
L'OREAL USA INC / MERRILL LYNCH													
278657	6/21/07	6/21/07	7/23/07	50211UUP6	19,000,000.00	.00	5.2600	18,911,164.44	0.00	27,761.11	18,938,925.55	18,933,367.00	(5,558.55)
FORTIS FUNDING / MERRILL LYNCH													
278271	6/20/07	6/20/07	7/24/07	3495P3UQ6	50,000,000.00	.00	5.2600	49,751,611.11	0.00	80,361.11	49,831,972.22	49,817,350.00	(14,622.22)
AMSTERDAM FUNDING CORP / GOLDMAN SACHS GROUP INC													
276779	6/12/07	6/12/07	7/25/07	03221KUR1	20,000,000.00	.00	5.2550	19,874,463.89	0.00	55,469.44	19,929,933.33	19,922,860.00	(7,073.33)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
275679	6/5/07	6/5/07	7/31/07	90262DUX1	50,000,000.00	.00	5.2450	49,592,055.56	0.00	189,402.78	49,781,458.34	49,767,100.00	(14,358.34)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
275680	6/5/07	6/5/07	7/31/07	90262DUX1	20,000,000.00	.00	5.2450	19,836,822.22	0.00	75,761.11	19,912,583.33	19,906,840.00	(5,743.33)
LOCKHART FUNDING LLC / ZIONS BANK													
279139	6/25/07	6/25/07	8/2/07	53974UV27	22,000,000.00	.00	5.2700	21,877,618.89	0.00	19,323.33	21,896,942.22	21,889,252.00	(7,690.22)

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Issuer / Broker													
<u>Schools Money Market Fund</u>													
DEXIA DELAWARE / LEHMAN BROTHERS													
278658	6/21/07	6/21/07	8/8/07	2521E1V85	7,500,000.00	.00	5.2650	7,447,350.00	0.00	10,968.75	7,458,318.75	7,456,335.00	(1,983.75)
SURREY FUNDING CORP / MORGAN STANLEY													
278059	6/19/07	6/19/07	8/16/07	86888NVG7	25,000,000.00	.00	5.2600	24,788,138.89	0.00	43,833.33	24,831,972.22	24,823,325.00	(8,647.22)
DEXIA DELAWARE / MERRILL LYNCH													
277855	6/18/07	6/18/07	8/20/07	2521E1VL6	15,000,000.00	.00	5.2500	14,862,187.50	0.00	28,437.50	14,890,625.00	14,886,465.00	(4,160.00)
DEXIA DELAWARE / MERRILL LYNCH													
277852	6/18/07	6/18/07	8/21/07	2521E1VM4	15,000,000.00	.00	5.2500	14,860,000.00	0.00	28,437.50	14,888,437.50	14,884,290.00	(4,147.50)
DEXIA DELAWARE / MERRILL LYNCH													
277853	6/18/07	6/18/07	8/22/07	2521E1VN2	15,000,000.00	.00	5.2500	14,857,812.50	0.00	28,437.50	14,886,250.00	14,882,325.00	(3,925.00)
ING FUNDING / MERRILL LYNCH													
278920	6/22/07	6/22/07	8/27/07	4497W1VT0	47,000,000.00	.00	5.2450	46,548,055.83	0.00	61,628.75	46,609,684.58	46,597,163.00	(12,521.58)
FOUNTAIN SQUARE COMM FUN / GOLDMAN SACHS GROUP INC													
277357	6/14/07	6/14/07	9/11/07	35075SWB6	50,000,000.00	.00	5.2700	49,348,569.44	0.00	124,430.56	49,473,000.00	49,457,350.00	(15,650.00)
FOUNTAIN SQUARE COMM FUN / GOLDMAN SACHS GROUP INC													
277358	6/14/07	6/14/07	9/11/07	35075SWB6	17,394,000.00	.00	5.2700	17,167,380.34	0.00	43,286.90	17,210,667.24	17,205,222.92	(5,444.32)
Subtotal for:	COMMERCIAL PAPER				845,990,000.00	0.00	5.2731	840,211,457.51	0.00	2,790,967.18	843,002,424.69	842,742,747.64	(259,677.05)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				845,990,000.00	0.00	5.2700	840,211,457.51	0.00	2,790,967.18	843,002,424.69	842,742,747.64	(259,677.05)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FNMA DISCOUNT / LEHMAN BROTHERS													
279138	6/25/07	6/25/07	8/10/07	313588KF1	38,000,000.00	.00	5.1600	37,749,453.33	0.00	32,680.00	37,782,133.33	37,771,924.00	(10,209.33)
Subtotal for:	DISCOUNT NOTES				38,000,000.00	0.00	5.1600	37,749,453.33	0.00	32,680.00	37,782,133.33	37,771,924.00	(10,209.33)
GOVT AGENCY 1													
FED HMLN BK BD / BANK OF AMERICA													
273279	5/22/07	5/22/07	7/18/07	3133XEGR4	30,000,000.00	4.63	5.1809	29,966,100.00	23,608.93	150,312.50	29,989,708.93	29,988,000.00	(1,708.93)
FREDDIE MAC / UBS FINANCIAL SERVICES													
228448	8/22/06	8/22/06	8/15/07	3128X46M8	50,000,000.00	5.31	5.3086	50,000,000.00	0.00	1,003,000.00	50,000,000.00	49,989,650.00	(10,350.00)
Subtotal for:	GOVT AGENCY 1				80,000,000.00	5.05	5.2607	79,966,100.00	23,608.93	1,153,312.50	79,989,708.93	79,977,650.00	(12,058.93)
Subtotal for:	GOVERNMENT AGENCY				118,000,000.00	3.43	5.2300	117,715,553.33	23,608.93	1,185,992.50	117,771,842.26	117,749,574.00	(22,268.26)
MEDIUM TERM NOTES													

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 09-Jul-2007 02:11 pm

Print Date: 7/9/2007

As of June 30, 2007

User: MD

As at date: 7/9/2007

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													
<u>Schools Money Market Fund</u>													
MEDIUM TERM NOTE													
SIGMA FIN INC / LEHMAN BROTHERS INC													
257487	2/21/07	2/21/07	2/21/08	8265Q0WB4	50,000,000.00	5.35	5.2767	50,000,000.00	0.00	965,972.22	50,000,000.00	50,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTE				50,000,000.00	5.35	5.2767	50,000,000.00	0.00	965,972.22	50,000,000.00	50,000,000.00	0.00
MEDIUM TERM NOTE FLOATER													
CIT GROUP INC / MERRILL LYNCH													
239326	10/30/06	10/30/06	8/24/07	12560PDW8	50,000,000.00	5.43	5.3292	50,039,250.00	(32,137.58)	286,583.33	50,007,112.42	50,024,200.00	17,087.58
CIT GROUP INC / MERRILL LYNCH													
239327	10/30/06	10/30/06	8/24/07	12560PDW8	25,000,000.00	5.43	5.3292	25,019,625.00	(16,068.79)	143,291.67	25,003,556.21	25,012,100.00	8,543.79
HSBC FINANCE CORPORATION / MERRILL LYNCH													
240662	11/7/06	11/7/06	10/4/07	40429IAM9	25,000,000.00	5.39	5.3136	25,016,175.00	(11,532.63)	329,388.89	25,004,642.37	25,012,075.00	7,432.63
AMERICAN HONDA FINANCE / MERRILL LYNCH													
247050	12/14/06	12/14/06	11/15/07	02666QXH1	8,000,000.00	5.39	5.3263	8,004,352.00	(2,577.52)	56,295.56	8,001,774.48	7,999,200.00	(2,574.48)
GENERAL ELECTRIC CO / DEUTSCHE													
251085	1/11/07	1/11/07	1/3/08	36962GN42	20,000,000.00	5.41	5.3002	20,020,940.00	(10,030.08)	267,494.45	20,010,909.92	20,003,860.00	(7,049.92)
CIT GROUP INC / CRED SUIS SECURITIES													
269521	4/30/07	4/30/07	2/21/08	12560PEQ0	10,000,000.00	5.43	5.4570	9,997,500.00	521.89	61,841.67	9,998,021.89	9,998,000.00	(21.89)
K2 (USA)LLC / JP MORGAN CHASE & CO													
261366	3/15/07	3/15/07	3/10/08	48273PRR6	50,000,000.00	5.37	5.3650	50,000,000.00	0.00	119,222.22	50,000,000.00	50,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTE FLOATER				188,000,000.00	5.40	5.3402	188,097,842.00	(71,824.71)	1,264,117.79	188,026,017.29	188,049,435.00	23,417.71
Subtotal for:	MEDIUM TERM NOTES				238,000,000.00	5.39	5.3300	238,097,842.00	(71,824.71)	2,230,090.01	238,026,017.29	238,049,435.00	23,417.71
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
266966	4/17/07	6/30/07	7/2/07	GSFMMF001	96,391.86	5.22	5.2200	96,391.86	0.00	13.79	96,391.86	96,391.86	0.00
Subtotal for:	GS FINANCIAL				96,391.86	5.22	5.2200	96,391.86	0.00	13.79	96,391.86	96,391.86	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
267185	4/17/07	6/30/07	7/2/07	BLAMMF001	41,879.74	5.21	5.2100	41,879.74	0.00	5.98	41,879.74	41,879.74	0.00
Subtotal for:	BLACKROCK TEMPFUND				41,879.74	5.21	5.2100	41,879.74	0.00	5.98	41,879.74	41,879.74	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Jul-2007 02:11 pm

Print Date: 7/9/2007

As at date: 7/9/2007

Investment Inventory with Market Value by Entity & Instrument

As of June 30, 2007

User: MD

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													
<u>Schools Money Market Fund</u>													
BGI PRIME MMF													
BGI PRIME MMF /													
266971	4/17/07	6/30/07	7/2/07	BGIMMF001	9,296,232.66	5.25	5.2500	9,296,232.66	0.00	1,337.13	9,296,232.66	9,296,232.66	0.00
Subtotal for:	BGI PRIME MMF				9,296,232.66	5.25	5.2500	9,296,232.66	0.00	1,337.13	9,296,232.66	9,296,232.66	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				9,434,504.26	5.25	5.2500	9,434,504.26	0.00	1,356.90	9,434,504.26	9,434,504.26	0.00
MUNICIPAL DEBT													
ORANGE COUNTY POB 2007A													
COUNTY OF ORANGE /													
253657	1/29/07	6/29/07	7/31/07	PP6A0D145	82,910,906.20	5.38	5.3800	82,910,906.20	0.00	24,781.15	82,910,906.20	82,866,134.31	(44,771.89)
Subtotal for:	ORANGE COUNTY POB 2007A				82,910,906.20	5.38	5.3800	82,910,906.20	0.00	24,781.15	82,910,906.20	82,866,134.31	(44,771.89)
Subtotal for:	MUNICIPAL DEBT				82,910,906.20	5.38	5.3800	82,910,906.20	0.00	24,781.15	82,910,906.20	82,866,134.31	(44,771.89)
REPURCHASE AGREEMENTS													
REPO NGOV													
GREENWICH CAPITAL MARKETS / GREENWICH													
280362	6/29/07	6/29/07	7/2/07	RP2O00TR2	60,000,000.00	.00	5.4000	60,000,000.00	0.00	18,000.00	60,000,000.00	60,000,000.00	0.00
Subtotal for:	REPO NGOV				60,000,000.00	0.00	5.4000	60,000,000.00	0.00	18,000.00	60,000,000.00	60,000,000.00	0.00
Subtotal for:	REPURCHASE AGREEMENTS				60,000,000.00	0.00	5.4000	60,000,000.00	0.00	18,000.00	60,000,000.00	60,000,000.00	0.00
Total:	Schools Money Market Fund				1,800,335,410.46	2.530	5.2900	1,794,384,113.30	(61,123.11)	10,192,967.73	1,797,146,637.37	1,796,807,395.21	(339,242.16)
Net Asset Value (NAV)												0.999811	
Total Investments:					6,047,840,310.21	3.60	5.2900	6,031,425,560.85	1,588,808.84	46,996,224.04	6,038,393,749.33	6,034,754,419.31	(3,639,330.02)

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Jul-2007 02:14 pm

Print Date: 7/9/2007

As at date: 7/9/2007

Investment Inventory with Market Value by Entity & Instrument

Page 1 of 10

As of June 30, 2007

User: MD

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													
<u>100-County General</u>													
MONEY MARKET MUTUAL FUNDS													
AIM TFIT CASH RESERVE CMS													
AIM TFIT CASH RESERVE CMS /													
242634	11/20/06	6/30/07	7/31/07	AIMTIF000	4,287,595.92	.00	0.0000	4,287,595.92	0.00	0.00	4,287,595.92	4,287,595.92	0.00
Subtotal for:	AIM TFIT CASH RESERVE CMS				4,287,595.92	0.00	0.0000	4,287,595.92	0.00	0.00	4,287,595.92	4,287,595.92	0.00
BLACKROCK LIQUIDITY MUNIF													
BLACKROCK LIQUIDITY MUNIFUND /													
242638	11/20/06	6/30/07	7/31/07	BLALQD000	4,290,424.82	.00	0.0000	4,290,424.82	0.00	0.00	4,290,424.82	4,290,424.82	0.00
Subtotal for:	BLACKROCK LIQUIDITY MUNIF				4,290,424.82	0.00	0.0000	4,290,424.82	0.00	0.00	4,290,424.82	4,290,424.82	0.00
FEDERATED TAX FREE OBLIGA													
FEDERATED TAX FREE OBLIGATIONS INST /													
242639	11/20/06	6/30/07	7/31/07	FEDTAX000	4,290,484.07	.00	0.0000	4,290,484.07	0.00	0.00	4,290,484.07	4,290,484.07	0.00
Subtotal for:	FEDERATED TAX FREE OBLIGA				4,290,484.07	0.00	0.0000	4,290,484.07	0.00	0.00	4,290,484.07	4,290,484.07	0.00
GS FINANCIAL SQ TAX FREE													
GS FINANCIAL SQ TAX FREE MMKT INST /													
242640	11/20/06	6/30/07	7/31/07	GSSQTX000	4,291,729.88	.00	0.0000	4,291,729.88	0.00	0.00	4,291,729.88	4,291,729.88	0.00
Subtotal for:	GS FINANCIAL SQ TAX FREE				4,291,729.88	0.00	0.0000	4,291,729.88	0.00	0.00	4,291,729.88	4,291,729.88	0.00
JP MORGAN TAX FREE MONEY													
JP MORGAN TAX FREE MONEY MARKET INS /													
243165	11/22/06	6/30/07	7/31/07	JPMTXF000	4,289,457.48	.00	0.0000	4,289,457.48	0.00	0.00	4,289,457.48	4,289,457.48	0.00
Subtotal for:	JP MORGAN TAX FREE MONEY				4,289,457.48	0.00	0.0000	4,289,457.48	0.00	0.00	4,289,457.48	4,289,457.48	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				21,449,692.17	0.00	0.0000	21,449,692.17	0.00	0.00	21,449,692.17	21,449,692.17	0.00
Total:100-County General					21,449,692.17	0.0000	0.0000	21,449,692.17	0.00	0.00	21,449,692.17	21,449,692.17	0.00
Net Asset Value (NAV)												1.000000	

Report Parameters

Deals [Settlement Date] <= 30-Jun-2007

* Market values provided by Bloomberg

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 09-Jul-2007 02:14 pm

Print Date: 7/9/2007

As at date: 7/9/2007

As of June 30, 2007

User: MD

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													
<u>112-County Infrastructure</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
166725	7/1/05	6/1/07	7/2/07		4,781,055.48	5.00	5.0019	4,781,055.48	0.00	19,655.73	4,781,055.48	4,781,055.48	0.00
Subtotal for:	AIM GOVT & AGENCY				4,781,055.48	5.00	5.0019	4,781,055.48	0.00	19,655.73	4,781,055.48	4,781,055.48	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				4,781,055.48	5.00	5.0000	4,781,055.48	0.00	19,655.73	4,781,055.48	4,781,055.48	0.00
Total:	112-County Infrastructure				4,781,055.48	5.0000	5.0000	4,781,055.48	0.00	19,655.73	4,781,055.48	4,781,055.48	0.00
Net Asset Value (NAV)												1.000000	

161-Law Library

MONEY MARKET MUTUAL FUNDS

WELLS FARGO INTEREST BEAR

WELLS FARGO INTEREST BEARING /

190632	11/30/05	6/30/07	7/3/07		31,996.01	.00	0.0000	31,996.01	0.00	0.00	31,996.01	31,996.01	0.00
Subtotal for:	WELLS FARGO INTEREST BEAR				31,996.01	0.00	0.0000	31,996.01	0.00	0.00	31,996.01	31,996.01	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				31,996.01	0.00	0.0000	31,996.01	0.00	0.00	31,996.01	31,996.01	0.00
Total:	161-Law Library				31,996.01	0.0000	0.0000	31,996.01	0.00	0.00	31,996.01	31,996.01	0.00
Net Asset Value (NAV)												1.000000	

225-Children & Families

TREASURIES

TREASURY BOND

US TREASURY N/B / MERRILL LYNCH

224320	7/27/06	7/27/06	7/31/07	912828EB2	5,000,000.00	3.88	5.2322	4,933,984.40	60,648.48	80,818.37	4,994,632.88	4,996,875.00	2,242.12
US TREASURY N/B / MERRILL LYNCH													
224321	7/27/06	7/27/06	10/31/07	912828EK2	5,000,000.00	4.25	5.1906	4,942,968.75	41,938.38	35,801.63	4,984,907.13	4,989,845.00	4,937.87

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 09-Jul-2007 02:14 pm

Print Date: 7/9/2007

As of June 30, 2007

User: MD

As at date: 7/9/2007

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													
<u>225-Children & Families</u>													
US TREASURY N/B / MERRILL LYNCH													
227842	8/17/06	8/17/06	1/31/08	912828EU0	5,000,000.00	4.38	4.9822	4,957,812.50	25,217.34	91,246.55	4,983,029.84	4,982,810.00	(219.84)
US TREASURY N/B / JP MORGAN CHASE & CO													
230606	9/6/06	9/6/06	4/30/08	912828FC9	5,000,000.00	4.88	4.8511	5,001,562.50	(773.46)	41,290.98	5,000,789.04	4,992,970.00	(7,819.04)
US TREASURY N/B / UBS FINANCIAL SERVICES													
229150	8/25/06	8/25/06	4/30/08	912828FC9	5,000,000.00	4.88	4.9197	4,996,093.75	1,972.21	41,290.98	4,998,065.96	4,992,970.00	(5,095.96)
US TREASURY N/B / MERRILL LYNCH													
232216	9/15/06	9/15/06	10/15/08	912828BM1	5,000,000.00	3.13	4.7986	4,835,937.50	62,304.94	32,872.27	4,898,242.44	4,885,940.00	(12,302.44)
US TREASURY N/B / UBS FINANCIAL SERVICES													
233857	9/26/06	9/26/06	1/15/09	912828BV1	5,000,000.00	3.25	4.5856	4,855,468.75	47,719.34	74,965.47	4,903,188.09	4,877,345.00	(25,843.09)
US TREASURY N/B / UBS FINANCIAL SERVICES													
234757	10/2/06	10/2/06	4/15/09	912828CE8	5,000,000.00	3.13	4.6332	4,821,484.40	52,436.55	32,872.27	4,873,920.95	4,850,000.00	(23,920.95)
US TREASURY N/B / JP MORGAN CHASE & CO													
236347	10/11/06	10/11/06	7/15/09	912828CN8	5,000,000.00	3.63	4.7447	4,856,445.30	37,455.24	83,615.33	4,893,900.54	4,878,125.00	(15,775.54)
US TREASURY N/B / JP MORGAN CHASE & CO													
237032	10/16/06	10/16/06	10/15/09	912828CX6	5,000,000.00	3.38	4.8011	4,803,125.00	46,386.99	35,502.05	4,849,511.99	4,837,500.00	(12,011.99)
Subtotal for:	TREASURY BOND				50,000,000.00	3.88	4.8739	49,004,882.85	375,306.01	550,275.90	49,380,188.86	49,284,380.00	(95,808.86)
Subtotal for:	TREASURIES				50,000,000.00	3.88	4.8700	49,004,882.85	375,306.01	550,275.90	49,380,188.86	49,284,380.00	(95,808.86)
Total:	225-Children & Families				50,000,000.00	3.880	4.8700	49,004,882.85	375,306.01	550,275.90	49,380,188.86	49,284,380.00	(95,808.86)
Net Asset Value (NAV)												0.998060	

283-John Wayne Airport

CERTIFICATES OF DEPOSIT

CERTIFICATE OF DEPOSIT

FIRST TENNESSEE BANK / FTN FINANCIAL

275684	6/5/07	6/5/07	9/7/07	3371F2TY7	2,000,000.00	5.31	5.3050	2,000,000.00	0.00	7,662.78	2,000,000.00	1,999,928.00	(72.00)
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Subtotal for:	CERTIFICATE OF DEPOSIT				2,000,000.00	5.31	5.3050	2,000,000.00	0.00	7,662.78	2,000,000.00	1,999,928.00	(72.00)
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YANKEE CD

BARCLAYS BANK PLC NY / BARCLAYS CAPITAL

266974	4/17/07	4/17/07	7/17/07	0673P1N83	2,000,000.00	5.30	5.3000	2,000,000.00	0.00	22,083.33	2,000,000.00	1,999,990.00	(10.00)
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ORANGE COUNTY TREASURER-TAX COLLECTOR

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Run Date: 09-Jul-2007 02:14 pm

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As of June 30, 2007

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As at date: 7/9/2007

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Issuer / Broker													
<u>283-John Wayne Airport</u>													
CALYON NEW YORK / DEUTSCHE													
270930	5/8/07	5/8/07	8/6/07	13170E6B7	2,000,000.00	5.30	5.2950	2,000,000.00	0.00	15,885.00	2,000,000.00	1,999,968.00	(32.00)
HBOS TREASURY SERVICES NY / GARBAN CAPITAL													
274093	5/25/07	5/25/07	2/29/08	40411JFA0	2,000,000.00	5.33	5.3250	2,000,000.00	0.00	10,945.83	2,000,000.00	1,999,638.00	(362.00)
Subtotal for:	YANKEE CD				6,000,000.00	5.31	5.3067	6,000,000.00	0.00	48,914.16	6,000,000.00	5,999,596.00	(404.00)
Subtotal for:	CERTIFICATES OF DEPOSIT				8,000,000.00	5.31	5.3100	8,000,000.00	0.00	56,576.94	8,000,000.00	7,999,524.00	(476.00)
COMMERCIAL PAPER HOLDINGS													
COMMERCIAL PAPER													
CONCORD MINUTEMEN CAPITAL LLC / GOLDMAN SACHS GROUP INC													
250128	1/8/07	1/8/07	7/6/07	2063C1U65	2,500,000.00	.00	5.1800	2,435,609.72	0.00	62,591.67	2,498,201.39	2,497,395.00	(806.39)
LEGACY CAPITAL CO, LLC / MERRILL LYNCH													
268633	4/25/07	4/25/07	7/6/07	52468KU66	650,000.00	.00	5.2400	643,188.00	0.00	6,338.94	649,526.94	649,322.70	(204.24)
CIT GROUP INC / GOLDMAN SACHS GROUP INC													
268808	4/25/07	4/25/07	7/16/07	12556VUG7	250,000.00	.00	5.2500	247,010.42	0.00	2,442.71	249,453.13	249,376.75	(76.38)
THAMES ASSET GLOBAL SEC / GOLDMAN SACHS GROUP INC													
268631	4/25/07	4/25/07	7/16/07	88324MUG8	567,000.00	.00	5.2400	560,232.54	0.00	5,529.51	565,762.05	565,564.92	(197.13)
THAMES ASSET GLOBAL SEC / MERRILL LYNCH													
269245	4/27/07	4/27/07	7/18/07	88324MUJ2	1,636,000.00	.00	5.2300	1,616,510.70	0.00	15,448.84	1,631,959.54	1,631,379.94	(579.60)
SAN PAOLO IMI US FINL CO / BANK OF AMERICA													
269314	4/30/07	4/30/07	7/31/07	79917KUX7	2,000,000.00	.00	5.2300	1,973,268.89	0.00	18,014.44	1,991,283.33	1,990,684.00	(599.33)
UBS FINANCE (DE) LLC / UBS FINANCIAL SERVICES													
275681	6/5/07	6/5/07	7/31/07	90262DUX1	2,000,000.00	.00	5.2450	1,983,682.22	0.00	7,576.11	1,991,258.33	1,990,684.00	(574.33)
LOCKHART FUNDING LLC / ZIONS BANK													
271300	5/10/07	5/10/07	8/1/07	53974UV19	2,000,000.00	.00	5.2400	1,975,837.78	0.00	15,137.78	1,990,975.56	1,990,228.00	(747.56)
ASPEN FUNDING CORP / DEUTSCHE													
271912	5/14/07	5/14/07	8/2/07	04529UV20	2,086,000.00	.00	5.2400	2,061,709.69	0.00	14,574.19	2,076,283.88	2,075,519.94	(763.94)
BETA FINANCE INC / CITIGROUP GLOBAL MARKETS													
272466	5/17/07	5/17/07	8/20/07	0865T3VL9	2,000,000.00	.00	5.2250	1,972,423.61	0.00	13,062.50	1,985,486.11	1,984,688.00	(798.11)
EDISON ASSET SECUR LLC / MERRILL LYNCH													
274985	6/1/07	6/1/07	8/24/07	28100MVQ1	1,333,000.00	.00	5.2600	1,316,639.65	0.00	5,842.98	1,322,482.63	1,322,030.74	(451.89)
FORTIS FUNDING / LEHMAN BROTHERS													
277360	6/14/07	6/14/07	9/5/07	3495P3W50	2,000,000.00	.00	5.2650	1,975,722.50	0.00	4,972.50	1,980,695.00	1,980,242.00	(453.00)

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 09-Jul-2007 02:14 pm

Print Date: 7/9/2007

As of June 30, 2007

User: MD

As at date: 7/9/2007

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													
<u>283-John Wayne Airport</u>													
SCALDIS CAPITAL LLC / MORGAN STANLEY													
277359	6/14/07	6/14/07	9/11/07	80584UWB1	2,000,000.00	.00	5.2550	1,974,016.94	0.00	4,963.06	1,978,980.00	1,978,294.00	(686.00)
CIT GROUP INC / LEHMAN BROTHERS INC													
277306	6/13/07	6/13/07	9/24/07	12556VWQ3	2,000,000.00	.00	5.2500	1,969,958.33	0.00	5,250.00	1,975,208.33	1,974,674.00	(534.33)
Subtotal for:	COMMERCIAL PAPER				23,022,000.00	0.00	5.2366	22,705,810.99	0.00	181,745.23	22,887,556.22	22,880,083.99	(7,472.23)
Subtotal for:	COMMERCIAL PAPER HOLDINGS				23,022,000.00	0.00	5.2400	22,705,810.99	0.00	181,745.23	22,887,556.22	22,880,083.99	(7,472.23)
GOVERNMENT AGENCY													
DISCOUNT NOTES													
FREDDIE DISCOUNT / BARCLAYS CAPITAL													
267810	4/20/07	4/20/07	7/23/07	313396JM6	3,000,000.00	.00	5.1180	2,959,909.00	0.00	30,708.00	2,990,617.00	2,989,539.00	(1,078.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
269565	5/1/07	5/1/07	7/23/07	313396JM6	1,400,000.00	.00	5.1250	1,383,457.64	0.00	12,157.64	1,395,615.28	1,395,118.20	(497.08)
FNMA DISCOUNT / CRED SUIS SECURITIES													
269315	4/30/07	4/30/07	7/25/07	313588JP1	3,000,000.00	.00	5.1200	2,963,306.67	0.00	26,453.33	2,989,760.00	2,988,846.00	(914.00)
FREDDIE DISCOUNT / CRED SUIS SECURITIES													
277622	6/15/07	6/15/07	8/10/07	313396KF9	2,476,000.00	.00	5.1520	2,456,156.79	0.00	5,669.49	2,461,826.28	2,460,908.78	(917.50)
FNMA DISCOUNT / CRED SUIS SECURITIES													
269566	5/1/07	5/1/07	8/15/07	313588KL8	1,072,000.00	.00	5.1050	1,055,886.35	0.00	9,272.95	1,065,159.30	1,064,799.38	(359.92)
FNMA DISCOUNT / CRED SUIS SECURITIES													
280361	6/29/07	6/29/07	8/22/07	313588KT1	2,000,000.00	.00	5.1400	1,984,580.00	0.00	571.11	1,985,151.11	1,984,550.00	(601.11)
Subtotal for:	DISCOUNT NOTES				12,948,000.00	0.00	5.1280	12,803,296.45	0.00	84,832.52	12,888,128.97	12,883,761.36	(4,367.61)
GOVT AGENCY 1													
FED FARM CR BK / A.G. EDWARDS													
250886	1/10/07	1/10/07	10/19/07	31331SBE2	1,000,000.00	3.52	5.2286	987,130.00	7,888.06	7,040.00	995,018.06	994,387.00	(631.06)
Subtotal for:	GOVT AGENCY 1				1,000,000.00	3.52	5.2286	987,130.00	7,888.06	7,040.00	995,018.06	994,387.00	(631.06)
Subtotal for:	GOVERNMENT AGENCY				13,948,000.00	0.25	5.1400	13,790,426.45	7,888.06	91,872.52	13,883,147.03	13,878,148.36	(4,998.67)
MEDIUM TERM NOTES													
MEDIUM TERM NOTE FLOATER													
K2 (USA)LLC / JP MORGAN CHASE & CO													
261368	3/15/07	3/15/07	3/10/08	48273PRR6	2,000,000.00	5.37	5.3650	2,000,000.00	0.00	4,768.89	2,000,000.00	2,000,000.00	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

Run Date: 09-Jul-2007 02:14 pm

Print Date: 7/9/2007

As of June 30, 2007

User: MD

As at date: 7/9/2007

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													
<u>283-John Wayne Airport</u>													
Subtotal for:	MEDIUM TERM NOTE FLOATER				2,000,000.00	5.37	5.3650	2,000,000.00	0.00	4,768.89	2,000,000.00	2,000,000.00	0.00
Subtotal for:	MEDIUM TERM NOTES				2,000,000.00	5.37	5.3700	2,000,000.00	0.00	4,768.89	2,000,000.00	2,000,000.00	0.00
MONEY MARKET MUTUAL FUNDS													
GS FINANCIAL													
GOLDMAN SACHS FINL SQ GOVT /													
266963	4/17/07	6/30/07	7/2/07	GSFMMF001	474,766.10	5.22	5.2200	474,766.10	0.00	67.90	474,766.10	474,766.10	0.00
Subtotal for:	GS FINANCIAL				474,766.10	5.22	5.2200	474,766.10	0.00	67.90	474,766.10	474,766.10	0.00
BLACKROCK TEMPFUND													
BLACKROCK PROVIDENT TEMPFUND /													
267182	4/17/07	6/30/07	7/2/07	BLAMMF001	3,363,451.97	5.21	5.2100	3,363,451.97	0.00	480.10	3,363,451.97	3,363,451.97	0.00
Subtotal for:	BLACKROCK TEMPFUND				3,363,451.97	5.21	5.2100	3,363,451.97	0.00	480.10	3,363,451.97	3,363,451.97	0.00
BGI PRIME MMF													
BGI PRIME MMF /													
266970	4/17/07	6/30/07	7/2/07	BGIMMF001	4,522,342.06	5.25	5.2500	4,522,342.06	0.00	650.48	4,522,342.06	4,522,342.06	0.00
Subtotal for:	BGI PRIME MMF				4,522,342.06	5.25	5.2500	4,522,342.06	0.00	650.48	4,522,342.06	4,522,342.06	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				8,360,560.13	5.23	5.2300	8,360,560.13	0.00	1,198.48	8,360,560.13	8,360,560.13	0.00
Total:283-John Wayne Airport					55,330,560.13	1.820	5.2300	54,856,797.57	7,888.06	336,162.06	55,131,263.38	55,118,316.48	(12,946.90)
Net Asset Value (NAV)												0.999765	

480-Ladera CFD 99-1 Const

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166719	7/1/05	6/1/07	7/2/07		156,849.21	5.00	5.0021	156,849.21	0.00	644.85	156,849.21	156,849.21	0.00
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Subtotal for:	AIM GOVT & AGENCY				156,849.21	5.00	5.0021	156,849.21	0.00	644.85	156,849.21	156,849.21	0.00
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Subtotal for:	MONEY MARKET MUTUAL FUNDS				156,849.21	5.00	5.0000	156,849.21	0.00	644.85	156,849.21	156,849.21	0.00
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ORANGE COUNTY TREASURER-TAX COLLECTOR

Investment Inventory with Market Value by Entity & Instrument

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Print Date: 7/9/2007

As of June 30, 2007

User: MD

As at date: 7/9/2007

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													
Total:480-Ladera CFD 99-1 Const					156,849.21	5.000	5.0000	156,849.21	0.00	644.85	156,849.21	156,849.21	0.00
Net Asset Value (NAV)												1.000000	

482-Spcl Mello Roos Res

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166724	7/1/05	6/1/07	7/2/07		8,430,101.68	5.00	5.0019	8,430,101.68	0.00	34,657.50	8,430,101.68	8,430,101.68	0.00
Subtotal for: AIM GOVT & AGENCY					8,430,101.68	5.00	5.0019	8,430,101.68	0.00	34,657.50	8,430,101.68	8,430,101.68	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					8,430,101.68	5.00	5.0000	8,430,101.68	0.00	34,657.50	8,430,101.68	8,430,101.68	0.00
Total:482-Spcl Mello Roos Res					8,430,101.68	5.000	5.0000	8,430,101.68	0.00	34,657.50	8,430,101.68	8,430,101.68	0.00
Net Asset Value (NAV)												1.000000	

483-Rancho Margarita CFD

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166726	7/1/05	6/1/07	7/2/07		134,885.71	5.00	5.0019	134,885.71	0.00	554.54	134,885.71	134,885.71	0.00
Subtotal for: AIM GOVT & AGENCY					134,885.71	5.00	5.0019	134,885.71	0.00	554.54	134,885.71	134,885.71	0.00
Subtotal for: MONEY MARKET MUTUAL FUNDS					134,885.71	5.00	5.0000	134,885.71	0.00	554.54	134,885.71	134,885.71	0.00
Total:483-Rancho Margarita CFD					134,885.71	5.000	5.0000	134,885.71	0.00	554.54	134,885.71	134,885.71	0.00
Net Asset Value (NAV)												1.000000	

494-Aliso Viejo 88-1 DS

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

166717	7/1/05	6/1/07	7/2/07		59,887.81	5.00	5.0014	59,887.81	0.00	246.18	59,887.81	59,887.81	0.00
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ORANGE COUNTY TREASURER-TAX COLLECTOR

Run Date: 09-Jul-2007 02:14 pm

Print Date: 7/9/2007

As at date: 7/9/2007

Investment Inventory with Market Value by Entity & Instrument

Page 8 of 10

As of June 30, 2007

User: MD

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													
<u>494-Aliso Viejo 88-1 DS</u>													
Subtotal for:	AIM GOVT & AGENCY				59,887.81	5.00	5.0014	59,887.81	0.00	246.18	59,887.81	59,887.81	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				59,887.81	5.00	5.0000	59,887.81	0.00	246.18	59,887.81	59,887.81	0.00
Total:	494-Aliso Viejo 88-1 DS				59,887.81	5.000	5.0000	59,887.81	0.00	246.18	59,887.81	59,887.81	0.00
Net Asset Value (NAV)												1.000000	
<u>497-Lomas Laguna 88-2 C</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
	166722	7/1/05	6/1/07	7/2/07	371,646.19	5.00	5.0019	371,646.19	0.00	1,527.88	371,646.19	371,646.19	0.00
Subtotal for:	AIM GOVT & AGENCY				371,646.19	5.00	5.0019	371,646.19	0.00	1,527.88	371,646.19	371,646.19	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				371,646.19	5.00	5.0000	371,646.19	0.00	1,527.88	371,646.19	371,646.19	0.00
Total:	497-Lomas Laguna 88-2 C				371,646.19	5.000	5.0000	371,646.19	0.00	1,527.88	371,646.19	371,646.19	0.00
Net Asset Value (NAV)												1.000000	
<u>505-Foothill Rnch 87-4 DS</u>													
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	25,889.91	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	25,889.91	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	25,889.91	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	25,889.91	1,081,500.00	1,081,500.00	0.00
Net Asset Value (NAV)												1.000000	

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Run Date: 09-Jul-2007 02:14 pm

Print Date: 7/9/2007

As at date: 7/9/2007

As of June 30, 2007

User: MD

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													
<u>510-Baker Rnch 87-6 Const</u>													
MONEY MARKET MUTUAL FUNDS													
AIM GOVT & AGENCY													
AIM GOVT & AGENCY /													
	166720	7/1/05	6/1/07	7/2/07	497,845.94	5.00	5.0019	497,845.94	0.00	2,046.72	497,845.94	497,845.94	0.00
Subtotal for:	AIM GOVT & AGENCY				497,845.94	5.00	5.0019	497,845.94	0.00	2,046.72	497,845.94	497,845.94	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				497,845.94	5.00	5.0000	497,845.94	0.00	2,046.72	497,845.94	497,845.94	0.00
Total:	510-Baker Rnch 87-6 Const				497,845.94	5.0000	5.0000	497,845.94	0.00	2,046.72	497,845.94	497,845.94	0.00
Net Asset Value (NAV)												1.000000	

514-Sta Teresita 87-9 Con

MONEY MARKET MUTUAL FUNDS

AIM GOVT & AGENCY

AIM GOVT & AGENCY /

	166721	7/1/05	6/1/07	7/2/07	59,698.65	5.00	5.0017	59,698.65	0.00	245.42	59,698.65	59,698.65	0.00
Subtotal for:	AIM GOVT & AGENCY				59,698.65	5.00	5.0017	59,698.65	0.00	245.42	59,698.65	59,698.65	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS				59,698.65	5.00	5.0000	59,698.65	0.00	245.42	59,698.65	59,698.65	0.00
Total:	514-Sta Teresita 87-9 Con				59,698.65	5.0000	5.0000	59,698.65	0.00	245.42	59,698.65	59,698.65	0.00
Net Asset Value (NAV)												1.000000	

532-Ladera CFD 01-1 Const

MONEY MARKET MUTUAL FUNDS

GS FIN SQ TX FREE-LAD01

GS FINANCIAL SQ TAX FREE MMKT INST /

	278614	6/20/07	6/30/07	7/31/07	GSSQTX002	1,597,207.27	.00	0.0000	1,597,207.27	0.00	0.00	1,597,207.27	1,597,207.27	0.00
Subtotal for:	GS FIN SQ TX FREE-LAD01					1,597,207.27	0.00	0.0000	1,597,207.27	0.00	0.00	1,597,207.27	1,597,207.27	0.00
Subtotal for:	MONEY MARKET MUTUAL FUNDS					1,597,207.27	0.00	0.0000	1,597,207.27	0.00	0.00	1,597,207.27	1,597,207.27	0.00

ORANGE COUNTY TREASURER-TAX COLLECTOR

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Print Date: 7/9/2007

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As of June 30, 2007

User: MD

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														
Total:532-Ladera CFD 01-1 Const					1,597,207.27	0.000	0.0000	1,597,207.27	0.00	0.00	1,597,207.27	1,597,207.27	0.00	
Net Asset Value (NAV)												1.000000		
<u>546-Ladera CFD 00-1 Const</u>														
MONEY MARKET MUTUAL FUNDS														
GS FIN SQ TX FREE-LAD00														
GS FINANCIAL SQ TAX FREE MMKT INST /														
	278613	6/20/07	6/30/07	7/31/07	GSSQTX001	1,521,280.60	.00	0.0000	1,521,280.60	0.00	0.00	1,521,280.60	1,521,280.60	0.00
Subtotal for: GS FIN SQ TX FREE-LAD00					1,521,280.60	0.00	0.0000	1,521,280.60	0.00	0.00	1,521,280.60	1,521,280.60	0.00	
Subtotal for: MONEY MARKET MUTUAL FUNDS					1,521,280.60	0.00	0.0000	1,521,280.60	0.00	0.00	1,521,280.60	1,521,280.60	0.00	
Total:546-Ladera CFD 00-1 Const					1,521,280.60	0.000	0.0000	1,521,280.60	0.00	0.00	1,521,280.60	1,521,280.60	0.00	
Net Asset Value (NAV)												1.000000		
Total Investments:					145,504,206.85	2.57	4.2100	144,035,327.14	383,194.07	971,906.69	144,685,098.96	144,576,343.20	(108,755.76)	

* Market values provided by Bloomberg

**JOHN WAYNE AIRPORT
INVESTMENT WITH TRUSTEE
FOR THE MONTH ENDED JUNE 2007**

Prepared by: Adam Steckler
Date: 7/9/2007

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
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	13,332,517.10	13,332,517.10	4,741.81	4,741.81	357,701.20	357,701.20		
Investment Agreement, Rate: 5.61% Dated: 1/9/98 Par Value: \$0.00 Accrued Int: \$0.00	06/20/07	0.00	0.00						
		Fr. C-1							
Investment Agreement, Rate: 2.71% Dated: 10/08/03 Par Value: \$0.00 Accrued Int: \$0.00	06/29/07			10,135,000.00	10,135,000.00	1,805,206.25	1,805,206.25		
		Fr. B-3		Fr. B-2		Fr. B-1			
		Fr. C-2							
		\$13,332,517.10	\$13,332,517.10	\$10,139,741.81	\$10,139,741.81	\$2,162,907.45	\$2,162,907.45		
2003 AIRPORT REVENUE REFUNDING BONDS									
		Reserve Fund		Principal Acct.		Interest Acct.		Cost Of Issuance Acct.	
		Cost	Market	Cost	Market	Cost	Market	Cost	Market
Cash	N/A	\$103,479.45	\$103,479.45	\$51,227.65	\$51,227.65	\$19,735.06	\$19,735.06		
1st American Treas. Oblig (Note 1)	N/A	0.00	0.00	1,248.29	1,248.29	1,164.74	1,164.74		
Investment Agreement, Rate: 4.47% Dated: 10/8/03 Par Value: \$4,629,952.80 Accrued Int: \$1,149.77	07/01/13	4,629,952.80	4,629,952.80						
		Fr. C-3							
Investment Agreement, Rate: 4.27% Dated: 10/8/03 Par Value: \$3,643,187.50 Accrued Int: \$864.25	07/01/13			2,630,000.00	2,630,000.00	1,013,187.50	1,013,187.50		
		Fr. B-6		Fr. B-5		Fr. B-4			
		Fr. C-4							
		\$4,733,432.25	\$4,733,432.25	\$2,682,475.94	\$2,682,475.94	\$1,034,087.30	\$1,034,087.30		
WELLS FARGO BANK									
Cash - Market Rate and Checking Account (Note 2)	N/A	\$9,030,578.88	\$9,030,578.88						
		Fr. D-1							

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
June 30, 2007

DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
MONEY MARKET FUNDS							
AIM STIC TREAS PORTFOLIO				VARIABLE	\$ 620,380	\$ 620,380	\$ 2,616
FEDERATED AUTOMATED GOV CSH				VARIABLE	4,417	4,417	17
FEDERATED US TREASURY CASH				VARIABLE	102,021	102,021	373
FEDERATED GOVT OBLIG TAX MANG				VARIABLE	112,557	112,557	481
FIRST AMERICAN GOV'T OBLIGATION				VARIABLE	20,669,650	20,669,650	112,827
FIRST AMERICAN PRIME OBLIGATION				VARIABLE	226,412	226,412	912
FIRST AMERICAN TREAS OBLIGATION				VARIABLE	19,933,181	19,933,181	72,494
GS FIN SQ TREAS OBLIG FUND				VARIABLE	420,751	420,751	-
WELLS FARGO ADVANTAGE TREASURY				VARIABLE	3,907,685	3,907,685	11,666
SUB-TOTAL MONEY MARKET FUNDS					<u>45,997,053</u>	<u>45,997,053</u>	<u>201,385</u>
INVESTMENT AGREEMENTS							
AMBAC INVESTMENT AGREEMENT	08/24/94	08/15/19		7.28%	15,617,704	15,617,704	426,363
FGIC CAPITAL MARKET SERVICES	12/15/00	11/02/18		VARIABLE	1,937,563	1,937,563	8,115
FSA CAPITAL MANAGEMENT	10/19/06	06/30/09		5.086%	31,005,091	31,005,091	135,790
IXIS FUNDING CORP.	10/25/05	06/01/15		VARIABLE	1,535,825	1,535,825	70,260
IXIS FUNDING CORP.	11/22/05	01/17/17		5.005%	21,986,394	21,986,394	6,113
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	40,000,000	40,000,000	179,375
IXIS FUNDING CORP.	11/01/05	11/03/08		VARIABLE	45,127,295	45,127,295	189,710
IXIS FUNDING CORP.	10/26/05	11/03/08		VARIABLE	36,030,168	36,030,168	161,879
MBIA INVESTMENT AGREEMENT	10/19/06	06/01/18		4.983%	1,742,002	1,742,002	7,716
MBIA INVESTMENT AGREEMENT	06/14/94	09/04/18		7.27%	11,365,200	11,365,200	286,892
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/14		6.23%	174,323	174,323	4,193
MBIA INVESTMENT AGREEMENT	11/20/00	08/15/16		6.23%	2,364,902	2,364,902	56,887
MBIA INVESTMENT AGREEMENT	11/28/00	08/28/13		6.17%	2,369,080	2,369,080	50,754
MBIA INVESTMENT AGREEMENT	05/01/01	12/15/08		5.48%	1,033,000	1,033,000	2,637
MBIA INVESTMENT AGREEMENT	12/17/03	09/01/23		4.85%	2,995,603	2,995,603	50,043
MBIA INVESTMENT AGREEMENT	09/15/05	06/15/17		6.68%	54,300,768	54,300,768	20,152
SUB-TOTAL INVESTMENT AGREEMENTS					<u>269,584,919</u>	<u>269,584,919</u>	<u>1,656,881</u>
US TREASURIES							
U.S. TREASURY BOND	06/01/95	11/15/18	912810EBO	9.00%	2,558,237	2,990,293	25,301
U.S. TREASURY STRIPPED	11/15/96	11/15/18	912803AP8	0.00%	10,458	38,963	-
U.S. TREASURY STRIPPED	06/01/95	11/15/18	912833KT6	0.00%	43,923	163,464	-
SUB-TOTAL US TREASURIES					<u>2,612,618</u>	<u>3,192,720</u>	<u>25,301</u>
GOVERNMENT SECURITIES							
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/16			69,739,148	106,475,607	4,464,625
FED NATL MTG ASSN DISC NTS	06/22/00	09/01/21			65,294,226	96,037,206	3,148,327
FED NATL MTG ASSN DISC NTS	06/01/07	11/13/07			7,205,305	7,274,857	38,656
FED NATL MTG ASSN DISC NTS	06/01/07	11/15/07			7,173,716	7,178,475	26,462
SUB-TOTAL US GOVERNMENT SECURITIES					<u>149,412,395</u>	<u>216,966,145</u>	<u>7,678,070</u>
TOTAL OF INVESTMENTS WITH TRUSTEES					<u>\$ 467,606,985</u>	<u>\$ 535,740,837</u>	<u>\$ 9,561,637</u>

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

7/10/2007
CEO

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
June 30, 2007

	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	MONEY MARKET			FEDERATED US TREASURY CASH		VARIABLE	\$ 102,021	\$ 102,021	\$ 373
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	38,963	-
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	2,990,293	25,301
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	163,464	-
REDEVELOPMENT AGENCIES										
2001 NDAPP SER A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,141	2,141	8
2003 SANTA ANA HEIGHTS	U.S. BANK	MONEY MARKET			FIRST AMER PRIME OBLIGN		VARIABLE	5,897	5,897	24
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	50,043
COMMUNITY FACILITIES DISTRICTS										
1994 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	2,649,883	2,649,883	9,809
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	286,892
1994C/2004A SOCPFA	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	5,263,641	5,263,641	19,484
1994C/2004A SOCPFA	U.S. BANK	INVEST AGRMNT	08/24/94	08/15/19	AMBAC INVEST AGREEMENT		7.28%	15,617,704	15,617,704	426,363
1998 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	87,866	87,866	341
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/14	MBIA INVEST AGREEMENT		6.23%	174,323	174,323	4,193
1998 SOCPFA SERIES A	U.S. BANK	INVEST AGRMNT	11/20/00	08/15/16	MBIA INVEST AGREEMENT		6.23%	2,364,902	2,364,902	56,887
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	50,754
1999 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	4,635,969	4,635,969	17,996
1999 SOCPFA SERIES B	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	256,013	256,013	948
2003 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,557,575	3,557,575	13,169
2005 SOCPFA SERIES A	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	74,205	74,205	275
ASSESSMENT DISTRICTS										
IRVINE COAST	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,802,651	1,802,651	7,109
IRVINE COAST	U.S. BANK	MONEY MARKET			FEDERATED GOVT OBLIG TAX MANG		VARIABLE	112,557	112,557	481
IRVINE COAST	U.S. BANK	MONEY MARKET			AIM STIC TREASURY PORTFOLIO		VARIABLE	620,380	620,380	2,616
IRVINE COAST	U.S. BANK	INVEST AGRMNT	12/15/00	11/02/18	FGIC INV AGREEMENT		VARIABLE	1,937,563	1,937,563	8,115
NEWPORT COAST - 2003B	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	485,143	485,143	1,925
NEWPORT COAST - Group 1	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,410,695	1,410,695	5,597
NEWPORT COAST - Group 2	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	1,385,821	1,385,821	12,360
NEWPORT COAST - 2006A	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	15,406,723	15,406,723	85,128
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	164,189	164,189	661
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 99-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	115,577	115,577	459
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. PRIME OBLIG.		VARIABLE	56,325	56,325	227
SOUTH ORANGE COUNTY PFA REASSESSMENT BONDS RAD 01-1R	U.S. BANK	MONEY MARKET			FIRST AMER. GOV'T OBLIG.		VARIABLE	63,039	63,039	250

COUNTY OF ORANGE
CEO / PUBLIC FINANCE DEPARTMENT
INVENTORY OF INVESTMENTS WITH TRUSTEES
June 30, 2007

	TRUSTEE	INVESTMENT TYPE	PURCHASE DATE	MATURITY DATE	DESCRIPTION	CUSIP #	INTEREST RATE	BOOK VALUE	MARKET VALUE	ACCRUED INTEREST
REVENUE BONDS										
1995 TEETER PLAN REV BONDS	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	\$ 479,500	\$ 479,500	\$ 2,129
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	40,000,000	40,000,000	179,375
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	11/01/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	45,127,295	45,127,295	189,710
1995 TEETER PLAN REV BONDS	BNY TRUST CO	INVEST AGRMNT	10/26/05	11/03/08	NATIXIS FUNDING CORP.		VARIABLE	36,030,168	36,030,168	161,879
2002 JJC REFUNDING	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	6,189	6,189	21
2002 JJC REFUNDING	U.S. BANK	GOVT SECURITY	06/01/07	11/15/07	FED NATL MTG ASSN DISC NTS		0.00%	7,173,716	7,178,475	26,462
1997 SOLID WASTE MGMT REF	U.S. BANK	MONEY MARKET			FIRST AMER TREAS OBLIGN		VARIABLE	3,399,699	3,399,699	10,445
1997 SOLID WASTE MGMT REF	U.S. BANK	GOVT SECURITY	06/01/07	11/13/07	FED NATL MTG ASSN DISC NTS		0.00%	7,205,305	7,274,857	38,656
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	28,921	28,921	114
LEASE REVENUE BONDS SERIES 2001	WELLS FARGO	INVEST AGRMNT	05/01/01	12/15/08	MBIA INVEST AGREEMENT		5.48%	1,033,000	1,033,000	2,637
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	3,399,016	3,399,016	9,176
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	09/15/05	06/15/17	MBIA INVEST AGREEMENT		6.68%	54,300,768	54,300,768	20,152
ORANGE COUNTY PFA LEASE REV REFUNDING BONDS SER 2005	BNY TRUST CO	INVEST AGRMNT	11/22/05	01/17/17	NATIXIS FUNDING CORP.		5.005%	21,986,394	21,986,394	6,113
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	MUTUAL FUND			GS FIN SQ TREAS OBLIG FUND		VARIABLE	420,751	420,751	-
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/01/18	MBIA INVEST AGREEMENT		4.983%	1,742,002	1,742,002	7,716
LEASE REVENUE BONDS SERIES 2006	DEUSTSCHE BANK	INVEST AGRMNT	10/19/06	06/30/09	FSA CMS INVEST AGREEMENT		5.086%	31,005,091	31,005,091	135,790
PENSION OBLIGATION BONDS										
TAXABLE REFUNDING PENSION OBL BONDS SER 1996 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,186	2,186	9
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%	69,739,148	106,475,607	4,464,625
TAXABLE REFUNDING PENSION OBL BONDS SER 1997 A	BNY TRUST CO	MONEY MARKET			FEDRTED AUTO GOVT CSH		VARIABLE	2,231	2,231	9
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%	65,294,226	96,037,206	3,148,327
RECOVERY BONDS										
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	MONEY MARKET			WELLS FARGO ADV TREASURY		VARIABLE	247	247	246
1995 REC BDS SER A/2005 RFDG RECOVERY BDS SER A	BNY TRUST CO	INVEST AGRMNT	10/25/05	06/01/15	NATIXIS FUNDING CORP.		VARIABLE	1,535,825	1,535,825	70,260
TOTAL OF INVESTMENTS WITH TRUSTEES								\$ 467,606,985	\$ 535,740,837	\$ 9,561,637