County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
362670	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				1.0000 / 1.0042					
				4/23/2009	4/23/2009	MAT		(50,000,000.00)	(49,793,055.56)	0.00	(206,944.44)	50,000,000.00
362671	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				1.0000 / 1.0042					
				4/23/2009	4/23/2009	MAT		(10,000,000.00)	(9,958,611.11)	0.00	(41,388.89)	10,000,000.00
364605	FREDDIE DISCOUNT	/MORGAN STANLEY	AGDN				0.5700 / 0.5719					
				7/8/2009	4/2/2009	SALE		(50,000,000.00)	(49,832,958.33)	0.00	(133,361.11)	49,966,319.44
370288	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.9600 / 0.9600					
				1/13/2010	4/13/2009	INT		0.00	0.00	0.00	(72,000.00)	72,000.00
372659	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				2.4338 / 2.4338					
				1/29/2010	4/29/2009	INT		0.00	0.00	0.00	(123,039.58)	123,039.58
373968	FED FARM CR BK	/FINACORP SECURITIES	AGN 2				0.2800 / 0.6003					
				4/17/2009	4/17/2009	INT		0.00	0.00	0.00	(11,900.00)	11,900.00
				4/17/2009	4/17/2009	MAT		(17,000,000.00)	(16,989,120.00)	0.00	(10,880.00)	17,000,000.00
376092	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.3300 / 0.3302					
				4/22/2009	4/22/2009	MAT		(20,000,000.00)	(19,988,633.33)	0.00	(11,366.67)	20,000,000.00
376094	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	CP				0.3800 / 0.3803					
				4/23/2009	4/23/2009	MAT		(20,000,000.00)	(19,986,700.00)	0.00	(13,300.00)	20,000,000.00
376344	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.3500 / 0.3502					
				4/24/2009	4/24/2009	MAT		(17,000,000.00)	(16,989,587.50)	0.00	(10,412.50)	17,000,000.00
376345	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.3400 / 0.3402					
				4/24/2009	4/24/2009	MAT		(12,000,000.00)	(11,992,860.00)	0.00	(7,140.00)	12,000,000.00
376612	BANK OF AMERICA CORP	/OPPENHEIMER & CO., INC	MTNF				1.3744 / 1.9485					
				7/30/2009	4/30/2009	INT		0.00	0.00	0.00	(85,898.75)	85,898.75
376908	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2				1.2410 / 0.3204					
				4/7/2009	4/7/2009	INT		0.00	0.00	0.00	(29,163.50)	29,163.50
				4/7/2009	4/7/2009	MAT		(9,400,000.00)	(9,410,086.20)	0.00	10,086.20	9,400,000.00
377964	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.3500 / 0.3502					
				4/23/2009	4/23/2009	MAT		(25,000,000.00)	(24,986,631.94)	0.00	(13,368.06)	25,000,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
378949	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.2700 / 0.2701					
				4/6/2009	4/6/2009	MAT		(20,000,000.00)	(19,995,800.00)	0.00	(4,200.00)	20,000,000.00
378955	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.2700 / 0.2701					
				4/6/2009	4/6/2009	MAT		(50,000,000.00)	(49,989,500.00)	0.00	(10,500.00)	50,000,000.00
379249	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1900 / 0.1900					
				4/20/2009	4/20/2009	MAT		(20,000,000.00)	(19,995,777.78)	0.00	(4,222.22)	20,000,000.00
379287	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN 2				0.4350 / 0.5947					
				9/18/2009	4/18/2009	INT		0.00	0.00	0.00	(22,631.29)	22,631.29
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(1,326.97)	1,326.97
379339	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.2100 / 0.2101					
				4/23/2009	4/23/2009	MAT		(50,000,000.00)	(49,987,166.67)	0.00	(12,833.33)	50,000,000.00
379345	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.2000 / 0.2000					
				4/14/2009	4/14/2009	MAT		(50,000,000.00)	(49,990,277.78)	0.00	(9,722.22)	50,000,000.00
380087	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1200 / 0.1200					
				4/9/2009	4/9/2009	MAT		(8,894,000.00)	(8,893,199.54)	0.00	(800.46)	8,894,000.00
380792	FED HM LN BK BD	/BANK OF AMERICA	AGDN				0.0800 / 0.0800					
				4/17/2009	4/17/2009	MAT		(46,208,000.00)	(46,204,919.47)	0.00	(3,080.53)	46,208,000.00
380801	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKETS	CP				0.2000 / 0.2000					
				4/16/2009	4/16/2009	MAT		(41,000,000.00)	(40,993,394.44)	0.00	(6,605.56)	41,000,000.00
381089	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1500 / 0.1500					
				4/16/2009	4/16/2009	MAT		(8,815,000.00)	(8,814,008.31)	0.00	(991.69)	8,815,000.00
381494	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				4/15/2009	4/15/2009	MAT		(45,000,000.00)	(44,995,112.50)	0.00	(4,887.50)	45,000,000.00
381505	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	4/23/2009	INT		0.00	0.00	0.00	(13,306.97)	13,306.97
381733	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.1700 / 0.1700					
				4/15/2009	4/15/2009	MAT		(12,000,000.00)	(11,998,753.33)	0.00	(1,246.67)	12,000,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
381735	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				3.0000 / 0.2015					
				4/15/2009	4/15/2009	INT		0.00	0.00	0.00	(42,150.00)	42,150.00
				4/15/2009	4/15/2009	MAT		(2,810,000.00)	(2,814,566.25)	0.00	4,566.25	2,810,000.00
381742	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1300 / 0.1300					
				4/29/2009	4/29/2009	MAT		(20,000,000.00)	(19,997,400.00)	0.00	(2,600.00)	20,000,000.00
381745	FREDDIE MAC	/CITIGROUP GLOBAL MARKETS	AGN 2				0.5363 / 0.6011					
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(1,296.03)	1,296.03
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(11,383.47)	11,383.47
381788	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0800 / 0.0800					
				4/16/2009	4/16/2009	MAT		(50,000,000.00)	(49,997,555.56)	0.00	(2,444.44)	50,000,000.00
381789	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0800 / 0.0800					
				4/16/2009	4/16/2009	MAT		(10,000,000.00)	(9,999,511.11)	0.00	(488.89)	10,000,000.00
381791	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0900 / 0.0900					
				4/29/2009	4/29/2009	MAT		(50,000,000.00)	(49,995,625.00)	0.00	(4,375.00)	50,000,000.00
381793	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.1500 / 0.1500					
				4/15/2009	4/15/2009	MAT		(30,000,000.00)	(29,997,375.00)	0.00	(2,625.00)	30,000,000.00
381794	FREDDIE DISCOUNT	/OPPENHEIMER & CO., INC	AGDN				0.1100 / 0.1100					
				4/8/2009	4/8/2009	MAT		(25,000,000.00)	(24,998,930.56)	0.00	(1,069.44)	25,000,000.00
382265	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				3.0500 / 2.8311					
				4/28/2010	4/28/2009	INT		0.00	0.00	0.00	(183,000.00)	183,000.00
				4/28/2010	4/28/2009	SALE		(12,000,000.00)	(12,027,720.00)	0.00	27,720.00	12,000,000.00
382430	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	4/27/2009	INT		0.00	0.00	0.00	(12,055.56)	12,055.56
382493	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				4/1/2009	4/1/2009	MAT		(25,000,000.00)	(24,999,722.22)	0.00	(277.78)	25,000,000.00
382494	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
				4/27/2010	4/27/2009	INT		0.00	0.00	0.00	(5,152.78)	5,152.78
382496	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	4/27/2009	INT		0.00	0.00	0.00	(12,881.94)	12,881.94
382747	WELLS FARGO BANK	/MORGAN STANLEY	MTNF				0.5963 / 0.5962					
				6/3/2009	4/3/2009	INT		0.00	0.00	0.00	(8,317.69)	8,317.69
383002	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1900 / 0.1900					
				4/28/2009	4/1/2009	PURC		16,200,000.00	16,197,691.50	0.00	0.00	(16,197,691.50)
				4/28/2009	4/28/2009	MAT		(16,200,000.00)	(16,197,691.50)	0.00	(2,308.50)	16,200,000.00
383003	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				4/2/2009	4/1/2009	PURC		10,000,000.00	9,999,966.67	0.00	0.00	(9,999,966.67)
				4/2/2009	4/2/2009	MAT		(10,000,000.00)	(9,999,966.67)	0.00	(33.33)	10,000,000.00
383005	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP				0.1000 / 0.1000					
				4/16/2009	4/1/2009	PURC		20,000,000.00	19,999,166.66	0.00	0.00	(19,999,166.67)
				4/16/2009	4/16/2009	MAT		(20,000,000.00)	(19,999,166.67)	0.00	(833.33)	20,000,000.00
383008	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				4/3/2009	4/1/2009	PURC		25,000,000.00	24,999,722.23	0.00	0.00	(24,999,722.22)
				4/3/2009	4/3/2009	MAT		(25,000,000.00)	(24,999,722.22)	0.00	(277.78)	25,000,000.00
383464	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7076					
				8/10/2009	4/2/2009	PURC		50,000,000.00	49,953,550.00	14,406.94	0.00	(49,967,956.94)
				8/10/2009	4/10/2009	INT		0.00	0.00	0.00	(19,418.06)	19,418.06
383465	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC-	AGDN				0.1800 / 0.1800					
				4/29/2009	4/2/2009	PURC		25,000,000.00	24,996,625.00	0.00	0.00	(24,996,625.00)
				4/29/2009	4/29/2009	MAT		(25,000,000.00)	(24,996,625.00)	0.00	(3,375.00)	25,000,000.00
383466	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.3400 / 0.3404					
				8/3/2009	4/2/2009	PURC		50,000,000.00	49,941,916.65	0.00	0.00	(49,941,916.67)
383532	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1300 / 0.1300					
				4/15/2009	4/3/2009	PURC		15,350,000.00	15,349,334.82	0.00	0.00	(15,349,334.83)
				4/15/2009	4/15/2009	MAT		(15,350,000.00)	(15,349,334.83)	0.00	(665.17)	15,350,000.00

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
383535	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1900 / 0.1900					
				4/15/2009	4/3/2009	PURC		30,000,000.00	29,998,100.01	0.00	0.00	(29,998,100.00)
				4/15/2009	4/15/2009	MAT		(30,000,000.00)	(29,998,100.00)	0.00	(1,900.00)	30,000,000.00
383538	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1200 / 0.1200					
				4/16/2009	4/3/2009	PURC		30,000,000.00	29,998,700.01	0.00	0.00	(29,998,700.00)
				4/16/2009	4/16/2009	MAT		(30,000,000.00)	(29,998,700.00)	0.00	(1,300.00)	30,000,000.00
383544	US TREASURY N/B	/FTN FINANCIAL	TBILL				0.1500 / 0.1500					
				4/29/2009	4/3/2009	PURC		50,000,000.00	49,994,583.35	0.00	0.00	(49,994,583.33)
				4/29/2009	4/29/2009	MAT		(50,000,000.00)	(49,994,583.33)	0.00	(5,416.67)	50,000,000.00
383768	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1400 / 0.1400					
				4/13/2009	4/6/2009	PURC		19,200,000.00	19,199,477.34	0.00	0.00	(19,199,477.33)
				4/13/2009	4/13/2009	MAT		(19,200,000.00)	(19,199,477.33)	0.00	(522.67)	19,200,000.00
383782	US TREASURY N/B	/RBC	TBILL				0.1400 / 0.1400					
				4/30/2009	4/6/2009	PURC		30,000,000.00	29,997,200.01	0.00	0.00	(29,997,200.00)
				4/30/2009	4/30/2009	MAT		(30,000,000.00)	(29,997,200.00)	0.00	(2,800.00)	30,000,000.00
383783	US TREASURY N/B	/RBC	TBILL				0.1400 / 0.1400					
				4/30/2009	4/6/2009	PURC		50,000,000.00	49,995,333.35	0.00	0.00	(49,995,333.33)
				4/30/2009	4/28/2009	SALE		(50,000,000.00)	(49,995,333.33)	0.00	(4,527.78)	49,999,861.11
383784	US TREASURY N/B	/RBC	TBILL				0.1400 / 0.1400					
				4/30/2009	4/6/2009	PURC		25,000,000.00	24,997,666.68	0.00	0.00	(24,997,666.67)
				4/30/2009	4/30/2009	MAT		(25,000,000.00)	(24,997,666.67)	0.00	(2,333.33)	25,000,000.00
383978	CHEVRON FUNDING	/CHEVRON	CP				0.1700 / 0.1700					
				4/29/2009	4/7/2009	PURC		40,000,000.00	39,995,844.44	0.00	0.00	(39,995,844.44)
				4/29/2009	4/29/2009	MAT		(40,000,000.00)	(39,995,844.44)	0.00	(4,155.56)	40,000,000.00
383982	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.2400 / 0.2401					
				5/20/2009	4/7/2009	PURC		5,600,000.00	5,598,394.67	0.00	0.00	(5,598,394.67)
383984	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.2000 / 0.2001					
				5/22/2009	4/7/2009	PURC		22,600,000.00	22,594,350.00	0.00	0.00	(22,594,350.00)
383989	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				4/16/2009	4/7/2009	PURC		15,000,000.00	14,999,550.00	0.00	0.00	(14,999,550.00)

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
				4/16/2009	4/16/2009	MAT		(15,000,000.00)	(14,999,550.00)	0.00	(450.00)	15,000,000.00
383996	US TREASURY N/B	/RBC	TBILL				0.1400 / 0.1400					
				4/30/2009	4/7/2009	PURC		50,000,000.00	49,995,527.80	0.00	0.00	(49,995,527.78)
				4/30/2009	4/28/2009	SALE		(50,000,000.00)	(49,995,527.78)	0.00	(4,333.33)	49,999,861.11
383997	US TREASURY N/B	/RBC	TBILL				0.1400 / 0.1400					
				4/30/2009	4/7/2009	PURC		50,000,000.00	49,995,527.80	0.00	0.00	(49,995,527.78)
				4/30/2009	4/28/2009	SALE		(50,000,000.00)	(49,995,527.78)	0.00	(4,333.33)	49,999,861.11
383998	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1400 / 0.1400					
				4/30/2009	4/7/2009	PURC		50,000,000.00	49,995,527.80	0.00	0.00	(49,995,527.78)
				4/30/2009	4/28/2009	SALE		(50,000,000.00)	(49,995,527.78)	0.00	(4,333.33)	49,999,861.11
383999	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1400 / 0.1400					
				4/30/2009	4/7/2009	PURC		50,000,000.00	49,995,527.80	0.00	0.00	(49,995,527.78)
				4/30/2009	4/30/2009	MAT		(50,000,000.00)	(49,995,527.78)	0.00	(4,472.22)	50,000,000.00
384000	US TREASURY N/B	/CRED SUIS SECURITIES	TBILL				0.1450 / 0.1450					
				4/29/2009	4/7/2009	PURC		25,000,000.00	24,997,784.73	0.00	0.00	(24,997,784.72)
				4/29/2009	4/29/2009	MAT		(25,000,000.00)	(24,997,784.72)	0.00	(2,215.28)	25,000,000.00
384256	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1700 / 0.1700					
				5/13/2009	4/8/2009	PURC		50,000,000.00	49,991,736.10	0.00	0.00	(49,991,736.11)
384261	FED FARM CR BK	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				5/6/2009	4/8/2009	PURC		20,000,000.00	19,997,666.66	0.00	0.00	(19,997,666.67)
384266	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.1800 / 0.1800					
				4/15/2009	4/8/2009	PURC		25,000,000.00	24,999,125.00	0.00	0.00	(24,999,125.00)
				4/15/2009	4/15/2009	MAT		(25,000,000.00)	(24,999,125.00)	0.00	(875.00)	25,000,000.00
384267	CHEVRON CORP	/CHEVRON	CP				0.1900 / 0.1900					
				4/29/2009	4/8/2009	PURC		40,000,000.00	39,995,566.68	0.00	0.00	(39,995,566.67)
				4/29/2009	4/29/2009	MAT		(40,000,000.00)	(39,995,566.67)	0.00	(4,433.33)	40,000,000.00
384268	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				4/9/2009	4/8/2009	PURC		30,000,000.00	29,999,908.32	0.00	0.00	(29,999,908.33)
				4/9/2009	4/9/2009	MAT		(30,000,000.00)	(29,999,908.33)	0.00	(91.67)	30,000,000.00
384269	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				4/15/2009	4/8/2009	PURC		40,000,000.00	39,998,911.12	0.00	0.00	(39,998,911.11)
				4/15/2009	4/15/2009	MAT		(40,000,000.00)	(39,998,911.11)	0.00	(1,088.89)	40,000,000.00

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
384505	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.1500 / 0.1500					
				4/30/2009	4/9/2009	PURC		5,504,000.00	5,503,518.40	0.00	0.00	(5,503,518.40)
				4/30/2009	4/30/2009	MAT		(5,504,000.00)	(5,503,518.40)	0.00	(481.60)	5,504,000.00
384506	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				4/16/2009	4/9/2009	PURC		15,000,000.00	14,999,562.50	0.00	0.00	(14,999,562.50)
				4/16/2009	4/16/2009	MAT		(15,000,000.00)	(14,999,562.50)	0.00	(437.50)	15,000,000.00
384507	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.2300 / 0.2300					
				4/29/2009	4/9/2009	PURC		50,000,000.00	49,993,611.10	0.00	0.00	(49,993,611.11)
				4/29/2009	4/29/2009	MAT		(50,000,000.00)	(49,993,611.11)	0.00	(6,388.89)	50,000,000.00
384508	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				2.5500 / 0.1511					
				4/21/2009	4/9/2009	PURC		48,964,000.00	49,003,122.24	582,671.60	0.00	(49,585,793.84)
				4/21/2009	4/21/2009	INT		0.00	0.00	0.00	(624,291.00)	624,291.00
				4/21/2009	4/21/2009	MAT		(48,964,000.00)	(49,003,122.24)	0.00	39,122.24	48,964,000.00
385155	US TREASURY N/B	/CRED SUIS SECURITIES	TBILL				0.1200 / 0.1200					
				4/29/2009	4/13/2009	PURC		50,000,000.00	49,997,333.35	0.00	0.00	(49,997,333.33)
				4/29/2009	4/29/2009	MAT		(50,000,000.00)	(49,997,333.33)	0.00	(2,666.67)	50,000,000.00
385156	US TREASURY N/B	/CRED SUIS SECURITIES	TBILL				0.1200 / 0.1200					
				4/30/2009	4/13/2009	PURC		50,000,000.00	49,997,166.65	0.00	0.00	(49,997,166.67)
				4/30/2009	4/30/2009	MAT		(50,000,000.00)	(49,997,166.67)	0.00	(2,833.33)	50,000,000.00
385157	US TREASURY N/B	/CRED SUIS SECURITIES	TBILL				0.1200 / 0.1200					
				4/30/2009	4/13/2009	PURC		50,000,000.00	49,997,166.65	0.00	0.00	(49,997,166.67)
				4/30/2009	4/30/2009	MAT		(50,000,000.00)	(49,997,166.67)	0.00	(2,833.33)	50,000,000.00
385159	COCA-COLA CO	/BANK OF AMERICA	CP				0.4000 / 0.4006					
				8/17/2009	4/13/2009	PURC		30,000,000.00	29,958,000.00	0.00	0.00	(29,958,000.00)
385163	MINNESOTA MINING & MANUF	/MORGAN STANLEY	CP				0.1500 / 0.1500					
				4/20/2009	4/13/2009	PURC		25,000,000.00	24,999,270.83	0.00	0.00	(24,999,270.83)
				4/20/2009	4/20/2009	MAT		(25,000,000.00)	(24,999,270.83)	0.00	(729.17)	25,000,000.00
385164	US TREASURY N/B	/CRED SUIS SECURITIES	TBILL				0.1200 / 0.1200					
				4/29/2009	4/13/2009	PURC		50,000,000.00	49,997,333.35	0.00	0.00	(49,997,333.33)
				4/29/2009	4/29/2009	MAT		(50,000,000.00)	(49,997,333.33)	0.00	(2,666.67)	50,000,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
385167	BANK OF AMERICA CORP	/BANK OF AMERICA	BNST				0.4200 / 0.3000					
				5/6/2009	4/13/2009	PURC		50,000,000.00	50,026,578.25	0.00	0.00	(50,026,578.24)
385168	FHLB DISC CORP	/BARCLAY CAPITAL	AGDN				0.1500 / 0.1500					
				5/18/2009	4/13/2009	PURC		29,667,000.00	29,662,673.57	0.00	0.00	(29,662,673.56)
385177	WELLS FARGO INTEREST	/	WFINTBEAR				0.1000 / 0.1000					
				4/13/2009	4/10/2009	PURC		193,275,679.58	193,275,679.58	0.00	0.00	(193,275,679.58)
				4/13/2009	4/13/2009	INT		0.00	0.00	0.00	(1,610.63)	1,610.63
				4/13/2009	4/13/2009	MAT		(193,275,679.58)	(193,275,679.58)	0.00	0.00	193,275,679.58
385372	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				2.6800 / 0.4987					
				11/16/2009	4/14/2009	PURC		20,000,000.00	20,256,160.00	220,355.56	0.00	(20,476,515.56)
385373	FED HM LN BK BD	/RAYMOND JAMES & ASSOC, IN	AGN 1				2.5700 / 0.1797					
				5/5/2009	4/14/2009	PURC		15,000,000.00	15,020,895.00	170,262.50	0.00	(15,191,157.50)
385374	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.4900 / 0.4915					
				11/25/2009	4/14/2009	PURC		5,000,000.00	4,984,687.50	0.00	0.00	(4,984,687.50)
385375	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.2200 / 0.2200					
				4/29/2009	4/14/2009	PURC		40,000,000.00	39,996,333.32	0.00	0.00	(39,996,333.33)
				4/29/2009	4/29/2009	MAT		(40,000,000.00)	(39,996,333.33)	0.00	(3,666.67)	40,000,000.00
385376	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				4/15/2009	4/14/2009	PURC		10,000,000.00	9,999,966.67	0.00	0.00	(9,999,966.67)
				4/15/2009	4/15/2009	MAT		(10,000,000.00)	(9,999,966.67)	0.00	(33.33)	10,000,000.00
385377	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.4900 / 0.4915					
				11/20/2009	4/14/2009	PURC		2,850,000.00	2,841,465.83	0.00	0.00	(2,841,465.83)
385380	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				4/21/2009	4/14/2009	PURC		45,000,000.00	44,998,950.02	0.00	0.00	(44,998,950.00)
				4/21/2009	4/21/2009	MAT		(45,000,000.00)	(44,998,950.00)	0.00	(1,050.00)	45,000,000.00
385391	FED HM LN BK BD	/FTN FINANCIAL	AGN 1.2				0.5800 / 0.5592					
				12/14/2009	4/14/2009	PURC		15,000,000.00	15,002,070.00	0.00	0.00	(15,002,070.00)
385632	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				0.9100 / 0.9097					
				1/13/2010	4/15/2009	PURC		10,000,000.00	10,000,000.00	23,255.56	0.00	(10,023,255.56)

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
385652	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2100 / 0.2100					
				4/29/2009	4/15/2009	PURC		30,000,000.00	29,997,549.99	0.00	0.00	(29,997,550.00)
				4/29/2009	4/29/2009	MAT		(30,000,000.00)	(29,997,550.00)	0.00	(2,450.00)	30,000,000.00
385920	WELLS FARGO INTEREST BEARING	/	REPO GOV				0.1000 / 0.1000					
				4/16/2009	4/15/2009	PURC		16,195,487.33	16,195,487.33	0.00	0.00	(16,195,487.33)
				4/16/2009	4/16/2009	INT		0.00	0.00	0.00	(44.99)	44.99
				4/16/2009	4/16/2009	MAT		(16,195,487.33)	(16,195,487.33)	0.00	0.00	16,195,487.33
386121	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.0500 / 0.0500					
				4/20/2009	4/17/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				4/20/2009	4/20/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
386122	FREDDIE MAC	/BARCLAYS CAPITAL	AGN 1				1.2500 / 1.1716					
				3/12/2010	4/17/2009	PURC		36,000,000.00	36,025,200.00	73,750.00	0.00	(36,098,950.00)
386348	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.0900 / 0.0900					
				4/21/2009	4/20/2009	PURC		45,000,000.00	44,999,887.50	0.00	0.00	(44,999,887.50)
				4/21/2009	4/21/2009	MAT		(45,000,000.00)	(44,999,887.50)	0.00	(112.50)	45,000,000.00
386349	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.1600 / 0.1600					
				4/22/2009	4/20/2009	PURC		35,000,000.00	34,999,688.89	0.00	0.00	(34,999,688.89)
				4/22/2009	4/22/2009	MAT		(35,000,000.00)	(34,999,688.89)	0.00	(311.11)	35,000,000.00
386363	FED HM LN BK BD	/FINACORP SECURITIES	AGN 2				1.0638 / 0.6526					
				10/13/2009	4/20/2009	PURC		4,300,000.00	4,308,643.00	889.41	0.00	(4,309,532.41)
386577	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.3800 / 0.3808					
				10/30/2009	4/21/2009	PURC		10,000,000.00	9,979,733.33	0.00	0.00	(9,979,733.33)
386583	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				4/22/2009	4/21/2009	PURC		20,000,000.00	19,999,933.32	0.00	0.00	(19,999,933.33)
				4/22/2009	4/22/2009	MAT		(20,000,000.00)	(19,999,933.33)	0.00	(66.67)	20,000,000.00
386584	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.3500 / 0.3506					
				10/19/2009	4/21/2009	PURC		10,000,000.00	9,982,402.78	0.00	0.00	(9,982,402.78)

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
386587	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN 2				0.9450 / 0.5771					
				10/23/2009	4/21/2009	PURC		5,200,000.00	5,210,036.00	12,012.00	0.00	(5,222,048.00)
				10/23/2009	4/23/2009	INT		0.00	0.00	0.00	(12,285.00)	12,285.00
386588	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				1.4000 / 1.4000					
				5/19/2009	4/21/2009	PURC		19,790,000.00	19,790,000.00	0.00	0.00	(19,790,000.00)
386806	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1500 / 0.1500					
				4/29/2009	4/22/2009	PURC		50,000,000.00	49,998,541.65	0.00	0.00	(49,998,541.67)
				4/29/2009	4/29/2009	MAT		(50,000,000.00)	(49,998,541.67)	0.00	(1,458.33)	50,000,000.00
386807	FREDDIE MAC	/RBC	AGN 1				4.1250 / 0.3120					
				9/1/2009	4/22/2009	PURC		7,000,000.00	7,095,305.00	40,906.25	0.00	(7,136,211.25)
387018	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.0800 / 0.0800					
				4/24/2009	4/23/2009	PURC		38,000,000.00	37,999,915.56	0.00	0.00	(37,999,915.56)
				4/24/2009	4/24/2009	MAT		(38,000,000.00)	(37,999,915.56)	0.00	(84.44)	38,000,000.00
387025	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				4/30/2009	4/23/2009	PURC		50,000,000.00	49,998,930.55	0.00	0.00	(49,998,930.56)
				4/30/2009	4/30/2009	MAT		(50,000,000.00)	(49,998,930.56)	0.00	(1,069.44)	50,000,000.00
387026	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1400 / 0.1400					
				4/24/2009	4/23/2009	PURC		40,000,000.00	39,999,844.44	0.00	0.00	(39,999,844.44)
				4/24/2009	4/24/2009	MAT		(40,000,000.00)	(39,999,844.44)	0.00	(155.56)	40,000,000.00
387076	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1500 / 0.1500					
				4/28/2009	4/24/2009	PURC		40,000,000.00	39,999,333.32	0.00	0.00	(39,999,333.33)
				4/28/2009	4/28/2009	MAT		(40,000,000.00)	(39,999,333.33)	0.00	(666.67)	40,000,000.00
387077	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1400 / 0.1400					
				4/28/2009	4/24/2009	PURC		50,000,000.00	49,999,222.20	0.00	0.00	(49,999,222.22)
				4/28/2009	4/28/2009	MAT		(50,000,000.00)	(49,999,222.22)	0.00	(777.78)	50,000,000.00
387344	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0700 / 0.0700					
				4/28/2009	4/27/2009	PURC		50,000,000.00	49,999,902.80	0.00	0.00	(49,999,902.78)

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
				4/28/2009	4/28/2009	MAT		(50,000,000.00)	(49,999,902.78)	0.00	(97.22)	50,000,000.00
387345	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.0800 / 0.0800					
				4/28/2009	4/27/2009	PURC		34,000,000.00	33,999,924.45	0.00	0.00	(33,999,924.44)
				4/28/2009	4/28/2009	MAT		(34,000,000.00)	(33,999,924.44)	0.00	(75.56)	34,000,000.00
387580	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2				1.0660 / 0.7121					
				11/23/2009	4/28/2009	PURC		50,000,000.00	50,104,050.00	94,755.56	0.00	(50,198,805.56)
388004	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1400 / 0.1400					
				5/1/2009	4/29/2009	PURC		30,000,000.00	29,999,766.66	0.00	0.00	(29,999,766.67)
388005	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				4/30/2009	4/29/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
				4/30/2009	4/30/2009	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00
388006	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				5/7/2009	4/29/2009	PURC		30,000,000.00	29,999,133.33	0.00	0.00	(29,999,133.33)
388256	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1000 / 0.1000					
				5/1/2009	4/30/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
388257	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1000 / 0.1000					
				5/1/2009	4/30/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
388258	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1000 / 0.1000					
				5/13/2009	4/30/2009	PURC		35,300,000.00	35,298,725.28	0.00	0.00	(35,298,725.28)
388259	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1000 / 0.1000					
				5/1/2009	4/30/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
388260	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				5/1/2009	4/30/2009	PURC		35,000,000.00	34,999,902.77	0.00	0.00	(34,999,902.78)
388261	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				5/8/2009	4/30/2009	PURC		25,000,000.00	24,999,277.78	0.00	0.00	(24,999,277.78)
388262	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				5/1/2009	4/30/2009	PURC		10,000,000.00	9,999,958.33	0.00	0.00	(9,999,958.33)
388263	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				4.5000 / 0.3014					

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
				10/9/2009	4/30/2009	PURC		13,000,000.00	13,240,370.00	34,125.00	0.00	(13,274,495.00)
388264	FED FARM CR BK	/CRED SUIS SECURITIES	AGDN				0.1000 / 0.1000					
				5/1/2009	4/30/2009	PURC		38,000,000.00	37,999,894.44	0.00	0.00	(37,999,894.44)
388601	BONY AIM SWEEP - MMF	/	BONYAIM				0.0449 / 0.0449					
				4/30/2009	4/14/2009	PURC		15,191,157.50	15,191,157.50	0.00	0.00	(15,191,157.50)
				4/30/2009	4/30/2009	INT		0.00	0.00	0.00	(298.81)	298.81
				4/30/2009	4/30/2009	MAT		(15,191,157.50)	(15,191,157.50)	0.00	0.00	15,191,157.50
						Sub Total:		**77,180,000.00**	**78,247,566.81**	**1,267,390.38**	**(1,821,625.89)**	**(77,693,331.30)**
Fund:	**Extended Fund**											
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				3.9938 / 4.3377					
				10/21/2010	4/21/2009	INT		0.00	0.00	0.00	(61,017.99)	61,017.99
329149	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN				2.8500 / 2.8500					
				4/28/2010	4/28/2009	INT		0.00	0.00	0.00	(356,250.00)	356,250.00
353057	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469					
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(1,620.05)	1,620.05
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(17,875.00)	17,875.00
357110	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1				3.2500 / 3.2500					
				10/21/2010	4/21/2009	INT		0.00	0.00	0.00	(406,250.00)	406,250.00
358815	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				4.2475 / 4.4783					
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(132.70)	132.70
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(2,409.14)	2,409.14
369059	FED FARM CR BK	/BANK OF AMERICA	AGN 2				0.4800 / 0.4800					
				1/6/2011	4/6/2009	INT		0.00	0.00	0.00	(24,461.15)	24,461.15
372660	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				3.6838 / 3.6838					
				1/28/2011	4/28/2009	INT		0.00	0.00	0.00	(322,328.13)	322,328.13
373132	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKETS	MTNF				1.5044 / 1.5044					
				4/30/2012	4/30/2009	INT		0.00	0.00	0.00	(188,047.50)	188,047.50
373133	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKETS	MTNF				1.5044 / 1.5044					

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Extended Fund**											
				4/30/2012	4/30/2009	INT		0.00	0.00	0.00	(188,047.50)	188,047.50
373700	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 2				1.0440 / 1.0645					
				1/14/2011	4/15/2009	INT		0.00	0.00	0.00	(130,500.00)	130,500.00
376905	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 1				2.2500 / 2.2511					
				4/24/2012	4/24/2009	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
376906	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 1				2.2500 / 2.2511					
				4/24/2012	4/24/2009	INT		0.00	0.00	0.00	(150,000.00)	150,000.00
378472	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	AGN 2				1.0630 / 1.0692					
				1/14/2011	4/16/2009	INT		0.00	0.00	0.00	(62.50)	62.50
				1/14/2011	4/16/2009	INT		0.00	0.00	0.00	(132,875.00)	132,875.00
379276	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				2.5000 / 2.4990					
				1/6/2011	4/9/2009	SALE		(31,810,000.00)	(31,810,000.00)	0.00	(205,439.58)	32,015,439.58
386586	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1				1.7500 / 1.7499					
				4/15/2011	4/21/2009	PURC		50,000,000.00	50,000,000.00	14,583.33	0.00	(50,014,583.33)
						Sub Total:		**18,190,000.00**	**18,190,000.00**	**14,583.33**	**(2,374,816.24)**	**(15,829,767.09)**
Fund:	**Schools Money Market Fund**											
353058	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469					
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(1,267.81)	1,267.81
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(17,875.00)	17,875.00
366734	TOYOTA MOTOR CREDIT	/BANK OF AMERICA	MTNF				1.9013 / 1.9013					
				12/21/2009	4/20/2009	INT		0.00	0.00	0.00	(41,694.44)	41,694.44
369294	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.5713 / 0.5713					
				7/7/2009	4/7/2009	INT		0.00	0.00	0.00	(6.25)	6.25
				7/7/2009	4/7/2009	INT		0.00	0.00	0.00	(14,281.25)	14,281.25
369295	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.5713 / 0.5713					
				7/7/2009	4/7/2009	INT		0.00	0.00	0.00	(31.25)	31.25
				7/7/2009	4/7/2009	INT		0.00	0.00	0.00	(71,406.25)	71,406.25
372193	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	CP				0.3500 / 0.3503					
				4/13/2009	4/13/2009	MAT		(40,000,000.00)	(39,970,055.56)	0.00	(29,944.44)	40,000,000.00

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Schools Money Market Fund**											
372653	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 2				0.3350 / 0.3793					
				9/21/2009	4/21/2009	INT		0.00	0.00	0.00	(20,264.96)	20,264.96
372661	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.9600 / 0.9965					
				1/13/2010	4/13/2009	INT		0.00	0.00	0.00	(16,800.00)	16,800.00
375591	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.3500 / 0.3502					
				4/9/2009	4/9/2009	MAT		(40,000,000.00)	(39,980,166.67)	0.00	(19,833.33)	40,000,000.00
375845	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP				0.2500 / 0.2501					
				4/14/2009	4/14/2009	MAT		(20,000,000.00)	(19,992,361.11)	0.00	(7,638.89)	20,000,000.00
378951	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.2700 / 0.2701					
				4/6/2009	4/6/2009	MAT		(10,000,000.00)	(9,997,900.00)	0.00	(2,100.00)	10,000,000.00
379359	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.2000 / 0.2000					
				4/7/2009	4/7/2009	MAT		(40,000,000.00)	(39,993,777.78)	0.00	(6,222.22)	40,000,000.00
380090	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				4/1/2009	4/1/2009	MAT		(35,000,000.00)	(34,996,305.56)	0.00	(3,694.44)	35,000,000.00
380091	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN				0.1700 / 0.1700					
				4/6/2009	4/6/2009	MAT		(3,200,000.00)	(3,199,637.33)	0.00	(362.67)	3,200,000.00
381039	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.1800 / 0.1800					
				4/9/2009	4/9/2009	MAT		(30,000,000.00)	(29,996,850.00)	0.00	(3,150.00)	30,000,000.00
381507	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	4/23/2009	INT		0.00	0.00	0.00	(12,242.41)	12,242.41
381734	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				4/6/2009	4/6/2009	MAT		(10,000,000.00)	(9,999,386.11)	0.00	(613.89)	10,000,000.00
381744	FREDDIE MAC	/CITIGROUP GLOBAL MARKETS	AGN 2				0.5363 / 0.6011					
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(676.16)	676.16
				9/18/2009	4/20/2009	INT		0.00	0.00	0.00	(7,588.98)	7,588.98
381790	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0900 / 0.0900					

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Schools Money Market Fund**											
				4/24/2009	4/24/2009	MAT		(50,000,000.00)	(49,996,250.00)	0.00	(3,750.00)	50,000,000.00
381792	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.1200 / 0.1200					
				4/6/2009	4/6/2009	MAT		(20,000,000.00)	(19,999,200.00)	0.00	(800.00)	20,000,000.00
381795	FREDDIE DISCOUNT	/OPPENHEIMER & CO., INC	AGDN				0.1100 / 0.1100					
				4/8/2009	4/8/2009	MAT		(25,000,000.00)	(24,998,930.56)	0.00	(1,069.44)	25,000,000.00
382026	IBM CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1400 / 0.1400					
				4/30/2009	4/30/2009	MAT		(40,000,000.00)	(39,994,555.56)	0.00	(5,444.44)	40,000,000.00
382266	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				3.0500 / 2.8311					
				4/28/2010	4/28/2009	INT		0.00	0.00	0.00	(198,250.00)	198,250.00
				4/28/2010	4/28/2009	SALE		(13,000,000.00)	(13,030,030.00)	0.00	30,030.00	13,000,000.00
382434	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	4/27/2009	INT		0.00	0.00	0.00	(12,055.56)	12,055.56
382492	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				4/2/2009	4/2/2009	MAT		(10,000,000.00)	(9,999,833.33)	0.00	(166.67)	10,000,000.00
382497	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	4/27/2009	INT		0.00	0.00	0.00	(12,881.94)	12,881.94
383004	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				4/2/2009	4/1/2009	PURC		50,000,000.00	49,999,833.35	0.00	0.00	(49,999,833.33)
				4/2/2009	4/2/2009	MAT		(50,000,000.00)	(49,999,833.33)	0.00	(166.67)	50,000,000.00
383461	FNMA DISCOUNT	/JP MORGAN CHASE	AGDN				0.1500 / 0.1500					
				4/13/2009	4/2/2009	PURC		25,000,000.00	24,998,854.18	0.00	0.00	(24,998,854.17)
				4/13/2009	4/13/2009	MAT		(25,000,000.00)	(24,998,854.17)	0.00	(1,145.83)	25,000,000.00
383462	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGDN				0.1800 / 0.1800					
				4/29/2009	4/2/2009	PURC		25,000,000.00	24,996,625.00	0.00	0.00	(24,996,625.00)
				4/29/2009	4/29/2009	MAT		(25,000,000.00)	(24,996,625.00)	0.00	(3,375.00)	25,000,000.00
383463	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7076					
				8/10/2009	4/2/2009	PURC		45,000,000.00	44,958,195.00	12,966.25	0.00	(44,971,161.25)
				8/10/2009	4/10/2009	INT		0.00	0.00	0.00	(17,476.25)	17,476.25

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Schools Money Market Fund**											
383534	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1200 / 0.1200					
				4/6/2009	4/3/2009	PURC		15,000,000.00	14,999,850.00	0.00	0.00	(14,999,850.00)
				4/6/2009	4/6/2009	MAT		(15,000,000.00)	(14,999,850.00)	0.00	(150.00)	15,000,000.00
383536	FREDDIE DISCOUNT	/JP MORGAN CHASE BANK, NA	AGDN				0.1500 / 0.1500					
				4/27/2009	4/3/2009	PURC		22,227,000.00	22,224,777.30	0.00	0.00	(22,224,777.30)
				4/27/2009	4/27/2009	MAT		(22,227,000.00)	(22,224,777.30)	0.00	(2,222.70)	22,227,000.00
383537	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.2100 / 0.2101					
				5/19/2009	4/3/2009	PURC		12,050,000.00	12,046,766.58	0.00	0.00	(12,046,766.58)
383767	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1400 / 0.1400					
				4/13/2009	4/6/2009	PURC		20,000,000.00	19,999,455.56	0.00	0.00	(19,999,455.56)
				4/13/2009	4/13/2009	MAT		(20,000,000.00)	(19,999,455.56)	0.00	(544.44)	20,000,000.00
383775	US TREASURY N/B	/RBC	TBILL				0.1400 / 0.1400					
				4/30/2009	4/6/2009	PURC		50,000,000.00	49,995,333.35	0.00	0.00	(49,995,333.33)
				4/30/2009	4/30/2009	MAT		(50,000,000.00)	(49,995,333.33)	0.00	(4,666.67)	50,000,000.00
384509	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				2.5500 / 0.1511					
				4/21/2009	4/9/2009	PURC		15,000,000.00	15,011,985.00	178,500.00	0.00	(15,190,485.00)
				4/21/2009	4/21/2009	INT		0.00	0.00	0.00	(191,250.00)	191,250.00
				4/21/2009	4/21/2009	MAT		(15,000,000.00)	(15,011,985.00)	0.00	11,985.00	15,000,000.00
385161	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				4/20/2009	4/13/2009	PURC		45,000,000.00	44,998,950.02	0.00	0.00	(44,998,950.00)
				4/20/2009	4/20/2009	MAT		(45,000,000.00)	(44,998,950.00)	0.00	(1,050.00)	45,000,000.00
385162	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				4/14/2009	4/13/2009	PURC		45,000,000.00	44,999,850.02	0.00	0.00	(44,999,850.00)
				4/14/2009	4/14/2009	MAT		(45,000,000.00)	(44,999,850.00)	0.00	(150.00)	45,000,000.00
385378	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.2200 / 0.2200					
				4/29/2009	4/14/2009	PURC		5,159,000.00	5,158,527.09	0.00	0.00	(5,158,527.09)
				4/29/2009	4/29/2009	MAT		(5,159,000.00)	(5,158,527.09)	0.00	(472.91)	5,159,000.00
385379	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				4/21/2009	4/14/2009	PURC		10,000,000.00	9,999,766.67	0.00	0.00	(9,999,766.67)

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Schools Money Market Fund**											
				4/21/2009	4/21/2009	MAT		(10,000,000.00)	(9,999,766.67)	0.00	(233.33)	10,000,000.00
385627	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKETS	CP				0.1100 / 0.1100					
				5/4/2009	4/15/2009	PURC		16,000,000.00	15,999,071.10	0.00	0.00	(15,999,071.11)
385628	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1100 / 0.1100					
				5/4/2009	4/15/2009	PURC		6,750,000.00	6,749,608.12	0.00	0.00	(6,749,608.12)
385629	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.1500 / 0.1500					
				5/15/2009	4/15/2009	PURC		6,950,000.00	6,949,131.25	0.00	0.00	(6,949,131.25)
385633	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				0.9100 / 0.9097					
				1/13/2010	4/15/2009	PURC		10,000,000.00	10,000,000.00	23,255.56	0.00	(10,023,255.56)
385634	FED HM LN BK BD	/FTN FINANCIAL	AGN 1				4.2500 / 0.5297					
				11/13/2009	4/15/2009	PURC		4,000,000.00	4,085,720.00	70,833.33	0.00	(4,156,553.33)
385643	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1000 / 0.1000					
				5/1/2009	4/15/2009	PURC		9,328,000.00	9,327,585.42	0.00	0.00	(9,327,585.42)
385644	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1600 / 0.1600					
				6/8/2009	4/15/2009	PURC		50,000,000.00	49,988,000.00	0.00	0.00	(49,988,000.00)
385648	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1300 / 0.1300					
				4/22/2009	4/15/2009	PURC		10,000,000.00	9,999,747.22	0.00	0.00	(9,999,747.22)
				4/22/2009	4/22/2009	MAT		(10,000,000.00)	(9,999,747.22)	0.00	(252.78)	10,000,000.00
385650	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.2200 / 0.2200					
				4/30/2009	4/15/2009	PURC		50,000,000.00	49,995,416.65	0.00	0.00	(49,995,416.67)
				4/30/2009	4/30/2009	MAT		(50,000,000.00)	(49,995,416.67)	0.00	(4,583.33)	50,000,000.00
385651	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2600 / 0.2600					
				4/30/2009	4/15/2009	PURC		40,000,000.00	39,995,666.68	0.00	0.00	(39,995,666.67)
				4/30/2009	4/30/2009	MAT		(40,000,000.00)	(39,995,666.67)	0.00	(4,333.33)	40,000,000.00
386350	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.0900 / 0.0900					
				4/21/2009	4/20/2009	PURC		50,000,000.00	49,999,875.00	0.00	0.00	(49,999,875.00)
				4/21/2009	4/21/2009	MAT		(50,000,000.00)	(49,999,875.00)	0.00	(125.00)	50,000,000.00
386578	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.3800 / 0.3808					
				10/30/2009	4/21/2009	PURC		10,000,000.00	9,979,733.33	0.00	0.00	(9,979,733.33)

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Schools Money Market Fund**											
386581	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0900 / 0.0900					
				4/22/2009	4/21/2009	PURC		50,000,000.00	49,999,875.00	0.00	0.00	(49,999,875.00)
				4/22/2009	4/22/2009	MAT		(50,000,000.00)	(49,999,875.00)	0.00	(125.00)	50,000,000.00
386582	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.3300 / 0.3303					
				7/20/2009	4/21/2009	PURC		20,000,000.00	19,983,500.00	0.00	0.00	(19,983,500.00)
386585	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.3500 / 0.3506					
				10/19/2009	4/21/2009	PURC		10,000,000.00	9,982,402.78	0.00	0.00	(9,982,402.78)
386805	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0900 / 0.0900					
				4/23/2009	4/22/2009	PURC		50,000,000.00	49,999,875.00	0.00	0.00	(49,999,875.00)
				4/23/2009	4/23/2009	MAT		(50,000,000.00)	(49,999,875.00)	0.00	(125.00)	50,000,000.00
387074	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0600 / 0.0600					
				5/7/2009	4/24/2009	PURC		50,000,000.00	49,998,916.65	0.00	0.00	(49,998,916.67)
387075	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0600 / 0.0600					
				5/7/2009	4/24/2009	PURC		15,000,000.00	14,999,675.00	0.00	0.00	(14,999,675.00)
387346	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.0900 / 0.0900					
				5/4/2009	4/27/2009	PURC		12,000,000.00	11,999,790.00	0.00	0.00	(11,999,790.00)
387347	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1300 / 0.1300					
				5/18/2009	4/27/2009	PURC		50,000,000.00	49,996,208.35	0.00	0.00	(49,996,208.33)
387566	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1000 / 0.1000					
				5/27/2009	4/28/2009	PURC		26,581,000.00	26,578,858.74	0.00	0.00	(26,578,858.75)
387567	MICROSOFT CORP	/BARCLAYS CAPITAL	CP				0.0850 / 0.0850					
				5/20/2009	4/28/2009	PURC		50,000,000.00	49,997,402.80	0.00	0.00	(49,997,402.78)
387568	MICROSOFT CORP	/BARCLAYS CAPITAL	CP				0.0850 / 0.0850					
				5/20/2009	4/28/2009	PURC		15,000,000.00	14,999,220.83	0.00	0.00	(14,999,220.83)
387569	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0900 / 0.0900					
				5/29/2009	4/28/2009	PURC		50,000,000.00	49,996,125.00	0.00	0.00	(49,996,125.00)
387570	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0900 / 0.0900					
				5/29/2009	4/28/2009	PURC		50,000,000.00	49,996,125.00	0.00	0.00	(49,996,125.00)

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Schools Money Market Fund**											
387571	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0900 / 0.0900					
				5/29/2009	4/28/2009	PURC		50,000,000.00	49,996,125.00	0.00	0.00	(49,996,125.00)
387572	FNMA DISCOUNT	/GREENWICH CAPITAL	AGDN				0.0700 / 0.0700					
				5/13/2009	4/28/2009	PURC		8,200,000.00	8,199,760.83	0.00	0.00	(8,199,760.83)
387573	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				4/29/2009	4/28/2009	PURC		50,000,000.00	49,999,902.80	0.00	0.00	(49,999,902.78)
				4/29/2009	4/29/2009	MAT		(50,000,000.00)	(49,999,902.78)	0.00	(97.22)	50,000,000.00
387574	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGDN				0.0900 / 0.0900					
				5/26/2009	4/28/2009	PURC		41,510,000.00	41,507,094.30	0.00	0.00	(41,507,094.30)
387575	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2400 / 0.2400					
				5/29/2009	4/28/2009	PURC		25,000,000.00	24,994,833.33	0.00	0.00	(24,994,833.33)
				5/29/2009	4/30/2009	SALE		(25,000,000.00)	(24,994,833.33)	0.00	22,995,171.66	1,999,661.67
387576	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.2500 / 0.2501					
				5/29/2009	4/28/2009	PURC		35,000,000.00	34,992,465.27	0.00	0.00	(34,992,465.28)
387579	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2				1.0660 / 0.7121					
				11/23/2009	4/28/2009	PURC		50,000,000.00	50,104,050.00	94,755.56	0.00	(50,198,805.56)
387960	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0800 / 0.0800					
				5/11/2009	4/29/2009	PURC		25,000,000.00	24,999,333.33	0.00	0.00	(24,999,333.33)
388007	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				1.2500 / 0.9131					
				3/18/2010	4/29/2009	PURC		7,000,000.00	7,020,748.00	9,965.28	0.00	(7,030,713.28)
388009	US TREASURY N/B	/BARCLAY CAPITAL	T				4.6250 / 0.3591					
				11/15/2009	4/29/2009	PURC		50,000,000.00	51,158,500.00	1,054,040.06	0.00	(52,212,540.06)
						Sub Total:		**399,169,000.00**	**400,444,873.17**	**1,444,316.04**	**22,292,528.51**	**(424,181,717.67)**
Fund:	**283-John Wayne Airport**											
362901	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				1.0000 / 1.0040					
				4/20/2009	4/20/2009	MAT		(1,200,000.00)	(1,195,166.67)	0.00	(4,833.33)	1,200,000.00
363594	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				3.1250 / 2.8386					
				4/1/2009	4/1/2009	INT		0.00	0.00	0.00	(31,250.00)	31,250.00

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**283-John Wayne Airport**											
				4/1/2009	4/1/2009	MAT		(2,000,000.00)	(2,001,620.00)	0.00	1,620.00	2,000,000.00
365337	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.3000 / 0.3003					
				4/7/2009	4/7/2009	MAT		(200,000.00)	(199,805.00)	0.00	(195.00)	200,000.00
369737	PROCTER & GAMBLE	/GOLDMAN SACHS GROUP INC	CP				0.2500 / 0.2502					
				4/6/2009	4/6/2009	MAT		(2,000,000.00)	(1,998,791.67)	0.00	(1,208.33)	2,000,000.00
372662	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.9600 / 0.9965					
				1/13/2010	4/13/2009	INT		0.00	0.00	0.00	(7,200.00)	7,200.00
375590	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.5000 / 0.5003					
				4/3/2009	4/3/2009	MAT		(2,300,000.00)	(2,298,562.50)	0.00	(1,437.50)	2,300,000.00
375850	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP				0.2500 / 0.2501					
				4/14/2009	4/14/2009	MAT		(200,000.00)	(199,923.61)	0.00	(76.39)	200,000.00
377814	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.2500 / 0.2501					
				4/30/2009	4/30/2009	MAT		(2,000,000.00)	(1,999,208.33)	0.00	(791.67)	2,000,000.00
379272	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.3000 / 0.3001					
				4/13/2009	4/13/2009	MAT		(2,000,000.00)	(1,999,450.00)	0.00	(550.00)	2,000,000.00
379363	MICROSOFT CORP	/MORGAN STANLEY	CP				0.2400 / 0.2401					
				4/27/2009	4/27/2009	MAT		(2,000,000.00)	(1,999,360.00)	0.00	(640.00)	2,000,000.00
380332	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1800 / 0.1800					
				4/27/2009	4/27/2009	MAT		(700,000.00)	(699,853.00)	0.00	(147.00)	700,000.00
380335	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.2000 / 0.2000					
				4/16/2009	4/16/2009	MAT		(779,000.00)	(778,865.84)	0.00	(134.16)	779,000.00
380337	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.2000 / 0.2000					
				4/6/2009	4/6/2009	MAT		(2,000,000.00)	(1,999,766.67)	0.00	(233.33)	2,000,000.00
380798	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1				4.8750 / 0.2501					
				4/15/2009	4/15/2009	INT		0.00	0.00	0.00	(24,375.00)	24,375.00
				4/15/2009	4/15/2009	MAT		(1,000,000.00)	(1,003,457.00)	0.00	3,457.00	1,000,000.00
380811	FNMA DISCOUNT	/GREENWICH CAPITAL	AGDN				0.1200 / 0.1200					
				4/15/2009	4/15/2009	MAT		(1,000,000.00)	(999,906.67)	0.00	(93.33)	1,000,000.00

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
381506	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	4/23/2009	INT		0.00	0.00	0.00	(1,064.56)	1,064.56
381731	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				4.1250 / 0.4147					
				9/1/2009	4/30/2009	SALE		(3,000,000.00)	(3,048,300.00)	0.00	(10,921.25)	3,059,221.25
382495	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	4/27/2009	INT		0.00	0.00	0.00	(2,576.39)	2,576.39
382744	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP				0.3000 / 0.3000					
				4/7/2009	4/7/2009	MAT		(381,000.00)	(380,977.77)	0.00	(22.23)	381,000.00
383469	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7125					
				8/10/2009	4/2/2009	PURC		5,000,000.00	4,995,355.00	1,440.69	0.00	(4,996,795.69)
				8/10/2009	4/10/2009	INT		0.00	0.00	0.00	(1,941.81)	1,941.81
383533	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2100 / 0.2100					
				4/20/2009	4/3/2009	PURC		2,000,000.00	1,999,801.67	0.00	0.00	(1,999,801.67)
				4/20/2009	4/20/2009	MAT		(2,000,000.00)	(1,999,801.67)	0.00	(198.33)	2,000,000.00
383542	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN 1.1				3.0000 / 0.2513					
				4/15/2009	4/3/2009	PURC		600,000.00	608,949.00	0.00	0.00	(608,949.00)
				4/15/2009	4/15/2009	INT		0.00	0.00	0.00	(9,000.00)	9,000.00
				4/15/2009	4/15/2009	MAT		(600,000.00)	(608,949.00)	0.00	8,949.00	600,000.00
383543	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN 1.2				2.5200 / 0.2568					
				4/21/2009	4/3/2009	PURC		200,000.00	202,494.00	0.00	0.00	(202,494.00)
				4/21/2009	4/21/2009	INT		0.00	0.00	0.00	(2,520.00)	2,520.00
				4/21/2009	4/21/2009	MAT		(200,000.00)	(202,494.00)	0.00	2,494.00	200,000.00
383766	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1700 / 0.1700					
				4/14/2009	4/6/2009	PURC		3,000,000.00	2,999,886.67	0.00	0.00	(2,999,886.67)
				4/14/2009	4/14/2009	MAT		(3,000,000.00)	(2,999,886.67)	0.00	(113.33)	3,000,000.00
384001	PROCTER & GAMBLE	/MORGAN STANLEY	MTN				6.8750 / 0.8492					
				9/15/2009	4/7/2009	PURC		1,055,000.00	1,082,704.30	4,432.47	0.00	(1,087,136.77)
384024	BONY AIM SWEEP - JWA	/	BONYAIMJWA				0.0900 / 0.0900					

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
				4/7/2009	4/6/2009	PURC		2,999,886.67	2,999,886.67	0.00	0.00	(2,999,886.67)
				4/7/2009	4/7/2009	INT		0.00	0.00	0.00	(7.40)	7.40
				4/7/2009	4/7/2009	MAT		(2,999,886.67)	(2,999,886.67)	0.00	0.00	2,999,886.67
385160	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				4/20/2009	4/13/2009	PURC		2,000,000.00	1,999,953.33	0.00	0.00	(1,999,953.33)
				4/20/2009	4/20/2009	MAT		(2,000,000.00)	(1,999,953.33)	0.00	(46.67)	2,000,000.00
385371	WAL-MART STORES INC	/WELLS FARGO BANK	MTN				6.8750 / 0.7222					
				8/10/2009	4/14/2009	PURC		372,000.00	379,332.12	4,546.67	0.00	(383,878.79)
385393	WELLS FARGO BANK	/WELLS FARGO BANK	MTNF				1.4200 / 2.3212					
				9/15/2009	4/14/2009	PURC		2,000,000.00	1,992,500.00	2,287.78	0.00	(1,994,787.78)
385630	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				5/12/2009	4/15/2009	PURC		300,000.00	299,966.25	0.00	0.00	(299,966.25)
385631	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.2000 / 0.2001					
				6/4/2009	4/15/2009	PURC		200,000.00	199,944.44	0.00	0.00	(199,944.44)
385645	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				5/20/2009	4/15/2009	PURC		150,000.00	149,978.12	0.00	0.00	(149,978.12)
385646	FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.1400 / 0.1400					
				5/18/2009	4/15/2009	PURC		200,000.00	199,974.33	0.00	0.00	(199,974.33)
385647	FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.1500 / 0.1500					
				6/4/2009	4/15/2009	PURC		300,000.00	299,937.50	0.00	0.00	(299,937.50)
385649	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.2200 / 0.2200					
				4/28/2009	4/15/2009	PURC		1,500,000.00	1,499,880.83	0.00	0.00	(1,499,880.83)
				4/28/2009	4/28/2009	MAT		(1,500,000.00)	(1,499,880.83)	0.00	(119.17)	1,500,000.00
385900	FANNIE MAE	/RBC	AGN 1				6.6250 / 0.3904					
				9/15/2009	4/16/2009	PURC		613,000.00	628,766.36	3,497.08	0.00	(632,263.44)
385902	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.4530 / 0.5261					
				8/21/2009	4/16/2009	PURC		1,150,000.00	1,149,708.07	376.24	0.00	(1,150,084.31)
				8/21/2009	4/21/2009	INT		0.00	0.00	0.00	(448.60)	448.60
386180	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1				4.2500 / 0.1853					
				5/15/2009	4/20/2009	PURC		1,025,000.00	1,027,890.50	18,756.08	0.00	(1,046,646.58)

County of Orange
Treasurer-Tax Collector's Office
Detail Transaction Report

Transaction Date From 01-Apr-2009 To 30-Apr-2009
As at : 05-May-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
386190	CHEVRON FUNDING	/CHEVRON	CP				0.1800 / 0.1800					
				5/11/2009	4/20/2009	PURC		2,000,000.00	1,999,790.00	0.00	0.00	(1,999,790.00)
386351	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2300 / 0.2300					
				5/20/2009	4/20/2009	PURC		2,300,000.00	2,299,559.17	0.00	0.00	(2,299,559.17)
386579	FED HM LN BK BD	/BARCLAYS CAPITAL	AGN 1				4.5000 / 0.4001					
				8/14/2009	4/21/2009	PURC		900,000.00	911,538.00	7,425.00	0.00	(918,963.00)
386580	FED HM LN BK BD	/BARCLAYS CAPITAL	AGN 1				4.0000 / 0.3004					
				6/10/2009	4/21/2009	PURC		200,000.00	201,003.80	2,911.11	0.00	(203,914.91)
					Sub Total:			**(4,995,000.00)**	**(4,985,066.77)**	**45,673.12**	**(85,624.78)**	**5,025,018.43**
Fund: 225-Children & Families												
234757	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRBD				3.1250 / 4.6332					
				4/15/2009	4/15/2009	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
				4/15/2009	4/15/2009	MAT		(5,000,000.00)	(4,821,484.40)	0.00	(178,515.60)	5,000,000.00
237032	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				3.3750 / 4.8011					
				10/15/2009	4/15/2009	INT		0.00	0.00	0.00	(84,375.00)	84,375.00
329603	US TREASURY N/B	/FTN FINANCIAL	TRBD				2.1250 / 2.3462					
				4/30/2010	4/30/2009	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
					Sub Total:			**(5,000,000.00)**	**(4,821,484.40)**	**0.00**	**(394,140.60)**	**5,215,625.00**
Fund: 15B-Housing 99A & 99B												
383458	GINNIE MAE	/	MBS				6.2500 / 6.0787					
				9/20/2029	4/20/2009	INT		0.00	0.00	0.00	(39.64)	39.64
				9/20/2029	4/20/2009	SALE		(134,943.41)	(135,060.55)	0.00	0.00	298.16
				9/20/2029	4/20/2009	INT		0.00	0.00	0.00	(702.83)	702.83
					Sub Total:			**(134,943.41)**	**(135,060.55)**	**0.00**	**(742.47)**	**1,040.63**
					Grand Total:			**484,409,056.59**	**486,940,828.26**	**2,771,962.87**	**17,615,578.53**	**(507,463,132.00)**

Deals [Transaction Type] = SE