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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| 365582 | TOYOTA MOTOR CREDIT | /JP MORGAN CHASE & CO | MTNF | | | | 3.2025 / 3.1919 | | | | | |
| | | | | 12/3/2009 | 9/3/2009 | INT | | 0.00 | 0.00 | 0.00 | (210,833.33) | 210,833.33 |
| 379287 | FREDDIE MAC | /GOLDMAN SACHS GROUP INC | AGN 2 | | | | 0.4350 / 0.5947 | | | | | |
| | | | | 9/18/2009 | 9/18/2009 | INT | | 0.00 | 0.00 | 0.00 | (4,598.65) | 4,598.65 |
| | | | | 9/18/2009 | 9/18/2009 | INT | | 0.00 | 0.00 | 0.00 | (5,381.94) | 5,381.94 |
| | | | | 9/18/2009 | 9/18/2009 | MAT | | (50,000,000.00) | (49,958,500.00) | 0.00 | (41,500.00) | 50,000,000.00 |
| 381505 | ROYAL BANK OF CANADA | /RBC | YCDF | | | | 0.6181 / 0.6181 | | | | | |
| | | | | 9/23/2009 | 9/23/2009 | INT | | 0.00 | 0.00 | 0.00 | (10,804.36) | 10,804.36 |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (25,000,000.00) | (25,000,000.00) | 0.00 | 0.00 | 25,000,000.00 |
| 381741 | FHLB DISC CORP | /BARCLAYS CAPITAL | AGDN | | | | 0.4400 / 0.4409 | | | | | |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (5,000,000.00) | (4,989,244.44) | 0.00 | (10,755.56) | 5,000,000.00 |
| 381796 | TORONTO DOMINION BANK NY | /JP MORGAN CHASE & CO | YCD | | | | 0.7100 / 0.7000 | | | | | |
| | | | | 9/25/2009 | 9/25/2009 | INT | | 0.00 | 0.00 | 0.00 | (18,144.44) | 18,144.44 |
| | | | | 9/25/2009 | 9/25/2009 | MAT | | (5,000,000.00) | (5,000,254.65) | 0.00 | 254.65 | 5,000,000.00 |
| 382430 | FED FARM CR BK | /RBC | AGN 2 | | | | 0.5600 / 0.5600 | | | | | |
| | | | | 4/27/2010 | 9/27/2009 | INT | | 0.00 | 0.00 | 0.00 | (6,518.83) | 6,518.83 |
| 382494 | FED FARM CR BK | /JP MORGAN CHASE & CO | AGN 2 | | | | 0.6625 / 0.6725 | | | | | |
| | | | | 4/27/2010 | 9/27/2009 | INT | | 0.00 | 0.00 | 0.00 | (3,468.64) | 3,468.64 |
| 382496 | FED FARM CR BK | /OPPENHEIMER & CO., INC | AGN 2 | | | | 0.6625 / 0.6675 | | | | | |
| | | | | 4/27/2010 | 9/27/2009 | INT | | 0.00 | 0.00 | 0.00 | (8,671.60) | 8,671.60 |
| 386807 | FREDDIE MAC | /RBC | AGN 1 | | | | 4.1250 / 0.3120 | | | | | |
| | | | | 9/1/2009 | 9/1/2009 | INT | | 0.00 | 0.00 | 0.00 | (144,375.00) | 144,375.00 |
| | | | | 9/1/2009 | 9/1/2009 | MAT | | (7,000,000.00) | (7,095,305.00) | 0.00 | 95,305.00 | 7,000,000.00 |
| 389299 | IBM CORP | /OPPENHEIMER & CO., INC | MTN | | | | 4.2500 / 0.8506 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (4,356.25) | 4,356.25 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (205,000.00) | (207,451.80) | 0.00 | 2,451.80 | 205,000.00 |
| 390996 | NESTLE CAPITAL CORP | /BANK OF AMERICA | CP | | | | 0.2500 / 0.2502 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (5,000,000.00) | (4,995,833.33) | 0.00 | (4,166.67) | 5,000,000.00 |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| 391005 | FREDDIE MAC | /GOLDMAN SACHS GROUP INC | AGN 1 | | | | 4.0000 / 0.2803 | | | | | |
| | | | | 9/22/2009 | 9/22/2009 | INT | | 0.00 | 0.00 | 0.00 | (50,000.00) | 50,000.00 |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (2,500,000.00) | (2,531,925.00) | 0.00 | 31,925.00 | 2,500,000.00 |
| 393064 | FREDDIE MAC | /CRED SUIS SECURITIES | AGN 1 | | | | 4.1250 / 0.2700 | | | | | |
| | | | | 9/1/2009 | 9/1/2009 | INT | | 0.00 | 0.00 | 0.00 | (196,143.75) | 196,143.75 |
| | | | | 9/1/2009 | 9/1/2009 | MAT | | (9,510,000.00) | (9,601,379.21) | 0.00 | 91,379.21 | 9,510,000.00 |
| 398075 | FREDDIE MAC | /WELLS FARGO BANK | AGN 1 | | | | 3.9350 / 0.2763 | | | | | |
| | | | | 10/30/2009 | 9/30/2009 | INT | | 0.00 | 0.00 | 0.00 | (137,725.00) | 137,725.00 |
| 398763 | ROYAL BANK OF CANADA | /RBC | YCD | | | | 0.3050 / 0.2700 | | | | | |
| | | | | 9/22/2009 | 9/22/2009 | INT | | 0.00 | 0.00 | 0.00 | (13,562.33) | 13,562.33 |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (17,400,000.00) | (17,401,300.56) | 0.00 | 1,300.56 | 17,400,000.00 |
| 400334 | CHEVRON CORP | /CHEVRON | CP | | | | 0.2300 / 0.2301 | | | | | |
| | | | | 9/4/2009 | 9/4/2009 | MAT | | (30,000,000.00) | (29,990,033.33) | 0.00 | (9,966.67) | 30,000,000.00 |
| 400343 | COCA-COLA CO | /BANK OF AMERICA | CP | | | | 0.2000 / 0.2001 | | | | | |
| | | | | 9/8/2009 | 9/8/2009 | MAT | | (15,000,000.00) | (14,995,333.33) | 0.00 | (4,666.67) | 15,000,000.00 |
| 404091 | FNMA DISCOUNT | /RBC | AGDN | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/17/2009 | 9/17/2009 | MAT | | (50,000,000.00) | (49,990,666.67) | 0.00 | (9,333.33) | 50,000,000.00 |
| 405136 | FREDDIE MAC | /RBC | AGN 1 | | | | 1.4300 / 0.6083 | | | | | |
| | | | | 9/3/2010 | 9/3/2009 | INT | | 0.00 | 0.00 | 0.00 | (107,250.00) | 107,250.00 |
| 405139 | COUNTY OF ORANGE | /BARCLAY CAPITAL | MUNIINTCP | | | | 0.6500 / 0.6500 | | | | | |
| | | | | 9/3/2009 | 9/3/2009 | INT | | 0.00 | 0.00 | 0.00 | (22,438.36) | 22,438.36 |
| | | | | 9/3/2009 | 9/3/2009 | MAT | | (45,000,000.00) | (45,000,000.00) | 0.00 | 0.00 | 45,000,000.00 |
| 405657 | DUPONT EI DE NEMOURS CO | /CRED SUIS SECURITIES | CP | | | | 0.2200 / 0.2200 | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (12,200,000.00) | (12,197,763.33) | 0.00 | (2,236.67) | 12,200,000.00 |
| 405667 | FREDDIE MAC | /OPPENHEIMER & CO., INC | AGN 1 | | | | 1.4300 / 0.6486 | | | | | |
| | | | | 9/3/2010 | 9/3/2009 | INT | | 0.00 | 0.00 | 0.00 | (71,500.00) | 71,500.00 |
| 405669 | FNMA DISCOUNT | /JP MORGAN CHASE & CO | AGDN | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (25,000,000.00) | (24,995,888.89) | 0.00 | (4,111.11) | 25,000,000.00 |
| 406390 | BANK OF AMERICA CORP | /BARCLAY CAPITAL | MTNF | | | | 0.7213 / 0.3165 | | | | | |
| | | | | 9/25/2009 | 9/25/2009 | INT | | 0.00 | 0.00 | 0.00 | (35,472.68) | 35,472.68 |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/25/2009 | 9/25/2009 | MAT | | (20,120,000.00) | (20,130,120.36) | 0.00 | 10,120.36 | 20,120,000.00 |
| 406409 | WAL-MART FUNDING CORP. | /CRED SUIS SECURITIES | ABCP | | | | 0.2600 / 0.2601 | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (50,000,000.00) | (49,989,888.89) | 0.00 | (10,111.11) | 50,000,000.00 |
| 406410 | WAL-MART FUNDING CORP. | /CRED SUIS SECURITIES | ABCP | | | | 0.2600 / 0.2601 | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (25,000,000.00) | (24,994,944.44) | 0.00 | (5,055.56) | 25,000,000.00 |
| 406636 | BNP PARIBAS NY BRANCH | /GOLDMAN SACHS GROUP INC | YCD | | | | 0.2100 / 0.2100 | | | | | |
| | | | | 9/14/2009 | 9/14/2009 | INT | | 0.00 | 0.00 | 0.00 | (7,233.33) | 7,233.33 |
| | | | | 9/14/2009 | 9/14/2009 | MAT | | (40,000,000.00) | (40,000,000.00) | 0.00 | 0.00 | 40,000,000.00 |
| 406639 | FHLB DISC CORP | /UBS FINANCIAL SERVICES | AGDN | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/11/2009 | 9/11/2009 | MAT | | (20,000,000.00) | (19,997,822.22) | 0.00 | (2,177.78) | 20,000,000.00 |
| 407518 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1800 / 0.1800 | | | | | |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (45,000,000.00) | (44,991,900.00) | 0.00 | (8,100.00) | 45,000,000.00 |
| 407725 | MICROSOFT CORP | /MORGAN STANLEY | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/2/2009 | 9/2/2009 | MAT | | (8,000,000.00) | (7,999,624.44) | 0.00 | (375.56) | 8,000,000.00 |
| 407727 | FHLB DISC CORP | /RBS GREENWICH CAPITAL | AGDN | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (30,000,000.00) | (29,996,850.00) | 0.00 | (3,150.00) | 30,000,000.00 |
| 407790 | FHLB DISC CORP | /JP MORGAN CHASE & CO | AGDN | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/4/2009 | 9/4/2009 | MAT | | (50,000,000.00) | (49,997,472.22) | 0.00 | (2,527.78) | 50,000,000.00 |
| 408188 | FHLB DISC CORP | /CRED SUIS SECURITIES | AGDN | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (50,000,000.00) | (49,994,944.44) | 0.00 | (5,055.56) | 50,000,000.00 |
| 408701 | FREDDIE DISCOUNT | /FTN FINANCIAL | AGDN | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/8/2009 | 9/8/2009 | MAT | | (21,600,000.00) | (21,599,220.00) | 0.00 | (780.00) | 21,600,000.00 |
| 408702 | FREDDIE DISCOUNT | /BARCLAYS CAPITAL | AGDN | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (35,000,000.00) | (34,998,638.89) | 0.00 | (1,361.11) | 35,000,000.00 |
| 408753 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/3/2009 | 9/3/2009 | MAT | | (50,000,000.00) | (49,999,027.78) | 0.00 | (972.22) | 50,000,000.00 |
| 408757 | FED HM LN BK BD | /JP MORGAN CHASE & CO | AGN FLOAT1 | | | | 0.2110 / 0.2060 | | | | | |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 10/2/2009 | 9/2/2009 | INT | | 0.00 | 0.00 | 0.00 | (9,084.72) | 9,084.72 |
| 408758 | FED HM LN BK BD | /JP MORGAN CHASE & CO | AGN FLOAT1 | | | | 0.2110 / 0.2060 | | | | | |
| | | | | 10/2/2009 | 9/2/2009 | INT | | 0.00 | 0.00 | 0.00 | (8,539.64) | 8,539.64 |
| 409220 | TOYOTA MOTOR CREDIT | /TOYOTA FINANCIAL SERVICES | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (20,000,000.00) | (19,998,500.00) | 0.00 | (1,500.00) | 20,000,000.00 |
| 409222 | CHEVRON FUNDING | /CHEVRON | CP | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 9/28/2009 | 9/28/2009 | MAT | | (8,000,000.00) | (7,998,897.78) | 0.00 | (1,102.22) | 8,000,000.00 |
| 409268 | WAL-MART STORES INC | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/28/2009 | 9/28/2009 | MAT | | (20,000,000.00) | (19,997,822.22) | 0.00 | (2,177.78) | 20,000,000.00 |
| 409492 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1800 / 0.1800 | | | | | |
| | | | | 9/2/2009 | 9/1/2009 | PURC | | 45,000,000.00 | 44,999,775.00 | 0.00 | 0.00 | (44,999,775.00) |
| | | | | 9/2/2009 | 9/2/2009 | MAT | | (45,000,000.00) | (44,999,775.00) | 0.00 | (225.00) | 45,000,000.00 |
| 409766 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 9/3/2009 | 9/2/2009 | PURC | | 50,000,000.00 | 49,999,763.90 | 0.00 | 0.00 | (49,999,763.89) |
| | | | | 9/3/2009 | 9/3/2009 | MAT | | (50,000,000.00) | (49,999,763.89) | 0.00 | (236.11) | 50,000,000.00 |
| 409767 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 9/3/2009 | 9/2/2009 | PURC | | 35,000,000.00 | 34,999,834.73 | 0.00 | 0.00 | (34,999,834.72) |
| | | | | 9/3/2009 | 9/3/2009 | MAT | | (35,000,000.00) | (34,999,834.72) | 0.00 | (165.28) | 35,000,000.00 |
| 410049 | ALCON CAPITAL CORP. | /MORGAN STANLEY | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/4/2009 | 9/3/2009 | PURC | | 18,500,000.00 | 18,499,928.05 | 0.00 | 0.00 | (18,499,928.06) |
| | | | | 9/4/2009 | 9/4/2009 | MAT | | (18,500,000.00) | (18,499,928.06) | 0.00 | (71.94) | 18,500,000.00 |
| 410050 | NESTLE CAPITAL CORP | /MORGAN STANLEY | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/4/2009 | 9/3/2009 | PURC | | 50,000,000.00 | 49,999,861.10 | 0.00 | 0.00 | (49,999,861.11) |
| | | | | 9/4/2009 | 9/4/2009 | MAT | | (50,000,000.00) | (49,999,861.11) | 0.00 | (138.89) | 50,000,000.00 |
| 410051 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 9/23/2009 | 9/3/2009 | PURC | | 50,000,000.00 | 49,995,555.55 | 0.00 | 0.00 | (49,995,555.56) |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (50,000,000.00) | (49,995,555.56) | 0.00 | (4,444.44) | 50,000,000.00 |
| 410052 | COUNTY OF ORANGE | /BARCLAYS CAPITAL | MUNIINTCP | | | | 0.4500 / 0.4500 | | | | | |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 10/6/2009 | 9/3/2009 | PURC | | 45,000,000.00 | 45,000,000.00 | 0.00 | 0.00 | (45,000,000.00) |
| 410252 | FHLB DISC CORP | /BANK OF AMERICA | AGDN | | | | 0.1430 / 0.1430 | | | | | |
| | | | | 9/30/2009 | 9/4/2009 | PURC | | 50,000,000.00 | 49,994,836.10 | 0.00 | 0.00 | (49,994,836.11) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (50,000,000.00) | (49,994,836.11) | 0.00 | (5,163.89) | 50,000,000.00 |
| 410254 | ALCON CAPITAL CORP. | /CITIGROUP GLOBAL MARKETS | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/8/2009 | 9/4/2009 | PURC | | 15,000,000.00 | 14,999,816.67 | 0.00 | 0.00 | (14,999,816.67) |
| | | | | 9/8/2009 | 9/8/2009 | MAT | | (15,000,000.00) | (14,999,816.67) | 0.00 | (183.33) | 15,000,000.00 |
| 410255 | ALCON CAPITAL CORP. | /CITIGROUP GLOBAL MARKETS | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/8/2009 | 9/4/2009 | PURC | | 10,000,000.00 | 9,999,877.78 | 0.00 | 0.00 | (9,999,877.78) |
| | | | | 9/8/2009 | 9/8/2009 | MAT | | (10,000,000.00) | (9,999,877.78) | 0.00 | (122.22) | 10,000,000.00 |
| 410257 | FREDDIE DISCOUNT | /RBC | AGDN | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/28/2009 | 9/4/2009 | PURC | | 25,000,000.00 | 24,997,833.33 | 0.00 | 0.00 | (24,997,833.33) |
| | | | | 9/28/2009 | 9/28/2009 | MAT | | (25,000,000.00) | (24,997,833.33) | 0.00 | (2,166.67) | 25,000,000.00 |
| 410258 | CHEVRON FUNDING | /CHEVRON | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 9/17/2009 | 9/4/2009 | PURC | | 20,000,000.00 | 19,999,133.32 | 0.00 | 0.00 | (19,999,133.33) |
| | | | | 9/17/2009 | 9/17/2009 | MAT | | (20,000,000.00) | (19,999,133.33) | 0.00 | (866.67) | 20,000,000.00 |
| 410501 | FREDDIE DISCOUNT | /RBC | AGDN | | | | 0.1350 / 0.1350 | | | | | |
| | | | | 9/28/2009 | 9/8/2009 | PURC | | 25,000,000.00 | 24,998,125.00 | 0.00 | 0.00 | (24,998,125.00) |
| | | | | 9/28/2009 | 9/28/2009 | MAT | | (25,000,000.00) | (24,998,125.00) | 0.00 | (1,875.00) | 25,000,000.00 |
| 410717 | WAL-MART FUNDING CORP. | /CRED SUIS SECURITIES | ABCP | | | | 0.2200 / 0.2200 | | | | | |
| | | | | 10/8/2009 | 9/9/2009 | PURC | | 20,000,000.00 | 19,996,455.56 | 0.00 | 0.00 | (19,996,455.56) |
| 410718 | FED HM LN BK BD | /GOLDMAN SACHS GROUP INC | AGN FLOAT1 | | | | 0.2100 / 0.3551 | | | | | |
| | | | | 1/13/2010 | 9/9/2009 | PURC | | 40,000,000.00 | 39,993,533.32 | 0.00 | 0.00 | (39,993,533.33) |
| 410719 | FED HM LN BK BD | /GOLDMAN SACHS GROUP INC | AGN FLOAT1 | | | | 0.2100 / 0.3551 | | | | | |
| | | | | 1/13/2010 | 9/9/2009 | PURC | | 50,000,000.00 | 49,991,916.65 | 0.00 | 0.00 | (49,991,916.67) |
| 411272 | WAL-MART FUNDING CORP. | /CRED SUIS SECURITIES | ABCP | | | | 0.2200 / 0.2200 | | | | | |
| | | | | 10/8/2009 | 9/11/2009 | PURC | | 20,000,000.00 | 19,996,700.00 | 0.00 | 0.00 | (19,996,700.00) |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| 411497 | ALCON CAPITAL CORP. | /CITIGROUP GLOBAL MARKETS | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/15/2009 | 9/14/2009 | PURC | | 20,000,000.00 | 19,999,944.44 | 0.00 | 0.00 | (19,999,944.44) |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (20,000,000.00) | (19,999,944.44) | 0.00 | (55.56) | 20,000,000.00 |
| 411517 | COCA-COLA CO | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 10/13/2009 | 9/14/2009 | PURC | | 30,000,000.00 | 29,996,375.01 | 0.00 | 0.00 | (29,996,375.00) |
| 411519 | BANK OF AMERICA CORP | /CRED SUIS SECURITIES | MTNF | | | | 0.7213 / 0.3640 | | | | | |
| | | | | 9/25/2009 | 9/14/2009 | INT | | 0.00 | 0.00 | 0.00 | (22.14) | 22.14 |
| | | | | 9/25/2009 | 9/14/2009 | PURC | | 1,105,000.00 | 1,105,142.55 | 1,704.65 | 0.00 | (1,106,847.20) |
| | | | | 9/25/2009 | 9/25/2009 | INT | | 0.00 | 0.00 | 0.00 | (1,948.18) | 1,948.18 |
| | | | | 9/25/2009 | 9/25/2009 | MAT | | (1,105,000.00) | (1,105,142.55) | 0.00 | 142.55 | 1,105,000.00 |
| 411732 | TOYOTA MOTOR CREDIT | /TOYOTA FINANCIAL SERVICES | CP | | | | 0.2000 / 0.2001 | | | | | |
| | | | | 11/10/2009 | 9/15/2009 | PURC | | 20,000,000.00 | 19,993,777.78 | 0.00 | 0.00 | (19,993,777.78) |
| 411733 | PROCTER & GAMBLE | /BANK OF AMERICA | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/30/2009 | 9/15/2009 | PURC | | 10,000,000.00 | 9,999,458.33 | 0.00 | 0.00 | (9,999,458.33) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (10,000,000.00) | (9,999,458.33) | 0.00 | (541.67) | 10,000,000.00 |
| 411734 | PROCTER & GAMBLE | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/30/2009 | 9/15/2009 | PURC | | 15,000,000.00 | 14,999,187.50 | 0.00 | 0.00 | (14,999,187.50) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (15,000,000.00) | (14,999,187.50) | 0.00 | (812.50) | 15,000,000.00 |
| 412001 | FED HM LN BK BD | /CRED SUIS SECURITIES | AGNF1 | | | | 0.5000 / 0.5066 | | | | | |
| | | | | 10/15/2010 | 9/17/2009 | PURC | | 10,000,000.00 | 9,999,300.00 | 0.00 | 0.00 | (9,999,300.00) |
| 412028 | ROYAL BANK OF CANADA | /JP MORGAN CHASE & CO | MTNF | | | | 0.7600 / 0.2693 | | | | | |
| | | | | 11/13/2009 | 9/16/2009 | PURC | | 8,000,000.00 | 8,006,320.00 | 5,066.67 | 0.00 | (8,011,386.67) |
| 412464 | DUPONT EI DE NEMOURS CO | /CRED SUIS SECURITIES | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 10/22/2009 | 9/18/2009 | PURC | | 30,000,000.00 | 29,995,183.32 | 0.00 | 0.00 | (29,995,183.33) |
| 412465 | NESTLE CAPITAL CORP | /CITIGROUP GLOBAL MARKETS | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/21/2009 | 9/18/2009 | PURC | | 25,000,000.00 | 24,999,708.33 | 0.00 | 0.00 | (24,999,708.33) |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (25,000,000.00) | (24,999,708.33) | 0.00 | (291.67) | 25,000,000.00 |
| 412701 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/22/2009 | 9/21/2009 | PURC | | 20,000,000.00 | 19,999,955.56 | 0.00 | 0.00 | (19,999,955.56) |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (20,000,000.00) | (19,999,955.56) | 0.00 | (44.44) | 20,000,000.00 |
| 412702 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/22/2009 | 9/21/2009 | PURC | | 50,000,000.00 | 49,999,888.90 | 0.00 | 0.00 | (49,999,888.89) |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (50,000,000.00) | (49,999,888.89) | 0.00 | (111.11) | 50,000,000.00 |
| 412944 | NESTLE CAPITAL CORP | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 9/23/2009 | 9/22/2009 | PURC | | 40,000,000.00 | 39,999,866.68 | 0.00 | 0.00 | (39,999,866.67) |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (40,000,000.00) | (39,999,866.67) | 0.00 | (133.33) | 40,000,000.00 |
| 412946 | NESTLE CAPITAL CORP | /BANK OF AMERICA | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 9/23/2009 | 9/22/2009 | PURC | | 50,000,000.00 | 49,999,833.35 | 0.00 | 0.00 | (49,999,833.33) |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (50,000,000.00) | (49,999,833.33) | 0.00 | (166.67) | 50,000,000.00 |
| 413416 | ROYAL BANK OF CANADA | /RBC | YCD | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 10/28/2009 | 9/23/2009 | PURC | | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | (50,000,000.00) |
| 413424 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 10/30/2009 | 9/23/2009 | PURC | | 15,000,000.00 | 14,998,766.67 | 0.00 | 0.00 | (14,998,766.67) |
| 413430 | FNMA DISCOUNT | /BANK OF AMERICA | AGDN | | | | 0.0900 / 0.0900 | | | | | |
| | | | | 10/5/2009 | 9/23/2009 | PURC | | 29,000,000.00 | 28,999,130.00 | 0.00 | 0.00 | (28,999,130.00) |
| 413431 | FREDDIE DISCOUNT | /DEUTSCHE | AGDN | | | | 0.0900 / 0.0900 | | | | | |
| | | | | 10/19/2009 | 9/23/2009 | PURC | | 50,000,000.00 | 49,996,750.00 | 0.00 | 0.00 | (49,996,750.00) |
| 413755 | NESTLE CAPITAL CORP | /BANK OF AMERICA | CP | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/28/2009 | 9/25/2009 | PURC | | 30,000,000.00 | 29,999,799.99 | 0.00 | 0.00 | (29,999,800.00) |
| | | | | 9/28/2009 | 9/28/2009 | MAT | | (30,000,000.00) | (29,999,800.00) | 0.00 | (200.00) | 30,000,000.00 |
| 413776 | GENERAL ELECTRIC CO | /WELLS FARGO BANK | MTN | | | | 7.3750 / 0.3990 | | | | | |
| | | | | 11/1/2009 | 9/25/2009 | PURC | | 3,000,000.00 | 3,020,850.00 | 88,500.00 | 0.00 | (3,109,350.00) |
| 413960 | FHLB DISC CORP | /WELLS FARGO BANK | AGDN | | | | 0.0300 / 0.0300 | | | | | |
| | | | | 9/30/2009 | 9/28/2009 | PURC | | 25,000,000.00 | 24,999,958.33 | 0.00 | 0.00 | (24,999,958.33) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (25,000,000.00) | (24,999,958.33) | 0.00 | (41.67) | 25,000,000.00 |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| 413963 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.0300 / 0.0300 | | | | | |
| | | | | 10/7/2009 | 9/28/2009 | PURC | | 50,000,000.00 | 49,999,625.00 | 0.00 | 0.00 | (49,999,625.00) |
| 413964 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 10/30/2009 | 9/28/2009 | PURC | | 30,000,000.00 | 29,997,066.66 | 0.00 | 0.00 | (29,997,066.67) |
| 414257 | JOHNSON & JOHNSON | /CITIGROUP GLOBAL MARKETS | CP | | | | 0.0700 / 0.0700 | | | | | |
| | | | | 10/9/2009 | 9/29/2009 | PURC | | 25,000,000.00 | 24,999,513.90 | 0.00 | 0.00 | (24,999,513.89) |
| 414258 | DUPONT EI DE NEMOURS CO | /CRED SUIS SECURITIES | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 10/22/2009 | 9/29/2009 | PURC | | 20,500,000.00 | 20,497,773.47 | 0.00 | 0.00 | (20,497,773.47) |
| 414265 | GENERAL ELECTRIC CO | /WELLS FARGO BANK | MTN | | | | 3.7500 / 0.4441 | | | | | |
| | | | | 12/15/2009 | 9/29/2009 | PURC | | 2,250,000.00 | 2,265,637.50 | 24,375.00 | 0.00 | (2,290,012.50) |
| 414722 | GENERAL ELEC CAP CORP | /BANK OF AMERICA | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 10/26/2009 | 9/30/2009 | PURC | | 50,000,000.00 | 49,995,666.65 | 0.00 | 0.00 | (49,995,666.67) |
| 414724 | BNP PARIBAS FINANCE | /JP MORGAN CHASE & CO | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 10/30/2009 | 9/30/2009 | PURC | | 15,000,000.00 | 14,997,875.00 | 0.00 | 0.00 | (14,997,875.00) |
| 414733 | COCA-COLA CO | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 11/10/2009 | 9/30/2009 | PURC | | 50,000,000.00 | 49,992,027.80 | 0.00 | 0.00 | (49,992,027.78) |
| | | | | | **Sub Total:** | | | **(133,785,000.00)** | **(133,906,308.95)** | **119,646.32** | **(994,435.46)** | **134,781,098.04** |
| **Fund: Extended Fund** | | | | | | | | | | | | |
| 284173 | GENERAL ELECTRIC CO | /CRED SUIS FIRST BOST NY | MTNF | | | | 5.3900 / 5.3936 | | | | | |
| | | | | 3/12/2010 | 9/14/2009 | INT | | 0.00 | 0.00 | 0.00 | (12,048.65) | 12,048.65 |
| 292792 | GENERAL ELECTRIC CO | /CRED SUIS SECURITIES | MTNF | | | | 5.7338 / 5.9904 | | | | | |
| | | | | 3/12/2010 | 9/14/2009 | INT | | 0.00 | 0.00 | 0.00 | (8,032.43) | 8,032.43 |
| 350759 | FED HM LN BK BD | /JP MORGAN CHASE & CO | AGN 2 | | | | 2.8170 / 2.8170 | | | | | |
| | | | | 9/10/2009 | 9/10/2009 | INT | | 0.00 | 0.00 | 0.00 | (83,055.56) | 83,055.56 |
| | | | | 9/10/2009 | 9/10/2009 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 353057 | FREDDIE MAC | /FINACORP SECURITIES | AGN 2 | | | | 3.0100 / 3.0469 | | | | | |
| | | | | 9/18/2009 | 9/18/2009 | INT | | 0.00 | 0.00 | 0.00 | (8,085.94) | 8,085.94 |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/18/2009 | 9/18/2009 | MAT | | (37,500,000.00) | (37,486,226.25) | 0.00 | (13,773.75) | 37,500,000.00 |
| 358815 | FREDDIE MAC | /FINACORP SECURITIES | AGN 2 | | | | 4.2475 / 4.4783 | | | | | |
| | | | | 9/18/2009 | 9/18/2009 | INT | | 0.00 | 0.00 | 0.00 | (459.86) | 459.86 |
| | | | | 9/18/2009 | 9/18/2009 | INT | | 0.00 | 0.00 | 0.00 | (1,044.10) | 1,044.10 |
| | | | | 9/18/2009 | 9/18/2009 | MAT | | (5,000,000.00) | (4,989,645.00) | 0.00 | (10,355.00) | 5,000,000.00 |
| 365583 | TOYOTA MOTOR CREDIT | /JP MORGAN CHASE & CO | MTNF | | | | 3.2025 / 3.1919 | | | | | |
| | | | | 12/3/2009 | 9/3/2009 | INT | | 0.00 | 0.00 | 0.00 | (210,833.33) | 210,833.33 |
| 369059 | FED FARM CR BK | /BANK OF AMERICA | AGN 2 | | | | 0.4800 / 0.4800 | | | | | |
| | | | | 1/6/2011 | 9/6/2009 | INT | | 0.00 | 0.00 | 0.00 | (14,020.18) | 14,020.18 |
| 377812 | FED FARM CR BK | /BARCLAY CAPITAL | AGN 1 | | | | 5.2500 / 1.2489 | | | | | |
| | | | | 9/13/2010 | 9/13/2009 | INT | | 0.00 | 0.00 | 0.00 | (280,218.75) | 280,218.75 |
| 377813 | FED FARM CR BK | /BARCLAY CAPITAL | AGN 1 | | | | 5.2500 / 1.2489 | | | | | |
| | | | | 9/13/2010 | 9/13/2009 | INT | | 0.00 | 0.00 | 0.00 | (1,312,500.00) | 1,312,500.00 |
| 378029 | FANNIE MAE | /UBS FINANCIAL SERVICES | AGN 1 | | | | 2.5000 / 2.5000 | | | | | |
| | | | | 3/2/2012 | 9/2/2009 | INT | | 0.00 | 0.00 | 0.00 | (625,000.00) | 625,000.00 |
| 378235 | FANNIE MAE | /BANK OF AMERICA | AGN 1 | | | | 2.0000 / 2.0103 | | | | | |
| | | | | 3/2/2011 | 9/2/2009 | INT | | 0.00 | 0.00 | 0.00 | (500,000.00) | 500,000.00 |
| 380346 | FREDDIE MAC | /UBS FINANCIAL SERVICES | AGN 1 | | | | 2.1250 / 2.1250 | | | | | |
| | | | | 3/16/2011 | 9/16/2009 | INT | | 0.00 | 0.00 | 0.00 | (531,250.00) | 531,250.00 |
| 388592 | FREDDIE MAC | /UBS FINANCIAL SERVICES | AGN 1 | | | | 2.1250 / 2.1250 | | | | | |
| | | | | 5/4/2012 | 9/14/2009 | SALE | | (50,000,000.00) | (50,000,000.00) | 0.00 | (508,680.56) | 50,508,680.56 |
| 396311 | FED HM LN BK BD | /CRED SUIS SECURITIES | AGN 1 | | | | 3.6250 / 1.4171 | | | | | |
| | | | | 9/16/2011 | 9/16/2009 | INT | | 0.00 | 0.00 | 0.00 | (643,800.00) | 643,800.00 |
| 400323 | FANNIE MAE | /STIFFEL NICOLAUS, LLC | STEPGOVAGY | | | | 2.0000 / 2.0000 | | | | | |
| | | | | 3/19/2012 | 9/19/2009 | INT | | 0.00 | 0.00 | 0.00 | (250,000.00) | 250,000.00 |
| 400324 | FANNIE MAE | /UBS FINANCIAL SERVICES | STEPGOVAGY | | | | 1.7500 / 1.7500 | | | | | |
| | | | | 3/30/2012 | 9/30/2009 | INT | | 0.00 | 0.00 | 0.00 | (87,500.00) | 87,500.00 |
| 408189 | FHLB DISC CORP | /BANK OF AMERICA | AGDN | | | | 0.1430 / 0.1430 | | | | | |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (50,000,000.00) | (49,995,431.94) | 0.00 | (4,568.06) | 50,000,000.00 |
| 408190 | FHLB DISC CORP | /BANK OF AMERICA | AGDN | | | | 0.1430 / 0.1430 | | | | | |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (25,000,000.00) | (24,997,715.97) | 0.00 | (2,284.03) | 25,000,000.00 |
| 408263 | FHLB DISC CORP | /CRED SUIS SECURITIES. | AGDN | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/2/2009 | 9/2/2009 | MAT | | (25,000,000.00) | (24,999,555.56) | 0.00 | (444.44) | 25,000,000.00 |
| 408264 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (25,000,000.00) | (24,996,777.78) | 0.00 | (3,222.22) | 25,000,000.00 |
| 408706 | US TREASURY N/B | /FTN FINANCIAL | TBILL | | | | 0.0500 / 0.0500 | | | | | |
| | | | | 9/10/2009 | 9/10/2009 | MAT | | (25,000,000.00) | (24,999,479.17) | 0.00 | (520.83) | 25,000,000.00 |
| 408707 | US TREASURY N/B | /FTN FINANCIAL | TBILL | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (25,000,000.00) | (24,997,986.11) | 0.00 | (2,013.89) | 25,000,000.00 |
| 408760 | FED HM LN BK BD | /JP MORGAN CHASE & CO | AGN FLOAT1 | | | | 0.2110 / 0.2060 | | | | | |
| | | | | 10/2/2009 | 9/2/2009 | INT | | 0.00 | 0.00 | 0.00 | (9,084.72) | 9,084.72 |
| 409221 | FREDDIE DISCOUNT | /GOLDMAN SACHS GROUP INC | AGDN | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (50,000,000.00) | (49,998,333.33) | 0.00 | (1,666.67) | 50,000,000.00 |
| 409223 | FREDDIE DISCOUNT | /GOLDMAN SACHS GROUP INC | AGDN | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (50,000,000.00) | (49,998,333.33) | 0.00 | (1,666.67) | 50,000,000.00 |
| 409274 | FHLB DISC CORP | /BANK OF AMERICA | AGDN | | | | 0.1350 / 0.1350 | | | | | |
| | | | | 9/25/2009 | 9/25/2009 | MAT | | (25,000,000.00) | (24,997,656.25) | 0.00 | (2,343.75) | 25,000,000.00 |
| 409765 | FHLB DISC CORP | /UBS FINANCIAL SERVICES | AGDN | | | | 0.1350 / 0.1350 | | | | | |
| | | | | 9/30/2009 | 9/2/2009 | PURC | | 10,000,000.00 | 9,998,950.00 | 0.00 | 0.00 | (9,998,950.00) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (10,000,000.00) | (9,998,950.00) | 0.00 | (1,050.00) | 10,000,000.00 |
| 409770 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 9/3/2009 | 9/2/2009 | PURC | | 15,000,000.00 | 14,999,929.17 | 0.00 | 0.00 | (14,999,929.17) |
| | | | | 9/3/2009 | 9/3/2009 | MAT | | (15,000,000.00) | (14,999,929.17) | 0.00 | (70.83) | 15,000,000.00 |
| 410056 | FANNIE MAE | /WELLS FARGO BANK | CALLGOVAGY | | | | 2.2500 / 2.1879 | | | | | |
| | | | | 12/29/2011 | 9/3/2009 | PURC | | 15,750,000.00 | 15,834,813.75 | 0.00 | 0.00 | (15,834,813.75) |
| | | | | 12/29/2011 | 9/29/2009 | .L INTER | | (15,750,000.00) | (15,834,813.75) | 0.00 | 0.00 | 15,834,813.75 |
| | | | | 12/29/2011 | 9/29/2009 | EPAY PRI | | (15,750,000.00) | (15,834,813.75) | 0.00 | 0.00 | 15,834,813.75 |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| 410454 | FED HM LN BK BD | /UBS FINANCIAL SERVICES | CALLGOVAGY | | | | 2.1250 / 2.1509 | | | | | |
| | | | | 9/4/2012 | 9/4/2009 | PURC | | 30,000,000.00 | 29,977,500.00 | 0.00 | 0.00 | (29,977,500.00) |
| 410714 | FREDDIE MAC | /WELLS FARGO BANK | CALLGOVAGY | | | | 1.3750 / 1.3538 | | | | | |
| | | | | 12/17/2010 | 9/9/2009 | PURC | | 50,000,000.00 | 50,169,642.20 | 0.00 | 0.00 | (50,169,642.22) |
| | | | | 12/17/2010 | 9/17/2009 | L INTERI | | (50,000,000.00) | (50,169,642.22) | 0.00 | 0.00 | 50,169,642.22 |
| | | | | 12/17/2010 | 9/17/2009 | EPAY PRI | | (50,000,000.00) | (50,169,642.22) | 0.00 | 0.00 | 50,169,642.22 |
| 410715 | CHEVRON FUNDING | /CHEVRON | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/28/2009 | 9/9/2009 | PURC | | 25,000,000.00 | 24,998,152.78 | 0.00 | 0.00 | (24,998,152.78) |
| | | | | 9/28/2009 | 9/28/2009 | MAT | | (25,000,000.00) | (24,998,152.78) | 0.00 | (1,847.22) | 25,000,000.00 |
| 410716 | FHLB DISC CORP | /UBS FINANCIAL SERVICES | AGDN | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/30/2009 | 9/9/2009 | PURC | | 25,000,000.00 | 24,998,104.18 | 0.00 | 0.00 | (24,998,104.17) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (25,000,000.00) | (24,998,104.17) | 0.00 | (1,895.83) | 25,000,000.00 |
| 410720 | CHEVRON FUNDING | /CHEVRON | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/29/2009 | 9/9/2009 | PURC | | 25,000,000.00 | 24,998,055.55 | 0.00 | 0.00 | (24,998,055.56) |
| | | | | 9/29/2009 | 9/29/2009 | MAT | | (25,000,000.00) | (24,998,055.56) | 0.00 | (1,944.44) | 25,000,000.00 |
| 410977 | WAL-MART STORES INC | /GOLDMAN SACHS GROUP INC | ABCP | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/23/2009 | 9/10/2009 | PURC | | 25,000,000.00 | 24,999,277.78 | 0.00 | 0.00 | (24,999,277.78) |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (25,000,000.00) | (24,999,277.78) | 0.00 | (722.22) | 25,000,000.00 |
| 410978 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/11/2009 | 9/10/2009 | PURC | | 25,000,000.00 | 24,999,923.60 | 0.00 | 0.00 | (24,999,923.61) |
| | | | | 9/11/2009 | 9/11/2009 | MAT | | (25,000,000.00) | (24,999,923.61) | 0.00 | (76.39) | 25,000,000.00 |
| 410979 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/21/2009 | 9/10/2009 | PURC | | 25,000,000.00 | 24,999,006.95 | 0.00 | 0.00 | (24,999,006.94) |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (25,000,000.00) | (24,999,006.94) | 0.00 | (993.06) | 25,000,000.00 |
| 411273 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/14/2009 | 9/11/2009 | PURC | | 25,000,000.00 | 24,999,791.68 | 0.00 | 0.00 | (24,999,791.67) |
| | | | | 9/14/2009 | 9/14/2009 | MAT | | (25,000,000.00) | (24,999,791.67) | 0.00 | (208.33) | 25,000,000.00 |
| 411496 | ALCON CAPITAL CORP. | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/15/2009 | 9/14/2009 | PURC | | 50,000,000.00 | 49,999,861.10 | 0.00 | 0.00 | (49,999,861.11) |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (50,000,000.00) | (49,999,861.11) | 0.00 | (138.89) | 50,000,000.00 |
| 411516 | WAL-MART FUNDING CORP. | /CRED SUIS SECURITIES | CP | | | | 0.2200 / 0.2200 | | | | | |
| | | | | 10/8/2009 | 9/14/2009 | PURC | | 25,000,000.00 | 24,996,333.33 | 0.00 | 0.00 | (24,996,333.33) |
| 411729 | ALCON CAPITAL CORP. | /MORGAN STANLEY | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 9/22/2009 | 9/15/2009 | PURC | | 10,000,000.00 | 9,999,766.67 | 0.00 | 0.00 | (9,999,766.67) |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (10,000,000.00) | (9,999,766.67) | 0.00 | (233.33) | 10,000,000.00 |
| 411730 | ALCON CAPITAL CORP. | /CRED SUIS SECURITIES | CP | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/21/2009 | 9/15/2009 | PURC | | 10,000,000.00 | 9,999,866.67 | 0.00 | 0.00 | (9,999,866.67) |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (10,000,000.00) | (9,999,866.67) | 0.00 | (133.33) | 10,000,000.00 |
| 411731 | ALCON CAPITAL CORP. | /MORGAN STANLEY | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/16/2009 | 9/15/2009 | PURC | | 30,000,000.00 | 29,999,883.33 | 0.00 | 0.00 | (29,999,883.33) |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (30,000,000.00) | (29,999,883.33) | 0.00 | (116.67) | 30,000,000.00 |
| 412003 | FHLB DISC CORP | /GOLDMAN SACHS GROUP INC | AGDN | | | | 0.0900 / 0.0900 | | | | | |
| | | | | 10/14/2009 | 9/17/2009 | PURC | | 50,000,000.00 | 49,996,625.00 | 0.00 | 0.00 | (49,996,625.00) |
| 412017 | CHEVRON FUNDING | /CHEVRON | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 10/1/2009 | 9/16/2009 | PURC | | 25,000,000.00 | 24,998,541.68 | 0.00 | 0.00 | (24,998,541.67) |
| 412022 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/17/2009 | 9/16/2009 | PURC | | 50,000,000.00 | 49,999,791.65 | 0.00 | 0.00 | (49,999,791.67) |
| | | | | 9/17/2009 | 9/17/2009 | MAT | | (50,000,000.00) | (49,999,791.67) | 0.00 | (208.33) | 50,000,000.00 |
| 412023 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/17/2009 | 9/16/2009 | PURC | | 30,000,000.00 | 29,999,874.99 | 0.00 | 0.00 | (29,999,875.00) |
| | | | | 9/17/2009 | 9/17/2009 | MAT | | (30,000,000.00) | (29,999,875.00) | 0.00 | (125.00) | 30,000,000.00 |
| 412045 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/18/2009 | 9/17/2009 | PURC | | 50,000,000.00 | 49,999,847.20 | 0.00 | 0.00 | (49,999,847.22) |
| | | | | 9/18/2009 | 9/18/2009 | MAT | | (50,000,000.00) | (49,999,847.22) | 0.00 | (152.78) | 50,000,000.00 |
| 412046 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/18/2009 | 9/17/2009 | PURC | | 30,000,000.00 | 29,999,908.32 | 0.00 | 0.00 | (29,999,908.33) |
| | | | | 9/18/2009 | 9/18/2009 | MAT | | (30,000,000.00) | (29,999,908.33) | 0.00 | (91.67) | 30,000,000.00 |
| 412461 | AUTOMATIC DATA PROCESSING, INC | /BANK OF AMERICA | CP | | | | 0.1600 / 0.1600 | | | | | |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/21/2009 | 9/18/2009 | PURC | | 50,000,000.00 | 49,999,333.35 | 0.00 | 0.00 | (49,999,333.33) |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (50,000,000.00) | (49,999,333.33) | 0.00 | (666.67) | 50,000,000.00 |
| 412462 | AUTOMATIC DATA PROCESSING, INC | /BANK OF AMERICA | CP | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 9/21/2009 | 9/18/2009 | PURC | | 50,000,000.00 | 49,999,333.35 | 0.00 | 0.00 | (49,999,333.33) |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (50,000,000.00) | (49,999,333.33) | 0.00 | (666.67) | 50,000,000.00 |
| 412463 | NESTLE CAPITAL CORP | /BANK OF AMERICA | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 9/21/2009 | 9/18/2009 | PURC | | 20,000,000.00 | 19,999,800.00 | 0.00 | 0.00 | (19,999,800.00) |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (20,000,000.00) | (19,999,800.00) | 0.00 | (200.00) | 20,000,000.00 |
| 412706 | FNMA DISCOUNT | /CITIGROUP GLOBAL MARKETS | AGDN | | | | 0.0900 / 0.0900 | | | | | |
| | | | | 10/15/2009 | 9/21/2009 | PURC | | 50,000,000.00 | 49,997,000.00 | 0.00 | 0.00 | (49,997,000.00) |
| 412707 | FNMA DISCOUNT | /CITIGROUP GLOBAL MARKETS | AGDN | | | | 0.0900 / 0.0900 | | | | | |
| | | | | 10/15/2009 | 9/21/2009 | PURC | | 50,000,000.00 | 49,997,000.00 | 0.00 | 0.00 | (49,997,000.00) |
| 412709 | FED FARM CR BK | /FTN FINANCIAL | AGDN | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/22/2009 | 9/21/2009 | PURC | | 50,000,000.00 | 49,999,888.90 | 0.00 | 0.00 | (49,999,888.89) |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (50,000,000.00) | (49,999,888.89) | 0.00 | (111.11) | 50,000,000.00 |
| 412710 | FED FARM CR BK | /FTN FINANCIAL | AGDN | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/22/2009 | 9/21/2009 | PURC | | 5,000,000.00 | 4,999,988.89 | 0.00 | 0.00 | (4,999,988.89) |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (5,000,000.00) | (4,999,988.89) | 0.00 | (11.11) | 5,000,000.00 |
| 412948 | NESTLE CAPITAL CORP | /CITIGROUP GLOBAL MARKETS | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 9/23/2009 | 9/22/2009 | PURC | | 15,000,000.00 | 14,999,950.01 | 0.00 | 0.00 | (14,999,950.00) |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (15,000,000.00) | (14,999,950.00) | 0.00 | (50.00) | 15,000,000.00 |
| 412949 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 9/23/2009 | 9/22/2009 | PURC | | 50,000,000.00 | 49,999,833.35 | 0.00 | 0.00 | (49,999,833.33) |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (50,000,000.00) | (49,999,833.33) | 0.00 | (166.67) | 50,000,000.00 |
| 413417 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/24/2009 | 9/23/2009 | PURC | | 15,000,000.00 | 14,999,954.18 | 0.00 | 0.00 | (14,999,954.17) |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (15,000,000.00) | (14,999,954.17) | 0.00 | (45.83) | 15,000,000.00 |
| 413418 | ALCON CAPITAL CORP. | /BANK OF AMERICA | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/24/2009 | 9/23/2009 | PURC | | 50,000,000.00 | 49,999,847.20 | 0.00 | 0.00 | (49,999,847.22) |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (50,000,000.00) | (49,999,847.22) | 0.00 | (152.78) | 50,000,000.00 |
| 413419 | ALCON CAPITAL CORP. | /CRED SUIS SECURITIES | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/24/2009 | 9/23/2009 | PURC | | 25,000,000.00 | 24,999,923.60 | 0.00 | 0.00 | (24,999,923.61) |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (25,000,000.00) | (24,999,923.61) | 0.00 | (76.39) | 25,000,000.00 |
| 413432 | FED FARM CR BK | /FTN FINANCIAL | AGDN | | | | 0.0700 / 0.0700 | | | | | |
| | | | | 9/24/2009 | 9/23/2009 | PURC | | 25,000,000.00 | 24,999,951.40 | 0.00 | 0.00 | (24,999,951.39) |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (25,000,000.00) | (24,999,951.39) | 0.00 | (48.61) | 25,000,000.00 |
| 413487 | US TREASURY N/B | /UBS FINANCIAL SERVICES | TBILL | | | | 0.1925 / 0.1927 | | | | | |
| | | | | 3/25/2010 | 9/24/2009 | PURC | | 40,000,000.00 | 39,961,072.20 | 0.00 | 0.00 | (39,961,072.22) |
| 413488 | US TREASURY N/B | /UBS FINANCIAL SERVICES | TBILL | | | | 0.1925 / 0.1927 | | | | | |
| | | | | 3/25/2010 | 9/24/2009 | PURC | | 50,000,000.00 | 49,951,340.30 | 0.00 | 0.00 | (49,951,340.28) |
| 413489 | US TREASURY N/B | /UBS FINANCIAL SERVICES | TBILL | | | | 0.1925 / 0.1927 | | | | | |
| | | | | 3/25/2010 | 9/24/2009 | PURC | | 50,000,000.00 | 49,951,340.30 | 0.00 | 0.00 | (49,951,340.28) |
| 413492 | FED HM LN BK BD | /CRED SUIS SECURITIES | CALLGOVAGY | | | | 2.0000 / 2.0656 | | | | | |
| | | | | 9/24/2012 | 9/24/2009 | PURC | | 25,000,000.00 | 24,952,500.00 | 0.00 | 0.00 | (24,952,500.00) |
| 413757 | FREDDIE MAC | /UBS FINANCIAL SERVICES | CALLGOVAGY | | | | 2.0000 / 2.0000 | | | | | |
| | | | | 9/25/2012 | 9/25/2009 | PURC | | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | (50,000,000.00) |
| 413758 | FREDDIE MAC | /RBC | CALLGOVAGY | | | | 5.0500 / 4.9540 | | | | | |
| | | | | 10/15/2012 | 9/25/2009 | PURC | | 10,000,000.00 | 10,251,044.44 | 0.00 | 0.00 | (10,251,044.44) |
| 413966 | WIS BADGER TOBACCO ASSET SEC. CORP. | /D.A. DAVIDSON & CO | MUNIREFBND | | | | 5.7500 / 1.0504 | | | | | |
| | | | | 6/1/2011 | 9/28/2009 | PURC | | 1,350,000.00 | 1,480,271.63 | 0.00 | 0.00 | (1,480,271.63) |
| 414199 | FED HM LN BK BD | /UBS FINANCIAL SERVICES | CALLGOVAGY | | | | 1.3800 / 1.3806 | | | | | |
| | | | | 9/28/2011 | 9/28/2009 | PURC | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | (25,000,000.00) |
| 414255 | ALCON CAPITAL CORP. | /BANK OF AMERICA | CP | | | | 0.0300 / 0.0300 | | | | | |
| | | | | 9/30/2009 | 9/29/2009 | PURC | | 15,800,000.00 | 15,799,986.82 | 0.00 | 0.00 | (15,799,986.83) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (15,800,000.00) | (15,799,986.83) | 0.00 | (13.17) | 15,800,000.00 |
| 414720 | GENERAL ELEC CAP CORP | /BANK OF AMERICA | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 10/26/2009 | 9/30/2009 | PURC | | 50,000,000.00 | 49,995,666.65 | 0.00 | 0.00 | (49,995,666.67) |
| | | | | | **Sub Total:** | | | **23,100,000.00** | **23,044,638.81** | **0.00** | **(5,140,690.72)** | **(17,903,948.14)** |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| 349682 | FHLB DISC CORP | /UBS FINANCIAL SERVICES | AGDN | | | | 2.9000 / 2.9871 | | | | | |
| | | | | 9/1/2009 | 9/1/2009 | MAT | | (50,000,000.00) | (48,541,944.44) | 0.00 | (1,458,055.56) | 50,000,000.00 |
| 353058 | FREDDIE MAC | /FINACORP SECURITIES | AGN 2 | | | | 3.0100 / 3.0469 | | | | | |
| | | | | 9/18/2009 | 9/18/2009 | INT | | 0.00 | 0.00 | 0.00 | (8,085.94) | 8,085.94 |
| | | | | 9/18/2009 | 9/18/2009 | MAT | | (37,500,000.00) | (37,486,226.25) | 0.00 | (13,773.75) | 37,500,000.00 |
| 365584 | TOYOTA MOTOR CREDIT | /JP MORGAN CHASE & CO | MTNF | | | | 3.2025 / 3.1919 | | | | | |
| | | | | 12/3/2009 | 9/3/2009 | INT | | 0.00 | 0.00 | 0.00 | (168,666.67) | 168,666.67 |
| | | | | 12/3/2009 | 9/3/2009 | SALE | | (40,000,000.00) | (40,003,840.00) | 0.00 | 19,951,240.00 | 20,052,600.00 |
| 366734 | TOYOTA MOTOR CREDIT | /BANK OF AMERICA | MTNF | | | | 1.9013 / 1.9013 | | | | | |
| | | | | 12/21/2009 | 9/21/2009 | INT | | 0.00 | 0.00 | 0.00 | (36,638.02) | 36,638.02 |
| 373134 | WELLS FARGO BANK | /WELLS FARGO BANK | MTNF | | | | 2.0963 / 2.4162 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (9,487.61) | 9,487.61 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (5,090,000.00) | (5,079,820.00) | 0.00 | (10,180.00) | 5,090,000.00 |
| 373135 | WELLS FARGO BANK | /WELLS FARGO BANK | MTNF | | | | 2.0963 / 2.4162 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (11,183.83) | 11,183.83 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (6,000,000.00) | (5,988,000.00) | 0.00 | (12,000.00) | 6,000,000.00 |
| 373419 | WELLS FARGO BANK | /MORGAN STANLEY | MTNF | | | | 1.6675 / 2.4574 | | | | | |
| | | | | 9/23/2009 | 9/23/2009 | INT | | 0.00 | 0.00 | 0.00 | (23,586.02) | 23,586.02 |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (11,804,000.00) | (11,744,980.00) | 0.00 | (59,020.00) | 11,804,000.00 |
| 381507 | ROYAL BANK OF CANADA | /RBC | YCDF | | | | 0.6181 / 0.6181 | | | | | |
| | | | | 9/23/2009 | 9/23/2009 | INT | | 0.00 | 0.00 | 0.00 | (9,940.01) | 9,940.01 |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (23,000,000.00) | (23,000,000.00) | 0.00 | 0.00 | 23,000,000.00 |
| 382434 | FED FARM CR BK | /RBC | AGN 2 | | | | 0.5600 / 0.5600 | | | | | |
| | | | | 4/27/2010 | 9/27/2009 | INT | | 0.00 | 0.00 | 0.00 | (6,518.83) | 6,518.83 |
| 382497 | FED FARM CR BK | /OPPENHEIMER & CO., INC | AGN 2 | | | | 0.6625 / 0.6675 | | | | | |
| | | | | 4/27/2010 | 9/27/2009 | INT | | 0.00 | 0.00 | 0.00 | (8,671.60) | 8,671.60 |
| 388982 | FED HM LN BK BD | /OPPENHEIMER & CO., INC | AGN 1 | | | | 2.7500 / 0.3496 | | | | | |
| | | | | 9/10/2009 | 9/10/2009 | INT | | 0.00 | 0.00 | 0.00 | (13,750.00) | 13,750.00 |
| | | | | 9/10/2009 | 9/10/2009 | MAT | | (1,000,000.00) | (1,008,290.00) | 0.00 | 8,290.00 | 1,000,000.00 |
| 389996 | WELLS FARGO BANK | /RBC | MTNF | | | | 1.4200 / 1.4596 | | | | | |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (5,405.52) | 5,405.52 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (2,900,000.00) | (2,899,710.00) | 0.00 | (290.00) | 2,900,000.00 |
| 390992 | FANNIE MAE | /OPPENHEIMER & CO., INC | AGN 1 | | | | 6.6250 / 0.2416 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (219,287.50) | 219,287.50 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (6,620,000.00) | (6,757,034.00) | 0.00 | 137,034.00 | 6,620,000.00 |
| 391471 | BANK OF AMERICA NA | /FINACORP SECURITIES | MTNF | | | | 0.4800 / 2.5194 | | | | | |
| | | | | 9/25/2009 | 9/25/2009 | INT | | 0.00 | 0.00 | 0.00 | (7,669.44) | 7,669.44 |
| | | | | 9/25/2009 | 9/25/2009 | MAT | | (10,000,000.00) | (9,926,800.00) | 0.00 | (73,200.00) | 10,000,000.00 |
| 403825 | FNMA DISCOUNT | /BANK OF AMERICA | AGDN | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (50,000,000.00) | (49,987,083.33) | 0.00 | (12,916.67) | 50,000,000.00 |
| 403826 | FNMA DISCOUNT | /JP MORGAN CHASE & CO | AGDN | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (50,000,000.00) | (49,987,083.33) | 0.00 | (12,916.67) | 50,000,000.00 |
| 403828 | FHLB DISC CORP | /BARCLAYS CAPITAL | AGDN | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 9/8/2009 | 9/8/2009 | MAT | | (50,000,000.00) | (49,991,111.11) | 0.00 | (8,888.89) | 50,000,000.00 |
| 404094 | IBM CORP | /BARCLAYS CAPITAL | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/8/2009 | 9/8/2009 | MAT | | (25,000,000.00) | (24,995,937.50) | 0.00 | (4,062.50) | 25,000,000.00 |
| 405137 | FREDDIE MAC | /RBC | AGN 1 | | | | 1.4300 / 0.6083 | | | | | |
| | | | | 9/3/2010 | 9/3/2009 | INT | | 0.00 | 0.00 | 0.00 | (71,500.00) | 71,500.00 |
| 405662 | FHLB DISC CORP | /JP MORGAN CHASE & CO | AGDN | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 9/10/2009 | 9/10/2009 | MAT | | (50,000,000.00) | (49,993,111.11) | 0.00 | (6,888.89) | 50,000,000.00 |
| 405668 | FREDDIE MAC | /OPPENHEIMER & CO., INC | AGN 1 | | | | 1.4300 / 0.6486 | | | | | |
| | | | | 9/3/2010 | 9/3/2009 | INT | | 0.00 | 0.00 | 0.00 | (71,500.00) | 71,500.00 |
| 406388 | JP MORGAN CHASE & CO | /JP MORGAN CHASE & CO | CP | | | | 0.1800 / 0.1800 | | | | | |
| | | | | 9/3/2009 | 9/3/2009 | MAT | | (30,000,000.00) | (29,996,850.00) | 0.00 | (3,150.00) | 30,000,000.00 |
| 406411 | WAL-MART FUNDING CORP. | /CRED SUIS SECURITIES | ABCP | | | | 0.2600 / 0.2601 | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (50,000,000.00) | (49,989,888.89) | 0.00 | (10,111.11) | 50,000,000.00 |
| 406637 | BNP PARIBAS NY BRANCH | /GOLDMAN SACHS GROUP INC | YCD | | | | 0.2100 / 0.2100 | | | | | |
| | | | | 9/14/2009 | 9/14/2009 | INT | | 0.00 | 0.00 | 0.00 | (5,425.00) | 5,425.00 |
| | | | | 9/14/2009 | 9/14/2009 | MAT | | (30,000,000.00) | (30,000,000.00) | 0.00 | 0.00 | 30,000,000.00 |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| 407129 | FHLB DISC CORP | /CITIGROUP GLOBAL MARKETS | AGDN | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/11/2009 | 9/11/2009 | MAT | | (20,000,000.00) | (19,998,133.33) | 0.00 | (1,866.67) | 20,000,000.00 |
| 407535 | COUNTY OF ORANGE | /CITIGROUP GLOBAL MARKETS | MUNIINTCP | | | | 0.5500 / 0.5500 | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | INT | | 0.00 | 0.00 | 0.00 | (4,941.18) | 4,941.18 |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (15,615,000.00) | (15,615,000.00) | 0.00 | 0.00 | 15,615,000.00 |
| 408700 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (50,000,000.00) | (49,993,777.78) | 0.00 | (6,222.22) | 50,000,000.00 |
| 408705 | COUNTY OF ORANGE | /CITIGROUP GLOBAL MARKETS | MUNIINTCP | | | | 0.4800 / 0.4800 | | | | | |
| | | | | 9/24/2009 | 9/24/2009 | INT | | 0.00 | 0.00 | 0.00 | (12,882.67) | 12,882.67 |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (33,780,000.00) | (33,780,000.00) | 0.00 | 0.00 | 33,780,000.00 |
| 409227 | JP MORGAN CHASE & CO | /OPPENHEIMER & CO., INC | MTNF | | | | 0.3256 / 0.3961 | | | | | |
| | | | | 5/7/2010 | 9/8/2009 | INT | | 0.00 | 0.00 | 0.00 | (2,720.82) | 2,720.82 |
| 409272 | ALCON CAPITAL CORP. | /MORGAN STANLEY | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/1/2009 | 9/1/2009 | MAT | | (15,000,000.00) | (14,999,958.33) | 0.00 | (41.67) | 15,000,000.00 |
| 409275 | CHEVRON FUNDING | /CHEVRON | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/1/2009 | 9/1/2009 | MAT | | (10,000,000.00) | (9,999,972.22) | 0.00 | (27.78) | 10,000,000.00 |
| 409493 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1800 / 0.1800 | | | | | |
| | | | | 9/2/2009 | 9/1/2009 | PURC | | 50,000,000.00 | 49,999,750.00 | 0.00 | 0.00 | (49,999,750.00) |
| | | | | 9/2/2009 | 9/2/2009 | MAT | | (50,000,000.00) | (49,999,750.00) | 0.00 | (250.00) | 50,000,000.00 |
| 409494 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1800 / 0.1800 | | | | | |
| | | | | 9/2/2009 | 9/1/2009 | PURC | | 15,000,000.00 | 14,999,925.00 | 0.00 | 0.00 | (14,999,925.00) |
| | | | | 9/2/2009 | 9/2/2009 | MAT | | (15,000,000.00) | (14,999,925.00) | 0.00 | (75.00) | 15,000,000.00 |
| 409495 | CHEVRON CORP | /CHEVRON | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/30/2009 | 9/1/2009 | PURC | | 15,000,000.00 | 14,998,308.33 | 0.00 | 0.00 | (14,998,308.33) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (15,000,000.00) | (14,998,308.33) | 0.00 | (1,691.67) | 15,000,000.00 |
| 409768 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 9/3/2009 | 9/2/2009 | PURC | | 50,000,000.00 | 49,999,763.90 | 0.00 | 0.00 | (49,999,763.89) |
| | | | | 9/3/2009 | 9/3/2009 | MAT | | (50,000,000.00) | (49,999,763.89) | 0.00 | (236.11) | 50,000,000.00 |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| 409769 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 9/3/2009 | 9/2/2009 | PURC | | 10,000,000.00 | 9,999,952.78 | 0.00 | 0.00 | (9,999,952.78) |
| | | | | 9/3/2009 | 9/3/2009 | MAT | | (10,000,000.00) | (9,999,952.78) | 0.00 | (47.22) | 10,000,000.00 |
| 410048 | FHLB DISC CORP | /BANK OF AMERICA | AGDN | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/4/2009 | 9/3/2009 | PURC | | 25,000,000.00 | 24,999,923.60 | 0.00 | 0.00 | (24,999,923.61) |
| | | | | 9/4/2009 | 9/4/2009 | MAT | | (25,000,000.00) | (24,999,923.61) | 0.00 | (76.39) | 25,000,000.00 |
| 410057 | FHLB DISC CORP | /JP MORGAN CHASE & CO | AGDN | | | | 0.1450 / 0.1450 | | | | | |
| | | | | 9/30/2009 | 9/3/2009 | PURC | | 40,000,000.00 | 39,995,650.00 | 0.00 | 0.00 | (39,995,650.00) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (40,000,000.00) | (39,995,650.00) | 0.00 | (4,350.00) | 40,000,000.00 |
| 410058 | FHLB DISC CORP | /JP MORGAN CHASE & CO | AGDN | | | | 0.1450 / 0.1450 | | | | | |
| | | | | 9/30/2009 | 9/3/2009 | PURC | | 50,000,000.00 | 49,994,562.50 | 0.00 | 0.00 | (49,994,562.50) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (50,000,000.00) | (49,994,562.50) | 0.00 | (5,437.50) | 50,000,000.00 |
| 410062 | FED HM LN BK BD | /JEFFERIES & COMPANY | CALLGOVAGY | | | | 0.6800 / 0.5916 | | | | | |
| | | | | 8/25/2010 | 9/3/2009 | PURC | | 10,000,000.00 | 10,010,111.11 | 0.00 | 0.00 | (10,010,111.11) |
| 410253 | FHLB DISC CORP | /CRED SUIS SECURITIES | AGDN | | | | 0.1150 / 0.1150 | | | | | |
| | | | | 9/16/2009 | 9/4/2009 | PURC | | 2,390,000.00 | 2,389,908.38 | 0.00 | 0.00 | (2,389,908.38) |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (2,390,000.00) | (2,389,908.38) | 0.00 | (91.62) | 2,390,000.00 |
| 410256 | TOYOTA MOTOR CREDIT | /TOYOTA FINANCIAL SERVICES | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/16/2009 | 9/4/2009 | PURC | | 20,000,000.00 | 19,999,000.00 | 0.00 | 0.00 | (19,999,000.00) |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (20,000,000.00) | (19,999,000.00) | 0.00 | (1,000.00) | 20,000,000.00 |
| 410500 | WAL-MART STORES INC | /GOLDMAN SACHS GROUP INC | ABCP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 10/7/2009 | 9/8/2009 | PURC | | 10,000,000.00 | 9,999,033.33 | 0.00 | 0.00 | (9,999,033.33) |
| 410502 | FHLB DISC CORP | /FTN FINANCIAL | AGDN | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 10/9/2009 | 9/8/2009 | PURC | | 50,000,000.00 | 49,994,402.80 | 0.00 | 0.00 | (49,994,402.78) |
| 410712 | WAL-MART FUNDING CORP. | /CRED SUIS SECURITIES | ABCP | | | | 0.2200 / 0.2200 | | | | | |
| | | | | 10/8/2009 | 9/9/2009 | PURC | | 20,000,000.00 | 19,996,455.56 | 0.00 | 0.00 | (19,996,455.56) |
| 410721 | FED FARM CR BK | /GOLDMAN SACHS GROUP INC | AGN FLOAT1 | | | | 0.2594 / 0.3508 | | | | | |
| | | | | 1/15/2010 | 9/9/2009 | PURC | | 50,000,000.00 | 50,004,174.00 | 0.00 | 0.00 | (50,004,174.00) |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| 410722 | COUNTY OF ORANGE | /CITIGROUP GLOBAL MARKETS | MUNIINTCP | | | | 0.4800 / 0.4800 | | | | | |
| | | | | 12/8/2009 | 9/9/2009 | PURC | | 15,615,000.00 | 15,615,000.00 | 0.00 | 0.00 | (15,615,000.00) |
| 411499 | FREDDIE DISCOUNT | /JP MORGAN CHASE & CO | AGDN | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/21/2009 | 9/14/2009 | PURC | | 10,800,000.00 | 10,799,769.00 | 0.00 | 0.00 | (10,799,769.00) |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (10,800,000.00) | (10,799,769.00) | 0.00 | (231.00) | 10,800,000.00 |
| 411518 | COCA-COLA CO | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 10/13/2009 | 9/14/2009 | PURC | | 20,000,000.00 | 19,997,583.32 | 0.00 | 0.00 | (19,997,583.33) |
| 411735 | PROCTER & GAMBLE | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/30/2009 | 9/15/2009 | PURC | | 10,000,000.00 | 9,999,458.33 | 0.00 | 0.00 | (9,999,458.33) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (10,000,000.00) | (9,999,458.33) | 0.00 | (541.67) | 10,000,000.00 |
| 411736 | ALCON CAPITAL CORP. | /MORGAN STANLEY | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/16/2009 | 9/15/2009 | PURC | | 16,100,000.00 | 16,099,932.93 | 0.00 | 0.00 | (16,099,932.92) |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (16,100,000.00) | (16,099,932.92) | 0.00 | (67.08) | 16,100,000.00 |
| 411750 | ALCON CAPITAL CORP. | /CRED SUIS SECURITIES | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/16/2009 | 9/15/2009 | PURC | | 29,500,000.00 | 29,499,893.48 | 0.00 | 0.00 | (29,499,893.47) |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (29,500,000.00) | (29,499,893.47) | 0.00 | (106.53) | 29,500,000.00 |
| 411754 | COUNTY OF ORANGE | /CITIGROUP GLOBAL MARKETS | MUNIINTCP | | | | 0.4500 / 0.4500 | | | | | |
| | | | | 12/8/2009 | 9/15/2009 | PURC | | 7,100,000.00 | 7,100,000.00 | 0.00 | 0.00 | (7,100,000.00) |
| 412002 | FHLB DISC CORP | /GOLDMAN SACHS GROUP INC | AGDN | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/30/2009 | 9/17/2009 | PURC | | 20,000,000.00 | 19,999,422.22 | 0.00 | 0.00 | (19,999,422.22) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (20,000,000.00) | (19,999,422.22) | 0.00 | (577.78) | 20,000,000.00 |
| 412024 | TOYOTA MOTOR CREDIT | /TOYOTA FINANCIAL SERVICES | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 10/7/2009 | 9/16/2009 | PURC | | 10,000,000.00 | 9,999,183.33 | 0.00 | 0.00 | (9,999,183.33) |
| 412025 | AUTOMATIC DATA PROCESSING, INC | /DEUTSCHE | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/17/2009 | 9/16/2009 | PURC | | 30,000,000.00 | 29,999,874.99 | 0.00 | 0.00 | (29,999,875.00) |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/17/2009 | 9/17/2009 | MAT | | (30,000,000.00) | (29,999,875.00) | 0.00 | (125.00) | 30,000,000.00 |
| 412026 | NESTLE CAPITAL CORP | /MORGAN STANLEY | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 10/21/2009 | 9/16/2009 | PURC | | 25,000,000.00 | 24,996,354.18 | 0.00 | 0.00 | (24,996,354.17) |
| 412047 | FED HM LN BK BD | /CRED SUIS SECURITIES | AGNF1 | | | | 0.5000 / 0.5066 | | | | | |
| | | | | 10/15/2010 | 9/17/2009 | PURC | | 5,000,000.00 | 4,999,650.00 | 0.00 | 0.00 | (4,999,650.00) |
| 412466 | ALCON CAPITAL CORP. | /CRED SUIS SECURITIES | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/21/2009 | 9/18/2009 | PURC | | 40,000,000.00 | 39,999,566.68 | 0.00 | 0.00 | (39,999,566.67) |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (40,000,000.00) | (39,999,566.67) | 0.00 | (433.33) | 40,000,000.00 |
| 412703 | DUPONT EI DE NEMOURS CO | /CRED SUIS SECURITIES | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 10/21/2009 | 9/21/2009 | PURC | | 31,700,000.00 | 31,695,509.16 | 0.00 | 0.00 | (31,695,509.17) |
| 412704 | NESTLE CAPITAL CORP | /CRED SUIS SECURITIES | CP | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/22/2009 | 9/21/2009 | PURC | | 20,000,000.00 | 19,999,955.56 | 0.00 | 0.00 | (19,999,955.56) |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (20,000,000.00) | (19,999,955.56) | 0.00 | (44.44) | 20,000,000.00 |
| 412950 | FANNIE MAE | /WELLS FARGO BANK | CALLGOVAGY | | | | 4.0000 / 3.9765 | | | | | |
| | | | | 7/1/2014 | 9/22/2009 | PURC | | 8,000,000.00 | 8,080,439.98 | 0.00 | 0.00 | (8,080,439.98) |
| 413420 | GENERAL ELEC CAP CORP | /BANK OF AMERICA | CP | | | | 0.0900 / 0.0900 | | | | | |
| | | | | 10/6/2009 | 9/23/2009 | PURC | | 10,000,000.00 | 9,999,675.00 | 0.00 | 0.00 | (9,999,675.00) |
| 413421 | GENERAL ELEC CAP CORP | /BANK OF AMERICA | CP | | | | 0.0900 / 0.0900 | | | | | |
| | | | | 10/7/2009 | 9/23/2009 | PURC | | 20,000,000.00 | 19,999,300.00 | 0.00 | 0.00 | (19,999,300.00) |
| 413423 | ALCON CAPITAL CORP. | /CRED SUIS SECURITIES | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/24/2009 | 9/23/2009 | PURC | | 9,500,000.00 | 9,499,970.97 | 0.00 | 0.00 | (9,499,970.97) |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (9,500,000.00) | (9,499,970.97) | 0.00 | (29.03) | 9,500,000.00 |
| 413425 | BNP PARIBAS FINANCE | /OPPENHEIMER & CO., INC | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 10/14/2009 | 9/23/2009 | PURC | | 25,000,000.00 | 24,997,520.83 | 0.00 | 0.00 | (24,997,520.83) |
| 413428 | AUTOMATIC DATA PROCESSING, INC | /DEUTSCHE | CP | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 9/24/2009 | 9/23/2009 | PURC | | 9,757,000.00 | 9,756,956.64 | 0.00 | 0.00 | (9,756,956.64) |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (9,757,000.00) | (9,756,956.64) | 0.00 | (43.36) | 9,757,000.00 |
| 413429 | FHLB DISC CORP | /GOLDMAN SACHS GROUP INC | AGDN | | | | 0.0700 / 0.0700 | | | | | |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| | | | | 9/25/2009 | 9/23/2009 | PURC | | 10,000,000.00 | 9,999,961.11 | 0.00 | 0.00 | (9,999,961.11) |
| | | | | 9/25/2009 | 9/25/2009 | MAT | | (10,000,000.00) | (9,999,961.11) | 0.00 | (38.89) | 10,000,000.00 |
| 413481 | ALCON CAPITAL CORP. | /CRED SUIS SECURITIES | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 9/25/2009 | 9/24/2009 | PURC | | 10,000,000.00 | 9,999,972.22 | 0.00 | 0.00 | (9,999,972.22) |
| | | | | 9/25/2009 | 9/25/2009 | MAT | | (10,000,000.00) | (9,999,972.22) | 0.00 | (27.78) | 10,000,000.00 |
| 413490 | COUNTY OF ORANGE | /CITIGROUP GLOBAL MARKETS | MUNIINTCP | | | | 0.4000 / 0.4000 | | | | | |
| | | | | 10/22/2009 | 9/24/2009 | PURC | | 33,780,000.00 | 33,780,000.00 | 0.00 | 0.00 | (33,780,000.00) |
| 413756 | ALCON CAPITAL CORP. | /BANK OF AMERICA | CP | | | | 0.0800 / 0.0800 | | | | | |
| | | | | 9/28/2009 | 9/25/2009 | PURC | | 20,000,000.00 | 19,999,866.66 | 0.00 | 0.00 | (19,999,866.67) |
| | | | | 9/28/2009 | 9/28/2009 | MAT | | (20,000,000.00) | (19,999,866.67) | 0.00 | (133.33) | 20,000,000.00 |
| 413959 | FHLB DISC CORP | /JP MORGAN CHASE & CO | AGDN | | | | 0.0100 / 0.0100 | | | | | |
| | | | | 9/30/2009 | 9/28/2009 | PURC | | 50,000,000.00 | 49,999,972.20 | 0.00 | 0.00 | (49,999,972.22) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (50,000,000.00) | (49,999,972.22) | 0.00 | (27.78) | 50,000,000.00 |
| 413961 | NESTLE CAPITAL CORP | /BANK OF AMERICA | CP | | | | 0.0300 / 0.0300 | | | | | |
| | | | | 9/29/2009 | 9/28/2009 | PURC | | 40,000,000.00 | 39,999,966.68 | 0.00 | 0.00 | (39,999,966.67) |
| | | | | 9/29/2009 | 9/29/2009 | MAT | | (40,000,000.00) | (39,999,966.67) | 0.00 | (33.33) | 40,000,000.00 |
| 413962 | GENERAL ELEC CAP CORP | /BANK OF AMERICA | CP | | | | 0.0200 / 0.0200 | | | | | |
| | | | | 9/29/2009 | 9/28/2009 | PURC | | 35,000,000.00 | 34,999,980.58 | 0.00 | 0.00 | (34,999,980.56) |
| | | | | 9/29/2009 | 9/29/2009 | MAT | | (35,000,000.00) | (34,999,980.56) | 0.00 | (19.44) | 35,000,000.00 |
| 413965 | TOYOTA MOTOR CREDIT | /TOYOTA FINANCIAL SERVICES | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 10/6/2009 | 9/28/2009 | PURC | | 5,000,000.00 | 4,999,888.89 | 0.00 | 0.00 | (4,999,888.89) |
| 414259 | JOHNSON & JOHNSON | /CITIGROUP GLOBAL MARKETS | CP | | | | 0.0700 / 0.0700 | | | | | |
| | | | | 10/9/2009 | 9/29/2009 | PURC | | 38,000,000.00 | 37,999,261.13 | 0.00 | 0.00 | (37,999,261.11) |
| 414260 | WAL-MART STORES INC | /CRED SUIS SECURITIES | CP | | | | 0.1000 / 0.1000 | | | | | |
| | | | | 11/2/2009 | 9/29/2009 | PURC | | 25,000,000.00 | 24,997,638.90 | 0.00 | 0.00 | (24,997,638.89) |
| 414261 | DUPONT EI DE NEMOURS CO | /CRED SUIS SECURITIES | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 10/22/2009 | 9/29/2009 | PURC | | 10,000,000.00 | 9,998,913.89 | 0.00 | 0.00 | (9,998,913.89) |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| 414262 | FHLB DISC CORP | /UBS FINANCIAL SERVICES | AGDN | | | | 0.0500 / 0.0500 | | | | | |
| | | | | 10/9/2009 | 9/29/2009 | PURC | | 1,500,000.00 | 1,499,979.17 | 0.00 | 0.00 | (1,499,979.17) |
| 414263 | FHLB DISC CORP | /UBS FINANCIAL SERVICES | AGDN | | | | 0.0500 / 0.0500 | | | | | |
| | | | | 10/9/2009 | 9/29/2009 | PURC | | 6,000,000.00 | 5,999,916.67 | 0.00 | 0.00 | (5,999,916.67) |
| 414264 | FHLB DISC CORP | /MORGAN STANLEY | AGDN | | | | 0.0500 / 0.0500 | | | | | |
| | | | | 10/16/2009 | 9/29/2009 | PURC | | 3,400,000.00 | 3,399,919.72 | 0.00 | 0.00 | (3,399,919.72) |
| 414717 | FHLB DISC CORP | /GOLDMAN SACHS GROUP INC | AGDN | | | | 0.0300 / 0.0300 | | | | | |
| | | | | 10/19/2009 | 9/30/2009 | PURC | | 33,768,000.00 | 33,767,465.35 | 0.00 | 0.00 | (33,767,465.34) |
| 414718 | FNMA DISCOUNT | /GOLDMAN SACHS GROUP INC | AGDN | | | | 0.0300 / 0.0300 | | | | | |
| | | | | 10/14/2009 | 9/30/2009 | PURC | | 10,228,000.00 | 10,227,880.67 | 0.00 | 0.00 | (10,227,880.67) |
| 414719 | FHLB DISC CORP | /GOLDMAN SACHS GROUP INC | AGDN | | | | 0.0300 / 0.0300 | | | | | |
| | | | | 10/14/2009 | 9/30/2009 | PURC | | 10,000,000.00 | 9,999,883.33 | 0.00 | 0.00 | (9,999,883.33) |
| 414721 | GENERAL ELEC CAP CORP | /BANK OF AMERICA | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 10/30/2009 | 9/30/2009 | PURC | | 30,000,000.00 | 29,997,000.00 | 0.00 | 0.00 | (29,997,000.00) |
| 414723 | BNP PARIBAS FINANCE | /JP MORGAN CHASE & CO | CP | | | | 0.1700 / 0.1700 | | | | | |
| | | | | 10/30/2009 | 9/30/2009 | PURC | | 35,000,000.00 | 34,995,041.66 | 0.00 | 0.00 | (34,995,041.67) |
| 414729 | FHLB DISC CORP | /BANK OF AMERICA | AGDN | | | | 0.0700 / 0.0700 | | | | | |
| | | | | 10/28/2009 | 9/30/2009 | PURC | | 30,000,000.00 | 29,998,366.68 | 0.00 | 0.00 | (29,998,366.67) |
| 414732 | COCA-COLA CO | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 11/9/2009 | 9/30/2009 | PURC | | 20,000,000.00 | 19,996,888.88 | 0.00 | 0.00 | (19,996,888.89) |
| 414734 | WELLS FARGO BANK | /WELLS FARGO BANK | MTN | | | | 4.6250 / 0.8895 | | | | | |
| | | | | 8/9/2010 | 9/30/2009 | PURC | | 10,475,000.00 | 10,808,733.50 | 68,633.07 | 0.00 | (10,877,366.57) |
| | | | | | | **Sub Total:** | | **(53,743,000.00)** | **(51,813,380.60)** | **68,633.07** | **17,689,355.68** | **34,055,391.87** |
| **Fund: 283-John Wayne Airport** | | | | | | | | | | | | |
| 381506 | ROYAL BANK OF CANADA | /RBC | YCDF | | | | 0.6181 / 0.6181 | | | | | |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| | | | | 9/23/2009 | 9/23/2009 | INT | | 0.00 | 0.00 | 0.00 | (864.35) | 864.35 |
| | | | | 9/23/2009 | 9/23/2009 | MAT | | (2,000,000.00) | (2,000,000.00) | 0.00 | 0.00 | 2,000,000.00 |
| 382495 | FED FARM CR BK | /JP MORGAN CHASE & CO | AGN 2 | | | | 0.6625 / 0.6725 | | | | | |
| | | | | 4/27/2010 | 9/27/2009 | INT | | 0.00 | 0.00 | 0.00 | (1,734.32) | 1,734.32 |
| 384001 | PROCTER & GAMBLE | /MORGAN STANLEY | MTN | | | | 6.8750 / 0.8492 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (36,265.63) | 36,265.63 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (1,055,000.00) | (1,082,704.30) | 0.00 | 27,704.30 | 1,055,000.00 |
| 385393 | WELLS FARGO BANK | /WELLS FARGO BANK | MTNF | | | | 1.4200 / 2.3212 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (2,795.96) | 2,795.96 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (2,000,000.00) | (1,992,500.00) | 0.00 | 492,500.00 | 1,500,000.00 |
| 385900 | FANNIE MAE | /RBC | AGN 1 | | | | 6.6250 / 0.3904 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (20,305.63) | 20,305.63 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (613,000.00) | (628,766.36) | 0.00 | 15,766.36 | 613,000.00 |
| 390935 | IBM CORP | /RBC | MTN | | | | 4.2500 / 0.9681 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (2,125.00) | 2,125.00 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (100,000.00) | (101,080.00) | 0.00 | 1,080.00 | 100,000.00 |
| 394469 | WELLS FARGO BANK | /RBC | MTNF | | | | 1.2869 / 1.9685 | | | | | |
| | | | | 3/23/2010 | 9/23/2009 | INT | | 0.00 | 0.00 | 0.00 | (394.92) | 394.92 |
| 394875 | IBM CORP | /RBC | MTN | | | | 4.2500 / 0.4000 | | | | | |
| | | | | 9/15/2009 | 9/15/2009 | INT | | 0.00 | 0.00 | 0.00 | (38,250.00) | 38,250.00 |
| | | | | 9/15/2009 | 9/15/2009 | MAT | | (1,800,000.00) | (1,818,208.40) | 0.00 | 18,208.40 | 1,800,000.00 |
| 396598 | FREDDIE MAC | /JEFFERIES & COMPANY | AGN 1 | | | | 4.0000 / 0.3508 | | | | | |
| | | | | 9/22/2009 | 9/22/2009 | INT | | 0.00 | 0.00 | 0.00 | (500.00) | 500.00 |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (25,000.00) | (25,234.75) | 0.00 | 234.75 | 25,000.00 |
| 396599 | FED HM LN BK BD | /JEFFERIES & COMPANY | AGN 1 | | | | 5.0000 / 0.3481 | | | | | |
| | | | | 9/18/2009 | 9/18/2009 | INT | | 0.00 | 0.00 | 0.00 | (625.00) | 625.00 |
| | | | | 9/18/2009 | 9/18/2009 | MAT | | (25,000.00) | (25,286.50) | 0.00 | 286.50 | 25,000.00 |
| 396613 | FREDDIE MAC | /JEFFERIES & COMPANY | AGN 1 | | | | 4.1250 / 0.3482 | | | | | |
| | | | | 9/1/2009 | 9/1/2009 | INT | | 0.00 | 0.00 | 0.00 | (412.50) | 412.50 |
| | | | | 9/1/2009 | 9/1/2009 | MAT | | (20,000.00) | (20,150.40) | 0.00 | 150.40 | 20,000.00 |
| 396623 | FED HM LN BK BD | /JEFFERIES & COMPANY | AGN 1 | | | | 4.3750 / 0.5553 | | | | | |
| | | | | 3/17/2010 | 9/17/2009 | INT | | 0.00 | 0.00 | 0.00 | (2,187.50) | 2,187.50 |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | |
| 398076 | FREDDIE MAC | /WELLS FARGO BANK | AGN 1 | | | | 3.9350 / 0.2763 | | | | | |
| | | | | 10/30/2009 | 9/30/2009 | INT | | 0.00 | 0.00 | 0.00 | (55,090.00) | 55,090.00 |
| 405656 | DUPONT EI DE NEMOURS CO | /CRED SUIS SECURITIES | CP | | | | 0.2200 / 0.2200 | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (800,000.00) | (799,853.33) | 0.00 | (146.67) | 800,000.00 |
| 406389 | TOYOTA MOTOR CREDIT | /TOYOTA FINANCIAL SERVICES | CP | | | | 0.2200 / 0.2200 | | | | | |
| | | | | 9/14/2009 | 9/14/2009 | MAT | | (2,000,000.00) | (1,999,608.89) | 0.00 | (391.11) | 2,000,000.00 |
| 407791 | WAL-MART STORES INC | /CRED SUIS SECURITIES | CP | | | | 0.1400 / 0.1400 | | | | | |
| | | | | 9/14/2009 | 9/14/2009 | MAT | | (1,000,000.00) | (999,906.67) | 0.00 | (93.33) | 1,000,000.00 |
| 407792 | CHEVRON FUNDING | /CHEVRON | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/1/2009 | 9/1/2009 | MAT | | (1,500,000.00) | (1,499,940.42) | 0.00 | (59.58) | 1,500,000.00 |
| 408193 | MICROSOFT CORP | /JP MORGAN CHASE & CO | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (500,000.00) | (499,961.67) | 0.00 | (38.33) | 500,000.00 |
| 408704 | COUNTY OF ORANGE | /CITIGROUP GLOBAL MARKETS | MUNIINTCP | | | | 0.4800 / 0.4800 | | | | | |
| | | | | 9/24/2009 | 9/24/2009 | INT | | 0.00 | 0.00 | 0.00 | (762.74) | 762.74 |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (2,000,000.00) | (2,000,000.00) | 0.00 | 0.00 | 2,000,000.00 |
| 408759 | FED HM LN BK BD | /JP MORGAN CHASE & CO | AGN FLOAT1 | | | | 0.2110 / 0.2060 | | | | | |
| | | | | 10/2/2009 | 9/2/2009 | INT | | 0.00 | 0.00 | 0.00 | (545.08) | 545.08 |
| 409226 | JP MORGAN CHASE & CO | /OPPENHEIMER & CO., INC | MTNF | | | | 0.3256 / 0.3958 | | | | | |
| | | | | 5/7/2010 | 9/8/2009 | INT | | 0.00 | 0.00 | 0.00 | (289.45) | 289.45 |
| 409496 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/8/2009 | 9/1/2009 | PURC | | 1,500,000.00 | 1,499,956.25 | 0.00 | 0.00 | (1,499,956.25) |
| | | | | 9/8/2009 | 9/8/2009 | MAT | | (1,500,000.00) | (1,499,956.25) | 0.00 | (43.75) | 1,500,000.00 |
| 410498 | AUTOMATIC DATA PROCESSING, INC | /BANK OF AMERICA | CP | | | | 0.1800 / 0.1800 | | | | | |
| | | | | 9/9/2009 | 9/8/2009 | PURC | | 948,000.00 | 947,995.26 | 0.00 | 0.00 | (947,995.26) |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (948,000.00) | (947,995.26) | 0.00 | (4.74) | 948,000.00 |
| 410499 | AUTOMATIC DATA PROCESSING, INC | /BARCLAYS CAPITAL | CP | | | | 0.1900 / 0.1900 | | | | | |
| | | | | 9/9/2009 | 9/8/2009 | PURC | | 508,000.00 | 507,997.32 | 0.00 | 0.00 | (507,997.32) |

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| | | | | 9/9/2009 | 9/9/2009 | MAT | | (508,000.00) | (507,997.32) | 0.00 | (2.68) | 508,000.00 |
| 410713 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1200 / 0.1200 | | | | | |
| | | | | 9/16/2009 | 9/9/2009 | PURC | | 2,000,000.00 | 1,999,953.33 | 0.00 | 0.00 | (1,999,953.33) |
| | | | | 9/16/2009 | 9/16/2009 | MAT | | (2,000,000.00) | (1,999,953.33) | 0.00 | (46.67) | 2,000,000.00 |
| 411498 | CHEVRON FUNDING | /CHEVRON | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/21/2009 | 9/14/2009 | PURC | | 1,500,000.00 | 1,499,962.08 | 0.00 | 0.00 | (1,499,962.08) |
| | | | | 9/21/2009 | 9/21/2009 | MAT | | (1,500,000.00) | (1,499,962.08) | 0.00 | (37.92) | 1,500,000.00 |
| 411515 | WAL-MART FUNDING CORP. | /CRED SUIS SECURITIES | CP | | | | 0.2200 / 0.2200 | | | | | |
| | | | | 10/8/2009 | 9/14/2009 | PURC | | 2,000,000.00 | 1,999,706.67 | 0.00 | 0.00 | (1,999,706.67) |
| 411751 | DUPONT EI DE NEMOURS CO | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 10/5/2009 | 9/15/2009 | PURC | | 2,000,000.00 | 1,999,833.33 | 0.00 | 0.00 | (1,999,833.33) |
| 411752 | PROCTER & GAMBLE | /GOLDMAN SACHS GROUP INC | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/30/2009 | 9/15/2009 | PURC | | 2,000,000.00 | 1,999,891.67 | 0.00 | 0.00 | (1,999,891.67) |
| | | | | 9/30/2009 | 9/30/2009 | MAT | | (2,000,000.00) | (1,999,891.67) | 0.00 | (108.33) | 2,000,000.00 |
| 411753 | L'OREAL USA INC | /JP MORGAN CHASE & CO | CP | | | | 0.1500 / 0.1500 | | | | | |
| | | | | 9/18/2009 | 9/15/2009 | PURC | | 265,000.00 | 264,996.69 | 0.00 | 0.00 | (264,996.69) |
| | | | | 9/18/2009 | 9/18/2009 | MAT | | (265,000.00) | (264,996.69) | 0.00 | (3.31) | 265,000.00 |
| 411755 | FREDDIE MAC | /RBC | AGNF1 | | | | 2.8750 / 0.3323 | | | | | |
| | | | | 4/30/2010 | 9/15/2009 | PURC | | 1,000,000.00 | 1,026,641.25 | 0.00 | 0.00 | (1,026,641.25) |
| 412027 | GENERAL ELECTRIC CO | /BANK OF AMERICA | CP | | | | 0.1300 / 0.1300 | | | | | |
| | | | | 9/22/2009 | 9/16/2009 | PURC | | 2,000,000.00 | 1,999,956.67 | 0.00 | 0.00 | (1,999,956.67) |
| | | | | 9/22/2009 | 9/22/2009 | MAT | | (2,000,000.00) | (1,999,956.67) | 0.00 | (43.33) | 2,000,000.00 |
| 412467 | L'OREAL USA INC | /JP MORGAN CHASE & CO | CP | | | | 0.1600 / 0.1600 | | | | | |
| | | | | 10/20/2009 | 9/18/2009 | PURC | | 1,000,000.00 | 999,857.78 | 0.00 | 0.00 | (999,857.78) |
| 413426 | NESTLE CAPITAL CORP | /MORGAN STANLEY | CP | | | | 0.1100 / 0.1100 | | | | | |
| | | | | 9/24/2009 | 9/23/2009 | PURC | | 2,000,000.00 | 1,999,993.89 | 0.00 | 0.00 | (1,999,993.89) |
| | | | | 9/24/2009 | 9/24/2009 | MAT | | (2,000,000.00) | (1,999,993.89) | 0.00 | (6.11) | 2,000,000.00 |
| 413486 | TOYOTA MOTOR CREDIT | /TOYOTA FINANCIAL SERVICES | CP | | | | 0.1100 / 0.1100 | | | | | |

Deals [Transaction Type] = SE

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

**Transaction Date From 01-Sep-2009 To 30-Sep-2009**
**As at : 05-Oct-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** | | | | | | | | | | | | |
| | | | | 10/6/2009 | 9/24/2009 | PURC | | 2,000,000.00 | 1,999,926.67 | 0.00 | 0.00 | (1,999,926.67) |
| 413491 | COUNTY OF ORANGE | /CITIGROUP GLOBAL MARKETS | MUNIINTCP | | | | 0.4000 / 0.4000 | | | | | |
| | | | | 10/22/2009 | 9/24/2009 | PURC | | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | (2,000,000.00) |
| 413777 | GENERAL ELECTRIC CO | /WELLS FARGO BANK | MTN | | | | 7.3750 / 0.3990 | | | | | |
| | | | | 11/1/2009 | 9/25/2009 | PURC | | 1,800,000.00 | 1,812,510.00 | 53,100.00 | 0.00 | (1,865,610.00) |
| 414725 | CHEVRON FUNDING | /CHEVRON | CP | | | | 0.0600 / 0.0600 | | | | | |
| | | | | 10/7/2009 | 9/30/2009 | PURC | | 2,000,000.00 | 1,999,976.67 | 0.00 | 0.00 | (1,999,976.67) |
| | | | | | Sub Total: | | | (1,638,000.00) | (1,654,749.32) | 53,100.00 | 391,756.77 | 1,209,892.55 |
| **Fund: OC Extended Fund B** | | | | | | | | | | | | |
| 391446 | SERPENTINE FUNDING LIMITED | /SERPENTINE FUNDING LTD | PTN-A | | | | 0.0000 / 0.0000 | | | | | |
| | | | | 6/5/2010 | 9/9/2009 | SALE | | (11,841,443.96) | (11,841,443.96) | 0.00 | 0.00 | 42,141.14 |
| 391447 | SERPENTINE FUNDING LIMITED | /SERPENTINE FUNDING LTD | PTN-B | | | | 0.0000 / 0.0000 | | | | | |
| | | | | 6/5/2010 | 9/9/2009 | SALE | | (9,306,887.42) | (9,306,887.42) | 0.00 | 0.00 | 33,121.20 |
| 391448 | SERPENTINE FUNDING LIMITED | /SERPENTINE FUNDING LTD | PTN-C | | | | 0.0000 / 0.0000 | | | | | |
| | | | | 6/5/2010 | 9/9/2009 | SALE | | (23,208,843.32) | (23,208,843.32) | 0.00 | 0.00 | 82,595.25 |
| 391451 | SERPENTINE FUNDING LIMITED | /SERPENTINE FUNDING LTD | PTN-D | | | | 0.0000 / 0.0000 | | | | | |
| | | | | 6/5/2010 | 9/9/2009 | SALE | | (9,418,475.79) | (9,418,475.79) | 0.00 | 0.00 | 33,518.31 |
| 391452 | SERPENTINE FUNDING LIMITED | /SERPENTINE FUNDING LTD | PTN-E | | | | 0.0000 / 0.0000 | | | | | |
| | | | | 6/5/2010 | 9/9/2009 | SALE | | (8,110,263.30) | (8,110,263.30) | 0.00 | 0.00 | 28,862.67 |
| | | | | | Sub Total: | | | (61,885,913.79) | (61,885,913.79) | 0.00 | 0.00 | 220,238.57 |
| **Fund: 15B-Housing 99A & 99B** | | | | | | | | | | | | |
| 383458 | GINNIE MAE | / | MBS | | | | 6.2500 / 1,764.6449 | | | | | |
| | | | | 9/20/2029 | 9/20/2009 | INT | | 0.00 | 0.00 | 0.00 | (39.65) | 39.65 |
| | | | | 9/20/2029 | 9/20/2009 | INT | | 0.00 | 0.00 | 0.00 | (691.73) | 691.73 |
| | | | | 9/20/2029 | 9/21/2009 | SALE | | (134,943.41) | (135,060.55) | 0.00 | 0.00 | 310.16 |
| | | | | | Sub Total: | | | (134,943.41) | (135,060.55) | 0.00 | (731.38) | 1,041.54 |
| | | | | | Grand Total: | | | (228,086,857.20) | (226,350,774.40) | 241,379.39 | 11,945,254.89 | 152,363,714.43 |

Deals [Transaction Type] = SE

# County of Orange
# Treasurer-Tax Collector's Office
# All Cashflows

For 01-Sep-2009 to 30-Sep-2009 as at 05-Oct-2009

| Cashflow Date | Transaction Description | D.O. No. | Instrument | Amount | Deposit Slip Code | Counterparty | Deal No |
|---|---|---|---|---|---|---|---|
| **GS283** | | **GOLDMAN SACHS 283** | | | | | |
| 9/14/2009 | BANK TRANSFER | | MONEY MARKET | (499,668.75) | | WELLS FARGO BANK | 411514 |
| 9/15/2009 | BANK TRANSFER | | MONEY MARKET | (123,620.72) | | WELLS FARGO BANK | 411728 |
| 9/18/2009 | BANK TRANSFER | | MONEY MARKET | (709,232.78) | | WELLS FARGO BANK | 412460 |
| 9/21/2009 | BANK TRANSFER | | MONEY MARKET | 750,000.00 | | WELLS FARGO BANK | 412700 |
| 9/22/2009 | BANK TRANSFER | | MONEY MARKET | 1,131,288.62 | | WELLS FARGO BANK | 412943 |
| 9/23/2009 | BANK TRANSFER | | MONEY MARKET | 1,265.38 | | WELLS FARGO BANK | 413448 |
| 9/25/2009 | BANK TRANSFER | | MONEY MARKET | (900,000.00) | | WELLS FARGO BANK | 413754 |
| | | **Sub Total Amount Per Account:** | | **(349,968.25)** | | | |
| **GS692** | | **GOLDMAN SACHS 692** | | | | | |
| 9/1/2009 | BANK TRANSFER | | MONEY MARKET | (165,932.00) | | WELLS FARGO BANK | 409521 |
| 9/2/2009 | BANK TRANSFER | | MONEY MARKET | (7,792,873.00) | | WELLS FARGO BANK | 409774 |
| 9/3/2009 | BANK TRANSFER | | MONEY MARKET | 9,711,370.00 | | WELLS FARGO BANK | 410060 |
| 9/4/2009 | BANK TRANSFER | | MONEY MARKET | (15,769,465.00) | | WELLS FARGO BANK | 410458 |
| 9/8/2009 | BANK TRANSFER | | MONEY MARKET | 29,964,928.00 | | WELLS FARGO BANK | 410506 |
| 9/11/2009 | BANK TRANSFER | | MONEY MARKET | (1,140,641.00) | | WELLS FARGO BANK | 411270 |
| 9/14/2009 | BANK TRANSFER | | MONEY MARKET | (6,463,315.00) | | WELLS FARGO BANK | 411512 |
| 9/15/2009 | BANK TRANSFER | | MONEY MARKET | (27,637,117.00) | | WELLS FARGO BANK | 411727 |
| 9/16/2009 | BANK TRANSFER | | MONEY MARKET | 30,361,119.00 | | WELLS FARGO BANK | 412020 |
| 9/17/2009 | BANK TRANSFER | | MONEY MARKET | (90,936.00) | | WELLS FARGO BANK | 412270 |
| 9/17/2009 | BANK TRANSFER | | MONEY MARKET | (999,061.00) | | WELLS FARGO BANK | 412272 |
| 9/18/2009 | BANK TRANSFER | | MONEY MARKET | (20,743,323.00) | | WELLS FARGO BANK | 412459 |
| 9/21/2009 | BANK TRANSFER | | MONEY MARKET | 9,454,387.00 | | WELLS FARGO BANK | 412699 |
| 9/22/2009 | BANK TRANSFER | | MONEY MARKET | 472,710.00 | | WELLS FARGO BANK | 412942 |
| 9/23/2009 | BANK TRANSFER | | MONEY MARKET | 5,804,475.47 | | WELLS FARGO BANK | 413446 |
| 9/25/2009 | BANK TRANSFER | | MONEY MARKET | 3,291,937.00 | | WELLS FARGO BANK | 413752 |
| 9/28/2009 | BANK TRANSFER | | MONEY MARKET | (1,955,753.00) | | WELLS FARGO BANK | 413958 |
| 9/29/2009 | BANK TRANSFER | | MONEY MARKET | (10,000,000.00) | | WELLS FARGO BANK | 414272 |
| 9/30/2009 | BANK TRANSFER | | MONEY MARKET | 2,489,829.00 | | WELLS FARGO BANK | 414686 |
| | | **Sub Total Amount Per Account:** | | **(1,207,660.53)** | | | |
| **GS694** | | **GOLDMAN SACHS 694** | | | | | |
| 9/1/2009 | BANK TRANSFER | | MONEY MARKET | (5,777,153.00) | | WELLS FARGO BANK | 409520 |
| 9/1/2009 | BANK TRANSFER | | MONEY MARKET | (486,113.00) | | WELLS FARGO BANK | 409522 |
| 9/3/2009 | BANK TRANSFER | | MONEY MARKET | 5,041,312.00 | | WELLS FARGO BANK | 410061 |
| 9/9/2009 | BANK TRANSFER | | MONEY MARKET | (8,954,467.00) | | WELLS FARGO BANK | 410711 |
| 9/11/2009 | BANK TRANSFER | | MONEY MARKET | 3,959,664.00 | | WELLS FARGO BANK | 411271 |
| 9/16/2009 | BANK TRANSFER | | MONEY MARKET | (1,789,647.00) | | WELLS FARGO BANK | 412021 |

# County of Orange
# Treasurer-Tax Collector's Office
# All Cashflows

For 01-Sep-2009 to 30-Sep-2009 as at 05-Oct-2009

| Cashflow Date | Transaction Description | D.O. No. | Instrument | Amount | Deposit Slip Code | Counterparty | Deal No |
|---|---|---|---|---|---|---|---|
| 9/17/2009 | BANK TRANSFER | | MONEY MARKET | 2,789,801.00 | | WELLS FARGO BANK | 412271 |
| 9/21/2009 | BANK TRANSFER | | MONEY MARKET | (139,352.00) | | WELLS FARGO BANK | 412730 |
| 9/23/2009 | BANK TRANSFER | | MONEY MARKET | 2,013,304.23 | | WELLS FARGO BANK | 413447 |
| 9/25/2009 | BANK TRANSFER | | MONEY MARKET | (5,850,523.00) | | WELLS FARGO BANK | 413753 |
| 9/28/2009 | BANK TRANSFER | | MONEY MARKET | 15,652,254.00 | | WELLS FARGO BANK | 413957 |
| 9/28/2009 | BANK TRANSFER | | MONEY MARKET | 1,500,000.00 | | WELLS FARGO BANK | 414207 |
| 9/29/2009 | BANK TRANSFER | | MONEY MARKET | (4,351,259.00) | | WELLS FARGO BANK | 414273 |
| 9/30/2009 | BANK TRANSFER | | MONEY MARKET | (7,932,322.00) | | WELLS FARGO BANK | 414716 |
| 9/30/2009 | BANK TRANSFER | | MONEY MARKET | 2,309,902.50 | | WELLS FARGO BANK | 414750 |
| | | **Sub Total Amount Per Account:** | | **(2,014,598.27)** | | | |
| **TEMPFUND283** | | **TEMPFUND283** | | | | | |
| 9/1/2009 | BANK TRANSFER | | MONEY MARKET | 20,456.25 | | WELLS FARGO BANK | 409519 |
| 9/2/2009 | BANK TRANSFER | | MONEY MARKET | 545.08 | | WELLS FARGO BANK | 409773 |
| 9/8/2009 | BANK TRANSFER | | MONEY MARKET | 44,296.87 | | WELLS FARGO BANK | 410505 |
| 9/9/2009 | BANK TRANSFER | | MONEY MARKET | 256,046.67 | | WELLS FARGO BANK | 410710 |
| 9/16/2009 | BANK TRANSFER | | MONEY MARKET | 500,043.33 | | WELLS FARGO BANK | 412019 |
| 9/17/2009 | BANK TRANSFER | | MONEY MARKET | 2,187.50 | | WELLS FARGO BANK | 412269 |
| 9/21/2009 | BANK TRANSFER | | MONEY MARKET | 750,000.00 | | WELLS FARGO BANK | 412698 |
| 9/22/2009 | BANK TRANSFER | | MONEY MARKET | 894,211.38 | | WELLS FARGO BANK | 412941 |
| 9/24/2009 | BANK TRANSFER | | MONEY MARKET | 836.07 | | WELLS FARGO BANK | 413485 |
| 9/25/2009 | BANK TRANSFER | | MONEY MARKET | (965,610.00) | | WELLS FARGO BANK | 413751 |
| 9/28/2009 | BANK TRANSFER | | MONEY MARKET | 1,474.13 | | WELLS FARGO BANK | 413955 |
| 9/30/2009 | BANK TRANSFER | | MONEY MARKET | 55,113.33 | | WELLS FARGO BANK | 414612 |
| | | **Sub Total Amount Per Account:** | | **1,559,600.61** | | | |
| **TEMPFUND692** | | **TEMPFUND692** | | | | | |
| 9/1/2009 | BANK TRANSFER | | MONEY MARKET | (9,691,505.00) | | WELLS FARGO BANK | 409518 |
| 9/2/2009 | BANK TRANSFER | | MONEY MARKET | 673,791.00 | | WELLS FARGO BANK | 409771 |
| 9/3/2009 | BANK TRANSFER | | MONEY MARKET | 10,000,000.00 | | WELLS FARGO BANK | 410059 |
| 9/4/2009 | BANK TRANSFER | | MONEY MARKET | (15,000,000.00) | | WELLS FARGO BANK | 410455 |
| 9/8/2009 | BANK TRANSFER | | MONEY MARKET | 29,000,000.00 | | WELLS FARGO BANK | 410503 |
| 9/9/2009 | BANK TRANSFER | | MONEY MARKET | (5,229,885.00) | | WELLS FARGO BANK | 410708 |
| 9/10/2009 | BANK TRANSFER | | MONEY MARKET | 2,047,228.00 | | WELLS FARGO BANK | 410975 |
| 9/14/2009 | BANK TRANSFER | | MONEY MARKET | (6,000,000.00) | | WELLS FARGO BANK | 411511 |
| 9/15/2009 | BANK TRANSFER | | MONEY MARKET | (27,000,000.00) | | WELLS FARGO BANK | 411724 |
| 9/16/2009 | BANK TRANSFER | | MONEY MARKET | 30,000,000.00 | | WELLS FARGO BANK | 412018 |
| 9/18/2009 | BANK TRANSFER | | MONEY MARKET | (20,000,000.00) | | WELLS FARGO BANK | 412457 |
| 9/18/2009 | BANK TRANSFER | | MONEY MARKET | 1,283,794.00 | | WELLS FARGO BANK | 412478 |
| 9/21/2009 | BANK TRANSFER | | MONEY MARKET | 9,000,000.00 | | WELLS FARGO BANK | 412696 |

# County of Orange
# Treasurer-Tax Collector's Office
# All Cashflows

For 01-Sep-2009 to 30-Sep-2009 as at 05-Oct-2009

| Cashflow Date | Transaction Description | D.O. No. | Instrument | Amount | Deposit Slip Code | Counterparty | Deal No |
|---|---|---|---|---|---|---|---|
| 9/23/2009 | BANK TRANSFER | | MONEY MARKET | 5,804,475.47 | | WELLS FARGO BANK | 413444 |
| 9/24/2009 | BANK TRANSFER | | MONEY MARKET | (3,949,418.00) | | WELLS FARGO BANK | 413483 |
| 9/29/2009 | BANK TRANSFER | | MONEY MARKET | (13,938,921.00) | | WELLS FARGO BANK | 414270 |
| 9/30/2009 | BANK TRANSFER | | MONEY MARKET | 12,000,000.00 | | WELLS FARGO BANK | 414571 |
| | | **Sub Total Amount Per Account:** | | **(1,000,440.53)** | | | |
| **TEMPFUND694** | | **TEMPFUND694** | | | | | |
| 9/2/2009 | BANK TRANSFER | | MONEY MARKET | (13,043.00) | | WELLS FARGO BANK | 409772 |
| 9/4/2009 | BANK TRANSFER | | MONEY MARKET | 1,048,877.00 | | WELLS FARGO BANK | 410457 |
| 9/8/2009 | BANK TRANSFER | | MONEY MARKET | 2,341,491.00 | | WELLS FARGO BANK | 410504 |
| 9/9/2009 | BANK TRANSFER | | MONEY MARKET | (7,000,000.00) | | WELLS FARGO BANK | 410709 |
| 9/10/2009 | BANK TRANSFER | | MONEY MARKET | (1,801,597.00) | | WELLS FARGO BANK | 410976 |
| 9/11/2009 | BANK TRANSFER | | MONEY MARKET | 3,959,664.00 | | WELLS FARGO BANK | 411269 |
| 9/14/2009 | BANK TRANSFER | | MONEY MARKET | (5,918,834.00) | | WELLS FARGO BANK | 411513 |
| 9/15/2009 | BANK TRANSFER | | MONEY MARKET | 1,756,946.00 | | WELLS FARGO BANK | 411725 |
| 9/17/2009 | BANK TRANSFER | | MONEY MARKET | 5,000,000.00 | | WELLS FARGO BANK | 412268 |
| 9/18/2009 | BANK TRANSFER | | MONEY MARKET | (6,477,088.00) | | WELLS FARGO BANK | 412458 |
| 9/21/2009 | BANK TRANSFER | | MONEY MARKET | (6,372,823.00) | | WELLS FARGO BANK | 412697 |
| 9/22/2009 | BANK TRANSFER | | MONEY MARKET | 4,910,849.00 | | WELLS FARGO BANK | 412940 |
| 9/23/2009 | BANK TRANSFER | | MONEY MARKET | 2,013,304.23 | | WELLS FARGO BANK | 413445 |
| 9/24/2009 | BANK TRANSFER | | MONEY MARKET | 4,797,793.00 | | WELLS FARGO BANK | 413484 |
| 9/28/2009 | BANK TRANSFER | | MONEY MARKET | 15,000,000.00 | | WELLS FARGO BANK | 413956 |
| 9/28/2009 | BANK TRANSFER | | MONEY MARKET | 1,500,000.00 | | WELLS FARGO BANK | 414206 |
| 9/29/2009 | BANK TRANSFER | | MONEY MARKET | (5,000,000.00) | | WELLS FARGO BANK | 414271 |
| 9/30/2009 | BANK TRANSFER | | MONEY MARKET | (8,000,000.00) | | WELLS FARGO BANK | 414655 |
| 9/30/2009 | BANK TRANSFER | | MONEY MARKET | (68,633.00) | | WELLS FARGO BANK | 414741 |
| 9/30/2009 | BANK TRANSFER | | MONEY MARKET | 2,309,902.50 | | WELLS FARGO BANK | 414751 |
| | | **Sub Total Amount Per Account:** | | **3,986,808.73** | | | |

**Total Amount :** **973,741.76**