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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
295516	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	MTN	7/14/08			4.2000 / 5.0328					
					7/14/08	INT		0.00	0.00	0.00	(68,250.00)	68,250.00
					7/14/08	MAT		(3,250,000.00)	(3,228,972.50)	0.00	(21,027.50)	3,250,000.00
311662	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/7/08			3.7000 / 3.7693					
					7/7/08	MAT		(50,000,000.00)	(49,080,138.89)	0.00	(919,861.11)	50,000,000.00
311668	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/7/08			3.7000 / 3.7693					
					7/7/08	MAT		(5,000,000.00)	(4,908,013.89)	0.00	(91,986.11)	5,000,000.00
316289	FED HM LN BK BD	/FTN FINANCIAL	AGN 1	7/7/08			2.7500 / 2.7500					
					7/7/08	INT		0.00	0.00	0.00	(286,458.33)	286,458.33
					7/7/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
318415	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	9/10/08			3.1750 / 3.3881					
					7/10/08	INT		0.00	0.00	0.00	(416.83)	416.83
					7/10/08	INT		0.00	0.00	0.00	(102,890.83)	102,890.83
324956	BGI PRIME MMF	/	BGI	7/2/08			3.1700 / 3.0900					
					7/1/08	PURC		6,060,676.00	6,060,676.00	0.00	0.00	(6,060,676.00)
					7/2/08	INT		0.00	0.00	0.00	(2,506.91)	2,506.91
					7/2/08	MAT		(35,193,224.63)	(35,193,224.63)	0.00	0.00	35,193,224.63
324960	BLACKROCK PROVIDENT TE	/	TEM	7/2/08			3.1700 / 3.1300					
					7/2/08	INT		0.00	0.00	0.00	(3,007.53)	3,007.53
					7/2/08	MAT		(41,739,513.86)	(41,739,513.86)	0.00	0.00	41,739,513.86
324986	GOLDMAN SACHS FINL SQ G	/	GS	7/2/08			2.7700 / 2.6900					
					7/2/08	PURC		4,140,675.00	4,140,675.00	0.00	0.00	(4,140,675.00)
					7/2/08	INT		0.00	0.00	0.00	(1,769.44)	1,769.44
					7/2/08	MAT		(31,163,570.97)	(31,163,570.97)	0.00	0.00	31,163,570.97
326021	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	YCD	7/14/08			2.7850 / 2.7750					
					7/14/08	INT		0.00	0.00	0.00	(371,333.33)	371,333.33
					7/14/08	MAT		(50,000,000.00)	(50,001,323.55)	0.00	1,323.55	50,000,000.00
326028	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	YCD	7/14/08			2.7850 / 2.7750					
					7/14/08	INT		0.00	0.00	0.00	(222,800.00)	222,800.00
					7/14/08	MAT		(30,000,000.00)	(30,000,794.13)	0.00	794.13	30,000,000.00
328500	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	7/24/08			2.1000 / 2.1112					
					7/24/08	MAT		(50,000,000.00)	(49,734,583.33)	0.00	(265,416.67)	50,000,000.00
329051	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	7/11/08			2.5700 / 2.5836					
					7/11/08	MAT		(50,000,000.00)	(49,735,861.11)	0.00	(264,138.89)	50,000,000.00
329401	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					

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Fund: Money Market Fund												
					7/30/08	MAT		(50,000,000.00)	(49,742,166.67)	0.00	(257,833.33)	50,000,000.00
329402	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					
					7/30/08	MAT		(10,000,000.00)	(9,948,433.33)	0.00	(51,566.67)	10,000,000.00
329408	BANK OF THE WEST	/BANK OF THE WEST	CD	7/29/08			2.8400 / 2.8400					
					7/29/08	INT		0.00	0.00	0.00	(99,400.00)	99,400.00
					7/29/08	MAT		(14,000,000.00)	(14,000,000.00)	0.00	0.00	14,000,000.00
329897	ING (US) FUNDING LLC	/MERRILL LYNCH	CP	7/1/08			2.6400 / 2.6517					
					7/1/08	MAT		(40,000,000.00)	(39,824,000.00)	0.00	(176,000.00)	40,000,000.00
330593	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	7/16/08			2.0100 / 2.0179					
					7/16/08	MAT		(25,000,000.00)	(24,902,291.67)	0.00	(97,708.33)	25,000,000.00
330594	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	7/16/08			2.0100 / 2.0179					
					7/16/08	MAT		(50,000,000.00)	(49,804,583.33)	0.00	(195,416.67)	50,000,000.00
330817	ROYAL BK OF SCOTLAND NY	/GREENWICH CAPITAL	YCD	7/8/08			2.6300 / 2.6300					
					7/8/08	INT		0.00	0.00	0.00	(200,537.50)	200,537.50
					7/8/08	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
331486	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	7/9/08			2.0300 / 2.0365					
					7/9/08	MAT		(50,000,000.00)	(49,839,291.67)	0.00	(160,708.33)	50,000,000.00
331488	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	7/9/08			2.0300 / 2.0365					
					7/9/08	MAT		(30,000,000.00)	(29,903,575.00)	0.00	(96,425.00)	30,000,000.00
332174	COCA-COLA CO	/MERRILL LYNCH	CP	7/17/08			2.0200 / 2.0272					
					7/17/08	MAT		(25,000,000.00)	(24,911,625.00)	0.00	(88,375.00)	25,000,000.00
332451	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	7/21/08			2.0600 / 2.0675					
					7/21/08	MAT		(25,000,000.00)	(24,909,875.00)	0.00	(90,125.00)	25,000,000.00
333123	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	7/3/08			2.0800 / 2.0851					
					7/3/08	MAT		(5,000,000.00)	(4,987,866.67)	0.00	(12,133.33)	5,000,000.00
333785	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	7/25/08			2.3500 / 2.3589					
					7/25/08	MAT		(40,000,000.00)	(39,848,555.56)	0.00	(151,444.44)	40,000,000.00
334715	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	7/2/08			2.2300 / 2.2340					
					7/2/08	MAT		(44,029,000.00)	(43,949,906.79)	0.00	(79,093.21)	44,029,000.00
335435	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	7/10/08			2.1600 / 2.1644					
					7/10/08	MAT		(45,000,000.00)	(44,908,200.00)	0.00	(91,800.00)	45,000,000.00
335651	NORDEA NORTH AMERICA I	/CITIGROUP GLOBAL MARKET	CP	7/7/08			2.4000 / 2.4045					
					7/7/08	MAT		(50,000,000.00)	(49,906,666.67)	0.00	(93,333.33)	50,000,000.00
335652	NORDEA NORTH AMERICA I	/CITIGROUP GLOBAL MARKET	CP	7/7/08			2.4000 / 2.4045					
					7/7/08	MAT		(41,400,000.00)	(41,322,720.00)	0.00	(77,280.00)	41,400,000.00
337067	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	7/17/08			2.5500 / 2.5554					
					7/17/08	MAT		(50,000,000.00)	(49,893,750.00)	0.00	(106,250.00)	50,000,000.00
339130	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/1/08			2.4500 / 2.4500					

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Fund: Money Market Fund												
					7/1/08	INT		0.00	0.00	0.00	(13,611.11)	13,611.11
					7/1/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
339345	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/2/08			2.2300 / 2.2300					
					7/1/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					7/2/08	INT		0.00	0.00	0.00	(12,388.89)	12,388.89
					7/2/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
339565	FNMA DISCOUNT	/LEHMAN BROTHERS	AGD	8/27/08			2.2000 / 2.2076					
					7/2/08	PURC		8,500,000.00	8,470,911.11	0.00	0.00	(8,470,911.11)
339566	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	8/18/08			2.1970 / 2.2033					
					7/2/08	PURC		20,000,000.00	19,942,633.88	0.00	0.00	(19,942,633.89)
339569	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	8/20/08			2.2000 / 2.2066					
					7/2/08	PURC		6,000,000.00	5,982,033.33	0.00	0.00	(5,982,033.33)
339570	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	7/30/08			2.1800 / 2.1837					
					7/2/08	PURC		50,000,000.00	49,915,222.20	0.00	0.00	(49,915,222.22)
					7/30/08	MAT		(50,000,000.00)	(49,915,222.22)	0.00	(84,777.78)	50,000,000.00
339571	FED FARM CR BK	/CRED SUIS SECURITIES	AGD	11/28/08			2.4000 / 2.4241					
					7/2/08	PURC		8,000,000.00	7,920,533.33	0.00	0.00	(7,920,533.33)
339572	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/19/08			2.4400 / 2.4634					
					7/2/08	PURC		6,000,000.00	5,943,066.67	0.00	0.00	(5,943,066.67)
339576	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/3/08			2.2500 / 2.2500					
					7/2/08	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					7/3/08	INT		0.00	0.00	0.00	(12,187.50)	12,187.50
					7/3/08	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
339834	BGI PRIME MMF	/	BGI	8/6/08			2.6000 / 2.5300					
					7/2/08	PURC		35,193,224.63	35,193,224.63	0.00	0.00	(35,193,224.63)
					7/2/08	INT		0.00	0.00	0.00	(2,506.91)	2,506.91
					7/3/08	SALE		(840,028.00)	(840,028.00)	0.00	0.00	840,028.00
					7/10/08	PURC		1,176,703.00	1,176,703.00	0.00	0.00	(1,176,703.00)
					7/14/08	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					7/16/08	PURC		1,889,610.00	1,889,610.00	0.00	0.00	(1,889,610.00)
					7/23/08	PURC		3,248,722.00	3,248,722.00	0.00	0.00	(3,248,722.00)
					7/30/08	SALE		(1,216,824.00)	(1,216,824.00)	0.00	0.00	1,216,824.00
339837	BLACKROCK PROVIDENT TE	/	TEM	8/6/08			2.6300 / 2.6000					
					7/2/08	PURC		41,739,513.86	41,739,513.86	0.00	0.00	(41,739,513.86)

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Fund: Money Market Fund												
					7/2/08	INT		0.00	0.00	0.00	(3,007.53)	3,007.53
					7/7/08	SALE		(7,532,371.00)	(7,532,371.00)	0.00	0.00	7,532,371.00
					7/8/08	PURC		28,016,958.00	28,016,958.00	0.00	0.00	(28,016,958.00)
					7/11/08	SALE		(436,422.00)	(436,422.00)	0.00	0.00	436,422.00
					7/14/08	SALE		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
					7/15/08	PURC		10,140,924.00	10,140,924.00	0.00	0.00	(10,140,924.00)
					7/18/08	PURC		19,125.00	19,125.00	0.00	0.00	(19,125.00)
					7/24/08	PURC		3,536,645.00	3,536,645.00	0.00	0.00	(3,536,645.00)
339840	GOLDMAN SACHS FINL SQ G	/	GS	8/6/08			2.3900 / 2.3300					
					7/2/08	PURC		31,163,570.97	31,163,570.97	0.00	0.00	(31,163,570.97)
					7/2/08	INT		0.00	0.00	0.00	(1,769.44)	1,769.44
					7/9/08	SALE		(719,883.00)	(719,883.00)	0.00	0.00	719,883.00
					7/14/08	SALE		(5,325,858.00)	(5,325,858.00)	0.00	0.00	5,325,858.00
					7/17/08	PURC		182,429.00	182,429.00	0.00	0.00	(182,429.00)
					7/21/08	PURC		2,194,505.00	2,194,505.00	0.00	0.00	(2,194,505.00)
					7/22/08	PURC		1,128,547.00	1,128,547.00	0.00	0.00	(1,128,547.00)
					7/23/08	PURC		1,326,250.00	1,326,250.00	0.00	0.00	(1,326,250.00)
					7/25/08	PURC		2,275,590.00	2,275,590.00	0.00	0.00	(2,275,590.00)
					7/28/08	PURC		978,599.00	978,599.00	0.00	0.00	(978,599.00)
					7/29/08	SALE		(4,147,854.00)	(4,147,854.00)	0.00	0.00	4,147,854.00
					7/30/08	PURC		8,266,104.00	8,266,104.00	0.00	0.00	(8,266,104.00)
					7/31/08	SALE		(2,266,629.00)	(2,266,629.00)	0.00	0.00	2,266,629.00
339881	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/7/08			2.1300 / 2.1300					
					7/3/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					7/7/08	INT		0.00	0.00	0.00	(47,333.33)	47,333.33
					7/7/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
339885	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.3900 / 2.4100					
					7/3/08	PURC		18,000,000.00	17,850,625.00	0.00	0.00	(17,850,625.00)
340101	FED FARM CR BK	/JP MORGAN CHASE & CO	AGD	7/22/08			2.0700 / 2.0718					
					7/7/08	PURC		50,000,000.00	49,956,875.00	0.00	0.00	(49,956,875.00)
					7/22/08	MAT		(50,000,000.00)	(49,956,875.00)	0.00	(43,125.00)	50,000,000.00
340103	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	10/1/08			2.3200 / 2.3329					

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Fund: Money Market Fund												
					7/7/08	PURC		50,000,000.00	49,722,888.90	0.00	0.00	(49,722,888.89)
340104	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/8/08			2.1300 / 2.1300					
					7/7/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					7/8/08	INT		0.00	0.00	0.00	(11,241.67)	11,241.67
					7/8/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
340107	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	7/8/08			2.2500 / 2.2501					
					7/7/08	PURC		30,000,000.00	29,998,125.00	0.00	0.00	(29,998,125.00)
					7/8/08	MAT		(30,000,000.00)	(29,998,125.00)	0.00	(1,875.00)	30,000,000.00
340110	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	7/8/08			2.2500 / 2.2501					
					7/7/08	PURC		50,000,000.00	49,996,875.00	0.00	0.00	(49,996,875.00)
					7/8/08	MAT		(50,000,000.00)	(49,996,875.00)	0.00	(3,125.00)	50,000,000.00
340375	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	9/3/08			2.2100 / 2.2178					
					7/8/08	PURC		50,000,000.00	49,825,041.65	0.00	0.00	(49,825,041.67)
340376	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	9/3/08			2.2100 / 2.2178					
					7/8/08	PURC		50,000,000.00	49,825,041.65	0.00	0.00	(49,825,041.67)
340384	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/9/08			2.1500 / 2.1500					
					7/8/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					7/9/08	INT		0.00	0.00	0.00	(11,944.44)	11,944.44
					7/9/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
340607	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	10/3/08			2.3400 / 2.3532					
					7/9/08	PURC		50,000,000.00	49,720,500.00	0.00	0.00	(49,720,500.00)
340608	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	9/19/08			2.2300 / 2.2400					
					7/9/08	PURC		19,000,000.00	18,915,260.00	0.00	0.00	(18,915,260.00)
340611	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	10/6/08			2.3300 / 2.3435					
					7/9/08	PURC		30,000,000.00	29,827,191.66	0.00	0.00	(29,827,191.67)
340797	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/10/08			2.0000 / 2.0000					
					7/9/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					7/10/08	INT		0.00	0.00	0.00	(10,000.00)	10,000.00
					7/10/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
340918	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/11/08			2.0200 / 2.0200					
					7/10/08	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					7/11/08	INT		0.00	0.00	0.00	(9,819.44)	9,819.44
					7/11/08	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
340920	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/5/09			2.5500 / 2.5827					
					7/10/08	PURC		50,000,000.00	49,366,041.65	0.00	0.00	(49,366,041.67)
340921	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/5/09			2.5500 / 2.5827					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/10/08	PURC		11,265,000.00	11,122,169.20	0.00	0.00	(11,122,169.19)
340927	FHLB DISC CORP	/MORGAN STANLEY	AGD	1/2/09			2.5200 / 2.5514					
					7/10/08	PURC		50,000,000.00	49,384,000.00	0.00	0.00	(49,384,000.00)
340928	FHLB DISC CORP	/MORGAN STANLEY	AGD	1/2/09			2.5200 / 2.5514					
					7/10/08	PURC		15,000,000.00	14,815,200.00	0.00	0.00	(14,815,200.00)
341164	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	10/14/08			2.3710 / 2.3859					
					7/11/08	PURC		18,945,000.00	18,826,464.83	0.00	0.00	(18,826,464.82)
341247	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/14/08			1.9700 / 1.9700					
					7/11/08	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					7/14/08	INT		0.00	0.00	0.00	(28,729.17)	28,729.17
					7/14/08	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
341377	FNMA DISCOUNT	/MORGAN STANLEY	AGD	12/15/08			2.4600 / 2.4862					
					7/14/08	PURC		13,073,000.00	12,935,428.45	0.00	0.00	(12,935,428.46)
341378	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	12/19/08			2.4600 / 2.4868					
					7/14/08	PURC		18,500,000.00	18,300,261.68	0.00	0.00	(18,300,261.67)
341379	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	12/29/08			2.4400 / 2.4681					
					7/14/08	PURC		40,305,000.00	39,846,060.39	0.00	0.00	(39,846,060.40)
341380	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/19/08			2.4000 / 2.4255					
					7/14/08	PURC		40,000,000.00	39,578,666.68	0.00	0.00	(39,578,666.67)
341381	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/15/08			1.9600 / 1.9600					
					7/14/08	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					7/15/08	INT		0.00	0.00	0.00	(9,527.78)	9,527.78
					7/15/08	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
341609	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/16/08			2.0500 / 2.0500					
					7/15/08	PURC		145,000,000.00	145,000,000.00	0.00	0.00	(145,000,000.00)
					7/16/08	INT		0.00	0.00	0.00	(8,256.94)	8,256.94
					7/16/08	MAT		(145,000,000.00)	(145,000,000.00)	0.00	0.00	145,000,000.00
341858	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/17/08			2.0700 / 2.0700					
					7/16/08	PURC		120,000,000.00	120,000,000.00	0.00	0.00	(120,000,000.00)
					7/17/08	INT		0.00	0.00	0.00	(6,900.00)	6,900.00
					7/17/08	MAT		(120,000,000.00)	(120,000,000.00)	0.00	0.00	120,000,000.00
342275	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/18/08			2.0300 / 2.0300					
					7/17/08	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					7/18/08	INT		0.00	0.00	0.00	(9,304.17)	9,304.17
					7/18/08	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
342276	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	10/14/08			2.5300 / 2.5459					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/17/08	PURC		16,000,000.00	15,899,924.43	0.00	0.00	(15,899,924.44)
342297	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.4729					
					7/17/08	PURC		2,050,000.00	2,057,169.40	0.00	0.00	(2,057,169.40)
					7/17/08	INT		0.00	0.00	0.00	(616.12)	616.12
342298	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.4729					
					7/17/08	PURC		2,150,000.00	2,157,519.13	0.00	0.00	(2,157,519.13)
					7/17/08	INT		0.00	0.00	0.00	(646.18)	646.18
342483	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/21/08			2.0400 / 2.0400					
					7/18/08	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					7/21/08	INT		0.00	0.00	0.00	(28,050.00)	28,050.00
					7/21/08	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
342540	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/22/08			2.0300 / 2.0300					
					7/21/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					7/22/08	INT		0.00	0.00	0.00	(10,150.00)	10,150.00
					7/22/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
342712	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.2096					
					7/21/08	PURC		1,300,000.00	1,305,683.06	0.00	0.00	(1,305,683.06)
					7/21/08	INT		0.00	0.00	0.00	(390.71)	390.71
342713	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.2096					
					7/21/08	PURC		1,060,000.00	1,064,633.88	0.00	0.00	(1,064,633.88)
					7/21/08	INT		0.00	0.00	0.00	(318.58)	318.58
342759	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	8/20/08			2.3000 / 2.3043					
					7/22/08	PURC		50,000,000.00	49,907,361.10	0.00	0.00	(49,907,361.11)
342949	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/23/08			1.9900 / 1.9900					
					7/22/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					7/23/08	INT		0.00	0.00	0.00	(9,950.00)	9,950.00
					7/23/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
343012	FHLB DISC CORP	/BANK OF AMERICA	AGD	8/14/08			2.2800 / 2.2832					
					7/23/08	PURC		50,000,000.00	49,930,333.35	0.00	0.00	(49,930,333.33)
343014	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/24/08			2.0000 / 2.0000					
					7/23/08	PURC		130,000,000.00	130,000,000.00	0.00	0.00	(130,000,000.00)
					7/24/08	INT		0.00	0.00	0.00	(7,222.22)	7,222.22
					7/24/08	MAT		(130,000,000.00)	(130,000,000.00)	0.00	0.00	130,000,000.00
343220	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	7/31/08			2.0200 / 2.0208					
					7/24/08	PURC		40,000,000.00	39,984,288.88	0.00	0.00	(39,984,288.89)

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/31/08	MAT		(40,000,000.00)	(39,984,288.89)	0.00	(15,711.11)	40,000,000.00
343223	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/25/08			2.0300 / 2.0300					
					7/24/08	PURC		120,000,000.00	120,000,000.00	0.00	0.00	(120,000,000.00)
					7/25/08	INT		0.00	0.00	0.00	(6,766.67)	6,766.67
					7/25/08	MAT		(120,000,000.00)	(120,000,000.00)	0.00	0.00	120,000,000.00
343459	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/28/08			2.1200 / 2.1200					
					7/25/08	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					7/28/08	INT		0.00	0.00	0.00	(29,150.00)	29,150.00
					7/28/08	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
343662	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/29/08			2.1800 / 2.1800					
					7/28/08	PURC		148,000,000.00	148,000,000.00	0.00	0.00	(148,000,000.00)
					7/29/08	INT		0.00	0.00	0.00	(8,962.22)	8,962.22
					7/29/08	MAT		(148,000,000.00)	(148,000,000.00)	0.00	0.00	148,000,000.00
343883	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/30/08			2.2000 / 2.2000					
					7/29/08	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					7/30/08	INT		0.00	0.00	0.00	(9,166.67)	9,166.67
					7/30/08	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
343887	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			7.2500 / 0.1360					
					7/29/08	PURC		100,000.00	100,554.64	0.00	0.00	(100,554.64)
					7/29/08	INT		0.00	0.00	0.00	(17.08)	17.08
344089	BEETHOVEN FUNDING CORP	/MORGAN STANLEY	CP	7/31/08			2.4000 / 2.4002					
					7/30/08	PURC		24,841,000.00	24,839,343.93	0.00	0.00	(24,839,343.93)
					7/31/08	MAT		(24,841,000.00)	(24,839,343.93)	0.00	(1,656.07)	24,841,000.00
344090	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	8/8/08			2.1700 / 2.1712					
					7/30/08	PURC		50,000,000.00	49,972,875.00	0.00	0.00	(49,972,875.00)
344092	BEETHOVEN FUNDING CORP	/LEHMAN BROTHERS INC	CP	7/31/08			2.4000 / 2.4002					
					7/30/08	PURC		25,006,000.00	25,004,332.92	0.00	0.00	(25,004,332.93)
					7/31/08	MAT		(25,006,000.00)	(25,004,332.93)	0.00	(1,667.07)	25,006,000.00
344093	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/31/08			2.1700 / 2.1700					
					7/30/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					7/31/08	INT		0.00	0.00	0.00	(11,452.78)	11,452.78
					7/31/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
344323	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/08			2.1700 / 2.1700					
					7/31/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
344324	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	8/1/08			2.2000 / 2.2001					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/31/08	PURC		22,000,000.00	21,998,655.56	0.00	0.00	(21,998,655.56)
					Sub Total:			(133,334,807.00)	(134,682,272.19)	0.00	(5,218,500.52)	139,900,772.62
Fund: Extended Fund												
229356	FREDDIE MAC	/MERRILL LYNCH	AGN 1	8/28/09			5.4100 / 5.4100					
					7/3/08	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(574,618.06)	25,574,618.06
239323	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					
					7/30/08	INT		0.00	0.00	0.00	(4,141.87)	4,141.87
					7/30/08	INT		0.00	0.00	0.00	(376,910.37)	376,910.37
239324	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					
					7/30/08	INT		0.00	0.00	0.00	(2,070.94)	2,070.94
					7/30/08	INT		0.00	0.00	0.00	(188,455.19)	188,455.19
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					7/25/08	INT		0.00	0.00	0.00	(102,395.83)	102,395.83
284175	CC(USA) INC.	/CRED SUIS SECURITIES	MTN	1/23/09			5.3050 / 5.3050					
					7/23/08	INT		0.00	0.00	0.00	(1,326,250.00)	1,326,250.00
285333	TANGO FIN CORP	/MERRILL LYNCH	MTN	7/30/09			5.5000 / 5.5000					
					7/30/08	INT		0.00	0.00	0.00	(1,100,000.00)	1,100,000.00
					7/30/08	SALE		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
290835	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	10/24/08			5.3600 / 5.4783					
					7/28/08	INT		0.00	0.00	0.00	(110,219.20)	110,219.20
300626	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	10/30/10			4.9838 / 4.9838					
					7/30/08	INT		0.00	0.00	0.00	(181,211.25)	181,211.25
311839	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	7/2/10			4.3000 / 4.2996					
					7/2/08	INT		0.00	0.00	0.00	(511,915.00)	511,915.00
					7/2/08	SALE		(23,810,000.00)	(23,810,000.00)	0.00	0.00	23,810,000.00
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	10/21/10			3.9938 / 4.3377					
					7/21/08	INT		0.00	0.00	0.00	(146,043.00)	146,043.00
336161	US TREASURY N/B	/FTN FINANCIAL	TRB	5/31/10			2.6250 / 2.8959					
					7/2/08	SALE		(25,000,000.00)	(24,871,093.75)	0.00	(237,064.55)	25,108,158.30
341543	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	1/14/11			4.0500 / 4.0500					
					7/14/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					Sub Total:			(88,810,000.00)	(88,681,093.75)	0.00	(4,861,295.26)	93,542,389.01
Fund: Schools Money Market Fund												
295971	MERRILL LYNCH & CO	/MERRILL LYNCH	MTN	10/23/08			5.4000 / 5.5915					
					7/23/08	INT		0.00	0.00	0.00	(171,342.89)	171,342.89
296864	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	10/6/08			5.1450 / 5.1450					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/7/08	INT		0.00	0.00	0.00	(53,173.61)	53,173.61
311664	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/7/08			3.7000 / 3.7693					
					7/7/08	MAT		(22,000,000.00)	(21,595,261.11)	0.00	(404,738.89)	22,000,000.00
316290	FED HM LN BK BD	/FTN FINANCIAL	AGN 1	7/7/08			2.7500 / 2.7500					
					7/7/08	INT		0.00	0.00	0.00	(286,458.33)	286,458.33
					7/7/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
324957	BGI PRIME MMF	/	BGI	7/2/08			3.1700 / 3.0900					
					7/2/08	INT		0.00	0.00	0.00	(1,738.93)	1,738.93
					7/2/08	MAT		(24,411,879.56)	(24,411,879.56)	0.00	0.00	24,411,879.56
324961	BLACKROCK PROVIDENT TE	/	TEM	7/2/08			3.1700 / 3.1300					
					7/1/08	SALE		(5,310,734.00)	(5,310,734.00)	0.00	0.00	5,310,734.00
					7/2/08	INT		0.00	0.00	0.00	(1,678.08)	1,678.08
					7/2/08	MAT		(23,288,982.80)	(23,288,982.80)	0.00	0.00	23,288,982.80
324971	GOLDMAN SACHS FINL SQ G	/	GS	7/2/08			2.7700 / 2.6900					
					7/2/08	PURC		461,646.00	461,646.00	0.00	0.00	(461,646.00)
					7/2/08	INT		0.00	0.00	0.00	(1,549.55)	1,549.55
					7/2/08	MAT		(24,126,375.98)	(24,126,375.98)	0.00	0.00	24,126,375.98
325018	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	7/2/08			2.5000 / 2.5157					
					7/2/08	MAT		(41,000,000.00)	(40,743,750.00)	0.00	(256,250.00)	41,000,000.00
328501	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	7/24/08			2.1000 / 2.1112					
					7/24/08	MAT		(28,200,000.00)	(28,050,305.00)	0.00	(149,695.00)	28,200,000.00
329403	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					
					7/30/08	MAT		(50,000,000.00)	(49,742,166.67)	0.00	(257,833.33)	50,000,000.00
329404	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					
					7/30/08	MAT		(50,000,000.00)	(49,742,166.67)	0.00	(257,833.33)	50,000,000.00
329405	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					
					7/30/08	MAT		(40,000,000.00)	(39,793,733.33)	0.00	(206,266.67)	40,000,000.00
329409	BANK OF THE WEST	/BANK OF THE WEST	CD	7/29/08			2.8400 / 2.8400					
					7/29/08	INT		0.00	0.00	0.00	(355,000.00)	355,000.00
					7/29/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
329410	BANK OF THE WEST	/BANK OF THE WEST	CD	7/29/08			2.8400 / 2.8400					
					7/29/08	INT		0.00	0.00	0.00	(42,600.00)	42,600.00
					7/29/08	MAT		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
329896	ING (US) FUNDING LLC	/MERRILL LYNCH	CP	7/1/08			2.6400 / 2.6517					
					7/1/08	MAT		(35,000,000.00)	(34,846,000.00)	0.00	(154,000.00)	35,000,000.00
331963	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/28/08			2.0500 / 2.0587					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/28/08	MAT		(36,000,000.00)	(35,848,300.00)	0.00	(151,700.00)	36,000,000.00
333121	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	7/21/08			2.2600 / 2.2685					
					7/21/08	MAT		(30,000,000.00)	(29,887,000.00)	0.00	(113,000.00)	30,000,000.00
333122	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	7/3/08			2.0800 / 2.0851					
					7/3/08	MAT		(25,000,000.00)	(24,939,333.33)	0.00	(60,666.67)	25,000,000.00
333559	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	7/22/08			2.1400 / 2.1471					
					7/22/08	MAT		(45,000,000.00)	(44,850,200.00)	0.00	(149,800.00)	45,000,000.00
333560	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	7/23/08			2.1400 / 2.1473					
					7/23/08	MAT		(45,000,000.00)	(44,847,525.00)	0.00	(152,475.00)	45,000,000.00
333788	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	7/25/08			2.3500 / 2.3589					
					7/25/08	MAT		(15,000,000.00)	(14,943,208.33)	0.00	(56,791.67)	15,000,000.00
334716	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	7/15/08			2.0900 / 2.0951					
					7/15/08	MAT		(21,000,000.00)	(20,948,795.00)	0.00	(51,205.00)	21,000,000.00
334719	FNMA DISCOUNT	/FIRST TENNESSEE	AGD	7/9/08			2.1200 / 2.1245					
					7/9/08	MAT		(45,000,000.00)	(44,904,600.00)	0.00	(95,400.00)	45,000,000.00
335432	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	7/17/08			2.2700 / 2.2759					
					7/17/08	MAT		(30,000,000.00)	(29,922,441.67)	0.00	(77,558.33)	30,000,000.00
335436	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	7/10/08			2.1600 / 2.1644					
					7/10/08	MAT		(50,000,000.00)	(49,898,000.00)	0.00	(102,000.00)	50,000,000.00
335437	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	7/10/08			2.1600 / 2.1644					
					7/10/08	MAT		(15,000,000.00)	(14,969,400.00)	0.00	(30,600.00)	15,000,000.00
335928	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/10/08			2.3900 / 2.3948					
					7/10/08	MAT		(40,000,000.00)	(39,920,333.33)	0.00	(79,666.67)	40,000,000.00
335929	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/11/08			2.3900 / 2.3949					
					7/11/08	MAT		(40,000,000.00)	(39,917,677.78)	0.00	(82,322.22)	40,000,000.00
336160	FHLB DISC CORP	/MERRILL LYNCH	AGD	7/9/08			2.1950 / 2.1988					
					7/9/08	MAT		(35,000,000.00)	(34,940,247.22)	0.00	(59,752.78)	35,000,000.00
336623	FHLB DISC CORP	/MERRILL LYNCH	AGD	7/11/08			2.2100 / 2.2138					
					7/11/08	MAT		(9,000,000.00)	(8,984,530.00)	0.00	(15,470.00)	9,000,000.00
337068	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	7/17/08			2.5500 / 2.5554					
					7/17/08	MAT		(30,000,000.00)	(29,936,250.00)	0.00	(63,750.00)	30,000,000.00
337069	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	7/17/08			2.5500 / 2.5554					
					7/17/08	MAT		(50,000,000.00)	(49,893,750.00)	0.00	(106,250.00)	50,000,000.00
337286	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	7/2/08			2.1000 / 2.1017					
					7/2/08	MAT		(22,000,000.00)	(21,982,033.33)	0.00	(17,966.67)	22,000,000.00
337961	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	CP	7/25/08			2.2400 / 2.2445					
					7/25/08	MAT		(40,000,000.00)	(39,920,355.56)	0.00	(79,644.44)	40,000,000.00
337978	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	7/18/08			2.2000 / 2.2034					
					7/18/08	MAT		(35,000,000.00)	(34,946,527.78)	0.00	(53,472.22)	35,000,000.00

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
338228	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	7/18/08			2.2100 / 2.2133					
					7/18/08	MAT		(50,000,000.00)	(49,926,333.33)	0.00	(73,666.67)	50,000,000.00
339131	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/1/08			2.4500 / 2.4500					
					7/1/08	INT		0.00	0.00	0.00	(5,104.17)	5,104.17
					7/1/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
339346	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/2/08			2.2300 / 2.2300					
					7/1/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					7/2/08	INT		0.00	0.00	0.00	(4,645.83)	4,645.83
					7/2/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
339347	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	8/8/08			2.1500 / 2.1549					
					7/1/08	PURC		31,000,000.00	30,929,647.21	0.00	0.00	(30,929,647.22)
339567	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.4000 / 2.4203					
					7/2/08	PURC		5,000,000.00	4,958,000.00	0.00	0.00	(4,958,000.00)
339568	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	8/14/08			2.1600 / 2.1656					
					7/2/08	PURC		50,000,000.00	49,871,000.00	0.00	0.00	(49,871,000.00)
339574	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/3/08			2.2500 / 2.2500					
					7/2/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					7/3/08	INT		0.00	0.00	0.00	(4,687.50)	4,687.50
					7/3/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
339575	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	9/8/08			2.2700 / 2.2798					
					7/2/08	PURC		15,000,000.00	14,935,683.33	0.00	0.00	(14,935,683.33)
339577	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	11/17/08			2.4300 / 2.4528					
					7/2/08	PURC		10,000,000.00	9,906,850.00	0.00	0.00	(9,906,850.00)
339835	BGI PRIME MMF	/	BGI	8/6/08			2.6000 / 2.5300					
					7/2/08	PURC		24,411,879.56	24,411,879.56	0.00	0.00	(24,411,879.56)
					7/2/08	INT		0.00	0.00	0.00	(1,738.93)	1,738.93
					7/3/08	SALE		(591,187.00)	(591,187.00)	0.00	0.00	591,187.00
					7/10/08	PURC		119,569.00	119,569.00	0.00	0.00	(119,569.00)
					7/14/08	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
					7/21/08	PURC		831,189.00	831,189.00	0.00	0.00	(831,189.00)
					7/25/08	SALE		(1,864,785.00)	(1,864,785.00)	0.00	0.00	1,864,785.00
					7/30/08	PURC		2,103,839.00	2,103,839.00	0.00	0.00	(2,103,839.00)
					7/31/08	SALE		(6,612,284.00)	(6,612,284.00)	0.00	0.00	6,612,284.00
339838	BLACKROCK PROVIDENT TE	/	TEM	8/6/08			2.6300 / 2.6000					
					7/2/08	PURC		23,288,982.80	23,288,982.80	0.00	0.00	(23,288,982.80)

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/2/08	INT		0.00	0.00	0.00	(1,678.08)	1,678.08
					7/8/08	PURC		3,522,884.00	3,522,884.00	0.00	0.00	(3,522,884.00)
					7/11/08	SALE		(4,411,202.00)	(4,411,202.00)	0.00	0.00	4,411,202.00
					7/14/08	SALE		(3,187,639.00)	(3,187,639.00)	0.00	0.00	3,187,639.00
					7/15/08	PURC		2,024,772.00	2,024,772.00	0.00	0.00	(2,024,772.00)
					7/16/08	SALE		(912,869.00)	(912,869.00)	0.00	0.00	912,869.00
					7/24/08	PURC		792,555.00	792,555.00	0.00	0.00	(792,555.00)
339841	GOLDMAN SACHS FINL SQ G	/	GS	8/6/08			2.3900 / 2.3300					
					7/2/08	PURC		24,126,375.98	24,126,375.98	0.00	0.00	(24,126,375.98)
					7/2/08	INT		0.00	0.00	0.00	(1,549.55)	1,549.55
					7/7/08	SALE		(634,720.00)	(634,720.00)	0.00	0.00	634,720.00
					7/9/08	SALE		(422,935.00)	(422,935.00)	0.00	0.00	422,935.00
					7/14/08	SALE		(3,000,000.00)	(3,000,000.00)	0.00	0.00	3,000,000.00
					7/17/08	SALE		(291,501.00)	(291,501.00)	0.00	0.00	291,501.00
					7/18/08	PURC		692,689.00	692,689.00	0.00	0.00	(692,689.00)
					7/22/08	SALE		(417,630.00)	(417,630.00)	0.00	0.00	417,630.00
					7/23/08	SALE		(2,059,486.00)	(2,059,486.00)	0.00	0.00	2,059,486.00
					7/28/08	PURC		3,198,160.00	3,198,160.00	0.00	0.00	(3,198,160.00)
					7/29/08	PURC		5,377,452.00	5,377,452.00	0.00	0.00	(5,377,452.00)
					7/31/08	SALE		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
339882	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/7/08			2.1300 / 2.1300					
					7/3/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					7/7/08	INT		0.00	0.00	0.00	(17,750.00)	17,750.00
					7/7/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
339884	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.3900 / 2.4100					
					7/3/08	PURC		22,000,000.00	21,817,430.56	0.00	0.00	(21,817,430.56)
340102	FED FARM CR BK	/JP MORGAN CHASE & CO	AGD	7/22/08			2.0700 / 2.0718					
					7/7/08	PURC		50,000,000.00	49,956,875.00	0.00	0.00	(49,956,875.00)
					7/22/08	MAT		(50,000,000.00)	(49,956,875.00)	0.00	(43,125.00)	50,000,000.00
340105	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/8/08			2.1300 / 2.1300					
					7/7/08	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/8/08	INT		0.00	0.00	0.00	(5,029.17)	5,029.17

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/8/08	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
340106	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	7/11/08			2.1500 / 2.1505					
					7/7/08	PURC		45,000,000.00	44,989,250.00	0.00	0.00	(44,989,250.00)
					7/11/08	MAT		(45,000,000.00)	(44,989,250.00)	0.00	(10,750.00)	45,000,000.00
340108	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	7/8/08			2.2500 / 2.2501					
					7/7/08	PURC		30,000,000.00	29,998,125.00	0.00	0.00	(29,998,125.00)
					7/8/08	MAT		(30,000,000.00)	(29,998,125.00)	0.00	(1,875.00)	30,000,000.00
340109	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	7/8/08			2.2500 / 2.2501					
					7/7/08	PURC		50,000,000.00	49,996,875.00	0.00	0.00	(49,996,875.00)
					7/8/08	MAT		(50,000,000.00)	(49,996,875.00)	0.00	(3,125.00)	50,000,000.00
340377	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	9/4/08			2.1700 / 2.1776					
					7/8/08	PURC		50,000,000.00	49,825,194.45	0.00	0.00	(49,825,194.44)
340378	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	9/4/08			2.1700 / 2.1776					
					7/8/08	PURC		50,000,000.00	49,825,194.45	0.00	0.00	(49,825,194.44)
340382	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	1/5/09			2.4900 / 2.5216					
					7/8/08	PURC		45,000,000.00	44,436,637.49	0.00	0.00	(44,436,637.50)
340385	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/9/08			2.1500 / 2.1500					
					7/8/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					7/9/08	INT		0.00	0.00	0.00	(5,375.00)	5,375.00
					7/9/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
340606	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	10/1/08			2.3400 / 2.3528					
					7/9/08	PURC		46,620,000.00	46,365,454.80	0.00	0.00	(46,365,454.80)
340609	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	9/23/08			2.2300 / 2.2405					
					7/9/08	PURC		27,000,000.00	26,872,889.99	0.00	0.00	(26,872,890.00)
340798	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/10/08			2.0000 / 2.0000					
					7/9/08	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/10/08	INT		0.00	0.00	0.00	(4,722.22)	4,722.22
					7/10/08	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
340919	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/11/08			2.0200 / 2.0200					
					7/10/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					7/11/08	INT		0.00	0.00	0.00	(4,488.89)	4,488.89
					7/11/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
340924	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	9/15/08			2.1900 / 2.1990					
					7/10/08	PURC		10,000,000.00	9,959,241.67	0.00	0.00	(9,959,241.67)
340925	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	9/12/08			2.1900 / 2.1986					
					7/10/08	PURC		10,000,000.00	9,961,066.67	0.00	0.00	(9,961,066.67)

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
340926	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	9/11/08			2.1900 / 2.1984					
					7/10/08	PURC		10,000,000.00	9,961,675.00	0.00	0.00	(9,961,675.00)
341162	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.3800 / 2.3986					
					7/11/08	PURC		50,000,000.00	49,613,250.00	0.00	0.00	(49,613,250.00)
341163	FNMA DISCOUNT	/BANK OF AMERICA	AGD	11/12/08			2.3900 / 2.4098					
					7/11/08	PURC		10,000,000.00	9,917,677.78	0.00	0.00	(9,917,677.78)
341165	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	10/24/08			2.3400 / 2.3561					
					7/11/08	PURC		32,000,000.00	31,781,600.00	0.00	0.00	(31,781,600.00)
341256	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/14/08			1.9700 / 1.9700					
					7/11/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					7/14/08	INT		0.00	0.00	0.00	(12,312.50)	12,312.50
					7/14/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
341376	FHLB DISC CORP	/WELLS FARGO BANK	AGD	10/10/08			2.3400 / 2.3535					
					7/14/08	PURC		36,581,000.00	36,371,756.68	0.00	0.00	(36,371,756.68)
341382	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/15/08			1.9600 / 1.9600					
					7/14/08	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					7/15/08	INT		0.00	0.00	0.00	(3,811.11)	3,811.11
					7/15/08	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
341610	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/16/08			2.0500 / 2.0500					
					7/15/08	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					7/16/08	INT		0.00	0.00	0.00	(3,986.11)	3,986.11
					7/16/08	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
341855	FNMA DISCOUNT	/MERRILL LYNCH	AGD	8/20/08			2.3050 / 2.3102					
					7/16/08	PURC		14,050,000.00	14,018,514.34	0.00	0.00	(14,018,514.34)
341856	FNMA DISCOUNT	/MERRILL LYNCH	AGD	9/16/08			2.3200 / 2.3293					
					7/16/08	PURC		50,000,000.00	49,800,222.20	0.00	0.00	(49,800,222.22)
341857	FNMA DISCOUNT	/BANK OF AMERICA	AGD	8/26/08			2.3200 / 2.3261					
					7/16/08	PURC		22,479,000.00	22,419,605.49	0.00	0.00	(22,419,605.49)
341859	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/17/08			2.0700 / 2.0700					
					7/16/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					7/17/08	INT		0.00	0.00	0.00	(4,312.50)	4,312.50
					7/17/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
342096	FNMA DISCOUNT	/BANK OF AMERICA	AGD	12/22/08			2.6800 / 2.7119					
					7/17/08	PURC		50,000,000.00	49,411,888.90	0.00	0.00	(49,411,888.89)
342097	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/24/08			2.6800 / 2.7123					
					7/17/08	PURC		50,000,000.00	49,404,444.45	0.00	0.00	(49,404,444.44)
342274	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/18/08			2.0300 / 2.0300					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/17/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					7/18/08	INT		0.00	0.00	0.00	(4,229.17)	4,229.17
					7/18/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
342277	FREDDIE DISCOUNT	/GREENWICH	AGD	10/14/08			2.5300 / 2.5459					
					7/17/08	PURC		4,000,000.00	3,974,981.11	0.00	0.00	(3,974,981.11)
342319	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	9/30/08			2.4500 / 2.4624					
					7/18/08	PURC		50,000,000.00	49,748,194.45	0.00	0.00	(49,748,194.44)
342322	FHLB DISC CORP	/MERRILL LYNCH	AGD	12/22/08			2.7100 / 2.7424					
					7/18/08	PURC		30,000,000.00	29,645,441.67	0.00	0.00	(29,645,441.67)
342482	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/21/08			2.0400 / 2.0400					
					7/18/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					7/21/08	INT		0.00	0.00	0.00	(12,750.00)	12,750.00
					7/21/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
342538	FHLB DISC CORP	/WELLS FARGO BANK	AGD	8/8/08			2.2900 / 2.2926					
					7/21/08	PURC		30,000,000.00	29,965,650.00	0.00	0.00	(29,965,650.00)
342541	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/22/08			2.0300 / 2.0300					
					7/21/08	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					7/22/08	INT		0.00	0.00	0.00	(3,947.22)	3,947.22
					7/22/08	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
342758	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	8/19/08			2.4000 / 2.4045					
					7/22/08	PURC		50,000,000.00	49,906,666.65	0.00	0.00	(49,906,666.67)
342760	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	8/19/08			2.4000 / 2.4045					
					7/22/08	PURC		7,674,000.00	7,659,675.20	0.00	0.00	(7,659,675.20)
342761	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	8/20/08			2.3000 / 2.3043					
					7/22/08	PURC		30,000,000.00	29,944,416.66	0.00	0.00	(29,944,416.67)
342947	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/23/08			1.9900 / 1.9900					
					7/22/08	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					7/23/08	INT		0.00	0.00	0.00	(3,869.44)	3,869.44
					7/23/08	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
343010	FHLB DISC CORP	/BANK OF AMERICA	AGD	8/15/08			2.2800 / 2.2833					
					7/23/08	PURC		50,000,000.00	49,927,166.65	0.00	0.00	(49,927,166.67)
343015	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/24/08			2.0000 / 2.0000					
					7/23/08	PURC		55,000,000.00	55,000,000.00	0.00	0.00	(55,000,000.00)
					7/24/08	INT		0.00	0.00	0.00	(3,055.56)	3,055.56
					7/24/08	MAT		(55,000,000.00)	(55,000,000.00)	0.00	0.00	55,000,000.00
343219	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	7/31/08			2.0200 / 2.0208					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/24/08	PURC		20,000,000.00	19,992,144.44	0.00	0.00	(19,992,144.44)
					7/31/08	MAT		(20,000,000.00)	(19,992,144.44)	0.00	(7,855.56)	20,000,000.00
343222	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/25/08			2.0300 / 2.0300					
					7/24/08	PURC		55,000,000.00	55,000,000.00	0.00	0.00	(55,000,000.00)
					7/25/08	INT		0.00	0.00	0.00	(3,101.39)	3,101.39
					7/25/08	MAT		(55,000,000.00)	(55,000,000.00)	0.00	0.00	55,000,000.00
343457	FHLB DISC CORP	/FTN FINANCIAL	AGD	8/11/08			2.1900 / 2.1923					
					7/25/08	PURC		20,000,000.00	19,979,316.66	0.00	0.00	(19,979,316.67)
343458	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	8/7/08			2.1000 / 2.1016					
					7/25/08	PURC		24,340,000.00	24,321,542.17	0.00	0.00	(24,321,542.17)
343460	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/28/08			2.1200 / 2.1200					
					7/25/08	PURC		55,000,000.00	55,000,000.00	0.00	0.00	(55,000,000.00)
					7/28/08	INT		0.00	0.00	0.00	(9,716.67)	9,716.67
					7/28/08	MAT		(55,000,000.00)	(55,000,000.00)	0.00	0.00	55,000,000.00
343663	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/29/08			2.1800 / 2.1800					
					7/28/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					7/29/08	INT		0.00	0.00	0.00	(4,844.44)	4,844.44
					7/29/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
343878	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	8/4/08			2.1400 / 2.1408					
					7/29/08	PURC		50,000,000.00	49,982,166.65	0.00	0.00	(49,982,166.67)
343879	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	8/4/08			2.1400 / 2.1408					
					7/29/08	PURC		15,000,000.00	14,994,650.00	0.00	0.00	(14,994,650.00)
343882	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/30/08			2.2000 / 2.2000					
					7/29/08	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/30/08	INT		0.00	0.00	0.00	(5,194.44)	5,194.44
					7/30/08	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
344087	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	8/8/08			2.1700 / 2.1712					
					7/30/08	PURC		50,000,000.00	49,972,875.00	0.00	0.00	(49,972,875.00)
344088	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	9/17/08			2.3000 / 2.3072					
					7/30/08	PURC		35,000,000.00	34,890,430.58	0.00	0.00	(34,890,430.56)
344091	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	8/25/08			2.2300 / 2.2336					
					7/30/08	PURC		50,000,000.00	49,919,472.20	0.00	0.00	(49,919,472.22)
344094	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/31/08			2.1700 / 2.1700					
					7/30/08	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/31/08	INT		0.00	0.00	0.00	(5,123.61)	5,123.61

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/31/08	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
344325	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/08			2.1700 / 2.1700					
					7/31/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					Sub Total:			92,951,783.00	90,765,129.65	0.00	(4,477,071.01)	(86,288,058.74)
Fund: 283-John Wayne Airport												
311672	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/7/08			3.7000 / 3.7693					
					7/7/08	MAT		(2,000,000.00)	(1,963,205.56)	0.00	(36,794.44)	2,000,000.00
324962	BLACKROCK PROVIDENT TE	/	TEM	7/2/08			3.1700 / 3.1300					
					7/2/08	INT		0.00	0.00	0.00	(155.29)	155.29
					7/2/08	MAT		(2,155,111.94)	(2,155,111.94)	0.00	0.00	2,155,111.94
324972	GOLDMAN SACHS FINL SQ G	/	GS	7/2/08			2.7700 / 2.6900					
					7/2/08	INT		0.00	0.00	0.00	(115.48)	115.48
					7/2/08	MAT		(1,763,664.16)	(1,763,664.16)	0.00	0.00	1,763,664.16
324973	BGI PRIME MMF	/	BGI	7/2/08			3.1700 / 3.0900					
					7/2/08	INT		0.00	0.00	0.00	(190.58)	190.58
					7/2/08	MAT		(2,675,383.67)	(2,675,383.67)	0.00	0.00	2,675,383.67
328266	ING AMERICA INSURANCE HO	/CRED SUIS SECURITIES	CP	7/10/08			2.5500 / 2.5642					
					7/10/08	MAT		(1,500,000.00)	(1,491,712.50)	0.00	(8,287.50)	1,500,000.00
329407	BANK OF THE WEST	/BANK OF THE WEST	CD	7/29/08			2.8400 / 2.8400					
					7/29/08	INT		0.00	0.00	0.00	(14,200.00)	14,200.00
					7/29/08	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
330819	ROYAL BK OF SCOTLAND NY	/GREENWICH CAPITAL	YCD	7/8/08			2.6300 / 2.6300					
					7/8/08	INT		0.00	0.00	0.00	(8,912.78)	8,912.78
					7/8/08	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
331055	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	7/16/08			1.8000 / 1.8061					
					7/16/08	MAT		(2,000,000.00)	(1,993,200.00)	0.00	(6,800.00)	2,000,000.00
331487	FHLB DISC CORP	/BANK OF AMERICA	AGD	7/11/08			2.0300 / 2.0368					
					7/11/08	MAT		(2,500,000.00)	(2,491,682.64)	0.00	(8,317.36)	2,500,000.00
331721	ING (US) FUNDING LLC	/MERRILL LYNCH	CP	7/10/08			2.5200 / 2.5301					
					7/10/08	MAT		(1,000,000.00)	(996,010.00)	0.00	(3,990.00)	1,000,000.00
331725	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	7/9/08			2.0550 / 2.0616					
					7/9/08	MAT		(843,000.00)	(840,305.21)	0.00	(2,694.79)	843,000.00
333787	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	7/21/08			2.1800 / 2.1872					
					7/21/08	MAT		(1,000,000.00)	(996,730.00)	0.00	(3,270.00)	1,000,000.00
333789	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	7/7/08			2.1400 / 2.1451					
					7/7/08	MAT		(1,627,000.00)	(1,623,131.36)	0.00	(3,868.64)	1,627,000.00
335654	UBS FINANCE (DE) LLC	/BANK OF AMERICA	CP	7/7/08			2.3400 / 2.3443					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/7/08	MAT		(350,000.00)	(349,363.00)	0.00	(637.00)	350,000.00
337058	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	7/17/08			2.5500 / 2.5554					
					7/17/08	MAT		(2,500,000.00)	(2,494,687.50)	0.00	(5,312.50)	2,500,000.00
337501	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	7/3/08			2.4000 / 2.4022					
					7/3/08	MAT		(100,000.00)	(99,906.67)	0.00	(93.33)	100,000.00
337502	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	7/29/08			2.2200 / 2.2255					
					7/29/08	MAT		(750,000.00)	(748,150.00)	0.00	(1,850.00)	750,000.00
337503	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	7/28/08			2.4000 / 2.4063					
					7/28/08	MAT		(154,000.00)	(153,599.60)	0.00	(400.40)	154,000.00
337505	NESTLE CAPITAL CORP	/MERRILL LYNCH	CP	7/9/08			2.2500 / 2.2528					
					7/9/08	MAT		(250,000.00)	(249,687.50)	0.00	(312.50)	250,000.00
337749	SOUTHERN COMPANY	/MORGAN STANLEY	CP	7/24/08			2.2000 / 2.2046					
					7/24/08	MAT		(700,000.00)	(698,545.56)	0.00	(1,454.44)	700,000.00
337750	L'OREAL USA INC	/MERRILL LYNCH	CP	7/18/08			2.1800 / 2.1837					
					7/18/08	MAT		(1,500,000.00)	(1,497,456.67)	0.00	(2,543.33)	1,500,000.00
337964	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	CP	7/24/08			2.2400 / 2.2443					
					7/24/08	MAT		(1,000,000.00)	(998,071.11)	0.00	(1,928.89)	1,000,000.00
337965	L'OREAL USA INC	/MERRILL LYNCH	CP	7/18/08			2.2000 / 2.2034					
					7/18/08	MAT		(733,000.00)	(731,880.14)	0.00	(1,119.86)	733,000.00
337966	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	7/21/08			2.2000 / 2.2038					
					7/21/08	MAT		(340,000.00)	(339,418.22)	0.00	(581.78)	340,000.00
337967	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	7/23/08			2.2100 / 2.2141					
					7/23/08	MAT		(2,000,000.00)	(1,996,316.67)	0.00	(3,683.33)	2,000,000.00
339836	BGI PRIME MMF	/	BGI	8/6/08			2.6000 / 2.5300					
					7/2/08	PURC		2,675,383.67	2,675,383.67	0.00	0.00	(2,675,383.67)
					7/2/08	INT		0.00	0.00	0.00	(190.58)	190.58
					7/8/08	SALE		(677,254.71)	(677,254.71)	0.00	0.00	677,254.71
					7/9/08	PURC		97,707.78	97,707.78	0.00	0.00	(97,707.78)
					7/10/08	PURC		14,625.00	14,625.00	0.00	0.00	(14,625.00)
					7/23/08	SALE		(23,026.06)	(23,026.06)	0.00	0.00	23,026.06
339839	BLACKROCK PROVIDENT TE	/	TEM	8/6/08			2.6300 / 2.6000					
					7/2/08	PURC		2,155,111.94	2,155,111.94	0.00	0.00	(2,155,111.94)
					7/2/08	INT		0.00	0.00	0.00	(155.29)	155.29
					7/7/08	PURC		73,012.62	73,012.62	0.00	0.00	(73,012.62)
					7/11/08	PURC		493,211.06	493,211.06	0.00	0.00	(493,211.06)
					7/17/08	SALE		(251,893.32)	(251,893.32)	0.00	0.00	251,893.32

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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												
					7/21/08	SALE		(146,212.28)	(146,212.28)	0.00	0.00	146,212.28
					7/24/08	SALE		(293,215.00)	(293,215.00)	0.00	0.00	293,215.00
339842	GOLDMAN SACHS FINL SQ G	/	GS	8/6/08			2.3900 / 2.3300					
					7/2/08	PURC		1,763,664.16	1,763,664.16	0.00	0.00	(1,763,664.16)
					7/2/08	INT		0.00	0.00	0.00	(115.48)	115.48
					7/3/08	PURC		829.86	829.86	0.00	0.00	(829.86)
					7/16/08	PURC		2,625.00	2,625.00	0.00	0.00	(2,625.00)
					7/18/08	PURC		8,062.78	8,062.78	0.00	0.00	(8,062.78)
					7/28/08	PURC		154,000.00	154,000.00	0.00	0.00	(154,000.00)
					7/29/08	PURC		776,400.00	776,400.00	0.00	0.00	(776,400.00)
339883	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.3900 / 2.4100					
					7/3/08	PURC		100,000.00	99,170.14	0.00	0.00	(99,170.14)
340098	FHLB DISC CORP	/BANK OF AMERICA	AGD	10/3/08			2.3300 / 2.3433					
					7/7/08	PURC		2,500,000.00	2,485,761.11	0.00	0.00	(2,485,761.11)
340099	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/25/08			2.4000 / 2.4228					
					7/7/08	PURC		1,168,000.00	1,157,020.80	0.00	0.00	(1,157,020.80)
340100	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	8/25/08			2.2280 / 2.2348					
					7/7/08	PURC		262,000.00	261,205.47	0.00	0.00	(261,205.47)
340379	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	8/29/08			2.2200 / 2.2271					
					7/8/08	PURC		1,655,000.00	1,649,692.97	0.00	0.00	(1,649,692.97)
340380	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	9/2/08			2.2600 / 2.2680					
					7/8/08	PURC		175,000.00	174,384.78	0.00	0.00	(174,384.78)
340381	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	10/24/08			2.3400 / 2.3565					
					7/8/08	PURC		135,000.00	134,052.30	0.00	0.00	(134,052.30)
340383	FHLB DISC CORP	/BANK OF AMERICA	AGD	9/30/08			2.3200 / 2.3326					
					7/8/08	PURC		732,000.00	728,037.44	0.00	0.00	(728,037.44)
340610	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	9/23/08			2.2300 / 2.2405					
					7/9/08	PURC		1,000,000.00	995,292.22	0.00	0.00	(995,292.22)
340917	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	10/8/08			2.3400 / 2.3538					
					7/10/08	PURC		2,500,000.00	2,485,375.00	0.00	0.00	(2,485,375.00)
341161	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	9/30/08			2.2500 / 2.2614					
					7/11/08	PURC		2,017,000.00	2,006,788.94	0.00	0.00	(2,006,788.94)
341854	FHLB DISC CORP	/MORGAN STANLEY	AGD	8/6/08			2.2500 / 2.2530					
					7/16/08	PURC		2,000,000.00	1,997,375.00	0.00	0.00	(1,997,375.00)
342092	FNMA DISCOUNT	/MORGAN STANLEY	AGD	12/4/08			2.7000 / 2.7287					
					7/17/08	PURC		355,000.00	351,272.50	0.00	0.00	(351,272.50)
342093	FHLB DISC CORP	/MORGAN STANLEY	AGD	11/28/08			2.7000 / 2.7274					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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Fund: 283-John Wayne Airport												
					7/17/08	PURC		128,000.00	126,713.60	0.00	0.00	(126,713.60)
342094	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	12/19/08			2.6800 / 2.7113					
					7/17/08	PURC		2,000,000.00	1,976,922.22	0.00	0.00	(1,976,922.22)
342095	FNMA DISCOUNT	/MORGAN STANLEY	AGD	11/28/08			2.7000 / 2.7274					
					7/17/08	PURC		300,000.00	296,985.00	0.00	0.00	(296,985.00)
342318	FNMA DISCOUNT	/MERRILL LYNCH	AGD	10/8/08			2.5160 / 2.5305					
					7/18/08	PURC		1,000,000.00	994,269.11	0.00	0.00	(994,269.11)
342320	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/24/08			2.7760 / 2.8105					
					7/18/08	PURC		271,000.00	267,677.36	0.00	0.00	(267,677.36)
342321	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/22/08			2.7510 / 2.7844					
					7/18/08	PURC		548,000.00	541,425.42	0.00	0.00	(541,425.42)
342323	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/10/08			2.7120 / 2.7420					
					7/18/08	PURC		200,000.00	197,815.33	0.00	0.00	(197,815.33)
342324	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	10/6/08			2.5000 / 2.5140					
					7/18/08	PURC		225,000.00	223,750.00	0.00	0.00	(223,750.00)
342539	FHLB DISC CORP	/FTN FINANCIAL	AGD	9/16/08			2.4500 / 2.4595					
					7/21/08	PURC		1,492,000.00	1,486,212.28	0.00	0.00	(1,486,212.28)
343011	FHLB DISC CORP	/MERRILL LYNCH	AGD	9/19/08			2.3810 / 2.3902					
					7/23/08	PURC		530,000.00	527,966.89	0.00	0.00	(527,966.89)
343013	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	9/10/08			2.4200 / 2.4280					
					7/23/08	PURC		1,500,000.00	1,495,059.17	0.00	0.00	(1,495,059.17)
343218	FNMA DISCOUNT	/MERRILL LYNCH	AGD	9/22/08			2.4400 / 2.4500					
					7/24/08	PURC		1,000,000.00	995,933.33	0.00	0.00	(995,933.33)
343221	FNMA DISCOUNT	/MORGAN STANLEY	AGD	9/4/08			2.3300 / 2.3364					
					7/24/08	PURC		1,000,000.00	997,281.67	0.00	0.00	(997,281.67)
343880	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	10/27/08			2.4400 / 2.4550					
					7/29/08	PURC		2,000,000.00	1,987,800.00	0.00	0.00	(1,987,800.00)
					Sub Total:			174,872.73	117,052.87	0.00	(117,975.57)	922.70
Fund: 225-Children & Families												
233857	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	1/15/09			3.2500 / 4.5856					
					7/15/08	INT		0.00	0.00	0.00	(81,250.00)	81,250.00
236347	US TREASURY N/B	/JP MORGAN CHASE & CO	TRB	7/15/09			3.6250 / 4.7447					
					7/15/08	INT		0.00	0.00	0.00	(90,625.00)	90,625.00
315115	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBIL	7/31/08			2.0100 / 2.0306					
					7/31/08	MAT		(5,000,000.00)	(4,949,191.67)	0.00	(50,808.33)	5,000,000.00
329602	US TREASURY N/B	/	TRB	1/31/10			2.1250 / 2.3023					
					7/31/08	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
344519	US TREASURY N/B	/FTN FINANCIAL	TRB	7/31/10			2.7500 / 2.6410					

Deals [Transaction Type] = SE

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

Print Date: 8/6/2008

User: mtaylor

Transaction Date From 01-Jul-2008 To 31-Jul-2008
As at : 06-Aug-2008

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Fund: 225-Children & Families												
					7/31/08	PURC		5,000,000.00	5,010,546.90	0.00	0.00	(5,010,546.90)
					Sub Total:			**0.00**	**61,355.23**	**0.00**	**(275,808.33)**	**214,453.10**
					Grand Total:			**(129,018,151.27)**	**(132,419,828.19)**	**0.00**	**(14,950,650.69)**	**147,370,478.69**

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