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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
304539	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	11/26/08			5.1600 / 5.1600					
					8/26/08	INT		0.00	0.00	0.00	(348,596.99)	348,596.99
318415	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	9/10/08			3.1750 / 3.3881					
					8/11/08	INT		0.00	0.00	0.00	(110,166.67)	110,166.67
332931	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	8/5/08			2.5050 / 2.5183					
					8/5/08	MAT		(25,000,000.00)	(24,867,791.67)	0.00	(132,208.33)	25,000,000.00
332935	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	8/8/08			2.0900 / 2.0996					
					8/8/08	MAT		(25,000,000.00)	(24,885,340.28)	0.00	(114,659.72)	25,000,000.00
332938	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	8/4/08			2.5050 / 2.5181					
					8/4/08	MAT		(25,000,000.00)	(24,869,531.25)	0.00	(130,468.75)	25,000,000.00
334992	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	8/22/08			2.1200 / 2.1299					
					8/22/08	MAT		(30,000,000.00)	(29,860,433.33)	0.00	(139,566.67)	30,000,000.00
335931	BANK OF AMERICA NA	/BANK OF AMERICA	CD	8/12/08			2.5000 / 2.5000					
					8/12/08	INT		0.00	0.00	0.00	(87,500.00)	87,500.00
					8/12/08	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
335932	BANK OF AMERICA NA	/BANK OF AMERICA	CD	8/11/08			2.5000 / 2.5000					
					8/11/08	INT		0.00	0.00	0.00	(86,111.11)	86,111.11
					8/11/08	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
336621	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	8/13/08			2.3800 / 2.3896					
					8/13/08	MAT		(42,000,000.00)	(41,830,623.33)	0.00	(169,376.67)	42,000,000.00
337469	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	8/19/08			2.4100 / 2.4200					
					8/19/08	MAT		(50,000,000.00)	(49,792,472.22)	0.00	(207,527.78)	50,000,000.00
338897	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	8/25/08			2.2900 / 2.2986					
					8/25/08	MAT		(48,000,000.00)	(47,819,853.33)	0.00	(180,146.67)	48,000,000.00
339565	FNMA DISCOUNT	/LEHMAN BROTHERS	AGD	8/27/08			2.2000 / 2.2076					
					8/27/08	MAT		(8,500,000.00)	(8,470,911.11)	0.00	(29,088.89)	8,500,000.00
339566	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	8/18/08			2.1970 / 2.2033					
					8/18/08	MAT		(20,000,000.00)	(19,942,633.89)	0.00	(57,366.11)	20,000,000.00
339569	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	8/20/08			2.2000 / 2.2066					
					8/20/08	MAT		(6,000,000.00)	(5,982,033.33)	0.00	(17,966.67)	6,000,000.00
339834	BGI PRIME MMF	/	BGI	9/12/08			2.6000 / 2.5300					
					8/1/08	PURC		10,610,476.00	10,610,476.00	0.00	0.00	(10,610,476.00)
					8/4/08	PURC		1,717,134.00	1,717,134.00	0.00	0.00	(1,717,134.00)
					8/7/08	SALE		(12,000,000.00)	(12,000,000.00)	0.00	0.00	12,000,000.00
					8/13/08	PURC		454,182.00	454,182.00	0.00	0.00	(454,182.00)
					8/28/08	SALE		(15,163,068.00)	(15,163,068.00)	0.00	0.00	15,163,068.00

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
339837	BLACKROCK PROVIDENT TE	/	TEM	9/12/08			2.6300 / 2.6000					
					8/5/08	PURC		436,386.00	436,386.00	0.00	0.00	(436,386.00)
					8/5/08	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
					8/7/08	SALE		(13,536,372.95)	(13,536,372.95)	0.00	0.00	13,536,372.95
					8/8/08	PURC		4,901,709.00	4,901,709.00	0.00	0.00	(4,901,709.00)
					8/11/08	PURC		4,229,886.00	4,229,886.00	0.00	0.00	(4,229,886.00)
					8/12/08	SALE		(1,205,425.00)	(1,205,425.00)	0.00	0.00	1,205,425.00
					8/15/08	PURC		352,170.00	352,170.00	0.00	0.00	(352,170.00)
					8/18/08	PURC		3,135,149.00	3,135,149.00	0.00	0.00	(3,135,149.00)
					8/19/08	SALE		(2,868,454.00)	(2,868,454.00)	0.00	0.00	2,868,454.00
					8/20/08	SALE		(2,326,151.00)	(2,326,151.00)	0.00	0.00	2,326,151.00
					8/21/08	PURC		747,500.00	747,500.00	0.00	0.00	(747,500.00)
					8/25/08	SALE		(840,877.00)	(840,877.00)	0.00	0.00	840,877.00
					8/26/08	SALE		(458,346.00)	(458,346.00)	0.00	0.00	458,346.00
					8/28/08	SALE		(16,000,000.00)	(16,000,000.00)	0.00	0.00	16,000,000.00
339840	GOLDMAN SACHS FINL SQ G	/	GS	9/12/08			2.3900 / 2.3300					
					8/6/08	PURC		159,522.00	159,522.00	0.00	0.00	(159,522.00)
					8/7/08	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					8/7/08	SALE		(807,610.00)	(807,610.00)	0.00	0.00	807,610.00
					8/8/08	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					8/11/08	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					8/14/08	PURC		3,930,799.00	3,930,799.00	0.00	0.00	(3,930,799.00)
					8/14/08	SALE		(412,537.00)	(412,537.00)	0.00	0.00	412,537.00
					8/21/08	SALE		(6,675,580.00)	(6,675,580.00)	0.00	0.00	6,675,580.00
					8/22/08	PURC		1,554,990.00	1,554,990.00	0.00	0.00	(1,554,990.00)
					8/26/08	SALE		(190,876.00)	(190,876.00)	0.00	0.00	190,876.00
					8/27/08	PURC		839,129.00	839,129.00	0.00	0.00	(839,129.00)
					8/28/08	PURC		240,338.00	240,338.00	0.00	0.00	(240,338.00)
					8/28/08	SALE		(16,000,000.00)	(16,000,000.00)	0.00	0.00	16,000,000.00
					8/29/08	PURC		1,780,312.00	1,780,312.00	0.00	0.00	(1,780,312.00)
342297	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.4729					

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/1/08	INT		0.00	0.00	0.00	(616.12)	616.12
					8/1/08	INT		0.00	0.00	0.00	(13,498.63)	13,498.63
342298	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.4729					
					8/1/08	INT		0.00	0.00	0.00	(646.18)	646.18
					8/1/08	INT		0.00	0.00	0.00	(14,157.10)	14,157.10
342712	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.2096					
					8/1/08	INT		0.00	0.00	0.00	(390.71)	390.71
					8/1/08	INT		0.00	0.00	0.00	(8,560.11)	8,560.11
342713	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.2096					
					8/1/08	INT		0.00	0.00	0.00	(318.58)	318.58
					8/1/08	INT		0.00	0.00	0.00	(6,979.78)	6,979.78
342759	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	8/20/08			2.3000 / 2.3043					
					8/20/08	MAT		(50,000,000.00)	(49,907,361.11)	0.00	(92,638.89)	50,000,000.00
343012	FHLB DISC CORP	/BANK OF AMERICA	AGD	8/14/08			2.2800 / 2.2832					
					8/14/08	MAT		(50,000,000.00)	(49,930,333.33)	0.00	(69,666.67)	50,000,000.00
343887	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			7.2500 / 0.1360					
					8/1/08	INT		0.00	0.00	0.00	(17.08)	17.08
					8/1/08	INT		0.00	0.00	0.00	(611.34)	611.34
344090	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	8/8/08			2.1700 / 2.1712					
					8/8/08	MAT		(50,000,000.00)	(49,972,875.00)	0.00	(27,125.00)	50,000,000.00
344323	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/08			2.1700 / 2.1700					
					8/1/08	INT		0.00	0.00	0.00	(11,452.78)	11,452.78
					8/1/08	MAT		(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					
					8/1/08	MAT		(22,000,000.00)	(21,998,655.56)	0.00	(1,344.44)	22,000,000.00
344557	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/4/08			2.1700 / 2.1700					
					8/1/08	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					8/4/08	INT		0.00	0.00	0.00	(33,454.17)	33,454.17
					8/4/08	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
344563	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			6.2500 / 0.3641					
					8/1/08	PURC		3,800,000.00	3,800,000.00	0.00	0.00	(3,800,000.00)
344564	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			6.2500 / 0.3641					
					8/1/08	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
344799	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/5/08			2.1300 / 2.1300					
					8/4/08	PURC		130,000,000.00	130,000,000.00	0.00	0.00	(130,000,000.00)
					8/5/08	INT		0.00	0.00	0.00	(7,691.67)	7,691.67

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/5/08	MAT		(130,000,000.00)	(130,000,000.00)	0.00	0.00	130,000,000.00
344991	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			6.2500 / 0.1874					
					8/4/08	PURC		1,000,000.00	1,000,512.30	0.00	0.00	(1,000,512.30)
345047	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/6/08			2.0400 / 2.0400					
					8/5/08	PURC		166,000,000.00	166,000,000.00	0.00	0.00	(166,000,000.00)
					8/6/08	INT		0.00	0.00	0.00	(9,406.67)	9,406.67
					8/6/08	MAT		(166,000,000.00)	(166,000,000.00)	0.00	0.00	166,000,000.00
345401	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/7/08			1.9800 / 1.9800					
					8/6/08	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/7/08	INT		0.00	0.00	0.00	(9,350.00)	9,350.00
					8/7/08	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
345442	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	9/12/08			2.2000 / 2.2049					
					8/7/08	PURC		28,800,000.00	28,736,640.00	0.00	0.00	(28,736,640.00)
345443	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	8/21/08			2.1000 / 2.1017					
					8/7/08	PURC		50,000,000.00	49,959,166.65	0.00	0.00	(49,959,166.67)
					8/21/08	MAT		(50,000,000.00)	(49,959,166.67)	0.00	(40,833.33)	50,000,000.00
345444	FNMA DISCOUNT	/MORGAN STANLEY	AGD	9/23/08			2.2200 / 2.2265					
					8/7/08	PURC		48,838,000.00	48,696,451.21	0.00	0.00	(48,696,451.20)
345445	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/8/08			2.2000 / 2.2043					
					8/7/08	PURC		11,395,000.00	11,372,716.44	0.00	0.00	(11,372,716.44)
345446	FHLB DISC CORP	/FTN FINANCIAL	AGD	9/2/08			2.1800 / 2.1834					
					8/7/08	PURC		18,000,000.00	17,971,660.01	0.00	0.00	(17,971,660.00)
345448	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/8/08			1.9900 / 1.9900					
					8/7/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					8/8/08	INT		0.00	0.00	0.00	(9,950.00)	9,950.00
					8/8/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
345631	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3785					
					8/7/08	INT		0.00	0.00	0.00	(2,704.92)	2,704.92
					8/7/08	PURC		16,500,000.00	16,514,200.82	0.00	0.00	(16,514,200.82)
345632	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3785					
					8/7/08	PURC		19,000,000.00	19,016,352.46	0.00	0.00	(19,016,352.46)
					8/7/08	INT		0.00	0.00	0.00	(3,114.75)	3,114.75
345836	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/11/08			2.0000 / 2.0000					
					8/8/08	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/11/08	INT		0.00	0.00	0.00	(28,333.33)	28,333.33

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/11/08	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
345839	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	8/26/08			2.0800 / 2.0822					
					8/8/08	PURC		25,000,000.00	24,974,000.00	0.00	0.00	(24,974,000.00)
					8/26/08	MAT		(25,000,000.00)	(24,974,000.00)	0.00	(26,000.00)	25,000,000.00
345897	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/12/08			2.0500 / 2.0500					
					8/11/08	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/12/08	INT		0.00	0.00	0.00	(9,680.56)	9,680.56
					8/12/08	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
346138	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/13/08			2.0200 / 2.0200					
					8/12/08	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/13/08	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					8/13/08	INT		0.00	0.00	0.00	(8,416.67)	8,416.67
346145	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	8/13/08			2.0500 / 2.0501					
					8/12/08	PURC		30,000,000.00	29,998,291.68	0.00	0.00	(29,998,291.67)
					8/13/08	MAT		(30,000,000.00)	(29,998,291.67)	0.00	(1,708.33)	30,000,000.00
346340	FHLB DISC CORP	/MORGAN STANLEY	AGD	8/19/08			1.9800 / 1.9807					
					8/13/08	PURC		25,000,000.00	24,991,750.00	0.00	0.00	(24,991,750.00)
					8/19/08	MAT		(25,000,000.00)	(24,991,750.00)	0.00	(8,250.00)	25,000,000.00
346524	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/14/08			2.0500 / 2.0500					
					8/13/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					8/14/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
					8/14/08	INT		0.00	0.00	0.00	(10,250.00)	10,250.00
346577	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/15/08			2.1100 / 2.1100					
					8/14/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					8/15/08	INT		0.00	0.00	0.00	(10,550.00)	10,550.00
					8/15/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
346583	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	9/8/08			2.4600 / 2.4642					
					8/14/08	PURC		45,000,000.00	44,923,125.02	0.00	0.00	(44,923,125.00)
346976	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/18/08			2.1700 / 2.1700					
					8/15/08	PURC		176,000,000.00	176,000,000.00	0.00	0.00	(176,000,000.00)
					8/18/08	INT		0.00	0.00	0.00	(31,826.67)	31,826.67
					8/18/08	MAT		(176,000,000.00)	(176,000,000.00)	0.00	0.00	176,000,000.00
346979	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3532					
					8/15/08	PURC		100,000.00	100,200.82	0.00	0.00	(100,200.82)

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/15/08	INT		0.00	0.00	0.00	(16.39)	16.39
346980	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3532					
					8/15/08	PURC		500,000.00	501,004.10	0.00	0.00	(501,004.10)
					8/15/08	INT		0.00	0.00	0.00	(81.97)	81.97
347018	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/19/08			2.1200 / 2.1200					
					8/18/08	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					8/19/08	INT		0.00	0.00	0.00	(10,305.56)	10,305.56
					8/19/08	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
347386	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/20/08			2.0000 / 2.0000					
					8/19/08	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					8/20/08	INT		0.00	0.00	0.00	(8,611.11)	8,611.11
					8/20/08	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
347438	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/21/08			1.9600 / 1.9600					
					8/20/08	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/21/08	INT		0.00	0.00	0.00	(8,166.67)	8,166.67
					8/21/08	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
347440	EDISON ASSET SECUR LLC	/MERRILL LYNCH	CP	9/19/08			2.2800 / 2.2843					
					8/20/08	PURC		50,000,000.00	49,905,000.00	0.00	0.00	(49,905,000.00)
347441	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	9/17/08			2.2500 / 2.2539					
					8/20/08	PURC		30,000,000.00	29,947,500.00	0.00	0.00	(29,947,500.00)
347677	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/22/08			2.0200 / 2.0200					
					8/21/08	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/22/08	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					8/22/08	INT		0.00	0.00	0.00	(7,855.56)	7,855.56
347902	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/25/08			2.0400 / 2.0400					
					8/22/08	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/25/08	INT		0.00	0.00	0.00	(23,800.00)	23,800.00
					8/25/08	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
347905	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	9/16/08			2.2500 / 2.2535					
					8/22/08	PURC		11,000,000.00	10,982,812.50	0.00	0.00	(10,982,812.50)
348259	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/26/08			2.0400 / 2.0400					
					8/25/08	PURC		135,000,000.00	135,000,000.00	0.00	0.00	(135,000,000.00)
					8/26/08	INT		0.00	0.00	0.00	(7,650.00)	7,650.00
					8/26/08	MAT		(135,000,000.00)	(135,000,000.00)	0.00	0.00	135,000,000.00
348263	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/8/08			2.6100 / 2.6300					

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/25/08	PURC		15,000,000.00	14,885,812.50	0.00	0.00	(14,885,812.50)
348314	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/4/08			2.5300 / 2.5425					
					8/26/08	PURC		50,000,000.00	49,754,027.80	0.00	0.00	(49,754,027.78)
348315	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/4/08			2.5300 / 2.5425					
					8/26/08	PURC		25,000,000.00	24,877,013.90	0.00	0.00	(24,877,013.89)
348318	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/27/08			2.0500 / 2.0500					
					8/26/08	PURC		125,000,000.00	125,000,000.00	0.00	0.00	(125,000,000.00)
					8/27/08	MAT		(125,000,000.00)	(125,000,000.00)	0.00	0.00	125,000,000.00
					8/27/08	INT		0.00	0.00	0.00	(7,118.06)	7,118.06
348322	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	MTN	8/26/09			2.9594 / 2.9594					
					8/26/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
348493	KITTY HAWK FUNDING COR	/MERRILL LYNCH	CP	8/29/08			2.1000 / 2.1004					
					8/26/08	PURC		19,000,000.00	18,996,675.00	0.00	0.00	(18,996,675.00)
					8/29/08	MAT		(19,000,000.00)	(18,996,675.00)	0.00	(3,325.00)	19,000,000.00
348506	BONY AIM SWEEP - MMF	/	BON	8/26/08			1.8600 / 1.8600					
					8/22/08	PURC		10,982,812.50	10,982,812.50	0.00	0.00	(10,982,812.50)
					8/26/08	INT		0.00	0.00	0.00	(2,238.69)	2,238.69
					8/26/08	MAT		(10,982,812.50)	(10,982,812.50)	0.00	0.00	10,982,812.50
348738	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	9/24/08			2.2800 / 2.2841					
					8/27/08	PURC		8,000,000.00	7,985,813.33	0.00	0.00	(7,985,813.33)
348740	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/28/08			2.0500 / 2.0500					
					8/27/08	PURC		125,000,000.00	125,000,000.00	0.00	0.00	(125,000,000.00)
					8/28/08	INT		0.00	0.00	0.00	(7,118.06)	7,118.06
					8/28/08	MAT		(125,000,000.00)	(125,000,000.00)	0.00	0.00	125,000,000.00
348742	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	9/24/08			2.2800 / 2.2841					
					8/27/08	PURC		50,000,000.00	49,911,333.35	0.00	0.00	(49,911,333.33)
348981	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/29/08			2.0500 / 2.0500					
					8/28/08	PURC		125,000,000.00	125,000,000.00	0.00	0.00	(125,000,000.00)
					8/29/08	INT		0.00	0.00	0.00	(7,118.06)	7,118.06
					8/29/08	MAT		(125,000,000.00)	(125,000,000.00)	0.00	0.00	125,000,000.00
348983	FNMA DISCOUNT	/FTN FINANCIAL	AGD	11/10/08			2.5700 / 2.5836					
					8/28/08	PURC		50,000,000.00	49,735,861.10	0.00	0.00	(49,735,861.11)
349027	FED FARM CR BK	/CRED SUIS SECURITIES	AGD	9/11/08			2.0500 / 2.0515					
					8/29/08	PURC		8,000,000.00	7,994,077.78	0.00	0.00	(7,994,077.78)
349203	OC TRANSPORTATION AUTHO	/	MBV	11/12/08			5.2500 / 0.4183					
					8/29/08	PURC		1,000,000.00	1,004,016.39	0.00	0.00	(1,004,016.39)

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/29/08	INT		0.00	0.00	0.00	(163.94)	163.94
349205	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	9/2/08			2.1200 / 2.1200					
					8/29/08	PURC		125,000,000.00	125,000,000.00	0.00	0.00	(125,000,000.00)
						Sub Total:		(52,962,614.95)	(52,910,331.87)	0.00	(2,403,864.58)	55,314,196.52
Fund: Extended Fund												
234545	FANNIE MAE	/MERRILL LYNCH	AGN 1	9/29/09			5.2500 / 5.2500					
					8/14/08	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(577,687.50)	25,577,687.50
241690	TANGO FIN CORP	/MERRILL LYNCH	MTN	11/12/08			5.3463 / 5.3463					
					8/11/08	INT		0.00	0.00	0.00	(341,803.58)	341,803.58
					8/11/08	INT		0.00	0.00	0.00	(2,370.08)	2,370.08
252378	K2 (USA)LLC	/MERRILL LYNCH	MTN	2/23/09			5.1800 / 6.3078					
					8/21/08	INT		0.00	0.00	0.00	(647,500.00)	647,500.00
255718	CC(USA) INC.	/BANK OF AMERICA	MTN	2/9/09			5.2575 / 5.2575					
					8/8/08	INT		0.00	0.00	0.00	(1,314,375.00)	1,314,375.00
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					8/25/08	INT		0.00	0.00	0.00	(104,894.10)	104,894.10
					8/26/08	INT		0.00	0.00	0.00	(3,383.40)	3,383.40
282970	FIVE FINANCE, INC	/MERRILL LYNCH	MTN	11/25/08			5.3500 / 5.3764					
					8/26/08	INT		0.00	0.00	0.00	(99,649.93)	99,649.93
289169	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	5/10/10			5.4400 / 5.6303					
					8/11/08	INT		0.00	0.00	0.00	(16,137.20)	16,137.20
293055	FREDDIE MAC	/CRED SUIS SECURITIES	AGN 1	9/10/10			5.2500 / 5.1559					
					8/22/08	SALE		(50,000,000.00)	(50,128,500.00)	0.00	(1,116,750.00)	51,245,250.00
316738	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	2/11/10			3.0000 / 3.0000					
					8/11/08	INT		0.00	0.00	0.00	(750,000.00)	750,000.00
318652	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	8/25/09			2.8000 / 2.8000					
					8/25/08	INT		0.00	0.00	0.00	(700,000.00)	700,000.00
320799	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGN 1	2/15/11			3.7500 / 3.7493					
					8/15/08	INT		0.00	0.00	0.00	(77,812.50)	77,812.50
320800	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGN 1	2/4/11			3.8000 / 3.7990					
					8/4/08	INT		0.00	0.00	0.00	(376,105.00)	376,105.00
322679	US TREASURY N/B	/CRED SUIS FIRST BOST NY	TBIL	8/7/08			1.2400 / 1.2461					
					8/7/08	MAT		(50,000,000.00)	(49,757,166.67)	0.00	(242,833.33)	50,000,000.00
322680	US TREASURY N/B	/CRED SUIS FIRST BOST NY	TBIL	8/7/08			1.2400 / 1.2461					
					8/7/08	MAT		(50,000,000.00)	(49,757,166.67)	0.00	(242,833.33)	50,000,000.00
322681	US TREASURY N/B	/CRED SUIS FIRST BOST NY	TBIL	8/7/08			1.2400 / 1.2461					
					8/7/08	MAT		(50,000,000.00)	(49,757,166.67)	0.00	(242,833.33)	50,000,000.00
322682	US TREASURY N/B	/CRED SUIS FIRST BOST NY	TBIL	8/7/08			1.2400 / 1.2461					

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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: Extended Fund												
					8/7/08	MAT		(30,000,000.00)	(29,854,300.00)	0.00	(145,700.00)	30,000,000.00
344989	FANNIE MAE	/A.G. EDWARDS	AGN 1	8/4/10			3.7500 / 3.7500					
					8/4/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
344990	FREDDIE MAC	/FINACORP SECURITIES	AGN 1	2/12/10			3.1250 / 3.1619					
					8/4/08	PURC		25,000,000.00	24,986,250.00	373,263.89	0.00	(25,359,513.89)
					8/12/08	INT		0.00	0.00	0.00	(390,625.00)	390,625.00
347168	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	2/18/11			4.0000 / 4.0000					
					8/18/08	PURC		18,080,000.00	18,080,000.00	0.00	0.00	(18,080,000.00)
347394	FNMA DISCOUNT	/MORGAN STANLEY	AGD	2/11/09			2.7800 / 2.8183					
					8/19/08	PURC		50,000,000.00	49,320,444.45	0.00	0.00	(49,320,444.44)
347395	FNMA DISCOUNT	/MORGAN STANLEY	AGD	2/11/09			2.7800 / 2.8183					
					8/19/08	PURC		50,000,000.00	49,320,444.45	0.00	0.00	(49,320,444.44)
347678	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/31/09			2.8300 / 2.8803					
					8/21/08	PURC		50,000,000.00	49,127,416.65	0.00	0.00	(49,127,416.67)
347679	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/31/09			2.8300 / 2.8803					
					8/21/08	PURC		25,000,000.00	24,563,708.33	0.00	0.00	(24,563,708.33)
348079	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	6/1/10			4.5000 / 3.1061					
					8/22/08	PURC		25,000,000.00	25,596,250.00	253,125.00	0.00	(25,849,375.00)
348080	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	8/21/09			2.9200 / 3.0088					
					8/22/08	PURC		17,596,000.00	17,076,487.88	0.00	0.00	(17,076,487.88)
348265	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	8/25/09			3.0200 / 3.0200					
					8/25/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					Sub Total:			**80,676,000.00**	**78,816,701.75**	**626,388.89**	**(7,393,293.28)**	**(72,049,797.36)**
Fund: Schools Money Market Fund												
296864	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	10/6/08			5.1450 / 5.1450					
					8/6/08	INT		0.00	0.00	0.00	(51,666.67)	51,666.67
304540	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	11/26/08			5.1600 / 5.1600					
					8/26/08	INT		0.00	0.00	0.00	(278,877.59)	278,877.59
334276	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	8/1/08			2.2000 / 2.2085					
					8/1/08	MAT		(50,000,000.00)	(49,807,500.00)	0.00	(192,500.00)	50,000,000.00
335930	BANK OF AMERICA NA	/BANK OF AMERICA	CD	8/11/08			2.5000 / 2.5000					
					8/11/08	INT		0.00	0.00	0.00	(107,638.89)	107,638.89
					8/11/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
337070	AMERICAN HONDA FINANCE	/GOLDMAN SACHS GROUP IN	CP	8/12/08			2.2500 / 2.2579					
					8/12/08	MAT		(40,000,000.00)	(39,860,000.00)	0.00	(140,000.00)	40,000,000.00
338229	FNMA DISCOUNT	/MERRILL LYNCH	AGD	8/18/08			2.2500 / 2.2578					
					8/18/08	MAT		(35,000,000.00)	(34,879,687.50)	0.00	(120,312.50)	35,000,000.00
338652	FHLB DISC CORP	/MORGAN STANLEY	AGD	8/22/08			2.2600 / 2.2681					

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/22/08	MAT		(12,436,000.00)	(12,391,499.85)	0.00	(44,500.15)	12,436,000.00
339347	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	8/8/08			2.1500 / 2.1549					
					8/8/08	MAT		(31,000,000.00)	(30,929,647.22)	0.00	(70,352.78)	31,000,000.00
339568	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	8/14/08			2.1600 / 2.1656					
					8/14/08	MAT		(50,000,000.00)	(49,871,000.00)	0.00	(129,000.00)	50,000,000.00
339835	BGI PRIME MMF	/	BGI	9/12/08			2.6000 / 2.5300					
					8/4/08	PURC		2,834,456.00	2,834,456.00	0.00	0.00	(2,834,456.00)
					8/8/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					8/13/08	PURC		986,038.00	986,038.00	0.00	0.00	(986,038.00)
					8/18/08	PURC		5,867,515.00	5,867,515.00	0.00	0.00	(5,867,515.00)
					8/29/08	SALE		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
339838	BLACKROCK PROVIDENT TE	/	TEM	9/12/08			2.6300 / 2.6000					
					8/5/08	PURC		1,106,661.00	1,106,661.00	0.00	0.00	(1,106,661.00)
					8/8/08	PURC		2,950,356.00	2,950,356.00	0.00	0.00	(2,950,356.00)
					8/12/08	PURC		3,000,000.00	3,000,000.00	0.00	0.00	(3,000,000.00)
					8/18/08	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					8/20/08	SALE		(826,587.00)	(826,587.00)	0.00	0.00	826,587.00
					8/21/08	PURC		1,404,863.00	1,404,863.00	0.00	0.00	(1,404,863.00)
					8/22/08	PURC		525,239.00	525,239.00	0.00	0.00	(525,239.00)
					8/25/08	PURC		274,078.00	274,078.00	0.00	0.00	(274,078.00)
					8/26/08	SALE		(899,353.00)	(899,353.00)	0.00	0.00	899,353.00
					8/29/08	SALE		(19,527,918.00)	(19,527,918.00)	0.00	0.00	19,527,918.00
339841	GOLDMAN SACHS FINL SQ G	/	GS	9/12/08			2.3900 / 2.3300					
					8/1/08	SALE		(241,402.00)	(241,402.00)	0.00	0.00	241,402.00
					8/6/08	SALE		(820,680.00)	(820,680.00)	0.00	0.00	820,680.00
					8/7/08	PURC		2,518,034.00	2,518,034.00	0.00	0.00	(2,518,034.00)
					8/11/08	SALE		(140,432.00)	(140,432.00)	0.00	0.00	140,432.00
					8/12/08	PURC		5,443,514.00	5,443,514.00	0.00	0.00	(5,443,514.00)
					8/14/08	SALE		(467,881.00)	(467,881.00)	0.00	0.00	467,881.00
					8/15/08	PURC		785,851.00	785,851.00	0.00	0.00	(785,851.00)
					8/18/08	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					8/19/08	PURC		5,784,951.00	5,784,951.00	0.00	0.00	(5,784,951.00)

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/26/08	SALE		(16,904,692.00)	(16,904,692.00)	0.00	0.00	16,904,692.00
					8/27/08	PURC		3,240,563.00	3,240,563.00	0.00	0.00	(3,240,563.00)
					8/28/08	PURC		9,015,755.00	9,015,755.00	0.00	0.00	(9,015,755.00)
					8/29/08	SALE		(17,000,000.00)	(17,000,000.00)	0.00	0.00	17,000,000.00
341855	FNMA DISCOUNT	/MERRILL LYNCH	AGD	8/20/08			2.3050 / 2.3102					
					8/20/08	MAT		(14,050,000.00)	(14,018,514.34)	0.00	(31,485.66)	14,050,000.00
341857	FNMA DISCOUNT	/BANK OF AMERICA	AGD	8/26/08			2.3200 / 2.3261					
					8/26/08	MAT		(22,479,000.00)	(22,419,605.49)	0.00	(59,394.51)	22,479,000.00
342538	FHLB DISC CORP	/WELLS FARGO BANK	AGD	8/8/08			2.2900 / 2.2926					
					8/8/08	MAT		(30,000,000.00)	(29,965,650.00)	0.00	(34,350.00)	30,000,000.00
342758	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	8/19/08			2.4000 / 2.4045					
					8/19/08	MAT		(50,000,000.00)	(49,906,666.67)	0.00	(93,333.33)	50,000,000.00
342760	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	8/19/08			2.4000 / 2.4045					
					8/19/08	MAT		(7,674,000.00)	(7,659,675.20)	0.00	(14,324.80)	7,674,000.00
342761	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	8/20/08			2.3000 / 2.3043					
					8/20/08	MAT		(30,000,000.00)	(29,944,416.67)	0.00	(55,583.33)	30,000,000.00
343010	FHLB DISC CORP	/BANK OF AMERICA	AGD	8/15/08			2.2800 / 2.2833					
					8/15/08	MAT		(50,000,000.00)	(49,927,166.67)	0.00	(72,833.33)	50,000,000.00
343457	FHLB DISC CORP	/FTN FINANCIAL	AGD	8/11/08			2.1900 / 2.1923					
					8/11/08	MAT		(20,000,000.00)	(19,979,316.67)	0.00	(20,683.33)	20,000,000.00
343458	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	8/7/08			2.1000 / 2.1016					
					8/7/08	MAT		(24,340,000.00)	(24,321,542.17)	0.00	(18,457.83)	24,340,000.00
343878	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	8/4/08			2.1400 / 2.1408					
					8/4/08	MAT		(50,000,000.00)	(49,982,166.67)	0.00	(17,833.33)	50,000,000.00
343879	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	8/4/08			2.1400 / 2.1408					
					8/4/08	MAT		(15,000,000.00)	(14,994,650.00)	0.00	(5,350.00)	15,000,000.00
344087	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	8/8/08			2.1700 / 2.1712					
					8/8/08	MAT		(50,000,000.00)	(49,972,875.00)	0.00	(27,125.00)	50,000,000.00
344091	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	8/25/08			2.2300 / 2.2336					
					8/25/08	MAT		(50,000,000.00)	(49,919,472.22)	0.00	(80,527.78)	50,000,000.00
344325	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/08			2.1700 / 2.1700					
					8/1/08	INT		0.00	0.00	0.00	(3,013.89)	3,013.89
					8/1/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
344558	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/4/08			2.1700 / 2.1700					
					8/1/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/4/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					8/4/08	INT		0.00	0.00	0.00	(14,466.67)	14,466.67

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
344560	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	8/22/08			2.2000 / 2.2028					
					8/1/08	PURC		14,573,000.00	14,554,297.97	0.00	0.00	(14,554,297.98)
					8/22/08	MAT		(14,573,000.00)	(14,554,297.98)	0.00	(18,702.02)	14,573,000.00
344562	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	8/29/08			2.2300 / 2.2339					
					8/1/08	PURC		10,000,000.00	9,982,655.56	0.00	0.00	(9,982,655.56)
					8/29/08	MAT		(10,000,000.00)	(9,982,655.56)	0.00	(17,344.44)	10,000,000.00
344798	FED FARM CR BK	/BANK OF AMERICA	AGD	8/5/08			1.9500 / 1.9501					
					8/4/08	PURC		50,000,000.00	49,997,291.65	0.00	0.00	(49,997,291.67)
					8/5/08	MAT		(50,000,000.00)	(49,997,291.67)	0.00	(2,708.33)	50,000,000.00
344800	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/5/08			2.1300 / 2.1300					
					8/4/08	PURC		83,000,000.00	83,000,000.00	0.00	0.00	(83,000,000.00)
					8/5/08	INT		0.00	0.00	0.00	(4,910.83)	4,910.83
					8/5/08	MAT		(83,000,000.00)	(83,000,000.00)	0.00	0.00	83,000,000.00
345040	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	8/29/08			2.2000 / 2.2032					
					8/5/08	PURC		15,650,000.00	15,627,046.68	0.00	0.00	(15,627,046.67)
					8/29/08	MAT		(15,650,000.00)	(15,627,046.67)	0.00	(22,953.33)	15,650,000.00
345045	FHLB DISC CORP	/WELLS FARGO BANK	AGD	8/22/08			2.1600 / 2.1622					
					8/5/08	PURC		18,000,000.00	17,981,640.00	0.00	0.00	(17,981,640.00)
					8/22/08	MAT		(18,000,000.00)	(17,981,640.00)	0.00	(18,360.00)	18,000,000.00
345046	FHLB DISC CORP	/BANK OF AMERICA	AGD	8/25/08			2.1800 / 2.1826					
					8/5/08	PURC		12,500,000.00	12,484,861.11	0.00	0.00	(12,484,861.11)
					8/25/08	MAT		(12,500,000.00)	(12,484,861.11)	0.00	(15,138.89)	12,500,000.00
345048	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/6/08			2.0400 / 2.0400					
					8/5/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/6/08	INT		0.00	0.00	0.00	(4,533.33)	4,533.33
					8/6/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
345402	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/7/08			1.9800 / 1.9800					
					8/6/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/7/08	INT		0.00	0.00	0.00	(4,400.00)	4,400.00
					8/7/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
345404	FNMA DISCOUNT	/MORGAN STANLEY	AGD	9/23/08			2.2200 / 2.2266					
					8/6/08	PURC		15,000,000.00	14,955,600.00	0.00	0.00	(14,955,600.00)
345447	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/8/08			1.9900 / 1.9900					
					8/7/08	PURC		82,000,000.00	82,000,000.00	0.00	0.00	(82,000,000.00)
					8/8/08	INT		0.00	0.00	0.00	(4,532.78)	4,532.78

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/8/08	MAT		(82,000,000.00)	(82,000,000.00)	0.00	0.00	82,000,000.00
345837	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/11/08			2.0000 / 2.0000					
					8/8/08	PURC		82,000,000.00	82,000,000.00	0.00	0.00	(82,000,000.00)
					8/11/08	INT		0.00	0.00	0.00	(13,666.67)	13,666.67
					8/11/08	MAT		(82,000,000.00)	(82,000,000.00)	0.00	0.00	82,000,000.00
345838	FNMA DISCOUNT	/MORGAN STANLEY	AGD	9/23/08			2.1800 / 2.1861					
					8/8/08	PURC		50,000,000.00	49,860,722.20	0.00	0.00	(49,860,722.22)
345840	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	10/7/08			2.2800 / 2.2887					
					8/8/08	PURC		17,000,000.00	16,935,400.00	0.00	0.00	(16,935,400.00)
345896	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/12/08			2.0500 / 2.0500					
					8/11/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/12/08	INT		0.00	0.00	0.00	(4,555.56)	4,555.56
					8/12/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
345898	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	8/12/08			2.0300 / 2.0301					
					8/11/08	PURC		40,000,000.00	39,997,744.44	0.00	0.00	(39,997,744.44)
					8/12/08	MAT		(40,000,000.00)	(39,997,744.44)	0.00	(2,255.56)	40,000,000.00
346139	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/13/08			2.0200 / 2.0200					
					8/12/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/13/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
					8/13/08	INT		0.00	0.00	0.00	(4,208.33)	4,208.33
346143	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	8/13/08			2.0500 / 2.0501					
					8/12/08	PURC		20,000,000.00	19,998,861.10	0.00	0.00	(19,998,861.11)
					8/13/08	MAT		(20,000,000.00)	(19,998,861.11)	0.00	(1,138.89)	20,000,000.00
346144	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	8/13/08			2.0500 / 2.0501					
					8/12/08	PURC		50,000,000.00	49,997,152.80	0.00	0.00	(49,997,152.78)
					8/13/08	MAT		(50,000,000.00)	(49,997,152.78)	0.00	(2,847.22)	50,000,000.00
346341	FHLB DISC CORP	/MORGAN STANLEY	AGD	9/15/08			2.1900 / 2.1944					
					8/13/08	PURC		30,000,000.00	29,939,775.00	0.00	0.00	(29,939,775.00)
346343	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	10/20/08			2.3300 / 2.3403					
					8/13/08	PURC		32,000,000.00	31,859,164.45	0.00	0.00	(31,859,164.44)
346525	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/14/08			2.0500 / 2.0500					
					8/13/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/14/08	INT		0.00	0.00	0.00	(4,555.56)	4,555.56
					8/14/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
346578	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/15/08			2.1100 / 2.1100					

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/14/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/15/08	INT		0.00	0.00	0.00	(4,688.89)	4,688.89
					8/15/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
346582	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	9/8/08			2.4600 / 2.4642					
					8/14/08	PURC		45,000,000.00	44,923,125.02	0.00	0.00	(44,923,125.00)
346977	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/18/08			2.1700 / 2.1700					
					8/15/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/18/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					8/18/08	INT		0.00	0.00	0.00	(14,466.67)	14,466.67
346978	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/22/08			2.2100 / 2.2152					
					8/15/08	PURC		40,000,000.00	39,906,688.88	0.00	0.00	(39,906,688.89)
347014	KITTY HAWK FUNDING COR	/LEHMAN BROTHERS INC	CP	9/15/08			2.4000 / 2.4045					
					8/18/08	PURC		12,610,000.00	12,586,461.33	0.00	0.00	(12,586,461.33)
347017	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/19/08			2.1200 / 2.1200					
					8/18/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/19/08	INT		0.00	0.00	0.00	(4,416.67)	4,416.67
					8/19/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
347387	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/20/08			2.0000 / 2.0000					
					8/19/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/20/08	INT		0.00	0.00	0.00	(4,444.44)	4,444.44
					8/20/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
347389	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	11/17/08			2.4750 / 2.4904					
					8/19/08	PURC		50,000,000.00	49,690,625.00	0.00	0.00	(49,690,625.00)
347390	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	9/8/08			2.0800 / 2.0824					
					8/19/08	PURC		14,000,000.00	13,983,822.22	0.00	0.00	(13,983,822.22)
347391	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	9/2/08			2.0800 / 2.0817					
					8/19/08	PURC		2,115,000.00	2,113,289.20	0.00	0.00	(2,113,289.20)
347392	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	9/23/08			2.4000 / 2.4056					
					8/19/08	PURC		50,000,000.00	49,883,333.35	0.00	0.00	(49,883,333.33)
347393	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	11/17/08			2.4750 / 2.4904					
					8/19/08	PURC		50,000,000.00	49,690,625.00	0.00	0.00	(49,690,625.00)
347437	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/21/08			1.9600 / 1.9600					
					8/20/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/21/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					8/21/08	INT		0.00	0.00	0.00	(4,355.56)	4,355.56
347439	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	8/26/08			2.0800 / 2.0807					

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/20/08	PURC		35,000,000.00	34,987,866.66	0.00	0.00	(34,987,866.67)
					8/26/08	MAT		(35,000,000.00)	(34,987,866.67)	0.00	(12,133.33)	35,000,000.00
347676	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/22/08			2.0200 / 2.0200					
					8/21/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/22/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
					8/22/08	INT		0.00	0.00	0.00	(4,208.33)	4,208.33
347903	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/25/08			2.0400 / 2.0400					
					8/22/08	PURC		68,000,000.00	68,000,000.00	0.00	0.00	(68,000,000.00)
					8/25/08	INT		0.00	0.00	0.00	(11,560.00)	11,560.00
					8/25/08	MAT		(68,000,000.00)	(68,000,000.00)	0.00	0.00	68,000,000.00
347904	BMW US CAPITAL LLC	/MERRILL LYNCH	CP	9/5/08			2.0500 / 2.0516					
					8/22/08	PURC		37,000,000.00	36,970,502.79	0.00	0.00	(36,970,502.78)
348260	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/26/08			2.0400 / 2.0400					
					8/25/08	PURC		65,000,000.00	65,000,000.00	0.00	0.00	(65,000,000.00)
					8/26/08	INT		0.00	0.00	0.00	(3,683.33)	3,683.33
					8/26/08	MAT		(65,000,000.00)	(65,000,000.00)	0.00	0.00	65,000,000.00
348262	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	9/24/08			2.0700 / 2.0736					
					8/25/08	PURC		38,000,000.00	37,934,450.00	0.00	0.00	(37,934,450.00)
348264	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/8/08			2.6100 / 2.6300					
					8/25/08	PURC		15,000,000.00	14,885,812.50	0.00	0.00	(14,885,812.50)
348316	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/4/08			2.5300 / 2.5425					
					8/26/08	PURC		25,000,000.00	24,877,013.90	0.00	0.00	(24,877,013.89)
348319	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/27/08			2.0500 / 2.0500					
					8/26/08	PURC		65,000,000.00	65,000,000.00	0.00	0.00	(65,000,000.00)
					8/27/08	INT		0.00	0.00	0.00	(3,701.39)	3,701.39
					8/27/08	MAT		(65,000,000.00)	(65,000,000.00)	0.00	0.00	65,000,000.00
348323	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	MTN	8/26/09			2.9594 / 2.9594					
					8/26/08	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
348739	BMW US CAPITAL LLC	/MORGAN STANLEY	CP	8/28/08			2.0200 / 2.0201					
					8/27/08	PURC		50,000,000.00	49,997,194.45	0.00	0.00	(49,997,194.44)
					8/28/08	MAT		(50,000,000.00)	(49,997,194.44)	0.00	(2,805.56)	50,000,000.00
348741	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/28/08			2.0500 / 2.0500					
					8/27/08	PURC		65,000,000.00	65,000,000.00	0.00	0.00	(65,000,000.00)
					8/28/08	INT		0.00	0.00	0.00	(3,701.39)	3,701.39
					8/28/08	MAT		(65,000,000.00)	(65,000,000.00)	0.00	0.00	65,000,000.00

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
348743	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	9/24/08			2.2800 / 2.2841					
					8/27/08	PURC		10,000,000.00	9,982,266.67	0.00	0.00	(9,982,266.67)
348744	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	10/23/08			2.4000 / 2.4092					
					8/27/08	PURC		50,000,000.00	49,810,000.00	0.00	0.00	(49,810,000.00)
348745	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	9/22/08			2.2500 / 2.2537					
					8/27/08	PURC		50,000,000.00	49,918,750.00	0.00	0.00	(49,918,750.00)
348980	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/29/08			2.0500 / 2.0500					
					8/28/08	PURC		65,000,000.00	65,000,000.00	0.00	0.00	(65,000,000.00)
					8/29/08	MAT		(65,000,000.00)	(65,000,000.00)	0.00	0.00	65,000,000.00
					8/29/08	INT		0.00	0.00	0.00	(3,701.39)	3,701.39
348984	FNMA DISCOUNT	/FTN FINANCIAL	AGD	11/10/08			2.5700 / 2.5836					
					8/28/08	PURC		30,000,000.00	29,841,516.66	0.00	0.00	(29,841,516.67)
349204	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	9/2/08			2.1200 / 2.1200					
					8/29/08	PURC		65,000,000.00	65,000,000.00	0.00	0.00	(65,000,000.00)
					Sub Total:			41,654,929.00	40,706,820.80	0.00	(1,908,290.06)	(38,798,530.74)
Fund: 283-John Wayne Airport												
305788	AMERICAN HONDA FINANCE	/AMERICAN HONDA FINANCE	MTN	8/5/08			4.8675 / 5.2438					
					8/5/08	INT		0.00	0.00	0.00	(7,503.93)	7,503.93
					8/5/08	MAT		(1,070,000.00)	(1,067,271.50)	0.00	(2,728.50)	1,070,000.00
327112	FHLB DISC CORP	/FTN FINANCIAL	AGD	8/1/08			2.1000 / 2.1132					
					8/1/08	MAT		(4,000,000.00)	(3,975,033.33)	0.00	(24,966.67)	4,000,000.00
334275	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	8/27/08			2.2200 / 2.2323					
					8/27/08	MAT		(3,000,000.00)	(2,983,535.00)	0.00	(16,465.00)	3,000,000.00
334720	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	8/18/08			2.1900 / 2.2002					
					8/18/08	MAT		(2,000,000.00)	(1,990,753.33)	0.00	(9,246.67)	2,000,000.00
334721	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	8/20/08			2.2200 / 2.2307					
					8/20/08	MAT		(1,000,000.00)	(995,190.00)	0.00	(4,810.00)	1,000,000.00
337470	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	8/19/08			2.4100 / 2.4200					
					8/19/08	MAT		(2,100,000.00)	(2,091,283.83)	0.00	(8,716.17)	2,100,000.00
337504	FNMA DISCOUNT	/FTN FINANCIAL	AGD	8/20/08			2.2600 / 2.2688					
					8/20/08	MAT		(780,000.00)	(776,964.07)	0.00	(3,035.93)	780,000.00
338651	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	8/21/08			2.2500 / 2.2579					
					8/21/08	MAT		(2,500,000.00)	(2,491,250.00)	0.00	(8,750.00)	2,500,000.00
339836	BGI PRIME MMF	/	BGI	9/12/08			2.6000 / 2.5300					
					8/13/08	PURC		3,391.67	3,391.67	0.00	0.00	(3,391.67)
339839	BLACKROCK PROVIDENT TE	/	TEM	9/12/08			2.6300 / 2.6000					
					8/1/08	PURC		17,134.72	17,134.72	0.00	0.00	(17,134.72)

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/11/08	PURC		81,507.64	81,507.64	0.00	0.00	(81,507.64)
					8/18/08	PURC		2,870.00	2,870.00	0.00	0.00	(2,870.00)
					8/19/08	PURC		4,900.00	4,900.00	0.00	0.00	(4,900.00)
					8/20/08	SALE		(16,850.00)	(16,850.00)	0.00	0.00	16,850.00
					8/27/08	SALE		(291,671.55)	(291,671.55)	0.00	0.00	291,671.55
					8/28/08	PURC		36,006.31	36,006.31	0.00	0.00	(36,006.31)
					8/29/08	PURC		56,184.44	56,184.44	0.00	0.00	(56,184.44)
339842	GOLDMAN SACHS FINL SQ G	/	GS	9/12/08			2.3900 / 2.3300					
					8/5/08	SALE		(51,045.90)	(51,045.90)	0.00	0.00	51,045.90
					8/6/08	SALE		(80,241.37)	(80,241.37)	0.00	0.00	80,241.37
					8/21/08	SALE		(66,835.40)	(66,835.40)	0.00	0.00	66,835.40
					8/25/08	SALE		(105,223.62)	(105,223.62)	0.00	0.00	105,223.62
					8/26/08	SALE		(361,540.42)	(361,540.42)	0.00	0.00	361,540.42
340100	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	8/25/08			2.2280 / 2.2348					
					8/25/08	MAT		(262,000.00)	(261,205.47)	0.00	(794.53)	262,000.00
340379	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	8/29/08			2.2200 / 2.2271					
					8/29/08	MAT		(1,655,000.00)	(1,649,692.97)	0.00	(5,307.03)	1,655,000.00
341854	FHLB DISC CORP	/MORGAN STANLEY	AGD	8/6/08			2.2500 / 2.2530					
					8/6/08	MAT		(2,000,000.00)	(1,997,375.00)	0.00	(2,625.00)	2,000,000.00
344559	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	9/16/08			2.3000 / 2.3068					
					8/1/08	PURC		1,500,000.00	1,495,591.67	0.00	0.00	(1,495,591.67)
344561	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	10/17/08			2.3800 / 2.3922					
					8/1/08	PURC		2,500,000.00	2,487,273.61	0.00	0.00	(2,487,273.61)
345041	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	8/26/08			2.2000 / 2.2028					
					8/5/08	PURC		1,130,000.00	1,128,549.83	0.00	0.00	(1,128,549.83)
					8/26/08	MAT		(1,130,000.00)	(1,128,549.83)	0.00	(1,450.17)	1,130,000.00
345403	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	8/11/08			2.1000 / 2.1006					
					8/6/08	PURC		581,000.00	580,830.54	0.00	0.00	(580,830.54)
					8/11/08	MAT		(581,000.00)	(580,830.54)	0.00	(169.46)	581,000.00
345405	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	8/13/08			2.0200 / 2.0208					
					8/6/08	PURC		1,500,000.00	1,499,410.83	0.00	0.00	(1,499,410.83)
					8/13/08	MAT		(1,500,000.00)	(1,499,410.83)	0.00	(589.17)	1,500,000.00
345895	FHLB DISC CORP	/MERRILL LYNCH	AGD	8/28/08			2.1500 / 2.1522					
					8/11/08	PURC		500,000.00	499,492.36	0.00	0.00	(499,492.36)

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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												
					8/28/08	MAT		(500,000.00)	(499,492.36)	0.00	(507.64)	500,000.00
346342	FHLB DISC CORP	/BANK OF AMERICA	AGD	9/19/08			2.2000 / 2.2050					
					8/13/08	PURC		1,500,000.00	1,496,608.33	0.00	0.00	(1,496,608.33)
347013	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	9/8/08			2.4600 / 2.4635					
					8/18/08	PURC		2,000,000.00	1,997,130.00	0.00	0.00	(1,997,130.00)
347388	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	9/23/08			2.4000 / 2.4056					
					8/19/08	PURC		2,100,000.00	2,095,100.00	0.00	0.00	(2,095,100.00)
347442	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	9/17/08			2.2500 / 2.2539					
					8/20/08	PURC		1,800,000.00	1,796,850.00	0.00	0.00	(1,796,850.00)
347670	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	9/15/08			2.4500 / 2.4542					
					8/21/08	PURC		932,000.00	930,414.31	0.00	0.00	(930,414.31)
347671	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	9/17/08			2.4500 / 2.4545					
					8/21/08	PURC		264,000.00	263,514.90	0.00	0.00	(263,514.90)
347672	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	9/18/08			2.4500 / 2.4547					
					8/21/08	PURC		595,000.00	593,866.19	0.00	0.00	(593,866.19)
347673	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	9/2/08			2.2500 / 2.2517					
					8/21/08	PURC		180,000.00	179,865.00	0.00	0.00	(179,865.00)
347674	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/11/08			2.2500 / 2.2530					
					8/21/08	PURC		500,000.00	499,343.75	0.00	0.00	(499,343.75)
347675	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/17/08			2.2500 / 2.2538					
					8/21/08	PURC		100,000.00	99,831.25	0.00	0.00	(99,831.25)
348261	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	9/25/08			2.4500 / 2.4552					
					8/25/08	PURC		368,000.00	367,223.62	0.00	0.00	(367,223.62)
348317	FNMA DISCOUNT	/BANK OF AMERICA	AGD	11/13/08			2.5700 / 2.5846					
					8/26/08	PURC		1,500,000.00	1,491,540.42	0.00	0.00	(1,491,540.42)
348737	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	9/24/08			2.2600 / 2.2640					
					8/27/08	PURC		2,000,000.00	1,996,484.44	0.00	0.00	(1,996,484.44)
348746	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	10/22/08			2.3800 / 2.3888					
					8/27/08	PURC		1,300,000.00	1,295,187.11	0.00	0.00	(1,295,187.11)
348982	FHLB DISC CORP	/MERRILL LYNCH	AGD	11/26/08			2.5750 / 2.5917					
					8/28/08	PURC		467,000.00	463,993.69	0.00	0.00	(463,993.69)
349026	FED FARM CR BK	/CRED SUIS SECURITIES	AGD	9/11/08			2.0500 / 2.0515					
					8/29/08	PURC		1,600,000.00	1,598,815.56	0.00	0.00	(1,598,815.56)
					Sub Total:			67,586.52	97,665.87	0.00	(97,665.87)	0.00
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GI	/	BAY	8/15/19			6.2000 / 6.1759					
					8/12/08	INT		0.00	0.00	0.00	(33,526.50)	33,526.50

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

Print Date: 9/12/2008

User: LL

Transaction Date From 01-Aug-2008 To 31-Aug-2008
As at : 12-Sep-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
					Sub Total:			0.00	0.00	0.00	(33,526.50)	33,526.50
Fund: 100-County General												
242634	AIM TFIT CASH RESERVE CM	/	AIM T	8/26/08			3.3700 / 3.3700					
					8/26/08	MAT		(4,200,000.00)	(4,200,000.00)	0.00	(215,750.88)	4,415,750.88
242638	BLACKROCK LIQUIDITY MUN	/	LIQU	8/26/08			3.4800 / 3.4800					
					8/26/08	MAT		(4,200,000.00)	(4,200,000.00)	0.00	(227,300.68)	4,427,300.68
242639	FEDERATED TAX FREE OBLI	/	FED	8/26/08			3.4700 / 3.4700					
					8/26/08	MAT		(4,200,000.00)	(4,200,000.00)	0.00	(228,466.13)	4,428,466.13
242640	GS FINANCIAL SQ TAX FREE M	/	GS S	8/26/08			3.5200 / 3.5200					
					8/26/08	MAT		(4,200,000.00)	(4,200,000.00)	0.00	(224,534.77)	4,424,534.77
243165	JP MORGAN TAX FREE MONE	/	JPM	8/26/08			3.4700 / 3.4700					
					8/26/08	MAT		(4,200,000.00)	(4,200,000.00)	0.00	(222,763.68)	4,422,763.68
					Sub Total:			(21,000,000.00)	(21,000,000.00)	0.00	(1,118,816.14)	22,118,816.14
Fund: 145-Revenue Neutrality Fd												
296449	GS FIN SQ TAX FREE - FD 145	/	GSFS	8/26/08			3.7600 / 3.7600					
					8/26/08	MAT		(9,949,580.24)	(9,949,580.24)	0.00	(212,808.25)	10,162,388.49
					Sub Total:			(9,949,580.24)	(9,949,580.24)	0.00	(212,808.25)	10,162,388.49
					Grand Total:			38,486,320.33	35,761,276.31	626,388.89	(13,168,264.68)	(23,219,400.45)