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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| 148662 | BLACKROCK PROVIDENT TE | / | TEM | 2/6/06 | | | 2.6700 / 0.8900 | | | | | |
| | | | | | 1/3/06 | PURC | | 978.24 | 978.24 | 0.00 | 0.00 | (978.24) |
| | | | | | 1/3/06 | SALE | | (322,000.00) | (322,000.00) | 0.00 | 0.00 | 322,000.00 |
| | | | | | 1/4/06 | PURC | | 6,031,000.00 | 6,031,000.00 | 0.00 | 0.00 | (6,031,000.00) |
| | | | | | 1/6/06 | PURC | | 6,333,000.00 | 6,333,000.00 | 0.00 | 0.00 | (6,333,000.00) |
| | | | | | 1/6/06 | SALE | | (1,651,000.00) | (1,651,000.00) | 0.00 | 0.00 | 1,651,000.00 |
| | | | | | 1/9/06 | PURC | | 8,997,000.00 | 8,997,000.00 | 0.00 | 0.00 | (8,997,000.00) |
| | | | | | 1/10/06 | SALE | | (4,622,000.00) | (4,622,000.00) | 0.00 | 0.00 | 4,622,000.00 |
| | | | | | 1/11/06 | PURC | | 779,000.00 | 779,000.00 | 0.00 | 0.00 | (779,000.00) |
| | | | | | 1/12/06 | SALE | | (9,558,000.00) | (9,558,000.00) | 0.00 | 0.00 | 9,558,000.00 |
| | | | | | 1/13/06 | SALE | | (9,565,000.00) | (9,565,000.00) | 0.00 | 0.00 | 9,565,000.00 |
| | | | | | 1/17/06 | PURC | | 12,715,000.00 | 12,715,000.00 | 0.00 | 0.00 | (12,715,000.00) |
| | | | | | 1/18/06 | PURC | | 31,500,000.00 | 31,500,000.00 | 0.00 | 0.00 | (31,500,000.00) |
| | | | | | 1/19/06 | SALE | | (37,021,000.00) | (37,021,000.00) | 0.00 | 0.00 | 37,021,000.00 |
| | | | | | 1/20/06 | SALE | | (5,262,000.00) | (5,262,000.00) | 0.00 | 0.00 | 5,262,000.00 |
| | | | | | 1/23/06 | PURC | | 15,158,000.00 | 15,158,000.00 | 0.00 | 0.00 | (15,158,000.00) |
| | | | | | 1/24/06 | SALE | | (350,000.00) | (350,000.00) | 0.00 | 0.00 | 350,000.00 |
| | | | | | 1/25/06 | SALE | | (9,074,000.00) | (9,074,000.00) | 0.00 | 0.00 | 9,074,000.00 |
| | | | | | 1/26/06 | PURC | | 6,510,000.00 | 6,510,000.00 | 0.00 | 0.00 | (6,510,000.00) |
| | | | | | 1/27/06 | SALE | | (1,077,000.00) | (1,077,000.00) | 0.00 | 0.00 | 1,077,000.00 |
| | | | | | 1/30/06 | PURC | | 3,002,000.00 | 3,002,000.00 | 0.00 | 0.00 | (3,002,000.00) |
| | | | | | 1/31/06 | SALE | | (460,000.00) | (460,000.00) | 0.00 | 0.00 | 460,000.00 |
| 152784 | BGI PRIME MMF | / | BGI | 2/6/06 | | | 2.7300 / 0.0941 | | | | | |
| | | | | | 1/3/06 | SALE | | (461.58) | (461.58) | 0.00 | 0.00 | 461.58 |
| | | | | | 1/5/06 | SALE | | (215,000.00) | (215,000.00) | 0.00 | 0.00 | 215,000.00 |
| 181721 | SIGMA FIN INC | /CRED SUIS FIRST BOST NY | MTN | 1/23/06 | | | 2.1200 / 2.0810 | | | | | |
| | | | | | 1/23/06 | INT | | 0.00 | 0.00 | 0.00 | (426,056.94) | 426,056.94 |
| | | | | | 1/23/06 | MAT | | (40,000,000.00) | (40,016,000.00) | 0.00 | 16,000.00 | 40,000,000.00 |
| 184400 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/6/06 | | | 4.2100 / 4.2318 | | | | | |
| | | | | | 1/6/06 | MAT | | (30,409,000.00) | (30,252,528.80) | 0.00 | (156,471.20) | 30,409,000.00 |
| 185370 | AMSTERDAM FUNDING COR | /MERRILL LYNCH | CP | 1/19/06 | | | 4.2300 / 4.2545 | | | | | |
| | | | | | 1/19/06 | MAT | | (36,000,000.00) | (35,792,730.00) | 0.00 | (207,270.00) | 36,000,000.00 |
| 185574 | LEGACY CAPITAL CO, LLC | /JP MORGAN | CP | 1/6/06 | | | 4.2500 / 4.2681 | | | | | |
| | | | | | 1/6/06 | MAT | | (3,646,000.00) | (3,630,504.50) | 0.00 | (15,495.50) | 3,646,000.00 |

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| 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** | | | | | | | | | | | | |
| 185575 | LEGACY CAPITAL CO, LLC | /JP MORGAN | CP | 1/6/06 | | | 4.2500 / 4.2681 | | | | | |
| | | | | | 1/6/06 | MAT | | (50,000,000.00) | (49,787,500.00) | 0.00 | (212,500.00) | 50,000,000.00 |
| 185850 | TOYOTA MOTOR CREDIT | /TOYOTA FINANCIAL SERVIC | CP | 1/20/06 | | | 4.2400 / 4.2646 | | | | | |
| | | | | | 1/20/06 | MAT | | (50,000,000.00) | (49,711,444.44) | 0.00 | (288,555.56) | 50,000,000.00 |
| 185851 | TOYOTA MOTOR CREDIT | /TOYOTA FINANCIAL SERVIC | CP | 1/20/06 | | | 4.2400 / 4.2646 | | | | | |
| | | | | | 1/20/06 | MAT | | (7,000,000.00) | (6,959,602.22) | 0.00 | (40,397.78) | 7,000,000.00 |
| 186403 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/6/06 | | | 4.2800 / 4.2953 | | | | | |
| | | | | | 1/6/06 | MAT | | (40,000,000.00) | (39,857,333.33) | 0.00 | (142,666.67) | 40,000,000.00 |
| 186404 | BARTON CAPITAL CORP | /LEHMAN BROTHERS | CP | 1/20/06 | | | 4.2500 / 4.2722 | | | | | |
| | | | | | 1/20/06 | MAT | | (50,000,000.00) | (49,740,277.78) | 0.00 | (259,722.22) | 50,000,000.00 |
| 186405 | BARTON CAPITAL CORP | /LEHMAN BROTHERS | CP | 1/20/06 | | | 4.2500 / 4.2722 | | | | | |
| | | | | | 1/20/06 | MAT | | (17,882,000.00) | (17,789,112.94) | 0.00 | (92,887.06) | 17,882,000.00 |
| 186626 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/19/06 | | | 4.3200 / 4.3419 | | | | | |
| | | | | | 1/19/06 | MAT | | (50,000,000.00) | (49,748,000.00) | 0.00 | (252,000.00) | 50,000,000.00 |
| 186627 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/19/06 | | | 4.3200 / 4.3419 | | | | | |
| | | | | | 1/19/06 | MAT | | (35,000,000.00) | (34,823,600.00) | 0.00 | (176,400.00) | 35,000,000.00 |
| 187075 | L'OREAL USA INC | /CITI GLOBAL MARKETS | CP | 1/9/06 | | | 4.3100 / 4.3245 | | | | | |
| | | | | | 1/9/06 | MAT | | (50,000,000.00) | (49,832,388.89) | 0.00 | (167,611.11) | 50,000,000.00 |
| 187076 | L'OREAL USA INC | /CITI GLOBAL MARKETS | CP | 1/9/06 | | | 4.3100 / 4.3245 | | | | | |
| | | | | | 1/9/06 | MAT | | (4,400,000.00) | (4,385,250.22) | 0.00 | (14,749.78) | 4,400,000.00 |
| 187259 | FHLB DISC CORP | /HSBC BANK USA | AGD | 1/6/06 | | | 4.1700 / 4.1821 | | | | | |
| | | | | | 1/6/06 | MAT | | (50,000,000.00) | (49,855,208.33) | 0.00 | (144,791.67) | 50,000,000.00 |
| 187303 | UBS FINANCE (DE) LLC | /UBS FINANCIAL SERVICES | CP | 1/26/06 | | | 4.2700 / 4.2924 | | | | | |
| | | | | | 1/26/06 | MAT | | (50,000,000.00) | (49,739,055.56) | 0.00 | (260,944.44) | 50,000,000.00 |
| 187306 | UBS FINANCE (DE) LLC | /UBS FINANCIAL SERVICES | CP | 1/25/06 | | | 4.2700 / 4.2919 | | | | | |
| | | | | | 1/25/06 | MAT | | (50,000,000.00) | (49,744,986.11) | 0.00 | (255,013.89) | 50,000,000.00 |
| 187308 | GANNETT CO | /GOLDMAN SACHS GROUP IN | CP | 1/11/06 | | | 4.2400 / 4.2545 | | | | | |
| | | | | | 1/11/06 | MAT | | (25,000,000.00) | (24,914,611.11) | 0.00 | (85,388.89) | 25,000,000.00 |
| 187317 | GANNETT CO | /GOLDMAN SACHS GROUP IN | CP | 1/12/06 | | | 4.2400 / 4.2550 | | | | | |
| | | | | | 1/12/06 | MAT | | (3,753,000.00) | (3,739,739.40) | 0.00 | (13,260.60) | 3,753,000.00 |
| 187320 | GANNETT CO | /GOLDMAN SACHS GROUP IN | CP | 1/12/06 | | | 4.2400 / 4.2550 | | | | | |
| | | | | | 1/12/06 | MAT | | (50,000,000.00) | (49,823,333.33) | 0.00 | (176,666.67) | 50,000,000.00 |
| 187540 | THAMES ASSET GLOBAL SEC | /MERRILL LYNCH | CP | 1/13/06 | | | 4.3000 / 4.3155 | | | | | |
| | | | | | 1/13/06 | MAT | | (29,334,000.00) | (29,228,886.50) | 0.00 | (105,113.50) | 29,334,000.00 |
| 187765 | AMSTERDAM FUNDING COR | /LEHMAN BROTHERS INC | CP | 1/4/06 | | | 4.3000 / 4.3103 | | | | | |
| | | | | | 1/4/06 | MAT | | (4,096,000.00) | (4,086,215.11) | 0.00 | (9,784.89) | 4,096,000.00 |
| 187766 | BRYANT PARK FUNDING LLC | /CITIGROUP GLOBAL MKTS | CP | 1/4/06 | | | 4.3100 / 4.3203 | | | | | |
| | | | | | 1/4/06 | MAT | | (4,250,000.00) | (4,239,823.61) | 0.00 | (10,176.39) | 4,250,000.00 |
| 187767 | LIBERTY STREET FDG CO | /GOLDMAN SACHS GROUP IN | CP | 1/3/06 | | | 4.3000 / 4.3098 | | | | | |
| | | | | | 1/3/06 | MAT | | (30,000,000.00) | (29,931,916.67) | 0.00 | (68,083.33) | 30,000,000.00 |
| 188030 | SCALDIS CAPITAL LLC | /FORTIS BANK NY | CP | 1/17/06 | | | 4.3200 / 4.3367 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Money Market Fund** | | | | | | | | | | | | |
| | | | | | 1/17/06 | MAT | | (50,000,000.00) | (49,808,000.00) | 0.00 | (192,000.00) | 50,000,000.00 |
| 188031 | LIBERTY STREET FDG CO | /GOLDMAN SACHS GROUP IN | CP | 1/3/06 | | | 4.3200 / 4.3294 | | | | | |
| | | | | | 1/3/06 | MAT | | (50,000,000.00) | (49,892,000.00) | 0.00 | (108,000.00) | 50,000,000.00 |
| 188215 | SUNTRUST BANK INC | /SUNTRUST BANK INC | CD | 1/27/06 | | | 4.3000 / 4.3000 | | | | | |
| | | | | | 1/27/06 | INT | | 0.00 | 0.00 | 0.00 | (232,916.67) | 232,916.67 |
| | | | | | 1/27/06 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 189043 | GIRO MULTI-FUNDING CORP | /BANK OF AMERICA | CP | 1/20/06 | | | 4.3300 / 4.3457 | | | | | |
| | | | | | 1/20/06 | MAT | | (30,000,000.00) | (29,891,750.00) | 0.00 | (108,250.00) | 30,000,000.00 |
| 189098 | GIRO MULTI-FUNDING CORP | /MERRILL LYNCH | CP | 1/20/06 | | | 4.3400 / 4.3552 | | | | | |
| | | | | | 1/20/06 | MAT | | (50,000,000.00) | (49,825,194.44) | 0.00 | (174,805.56) | 50,000,000.00 |
| 189099 | WELLS FARGO BANK | /JP MORGAN CHASE & CO | CD | 1/6/06 | | | 4.3500 / 4.3500 | | | | | |
| | | | | | 1/6/06 | INT | | 0.00 | 0.00 | 0.00 | (96,666.67) | 96,666.67 |
| | | | | | 1/6/06 | MAT | | (50,000,000.00) | (49,999,989.05) | 0.00 | (10.95) | 50,000,000.00 |
| 189506 | UBS FINANCE (DE) LLC | /MERRILL LYNCH | CP | 1/3/06 | | | 4.3000 / 4.3036 | | | | | |
| | | | | | 1/3/06 | MAT | | (50,000,000.00) | (49,958,194.44) | 0.00 | (41,805.56) | 50,000,000.00 |
| 189507 | UBS FINANCE (DE) LLC | /MERRILL LYNCH | CP | 1/3/06 | | | 4.3000 / 4.3036 | | | | | |
| | | | | | 1/3/06 | MAT | | (40,000,000.00) | (39,966,555.56) | 0.00 | (33,444.44) | 40,000,000.00 |
| 189508 | L'OREAL USA INC | /CITIGROUP GLOBAL MKTS | CP | 1/25/06 | | | 4.3300 / 4.3452 | | | | | |
| | | | | | 1/25/06 | MAT | | (4,000,000.00) | (3,986,047.78) | 0.00 | (13,952.22) | 4,000,000.00 |
| 190159 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/3/06 | | | 4.3000 / 4.3000 | | | | | |
| | | | | | 1/3/06 | MAT | | (150,000,000.00) | (150,000,000.00) | 0.00 | 0.00 | 150,000,000.00 |
| | | | | | 1/3/06 | INT | | 0.00 | 0.00 | 0.00 | (71,666.67) | 71,666.67 |
| 190161 | RABOBANK USA FINANCIAL C | /MORGAN STANLEY | CP | 1/3/06 | | | 4.0500 / 4.0518 | | | | | |
| | | | | | 1/3/06 | MAT | | (3,000,000.00) | (2,998,650.00) | 0.00 | (1,350.00) | 3,000,000.00 |
| 190430 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/4/06 | | | 4.3000 / 4.3005 | | | | | |
| | | | | | 1/3/06 | PURC | | 5,000,000.00 | 4,999,402.78 | 0.00 | 0.00 | (4,999,402.78) |
| | | | | | 1/4/06 | MAT | | (5,000,000.00) | (4,999,402.78) | 0.00 | (597.22) | 5,000,000.00 |
| 190432 | WELLS FARGO BANK | /WELLS FARGO BANK | CD | 1/10/06 | | | 4.2600 / 4.2600 | | | | | |
| | | | | | 1/3/06 | PURC | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | (40,000,000.00) |
| | | | | | 1/10/06 | INT | | 0.00 | 0.00 | 0.00 | (33,133.33) | 33,133.33 |
| | | | | | 1/10/06 | MAT | | (40,000,000.00) | (40,000,000.00) | 0.00 | 0.00 | 40,000,000.00 |
| 190433 | RABOBANK USA FINANCIAL C | /MORGAN STANLEY | CP | 1/4/06 | | | 4.3000 / 4.3005 | | | | | |
| | | | | | 1/3/06 | PURC | | 10,000,000.00 | 9,998,805.56 | 0.00 | 0.00 | (9,998,805.56) |
| | | | | | 1/4/06 | MAT | | (10,000,000.00) | (9,998,805.56) | 0.00 | (1,194.44) | 10,000,000.00 |
| 190434 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/4/06 | | | 4.3500 / 4.3500 | | | | | |
| | | | | | 1/3/06 | PURC | | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | (150,000,000.00) |
| | | | | | 1/4/06 | INT | | 0.00 | 0.00 | 0.00 | (18,125.00) | 18,125.00 |
| | | | | | 1/4/06 | MAT | | (150,000,000.00) | (150,000,000.00) | 0.00 | 0.00 | 150,000,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Money Market Fund** | | | | | | | | | | | | |
| 190435 | UBS FINANCE (DE) LLC | /UBS FINANCIAL SERVICES | CP | 1/4/06 | | | 4.2900 / 4.2905 | | | | | |
| | | | | | 1/3/06 | PURC | | 50,000,000.00 | 49,994,041.65 | 0.00 | 0.00 | (49,994,041.67) |
| | | | | | 1/4/06 | MAT | | (50,000,000.00) | (49,994,041.67) | 0.00 | (5,958.33) | 50,000,000.00 |
| 190436 | UBS FINANCE (DE) LLC | /UBS FINANCIAL SERVICES | CP | 1/4/06 | | | 4.2900 / 4.2905 | | | | | |
| | | | | | 1/3/06 | PURC | | 25,000,000.00 | 24,997,020.83 | 0.00 | 0.00 | (24,997,020.83) |
| | | | | | 1/4/06 | MAT | | (25,000,000.00) | (24,997,020.83) | 0.00 | (2,979.17) | 25,000,000.00 |
| 190661 | CALYON NORTH AMERICA I | /LEHMAN BROTHERS INC | CP | 3/9/06 | | | 4.3600 / 4.3941 | | | | | |
| | | | | | 1/4/06 | PURC | | 25,000,000.00 | 24,806,222.23 | 0.00 | 0.00 | (24,806,222.22) |
| 190662 | CALYON NORTH AMERICA I | /LEHMAN BROTHERS INC | CP | 3/9/06 | | | 4.3600 / 4.3941 | | | | | |
| | | | | | 1/4/06 | PURC | | 50,000,000.00 | 49,612,444.45 | 0.00 | 0.00 | (49,612,444.44) |
| 190663 | AMSTERDAM FUNDING COR | /LEHMAN BROTHERS INC | CP | 2/16/06 | | | 4.3500 / 4.3727 | | | | | |
| | | | | | 1/4/06 | PURC | | 25,000,000.00 | 24,870,104.18 | 0.00 | 0.00 | (24,870,104.17) |
| 190664 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/5/06 | | | 4.3300 / 4.3300 | | | | | |
| | | | | | 1/4/06 | PURC | | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | (150,000,000.00) |
| | | | | | 1/5/06 | INT | | 0.00 | 0.00 | 0.00 | (18,041.67) | 18,041.67 |
| | | | | | 1/5/06 | MAT | | (150,000,000.00) | (150,000,000.00) | 0.00 | 0.00 | 150,000,000.00 |
| 190916 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/6/06 | | | 4.3000 / 4.3000 | | | | | |
| | | | | | 1/5/06 | PURC | | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | (150,000,000.00) |
| | | | | | 1/6/06 | INT | | 0.00 | 0.00 | 0.00 | (17,916.67) | 17,916.67 |
| | | | | | 1/6/06 | MAT | | (150,000,000.00) | (150,000,000.00) | 0.00 | 0.00 | 150,000,000.00 |
| 190918 | UBS FINANCE (DE) LLC | /BANK OF AMERICA | CP | 1/31/06 | | | 4.2500 / 4.2631 | | | | | |
| | | | | | 1/5/06 | PURC | | 27,000,000.00 | 26,917,125.01 | 0.00 | 0.00 | (26,917,125.00) |
| | | | | | 1/31/06 | MAT | | (27,000,000.00) | (26,917,125.00) | 0.00 | (82,875.00) | 27,000,000.00 |
| 191167 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/9/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/6/06 | PURC | | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | (150,000,000.00) |
| | | | | | 1/9/06 | MAT | | (150,000,000.00) | (150,000,000.00) | 0.00 | 0.00 | 150,000,000.00 |
| | | | | | 1/9/06 | INT | | 0.00 | 0.00 | 0.00 | (53,625.00) | 53,625.00 |
| 191168 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/10/06 | | | 4.2600 / 4.2620 | | | | | |
| | | | | | 1/6/06 | PURC | | 50,000,000.00 | 49,976,333.35 | 0.00 | 0.00 | (49,976,333.33) |
| | | | | | 1/10/06 | MAT | | (50,000,000.00) | (49,976,333.33) | 0.00 | (23,666.67) | 50,000,000.00 |
| 191169 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/10/06 | | | 4.2600 / 4.2620 | | | | | |
| | | | | | 1/6/06 | PURC | | 10,000,000.00 | 9,995,266.67 | 0.00 | 0.00 | (9,995,266.67) |
| | | | | | 1/10/06 | MAT | | (10,000,000.00) | (9,995,266.67) | 0.00 | (4,733.33) | 10,000,000.00 |
| 191170 | WELLS FARGO BANK | /GARBAN CAPITAL | CD | 3/3/06 | | | 4.3900 / 4.3900 | | | | | |
| | | | | | 1/6/06 | PURC | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | (40,000,000.00) |
| 191470 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 1/17/06 | | | 4.2500 / 4.2540 | | | | | |
| | | | | | 1/9/06 | PURC | | 28,560,000.00 | 28,533,026.68 | 0.00 | 0.00 | (28,533,026.67) |
| | | | | | 1/17/06 | MAT | | (28,560,000.00) | (28,533,026.67) | 0.00 | (26,973.33) | 28,560,000.00 |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| 191471 | AMSTERDAM FUNDING COR | /GOLDMAN SACHS GROUP IN | CP | 1/19/06 | | | 4.2500 / 4.2550 | | | | | |
| | | | | | 1/9/06 | PURC | | 7,800,000.00 | 7,790,791.67 | 0.00 | 0.00 | (7,790,791.67) |
| | | | | | 1/19/06 | MAT | | (7,800,000.00) | (7,790,791.67) | 0.00 | (9,208.33) | 7,800,000.00 |
| 191473 | BARTON CAPITAL CORP | /LEHMAN BROTHERS INC | CP | 1/18/06 | | | 4.2500 / 4.2545 | | | | | |
| | | | | | 1/9/06 | PURC | | 12,414,000.00 | 12,400,810.13 | 0.00 | 0.00 | (12,400,810.12) |
| | | | | | 1/18/06 | MAT | | (12,414,000.00) | (12,400,810.12) | 0.00 | (13,189.88) | 12,414,000.00 |
| 191475 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/10/06 | | | 4.2800 / 4.2800 | | | | | |
| | | | | | 1/9/06 | PURC | | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | (150,000,000.00) |
| | | | | | 1/10/06 | INT | | 0.00 | 0.00 | 0.00 | (17,833.33) | 17,833.33 |
| | | | | | 1/10/06 | MAT | | (150,000,000.00) | (150,000,000.00) | 0.00 | 0.00 | 150,000,000.00 |
| 191689 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 2/8/06 | | | 4.3700 / 4.3854 | | | | | |
| | | | | | 1/10/06 | PURC | | 20,000,000.00 | 19,929,594.44 | 0.00 | 0.00 | (19,929,594.44) |
| 191692 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 2/8/06 | | | 4.3700 / 4.3854 | | | | | |
| | | | | | 1/10/06 | PURC | | 50,000,000.00 | 49,823,986.10 | 0.00 | 0.00 | (49,823,986.11) |
| 191694 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/11/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/10/06 | PURC | | 175,000,000.00 | 175,000,000.00 | 0.00 | 0.00 | (175,000,000.00) |
| | | | | | 1/11/06 | INT | | 0.00 | 0.00 | 0.00 | (20,854.17) | 20,854.17 |
| | | | | | 1/11/06 | MAT | | (175,000,000.00) | (175,000,000.00) | 0.00 | 0.00 | 175,000,000.00 |
| 191956 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/12/06 | | | 4.2800 / 4.2800 | | | | | |
| | | | | | 1/11/06 | PURC | | 180,000,000.00 | 180,000,000.00 | 0.00 | 0.00 | (180,000,000.00) |
| | | | | | 1/12/06 | INT | | 0.00 | 0.00 | 0.00 | (21,400.00) | 21,400.00 |
| | | | | | 1/12/06 | MAT | | (180,000,000.00) | (180,000,000.00) | 0.00 | 0.00 | 180,000,000.00 |
| 191959 | UBS FINANCE (DE) LLC | /MERRILL LYNCH | CP | 1/12/06 | | | 4.2300 / 4.2305 | | | | | |
| | | | | | 1/11/06 | PURC | | 15,000,000.00 | 14,998,237.50 | 0.00 | 0.00 | (14,998,237.50) |
| | | | | | 1/12/06 | MAT | | (15,000,000.00) | (14,998,237.50) | 0.00 | (1,762.50) | 15,000,000.00 |
| 192208 | BARTON CAPITAL CORP | /LEHMAN BROTHERS | CP | 1/19/06 | | | 4.2500 / 4.2535 | | | | | |
| | | | | | 1/12/06 | PURC | | 25,000,000.00 | 24,979,340.28 | 0.00 | 0.00 | (24,979,340.28) |
| | | | | | 1/19/06 | MAT | | (25,000,000.00) | (24,979,340.28) | 0.00 | (20,659.72) | 25,000,000.00 |
| 192209 | BARTON CAPITAL CORP | /LEHMAN BROTHERS | CP | 1/19/06 | | | 4.2500 / 4.2535 | | | | | |
| | | | | | 1/12/06 | PURC | | 50,000,000.00 | 49,958,680.55 | 0.00 | 0.00 | (49,958,680.56) |
| | | | | | 1/19/06 | MAT | | (50,000,000.00) | (49,958,680.56) | 0.00 | (41,319.44) | 50,000,000.00 |
| 192215 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/13/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/12/06 | PURC | | 185,000,000.00 | 185,000,000.00 | 0.00 | 0.00 | (185,000,000.00) |
| | | | | | 1/13/06 | INT | | 0.00 | 0.00 | 0.00 | (22,045.83) | 22,045.83 |
| | | | | | 1/13/06 | MAT | | (185,000,000.00) | (185,000,000.00) | 0.00 | 0.00 | 185,000,000.00 |
| 192428 | TANGO FIN CORP | /JP MORGAN CHASE & CO | CP | 1/17/06 | | | 4.2700 / 4.2720 | | | | | |
| | | | | | 1/13/06 | PURC | | 30,000,000.00 | 29,985,766.68 | 0.00 | 0.00 | (29,985,766.67) |

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

Print Date: 2/6/2006

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**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/17/06 | MAT | | (30,000,000.00) | (29,985,766.67) | 0.00 | (14,233.33) | 30,000,000.00 |
| 192430 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/17/06 | | | 4.3300 / 4.3300 | | | | | |
| | | | | | 1/13/06 | PURC | | 185,000,000.00 | 185,000,000.00 | 0.00 | 0.00 | (185,000,000.00) |
| | | | | | 1/17/06 | INT | | 0.00 | 0.00 | 0.00 | (89,005.56) | 89,005.56 |
| | | | | | 1/17/06 | MAT | | (185,000,000.00) | (185,000,000.00) | 0.00 | 0.00 | 185,000,000.00 |
| 192826 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/18/06 | | | 4.3700 / 4.3700 | | | | | |
| | | | | | 1/17/06 | PURC | | 185,000,000.00 | 185,000,000.00 | 0.00 | 0.00 | (185,000,000.00) |
| | | | | | 1/18/06 | INT | | 0.00 | 0.00 | 0.00 | (22,456.94) | 22,456.94 |
| | | | | | 1/18/06 | MAT | | (185,000,000.00) | (185,000,000.00) | 0.00 | 0.00 | 185,000,000.00 |
| 192835 | CONCORD MINUTEMEN CAP | /DEUTSCHE | CP | 1/18/06 | | | 4.3400 / 4.3405 | | | | | |
| | | | | | 1/17/06 | PURC | | 40,000,000.00 | 39,995,177.76 | 0.00 | 0.00 | (39,995,177.78) |
| | | | | | 1/18/06 | MAT | | (40,000,000.00) | (39,995,177.78) | 0.00 | (4,822.22) | 40,000,000.00 |
| 192837 | CONCORD MINUTEMEN CAP | /DEUTSCHE | CP | 1/18/06 | | | 4.3400 / 4.3405 | | | | | |
| | | | | | 1/17/06 | PURC | | 50,000,000.00 | 49,993,972.20 | 0.00 | 0.00 | (49,993,972.22) |
| | | | | | 1/18/06 | MAT | | (50,000,000.00) | (49,993,972.22) | 0.00 | (6,027.78) | 50,000,000.00 |
| 192886 | L'OREAL USA INC | /MERRILL LYNCH | CP | 2/14/06 | | | 4.3800 / 4.3944 | | | | | |
| | | | | | 1/18/06 | PURC | | 11,000,000.00 | 10,963,865.00 | 0.00 | 0.00 | (10,963,865.00) |
| 192890 | BARTON CAPITAL CORP | /LEHMAN BROTHERS | CP | 1/25/06 | | | 4.2500 / 4.2535 | | | | | |
| | | | | | 1/18/06 | PURC | | 23,605,000.00 | 23,585,493.09 | 0.00 | 0.00 | (23,585,493.09) |
| | | | | | 1/25/06 | MAT | | (23,605,000.00) | (23,585,493.09) | 0.00 | (19,506.91) | 23,605,000.00 |
| 192891 | BRYANT PARK FUNDING LLC | /CITI GLOBAL MARKETS | CP | 1/30/06 | | | 4.2700 / 4.2761 | | | | | |
| | | | | | 1/18/06 | PURC | | 19,039,000.00 | 19,011,901.16 | 0.00 | 0.00 | (19,011,901.16) |
| | | | | | 1/30/06 | MAT | | (19,039,000.00) | (19,011,901.16) | 0.00 | (27,098.84) | 19,039,000.00 |
| 192892 | SURREY FUNDING CORP | /GOLDMAN SACHS GROUP IN | CP | 1/19/06 | | | 4.2500 / 4.2505 | | | | | |
| | | | | | 1/18/06 | PURC | | 50,000,000.00 | 49,994,097.20 | 0.00 | 0.00 | (49,994,097.22) |
| | | | | | 1/19/06 | MAT | | (50,000,000.00) | (49,994,097.22) | 0.00 | (5,902.78) | 50,000,000.00 |
| 192893 | SURREY FUNDING CORP | /GOLDMAN SACHS GROUP IN | CP | 1/19/06 | | | 4.2500 / 4.2505 | | | | | |
| | | | | | 1/18/06 | PURC | | 50,000,000.00 | 49,994,097.20 | 0.00 | 0.00 | (49,994,097.22) |
| | | | | | 1/19/06 | MAT | | (50,000,000.00) | (49,994,097.22) | 0.00 | (5,902.78) | 50,000,000.00 |
| 192896 | LIBERTY STREET FDG CO | /LEHMAN BROTHERS | CP | 1/30/06 | | | 4.2800 / 4.2861 | | | | | |
| | | | | | 1/18/06 | PURC | | 20,029,000.00 | 20,000,425.29 | 0.00 | 0.00 | (20,000,425.29) |
| | | | | | 1/30/06 | MAT | | (20,029,000.00) | (20,000,425.29) | 0.00 | (28,574.71) | 20,029,000.00 |
| 192923 | CROWN POINT CAP | /MERRILL LYNCH | CP | 1/19/06 | | | 4.2600 / 4.2605 | | | | | |
| | | | | | 1/18/06 | PURC | | 49,449,000.00 | 49,443,148.55 | 0.00 | 0.00 | (49,443,148.54) |
| | | | | | 1/19/06 | MAT | | (49,449,000.00) | (49,443,148.54) | 0.00 | (5,851.46) | 49,449,000.00 |
| 193046 | NEWPORT FUNDING CORP | /DEUTSCHE | CP | 1/19/06 | | | 4.2600 / 4.2605 | | | | | |
| | | | | | 1/18/06 | PURC | | 37,004,000.00 | 36,999,621.21 | 0.00 | 0.00 | (36,999,621.19) |

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

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**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/19/06 | MAT | | (37,004,000.00) | (36,999,621.19) | 0.00 | (4,378.81) | 37,004,000.00 |
| 193181 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/20/06 | | | 4.4600 / 4.4934 | | | | | |
| | | | | | 1/19/06 | PURC | | 50,000,000.00 | 49,628,333.35 | 0.00 | 0.00 | (49,628,333.33) |
| 193182 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/20/06 | | | 4.4600 / 4.4934 | | | | | |
| | | | | | 1/19/06 | PURC | | 20,000,000.00 | 19,851,333.32 | 0.00 | 0.00 | (19,851,333.33) |
| 193187 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/20/06 | | | 4.2700 / 4.2700 | | | | | |
| | | | | | 1/19/06 | PURC | | 115,000,000.00 | 115,000,000.00 | 0.00 | 0.00 | (115,000,000.00) |
| | | | | | 1/20/06 | MAT | | (115,000,000.00) | (115,000,000.00) | 0.00 | 0.00 | 115,000,000.00 |
| | | | | | 1/20/06 | INT | | 0.00 | 0.00 | 0.00 | (13,640.28) | 13,640.28 |
| 193449 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/23/06 | | | 4.2800 / 4.2800 | | | | | |
| | | | | | 1/20/06 | PURC | | 135,000,000.00 | 135,000,000.00 | 0.00 | 0.00 | (135,000,000.00) |
| | | | | | 1/23/06 | INT | | 0.00 | 0.00 | 0.00 | (48,150.00) | 48,150.00 |
| | | | | | 1/23/06 | MAT | | (135,000,000.00) | (135,000,000.00) | 0.00 | 0.00 | 135,000,000.00 |
| 193667 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/24/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/23/06 | PURC | | 165,000,000.00 | 165,000,000.00 | 0.00 | 0.00 | (165,000,000.00) |
| | | | | | 1/24/06 | INT | | 0.00 | 0.00 | 0.00 | (19,662.50) | 19,662.50 |
| | | | | | 1/24/06 | MAT | | (165,000,000.00) | (165,000,000.00) | 0.00 | 0.00 | 165,000,000.00 |
| 193874 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 1/25/06 | | | 4.2600 / 4.2605 | | | | | |
| | | | | | 1/24/06 | PURC | | 22,000,000.00 | 21,997,396.67 | 0.00 | 0.00 | (21,997,396.67) |
| | | | | | 1/25/06 | MAT | | (22,000,000.00) | (21,997,396.67) | 0.00 | (2,603.33) | 22,000,000.00 |
| 193884 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/25/06 | | | 4.3300 / 4.3300 | | | | | |
| | | | | | 1/24/06 | PURC | | 165,000,000.00 | 165,000,000.00 | 0.00 | 0.00 | (165,000,000.00) |
| | | | | | 1/25/06 | MAT | | (165,000,000.00) | (165,000,000.00) | 0.00 | 0.00 | 165,000,000.00 |
| | | | | | 1/25/06 | INT | | 0.00 | 0.00 | 0.00 | (19,845.83) | 19,845.83 |
| 193888 | GALAXY FUNDING INC | /MERRILL LYNCH | CP | 1/25/06 | | | 4.2900 / 4.2905 | | | | | |
| | | | | | 1/24/06 | PURC | | 34,000,000.00 | 33,995,948.32 | 0.00 | 0.00 | (33,995,948.33) |
| | | | | | 1/25/06 | MAT | | (34,000,000.00) | (33,995,948.33) | 0.00 | (4,051.67) | 34,000,000.00 |
| 194108 | LEHMAN BROTHERS HOLDI | /LEHMAN BROTHERS | CP | 1/26/06 | | | 4.3000 / 4.3005 | | | | | |
| | | | | | 1/25/06 | PURC | | 50,000,000.00 | 49,994,027.80 | 0.00 | 0.00 | (49,994,027.78) |
| | | | | | 1/26/06 | MAT | | (50,000,000.00) | (49,994,027.78) | 0.00 | (5,972.22) | 50,000,000.00 |
| 194111 | LEHMAN BROTHERS HOLDI | /LEHMAN BROTHERS | CP | 1/26/06 | | | 4.3000 / 4.3005 | | | | | |
| | | | | | 1/25/06 | PURC | | 50,000,000.00 | 49,994,027.80 | 0.00 | 0.00 | (49,994,027.78) |
| | | | | | 1/26/06 | MAT | | (50,000,000.00) | (49,994,027.78) | 0.00 | (5,972.22) | 50,000,000.00 |
| 194112 | LIBERTY STREET FDG CO | /GOLDMAN SACHS GROUP IN | CP | 1/27/06 | | | 4.3000 / 4.3010 | | | | | |
| | | | | | 1/25/06 | PURC | | 40,800,000.00 | 40,790,253.33 | 0.00 | 0.00 | (40,790,253.33) |
| | | | | | 1/27/06 | MAT | | (40,800,000.00) | (40,790,253.33) | 0.00 | (9,746.67) | 40,800,000.00 |
| 194114 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/26/06 | | | 4.3400 / 4.3400 | | | | | |

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

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**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
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| 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** | | | | | | | | | | | | |
| | | | | | 1/25/06 | PURC | | 165,000,000.00 | 165,000,000.00 | 0.00 | 0.00 | (165,000,000.00) |
| | | | | | 1/26/06 | INT | | 0.00 | 0.00 | 0.00 | (19,891.67) | 19,891.67 |
| | | | | | 1/26/06 | MAT | | (165,000,000.00) | (165,000,000.00) | 0.00 | 0.00 | 165,000,000.00 |
| 194417 | GIRO MULTI-FUNDING CORP | /MERRILL LYNCH | CP | 2/21/06 | | | 4.5000 / 4.5147 | | | | | |
| | | | | | 1/26/06 | PURC | | 35,000,000.00 | 34,886,250.00 | 0.00 | 0.00 | (34,886,250.00) |
| 194418 | RABOBANK USA FINANCIAL C | /MORGAN STANLEY | CP | 1/27/06 | | | 4.3800 / 4.3805 | | | | | |
| | | | | | 1/26/06 | PURC | | 50,000,000.00 | 49,993,916.65 | 0.00 | 0.00 | (49,993,916.67) |
| | | | | | 1/27/06 | MAT | | (50,000,000.00) | (49,993,916.67) | 0.00 | (6,083.33) | 50,000,000.00 |
| 194420 | RABOBANK USA FINANCIAL C | /MORGAN STANLEY | CP | 1/27/06 | | | 4.3800 / 4.3805 | | | | | |
| | | | | | 1/26/06 | PURC | | 50,000,000.00 | 49,993,916.65 | 0.00 | 0.00 | (49,993,916.67) |
| | | | | | 1/27/06 | MAT | | (50,000,000.00) | (49,993,916.67) | 0.00 | (6,083.33) | 50,000,000.00 |
| 194421 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/27/06 | | | 4.4200 / 4.4200 | | | | | |
| | | | | | 1/26/06 | PURC | | 165,000,000.00 | 165,000,000.00 | 0.00 | 0.00 | (165,000,000.00) |
| | | | | | 1/27/06 | INT | | 0.00 | 0.00 | 0.00 | (20,258.33) | 20,258.33 |
| | | | | | 1/27/06 | MAT | | (165,000,000.00) | (165,000,000.00) | 0.00 | 0.00 | 165,000,000.00 |
| 194841 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/30/06 | | | 4.4400 / 4.4400 | | | | | |
| | | | | | 1/27/06 | PURC | | 165,000,000.00 | 165,000,000.00 | 0.00 | 0.00 | (165,000,000.00) |
| | | | | | 1/30/06 | INT | | 0.00 | 0.00 | 0.00 | (61,050.00) | 61,050.00 |
| | | | | | 1/30/06 | MAT | | (165,000,000.00) | (165,000,000.00) | 0.00 | 0.00 | 165,000,000.00 |
| 194842 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 1/30/06 | | | 4.3900 / 4.3916 | | | | | |
| | | | | | 1/27/06 | PURC | | 50,000,000.00 | 49,981,708.35 | 0.00 | 0.00 | (49,981,708.33) |
| | | | | | 1/30/06 | MAT | | (50,000,000.00) | (49,981,708.33) | 0.00 | (18,291.67) | 50,000,000.00 |
| 194844 | FORTIS BANK NY | /FORTIS BANK NY | YCD | 2/27/06 | | | 4.5100 / 4.5100 | | | | | |
| | | | | | 1/27/06 | PURC | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | (40,000,000.00) |
| 194848 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 1/30/06 | | | 4.3900 / 4.3916 | | | | | |
| | | | | | 1/27/06 | PURC | | 50,000,000.00 | 49,981,708.35 | 0.00 | 0.00 | (49,981,708.33) |
| | | | | | 1/30/06 | MAT | | (50,000,000.00) | (49,981,708.33) | 0.00 | (18,291.67) | 50,000,000.00 |
| 194849 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 1/30/06 | | | 4.3900 / 4.3916 | | | | | |
| | | | | | 1/27/06 | PURC | | 2,000,000.00 | 1,999,268.33 | 0.00 | 0.00 | (1,999,268.33) |
| | | | | | 1/30/06 | MAT | | (2,000,000.00) | (1,999,268.33) | 0.00 | (731.67) | 2,000,000.00 |
| 194900 | GIRO FUNDING US CORP | /BANK OF AMERICA NA | CP | 2/6/06 | | | 4.5000 / 4.5039 | | | | | |
| | | | | | 1/30/06 | PURC | | 50,000,000.00 | 49,956,250.00 | 0.00 | 0.00 | (49,956,250.00) |
| 194901 | GIRO FUNDING US CORP | /BANK OF AMERICA NA | CP | 2/6/06 | | | 4.5000 / 4.5039 | | | | | |
| | | | | | 1/30/06 | PURC | | 30,000,000.00 | 29,973,750.00 | 0.00 | 0.00 | (29,973,750.00) |
| 194905 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/31/06 | | | 4.5200 / 4.5200 | | | | | |
| | | | | | 1/30/06 | PURC | | 165,000,000.00 | 165,000,000.00 | 0.00 | 0.00 | (165,000,000.00) |
| | | | | | 1/31/06 | INT | | 0.00 | 0.00 | 0.00 | (20,716.67) | 20,716.67 |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/31/06 | MAT | | (165,000,000.00) | (165,000,000.00) | 0.00 | 0.00 | 165,000,000.00 |
| 195121 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 2/1/06 | | | 4.4800 / 4.4806 | | | | | |
| | | | | | 1/31/06 | PURC | | 15,000,000.00 | 14,998,133.33 | 0.00 | 0.00 | (14,998,133.33) |
| 195125 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 2/1/06 | | | 4.5000 / 4.5000 | | | | | |
| | | | | | 1/31/06 | PURC | | 165,000,000.00 | 165,000,000.00 | 0.00 | 0.00 | (165,000,000.00) |
| 195321 | COUNTY OF ORANGE | / | COU | 3/1/06 | | | 4.7180 / 4.7180 | | | | | |
| | | | | | 1/30/06 | PURC | | 105,990,520.00 | 105,990,520.00 | 0.00 | 0.00 | (105,990,520.00) |
| | | | | | **Sub Total:** | | | **(543,930,963.34)** | **(541,817,127.08)** | **0.00** | **(5,633,774.37)** | **547,450,901.46** |
| **Fund: Extended Fund** | | | | | | | | | | | | |
| 80297 | FANNIE MAE | /UBS PAINE WEBBER | AGN 1 | 1/30/06 | | | 2.3000 / 2.3000 | | | | | |
| | | | | | 1/30/06 | INT | | 0.00 | 0.00 | 0.00 | (575,000.00) | 575,000.00 |
| | | | | | 1/30/06 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 165637 | TOYOTA MOTOR CREDIT | /BARCLAYS CAPITAL | MTN | 1/26/07 | | | 3.5900 / 3.5900 | | | | | |
| | | | | | 1/26/06 | INT | | 0.00 | 0.00 | 0.00 | (264,899.31) | 264,899.31 |
| 194854 | FREDDIE MAC | /A.G. EDWARDS | AGN 1 | 1/27/09 | | | 5.1250 / 5.1250 | | | | | |
| | | | | | 1/27/06 | PURC | | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | (50,000,000.00) |
| | | | | | **Sub Total:** | | | **0.00** | **0.00** | **0.00** | **(839,899.31)** | **839,899.31** |
| **Fund: Schools Money Market Fund** | | | | | | | | | | | | |
| 134453 | FANNIE MAE | /UBS PAINE WEBBER | AGN 1 | 2/6/06 | | | 3.1500 / 3.1500 | | | | | |
| | | | | | 1/11/06 | INT | | 0.00 | 0.00 | 0.00 | (787,500.00) | 787,500.00 |
| 148663 | BLACKROCK PROVIDENT TE | / | TEM | 2/6/06 | | | 2.6700 / 0.8900 | | | | | |
| | | | | | 1/3/06 | PURC | | 1,229,000.00 | 1,229,000.00 | 0.00 | 0.00 | (1,229,000.00) |
| | | | | | 1/3/06 | PURC | | 3,315.82 | 3,315.82 | 0.00 | 0.00 | (3,315.82) |
| | | | | | 1/4/06 | PURC | | 11,384,000.00 | 11,384,000.00 | 0.00 | 0.00 | (11,384,000.00) |
| | | | | | 1/5/06 | SALE | | (14,991,000.00) | (14,991,000.00) | 0.00 | 0.00 | 14,991,000.00 |
| | | | | | 1/6/06 | SALE | | (7,788,000.00) | (7,788,000.00) | 0.00 | 0.00 | 7,788,000.00 |
| | | | | | 1/9/06 | PURC | | 19,651,000.00 | 19,651,000.00 | 0.00 | 0.00 | (19,651,000.00) |
| | | | | | 1/10/06 | SALE | | (815,000.00) | (815,000.00) | 0.00 | 0.00 | 815,000.00 |
| | | | | | 1/11/06 | PURC | | 751,000.00 | 751,000.00 | 0.00 | 0.00 | (751,000.00) |
| | | | | | 1/12/06 | SALE | | (11,523,000.00) | (11,523,000.00) | 0.00 | 0.00 | 11,523,000.00 |
| | | | | | 1/13/06 | SALE | | (12,728,000.00) | (12,728,000.00) | 0.00 | 0.00 | 12,728,000.00 |
| | | | | | 1/17/06 | PURC | | 2,858,000.00 | 2,858,000.00 | 0.00 | 0.00 | (2,858,000.00) |
| | | | | | 1/18/06 | SALE | | (2,173,000.00) | (2,173,000.00) | 0.00 | 0.00 | 2,173,000.00 |
| | | | | | 1/18/06 | SALE | | (14,600,000.00) | (14,600,000.00) | 0.00 | 0.00 | 14,600,000.00 |
| | | | | | 1/19/06 | PURC | | 18,030,000.00 | 18,030,000.00 | 0.00 | 0.00 | (18,030,000.00) |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/20/06 | SALE | | (2,979,000.00) | (2,979,000.00) | 0.00 | 0.00 | 2,979,000.00 |
| | | | | | 1/23/06 | PURC | | 10,162,000.00 | 10,162,000.00 | 0.00 | 0.00 | (10,162,000.00) |
| | | | | | 1/24/06 | SALE | | (311,000.00) | (311,000.00) | 0.00 | 0.00 | 311,000.00 |
| | | | | | 1/25/06 | SALE | | (891,000.00) | (891,000.00) | 0.00 | 0.00 | 891,000.00 |
| | | | | | 1/26/06 | PURC | | 604,000.00 | 604,000.00 | 0.00 | 0.00 | (604,000.00) |
| | | | | | 1/27/06 | PURC | | 12,300,000.00 | 12,300,000.00 | 0.00 | 0.00 | (12,300,000.00) |
| | | | | | 1/27/06 | SALE | | (2,079,000.00) | (2,079,000.00) | 0.00 | 0.00 | 2,079,000.00 |
| | | | | | 1/30/06 | PURC | | 27,390,000.00 | 27,390,000.00 | 0.00 | 0.00 | (27,390,000.00) |
| | | | | | 1/31/06 | SALE | | (27,975,000.00) | (27,975,000.00) | 0.00 | 0.00 | 27,975,000.00 |
| 152781 | BGI PRIME MMF | / | BGI | 2/6/06 | | | 2.7300 / 0.0941 | | | | | |
| | | | | | 1/3/06 | SALE | | (1,020.91) | (1,020.91) | 0.00 | 0.00 | 1,020.91 |
| | | | | | 1/5/06 | SALE | | (569,000.00) | (569,000.00) | 0.00 | 0.00 | 569,000.00 |
| | | | | | 1/17/06 | SALE | | (663,000.00) | (663,000.00) | 0.00 | 0.00 | 663,000.00 |
| | | | | | 1/18/06 | SALE | | (3,300,000.00) | (3,300,000.00) | 0.00 | 0.00 | 3,300,000.00 |
| 163711 | CROWN POINT CAP | /JP MORGAN CHASE & CO | CP | 1/12/06 | | | 3.7000 / 3.7709 | | | | | |
| | | | | | 1/12/06 | MAT | | (970,000.00) | (951,755.92) | 0.00 | (18,244.08) | 970,000.00 |
| 163712 | AQUINAS FUNDING LLC | /JP MORGAN CHASE & CO | CP | 1/13/06 | | | 3.7000 / 3.7713 | | | | | |
| | | | | | 1/13/06 | MAT | | (23,000,000.00) | (22,565,044.44) | 0.00 | (434,955.56) | 23,000,000.00 |
| 163713 | CROWN POINT CAP | /JP MORGAN CHASE & CO | CP | 1/12/06 | | | 3.7000 / 3.7709 | | | | | |
| | | | | | 1/12/06 | MAT | | (50,000,000.00) | (49,059,583.33) | 0.00 | (940,416.67) | 50,000,000.00 |
| 166049 | FANNIE MAE | /UBS PAINE WEBBER | AGN 1 | 8/22/06 | | | 4.1000 / 4.1000 | | | | | |
| | | | | | 1/27/06 | INT | | 0.00 | 0.00 | 0.00 | (1,025,000.00) | 1,025,000.00 |
| 176177 | TOYOTA MOTOR CREDIT | /CRED SUIS FIRST BOST NY | MTN | 9/18/06 | | | 3.7294 / 3.7382 | | | | | |
| | | | | | 1/18/06 | INT | | 0.00 | 0.00 | 0.00 | (179,583.33) | 179,583.33 |
| 176179 | TOYOTA MOTOR CREDIT | /CRED SUIS FIRST BOST NY | MTN | 9/18/06 | | | 3.7294 / 3.7382 | | | | | |
| | | | | | 1/18/06 | INT | | 0.00 | 0.00 | 0.00 | (75,425.00) | 75,425.00 |
| 181722 | SIGMA FIN INC | /CRED SUIS FIRST BOST NY | MTN | 1/23/06 | | | 2.1200 / 2.0810 | | | | | |
| | | | | | 1/23/06 | INT | | 0.00 | 0.00 | 0.00 | (319,542.71) | 319,542.71 |
| | | | | | 1/23/06 | MAT | | (30,000,000.00) | (30,012,000.00) | 0.00 | 12,000.00 | 30,000,000.00 |
| 183373 | UBS FINANCE (DE) LLC | /UBS FINANCIAL SERVICES | CP | 1/3/06 | | | 4.1350 / 4.1574 | | | | | |
| | | | | | 1/3/06 | MAT | | (50,000,000.00) | (49,730,076.39) | 0.00 | (269,923.61) | 50,000,000.00 |
| 183374 | UBS FINANCE (DE) LLC | /UBS FINANCIAL SERVICES | CP | 1/3/06 | | | 4.1350 / 4.1574 | | | | | |
| | | | | | 1/3/06 | MAT | | (30,000,000.00) | (29,838,045.83) | 0.00 | (161,954.17) | 30,000,000.00 |
| 183617 | LEGACY CAPITAL CO, LLC | /MERRILL LYNCH | CP | 1/3/06 | | | 4.1900 / 4.2126 | | | | | |
| | | | | | 1/3/06 | MAT | | (30,000,000.00) | (29,839,383.33) | 0.00 | (160,616.67) | 30,000,000.00 |
| 183924 | BARTON CAPITAL CORP | /LEHMAN BROTHERS | CP | 1/6/06 | | | 4.1600 / 4.1822 | | | | | |
| | | | | | 1/6/06 | MAT | | (30,000,000.00) | (29,840,533.33) | 0.00 | (159,466.67) | 30,000,000.00 |
| 183925 | BARTON CAPITAL CORP | /LEHMAN BROTHERS | CP | 1/10/06 | | | 4.1600 / 4.1842 | | | | | |

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

Print Date: 2/6/2006

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**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/10/06 | MAT | | (30,000,000.00) | (29,826,666.67) | 0.00 | (173,333.33) | 30,000,000.00 |
| 184402 | SAN PAOLO IMI US FINL CO | /MORGAN STANLEY | CP | 1/25/06 | | | 4.1850 / 4.2159 | | | | | |
| | | | | | 1/25/06 | MAT | | (50,000,000.00) | (49,633,812.50) | 0.00 | (366,187.50) | 50,000,000.00 |
| 184859 | RABOBANK NEDERLAND | /JP MORGAN CHASE & CO | CP | 1/10/06 | | | 4.1500 / 4.1702 | | | | | |
| | | | | | 1/10/06 | MAT | | (20,000,000.00) | (19,903,166.67) | 0.00 | (96,833.33) | 20,000,000.00 |
| 184864 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/3/06 | | | 4.2200 / 4.2374 | | | | | |
| | | | | | 1/3/06 | MAT | | (50,000,000.00) | (49,794,861.11) | 0.00 | (205,138.89) | 50,000,000.00 |
| 184865 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/3/06 | | | 4.2200 / 4.2374 | | | | | |
| | | | | | 1/3/06 | MAT | | (5,000,000.00) | (4,979,486.11) | 0.00 | (20,513.89) | 5,000,000.00 |
| 184868 | KITTY HAWK FUNDING COR | /BANK OF AMERICA NA | CP | 1/6/06 | | | 4.2000 / 4.2187 | | | | | |
| | | | | | 1/6/06 | MAT | | (30,000,000.00) | (29,867,000.00) | 0.00 | (133,000.00) | 30,000,000.00 |
| 185044 | GANNETT CO | /BANK OF AMERICA NA | CP | 1/4/06 | | | 4.1400 / 4.1572 | | | | | |
| | | | | | 1/4/06 | MAT | | (16,426,000.00) | (16,357,996.36) | 0.00 | (68,003.64) | 16,426,000.00 |
| 185045 | GANNETT CO | /LEHMAN BROTHERS INC | CP | 1/11/06 | | | 4.1400 / 4.1606 | | | | | |
| | | | | | 1/11/06 | MAT | | (30,000,000.00) | (29,851,650.00) | 0.00 | (148,350.00) | 30,000,000.00 |
| 185046 | GANNETT CO | /LEHMAN BROTHERS INC | CP | 1/9/06 | | | 4.1400 / 4.1596 | | | | | |
| | | | | | 1/9/06 | MAT | | (30,000,000.00) | (29,858,550.00) | 0.00 | (141,450.00) | 30,000,000.00 |
| 185047 | MONT BLANC CAPITAL CORP | /CITIGROUP GLOBAL MKTS | CP | 1/5/06 | | | 4.2000 / 4.2182 | | | | | |
| | | | | | 1/5/06 | MAT | | (30,000,000.00) | (29,870,500.00) | 0.00 | (129,500.00) | 30,000,000.00 |
| 185131 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/17/06 | | | 4.2700 / 4.2945 | | | | | |
| | | | | | 1/17/06 | MAT | | (15,000,000.00) | (14,914,600.00) | 0.00 | (85,400.00) | 15,000,000.00 |
| 185132 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/18/06 | | | 4.2700 / 4.2950 | | | | | |
| | | | | | 1/18/06 | MAT | | (15,000,000.00) | (14,912,820.83) | 0.00 | (87,179.17) | 15,000,000.00 |
| 186624 | ROYAL BK OF SCOTLAND NY | /ROYAL BK OF SCOTLAND N | YCD | 1/31/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/31/06 | INT | | 0.00 | 0.00 | 0.00 | (321,750.00) | 321,750.00 |
| | | | | | 1/31/06 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 186625 | ROYAL BK OF SCOTLAND NY | /ROYAL BK OF SCOTLAND N | YCD | 1/31/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/31/06 | INT | | 0.00 | 0.00 | 0.00 | (193,050.00) | 193,050.00 |
| | | | | | 1/31/06 | MAT | | (30,000,000.00) | (30,000,000.00) | 0.00 | 0.00 | 30,000,000.00 |
| 186628 | WELLS FARGO BANK | /JP MORGAN CHASE & CO | CD | 1/31/06 | | | 4.2800 / 4.2800 | | | | | |
| | | | | | 1/31/06 | INT | | 0.00 | 0.00 | 0.00 | (321,000.00) | 321,000.00 |
| | | | | | 1/31/06 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 187073 | BANK OF THE WEST | /BANK OF THE WEST | CD | 1/10/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/10/06 | INT | | 0.00 | 0.00 | 0.00 | (120,954.17) | 120,954.17 |
| | | | | | 1/10/06 | MAT | | (35,000,000.00) | (35,000,000.00) | 0.00 | 0.00 | 35,000,000.00 |
| 188032 | SCALDIS CAPITAL LLC | /FORTIS BANK NY | CP | 1/17/06 | | | 4.3200 / 4.3367 | | | | | |
| | | | | | 1/17/06 | MAT | | (40,000,000.00) | (39,846,400.00) | 0.00 | (153,600.00) | 40,000,000.00 |
| 188214 | SUNTRUST BANK INC | /SUNTRUST BANK INC | CD | 1/27/06 | | | 4.3000 / 4.3000 | | | | | |
| | | | | | 1/27/06 | INT | | 0.00 | 0.00 | 0.00 | (232,916.67) | 232,916.67 |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/27/06 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 188791 | GIRO MULTI-FUNDING CORP | /BANK OF AMERICA | CP | 1/20/06 | | | 4.3300 / 4.3457 | | | | | |
| | | | | | 1/20/06 | MAT | | (30,000,000.00) | (29,891,750.00) | 0.00 | (108,250.00) | 30,000,000.00 |
| 189090 | GIRO MULTI-FUNDING CORP | /MERRILL LYNCH | CP | 1/20/06 | | | 4.3400 / 4.3552 | | | | | |
| | | | | | 1/20/06 | MAT | | (10,000,000.00) | (9,965,038.89) | 0.00 | (34,961.11) | 10,000,000.00 |
| 189091 | THAMES ASSET GLOBAL SEC | /MERRILL LYNCH | CP | 1/12/06 | | | 4.3500 / 4.3611 | | | | | |
| | | | | | 1/12/06 | MAT | | (11,926,000.00) | (11,895,737.77) | 0.00 | (30,262.23) | 11,926,000.00 |
| 189092 | THAMES ASSET GLOBAL SEC | /MERRILL LYNCH | CP | 1/11/06 | | | 4.3500 / 4.3605 | | | | | |
| | | | | | 1/11/06 | MAT | | (23,131,000.00) | (23,075,100.08) | 0.00 | (55,899.92) | 23,131,000.00 |
| 189093 | GIRO MULTI-FUNDING CORP | /MERRILL LYNCH | CP | 1/20/06 | | | 4.3400 / 4.3552 | | | | | |
| | | | | | 1/20/06 | MAT | | (50,000,000.00) | (49,825,194.44) | 0.00 | (174,805.56) | 50,000,000.00 |
| 189094 | THAMES ASSET GLOBAL SEC | /MERRILL LYNCH | CP | 1/13/06 | | | 4.3500 / 4.3616 | | | | | |
| | | | | | 1/13/06 | MAT | | (21,039,000.00) | (20,983,071.32) | 0.00 | (55,928.68) | 21,039,000.00 |
| 189100 | WELLS FARGO BANK | /JP MORGAN CHASE & CO | CD | 1/6/06 | | | 4.3500 / 4.3500 | | | | | |
| | | | | | 1/6/06 | MAT | | (48,000,000.00) | (47,999,989.49) | 0.00 | (10.51) | 48,000,000.00 |
| | | | | | 1/6/06 | INT | | 0.00 | 0.00 | 0.00 | (92,800.00) | 92,800.00 |
| 189287 | LEGACY CAPITAL CO, LLC | /CITI GLOBAL MARKETS | CP | 1/5/06 | | | 4.3500 / 4.3574 | | | | | |
| | | | | | 1/5/06 | MAT | | (20,000,000.00) | (19,966,166.67) | 0.00 | (33,833.33) | 20,000,000.00 |
| 189963 | L'OREAL USA INC | /MERRILL LYNCH | CP | 1/26/06 | | | 4.3200 / 4.3346 | | | | | |
| | | | | | 1/26/06 | MAT | | (25,000,000.00) | (24,916,000.00) | 0.00 | (84,000.00) | 25,000,000.00 |
| 190160 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/3/06 | | | 4.3000 / 4.3000 | | | | | |
| | | | | | 1/3/06 | INT | | 0.00 | 0.00 | 0.00 | (47,777.78) | 47,777.78 |
| | | | | | 1/3/06 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 190162 | RABOBANK USA FINANCIAL C | /MORGAN STANLEY | CP | 1/3/06 | | | 4.0500 / 4.0518 | | | | | |
| | | | | | 1/3/06 | MAT | | (35,000,000.00) | (34,984,250.00) | 0.00 | (15,750.00) | 35,000,000.00 |
| 190429 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/4/06 | | | 4.3000 / 4.3005 | | | | | |
| | | | | | 1/3/06 | PURC | | 30,000,000.00 | 29,996,416.68 | 0.00 | 0.00 | (29,996,416.67) |
| | | | | | 1/4/06 | MAT | | (30,000,000.00) | (29,996,416.67) | 0.00 | (3,583.33) | 30,000,000.00 |
| 190437 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/4/06 | | | 4.3500 / 4.3500 | | | | | |
| | | | | | 1/3/06 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 1/4/06 | INT | | 0.00 | 0.00 | 0.00 | (12,083.33) | 12,083.33 |
| | | | | | 1/4/06 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 190660 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/10/06 | | | 4.4000 / 4.4352 | | | | | |
| | | | | | 1/4/06 | PURC | | 50,000,000.00 | 49,602,777.80 | 0.00 | 0.00 | (49,602,777.78) |
| 190665 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/5/06 | | | 4.3300 / 4.3300 | | | | | |
| | | | | | 1/4/06 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 1/5/06 | INT | | 0.00 | 0.00 | 0.00 | (12,027.78) | 12,027.78 |
| | | | | | 1/5/06 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 190913 | UBS FINANCE (DE) LLC | /UBS FINANCIAL SERVICES | CP | 1/31/06 | | | 4.2500 / 4.2631 | | | | | |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/5/06 | PURC | | 30,000,000.00 | 29,907,916.68 | 0.00 | 0.00 | (29,907,916.67) |
| | | | | | 1/31/06 | MAT | | (30,000,000.00) | (29,907,916.67) | 0.00 | (92,083.33) | 30,000,000.00 |
| 190914 | L'OREAL USA INC | /JP MORGAN CHASE & CO | CP | 2/2/06 | | | 4.2700 / 4.2842 | | | | | |
| | | | | | 1/5/06 | PURC | | 12,000,000.00 | 11,960,146.67 | 0.00 | 0.00 | (11,960,146.67) |
| 190917 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/6/06 | | | 4.3000 / 4.3000 | | | | | |
| | | | | | 1/5/06 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 1/6/06 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| | | | | | 1/6/06 | INT | | 0.00 | 0.00 | 0.00 | (11,944.44) | 11,944.44 |
| 190921 | GANNETT CO | /GOLDMAN SACHS GROUP IN | CP | 2/7/06 | | | 4.2500 / 4.2666 | | | | | |
| | | | | | 1/5/06 | PURC | | 28,001,000.00 | 27,891,912.78 | 0.00 | 0.00 | (27,891,912.77) |
| 191161 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/9/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/6/06 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 1/9/06 | INT | | 0.00 | 0.00 | 0.00 | (35,750.00) | 35,750.00 |
| | | | | | 1/9/06 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 191162 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 1/10/06 | | | 4.2600 / 4.2620 | | | | | |
| | | | | | 1/6/06 | PURC | | 10,000,000.00 | 9,995,266.67 | 0.00 | 0.00 | (9,995,266.67) |
| | | | | | 1/10/06 | MAT | | (10,000,000.00) | (9,995,266.67) | 0.00 | (4,733.33) | 10,000,000.00 |
| 191164 | WELLS FARGO BANK | /GARBAN CAPITAL | CD | 3/3/06 | | | 4.3900 / 4.3900 | | | | | |
| | | | | | 1/6/06 | PURC | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | (25,000,000.00) |
| 191171 | UBS FINANCE (DE) LLC | /UBS FINANCIAL SERVICES | CP | 1/13/06 | | | 4.2300 / 4.2335 | | | | | |
| | | | | | 1/6/06 | PURC | | 30,000,000.00 | 29,975,325.00 | 0.00 | 0.00 | (29,975,325.00) |
| | | | | | 1/13/06 | MAT | | (30,000,000.00) | (29,975,325.00) | 0.00 | (24,675.00) | 30,000,000.00 |
| 191172 | FORTIS FUNDING | /JP MORGAN CHASE & CO | CP | 2/6/06 | | | 4.3200 / 4.3361 | | | | | |
| | | | | | 1/6/06 | PURC | | 45,720,000.00 | 45,549,921.60 | 0.00 | 0.00 | (45,549,921.60) |
| 191472 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 2/8/06 | | | 4.3500 / 4.3658 | | | | | |
| | | | | | 1/9/06 | PURC | | 10,000,000.00 | 9,963,750.00 | 0.00 | 0.00 | (9,963,750.00) |
| 191474 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/10/06 | | | 4.2800 / 4.2800 | | | | | |
| | | | | | 1/9/06 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 1/10/06 | INT | | 0.00 | 0.00 | 0.00 | (11,888.89) | 11,888.89 |
| | | | | | 1/10/06 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 191690 | ING FUNDING | /GOLDMAN SACHS GROUP IN | CP | 2/10/06 | | | 4.3250 / 4.3412 | | | | | |
| | | | | | 1/10/06 | PURC | | 50,000,000.00 | 49,813,784.70 | 0.00 | 0.00 | (49,813,784.72) |
| 191691 | ING FUNDING | /GOLDMAN SACHS GROUP IN | CP | 2/10/06 | | | 4.3250 / 4.3412 | | | | | |
| | | | | | 1/10/06 | PURC | | 5,000,000.00 | 4,981,378.47 | 0.00 | 0.00 | (4,981,378.47) |
| 191695 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/11/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/10/06 | PURC | | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | (95,000,000.00) |
| | | | | | 1/11/06 | MAT | | (95,000,000.00) | (95,000,000.00) | 0.00 | 0.00 | 95,000,000.00 |
| | | | | | 1/11/06 | INT | | 0.00 | 0.00 | 0.00 | (11,320.83) | 11,320.83 |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| 191957 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/12/06 | | | 4.2800 / 4.2800 | | | | | |
| | | | | | 1/11/06 | PURC | | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | (95,000,000.00) |
| | | | | | 1/12/06 | INT | | 0.00 | 0.00 | 0.00 | (11,294.44) | 11,294.44 |
| | | | | | 1/12/06 | MAT | | (95,000,000.00) | (95,000,000.00) | 0.00 | 0.00 | 95,000,000.00 |
| 191960 | UBS FINANCE (DE) LLC | /MERRILL LYNCH | CP | 1/12/06 | | | 4.2300 / 4.2305 | | | | | |
| | | | | | 1/11/06 | PURC | | 26,000,000.00 | 25,996,945.00 | 0.00 | 0.00 | (25,996,945.00) |
| | | | | | 1/12/06 | MAT | | (26,000,000.00) | (25,996,945.00) | 0.00 | (3,055.00) | 26,000,000.00 |
| 191961 | L'OREAL USA INC | /CITIGROUP GLOBAL MKTS | CP | 2/8/06 | | | 4.3500 / 4.3648 | | | | | |
| | | | | | 1/11/06 | PURC | | 25,100,000.00 | 25,015,078.34 | 0.00 | 0.00 | (25,015,078.33) |
| 192211 | BRYANT PARK FUNDING LLC | /JP MORGAN CHASE & CO | CP | 2/8/06 | | | 4.3700 / 4.3844 | | | | | |
| | | | | | 1/12/06 | PURC | | 50,000,000.00 | 49,836,125.00 | 0.00 | 0.00 | (49,836,125.00) |
| 192212 | BRYANT PARK FUNDING LLC | /JP MORGAN CHASE & CO | CP | 2/8/06 | | | 4.3700 / 4.3844 | | | | | |
| | | | | | 1/12/06 | PURC | | 15,474,000.00 | 15,423,283.97 | 0.00 | 0.00 | (15,423,283.97) |
| 192213 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 1/13/06 | | | 4.2500 / 4.2505 | | | | | |
| | | | | | 1/12/06 | PURC | | 30,000,000.00 | 29,996,458.32 | 0.00 | 0.00 | (29,996,458.33) |
| | | | | | 1/13/06 | MAT | | (30,000,000.00) | (29,996,458.33) | 0.00 | (3,541.67) | 30,000,000.00 |
| 192214 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/13/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/12/06 | PURC | | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | (95,000,000.00) |
| | | | | | 1/13/06 | INT | | 0.00 | 0.00 | 0.00 | (11,320.83) | 11,320.83 |
| | | | | | 1/13/06 | MAT | | (95,000,000.00) | (95,000,000.00) | 0.00 | 0.00 | 95,000,000.00 |
| 192424 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 2/2/06 | | | 4.2800 / 4.2902 | | | | | |
| | | | | | 1/13/06 | PURC | | 17,000,000.00 | 16,959,577.77 | 0.00 | 0.00 | (16,959,577.78) |
| 192425 | PARK AVENUE RECEIVABLE | /JP MORGAN CHASE & CO | CP | 2/13/06 | | | 4.3800 / 4.3966 | | | | | |
| | | | | | 1/13/06 | PURC | | 50,000,000.00 | 49,811,416.65 | 0.00 | 0.00 | (49,811,416.67) |
| 192426 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 2/1/06 | | | 4.2800 / 4.2897 | | | | | |
| | | | | | 1/13/06 | PURC | | 17,000,000.00 | 16,961,598.89 | 0.00 | 0.00 | (16,961,598.89) |
| 192427 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 2/3/06 | | | 4.3000 / 4.3108 | | | | | |
| | | | | | 1/13/06 | PURC | | 17,000,000.00 | 16,957,358.32 | 0.00 | 0.00 | (16,957,358.33) |
| 192429 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/17/06 | | | 4.3300 / 4.3300 | | | | | |
| | | | | | 1/13/06 | PURC | | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | (95,000,000.00) |
| | | | | | 1/17/06 | MAT | | (95,000,000.00) | (95,000,000.00) | 0.00 | 0.00 | 95,000,000.00 |
| | | | | | 1/17/06 | INT | | 0.00 | 0.00 | 0.00 | (45,705.56) | 45,705.56 |
| 192825 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 2/24/06 | | | 4.4100 / 4.4306 | | | | | |
| | | | | | 1/17/06 | PURC | | 18,000,000.00 | 17,916,210.00 | 0.00 | 0.00 | (17,916,210.00) |
| 192827 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/18/06 | | | 4.3700 / 4.3700 | | | | | |
| | | | | | 1/17/06 | PURC | | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | (95,000,000.00) |
| | | | | | 1/18/06 | MAT | | (95,000,000.00) | (95,000,000.00) | 0.00 | 0.00 | 95,000,000.00 |
| | | | | | 1/18/06 | INT | | 0.00 | 0.00 | 0.00 | (11,531.94) | 11,531.94 |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| 192832 | HSBC BANK USA | /HSBC BANK USA | MTN | 1/30/07 | | | 5.7500 / 4.8456 | | | | | |
| | | | | | 1/17/06 | PURC | | 24,853,000.00 | 25,076,925.53 | 662,919.26 | 0.00 | (25,739,844.79) |
| | | | | | 1/30/06 | INT | | 0.00 | 0.00 | 0.00 | (714,523.75) | 714,523.75 |
| 192885 | L'OREAL USA INC | /MERRILL LYNCH | CP | 2/14/06 | | | 4.3800 / 4.3944 | | | | | |
| | | | | | 1/18/06 | PURC | | 40,000,000.00 | 39,868,600.00 | 0.00 | 0.00 | (39,868,600.00) |
| 192887 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 2/23/06 | | | 4.4200 / 4.4396 | | | | | |
| | | | | | 1/18/06 | PURC | | 20,000,000.00 | 19,911,600.00 | 0.00 | 0.00 | (19,911,600.00) |
| 192889 | AMSTERDAM FUNDING COR | /MERRILL LYNCH | CP | 2/27/06 | | | 4.4400 / 4.4620 | | | | | |
| | | | | | 1/18/06 | PURC | | 35,000,000.00 | 34,827,333.35 | 0.00 | 0.00 | (34,827,333.33) |
| 193047 | TULIP FUNDING CORP | /MERRILL LYNCH | CP | 2/21/06 | | | 4.4400 / 4.4587 | | | | | |
| | | | | | 1/18/06 | PURC | | 45,000,000.00 | 44,811,300.02 | 0.00 | 0.00 | (44,811,300.00) |
| 193188 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/20/06 | | | 4.2700 / 4.2700 | | | | | |
| | | | | | 1/19/06 | PURC | | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | (105,000,000.00) |
| | | | | | 1/20/06 | INT | | 0.00 | 0.00 | 0.00 | (12,454.17) | 12,454.17 |
| | | | | | 1/20/06 | MAT | | (105,000,000.00) | (105,000,000.00) | 0.00 | 0.00 | 105,000,000.00 |
| 193384 | FNMA DISCOUNT | /CITIGROUP GLOBAL MARKET | AGD | 3/31/06 | | | 4.3300 / 4.3673 | | | | | |
| | | | | | 1/19/06 | PURC | | 50,000,000.00 | 49,573,013.90 | 0.00 | 0.00 | (49,573,013.89) |
| 193385 | FNMA DISCOUNT | /CITIGROUP GLOBAL MARKET | AGD | 3/31/06 | | | 4.3300 / 4.3673 | | | | | |
| | | | | | 1/19/06 | PURC | | 50,000,000.00 | 49,573,013.90 | 0.00 | 0.00 | (49,573,013.89) |
| 193442 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 2/23/06 | | | 4.4600 / 4.4789 | | | | | |
| | | | | | 1/20/06 | PURC | | 45,000,000.00 | 44,810,450.01 | 0.00 | 0.00 | (44,810,450.00) |
| 193443 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 2/24/06 | | | 4.4600 / 4.4794 | | | | | |
| | | | | | 1/20/06 | PURC | | 45,000,000.00 | 44,804,875.01 | 0.00 | 0.00 | (44,804,875.00) |
| 193450 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/23/06 | | | 4.2800 / 4.2800 | | | | | |
| | | | | | 1/20/06 | PURC | | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | (105,000,000.00) |
| | | | | | 1/23/06 | INT | | 0.00 | 0.00 | 0.00 | (37,450.00) | 37,450.00 |
| | | | | | 1/23/06 | MAT | | (105,000,000.00) | (105,000,000.00) | 0.00 | 0.00 | 105,000,000.00 |
| 193668 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/24/06 | | | 4.2900 / 4.2900 | | | | | |
| | | | | | 1/23/06 | PURC | | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | (105,000,000.00) |
| | | | | | 1/24/06 | INT | | 0.00 | 0.00 | 0.00 | (12,512.50) | 12,512.50 |
| | | | | | 1/24/06 | MAT | | (105,000,000.00) | (105,000,000.00) | 0.00 | 0.00 | 105,000,000.00 |
| 193669 | NEWPORT FUNDING CORP | /DEUTSCHE | CP | 1/24/06 | | | 4.2600 / 4.2605 | | | | | |
| | | | | | 1/23/06 | PURC | | 19,000,000.00 | 18,997,751.67 | 0.00 | 0.00 | (18,997,751.67) |
| | | | | | 1/24/06 | MAT | | (19,000,000.00) | (18,997,751.67) | 0.00 | (2,248.33) | 19,000,000.00 |
| 193873 | RABOBANK USA FINANCIAL C | /GOLDMAN SACHS GROUP IN | CP | 2/7/06 | | | 4.4000 / 4.4075 | | | | | |
| | | | | | 1/24/06 | PURC | | 16,000,000.00 | 15,972,622.22 | 0.00 | 0.00 | (15,972,622.22) |
| 193883 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/25/06 | | | 4.3300 / 4.3300 | | | | | |
| | | | | | 1/24/06 | PURC | | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | (105,000,000.00) |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/25/06 | INT | | 0.00 | 0.00 | 0.00 | (12,629.17) | 12,629.17 |
| | | | | | 1/25/06 | MAT | | (105,000,000.00) | (105,000,000.00) | 0.00 | 0.00 | 105,000,000.00 |
| 194109 | SOUTHERN COMPANY | /MORGAN STANLEY | CP | 1/31/06 | | | 4.3400 / 4.3431 | | | | | |
| | | | | | 1/25/06 | PURC | | 6,700,000.00 | 6,695,153.67 | 0.00 | 0.00 | (6,695,153.67) |
| | | | | | 1/31/06 | MAT | | (6,700,000.00) | (6,695,153.67) | 0.00 | (4,846.33) | 6,700,000.00 |
| 194113 | LIBERTY STREET FDG CO | /MERRILL LYNCH | CP | 1/31/06 | | | 4.3300 / 4.3331 | | | | | |
| | | | | | 1/25/06 | PURC | | 21,034,000.00 | 21,018,820.46 | 0.00 | 0.00 | (21,018,820.46) |
| | | | | | 1/31/06 | MAT | | (21,034,000.00) | (21,018,820.46) | 0.00 | (15,179.54) | 21,034,000.00 |
| 194115 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/26/06 | | | 4.3400 / 4.3400 | | | | | |
| | | | | | 1/25/06 | PURC | | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | (105,000,000.00) |
| | | | | | 1/26/06 | INT | | 0.00 | 0.00 | 0.00 | (12,658.33) | 12,658.33 |
| | | | | | 1/26/06 | MAT | | (105,000,000.00) | (105,000,000.00) | 0.00 | 0.00 | 105,000,000.00 |
| 194419 | GIRO MULTI-FUNDING CORP | /MERRILL LYNCH | CP | 2/21/06 | | | 4.5000 / 4.5147 | | | | | |
| | | | | | 1/26/06 | PURC | | 25,000,000.00 | 24,918,750.00 | 0.00 | 0.00 | (24,918,750.00) |
| 194422 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/27/06 | | | 4.4200 / 4.4200 | | | | | |
| | | | | | 1/26/06 | PURC | | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | (105,000,000.00) |
| | | | | | 1/27/06 | INT | | 0.00 | 0.00 | 0.00 | (12,891.67) | 12,891.67 |
| | | | | | 1/27/06 | MAT | | (105,000,000.00) | (105,000,000.00) | 0.00 | 0.00 | 105,000,000.00 |
| 194843 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 1/30/06 | | | 4.3900 / 4.3916 | | | | | |
| | | | | | 1/27/06 | PURC | | 25,000,000.00 | 24,990,854.18 | 0.00 | 0.00 | (24,990,854.17) |
| | | | | | 1/30/06 | MAT | | (25,000,000.00) | (24,990,854.17) | 0.00 | (9,145.83) | 25,000,000.00 |
| 194846 | FOUNTAIN SQUARE COMM F | /GOLDMAN SACHS GROUP IN | CP | 1/30/06 | | | 4.4100 / 4.4116 | | | | | |
| | | | | | 1/27/06 | PURC | | 5,000,000.00 | 4,998,162.50 | 0.00 | 0.00 | (4,998,162.50) |
| | | | | | 1/30/06 | MAT | | (5,000,000.00) | (4,998,162.50) | 0.00 | (1,837.50) | 5,000,000.00 |
| 194847 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/30/06 | | | 4.4400 / 4.4400 | | | | | |
| | | | | | 1/27/06 | PURC | | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | (105,000,000.00) |
| | | | | | 1/30/06 | MAT | | (105,000,000.00) | (105,000,000.00) | 0.00 | 0.00 | 105,000,000.00 |
| | | | | | 1/30/06 | INT | | 0.00 | 0.00 | 0.00 | (38,850.00) | 38,850.00 |
| 194850 | RABOBANK USA FINANCIAL C | /LEHMAN BROTHERS | CP | 1/30/06 | | | 4.3700 / 4.3716 | | | | | |
| | | | | | 1/27/06 | PURC | | 40,000,000.00 | 39,985,433.32 | 0.00 | 0.00 | (39,985,433.33) |
| | | | | | 1/30/06 | MAT | | (40,000,000.00) | (39,985,433.33) | 0.00 | (14,566.67) | 40,000,000.00 |
| 194851 | FORTIS BANK NY | /FORTIS BANK NY | YCD | 2/27/06 | | | 4.5100 / 4.5100 | | | | | |
| | | | | | 1/27/06 | PURC | | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | (40,000,000.00) |
| 194852 | FOUNTAIN SQUARE COMM F | /GOLDMAN SACHS GROUP IN | CP | 1/30/06 | | | 4.4100 / 4.4116 | | | | | |
| | | | | | 1/27/06 | PURC | | 50,000,000.00 | 49,981,625.00 | 0.00 | 0.00 | (49,981,625.00) |
| | | | | | 1/30/06 | MAT | | (50,000,000.00) | (49,981,625.00) | 0.00 | (18,375.00) | 50,000,000.00 |
| 194856 | LEGACY CAPITAL CO, LLC | /MERRILL LYNCH | CP | 2/1/06 | | | 4.5100 / 4.5128 | | | | | |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/27/06 | PURC | | 35,030,000.00 | 35,008,057.59 | 0.00 | 0.00 | (35,008,057.60) |
| 194899 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 1/31/06 | | | 4.4700 / 4.4706 | | | | | |
| | | | | | 1/30/06 | PURC | | 25,000,000.00 | 24,996,895.83 | 0.00 | 0.00 | (24,996,895.83) |
| | | | | | 1/31/06 | MAT | | (25,000,000.00) | (24,996,895.83) | 0.00 | (3,104.17) | 25,000,000.00 |
| 194902 | GIRO FUNDING US CORP | /BANK OF AMERICA NA | CP | 2/6/06 | | | 4.5000 / 4.5039 | | | | | |
| | | | | | 1/30/06 | PURC | | 50,000,000.00 | 49,956,250.00 | 0.00 | 0.00 | (49,956,250.00) |
| 194903 | GIRO FUNDING US CORP | /BANK OF AMERICA NA | CP | 2/6/06 | | | 4.5000 / 4.5039 | | | | | |
| | | | | | 1/30/06 | PURC | | 30,000,000.00 | 29,973,750.00 | 0.00 | 0.00 | (29,973,750.00) |
| 194904 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 1/31/06 | | | 4.5200 / 4.5200 | | | | | |
| | | | | | 1/30/06 | PURC | | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | (105,000,000.00) |
| | | | | | 1/31/06 | INT | | 0.00 | 0.00 | 0.00 | (13,183.33) | 13,183.33 |
| | | | | | 1/31/06 | MAT | | (105,000,000.00) | (105,000,000.00) | 0.00 | 0.00 | 105,000,000.00 |
| 195123 | FREDDIE DISCOUNT | /FTN FINANCIAL | AGD | 2/1/06 | | | 4.3500 / 4.3505 | | | | | |
| | | | | | 1/31/06 | PURC | | 50,000,000.00 | 49,993,958.35 | 0.00 | 0.00 | (49,993,958.33) |
| 195124 | FREDDIE DISCOUNT | /FTN FINANCIAL | AGD | 2/1/06 | | | 4.3500 / 4.3505 | | | | | |
| | | | | | 1/31/06 | PURC | | 30,000,000.00 | 29,996,375.01 | 0.00 | 0.00 | (29,996,375.00) |
| 195126 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 2/1/06 | | | 4.5000 / 4.5000 | | | | | |
| | | | | | 1/31/06 | PURC | | 105,000,000.00 | 105,000,000.00 | 0.00 | 0.00 | (105,000,000.00) |
| | | | | | **Sub Total:** | | | **(22,337,705.09)** | **(21,258,740.73)** | **662,919.26** | **(9,496,064.17)** | **30,091,885.71** |
| **Fund: 283-John Wayne Airport** | | | | | | | | | | | | |
| 134452 | FANNIE MAE | /UBS PAINE WEBBER | AGN 1 | 2/6/06 | | | 3.1500 / 3.1500 | | | | | |
| | | | | | 1/11/06 | INT | | 0.00 | 0.00 | 0.00 | (31,500.00) | 31,500.00 |
| 148660 | BLACKROCK PROVIDENT TE | / | TEM | 2/6/06 | | | 2.6700 / 0.8900 | | | | | |
| | | | | | 1/3/06 | PURC | | 415.87 | 415.87 | 0.00 | 0.00 | (415.87) |
| | | | | | 1/3/06 | PURC | | 10,053.33 | 10,053.33 | 0.00 | 0.00 | (10,053.33) |
| | | | | | 1/6/06 | PURC | | 979,727.77 | 979,727.77 | 0.00 | 0.00 | (979,727.77) |
| | | | | | 1/11/06 | PURC | | 65,766.67 | 65,766.67 | 0.00 | 0.00 | (65,766.67) |
| | | | | | 1/12/06 | PURC | | 6,555.00 | 6,555.00 | 0.00 | 0.00 | (6,555.00) |
| | | | | | 1/13/06 | PURC | | 4,760.00 | 4,760.00 | 0.00 | 0.00 | (4,760.00) |
| | | | | | 1/25/06 | PURC | | 721.67 | 721.67 | 0.00 | 0.00 | (721.67) |
| | | | | | 1/27/06 | PURC | | 10,566.67 | 10,566.67 | 0.00 | 0.00 | (10,566.67) |
| | | | | | 1/31/06 | PURC | | 124.44 | 124.44 | 0.00 | 0.00 | (124.44) |
| 148664 | BGI PRIME MMF | / | BGI | 2/6/06 | | | 2.7300 / 0.9100 | | | | | |
| | | | | | 1/3/06 | SALE | | (201.35) | (201.35) | 0.00 | 0.00 | 201.35 |
| | | | | | 1/4/06 | PURC | | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | (2,000,000.00) |
| | | | | | 1/6/06 | PURC | | 999,999.99 | 999,999.99 | 0.00 | 0.00 | (999,999.99) |

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

Print Date: 2/6/2006

User: PP

**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| | | | | | 1/6/06 | SALE | | (0.01) | (0.01) | 0.00 | 0.00 | 0.01 |
| | | | | | 1/17/06 | PURC | | 474,000.00 | 474,000.00 | 0.00 | 0.00 | (474,000.00) |
| | | | | | 1/18/06 | SALE | | (1,781,350.00) | (1,781,350.00) | 0.00 | 0.00 | 1,781,350.00 |
| | | | | | 1/19/06 | SALE | | (447,302.12) | (447,302.12) | 0.00 | 0.00 | 447,302.12 |
| | | | | | 1/20/06 | SALE | | (995,663.89) | (995,663.89) | 0.00 | 0.00 | 995,663.89 |
| 162850 | FNMA DISCOUNT | /CITIGROUP GLOBAL MKTS | AGD | 1/4/06 | | | 3.5900 / 3.6564 | | | | | |
| | | | | | 1/4/06 | MAT | | (2,000,000.00) | (1,963,701.11) | 0.00 | (36,298.89) | 2,000,000.00 |
| 163710 | AQUINAS FUNDING LLC | /JP MORGAN CHASE & CO | CP | 1/13/06 | | | 3.7000 / 3.7713 | | | | | |
| | | | | | 1/13/06 | MAT | | (2,000,000.00) | (1,962,177.78) | 0.00 | (37,822.22) | 2,000,000.00 |
| 176882 | BRYANT PARK FUNDING LLC | /JP MORGAN CHASE & CO | CP | 1/6/06 | | | 4.0100 / 4.0520 | | | | | |
| | | | | | 1/6/06 | MAT | | (2,000,000.00) | (1,979,281.67) | 0.00 | (20,718.33) | 2,000,000.00 |
| 181917 | TANGO FIN CORP | /MERRILL LYNCH | CP | 1/12/06 | | | 4.1600 / 4.1915 | | | | | |
| | | | | | 1/12/06 | MAT | | (2,000,000.00) | (1,984,977.78) | 0.00 | (15,022.22) | 2,000,000.00 |
| 182366 | FREDDIE DISCOUNT | /BARCLAYS CAPITAL | AGD | 1/3/06 | | | 4.0300 / 4.0545 | | | | | |
| | | | | | 1/3/06 | MAT | | (3,000,000.00) | (2,981,865.00) | 0.00 | (18,135.00) | 3,000,000.00 |
| 184860 | SURREY FUNDING CORP | /GOLDMAN SACHS GROUP IN | CP | 1/17/06 | | | 4.2500 / 4.2747 | | | | | |
| | | | | | 1/17/06 | MAT | | (474,000.00) | (471,258.04) | 0.00 | (2,741.96) | 474,000.00 |
| 184861 | SURREY FUNDING CORP | /GOLDMAN SACHS GROUP IN | CP | 1/19/06 | | | 4.2500 / 4.2757 | | | | | |
| | | | | | 1/19/06 | MAT | | (1,000,000.00) | (993,979.17) | 0.00 | (6,020.83) | 1,000,000.00 |
| 187262 | FHLB DISC CORP | /HSBC BANK USA | AGD | 1/6/06 | | | 4.1700 / 4.1821 | | | | | |
| | | | | | 1/6/06 | MAT | | (4,000,000.00) | (3,988,416.67) | 0.00 | (11,583.33) | 4,000,000.00 |
| 188033 | UBS FINANCE (DE) LLC | /MERRILL LYNCH | CP | 1/13/06 | | | 4.3000 / 4.3144 | | | | | |
| | | | | | 1/13/06 | MAT | | (2,000,000.00) | (1,993,311.11) | 0.00 | (6,688.89) | 2,000,000.00 |
| 188218 | SUNTRUST BANK INC | /SUNTRUST BANK INC | CD | 1/27/06 | | | 4.3000 / 4.3000 | | | | | |
| | | | | | 1/27/06 | INT | | 0.00 | 0.00 | 0.00 | (9,316.67) | 9,316.67 |
| | | | | | 1/27/06 | MAT | | (2,000,000.00) | (2,000,000.00) | 0.00 | 0.00 | 2,000,000.00 |
| 189101 | WELLS FARGO BANK | /JP MORGAN CHASE & CO | CD | 1/6/06 | | | 4.3500 / 4.3500 | | | | | |
| | | | | | 1/6/06 | INT | | 0.00 | 0.00 | 0.00 | (3,866.67) | 3,866.67 |
| | | | | | 1/6/06 | MAT | | (2,000,000.00) | (1,999,999.56) | 0.00 | (0.44) | 2,000,000.00 |
| 189509 | L'OREAL USA INC | /CITIGROUP GLOBAL MKTS | CP | 1/25/06 | | | 4.3300 / 4.3452 | | | | | |
| | | | | | 1/25/06 | MAT | | (1,000,000.00) | (996,511.94) | 0.00 | (3,488.06) | 1,000,000.00 |
| 189510 | ING AMERICA INSURANCE HO | /JP MORGAN CHASE & CO | CP | 1/18/06 | | | 4.3500 / 4.3616 | | | | | |
| | | | | | 1/18/06 | MAT | | (1,000,000.00) | (997,341.67) | 0.00 | (2,658.33) | 1,000,000.00 |
| 189511 | UBS FINANCE (DE) LLC | /JP MORGAN CHASE & CO | CP | 1/6/06 | | | 4.3500 / 4.3553 | | | | | |
| | | | | | 1/6/06 | MAT | | (196,000.00) | (195,763.17) | 0.00 | (236.83) | 196,000.00 |
| 189702 | GANNETT CO | /JP MORGAN CHASE & CO | CP | 1/11/06 | | | 4.3500 / 4.3579 | | | | | |
| | | | | | 1/11/06 | MAT | | (300,000.00) | (299,456.25) | 0.00 | (543.75) | 300,000.00 |
| 190431 | FED HM LN BK BD | /LEHMAN BROTHERS | AGD | 2/1/06 | | | 4.1600 / 4.1740 | | | | | |
| | | | | | 1/3/06 | PURC | | 3,000,000.00 | 2,989,946.67 | 0.00 | 0.00 | (2,989,946.67) |

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

Print Date: 2/6/2006

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**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
**As at : 06-Feb-2006**

| 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** | | | | | | | | | | | | |
| 191163 | LIBERTY STREET FDG CO | /GOLDMAN SACHS GROUP IN | CP | 1/18/06 | | | 4.3000 / 4.3062 | | | | | |
| | | | | | 1/6/06 | PURC | | 772,000.00 | 770,893.47 | 0.00 | 0.00 | (770,893.47) |
| | | | | | 1/18/06 | MAT | | (772,000.00) | (770,893.47) | 0.00 | (1,106.53) | 772,000.00 |
| 191165 | CROWN POINT CAP | /GOLDMAN SACHS GROUP IN | CP | 1/18/06 | | | 4.3000 / 4.3062 | | | | | |
| | | | | | 1/6/06 | PURC | | 400,000.00 | 399,426.67 | 0.00 | 0.00 | (399,426.67) |
| | | | | | 1/18/06 | MAT | | (400,000.00) | (399,426.67) | 0.00 | (573.33) | 400,000.00 |
| 191166 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 1/11/06 | | | 4.2500 / 4.2525 | | | | | |
| | | | | | 1/6/06 | PURC | | 1,727,000.00 | 1,725,980.59 | 0.00 | 0.00 | (1,725,980.59) |
| | | | | | 1/11/06 | MAT | | (1,727,000.00) | (1,725,980.59) | 0.00 | (1,019.41) | 1,727,000.00 |
| 191339 | FHLB DISC CORP | /FTN FINANCIAL | AGD | 2/15/06 | | | 4.2000 / 4.2197 | | | | | |
| | | | | | 1/6/06 | PURC | | 700,000.00 | 696,733.33 | 0.00 | 0.00 | (696,733.33) |
| 191341 | FNMA DISCOUNT | /UBS FINANCIAL SERVICES | AGD | 3/1/06 | | | 4.2600 / 4.2874 | | | | | |
| | | | | | 1/6/06 | PURC | | 2,644,000.00 | 2,627,104.84 | 0.00 | 0.00 | (2,627,104.84) |
| 191958 | GIRO FUNDING US CORP | /JP MORGAN CHASE & CO | CP | 2/10/06 | | | 4.3600 / 4.3759 | | | | | |
| | | | | | 1/11/06 | PURC | | 2,000,000.00 | 1,992,733.33 | 0.00 | 0.00 | (1,992,733.33) |
| 192210 | BRYANT PARK FUNDING LLC | /JP MORGAN CHASE & CO | CP | 2/8/06 | | | 4.3700 / 4.3844 | | | | | |
| | | | | | 1/12/06 | PURC | | 2,000,000.00 | 1,993,445.00 | 0.00 | 0.00 | (1,993,445.00) |
| 192423 | BARTON CAPITAL CORP | /LEHMAN BROTHERS | CP | 1/19/06 | | | 4.2700 / 4.2730 | | | | | |
| | | | | | 1/13/06 | PURC | | 2,000,000.00 | 1,998,576.67 | 0.00 | 0.00 | (1,998,576.67) |
| | | | | | 1/19/06 | MAT | | (2,000,000.00) | (1,998,576.67) | 0.00 | (1,423.33) | 2,000,000.00 |
| 192431 | AMSTERDAM FUNDING COR | /MERRILL LYNCH | CP | 1/27/06 | | | 4.2900 / 4.2972 | | | | | |
| | | | | | 1/13/06 | PURC | | 2,000,000.00 | 1,996,663.33 | 0.00 | 0.00 | (1,996,663.33) |
| | | | | | 1/27/06 | MAT | | (2,000,000.00) | (1,996,663.33) | 0.00 | (3,336.67) | 2,000,000.00 |
| 192888 | L'OREAL USA INC | /MERRILL LYNCH | CP | 2/14/06 | | | 4.3800 / 4.3944 | | | | | |
| | | | | | 1/18/06 | PURC | | 1,000,000.00 | 996,715.00 | 0.00 | 0.00 | (996,715.00) |
| 193005 | FREDDIE DISCOUNT | /BANK OF AMERICA NA | AGD | 5/16/06 | | | 4.4100 / 4.4747 | | | | | |
| | | | | | 1/18/06 | PURC | | 3,000,000.00 | 2,956,635.00 | 0.00 | 0.00 | (2,956,635.00) |
| 193183 | UBS FINANCE (DE) LLC | /LEHMAN BROTHERS | CP | 4/17/06 | | | 4.4900 / 4.5398 | | | | | |
| | | | | | 1/19/06 | PURC | | 2,000,000.00 | 1,978,048.89 | 0.00 | 0.00 | (1,978,048.89) |
| 193184 | KFW INTERNATL FINANCE | /LEHMAN BROTHERS | CP | 2/9/06 | | | 4.3600 / 4.3711 | | | | | |
| | | | | | 1/19/06 | PURC | | 1,473,000.00 | 1,469,253.67 | 0.00 | 0.00 | (1,469,253.67) |
| 193444 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 2/24/06 | | | 4.4600 / 4.4794 | | | | | |
| | | | | | 1/20/06 | PURC | | 1,000,000.00 | 995,663.89 | 0.00 | 0.00 | (995,663.89) |
| 194110 | LIBERTY STREET FDG CO | /MERRILL LYNCH | CP | 1/31/06 | | | 4.3300 / 4.3331 | | | | | |
| | | | | | 1/25/06 | PURC | | 1,000,000.00 | 999,278.33 | 0.00 | 0.00 | (999,278.33) |
| | | | | | 1/31/06 | MAT | | (1,000,000.00) | (999,278.33) | 0.00 | (721.67) | 1,000,000.00 |
| 194845 | FORTIS BANK NY | /FORTIS BANK NY | YCD | 2/27/06 | | | 4.5100 / 4.5100 | | | | | |
| | | | | | 1/27/06 | PURC | | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | (2,000,000.00) |
| 194855 | LEGACY CAPITAL CO, LLC | /MERRILL LYNCH | CP | 2/1/06 | | | 4.5000 / 4.5028 | | | | | |

# County of Orange
## Treasurer-Tax Collector's Office
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**Transaction Date From 01-Jan-2006 To 31-Jan-2006**
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| 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** | | | | | | | | | | | | |
| | | | | | 1/27/06 | PURC | | 2,000,000.00 | 1,998,750.00 | 0.00 | 0.00 | (1,998,750.00) |
| 195122 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 2/1/06 | | | 4.4800 / 4.4806 | | | | | |
| | | | | | 1/31/06 | PURC | | 1,000,000.00 | 999,875.56 | 0.00 | 0.00 | (999,875.56) |
| | | | | | **Sub Total:** | | | **175,174.04** | **215,038.30** | **0.00** | **(214,823.36)** | **(214.94)** |
| | | | | | **Grand Total:** | | | **(566,093,494.39)** | **(562,860,829.51)** | **662,919.26** | **(16,184,561.21)** | **578,382,471.54** |