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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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	9/6/06			2.6700 / 0.8900					
					8/1/06	PURC		26,661,145.00	26,661,145.00	0.00	0.00	(26,661,145.00)
					8/2/06	SALE		(9,976,000.00)	(9,976,000.00)	0.00	0.00	9,976,000.00
					8/3/06	SALE		(12,585,000.00)	(12,585,000.00)	0.00	0.00	12,585,000.00
					8/4/06	PURC		631,000.00	631,000.00	0.00	0.00	(631,000.00)
					8/9/06	SALE		(495,000.00)	(495,000.00)	0.00	0.00	495,000.00
					8/10/06	PURC		362,000.00	362,000.00	0.00	0.00	(362,000.00)
					8/15/06	PURC		6,703,000.00	6,703,000.00	0.00	0.00	(6,703,000.00)
					8/16/06	SALE		(3,757,000.00)	(3,757,000.00)	0.00	0.00	3,757,000.00
					8/17/06	SALE		(293,000.00)	(293,000.00)	0.00	0.00	293,000.00
					8/18/06	PURC		4,037,000.00	4,037,000.00	0.00	0.00	(4,037,000.00)
					8/21/06	SALE		(2,578,000.00)	(2,578,000.00)	0.00	0.00	2,578,000.00
					8/22/06	PURC		3,001,000.00	3,001,000.00	0.00	0.00	(3,001,000.00)
					8/22/06	SALE		(383,732.00)	(383,732.00)	0.00	0.00	383,732.00
					8/23/06	SALE		(9,207,000.00)	(9,207,000.00)	0.00	0.00	9,207,000.00
					8/24/06	PURC		5,573,000.00	5,573,000.00	0.00	0.00	(5,573,000.00)
					8/28/06	SALE		(3,025,000.00)	(3,025,000.00)	0.00	0.00	3,025,000.00
					8/30/06	SALE		(21,000.00)	(21,000.00)	0.00	0.00	21,000.00
152784	BGI PRIME MMF	/	BGI	9/6/06			2.7300 / 0.0941					
					8/4/06	SALE		(320,000.00)	(320,000.00)	0.00	0.00	320,000.00
					8/7/06	PURC		8,076,000.00	8,076,000.00	0.00	0.00	(8,076,000.00)
					8/8/06	PURC		5,370,000.00	5,370,000.00	0.00	0.00	(5,370,000.00)
					8/8/06	SALE		(10,038,000.00)	(10,038,000.00)	0.00	0.00	10,038,000.00
					8/9/06	SALE		(5,676,000.00)	(5,676,000.00)	0.00	0.00	5,676,000.00
					8/11/06	PURC		6,423,000.00	6,423,000.00	0.00	0.00	(6,423,000.00)
					8/14/06	SALE		(5,519,000.00)	(5,519,000.00)	0.00	0.00	5,519,000.00
					8/25/06	PURC		1,681,000.00	1,681,000.00	0.00	0.00	(1,681,000.00)
					8/25/06	SALE		(4,996,000.00)	(4,996,000.00)	0.00	0.00	4,996,000.00
					8/29/06	PURC		5,345,000.00	5,345,000.00	0.00	0.00	(5,345,000.00)
					8/30/06	PURC		729,000.00	729,000.00	0.00	0.00	(729,000.00)
					8/31/06	PURC		7,062,000.00	7,062,000.00	0.00	0.00	(7,062,000.00)
188213	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/18/06			4.3981 / 4.3789					

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Fund: Money Market Fund												
					8/18/06	INT		0.00	0.00	0.00	(265,905.56)	265,905.56
					8/18/06	MAT		(20,000,000.00)	(20,002,000.00)	0.00	2,000.00	20,000,000.00
188217	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/31/06			4.5563 / 4.4115					
					8/31/06	INT		0.00	0.00	0.00	(412,227.47)	412,227.47
					8/31/06	MAT		(30,000,000.00)	(30,029,400.00)	0.00	29,400.00	30,000,000.00
189325	CIT GROUP INC	/JP MORGAN CHASE & CO	MTN	8/18/06			4.3981 / 4.3933					
					8/18/06	INT		0.00	0.00	0.00	(261,916.97)	261,916.97
					8/18/06	MAT		(19,700,000.00)	(19,700,019.70)	0.00	19.70	19,700,000.00
200665	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06			4.5300 / 4.5446					
					8/15/06	INT		0.00	0.00	0.00	(107,315.10)	107,315.10
					8/15/06	MAT		(25,000,000.00)	(24,998,332.50)	0.00	(1,667.50)	25,000,000.00
213037	CALYON NORTH AMERICA I	/CALYON NA	YCD	8/21/06			5.1350 / 5.1350					
					8/21/06	INT		0.00	0.00	0.00	(670,402.78)	670,402.78
					8/21/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
213480	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/21/06			5.1500 / 5.1500					
					8/21/06	INT		0.00	0.00	0.00	(386,250.00)	386,250.00
					8/21/06	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
214282	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/24/06			5.1800 / 5.1800					
					8/24/06	INT		0.00	0.00	0.00	(259,000.00)	259,000.00
					8/24/06	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
215409	BANK OF THE WEST	/BANK OF THE WEST	CD	8/10/06			5.1000 / 5.1000					
					8/10/06	INT		0.00	0.00	0.00	(467,500.00)	467,500.00
					8/10/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
215581	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	8/4/06			5.1100 / 5.1532					
					8/4/06	MAT		(15,620,000.00)	(15,489,186.84)	0.00	(130,813.16)	15,620,000.00
215582	GALAXY FUNDING INC	/MERRILL LYNCH	CP	8/3/06			5.1000 / 5.1423					
					8/3/06	MAT		(12,890,000.00)	(12,784,087.17)	0.00	(105,912.83)	12,890,000.00
215583	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	8/3/06			5.0700 / 5.1118					
					8/3/06	MAT		(29,950,000.00)	(29,705,358.42)	0.00	(244,641.58)	29,950,000.00
215587	ING FUNDING	/LEHMAN BROTHERS INC	CP	8/1/06			5.1000 / 5.1408					
					8/1/06	MAT		(28,689,000.00)	(28,461,400.60)	0.00	(227,599.40)	28,689,000.00
215905	BARCLAYS US FUNDING COR	/BARCLAYS CAPITAL	CP	8/7/06			5.1350 / 5.1801					
					8/7/06	MAT		(45,000,000.00)	(44,608,456.25)	0.00	(391,543.75)	45,000,000.00
215912	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/11/06			5.1450 / 5.1932					
					8/11/06	MAT		(32,240,000.00)	(31,940,503.83)	0.00	(299,496.17)	32,240,000.00
216123	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	8/2/06			5.1150 / 5.1553					
					8/2/06	MAT		(50,000,000.00)	(49,609,270.83)	0.00	(390,729.17)	50,000,000.00
218881	SURREY FUNDING CORP	/MORGAN STANLEY	CP	8/21/06			5.3300 / 5.3746					

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Fund: Money Market Fund												
					8/21/06	MAT		(19,110,000.00)	(18,951,556.87)	0.00	(158,443.13)	19,110,000.00
219311	FOUNTAIN SQUARE COMM F	/MORGAN STANLEY	CP	8/29/06			5.3500 / 5.3998					
					8/29/06	MAT		(39,500,000.00)	(39,136,051.39)	0.00	(363,948.61)	39,500,000.00
220213	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/4/06			5.2900 / 5.3134					
					8/4/06	MAT		(26,000,000.00)	(25,885,383.33)	0.00	(114,616.67)	26,000,000.00
220519	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	8/9/06			5.2900 / 5.3166					
					8/9/06	MAT		(25,000,000.00)	(24,875,097.22)	0.00	(124,902.78)	25,000,000.00
220520	LOCKHART FUNDING LLC	/JP MORGAN CHASE & CO	CP	8/9/06			5.3000 / 5.3267					
					8/9/06	MAT		(40,000,000.00)	(39,799,777.78)	0.00	(200,222.22)	40,000,000.00
220946	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	8/8/06			5.2900 / 5.3126					
					8/8/06	MAT		(45,000,000.00)	(44,808,237.50)	0.00	(191,762.50)	45,000,000.00
221682	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/28/06			5.3100 / 5.3463					
					8/28/06	MAT		(20,000,000.00)	(19,864,300.00)	0.00	(135,700.00)	20,000,000.00
223859	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	8/24/06			5.3800 / 5.4034					
					8/24/06	MAT		(3,528,000.00)	(3,512,710.04)	0.00	(15,289.96)	3,528,000.00
224364	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/3/06			5.2800 / 5.2847					
					8/3/06	MAT		(35,000,000.00)	(34,969,200.00)	0.00	(30,800.00)	35,000,000.00
224365	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	8/3/06			5.2600 / 5.2646					
					8/3/06	MAT		(25,000,000.00)	(24,978,083.33)	0.00	(21,916.67)	25,000,000.00
224558	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/06			5.3300 / 5.3300					
					8/1/06	INT		0.00	0.00	0.00	(14,805.56)	14,805.56
					8/1/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
224837	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/2/06			5.3300 / 5.3300					
					8/1/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/2/06	INT		0.00	0.00	0.00	(14,805.56)	14,805.56
					8/2/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
225016	COUNTY OF ORANGE	/	COU	10/2/06			4.7180 / 4.7180					
					8/1/06	INT		0.00	0.00	0.00	(479,367.89)	479,367.89
					8/1/06	SALE		(105,990,520.00)	(105,990,520.00)	0.00	0.00	8,776,846.11
225038	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/3/06			5.2800 / 5.2800					
					8/2/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/3/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
					8/3/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
225298	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/4/06			5.2600 / 5.2608					
					8/3/06	PURC		20,000,000.00	19,997,077.78	0.00	0.00	(19,997,077.78)
					8/4/06	MAT		(20,000,000.00)	(19,997,077.78)	0.00	(2,922.22)	20,000,000.00
225302	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/4/06			5.2800 / 5.2800					
					8/3/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)

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Fund: Money Market Fund												
					8/4/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
					8/4/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
225505	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/12/06			5.3400 / 5.3711					
					8/4/06	PURC		20,000,000.00	19,884,300.00	0.00	0.00	(19,884,300.00)
225511	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/7/06			5.2800 / 5.2800					
					8/4/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/7/06	INT		0.00	0.00	0.00	(74,800.00)	74,800.00
					8/7/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
225822	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	10/2/06			5.3200 / 5.3644					
					8/7/06	PURC		18,450,000.00	18,297,315.99	0.00	0.00	(18,297,316.00)
225823	ING AMERICA INSURANCE HO	/JP MORGAN CHASE & CO	CP	10/26/06			5.3200 / 5.3836					
					8/7/06	PURC		21,000,000.00	20,751,733.34	0.00	0.00	(20,751,733.33)
225824	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/8/06			5.2800 / 5.2800					
					8/7/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/8/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
					8/8/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
226033	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	8/9/06			5.2800 / 5.2808					
					8/8/06	PURC		25,000,000.00	24,996,333.33	0.00	0.00	(24,996,333.33)
					8/9/06	MAT		(25,000,000.00)	(24,996,333.33)	0.00	(3,666.67)	25,000,000.00
226035	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/9/06			5.3000 / 5.3000					
					8/8/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/9/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
					8/9/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
226240	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/5/06			5.2900 / 5.3347					
					8/9/06	PURC		14,000,000.00	13,882,738.32	0.00	0.00	(13,882,738.33)
226241	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/10/06			5.2900 / 5.3386					
					8/9/06	PURC		14,000,000.00	13,872,452.22	0.00	0.00	(13,872,452.22)
226242	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/6/06			5.2900 / 5.3355					
					8/9/06	PURC		14,000,000.00	13,880,681.11	0.00	0.00	(13,880,681.11)
226244	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	8/10/06			5.2600 / 5.2608					
					8/9/06	PURC		15,000,000.00	14,997,808.34	0.00	0.00	(14,997,808.33)
					8/10/06	MAT		(15,000,000.00)	(14,997,808.33)	0.00	(2,191.67)	15,000,000.00
226246	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/10/06			5.2800 / 5.2800					
					8/9/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/10/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
					8/10/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
226247	FREDDIE MAC	/DEUTSCHE	AGN 1	7/11/07			5.5500 / 5.4429					
					8/4/06	PURC		40,000,000.00	40,000,000.00	308,333.33	0.00	(40,308,333.33)

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Fund: Money Market Fund												
226258	CIT GROUP INC	/MERRILL LYNCH	MTN	2/15/07			5.3700 / 5.1548					
					8/9/06	PURC		41,075,000.00	41,120,182.50	526,923.79	0.00	(41,647,106.29)
					8/15/06	INT		0.00	0.00	0.00	(563,685.92)	563,685.92
226474	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	8/11/06			5.2500 / 5.2508					
					8/10/06	PURC		40,000,000.00	39,994,166.68	0.00	0.00	(39,994,166.67)
					8/11/06	MAT		(40,000,000.00)	(39,994,166.67)	0.00	(5,833.33)	40,000,000.00
226478	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/11/06			5.2700 / 5.2700					
					8/10/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/11/06	INT		0.00	0.00	0.00	(24,886.11)	24,886.11
					8/11/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
226691	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/7/06			5.2800 / 5.3010					
					8/11/06	PURC		40,000,000.00	39,841,600.00	0.00	0.00	(39,841,600.00)
226841	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/14/06			5.2700 / 5.2700					
					8/11/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					8/14/06	INT		0.00	0.00	0.00	(74,658.33)	74,658.33
					8/14/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
226887	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/15/06			5.2700 / 5.2700					
					8/14/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					8/15/06	INT		0.00	0.00	0.00	(24,154.17)	24,154.17
					8/15/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
227108	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	9/14/06			5.2500 / 5.2731					
					8/15/06	PURC		10,000,000.00	9,956,250.00	0.00	0.00	(9,956,250.00)
227110	PACCAR FINANCIAL CORP	/CITIGROUP GLOBAL MARKET	CP	11/13/06			5.2500 / 5.3198					
					8/15/06	PURC		33,000,000.00	32,566,875.00	0.00	0.00	(32,566,875.00)
227114	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/16/06			5.3400 / 5.3400					
					8/15/06	PURC		163,000,000.00	163,000,000.00	0.00	0.00	(163,000,000.00)
					8/16/06	INT		0.00	0.00	0.00	(24,178.33)	24,178.33
					8/16/06	MAT		(163,000,000.00)	(163,000,000.00)	0.00	0.00	163,000,000.00
227415	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/1/06			5.2600 / 5.2723					
					8/16/06	PURC		15,000,000.00	14,964,933.33	0.00	0.00	(14,964,933.33)
227428	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/17/06			5.2800 / 5.2800					
					8/16/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					8/17/06	INT		0.00	0.00	0.00	(24,200.00)	24,200.00
					8/17/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
227658	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	9/19/06			5.2400 / 5.2653					
					8/17/06	PURC		10,000,000.00	9,951,966.67	0.00	0.00	(9,951,966.67)
227828	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/18/06			5.2800 / 5.2800					
					8/17/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
					8/18/06	INT		0.00	0.00	0.00	(24,200.00)	24,200.00
					8/18/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
227830	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	8/24/06			5.2300 / 5.2353					
					8/17/06	PURC		23,000,000.00	22,976,610.29	0.00	0.00	(22,976,610.28)
					8/24/06	MAT		(23,000,000.00)	(22,976,610.28)	0.00	(23,389.72)	23,000,000.00
227882	FORTIS BANK NY	/FORTIS BANK NY	YCD	9/18/06			5.2600 / 5.2600					
					8/18/06	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
227885	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/21/06			5.2700 / 5.2700					
					8/18/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					8/21/06	INT		0.00	0.00	0.00	(72,462.50)	72,462.50
					8/21/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
228091	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/20/06			5.2500 / 5.2963					
					8/21/06	PURC		30,000,000.00	29,737,500.00	0.00	0.00	(29,737,500.00)
228235	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	11/20/06			5.3400 / 5.3400					
					8/21/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
228237	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	11/20/06			5.3400 / 5.3400					
					8/21/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
228254	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/22/06			5.2800 / 5.2800					
					8/21/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					8/22/06	INT		0.00	0.00	0.00	(24,200.00)	24,200.00
					8/22/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
228446	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/23/06			5.2800 / 5.2800					
					8/22/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					8/23/06	INT		0.00	0.00	0.00	(24,200.00)	24,200.00
					8/23/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
228740	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	10/12/06			5.2600 / 5.2979					
					8/24/06	PURC		30,000,000.00	29,785,216.68	0.00	0.00	(29,785,216.67)
228746	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/24/06			5.2700 / 5.2700					
					8/23/06	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/24/06	INT		0.00	0.00	0.00	(20,494.44)	20,494.44
					8/24/06	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
228748	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/25/06			5.2700 / 5.2700					
					8/24/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					8/25/06	INT		0.00	0.00	0.00	(24,154.17)	24,154.17
					8/25/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
229017	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/28/06			5.2800 / 5.2800					
					8/25/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
					8/28/06	INT		0.00	0.00	0.00	(72,600.00)	72,600.00
					8/28/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
229147	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/25/06			5.2700 / 5.2700					
					8/25/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
229148	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/25/06			5.2700 / 5.2700					
					8/25/06	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
229194	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/29/06			5.2800 / 5.2800					
					8/28/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					8/29/06	INT		0.00	0.00	0.00	(23,466.67)	23,466.67
					8/29/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
229406	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/3/06			5.2550 / 5.3061					
					8/29/06	PURC		40,000,000.00	39,614,633.32	0.00	0.00	(39,614,633.33)
229408	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/25/06			5.2550 / 5.2991					
					8/29/06	PURC		40,000,000.00	39,667,183.32	0.00	0.00	(39,667,183.33)
229419	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/30/06			5.2800 / 5.2800					
					8/29/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					8/30/06	INT		0.00	0.00	0.00	(24,200.00)	24,200.00
					8/30/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
229769	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/31/06			5.2700 / 5.2700					
					8/30/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					8/31/06	INT		0.00	0.00	0.00	(24,154.17)	24,154.17
					8/31/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
229781	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	9/26/06			5.2700 / 5.2909					
					8/30/06	PURC		5,000,000.00	4,980,237.50	0.00	0.00	(4,980,237.50)
229782	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	9/26/06			5.2700 / 5.2909					
					8/30/06	PURC		50,000,000.00	49,802,375.00	0.00	0.00	(49,802,375.00)
229783	SOUTHERN COMPANY FUND	/DEUTSCHE	MTN	2/1/07			5.3000 / 5.4608					
					8/30/06	PURC		3,500,000.00	3,495,275.00	14,943.06	0.00	(3,510,218.06)
229832	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/06			5.3200 / 5.3200					
					8/31/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
229972	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	9/27/06			5.2700 / 5.2909					
					8/31/06	PURC		40,000,000.00	39,841,900.00	0.00	0.00	(39,841,900.00)
					Sub Total:			**(66,408,107.00)**	**(66,419,171.28)**	**850,200.18**	**(7,765,542.81)**	**(23,879,159.98)**
Fund: Extended Fund												
158034	FREDDIE MAC	/DEUTSCHE	AGN 1	2/15/07			3.6250 / 4.3799					
					8/15/06	INT		0.00	0.00	0.00	(362,500.00)	362,500.00
158035	FREDDIE MAC	/MERRILL LYNCH	AGN 1	2/15/07			3.6250 / 4.3800					
					8/15/06	INT		0.00	0.00	0.00	(543,750.00)	543,750.00

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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: Extended Fund												
201354	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	8/30/06			4.7700 / 4.8819					
					8/30/06	MAT		(50,000,000.00)	(48,853,875.00)	0.00	(1,146,125.00)	50,000,000.00
203481	FANNIE MAE	/FTN FINANCIAL	AGN 1	2/22/08			5.1000 / 5.2202					
					8/22/06	INT		0.00	0.00	0.00	(255,000.00)	255,000.00
224832	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	8/29/06			5.1900 / 5.2110					
					8/1/06	PURC		50,000,000.00	49,798,166.65	0.00	0.00	(49,798,166.67)
					8/29/06	MAT		(50,000,000.00)	(49,798,166.67)	0.00	(201,833.33)	50,000,000.00
224992	FHLB DISC CORP	/GOLDMAN SACHS GROUP IN	AGD	8/25/06			5.2100 / 5.2282					
					8/1/06	PURC		50,000,000.00	49,826,333.35	0.00	0.00	(49,826,333.33)
					8/25/06	MAT		(50,000,000.00)	(49,826,333.33)	0.00	(173,666.67)	50,000,000.00
225306	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	8/3/09			5.7500 / 5.7384					
					8/3/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
225307	FANNIE MAE	/A.G. EDWARDS	AGN 1	8/3/09			5.7500 / 5.7384					
					8/3/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
228683	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	2/23/09			5.5000 / 5.5000					
					8/23/06	PURC		40,375,000.00	40,375,000.00	0.00	0.00	(40,375,000.00)
229356	FREDDIE MAC	/MERRILL LYNCH	AGN 1	8/28/09			5.4100 / 5.4100					
					8/28/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					Sub Total:			**115,375,000.00**	**116,521,125.00**	**0.00**	**(2,682,875.00)**	**(113,838,250.00)**
Fund: Schools Money Market Fund												
148663	BLACKROCK PROVIDENT TE	/	TEM	9/6/06			2.6700 / 0.8900					
					8/1/06	PURC		21,149,351.00	21,149,351.00	0.00	0.00	(21,149,351.00)
					8/2/06	SALE		(14,972,000.00)	(14,972,000.00)	0.00	0.00	14,972,000.00
					8/4/06	SALE		(11,837,000.00)	(11,837,000.00)	0.00	0.00	11,837,000.00
					8/9/06	SALE		(32,000.00)	(32,000.00)	0.00	0.00	32,000.00
					8/10/06	PURC		5,837,000.00	5,837,000.00	0.00	0.00	(5,837,000.00)
					8/14/06	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
					8/15/06	PURC		3,594,000.00	3,594,000.00	0.00	0.00	(3,594,000.00)
					8/16/06	SALE		(4,986,000.00)	(4,986,000.00)	0.00	0.00	4,986,000.00
					8/17/06	PURC		1,022,000.00	1,022,000.00	0.00	0.00	(1,022,000.00)
					8/18/06	PURC		4,606,000.00	4,606,000.00	0.00	0.00	(4,606,000.00)
					8/21/06	SALE		(2,503,000.00)	(2,503,000.00)	0.00	0.00	2,503,000.00
					8/22/06	PURC		3,385,000.00	3,385,000.00	0.00	0.00	(3,385,000.00)
					8/22/06	PURC		281,064.00	281,064.00	0.00	0.00	(281,064.00)
					8/23/06	SALE		(8,078,000.00)	(8,078,000.00)	0.00	0.00	8,078,000.00
					8/24/06	PURC		836,000.00	836,000.00	0.00	0.00	(836,000.00)

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
152781	BGI PRIME MMF	/	BGI	9/6/06			2.7300 / 0.0941					
					8/3/06	PURC		997,000.00	997,000.00	0.00	0.00	(997,000.00)
					8/4/06	SALE		(215,000.00)	(215,000.00)	0.00	0.00	215,000.00
					8/7/06	PURC		680,000.00	680,000.00	0.00	0.00	(680,000.00)
					8/8/06	PURC		3,154,000.00	3,154,000.00	0.00	0.00	(3,154,000.00)
					8/9/06	SALE		(2,424,000.00)	(2,424,000.00)	0.00	0.00	2,424,000.00
					8/11/06	PURC		6,272,000.00	6,272,000.00	0.00	0.00	(6,272,000.00)
					8/14/06	SALE		(5,273,000.00)	(5,273,000.00)	0.00	0.00	5,273,000.00
					8/25/06	PURC		1,617,000.00	1,617,000.00	0.00	0.00	(1,617,000.00)
					8/28/06	SALE		(4,684,000.00)	(4,684,000.00)	0.00	0.00	4,684,000.00
					8/29/06	PURC		14,315,000.00	14,315,000.00	0.00	0.00	(14,315,000.00)
					8/30/06	SALE		(4,356,000.00)	(4,356,000.00)	0.00	0.00	4,356,000.00
					8/31/06	SALE		(8,053,000.00)	(8,053,000.00)	0.00	0.00	8,053,000.00
166049	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	8/22/06			4.1000 / 4.1000					
					8/22/06	INT		0.00	0.00	0.00	(142,361.11)	142,361.11
					8/22/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
166938	FED HM LN BK BD	/HSBC BANK USA	AGN 1	8/1/06			4.0150 / 4.0150					
					8/1/06	INT		0.00	0.00	0.00	(501,875.00)	501,875.00
					8/1/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
166939	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	8/1/06			4.0150 / 4.0150					
					8/1/06	INT		0.00	0.00	0.00	(501,875.00)	501,875.00
					8/1/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					8/18/06	INT		0.00	0.00	0.00	(95,999.90)	95,999.90
185863	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/31/06			4.5563 / 4.4164					
					8/31/06	INT		0.00	0.00	0.00	(82,445.49)	82,445.49
					8/31/06	MAT		(6,000,000.00)	(6,006,162.00)	0.00	6,162.00	6,000,000.00
185864	CIT GROUP INC	/BARCLAYS CAPITAL	MTN	8/18/06			4.3981 / 4.3856					
					8/18/06	INT		0.00	0.00	0.00	(39,885.83)	39,885.83
					8/18/06	MAT		(3,000,000.00)	(3,000,219.00)	0.00	219.00	3,000,000.00
189324	CIT GROUP INC	/JP MORGAN CHASE	MTN	8/31/06			4.5563 / 4.4267					
					8/31/06	INT		0.00	0.00	0.00	(605,974.38)	605,974.38
					8/31/06	MAT		(44,100,000.00)	(44,137,837.80)	0.00	37,837.80	44,100,000.00
200666	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06			4.5300 / 4.5446					
					8/15/06	INT		0.00	0.00	0.00	(107,315.10)	107,315.10
					8/15/06	MAT		(25,000,000.00)	(24,998,332.50)	0.00	(1,667.50)	25,000,000.00

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
211866	AMERICAN HONDA FINANCE	/BARCLAYS CAPITAL	MTN	5/11/07			5.1244 / 5.1244					
					8/11/06	INT		0.00	0.00	0.00	(647,664.69)	647,664.69
212948	NORDEA BANK FINLAND	/GARBAN CAPITAL	YCD	8/18/06			5.1150 / 5.1150					
					8/18/06	INT		0.00	0.00	0.00	(653,583.33)	653,583.33
					8/18/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
213489	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/21/06			5.1500 / 5.1500					
					8/21/06	INT		0.00	0.00	0.00	(386,250.00)	386,250.00
					8/21/06	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
214287	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/24/06			5.1800 / 5.1800					
					8/24/06	INT		0.00	0.00	0.00	(388,500.00)	388,500.00
					8/24/06	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
215410	BANK OF THE WEST	/BANK OF THE WEST	CD	8/10/06			5.1000 / 5.1000					
					8/10/06	INT		0.00	0.00	0.00	(467,500.00)	467,500.00
					8/10/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
215411	BANK OF THE WEST	/BANK OF THE WEST	CD	8/10/06			5.1000 / 5.1000					
					8/10/06	INT		0.00	0.00	0.00	(374,000.00)	374,000.00
					8/10/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
215588	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	8/3/06			5.0700 / 5.1118					
					8/3/06	MAT		(26,000,000.00)	(25,787,623.33)	0.00	(212,376.67)	26,000,000.00
215906	GALAXY FUNDING INC	/MERRILL LYNCH	CP	8/8/06			5.1300 / 5.1757					
					8/8/06	MAT		(30,000,000.00)	(29,734,950.00)	0.00	(265,050.00)	30,000,000.00
216082	SVENSKA HANDELSBANK IN	/LEHMAN BROTHERS INC	CP	8/7/06			5.1200 / 5.1648					
					8/7/06	MAT		(25,000,000.00)	(24,783,111.11)	0.00	(216,888.89)	25,000,000.00
218896	CIT GROUP INC	/DEUTSCHE	MTN	8/31/06			5.3769 / 5.3892					
					8/30/06	INT		0.00	0.00	0.00	(362,622.76)	362,622.76
					8/31/06	INT		0.00	0.00	0.00	(3,984.87)	3,984.87
					8/31/06	MAT		(26,680,000.00)	(26,677,598.80)	0.00	(2,401.20)	26,680,000.00
219312	FOUNTAIN SQUARE COMM F	/MORGAN STANLEY	CP	8/30/06			5.3500 / 5.4006					
					8/30/06	MAT		(26,219,000.00)	(25,973,524.61)	0.00	(245,475.39)	26,219,000.00
219324	NEWPORT FUNDING CORP	/DEUTSCHE	CP	8/25/06			5.3500 / 5.3965					
					8/25/06	MAT		(36,000,000.00)	(35,689,700.00)	0.00	(310,300.00)	36,000,000.00
220214	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/4/06			5.2900 / 5.3134					
					8/4/06	MAT		(10,000,000.00)	(9,955,916.67)	0.00	(44,083.33)	10,000,000.00
220521	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	8/9/06			5.2900 / 5.3166					
					8/9/06	MAT		(40,000,000.00)	(39,800,155.56)	0.00	(199,844.44)	40,000,000.00
220945	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	8/11/06			5.2900 / 5.3150					
					8/11/06	MAT		(45,000,000.00)	(44,788,400.00)	0.00	(211,600.00)	45,000,000.00
221681	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/16/06			5.3100 / 5.3368					
					8/16/06	MAT		(15,000,000.00)	(14,924,775.00)	0.00	(75,225.00)	15,000,000.00

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
222715	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	8/15/06			5.2800 / 5.3010					
					8/15/06	MAT		(23,000,000.00)	(22,908,920.00)	0.00	(91,080.00)	23,000,000.00
222716	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	8/11/06			5.2700 / 5.2878					
					8/11/06	MAT		(27,400,000.00)	(27,307,745.72)	0.00	(92,254.28)	27,400,000.00
222717	ING FUNDING	/LEHMAN BROTHERS INC	CP	8/23/06			5.2900 / 5.3173					
					8/23/06	MAT		(44,500,000.00)	(44,271,134.03)	0.00	(228,865.97)	44,500,000.00
222718	LOCKHART FUNDING LLC	/GOLDMAN SACHS GROUP IN	CP	8/28/06			5.3300 / 5.3618					
					8/28/06	MAT		(15,000,000.00)	(14,911,166.67)	0.00	(88,833.33)	15,000,000.00
222727	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	8/17/06			5.3300 / 5.3530					
					8/17/06	MAT		(10,000,000.00)	(9,957,063.89)	0.00	(42,936.11)	10,000,000.00
222728	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	8/17/06			5.3300 / 5.3530					
					8/17/06	MAT		(50,000,000.00)	(49,785,319.44)	0.00	(214,680.56)	50,000,000.00
223668	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/25/06			5.3400 / 5.3647					
					8/25/06	MAT		(30,000,000.00)	(29,862,050.00)	0.00	(137,950.00)	30,000,000.00
224306	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	8/1/06			5.1300 / 5.1337					
					8/1/06	MAT		(50,000,000.00)	(49,964,375.00)	0.00	(35,625.00)	50,000,000.00
224307	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	8/1/06			5.1300 / 5.1337					
					8/1/06	MAT		(12,000,000.00)	(11,991,450.00)	0.00	(8,550.00)	12,000,000.00
224557	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/06			5.3300 / 5.3300					
					8/1/06	INT		0.00	0.00	0.00	(14,805.56)	14,805.56
					8/1/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
224833	FORTIS BANK NY	/FORTIS BANK NY	YCD	10/2/06			5.3600 / 5.3600					
					8/1/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
224836	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/2/06			5.3300 / 5.3300					
					8/1/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/2/06	INT		0.00	0.00	0.00	(14,805.56)	14,805.56
					8/2/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
224993	NEWPORT FUNDING CORP	/DEUTSCHE	CP	8/2/06			5.3000 / 5.3008					
					8/1/06	PURC		20,000,000.00	19,997,055.56	0.00	0.00	(19,997,055.56)
					8/2/06	MAT		(20,000,000.00)	(19,997,055.56)	0.00	(2,944.44)	20,000,000.00
225037	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/3/06			5.2800 / 5.2800					
					8/2/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/3/06	INT		0.00	0.00	0.00	(14,666.67)	14,666.67
					8/3/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
225053	NEWPORT FUNDING CORP	/DEUTSCHE	CP	8/3/06			5.2500 / 5.2508					
					8/2/06	PURC		27,000,000.00	26,996,062.51	0.00	0.00	(26,996,062.50)
					8/3/06	MAT		(27,000,000.00)	(26,996,062.50)	0.00	(3,937.50)	27,000,000.00
225299	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/4/06			5.2600 / 5.2608					
					8/3/06	PURC		15,000,000.00	14,997,808.34	0.00	0.00	(14,997,808.33)

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
					8/4/06	MAT		(15,000,000.00)	(14,997,808.33)	0.00	(2,191.67)	15,000,000.00
225303	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/4/06			5.2800 / 5.2800					
					8/3/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/4/06	INT		0.00	0.00	0.00	(14,666.67)	14,666.67
					8/4/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
225308	BMW US CAPITAL CORP	/DEUTSCHE	CP	8/4/06			5.2400 / 5.2408					
					8/3/06	PURC		27,000,000.00	26,996,069.99	0.00	0.00	(26,996,070.00)
					8/4/06	MAT		(27,000,000.00)	(26,996,070.00)	0.00	(3,930.00)	27,000,000.00
225506	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/26/06			5.3400 / 5.3823					
					8/4/06	PURC		25,000,000.00	24,803,458.33	0.00	0.00	(24,803,458.33)
225507	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	1/16/07			5.3000 / 5.4320					
					8/4/06	PURC		20,000,000.00	19,514,166.66	0.00	0.00	(19,514,166.67)
225512	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/7/06			5.2800 / 5.2800					
					8/4/06	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/7/06	INT		0.00	0.00	0.00	(33,000.00)	33,000.00
					8/7/06	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
225674	TANGO FIN CORP	/CITIGROUP GLOBAL MARKET	MTN	6/29/07			5.6700 / 5.5146					
					8/4/06	PURC		38,000,000.00	38,041,040.00	215,460.00	0.00	(38,256,500.00)
225825	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/8/06			5.2800 / 5.2800					
					8/7/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					8/8/06	INT		0.00	0.00	0.00	(12,466.67)	12,466.67
					8/8/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
226032	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	8/9/06			5.2800 / 5.2808					
					8/8/06	PURC		15,000,000.00	14,997,800.00	0.00	0.00	(14,997,800.00)
					8/9/06	MAT		(15,000,000.00)	(14,997,800.00)	0.00	(2,200.00)	15,000,000.00
226036	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/9/06			5.3000 / 5.3000					
					8/8/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/9/06	INT		0.00	0.00	0.00	(13,986.11)	13,986.11
					8/9/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
226243	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/10/06			5.2600 / 5.3081					
					8/9/06	PURC		50,000,000.00	49,547,055.55	0.00	0.00	(49,547,055.56)
226245	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/10/06			5.2800 / 5.2800					
					8/9/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/10/06	INT		0.00	0.00	0.00	(13,933.33)	13,933.33
					8/10/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
226475	BANK OF THE WEST	/BANK OF THE WEST	CD	2/6/07			5.4150 / 5.4150					
					8/10/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
226477	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/11/06			5.2700 / 5.2700					

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
					8/10/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/11/06	INT		0.00	0.00	0.00	(13,906.94)	13,906.94
					8/11/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
226693	BANK OF THE WEST	/BANK OF THE WEST	CD	11/9/06			5.3500 / 5.3500					
					8/11/06	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
226839	BMW US CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	8/14/06			5.2300 / 5.2323					
					8/11/06	PURC		19,897,000.00	19,888,328.21	0.00	0.00	(19,888,328.22)
					8/14/06	MAT		(19,897,000.00)	(19,888,328.22)	0.00	(8,671.78)	19,897,000.00
226840	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/14/06			5.2700 / 5.2700					
					8/11/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/14/06	INT		0.00	0.00	0.00	(41,720.83)	41,720.83
					8/14/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
226885	L'OREAL USA INC	/MERRILL LYNCH	CP	9/8/06			5.2400 / 5.2591					
					8/14/06	PURC		11,950,000.00	11,906,515.28	0.00	0.00	(11,906,515.28)
226886	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/15/06			5.2700 / 5.2700					
					8/14/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/15/06	INT		0.00	0.00	0.00	(13,906.94)	13,906.94
					8/15/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
227109	PACCAR FINANCIAL CORP	/CITIGROUP GLOBAL MARKET	CP	11/13/06			5.2500 / 5.3198					
					8/15/06	PURC		40,200,000.00	39,672,375.00	0.00	0.00	(39,672,375.00)
227113	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/16/06			5.3400 / 5.3400					
					8/15/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/16/06	INT		0.00	0.00	0.00	(14,091.67)	14,091.67
					8/16/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
227414	CITIGROUP FUNDING INC	/BANK OF AMERICA NA	CP	11/13/06			5.2600 / 5.3293					
					8/16/06	PURC		15,000,000.00	14,804,941.67	0.00	0.00	(14,804,941.67)
227429	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/17/06			5.2800 / 5.2800					
					8/16/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/17/06	INT		0.00	0.00	0.00	(13,933.33)	13,933.33
					8/17/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
227659	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	10/31/06			5.2600 / 5.3183					
					8/17/06	PURC		50,000,000.00	49,452,083.35	0.00	0.00	(49,452,083.33)
227660	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	10/31/06			5.2600 / 5.3183					
					8/17/06	PURC		8,500,000.00	8,406,854.17	0.00	0.00	(8,406,854.17)
227826	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/18/06			5.2800 / 5.2800					
					8/17/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/18/06	INT		0.00	0.00	0.00	(13,933.33)	13,933.33

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
					8/18/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
227883	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/21/06			5.2700 / 5.2700					
					8/18/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/21/06	INT		0.00	0.00	0.00	(41,720.83)	41,720.83
					8/21/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
227884	FORTIS BANK NY	/FORTIS BANK NY	YCD	9/18/06			5.2600 / 5.2600					
					8/18/06	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
228090	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	2/13/07			5.1450 / 5.2778					
					8/21/06	PURC		12,000,000.00	11,698,160.00	0.00	0.00	(11,698,160.00)
228092	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	2/16/07			5.1590 / 5.2948					
					8/21/06	PURC		13,496,000.00	13,149,804.72	0.00	0.00	(13,149,804.73)
228255	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/22/06			5.2800 / 5.2800					
					8/21/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/22/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
					8/22/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
228447	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/23/06			5.2800 / 5.2800					
					8/22/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/23/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
					8/23/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
228448	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	8/15/07			5.3100 / 5.3086					
					8/22/06	PURC		50,000,000.00	50,000,000.00	51,625.00	0.00	(50,051,625.00)
228504	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	10/31/06			5.2600 / 5.3136					
					8/23/06	PURC		40,000,000.00	39,596,733.32	0.00	0.00	(39,596,733.33)
228741	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	10/12/06			5.2600 / 5.2979					
					8/24/06	PURC		22,000,000.00	21,842,492.21	0.00	0.00	(21,842,492.22)
228747	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/24/06			5.2700 / 5.2700					
					8/23/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/24/06	INT		0.00	0.00	0.00	(13,175.00)	13,175.00
					8/24/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
228749	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/25/06			5.2700 / 5.2700					
					8/24/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/25/06	INT		0.00	0.00	0.00	(13,906.94)	13,906.94
					8/25/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
228981	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/14/06			5.2600 / 5.2754					
					8/25/06	PURC		30,000,000.00	29,912,333.34	0.00	0.00	(29,912,333.33)
229019	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	8/28/06			5.2800 / 5.2800					
					8/25/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/28/06	INT		0.00	0.00	0.00	(39,600.00)	39,600.00

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
					8/28/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
229149	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/25/06			5.2700 / 5.2700					
					8/25/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
229193	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/29/06			5.2700 / 5.2948					
					8/28/06	PURC		20,000,000.00	19,906,311.10	0.00	0.00	(19,906,311.11)
229195	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/29/06			5.2800 / 5.2800					
					8/28/06	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/29/06	INT		0.00	0.00	0.00	(11,733.33)	11,733.33
					8/29/06	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
229405	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	10/6/06			5.2600 / 5.2894					
					8/29/06	PURC		25,000,000.00	24,861,194.45	0.00	0.00	(24,861,194.44)
229407	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	9/29/06			5.2600 / 5.2839					
					8/29/06	PURC		50,000,000.00	49,773,527.80	0.00	0.00	(49,773,527.78)
229409	PACCAR FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	11/24/06			5.2400 / 5.3072					
					8/29/06	PURC		14,400,000.00	14,217,648.00	0.00	0.00	(14,217,648.00)
229410	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	9/29/06			5.2600 / 5.2839					
					8/29/06	PURC		17,919,000.00	17,837,836.88	0.00	0.00	(17,837,836.88)
229423	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/30/06			5.2800 / 5.2800					
					8/29/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/30/06	INT		0.00	0.00	0.00	(13,933.33)	13,933.33
					8/30/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
229564	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/28/06			5.2700 / 5.2700					
					8/29/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
229565	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/28/06			5.2700 / 5.2700					
					8/29/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
229771	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/31/06			5.2700 / 5.2700					
					8/30/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/31/06	INT		0.00	0.00	0.00	(13,906.94)	13,906.94
					8/31/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
229779	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	9/26/06			5.2700 / 5.2909					
					8/30/06	PURC		30,000,000.00	29,881,425.00	0.00	0.00	(29,881,425.00)
229833	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/06			5.3200 / 5.3200					
					8/31/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					Sub Total:			**(100,101,585.00)**	**(102,059,159.32)**	**267,085.00**	**(8,485,381.70)**	**110,277,456.00**
Fund: 283-John Wayne Airport												
148660	BLACKROCK PROVIDENT TE	/	TEM	9/6/06			2.6700 / 0.8900					
					8/1/06	SALE		(297,413.22)	(297,413.22)	0.00	0.00	297,413.22
					8/2/06	PURC		291.67	291.67	0.00	0.00	(291.67)

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
					8/4/06	SALE		(2,160.00)	(2,160.00)	0.00	0.00	2,160.00
					8/10/06	PURC		18,991.67	18,991.67	0.00	0.00	(18,991.67)
					8/18/06	SALE		(433,024.26)	(433,024.26)	0.00	0.00	433,024.26
					8/23/06	PURC		700,000.00	700,000.00	0.00	0.00	(700,000.00)
					8/24/06	PURC		7,159.44	7,159.44	0.00	0.00	(7,159.44)
					8/30/06	SALE		(6,404.17)	(6,404.17)	0.00	0.00	6,404.17
148664	BGI PRIME MMF	/	BGI	9/6/06			2.7300 / 0.9100					
					8/3/06	PURC		291.11	291.11	0.00	0.00	(291.11)
					8/7/06	PURC		303,410.00	303,410.00	0.00	0.00	(303,410.00)
					8/11/06	SALE		(1,715,937.25)	(1,715,937.25)	0.00	0.00	1,715,937.25
					8/17/06	PURC		17,118.24	17,118.24	0.00	0.00	(17,118.24)
					8/21/06	PURC		691,566.67	691,566.67	0.00	0.00	(691,566.67)
					8/25/06	PURC		350,000.00	350,000.00	0.00	0.00	(350,000.00)
					8/28/06	PURC		400,000.00	400,000.00	0.00	0.00	(400,000.00)
					8/30/06	SALE		(1,497,975.00)	(1,497,975.00)	0.00	0.00	1,497,975.00
213481	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/21/06			5.1500 / 5.1500					
					8/21/06	INT		0.00	0.00	0.00	(30,900.00)	30,900.00
					8/21/06	MAT		(2,400,000.00)	(2,400,000.00)	0.00	0.00	2,400,000.00
215414	BANK OF THE WEST	/BANK OF THE WEST	CD	8/10/06			5.1000 / 5.1000					
					8/10/06	INT		0.00	0.00	0.00	(18,700.00)	18,700.00
					8/10/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
215913	LOCKHART FUNDING LLC	/GOLDMAN SACHS GROUP IN	CP	8/1/06			5.1500 / 5.1908					
					8/1/06	MAT		(2,400,000.00)	(2,381,116.67)	0.00	(18,883.33)	2,400,000.00
216362	CALYON NA	/JP MORGAN CHASE & CO	CP	8/7/06			5.1400 / 5.1837					
					8/7/06	MAT		(2,300,000.00)	(2,280,625.06)	0.00	(19,374.94)	2,300,000.00
221385	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	8/28/06			5.4000 / 5.4383					
					8/28/06	MAT		(100,000.00)	(99,295.00)	0.00	(705.00)	100,000.00
222729	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	8/17/06			5.3300 / 5.3530					
					8/17/06	MAT		(2,000,000.00)	(1,991,412.78)	0.00	(8,587.22)	2,000,000.00
223860	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	8/24/06			5.3800 / 5.4034					
					8/24/06	MAT		(1,000,000.00)	(995,666.11)	0.00	(4,333.89)	1,000,000.00
224032	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	8/18/06			5.1900 / 5.2073					
					8/18/06	MAT		(3,070,000.00)	(3,059,820.39)	0.00	(10,179.61)	3,070,000.00
224830	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	8/23/06			5.3600 / 5.3776					
					8/1/06	PURC		700,000.00	697,707.11	0.00	0.00	(697,707.11)
					8/23/06	MAT		(700,000.00)	(697,707.11)	0.00	(2,292.89)	700,000.00
224831	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	8/2/06			5.2900 / 5.2908					

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
					8/1/06	PURC		2,000,000.00	1,999,706.11	0.00	0.00	(1,999,706.11)
					8/2/06	MAT		(2,000,000.00)	(1,999,706.11)	0.00	(293.89)	2,000,000.00
225054	NEWPORT FUNDING CORP	/DEUTSCHE	CP	8/3/06			5.2500 / 5.2508					
					8/2/06	PURC		2,000,000.00	1,999,708.33	0.00	0.00	(1,999,708.33)
					8/3/06	MAT		(2,000,000.00)	(1,999,708.33)	0.00	(291.67)	2,000,000.00
225309	BMW US CAPITAL CORP	/DEUTSCHE	CP	8/4/06			5.2400 / 5.2408					
					8/3/06	PURC		2,000,000.00	1,999,708.89	0.00	0.00	(1,999,708.89)
					8/4/06	MAT		(2,000,000.00)	(1,999,708.89)	0.00	(291.11)	2,000,000.00
225675	TANGO FIN CORP	/CITIGROUP GLOBAL MARKET	MTN	6/29/07			5.6700 / 5.5146					
					8/4/06	PURC		2,000,000.00	2,002,160.00	11,340.00	0.00	(2,013,500.00)
226188	NEWPORT FUNDING CORP	/DEUTSCHE	CP	9/26/06			5.3100 / 5.3495					
					8/7/06	PURC		2,000,000.00	1,985,250.00	0.00	0.00	(1,985,250.00)
226473	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	8/11/06			5.2500 / 5.2508					
					8/10/06	PURC		2,000,000.00	1,999,708.33	0.00	0.00	(1,999,708.33)
					8/11/06	MAT		(2,000,000.00)	(1,999,708.33)	0.00	(291.67)	2,000,000.00
226688	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	8/28/06			5.2800 / 5.2932					
					8/11/06	PURC		300,000.00	299,252.00	0.00	0.00	(299,252.00)
					8/28/06	MAT		(300,000.00)	(299,252.00)	0.00	(748.00)	300,000.00
226689	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	8/21/06			5.2800 / 5.2878					
					8/11/06	PURC		1,250,000.00	1,248,166.67	0.00	0.00	(1,248,166.67)
					8/21/06	MAT		(1,250,000.00)	(1,248,166.67)	0.00	(1,833.33)	1,250,000.00
226690	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	8/25/06			5.2800 / 5.2909					
					8/11/06	PURC		350,000.00	349,281.33	0.00	0.00	(349,281.33)
					8/25/06	MAT		(350,000.00)	(349,281.33)	0.00	(718.67)	350,000.00
226692	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	9/7/06			5.2700 / 5.2909					
					8/11/06	PURC		803,000.00	799,826.14	0.00	0.00	(799,826.14)
226843	GANNETT CO	/CITIGROUP GLOBAL MARKET	MTN	4/1/07			5.5000 / 5.5604					
					8/11/06	PURC		1,000,000.00	999,550.00	19,861.11	0.00	(1,019,411.11)
227656	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/8/06			5.4000 / 5.4681					
					8/17/06	PURC		293,000.00	289,352.15	0.00	0.00	(289,352.15)
227657	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	9/12/06			5.2700 / 5.2901					
					8/17/06	PURC		1,700,000.00	1,693,529.61	0.00	0.00	(1,693,529.61)
227881	FORTIS BANK NY	/FORTIS BANK NY	YCD	9/18/06			5.2600 / 5.2600					
					8/18/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
228044	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	MTN	5/11/07			5.5038 / 5.3727					
					8/18/06	PURC		1,500,000.00	1,501,419.00	1,605.26	0.00	(1,503,024.26)
228257	FHLB DISC CORP	/FTN FINANCIAL	AGD	9/15/06			5.1200 / 5.1383					
					8/21/06	PURC		3,000,000.00	2,989,333.33	0.00	0.00	(2,989,333.33)
228742	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	10/12/06			5.2600 / 5.2979					

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

Print Date: 9/6/2006

User: PP

Transaction Date From 01-Aug-2006 To 31-Aug-2006
As at : 06-Sep-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												
					8/24/06	PURC		1,000,000.00	992,840.56	0.00	0.00	(992,840.56)
229780	SOUTHERN COMPANY FUND	/DEUTSCHE	MTN	2/1/07			5.3000 / 5.4608					
					8/30/06	PURC		1,500,000.00	1,497,975.00	6,404.17	0.00	(1,504,379.17)
230478	BONY AIM SWEEP - JWA	/	BON	8/8/06			4.8356 / 4.8356					
					8/7/06	PURC		1,985,250.00	1,985,250.00	0.00	0.00	(1,985,250.00)
					8/8/06	INT		0.00	0.00	0.00	(263.01)	263.01
					8/8/06	MAT		(1,985,250.00)	(1,985,250.00)	0.00	0.00	1,985,250.00
					Sub Total:			**61,914.90**	**79,214.68**	**39,210.54**	**(118,688.23)**	**263.01**
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GI	/	BAY	8/15/19			6.2000 / 6.1759					
					8/10/06	INT		0.00	0.00	0.00	(33,526.50)	33,526.50
					Sub Total:			**0.00**	**0.00**	**0.00**	**(33,526.50)**	**33,526.50**
Fund: 225-Children & Families												
211867	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBIL	8/17/06			4.6850 / 4.7449					
					8/17/06	MAT		(15,000,000.00)	(14,810,647.92)	0.00	(189,352.08)	15,000,000.00
227842	US TREASURY N/B	/MERRILL LYNCH	TRB	1/31/08			4.3750 / 4.9822					
					8/17/06	PURC		5,000,000.00	4,967,917.80	0.00	0.00	(4,967,917.80)
229150	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	4/30/08			4.8750 / 4.9197					
					8/25/06	PURC		5,000,000.00	5,073,590.35	0.00	0.00	(5,073,590.35)
					Sub Total:			**(5,000,000.00)**	**(4,769,139.77)**	**0.00**	**(189,352.08)**	**4,958,491.85**
					Grand Total:			**(56,072,777.10)**	**(56,647,130.69)**	**1,156,495.72**	**(19,275,366.32)**	**(22,447,672.62)**