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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
253656	COUNTY OF ORANGE	/	OCP	3/31/08			5.3800 / 5.3800					
					3/31/08	INT		0.00	0.00	0.00	(209,403.93)	209,403.93
					3/31/08	SALE		(130,000,000.00)	(130,000,000.00)	0.00	0.00	11,196,150.00
261367	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					3/10/08	INT		0.00	0.00	0.00	(102,627.33)	102,627.33
					3/10/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
276015	CIT GROUP INC	/MERRILL LYNCH	MTN	5/23/08			5.5700 / 5.4605					
					3/26/08	SALE		(38,800,000.00)	(38,843,068.00)	0.00	1,189,527.17	37,653,540.83
298866	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/10/08			5.1000 / 5.1000					
					3/10/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					3/10/08	INT		0.00	0.00	0.00	(1,020,000.00)	1,020,000.00
307437	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	3/10/08			4.8200 / 4.8775					
					3/10/08	MAT		(50,000,000.00)	(49,410,888.89)	0.00	(589,111.11)	50,000,000.00
307443	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	3/10/08			4.8200 / 4.8775					
					3/10/08	MAT		(15,000,000.00)	(14,823,266.67)	0.00	(176,733.33)	15,000,000.00
310468	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	3/26/08			4.1100 / 4.1493					
					3/26/08	MAT		(50,000,000.00)	(49,526,208.33)	0.00	(473,791.67)	50,000,000.00
310471	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	3/12/08			4.1200 / 4.1528					
					3/12/08	MAT		(50,000,000.00)	(49,605,166.67)	0.00	(394,833.33)	50,000,000.00
310665	BGI PRIME MMF	/	BGI	3/31/08			4.8200 / 4.8100					
					3/3/08	PURC		1,406,909.00	1,406,909.00	0.00	0.00	(1,406,909.00)
					3/4/08	SALE		(4,297,000.00)	(4,297,000.00)	0.00	0.00	4,297,000.00
					3/6/08	PURC		3,686,310.00	3,686,310.00	0.00	0.00	(3,686,310.00)
					3/7/08	SALE		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
					3/12/08	PURC		7,000,000.00	7,000,000.00	0.00	0.00	(7,000,000.00)
					3/14/08	PURC		213,790.00	213,790.00	0.00	0.00	(213,790.00)
					3/25/08	SALE		(1,342,000.00)	(1,342,000.00)	0.00	0.00	1,342,000.00
310668	BLACKROCK PROVIDENT TE	/	TEM	3/31/08			4.8600 / 4.8000					
					3/3/08	PURC		478,769.00	478,769.00	0.00	0.00	(478,769.00)
					3/4/08	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
					3/7/08	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
					3/12/08	PURC		2,998,790.00	2,998,790.00	0.00	0.00	(2,998,790.00)
					3/28/08	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
310670	GOLDMAN SACHS FINL SQ G	/	GS	3/31/08			4.5000 / 4.4700					

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Money Market Fund**											
					3/5/08	PURC		403,667.00	403,667.00	0.00	0.00	(403,667.00)
					3/7/08	SALE		(3,981,000.00)	(3,981,000.00)	0.00	0.00	3,981,000.00
					3/10/08	SALE		(1,266,000.00)	(1,266,000.00)	0.00	0.00	1,266,000.00
					3/11/08	PURC		1,658,855.00	1,658,855.00	0.00	0.00	(1,658,855.00)
					3/13/08	PURC		5,808,776.00	5,808,776.00	0.00	0.00	(5,808,776.00)
					3/17/08	SALE		(2,405,000.00)	(2,405,000.00)	0.00	0.00	2,405,000.00
					3/18/08	PURC		5,824,712.00	5,824,712.00	0.00	0.00	(5,824,712.00)
					3/18/08	PURC		8,492,710.00	8,492,710.00	0.00	0.00	(8,492,710.00)
					3/19/08	SALE		(12,736,000.00)	(12,736,000.00)	0.00	0.00	12,736,000.00
					3/20/08	PURC		17,039.00	17,039.00	0.00	0.00	(17,039.00)
					3/24/08	PURC		16,094,049.00	16,094,049.00	0.00	0.00	(16,094,049.00)
					3/25/08	SALE		(22,594,000.00)	(22,594,000.00)	0.00	0.00	22,594,000.00
					3/26/08	PURC		35,627,057.00	35,627,057.00	0.00	0.00	(35,627,057.00)
					3/27/08	SALE		(5,760,000.00)	(5,760,000.00)	0.00	0.00	5,760,000.00
					3/28/08	SALE		(2,953,000.00)	(2,953,000.00)	0.00	0.00	2,953,000.00
					3/31/08	PURC		9,388,451.00	9,388,451.00	0.00	0.00	(9,388,451.00)
310899	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	3/7/08			4.1500 / 4.1789					
					3/7/08	MAT		(23,000,000.00)	(22,840,916.67)	0.00	(159,083.33)	23,000,000.00
313740	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	3/4/08			2.8500 / 2.8591					
					3/4/08	MAT		(29,100,000.00)	(29,007,850.00)	0.00	(92,150.00)	29,100,000.00
315156	L'OREAL USA INC	/MERRILL LYNCH	CP	3/3/08			2.9200 / 2.9274					
					3/3/08	MAT		(20,000,000.00)	(19,949,711.11)	0.00	(50,288.89)	20,000,000.00
315385	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/5/08			3.7500 / 3.7618					
					3/5/08	MAT		(50,000,000.00)	(49,843,750.00)	0.00	(156,250.00)	50,000,000.00
315650	FNMA DISCOUNT	/FTN FINANCIAL	AGD	3/20/08			2.6500 / 2.6586					
					3/20/08	MAT		(45,000,000.00)	(44,854,250.00)	0.00	(145,750.00)	45,000,000.00
315651	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	3/6/08			2.8900 / 2.8970					
					3/6/08	MAT		(18,096,000.00)	(18,052,418.80)	0.00	(43,581.20)	18,096,000.00
315652	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	3/7/08			2.9300 / 2.9374					
					3/7/08	MAT		(25,000,000.00)	(24,936,923.61)	0.00	(63,076.39)	25,000,000.00
315654	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/6/08			2.9700 / 2.9774					
					3/6/08	MAT		(8,050,000.00)	(8,030,076.25)	0.00	(19,923.75)	8,050,000.00
316823	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	3/20/08			2.6700 / 2.6771					
					3/20/08	MAT		(50,000,000.00)	(49,866,500.00)	0.00	(133,500.00)	50,000,000.00

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
316824	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	3/20/08			2.6700 / 2.6771					
					3/20/08	MAT		(50,000,000.00)	(49,866,500.00)	0.00	(133,500.00)	50,000,000.00
317473	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/14/08			2.8300 / 2.8362					
					3/14/08	MAT		(50,000,000.00)	(49,889,944.44)	0.00	(110,055.56)	50,000,000.00
317474	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/14/08			2.8300 / 2.8362					
					3/14/08	MAT		(10,000,000.00)	(9,977,988.89)	0.00	(22,011.11)	10,000,000.00
317711	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	3/20/08			2.9400 / 2.9472					
					3/20/08	MAT		(30,000,000.00)	(29,926,500.00)	0.00	(73,500.00)	30,000,000.00
317752	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/20/08			2.9500 / 2.9570					
					3/20/08	MAT		(10,000,000.00)	(9,976,236.11)	0.00	(23,763.89)	10,000,000.00
317753	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/20/08			2.9500 / 2.9570					
					3/20/08	MAT		(50,000,000.00)	(49,881,180.56)	0.00	(118,819.44)	50,000,000.00
318413	BMW US CAPITAL LLC	/DEUTSCHE	CP	3/25/08			2.9000 / 2.9075					
					3/25/08	MAT		(30,000,000.00)	(29,922,666.67)	0.00	(77,333.33)	30,000,000.00
318415	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	9/10/08			3.1750 / 3.3881					
					3/10/08	INT		0.00	0.00	0.00	(123,472.22)	123,472.22
319571	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/3/08			3.0500 / 3.0500					
					3/3/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
					3/3/08	INT		0.00	0.00	0.00	(50,833.33)	50,833.33
319661	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/9/08			2.5300 / 2.5420					
					3/3/08	PURC		20,000,000.00	19,905,827.78	0.00	0.00	(19,905,827.78)
319664	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/4/08			3.1200 / 3.1200					
					3/3/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					3/4/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
					3/4/08	INT		0.00	0.00	0.00	(17,766.67)	17,766.67
319900	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/5/08			3.1000 / 3.1000					
					3/4/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					3/5/08	INT		0.00	0.00	0.00	(17,222.22)	17,222.22
					3/5/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
319905	LEHMAN BROTHERS	/LEHMAN BROTHERS INC	CP	3/5/08			3.1500 / 3.1503					
					3/4/08	PURC		50,000,000.00	49,995,625.00	0.00	0.00	(49,995,625.00)
					3/5/08	MAT		(50,000,000.00)	(49,995,625.00)	0.00	(4,375.00)	50,000,000.00
320143	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/6/08			2.9700 / 2.9700					
					3/5/08	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/6/08	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					3/6/08	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
320306	IBM CORP	/CRED SUIS SECURITIES	CP	3/31/08			2.6600 / 2.6651					

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					3/5/08	PURC		50,000,000.00	49,903,944.45	0.00	0.00	(49,903,944.44)
					3/31/08	MAT		(50,000,000.00)	(49,903,944.44)	0.00	(96,055.56)	50,000,000.00
320364	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/7/08			2.9500 / 2.9500					
					3/6/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					3/7/08	INT		0.00	0.00	0.00	(16,388.89)	16,388.89
					3/7/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
320746	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/10/08			2.9600 / 2.9600					
					3/7/08	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/10/08	INT		0.00	0.00	0.00	(40,700.00)	40,700.00
					3/10/08	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
320848	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/11/08			2.9600 / 2.9600					
					3/10/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					3/11/08	INT		0.00	0.00	0.00	(16,855.56)	16,855.56
					3/11/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
320850	FHLB DISC CORP	/WELLS FARGO INTEREST	AGD	4/18/08			2.2800 / 2.2856					
					3/10/08	PURC		42,610,000.00	42,504,753.30	0.00	0.00	(42,504,753.30)
320851	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	3/11/08			3.4000 / 3.4003					
					3/10/08	PURC		39,000,000.00	38,996,316.68	0.00	0.00	(38,996,316.67)
					3/11/08	MAT		(39,000,000.00)	(38,996,316.67)	0.00	(3,683.33)	39,000,000.00
320852	FHLB DISC CORP	/FTN FINANCIAL	AGD	3/28/08			2.3500 / 2.3528					
					3/10/08	PURC		33,100,000.00	33,061,107.50	0.00	0.00	(33,061,107.50)
					3/28/08	MAT		(33,100,000.00)	(33,061,107.50)	0.00	(38,892.50)	33,100,000.00
321072	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/18/08			2.8500 / 2.8516					
					3/11/08	PURC		40,000,000.00	39,977,833.32	0.00	0.00	(39,977,833.33)
					3/18/08	MAT		(40,000,000.00)	(39,977,833.33)	0.00	(22,166.67)	40,000,000.00
321073	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/12/08			2.9500 / 2.9500					
					3/11/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					3/12/08	INT		0.00	0.00	0.00	(16,388.89)	16,388.89
					3/12/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
321309	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/13/08			2.9000 / 2.9000					
					3/12/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					3/13/08	INT		0.00	0.00	0.00	(16,513.89)	16,513.89
					3/13/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
321311	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	3/18/08			3.0500 / 3.0516					

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					3/12/08	PURC		45,000,000.00	44,977,125.02	0.00	0.00	(44,977,125.00)
					3/18/08	MAT		(45,000,000.00)	(44,977,125.00)	0.00	(22,875.00)	45,000,000.00
321703	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/14/08			2.7500 / 2.7500					
					3/13/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					3/14/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
					3/14/08	INT		0.00	0.00	0.00	(15,277.78)	15,277.78
321810	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/17/08			2.9800 / 2.9807					
					3/14/08	PURC		50,000,000.00	49,987,583.35	0.00	0.00	(49,987,583.33)
					3/17/08	MAT		(50,000,000.00)	(49,987,583.33)	0.00	(12,416.67)	50,000,000.00
321811	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/17/08			2.9800 / 2.9807					
					3/14/08	PURC		35,000,000.00	34,991,308.35	0.00	0.00	(34,991,308.33)
					3/17/08	MAT		(35,000,000.00)	(34,991,308.33)	0.00	(8,691.67)	35,000,000.00
321971	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/17/08			3.0500 / 3.0500					
					3/14/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					3/17/08	INT		0.00	0.00	0.00	(52,104.17)	52,104.17
					3/17/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
322218	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/18/08			3.1500 / 3.1500					
					3/17/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					3/18/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
					3/18/08	INT		0.00	0.00	0.00	(17,937.50)	17,937.50
322220	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKET	CP	3/18/08			2.9900 / 2.9902					
					3/17/08	PURC		50,000,000.00	49,995,847.20	0.00	0.00	(49,995,847.22)
					3/18/08	MAT		(50,000,000.00)	(49,995,847.22)	0.00	(4,152.78)	50,000,000.00
322221	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP	3/18/08			2.9900 / 2.9902					
					3/17/08	PURC		25,000,000.00	24,997,923.60	0.00	0.00	(24,997,923.61)
					3/18/08	MAT		(25,000,000.00)	(24,997,923.61)	0.00	(2,076.39)	25,000,000.00
322260	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	3/19/08			3.1000 / 3.1003					
					3/18/08	PURC		50,000,000.00	49,995,694.45	0.00	0.00	(49,995,694.44)
					3/19/08	MAT		(50,000,000.00)	(49,995,694.44)	0.00	(4,305.56)	50,000,000.00
322261	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	3/19/08			3.1000 / 3.1003					
					3/18/08	PURC		50,000,000.00	49,995,694.45	0.00	0.00	(49,995,694.44)
					3/19/08	MAT		(50,000,000.00)	(49,995,694.44)	0.00	(4,305.56)	50,000,000.00
322262	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	3/19/08			3.1000 / 3.1003					
					3/18/08	PURC		50,000,000.00	49,995,694.45	0.00	0.00	(49,995,694.44)

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					3/19/08	MAT		(50,000,000.00)	(49,995,694.44)	0.00	(4,305.56)	50,000,000.00
322263	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	3/19/08			3.1000 / 3.1003					
					3/18/08	PURC		30,000,000.00	29,997,416.67	0.00	0.00	(29,997,416.67)
					3/19/08	MAT		(30,000,000.00)	(29,997,416.67)	0.00	(2,583.33)	30,000,000.00
322269	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/19/08			2.8000 / 2.8000					
					3/18/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					3/19/08	INT		0.00	0.00	0.00	(15,944.44)	15,944.44
					3/19/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
322271	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCD	3/18/09			2.9700 / 2.9700					
					3/18/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
322272	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCD	3/18/09			2.9700 / 2.9700					
					3/18/08	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
322460	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/18/08			2.2000 / 2.2040					
					3/19/08	PURC		30,000,000.00	29,945,000.01	0.00	0.00	(29,945,000.00)
322474	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/20/08			2.1000 / 2.1000					
					3/19/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					3/20/08	INT		0.00	0.00	0.00	(11,958.33)	11,958.33
					3/20/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
322728	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/17/08			2.2800 / 2.2841					
					3/20/08	PURC		40,000,000.00	39,929,066.68	0.00	0.00	(39,929,066.67)
322731	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/24/08			2.2000 / 2.2000					
					3/20/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					3/24/08	INT		0.00	0.00	0.00	(50,111.11)	50,111.11
					3/24/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
323136	WELLS FARGO INTEREST BE	/	REP	3/21/08			1.5000 / 1.5000					
					3/20/08	PURC		86,079,900.80	86,079,900.80	0.00	0.00	(86,079,900.80)
					3/21/08	INT		0.00	0.00	0.00	(3,586.66)	3,586.66
					3/21/08	MAT		(86,079,900.80)	(86,079,900.80)	0.00	0.00	86,079,900.80
323174	IBM INTERNATIONAL GROUP	/LEHMAN BROTHERS	CP	5/6/08			2.1900 / 2.1957					
					3/24/08	PURC		41,500,000.00	41,391,442.93	0.00	0.00	(41,391,442.92)
323175	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/21/08			2.2000 / 2.2038					
					3/24/08	PURC		14,500,000.00	14,475,188.89	0.00	0.00	(14,475,188.89)
323179	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/25/08			2.2000 / 2.2000					
					3/24/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					3/25/08	INT		0.00	0.00	0.00	(12,222.22)	12,222.22

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					3/25/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
323369	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7346					
					3/25/08	PURC		50,000,000.00	49,916,583.35	0.00	0.00	(49,916,583.33)
323371	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7346					
					3/25/08	PURC		35,000,000.00	34,941,608.35	0.00	0.00	(34,941,608.33)
323372	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/26/08			2.2500 / 2.2500					
					3/25/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					3/26/08	INT		0.00	0.00	0.00	(12,500.00)	12,500.00
					3/26/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
323607	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7344					
					3/26/08	PURC		50,000,000.00	49,920,375.00	0.00	0.00	(49,920,375.00)
323608	FHLB DISC CORP	/BANK OF AMERICA	AGD	4/17/08			2.0000 / 2.0024					
					3/26/08	PURC		50,000,000.00	49,938,888.90	0.00	0.00	(49,938,888.89)
323613	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7344					
					3/26/08	PURC		50,000,000.00	49,920,375.00	0.00	0.00	(49,920,375.00)
323614	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7344					
					3/26/08	PURC		10,000,000.00	9,984,075.00	0.00	0.00	(9,984,075.00)
323615	FHLB DISC CORP	/BANK OF AMERICA	AGD	4/17/08			2.0000 / 2.0024					
					3/26/08	PURC		20,000,000.00	19,975,555.56	0.00	0.00	(19,975,555.56)
323623	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/27/08			2.0500 / 2.0500					
					3/26/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					3/27/08	INT		0.00	0.00	0.00	(11,388.89)	11,388.89
					3/27/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
323667	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/28/08			1.2500 / 1.2500					
					3/27/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					3/28/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
					3/28/08	INT		0.00	0.00	0.00	(7,118.06)	7,118.06
323675	DANSKE BANK A/S	/JP MORGAN CHASE & CO	CP	4/17/08			2.7200 / 2.7243					
					3/27/08	PURC		25,000,000.00	24,960,333.33	0.00	0.00	(24,960,333.33)
323676	DANSKE BANK A/S	/JP MORGAN CHASE & CO	CP	4/17/08			2.7200 / 2.7243					
					3/27/08	PURC		50,000,000.00	49,920,666.65	0.00	0.00	(49,920,666.67)
324054	DANSKE BANK A/S	/LEHMAN BROTHERS INC	CP	4/18/08			2.6800 / 2.6842					
					3/28/08	PURC		10,000,000.00	9,984,366.67	0.00	0.00	(9,984,366.67)
324057	DANSKE BANK A/S	/LEHMAN BROTHERS INC	CP	4/18/08			2.6800 / 2.6842					
					3/28/08	PURC		50,000,000.00	49,921,833.35	0.00	0.00	(49,921,833.33)
324058	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/31/08			2.4000 / 2.4000					
					3/28/08	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					3/31/08	INT		0.00	0.00	0.00	(42,000.00)	42,000.00
					3/31/08	MAT		(210,000,000.00)	(210,000,000.00)	0.00	0.00	210,000,000.00
324308	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/1/08			2.2500 / 2.2500					
					3/31/08	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)
324310	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/17/08			2.2300 / 2.2324					
					3/31/08	PURC		50,000,000.00	49,947,347.20	0.00	0.00	(49,947,347.22)
					Sub Total:			**(164,670,116.00)**	**(162,782,839.66)**	**0.00**	**(4,011,936.83)**	**47,990,926.61**
Fund: Extended Fund												
203451	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	3/6/08			5.1000 / 5.1802					
					3/6/08	MAT		(10,000,000.00)	(9,985,000.00)	0.00	(15,000.00)	10,000,000.00
					3/6/08	INT		0.00	0.00	0.00	(255,000.00)	255,000.00
232215	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	9/16/08			5.0000 / 5.0650					
					3/16/08	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
233647	TANGO FIN CORP	/MERRILL LYNCH	MTN	9/25/09			5.3500 / 5.3500					
					3/25/08	INT		0.00	0.00	0.00	(668,750.00)	668,750.00
234544	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	9/29/09			5.3000 / 5.3000					
					3/29/08	INT		0.00	0.00	0.00	(662,500.00)	662,500.00
234545	FANNIE MAE	/MERRILL LYNCH	AGN 1	9/29/09			5.2500 / 5.2500					
					3/29/08	INT		0.00	0.00	0.00	(656,250.00)	656,250.00
249455	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	10/3/08			4.3750 / 5.0782					
					3/18/08	SALE		(25,000,000.00)	(24,707,000.00)	0.00	(1,118,052.08)	25,825,052.08
250927	FANNIE MAE	/BANK OF AMERICA	AGN 1	7/25/08			5.0000 / 5.1455					
					3/18/08	SALE		(26,325,000.00)	(26,268,401.25)	0.00	(525,581.55)	26,793,982.80
250928	FANNIE MAE	/BANK OF AMERICA	AGN 1	7/25/08			5.0000 / 5.1079					
					3/18/08	SALE		(25,000,000.00)	(24,960,000.00)	0.00	(485,377.78)	25,445,377.78
251568	FANNIE MAE	/BANK OF AMERICA	AGN 1	3/10/08			4.0000 / 5.1467					
					3/10/08	MAT		(23,000,000.00)	(22,707,900.00)	0.00	(292,100.00)	23,000,000.00
					3/10/08	INT		0.00	0.00	0.00	(460,000.00)	460,000.00
251599	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 1	3/26/08			3.0500 / 4.8447					
					3/26/08	MAT		(9,595,000.00)	(9,357,792.41)	0.00	(237,207.59)	9,595,000.00
					3/26/08	INT		0.00	0.00	0.00	(73,161.88)	73,161.88
251612	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	4/4/08			3.1250 / 5.2190					
					3/18/08	SALE		(7,775,000.00)	(7,585,492.15)	0.00	(303,303.61)	7,888,795.76
251613	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	7/9/08			3.0000 / 5.1790					
					3/18/08	SALE		(6,535,000.00)	(6,334,846.02)	0.00	(257,413.65)	6,592,259.67
255710	FREDDIE MAC	/FTN FINANCIAL	AGN 1	6/23/08			4.2500 / 5.1553					
					3/18/08	SALE		(40,590,000.00)	(40,106,167.20)	0.00	(1,130,785.54)	41,236,952.74

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Extended Fund												
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					3/25/08	INT		0.00	0.00	0.00	(125,263.89)	125,263.89
282185	FANNIE MAE	/CRED SUIS SECURITIES	AGN 1	3/26/10			5.2500 / 5.4216					
					3/26/08	SALE		(50,000,000.00)	(49,782,500.00)	0.00	(217,500.00)	50,000,000.00
					3/26/08	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
282439	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	7/13/09			5.1250 / 5.1729					
					3/18/08	SALE		(25,000,000.00)	(24,977,500.00)	0.00	(1,261,086.81)	26,238,586.81
284173	GENERAL ELECTRIC CO	/CRED SUIS FIRST BOST NY	MTN	3/12/10			5.3900 / 5.3936					
					3/12/08	INT		0.00	0.00	0.00	(90,042.60)	90,042.60
292792	GENERAL ELECTRIC CO	/CRED SUIS SECURITIES	MTN	3/12/10			5.7338 / 5.9904					
					3/12/08	INT		0.00	0.00	0.00	(60,028.40)	60,028.40
293055	FREDDIE MAC	/CRED SUIS SECURITIES	AGN 1	9/10/10			5.2500 / 5.1559					
					3/10/08	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
293497	AMERICAN HONDA FINANCE	/BARCLAYS CAPITAL	MTN	9/18/08			5.8463 / 5.8463					
					3/18/08	INT		0.00	0.00	0.00	(652,956.60)	652,956.60
294715	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	9/24/09			5.2000 / 5.2000					
					3/24/08	INT		0.00	0.00	0.00	(1,300,000.00)	1,300,000.00
					3/24/08	SALE		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
320307	FED FARM CR BK	/A.G. EDWARDS	AGN 1	3/5/10			3.2400 / 3.2400					
					3/5/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
320308	FED FARM CR BK	/A.G. EDWARDS	AGN 1	3/5/10			3.2400 / 3.2400					
					3/5/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
320799	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGN 1	2/15/11			3.7500 / 3.7493					
					3/7/08	PURC		4,150,000.00	4,150,000.00	9,510.42	0.00	(4,159,510.42)
320800	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGN 1	2/4/11			3.8000 / 3.7990					
					3/7/08	PURC		19,795,000.00	19,795,000.00	68,952.58	0.00	(19,863,952.58)
320801	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	3/5/10			3.0500 / 3.0588					
					3/7/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
321023	FED FARM CR BK	/LEHMAN BROTHERS INC	AGN 1	3/10/10			2.8000 / 2.8000					
					3/10/08	PURC		36,765,000.00	36,765,000.00	0.00	0.00	(36,765,000.00)
322222	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGN 1	3/17/11			3.3000 / 3.3035					
					3/17/08	PURC		25,000,000.00	24,997,500.00	0.00	0.00	(24,997,500.00)
322264	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	3/18/11			3.6000 / 3.6355					
					3/18/08	PURC		13,820,000.00	13,806,180.00	0.00	0.00	(13,806,180.00)
322265	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	3/18/11			3.6000 / 3.6355					
					3/18/08	PURC		50,000,000.00	49,950,000.00	0.00	0.00	(49,950,000.00)
322679	US TREASURY N/B	/CRED SUIS FIRST BOST NY	TBIL	8/7/08			1.2400 / 1.2461					
					3/19/08	PURC		50,000,000.00	49,757,166.65	0.00	0.00	(49,757,166.67)
322680	US TREASURY N/B	/CRED SUIS FIRST BOST NY	TBIL	8/7/08			1.2400 / 1.2461					

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Extended Fund												
					3/19/08	PURC		50,000,000.00	49,757,166.65	0.00	0.00	(49,757,166.67)
322681	US TREASURY N/B	/CRED SUIS FIRST BOST NY	TBIL	8/7/08			1.2400 / 1.2461					
					3/19/08	PURC		50,000,000.00	49,757,166.65	0.00	0.00	(49,757,166.67)
322682	US TREASURY N/B	/CRED SUIS FIRST BOST NY	TBIL	8/7/08			1.2400 / 1.2461					
					3/19/08	PURC		30,000,000.00	29,854,299.99	0.00	0.00	(29,854,300.00)
						Sub Total:		180,710,000.00	181,816,880.91	78,463.00	(14,097,361.98)	(167,797,982.00)
Fund: Schools Money Market Fund												
253657	COUNTY OF ORANGE	/	OCP	1/31/08			5.3800 / 5.3800					
					3/31/08	INT		0.00	0.00	0.00	(130,579.46)	130,579.46
					3/31/08	SALE		(81,065,000.00)	(81,065,000.00)	0.00	0.00	6,981,661.00
261366	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					3/10/08	INT		0.00	0.00	0.00	(102,627.33)	102,627.33
					3/10/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
296864	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	10/6/08			5.1450 / 5.1450					
					3/6/08	INT		0.00	0.00	0.00	(64,469.62)	64,469.62
298614	DEUTSCHE BANK NY	/DEUTSCHE	YCD	3/10/08			5.0000 / 5.0000					
					3/10/08	INT		0.00	0.00	0.00	(503,472.22)	503,472.22
					3/10/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
309021	COMMONWEALTH BANK AU	/GARBAN CAPITAL	YCD	3/25/08			4.9000 / 4.9000					
					3/25/08	INT		0.00	0.00	0.00	(323,263.89)	323,263.89
					3/25/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
310278	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/7/08			4.2600 / 4.2930					
					3/7/08	MAT		(50,000,000.00)	(49,615,416.67)	0.00	(384,583.33)	50,000,000.00
310410	FREDDIE DISCOUNT	/DEUTSCHE	AGD	3/12/08			4.1500 / 4.1838					
					3/12/08	MAT		(50,000,000.00)	(49,596,527.78)	0.00	(403,472.22)	50,000,000.00
310666	BGI PRIME MMF	/	BGI	3/31/08			4.8200 / 4.8100					
					3/14/08	SALE		(816,000.00)	(816,000.00)	0.00	0.00	816,000.00
					3/24/08	PURC		5,365,699.00	5,365,699.00	0.00	0.00	(5,365,699.00)
					3/25/08	SALE		(2,428,000.00)	(2,428,000.00)	0.00	0.00	2,428,000.00
310669	BLACKROCK PROVIDENT TE	/	TEM	3/31/08			4.8600 / 4.8000					
					3/3/08	PURC		606,346.00	606,346.00	0.00	0.00	(606,346.00)
					3/7/08	PURC		756,485.00	756,485.00	0.00	0.00	(756,485.00)
					3/12/08	SALE		(438,000.00)	(438,000.00)	0.00	0.00	438,000.00
310672	GOLDMAN SACHS FINL SQ G	/	GS	3/31/08			4.5000 / 4.4700					
					3/4/08	SALE		(11,043,000.00)	(11,043,000.00)	0.00	0.00	11,043,000.00

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund:	**Schools Money Market Fund**											
					3/5/08	SALE		(36,225,000.00)	(36,225,000.00)	0.00	0.00	36,225,000.00
					3/6/08	SALE		(19,734,000.00)	(19,734,000.00)	0.00	0.00	19,734,000.00
					3/10/08	SALE		(8,214,000.00)	(8,214,000.00)	0.00	0.00	8,214,000.00
					3/11/08	PURC		253,315.00	253,315.00	0.00	0.00	(253,315.00)
					3/13/08	PURC		9,104,307.00	9,104,307.00	0.00	0.00	(9,104,307.00)
					3/17/08	PURC		2,594,374.00	2,594,374.00	0.00	0.00	(2,594,374.00)
					3/18/08	PURC		2,790,662.00	2,790,662.00	0.00	0.00	(2,790,662.00)
					3/18/08	PURC		2,578,390.00	2,578,390.00	0.00	0.00	(2,578,390.00)
					3/19/08	SALE		(15,287,000.00)	(15,287,000.00)	0.00	0.00	15,287,000.00
					3/20/08	PURC		3,572,488.00	3,572,488.00	0.00	0.00	(3,572,488.00)
					3/24/08	PURC		29,609,917.00	29,609,917.00	0.00	0.00	(29,609,917.00)
					3/25/08	SALE		(10,848,000.00)	(10,848,000.00)	0.00	0.00	10,848,000.00
					3/26/08	PURC		2,429,039.00	2,429,039.00	0.00	0.00	(2,429,039.00)
					3/27/08	SALE		(16,595,000.00)	(16,595,000.00)	0.00	0.00	16,595,000.00
					3/28/08	SALE		(572,000.00)	(572,000.00)	0.00	0.00	572,000.00
					3/31/08	SALE		(9,977,000.00)	(9,977,000.00)	0.00	0.00	9,977,000.00
314467	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	3/28/08			2.8600 / 2.8735					
					3/28/08	MAT		(35,679,000.00)	(35,511,764.60)	0.00	(167,235.40)	35,679,000.00
314468	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/31/08			3.0450 / 3.0611					
					3/31/08	MAT		(50,000,000.00)	(49,737,791.67)	0.00	(262,208.33)	50,000,000.00
314678	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	3/5/08			2.8500 / 2.8579					
					3/5/08	MAT		(25,000,000.00)	(24,930,729.17)	0.00	(69,270.83)	25,000,000.00
315109	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	3/3/08			3.2000 / 3.2091					
					3/3/08	MAT		(50,000,000.00)	(49,857,777.78)	0.00	(142,222.22)	50,000,000.00
315110	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	3/3/08			3.2000 / 3.2091					
					3/3/08	MAT		(50,000,000.00)	(49,857,777.78)	0.00	(142,222.22)	50,000,000.00
315386	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	3/28/08			2.7000 / 2.7108					
					3/28/08	MAT		(11,200,000.00)	(11,155,480.00)	0.00	(44,520.00)	11,200,000.00
315387	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	3/28/08			2.7000 / 2.7108					
					3/28/08	MAT		(50,000,000.00)	(49,801,250.00)	0.00	(198,750.00)	50,000,000.00
315388	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	3/27/08			2.7000 / 2.7106					
					3/27/08	MAT		(21,665,000.00)	(21,580,506.50)	0.00	(84,493.50)	21,665,000.00
315653	FED FARM CR BK	/BANK OF AMERICA	AGD	3/24/08			2.6600 / 2.6695					
					3/24/08	MAT		(46,000,000.00)	(45,836,853.33)	0.00	(163,146.67)	46,000,000.00

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
316567	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	3/17/08			2.6850 / 2.6920					
					3/17/08	MAT		(12,078,000.00)	(12,046,471.39)	0.00	(31,528.61)	12,078,000.00
316569	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	3/10/08			2.7000 / 2.7057					
					3/10/08	MAT		(30,000,000.00)	(29,937,000.00)	0.00	(63,000.00)	30,000,000.00
316739	IBM CORP	/CRED SUIS SECURITIES	CP	3/4/08			2.8400 / 2.8449					
					3/4/08	MAT		(25,000,000.00)	(24,956,611.11)	0.00	(43,388.89)	25,000,000.00
316822	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	3/31/08			2.6700 / 2.6793					
					3/31/08	MAT		(40,000,000.00)	(39,860,566.67)	0.00	(139,433.33)	40,000,000.00
317233	BMW US CAPITAL LLC	/GOLDMAN SACHS GROUP IN	CP	3/19/08			2.9100 / 2.9180					
					3/19/08	MAT		(19,000,000.00)	(18,947,781.67)	0.00	(52,218.33)	19,000,000.00
317234	BMW US CAPITAL LLC	/GOLDMAN SACHS GROUP IN	CP	3/14/08			2.9100 / 2.9168					
					3/14/08	MAT		(15,000,000.00)	(14,964,837.50)	0.00	(35,162.50)	15,000,000.00
317237	BMW US CAPITAL LLC	/GOLDMAN SACHS GROUP IN	CP	3/13/08			2.9100 / 2.9166					
					3/13/08	MAT		(15,000,000.00)	(14,966,050.00)	0.00	(33,950.00)	15,000,000.00
318414	BMW US CAPITAL LLC	/DEUTSCHE	CP	3/25/08			2.9000 / 2.9075					
					3/25/08	MAT		(15,000,000.00)	(14,961,333.33)	0.00	(38,666.67)	15,000,000.00
318460	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	3/31/08			2.6900 / 2.6971					
					3/31/08	MAT		(35,000,000.00)	(34,908,465.28)	0.00	(91,534.72)	35,000,000.00
318866	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	3/4/08			2.9400 / 2.9417					
					3/4/08	MAT		(30,000,000.00)	(29,982,850.00)	0.00	(17,150.00)	30,000,000.00
319425	ASPEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	3/3/08			3.2000 / 3.2009					
					3/3/08	MAT		(40,000,000.00)	(39,989,333.33)	0.00	(10,666.67)	40,000,000.00
319426	ASPEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	3/3/08			3.2000 / 3.2009					
					3/3/08	MAT		(50,000,000.00)	(49,986,666.67)	0.00	(13,333.33)	50,000,000.00
319427	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	3/31/08			2.8500 / 2.8570					
					3/31/08	MAT		(21,997,000.00)	(21,943,015.70)	0.00	(53,984.30)	21,997,000.00
319429	FHLB DISC CORP	/MORGAN STANLEY	AGD	3/31/08			2.5000 / 2.5054					
					3/31/08	MAT		(23,874,000.00)	(23,822,604.58)	0.00	(51,395.42)	23,874,000.00
319430	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	9/8/08			5.7050 / 2.5948					
					3/8/08	INT		0.00	0.00	0.00	(713,125.00)	713,125.00
319575	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/3/08			3.0500 / 3.0500					
					3/3/08	INT		0.00	0.00	0.00	(22,875.00)	22,875.00
					3/3/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
319610	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	3/3/08			3.3500 / 3.3509					
					3/3/08	MAT		(40,000,000.00)	(39,988,833.33)	0.00	(11,166.67)	40,000,000.00
319611	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	3/3/08			3.3500 / 3.3509					
					3/3/08	MAT		(50,000,000.00)	(49,986,041.67)	0.00	(13,958.33)	50,000,000.00
319654	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/9/08			2.5300 / 2.5420					
					3/3/08	PURC		50,000,000.00	49,764,569.45	0.00	0.00	(49,764,569.44)

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
319657	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/4/08			3.1200 / 3.1200					
					3/3/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/4/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					3/4/08	INT		0.00	0.00	0.00	(8,666.67)	8,666.67
319658	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	4/30/08			2.5000 / 2.5101					
					3/3/08	PURC		50,000,000.00	49,798,611.10	0.00	0.00	(49,798,611.11)
319659	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	4/30/08			2.5000 / 2.5101					
					3/3/08	PURC		50,000,000.00	49,798,611.10	0.00	0.00	(49,798,611.11)
319660	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	4/30/08			2.5000 / 2.5101					
					3/3/08	PURC		25,000,000.00	24,899,305.55	0.00	0.00	(24,899,305.56)
319662	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/9/08			2.5300 / 2.5420					
					3/3/08	PURC		40,000,000.00	39,811,655.56	0.00	0.00	(39,811,655.56)
319663	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	3/4/08			3.4500 / 3.4503					
					3/3/08	PURC		50,000,000.00	49,995,208.35	0.00	0.00	(49,995,208.33)
					3/4/08	MAT		(50,000,000.00)	(49,995,208.33)	0.00	(4,791.67)	50,000,000.00
319665	IBM CORP	/BANK OF AMERICA	CP	3/27/08			2.7200 / 2.7249					
					3/3/08	PURC		15,000,000.00	14,972,800.01	0.00	0.00	(14,972,800.00)
					3/27/08	MAT		(15,000,000.00)	(14,972,800.00)	0.00	(27,200.00)	15,000,000.00
319666	IBM CORP	/CRED SUIS SECURITIES	CP	3/11/08			2.8000 / 2.8017					
					3/3/08	PURC		23,000,000.00	22,985,688.89	0.00	0.00	(22,985,688.89)
					3/11/08	MAT		(23,000,000.00)	(22,985,688.89)	0.00	(14,311.11)	23,000,000.00
319667	IBM CORP	/BANK OF AMERICA	CP	3/27/08			2.7200 / 2.7249					
					3/3/08	PURC		50,000,000.00	49,909,333.35	0.00	0.00	(49,909,333.33)
					3/27/08	MAT		(50,000,000.00)	(49,909,333.33)	0.00	(90,666.67)	50,000,000.00
319897	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	3/5/08			3.5000 / 3.5003					
					3/4/08	PURC		50,000,000.00	49,995,138.90	0.00	0.00	(49,995,138.89)
					3/5/08	MAT		(50,000,000.00)	(49,995,138.89)	0.00	(4,861.11)	50,000,000.00
319898	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/15/08			3.0050 / 3.0156					
					3/4/08	PURC		45,000,000.00	44,842,237.52	0.00	0.00	(44,842,237.50)
319899	CONCORD MINUTEMEN CAP	/JP MORGAN CHASE & CO	CP	3/5/08			3.4500 / 3.4503					
					3/4/08	PURC		25,000,000.00	24,997,604.18	0.00	0.00	(24,997,604.17)
					3/5/08	MAT		(25,000,000.00)	(24,997,604.17)	0.00	(2,395.83)	25,000,000.00
319901	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/5/08			3.1000 / 3.1000					
					3/4/08	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/5/08	INT		0.00	0.00	0.00	(8,180.56)	8,180.56
					3/5/08	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
320139	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	4/2/08			2.6800 / 2.6856					
					3/5/08	PURC		50,000,000.00	49,895,777.80	0.00	0.00	(49,895,777.78)
320141	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	4/2/08			2.4500 / 2.4547					
					3/5/08	PURC		50,000,000.00	49,904,722.20	0.00	0.00	(49,904,722.22)
320142	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKET	CP	4/7/08			2.4500 / 2.4555					
					3/5/08	PURC		27,000,000.00	26,939,362.51	0.00	0.00	(26,939,362.50)
320144	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/6/08			2.9700 / 2.9700					
					3/5/08	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/6/08	INT		0.00	0.00	0.00	(7,837.50)	7,837.50
					3/6/08	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
320365	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/7/08			2.9500 / 2.9500					
					3/6/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					3/7/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					3/7/08	INT		0.00	0.00	0.00	(7,375.00)	7,375.00
320752	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/10/08			2.9600 / 2.9600					
					3/7/08	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/10/08	INT		0.00	0.00	0.00	(23,433.33)	23,433.33
					3/10/08	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
320849	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/11/08			2.9600 / 2.9600					
					3/10/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					3/11/08	INT		0.00	0.00	0.00	(7,400.00)	7,400.00
					3/11/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
321022	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	3/10/09			2.8500 / 2.8500					
					3/10/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
321074	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/12/08			2.9500 / 2.9500					
					3/11/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					3/12/08	INT		0.00	0.00	0.00	(7,375.00)	7,375.00
					3/12/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
321260	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	3/14/08			2.8500 / 2.8507					
					3/11/08	PURC		18,000,000.00	17,995,725.00	0.00	0.00	(17,995,725.00)
					3/14/08	MAT		(18,000,000.00)	(17,995,725.00)	0.00	(4,275.00)	18,000,000.00
321310	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/13/08			2.9000 / 2.9000					
					3/12/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					3/13/08	INT		0.00	0.00	0.00	(7,250.00)	7,250.00
					3/13/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
321312	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	3/18/08			3.0500 / 3.0516					
					3/12/08	PURC		48,000,000.00	47,975,600.02	0.00	0.00	(47,975,600.00)
					3/18/08	MAT		(48,000,000.00)	(47,975,600.00)	0.00	(24,400.00)	48,000,000.00
321708	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/14/08			2.7500 / 2.7500					
					3/13/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					3/14/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					3/14/08	INT		0.00	0.00	0.00	(6,875.00)	6,875.00
321970	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	3/18/08			3.0500 / 3.0510					
					3/14/08	PURC		15,000,000.00	14,994,916.67	0.00	0.00	(14,994,916.67)
					3/18/08	MAT		(15,000,000.00)	(14,994,916.67)	0.00	(5,083.33)	15,000,000.00
321972	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/17/08			3.0500 / 3.0500					
					3/14/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					3/17/08	INT		0.00	0.00	0.00	(22,875.00)	22,875.00
					3/17/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
322219	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/18/08			3.1500 / 3.1500					
					3/17/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					3/18/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					3/18/08	INT		0.00	0.00	0.00	(7,875.00)	7,875.00
322268	CATERPILLAR FIN SERV CRP	/GOLDMAN SACHS GROUP IN	CP	4/25/08			2.0000 / 2.0042					
					3/18/08	PURC		9,402,000.00	9,382,151.33	0.00	0.00	(9,382,151.33)
322270	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/19/08			2.8000 / 2.8000					
					3/18/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					3/19/08	INT		0.00	0.00	0.00	(7,000.00)	7,000.00
					3/19/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
322273	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCD	3/18/09			2.9700 / 2.9700					
					3/18/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
322461	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/18/08			2.2000 / 2.2040					
					3/19/08	PURC		21,000,000.00	20,961,500.01	0.00	0.00	(20,961,500.00)
322473	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/20/08			2.1000 / 2.1000					
					3/19/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					3/20/08	INT		0.00	0.00	0.00	(5,250.00)	5,250.00
					3/20/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
322729	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	5/2/08			2.2800 / 2.2862					
					3/20/08	PURC		36,000,000.00	35,901,960.01	0.00	0.00	(35,901,960.00)
322730	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	5/1/08			2.2800 / 2.2861					

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
					3/20/08	PURC		36,000,000.00	35,904,240.00	0.00	0.00	(35,904,240.00)
322732	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/24/08			2.2000 / 2.2000					
					3/20/08	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/24/08	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/24/08	INT		0.00	0.00	0.00	(23,222.22)	23,222.22
323176	CATERPILLAR FIN SERV CRP	/MERRILL LYNCH	CP	4/14/08			2.2100 / 2.2129					
					3/24/08	PURC		40,000,000.00	39,948,433.32	0.00	0.00	(39,948,433.33)
323180	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/25/08			2.2000 / 2.2000					
					3/24/08	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/25/08	INT		0.00	0.00	0.00	(5,805.56)	5,805.56
					3/25/08	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
323181	WELLS FARGO BANK	/	REP	3/24/08			1.5000 / 1.5000					
					3/21/08	PURC		5,365,028.53	5,365,028.53	0.00	0.00	(5,365,028.53)
					3/24/08	INT		0.00	0.00	0.00	(670.63)	670.63
					3/24/08	MAT		(5,365,028.53)	(5,365,028.53)	0.00	0.00	5,365,028.53
323370	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	4/21/08			2.2500 / 2.2538					
					3/25/08	PURC		25,000,000.00	24,957,812.50	0.00	0.00	(24,957,812.50)
323373	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/26/08			2.2500 / 2.2500					
					3/25/08	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/26/08	INT		0.00	0.00	0.00	(5,937.50)	5,937.50
					3/26/08	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
323609	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	5/30/08			1.8000 / 1.8059					
					3/26/08	PURC		50,000,000.00	49,837,500.00	0.00	0.00	(49,837,500.00)
323611	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	5/30/08			1.8000 / 1.8059					
					3/26/08	PURC		20,000,000.00	19,935,000.00	0.00	0.00	(19,935,000.00)
323612	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	5/27/08			1.9000 / 1.9062					
					3/26/08	PURC		50,000,000.00	49,836,388.90	0.00	0.00	(49,836,388.89)
323616	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	5/30/08			1.8000 / 1.8059					
					3/26/08	PURC		50,000,000.00	49,837,500.00	0.00	0.00	(49,837,500.00)
323617	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	5/30/08			1.9000 / 1.9065					
					3/26/08	PURC		10,000,000.00	9,965,694.44	0.00	0.00	(9,965,694.44)
323624	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/27/08			2.0500 / 2.0500					
					3/26/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/27/08	INT		0.00	0.00	0.00	(5,694.44)	5,694.44
					3/27/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
323668	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/12/08			1.8000 / 1.8041					

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
					3/27/08	PURC		16,000,000.00	15,963,200.00	0.00	0.00	(15,963,200.00)
323669	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/15/08			1.8000 / 1.8044					
					3/27/08	PURC		16,000,000.00	15,960,800.00	0.00	0.00	(15,960,800.00)
323670	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/19/08			1.8000 / 1.8048					
					3/27/08	PURC		16,000,000.00	15,957,600.00	0.00	0.00	(15,957,600.00)
323671	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/28/08			1.2500 / 1.2500					
					3/27/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/28/08	INT		0.00	0.00	0.00	(3,472.22)	3,472.22
					3/28/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
323672	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/13/08			1.8000 / 1.8042					
					3/27/08	PURC		16,000,000.00	15,962,400.00	0.00	0.00	(15,962,400.00)
323673	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/16/08			1.8000 / 1.8045					
					3/27/08	PURC		16,000,000.00	15,960,000.00	0.00	0.00	(15,960,000.00)
323674	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/20/08			1.8000 / 1.8049					
					3/27/08	PURC		16,000,000.00	15,956,800.00	0.00	0.00	(15,956,800.00)
324052	DEXIA DELAWARE	/JP MORGAN CHASE & CO	CP	5/30/08			2.6800 / 2.6926					
					3/28/08	PURC		49,740,000.00	49,506,719.40	0.00	0.00	(49,506,719.40)
324056	DEXIA DELAWARE	/JP MORGAN CHASE & CO	CP	5/30/08			2.6800 / 2.6926					
					3/28/08	PURC		40,000,000.00	39,812,400.00	0.00	0.00	(39,812,400.00)
324059	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/31/08			2.4000 / 2.4000					
					3/28/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/31/08	INT		0.00	0.00	0.00	(20,000.00)	20,000.00
					3/31/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
324309	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/1/08			2.2500 / 2.2500					
					3/31/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					Sub Total:			(134,931,978.00)	(135,108,362.74)	0.00	(4,993,255.36)	66,018,279.20
Fund: 283-John Wayne Airport												
261368	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					3/10/08	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					3/10/08	INT		0.00	0.00	0.00	(4,105.09)	4,105.09
298613	DEUTSCHE BANK NY	/DEUTSCHE	YCD	3/10/08			5.0000 / 5.0000					
					3/10/08	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					3/10/08	INT		0.00	0.00	0.00	(40,277.78)	40,277.78
306952	ING AMERICA INSURANCE HO	/CRED SUIS SECURITIES	CP	3/3/08			4.5500 / 4.5982					
					3/3/08	MAT		(2,000,000.00)	(1,979,019.44)	0.00	(20,980.56)	2,000,000.00
307101	FREDDIE DISCOUNT	/DEUTSCHE	AGD	3/3/08			4.1500 / 4.1901					

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
					3/3/08	MAT		(1,808,000.00)	(1,790,700.96)	0.00	(17,299.04)	1,808,000.00
310279	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/5/08			4.1500 / 4.1804					
					3/5/08	MAT		(3,250,000.00)	(3,226,396.87)	0.00	(23,603.13)	3,250,000.00
310667	BGI PRIME MMF	/	BGI	3/31/08			4.8200 / 4.8100					
					3/5/08	SALE		(738,193.33)	(738,193.33)	0.00	0.00	738,193.33
					3/7/08	SALE		(199,402.08)	(199,402.08)	0.00	0.00	199,402.08
310673	BLACKROCK PROVIDENT TE	/	TEM	3/31/08			4.8600 / 4.8000					
					3/3/08	SALE		(471,465.98)	(471,465.98)	0.00	0.00	471,465.98
					3/7/08	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
					3/10/08	SALE		(444,825.46)	(444,825.46)	0.00	0.00	444,825.46
					3/28/08	SALE		(696.66)	(696.66)	0.00	0.00	696.66
310674	GOLDMAN SACHS FINL SQ G	/	GS	3/31/08			4.5000 / 4.4700					
					3/11/08	PURC		5,483.33	5,483.33	0.00	0.00	(5,483.33)
					3/13/08	PURC		1,500,931.95	1,500,931.95	0.00	0.00	(1,500,931.95)
					3/18/08	PURC		500,000.00	500,000.00	0.00	0.00	(500,000.00)
					3/19/08	SALE		(2,495,416.67)	(2,495,416.67)	0.00	0.00	2,495,416.67
					3/28/08	SALE		(6,133.91)	(6,133.91)	0.00	0.00	6,133.91
310898	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	3/7/08			4.1500 / 4.1789					
					3/7/08	MAT		(1,300,000.00)	(1,291,008.33)	0.00	(8,991.67)	1,300,000.00
312597	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	3/13/08			3.6000 / 3.6206					
					3/13/08	MAT		(4,000,000.00)	(3,977,200.00)	0.00	(22,800.00)	4,000,000.00
314470	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	3/28/08			2.8400 / 2.8533					
					3/28/08	MAT		(4,000,000.00)	(3,981,382.22)	0.00	(18,617.78)	4,000,000.00
315389	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	3/11/08			2.7000 / 2.7073					
					3/11/08	MAT		(4,000,000.00)	(3,989,200.00)	0.00	(10,800.00)	4,000,000.00
319655	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/9/08			2.5300 / 2.5420					
					3/3/08	PURC		2,000,000.00	1,990,582.78	0.00	0.00	(1,990,582.78)
319656	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	4/30/08			3.0000 / 3.0146					
					3/3/08	PURC		2,300,000.00	2,288,883.33	0.00	0.00	(2,288,883.33)
320140	FHLB DISC CORP	/WELLS FARGO BANK	AGD	4/16/08			2.5300 / 2.5375					
					3/5/08	PURC		4,000,000.00	3,988,193.33	0.00	0.00	(3,988,193.33)
320755	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/10/08			2.8700 / 2.8707					
					3/7/08	PURC		2,500,000.00	2,499,402.08	0.00	0.00	(2,499,402.08)
					3/10/08	MAT		(2,500,000.00)	(2,499,402.08)	0.00	(597.92)	2,500,000.00
320853	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/4/08			2.2200 / 2.2234					
					3/10/08	PURC		7,000,000.00	6,989,208.33	0.00	0.00	(6,989,208.33)

Deals [Transaction Type] = SE

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

Print Date: 4/1/2008

User: mtaylor

Transaction Date From 01-Mar-2008 To 31-Mar-2008
As at : 01-Apr-2008

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
321075	FNMA DISCOUNT	/FTN FINANCIAL	AGD	4/1/08			2.3000 / 2.3031					
					3/11/08	PURC		4,000,000.00	3,994,633.33	0.00	0.00	(3,994,633.33)
321560	KITTY HAWK FUNDING COR	/LEHMAN BROTHERS INC	CP	3/18/08			3.0200 / 3.0213					
					3/13/08	PURC		2,500,000.00	2,498,951.39	0.00	0.00	(2,498,951.39)
					3/18/08	MAT		(2,500,000.00)	(2,498,951.39)	0.00	(1,048.61)	2,500,000.00
322274	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCD	3/18/09			2.9700 / 2.9700					
					3/18/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
322462	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/18/08			2.2000 / 2.2040					
					3/19/08	PURC		2,500,000.00	2,495,416.67	0.00	0.00	(2,495,416.67)
324053	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	4/30/08			2.1400 / 2.1442					
					3/28/08	PURC		2,015,000.00	2,011,047.24	0.00	0.00	(2,011,047.24)
324055	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	4/30/08			2.3000 / 2.3049					
					3/28/08	PURC		2,000,000.00	1,995,783.33	0.00	0.00	(1,995,783.33)
						Sub Total:		107,281.19	169,121.71	0.00	(169,121.58)	(0.13)
						Grand Total:		(118,784,812.81)	(115,905,199.79)	78,463.00	(23,271,675.75)	(53,788,776.32)

Deals [Transaction Type] = SE