

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

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

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												
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					7/22/05	INT		0.00	0.00	0.00	(42,562.50)	42,562.50
133901	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	7/5/05			2.7100 / 2.7472					
					7/5/05	MAT		(22,000,000.00)	(21,701,900.00)	0.00	(298,100.00)	22,000,000.00
134742	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	7/11/05			2.7300 / 2.7678					
					7/11/05	MAT		(16,000,000.00)	(15,781,600.00)	0.00	(218,400.00)	16,000,000.00
134746	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	MTN	1/23/06			2.1200 / 2.0805					
					7/25/05	INT		0.00	0.00	0.00	(321,597.03)	321,597.03
136659	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	7/22/05			2.7800 / 2.8187					
					7/22/05	MAT		(6,145,000.00)	(6,060,533.56)	0.00	(84,466.44)	6,145,000.00
143634	INTL LEASE FINANCE CORP	/LEHMAN BROTHERS INC	CP	7/8/05			2.9400 / 2.9691					
					7/8/05	MAT		(24,000,000.00)	(23,764,800.00)	0.00	(235,200.00)	24,000,000.00
148194	SCALDIS CAPITAL LLC	/JP MORGAN CHASE & CO	CP	7/6/05			3.0100 / 3.0331					
					7/6/05	MAT		(16,033,000.00)	(15,911,011.14)	0.00	(121,988.86)	16,033,000.00
148712	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	7/7/05			3.0400 / 3.0633					
					7/7/05	MAT		(50,000,000.00)	(49,620,000.00)	0.00	(380,000.00)	50,000,000.00
148713	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	7/7/05			3.0400 / 3.0633					
					7/7/05	MAT		(5,000,000.00)	(4,962,000.00)	0.00	(38,000.00)	5,000,000.00
148931	HSBC BANK USA	/HSBC BANK USA	CD	7/13/05			3.0400 / 3.0400					
					7/13/05	INT		0.00	0.00	0.00	(392,666.67)	392,666.67
					7/13/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
149670	TANGO FIN CORP	/MERRILL LYNCH	CP	7/11/05			3.0600 / 3.0831					
					7/11/05	MAT		(20,000,000.00)	(19,850,400.00)	0.00	(149,600.00)	20,000,000.00
150024	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/14/05			3.0300 / 3.0300					
					7/14/05	INT		0.00	0.00	0.00	(356,025.00)	356,025.00
					7/14/05	MAT		(47,000,000.00)	(47,000,000.00)	0.00	0.00	47,000,000.00
152784	BGI PRIME MMF	/	BGI	8/2/05			2.7300 / 0.0941					
					7/1/05	SALE		(122,000.00)	(122,000.00)	0.00	0.00	122,000.00
					7/5/05	SALE		(2,589,000.00)	(2,589,000.00)	0.00	0.00	2,589,000.00
					7/5/05	SALE		(3,668,000.00)	(3,668,000.00)	0.00	0.00	3,668,000.00
					7/6/05	PURC		4,225,000.00	4,225,000.00	0.00	0.00	(4,225,000.00)
					7/7/05	SALE		(1,895,000.00)	(1,895,000.00)	0.00	0.00	1,895,000.00
					7/8/05	SALE		(911,000.00)	(911,000.00)	0.00	0.00	911,000.00
					7/11/05	PURC		627,000.00	627,000.00	0.00	0.00	(627,000.00)
					7/12/05	SALE		(27,211,000.00)	(27,211,000.00)	0.00	0.00	27,211,000.00
					7/13/05	PURC		6,725,000.00	6,725,000.00	0.00	0.00	(6,725,000.00)
					7/14/05	SALE		(4,498,000.00)	(4,498,000.00)	0.00	0.00	4,498,000.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					7/15/05	PURC		142,000.00	142,000.00	0.00	0.00	(142,000.00)
					7/18/05	PURC		324,000.00	324,000.00	0.00	0.00	(324,000.00)
					7/19/05	PURC		9,744,000.00	9,744,000.00	0.00	0.00	(9,744,000.00)
					7/20/05	PURC		2,922,000.00	2,922,000.00	0.00	0.00	(2,922,000.00)
					7/21/05	SALE		(11,006,000.00)	(11,006,000.00)	0.00	0.00	11,006,000.00
					7/22/05	PURC		360,000.00	360,000.00	0.00	0.00	(360,000.00)
					7/25/05	PURC		290,000.00	290,000.00	0.00	0.00	(290,000.00)
					7/25/05	PURC		181,000.00	181,000.00	0.00	0.00	(181,000.00)
					7/26/05	PURC		646,000.00	646,000.00	0.00	0.00	(646,000.00)
					7/27/05	PURC		17,804,000.00	17,804,000.00	0.00	0.00	(17,804,000.00)
					7/28/05	PURC		836,000.00	836,000.00	0.00	0.00	(836,000.00)
					7/29/05	SALE		(8,108,000.00)	(8,108,000.00)	0.00	0.00	8,108,000.00
153038	UBS FINANCE (DE) LLC	/LEHMAN BROTHERS INC	CP	7/1/05			3.0250 / 3.0398					
					7/1/05	MAT		(17,500,000.00)	(17,414,711.81)	0.00	(85,288.19)	17,500,000.00
155640	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	7/7/05			3.0400 / 3.0524					
					7/7/05	MAT		(37,000,000.00)	(36,850,026.67)	0.00	(149,973.33)	37,000,000.00
155867	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/12/05			3.1100 / 3.1235					
					7/12/05	MAT		(40,000,000.00)	(39,827,222.22)	0.00	(172,777.78)	40,000,000.00
156443	DEUTSCHE BANK NY	/DEUTSCHE	YCD	7/29/05			3.1400 / 3.1400					
					7/29/05	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
					7/29/05	INT		0.00	0.00	0.00	(251,200.00)	251,200.00
156446	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	7/25/05			3.1400 / 3.1400					
					7/25/05	INT		0.00	0.00	0.00	(261,666.67)	261,666.67
					7/25/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
157184	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	7/18/05			3.1000 / 3.1126					
					7/18/05	MAT		(35,000,000.00)	(34,858,347.22)	0.00	(141,652.78)	35,000,000.00
157235	NEWPORT FUNDING CORP	/DEUTSCHE	CP	7/6/05			3.0600 / 3.0689					
					7/6/05	MAT		(2,000,000.00)	(1,994,220.00)	0.00	(5,780.00)	2,000,000.00
158077	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/19/05			3.1300 / 3.1415					
					7/19/05	MAT		(16,000,000.00)	(15,941,573.33)	0.00	(58,426.67)	16,000,000.00
158620	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/14/05			3.1500 / 3.1597					
					7/14/05	MAT		(50,000,000.00)	(49,846,875.00)	0.00	(153,125.00)	50,000,000.00
158623	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/14/05			3.1500 / 3.1597					
					7/14/05	MAT		(5,000,000.00)	(4,984,687.50)	0.00	(15,312.50)	5,000,000.00
159041	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	7/15/05			3.1250 / 3.1337					
					7/15/05	MAT		(50,000,000.00)	(49,861,111.11)	0.00	(138,888.89)	50,000,000.00
159275	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	7/12/05			3.1600 / 3.1678					

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Fund: Money Market Fund												
159285	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	7/20/05	7/12/05	MAT	3.1800 / 3.1901	(50,000,000.00)	(49,877,111.11)	0.00	(122,888.89)	50,000,000.00
159482	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	7/14/05	7/20/05	MAT	3.1900 / 3.1982	(50,000,000.00)	(49,841,000.00)	0.00	(159,000.00)	50,000,000.00
160440	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	CP	7/1/05	7/14/05	MAT	3.1500 / 3.1528	(30,000,000.00)	(29,922,908.33)	0.00	(77,091.67)	30,000,000.00
161988	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/21/05	7/1/05	MAT	3.3000 / 3.3064	(50,000,000.00)	(49,956,250.00)	0.00	(43,750.00)	50,000,000.00
161989	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/5/05	7/21/05	MAT	3.3000 / 3.3015	(27,500,000.00)	(27,447,062.50)	0.00	(52,937.50)	27,500,000.00
161992	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/1/05	7/5/05	MAT	3.4500 / 3.4500	(13,169,000.00)	(13,162,964.21)	0.00	(6,035.79)	13,169,000.00
					7/1/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
162174	GALAXY FUNDING INC	/LEHMAN BROTHERS	CP	7/1/05	7/1/05	INT	3.3500 / 3.3503	0.00	0.00	0.00	(15,333.33)	15,333.33
162234	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/5/05	7/1/05	MAT	3.3300 / 3.3300	(20,000,000.00)	(19,998,138.89)	0.00	(1,861.11)	20,000,000.00
					7/1/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/5/05	INT		0.00	0.00	0.00	(59,200.00)	59,200.00
162236	BANK OF THE WEST	/BANK OF THE WEST	CD	8/19/05	7/5/05	MAT	3.3400 / 3.3400	(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
162398	SAN PAOLO IMI	/GARBAN CAPITAL	YCD	8/4/05	7/1/05	PURC	3.2600 / 3.2600	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
162454	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/6/05	7/1/05	PURC	3.3000 / 3.3000	10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
					7/5/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/6/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
162458	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/16/05	7/6/05	INT	3.3000 / 3.3128	0.00	0.00	0.00	(14,666.67)	14,666.67
162676	CROWN POINT CAP	/DEUTSCHE	CP	7/6/05	7/5/05	PURC	3.3000 / 3.3003	25,000,000.00	24,903,750.00	0.00	0.00	(24,903,750.00)
					7/5/05	PURC		5,000,000.00	4,999,541.67	0.00	0.00	(4,999,541.67)
162842	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/7/05	7/6/05	MAT	3.2600 / 3.2600	(5,000,000.00)	(4,999,541.67)	0.00	(458.33)	5,000,000.00
					7/6/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/7/05	INT		0.00	0.00	0.00	(14,488.89)	14,488.89
162844	WELLS FARGO BANK	/GARBAN CAPITAL	CD	7/29/05	7/7/05	MAT	3.2400 / 3.2400	(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00

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Fund: Money Market Fund												
					7/6/05	PURC		3,000,000.00	3,000,000.00	0.00	0.00	(3,000,000.00)
					7/29/05	INT		0.00	0.00	0.00	(6,210.00)	6,210.00
					7/29/05	MAT		(3,000,000.00)	(3,000,000.00)	0.00	0.00	3,000,000.00
162895	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/14/05			3.2500 / 3.2521					
					7/7/05	PURC		50,000,000.00	49,968,402.80	0.00	0.00	(49,968,402.78)
					7/14/05	MAT		(50,000,000.00)	(49,968,402.78)	0.00	(31,597.22)	50,000,000.00
162897	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/8/05			3.2700 / 3.2700					
					7/7/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/8/05	INT		0.00	0.00	0.00	(14,533.33)	14,533.33
					7/8/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
162898	RABOBANK USA FINANCIAL C	/RABOBANK	CP	7/15/05			3.2400 / 3.2423					
					7/7/05	PURC		42,000,000.00	41,969,760.00	0.00	0.00	(41,969,760.00)
					7/15/05	MAT		(42,000,000.00)	(41,969,760.00)	0.00	(30,240.00)	42,000,000.00
163099	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/11/05			3.2700 / 3.2700					
					7/8/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/11/05	INT		0.00	0.00	0.00	(43,600.00)	43,600.00
					7/11/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
163101	FED FARM CR BK	/MORGAN STANLEY	AGD	7/15/05			3.1300 / 3.1319					
					7/8/05	PURC		20,000,000.00	19,987,827.78	0.00	0.00	(19,987,827.78)
					7/15/05	MAT		(20,000,000.00)	(19,987,827.78)	0.00	(12,172.22)	20,000,000.00
163298	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/12/05			3.2500 / 3.2503					
					7/11/05	PURC		20,000,000.00	19,998,194.44	0.00	0.00	(19,998,194.44)
					7/12/05	MAT		(20,000,000.00)	(19,998,194.44)	0.00	(1,805.56)	20,000,000.00
163300	CIT GROUP INC	/CRED SUIS FIRST BOST NY	CP	2/21/06			3.7500 / 3.8400					
					7/11/05	PURC		13,000,000.00	12,695,312.50	0.00	0.00	(12,695,312.50)
163301	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/12/05			3.2700 / 3.2700					
					7/11/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/12/05	INT		0.00	0.00	0.00	(14,533.33)	14,533.33
					7/12/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
163504	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/12/05			3.4000 / 3.4200					
					7/12/05	PURC		30,000,000.00	29,824,333.32	0.00	0.00	(29,824,333.33)
163505	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/29/05			3.3500 / 3.3650					
					7/12/05	PURC		30,000,000.00	29,865,999.99	0.00	0.00	(29,866,000.00)
163513	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/13/05			3.2700 / 3.2700					
					7/12/05	PURC		120,000,000.00	120,000,000.00	0.00	0.00	(120,000,000.00)
					7/13/05	INT		0.00	0.00	0.00	(10,900.00)	10,900.00
					7/13/05	MAT		(120,000,000.00)	(120,000,000.00)	0.00	0.00	120,000,000.00

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Fund: Money Market Fund												
163665	RABOBANK NEDERLAND	/DEUTSCHE	YCD	12/28/05			3.5850 / 3.7000					
					7/12/05	PURC		20,000,000.00	19,988,775.06	35,849.99	0.00	(20,024,625.05)
163666	RABOBANK NEDERLAND	/DEUTSCHE	YCD	12/28/05			3.5850 / 3.7000					
					7/12/05	PURC		50,000,000.00	49,971,937.65	89,624.99	0.00	(50,061,562.64)
163669	DEUTSCHE BANK NY	/DEUTSCHE	YCD	10/17/05			3.5200 / 3.5200					
					7/12/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
163714	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/14/05			3.2700 / 3.2700					
					7/13/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					7/14/05	INT		0.00	0.00	0.00	(14,987.50)	14,987.50
					7/14/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
164022	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/16/05			3.3500 / 3.3603					
					7/14/05	PURC		45,000,000.00	44,861,812.52	0.00	0.00	(44,861,812.50)
164023	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	8/15/05			3.3500 / 3.3600					
					7/14/05	PURC		50,000,000.00	49,851,111.10	0.00	0.00	(49,851,111.11)
164030	TANGO FIN CORP	/MERRILL LYNCH	CP	9/8/05			3.4100 / 3.4282					
					7/14/05	PURC		32,500,000.00	32,327,605.57	0.00	0.00	(32,327,605.56)
164031	TANGO FIN CORP	/MERRILL LYNCH	CP	10/7/05			3.5000 / 3.5292					
					7/14/05	PURC		20,000,000.00	19,834,722.22	0.00	0.00	(19,834,722.22)
164032	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/15/05			3.2800 / 3.2800					
					7/14/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/15/05	INT		0.00	0.00	0.00	(14,577.78)	14,577.78
					7/15/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
164263	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	8/23/05			3.3150 / 3.3269					
					7/15/05	PURC		47,000,000.00	46,831,211.25	0.00	0.00	(46,831,211.25)
164272	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/18/05			3.3700 / 3.3700					
					7/15/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/18/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					7/18/05	INT		0.00	0.00	0.00	(44,933.33)	44,933.33
164274	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	7/18/05			3.3500 / 3.3509					
					7/15/05	PURC		33,000,000.00	32,990,787.49	0.00	0.00	(32,990,787.50)
					7/18/05	MAT		(33,000,000.00)	(32,990,787.50)	0.00	(9,212.50)	33,000,000.00
164438	ING FUNDING	/MERRILL LYNCH	CP	9/19/05			3.4200 / 3.4416					
					7/15/05	PURC		25,000,000.00	24,843,250.00	0.00	0.00	(24,843,250.00)
164491	L'OREAL USA INC	/MERRILL LYNCH	CP	8/17/05			3.3100 / 3.3192					
					7/18/05	PURC		32,000,000.00	31,911,733.34	0.00	0.00	(31,911,733.33)
164492	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/19/05			3.3000 / 3.3000					
					7/18/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/19/05	INT		0.00	0.00	0.00	(14,666.67)	14,666.67

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

Print Date: 8/3/2005

User: pp

Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005

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												
164562	TANGO FIN CORP	/MERRILL LYNCH	CP	8/22/05	7/19/05	MAT	3.3800 / 3.3911	(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
164762	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/20/05	7/18/05	PURC	3.2700 / 3.2700	9,000,000.00	8,970,425.00	0.00	0.00	(8,970,425.00)
164964	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/21/05	7/19/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					7/20/05	INT		0.00	0.00	0.00	(14,533.33)	14,533.33
					7/20/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					7/20/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
165199	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/12/05	7/21/05	INT		0.00	0.00	0.00	(8,972.22)	8,972.22
					7/21/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					7/21/05	PURC		17,500,000.00	17,464,280.56	0.00	0.00	(17,464,280.56)
165202	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/22/05	7/21/05	PURC		125,000,000.00	125,000,000.00	0.00	0.00	(125,000,000.00)
					7/22/05	INT		0.00	0.00	0.00	(11,354.17)	11,354.17
					7/22/05	MAT		(125,000,000.00)	(125,000,000.00)	0.00	0.00	125,000,000.00
165585	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/25/05	7/22/05	PURC		130,000,000.00	130,000,000.00	0.00	0.00	(130,000,000.00)
					7/25/05	INT		0.00	0.00	0.00	(35,425.00)	35,425.00
					7/25/05	MAT		(130,000,000.00)	(130,000,000.00)	0.00	0.00	130,000,000.00
165629	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	9/7/05	7/25/05	PURC	3.4300 / 3.4444	24,000,000.00	23,899,386.67	0.00	0.00	(23,899,386.67)
165632	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/26/05	7/25/05	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					7/26/05	INT		0.00	0.00	0.00	(14,079.17)	14,079.17
					7/26/05	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
165830	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/27/05	7/26/05	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					7/27/05	INT		0.00	0.00	0.00	(14,165.28)	14,165.28
					7/27/05	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
165833	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/9/05	7/26/05	PURC	3.4500 / 3.4649	10,000,000.00	9,956,875.00	0.00	0.00	(9,956,875.00)
166043	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	7/28/05	7/27/05	PURC		50,000,000.00	49,995,500.00	0.00	0.00	(49,995,500.00)
					7/28/05	MAT		(50,000,000.00)	(49,995,500.00)	0.00	(4,500.00)	50,000,000.00
					7/28/05	PURC		50,000,000.00	49,995,500.00	0.00	0.00	(49,995,500.00)
166047	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/28/05			3.2800 / 3.2800					

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

Print Date: 8/3/2005

User: pp

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					7/27/05	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					7/28/05	INT		0.00	0.00	0.00	(14,122.22)	14,122.22
166260	WELLS FARGO INTEREST BE	/	WFI	7/27/05			2.6683 / 2.6683	(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
					7/26/05	PURC		7,367,609.03	7,367,609.03	0.00	0.00	(7,367,609.03)
					7/27/05	MAT		(7,367,609.03)	(7,367,609.03)	0.00	0.00	7,367,609.03
166261	RABOBANK USA FINANCIAL C	/GOLDMAN SACHS GROUP IN	CP	7/29/05			3.2500 / 3.2503	0.00	0.00	0.00	(538.61)	538.61
					7/28/05	PURC		50,000,000.00	49,995,486.10	0.00	0.00	(49,995,486.11)
166263	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/29/05			3.2900 / 3.2900	(50,000,000.00)	(49,995,486.11)	0.00	(4,513.89)	50,000,000.00
					7/28/05	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					7/29/05	INT		0.00	0.00	0.00	(14,165.28)	14,165.28
166539	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	11/2/05			3.6200 / 3.6200	(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
166542	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/05			3.3500 / 3.3500	14,000,000.00	14,000,000.00	0.00	0.00	(14,000,000.00)
					7/29/05	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
Sub Total:								(260,529,000.00)	(259,615,932.85)	125,474.98	(5,040,749.10)	264,531,206.98
Fund: Extended Fund												
80297	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	1/30/06			2.3000 / 2.3000					
					7/30/05	INT		0.00	0.00	0.00	(575,000.00)	575,000.00
137815	FED HM LN BK BD	/BARCLAYS BANK PLC NY	AGN 2	8/2/06			2.6325 / 2.6918	(25,000,000.00)	(24,977,752.50)	0.00	(197,755.83)	25,175,508.33
165637	TOYOTA MOTOR CREDIT	/BARCLAYS CAPITAL	MTN	1/26/07			3.5900 / 3.5900	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					7/25/05	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
Sub Total:								0.00	22,247.50	0.00	(772,755.83)	750,508.33
Fund: Schools Money Market Fund												
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					7/22/05	INT		0.00	0.00	0.00	(28,375.00)	28,375.00
119181	TOYOTA MOTOR CREDIT	/HSBC BANK USA	MTN	10/7/05			1.5575 / 1.5325					
					7/7/05	INT		0.00	0.00	0.00	(78,424.31)	78,424.31
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05			1.6725 / 1.6957					
					7/8/05	INT		0.00	0.00	0.00	(130,000.00)	130,000.00
124228	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	10/24/05			2.1500 / 2.0671					
					7/25/05	INT		0.00	0.00	0.00	(106,925.13)	106,925.13
134453	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/6/06			3.1500 / 3.1500					

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

Print Date: 8/3/2005

User: pp

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
					7/11/05	INT		0.00	0.00	0.00	(787,500.00)	787,500.00
134747	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	MTN	1/23/06			2.1200 / 2.0805					
					7/25/05	INT		0.00	0.00	0.00	(241,197.78)	241,197.78
143633	INTL LEASE FINANCE CORP	/LEHMAN BROTHERS INC	CP	7/8/05			2.9400 / 2.9691					
					7/8/05	MAT		(24,000,000.00)	(23,764,800.00)	0.00	(235,200.00)	24,000,000.00
146975	TANGO FIN CORP	/MERRILL LYNCH	CP	7/14/05			3.0800 / 3.1085					
					7/14/05	MAT		(50,000,000.00)	(49,542,277.78)	0.00	(457,722.22)	50,000,000.00
146976	TANGO FIN CORP	/MERRILL LYNCH	CP	7/14/05			3.0800 / 3.1085					
					7/14/05	MAT		(20,500,000.00)	(20,312,333.89)	0.00	(187,666.11)	20,500,000.00
148663	BLACKROCK PROVIDENT TE	/	TEM	8/2/05			2.6700 / 0.8900					
					7/26/05	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
150021	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/14/05			3.0300 / 3.0300					
					7/14/05	INT		0.00	0.00	0.00	(83,325.00)	83,325.00
					7/14/05	MAT		(11,000,000.00)	(11,000,000.00)	0.00	0.00	11,000,000.00
150622	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	7/21/05			3.0550 / 3.0550					
					7/21/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					7/21/05	INT		0.00	0.00	0.00	(78,072.22)	78,072.22
150624	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	7/21/05			3.0550 / 3.0550					
					7/21/05	INT		0.00	0.00	0.00	(390,361.11)	390,361.11
					7/21/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
150629	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/20/05			3.0500 / 3.0500					
					7/20/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					7/20/05	INT		0.00	0.00	0.00	(77,097.22)	77,097.22
150630	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/20/05			3.0500 / 3.0500					
					7/20/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					7/20/05	INT		0.00	0.00	0.00	(385,486.11)	385,486.11
152764	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	7/6/05			3.0500 / 3.0500					
					7/6/05	INT		0.00	0.00	0.00	(119,288.89)	119,288.89
					7/6/05	MAT		(22,000,000.00)	(22,000,000.00)	0.00	0.00	22,000,000.00
152781	BGI PRIME MMF	/	BGI	8/2/05			2.7300 / 0.0941					
					7/1/05	SALE		(298,000.00)	(298,000.00)	0.00	0.00	298,000.00
					7/5/05	SALE		(11,609,000.00)	(11,609,000.00)	0.00	0.00	11,609,000.00
					7/6/05	SALE		(865,000.00)	(865,000.00)	0.00	0.00	865,000.00
					7/7/05	PURC		2,788,000.00	2,788,000.00	0.00	0.00	(2,788,000.00)
					7/8/05	PURC		1,564,000.00	1,564,000.00	0.00	0.00	(1,564,000.00)
					7/11/05	PURC		5,263,000.00	5,263,000.00	0.00	0.00	(5,263,000.00)
					7/12/05	PURC		3,182,000.00	3,182,000.00	0.00	0.00	(3,182,000.00)

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

Print Date: 8/3/2005

User: pp

Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
					7/13/05	SALE		(14,925,000.00)	(14,925,000.00)	0.00	0.00	14,925,000.00
					7/14/05	SALE		(28,686,000.00)	(28,686,000.00)	0.00	0.00	28,686,000.00
					7/15/05	PURC		1,366,000.00	1,366,000.00	0.00	0.00	(1,366,000.00)
					7/18/05	SALE		(1,190,000.00)	(1,190,000.00)	0.00	0.00	1,190,000.00
					7/19/05	SALE		(2,806,000.00)	(2,806,000.00)	0.00	0.00	2,806,000.00
					7/20/05	PURC		5,594,000.00	5,594,000.00	0.00	0.00	(5,594,000.00)
					7/21/05	PURC		10,939,000.00	10,939,000.00	0.00	0.00	(10,939,000.00)
					7/22/05	SALE		(16,037,000.00)	(16,037,000.00)	0.00	0.00	16,037,000.00
					7/25/05	PURC		3,876,000.00	3,876,000.00	0.00	0.00	(3,876,000.00)
					7/26/05	SALE		(5,208,000.00)	(5,208,000.00)	0.00	0.00	5,208,000.00
					7/28/05	PURC		7,519,000.00	7,519,000.00	0.00	0.00	(7,519,000.00)
					7/29/05	PURC		601,000.00	601,000.00	0.00	0.00	(601,000.00)
154253	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/8/05			3.1100 / 3.1254					
					7/8/05	MAT		(24,000,000.00)	(23,881,820.00)	0.00	(118,180.00)	24,000,000.00
155067	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	7/22/05			3.1200 / 3.1200					
					7/22/05	INT		0.00	0.00	0.00	(219,700.00)	219,700.00
					7/22/05	MAT		(39,000,000.00)	(39,000,000.00)	0.00	0.00	39,000,000.00
155448	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	7/8/05			3.1000 / 3.1134					
					7/8/05	MAT		(25,000,000.00)	(24,892,361.11)	0.00	(107,638.89)	25,000,000.00
155449	SOUTHERN COMPANY	/MORGAN STANLEY	CP	7/12/05			3.0600 / 3.0741					
					7/12/05	MAT		(9,957,000.00)	(9,911,297.37)	0.00	(45,702.63)	9,957,000.00
155451	SOUTHERN COMPANY	/MORGAN STANLEY	CP	7/14/05			3.0600 / 3.0746					
					7/14/05	MAT		(8,300,000.00)	(8,260,492.00)	0.00	(39,508.00)	8,300,000.00
155454	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	7/5/05			3.0500 / 3.0622					
					7/5/05	MAT		(8,700,000.00)	(8,665,357.08)	0.00	(34,642.92)	8,700,000.00
155455	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	7/7/05			3.0500 / 3.0627					
					7/7/05	MAT		(10,354,000.00)	(10,311,016.52)	0.00	(42,983.48)	10,354,000.00
155460	NESTLE CAPITAL CORP	/MERRILL LYNCH	CP	7/11/05			3.0400 / 3.0537					
					7/11/05	MAT		(34,460,000.00)	(34,305,772.36)	0.00	(154,227.64)	34,460,000.00
155641	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	7/7/05			3.0400 / 3.0524					
					7/7/05	MAT		(50,000,000.00)	(49,797,333.33)	0.00	(202,666.67)	50,000,000.00
156437	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	7/25/05			3.1400 / 3.1400					
					7/25/05	INT		0.00	0.00	0.00	(78,500.00)	78,500.00
					7/25/05	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
156444	DEUTSCHE BANK NY	/DEUTSCHE	YCD	7/29/05			3.1400 / 3.1400					
					7/29/05	INT		0.00	0.00	0.00	(279,111.11)	279,111.11
					7/29/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00

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

Print Date: 8/3/2005

User: pp

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

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												
156445	DEUTSCHE BANK NY	/DEUTSCHE	YCD	7/29/05			3.1400 / 3.1400					
					7/29/05	INT		0.00	0.00	0.00	(55,822.22)	55,822.22
					7/29/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
157185	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	7/18/05			3.1000 / 3.1126					
					7/18/05	MAT		(30,000,000.00)	(29,878,583.33)	0.00	(121,416.67)	30,000,000.00
157234	NEWPORT FUNDING CORP	/DEUTSCHE	CP	7/6/05			3.0600 / 3.0689					
					7/6/05	MAT		(18,000,000.00)	(17,947,980.00)	0.00	(52,020.00)	18,000,000.00
157829	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	7/28/05			3.1500 / 3.1644					
					7/28/05	MAT		(30,000,000.00)	(29,863,500.00)	0.00	(136,500.00)	30,000,000.00
158076	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/19/05			3.1300 / 3.1415					
					7/19/05	MAT		(34,000,000.00)	(33,875,843.33)	0.00	(124,156.67)	34,000,000.00
158292	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	CP	7/12/05			3.0900 / 3.0990					
					7/12/05	MAT		(50,000,000.00)	(49,854,083.33)	0.00	(145,916.67)	50,000,000.00
158621	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	7/15/05			3.1200 / 3.1298					
					7/15/05	MAT		(20,000,000.00)	(19,937,600.00)	0.00	(62,400.00)	20,000,000.00
158622	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	7/13/05			3.1200 / 3.1292					
					7/13/05	MAT		(20,789,000.00)	(20,727,741.75)	0.00	(61,258.25)	20,789,000.00
159050	L'OREAL USA INC	/MERRILL LYNCH	CP	7/13/05			3.1100 / 3.1181					
					7/13/05	MAT		(42,000,000.00)	(41,891,150.00)	0.00	(108,850.00)	42,000,000.00
159274	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/25/05			3.2000 / 3.2117					
					7/25/05	MAT		(25,000,000.00)	(24,908,888.89)	0.00	(91,111.11)	25,000,000.00
159276	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/26/05			3.2000 / 3.2120					
					7/26/05	MAT		(29,000,000.00)	(28,891,733.33)	0.00	(108,266.67)	29,000,000.00
159719	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	7/15/05			3.1800 / 3.1882					
					7/15/05	MAT		(33,000,000.00)	(32,915,465.00)	0.00	(84,535.00)	33,000,000.00
160242	GIRO MULTI-FUNDING CORP	/BANK OF AMERICA NA	CP	7/20/05			3.2700 / 3.2789					
					7/20/05	MAT		(40,000,000.00)	(39,891,000.00)	0.00	(109,000.00)	40,000,000.00
160439	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	CP	7/1/05			3.1500 / 3.1528					
					7/1/05	MAT		(20,000,000.00)	(19,982,500.00)	0.00	(17,500.00)	20,000,000.00
161537	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	7/5/05			3.2500 / 3.2523					
					7/5/05	MAT		(23,000,000.00)	(22,983,388.89)	0.00	(16,611.11)	23,000,000.00
161582	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	7/28/05			3.3000 / 3.3091					
					7/28/05	MAT		(15,000,000.00)	(14,958,750.00)	0.00	(41,250.00)	15,000,000.00
161991	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/1/05			3.4500 / 3.4500					
					7/1/05	INT		0.00	0.00	0.00	(8,625.00)	8,625.00
					7/1/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
162235	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/5/05			3.3300 / 3.3300					
					7/1/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					7/5/05	INT		0.00	0.00	0.00	(33,300.00)	33,300.00
					7/5/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00

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

Print Date: 8/3/2005

User: pp

Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005

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												
162237	BANK OF THE WEST	/BANK OF THE WEST	CD	8/19/05			3.3400 / 3.3400					
					7/1/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
162401	SAN PAOLO IMI	/GARBAN CAPITAL	YCD	8/4/05			3.2600 / 3.2600					
					7/1/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
162455	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/6/05			3.3000 / 3.3000					
					7/5/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					7/6/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					7/6/05	INT		0.00	0.00	0.00	(8,250.00)	8,250.00
162457	FREDDIE DISCOUNT	/BANK OF AMERICA NA	AGD	8/2/05			3.1900 / 3.1979					
					7/5/05	PURC		35,938,000.00	35,848,833.83	0.00	0.00	(35,848,833.83)
162677	CROWN POINT CAP	/DEUTSCHE	CP	7/6/05			3.3000 / 3.3003					
					7/5/05	PURC		20,000,000.00	19,998,166.66	0.00	0.00	(19,998,166.67)
					7/6/05	MAT		(20,000,000.00)	(19,998,166.67)	0.00	(1,833.33)	20,000,000.00
162843	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/7/05			3.2600 / 3.2600					
					7/6/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					7/7/05	INT		0.00	0.00	0.00	(8,150.00)	8,150.00
					7/7/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
162845	BANK OF THE WEST	/GARBAN CAPITAL	CD	8/3/05			3.2900 / 3.2900					
					7/6/05	PURC		28,000,000.00	28,000,000.00	0.00	0.00	(28,000,000.00)
162848	WELLS FARGO BANK	/GARBAN CAPITAL	CD	7/29/05			3.2400 / 3.2400					
					7/6/05	PURC		24,000,000.00	24,000,000.00	0.00	0.00	(24,000,000.00)
					7/29/05	INT		0.00	0.00	0.00	(49,680.00)	49,680.00
					7/29/05	MAT		(24,000,000.00)	(24,000,000.00)	0.00	0.00	24,000,000.00
162893	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/8/05			3.2700 / 3.2700					
					7/7/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					7/8/05	INT		0.00	0.00	0.00	(8,629.17)	8,629.17
					7/8/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
162894	RABOBANK USA FINANCIAL C	/RABOBANK	CP	7/15/05			3.2400 / 3.2423					
					7/7/05	PURC		25,000,000.00	24,982,000.00	0.00	0.00	(24,982,000.00)
					7/15/05	MAT		(25,000,000.00)	(24,982,000.00)	0.00	(18,000.00)	25,000,000.00
162900	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/14/05			3.2500 / 3.2521					
					7/7/05	PURC		20,000,000.00	19,987,361.10	0.00	0.00	(19,987,361.11)
					7/14/05	MAT		(20,000,000.00)	(19,987,361.11)	0.00	(12,638.89)	20,000,000.00
163098	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/11/05			3.2700 / 3.2700					
					7/8/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					7/11/05	INT		0.00	0.00	0.00	(25,887.50)	25,887.50
					7/11/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
163100	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/10/05			3.3100 / 3.3201					

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

Print Date: 8/3/2005

User: pp

Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005

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												
163102	FED FARM CR BK	/MORGAN STANLEY	AGD	7/15/05	7/8/05	PURC	3.1300 / 3.1319	25,000,000.00	24,924,145.83	0.00	0.00	(24,924,145.83)
					7/8/05	PURC		47,000,000.00	46,971,395.28	0.00	0.00	(46,971,395.28)
163296	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/12/05	7/15/05	MAT	3.2500 / 3.2503	(47,000,000.00)	(46,971,395.28)	0.00	(28,604.72)	47,000,000.00
					7/11/05	PURC		16,000,000.00	15,998,555.55	0.00	0.00	(15,998,555.56)
163299	BRYANT PARK FUNDING LLC	/CITIGROUP GLOBAL MKTS	CP	8/10/05	7/12/05	MAT	3.3100 / 3.3192	(16,000,000.00)	(15,998,555.56)	0.00	(1,444.44)	16,000,000.00
163302	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/12/05	7/11/05	PURC	3.2700 / 3.2700	9,070,000.00	9,044,981.92	0.00	0.00	(9,044,981.92)
					7/11/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					7/12/05	INT		0.00	0.00	0.00	(8,629.17)	8,629.17
163506	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/30/05	7/12/05	MAT	3.3500 / 3.3653	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
163512	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/13/05	7/12/05	PURC	3.2700 / 3.2700	16,000,000.00	15,927,044.43	0.00	0.00	(15,927,044.44)
					7/12/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/13/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
163667	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/9/05	7/13/05	INT	3.4200 / 3.4200	0.00	0.00	0.00	(9,083.33)	9,083.33
163711	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	1/12/06	7/12/05	PURC	3.7000 / 3.7709	40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
163712	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/13/06	7/13/05	PURC	3.7000 / 3.7713	970,000.00	951,755.92	0.00	0.00	(951,755.92)
163713	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	1/12/06	7/13/05	PURC	3.7000 / 3.7709	23,000,000.00	22,565,044.45	0.00	0.00	(22,565,044.44)
163715	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/14/05	7/13/05	PURC	3.2700 / 3.2700	50,000,000.00	49,059,583.35	0.00	0.00	(49,059,583.33)
					7/13/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/14/05	INT		0.00	0.00	0.00	(9,083.33)	9,083.33
164019	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	8/12/05	7/14/05	MAT	3.3000 / 3.3088	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
164028	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	9/12/05	7/14/05	PURC	3.3700 / 3.3890	13,000,000.00	12,965,441.67	0.00	0.00	(12,965,441.67)
164029	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	8/15/05	7/14/05	PURC	3.3500 / 3.3600	24,500,000.00	24,362,391.66	0.00	0.00	(24,362,391.67)
164033	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/15/05	7/14/05	PURC	3.2800 / 3.2800	45,000,000.00	44,865,999.99	0.00	0.00	(44,866,000.00)

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

Print Date: 8/3/2005

User: pp

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
					7/14/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/15/05	INT		0.00	0.00	0.00	(9,111.11)	9,111.11
					7/15/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
164216	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	9/13/05			3.3900 / 3.4096					
					7/14/05	PURC		25,000,000.00	24,856,395.83	0.00	0.00	(24,856,395.83)
164218	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	9/14/05			3.3900 / 3.4099					
					7/14/05	PURC		25,000,000.00	24,854,041.68	0.00	0.00	(24,854,041.67)
164221	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	9/15/05			3.3900 / 3.4102					
					7/14/05	PURC		25,000,000.00	24,851,687.50	0.00	0.00	(24,851,687.50)
164223	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	9/16/05			3.3900 / 3.4106					
					7/14/05	PURC		10,000,000.00	9,939,733.33	0.00	0.00	(9,939,733.33)
164262	ING FUNDING	/MERRILL LYNCH	CP	9/19/05			3.4200 / 3.4416					
					7/15/05	PURC		25,000,000.00	24,843,250.00	0.00	0.00	(24,843,250.00)
164273	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/18/05			3.3700 / 3.3700					
					7/15/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/18/05	INT		0.00	0.00	0.00	(28,083.33)	28,083.33
					7/18/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
164439	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	8/31/05			3.3700 / 3.3849					
					7/15/05	PURC		50,000,000.00	49,780,013.90	0.00	0.00	(49,780,013.89)
164442	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	8/31/05			3.3700 / 3.3849					
					7/15/05	PURC		34,000,000.00	33,850,409.45	0.00	0.00	(33,850,409.44)
164490	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	9/2/05			3.4200 / 3.4350					
					7/18/05	PURC		20,802,000.00	20,711,095.26	0.00	0.00	(20,711,095.26)
164493	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/19/05			3.3000 / 3.3000					
					7/18/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/19/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					7/19/05	INT		0.00	0.00	0.00	(9,166.67)	9,166.67
164563	TANGO FIN CORP	/MERRILL LYNCH	CP	8/22/05			3.3800 / 3.3911					
					7/18/05	PURC		41,000,000.00	40,865,269.45	0.00	0.00	(40,865,269.44)
164763	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/20/05			3.2700 / 3.2700					
					7/19/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/20/05	INT		0.00	0.00	0.00	(9,083.33)	9,083.33
					7/20/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
164764	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS	CP	9/1/05			3.4000 / 3.4142					
					7/19/05	PURC		30,000,000.00	29,875,333.32	0.00	0.00	(29,875,333.33)
164965	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/27/05			3.2100 / 3.2120					
					7/20/05	PURC		25,000,000.00	24,984,395.83	0.00	0.00	(24,984,395.83)
					7/27/05	MAT		(25,000,000.00)	(24,984,395.83)	0.00	(15,604.17)	25,000,000.00

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

Print Date: 8/3/2005

User: pp

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

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												
164966	KFW INTERNATL FINANCE	/GOLDMAN SACHS GROUP IN	CP	7/27/05			3.2200 / 3.2220					
					7/20/05	PURC		43,947,000.00	43,919,484.30	0.00	0.00	(43,919,484.29)
					7/27/05	MAT		(43,947,000.00)	(43,919,484.29)	0.00	(27,515.71)	43,947,000.00
164967	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/21/05			3.2300 / 3.2300					
					7/20/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/21/05	INT		0.00	0.00	0.00	(8,972.22)	8,972.22
					7/21/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
164968	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	7/27/05			3.2500 / 3.2521					
					7/20/05	PURC		25,117,000.00	25,101,127.46	0.00	0.00	(25,101,127.45)
					7/27/05	MAT		(25,117,000.00)	(25,101,127.45)	0.00	(15,872.55)	25,117,000.00
165200	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	8/22/05			3.3700 / 3.3700					
					7/21/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
165201	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/22/05			3.2700 / 3.2700					
					7/21/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/22/05	INT		0.00	0.00	0.00	(9,083.33)	9,083.33
					7/22/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
165406	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	8/24/05			3.3750 / 3.3750					
					7/22/05	PURC		48,000,000.00	48,000,000.00	0.00	0.00	(48,000,000.00)
165584	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/25/05			3.2700 / 3.2700					
					7/22/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/25/05	INT		0.00	0.00	0.00	(27,250.00)	27,250.00
					7/25/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
165630	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/26/05			3.4100 / 3.4204					
					7/25/05	PURC		25,000,000.00	24,924,222.23	0.00	0.00	(24,924,222.22)
165631	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/26/05			3.2700 / 3.2700					
					7/25/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/26/05	INT		0.00	0.00	0.00	(9,083.33)	9,083.33
					7/26/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
165831	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/27/05			3.2900 / 3.2900					
					7/26/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/27/05	INT		0.00	0.00	0.00	(9,138.89)	9,138.89
					7/27/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
165832	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/8/05			3.4500 / 3.4646					
					7/26/05	PURC		20,000,000.00	19,915,666.66	0.00	0.00	(19,915,666.67)
166037	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	8/25/05			3.4200 / 3.4294					
					7/27/05	PURC		50,000,000.00	49,862,250.00	0.00	0.00	(49,862,250.00)
166038	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	8/26/05			3.4300 / 3.4398					
					7/27/05	PURC		20,000,000.00	19,942,833.32	0.00	0.00	(19,942,833.33)

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

Print Date: 8/3/2005

User: pp

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

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												
166039	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	8/23/05			3.3200 / 3.3283					
					7/27/05	PURC		32,474,000.00	32,393,139.74	0.00	0.00	(32,393,139.74)
166040	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/28/05			3.2600 / 3.2603					
					7/27/05	PURC		20,000,000.00	19,998,188.88	0.00	0.00	(19,998,188.89)
					7/28/05	MAT		(20,000,000.00)	(19,998,188.89)	0.00	(1,811.11)	20,000,000.00
166041	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	8/25/05			3.4200 / 3.4294					
					7/27/05	PURC		18,000,000.00	17,950,410.00	0.00	0.00	(17,950,410.00)
166042	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	8/23/05			3.3200 / 3.3283					
					7/27/05	PURC		50,000,000.00	49,875,500.00	0.00	0.00	(49,875,500.00)
166048	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/28/05			3.2800 / 3.2800					
					7/27/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					7/28/05	INT		0.00	0.00	0.00	(4,555.56)	4,555.56
					7/28/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
166049	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	8/22/06			4.1000 / 4.1000					
					7/27/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
166262	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/29/05			3.2900 / 3.2900					
					7/28/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/29/05	INT		0.00	0.00	0.00	(9,138.89)	9,138.89
					7/29/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
166540	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	11/2/05			3.6200 / 3.6200					
					7/29/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
166541	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/05			3.3500 / 3.3500					
					7/29/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
Sub Total:								74,762,000.00	73,721,405.39	0.00	(6,471,425.89)	(67,249,979.52)
Fund: 283-John Wayne Airport												
134452	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/6/06			3.1500 / 3.1500					
					7/11/05	INT		0.00	0.00	0.00	(31,500.00)	31,500.00
148464	KFW INTERNATL FINANCE	/LEHMAN BROTHERS INC	CP	7/5/05			3.0000 / 3.0224					
					7/5/05	MAT		(1,810,000.00)	(1,796,575.83)	0.00	(13,424.17)	1,810,000.00
148660	BLACKROCK PROVIDENT TE	/	TEM	8/2/05			2.6700 / 0.8900					
					7/12/05	SALE		(855,000.00)	(855,000.00)	0.00	0.00	855,000.00
					7/13/05	PURC		42,776.66	42,776.66	0.00	0.00	(42,776.66)
148664	BGI PRIME MMF	/	BGI	8/2/05			2.7300 / 0.9100					
					7/5/05	SALE		(180,935.00)	(180,935.00)	0.00	0.00	180,935.00
					7/6/05	PURC		247,258.89	247,258.89	0.00	0.00	(247,258.89)
					7/7/05	PURC		2,703.89	2,703.89	0.00	0.00	(2,703.89)
					7/11/05	PURC		78,375.00	78,375.00	0.00	0.00	(78,375.00)

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

Print Date: 8/3/2005

User: pp

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
					7/14/05	PURC		15,894.45	15,894.45	0.00	0.00	(15,894.45)
					7/15/05	PURC		12,540.00	12,540.00	0.00	0.00	(12,540.00)
					7/19/05	PURC		13,561.81	13,561.81	0.00	0.00	(13,561.81)
					7/20/05	SALE		(399,983.72)	(399,983.72)	0.00	0.00	399,983.72
					7/22/05	PURC		11,266.67	11,266.67	0.00	0.00	(11,266.67)
					7/29/05	PURC		2,070.00	2,070.00	0.00	0.00	(2,070.00)
151449	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MKTS	AGD	7/19/05			2.9850 / 3.0059					
					7/19/05	MAT		(2,500,000.00)	(2,482,587.50)	0.00	(17,412.50)	2,500,000.00
151903	AMERICAN HONDA FINANCE	/GOLDMAN SACHS GROUP IN	CP	7/7/05			3.0300 / 3.0480					
					7/7/05	MAT		(2,000,000.00)	(1,988,216.67)	0.00	(11,783.33)	2,000,000.00
152767	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	7/6/05			3.0500 / 3.0500					
					7/6/05	INT		0.00	0.00	0.00	(6,506.67)	6,506.67
					7/6/05	MAT		(1,200,000.00)	(1,200,000.00)	0.00	0.00	1,200,000.00
153089	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	7/11/05			3.0600 / 3.0775					
					7/11/05	MAT		(2,000,000.00)	(1,988,610.00)	0.00	(11,390.00)	2,000,000.00
155066	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	7/22/05			3.1200 / 3.1200					
					7/22/05	INT		0.00	0.00	0.00	(11,266.67)	11,266.67
					7/22/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
155638	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	7/7/05			3.0400 / 3.0524					
					7/7/05	MAT		(2,000,000.00)	(1,991,893.33)	0.00	(8,106.67)	2,000,000.00
156098	FHLB DISC CORP	/HSBC BANK USA	AGD	7/6/05			3.0100 / 3.0209					
					7/6/05	MAT		(2,000,000.00)	(1,992,809.44)	0.00	(7,190.56)	2,000,000.00
157181	NEWPORT FUNDING CORP	/DEUTSCHE	CP	7/6/05			3.0600 / 3.0691					
					7/6/05	MAT		(1,000,000.00)	(997,025.00)	0.00	(2,975.00)	1,000,000.00
158244	FHLB DISC CORP	/CITIGROUP GLOBAL MKTS	AGD	7/1/05			2.9650 / 2.9709					
					7/1/05	MAT		(3,000,000.00)	(2,994,070.00)	0.00	(5,930.00)	3,000,000.00
158619	PARK AVENUE RECEIVABLE	/GOLDMAN SACHS GROUP IN	CP	7/13/05			3.1200 / 3.1292					
					7/13/05	MAT		(2,000,000.00)	(1,994,106.67)	0.00	(5,893.33)	2,000,000.00
159042	PREFERRED RECEIV FUNDIN	/MERRILL LYNCH	CP	7/12/05			3.1500 / 3.1580					
					7/12/05	MAT		(1,145,000.00)	(1,142,094.56)	0.00	(2,905.44)	1,145,000.00
159284	BRYANT PARK FUNDING LLC	/JP MORGAN	CP	7/14/05			3.1700 / 3.1784					
					7/14/05	MAT		(1,000,000.00)	(997,358.33)	0.00	(2,641.67)	1,000,000.00
159483	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	7/14/05			3.1900 / 3.1982					
					7/14/05	MAT		(1,000,000.00)	(997,430.28)	0.00	(2,569.72)	1,000,000.00
159887	FHLB DISC CORP	/JP MORGAN	AGD	7/13/05			3.0900 / 3.0972					
					7/13/05	MAT		(2,000,000.00)	(1,995,365.00)	0.00	(4,635.00)	2,000,000.00
160832	GIRO MULTI-FUNDING CORP	/CITIGROUP GLOBAL MKTS	CP	7/20/05			3.2700 / 3.2780					
					7/20/05	MAT		(1,000,000.00)	(997,547.50)	0.00	(2,452.50)	1,000,000.00
161187	GIRO MULTI-FUNDING CORP	/CITIGROUP GLOBAL MKTS	CP	7/20/05			3.3000 / 3.3079					

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

Print Date: 8/3/2005

User: pp

Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
					7/20/05	MAT		(1,000,000.00)	(997,616.67)	0.00	(2,383.33)	1,000,000.00
162238	BANK OF THE WEST	/BANK OF THE WEST	CD	8/19/05			3.3400 / 3.3400					
					7/1/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
162397	SAN PAOLO IMI	/GARBAN CAPITAL	YCD	8/4/05			3.2600 / 3.2600					
					7/1/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
162456	GALAXY FUNDING INC	/MERRILL LYNCH	CP	8/23/05			3.3300 / 3.3452					
					7/5/05	PURC		2,000,000.00	1,990,935.00	0.00	0.00	(1,990,935.00)
162846	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	8/23/05			3.3400 / 3.3549					
					7/6/05	PURC		1,000,000.00	995,546.67	0.00	0.00	(995,546.67)
162847	WELLS FARGO BANK	/GARBAN CAPITAL	CD	7/29/05			3.2400 / 3.2400					
					7/6/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					7/29/05	INT		0.00	0.00	0.00	(2,070.00)	2,070.00
					7/29/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
162850	FNMA DISCOUNT	/CITIGROUP GLOBAL MKTS	AGD	1/4/06			3.5900 / 3.6564					
					7/6/05	PURC		2,000,000.00	1,963,701.11	0.00	0.00	(1,963,701.11)
162896	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/14/05			3.2500 / 3.2521					
					7/7/05	PURC		2,000,000.00	1,998,736.11	0.00	0.00	(1,998,736.11)
					7/14/05	MAT		(2,000,000.00)	(1,998,736.11)	0.00	(1,263.89)	2,000,000.00
162899	RABOBANK USA FINANCIAL C	/RABOBANK	CP	7/15/05			3.2400 / 3.2423					
					7/7/05	PURC		2,000,000.00	1,998,560.00	0.00	0.00	(1,998,560.00)
					7/15/05	MAT		(2,000,000.00)	(1,998,560.00)	0.00	(1,440.00)	2,000,000.00
163297	CIT GROUP INC	/CRED SUIS FIRST BOST NY	CP	2/21/06			3.7500 / 3.8400					
					7/11/05	PURC		2,000,000.00	1,953,125.00	0.00	0.00	(1,953,125.00)
163668	DEUTSCHE BANK NY	/DEUTSCHE	YCD	10/17/05			3.5200 / 3.5200					
					7/12/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
163710	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/13/06			3.7000 / 3.7713					
					7/13/05	PURC		2,000,000.00	1,962,177.78	0.00	0.00	(1,962,177.78)
163895	FHLB DISC CORP	/HSBC BANK USA	AGD	8/10/05			3.1850 / 3.1929					
					7/13/05	PURC		2,000,000.00	1,995,045.56	0.00	0.00	(1,995,045.56)
164020	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	8/12/05			3.3000 / 3.3088					
					7/14/05	PURC		2,000,000.00	1,994,683.33	0.00	0.00	(1,994,683.33)
164021	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	9/8/05			3.4000 / 3.4181					
					7/14/05	PURC		2,000,000.00	1,989,422.22	0.00	0.00	(1,989,422.22)
164265	ING FUNDING	/MERRILL LYNCH	CP	9/19/05			3.4200 / 3.4416					
					7/15/05	PURC		2,000,000.00	1,987,460.00	0.00	0.00	(1,987,460.00)
164931	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	9/16/05			3.3100 / 3.3281					
					7/19/05	PURC		2,500,000.00	2,486,438.19	0.00	0.00	(2,486,438.19)
165032	GENERAL ELEC CAP CORP	/MORGAN STANLEY	CP	10/12/05			3.5000 / 3.5288					
					7/20/05	PURC		1,000,000.00	991,833.33	0.00	0.00	(991,833.33)
165034	PARK AVENUE RECEIVABLE	/MORGAN STANLEY	CP	8/15/05			3.3700 / 3.3782					

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

Print Date: 8/3/2005

User: pp

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

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Fund: 283-John Wayne Airport												
165129	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	9/12/05	7/20/05	PURC	3.4700 / 3.4882	545,000.00	543,673.53	0.00	0.00	(543,673.53)
165407	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	8/24/05	7/20/05	PURC	3.3750 / 3.3750	869,000.00	864,476.85	0.00	0.00	(864,476.85)
166538	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	11/2/05	7/22/05	PURC	3.6200 / 3.6200	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
167177	BONY AIM SWEEP - JWA	/	BON	7/7/05	7/29/05	PURC	2.8247 / 2.8247	1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					7/6/05	PURC		1,963,701.11	1,963,701.11	0.00	0.00	(1,963,701.11)
					7/7/05	MAT		(1,963,701.11)	(1,963,701.11)	0.00	0.00	1,963,701.11
					7/7/05	INT		0.00	0.00	0.00	(151.97)	151.97
Sub Total:								<u>249,528.65</u>	<u>155,740.44</u>	<u>0.00</u>	<u>(155,892.42)</u>	<u>151.98</u>
Fund: 479-Ladera CFD 99-1 DS												
166460	AIM GOVT & AGENCY	/	AIM	7/1/05			1.7229 / 0.0447					
					7/1/05	MAT		(2,332,171.05)	(2,332,171.05)	0.00	0.00	2,332,171.05
166723	AIM GOVT & AGENCY	/	AIM	9/1/05			2.9292 / 0.3780					
					7/1/05	PURC		2,332,171.05	2,332,171.05	0.00	0.00	(2,332,171.05)
					7/28/05	SALE		(64,500.00)	(64,500.00)	0.00	0.00	64,500.00
Sub Total:								<u>(64,500.00)</u>	<u>(64,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>64,500.00</u>
Fund: 480-Ladera CFD 99-1 Const												
24531	AIM GOVT & AGENCY	/	AIM	7/1/05			1.8277 / 1.8277					
					7/1/05	MAT		(143,694.41)	(143,694.41)	0.00	0.00	143,694.41
166719	AIM GOVT & AGENCY	/	AIM	8/1/05			2.9283 / 2.9283					
					7/1/05	PURC		143,694.41	143,694.41	0.00	0.00	(143,694.41)
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 482-Spl Mello Roos Res												
26125	AIM GOVT & AGENCY	/	AIM	7/1/05			1.7229 / 1.7229					
					7/1/05	MAT		(7,723,064.01)	(7,723,064.01)	0.00	0.00	7,723,064.01
166724	AIM GOVT & AGENCY	/	AIM	8/1/05			2.9292 / 2.9292					
					7/1/05	PURC		7,723,064.01	7,723,064.01	0.00	0.00	(7,723,064.01)
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 494-Aliso Viejo 88-1 DS												
26138	AIM GOVT & AGENCY	/	AIM	7/1/05			1.7201 / 1.7201					
					7/1/05	MAT		(54,864.91)	(54,864.91)	0.00	0.00	54,864.91
166717	AIM GOVT & AGENCY	/	AIM	8/1/05			2.9292 / 2.9292					
					7/1/05	PURC		54,864.91	54,864.91	0.00	0.00	(54,864.91)

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

Print Date: 8/3/2005

User: PP

**Transaction Date From 01-Jul-2005 To 31-Jul-2005
As at : 03-Aug-2005**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 497-Lomas Laguna 88-2 C												
26143	AIM GOVT & AGENCY	/	AIM	7/1/05			1.7225 / 1.7225					
					7/1/05	MAT		(340,475.86)	(340,475.86)	0.00	0.00	340,475.86
166722	AIM GOVT & AGENCY	/	AIM	8/1/05			2.9290 / 2.9290					
					7/1/05	PURC		340,475.86	340,475.86	0.00	0.00	(340,475.86)
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 510-Baker Rnch 87-6 Const												
26139	AIM GOVT & AGENCY	/	AIM	7/1/05			1.7226 / 1.7226					
					7/1/05	MAT		(456,091.31)	(456,091.31)	0.00	0.00	456,091.31
166720	AIM GOVT & AGENCY	/	AIM	8/1/05			2.9290 / 2.9290					
					7/1/05	PURC		456,091.31	456,091.31	0.00	0.00	(456,091.31)
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 514-Sta Teresita 87-9 Con												
26140	AIM GOVT & AGENCY	/	AIM	7/1/05			1.7231 / 1.7231					
					7/1/05	MAT		(54,691.74)	(54,691.74)	0.00	0.00	54,691.74
166721	AIM GOVT & AGENCY	/	AIM	8/1/05			2.9296 / 2.9296					
					7/1/05	PURC		54,691.74	54,691.74	0.00	0.00	(54,691.74)
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 483-Rancho Margarita CFD												
26136	AIM GOVT & AGENCY	/	AIM	7/1/05			1.9034 / 1.9034					
					7/1/05	MAT		(123,572.58)	(123,572.58)	0.00	0.00	123,572.58
166726	AIM GOVT & AGENCY	/	AIM	8/1/05			2.9297 / 2.9297					
					7/1/05	PURC		123,572.58	123,572.58	0.00	0.00	(123,572.58)
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 112-County Infrastructure												
26099	AIM GOVT & AGENCY	/	AIM	7/1/05			1.7229 / 1.7229					
					7/1/05	MAT		(4,549,092.43)	(4,549,092.43)	0.00	0.00	4,549,092.43
166725	AIM GOVT & AGENCY	/	AIM	8/1/05			2.9292 / 2.9292					
					7/1/05	PURC		4,549,092.43	4,549,092.43	0.00	0.00	(4,549,092.43)
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total:								<u>(185,581,971.35)</u>	<u>(185,781,039.52)</u>	<u>125,474.98</u>	<u>(12,440,823.24)</u>	<u>198,096,387.77</u>