

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
370288	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.9600 / 0.9600					
				1/13/2010	10/13/2009	INT		0.00	0.00	0.00	(16,100.00)	16,100.00
372659	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				2.4338 / 2.4338					
				1/29/2010	10/29/2009	INT		0.00	0.00	0.00	(89,252.78)	89,252.78
382430	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	10/27/2009	INT		0.00	0.00	0.00	(5,963.54)	5,963.54
382494	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	10/27/2009	INT		0.00	0.00	0.00	(3,218.75)	3,218.75
382496	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	10/27/2009	INT		0.00	0.00	0.00	(8,046.88)	8,046.88
386363	FED HM LN BK BD	/FINACORP SECURITIES	AGN 2				1.0638 / 0.6526					
				10/13/2009	10/13/2009	INT		0.00	0.00	0.00	(4,780.17)	4,780.17
				10/13/2009	10/13/2009	MAT		(4,300,000.00)	(4,308,643.00)	0.00	8,643.00	4,300,000.00
386577	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.3800 / 0.3808					
				10/30/2009	10/30/2009	MAT		(10,000,000.00)	(9,979,733.33)	0.00	(20,266.67)	10,000,000.00
386584	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.3500 / 0.3506					
				10/19/2009	10/19/2009	MAT		(10,000,000.00)	(9,982,402.78)	0.00	(17,597.22)	10,000,000.00
386587	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN 2				0.9450 / 0.5771					
				10/23/2009	10/23/2009	INT		0.00	0.00	0.00	(4,292.31)	4,292.31
				10/23/2009	10/23/2009	MAT		(5,200,000.00)	(5,210,036.00)	0.00	10,036.00	5,200,000.00
388263	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				4.5000 / 0.3014					
				10/9/2009	10/9/2009	INT		0.00	0.00	0.00	(292,500.00)	292,500.00
				10/9/2009	10/9/2009	MAT		(13,000,000.00)	(13,240,370.00)	0.00	240,370.00	13,000,000.00
398075	FREDDIE MAC	/WELLS FARGO BANK	AGN 1				3.9350 / 0.2763					
				10/30/2009	10/30/2009	INT		0.00	0.00	0.00	(22,954.17)	22,954.17
				10/30/2009	10/30/2009	MAT		(7,000,000.00)	(7,085,260.00)	0.00	85,260.00	7,000,000.00
401609	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.2500 / 0.2502					
				10/23/2009	10/23/2009	MAT		(50,000,000.00)	(49,967,013.89)	0.00	(32,986.11)	50,000,000.00

**County of Orange**  
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<b>Fund: Money Market Fund</b>												
407726	COUNTY OF ORANGE	/JP MORGAN CHASE & CO	MUNIINTCP				0.5000 / 0.5000					
				10/16/2009	10/16/2009	INT		0.00	0.00	0.00	(26,801.71)	26,801.71
				10/16/2009	10/16/2009	MAT		(34,325,000.00)	(34,325,000.00)	0.00	0.00	34,325,000.00
408757	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1				0.2110 / 0.2060					
				10/2/2009	10/2/2009	INT		0.00	0.00	0.00	(7,875.00)	7,875.00
				10/2/2009	10/2/2009	MAT		(50,000,000.00)	(50,007,576.39)	0.00	7,576.39	50,000,000.00
408758	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1				0.2110 / 0.2060					
				10/2/2009	10/2/2009	INT		0.00	0.00	0.00	(7,402.50)	7,402.50
				10/2/2009	10/2/2009	MAT		(47,000,000.00)	(47,007,121.81)	0.00	7,121.81	47,000,000.00
410052	COUNTY OF ORANGE	/BARCLAYS CAPITAL	MUNIINTCP				0.4500 / 0.4500					
				10/6/2009	10/6/2009	INT		0.00	0.00	0.00	(18,308.22)	18,308.22
				10/6/2009	10/6/2009	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
410717	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2200 / 0.2200					
				10/8/2009	10/8/2009	MAT		(20,000,000.00)	(19,996,455.56)	0.00	(3,544.44)	20,000,000.00
410718	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2100 / 0.3551					
				1/13/2010	10/13/2009	INT		0.00	0.00	0.00	(21,466.67)	21,466.67
				1/13/2010	10/14/2009	SALE		(40,000,000.00)	(39,993,533.33)	0.00	5,133.33	39,988,400.00
410719	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2100 / 0.3551					
				1/13/2010	10/13/2009	INT		0.00	0.00	0.00	(26,833.33)	26,833.33
				1/13/2010	10/14/2009	SALE		(50,000,000.00)	(49,991,916.67)	0.00	6,416.67	49,985,500.00
411272	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2200 / 0.2200					
				10/8/2009	10/8/2009	MAT		(20,000,000.00)	(19,996,700.00)	0.00	(3,300.00)	20,000,000.00
411517	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.1500 / 0.1500					
				10/13/2009	10/13/2009	MAT		(30,000,000.00)	(29,996,375.00)	0.00	(3,625.00)	30,000,000.00
412001	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				0.5000 / 0.5001					
				10/15/2010	10/26/2009	SALE		(10,000,000.00)	(9,999,300.00)	0.00	(12,416.67)	10,011,716.67
412028	ROYAL BANK OF CANADA	/JP MORGAN CHASE & CO	MTNF				0.7600 / 0.2693					

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<b>Fund: Money Market Fund</b>												
412464	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	11/13/2009	10/7/2009	SALE	0.1700 / 0.1700	(8,000,000.00)	(8,006,320.00)	0.00	(7,333.33)	8,013,653.33
413416	ROYAL BANK OF CANADA	/RBC	YCD	10/22/2009	10/22/2009	MAT	0.1500 / 0.1500	(30,000,000.00)	(29,995,183.33)	0.00	(4,816.67)	30,000,000.00
				10/28/2009	10/28/2009	INT		0.00	0.00	0.00	(7,291.67)	7,291.67
413424	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	10/28/2009	10/28/2009	MAT	0.0800 / 0.0800	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
413430	FNMA DISCOUNT	/BANK OF AMERICA	AGDN	10/30/2009	10/30/2009	MAT	0.0900 / 0.0900	(15,000,000.00)	(14,998,766.67)	0.00	(1,233.33)	15,000,000.00
413431	FREDDIE DISCOUNT	/DEUTSCHE	AGDN	10/5/2009	10/5/2009	MAT	0.0900 / 0.0900	(29,000,000.00)	(28,999,130.00)	0.00	(870.00)	29,000,000.00
413963	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	10/19/2009	10/19/2009	MAT	0.0300 / 0.0300	(50,000,000.00)	(49,996,750.00)	0.00	(3,250.00)	50,000,000.00
413964	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP	10/7/2009	10/7/2009	MAT	0.1100 / 0.1100	(50,000,000.00)	(49,999,625.00)	0.00	(375.00)	50,000,000.00
414257	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP	10/30/2009	10/30/2009	MAT	0.0700 / 0.0700	(30,000,000.00)	(29,997,066.67)	0.00	(2,933.33)	30,000,000.00
414258	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	10/9/2009	10/9/2009	MAT	0.1700 / 0.1700	(25,000,000.00)	(24,999,513.89)	0.00	(486.11)	25,000,000.00
414722	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP	10/22/2009	10/22/2009	MAT	0.1200 / 0.1200	(20,500,000.00)	(20,497,773.47)	0.00	(2,226.53)	20,500,000.00
414724	BNP PARIBAS FINANCE	/JP MORGAN CHASE & CO	CP	10/26/2009	10/26/2009	MAT	0.1700 / 0.1700	(50,000,000.00)	(49,995,666.67)	0.00	(4,333.33)	50,000,000.00
414793	CHEVRON FUNDING	/CHEVRON	CP	10/30/2009	10/30/2009	MAT	0.0800 / 0.0800	(15,000,000.00)	(14,997,875.00)	0.00	(2,125.00)	15,000,000.00
				10/16/2009	10/1/2009	PURC		25,000,000.00	24,999,166.68	0.00	0.00	(24,999,166.67)
				10/16/2009	10/16/2009	MAT		(25,000,000.00)	(24,999,166.67)	0.00	(833.33)	25,000,000.00
414794	WELLS FARGO BANK	/RBC	MTNF				0.3463 / 0.3273					

Deals [Transaction Type] = SE

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<b>Fund: Money Market Fund</b>												
				3/22/2010	10/1/2009	PURC		2,632,000.00	2,632,236.88	227.83	0.00	(2,632,464.71)
				3/22/2010	10/22/2009	INT		0.00	0.00	0.00	(759.44)	759.44
414797	GENERAL ELECTRIC CO	/WELLS FARGO BANK	MTN				7.3750 / 0.4211					
				11/1/2009	10/1/2009	PURC		4,000,000.00	4,023,080.00	122,916.67	0.00	(4,145,996.67)
415193	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				10/5/2009	10/2/2009	PURC		25,000,000.00	24,999,770.83	0.00	0.00	(24,999,770.83)
				10/5/2009	10/5/2009	MAT		(25,000,000.00)	(24,999,770.83)	0.00	(229.17)	25,000,000.00
415194	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				10/5/2009	10/2/2009	PURC		13,000,000.00	12,999,880.83	0.00	0.00	(12,999,880.83)
				10/5/2009	10/5/2009	MAT		(13,000,000.00)	(12,999,880.83)	0.00	(119.17)	13,000,000.00
415196	CHEVRON FUNDING	/CHEVRON	CP				0.1300 / 0.1300					
				10/29/2009	10/2/2009	PURC		25,000,000.00	24,997,562.50	0.00	0.00	(24,997,562.50)
				10/29/2009	10/29/2009	MAT		(25,000,000.00)	(24,997,562.50)	0.00	(2,437.50)	25,000,000.00
415205	BONY AIM SWEEP - MMF	/	BONYAIM				0.0500 / 0.0500					
				10/2/2009	10/1/2009	PURC		4,145,996.67	4,145,996.67	0.00	0.00	(4,145,996.67)
				10/2/2009	10/2/2009	INT		0.00	0.00	0.00	(5.68)	5.68
				10/2/2009	10/2/2009	MAT		(4,145,996.67)	(4,145,996.67)	0.00	0.00	4,145,996.67
415628	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1400 / 0.1400					
				10/6/2009	10/5/2009	PURC		25,000,000.00	24,999,902.78	0.00	0.00	(24,999,902.78)
				10/6/2009	10/6/2009	MAT		(25,000,000.00)	(24,999,902.78)	0.00	(97.22)	25,000,000.00
415631	WELLS FARGO BANK	/RBC	MTN				7.5500 / 1.0114					
				6/21/2010	10/5/2009	PURC		3,000,000.00	3,138,570.00	65,433.33	0.00	(3,204,003.33)
415690	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1100 / 0.1100					
				10/7/2009	10/6/2009	PURC		25,000,000.00	24,999,923.60	0.00	0.00	(24,999,923.61)
				10/7/2009	10/7/2009	MAT		(25,000,000.00)	(24,999,923.61)	0.00	(76.39)	25,000,000.00
415695	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				0.3800 / 0.3800					
				12/8/2009	10/6/2009	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
415958	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1000 / 0.1000					
				10/8/2009	10/7/2009	PURC		25,000,000.00	24,999,930.55	0.00	0.00	(24,999,930.56)

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<b>Fund: Money Market Fund</b>												
				10/8/2009	10/8/2009	MAT		(25,000,000.00)	(24,999,930.56)	0.00	(69.44)	25,000,000.00
415960	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP				0.0800 / 0.0800					
				10/29/2009	10/7/2009	PURC		30,000,000.00	29,998,533.33	0.00	0.00	(29,998,533.33)
				10/29/2009	10/29/2009	MAT		(30,000,000.00)	(29,998,533.33)	0.00	(1,466.67)	30,000,000.00
415972	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1100 / 0.1100					
				10/8/2009	10/7/2009	PURC		50,000,000.00	49,999,847.20	0.00	0.00	(49,999,847.22)
				10/8/2009	10/8/2009	MAT		(50,000,000.00)	(49,999,847.22)	0.00	(152.78)	50,000,000.00
415973	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				10/22/2009	10/7/2009	PURC		27,000,000.00	26,998,425.01	0.00	0.00	(26,998,425.00)
				10/22/2009	10/22/2009	MAT		(27,000,000.00)	(26,998,425.00)	0.00	(1,575.00)	27,000,000.00
416225	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				11/10/2009	10/8/2009	PURC		25,000,000.00	24,995,875.00	0.00	0.00	(24,995,875.00)
416236	NEW MEXICO EDUCATIONAL ASSISTANCE	/RBC	MBVARNMSE				0.3300 / 0.3000					
				11/5/2009	10/8/2009	PURC		16,500,000.00	16,500,000.00	0.00	0.00	(16,500,000.00)
416252	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2000 / 0.2000					
				11/9/2009	10/8/2009	PURC		20,000,000.00	19,996,444.44	0.00	0.00	(19,996,444.44)
416253	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2000 / 0.2000					
				11/9/2009	10/8/2009	PURC		50,000,000.00	49,991,111.10	0.00	0.00	(49,991,111.11)
416530	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1000 / 0.1000					
				10/13/2009	10/9/2009	PURC		25,000,000.00	24,999,722.23	0.00	0.00	(24,999,722.22)
				10/13/2009	10/13/2009	MAT		(25,000,000.00)	(24,999,722.22)	0.00	(277.78)	25,000,000.00
416531	CHEVRON FUNDING	/CHEVRON	CP				0.1200 / 0.1200					
				10/28/2009	10/9/2009	PURC		5,000,000.00	4,999,683.33	0.00	0.00	(4,999,683.33)
				10/28/2009	10/28/2009	MAT		(5,000,000.00)	(4,999,683.33)	0.00	(316.67)	5,000,000.00
416766	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1200 / 0.1200					
				10/14/2009	10/13/2009	PURC		12,790,000.00	12,789,957.37	0.00	0.00	(12,789,957.37)
				10/14/2009	10/14/2009	MAT		(12,790,000.00)	(12,789,957.37)	0.00	(42.63)	12,790,000.00

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<b>Fund: Money Market Fund</b>												
416768	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				10/15/2009	10/13/2009	PURC		45,000,000.00	44,999,725.01	0.00	0.00	(44,999,725.00)
				10/15/2009	10/15/2009	MAT		(45,000,000.00)	(44,999,725.00)	0.00	(275.00)	45,000,000.00
416957	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1000 / 0.1000					
				10/21/2009	10/14/2009	PURC		20,000,000.00	19,999,611.10	0.00	0.00	(19,999,611.11)
				10/21/2009	10/21/2009	MAT		(20,000,000.00)	(19,999,611.11)	0.00	(388.89)	20,000,000.00
416958	CHEVRON FUNDING	/CHEVRON	CP				0.1000 / 0.1000					
				10/28/2009	10/14/2009	PURC		25,000,000.00	24,999,027.78	0.00	0.00	(24,999,027.78)
				10/28/2009	10/28/2009	MAT		(25,000,000.00)	(24,999,027.78)	0.00	(972.22)	25,000,000.00
416960	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				10/15/2009	10/14/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
				10/15/2009	10/15/2009	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00
416961	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				10/15/2009	10/14/2009	PURC		23,000,000.00	22,999,936.11	0.00	0.00	(22,999,936.11)
				10/15/2009	10/15/2009	MAT		(23,000,000.00)	(22,999,936.11)	0.00	(63.89)	23,000,000.00
417187	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.0900 / 0.0900					
				10/16/2009	10/15/2009	PURC		50,000,000.00	49,999,875.00	0.00	0.00	(49,999,875.00)
				10/16/2009	10/16/2009	MAT		(50,000,000.00)	(49,999,875.00)	0.00	(125.00)	50,000,000.00
417188	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.3000 / 0.3005					
				4/14/2010	10/15/2009	PURC		17,800,000.00	17,773,151.67	0.00	0.00	(17,773,151.67)
417190	MICROSOFT CORP	/BARCLAYS CAPITAL	CP				0.0800 / 0.0800					
				11/10/2009	10/15/2009	PURC		20,000,000.00	19,998,844.44	0.00	0.00	(19,998,844.44)
417191	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP				0.0800 / 0.0800					
				11/4/2009	10/15/2009	PURC		13,874,000.00	13,873,383.38	0.00	0.00	(13,873,383.38)
417404	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1000 / 0.1000					
				10/19/2009	10/15/2009	PURC		50,000,000.00	49,999,444.45	0.00	0.00	(49,999,444.44)
				10/19/2009	10/19/2009	MAT		(50,000,000.00)	(49,999,444.44)	0.00	(555.56)	50,000,000.00
417409	FED HM LN BK BD	/RAYMOND JAMES & ASSOC, IN	CALLGOVAGY				2.4800 / 2.1747					

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
417705	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP	6/18/2010	10/15/2009	PURC	0.1200 / 0.1200	30,000,000.00	30,364,820.01	0.00	0.00	(30,364,820.00)
				10/19/2009	10/16/2009	PURC		25,000,000.00	24,999,750.00	0.00	0.00	(24,999,750.00)
				10/19/2009	10/19/2009	MAT		(25,000,000.00)	(24,999,750.00)	0.00	(250.00)	25,000,000.00
417708	CHEVRON FUNDING	/CHEVRON	CP				0.1000 / 0.1000					
				10/23/2009	10/16/2009	PURC		25,000,000.00	24,999,513.90	0.00	0.00	(24,999,513.89)
				10/23/2009	10/23/2009	MAT		(25,000,000.00)	(24,999,513.89)	0.00	(486.11)	25,000,000.00
417715	FREDDIE MAC	/JP MORGAN CHASE & CO	AGNFI				4.1250 / 0.1267					
				11/30/2009	10/16/2009	PURC		40,000,000.00	40,818,533.32	0.00	0.00	(40,818,533.33)
417722	COUNTY OF ORANGE	/JP MORGAN CHASE & CO	MUNIINTCP				0.3800 / 0.3800					
				12/7/2009	10/16/2009	PURC		34,325,000.00	34,325,000.00	0.00	0.00	(34,325,000.00)
417937	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				10/20/2009	10/19/2009	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				10/20/2009	10/20/2009	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
417939	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1300 / 0.1300					
				10/20/2009	10/19/2009	PURC		35,000,000.00	34,999,873.62	0.00	0.00	(34,999,873.61)
				10/20/2009	10/20/2009	MAT		(35,000,000.00)	(34,999,873.61)	0.00	(126.39)	35,000,000.00
417967	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNFDIC				4.5000 / 0.7900					
				11/15/2010	10/19/2009	PURC		6,000,000.00	6,352,668.00	0.00	0.00	(6,352,668.00)
418007	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				10/26/2009	10/20/2009	PURC		25,000,000.00	24,999,500.00	0.00	0.00	(24,999,500.00)
				10/26/2009	10/26/2009	MAT		(25,000,000.00)	(24,999,500.00)	0.00	(500.00)	25,000,000.00
418009	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				10/21/2009	10/20/2009	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				10/21/2009	10/21/2009	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
418010	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				10/21/2009	10/20/2009	PURC		25,000,000.00	24,999,909.73	0.00	0.00	(24,999,909.72)
				10/21/2009	10/21/2009	MAT		(25,000,000.00)	(24,999,909.72)	0.00	(90.28)	25,000,000.00
418256	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0850 / 0.0850					
				11/13/2009	10/21/2009	PURC		50,000,000.00	49,997,284.70	0.00	0.00	(49,997,284.72)

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
418257	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0850 / 0.0850					
				11/13/2009	10/21/2009	PURC		25,000,000.00	24,998,642.35	0.00	0.00	(24,998,642.36)
418262	BNP PARIBAS FINANCE	/RBC	CP				0.1300 / 0.1300					
				11/10/2009	10/21/2009	PURC		25,000,000.00	24,998,194.45	0.00	0.00	(24,998,194.44)
418656	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				10/27/2009	10/22/2009	PURC		45,000,000.00	44,999,312.49	0.00	0.00	(44,999,312.50)
				10/27/2009	10/27/2009	MAT		(45,000,000.00)	(44,999,312.50)	0.00	(687.50)	45,000,000.00
418657	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				11/5/2009	10/22/2009	PURC		50,000,000.00	49,997,666.65	0.00	0.00	(49,997,666.67)
418909	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0500 / 0.0500					
				11/2/2009	10/23/2009	PURC		9,430,000.00	9,429,869.03	0.00	0.00	(9,429,869.03)
418915	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0800 / 0.0800					
				10/26/2009	10/23/2009	PURC		20,000,000.00	19,999,866.66	0.00	0.00	(19,999,866.67)
				10/26/2009	10/26/2009	MAT		(20,000,000.00)	(19,999,866.67)	0.00	(133.33)	20,000,000.00
418929	FED HM LN BK BD	/GREENWICH CAPITAL	AGNF1				0.5000 / 0.5073					
				11/10/2010	10/23/2009	PURC		10,000,000.00	9,999,240.00	0.00	0.00	(9,999,240.00)
419145	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				11/13/2009	10/26/2009	PURC		40,000,000.00	39,997,800.00	0.00	0.00	(39,997,800.00)
419146	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.0800 / 0.0800					
				10/27/2009	10/26/2009	PURC		50,000,000.00	49,999,888.90	0.00	0.00	(49,999,888.89)
				10/27/2009	10/27/2009	MAT		(50,000,000.00)	(49,999,888.89)	0.00	(111.11)	50,000,000.00
419147	CHEVRON FUNDING	/CHEVRON	CP				0.0900 / 0.0900					
				11/3/2009	10/26/2009	PURC		20,000,000.00	19,999,600.00	0.00	0.00	(19,999,600.00)
419150	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.0800 / 0.0800					
				10/27/2009	10/26/2009	PURC		20,000,000.00	19,999,955.56	0.00	0.00	(19,999,955.56)
				10/27/2009	10/27/2009	MAT		(20,000,000.00)	(19,999,955.56)	0.00	(44.44)	20,000,000.00
419155	FED HM LN BK BD	/	CALLGOVAGY				2.4800 / 2.2540					
				6/18/2010	10/26/2009	PURC		30,000,000.00	30,369,733.32	0.00	0.00	(30,369,733.33)



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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
419392	PICKERINGTON OHIO SCHOOL DIST	/CITIGROUP GLOBAL MARKETS	MUNIRFBNDC				0.2085 / 0.2086					
				12/1/2009	10/23/2009	PURC		5,175,000.00	5,173,861.11	0.00	0.00	(5,173,861.11)
419403	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.0700 / 0.0700					
				10/28/2009	10/27/2009	PURC		25,000,000.00	24,999,951.40	0.00	0.00	(24,999,951.39)
				10/28/2009	10/28/2009	MAT		(25,000,000.00)	(24,999,951.39)	0.00	(48.61)	25,000,000.00
419404	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0700 / 0.0700					
				10/28/2009	10/27/2009	PURC		50,000,000.00	49,999,902.80	0.00	0.00	(49,999,902.78)
				10/28/2009	10/28/2009	MAT		(50,000,000.00)	(49,999,902.78)	0.00	(97.22)	50,000,000.00
419406	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.0900 / 0.0900					
				11/3/2009	10/27/2009	PURC		10,000,000.00	9,999,825.00	0.00	0.00	(9,999,825.00)
419407	COCA-COLA CO	/BANK OF AMERICA	CP				0.0900 / 0.0900					
				11/13/2009	10/27/2009	PURC		15,700,000.00	15,699,332.75	0.00	0.00	(15,699,332.75)
419408	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP INC	CP				0.1200 / 0.1200					
				11/12/2009	10/27/2009	PURC		30,000,000.00	29,998,400.01	0.00	0.00	(29,998,400.00)
419410	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.0500 / 0.0500					
				11/3/2009	10/27/2009	PURC		20,000,000.00	19,999,805.56	0.00	0.00	(19,999,805.56)
419467	CHEVRON FUNDING	/CHEVRON	CP				0.1100 / 0.1100					
				11/12/2009	10/28/2009	PURC		10,000,000.00	9,999,541.67	0.00	0.00	(9,999,541.67)
419709	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0700 / 0.0700					
				10/29/2009	10/28/2009	PURC		50,000,000.00	49,999,902.80	0.00	0.00	(49,999,902.78)
				10/29/2009	10/29/2009	MAT		(50,000,000.00)	(49,999,902.78)	0.00	(97.22)	50,000,000.00
419710	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0700 / 0.0700					
				10/29/2009	10/28/2009	PURC		25,000,000.00	24,999,951.40	0.00	0.00	(24,999,951.39)
				10/29/2009	10/29/2009	MAT		(25,000,000.00)	(24,999,951.39)	0.00	(48.61)	25,000,000.00
419713	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.0900 / 0.0900					
				10/29/2009	10/28/2009	PURC		50,000,000.00	49,999,875.00	0.00	0.00	(49,999,875.00)
				10/29/2009	10/29/2009	MAT		(50,000,000.00)	(49,999,875.00)	0.00	(125.00)	50,000,000.00

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
419718	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.5000 / 0.5000					
				10/28/2010	10/28/2009	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
419720	FED HM LN BK BD	/RBC	CALLGOVAGY				0.5000 / 0.5000					
				10/28/2010	10/28/2009	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
419790	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1000 / 0.1000					
				10/30/2009	10/29/2009	PURC		10,000,000.00	9,999,972.22	0.00	0.00	(9,999,972.22)
				10/30/2009	10/30/2009	MAT		(10,000,000.00)	(9,999,972.22)	0.00	(27.78)	10,000,000.00
419860	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0300 / 0.0300					
				11/2/2009	10/29/2009	PURC		50,000,000.00	49,999,833.35	0.00	0.00	(49,999,833.33)
419862	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0300 / 0.0300					
				11/2/2009	10/29/2009	PURC		40,000,000.00	39,999,866.68	0.00	0.00	(39,999,866.67)
419866	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0700 / 0.0700					
				10/30/2009	10/29/2009	PURC		25,000,000.00	24,999,951.40	0.00	0.00	(24,999,951.39)
				10/30/2009	10/30/2009	MAT		(25,000,000.00)	(24,999,951.39)	0.00	(48.61)	25,000,000.00
419868	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0700 / 0.0700					
				10/30/2009	10/29/2009	PURC		50,000,000.00	49,999,902.80	0.00	0.00	(49,999,902.78)
				10/30/2009	10/30/2009	MAT		(50,000,000.00)	(49,999,902.78)	0.00	(97.22)	50,000,000.00
419989	WELLS FARGO INTEREST BEARING	/	WFINTBEAR				0.1000 / 0.1000					
				10/30/2009	10/29/2009	PURC		2,323,634.47	2,323,634.47	0.00	0.00	(2,323,634.47)
				10/30/2009	10/30/2009	INT		0.00	0.00	0.00	(6.45)	6.45
				10/30/2009	10/30/2009	MAT		(2,323,634.47)	(2,323,634.47)	0.00	0.00	2,323,634.47
419997	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1500 / 0.1500					
				12/3/2009	10/30/2009	PURC		30,000,000.00	29,995,749.99	0.00	0.00	(29,995,750.00)
420001	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.0600 / 0.0600					
				11/2/2009	10/30/2009	PURC		25,000,000.00	24,999,875.00	0.00	0.00	(24,999,875.00)
420003	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				11/3/2009	10/30/2009	PURC		50,000,000.00	49,999,388.90	0.00	0.00	(49,999,388.89)
420004	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				11/16/2009	10/30/2009	PURC		35,000,000.00	34,998,181.93	0.00	0.00	(34,998,181.94)

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
420030	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1600 / 0.1600					
				11/9/2009	10/30/2009	PURC		10,000,000.00	9,999,555.56	0.00	0.00	(9,999,555.56)
420039	DEUTSCHE	/DEUTSCHE	CP				0.0700 / 0.0700					
				11/2/2009	10/30/2009	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
420040	DEUTSCHE	/DEUTSCHE	CP				0.1000 / 0.1000					
				11/6/2009	10/30/2009	PURC		10,000,000.00	9,999,805.56	0.00	0.00	(9,999,805.56)
420286	WELLS FARGO INTEREST BEARING	/	WFINTBEAR				0.1000 / 0.1000					
				11/2/2009	10/30/2009	PURC		2,850,878.93	2,850,878.93	0.00	0.00	(2,850,878.93)
<b>Sub Total:</b>								<u>207,961,878.93</u>	<u>209,714,250.71</u>	<u>188,577.83</u>	<u>(330,614.56)</u>	<u>(209,572,213.91)</u>
<b>Fund: Extended Fund</b>												
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				3.9938 / 4.3377					
				10/21/2010	10/21/2009	INT		0.00	0.00	0.00	(30,554.38)	30,554.38
329149	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN				2.8500 / 2.8500					
				4/28/2010	10/28/2009	INT		0.00	0.00	0.00	(356,250.00)	356,250.00
357110	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1				3.2500 / 3.2500					
				10/21/2009	10/21/2009	INT		0.00	0.00	0.00	(406,250.00)	406,250.00
				10/21/2009	10/21/2009	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
369059	FED FARM CR BK	/BANK OF AMERICA	AGN 2				0.4800 / 0.4800					
				1/6/2011	10/6/2009	INT		0.00	0.00	0.00	(12,630.42)	12,630.42
372660	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				3.6838 / 3.6838					
				1/28/2011	10/28/2009	INT		0.00	0.00	0.00	(268,501.49)	268,501.49
373700	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 2				1.0440 / 1.0645					
				1/14/2011	10/15/2009	INT		0.00	0.00	0.00	(58,650.00)	58,650.00
376905	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 1				2.2500 / 2.2511					
				4/24/2012	10/24/2009	INT		0.00	0.00	0.00	(562,500.00)	562,500.00
376906	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 1				2.2500 / 2.2511					
				4/24/2012	10/24/2009	INT		0.00	0.00	0.00	(450,000.00)	450,000.00
378472	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	AGN 2				1.0630 / 1.0692					

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Extended Fund</b>												
				1/14/2011	10/16/2009	INT		0.00	0.00	0.00	(16.56)	16.56
				1/14/2011	10/16/2009	INT		0.00	0.00	0.00	(62,994.44)	62,994.44
379328	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1				2.0000 / 2.0894					
				4/1/2011	10/1/2009	INT		0.00	0.00	0.00	(224,444.44)	224,444.44
386586	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1				1.7500 / 1.7499					
				4/15/2011	10/15/2009	INT		0.00	0.00	0.00	(437,500.00)	437,500.00
393505	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.9700 / 1.9706					
				10/23/2009	10/23/2009	INT		0.00	0.00	0.00	(246,250.00)	246,250.00
				10/23/2009	10/23/2009	MAT		(50,000,000.00)	(50,352,958.33)	0.00	352,958.33	50,000,000.00
403860	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	STEPGOVAGY				1.5000 / 1.5027					
				10/30/2009	10/30/2009	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
				10/30/2009	10/30/2009	MAT		(25,000,000.00)	(25,090,625.00)	0.00	90,625.00	25,000,000.00
408760	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1				0.2110 / 0.2060					
				10/2/2009	10/2/2009	INT		0.00	0.00	0.00	(7,875.00)	7,875.00
				10/2/2009	10/2/2009	MAT		(50,000,000.00)	(50,007,576.39)	0.00	7,576.39	50,000,000.00
411516	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP				0.2200 / 0.2200					
				10/8/2009	10/8/2009	MAT		(25,000,000.00)	(24,996,333.33)	0.00	(3,666.67)	25,000,000.00
412003	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0900 / 0.0900					
				10/14/2009	10/14/2009	MAT		(50,000,000.00)	(49,996,625.00)	0.00	(3,375.00)	50,000,000.00
412017	CHEVRON FUNDING	/CHEVRON	CP				0.1400 / 0.1400					
				10/1/2009	10/1/2009	MAT		(25,000,000.00)	(24,998,541.67)	0.00	(1,458.33)	25,000,000.00
412706	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0900 / 0.0900					
				10/15/2009	10/15/2009	MAT		(50,000,000.00)	(49,997,000.00)	0.00	(3,000.00)	50,000,000.00
412707	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKETS	AGDN				0.0900 / 0.0900					
				10/15/2009	10/15/2009	MAT		(50,000,000.00)	(49,997,000.00)	0.00	(3,000.00)	50,000,000.00
413758	FREDDIE MAC	/RBC	CALLGOVAGY				5.0500 / 4.9540					
				10/15/2012	10/15/2009	EPAY PRI		(10,000,000.00)	(10,251,044.44)	0.00	0.00	10,251,044.44
				10/15/2012	10/15/2009	INT		0.00	0.00	0.00	(252,500.00)	252,500.00

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund:</b>	<b>Extended Fund</b>											
414720	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				10/26/2009	10/26/2009	MAT		(50,000,000.00)	(49,995,666.67)	0.00	(4,333.33)	50,000,000.00
414792	CHEVRON FUNDING	/CHEVRON	CP				0.0800 / 0.0800					
				10/16/2009	10/1/2009	PURC		25,000,000.00	24,999,166.68	0.00	0.00	(24,999,166.67)
				10/16/2009	10/16/2009	MAT		(25,000,000.00)	(24,999,166.67)	0.00	(833.33)	25,000,000.00
415192	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				10/5/2009	10/2/2009	PURC		25,000,000.00	24,999,770.83	0.00	0.00	(24,999,770.83)
				10/5/2009	10/5/2009	MAT		(25,000,000.00)	(24,999,770.83)	0.00	(229.17)	25,000,000.00
415197	CHEVRON FUNDING	/CHEVRON	CP				0.1300 / 0.1300					
				10/19/2009	10/2/2009	PURC		25,000,000.00	24,998,465.28	0.00	0.00	(24,998,465.28)
				10/19/2009	10/19/2009	MAT		(25,000,000.00)	(24,998,465.28)	0.00	(1,534.72)	25,000,000.00
415639	FED HM LN BK BD	/UBS FINANCIAL SERVICES	CALLGOVAGY				2.0000 / 2.0000					
				10/5/2012	10/5/2009	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
415640	FANNIE MAE	/BARCLAY CAPITAL	STPEGOVAGY				0.5963 / 0.5967					
				4/29/2011	10/5/2009	PURC		10,000,000.00	10,010,931.25	0.00	0.00	(10,010,931.25)
				4/29/2011	10/29/2009	INT		0.00	0.00	0.00	(14,906.25)	14,906.25
416230	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.0600 / 0.0600					
				10/9/2009	10/8/2009	PURC		25,000,000.00	24,999,958.33	0.00	0.00	(24,999,958.33)
				10/9/2009	10/9/2009	MAT		(25,000,000.00)	(24,999,958.33)	0.00	(41.67)	25,000,000.00
416534	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.2720 / 0.2727					
				8/26/2010	10/9/2009	PURC		25,000,000.00	24,939,366.68	0.00	0.00	(24,939,366.67)
416956	WAL-MART STORES INC	/GOLDMAN SACHS GROUP INC	CP				0.0900 / 0.0900					
				11/10/2009	10/14/2009	PURC		50,000,000.00	49,996,625.00	0.00	0.00	(49,996,625.00)
417192	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1000 / 0.1000					
				11/12/2009	10/15/2009	PURC		10,000,000.00	9,999,222.22	0.00	0.00	(9,999,222.22)
417406	FANNIE MAE	/RBC	CALLGOVAGY				4.6000 / 4.4446					
				11/10/2011	10/15/2009	PURC		50,000,000.00	51,140,777.80	0.00	0.00	(51,140,777.78)

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Extended Fund</b>												
417407	FED HM LN BK BD	/RAYMOND JAMES & ASSOC, IN	CALLGOVAGY				2.4800 / 2.1747					
				6/18/2010	10/15/2009	PURC		50,000,000.00	50,608,033.35	0.00	0.00	(50,608,033.33)
417716	FANNIE MAE	/UBS FINANCIAL SERVICES	AGNF1				1.0000 / 1.1410					
				11/23/2011	10/16/2009	PURC		25,000,000.00	24,931,861.10	0.00	0.00	(24,931,861.11)
417719	US TREASURY N/B	/CRED SUIS SECURITIES	T				1.0000 / 0.9515					
				9/30/2011	10/16/2009	PURC		25,000,000.00	25,023,437.50	10,989.01	0.00	(25,034,426.51)
417940	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1300 / 0.1300					
				10/20/2009	10/19/2009	PURC		10,000,000.00	9,999,963.89	0.00	0.00	(9,999,963.89)
				10/20/2009	10/20/2009	MAT		(10,000,000.00)	(9,999,963.89)	0.00	(36.11)	10,000,000.00
417943	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				2.0500 / 2.0500					
				10/19/2012	10/19/2009	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
418012	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.0900 / 0.0900					
				10/21/2009	10/20/2009	PURC		10,000,000.00	9,999,975.00	0.00	0.00	(9,999,975.00)
				10/21/2009	10/21/2009	MAT		(10,000,000.00)	(9,999,975.00)	0.00	(25.00)	10,000,000.00
418261	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				10/28/2009	10/21/2009	PURC		10,000,000.00	9,999,766.67	0.00	0.00	(9,999,766.67)
				10/28/2009	10/28/2009	MAT		(10,000,000.00)	(9,999,766.67)	0.00	(233.33)	10,000,000.00
418267	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGNF1				1.1250 / 1.1951					
				12/15/2011	10/21/2009	PURC		25,000,000.00	24,962,750.00	0.00	0.00	(24,962,750.00)
418910	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0700 / 0.0700					
				11/20/2009	10/23/2009	PURC		50,000,000.00	49,997,277.80	0.00	0.00	(49,997,277.78)
419148	CHEVRON FUNDING	/CHEVRON	CP				0.0900 / 0.0900					
				11/3/2009	10/26/2009	PURC		50,000,000.00	49,999,000.00	0.00	0.00	(49,999,000.00)
419712	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.0800 / 0.0800					
				11/4/2009	10/28/2009	PURC		10,000,000.00	9,999,844.44	0.00	0.00	(9,999,844.44)
<b>Sub Total:</b>								<b>35,000,000.00</b>	<b>35,925,756.30</b>	<b>10,989.01</b>	<b>(3,056,179.92)</b>	<b>(32,880,565.34)</b>

<b>Fund: Schools Money Market Fund</b>												
366734	TOYOTA MOTOR CREDIT	/BANK OF AMERICA	MTNF				1.9013 / 1.9013					

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
 As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
				12/21/2009	10/19/2009	INT		0.00	0.00	0.00	(30,454.86)	30,454.86
372661	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.9600 / 0.9965					
				1/13/2010	10/13/2009	INT		0.00	0.00	0.00	(3,756.67)	3,756.67
				1/13/2010	10/14/2009	SALE		(7,000,000.00)	(6,997,550.00)	0.00	(420.00)	6,997,970.00
382434	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	10/27/2009	INT		0.00	0.00	0.00	(5,963.54)	5,963.54
382497	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	10/27/2009	INT		0.00	0.00	0.00	(8,046.88)	8,046.88
386578	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.3800 / 0.3808					
				10/30/2009	10/30/2009	MAT		(10,000,000.00)	(9,979,733.33)	0.00	(20,266.67)	10,000,000.00
386585	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.3500 / 0.3506					
				10/19/2009	10/19/2009	MAT		(10,000,000.00)	(9,982,402.78)	0.00	(17,597.22)	10,000,000.00
396090	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.2500 / 0.2502					
				10/13/2009	10/13/2009	MAT		(25,000,000.00)	(24,979,513.89)	0.00	(20,486.11)	25,000,000.00
409227	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNF				0.3256 / 0.3961					
				5/7/2010	10/7/2009	INT		0.00	0.00	0.00	(2,300.06)	2,300.06
410500	WAL-MART STORES INC	/GOLDMAN SACHS GROUP INC	ABCP				0.1200 / 0.1200					
				10/7/2009	10/7/2009	MAT		(10,000,000.00)	(9,999,033.33)	0.00	(966.67)	10,000,000.00
410502	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1300 / 0.1300					
				10/9/2009	10/9/2009	MAT		(50,000,000.00)	(49,994,402.78)	0.00	(5,597.22)	50,000,000.00
410712	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2200 / 0.2200					
				10/8/2009	10/8/2009	MAT		(20,000,000.00)	(19,996,455.56)	0.00	(3,544.44)	20,000,000.00
410721	FED FARM CR BK	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2594 / 0.3508					
				1/15/2010	10/15/2009	INT		0.00	0.00	0.00	(33,143.00)	33,143.00
411518	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.1500 / 0.1500					
				10/13/2009	10/13/2009	MAT		(20,000,000.00)	(19,997,583.33)	0.00	(2,416.67)	20,000,000.00

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
412024	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1400 / 0.1400					
				10/7/2009	10/7/2009	MAT		(10,000,000.00)	(9,999,183.33)	0.00	(816.67)	10,000,000.00
412026	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1500 / 0.1500					
				10/21/2009	10/21/2009	MAT		(25,000,000.00)	(24,996,354.17)	0.00	(3,645.83)	25,000,000.00
412047	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				0.5000 / 0.5220					
				10/15/2010	10/26/2009	SALE		(5,000,000.00)	(4,999,650.00)	0.00	(6,208.33)	5,005,858.33
412703	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				10/21/2009	10/21/2009	MAT		(31,700,000.00)	(31,695,509.17)	0.00	(4,490.83)	31,700,000.00
412950	FANNIE MAE	/WELLS FARGO BANK	CALLGOVAGY				4.0000 / 3.9765					
				7/1/2014	10/2/2009	EPAY PRI		(8,000,000.00)	(8,080,439.98)	0.00	0.00	8,080,439.98
				7/1/2014	10/2/2009	INT		0.00	0.00	0.00	(80,888.89)	80,888.89
413420	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.0900 / 0.0900					
				10/6/2009	10/6/2009	MAT		(10,000,000.00)	(9,999,675.00)	0.00	(325.00)	10,000,000.00
413421	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.0900 / 0.0900					
				10/7/2009	10/7/2009	MAT		(20,000,000.00)	(19,999,300.00)	0.00	(700.00)	20,000,000.00
413425	BNP PARIBAS FINANCE	/OPPENHEIMER & CO., INC	CP				0.1700 / 0.1700					
				10/14/2009	10/14/2009	MAT		(25,000,000.00)	(24,997,520.83)	0.00	(2,479.17)	25,000,000.00
413490	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.4000 / 0.4000					
				10/22/2009	10/22/2009	INT		0.00	0.00	0.00	(10,365.37)	10,365.37
				10/22/2009	10/22/2009	MAT		(33,780,000.00)	(33,780,000.00)	0.00	0.00	33,780,000.00
413965	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1000 / 0.1000					
				10/6/2009	10/6/2009	MAT		(5,000,000.00)	(4,999,888.89)	0.00	(111.11)	5,000,000.00
414259	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP				0.0700 / 0.0700					
				10/9/2009	10/9/2009	MAT		(38,000,000.00)	(37,999,261.11)	0.00	(738.89)	38,000,000.00
414261	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				10/22/2009	10/22/2009	MAT		(10,000,000.00)	(9,998,913.89)	0.00	(1,086.11)	10,000,000.00



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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
414262	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0500 / 0.0500					
				10/9/2009	10/9/2009	MAT		(1,500,000.00)	(1,499,979.17)	0.00	(20.83)	1,500,000.00
414263	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0500 / 0.0500					
				10/9/2009	10/9/2009	MAT		(6,000,000.00)	(5,999,916.67)	0.00	(83.33)	6,000,000.00
414264	FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.0500 / 0.0500					
				10/16/2009	10/16/2009	MAT		(3,400,000.00)	(3,399,919.72)	0.00	(80.28)	3,400,000.00
414717	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0300 / 0.0300					
				10/19/2009	10/19/2009	MAT		(33,768,000.00)	(33,767,465.34)	0.00	(534.66)	33,768,000.00
414718	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0300 / 0.0300					
				10/14/2009	10/14/2009	MAT		(10,228,000.00)	(10,227,880.67)	0.00	(119.33)	10,228,000.00
414719	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0300 / 0.0300					
				10/14/2009	10/14/2009	MAT		(10,000,000.00)	(9,999,883.33)	0.00	(116.67)	10,000,000.00
414721	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				10/30/2009	10/30/2009	MAT		(30,000,000.00)	(29,997,000.00)	0.00	(3,000.00)	30,000,000.00
414723	BNP PARIBAS FINANCE	/JP MORGAN CHASE & CO	CP				0.1700 / 0.1700					
				10/30/2009	10/30/2009	MAT		(35,000,000.00)	(34,995,041.67)	0.00	(4,958.33)	35,000,000.00
414729	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0700 / 0.0700					
				10/28/2009	10/28/2009	MAT		(30,000,000.00)	(29,998,366.67)	0.00	(1,633.33)	30,000,000.00
414795	L'OREAL USA INC	/CITIGROUP GLOBAL MARKETS	CP				0.1000 / 0.1000					
				10/7/2009	10/1/2009	PURC		20,000,000.00	19,999,666.66	0.00	0.00	(19,999,666.67)
				10/7/2009	10/7/2009	MAT		(20,000,000.00)	(19,999,666.67)	0.00	(333.33)	20,000,000.00
415198	ROYAL BANK OF CANADA	/RBC	MTN				4.1250 / 0.3508					
				1/26/2010	10/2/2009	PURC		6,757,000.00	6,837,475.87	51,099.81	0.00	(6,888,575.68)
415627	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				10/30/2009	10/5/2009	PURC		6,000,000.00	5,999,375.00	0.00	0.00	(5,999,375.00)
				10/30/2009	10/30/2009	MAT		(6,000,000.00)	(5,999,375.00)	0.00	(625.00)	6,000,000.00

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
415629	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1400 / 0.1400					
				10/6/2009	10/5/2009	PURC		8,716,000.00	8,715,966.10	0.00	0.00	(8,715,966.10)
				10/6/2009	10/6/2009	MAT		(8,716,000.00)	(8,715,966.10)	0.00	(33.90)	8,716,000.00
415687	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				10/7/2009	10/6/2009	PURC		25,000,000.00	24,999,923.60	0.00	0.00	(24,999,923.61)
				10/7/2009	10/7/2009	MAT		(25,000,000.00)	(24,999,923.61)	0.00	(76.39)	25,000,000.00
415693	GENERAL ELECTRIC CO	/BARCLAY CAPITAL	MTN				5.2500 / 0.2999					
				10/27/2009	10/6/2009	PURC		2,500,000.00	2,507,207.50	57,968.75	0.00	(2,565,176.25)
				10/27/2009	10/27/2009	INT		0.00	0.00	0.00	(65,625.00)	65,625.00
				10/27/2009	10/27/2009	MAT		(2,500,000.00)	(2,507,207.50)	0.00	7,207.50	2,500,000.00
415694	GENERAL ELECTRIC CO	/BARCLAY CAPITAL	MTN				5.2500 / 0.2999					
				10/27/2009	10/6/2009	PURC		2,500,000.00	2,507,207.50	57,968.75	0.00	(2,565,176.25)
				10/27/2009	10/27/2009	INT		0.00	0.00	0.00	(65,625.00)	65,625.00
				10/27/2009	10/27/2009	MAT		(2,500,000.00)	(2,507,207.50)	0.00	7,207.50	2,500,000.00
415970	CHEVRON FUNDING	/CHEVRON	CP				0.1000 / 0.1000					
				10/15/2009	10/7/2009	PURC		10,000,000.00	9,999,777.78	0.00	0.00	(9,999,777.78)
				10/15/2009	10/15/2009	MAT		(10,000,000.00)	(9,999,777.78)	0.00	(222.22)	10,000,000.00
415971	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				10/23/2009	10/7/2009	PURC		20,000,000.00	19,999,022.22	0.00	0.00	(19,999,022.22)
				10/23/2009	10/23/2009	MAT		(20,000,000.00)	(19,999,022.22)	0.00	(977.78)	20,000,000.00
416224	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				11/6/2009	10/8/2009	PURC		25,000,000.00	24,996,375.00	0.00	0.00	(24,996,375.00)
416251	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2000 / 0.2000					
				11/9/2009	10/8/2009	PURC		30,000,000.00	29,994,666.66	0.00	0.00	(29,994,666.67)
416532	CHEVRON FUNDING	/CHEVRON	CP				0.1200 / 0.1200					
				10/26/2009	10/9/2009	PURC		30,000,000.00	29,998,299.99	0.00	0.00	(29,998,300.00)
				10/26/2009	10/26/2009	MAT		(30,000,000.00)	(29,998,300.00)	0.00	(1,700.00)	30,000,000.00
416767	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1000 / 0.1000					
				10/14/2009	10/13/2009	PURC		30,000,000.00	29,999,916.66	0.00	0.00	(29,999,916.67)
				10/14/2009	10/14/2009	MAT		(30,000,000.00)	(29,999,916.67)	0.00	(83.33)	30,000,000.00

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
417032	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1000 / 0.1000					
				10/15/2009	10/14/2009	PURC		30,000,000.00	29,999,916.66	0.00	0.00	(29,999,916.67)
				10/15/2009	10/15/2009	MAT		(30,000,000.00)	(29,999,916.67)	0.00	(83.33)	30,000,000.00
417144	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0800 / 0.0800					
				10/23/2009	10/14/2009	PURC		50,000,000.00	49,999,000.00	0.00	0.00	(49,999,000.00)
				10/23/2009	10/23/2009	MAT		(50,000,000.00)	(49,999,000.00)	0.00	(1,000.00)	50,000,000.00
417145	FREDDIE DISCOUNT	/GREENWICH	AGDN				0.0800 / 0.0800					
				10/26/2009	10/14/2009	PURC		3,010,000.00	3,009,919.73	0.00	0.00	(3,009,919.73)
				10/26/2009	10/26/2009	MAT		(3,010,000.00)	(3,009,919.73)	0.00	(80.27)	3,010,000.00
417186	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.0900 / 0.0900					
				10/16/2009	10/15/2009	PURC		20,000,000.00	19,999,950.00	0.00	0.00	(19,999,950.00)
				10/16/2009	10/16/2009	MAT		(20,000,000.00)	(19,999,950.00)	0.00	(50.00)	20,000,000.00
417405	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1000 / 0.1000					
				10/19/2009	10/15/2009	PURC		50,000,000.00	49,999,444.45	0.00	0.00	(49,999,444.44)
				10/19/2009	10/19/2009	MAT		(50,000,000.00)	(49,999,444.44)	0.00	(555.56)	50,000,000.00
417408	FED HM LN BK BD	/RAYMOND JAMES & ASSOC, IN	CALLGOVAGY				2.4800 / 2.1747					
				6/18/2010	10/15/2009	PURC		10,000,000.00	10,121,606.67	0.00	0.00	(10,121,606.67)
417938	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				10/20/2009	10/19/2009	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				10/20/2009	10/20/2009	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
417941	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				10/20/2009	10/19/2009	PURC		15,000,000.00	14,999,958.33	0.00	0.00	(14,999,958.33)
				10/20/2009	10/20/2009	MAT		(15,000,000.00)	(14,999,958.33)	0.00	(41.67)	15,000,000.00
418008	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				10/21/2009	10/20/2009	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				10/21/2009	10/21/2009	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
418258	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.0600 / 0.0600					
				10/30/2009	10/21/2009	PURC		37,035,000.00	37,034,444.48	0.00	0.00	(37,034,444.47)
				10/30/2009	10/30/2009	MAT		(37,035,000.00)	(37,034,444.47)	0.00	(555.53)	37,035,000.00

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
418259	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0700 / 0.0700					
				10/22/2009	10/21/2009	PURC		50,000,000.00	49,999,902.80	0.00	0.00	(49,999,902.78)
				10/22/2009	10/22/2009	MAT		(50,000,000.00)	(49,999,902.78)	0.00	(97.22)	50,000,000.00
418260	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.0700 / 0.0700					
				11/2/2009	10/21/2009	PURC		50,000,000.00	49,998,833.35	0.00	0.00	(49,998,833.33)
418263	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1300 / 0.1300					
				11/6/2009	10/21/2009	PURC		15,000,000.00	14,999,133.33	0.00	0.00	(14,999,133.33)
418264	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1300 / 0.1300					
				11/6/2009	10/21/2009	PURC		9,040,000.00	9,039,477.69	0.00	0.00	(9,039,477.69)
418265	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1400 / 0.1400					
				10/29/2009	10/21/2009	PURC		10,000,000.00	9,999,688.89	0.00	0.00	(9,999,688.89)
				10/29/2009	10/29/2009	MAT		(10,000,000.00)	(9,999,688.89)	0.00	(311.11)	10,000,000.00
418654	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1000 / 0.1000					
				10/29/2009	10/22/2009	PURC		30,000,000.00	29,999,416.68	0.00	0.00	(29,999,416.67)
				10/29/2009	10/29/2009	MAT		(30,000,000.00)	(29,999,416.67)	0.00	(583.33)	30,000,000.00
418655	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.0800 / 0.0800					
				10/23/2009	10/22/2009	PURC		25,000,000.00	24,999,944.45	0.00	0.00	(24,999,944.44)
				10/23/2009	10/23/2009	MAT		(25,000,000.00)	(24,999,944.44)	0.00	(55.56)	25,000,000.00
418658	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1000 / 0.1000					
				10/26/2009	10/22/2009	PURC		5,000,000.00	4,999,944.44	0.00	0.00	(4,999,944.44)
				10/26/2009	10/26/2009	MAT		(5,000,000.00)	(4,999,944.44)	0.00	(55.56)	5,000,000.00
418659	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.3300 / 0.3300					
				12/8/2009	10/22/2009	PURC		33,780,000.00	33,780,000.00	0.00	0.00	(33,780,000.00)
418661	AK NORTHERN TOBACCO SEC. CORP.	/CITIGROUP GLOBAL MARKETS	MUNIREFBND				6.5000 / 0.3715					
				6/1/2010	10/22/2009	PURC		2,790,000.00	2,964,816.75	0.00	0.00	(2,964,816.75)
418911	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP INC	CP				0.1200 / 0.1200					

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
418912	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	11/13/2009	10/23/2009	PURC	0.1100 / 0.1100	10,000,000.00	9,999,300.00	0.00	0.00	(9,999,300.00)
				10/27/2009	10/23/2009	PURC		15,000,000.00	14,999,816.67	0.00	0.00	(14,999,816.67)
				10/27/2009	10/27/2009	MAT		(15,000,000.00)	(14,999,816.67)	0.00	(183.33)	15,000,000.00
418913	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.0600 / 0.0600					
				11/5/2009	10/23/2009	PURC		10,000,000.00	9,999,783.33	0.00	0.00	(9,999,783.33)
418914	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.0600 / 0.0600					
				11/3/2009	10/23/2009	PURC		10,000,000.00	9,999,816.67	0.00	0.00	(9,999,816.67)
418916	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.0800 / 0.0800					
				10/30/2009	10/23/2009	PURC		20,000,000.00	19,999,688.88	0.00	0.00	(19,999,688.89)
				10/30/2009	10/30/2009	MAT		(20,000,000.00)	(19,999,688.89)	0.00	(311.11)	20,000,000.00
418928	FED HM LN BK BD	/GREENWICH CAPITAL	AGNFI				0.5000 / 0.5073					
				11/10/2010	10/23/2009	PURC		10,000,000.00	9,999,240.00	0.00	0.00	(9,999,240.00)
419144	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.0800 / 0.0800					
				10/30/2009	10/26/2009	PURC		10,000,000.00	9,999,911.11	0.00	0.00	(9,999,911.11)
				10/30/2009	10/30/2009	MAT		(10,000,000.00)	(9,999,911.11)	0.00	(88.89)	10,000,000.00
419149	CHEVRON FUNDING	/CHEVRON	CP				0.0900 / 0.0900					
				11/3/2009	10/26/2009	PURC		30,000,000.00	29,999,400.00	0.00	0.00	(29,999,400.00)
419154	FED HM LN BK BD	/	CALLGOVAGY				2.4800 / 2.2540					
				6/18/2010	10/26/2009	PURC		10,000,000.00	10,123,244.44	0.00	0.00	(10,123,244.44)
419409	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0700 / 0.0700					
				10/28/2009	10/27/2009	PURC		15,000,000.00	14,999,970.83	0.00	0.00	(14,999,970.83)
				10/28/2009	10/28/2009	MAT		(15,000,000.00)	(14,999,970.83)	0.00	(29.17)	15,000,000.00
419468	CHEVRON FUNDING	/CHEVRON	CP				0.1100 / 0.1100					
				11/12/2009	10/28/2009	PURC		25,000,000.00	24,998,854.18	0.00	0.00	(24,998,854.17)
419706	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0200 / 0.0200					
				10/30/2009	10/28/2009	PURC		50,000,000.00	49,999,944.45	0.00	0.00	(49,999,944.44)
				10/30/2009	10/30/2009	MAT		(50,000,000.00)	(49,999,944.44)	0.00	(55.56)	50,000,000.00
419707	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0100 / 0.0100					

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
				10/29/2009	10/28/2009	PURC		50,000,000.00	49,999,986.10	0.00	0.00	(49,999,986.11)
				10/29/2009	10/29/2009	MAT		(50,000,000.00)	(49,999,986.11)	0.00	(13.89)	50,000,000.00
419708	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0200 / 0.0200					
				10/30/2009	10/28/2009	PURC		9,400,000.00	9,399,989.56	0.00	0.00	(9,399,989.56)
				10/30/2009	10/30/2009	MAT		(9,400,000.00)	(9,399,989.56)	0.00	(10.44)	9,400,000.00
419714	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1000 / 0.1000					
				10/30/2009	10/28/2009	PURC		20,000,000.00	19,999,888.88	0.00	0.00	(19,999,888.89)
				10/30/2009	10/30/2009	MAT		(20,000,000.00)	(19,999,888.89)	0.00	(111.11)	20,000,000.00
419715	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.0700 / 0.0700					
				10/29/2009	10/28/2009	PURC		30,000,000.00	29,999,941.68	0.00	0.00	(29,999,941.67)
				10/29/2009	10/29/2009	MAT		(30,000,000.00)	(29,999,941.67)	0.00	(58.33)	30,000,000.00
419716	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.0800 / 0.0800					
				11/4/2009	10/28/2009	PURC		10,000,000.00	9,999,844.44	0.00	0.00	(9,999,844.44)
419721	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.5000 / 0.5000					
				10/28/2010	10/28/2009	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
419789	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1000 / 0.1000					
				10/30/2009	10/29/2009	PURC		30,000,000.00	29,999,916.66	0.00	0.00	(29,999,916.67)
				10/30/2009	10/30/2009	MAT		(30,000,000.00)	(29,999,916.67)	0.00	(83.33)	30,000,000.00
419791	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.0400 / 0.0400					
				11/4/2009	10/29/2009	PURC		10,000,000.00	9,999,933.33	0.00	0.00	(9,999,933.33)
419792	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1300 / 0.1300					
				11/16/2009	10/29/2009	PURC		4,000,000.00	3,999,740.00	0.00	0.00	(3,999,740.00)
419864	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.0700 / 0.0700					
				10/30/2009	10/29/2009	PURC		30,000,000.00	29,999,941.68	0.00	0.00	(29,999,941.67)
				10/30/2009	10/30/2009	MAT		(30,000,000.00)	(29,999,941.67)	0.00	(58.33)	30,000,000.00
419870	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1000 / 0.1000					
				11/2/2009	10/29/2009	PURC		20,000,000.00	19,999,777.78	0.00	0.00	(19,999,777.78)
419990	WELLS FARGO INTEREST BEARING	/	WFINTBEAR				0.1000 / 0.1000					

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
				10/30/2009	10/29/2009	PURC		25,369,923.01	25,369,923.01	0.00	0.00	(25,369,923.01)
				10/30/2009	10/30/2009	INT		0.00	0.00	0.00	(70.47)	70.47
				10/30/2009	10/30/2009	MAT		(25,369,923.01)	(25,369,923.01)	0.00	0.00	25,369,923.01
419993	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				11/16/2009	10/30/2009	PURC		14,000,000.00	13,999,206.68	0.00	0.00	(13,999,206.67)
419994	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				11/9/2009	10/30/2009	PURC		20,000,000.00	19,999,277.78	0.00	0.00	(19,999,277.78)
419995	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0500 / 0.0500					
				11/4/2009	10/30/2009	PURC		7,500,000.00	7,499,947.92	0.00	0.00	(7,499,947.92)
419996	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1500 / 0.1500					
				12/3/2009	10/30/2009	PURC		20,000,000.00	19,997,166.66	0.00	0.00	(19,997,166.67)
419998	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0500 / 0.0500					
				11/2/2009	10/30/2009	PURC		25,000,000.00	24,999,895.83	0.00	0.00	(24,999,895.83)
419999	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0600 / 0.0600					
				11/2/2009	10/30/2009	PURC		10,000,000.00	9,999,950.00	0.00	0.00	(9,999,950.00)
420041	DEUTSCHE	/DEUTSCHE	CP				0.1000 / 0.1000					
				11/6/2009	10/30/2009	PURC		40,000,000.00	39,999,222.20	0.00	0.00	(39,999,222.22)
420046	FHLB DISC CORP	/WELLS FARGO BANK	AGDN				0.0300 / 0.0300					
				11/6/2009	10/30/2009	PURC		12,360,000.00	12,359,927.90	0.00	0.00	(12,359,927.90)
420287	WELLS FARGO INTEREST BEARING	/	WFINTBEAR				0.1000 / 0.1000					
				11/2/2009	10/30/2009	PURC		50,252.59	50,252.59	0.00	0.00	(50,252.59)
<b>Sub Total:</b>								<b>(23,098,747.41)</b>	<b>(22,601,657.57)</b>	<b>167,037.31</b>	<b>(403,154.14)</b>	<b>22,837,774.39</b>
<b>Fund: 283-John Wayne Airport</b>												
372662	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.9600 / 0.9965					
				1/13/2010	10/13/2009	INT		0.00	0.00	0.00	(1,610.00)	1,610.00
				1/13/2010	10/14/2009	SALE		(3,000,000.00)	(2,998,950.00)	0.00	(180.00)	2,999,130.00
382495	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	10/27/2009	INT		0.00	0.00	0.00	(1,609.38)	1,609.38

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
394470	WELLS FARGO BANK	/RBC	MTNF				1.4838 / 1.6184					
				1/29/2010	10/29/2009	INT		0.00	0.00	0.00	(710.13)	710.13
398076	FREDDIE MAC	/WELLS FARGO BANK	AGN 1				3.9350 / 0.2763					
				10/30/2009	10/30/2009	INT		0.00	0.00	0.00	(9,181.67)	9,181.67
				10/30/2009	10/30/2009	MAT		(2,800,000.00)	(2,834,104.00)	0.00	34,104.00	2,800,000.00
408759	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1				0.2110 / 0.2060					
				10/2/2009	10/2/2009	INT		0.00	0.00	0.00	(472.50)	472.50
				10/2/2009	10/2/2009	MAT		(3,000,000.00)	(3,000,454.58)	0.00	454.58	3,000,000.00
409226	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNF				0.3256 / 0.3958					
				5/7/2010	10/7/2009	INT		0.00	0.00	0.00	(244.69)	244.69
411515	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP				0.2200 / 0.2200					
				10/8/2009	10/8/2009	MAT		(2,000,000.00)	(1,999,706.67)	0.00	(293.33)	2,000,000.00
411751	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP INC	CP				0.1500 / 0.1500					
				10/5/2009	10/5/2009	MAT		(2,000,000.00)	(1,999,833.33)	0.00	(166.67)	2,000,000.00
411755	FREDDIE MAC	/RBC	AGNF1				2.8750 / 0.3323					
				4/30/2010	10/30/2009	INT		0.00	0.00	0.00	(14,375.00)	14,375.00
412467	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP				0.1600 / 0.1600					
				10/20/2009	10/20/2009	MAT		(1,000,000.00)	(999,857.78)	0.00	(142.22)	1,000,000.00
413486	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1100 / 0.1100					
				10/6/2009	10/6/2009	MAT		(2,000,000.00)	(1,999,926.67)	0.00	(73.33)	2,000,000.00
413491	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.4000 / 0.4000					
				10/22/2009	10/22/2009	INT		0.00	0.00	0.00	(613.70)	613.70
				10/22/2009	10/22/2009	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
414725	CHEVRON FUNDING	/CHEVRON	CP				0.0600 / 0.0600					
				10/7/2009	10/7/2009	MAT		(2,000,000.00)	(1,999,976.67)	0.00	(23.33)	2,000,000.00
415195	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				10/5/2009	10/2/2009	PURC		2,000,000.00	1,999,981.67	0.00	0.00	(1,999,981.67)



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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
				10/5/2009	10/5/2009	MAT		(2,000,000.00)	(1,999,981.67)	0.00	(18.33)	2,000,000.00
415625	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				10/6/2009	10/5/2009	PURC		2,000,000.00	1,999,993.33	0.00	0.00	(1,999,993.33)
				10/6/2009	10/6/2009	MAT		(2,000,000.00)	(1,999,993.33)	0.00	(6.67)	2,000,000.00
415626	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				10/30/2009	10/5/2009	PURC		2,000,000.00	1,999,791.67	0.00	0.00	(1,999,791.67)
				10/30/2009	10/30/2009	MAT		(2,000,000.00)	(1,999,791.67)	0.00	(208.33)	2,000,000.00
415630	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1400 / 0.1400					
				10/6/2009	10/5/2009	PURC		2,000,000.00	1,999,992.22	0.00	0.00	(1,999,992.22)
				10/6/2009	10/6/2009	MAT		(2,000,000.00)	(1,999,992.22)	0.00	(7.78)	2,000,000.00
415688	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				10/7/2009	10/6/2009	PURC		2,000,000.00	1,999,993.89	0.00	0.00	(1,999,993.89)
				10/7/2009	10/7/2009	MAT		(2,000,000.00)	(1,999,993.89)	0.00	(6.11)	2,000,000.00
415689	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1000 / 0.1000					
				10/9/2009	10/6/2009	PURC		2,000,000.00	1,999,983.33	0.00	0.00	(1,999,983.33)
				10/9/2009	10/9/2009	MAT		(2,000,000.00)	(1,999,983.33)	0.00	(16.67)	2,000,000.00
415968	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.0800 / 0.0800					
				10/8/2009	10/7/2009	PURC		2,000,000.00	1,999,995.56	0.00	0.00	(1,999,995.56)
				10/8/2009	10/8/2009	MAT		(2,000,000.00)	(1,999,995.56)	0.00	(4.44)	2,000,000.00
415969	CHEVRON FUNDING	/CHEVRON	CP				0.1000 / 0.1000					
				10/16/2009	10/7/2009	PURC		2,000,000.00	1,999,950.00	0.00	0.00	(1,999,950.00)
				10/16/2009	10/16/2009	MAT		(2,000,000.00)	(1,999,950.00)	0.00	(50.00)	2,000,000.00
416234	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0700 / 0.0700					
				10/9/2009	10/8/2009	PURC		1,500,000.00	1,499,997.08	0.00	0.00	(1,499,997.08)
				10/9/2009	10/9/2009	MAT		(1,500,000.00)	(1,499,997.08)	0.00	(2.92)	1,500,000.00
416235	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.3230 / 0.1549					
				10/23/2009	10/8/2009	PURC		2,450,000.00	2,451,864.11	0.00	0.00	(2,451,864.11)
				10/23/2009	10/23/2009	INT		0.00	0.00	0.00	(2,022.34)	2,022.34
				10/23/2009	10/23/2009	MAT		(2,450,000.00)	(2,451,864.11)	0.00	1,864.11	2,450,000.00

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
416529	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1200 / 0.1200					
				10/13/2009	10/9/2009	PURC		1,100,000.00	1,099,985.33	0.00	0.00	(1,099,985.33)
				10/13/2009	10/13/2009	MAT		(1,100,000.00)	(1,099,985.33)	0.00	(14.67)	1,100,000.00
416533	TOYOTA MOTOR CREDIT	/OPPENHEIMER & CO., INC	MTN				2.8500 / 0.4757					
				4/28/2010	10/9/2009	PURC		2,000,000.00	2,026,180.00	25,491.67	0.00	(2,051,671.67)
				4/28/2010	10/28/2009	INT		0.00	0.00	0.00	(28,500.00)	28,500.00
416544	BONY AIM SWEEP - JWA	/	BONYAIMJWA				0.0500 / 0.0500					
				10/9/2009	10/8/2009	PURC		2,451,864.11	2,451,864.11	0.00	0.00	(2,451,864.11)
				10/9/2009	10/9/2009	INT		0.00	0.00	0.00	(3.36)	3.36
				10/9/2009	10/9/2009	MAT		(2,451,864.11)	(2,451,864.11)	0.00	0.00	2,451,864.11
416769	WELLS FARGO BANK	/WELLS FARGO BANK	MTNFDIC				4.2000 / 0.4218					
				1/15/2010	10/13/2009	PURC		1,232,000.00	1,256,488.05	0.00	0.00	(1,256,488.05)
417075	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.0900 / 0.0900					
				11/3/2009	10/14/2009	PURC		1,000,000.00	999,950.00	0.00	0.00	(999,950.00)
417117	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				10/15/2009	10/14/2009	PURC		2,000,000.00	1,999,994.44	0.00	0.00	(1,999,994.44)
				10/15/2009	10/15/2009	MAT		(2,000,000.00)	(1,999,994.44)	0.00	(5.56)	2,000,000.00
417189	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.0900 / 0.0900					
				10/16/2009	10/15/2009	PURC		2,000,000.00	1,999,995.00	0.00	0.00	(1,999,995.00)
				10/16/2009	10/16/2009	MAT		(2,000,000.00)	(1,999,995.00)	0.00	(5.00)	2,000,000.00
417706	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1200 / 0.1200					
				10/19/2009	10/16/2009	PURC		2,000,000.00	1,999,980.00	0.00	0.00	(1,999,980.00)
				10/19/2009	10/19/2009	MAT		(2,000,000.00)	(1,999,980.00)	0.00	(20.00)	2,000,000.00
417707	CHEVRON FUNDING	/CHEVRON	CP				0.1200 / 0.1200					
				11/2/2009	10/16/2009	PURC		2,000,000.00	1,999,886.67	0.00	0.00	(1,999,886.67)
417942	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1300 / 0.1300					
				10/20/2009	10/19/2009	PURC		2,000,000.00	1,999,992.78	0.00	0.00	(1,999,992.78)
				10/20/2009	10/20/2009	MAT		(2,000,000.00)	(1,999,992.78)	0.00	(7.22)	2,000,000.00
417966	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNFDIC				4.5000 / 0.7900					
				11/15/2010	10/19/2009	PURC		1,000,000.00	1,058,778.00	0.00	0.00	(1,058,778.00)

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
418011	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				10/26/2009	10/20/2009	PURC		2,000,000.00	1,999,960.00	0.00	0.00	(1,999,960.00)
				10/26/2009	10/26/2009	MAT		(2,000,000.00)	(1,999,960.00)	0.00	(40.00)	2,000,000.00
418013	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1300 / 0.1300					
				10/21/2009	10/20/2009	PURC		1,375,000.00	1,374,995.03	0.00	0.00	(1,374,995.03)
				10/21/2009	10/21/2009	MAT		(1,375,000.00)	(1,374,995.03)	0.00	(4.97)	1,375,000.00
418660	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.3300 / 0.3300					
				12/8/2009	10/22/2009	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
419151	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.0800 / 0.0800					
				10/27/2009	10/26/2009	PURC		2,000,000.00	1,999,995.56	0.00	0.00	(1,999,995.56)
				10/27/2009	10/27/2009	MAT		(2,000,000.00)	(1,999,995.56)	0.00	(4.44)	2,000,000.00
419182	PICKERINGTON OHIO SCHOOL DIST	/CITIGROUP GLOBAL MARKETS	MUNIRFBND				0.2085 / 0.2086					
				12/1/2009	10/23/2009	PURC		2,070,000.00	2,069,544.44	0.00	0.00	(2,069,544.44)
419405	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0700 / 0.0700					
				10/28/2009	10/27/2009	PURC		2,000,000.00	1,999,996.11	0.00	0.00	(1,999,996.11)
				10/28/2009	10/28/2009	MAT		(2,000,000.00)	(1,999,996.11)	0.00	(3.89)	2,000,000.00
419711	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.0700 / 0.0700					
				10/29/2009	10/28/2009	PURC		2,000,000.00	1,999,996.11	0.00	0.00	(1,999,996.11)
				10/29/2009	10/29/2009	MAT		(2,000,000.00)	(1,999,996.11)	0.00	(3.89)	2,000,000.00
419785	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1300 / 0.1300					
				11/25/2009	10/29/2009	PURC		2,000,000.00	1,999,805.00	0.00	0.00	(1,999,805.00)
420043	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0400 / 0.0400					
				11/18/2009	10/30/2009	PURC		1,303,000.00	1,302,972.49	0.00	0.00	(1,302,972.49)
420044	FNMA DISCOUNT	/RBC	AGDN				0.0400 / 0.0400					
				11/12/2009	10/30/2009	PURC		1,600,000.00	1,599,976.89	0.00	0.00	(1,599,976.89)
420045	FED HM LN BK BD	/RAYMOND JAMES & ASSOC, IN	AGNF1				5.0000 / 0.1543					
				12/11/2009	10/30/2009	PURC		1,000,000.00	1,024,815.56	0.00	0.00	(1,024,815.56)

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

Transaction Date From 01-Oct-2009 To 31-Oct-2009  
As at : 02-Nov-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
420065	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1600 / 0.1600					
				11/9/2009	10/30/2009	PURC		1,000,000.00	999,955.56	0.00	0.00	(999,955.56)
<b>Sub Total:</b>								<u>(1,595,000.00)</u>	<u>(1,494,457.04)</u>	<u>25,491.67</u>	<u>(24,229.85)</u>	<u>1,493,195.22</u>
<b>Fund: 225-Children &amp; Families</b>												
329603	US TREASURY N/B	/FTN FINANCIAL	TRBD				2.1250 / 2.3462					
				4/30/2010	10/30/2009	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
401098	US TREASURY N/B	/FTN FINANCIAL	TRBD				1.5000 / 0.6626					
				10/31/2010	10/31/2009	INT		0.00	0.00	0.00	(37,500.00)	37,500.00
<b>Sub Total:</b>								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(90,625.00)</u>	<u>90,625.00</u>
<b>Fund: OC Extended Fund B</b>												
391446	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-A				0.0000 / 0.0000					
				6/5/2010	10/6/2009	SALE		(11,841,443.96)	(11,841,443.96)	0.00	0.00	113,636.98
391447	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-B				0.0000 / 0.0000					
				6/5/2010	10/6/2009	SALE		(9,306,887.42)	(9,306,887.42)	0.00	0.00	89,313.98
391448	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-C				0.0000 / 0.0000					
				6/5/2010	10/6/2009	SALE		(23,208,843.32)	(23,208,843.32)	0.00	0.00	222,724.76
391451	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-D				0.0000 / 0.0000					
				6/5/2010	10/6/2009	SALE		(9,418,475.79)	(9,418,475.79)	0.00	0.00	90,384.85
391452	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-E				0.0000 / 0.0000					
				6/5/2010	10/6/2009	SALE		(8,110,263.30)	(8,110,263.30)	0.00	0.00	77,830.52
<b>Sub Total:</b>								<u>(61,885,913.79)</u>	<u>(61,885,913.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>593,891.09</u>
<b>Fund: 15B-Housing 99A &amp; 99B</b>												
383458	GINNIE MAE	/	MBS				6.2500 / 1,745.0487					
				9/20/2029	10/20/2009	INT		0.00	0.00	0.00	(39.64)	39.64
				9/20/2029	10/20/2009	SALE		(134,943.41)	(135,060.55)	0.00	0.00	922.13
				9/20/2029	10/20/2009	INT		0.00	0.00	0.00	(690.11)	690.11
<b>Sub Total:</b>								<u>(134,943.41)</u>	<u>(135,060.55)</u>	<u>0.00</u>	<u>(729.75)</u>	<u>1,651.88</u>
<b>Grand Total:</b>								<u>156,247,274.32</u>	<u>159,522,918.05</u>	<u>392,095.82</u>	<u>(3,905,533.22)</u>	<u>(217,435,641.67)</u>

**County of Orange  
Treasurer-Tax Collector's Office  
All Cashflows**

For 01-Oct-2009 to 31-Oct-2009 as at 02-Nov-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
<b>GS283</b>		<b>GOLDMAN SACHS 283</b>					
10/2/2009	BANK TRANSFER		MONEY MARKET	500,490.83		WELLS FARGO BANK	415191
10/5/2009	BANK TRANSFER		MONEY MARKET	(1,000,000.00)		WELLS FARGO BANK	415635
10/6/2009	BANK TRANSFER		MONEY MARKET	1,000,022.78		WELLS FARGO BANK	415686
10/19/2009	BANK TRANSFER		MONEY MARKET	7.22		WELLS FARGO BANK	417936
10/19/2009	BANK TRANSFER		MONEY MARKET	(1,058,778.00)		WELLS FARGO BANK	417964
10/21/2009	BANK TRANSFER		MONEY MARKET	1,375,180.00		WELLS FARGO BANK	418255
10/29/2009	BANK TRANSFER		MONEY MARKET	(29,094.87)		WELLS FARGO BANK	419971
10/30/2009	BANK TRANSFER		MONEY MARKET	(104,163.83)		WELLS FARGO BANK	420059
<b>Sub Total Amount Per Account:</b>				<b>683,664.13</b>			
<b>GS692</b>		<b>GOLDMAN SACHS 692</b>					
10/1/2009	BANK TRANSFER		MONEY MARKET	(18,781,523.00)		WELLS FARGO BANK	414805
10/2/2009	BANK TRANSFER		MONEY MARKET	7,324,538.00		WELLS FARGO BANK	415190
10/5/2009	BANK TRANSFER		MONEY MARKET	(8,230,839.00)		WELLS FARGO BANK	415633
10/6/2009	BANK TRANSFER		MONEY MARKET	5,000,000.00		WELLS FARGO BANK	415713
10/7/2009	BANK TRANSFER		MONEY MARKET	9,062,930.00		WELLS FARGO BANK	415966
10/8/2009	BANK TRANSFER		MONEY MARKET	8,046,046.00		WELLS FARGO BANK	416228
10/13/2009	BANK TRANSFER		MONEY MARKET	4,499,914.00		WELLS FARGO BANK	416764
10/14/2009	BANK TRANSFER		MONEY MARKET	2,982,969.00		WELLS FARGO BANK	416955
10/15/2009	BANK TRANSFER		MONEY MARKET	(20,000,000.00)		WELLS FARGO BANK	417197
10/16/2009	BANK TRANSFER		MONEY MARKET	(16,419,267.00)		WELLS FARGO BANK	417703
10/16/2009	BANK TRANSFER		MONEY MARKET	(14,325,000.00)		WELLS FARGO BANK	417721
10/19/2009	BANK TRANSFER		MONEY MARKET	18,880,127.00		WELLS FARGO BANK	417934
10/19/2009	BANK TRANSFER		MONEY MARKET	(6,352,668.00)		WELLS FARGO BANK	417961
10/20/2009	BANK TRANSFER		MONEY MARKET	7,212,244.00		WELLS FARGO BANK	418006
10/21/2009	BANK TRANSFER		MONEY MARKET	13,053,490.00		WELLS FARGO BANK	418254
10/22/2009	BANK TRANSFER		MONEY MARKET	(3,985,716.00)		WELLS FARGO BANK	418525
10/23/2009	BANK TRANSFER		MONEY MARKET	21,567,950.00		WELLS FARGO BANK	418908
10/26/2009	BANK TRANSFER		MONEY MARKET	1,248,942.00		WELLS FARGO BANK	419143
10/27/2009	BANK TRANSFER		MONEY MARKET	3,635,047.00		WELLS FARGO BANK	419401
10/28/2009	BANK TRANSFER		MONEY MARKET	(1,014,154.00)		WELLS FARGO BANK	419702
10/29/2009	BANK TRANSFER		MONEY MARKET	11,050,469.00		WELLS FARGO BANK	419969
10/30/2009	BANK TRANSFER		MONEY MARKET	(17,626,798.00)		WELLS FARGO BANK	420057
<b>Sub Total Amount Per Account:</b>				<b>6,828,701.00</b>			
<b>GS694</b>		<b>GOLDMAN SACHS 694</b>					
10/1/2009	BANK TRANSFER		MONEY MARKET	(10,798,037.00)		WELLS FARGO BANK	414806
10/5/2009	BANK TRANSFER		MONEY MARKET	(3,233,868.00)		WELLS FARGO BANK	415634

## County of Orange Treasurer-Tax Collector's Office All Cashflows

For 01-Oct-2009 to 31-Oct-2009 as at 02-Nov-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
10/6/2009	BANK TRANSFER		MONEY MARKET	(12,362,555.00)		WELLS FARGO BANK	415685
10/6/2009	BANK TRANSFER		MONEY MARKET	8,000,000.00		WELLS FARGO BANK	415714
10/7/2009	BANK TRANSFER		MONEY MARKET	9,744,539.00		WELLS FARGO BANK	415967
10/8/2009	BANK TRANSFER		MONEY MARKET	(1,784,693.00)		WELLS FARGO BANK	416229
10/15/2009	BANK TRANSFER		MONEY MARKET	(24,000,000.00)		WELLS FARGO BANK	417198
10/16/2009	BANK TRANSFER		MONEY MARKET	9,196,058.00		WELLS FARGO BANK	417704
10/19/2009	BANK TRANSFER		MONEY MARKET	11,417,939.00		WELLS FARGO BANK	417935
10/22/2009	BANK TRANSFER		MONEY MARKET	4,645,254.00		WELLS FARGO BANK	418526
10/27/2009	BANK TRANSFER		MONEY MARKET	(2,216,457.00)		WELLS FARGO BANK	419402
10/28/2009	BANK TRANSFER		MONEY MARKET	10,035,704.00		WELLS FARGO BANK	419703
10/29/2009	BANK TRANSFER		MONEY MARKET	16,429,950.00		WELLS FARGO BANK	419970
10/30/2009	BANK TRANSFER		MONEY MARKET	(16,882,497.00)		WELLS FARGO BANK	420058
<b>Sub Total Amount Per Account:</b>				<b>(1,808,663.00)</b>			
<b>TEMPFUND283</b>		<b>TEMPFUND283</b>					
10/2/2009	BANK TRANSFER		MONEY MARKET	500,000.00		WELLS FARGO BANK	415189
10/5/2009	BANK TRANSFER		MONEY MARKET	(999,777.22)		WELLS FARGO BANK	415632
10/6/2009	BANK TRANSFER		MONEY MARKET	1,000,000.00		WELLS FARGO BANK	415684
10/7/2009	BANK TRANSFER		MONEY MARKET	299.13		WELLS FARGO BANK	415965
10/8/2009	BANK TRANSFER		MONEY MARKET	48,138.81		WELLS FARGO BANK	416227
10/9/2009	BANK TRANSFER		MONEY MARKET	348,343.00		WELLS FARGO BANK	416528
10/13/2009	BANK TRANSFER		MONEY MARKET	(154,878.05)		WELLS FARGO BANK	416763
10/14/2009	BANK TRANSFER		MONEY MARKET	(814.44)		WELLS FARGO BANK	416954
10/15/2009	BANK TRANSFER		MONEY MARKET	5.00		WELLS FARGO BANK	417196
10/16/2009	BANK TRANSFER		MONEY MARKET	(46.67)		WELLS FARGO BANK	417702
10/20/2009	BANK TRANSFER		MONEY MARKET	(374,955.03)		WELLS FARGO BANK	418005
10/22/2009	BANK TRANSFER		MONEY MARKET	613.70		WELLS FARGO BANK	418524
10/23/2009	BANK TRANSFER		MONEY MARKET	382,477.90		WELLS FARGO BANK	418907
10/26/2009	BANK TRANSFER		MONEY MARKET	4.44		WELLS FARGO BANK	419142
10/27/2009	BANK TRANSFER		MONEY MARKET	1,613.27		WELLS FARGO BANK	419400
10/28/2009	BANK TRANSFER		MONEY MARKET	58,503.89		WELLS FARGO BANK	419701
<b>Sub Total Amount Per Account:</b>				<b>809,527.73</b>			
<b>TEMPFUND692</b>		<b>TEMPFUND692</b>					
10/1/2009	BANK TRANSFER		MONEY MARKET	(17,000,000.00)		WELLS FARGO BANK	414801
10/6/2009	BANK TRANSFER		MONEY MARKET	(1,258,042.00)		WELLS FARGO BANK	415682
10/6/2009	BANK TRANSFER		MONEY MARKET	5,000,000.00		WELLS FARGO BANK	415711
10/7/2009	BANK TRANSFER		MONEY MARKET	8,000,000.00		WELLS FARGO BANK	415963
10/8/2009	BANK TRANSFER		MONEY MARKET	7,000,000.00		WELLS FARGO BANK	416226
10/9/2009	BANK TRANSFER		MONEY MARKET	2,780,130.00		WELLS FARGO BANK	416526

**County of Orange  
Treasurer-Tax Collector's Office  
All Cashflows**

For 01-Oct-2009 to 31-Oct-2009 as at 02-Nov-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
10/13/2009	BANK TRANSFER		MONEY MARKET	4,000,000.00		WELLS FARGO BANK	416761
10/15/2009	BANK TRANSFER		MONEY MARKET	(21,320,607.00)		WELLS FARGO BANK	417194
10/16/2009	BANK TRANSFER		MONEY MARKET	(15,000,000.00)		WELLS FARGO BANK	417700
10/16/2009	BANK TRANSFER		MONEY MARKET	(20,000,000.00)		WELLS FARGO BANK	417720
10/19/2009	BANK TRANSFER		MONEY MARKET	18,000,000.00		WELLS FARGO BANK	417932
10/20/2009	BANK TRANSFER		MONEY MARKET	7,000,000.00		WELLS FARGO BANK	418003
10/21/2009	BANK TRANSFER		MONEY MARKET	13,000,000.00		WELLS FARGO BANK	418252
10/23/2009	BANK TRANSFER		MONEY MARKET	20,000,000.00		WELLS FARGO BANK	418905
10/29/2009	BANK TRANSFER		MONEY MARKET	11,000,000.00		WELLS FARGO BANK	419967
10/30/2009	BANK TRANSFER		MONEY MARKET	(17,000,000.00)		WELLS FARGO BANK	420055
<b>Sub Total Amount Per Account:</b>				<b>4,201,481.00</b>			
<b>TEMPFUND694</b>		<b>TEMPFUND694</b>					
10/1/2009	BANK TRANSFER		MONEY MARKET	(9,000,000.00)		WELLS FARGO BANK	414803
10/2/2009	BANK TRANSFER		MONEY MARKET	(6,271,583.00)		WELLS FARGO BANK	415188
10/6/2009	BANK TRANSFER		MONEY MARKET	(11,000,000.00)		WELLS FARGO BANK	415683
10/6/2009	BANK TRANSFER		MONEY MARKET	7,000,000.00		WELLS FARGO BANK	415712
10/7/2009	BANK TRANSFER		MONEY MARKET	8,000,000.00		WELLS FARGO BANK	415964
10/9/2009	BANK TRANSFER		MONEY MARKET	1,780,288.00		WELLS FARGO BANK	416527
10/13/2009	BANK TRANSFER		MONEY MARKET	6,848,852.00		WELLS FARGO BANK	416762
10/14/2009	BANK TRANSFER		MONEY MARKET	(1,623,391.00)		WELLS FARGO BANK	416953
10/15/2009	BANK TRANSFER		MONEY MARKET	(25,846,239.00)		WELLS FARGO BANK	417195
10/16/2009	BANK TRANSFER		MONEY MARKET	8,000,000.00		WELLS FARGO BANK	417701
10/19/2009	BANK TRANSFER		MONEY MARKET	10,000,000.00		WELLS FARGO BANK	417933
10/20/2009	BANK TRANSFER		MONEY MARKET	(4,019,067.00)		WELLS FARGO BANK	418004
10/21/2009	BANK TRANSFER		MONEY MARKET	7,312,224.00		WELLS FARGO BANK	418253
10/23/2009	BANK TRANSFER		MONEY MARKET	(931,804.00)		WELLS FARGO BANK	418906
10/26/2009	BANK TRANSFER		MONEY MARKET	(1,141,831.00)		WELLS FARGO BANK	419141
10/28/2009	BANK TRANSFER		MONEY MARKET	10,000,000.00		WELLS FARGO BANK	419700
10/29/2009	BANK TRANSFER		MONEY MARKET	16,000,000.00		WELLS FARGO BANK	419968
10/30/2009	BANK TRANSFER		MONEY MARKET	(16,000,000.00)		WELLS FARGO BANK	420056
<b>Sub Total Amount Per Account:</b>				<b>(892,551.00)</b>			

**Total Amount : 9,822,159.86**