

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

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
24786	AIM GOVT & AGENCY	/	AIM	1/7/05			2.3295 / 2.3295					
					12/1/04	INT		0.00	0.00	0.00	(259.72)	259.72
76915	BLACKROCK PROVIDENT TE	/	TEM	1/10/05			0.9500 / 0.9500					
					12/7/04	SALE		(11,503,000.00)	(11,503,000.00)	0.00	0.00	11,503,000.00
80880	GOLDMAN SACHS FINL SQ G	/	GS	1/10/05			0.8800 / 0.8800					
					12/17/04	SALE		(29,000.00)	(29,000.00)	0.00	0.00	29,000.00
83844	CIT GROUP INC	/JP MORGAN	MTN	12/1/04			1.2531 / 1.2006					
					12/1/04	INT		0.00	0.00	0.00	(226,893.33)	226,893.33
					12/1/04	MAT		(48,000,000.00)	(48,019,344.00)	0.00	19,344.00	48,000,000.00
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					12/20/04	INT		0.00	0.00	0.00	(20,022.22)	20,022.22
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					12/20/04	INT		0.00	0.00	0.00	(100,111.11)	100,111.11
116364	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/13/04			1.8200 / 1.8283					
					12/13/04	MAT		(50,000,000.00)	(49,772,500.00)	0.00	(227,500.00)	50,000,000.00
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					12/22/04	INT		0.00	0.00	0.00	(28,312.50)	28,312.50
118287	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	12/22/04			1.8800 / 1.8888					
					12/22/04	MAT		(18,000,000.00)	(17,916,340.00)	0.00	(83,660.00)	18,000,000.00
118753	FREDDIE DISCOUNT	/GREENWICH	AGD	12/28/04			1.8900 / 1.8990					
					12/28/04	MAT		(27,000,000.00)	(26,872,425.00)	0.00	(127,575.00)	27,000,000.00
119598	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	12/30/04			1.9100 / 1.9189					
					12/30/04	MAT		(10,000,000.00)	(9,953,841.67)	0.00	(46,158.33)	10,000,000.00
120101	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	12/21/04			1.9200 / 1.9277					
					12/21/04	MAT		(50,000,000.00)	(49,800,000.00)	0.00	(200,000.00)	50,000,000.00
120102	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	12/21/04			1.9200 / 1.9277					
					12/21/04	MAT		(2,209,000.00)	(2,200,164.00)	0.00	(8,836.00)	2,209,000.00
120106	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	12/22/04			1.9200 / 1.9278					
					12/22/04	MAT		(5,000,000.00)	(4,979,733.33)	0.00	(20,266.67)	5,000,000.00
120586	WELLS FARGO BANK	/GARBAN CAPITAL	CD	12/13/04			1.8900 / 1.8900					
					12/13/04	INT		0.00	0.00	0.00	(65,100.00)	65,100.00
					12/13/04	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
121448	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/9/04			1.9500 / 1.9555					
					12/9/04	MAT		(25,000,000.00)	(24,929,583.33)	0.00	(70,416.67)	25,000,000.00
121628	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	12/9/04			1.9000 / 1.9051					
					12/9/04	MAT		(50,000,000.00)	(49,865,416.67)	0.00	(134,583.33)	50,000,000.00
121629	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	12/9/04			1.9000 / 1.9051					
					12/9/04	MAT		(10,000,000.00)	(9,973,083.33)	0.00	(26,916.67)	10,000,000.00
122109	EIFFEL FUNDING LLC	/DEUTSCHE	CP	12/21/04			1.9500 / 1.9565					

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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												
122324	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/20/04	12/21/04	MAT	1.9700 / 1.9764	(50,000,000.00)	(49,834,791.67)	0.00	(165,208.33)	50,000,000.00
122667	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/9/04	12/20/04	MAT	1.9500 / 1.9548	(27,000,000.00)	(26,912,827.50)	0.00	(87,172.50)	27,000,000.00
123181	INTL LEASE FINANCE CORP	/MERRILL LYNCH	CP	12/20/04	12/9/04	MAT	1.9600 / 1.9657	(34,969,000.00)	(34,883,763.06)	0.00	(85,236.94)	34,969,000.00
123360	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/20/04	12/20/04	MAT	1.9900 / 1.9957	(20,000,000.00)	(19,942,288.89)	0.00	(57,711.11)	20,000,000.00
123806	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	12/1/04	12/20/04	MAT	1.9800 / 1.9832	(30,000,000.00)	(29,913,766.67)	0.00	(86,233.33)	30,000,000.00
125372	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	12/20/04	12/1/04	MAT	2.0500 / 2.0544	(20,000,000.00)	(19,968,100.00)	0.00	(31,900.00)	20,000,000.00
125560	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	12/21/04	12/20/04	MAT	2.0600 / 2.0643	(45,000,000.00)	(44,902,625.00)	0.00	(97,375.00)	45,000,000.00
125561	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	12/21/04	12/21/04	MAT	2.0600 / 2.0643	(50,000,000.00)	(49,897,000.00)	0.00	(103,000.00)	50,000,000.00
125562	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	12/20/04	12/21/04	MAT	2.0500 / 2.0541	(20,000,000.00)	(19,958,800.00)	0.00	(41,200.00)	20,000,000.00
125563	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	12/21/04	12/20/04	MAT	2.0600 / 2.0643	(11,146,000.00)	(11,123,785.40)	0.00	(22,214.60)	11,146,000.00
125564	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	12/20/04	12/21/04	MAT	2.0500 / 2.0541	(16,000,000.00)	(15,967,040.00)	0.00	(32,960.00)	16,000,000.00
125565	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	12/21/04	12/20/04	MAT	2.0500 / 2.0542	(4,775,000.00)	(4,765,483.16)	0.00	(9,516.84)	4,775,000.00
125727	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	12/15/05	12/21/04	MAT	2.6250 / 2.6936	(12,900,000.00)	(12,873,555.00)	0.00	(26,445.00)	12,900,000.00
125778	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	12/21/04	12/15/04	INT		0.00	0.00	0.00	(466,488.75)	466,488.75
125783	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	12/20/04	12/21/04	MAT	2.0800 / 2.0841	(26,951,000.00)	(26,896,499.09)	0.00	(54,500.91)	26,951,000.00
125784	AMSTERDAM FUNDING COR	/LEHMAN	CP	12/21/04	12/20/04	MAT	2.0800 / 2.0842	(50,000,000.00)	(49,901,777.78)	0.00	(98,222.22)	50,000,000.00
125785	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	12/21/04	12/21/04	MAT	2.0600 / 2.0641	(10,000,000.00)	(9,979,777.78)	0.00	(20,222.22)	10,000,000.00
125824	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	12/20/04	12/21/04	MAT	2.0400 / 2.0439	(10,000,000.00)	(9,979,972.22)	0.00	(20,027.78)	10,000,000.00
126199	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	12/20/04	12/20/04	MAT	2.0500 / 2.0500	(10,000,000.00)	(9,980,733.33)	0.00	(19,266.67)	10,000,000.00
					12/20/04	INT		0.00	0.00	0.00	(84,562.50)	84,562.50
					12/20/04	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
126239	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/20/04			2.1000 / 2.1039					

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Fund: Money Market Fund												
126241	WELLS FARGO BANK	/GARBAN CAPITAL	CD	12/21/04	12/20/04	MAT	2.0700 / 2.0700	(14,000,000.00)	(13,973,866.67)	0.00	(26,133.33)	14,000,000.00
					12/21/04	INT		0.00	0.00	0.00	(47,437.50)	47,437.50
126527	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	12/20/04	12/21/04	MAT	2.0500 / 2.0536	(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
126948	WELLS FARGO BANK	/GARBAN CAPITAL	CD	12/23/04	12/20/04	MAT	2.0800 / 2.0800	(40,000,000.00)	(39,929,388.89)	0.00	(70,611.11)	40,000,000.00
					12/23/04	INT		0.00	0.00	0.00	(71,644.44)	71,644.44
					12/23/04	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
127562	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	12/20/04	12/20/04	MAT	2.0850 / 2.0875	(35,000,000.00)	(34,957,431.25)	0.00	(42,568.75)	35,000,000.00
127788	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	12/20/04	12/20/04	MAT	2.0900 / 2.0924	(33,000,000.00)	(32,961,683.33)	0.00	(38,316.67)	33,000,000.00
127794	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/04	12/1/04	INT	2.1000 / 2.1000	0.00	0.00	0.00	(9,041.67)	9,041.67
128034	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	12/2/04	12/1/04	MAT	2.0300 / 2.0301	(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
					12/1/04	PURC		50,000,000.00	49,997,180.55	0.00	0.00	(49,997,180.56)
					12/2/04	MAT		(50,000,000.00)	(49,997,180.56)	0.00	(2,819.44)	50,000,000.00
128036	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/2/04	12/1/04	PURC	2.0300 / 2.0300	160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					12/2/04	INT		0.00	0.00	0.00	(9,022.22)	9,022.22
					12/2/04	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
128038	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	12/20/04	12/1/04	PURC	2.0700 / 2.0723	40,000,000.00	39,956,300.00	0.00	0.00	(39,956,300.00)
					12/20/04	MAT		(40,000,000.00)	(39,956,300.00)	0.00	(43,700.00)	40,000,000.00
128261	BGI PRIME MMF	/	BGI	1/10/05	12/1/04	PURC	2.0200 / 2.0300	26,162,000.00	26,162,000.00	0.00	0.00	(26,162,000.00)
					12/2/04	PURC		53,219,000.00	53,219,000.00	0.00	0.00	(53,219,000.00)
					12/2/04	SALE		(26,162,000.00)	(26,162,000.00)	0.00	0.00	26,162,000.00
					12/3/04	PURC		3,529,000.00	3,529,000.00	0.00	0.00	(3,529,000.00)
					12/6/04	PURC		24,842,000.00	24,842,000.00	0.00	0.00	(24,842,000.00)
					12/7/04	PURC		21,791,000.00	21,791,000.00	0.00	0.00	(21,791,000.00)
					12/8/04	PURC		12,292,000.00	12,292,000.00	0.00	0.00	(12,292,000.00)
					12/9/04	PURC		12,977,000.00	12,977,000.00	0.00	0.00	(12,977,000.00)
					12/10/04	PURC		19,432,000.00	19,432,000.00	0.00	0.00	(19,432,000.00)

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Fund: Money Market Fund												
					12/10/04	SALE		(26,751,000.00)	(26,751,000.00)	0.00	0.00	26,751,000.00
					12/13/04	PURC		430,000.00	430,000.00	0.00	0.00	(430,000.00)
					12/14/04	PURC		11,220,000.00	11,220,000.00	0.00	0.00	(11,220,000.00)
					12/15/04	PURC		4,366,000.00	4,366,000.00	0.00	0.00	(4,366,000.00)
					12/16/04	PURC		21,150,000.00	21,150,000.00	0.00	0.00	(21,150,000.00)
					12/20/04	PURC		1,129,000.00	1,129,000.00	0.00	0.00	(1,129,000.00)
					12/21/04	SALE		(574,000.00)	(574,000.00)	0.00	0.00	574,000.00
					12/22/04	SALE		(19,649,000.00)	(19,649,000.00)	0.00	0.00	19,649,000.00
					12/27/04	SALE		(1,988,000.00)	(1,988,000.00)	0.00	0.00	1,988,000.00
					12/28/04	PURC		8,206,000.00	8,206,000.00	0.00	0.00	(8,206,000.00)
					12/29/04	SALE		(3,250,000.00)	(3,250,000.00)	0.00	0.00	3,250,000.00
					12/30/04	SALE		(500,000.00)	(500,000.00)	0.00	0.00	500,000.00
128303	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	12/17/04			2.0500 / 2.0518					
					12/2/04	PURC		50,000,000.00	49,957,291.65	0.00	0.00	(49,957,291.67)
128305	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/3/04			2.0400 / 2.0400				(42,708.33)	50,000,000.00
					12/2/04	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					12/3/04	INT		0.00	0.00	0.00	(9,066.67)	9,066.67
					12/3/04	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
128307	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	12/2/05			2.8750 / 2.8689					
					12/2/04	PURC		30,000,000.00	30,001,800.00	0.00	0.00	(30,001,800.00)
128507	GREENWICH	/GREENWICH CAPITAL MARKE	REP	12/6/04			2.0500 / 2.0500					
					12/3/04	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					12/6/04	INT		0.00	0.00	0.00	(27,333.33)	27,333.33
					12/6/04	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
128509	SURREY FUNDING CORP	/LEHMAN	CP	12/6/04			2.0100 / 2.0103					
					12/3/04	PURC		15,000,000.00	14,997,487.50	0.00	0.00	(14,997,487.50)
					12/6/04	MAT		(15,000,000.00)	(14,997,487.50)	0.00	(2,512.50)	15,000,000.00
128695	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	12/16/04			2.0100 / 2.0111					
					12/6/04	PURC		11,900,000.00	11,893,355.83	0.00	0.00	(11,893,355.83)
					12/16/04	MAT		(11,900,000.00)	(11,893,355.83)	0.00	(6,644.17)	11,900,000.00
128696	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/7/04			2.0500 / 2.0500					
					12/6/04	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					12/7/04	INT		0.00	0.00	0.00	(9,111.11)	9,111.11
					12/7/04	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00

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Fund: Money Market Fund												
128859	WELLS FARGO INTEREST BE	/	WFI	12/6/04			1.4117 / 1.4117					
					12/3/04	PURC		18,526,826.19	18,526,826.19	0.00	0.00	(18,526,826.19)
					12/6/04	INT		0.00	0.00	0.00	(2,149.73)	2,149.73
					12/6/04	MAT		(18,526,826.19)	(18,526,826.19)	0.00	0.00	18,526,826.19
128861	FNMA DISCOUNT	/BARCLAY CAPITAL	AGD	12/17/04			2.0000 / 2.0012					
					12/6/04	PURC		50,000,000.00	49,969,444.45	0.00	0.00	(49,969,444.44)
					12/17/04	MAT		(50,000,000.00)	(49,969,444.44)	0.00	(30,555.56)	50,000,000.00
128862	FNMA DISCOUNT	/BARCLAY CAPITAL	AGD	12/17/04			2.0000 / 2.0012					
					12/6/04	PURC		50,000,000.00	49,969,444.45	0.00	0.00	(49,969,444.44)
					12/17/04	MAT		(50,000,000.00)	(49,969,444.44)	0.00	(30,555.56)	50,000,000.00
128884	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/8/04			2.0400 / 2.0400					
					12/7/04	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					12/8/04	INT		0.00	0.00	0.00	(9,633.33)	9,633.33
					12/8/04	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
128885	DEXIA BANK NY BRANCH	/BANK OF AMERICA NA	YCD	2/7/05			2.3000 / 2.3000					
					12/7/04	PURC		23,000,000.00	23,000,000.00	0.00	0.00	(23,000,000.00)
129066	SURREY FUNDING CORP	/BARCLAY CAPITAL	CP	2/9/05			2.3200 / 2.3296					
					12/7/04	PURC		50,000,000.00	49,793,777.80	0.00	0.00	(49,793,777.78)
129067	SURREY FUNDING CORP	/BARCLAY CAPITAL	CP	2/9/05			2.3200 / 2.3296					
					12/7/04	PURC		50,000,000.00	49,793,777.80	0.00	0.00	(49,793,777.78)
129325	GREENWICH	/GREENWICH CAPITAL MARKE	REP	12/9/04			2.0400 / 2.0400					
					12/8/04	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					12/9/04	INT		0.00	0.00	0.00	(9,633.33)	9,633.33
					12/9/04	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
129327	FTN FINANCIAL	/FIRST TENNESSEE BANK	CD	2/7/05			2.3300 / 2.3300					
					12/8/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
129328	FTN FINANCIAL	/FIRST TENNESSEE BANK	CD	2/7/05			2.3300 / 2.3300					
					12/8/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
129489	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/10/04			2.1000 / 2.1000					
					12/9/04	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					12/10/04	INT		0.00	0.00	0.00	(9,916.67)	9,916.67
					12/10/04	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
129679	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	2/23/05			2.3300 / 2.3415					
					12/9/04	PURC		25,000,000.00	24,877,027.78	0.00	0.00	(24,877,027.78)
129712	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/13/04			2.1000 / 2.1000					
					12/10/04	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					12/13/04	INT		0.00	0.00	0.00	(31,500.00)	31,500.00
					12/13/04	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
129714	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	1/12/05			2.2900 / 2.2948					
					12/10/04	PURC		30,000,000.00	29,937,024.99	0.00	0.00	(29,937,025.00)
129715	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/20/05			2.3000 / 2.3060					
					12/10/04	PURC		30,000,000.00	29,921,416.68	0.00	0.00	(29,921,416.67)
129716	BANK OF THE WEST	/BANK OF THE WEST	CD	2/9/05			2.3400 / 2.3400					
					12/10/04	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
129911	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/20/05			2.3400 / 2.3458					
					12/13/04	PURC		34,055,000.00	33,970,884.15	0.00	0.00	(33,970,884.15)
129912	FIRST DATA CORPORATION	/JP MORGAN CHASE & CO	CP	12/20/04			2.2200 / 2.2210					
					12/13/04	PURC		17,700,000.00	17,692,359.49	0.00	0.00	(17,692,359.50)
					12/20/04	MAT		(17,700,000.00)	(17,692,359.50)	0.00	(7,640.50)	17,700,000.00
129914	TRIPLE A 1 FUND	/MERRILL LYNCH	CP	1/7/05			2.3500 / 2.3538					
					12/13/04	PURC		21,000,000.00	20,965,729.18	0.00	0.00	(20,965,729.17)
129915	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/14/04			2.2100 / 2.2100					
					12/13/04	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					12/14/04	INT		0.00	0.00	0.00	(11,663.89)	11,663.89
					12/14/04	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
129916	FIRST DATA CORPORATION	/JP MORGAN CHASE & CO	CP	12/20/04			2.2200 / 2.2210					
					12/13/04	PURC		50,000,000.00	49,978,416.65	0.00	0.00	(49,978,416.67)
					12/20/04	MAT		(50,000,000.00)	(49,978,416.67)	0.00	(21,583.33)	50,000,000.00
129918	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	12/21/04			2.2200 / 2.2211					
					12/13/04	PURC		20,000,000.00	19,990,133.32	0.00	0.00	(19,990,133.33)
					12/21/04	MAT		(20,000,000.00)	(19,990,133.33)	0.00	(9,866.67)	20,000,000.00
129920	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/21/05			2.3400 / 2.3459					
					12/13/04	PURC		50,000,000.00	49,873,250.00	0.00	0.00	(49,873,250.00)
129921	PACCAR FINANCIAL CORP	/BANK OF AMERICA NA	CP	12/20/04			2.1700 / 2.1709					
					12/13/04	PURC		23,800,000.00	23,789,957.71	0.00	0.00	(23,789,957.72)
					12/20/04	MAT		(23,800,000.00)	(23,789,957.72)	0.00	(10,042.28)	23,800,000.00
129925	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	12/21/04			2.2100 / 2.2111					
					12/13/04	PURC		15,000,000.00	14,992,633.34	0.00	0.00	(14,992,633.33)
					12/21/04	MAT		(15,000,000.00)	(14,992,633.33)	0.00	(7,366.67)	15,000,000.00
130117	CROWN POINT CAP	/MERRILL LYNCH	CP	1/11/05			2.3400 / 2.3443					
					12/14/04	PURC		10,761,000.00	10,741,414.98	0.00	0.00	(10,741,414.98)
130118	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/28/05			2.4000 / 2.4072					
					12/14/04	PURC		30,000,000.00	29,910,000.00	0.00	0.00	(29,910,000.00)
130119	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	12/17/04			2.2500 / 2.2504					
					12/14/04	PURC		46,000,000.00	45,991,375.00	0.00	0.00	(45,991,375.00)
					12/17/04	MAT		(46,000,000.00)	(45,991,375.00)	0.00	(8,625.00)	46,000,000.00
130121	GREENWICH	/GREENWICH CAPITAL MARKE	REP	12/15/04			2.2800 / 2.2800					

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
					12/14/04	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					12/15/04	INT		0.00	0.00	0.00	(12,033.33)	12,033.33
					12/15/04	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
130321	TANGO FIN CORP	/MORGAN STANLEY	CP	12/16/04			2.3100 / 2.3101					
					12/15/04	PURC		23,782,000.00	23,780,473.98	0.00	0.00	(23,780,473.99)
					12/16/04	MAT		(23,782,000.00)	(23,780,473.99)	0.00	(1,526.01)	23,782,000.00
130322	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	12/16/04			2.2900 / 2.2901					
					12/15/04	PURC		22,000,000.00	21,998,600.56	0.00	0.00	(21,998,600.56)
					12/16/04	MAT		(22,000,000.00)	(21,998,600.56)	0.00	(1,399.44)	22,000,000.00
130323	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/16/04			2.3300 / 2.3300					
					12/15/04	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					12/16/04	INT		0.00	0.00	0.00	(12,297.22)	12,297.22
					12/16/04	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
130380	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/14/05			2.3800 / 2.3847					
					12/15/04	PURC		20,000,000.00	19,960,333.32	0.00	0.00	(19,960,333.33)
130665	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/17/04			2.2800 / 2.2800					
					12/16/04	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					12/17/04	INT		0.00	0.00	0.00	(12,033.33)	12,033.33
					12/17/04	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
130667	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	4/14/05			2.4600 / 2.4802					
					12/16/04	PURC		50,000,000.00	49,593,416.65	0.00	0.00	(49,593,416.67)
130851	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/17/05			2.4300 / 2.4300					
					12/16/04	PURC		23,000,000.00	23,000,000.00	0.00	0.00	(23,000,000.00)
130889	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	1/4/05			2.3500 / 2.3528					
					12/17/04	PURC		8,106,000.00	8,096,475.45	0.00	0.00	(8,096,475.45)
130890	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	1/18/05			2.3600 / 2.3650					
					12/17/04	PURC		5,011,000.00	5,000,488.04	0.00	0.00	(5,000,488.04)
131091	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	12/20/04			2.2200 / 2.2204					
					12/17/04	PURC		20,525,000.00	20,521,202.88	0.00	0.00	(20,521,202.88)
					12/20/04	MAT		(20,525,000.00)	(20,521,202.88)	0.00	(3,797.12)	20,525,000.00
131093	L'OREAL USA INC	/MERRILL LYNCH	CP	1/19/05			2.3300 / 2.3350					
					12/17/04	PURC		50,000,000.00	49,893,208.35	0.00	0.00	(49,893,208.33)
131094	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/20/04			2.2900 / 2.2900					
					12/17/04	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					12/20/04	INT		0.00	0.00	0.00	(36,258.33)	36,258.33
					12/20/04	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
131096	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/30/04			2.2500 / 2.2518					
					12/17/04	PURC		10,240,000.00	10,231,680.00	0.00	0.00	(10,231,680.00)

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
131097	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/30/04	12/30/04	MAT	2.2500 / 2.2518	(10,240,000.00)	(10,231,680.00)	0.00	(8,320.00)	10,240,000.00
					12/17/04	PURC		50,000,000.00	49,959,375.00	0.00	0.00	(49,959,375.00)
131098	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	12/29/04	12/30/04	MAT	2.2500 / 2.2517	(50,000,000.00)	(49,959,375.00)	0.00	(40,625.00)	50,000,000.00
					12/17/04	PURC		40,000,000.00	39,970,000.00	0.00	0.00	(39,970,000.00)
131342	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	12/21/04	12/29/04	MAT	2.2300 / 2.2301	(40,000,000.00)	(39,970,000.00)	0.00	(30,000.00)	40,000,000.00
					12/20/04	PURC		3,775,000.00	3,774,766.16	0.00	0.00	(3,774,766.16)
131344	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/18/05	12/21/04	MAT	2.3600 / 2.3645	(3,775,000.00)	(3,774,766.16)	0.00	(233.84)	3,775,000.00
131348	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/21/04	12/20/04	PURC	2.2500 / 2.2501	15,000,000.00	14,971,483.34	0.00	0.00	(14,971,483.33)
					12/20/04	PURC		50,000,000.00	49,996,875.00	0.00	0.00	(49,996,875.00)
131349	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/21/04	12/21/04	MAT	2.2500 / 2.2501	(50,000,000.00)	(49,996,875.00)	0.00	(3,125.00)	50,000,000.00
					12/20/04	PURC		21,000,000.00	20,998,687.50	0.00	0.00	(20,998,687.50)
131351	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	12/21/04	12/21/04	MAT	2.2300 / 2.2301	(21,000,000.00)	(20,998,687.50)	0.00	(1,312.50)	21,000,000.00
					12/20/04	PURC		50,000,000.00	49,996,902.80	0.00	0.00	(49,996,902.78)
131352	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/21/04	12/21/04	MAT	2.2700 / 2.2700	(50,000,000.00)	(49,996,902.78)	0.00	(3,097.22)	50,000,000.00
					12/20/04	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					12/21/04	INT		0.00	0.00	0.00	(11,350.00)	11,350.00
131365	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/18/05	12/21/04	MAT	2.3600 / 2.3645	(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
131423	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/22/04	12/20/04	PURC	2.2800 / 2.2800	50,000,000.00	49,904,944.45	0.00	0.00	(49,904,944.44)
					12/21/04	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					12/22/04	INT		0.00	0.00	0.00	(10,766.67)	10,766.67
131424	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	1/27/05	12/22/04	MAT	2.3300 / 2.3356	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
131425	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	1/6/05	12/21/04	PURC	2.3100 / 2.3124	1,039,000.00	1,036,511.88	0.00	0.00	(1,036,511.88)
131428	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	1/7/05	12/21/04	PURC	2.3000 / 2.3025	30,000,000.00	29,969,199.99	0.00	0.00	(29,969,200.00)
131429	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/20/05	12/21/04	PURC	2.3900 / 2.3948	30,000,000.00	29,967,416.67	0.00	0.00	(29,967,416.67)

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
131430	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/21/05	12/21/04	PURC	2.3900 / 2.3949	35,000,000.00	34,930,291.66	0.00	0.00	(34,930,291.67)
131432	SOUTHERN COMPANY	/MORGAN STANLEY	CP	1/4/05	12/21/04	PURC	2.2700 / 2.2720	35,000,000.00	34,927,968.08	0.00	0.00	(34,927,968.06)
131873	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/23/04	12/21/04	PURC	2.2800 / 2.2800	16,400,000.00	16,385,522.44	0.00	0.00	(16,385,522.44)
131901	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	2/7/05	12/22/04	PURC	2.3500 / 2.3571	175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					12/23/04	INT		0.00	0.00	0.00	(11,083.33)	11,083.33
					12/23/04	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
131902	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/7/05	12/23/04	PURC	2.3200 / 2.3222	20,685,000.00	20,622,887.54	0.00	0.00	(20,622,887.54)
131925	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/27/04	12/23/04	PURC	2.3200 / 2.3200	28,000,000.00	27,972,933.32	0.00	0.00	(27,972,933.33)
					12/23/04	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					12/27/04	INT		0.00	0.00	0.00	(43,822.22)	43,822.22
					12/27/04	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
132077	FREDDIE MAC	/MERRILL LYNCH	AGN 2	12/24/04	12/23/04	PURC	1.5200 / 8.7137	8,000,000.00	8,005,831.11	0.00	0.00	(8,005,831.11)
					12/24/04	INT		0.00	0.00	0.00	(7,768.89)	7,768.89
					12/24/04	MAT		(8,000,000.00)	(8,005,831.11)	0.00	5,831.11	8,000,000.00
132103	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/28/04	12/27/04	PURC	2.3100 / 2.3100	170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					12/28/04	INT		0.00	0.00	0.00	(10,908.33)	10,908.33
					12/28/04	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
132105	BANK OF THE WEST	/BANK OF THE WEST	CD	2/10/05	12/27/04	PURC	2.3500 / 2.3500	45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
132338	WELLS FARGO BANK	/GARBAN CAPITAL	CD	1/27/05	12/28/04	PURC	2.3500 / 2.3500	30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
132340	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/29/04	12/28/04	PURC	2.3000 / 2.3000	170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					12/29/04	INT		0.00	0.00	0.00	(10,861.11)	10,861.11
					12/29/04	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
132708	SOCIETE GENERALE N AMER	/SOC GEN-DIRECT	CP	3/2/05	12/29/04	PURC	2.3800 / 2.3900	30,000,000.00	29,875,050.00	0.00	0.00	(29,875,050.00)
132718	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/30/04	12/29/04	PURC	2.3000 / 2.3000	175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					12/30/04	INT		0.00	0.00	0.00	(11,180.56)	11,180.56

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
132721	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	4/28/05	12/30/04	MAT	2.5100 / 2.5312	(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
132775	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/3/05	12/29/04	PURC	2.2500 / 2.2500	10,000,000.00	9,916,333.33	0.00	0.00	(9,916,333.33)
134228	KFW INTERNATL FINANCE	/DEUTSCHE	MTN	2/15/05	12/30/04	PURC	7.1250 / 2.3324	160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					12/9/04	PURC		24,720,000.00	24,930,614.40	557,745.00	0.00	(25,488,359.40)
Sub Total:								<u>220,166,000.00</u>	<u>220,292,794.18</u>	<u>557,745.00</u>	<u>(3,914,104.35)</u>	<u>(216,936,434.85)</u>
Fund: Extended Fund												
44367	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	6/12/06	12/12/04	INT	2.1250 / 2.1250	0.00	0.00	0.00	(442,531.25)	442,531.25
64525	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	12/15/04	12/15/04	INT	3.8750 / 1.4632	0.00	0.00	0.00	(211,381.25)	211,381.25
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06	12/15/04	MAT	1.2400 / 1.2400	(10,910,000.00)	(11,208,824.90)	0.00	298,824.90	10,910,000.00
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06	12/15/04	INT	1.2400 / 1.2400	0.00	0.00	0.00	(123,229.17)	123,229.17
81905	GENERAL ELEC CAP CORP	/STONE & YOUNGBERG	MTN	3/15/05	12/15/04	INT	1.2950 / 1.1319	0.00	0.00	0.00	(246,458.33)	246,458.33
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07	12/15/04	INT	1.6100 / 1.6100	0.00	0.00	0.00	(50,681.94)	50,681.94
111025	GENERAL ELEC CAP CORP	/HSBC BANK USA	MTN	6/22/07	12/22/04	INT	1.6100 / 1.6011	0.00	0.00	0.00	(200,073.61)	200,073.61
118292	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06	12/22/04	INT	3.0000 / 2.9987	0.00	0.00	0.00	(125,046.01)	125,046.01
118293	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06	12/15/04	INT	3.0000 / 2.9987	0.00	0.00	0.00	(75,000.00)	75,000.00
131633	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/15/05	12/15/04	INT	2.1250 / 2.8078	0.00	0.00	0.00	(750,000.00)	750,000.00
131878	GOLDMAN SACHS FINL SQ G	/A.G. EDWARDS	MTN	8/17/05	12/21/04	PURC	7.6250 / 2.8407	50,000,000.00	49,753,000.00	283,333.33	0.00	(50,036,333.33)
					12/22/04	PURC		25,718,240.45	25,718,240.45	644,100.69	0.00	(25,718,240.45)
Sub Total:								<u>64,808,240.45</u>	<u>64,262,415.55</u>	<u>927,434.02</u>	<u>(1,925,576.66)</u>	<u>(62,620,172.22)</u>
Fund: Schools Money Market Fund												
24811	AIM GOVT & AGENCY	/	AIM	1/7/05	12/1/04	INT	3.1575 / 3.1575	0.00	0.00	0.00	(31.73)	31.73
75989	FED HM LN BK BD	/STONE & YOUNGBERG	AGN 1	12/8/04	12/8/04	INT	1.5100 / 1.3557	0.00	0.00	0.00	(188,750.00)	188,750.00

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
76901	BLACKROCK PROVIDENT TE	/	TEM	1/10/05	12/8/04	MAT	0.9500 / 0.9500	(25,000,000.00)	(25,035,250.00)	0.00	35,250.00	25,000,000.00
					12/3/04	SALE		(9,821,000.00)	(9,821,000.00)	0.00	0.00	9,821,000.00
					12/7/04	SALE		(13,812,000.00)	(13,812,000.00)	0.00	0.00	13,812,000.00
80881	GOLDMAN SACHS FINL SQ G	/	GS	1/10/05	12/22/04	SALE	0.8800 / 0.8800	(1,264,000.00)	(1,264,000.00)	0.00	0.00	1,264,000.00
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05	12/20/04	INT	1.2250 / 1.2250	0.00	0.00	0.00	(70,077.78)	70,077.78
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05	12/21/04	INT	1.4050 / 1.4050	0.00	0.00	0.00	(45,614.58)	45,614.58
116367	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/13/04	12/13/04	MAT	1.8200 / 1.8283	(48,814,000.00)	(48,591,896.30)	0.00	(222,103.70)	48,814,000.00
116593	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	12/14/04	12/14/04	MAT	1.7900 / 1.7980	(33,000,000.00)	(32,852,325.00)	0.00	(147,675.00)	33,000,000.00
117463	PACCAR FINANCIAL CORP	/MERRILL LYNCH	MTN	3/17/05	12/17/04	INT	1.8581 / 1.8411	0.00	0.00	0.00	(234,846.99)	234,846.99
117700	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/21/04	12/21/04	INT	1.8700 / 1.8700	0.00	0.00	0.00	(233,750.00)	233,750.00
					12/21/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05	12/22/04	INT	1.9525 / 1.9525	0.00	0.00	0.00	(18,875.00)	18,875.00
118285	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	12/22/04	12/22/04	MAT	1.8800 / 1.8888	(8,000,000.00)	(7,962,817.78)	0.00	(37,182.22)	8,000,000.00
120105	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	12/22/04	12/22/04	MAT	1.9200 / 1.9278	(22,000,000.00)	(21,910,826.67)	0.00	(89,173.33)	22,000,000.00
120585	WELLS FARGO BANK	/GARBAN CAPITAL	CD	12/13/04	12/13/04	INT	1.8900 / 1.8900	0.00	0.00	0.00	(81,375.00)	81,375.00
					12/13/04	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
120793	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/7/04	12/7/04	MAT	1.9300 / 1.9357	(10,000,000.00)	(9,970,513.89)	0.00	(29,486.11)	10,000,000.00
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05	12/8/04	INT	1.6725 / 1.6957	0.00	0.00	0.00	(83,802.08)	83,802.08
122110	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	12/1/04	12/1/04	MAT	1.9000 / 1.9041	(39,200,000.00)	(39,115,175.56)	0.00	(84,824.44)	39,200,000.00
122665	INTL LEASE FINANCE CORP	/MERRILL LYNCH	CP	12/7/04	12/7/04	MAT	1.9300 / 1.9345	(50,000,000.00)	(49,884,736.11)	0.00	(115,263.89)	50,000,000.00
122668	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	12/2/04	12/2/04	MAT	1.9100 / 1.9139	(20,000,000.00)	(19,959,677.78)	0.00	(40,322.22)	20,000,000.00
123180	INTL LEASE FINANCE CORP	/MERRILL LYNCH	CP	12/23/04	12/23/04	MAT	1.9600 / 1.9660	(20,000,000.00)	(19,939,022.22)	0.00	(60,977.78)	20,000,000.00

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
123804	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	12/1/04			1.9800 / 1.9832					
					12/1/04	MAT		(3,000,000.00)	(2,995,215.00)	0.00	(4,785.00)	3,000,000.00
124650	HATTERAS FUNDING CORP	/BANK OF AMERICA NA	CP	12/7/04			2.0300 / 2.0333					
					12/7/04	MAT		(10,000,000.00)	(9,983,647.22)	0.00	(16,352.78)	10,000,000.00
125786	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/10/04			2.0700 / 2.0729					
					12/10/04	MAT		(20,000,000.00)	(19,972,400.00)	0.00	(27,600.00)	20,000,000.00
127096	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	12/27/04			2.0900 / 2.0900					
					12/27/04	INT		0.00	0.00	0.00	(59,216.67)	59,216.67
					12/27/04	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
127330	FNMA DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	12/15/04			2.0000 / 2.0023					
					12/15/04	MAT		(45,000,000.00)	(44,947,500.00)	0.00	(52,500.00)	45,000,000.00
127787	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/6/04			2.1000 / 2.1007					
					12/6/04	MAT		(24,000,000.00)	(23,991,600.00)	0.00	(8,400.00)	24,000,000.00
127795	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/04			2.1000 / 2.1000					
					12/1/04	INT		0.00	0.00	0.00	(4,666.67)	4,666.67
					12/1/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
128035	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	12/2/04			2.0300 / 2.0301					
					12/1/04	PURC		40,000,000.00	39,997,744.44	0.00	0.00	(39,997,744.44)
					12/2/04	MAT		(40,000,000.00)	(39,997,744.44)	0.00	(2,255.56)	40,000,000.00
128037	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/2/04			2.0300 / 2.0300					
					12/1/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/2/04	INT		0.00	0.00	0.00	(4,511.11)	4,511.11
					12/2/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
128039	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	12/2/04			2.0100 / 2.0101					
					12/1/04	PURC		12,000,000.00	11,999,330.00	0.00	0.00	(11,999,330.00)
					12/2/04	MAT		(12,000,000.00)	(11,999,330.00)	0.00	(670.00)	12,000,000.00
128262	BGI PRIME MMF	/	BGI	1/10/05			2.0200 / 2.0300					
					12/1/04	PURC		607,000.00	607,000.00	0.00	0.00	(607,000.00)
					12/2/04	PURC		31,499,000.00	31,499,000.00	0.00	0.00	(31,499,000.00)
					12/6/04	PURC		15,006,000.00	15,006,000.00	0.00	0.00	(15,006,000.00)
					12/7/04	PURC		4,642,000.00	4,642,000.00	0.00	0.00	(4,642,000.00)
					12/8/04	PURC		18,875,000.00	18,875,000.00	0.00	0.00	(18,875,000.00)
					12/9/04	SALE		(2,401,000.00)	(2,401,000.00)	0.00	0.00	2,401,000.00
					12/10/04	SALE		(21,367,000.00)	(21,367,000.00)	0.00	0.00	21,367,000.00
					12/13/04	PURC		25,465,000.00	25,465,000.00	0.00	0.00	(25,465,000.00)
					12/14/04	PURC		9,766,000.00	9,766,000.00	0.00	0.00	(9,766,000.00)
					12/15/04	PURC		1,479,000.00	1,479,000.00	0.00	0.00	(1,479,000.00)

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
					12/16/04	SALE		(3,875,000.00)	(3,875,000.00)	0.00	0.00	3,875,000.00
					12/17/04	SALE		(16,411,000.00)	(16,411,000.00)	0.00	0.00	16,411,000.00
					12/20/04	PURC		16,157,000.00	16,157,000.00	0.00	0.00	(16,157,000.00)
					12/21/04	PURC		146,000.00	146,000.00	0.00	0.00	(146,000.00)
					12/27/04	PURC		4,880,000.00	4,880,000.00	0.00	0.00	(4,880,000.00)
					12/28/04	SALE		(2,164,000.00)	(2,164,000.00)	0.00	0.00	2,164,000.00
					12/29/04	PURC		3,432,000.00	3,432,000.00	0.00	0.00	(3,432,000.00)
					12/30/04	SALE		(2,600,000.00)	(2,600,000.00)	0.00	0.00	2,600,000.00
128306	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/3/04			2.0400 / 2.0400					
					12/2/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/3/04	INT		0.00	0.00	0.00	(4,533.33)	4,533.33
					12/3/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
128308	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	12/2/05			2.8750 / 2.8689					
					12/2/04	PURC		33,700,000.00	33,702,022.00	0.00	0.00	(33,702,022.00)
128508	GREENWICH	/GREENWICH CAPITAL MARKE	REP	12/6/04			2.0500 / 2.0500					
					12/3/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/6/04	INT		0.00	0.00	0.00	(13,666.67)	13,666.67
					12/6/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
128697	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/7/04			2.0500 / 2.0500					
					12/6/04	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					12/7/04	INT		0.00	0.00	0.00	(3,986.11)	3,986.11
					12/7/04	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
128860	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	12/6/05			2.3975 / 2.3975					
					12/6/04	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
128886	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/10/05			2.3700 / 2.3802					
					12/7/04	PURC		35,000,000.00	34,850,229.16	0.00	0.00	(34,850,229.17)
128887	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/8/04			2.0400 / 2.0400					
					12/7/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					12/8/04	INT		0.00	0.00	0.00	(4,250.00)	4,250.00
					12/8/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
129326	GREENWICH	/GREENWICH CAPITAL MARKE	REP	12/9/04			2.0400 / 2.0400					
					12/8/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/9/04	INT		0.00	0.00	0.00	(4,533.33)	4,533.33
					12/9/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
129490	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/10/04			2.1000 / 2.1000					
					12/9/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
					12/10/04	INT		0.00	0.00	0.00	(5,250.00)	5,250.00
					12/10/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
129667	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	2/10/05	12/9/04	PURC	2.3300 / 2.3300	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
129668	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/18/05	12/9/04	PURC	2.3100 / 2.3159	33,564,000.00	33,477,852.39	0.00	0.00	(33,477,852.40)
129669	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	2/9/05	12/9/04	PURC	2.3300 / 2.3394	30,000,000.00	29,879,616.66	0.00	0.00	(29,879,616.67)
129670	L'OREAL USA INC	/MERRILL LYNCH	CP	1/10/05	12/9/04	PURC	2.2900 / 2.2947	21,000,000.00	20,957,253.32	0.00	0.00	(20,957,253.33)
129674	BANK OF THE WEST	/BANK OF THE WEST	CD	1/7/05	12/9/04	PURC	2.3000 / 2.3000	40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
129680	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	2/23/05	12/9/04	PURC	2.3300 / 2.3415	25,000,000.00	24,877,027.78	0.00	0.00	(24,877,027.78)
129713	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/13/04	12/10/04	PURC	2.1000 / 2.1000	70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					12/13/04	INT		0.00	0.00	0.00	(12,250.00)	12,250.00
					12/13/04	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
129913	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	2/11/05	12/13/04	PURC	2.3600 / 2.3693	15,000,000.00	14,941,000.01	0.00	0.00	(14,941,000.00)
129917	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	2/9/05	12/13/04	PURC	2.3600 / 2.3690	15,048,000.00	14,990,784.16	0.00	0.00	(14,990,784.16)
129919	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/14/04	12/13/04	PURC	2.2100 / 2.2100	80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/14/04	INT		0.00	0.00	0.00	(4,911.11)	4,911.11
					12/14/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
130120	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	12/23/04	12/14/04	PURC	2.2500 / 2.2513	13,085,000.00	13,077,639.69	0.00	0.00	(13,077,639.69)
					12/23/04	MAT		(13,085,000.00)	(13,077,639.69)	0.00	(7,360.31)	13,085,000.00
130122	GREENWICH	/GREENWICH CAPITAL MARKE	REP	12/15/04	12/14/04	PURC	2.2800 / 2.2800	80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/15/04	INT		0.00	0.00	0.00	(5,066.67)	5,066.67
					12/15/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
130324	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/16/04	12/15/04	PURC	2.3300 / 2.3300	80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/16/04	INT		0.00	0.00	0.00	(5,177.78)	5,177.78
					12/16/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
130378	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	6/3/05			2.5700 / 2.6016					

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
130379	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	6/10/05	12/15/04	PURC	2.5700 / 2.6029	6,500,000.00	6,421,115.28	0.00	0.00	(6,421,115.28)
130381	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/13/05	12/15/04	PURC	2.3800 / 2.3846	10,000,000.00	9,873,641.67	0.00	0.00	(9,873,641.67)
130666	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/17/04	12/15/04	PURC	2.2800 / 2.2800	10,000,000.00	9,980,827.78	0.00	0.00	(9,980,827.78)
					12/16/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/17/04	INT		0.00	0.00	0.00	(5,066.67)	5,066.67
					12/17/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
131095	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/20/04	12/17/04	PURC	2.2900 / 2.2900	80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/20/04	INT		0.00	0.00	0.00	(15,266.67)	15,266.67
					12/20/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
131343	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	1/14/05	12/20/04	PURC	2.3000 / 2.3037	29,000,000.00	28,953,680.56	0.00	0.00	(28,953,680.56)
131345	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/18/05	12/20/04	PURC	2.3600 / 2.3645	45,000,000.00	44,914,450.01	0.00	0.00	(44,914,450.00)
131347	FREDDIE DISCOUNT	/DEUTSCHE	AGD	1/18/05	12/20/04	PURC	2.2600 / 2.2641	26,220,000.00	26,172,265.02	0.00	0.00	(26,172,265.03)
131350	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	1/31/05	12/20/04	PURC	2.3000 / 2.3062	40,000,000.00	39,892,666.68	0.00	0.00	(39,892,666.67)
131353	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/21/04	12/20/04	PURC	2.2700 / 2.2700	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					12/21/04	INT		0.00	0.00	0.00	(5,675.00)	5,675.00
					12/21/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
131354	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	1/10/05	12/20/04	PURC	2.3000 / 2.3031	20,000,000.00	19,973,166.66	0.00	0.00	(19,973,166.67)
131355	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	1/20/05	12/20/04	PURC	2.3200 / 2.3246	20,000,000.00	19,960,044.44	0.00	0.00	(19,960,044.44)
131357	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	3/15/05	12/20/04	PURC	2.4700 / 2.4845	33,100,000.00	32,906,962.65	0.00	0.00	(32,906,962.64)
131358	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	5/12/05	12/20/04	PURC	2.5500 / 2.5761	33,000,000.00	32,665,737.49	0.00	0.00	(32,665,737.50)
131359	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	1/13/05	12/20/04	PURC	2.2500 / 2.2534	50,000,000.00	49,925,000.00	0.00	0.00	(49,925,000.00)
131364	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	12/21/04	12/20/04	PURC	2.2500 / 2.2501	12,382,000.00	12,381,226.13	0.00	0.00	(12,381,226.13)
					12/21/04	MAT		(12,382,000.00)	(12,381,226.13)	0.00	(773.87)	12,382,000.00
131426	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/22/04			2.2800 / 2.2800					

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
					12/21/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					12/22/04	INT		0.00	0.00	0.00	(5,700.00)	5,700.00
					12/22/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
131433	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/28/05			2.3900 / 2.3900					
					12/21/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
131434	LIBERTY STREET FDG CO	/LEHMAN	CP	1/4/05			2.3500 / 2.3522					
					12/21/04	PURC		34,396,000.00	34,364,565.87	0.00	0.00	(34,364,565.88)
131435	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/18/05			2.3500 / 2.3543					
					12/21/04	PURC		10,000,000.00	9,981,722.22	0.00	0.00	(9,981,722.22)
131870	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	1/21/05			2.3500 / 2.3546					
					12/22/04	PURC		13,031,000.00	13,005,480.96	0.00	0.00	(13,005,480.96)
131874	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/23/04			2.2800 / 2.2800					
					12/22/04	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/23/04	INT		0.00	0.00	0.00	(6,333.33)	6,333.33
					12/23/04	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
131900	DELAWARE FUNDING CORP	/JP MORGAN CHASE & CO	CP	2/4/05			2.3500 / 2.3566					
					12/23/04	PURC		6,493,000.00	6,474,774.51	0.00	0.00	(6,474,774.51)
131903	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/7/05			2.3200 / 2.3222					
					12/23/04	PURC		8,000,000.00	7,992,266.67	0.00	0.00	(7,992,266.67)
131927	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/27/04			2.3200 / 2.3200					
					12/23/04	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/27/04	INT		0.00	0.00	0.00	(25,777.78)	25,777.78
					12/27/04	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
132078	FREDDIE MAC	/MERRILL LYNCH	AGN 2	12/24/04			1.5200 / 8.7137					
					12/23/04	PURC		12,000,000.00	12,008,746.66	0.00	0.00	(12,008,746.66)
					12/24/04	INT		0.00	0.00	0.00	(11,653.33)	11,653.33
					12/24/04	MAT		(12,000,000.00)	(12,008,746.66)	0.00	8,746.66	12,000,000.00
132104	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/28/04			2.3100 / 2.3100					
					12/27/04	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/28/04	INT		0.00	0.00	0.00	(6,416.67)	6,416.67
					12/28/04	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
132106	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/17/05			2.4300 / 2.4386					
					12/27/04	PURC		30,000,000.00	29,894,700.00	0.00	0.00	(29,894,700.00)
132337	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/29/04			2.3000 / 2.3000					
					12/28/04	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/29/04	INT		0.00	0.00	0.00	(6,388.89)	6,388.89
					12/29/04	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
132339	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	2/3/05			2.3300 / 2.3356					

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
132707	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	2/28/05	12/28/04	PURC	2.4000 / 2.4098	20,000,000.00	19,952,105.56	0.00	0.00	(19,952,105.56)
132709	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	1/31/05	12/29/04	PURC	2.3400 / 2.3400	40,000,000.00	39,837,333.32	0.00	0.00	(39,837,333.33)
132719	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/30/04	12/29/04	PURC	2.3000 / 2.3000	45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
					12/29/04	PURC		110,000,000.00	110,000,000.00	0.00	0.00	(110,000,000.00)
					12/30/04	INT		0.00	0.00	0.00	(7,027.78)	7,027.78
					12/30/04	MAT		(110,000,000.00)	(110,000,000.00)	0.00	0.00	110,000,000.00
132720	UBS AG STAMFORD CT	/UBS PAINE WEBBER	YCD	2/24/05	12/29/04	PURC	2.4000 / 2.3900	30,000,000.00	30,000,473.22	(0.01)	0.00	(30,000,473.21)
132776	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/3/05	12/30/04	PURC	2.2500 / 2.2500	100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
133240	BONY AIM SWEEP - SCHOOL	/	BON	12/24/04	12/23/04	PURC	1.8000 / 1.8000	12,008,746.67	12,008,746.67	0.00	0.00	(12,008,746.67)
					12/24/04	INT		0.00	0.00	0.00	(592.21)	592.21
					12/24/04	MAT		(12,008,746.67)	(12,008,746.67)	0.00	0.00	12,008,746.67
133489	BONY AIM SWEEP - SCHOOL	/	BON	12/22/04	12/21/04	PURC	1.7765 / 1.7765	34,364,565.88	34,364,565.88	0.00	0.00	(34,364,565.88)
					12/22/04	INT		0.00	0.00	0.00	(1,672.52)	1,672.52
					12/22/04	MAT		(34,364,565.88)	(34,364,565.88)	0.00	0.00	34,364,565.88
Sub Total:								<u>543,277,000.00</u>	<u>541,945,162.51</u>	<u>(0.01)</u>	<u>(2,090,423.01)</u>	<u>(539,854,739.55)</u>
Fund: 283-John Wayne Airport												
25016	AIM GOVT & AGENCY	/	AIM	1/7/05	12/1/04	INT	1.7140 / 1.7140	0.00	0.00	0.00	(12.49)	12.49
78035	BLACKROCK PROVIDENT TE	/	TEM	1/7/05	12/2/04	SALE	0.9500 / 0.9500	(567,860.26)	(567,860.26)	0.00	0.00	567,860.26
					12/7/04	SALE		(1,915,000.00)	(1,915,000.00)	0.00	0.00	1,915,000.00
					12/14/04	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					12/16/04	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
80882	GOLDMAN SACHS FINL SQ G	/	GS	1/7/05	12/7/04	SALE	0.8800 / 0.8800	(85,000.00)	(85,000.00)	0.00	0.00	85,000.00
					12/13/04	PURC		1,003,255.00	1,003,255.00	0.00	0.00	(1,003,255.00)
					12/16/04	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
					12/20/04	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					12/21/04	SALE		(1,400,000.00)	(1,400,000.00)	0.00	0.00	1,400,000.00

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**County of Orange
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Detail Transaction Report**

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-2005**

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Fund: 283-John Wayne Airport												
115881	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	12/2/04			1.8000 / 1.8075					
					12/2/04	MAT		(750,000.00)	(746,887.50)	0.00	(3,112.50)	750,000.00
115882	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	12/6/04			1.8000 / 1.8079					
					12/6/04	MAT		(865,000.00)	(861,237.25)	0.00	(3,762.75)	865,000.00
116362	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/13/04			1.8200 / 1.8283					
					12/13/04	MAT		(1,500,000.00)	(1,493,175.00)	0.00	(6,825.00)	1,500,000.00
116592	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	12/14/04			1.7900 / 1.7980					
					12/14/04	MAT		(2,000,000.00)	(1,991,050.00)	0.00	(8,950.00)	2,000,000.00
117492	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	12/10/04			1.8500 / 1.8576					
					12/10/04	MAT		(575,000.00)	(572,636.11)	0.00	(2,363.89)	575,000.00
117950	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/22/04			1.8500 / 1.8586					
					12/22/04	MAT		(1,500,000.00)	(1,493,062.50)	0.00	(6,937.50)	1,500,000.00
118286	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	12/22/04			1.8800 / 1.8888					
					12/22/04	MAT		(2,000,000.00)	(1,990,704.44)	0.00	(9,295.56)	2,000,000.00
119643	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	12/20/04			1.9200 / 1.9278					
					12/20/04	MAT		(1,000,000.00)	(995,946.67)	0.00	(4,053.33)	1,000,000.00
120103	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	12/21/04			1.9200 / 1.9277					
					12/21/04	MAT		(2,000,000.00)	(1,992,000.00)	0.00	(8,000.00)	2,000,000.00
120587	WELLS FARGO BANK	/GARBAN CAPITAL	CD	12/13/04			1.8900 / 1.8900					
					12/13/04	INT		0.00	0.00	0.00	(3,255.00)	3,255.00
					12/13/04	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
121035	GENERAL ELEC CAP CORP	/MORGAN STANLEY	CP	12/2/04			1.8700 / 1.8748					
					12/2/04	MAT		(1,500,000.00)	(1,496,182.08)	0.00	(3,817.92)	1,500,000.00
122108	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	12/2/04			1.9000 / 1.9042					
					12/2/04	MAT		(1,500,000.00)	(1,496,675.00)	0.00	(3,325.00)	1,500,000.00
128301	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	1/5/05			2.2600 / 2.2648					
					12/2/04	PURC		1,000,000.00	997,865.56	0.00	0.00	(997,865.56)
128302	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	1/3/05			2.2300 / 2.2344					
					12/2/04	PURC		2,000,000.00	1,996,035.56	0.00	0.00	(1,996,035.56)
128309	FC DISCOUNT NOTE	/HSBC BANK USA	AGD	12/16/04			2.0200 / 2.0216					
					12/2/04	PURC		1,325,000.00	1,323,959.14	0.00	0.00	(1,323,959.14)
					12/16/04	MAT		(1,325,000.00)	(1,323,959.14)	0.00	(1,040.86)	1,325,000.00
128453	BGI PRIME MMF	/	BGI	1/7/05			2.0200 / 2.0300					
					12/2/04	PURC		270.90	270.90	0.00	0.00	(270.90)
					12/6/04	PURC		865,000.00	865,000.00	0.00	0.00	(865,000.00)
					12/10/04	PURC		575,000.00	575,000.00	0.00	0.00	(575,000.00)
					12/13/04	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					12/16/04	SALE		(1,160,931.11)	(1,160,931.11)	0.00	0.00	1,160,931.11
					12/21/04	SALE		(197,976.83)	(197,976.83)	0.00	0.00	197,976.83

Deals [Transaction Type] = SE

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

Print Date: 1/7/2005

User: EL

**Transaction Date From 01-Dec-2004 To 31-Dec-2004
As at : 07-Jan-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												
12888	DEXIA BANK NY BRANCH	/BANK OF AMERICA NA	YCD	2/7/05	12/22/04	PURC	2.3000 / 2.3000	13,082.22	13,082.22	0.00	0.00	(13,082.22)
130664	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/05	12/7/04	PURC	2.3500 / 2.3571	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
130842	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	3/8/05	12/16/04	PURC	2.3600 / 2.3728	2,000,000.00	1,993,994.44	0.00	0.00	(1,993,994.44)
130852	BARCLAYS BANK PLC NY	/BARCLAY CAPITAL	YCD	3/17/05	12/16/04	PURC	2.4300 / 2.4300	1,500,000.00	1,491,936.67	0.00	0.00	(1,491,936.67)
131427	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	1/27/05	12/16/04	PURC	2.3300 / 2.3356	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
131431	GALAXY FUNDING INC	/MORGAN STANLEY	CP	2/10/05	12/21/04	PURC	2.3800 / 2.3881	2,000,000.00	1,995,210.56	0.00	0.00	(1,995,210.56)
131634	FHLB DISC CORP	/HSBC BANK USA	AGD	3/11/05	12/21/04	PURC	2.4100 / 2.4230	700,000.00	697,639.83	0.00	0.00	(697,639.83)
131872	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	2/18/05	12/21/04	PURC	2.3200 / 2.3287	910,000.00	905,126.44	0.00	0.00	(905,126.44)
133485	BONY - DIRECT	/	BON	12/3/04	12/22/04	PURC	1.5750 / 1.5750	3,500,000.00	3,486,917.78	0.00	0.00	(3,486,917.78)
					12/2/04	PURC		1,323,959.14	1,323,959.14	0.00	0.00	(1,323,959.14)
					12/3/04	INT		0.00	0.00	0.00	(57.13)	57.13
					12/3/04	MAT		(1,323,959.14)	(1,323,959.14)	0.00	0.00	1,323,959.14
Sub Total:								49,839.92	65,010.21	0.00	(64,808.93)	(201.28)
Fund: 161-Law Library												
24295	WELLS FARGO INTEREST BE	/	WFI	1/4/05	12/7/04	SALE	0.8462 / 0.8462	(55,000.00)	(55,000.00)	0.00	0.00	55,000.00
Sub Total:								(55,000.00)	(55,000.00)	0.00	0.00	55,000.00
Grand Total:								828,246,080.37	826,510,382.45	1,485,179.01	(7,994,912.95)	(819,356,547.90)

Deals [Transaction Type] = SE