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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| 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 | 4/6/04 | | | 2.3295 / 2.3295 | | | | | |
| | | | | | 3/1/04 | INT | | 0.00 | 0.00 | 0.00 | (8,495.04) | 8,495.04 |
| | | | | | 3/1/04 | SALE | | (7,088,000.00) | (7,088,000.00) | 0.00 | 0.00 | 7,088,000.00 |
| | | | | | 3/5/04 | SALE | | (9,036,000.00) | (9,036,000.00) | 0.00 | 0.00 | 9,036,000.00 |
| | | | | | 3/8/04 | SALE | | (2,000,000.00) | (2,000,000.00) | 0.00 | 0.00 | 2,000,000.00 |
| | | | | | 3/12/04 | PURC | | 1,120,000.00 | 1,120,000.00 | 0.00 | 0.00 | (1,120,000.00) |
| 34701 | SYNDICATED LOAN | /LEHMAN | MTN | 4/16/04 | | | 1.4600 / 1.4600 | | | | | |
| | | | | | 3/16/04 | INT | | 0.00 | 0.00 | 0.00 | (48,368.06) | 48,368.06 |
| 34702 | SYNDICATED LOAN | /LEHMAN | MTN | 4/16/04 | | | 1.4600 / 1.4600 | | | | | |
| | | | | | 3/16/04 | INT | | 0.00 | 0.00 | 0.00 | (9,673.61) | 9,673.61 |
| 46405 | STRONG HERITAGE | / | STR | 4/6/04 | | | 1.7300 / 1.7300 | | | | | |
| | | | | | 3/1/04 | PURC | | 707,000.00 | 707,000.00 | 0.00 | 0.00 | (707,000.00) |
| | | | | | 3/2/04 | SALE | | (707,000.00) | (707,000.00) | 0.00 | 0.00 | 707,000.00 |
| | | | | | 3/8/04 | SALE | | (2,355,000.00) | (2,355,000.00) | 0.00 | 0.00 | 2,355,000.00 |
| 53653 | FNMA DISCOUNT | /MERRILL LYNCH | AGD | 3/26/04 | | | 1.1350 / 1.1432 | | | | | |
| | | | | | 3/26/04 | MAT | | (19,000,000.00) | (18,864,020.69) | 0.00 | (135,979.31) | 19,000,000.00 |
| 58299 | FHLB DISC CORP | /ZIONS BANK | AGD | 3/15/04 | | | 1.0800 / 1.0861 | | | | | |
| | | | | | 3/15/04 | MAT | | (15,000,000.00) | (14,915,850.00) | 0.00 | (84,150.00) | 15,000,000.00 |
| 58300 | FHLB DISC CORP | /ZIONS BANK | AGD | 3/4/04 | | | 1.0800 / 1.0857 | | | | | |
| | | | | | 3/4/04 | MAT | | (25,000,000.00) | (24,868,000.00) | 0.00 | (132,000.00) | 25,000,000.00 |
| 58304 | FHLB DISC CORP | /ZIONS BANK | AGD | 3/10/04 | | | 1.0840 / 1.0900 | | | | | |
| | | | | | 3/10/04 | MAT | | (15,000,000.00) | (14,917,796.67) | 0.00 | (82,203.33) | 15,000,000.00 |
| 59011 | SYNDICATED LOAN | /LEHMAN | MTN | 9/15/04 | | | 1.2450 / 1.2450 | | | | | |
| | | | | | 3/15/04 | INT | | 0.00 | 0.00 | 0.00 | (13,710.94) | 13,710.94 |
| 62340 | ARCHER DANIELS MIDLAND | /MERRILL LYNCH | CP | 3/9/04 | | | 1.0800 / 1.0850 | | | | | |
| | | | | | 3/9/04 | MAT | | (35,000,000.00) | (34,837,250.00) | 0.00 | (162,750.00) | 35,000,000.00 |
| 68566 | ARCHER DANIELS MIDLAND | /MERRILL LYNCH | CP | 3/2/04 | | | 1.0900 / 1.0935 | | | | | |
| | | | | | 3/2/04 | MAT | | (15,700,000.00) | (15,649,611.72) | 0.00 | (50,388.28) | 15,700,000.00 |
| 69134 | SYNDICATED LOAN | /LEHMAN | MTN | 11/19/04 | | | 1.2450 / 1.2450 | | | | | |
| | | | | | 3/19/04 | INT | | 0.00 | 0.00 | 0.00 | (34,291.49) | 34,291.49 |
| 70792 | SAN PAOLO IMI US FINL CO | /JP MORGAN CHASE & CO | CP | 3/5/04 | | | 1.0800 / 1.0831 | | | | | |
| | | | | | 3/5/04 | MAT | | (35,000,000.00) | (34,900,250.00) | 0.00 | (99,750.00) | 35,000,000.00 |
| 70865 | TOYOTA MOTOR CREDIT | /BANK OF AMERICA NA | CP | 3/10/04 | | | 1.0700 / 1.0732 | | | | | |
| | | | | | 3/10/04 | MAT | | (50,000,000.00) | (49,852,875.00) | 0.00 | (147,125.00) | 50,000,000.00 |
| 71089 | BNP PARIBAS NY BRANCH | /GARBAN CAPITAL | YCD | 3/18/04 | | | 1.0900 / 1.0900 | | | | | |
| | | | | | 3/18/04 | INT | | 0.00 | 0.00 | 0.00 | (144,425.00) | 144,425.00 |
| | | | | | 3/18/04 | MAT | | (45,000,000.00) | (45,000,000.00) | 0.00 | 0.00 | 45,000,000.00 |
| 71555 | DEUTSCHE | /DEUTSCHE | YCD | 3/4/04 | | | 1.0700 / 1.0700 | | | | | |

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**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/4/04 | INT | | 0.00 | 0.00 | 0.00 | (133,750.00) | 133,750.00 |
| | | | | | 3/4/04 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 71748 | FIRST TENNESSEE BANK | /FTN FINANCIAL | CD | 3/31/04 | | | 1.0800 / 1.0800 | | | | | |
| | | | | | 3/31/04 | INT | | 0.00 | 0.00 | 0.00 | (171,000.00) | 171,000.00 |
| | | | | | 3/31/04 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 72305 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/18/04 | | | 1.1600 / 1.1637 | | | | | |
| | | | | | 3/18/04 | MAT | | (25,000,000.00) | (24,920,250.00) | 0.00 | (79,750.00) | 25,000,000.00 |
| 73056 | TANGO FIN CORP | /MERRILL LYNCH | CP | 3/12/04 | | | 1.1500 / 1.1532 | | | | | |
| | | | | | 3/12/04 | MAT | | (5,200,000.00) | (5,185,382.22) | 0.00 | (14,617.78) | 5,200,000.00 |
| 76915 | BLACKROCK PROVIDENT TE | / | TEM | 4/6/04 | | | 0.9500 / 0.9500 | | | | | |
| | | | | | 3/2/04 | SALE | | (87,000.00) | (87,000.00) | 0.00 | 0.00 | 87,000.00 |
| | | | | | 3/3/04 | PURC | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | (150,000.00) |
| | | | | | 3/9/04 | PURC | | 7,903,000.00 | 7,903,000.00 | 0.00 | 0.00 | (7,903,000.00) |
| | | | | | 3/10/04 | SALE | | (2,924,000.00) | (2,924,000.00) | 0.00 | 0.00 | 2,924,000.00 |
| | | | | | 3/11/04 | SALE | | (4,442,000.00) | (4,442,000.00) | 0.00 | 0.00 | 4,442,000.00 |
| | | | | | 3/15/04 | PURC | | 396,000.00 | 396,000.00 | 0.00 | 0.00 | (396,000.00) |
| | | | | | 3/18/04 | PURC | | 539,000.00 | 539,000.00 | 0.00 | 0.00 | (539,000.00) |
| | | | | | 3/19/04 | SALE | | (1,588,000.00) | (1,588,000.00) | 0.00 | 0.00 | 1,588,000.00 |
| | | | | | 3/22/04 | SALE | | (7,608,000.00) | (7,608,000.00) | 0.00 | 0.00 | 7,608,000.00 |
| | | | | | 3/23/04 | SALE | | (2,321,000.00) | (2,321,000.00) | 0.00 | 0.00 | 2,321,000.00 |
| | | | | | 3/24/04 | SALE | | (1,094,000.00) | (1,094,000.00) | 0.00 | 0.00 | 1,094,000.00 |
| | | | | | 3/25/04 | SALE | | (3,330,000.00) | (3,330,000.00) | 0.00 | 0.00 | 3,330,000.00 |
| | | | | | 3/26/04 | SALE | | (97,000.00) | (97,000.00) | 0.00 | 0.00 | 97,000.00 |
| | | | | | 3/29/04 | SALE | | (6,432,000.00) | (6,432,000.00) | 0.00 | 0.00 | 6,432,000.00 |
| | | | | | 3/30/04 | SALE | | (1,442,000.00) | (1,442,000.00) | 0.00 | 0.00 | 1,442,000.00 |
| | | | | | 3/31/04 | PURC | | 17,007,000.00 | 17,007,000.00 | 0.00 | 0.00 | (17,007,000.00) |
| 78093 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 3/8/04 | | | 1.0200 / 1.0215 | | | | | |
| | | | | | 3/8/04 | MAT | | (15,000,000.00) | (14,977,900.00) | 0.00 | (22,100.00) | 15,000,000.00 |
| 78649 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/3/04 | | | 1.0700 / 1.0713 | | | | | |
| | | | | | 3/3/04 | MAT | | (12,000,000.00) | (11,985,020.00) | 0.00 | (14,980.00) | 12,000,000.00 |
| 79154 | SOCIETE GENERALE | /SOC GEN-DIRECT | YCD | 3/1/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/1/04 | MAT | | (20,000,000.00) | (20,000,000.00) | 0.00 | 0.00 | 20,000,000.00 |
| | | | | | 3/1/04 | INT | | 0.00 | 0.00 | 0.00 | (21,111.11) | 21,111.11 |
| 80722 | AMSTERDAM FUNDING COR | /LEHMAN | CP | 3/4/04 | | | 1.0300 / 1.0309 | | | | | |
| | | | | | 3/4/04 | MAT | | (50,000,000.00) | (49,957,083.33) | 0.00 | (42,916.67) | 50,000,000.00 |
| 80880 | GOLDMAN SACHS FINL SQ G | / | GS | 4/6/04 | | | 0.8800 / 0.8800 | | | | | |

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**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/4/04 | PURC | | 504,000.00 | 504,000.00 | 0.00 | 0.00 | (504,000.00) |
| | | | | | 3/16/04 | SALE | | (1,204,000.00) | (1,204,000.00) | 0.00 | 0.00 | 1,204,000.00 |
| 82211 | PARK AVENUE RECEIVABLE | /MORGAN STANLEY | CP | 3/16/04 | | | 1.0200 / 1.0210 | | | | | |
| | | | | | 3/16/04 | MAT | | (44,000,000.00) | (43,957,613.33) | 0.00 | (42,386.67) | 44,000,000.00 |
| 82898 | AMSTERDAM FUNDING COR | /MERRILL LYNCH | CP | 3/18/04 | | | 1.0400 / 1.0409 | | | | | |
| | | | | | 3/18/04 | MAT | | (3,100,000.00) | (3,097,402.89) | 0.00 | (2,597.11) | 3,100,000.00 |
| 83458 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/22/04 | | | 1.0600 / 1.0610 | | | | | |
| | | | | | 3/22/04 | MAT | | (10,000,000.00) | (9,990,872.22) | 0.00 | (9,127.78) | 10,000,000.00 |
| 83844 | CIT GROUP INC | /JP MORGAN | MTN | 12/1/04 | | | 1.2531 / 1.2006 | | | | | |
| | | | | | 3/1/04 | INT | | 0.00 | 0.00 | 0.00 | (152,046.44) | 152,046.44 |
| 84117 | CITIGROUP GLOBAL MKTS | /CITI GLOBAL MARKETS | CP | 3/4/04 | | | 1.0000 / 1.0002 | | | | | |
| | | | | | 3/4/04 | MAT | | (34,000,000.00) | (33,992,444.44) | 0.00 | (7,555.56) | 34,000,000.00 |
| 84554 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/1/04 | | | 1.0900 / 1.0900 | | | | | |
| | | | | | 3/1/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| | | | | | 3/1/04 | INT | | 0.00 | 0.00 | 0.00 | (11,354.17) | 11,354.17 |
| 84557 | UBS FINANCE (DE) LLC | /JP MORGAN CHASE & CO | CP | 3/1/04 | | | 1.0400 / 1.0401 | | | | | |
| | | | | | 3/1/04 | MAT | | (25,000,000.00) | (24,997,833.33) | 0.00 | (2,166.67) | 25,000,000.00 |
| 84566 | KOCH INDUSTRIES INC | /JP MORGAN CHASE & CO | CP | 3/1/04 | | | 1.0200 / 1.0201 | | | | | |
| | | | | | 3/1/04 | MAT | | (17,000,000.00) | (16,998,555.00) | 0.00 | (1,445.00) | 17,000,000.00 |
| 84750 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/2/04 | | | 1.0800 / 1.0800 | | | | | |
| | | | | | 3/1/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/2/04 | INT | | 0.00 | 0.00 | 0.00 | (3,750.00) | 3,750.00 |
| | | | | | 3/2/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 84752 | GANNETT CO | /LEHMAN | CP | 3/2/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/1/04 | PURC | | 19,672,000.00 | 19,671,442.63 | 0.00 | 0.00 | (19,671,442.63) |
| | | | | | 3/2/04 | MAT | | (19,672,000.00) | (19,671,442.63) | 0.00 | (557.37) | 19,672,000.00 |
| 84755 | LIBERTY STREET FDG CO | /MERRILL LYNCH | CP | 3/5/04 | | | 1.0400 / 1.0401 | | | | | |
| | | | | | 3/1/04 | PURC | | 15,906,000.00 | 15,904,161.97 | 0.00 | 0.00 | (15,904,161.97) |
| | | | | | 3/5/04 | MAT | | (15,906,000.00) | (15,904,161.97) | 0.00 | (1,838.03) | 15,906,000.00 |
| 84970 | GANNETT CO | /LEHMAN | CP | 3/2/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/1/04 | PURC | | 6,976,000.00 | 6,975,802.35 | 0.00 | 0.00 | (6,975,802.35) |
| | | | | | 3/2/04 | MAT | | (6,976,000.00) | (6,975,802.35) | 0.00 | (197.65) | 6,976,000.00 |
| 85020 | BANK OF SCOTLAND NY | /JP MORGAN CHASE & CO | YCD | 6/28/04 | | | 1.0600 / 1.0500 | | | | | |
| | | | | | 3/2/04 | PURC | | 50,000,000.00 | 50,001,542.40 | 26,499.98 | 0.00 | (50,028,042.38) |
| 85021 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/3/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/2/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/3/04 | INT | | 0.00 | 0.00 | 0.00 | (3,645.83) | 3,645.83 |
| | | | | | 3/3/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |

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User: LR

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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** | | | | | | | | | | | | |
| 85172 | AMERICAN HONDA FINANCE | /MERRILL LYNCH | MTN | 2/11/05 | | | 1.2400 / 1.0754 | | | | | |
| | | | | | 3/2/04 | PURC | | 30,000,000.00 | 30,046,500.00 | 20,666.67 | 0.00 | (30,067,166.67) |
| 85181 | WELLS FARGO INTEREST BE | /WELLS FARGO BANK | WFI | 3/2/04 | | | 0.3520 / 0.3520 | | | | | |
| | | | | | 3/1/04 | PURC | | 6,737,067.92 | 6,737,067.92 | 0.00 | 0.00 | (6,737,067.92) |
| | | | | | 3/2/04 | INT | | 0.00 | 0.00 | 0.00 | (64.97) | 64.97 |
| | | | | | 3/2/04 | MAT | | (6,737,067.92) | (6,737,067.92) | 0.00 | 0.00 | 6,737,067.92 |
| 85229 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/4/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/3/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/4/04 | INT | | 0.00 | 0.00 | 0.00 | (3,645.83) | 3,645.83 |
| | | | | | 3/4/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 85239 | UBS FINANCE (DE) LLC | /BANK OF AMERICA NA | CP | 3/4/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/3/04 | PURC | | 7,000,000.00 | 6,999,805.56 | 0.00 | 0.00 | (6,999,805.56) |
| | | | | | 3/4/04 | MAT | | (7,000,000.00) | (6,999,805.56) | 0.00 | (194.44) | 7,000,000.00 |
| 85469 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 3/8/04 | | | 0.9900 / 0.9901 | | | | | |
| | | | | | 3/4/04 | PURC | | 50,000,000.00 | 49,994,500.00 | 0.00 | 0.00 | (49,994,500.00) |
| | | | | | 3/8/04 | MAT | | (50,000,000.00) | (49,994,500.00) | 0.00 | (5,500.00) | 50,000,000.00 |
| 85471 | BNP PARIBAS NY BRANCH | /GARBAN CAPITAL | YCD | 9/2/04 | | | 1.0900 / 1.0900 | | | | | |
| | | | | | 3/4/04 | PURC | | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | (50,000,000.00) |
| 85472 | PACCAR FINANCIAL CORP | /CITI GLOBAL MARKETS | CP | 3/11/04 | | | 0.9900 / 0.9902 | | | | | |
| | | | | | 3/4/04 | PURC | | 23,700,000.00 | 23,695,437.75 | 0.00 | 0.00 | (23,695,437.75) |
| | | | | | 3/11/04 | MAT | | (23,700,000.00) | (23,695,437.75) | 0.00 | (4,562.25) | 23,700,000.00 |
| 85473 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/5/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/4/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/5/04 | INT | | 0.00 | 0.00 | 0.00 | (3,645.83) | 3,645.83 |
| | | | | | 3/5/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 85475 | UBS FINANCE (DE) LLC | /BANK OF AMERICA NA | CP | 3/11/04 | | | 0.9900 / 0.9902 | | | | | |
| | | | | | 3/4/04 | PURC | | 40,000,000.00 | 39,992,300.00 | 0.00 | 0.00 | (39,992,300.00) |
| | | | | | 3/11/04 | MAT | | (40,000,000.00) | (39,992,300.00) | 0.00 | (7,700.00) | 40,000,000.00 |
| 85780 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/8/04 | | | 1.0400 / 1.0400 | | | | | |
| | | | | | 3/5/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/8/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| | | | | | 3/8/04 | INT | | 0.00 | 0.00 | 0.00 | (10,833.33) | 10,833.33 |
| 85785 | BARTON CAPITAL CORP | /GOLDMAN SACHS GROUP IN | CP | 3/19/04 | | | 1.0000 / 1.0004 | | | | | |
| | | | | | 3/5/04 | PURC | | 40,000,000.00 | 39,984,444.44 | 0.00 | 0.00 | (39,984,444.44) |
| | | | | | 3/19/04 | MAT | | (40,000,000.00) | (39,984,444.44) | 0.00 | (15,555.56) | 40,000,000.00 |
| 85787 | TANGO FIN CORP | /MERRILL LYNCH | CP | 3/15/04 | | | 1.0200 / 1.0203 | | | | | |
| | | | | | 3/5/04 | PURC | | 15,750,000.00 | 15,745,537.51 | 0.00 | 0.00 | (15,745,537.50) |

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# Detail Transaction Report

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/15/04 | MAT | | (15,750,000.00) | (15,745,537.50) | 0.00 | (4,462.50) | 15,750,000.00 |
| 85798 | BARTON CAPITAL CORP | /SOC GEN-DIRECT | CP | 3/24/04 | | | 1.0100 / 1.0105 | | | | | |
| | | | | | 3/5/04 | PURC | | 11,453,000.00 | 11,446,894.91 | 0.00 | 0.00 | (11,446,894.91) |
| | | | | | 3/24/04 | MAT | | (11,453,000.00) | (11,446,894.91) | 0.00 | (6,105.09) | 11,453,000.00 |
| 85924 | AQUINAS FUNDING LLC | /CRED SUIS FIRST BOST NY | CP | 9/1/04 | | | 1.0700 / 1.0757 | | | | | |
| | | | | | 3/8/04 | PURC | | 35,586,000.00 | 35,398,788.00 | 0.00 | 0.00 | (35,398,787.99) |
| 85925 | EDISON ASSET SECUR LLC | /MERRILL LYNCH | CP | 9/2/04 | | | 1.0600 / 1.0656 | | | | | |
| | | | | | 3/8/04 | PURC | | 25,000,000.00 | 24,868,972.23 | 0.00 | 0.00 | (24,868,972.22) |
| 85927 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/9/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/8/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/9/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| | | | | | 3/9/04 | INT | | 0.00 | 0.00 | 0.00 | (3,645.83) | 3,645.83 |
| 85932 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 3/9/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/8/04 | PURC | | 20,000,000.00 | 19,999,444.44 | 0.00 | 0.00 | (19,999,444.44) |
| | | | | | 3/9/04 | MAT | | (20,000,000.00) | (19,999,444.44) | 0.00 | (555.56) | 20,000,000.00 |
| 86105 | CROWN POINT CAP | /JP MORGAN CHASE & CO | CP | 3/9/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/8/04 | PURC | | 2,817,000.00 | 2,816,920.19 | 0.00 | 0.00 | (2,816,920.19) |
| | | | | | 3/9/04 | MAT | | (2,817,000.00) | (2,816,920.19) | 0.00 | (79.81) | 2,817,000.00 |
| 86106 | EIFFEL FUNDING LLC | /DEUTSCHE | CP | 4/2/04 | | | 1.0300 / 1.0307 | | | | | |
| | | | | | 3/8/04 | PURC | | 10,000,000.00 | 9,992,847.22 | 0.00 | 0.00 | (9,992,847.22) |
| 86205 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/10/04 | | | 1.0400 / 1.0400 | | | | | |
| | | | | | 3/9/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/10/04 | INT | | 0.00 | 0.00 | 0.00 | (3,611.11) | 3,611.11 |
| | | | | | 3/10/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 86207 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 3/10/04 | | | 0.9900 / 0.9900 | | | | | |
| | | | | | 3/9/04 | PURC | | 15,000,000.00 | 14,999,587.50 | 0.00 | 0.00 | (14,999,587.50) |
| | | | | | 3/10/04 | MAT | | (15,000,000.00) | (14,999,587.50) | 0.00 | (412.50) | 15,000,000.00 |
| 86208 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 3/11/04 | | | 0.9900 / 0.9901 | | | | | |
| | | | | | 3/9/04 | PURC | | 15,000,000.00 | 14,999,175.00 | 0.00 | 0.00 | (14,999,175.00) |
| | | | | | 3/11/04 | MAT | | (15,000,000.00) | (14,999,175.00) | 0.00 | (825.00) | 15,000,000.00 |
| 86425 | TANGO FIN CORP | /MERRILL LYNCH | CP | 3/15/04 | | | 1.0200 / 1.0201 | | | | | |
| | | | | | 3/10/04 | PURC | | 23,401,000.00 | 23,397,684.85 | 0.00 | 0.00 | (23,397,684.86) |
| | | | | | 3/15/04 | MAT | | (23,401,000.00) | (23,397,684.86) | 0.00 | (3,315.14) | 23,401,000.00 |
| 86426 | PREFERRED RECEIV FUNDIN | /CITI GLOBAL MARKETS | CP | 3/15/04 | | | 1.0100 / 1.0101 | | | | | |
| | | | | | 3/10/04 | PURC | | 42,644,000.00 | 42,638,017.98 | 0.00 | 0.00 | (42,638,017.99) |
| | | | | | 3/15/04 | MAT | | (42,644,000.00) | (42,638,017.99) | 0.00 | (5,982.01) | 42,644,000.00 |
| 86427 | PREFERRED RECEIV FUNDIN | /MERRILL LYNCH | CP | 4/8/04 | | | 1.0200 / 1.0208 | | | | | |
| | | | | | 3/10/04 | PURC | | 38,958,000.00 | 38,925,989.50 | 0.00 | 0.00 | (38,925,989.51) |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| 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** | | | | | | | | | | | | |
| 86428 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/11/04 | | | 1.0400 / 1.0400 | | | | | |
| | | | | | 3/10/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/11/04 | INT | | 0.00 | 0.00 | 0.00 | (3,611.11) | 3,611.11 |
| | | | | | 3/11/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 86430 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/22/04 | | | 1.0300 / 1.0304 | | | | | |
| | | | | | 3/10/04 | PURC | | 25,000,000.00 | 24,991,416.68 | 0.00 | 0.00 | (24,991,416.67) |
| | | | | | 3/22/04 | MAT | | (25,000,000.00) | (24,991,416.67) | 0.00 | (8,583.33) | 25,000,000.00 |
| 86431 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 4/5/04 | | | 1.0200 / 1.0208 | | | | | |
| | | | | | 3/10/04 | PURC | | 18,000,000.00 | 17,986,739.99 | 0.00 | 0.00 | (17,986,740.00) |
| 86657 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/12/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/11/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/12/04 | INT | | 0.00 | 0.00 | 0.00 | (3,645.83) | 3,645.83 |
| | | | | | 3/12/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 86670 | CROWN POINT CAP | /MERRILL LYNCH | CP | 4/22/04 | | | 1.0400 / 1.0413 | | | | | |
| | | | | | 3/11/04 | PURC | | 15,000,000.00 | 14,981,800.01 | 0.00 | 0.00 | (14,981,800.00) |
| 86671 | AMSTERDAM FUNDING COR | /LEHMAN | CP | 4/26/04 | | | 1.0200 / 1.0213 | | | | | |
| | | | | | 3/11/04 | PURC | | 30,000,000.00 | 29,960,900.01 | 0.00 | 0.00 | (29,960,900.00) |
| 86672 | L'OREAL USA INC | /MERRILL LYNCH | CP | 4/13/04 | | | 1.0200 / 1.0210 | | | | | |
| | | | | | 3/11/04 | PURC | | 10,235,000.00 | 10,225,430.28 | 0.00 | 0.00 | (10,225,430.28) |
| 86674 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 4/16/04 | | | 1.0300 / 1.0311 | | | | | |
| | | | | | 3/11/04 | PURC | | 10,609,000.00 | 10,598,072.73 | 0.00 | 0.00 | (10,598,072.73) |
| 86675 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 3/12/04 | | | 1.0100 / 1.0100 | | | | | |
| | | | | | 3/11/04 | PURC | | 20,000,000.00 | 19,999,438.88 | 0.00 | 0.00 | (19,999,438.89) |
| | | | | | 3/12/04 | MAT | | (20,000,000.00) | (19,999,438.89) | 0.00 | (561.11) | 20,000,000.00 |
| 86901 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/15/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/12/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/15/04 | INT | | 0.00 | 0.00 | 0.00 | (10,937.50) | 10,937.50 |
| | | | | | 3/15/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 87112 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/16/04 | | | 1.0900 / 1.0900 | | | | | |
| | | | | | 3/15/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/16/04 | INT | | 0.00 | 0.00 | 0.00 | (3,784.72) | 3,784.72 |
| | | | | | 3/16/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 87114 | TANGO FIN CORP | /JP MORGAN CHASE & CO | CP | 6/25/04 | | | 1.0500 / 1.0531 | | | | | |
| | | | | | 3/15/04 | PURC | | 33,150,000.00 | 33,051,378.75 | 0.00 | 0.00 | (33,051,378.75) |
| 87116 | ARCHER DANIELS MIDLAND | /LEHMAN | CP | 7/27/04 | | | 1.0300 / 1.0340 | | | | | |
| | | | | | 3/15/04 | PURC | | 45,000,000.00 | 44,827,475.00 | 0.00 | 0.00 | (44,827,475.00) |
| 87118 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 3/16/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/15/04 | PURC | | 34,938,000.00 | 34,936,980.96 | 0.00 | 0.00 | (34,936,980.98) |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/16/04 | MAT | | (34,938,000.00) | (34,936,980.98) | 0.00 | (1,019.02) | 34,938,000.00 |
| 87324 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/17/04 | | | 1.0800 / 1.0800 | | | | | |
| | | | | | 3/16/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/17/04 | INT | | 0.00 | 0.00 | 0.00 | (3,750.00) | 3,750.00 |
| | | | | | 3/17/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 87326 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 4/19/04 | | | 1.0300 / 1.0310 | | | | | |
| | | | | | 3/16/04 | PURC | | 50,000,000.00 | 49,951,361.10 | 0.00 | 0.00 | (49,951,361.11) |
| 87328 | TANGO FIN CORP | /MERRILL LYNCH | CP | 5/12/04 | | | 1.0500 / 1.0517 | | | | | |
| | | | | | 3/16/04 | PURC | | 2,600,000.00 | 2,595,677.50 | 0.00 | 0.00 | (2,595,677.50) |
| 87331 | ASSET PORTFOLIO FUNDING | /JP MORGAN CHASE & CO | CP | 4/13/04 | | | 1.0300 / 1.0308 | | | | | |
| | | | | | 3/16/04 | PURC | | 8,813,000.00 | 8,805,939.81 | 0.00 | 0.00 | (8,805,939.81) |
| 87334 | ARCHER DANIELS MIDLAND | /BANK OF AMERICA NA | CP | 7/13/04 | | | 1.0300 / 1.0335 | | | | | |
| | | | | | 3/16/04 | PURC | | 30,000,000.00 | 29,897,858.34 | 0.00 | 0.00 | (29,897,858.33) |
| 87551 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/18/04 | | | 1.0600 / 1.0600 | | | | | |
| | | | | | 3/17/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/18/04 | INT | | 0.00 | 0.00 | 0.00 | (3,680.56) | 3,680.56 |
| | | | | | 3/18/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 87553 | L'OREAL USA INC | /CITI GLOBAL MARKETS | CP | 4/16/04 | | | 1.0300 / 1.0309 | | | | | |
| | | | | | 3/17/04 | PURC | | 13,000,000.00 | 12,988,841.67 | 0.00 | 0.00 | (12,988,841.67) |
| 87888 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/19/04 | | | 1.0600 / 1.0600 | | | | | |
| | | | | | 3/18/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/19/04 | INT | | 0.00 | 0.00 | 0.00 | (3,680.56) | 3,680.56 |
| | | | | | 3/19/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 88038 | FHLB DISC CORP | /UBS PAINE WEBBER | AGD | 3/19/04 | | | 0.9500 / 0.9500 | | | | | |
| | | | | | 3/18/04 | PURC | | 11,000,000.00 | 10,999,709.72 | 0.00 | 0.00 | (10,999,709.72) |
| | | | | | 3/19/04 | MAT | | (11,000,000.00) | (10,999,709.72) | 0.00 | (290.28) | 11,000,000.00 |
| 88094 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/22/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/19/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/22/04 | INT | | 0.00 | 0.00 | 0.00 | (10,937.50) | 10,937.50 |
| | | | | | 3/22/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 88096 | TANGO FIN CORP | /JP MORGAN CHASE & CO | CP | 3/22/04 | | | 1.0100 / 1.0101 | | | | | |
| | | | | | 3/19/04 | PURC | | 12,955,000.00 | 12,953,909.62 | 0.00 | 0.00 | (12,953,909.62) |
| | | | | | 3/22/04 | MAT | | (12,955,000.00) | (12,953,909.62) | 0.00 | (1,090.38) | 12,955,000.00 |
| 88097 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 3/22/04 | | | 1.0000 / 1.0001 | | | | | |
| | | | | | 3/19/04 | PURC | | 25,000,000.00 | 24,997,916.68 | 0.00 | 0.00 | (24,997,916.67) |
| | | | | | 3/22/04 | MAT | | (25,000,000.00) | (24,997,916.67) | 0.00 | (2,083.33) | 25,000,000.00 |
| 88107 | ASSET PORTFOLIO FUNDING | /JP MORGAN CHASE & CO | CP | 3/22/04 | | | 1.0000 / 1.0001 | | | | | |
| | | | | | 3/19/04 | PURC | | 12,772,000.00 | 12,770,935.67 | 0.00 | 0.00 | (12,770,935.67) |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/22/04 | MAT | | (12,772,000.00) | (12,770,935.67) | 0.00 | (1,064.33) | 12,772,000.00 |
| 88477 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/23/04 | | | 1.0600 / 1.0600 | | | | | |
| | | | | | 3/22/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/23/04 | INT | | 0.00 | 0.00 | 0.00 | (3,680.56) | 3,680.56 |
| | | | | | 3/23/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 88482 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 5/20/04 | | | 1.0600 / 1.0618 | | | | | |
| | | | | | 3/22/04 | PURC | | 35,000,000.00 | 34,939,197.23 | 0.00 | 0.00 | (34,939,197.22) |
| 88518 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/24/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/23/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/24/04 | INT | | 0.00 | 0.00 | 0.00 | (3,645.83) | 3,645.83 |
| | | | | | 3/24/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 88520 | AMERICAN HONDA FINANCE | /BANK OF AMERICA NA | CP | 6/7/04 | | | 1.0200 / 1.0222 | | | | | |
| | | | | | 3/23/04 | PURC | | 49,000,000.00 | 48,894,486.68 | 0.00 | 0.00 | (48,894,486.67) |
| 88521 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 4/19/04 | | | 1.0500 / 1.0508 | | | | | |
| | | | | | 3/23/04 | PURC | | 10,000,000.00 | 9,992,125.00 | 0.00 | 0.00 | (9,992,125.00) |
| 88523 | L'OREAL USA INC | /MERRILL LYNCH | CP | 4/21/04 | | | 1.0200 / 1.0208 | | | | | |
| | | | | | 3/23/04 | PURC | | 23,000,000.00 | 22,981,101.66 | 0.00 | 0.00 | (22,981,101.67) |
| 88527 | PFIZER INC | /JP MORGAN CHASE & CO | CP | 9/10/04 | | | 1.0400 / 1.0452 | | | | | |
| | | | | | 3/23/04 | PURC | | 25,000,000.00 | 24,876,500.00 | 0.00 | 0.00 | (24,876,500.00) |
| 88774 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/25/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/24/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/25/04 | INT | | 0.00 | 0.00 | 0.00 | (3,645.83) | 3,645.83 |
| | | | | | 3/25/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 88778 | UBS AG STAMFORD CT | /UBS PAINE WEBBER | YCD | 4/19/04 | | | 1.0200 / 1.0150 | | | | | |
| | | | | | 3/24/04 | PURC | | 30,000,000.00 | 30,000,108.24 | 0.01 | 0.00 | (30,000,108.25) |
| 88988 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/26/04 | | | 1.0600 / 1.0600 | | | | | |
| | | | | | 3/25/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/26/04 | INT | | 0.00 | 0.00 | 0.00 | (3,680.56) | 3,680.56 |
| | | | | | 3/26/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 88992 | FHLB DISC CORP | /FTN FINANCIAL | AGD | 7/21/04 | | | 1.0000 / 1.0033 | | | | | |
| | | | | | 3/25/04 | PURC | | 4,150,000.00 | 4,136,397.22 | 0.00 | 0.00 | (4,136,397.22) |
| 88994 | ARCHER DANIELS MIDLAND | /MERRILL LYNCH | CP | 7/13/04 | | | 1.0500 / 1.0534 | | | | | |
| | | | | | 3/25/04 | PURC | | 8,150,000.00 | 8,123,852.08 | 0.00 | 0.00 | (8,123,852.08) |
| 88995 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 3/31/04 | | | 1.0300 / 1.0302 | | | | | |
| | | | | | 3/25/04 | PURC | | 2,047,000.00 | 2,046,648.60 | 0.00 | 0.00 | (2,046,648.60) |
| | | | | | 3/31/04 | MAT | | (2,047,000.00) | (2,046,648.60) | 0.00 | (351.40) | 2,047,000.00 |
| 89163 | FED FARM CR BK | /MERRILL LYNCH | AGD | 6/21/04 | | | 1.0000 / 1.0025 | | | | | |
| | | | | | 3/25/04 | PURC | | 1,493,000.00 | 1,489,350.44 | 0.00 | 0.00 | (1,489,350.44) |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| 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** | | | | | | | | | | | | |
| 89164 | FHLB DISC CORP | /BANC ONE CAPITAL | AGD | 3/30/04 | | | 0.9400 / 0.9401 | | | | | |
| | | | | | 3/25/04 | PURC | | 34,665,000.00 | 34,660,474.28 | 0.00 | 0.00 | (34,660,474.29) |
| | | | | | 3/30/04 | MAT | | (34,665,000.00) | (34,660,474.29) | 0.00 | (4,525.71) | 34,665,000.00 |
| 89220 | MOAT FUNDING LLC | /JP MORGAN CHASE & CO | CP | 3/29/04 | | | 1.0000 / 1.0001 | | | | | |
| | | | | | 3/26/04 | PURC | | 9,738,000.00 | 9,737,188.50 | 0.00 | 0.00 | (9,737,188.50) |
| | | | | | 3/29/04 | MAT | | (9,738,000.00) | (9,737,188.50) | 0.00 | (811.50) | 9,738,000.00 |
| 89222 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/29/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/26/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/29/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| | | | | | 3/29/04 | INT | | 0.00 | 0.00 | 0.00 | (10,937.50) | 10,937.50 |
| 89224 | PARK AVENUE RECEIVABLE | /JP MORGAN CHASE & CO | CP | 3/29/04 | | | 1.0000 / 1.0001 | | | | | |
| | | | | | 3/26/04 | PURC | | 16,011,000.00 | 16,009,665.76 | 0.00 | 0.00 | (16,009,665.75) |
| | | | | | 3/29/04 | MAT | | (16,011,000.00) | (16,009,665.75) | 0.00 | (1,334.25) | 16,011,000.00 |
| 89383 | SALLIE MAE | /UBS PAINE WEBBER | AGD | 3/29/04 | | | 0.9300 / 0.9301 | | | | | |
| | | | | | 3/26/04 | PURC | | 12,000,000.00 | 11,999,070.00 | 0.00 | 0.00 | (11,999,070.00) |
| | | | | | 3/29/04 | MAT | | (12,000,000.00) | (11,999,070.00) | 0.00 | (930.00) | 12,000,000.00 |
| 89426 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/30/04 | | | 1.0700 / 1.0700 | | | | | |
| | | | | | 3/29/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/30/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| | | | | | 3/30/04 | INT | | 0.00 | 0.00 | 0.00 | (3,715.28) | 3,715.28 |
| 89430 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 4/20/04 | | | 1.0500 / 1.0507 | | | | | |
| | | | | | 3/29/04 | PURC | | 10,000,000.00 | 9,993,583.33 | 0.00 | 0.00 | (9,993,583.33) |
| 89431 | SOUTHERN COMPANY | /LEHMAN | CP | 4/28/04 | | | 1.0300 / 1.0309 | | | | | |
| | | | | | 3/29/04 | PURC | | 20,000,000.00 | 19,982,833.32 | 0.00 | 0.00 | (19,982,833.33) |
| 89646 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/31/04 | | | 1.0900 / 1.0900 | | | | | |
| | | | | | 3/30/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| | | | | | 3/31/04 | INT | | 0.00 | 0.00 | 0.00 | (3,784.72) | 3,784.72 |
| | | | | | 3/31/04 | MAT | | (125,000,000.00) | (125,000,000.00) | 0.00 | 0.00 | 125,000,000.00 |
| 89649 | FNMA DISCOUNT | /UBS PAINE WEBBER | AGD | 3/31/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/30/04 | PURC | | 17,000,000.00 | 16,999,527.77 | 0.00 | 0.00 | (16,999,527.78) |
| | | | | | 3/31/04 | MAT | | (17,000,000.00) | (16,999,527.78) | 0.00 | (472.22) | 17,000,000.00 |
| 89651 | FNMA DISCOUNT | /LEHMAN | AGD | 4/28/04 | | | 1.0000 / 1.0008 | | | | | |
| | | | | | 3/30/04 | PURC | | 50,000,000.00 | 49,959,722.20 | 0.00 | 0.00 | (49,959,722.22) |
| 89868 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 4/1/04 | | | 1.1000 / 1.1000 | | | | | |
| | | | | | 3/31/04 | PURC | | 125,000,000.00 | 125,000,000.00 | 0.00 | 0.00 | (125,000,000.00) |
| 89869 | FREDDIE DISCOUNT | /JP MORGAN CHASE & CO | AGD | 4/6/04 | | | 0.9800 / 0.9802 | | | | | |
| | | | | | 3/31/04 | PURC | | 18,000,000.00 | 17,997,060.01 | 0.00 | 0.00 | (17,997,060.00) |
| 89870 | PREFERRED RECEIV FUNDIN | /MERRILL LYNCH | CP | 4/29/04 | | | 1.0300 / 1.0309 | | | | | |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/31/04 | PURC | | 20,000,000.00 | 19,983,405.56 | 0.00 | 0.00 | (19,983,405.56) |
| 89873 | FED FARM CR BK | /MORGAN STANLEY | AGD | 4/8/04 | | | 0.9600 / 0.9602 | | | | | |
| | | | | | 3/31/04 | PURC | | 36,475,000.00 | 36,467,218.68 | 0.00 | 0.00 | (36,467,218.67) |
| | | | | | **Sub Total:** | | | **205,790,000.00** | **205,628,045.28** | **47,166.66** | **(2,073,135.58)** | **(203,602,076.41)** |
| **Fund: Extended Fund** | | | | | | | | | | | | |
| 43829 | FANNIE MAE | /STONE & YOUNGBERG | AGN 1 | 12/23/05 | | | 2.0000 / 2.0000 | | | | | |
| | | | | | 3/23/04 | SALE | | (13,385,000.00) | (13,385,000.00) | 0.00 | (66,925.00) | 13,451,925.00 |
| 43830 | FANNIE MAE | /A.G. EDWARDS | AGN 1 | 12/23/05 | | | 2.0000 / 2.0000 | | | | | |
| | | | | | 3/23/04 | SALE | | (50,000,000.00) | (50,000,000.00) | 0.00 | (250,000.00) | 50,250,000.00 |
| 43835 | FREDDIE MAC | /STONE & YOUNGBERG | AGN 1 | 12/19/05 | | | 2.0000 / 2.0000 | | | | | |
| | | | | | 3/19/04 | SALE | | (50,000,000.00) | (50,000,000.00) | 0.00 | (250,000.00) | 50,250,000.00 |
| 50584 | FED FARM CR BK | /UBS PAINE WEBBER | AGN 1 | 3/15/06 | | | 2.5000 / 2.0001 | | | | | |
| | | | | | 3/15/04 | INT | | 0.00 | 0.00 | 0.00 | (625,000.00) | 625,000.00 |
| 50585 | FED FARM CR BK | /UBS PAINE WEBBER | AGN 1 | 3/15/06 | | | 2.5000 / 2.0001 | | | | | |
| | | | | | 3/15/04 | INT | | 0.00 | 0.00 | 0.00 | (23,750.00) | 23,750.00 |
| 64468 | FANNIE MAE | /UBS PAINE WEBBER | AGN 1 | 4/20/06 | | | 2.4100 / 2.4100 | | | | | |
| | | | | | 3/10/04 | SALE | | (50,000,000.00) | (50,000,000.00) | 0.00 | (540,111.11) | 50,540,111.11 |
| 73208 | SIGMA FIN INC | /JP MORGAN CHASE & CO | MTN | 12/15/06 | | | 1.2400 / 1.2400 | | | | | |
| | | | | | 3/15/04 | INT | | 0.00 | 0.00 | 0.00 | (78,361.11) | 78,361.11 |
| 73209 | SIGMA FIN INC | /JP MORGAN CHASE & CO | MTN | 12/15/06 | | | 1.2400 / 1.2400 | | | | | |
| | | | | | 3/15/04 | INT | | 0.00 | 0.00 | 0.00 | (156,722.22) | 156,722.22 |
| 81905 | GENERAL ELECTRIC CO | /STONE & YOUNGBERG | MTN | 3/15/05 | | | 1.2950 / 1.1319 | | | | | |
| | | | | | 3/15/04 | INT | | 0.00 | 0.00 | 0.00 | (32,734.72) | 32,734.72 |
| 85926 | FREDDIE DISCOUNT | /BANK OF AMERICA NA | AGD | 9/15/04 | | | 1.0300 / 1.0357 | | | | | |
| | | | | | 3/8/04 | PURC | | 50,000,000.00 | 49,726,763.90 | 0.00 | 0.00 | (49,726,763.89) |
| 85929 | FHLB DISC CORP | /LEHMAN | AGD | 3/11/04 | | | 0.9400 / 0.9401 | | | | | |
| | | | | | 3/8/04 | PURC | | 50,000,000.00 | 49,996,083.35 | 0.00 | 0.00 | (49,996,083.33) |
| | | | | | 3/11/04 | MAT | | (50,000,000.00) | (49,996,083.33) | 0.00 | (3,916.67) | 50,000,000.00 |
| 85930 | FREDDIE DISCOUNT | /MERRILL LYNCH | AGD | 9/20/04 | | | 1.0400 / 1.0459 | | | | | |
| | | | | | 3/8/04 | PURC | | 19,346,000.00 | 19,236,458.65 | 0.00 | 0.00 | (19,236,458.65) |
| 86107 | FREDDIE MAC | /A.G. EDWARDS | AGN 1 | 3/8/07 | | | 2.0000 / 2.0000 | | | | | |
| | | | | | 3/8/04 | PURC | | 27,180,000.00 | 27,180,000.00 | 0.00 | 0.00 | (27,180,000.00) |
| 86379 | FED HM LN BK BD | /A.G. EDWARDS | AGN 1 | 9/9/05 | | | 1.6600 / 1.6600 | | | | | |
| | | | | | 3/9/04 | PURC | | 25,700,000.00 | 25,700,000.00 | 0.00 | 0.00 | (25,700,000.00) |
| 86860 | FED HM LN BK BD | /GREENWICH | AGN 1 | 4/1/05 | | | 1.4000 / 1.4162 | | | | | |
| | | | | | 3/11/04 | PURC | | 50,000,000.00 | 49,990,000.00 | 0.00 | 0.00 | (49,990,000.00) |
| 88485 | FANNIE MAE | /UBS PAINE WEBBER | AGN 1 | 9/22/06 | | | 2.1000 / 2.1000 | | | | | |
| | | | | | 3/22/04 | PURC | | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | (50,000,000.00) |
| 88528 | FNMA DISCOUNT | /MORGAN STANLEY | AGD | 9/1/04 | | | 1.0300 / 1.0348 | | | | | |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Extended Fund** | | | | | | | | | | | | |
| | | | | | 3/23/04 | PURC | | 12,000,000.00 | 11,944,380.00 | 0.00 | 0.00 | (11,944,380.00) |
| 89620 | FREDDIE MAC | /FTN FINANCIAL | AGN 1 | 10/6/06 | | | 2.7500 / 2.4732 | | | | | |
| | | | | | 3/29/04 | PURC | | 10,000,000.00 | 10,067,187.50 | 132,152.78 | 0.00 | (10,199,340.28) |
| | | | | | **Sub Total:** | | | **80,841,000.00** | **80,459,790.07** | **132,152.78** | **(2,027,520.83)** | **(78,564,421.99)** |
| **Fund: Schools Money Market Fund** | | | | | | | | | | | | |
| 24811 | AIM GOVT & AGENCY | / | AIM | 4/6/04 | | | 3.1575 / 3.1575 | | | | | |
| | | | | | 3/1/04 | INT | | 0.00 | 0.00 | 0.00 | (9,159.92) | 9,159.92 |
| | | | | | 3/2/04 | PURC | | 707,000.00 | 707,000.00 | 0.00 | 0.00 | (707,000.00) |
| | | | | | 3/5/04 | PURC | | 4,119,000.00 | 4,119,000.00 | 0.00 | 0.00 | (4,119,000.00) |
| | | | | | 3/8/04 | SALE | | (23,213,000.00) | (23,213,000.00) | 0.00 | 0.00 | 23,213,000.00 |
| | | | | | 3/10/04 | SALE | | (4,029,000.00) | (4,029,000.00) | 0.00 | 0.00 | 4,029,000.00 |
| | | | | | 3/12/04 | SALE | | (2,734,000.00) | (2,734,000.00) | 0.00 | 0.00 | 2,734,000.00 |
| 25322 | STRONG HERITAGE | / | STR | 4/6/04 | | | 1.7300 / 1.7300 | | | | | |
| | | | | | 3/1/04 | INT | | 0.00 | 0.00 | 0.00 | (3,724.84) | 3,724.84 |
| | | | | | 3/11/04 | PURC | | 8,022,000.00 | 8,022,000.00 | 0.00 | 0.00 | (8,022,000.00) |
| | | | | | 3/16/04 | PURC | | 282,000.00 | 282,000.00 | 0.00 | 0.00 | (282,000.00) |
| 34703 | SYNDICATED LOAN | /LEHMAN | MTN | 4/16/04 | | | 1.4600 / 1.4600 | | | | | |
| | | | | | 3/16/04 | INT | | 0.00 | 0.00 | 0.00 | (33,857.64) | 33,857.64 |
| 45225 | SYNDICATED LOAN | /LEHMAN | MTN | 6/21/04 | | | 1.2575 / 1.2575 | | | | | |
| | | | | | 3/22/04 | INT | | 0.00 | 0.00 | 0.00 | (24,135.42) | 24,135.42 |
| 56125 | GENERAL ELECTRIC CO | /MERRILL LYNCH | CP | 3/10/04 | | | 1.1000 / 1.1066 | | | | | |
| | | | | | 3/10/04 | MAT | | (32,000,000.00) | (31,808,355.56) | 0.00 | (191,644.44) | 32,000,000.00 |
| 59012 | SYNDICATED LOAN | /LEHMAN | MTN | 9/15/04 | | | 1.2450 / 1.2450 | | | | | |
| | | | | | 3/15/04 | INT | | 0.00 | 0.00 | 0.00 | (9,140.63) | 9,140.63 |
| 70789 | TANGO FIN CORP | /MERRILL LYNCH | CP | 3/22/04 | | | 1.1200 / 1.1239 | | | | | |
| | | | | | 3/22/04 | MAT | | (22,500,000.00) | (22,421,600.00) | 0.00 | (78,400.00) | 22,500,000.00 |
| 72310 | THAMES ASSET GLOBAL SEC | /JP MORGAN CHASE & CO | CP | 3/15/04 | | | 1.0900 / 1.0932 | | | | | |
| | | | | | 3/15/04 | MAT | | (16,764,000.00) | (16,715,272.64) | 0.00 | (48,727.36) | 16,764,000.00 |
| 72311 | EDISON ASSET SECUR LLC | /JP MORGAN CHASE & CO | CP | 3/8/04 | | | 1.0800 / 1.0829 | | | | | |
| | | | | | 3/8/04 | MAT | | (27,492,000.00) | (27,418,596.36) | 0.00 | (73,403.64) | 27,492,000.00 |
| 72315 | SAN PAOLO IMI US FINL CO | /JP MORGAN CHASE & CO | CP | 3/9/04 | | | 1.0800 / 1.0829 | | | | | |
| | | | | | 3/9/04 | MAT | | (35,000,000.00) | (34,905,500.00) | 0.00 | (94,500.00) | 35,000,000.00 |
| 72316 | SOCIETE GENERALE | /JP MORGAN CHASE & CO | CP | 3/2/04 | | | 1.0800 / 1.0827 | | | | | |
| | | | | | 3/2/04 | MAT | | (35,000,000.00) | (34,912,850.00) | 0.00 | (87,150.00) | 35,000,000.00 |
| 73776 | AQUINAS FUNDING LLC | /JP MORGAN CHASE & CO | CP | 3/15/04 | | | 1.0900 / 1.0929 | | | | | |
| | | | | | 3/15/04 | MAT | | (140,000.00) | (139,626.98) | 0.00 | (373.02) | 140,000.00 |
| 73777 | AQUINAS FUNDING LLC | /JP MORGAN CHASE & CO | CP | 3/15/04 | | | 1.0900 / 1.0929 | | | | | |
| | | | | | 3/15/04 | MAT | | (50,000,000.00) | (49,866,777.78) | 0.00 | (133,222.22) | 50,000,000.00 |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| 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** | | | | | | | | | | | | |
| 75277 | ASSET PORTFOLIO FUNDING | /JP MORGAN CHASE & CO | CP | 3/22/04 | | | 1.1000 / 1.1028 | | | | | |
| | | | | | 3/22/04 | MAT | | (30,000,000.00) | (29,923,000.00) | 0.00 | (77,000.00) | 30,000,000.00 |
| 75538 | FNMA DISCOUNT | /UBS PAINE WEBBER | AGD | 3/24/04 | | | 1.0200 / 1.0224 | | | | | |
| | | | | | 3/24/04 | MAT | | (15,000,000.00) | (14,964,300.00) | 0.00 | (35,700.00) | 15,000,000.00 |
| 76143 | FED HM LN BK BD | /UBS PAINE WEBBER | AGN 1 | 7/6/04 | | | 1.2300 / 1.2211 | | | | | |
| | | | | | 3/11/04 | SALE | | (5,000,000.00) | (5,000,400.00) | 0.00 | (14,975.00) | 5,015,375.00 |
| 76180 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/5/04 | | | 1.1200 / 1.1221 | | | | | |
| | | | | | 3/5/04 | MAT | | (10,000,000.00) | (9,981,644.44) | 0.00 | (18,355.56) | 10,000,000.00 |
| 76187 | FREDDIE DISCOUNT | /FTN FINANCIAL | AGD | 3/2/04 | | | 1.0000 / 1.0016 | | | | | |
| | | | | | 3/2/04 | MAT | | (19,500,000.00) | (19,469,666.67) | 0.00 | (30,333.33) | 19,500,000.00 |
| 76901 | BLACKROCK PROVIDENT TE | / | TEM | 4/6/04 | | | 0.9500 / 0.9500 | | | | | |
| | | | | | 3/2/04 | SALE | | (649,000.00) | (649,000.00) | 0.00 | 0.00 | 649,000.00 |
| | | | | | 3/3/04 | PURC | | 43,000.00 | 43,000.00 | 0.00 | 0.00 | (43,000.00) |
| | | | | | 3/9/04 | PURC | | 645,000.00 | 645,000.00 | 0.00 | 0.00 | (645,000.00) |
| | | | | | 3/11/04 | SALE | | (50,027,000.00) | (50,027,000.00) | 0.00 | 0.00 | 50,027,000.00 |
| | | | | | 3/15/04 | PURC | | 7,102,000.00 | 7,102,000.00 | 0.00 | 0.00 | (7,102,000.00) |
| | | | | | 3/17/04 | PURC | | 269,000.00 | 269,000.00 | 0.00 | 0.00 | (269,000.00) |
| | | | | | 3/19/04 | PURC | | 1,873,000.00 | 1,873,000.00 | 0.00 | 0.00 | (1,873,000.00) |
| | | | | | 3/22/04 | PURC | | 1,815,000.00 | 1,815,000.00 | 0.00 | 0.00 | (1,815,000.00) |
| | | | | | 3/23/04 | PURC | | 2,060,000.00 | 2,060,000.00 | 0.00 | 0.00 | (2,060,000.00) |
| | | | | | 3/24/04 | PURC | | 293,000.00 | 293,000.00 | 0.00 | 0.00 | (293,000.00) |
| | | | | | 3/25/04 | PURC | | 1,938,000.00 | 1,938,000.00 | 0.00 | 0.00 | (1,938,000.00) |
| | | | | | 3/25/04 | SALE | | (1,938,000.00) | (1,938,000.00) | 0.00 | 0.00 | 1,938,000.00 |
| | | | | | 3/25/04 | PURC | | 848,000.00 | 848,000.00 | 0.00 | 0.00 | (848,000.00) |
| | | | | | 3/26/04 | PURC | | 2,608,000.00 | 2,608,000.00 | 0.00 | 0.00 | (2,608,000.00) |
| | | | | | 3/30/04 | SALE | | (2,783,000.00) | (2,783,000.00) | 0.00 | 0.00 | 2,783,000.00 |
| | | | | | 3/31/04 | PURC | | 55,956,000.00 | 55,956,000.00 | 0.00 | 0.00 | (55,956,000.00) |
| 76954 | BANK OF SCOTLAND NY | /GOLDMAN SACHS GROUP IN | YCD | 3/31/04 | | | 1.1300 / 1.0400 | | | | | |
| | | | | | 3/31/04 | INT | | 0.00 | 0.00 | 0.00 | (140,766.45) | 140,766.45 |
| | | | | | 3/31/04 | MAT | | (28,205,000.00) | (28,210,607.27) | 0.00 | 5,607.27 | 28,205,000.00 |
| 78092 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 3/8/04 | | | 1.0200 / 1.0215 | | | | | |
| | | | | | 3/8/04 | MAT | | (15,000,000.00) | (14,977,900.00) | 0.00 | (22,100.00) | 15,000,000.00 |
| 78650 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/3/04 | | | 1.0700 / 1.0713 | | | | | |
| | | | | | 3/3/04 | MAT | | (12,000,000.00) | (11,985,020.00) | 0.00 | (14,980.00) | 12,000,000.00 |
| 79835 | BARCLAYS BANK PLC NY | /GARBAN CAPITAL | YCD | 3/31/04 | | | 1.0250 / 1.0250 | | | | | |
| | | | | | 3/31/04 | INT | | 0.00 | 0.00 | 0.00 | (89,687.50) | 89,687.50 |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Schools Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/31/04 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 80012 | AMERICAN HONDA FINANCE | /BANK OF AMERICA NA | CP | 3/5/04 | | | 1.0100 / 1.0111 | | | | | |
| | | | | | 3/5/04 | MAT | | (46,470,000.00) | (46,421,761.56) | 0.00 | (48,238.44) | 46,470,000.00 |
| 80298 | FED HM LN BK BD | /FTN FINANCIAL | AGN 1 | 1/24/05 | | | 1.7000 / 1.6542 | | | | | |
| | | | | | 3/24/04 | SALE | | (15,000,000.00) | (15,009,375.00) | 0.00 | (54,375.00) | 15,063,750.00 |
| 80881 | GOLDMAN SACHS FINL SQ G | / | GS | 4/6/04 | | | 0.8800 / 0.8800 | | | | | |
| | | | | | 3/4/04 | PURC | | 760,000.00 | 760,000.00 | 0.00 | 0.00 | (760,000.00) |
| | | | | | 3/29/04 | SALE | | (1,924,000.00) | (1,924,000.00) | 0.00 | 0.00 | 1,924,000.00 |
| 81205 | FED HM LN BK BD | /UBS PAINE WEBBER | AGN 1 | 3/1/05 | | | 1.5000 / 1.5000 | | | | | |
| | | | | | 3/11/04 | SALE | | (50,000,000.00) | (50,000,000.00) | 0.00 | (104,583.33) | 50,104,583.33 |
| 81484 | WELLS FARGO BANK | /GARBAN CAPITAL | CD | 3/8/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/8/04 | INT | | 0.00 | 0.00 | 0.00 | (13,175.00) | 13,175.00 |
| | | | | | 3/8/04 | MAT | | (15,000,000.00) | (15,000,000.00) | 0.00 | 0.00 | 15,000,000.00 |
| 81904 | FIRST TENNESSEE BANK | /FTN FINANCIAL | CD | 3/11/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/11/04 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| | | | | | 3/11/04 | INT | | 0.00 | 0.00 | 0.00 | (43,916.67) | 43,916.67 |
| 81957 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/29/04 | | | 1.0600 / 1.0615 | | | | | |
| | | | | | 3/29/04 | MAT | | (25,000,000.00) | (24,964,666.67) | 0.00 | (35,333.33) | 25,000,000.00 |
| 81965 | FNMA DISCOUNT | /FTN FINANCIAL | AGD | 3/1/04 | | | 0.9600 / 0.9605 | | | | | |
| | | | | | 3/1/04 | MAT | | (50,000,000.00) | (49,973,333.33) | 0.00 | (26,666.67) | 50,000,000.00 |
| 81966 | FNMA DISCOUNT | /FTN FINANCIAL | AGD | 3/1/04 | | | 0.9600 / 0.9605 | | | | | |
| | | | | | 3/1/04 | MAT | | (30,000,000.00) | (29,984,000.00) | 0.00 | (16,000.00) | 30,000,000.00 |
| 81967 | FREDDIE DISCOUNT | /LEHMAN | AGD | 3/9/04 | | | 0.9800 / 0.9807 | | | | | |
| | | | | | 3/9/04 | MAT | | (50,000,000.00) | (49,961,888.89) | 0.00 | (38,111.11) | 50,000,000.00 |
| 82669 | FHLB DISC CORP | /JP MORGAN CHASE & CO | AGD | 3/5/04 | | | 0.9900 / 0.9905 | | | | | |
| | | | | | 3/5/04 | MAT | | (14,549,000.00) | (14,542,198.34) | 0.00 | (6,801.66) | 14,549,000.00 |
| 83835 | MOAT FUNDING LLC | /LEHMAN | CP | 3/22/04 | | | 1.0300 / 1.0308 | | | | | |
| | | | | | 3/22/04 | MAT | | (38,500,000.00) | (38,469,157.22) | 0.00 | (30,842.78) | 38,500,000.00 |
| 83843 | DEXIA BANK NY BRANCH | /DEXIA BANK NY BRANCH | YCD | 3/25/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/25/04 | MAT | | (40,000,000.00) | (40,000,000.00) | 0.00 | 0.00 | 40,000,000.00 |
| | | | | | 3/25/04 | INT | | 0.00 | 0.00 | 0.00 | (35,133.33) | 35,133.33 |
| 83887 | L'OREAL USA INC | /JP MORGAN CHASE & CO | CP | 3/24/04 | | | 1.0100 / 1.0108 | | | | | |
| | | | | | 3/24/04 | MAT | | (30,000,000.00) | (29,975,591.67) | 0.00 | (24,408.33) | 30,000,000.00 |
| 84115 | GANNETT CO | /LEHMAN | CP | 3/2/04 | | | 1.0000 / 1.0002 | | | | | |
| | | | | | 3/2/04 | MAT | | (44,600,000.00) | (44,592,566.67) | 0.00 | (7,433.33) | 44,600,000.00 |
| 84116 | CITIGROUP GLOBAL MKTS | /CITI GLOBAL MARKETS | CP | 3/4/04 | | | 1.0000 / 1.0002 | | | | | |
| | | | | | 3/4/04 | MAT | | (11,000,000.00) | (10,997,555.56) | 0.00 | (2,444.44) | 11,000,000.00 |
| 84555 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/1/04 | | | 1.0900 / 1.0900 | | | | | |
| | | | | | 3/1/04 | INT | | 0.00 | 0.00 | 0.00 | (9,083.33) | 9,083.33 |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Schools Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/1/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 84556 | L'OREAL USA INC | /JP MORGAN CHASE & CO | CP | 3/31/04 | | | 1.0200 / 1.0210 | | | | | |
| | | | | | 3/31/04 | MAT | | (36,000,000.00) | (35,966,340.00) | 0.00 | (33,660.00) | 36,000,000.00 |
| 84558 | UBS FINANCE (DE) LLC | /JP MORGAN CHASE & CO | CP | 3/1/04 | | | 1.0400 / 1.0401 | | | | | |
| | | | | | 3/1/04 | MAT | | (9,000,000.00) | (8,999,220.00) | 0.00 | (780.00) | 9,000,000.00 |
| 84562 | WELLS FARGO BANK | /WELLS FARGO BANK | CD | 3/31/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/31/04 | INT | | 0.00 | 0.00 | 0.00 | (46,750.00) | 46,750.00 |
| | | | | | 3/31/04 | MAT | | (50,000,000.00) | (50,000,000.00) | 0.00 | 0.00 | 50,000,000.00 |
| 84751 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/2/04 | | | 1.0800 / 1.0800 | | | | | |
| | | | | | 3/1/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/2/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| | | | | | 3/2/04 | INT | | 0.00 | 0.00 | 0.00 | (3,000.00) | 3,000.00 |
| 84753 | TANGO FIN CORP | /MORGAN STANLEY | CP | 3/15/04 | | | 1.0300 / 1.0304 | | | | | |
| | | | | | 3/1/04 | PURC | | 14,403,000.00 | 14,397,230.81 | 0.00 | 0.00 | (14,397,230.80) |
| | | | | | 3/15/04 | MAT | | (14,403,000.00) | (14,397,230.80) | 0.00 | (5,769.20) | 14,403,000.00 |
| 84754 | FNMA DISCOUNT | /UBS PAINE WEBBER | AGD | 3/2/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/1/04 | PURC | | 50,000,000.00 | 49,998,611.10 | 0.00 | 0.00 | (49,998,611.11) |
| | | | | | 3/2/04 | MAT | | (50,000,000.00) | (49,998,611.11) | 0.00 | (1,388.89) | 50,000,000.00 |
| 84756 | FNMA DISCOUNT | /LEHMAN | AGD | 3/2/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/1/04 | PURC | | 23,000,000.00 | 22,999,361.11 | 0.00 | 0.00 | (22,999,361.11) |
| | | | | | 3/2/04 | MAT | | (23,000,000.00) | (22,999,361.11) | 0.00 | (638.89) | 23,000,000.00 |
| 84757 | PACCAR FINANCIAL CORP | /JP MORGAN CHASE & CO | CP | 3/8/04 | | | 1.0000 / 1.0002 | | | | | |
| | | | | | 3/1/04 | PURC | | 10,000,000.00 | 9,998,055.56 | 0.00 | 0.00 | (9,998,055.56) |
| | | | | | 3/8/04 | MAT | | (10,000,000.00) | (9,998,055.56) | 0.00 | (1,944.44) | 10,000,000.00 |
| 85019 | BANK OF SCOTLAND NY | /JP MORGAN CHASE & CO | YCD | 6/28/04 | | | 1.0600 / 1.0500 | | | | | |
| | | | | | 3/2/04 | PURC | | 50,000,000.00 | 50,001,542.40 | 26,499.98 | 0.00 | (50,028,042.38) |
| 85022 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/3/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/2/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/3/04 | INT | | 0.00 | 0.00 | 0.00 | (2,916.67) | 2,916.67 |
| | | | | | 3/3/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 85025 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 3/3/04 | | | 1.0100 / 1.0100 | | | | | |
| | | | | | 3/2/04 | PURC | | 30,000,000.00 | 29,999,158.32 | 0.00 | 0.00 | (29,999,158.33) |
| | | | | | 3/3/04 | MAT | | (30,000,000.00) | (29,999,158.33) | 0.00 | (841.67) | 30,000,000.00 |
| 85026 | FNMA DISCOUNT | /MERRILL LYNCH | AGD | 3/3/04 | | | 0.9800 / 0.9800 | | | | | |
| | | | | | 3/2/04 | PURC | | 36,000,000.00 | 35,999,020.01 | 0.00 | 0.00 | (35,999,020.00) |
| | | | | | 3/3/04 | MAT | | (36,000,000.00) | (35,999,020.00) | 0.00 | (980.00) | 36,000,000.00 |
| 85027 | KOCH INDUSTRIES INC | /MORGAN STANLEY | CP | 3/8/04 | | | 1.0000 / 1.0002 | | | | | |
| | | | | | 3/2/04 | PURC | | 48,215,000.00 | 48,206,964.15 | 0.00 | 0.00 | (48,206,964.17) |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Schools Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/8/04 | MAT | | (48,215,000.00) | (48,206,964.17) | 0.00 | (8,035.83) | 48,215,000.00 |
| 85228 | KITTY HAWK FUNDING COR | /BANK OF AMERICA NA | CP | 3/10/04 | | | 1.0200 / 1.0202 | | | | | |
| | | | | | 3/3/04 | PURC | | 9,447,000.00 | 9,445,126.35 | 0.00 | 0.00 | (9,445,126.35) |
| | | | | | 3/10/04 | MAT | | (9,447,000.00) | (9,445,126.35) | 0.00 | (1,873.65) | 9,447,000.00 |
| 85230 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/4/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/3/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/4/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| | | | | | 3/4/04 | INT | | 0.00 | 0.00 | 0.00 | (2,916.67) | 2,916.67 |
| 85237 | BMW US CAPITAL CORP | /DEUTSCHE | CP | 3/4/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/3/04 | PURC | | 35,000,000.00 | 34,999,027.77 | 0.00 | 0.00 | (34,999,027.78) |
| | | | | | 3/4/04 | MAT | | (35,000,000.00) | (34,999,027.78) | 0.00 | (972.22) | 35,000,000.00 |
| 85238 | FHLB DISC CORP | /UBS PAINE WEBBER | AGD | 4/21/04 | | | 0.9900 / 0.9913 | | | | | |
| | | | | | 3/3/04 | PURC | | 27,000,000.00 | 26,963,617.50 | 0.00 | 0.00 | (26,963,617.50) |
| 85413 | SALLIE MAE | /BANC ONE CAPITAL | AGD | 3/11/04 | | | 0.9400 / 0.9402 | | | | | |
| | | | | | 3/3/04 | PURC | | 23,000,000.00 | 22,995,195.55 | 0.00 | 0.00 | (22,995,195.56) |
| | | | | | 3/11/04 | MAT | | (23,000,000.00) | (22,995,195.56) | 0.00 | (4,804.44) | 23,000,000.00 |
| 85470 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 3/8/04 | | | 0.9900 / 0.9901 | | | | | |
| | | | | | 3/4/04 | PURC | | 39,000,000.00 | 38,995,710.00 | 0.00 | 0.00 | (38,995,710.00) |
| | | | | | 3/8/04 | MAT | | (39,000,000.00) | (38,995,710.00) | 0.00 | (4,290.00) | 39,000,000.00 |
| 85474 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/5/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/4/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/5/04 | INT | | 0.00 | 0.00 | 0.00 | (2,916.67) | 2,916.67 |
| | | | | | 3/5/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 85477 | UBS FINANCE (DE) LLC | /BANK OF AMERICA NA | CP | 3/19/04 | | | 0.9900 / 0.9904 | | | | | |
| | | | | | 3/4/04 | PURC | | 45,000,000.00 | 44,981,437.50 | 0.00 | 0.00 | (44,981,437.50) |
| | | | | | 3/19/04 | MAT | | (45,000,000.00) | (44,981,437.50) | 0.00 | (18,562.50) | 45,000,000.00 |
| 85629 | FREDDIE DISCOUNT | /BANK ONE CAPITAL | AGD | 8/31/04 | | | 1.0600 / 1.0656 | | | | | |
| | | | | | 3/4/04 | PURC | | 44,000,000.00 | 43,766,800.00 | 0.00 | 0.00 | (43,766,800.00) |
| 85782 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/8/04 | | | 1.0400 / 1.0400 | | | | | |
| | | | | | 3/5/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/8/04 | INT | | 0.00 | 0.00 | 0.00 | (8,666.67) | 8,666.67 |
| | | | | | 3/8/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 85789 | BARTON CAPITAL CORP | /LEHMAN | CP | 3/17/04 | | | 1.0000 / 1.0003 | | | | | |
| | | | | | 3/5/04 | PURC | | 10,000,000.00 | 9,996,666.67 | 0.00 | 0.00 | (9,996,666.67) |
| | | | | | 3/17/04 | MAT | | (10,000,000.00) | (9,996,666.67) | 0.00 | (3,333.33) | 10,000,000.00 |
| 85791 | PREFERRED RECEIV FUNDIN | /CITI GLOBAL MARKETS | CP | 3/15/04 | | | 1.0000 / 1.0003 | | | | | |
| | | | | | 3/5/04 | PURC | | 15,160,000.00 | 15,155,788.89 | 0.00 | 0.00 | (15,155,788.89) |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Schools Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/15/04 | MAT | | (15,160,000.00) | (15,155,788.89) | 0.00 | (4,211.11) | 15,160,000.00 |
| 85794 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/23/04 | | | 1.0500 / 1.0506 | | | | | |
| | | | | | 3/5/04 | PURC | | 10,000,000.00 | 9,994,750.00 | 0.00 | 0.00 | (9,994,750.00) |
| | | | | | 3/23/04 | MAT | | (10,000,000.00) | (9,994,750.00) | 0.00 | (5,250.00) | 10,000,000.00 |
| 85928 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/9/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/8/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/9/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| | | | | | 3/9/04 | INT | | 0.00 | 0.00 | 0.00 | (2,916.67) | 2,916.67 |
| 85931 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 3/9/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/8/04 | PURC | | 24,156,000.00 | 24,155,328.99 | 0.00 | 0.00 | (24,155,329.00) |
| | | | | | 3/9/04 | MAT | | (24,156,000.00) | (24,155,329.00) | 0.00 | (671.00) | 24,156,000.00 |
| 86206 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/10/04 | | | 1.0400 / 1.0400 | | | | | |
| | | | | | 3/9/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/10/04 | INT | | 0.00 | 0.00 | 0.00 | (2,888.89) | 2,888.89 |
| | | | | | 3/10/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 86209 | EIFFEL FUNDING LLC | /BANK OF AMERICA NA | CP | 4/2/04 | | | 1.0300 / 1.0307 | | | | | |
| | | | | | 3/9/04 | PURC | | 12,000,000.00 | 11,991,760.00 | 0.00 | 0.00 | (11,991,760.00) |
| 86210 | L'OREAL USA INC | /MERRILL LYNCH | CP | 4/7/04 | | | 1.0300 / 1.0309 | | | | | |
| | | | | | 3/9/04 | PURC | | 1,315,000.00 | 1,313,908.92 | 0.00 | 0.00 | (1,313,908.92) |
| 86214 | SOUTHERN COMPANY | /MORGAN STANLEY | CP | 4/7/04 | | | 1.0200 / 1.0208 | | | | | |
| | | | | | 3/9/04 | PURC | | 20,380,000.00 | 20,363,254.43 | 0.00 | 0.00 | (20,363,254.43) |
| 86215 | EIFFEL FUNDING LLC | /DEUTSCHE | CP | 4/2/04 | | | 1.0300 / 1.0307 | | | | | |
| | | | | | 3/9/04 | PURC | | 3,000,000.00 | 2,997,940.00 | 0.00 | 0.00 | (2,997,940.00) |
| 86216 | INTL LEASE FINANCE CORP | /MORGAN STANLEY | CP | 4/5/04 | | | 1.0100 / 1.0108 | | | | | |
| | | | | | 3/9/04 | PURC | | 14,600,000.00 | 14,588,940.50 | 0.00 | 0.00 | (14,588,940.50) |
| 86217 | KOCH INDUSTRIES INC | /MORGAN STANLEY | CP | 3/10/04 | | | 0.9800 / 0.9800 | | | | | |
| | | | | | 3/9/04 | PURC | | 30,000,000.00 | 29,999,183.34 | 0.00 | 0.00 | (29,999,183.33) |
| | | | | | 3/10/04 | MAT | | (30,000,000.00) | (29,999,183.33) | 0.00 | (816.67) | 30,000,000.00 |
| 86374 | LIBERTY STREET FDG CO | /LEHMAN | CP | 6/10/04 | | | 1.0400 / 1.0428 | | | | | |
| | | | | | 3/9/04 | PURC | | 19,387,000.00 | 19,334,913.59 | 0.00 | 0.00 | (19,334,913.59) |
| 86424 | GALLEON CAPITAL CORP | /MERRILL LYNCH | CP | 3/11/04 | | | 0.9900 / 0.9900 | | | | | |
| | | | | | 3/10/04 | PURC | | 28,000,000.00 | 27,999,230.00 | 0.00 | 0.00 | (27,999,230.00) |
| | | | | | 3/11/04 | MAT | | (28,000,000.00) | (27,999,230.00) | 0.00 | (770.00) | 28,000,000.00 |
| 86429 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/11/04 | | | 1.0400 / 1.0400 | | | | | |
| | | | | | 3/10/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/11/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| | | | | | 3/11/04 | INT | | 0.00 | 0.00 | 0.00 | (2,888.89) | 2,888.89 |
| 86658 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/12/04 | | | 1.0500 / 1.0500 | | | | | |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund:** | **Schools Money Market Fund** | | | | | | | | | | | |
| | | | | | 3/11/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/12/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| | | | | | 3/12/04 | INT | | 0.00 | 0.00 | 0.00 | (2,916.67) | 2,916.67 |
| 86659 | FHLB DISC CORP | /BANK OF AMERICA NA | AGD | 4/2/04 | | | 0.9750 / 0.9756 | | | | | |
| | | | | | 3/11/04 | PURC | | 50,000,000.00 | 49,970,208.35 | 0.00 | 0.00 | (49,970,208.33) |
| 86660 | FNMA DISCOUNT | /GREENWICH | AGD | 3/15/04 | | | 0.9850 / 0.9851 | | | | | |
| | | | | | 3/11/04 | PURC | | 1,058,000.00 | 1,057,884.21 | 0.00 | 0.00 | (1,057,884.21) |
| | | | | | 3/15/04 | MAT | | (1,058,000.00) | (1,057,884.21) | 0.00 | (115.79) | 1,058,000.00 |
| 86661 | FREDDIE DISCOUNT | /GREENWICH | AGD | 3/25/04 | | | 0.9800 / 0.9804 | | | | | |
| | | | | | 3/11/04 | PURC | | 1,225,000.00 | 1,224,533.14 | 0.00 | 0.00 | (1,224,533.14) |
| | | | | | 3/25/04 | MAT | | (1,225,000.00) | (1,224,533.14) | 0.00 | (466.86) | 1,225,000.00 |
| 86662 | FREDDIE DISCOUNT | /GREENWICH | AGD | 3/30/04 | | | 0.9800 / 0.9805 | | | | | |
| | | | | | 3/11/04 | PURC | | 1,500,000.00 | 1,499,224.17 | 0.00 | 0.00 | (1,499,224.17) |
| | | | | | 3/30/04 | MAT | | (1,500,000.00) | (1,499,224.17) | 0.00 | (775.83) | 1,500,000.00 |
| 86663 | FHLB DISC CORP | /GREENWICH | AGD | 4/7/04 | | | 0.9800 / 0.9807 | | | | | |
| | | | | | 3/11/04 | PURC | | 2,388,000.00 | 2,386,244.82 | 0.00 | 0.00 | (2,386,244.82) |
| 86664 | FNMA DISCOUNT | /MERRILL LYNCH | AGD | 4/6/04 | | | 0.9700 / 0.9707 | | | | | |
| | | | | | 3/11/04 | PURC | | 28,700,000.00 | 28,679,894.07 | 0.00 | 0.00 | (28,679,894.06) |
| 86665 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 3/25/04 | | | 1.0200 / 1.0204 | | | | | |
| | | | | | 3/11/04 | PURC | | 11,233,000.00 | 11,228,544.24 | 0.00 | 0.00 | (11,228,544.24) |
| | | | | | 3/25/04 | MAT | | (11,233,000.00) | (11,228,544.24) | 0.00 | (4,455.76) | 11,233,000.00 |
| 86666 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 3/16/04 | | | 1.0000 / 1.0001 | | | | | |
| | | | | | 3/11/04 | PURC | | 50,000,000.00 | 49,993,055.55 | 0.00 | 0.00 | (49,993,055.56) |
| | | | | | 3/16/04 | MAT | | (50,000,000.00) | (49,993,055.56) | 0.00 | (6,944.44) | 50,000,000.00 |
| 86676 | FNMA DISCOUNT | /MERRILL LYNCH | AGD | 3/17/04 | | | 0.9300 / 0.9301 | | | | | |
| | | | | | 3/11/04 | PURC | | 50,000,000.00 | 49,992,250.00 | 0.00 | 0.00 | (49,992,250.00) |
| | | | | | 3/17/04 | MAT | | (50,000,000.00) | (49,992,250.00) | 0.00 | (7,750.00) | 50,000,000.00 |
| 86902 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/15/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/12/04 | PURC | | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | (95,000,000.00) |
| | | | | | 3/15/04 | INT | | 0.00 | 0.00 | 0.00 | (8,312.50) | 8,312.50 |
| | | | | | 3/15/04 | MAT | | (95,000,000.00) | (95,000,000.00) | 0.00 | 0.00 | 95,000,000.00 |
| 87113 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/16/04 | | | 1.0900 / 1.0900 | | | | | |
| | | | | | 3/15/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/16/04 | INT | | 0.00 | 0.00 | 0.00 | (3,027.78) | 3,027.78 |
| | | | | | 3/16/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 87115 | PFIZER INC | /MORGAN STANLEY | CP | 8/27/04 | | | 1.0400 / 1.0450 | | | | | |
| | | | | | 3/15/04 | PURC | | 48,063,000.00 | 47,833,899.68 | 0.00 | 0.00 | (47,833,899.70) |
| 87117 | BARTON CAPITAL CORP | /MERRILL LYNCH | CP | 3/16/04 | | | 1.0500 / 1.0500 | | | | | |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Schools Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/15/04 | PURC | | 26,000,000.00 | 25,999,241.66 | 0.00 | 0.00 | (25,999,241.67) |
| | | | | | 3/16/04 | MAT | | (26,000,000.00) | (25,999,241.67) | 0.00 | (758.33) | 26,000,000.00 |
| 87325 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/17/04 | | | 1.0800 / 1.0800 | | | | | |
| | | | | | 3/16/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/17/04 | INT | | 0.00 | 0.00 | 0.00 | (3,000.00) | 3,000.00 |
| | | | | | 3/17/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 87327 | COLONIAL PIPELINE CO | /BANK OF AMERICA NA | CP | 3/18/04 | | | 1.0200 / 1.0201 | | | | | |
| | | | | | 3/16/04 | PURC | | 3,500,000.00 | 3,499,801.67 | 0.00 | 0.00 | (3,499,801.67) |
| | | | | | 3/18/04 | MAT | | (3,500,000.00) | (3,499,801.67) | 0.00 | (198.33) | 3,500,000.00 |
| 87330 | TANGO FIN CORP | /JP MORGAN CHASE & CO | CP | 3/17/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/16/04 | PURC | | 5,300,000.00 | 5,299,849.83 | 0.00 | 0.00 | (5,299,849.83) |
| | | | | | 3/17/04 | MAT | | (5,300,000.00) | (5,299,849.83) | 0.00 | (150.17) | 5,300,000.00 |
| 87332 | CITIGROUP GLOBAL MKTS | /CITI GLOBAL MARKETS | CP | 4/12/04 | | | 1.0200 / 1.0208 | | | | | |
| | | | | | 3/16/04 | PURC | | 40,000,000.00 | 39,969,400.00 | 0.00 | 0.00 | (39,969,400.00) |
| | | | | | 3/31/04 | SALE | | (40,000,000.00) | (39,969,400.00) | 0.00 | (16,866.67) | 39,986,266.67 |
| 87333 | EIFFEL FUNDING LLC | /JP MORGAN CHASE & CO | CP | 3/17/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/16/04 | PURC | | 21,509,000.00 | 21,508,390.59 | 0.00 | 0.00 | (21,508,390.58) |
| | | | | | 3/17/04 | MAT | | (21,509,000.00) | (21,508,390.58) | 0.00 | (609.42) | 21,509,000.00 |
| 87552 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/18/04 | | | 1.0600 / 1.0600 | | | | | |
| | | | | | 3/17/04 | PURC | | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | (95,000,000.00) |
| | | | | | 3/18/04 | INT | | 0.00 | 0.00 | 0.00 | (2,797.22) | 2,797.22 |
| | | | | | 3/18/04 | MAT | | (95,000,000.00) | (95,000,000.00) | 0.00 | 0.00 | 95,000,000.00 |
| 87554 | CITIGROUP GLOBAL MKTS | /CITI GLOBAL MARKETS | CP | 4/14/04 | | | 1.0200 / 1.0208 | | | | | |
| | | | | | 3/17/04 | PURC | | 30,000,000.00 | 29,976,200.01 | 0.00 | 0.00 | (29,976,200.00) |
| 87555 | CITIGROUP GLOBAL MKTS | /CITI GLOBAL MARKETS | CP | 4/15/04 | | | 1.0200 / 1.0208 | | | | | |
| | | | | | 3/17/04 | PURC | | 20,000,000.00 | 19,983,566.66 | 0.00 | 0.00 | (19,983,566.67) |
| 87556 | WELLS FARGO BANK | /WELLS FARGO BANK | CD | 4/15/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/17/04 | PURC | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | (25,000,000.00) |
| 87557 | TANGO FIN CORP | /JP MORGAN CHASE & CO | CP | 3/18/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/17/04 | PURC | | 5,935,000.00 | 5,934,831.84 | 0.00 | 0.00 | (5,934,831.84) |
| | | | | | 3/18/04 | MAT | | (5,935,000.00) | (5,934,831.84) | 0.00 | (168.16) | 5,935,000.00 |
| 87558 | UBS FINANCE (DE) LLC | /JP MORGAN CHASE & CO | CP | 4/5/04 | | | 1.0200 / 1.0205 | | | | | |
| | | | | | 3/17/04 | PURC | | 1,755,000.00 | 1,754,055.23 | 0.00 | 0.00 | (1,754,055.23) |
| 87659 | DELAWARE FUNDING CORP | /BANC ONE CAPITAL | CP | 4/2/04 | | | 1.0200 / 1.0205 | | | | | |
| | | | | | 3/17/04 | PURC | | 2,297,000.00 | 2,295,958.69 | 0.00 | 0.00 | (2,295,958.69) |
| 87884 | EIFFEL FUNDING LLC | /CRED SUIS FIRST BOST NY | CP | 4/7/04 | | | 1.0300 / 1.0306 | | | | | |
| | | | | | 3/18/04 | PURC | | 21,500,000.00 | 21,487,697.23 | 0.00 | 0.00 | (21,487,697.22) |
| 87885 | COLONIAL PIPELINE CO | /MORGAN STANLEY | CP | 3/19/04 | | | 1.0200 / 1.0200 | | | | | |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Schools Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/18/04 | PURC | | 1,650,000.00 | 1,649,953.25 | 0.00 | 0.00 | (1,649,953.25) |
| | | | | | 3/19/04 | MAT | | (1,650,000.00) | (1,649,953.25) | 0.00 | (46.75) | 1,650,000.00 |
| 87886 | COLONIAL PIPELINE CO | /MORGAN STANLEY | CP | 3/22/04 | | | 1.0200 / 1.0201 | | | | | |
| | | | | | 3/18/04 | PURC | | 1,500,000.00 | 1,499,830.00 | 0.00 | 0.00 | (1,499,830.00) |
| | | | | | 3/22/04 | MAT | | (1,500,000.00) | (1,499,830.00) | 0.00 | (170.00) | 1,500,000.00 |
| 87887 | HATTERAS FUNDING CORP | /MORGAN STANLEY | CP | 4/1/04 | | | 1.0200 / 1.0204 | | | | | |
| | | | | | 3/18/04 | PURC | | 9,896,000.00 | 9,892,074.59 | 0.00 | 0.00 | (9,892,074.59) |
| 87889 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/19/04 | | | 1.0600 / 1.0600 | | | | | |
| | | | | | 3/18/04 | PURC | | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | (95,000,000.00) |
| | | | | | 3/19/04 | INT | | 0.00 | 0.00 | 0.00 | (2,797.22) | 2,797.22 |
| | | | | | 3/19/04 | MAT | | (95,000,000.00) | (95,000,000.00) | 0.00 | 0.00 | 95,000,000.00 |
| 87894 | FHLB DISC CORP | /UBS PAINE WEBBER | AGD | 3/19/04 | | | 0.9500 / 0.9500 | | | | | |
| | | | | | 3/18/04 | PURC | | 46,000,000.00 | 45,998,786.11 | 0.00 | 0.00 | (45,998,786.11) |
| | | | | | 3/19/04 | MAT | | (46,000,000.00) | (45,998,786.11) | 0.00 | (1,213.89) | 46,000,000.00 |
| 88036 | FHLB DISC CORP | /UBS PAINE WEBBER | AGD | 3/19/04 | | | 0.9500 / 0.9500 | | | | | |
| | | | | | 3/18/04 | PURC | | 17,000,000.00 | 16,999,551.39 | 0.00 | 0.00 | (16,999,551.39) |
| | | | | | 3/19/04 | MAT | | (17,000,000.00) | (16,999,551.39) | 0.00 | (448.61) | 17,000,000.00 |
| 88095 | CIT GROUP INC | /CITI GLOBAL MARKETS | CP | 6/16/04 | | | 1.0400 / 1.0427 | | | | | |
| | | | | | 3/19/04 | PURC | | 1,163,000.00 | 1,160,009.80 | 0.00 | 0.00 | (1,160,009.80) |
| 88098 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/22/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/19/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/22/04 | INT | | 0.00 | 0.00 | 0.00 | (8,750.00) | 8,750.00 |
| | | | | | 3/22/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 88099 | EIFFEL FUNDING LLC | /DEUTSCHE | CP | 4/19/04 | | | 1.0300 / 1.0309 | | | | | |
| | | | | | 3/19/04 | PURC | | 5,000,000.00 | 4,995,565.28 | 0.00 | 0.00 | (4,995,565.28) |
| 88100 | FNMA DISCOUNT | /MORGAN STANLEY | AGD | 5/14/04 | | | 0.9900 / 0.9915 | | | | | |
| | | | | | 3/19/04 | PURC | | 50,000,000.00 | 49,923,000.00 | 0.00 | 0.00 | (49,923,000.00) |
| 88110 | UBS FINANCE (DE) LLC | /MERRILL LYNCH | CP | 4/5/04 | | | 1.0300 / 1.0305 | | | | | |
| | | | | | 3/19/04 | PURC | | 1,000,000.00 | 999,513.61 | 0.00 | 0.00 | (999,513.61) |
| 88113 | FHLB DISC CORP | /UBS PAINE WEBBER | AGD | 3/22/04 | | | 0.9500 / 0.9501 | | | | | |
| | | | | | 3/19/04 | PURC | | 43,000,000.00 | 42,996,595.82 | 0.00 | 0.00 | (42,996,595.83) |
| | | | | | 3/22/04 | MAT | | (43,000,000.00) | (42,996,595.83) | 0.00 | (3,404.17) | 43,000,000.00 |
| 88478 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/23/04 | | | 1.0600 / 1.0600 | | | | | |
| | | | | | 3/22/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/23/04 | INT | | 0.00 | 0.00 | 0.00 | (2,944.44) | 2,944.44 |
| | | | | | 3/23/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 88479 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 4/6/04 | | | 1.0100 / 1.0104 | | | | | |
| | | | | | 3/22/04 | PURC | | 25,000,000.00 | 24,989,479.18 | 0.00 | 0.00 | (24,989,479.17) |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| 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** | | | | | | | | | | | | |
| 88480 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 4/12/04 | | | 1.0100 / 1.0106 | | | | | |
| | | | | | 3/22/04 | PURC | | 25,000,000.00 | 24,985,270.83 | 0.00 | 0.00 | (24,985,270.83) |
| 88481 | UBS FINANCE (DE) LLC | /UBS PAINE WEBBER | CP | 4/23/04 | | | 1.0100 / 1.0109 | | | | | |
| | | | | | 3/22/04 | PURC | | 25,000,000.00 | 24,977,555.55 | 0.00 | 0.00 | (24,977,555.56) |
| 88483 | FOUNTAIN SQUARE COMM F | /BANK OF AMERICA NA | CP | 3/23/04 | | | 1.0100 / 1.0100 | | | | | |
| | | | | | 3/22/04 | PURC | | 14,794,000.00 | 14,793,584.95 | 0.00 | 0.00 | (14,793,584.95) |
| | | | | | 3/23/04 | MAT | | (14,794,000.00) | (14,793,584.95) | 0.00 | (415.05) | 14,794,000.00 |
| 88484 | BMW US CAPITAL CORP | /DEUTSCHE | CP | 3/23/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/22/04 | PURC | | 40,000,000.00 | 39,998,888.88 | 0.00 | 0.00 | (39,998,888.89) |
| | | | | | 3/23/04 | MAT | | (40,000,000.00) | (39,998,888.89) | 0.00 | (1,111.11) | 40,000,000.00 |
| 88519 | SAN PAOLO IMI US FINL CO | /JP MORGAN CHASE & CO | CP | 4/22/04 | | | 1.0200 / 1.0209 | | | | | |
| | | | | | 3/23/04 | PURC | | 30,000,000.00 | 29,974,500.00 | 0.00 | 0.00 | (29,974,500.00) |
| 88522 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/24/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/23/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/24/04 | INT | | 0.00 | 0.00 | 0.00 | (2,916.67) | 2,916.67 |
| | | | | | 3/24/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 88526 | AMERICAN HONDA FINANCE | /BANK OF AMERICA NA | CP | 6/4/04 | | | 1.0200 / 1.0221 | | | | | |
| | | | | | 3/23/04 | PURC | | 31,000,000.00 | 30,935,881.68 | 0.00 | 0.00 | (30,935,881.67) |
| 88775 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/25/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/24/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/25/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| | | | | | 3/25/04 | INT | | 0.00 | 0.00 | 0.00 | (2,916.67) | 2,916.67 |
| 88776 | WELLS FARGO BANK | /WELLS FARGO BANK | CD | 4/30/04 | | | 1.0200 / 1.0200 | | | | | |
| | | | | | 3/24/04 | PURC | | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | (25,000,000.00) |
| 88777 | L'OREAL USA INC | /JP MORGAN CHASE & CO | CP | 4/22/04 | | | 1.0100 / 1.0108 | | | | | |
| | | | | | 3/24/04 | PURC | | 25,000,000.00 | 24,979,659.73 | 0.00 | 0.00 | (24,979,659.72) |
| 88989 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/26/04 | | | 1.0600 / 1.0600 | | | | | |
| | | | | | 3/25/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/26/04 | INT | | 0.00 | 0.00 | 0.00 | (2,944.44) | 2,944.44 |
| | | | | | 3/26/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 88993 | ARCHER DANIELS MIDLAND | /MERRILL LYNCH | CP | 7/20/04 | | | 1.0500 / 1.0536 | | | | | |
| | | | | | 3/25/04 | PURC | | 25,000,000.00 | 24,914,687.50 | 0.00 | 0.00 | (24,914,687.50) |
| 88996 | FHLB DISC CORP | /MORGAN STANLEY | AGD | 3/30/04 | | | 0.9300 / 0.9301 | | | | | |
| | | | | | 3/25/04 | PURC | | 14,000,000.00 | 13,998,191.68 | 0.00 | 0.00 | (13,998,191.67) |
| | | | | | 3/30/04 | MAT | | (14,000,000.00) | (13,998,191.67) | 0.00 | (1,808.33) | 14,000,000.00 |
| 89219 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/29/04 | | | 1.0500 / 1.0500 | | | | | |
| | | | | | 3/26/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/29/04 | INT | | 0.00 | 0.00 | 0.00 | (8,750.00) | 8,750.00 |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Schools Money Market Fund** | | | | | | | | | | | | |
| | | | | | 3/29/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 89221 | EIFFEL FUNDING LLC | /JP MORGAN CHASE & CO | CP | 4/26/04 | | | 1.0300 / 1.0309 | | | | | |
| | | | | | 3/26/04 | PURC | | 9,996,000.00 | 9,987,134.10 | 0.00 | 0.00 | (9,987,134.10) |
| 89223 | PACIFIC LIFE INSURANCE | /JP MORGAN CHASE & CO | CP | 4/2/04 | | | 1.0200 / 1.0202 | | | | | |
| | | | | | 3/26/04 | PURC | | 30,000,000.00 | 29,994,050.01 | 0.00 | 0.00 | (29,994,050.00) |
| 89236 | FREDDIE DISCOUNT | /UBS PAINE WEBBER | AGD | 4/6/04 | | | 0.9700 / 0.9703 | | | | | |
| | | | | | 3/26/04 | PURC | | 50,000,000.00 | 49,985,180.55 | 0.00 | 0.00 | (49,985,180.56) |
| 89427 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/30/04 | | | 1.0700 / 1.0700 | | | | | |
| | | | | | 3/29/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/30/04 | INT | | 0.00 | 0.00 | 0.00 | (2,972.22) | 2,972.22 |
| | | | | | 3/30/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 89429 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 4/20/04 | | | 1.0500 / 1.0507 | | | | | |
| | | | | | 3/29/04 | PURC | | 15,000,000.00 | 14,990,375.00 | 0.00 | 0.00 | (14,990,375.00) |
| 89647 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 4/26/04 | | | 1.0700 / 1.0709 | | | | | |
| | | | | | 3/30/04 | PURC | | 5,000,000.00 | 4,995,987.50 | 0.00 | 0.00 | (4,995,987.50) |
| 89648 | FNMA DISCOUNT | /UBS PAINE WEBBER | AGD | 3/31/04 | | | 1.0000 / 1.0000 | | | | | |
| | | | | | 3/30/04 | PURC | | 10,000,000.00 | 9,999,722.22 | 0.00 | 0.00 | (9,999,722.22) |
| | | | | | 3/31/04 | MAT | | (10,000,000.00) | (9,999,722.22) | 0.00 | (277.78) | 10,000,000.00 |
| 89650 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 3/31/04 | | | 1.0900 / 1.0900 | | | | | |
| | | | | | 3/30/04 | PURC | | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | (100,000,000.00) |
| | | | | | 3/31/04 | INT | | 0.00 | 0.00 | 0.00 | (3,027.78) | 3,027.78 |
| | | | | | 3/31/04 | MAT | | (100,000,000.00) | (100,000,000.00) | 0.00 | 0.00 | 100,000,000.00 |
| 89866 | GREENWICH CAPITAL MARK | /GREENWICH | REP | 4/1/04 | | | 1.1000 / 1.1000 | | | | | |
| | | | | | 3/31/04 | PURC | | 95,000,000.00 | 95,000,000.00 | 0.00 | 0.00 | (95,000,000.00) |
| 90911 | BONY AIM SWEEP - SCHOOL | / | BON | 3/23/04 | | | 0.6667 / 0.6667 | | | | | |
| | | | | | 3/19/04 | PURC | | 999,513.61 | 999,513.61 | 0.00 | 0.00 | (999,513.61) |
| | | | | | 3/23/04 | INT | | 0.00 | 0.00 | 0.00 | (73.03) | 73.03 |
| | | | | | 3/23/04 | MAT | | (999,513.61) | (999,513.61) | 0.00 | 0.00 | 999,513.61 |
| | | | | | **Sub Total:** | | | **(202,237,000.00)** | **(202,145,445.73)** | **26,499.98** | **(2,004,033.51)** | **204,122,979.19** |
| **Fund: 283-John Wayne Airport** | | | | | | | | | | | | |
| 25016 | AIM GOVT & AGENCY | / | AIM | 4/6/04 | | | 1.7140 / 1.7140 | | | | | |
| | | | | | 3/1/04 | INT | | 0.00 | 0.00 | 0.00 | (583.74) | 583.74 |
| | | | | | 3/5/04 | PURC | | 3,541.67 | 3,541.67 | 0.00 | 0.00 | (3,541.67) |
| | | | | | 3/10/04 | SALE | | (148,597.50) | (148,597.50) | 0.00 | 0.00 | 148,597.50 |
| | | | | | 3/12/04 | PURC | | 1,373.33 | 1,373.33 | 0.00 | 0.00 | (1,373.33) |
| 25151 | STRONG HERITAGE | / | STR | 4/6/04 | | | 1.7300 / 1.7300 | | | | | |
| | | | | | 3/1/04 | INT | | 0.00 | 0.00 | 0.00 | (830.94) | 830.94 |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: 283-John Wayne Airport** | | | | | | | | | | | | |
| | | | | | 3/8/04 | SALE | | (95,696.89) | (95,696.89) | 0.00 | 0.00 | 95,696.89 |
| | | | | | 3/16/04 | PURC | | 4,802.50 | 4,802.50 | 0.00 | 0.00 | (4,802.50) |
| 61274 | MOAT FUNDING LLC | /JP MORGAN CHASE & CO | CP | 3/10/04 | | | 1.0800 / 1.0853 | | | | | |
| | | | | | 3/10/04 | MAT | | (1,350,000.00) | (1,343,439.00) | 0.00 | (6,561.00) | 1,350,000.00 |
| 71088 | ARCHER DANIELS MIDLAND | /LEHMAN | CP | 3/16/04 | | | 1.1000 / 1.1035 | | | | | |
| | | | | | 3/16/04 | MAT | | (1,500,000.00) | (1,495,233.33) | 0.00 | (4,766.67) | 1,500,000.00 |
| 71304 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 3/4/04 | | | 1.1600 / 1.1634 | | | | | |
| | | | | | 3/4/04 | MAT | | (1,500,000.00) | (1,495,601.67) | 0.00 | (4,398.33) | 1,500,000.00 |
| 72320 | FHLB DISC CORP | /BANK OF AMERICA NA | AGD | 3/5/04 | | | 1.0500 / 1.0526 | | | | | |
| | | | | | 3/5/04 | MAT | | (1,501,000.00) | (1,497,234.99) | 0.00 | (3,765.01) | 1,501,000.00 |
| 78035 | BLACKROCK PROVIDENT TE | / | TEM | 4/7/04 | | | 0.9500 / 0.9500 | | | | | |
| | | | | | 3/3/04 | PURC | | 1,013.33 | 1,013.33 | 0.00 | 0.00 | (1,013.33) |
| | | | | | 3/9/04 | PURC | | 190,784.42 | 190,784.42 | 0.00 | 0.00 | (190,784.42) |
| | | | | | 3/15/04 | PURC | | 23.97 | 23.97 | 0.00 | 0.00 | (23.97) |
| | | | | | 3/22/04 | PURC | | 501,208.33 | 501,208.33 | 0.00 | 0.00 | (501,208.33) |
| | | | | | 3/25/04 | SALE | | (349,804.45) | (349,804.45) | 0.00 | 0.00 | 349,804.45 |
| | | | | | 3/31/04 | SALE | | (936,795.12) | (936,795.12) | 0.00 | 0.00 | 936,795.12 |
| 80723 | EIFFEL FUNDING LLC | /DEUTSCHE | CP | 3/2/04 | | | 1.0300 / 1.0308 | | | | | |
| | | | | | 3/2/04 | MAT | | (1,500,000.00) | (1,498,798.33) | 0.00 | (1,201.67) | 1,500,000.00 |
| 80882 | GOLDMAN SACHS FINL SQ G | / | GS | 4/6/04 | | | 0.8800 / 0.8800 | | | | | |
| | | | | | 3/2/04 | PURC | | 5,293.75 | 5,293.75 | 0.00 | 0.00 | (5,293.75) |
| | | | | | 3/4/04 | PURC | | 4,132.92 | 4,132.92 | 0.00 | 0.00 | (4,132.92) |
| 81256 | FHLB DISC CORP | /JP MORGAN CHASE & CO | AGD | 3/3/04 | | | 0.9900 / 0.9907 | | | | | |
| | | | | | 3/3/04 | MAT | | (2,000,000.00) | (1,998,515.00) | 0.00 | (1,485.00) | 2,000,000.00 |
| 81434 | GENERAL ELECTRIC CO | /CRED SUIS FIRST BOST NY | CP | 3/8/04 | | | 1.0200 / 1.0209 | | | | | |
| | | | | | 3/8/04 | MAT | | (1,500,000.00) | (1,498,640.00) | 0.00 | (1,360.00) | 1,500,000.00 |
| 81968 | FREDDIE DISCOUNT | /UBS PAINE WEBBER | AGD | 3/9/04 | | | 0.9800 / 0.9807 | | | | | |
| | | | | | 3/9/04 | MAT | | (1,500,000.00) | (1,498,856.67) | 0.00 | (1,143.33) | 1,500,000.00 |
| 82901 | L'OREAL USA INC | /JP MORGAN CHASE & CO | CP | 3/12/04 | | | 1.0200 / 1.0207 | | | | | |
| | | | | | 3/12/04 | MAT | | (1,500,000.00) | (1,499,022.50) | 0.00 | (977.50) | 1,500,000.00 |
| 85023 | EDISON ASSET SECUR LLC | /JP MORGAN CHASE & CO | CP | 7/1/04 | | | 1.0500 / 1.0537 | | | | | |
| | | | | | 3/2/04 | PURC | | 1,500,000.00 | 1,494,706.25 | 0.00 | 0.00 | (1,494,706.25) |
| 85414 | FED FARM CR BK | /FTN FINANCIAL | AGD | 3/22/04 | | | 0.9600 / 0.9605 | | | | | |
| | | | | | 3/3/04 | PURC | | 2,000,000.00 | 1,998,986.67 | 0.00 | 0.00 | (1,998,986.67) |
| | | | | | 3/22/04 | MAT | | (2,000,000.00) | (1,998,986.67) | 0.00 | (1,013.33) | 2,000,000.00 |
| 85476 | LOCKHART FUNDING LLC | /ZIONS BANK | CP | 6/3/04 | | | 1.0900 / 1.0930 | | | | | |
| | | | | | 3/4/04 | PURC | | 1,500,000.00 | 1,495,867.08 | 0.00 | 0.00 | (1,495,867.08) |
| 85796 | FNMA DISCOUNT | /MERRILL LYNCH | AGD | 5/5/04 | | | 1.0000 / 1.0017 | | | | | |

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

Print Date: 4/6/2004

User: LR

**Transaction Date From 01-Mar-2004 To 31-Mar-2004**
**As at : 06-Apr-2004**

| Deal | Issuer | Broker | Inst Type | Maturity Date | Trans Date | Trans Type | Coupon/ Yield(%) | Par Value | Cost | Purchased Interest | (Interest) Amort / (Accret) (Gain) / Loss | Settlement |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: 283-John Wayne Airport** | | | | | | | | | | | | |
| | | | | | 3/5/04 | PURC | | 1,500,000.00 | 1,497,458.33 | 0.00 | 0.00 | (1,497,458.33) |
| 86098 | LIBERTY STREET FDG CO | /LEHMAN | CP | 6/10/04 | | | 1.0300 / 1.0328 | | | | | |
| | | | | | 3/8/04 | PURC | | 1,600,000.00 | 1,595,696.89 | 0.00 | 0.00 | (1,595,696.89) |
| 86219 | FREDDIE DISCOUNT | /MORGAN STANLEY | AGD | 4/28/04 | | | 0.9800 / 0.9813 | | | | | |
| | | | | | 3/9/04 | PURC | | 1,311,000.00 | 1,309,215.58 | 0.00 | 0.00 | (1,309,215.58) |
| 86615 | PREFERRED RECEIV FUNDIN | /BANC ONE CAPITAL | CP | 4/12/04 | | | 1.0200 / 1.0210 | | | | | |
| | | | | | 3/10/04 | PURC | | 1,500,000.00 | 1,498,597.50 | 0.00 | 0.00 | (1,498,597.50) |
| 86903 | EIFFEL FUNDING LLC | /JP MORGAN CHASE & CO | CP | 4/13/04 | | | 1.0300 / 1.0309 | | | | | |
| | | | | | 3/12/04 | PURC | | 1,500,000.00 | 1,498,626.67 | 0.00 | 0.00 | (1,498,626.67) |
| 87329 | ARCHER DANIELS MIDLAND | /MERRILL LYNCH | CP | 7/7/04 | | | 1.0200 / 1.0233 | | | | | |
| | | | | | 3/16/04 | PURC | | 1,500,000.00 | 1,495,197.50 | 0.00 | 0.00 | (1,495,197.50) |
| 87898 | BONY AIM SWEEP - JWA | / | BON | 3/10/04 | | | 0.6683 / 0.6683 | | | | | |
| | | | | | 3/9/04 | PURC | | 1,309,215.58 | 1,309,215.58 | 0.00 | 0.00 | (1,309,215.58) |
| | | | | | 3/10/04 | INT | | 0.00 | 0.00 | 0.00 | (23.97) | 23.97 |
| | | | | | 3/10/04 | MAT | | (1,309,215.58) | (1,309,215.58) | 0.00 | 0.00 | 1,309,215.58 |
| 88486 | AMERICAN HONDA FINANCE | /MERRILL LYNCH | CP | 4/20/04 | | | 1.0000 / 1.0008 | | | | | |
| | | | | | 3/22/04 | PURC | | 1,500,000.00 | 1,498,791.67 | 0.00 | 0.00 | (1,498,791.67) |
| 88990 | FHLB DISC CORP | /CITI GLOBAL MARKETS | AGD | 4/14/04 | | | 1.0100 / 1.0106 | | | | | |
| | | | | | 3/25/04 | PURC | | 200,000.00 | 199,887.78 | 0.00 | 0.00 | (199,887.78) |
| 88991 | FHLB DISC CORP | /MORGAN STANLEY | AGD | 4/14/04 | | | 1.0000 / 1.0006 | | | | | |
| | | | | | 3/25/04 | PURC | | 150,000.00 | 149,916.67 | 0.00 | 0.00 | (149,916.67) |
| 89867 | FHLB DISC CORP | /FTN FINANCIAL | AGD | 5/14/04 | | | 1.0600 / 1.0614 | | | | | |
| | | | | | 3/31/04 | PURC | | 688,000.00 | 687,108.66 | 0.00 | 0.00 | (687,108.66) |
| 89872 | KFW INTERNATL FINANCE | /JP MORGAN CHASE & CO | CP | 5/13/04 | | | 1.0500 / 1.0513 | | | | | |
| | | | | | 3/31/04 | PURC | | 250,000.00 | 249,686.46 | 0.00 | 0.00 | (249,686.46) |
| | | | | | **Sub Total:** | | | **29,280.26** | **26,695.81** | **0.00** | **(28,110.49)** | **1,414.68** |
| | | | | | **Grand Total:** | | | **84,423,280.26** | **83,969,085.43** | **205,819.42** | **(6,132,800.41)** | **(78,042,104.53)** |