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Fund: County Money Market Fund												
431236	TORONTO DOMINION BANK NY	/TDSI	YCD				0.5800 / 0.5800					
				1/5/2011	1/5/2011	INT		0.00	0.00	0.00	(58,805.56)	58,805.56
				1/5/2011	1/5/2011	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
433663	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(5,429.79)	5,429.79
				1/19/2011	1/19/2011	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
436231	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.4213 / 0.2477					
				1/17/2011	1/17/2011	INT		0.00	0.00	0.00	(5,865.77)	5,865.77
				1/17/2011	1/18/2011	MAT		(5,000,000.00)	(5,008,285.00)	0.00	8,285.00	5,000,000.00
438479	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 / -1.0411					
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(243.74)	243.74
				2/16/2011	1/3/2011	SALE		(13,900,000.00)	(13,903,351.23)	0.00	0.00	1,400,000.00
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(18,755.48)	18,755.48
438984	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	1/24/2011	INT		0.00	0.00	0.00	(8,264.44)	8,264.44
441608	FED FARM CR BK	/RBC	AGN FLOAT1				0.2400 / 0.2400					
				4/4/2011	1/4/2011	INT		0.00	0.00	0.00	(15,333.33)	15,333.33
441609	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1				0.2400 / 0.2400					
				4/4/2011	1/4/2011	INT		0.00	0.00	0.00	(15,333.33)	15,333.33
442668	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 / 0.2300					
				3/10/2011	1/10/2011	INT		0.00	0.00	0.00	(5,651.04)	5,651.04

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Fund: County Money Market Fund												
468828	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.3100 0.3303 /					
				7/28/2011	1/28/2011	INT		0.00	0.00	0.00	(19,805.56)	19,805.56
471099	RABOBANK NEDERLAND NV NY	/RBC	YCDF				0.3447 0.3447 /					
				2/9/2011	1/10/2011	INT		0.00	0.00	0.00	(4,183.33)	4,183.33
473558	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTN				6.1250 0.4606 /					
				2/22/2011	1/12/2011	SALE		(10,000,000.00)	(10,285,700.00)	0.00	5,134,102.78	5,151,597.22
475639	JP MORGAN CHASE & CO	/CRED SUIS SECURITIES	MTNF				0.4863 0.3890 /					
				5/16/2011	1/25/2011	SALE		(10,000,000.00)	(10,006,910.00)	0.00	(3,758.50)	10,010,668.50
478284	WELLS FARGO BANK	/RBC	MTNF				0.6559 0.6561 /					
				10/15/2011	1/18/2011	INT		0.00	0.00	0.00	(5,529.26)	5,529.26
				10/15/2011	1/25/2011	SALE		(21,865,000.00)	(21,864,951.90)	0.00	16,859,355.80	5,005,596.10
480942	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.5813 0.4594 /					
				4/7/2011	1/7/2011	INT		0.00	0.00	0.00	(26,153.56)	26,153.56
481503	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				0.5775 0.4893 /					
				4/28/2011	1/28/2011	INT		0.00	0.00	0.00	(19,342.49)	19,342.49
483288	BNP PARIBAS NY BRANCH	/BNP PARIBAS	YCDF				0.4291 0.4291 /					
				10/14/2011	1/14/2011	INT		0.00	0.00	0.00	(27,412.17)	27,412.17
484035	MINNESOTA MINING & MANUF	/OPPENHEIMER & CO., INC	MTN				4.5000 0.3356 /					
				11/1/2011	1/21/2011	SALE		(11,000,000.00)	(11,472,120.00)	0.00	2,970.00	11,469,150.00

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Fund: County Money Market Fund												
485947	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(91.84)	91.84
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(2,847.09)	2,847.09
487174	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1901					
				1/3/2011	1/3/2011	MAT		(25,000,000.00)	(24,992,083.33)	0.00	(7,916.67)	25,000,000.00
487979	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.2060 / 0.2159					
				9/23/2011	1/25/2011	INT		0.00	0.00	0.00	(2,725.42)	2,725.42
488808	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCDF				0.3234 / 0.3234					
				11/10/2011	1/10/2011	INT		0.00	0.00	0.00	(4,294.79)	4,294.79
489874	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.5181 / 0.2827					
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(231.79)	231.79
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(21,093.00)	21,093.00
				1/31/2011	1/31/2011	MAT		(16,105,000.00)	(16,113,020.29)	0.00	8,020.29	16,105,000.00
489875	WELLS FARGO BANK	/RBC	MTNF				0.7384 / 0.2558					
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(16,752.84)	16,752.84
				1/24/2011	1/24/2011	MAT		(8,975,000.00)	(8,983,239.05)	0.00	8,239.05	8,975,000.00
490511	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTN				4.8750 / 0.2463					
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(239,850.00)	239,850.00
				1/12/2011	1/12/2011	MAT		(9,840,000.00)	(9,901,845.29)	0.00	61,845.29	9,840,000.00

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Fund: County Money Market Fund												
492560	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.2500 0.2501 /					
				1/18/2011	1/18/2011	MAT		(30,000,000.00)	(29,991,041.67)	0.00	(8,958.33)	30,000,000.00
492561	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1600 0.1600 /					
				1/6/2011	1/6/2011	MAT		(25,000,000.00)	(24,996,555.56)	0.00	(3,444.44)	25,000,000.00
492562	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/6/2011	1/6/2011	MAT		(15,000,000.00)	(14,997,933.33)	0.00	(2,066.67)	15,000,000.00
492786	JOHNSON & JOHNSON	/GOLDMAN SACHS GROUP INC	CP				0.1500 0.1500 /					
				1/6/2011	1/6/2011	MAT		(40,000,000.00)	(39,995,000.00)	0.00	(5,000.00)	40,000,000.00
493567	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.7384 0.2192 /					
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(14,899.30)	14,899.30
				1/24/2011	1/24/2011	MAT		(7,982,000.00)	(7,987,292.07)	0.00	5,292.07	7,982,000.00
493569	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTNF				0.3384 0.2206 /					
				1/26/2011	1/26/2011	INT		0.00	0.00	0.00	(6,724.61)	6,724.61
				1/26/2011	1/26/2011	MAT		(7,775,000.00)	(7,776,220.68)	0.00	1,220.68	7,775,000.00
493570	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.4591 0.2183 /					
				1/17/2011	1/18/2011	INT		0.00	0.00	0.00	(7,038.92)	7,038.92
				1/17/2011	1/18/2011	MAT		(6,000,000.00)	(6,001,680.00)	0.00	1,680.00	6,000,000.00
493619	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 0.2601 /					
				1/18/2011	1/18/2011	MAT		(20,000,000.00)	(19,994,366.67)	0.00	(5,633.33)	20,000,000.00

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Fund: County Money Market Fund												
493624	CHEVRON FUNDING	/CHEVRON	CP				0.1700 / 0.1700					
				1/7/2011	1/7/2011	MAT		(35,000,000.00)	(34,995,372.22)	0.00	(4,627.78)	35,000,000.00
493629	IBM CORP	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				1/4/2011	1/4/2011	MAT		(20,000,000.00)	(19,997,777.78)	0.00	(2,222.22)	20,000,000.00
493630	IBM CORP	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				1/6/2011	1/6/2011	MAT		(20,000,000.00)	(19,997,600.00)	0.00	(2,400.00)	20,000,000.00
493634	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				1/11/2011	1/11/2011	MAT		(40,000,000.00)	(39,991,111.11)	0.00	(8,888.89)	40,000,000.00
493635	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				1/11/2011	1/11/2011	MAT		(25,000,000.00)	(24,994,444.44)	0.00	(5,555.56)	25,000,000.00
493640	TORONTO DOMINION BANK NY	/JP MORGAN CHASE & CO	YCDF				0.2656 / 0.2637					
				2/4/2011	1/4/2011	INT		0.00	0.00	0.00	(1,283.88)	1,283.88
493921	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1000 / 0.1000					
				1/18/2011	1/18/2011	MAT		(25,000,000.00)	(24,997,500.00)	0.00	(2,500.00)	25,000,000.00
493922	FREDDIE DISCOUNT	/GREENWICH	AGDN				0.1000 / 0.1000					
				1/14/2011	1/14/2011	MAT		(25,000,000.00)	(24,997,777.78)	0.00	(2,222.22)	25,000,000.00
494097	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.0880 / 0.0880					
				1/20/2011	1/20/2011	MAT		(50,000,000.00)	(49,995,355.56)	0.00	(4,644.44)	50,000,000.00

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Fund: County Money Market Fund												
494098	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.0820 / 0.0820					
				1/6/2011	1/6/2011	MAT		(40,000,000.00)	(39,997,813.33)	0.00	(2,186.67)	40,000,000.00
494377	ROYAL BANK OF CANADA	/RBC	YCDF				0.2534 / 0.2506					
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(3,366.47)	3,366.47
				1/21/2011	1/21/2011	MAT		(15,000,000.00)	(15,002,473.20)	0.00	2,473.20	15,000,000.00
494383	COCA-COLA CO	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				1/20/2011	1/20/2011	MAT		(35,000,000.00)	(34,993,525.00)	0.00	(6,475.00)	35,000,000.00
494390	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN				0.2625 / 0.2408					
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(72.92)	72.92
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(2,187.50)	2,187.50
				1/10/2011	1/10/2011	MAT		(25,000,000.00)	(25,000,225.00)	0.00	15,000,225.00	10,000,000.00
494440	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.2134 / 0.2235					
				9/19/2011	1/19/2011	INT		0.00	0.00	0.00	(3,799.74)	3,799.74
494729	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 / 0.1700					
				1/13/2011	1/13/2011	MAT		(15,000,000.00)	(14,998,016.67)	0.00	(1,983.33)	15,000,000.00
494988	FANNIE MAE	/CANTOR FITZGERALD	AGNF1				2.0000 / 0.4060					
				1/9/2012	1/9/2011	INT		0.00	0.00	0.00	(200,000.00)	200,000.00
495243	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 / 0.2601					
				1/20/2011	1/20/2011	MAT		(25,000,000.00)	(24,994,402.78)	0.00	(5,597.22)	25,000,000.00

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Fund: County Money Market Fund												
495848	CHEVRON FUNDING	/CHEVRON	CP				0.1600 / 0.1600					
				1/18/2011	1/18/2011	MAT		(25,000,000.00)	(24,997,000.00)	0.00	(3,000.00)	25,000,000.00
495857	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.4191 / 0.3039					
				10/15/2011	1/18/2011	INT		0.00	0.00	0.00	(7,077.46)	7,077.46
				10/15/2011	1/25/2011	SALE		(6,400,000.00)	(6,406,016.00)	0.00	399,300.68	6,006,715.32
495860	WELLS FARGO BANK	/RBC	MTNFFDIC				0.7384 / 0.2575					
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(7,466.45)	7,466.45
				1/24/2011	1/24/2011	MAT		(4,000,000.00)	(4,006,602.84)	0.00	6,602.84	4,000,000.00
495861	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNFFDIC				0.4661 / 0.2725					
				1/17/2011	1/17/2011	INT		0.00	0.00	0.00	(36.91)	36.91
				1/17/2011	1/18/2011	INT		0.00	0.00	0.00	(2,436.01)	2,436.01
				1/17/2011	1/18/2011	MAT		(2,045,000.00)	(2,047,044.20)	0.00	2,044.20	2,045,000.00
496093	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1200 / 0.1200					
				2/4/2011	1/27/2011	SALE		(26,000,000.00)	(25,996,273.33)	0.00	15,996,451.11	9,999,822.22
496400	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2100 / 0.2100					
				1/3/2011	1/3/2011	MAT		(10,000,000.00)	(9,999,591.67)	0.00	(408.33)	10,000,000.00
496403	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2400 / 0.2400					
				1/27/2011	1/27/2011	MAT		(10,000,000.00)	(9,997,933.33)	0.00	(2,066.67)	10,000,000.00
496405	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				1/6/2011	1/6/2011	MAT		(20,000,000.00)	(19,998,888.89)	0.00	(1,111.11)	20,000,000.00
496691	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1600 / 0.1600					
				1/21/2011	1/21/2011	MAT		(5,000,000.00)	(4,999,466.67)	0.00	(533.33)	5,000,000.00

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Fund: County Money Market Fund												
496693	TORONTO DOMINION BANK NY	/TDSI	YCD				0.1500 / 0.1500					
				1/27/2011	1/27/2011	INT		0.00	0.00	0.00	(1,875.00)	1,875.00
				1/27/2011	1/27/2011	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
496944	CHEVRON FUNDING	/CHEVRON	CP				0.1500 / 0.1500					
				1/10/2011	1/10/2011	MAT		(20,000,000.00)	(19,999,000.00)	0.00	(1,000.00)	20,000,000.00
497234	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1525 / 0.1526					
				3/31/2011	1/4/2011	SALE		(25,000,000.00)	(24,990,362.85)	0.00	(3,246.87)	24,993,609.72
497236	ROYAL BANK OF CANADA	/RBC	YCD				0.1500 / 0.1500					
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(1,066.67)	1,066.67
				1/31/2011	1/31/2011	MAT		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
497246	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1200 / 0.1200					
				1/3/2011	1/3/2011	MAT		(11,200,000.00)	(11,199,850.67)	0.00	(149.33)	11,200,000.00
497544	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/3/2011	1/3/2011	INT		0.00	0.00	0.00	(196.22)	196.22
				1/3/2011	1/3/2011	MAT		(15,697,312.31)	(15,697,312.31)	0.00	0.00	15,697,312.31
497573	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 / 0.1700					
				1/21/2011	1/3/2011	PURC		30,000,000.00	29,997,450.00	0.00	0.00	(29,997,450.00)
				1/21/2011	1/21/2011	MAT		(30,000,000.00)	(29,997,450.00)	0.00	(2,550.00)	30,000,000.00
497574	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				1/6/2011	1/3/2011	PURC		30,000,000.00	29,999,475.00	0.00	0.00	(29,999,475.00)
				1/6/2011	1/6/2011	MAT		(30,000,000.00)	(29,999,475.00)	0.00	(525.00)	30,000,000.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: County Money Market Fund												
497579	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				1/4/2011	1/3/2011	PURC		7,000,000.00	6,999,961.11	0.00	0.00	(6,999,961.11)
				1/4/2011	1/4/2011	MAT		(7,000,000.00)	(6,999,961.11)	0.00	(38.89)	7,000,000.00
497599	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1100 / 0.1100					
				2/3/2011	1/3/2011	PURC		15,000,000.00	14,998,579.17	0.00	0.00	(14,998,579.17)
497846	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/4/2011	1/3/2011	PURC		2,859,485.33	2,859,485.33	0.00	0.00	(2,859,485.33)
				1/4/2011	1/4/2011	INT		0.00	0.00	0.00	(11.91)	11.91
				1/4/2011	1/4/2011	MAT		(2,859,485.33)	(2,859,485.33)	0.00	0.00	2,859,485.33
498047	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				2/18/2011	1/4/2011	PURC		15,000,000.00	14,996,625.00	0.00	0.00	(14,996,625.00)
498051	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2600 / 0.1600					
				2/4/2011	1/4/2011	PURC		15,000,000.00	15,017,430.95	0.00	0.00	(15,017,430.95)
498054	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.3722 / 0.1600					
				3/9/2011	1/4/2011	PURC		40,000,000.00	40,025,832.16	0.00	0.00	(40,025,832.16)
498101	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/5/2011	1/4/2011	PURC		1,604,495.26	1,604,495.26	0.00	0.00	(1,604,495.26)
				1/5/2011	1/5/2011	INT		0.00	0.00	0.00	(6.69)	6.69
				1/5/2011	1/5/2011	MAT		(1,604,495.26)	(1,604,495.26)	0.00	0.00	1,604,495.26
498113	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1700 / 0.1700					
				1/6/2011	1/5/2011	PURC		10,000,000.00	9,999,952.78	0.00	0.00	(9,999,952.78)
				1/6/2011	1/6/2011	MAT		(10,000,000.00)	(9,999,952.78)	0.00	(47.22)	10,000,000.00

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Fund: County Money Market Fund												
498355	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/6/2011	1/5/2011	PURC		2,285,800.20	2,285,800.20	0.00	0.00	(2,285,800.20)
				1/6/2011	1/6/2011	INT		0.00	0.00	0.00	(9.52)	9.52
				1/6/2011	1/6/2011	MAT		(2,285,800.20)	(2,285,800.20)	0.00	0.00	2,285,800.20
498363	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1500 0.1500 /					
				2/24/2011	1/6/2011	PURC		30,000,000.00	29,993,874.99	0.00	0.00	(29,993,875.00)
498375	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.5260 0.2486 /					
				1/31/2011	1/6/2011	PURC		10,000,000.00	10,002,070.00	9,642.98	0.00	(10,011,712.98)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(54.53)	54.53
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(13,295.63)	13,295.63
				1/31/2011	1/31/2011	MAT		(10,000,000.00)	(10,002,070.00)	0.00	2,070.00	10,000,000.00
498695	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/7/2011	1/6/2011	PURC		913,295.98	913,295.98	0.00	0.00	(913,295.98)
				1/7/2011	1/7/2011	INT		0.00	0.00	0.00	(3.81)	3.81
				1/7/2011	1/7/2011	MAT		(913,295.98)	(913,295.98)	0.00	0.00	913,295.98
498913	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1350 0.1350 /					
				1/13/2011	1/7/2011	PURC		25,000,000.00	24,999,437.50	0.00	0.00	(24,999,437.50)
				1/13/2011	1/13/2011	MAT		(25,000,000.00)	(24,999,437.50)	0.00	(562.50)	25,000,000.00
498953	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/10/2011	1/7/2011	PURC		1,090,220.35	1,090,220.35	0.00	0.00	(1,090,220.35)
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(13.63)	13.63
				1/10/2011	1/10/2011	MAT		(1,090,220.35)	(1,090,220.35)	0.00	0.00	1,090,220.35
499142	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2000 0.2000 /					
				1/11/2011	1/10/2011	PURC		25,000,000.00	24,999,861.10	0.00	0.00	(24,999,861.11)
				1/11/2011	1/11/2011	MAT		(25,000,000.00)	(24,999,861.11)	0.00	(138.89)	25,000,000.00

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Fund: County Money Market Fund												
499145	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1800 0.1800 /					
				1/11/2011	1/10/2011	PURC		25,000,000.00	24,999,875.00	0.00	0.00	(24,999,875.00)
				1/11/2011	1/11/2011	MAT		(25,000,000.00)	(24,999,875.00)	0.00	(125.00)	25,000,000.00
499212	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/11/2011	1/10/2011	PURC		1,013,935.99	1,013,935.99	0.00	0.00	(1,013,935.99)
				1/11/2011	1/11/2011	INT		0.00	0.00	0.00	(4.22)	4.22
				1/11/2011	1/11/2011	MAT		(1,013,935.99)	(1,013,935.99)	0.00	0.00	1,013,935.99
499409	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1700 0.1700 /					
				1/12/2011	1/11/2011	PURC		30,000,000.00	29,999,858.34	0.00	0.00	(29,999,858.33)
				1/12/2011	1/12/2011	MAT		(30,000,000.00)	(29,999,858.33)	0.00	(141.67)	30,000,000.00
499410	CHEVRON FUNDING	/CHEVRON	CP				0.1600 0.1600 /					
				1/26/2011	1/11/2011	PURC		40,000,000.00	39,997,333.32	0.00	0.00	(39,997,333.33)
				1/26/2011	1/26/2011	MAT		(40,000,000.00)	(39,997,333.33)	0.00	(2,666.67)	40,000,000.00
499420	WELLS FARGO BANK	/RBC	MTN				5.3000 0.4953 /					
				8/26/2011	1/11/2011	PURC		5,000,000.00	5,149,700.00	99,375.00	0.00	(5,249,075.00)
499464	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/12/2011	1/11/2011	PURC		2,296,912.77	2,296,912.77	0.00	0.00	(2,296,912.77)
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(9.57)	9.57
				1/12/2011	1/12/2011	MAT		(2,296,912.77)	(2,296,912.77)	0.00	0.00	2,296,912.77
499697	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/27/2011	1/12/2011	PURC		30,000,000.00	29,997,999.99	0.00	0.00	(29,998,000.00)
				1/27/2011	1/27/2011	MAT		(30,000,000.00)	(29,998,000.00)	0.00	(2,000.00)	30,000,000.00
499698	GOOGLE INC	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				3/4/2011	1/12/2011	PURC		18,100,000.00	18,095,384.50	0.00	0.00	(18,095,384.50)

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Fund: County Money Market Fund												
499704	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				1/25/2011	1/12/2011	PURC		10,000,000.00	9,999,386.11	0.00	0.00	(9,999,386.11)
				1/25/2011	1/25/2011	MAT		(10,000,000.00)	(9,999,386.11)	0.00	(613.89)	10,000,000.00
499706	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3413 0.3413 /					
				1/12/2012	1/12/2011	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
499708	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1450 0.1450 /					
				2/10/2011	1/12/2011	PURC		15,000,000.00	14,998,247.93	0.00	0.00	(14,998,247.92)
499766	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/13/2011	1/12/2011	PURC		970,901.65	970,901.65	0.00	0.00	(970,901.65)
				1/13/2011	1/13/2011	INT		0.00	0.00	0.00	(4.05)	4.05
				1/13/2011	1/13/2011	MAT		(970,901.65)	(970,901.65)	0.00	0.00	970,901.65
499773	RABOBANK USA FINANCIAL CORP	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				1/25/2011	1/13/2011	PURC		4,800,000.00	4,799,712.00	0.00	0.00	(4,799,712.00)
				1/25/2011	1/25/2011	MAT		(4,800,000.00)	(4,799,712.00)	0.00	(288.00)	4,800,000.00
499775	FED FARM CR BK	/JEFFERIES & COMPANY	AGDN				0.1400 0.1400 /					
				1/31/2011	1/13/2011	PURC		15,000,000.00	14,998,950.00	0.00	0.00	(14,998,950.00)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,998,950.00)	0.00	(1,050.00)	15,000,000.00
499966	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				1/18/2011	1/13/2011	PURC		10,000,000.00	9,999,763.89	0.00	0.00	(9,999,763.89)
				1/18/2011	1/18/2011	MAT		(10,000,000.00)	(9,999,763.89)	0.00	(236.11)	10,000,000.00

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Fund: County Money Market Fund												
499967	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2000 / 0.2001					
				3/7/2011	1/13/2011	PURC		5,000,000.00	4,998,527.78	0.00	0.00	(4,998,527.78)
500016	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/14/2011	1/13/2011	PURC		789,395.59	789,395.59	0.00	0.00	(789,395.59)
				1/14/2011	1/14/2011	INT		0.00	0.00	0.00	(3.29)	3.29
				1/14/2011	1/14/2011	MAT		(789,395.59)	(789,395.59)	0.00	0.00	789,395.59
500222	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				1/25/2011	1/14/2011	PURC		25,000,000.00	24,998,777.78	0.00	0.00	(24,998,777.78)
				1/25/2011	1/18/2011	SALE		(25,000,000.00)	(24,998,777.78)	0.00	(250.00)	24,999,027.78
500230	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2600 / 0.2601					
				3/4/2011	1/14/2011	PURC		6,000,000.00	5,997,876.67	0.00	0.00	(5,997,876.67)
500232	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				1/18/2011	1/14/2011	PURC		9,000,000.00	8,999,880.00	0.00	0.00	(8,999,880.00)
				1/18/2011	1/18/2011	MAT		(9,000,000.00)	(8,999,880.00)	0.00	(120.00)	9,000,000.00
500292	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/18/2011	1/14/2011	PURC		1,243,843.12	1,243,843.12	0.00	0.00	(1,243,843.12)
				1/18/2011	1/18/2011	INT		0.00	0.00	0.00	(20.73)	20.73
				1/18/2011	1/18/2011	MAT		(1,243,843.12)	(1,243,843.12)	0.00	0.00	1,243,843.12
500486	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				1/25/2011	1/18/2011	PURC		15,000,000.00	14,999,533.34	0.00	0.00	(14,999,533.33)
				1/25/2011	1/25/2011	MAT		(15,000,000.00)	(14,999,533.33)	0.00	(466.67)	15,000,000.00
500490	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2300 / 0.2300					
				2/2/2011	1/18/2011	PURC		15,000,000.00	14,998,562.51	0.00	0.00	(14,998,562.50)
				2/2/2011	1/26/2011	SALE		(15,000,000.00)	(14,998,562.50)	0.00	(825.00)	14,999,387.50

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Fund: County Money Market Fund												
500498	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2200 / 0.2200					
				1/19/2011	1/18/2011	PURC		25,000,000.00	24,999,847.23	0.00	0.00	(24,999,847.22)
				1/19/2011	1/19/2011	MAT		(25,000,000.00)	(24,999,847.22)	0.00	(152.78)	25,000,000.00
500505	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1500 / 0.1500					
				3/10/2011	1/18/2011	PURC		25,000,000.00	24,994,687.50	0.00	0.00	(24,994,687.50)
500507	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	MTN				5.8750 / 0.7089					
				2/15/2012	1/18/2011	PURC		5,000,000.00	5,276,100.00	124,843.75	0.00	(5,400,943.75)
500575	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/19/2011	1/18/2011	PURC		1,667,379.01	1,667,379.01	0.00	0.00	(1,667,379.01)
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(6.95)	6.95
				1/19/2011	1/19/2011	MAT		(1,667,379.01)	(1,667,379.01)	0.00	0.00	1,667,379.01
500585	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	1/19/2011	PURC		40,000,000.00	40,006,497.88	0.00	0.00	(40,006,497.88)
500916	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/20/2011	1/19/2011	PURC		2,685,223.07	2,685,223.07	0.00	0.00	(2,685,223.07)
				1/20/2011	1/20/2011	INT		0.00	0.00	0.00	(11.19)	11.19
				1/20/2011	1/20/2011	MAT		(2,685,223.07)	(2,685,223.07)	0.00	0.00	2,685,223.07
500925	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1000 / 0.1000					
				1/21/2011	1/20/2011	PURC		27,000,000.00	26,999,924.99	0.00	0.00	(26,999,925.00)
				1/21/2011	1/21/2011	MAT		(27,000,000.00)	(26,999,925.00)	0.00	(75.00)	27,000,000.00
501125	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				2/18/2011	1/20/2011	PURC		20,000,000.00	19,996,777.78	0.00	0.00	(19,996,777.78)

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Fund: County Money Market Fund												
501190	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/21/2011	1/20/2011	PURC		709,124.65	709,124.65	0.00	0.00	(709,124.65)
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(2.95)	2.95
				1/21/2011	1/21/2011	MAT		(709,124.65)	(709,124.65)	0.00	0.00	709,124.65
501194	WILLEY RC HOME FURNISHINGS	/CITIGROUP GLOBAL MARKETS	CP				0.2000 0.2000 /					
				1/31/2011	1/21/2011	PURC		3,000,000.00	2,999,833.33	0.00	0.00	(2,999,833.33)
				1/31/2011	1/31/2011	MAT		(3,000,000.00)	(2,999,833.33)	0.00	(166.67)	3,000,000.00
501407	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.5181 0.2780 /					
				1/31/2011	1/21/2011	INT		0.00	0.00	0.00	(71.97)	71.97
				1/31/2011	1/21/2011	PURC		5,000,000.00	5,000,405.00	5,828.96	0.00	(5,006,233.96)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(71.96)	71.96
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(6,548.59)	6,548.59
				1/31/2011	1/31/2011	MAT		(5,000,000.00)	(5,000,405.00)	0.00	405.00	5,000,000.00
501409	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.4000 1.3935 /					
				7/26/2013	1/21/2011	PURC		15,000,000.00	15,104,483.33	0.00	0.00	(15,104,483.33)
				7/26/2013	1/26/2011	EPAY PR		(15,000,000.00)	(15,104,483.33)	0.00	0.00	15,104,483.33
				7/26/2013	1/26/2011	INT		0.00	0.00	0.00	(105,000.00)	105,000.00
501411	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1100 0.1100 /					
				1/27/2011	1/21/2011	PURC		20,000,000.00	19,999,633.32	0.00	0.00	(19,999,633.33)
				1/27/2011	1/27/2011	MAT		(20,000,000.00)	(19,999,633.33)	0.00	(366.67)	20,000,000.00
501458	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/24/2011	1/21/2011	PURC		1,131,635.29	1,131,635.29	0.00	0.00	(1,131,635.29)
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(14.15)	14.15
				1/24/2011	1/24/2011	MAT		(1,131,635.29)	(1,131,635.29)	0.00	0.00	1,131,635.29

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Fund: County Money Market Fund												
501461	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1000 0.1000 /					
				1/28/2011	1/24/2011	PURC		22,184,000.00	22,183,753.51	0.00	0.00	(22,183,753.51)
				1/28/2011	1/28/2011	MAT		(22,184,000.00)	(22,183,753.51)	0.00	(246.49)	22,184,000.00
501462	FHLB DISC CORP	/DEUTSCHE	AGDN				0.0900 0.0900 /					
				1/25/2011	1/24/2011	PURC		28,000,000.00	27,999,930.00	0.00	0.00	(27,999,930.00)
				1/25/2011	1/25/2011	MAT		(28,000,000.00)	(27,999,930.00)	0.00	(70.00)	28,000,000.00
501465	US TREASURY N/B	/DEUTSCHE	TBILL				0.1320 0.1320 /					
				2/3/2011	1/24/2011	PURC		10,000,000.00	9,999,633.33	0.00	0.00	(9,999,633.33)
501711	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/25/2011	1/24/2011	PURC		1,769,348.18	1,769,348.18	0.00	0.00	(1,769,348.18)
				1/25/2011	1/25/2011	INT		0.00	0.00	0.00	(7.37)	7.37
				1/25/2011	1/25/2011	MAT		(1,769,348.18)	(1,769,348.18)	0.00	0.00	1,769,348.18
501975	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 0.1800 /					
				2/4/2011	1/25/2011	PURC		20,000,000.00	19,999,000.00	0.00	0.00	(19,999,000.00)
501979	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.4769 0.3751 /					
				2/1/2012	1/25/2011	PURC		9,995,000.00	10,005,374.81	11,254.04	0.00	(10,016,628.85)
501983	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 0.1700 /					
				2/14/2011	1/25/2011	PURC		50,000,000.00	50,009,539.25	0.00	0.00	(50,009,539.26)
502027	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/26/2011	1/25/2011	PURC		1,841,447.66	1,841,447.66	0.00	0.00	(1,841,447.66)
				1/26/2011	1/26/2011	INT		0.00	0.00	0.00	(7.67)	7.67

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Fund: County Money Market Fund												
				1/26/2011	1/26/2011	MAT		(1,841,447.66)	(1,841,447.66)	0.00	0.00	1,841,447.66
502276	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1450 0.1450 /					
				2/24/2011	1/26/2011	PURC		40,000,000.00	39,995,327.76	0.00	0.00	(39,995,327.78)
502281	GENERAL ELEC CAP CORP	/RBC	CALLMTN				5.7200 1.2607 /					
				8/22/2011	1/26/2011	PURC		5,000,000.00	5,129,957.78	0.00	0.00	(5,129,957.78)
502369	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/27/2011	1/26/2011	PURC		3,223,382.99	3,223,382.99	0.00	0.00	(3,223,382.99)
				1/27/2011	1/27/2011	INT		0.00	0.00	0.00	(13.43)	13.43
				1/27/2011	1/27/2011	MAT		(3,223,382.99)	(3,223,382.99)	0.00	0.00	3,223,382.99
502596	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/11/2011	1/27/2011	PURC		30,000,000.00	29,997,875.01	0.00	0.00	(29,997,875.00)
502601	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/9/2011	1/27/2011	PURC		30,000,000.00	29,998,158.33	0.00	0.00	(29,998,158.33)
502603	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1500 0.1500 /					
				3/15/2011	1/27/2011	PURC		25,000,000.00	24,995,104.18	0.00	0.00	(24,995,104.17)
502625	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 0.2474 /					
				3/18/2011	1/27/2011	PURC		20,000,000.00	20,001,706.24	0.00	0.00	(20,001,706.25)
502626	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1400 0.1400 /					
				3/3/2011	1/27/2011	PURC		50,000,000.00	49,993,194.45	0.00	0.00	(49,993,194.44)
502630	BNP PARIBAS FINANCE	/BNP PARIBAS	YCDF				0.4800 0.4800 /					
				7/26/2011	1/26/2011	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
502686	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					

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Fund: County Money Market Fund												
				1/28/2011	1/27/2011	PURC		1,317,857.54	1,317,857.54	0.00	0.00	(1,317,857.54)
				1/28/2011	1/28/2011	INT		0.00	0.00	0.00	(5.49)	5.49
				1/28/2011	1/28/2011	MAT		(1,317,857.54)	(1,317,857.54)	0.00	0.00	1,317,857.54
502875	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1450 / 0.1450					
				2/16/2011	1/28/2011	PURC		27,000,000.00	26,997,933.74	0.00	0.00	(26,997,933.75)
502943	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/31/2011	1/28/2011	PURC		2,122,941.66	2,122,941.66	0.00	0.00	(2,122,941.66)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(26.54)	26.54
				1/31/2011	1/31/2011	MAT		(2,122,941.66)	(2,122,941.66)	0.00	0.00	2,122,941.66
502947	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1400 / 0.1400					
				2/24/2011	1/31/2011	PURC		20,000,000.00	19,998,133.32	0.00	0.00	(19,998,133.33)
503162	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/1/2011	1/31/2011	PURC		3,207,987.52	3,207,987.52	0.00	0.00	(3,207,987.52)
					Sub Total:			**(277,481,324.79)**	**(277,685,265.69)**	**250,944.73**	**52,480,513.42**	**212,450,456.24**
Fund: Extended Fund												
372660	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				3.6838 / 3.6838					
				1/28/2011	1/28/2011	INT		0.00	0.00	0.00	(249,410.47)	249,410.47
				1/28/2011	1/28/2011	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
434741	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.3750 / 1.3750					
				1/25/2012	1/25/2011	EPAY PR		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
				1/25/2012	1/25/2011	INT		0.00	0.00	0.00	(171,875.00)	171,875.00
465839	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNF1				0.6700 / 0.6700					
				1/13/2012	1/13/2011	INT		0.00	0.00	0.00	(167,500.00)	167,500.00

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Fund: Extended Fund												
466922	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.5400 0.5415 /					
				1/19/2011	1/19/2011	MAT		(50,000,000.00)	(49,862,000.00)	0.00	(138,000.00)	50,000,000.00
470091	FREDDIE MAC	/CASTLE OAK SECURITIES	AGNF1				5.2500 0.3639 /					
				7/18/2011	1/18/2011	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
470406	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				0.9837 0.3295 /					
				8/31/2011	1/10/2011	SALE		(50,000,000.00)	(50,349,609.35)	0.00	(78,804.84)	50,428,414.19
471477	FANNIE MAE	/UBS FINANCIAL SERVICES	AGNF1				2.3750 1.7830 /					
				7/28/2015	1/28/2011	INT		0.00	0.00	0.00	(593,750.00)	593,750.00
475449	GENERAL ELEC CAP CORP	/STIFFEL NICOLAUS, LLC	MTNF				0.6631 1.1302 /					
				7/27/2012	1/27/2011	INT		0.00	0.00	0.00	(29,309.14)	29,309.14
483289	BNP PARIBAS NY BRANCH	/BNP PARIBAS	YCDF				0.4291 0.4291 /					
				10/14/2011	1/14/2011	INT		0.00	0.00	0.00	(54,824.33)	54,824.33
484033	FANNIE MAE	/CASTLE OAK SECURITIES	CALLGOVAGY				3.0000 2.4399 /					
				7/28/2014	1/28/2011	INT		0.00	0.00	0.00	(101,550.00)	101,550.00
485966	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.3000 0.3281 /					
				10/28/2011	1/28/2011	EPAY PR		(25,000,000.00)	(24,991,250.00)	0.00	0.00	24,991,250.00
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(18,750.00)	18,750.00
486851	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTNF				0.4584 0.8722 /					
				7/27/2012	1/27/2011	INT		0.00	0.00	0.00	(11,932.43)	11,932.43
488604	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCDF				0.3234 0.3234 /					
				11/10/2011	1/10/2011	INT		0.00	0.00	0.00	(4,294.79)	4,294.79

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Fund: Extended Fund												
489532	GENERAL ELEC CAP CORP	/JEFFERIES & COMPANY	MTN				2.8000 1.4062 /					
				1/8/2013	1/8/2011	INT		0.00	0.00	0.00	(160,230.00)	160,230.00
491026	FANNIE MAE	/OPPENHEIMER & CO., INC	CALLGOVAGY				1.4000 1.3413 /					
				7/26/2013	1/26/2011	EPAY PR		(10,000,000.00)	(10,061,188.89)	0.00	0.00	10,061,188.89
				7/26/2013	1/26/2011	INT		0.00	0.00	0.00	(14,000.00)	14,000.00
492517	FREDDIE MAC	/OPPENHEIMER & CO., INC	CALLGOVAGY				1.4000 1.3494 /					
				7/26/2013	1/26/2011	EPAY PR		(25,000,000.00)	(25,156,122.22)	0.00	0.00	25,156,122.22
				7/26/2013	1/26/2011	INT		0.00	0.00	0.00	(175,000.00)	175,000.00
494388	GENERAL ELEC CAP CORP	/RBC	MTN				5.8750 0.9397 /					
				2/15/2012	1/21/2011	SALE		(5,000,000.00)	(5,286,250.00)	0.00	(118,541.67)	5,404,791.67
495506	ROYAL BANK OF CANADA	/RBC	YCDF				0.2606 0.2666 /					
				3/18/2011	1/18/2011	INT		0.00	0.00	0.00	(5,188.54)	5,188.54
499146	FANNIE MAE	/	CALLGOVAGY				2.0000 2.2060 /					
				8/24/2015	1/10/2011	PURC		25,000,000.00	24,963,488.90	0.00	0.00	(24,963,488.89)
500499	FANNIE MAE	/	CALLGOVAGY				1.4000 1.3883 /					
				7/26/2013	1/18/2011	PURC		8,000,000.00	8,055,823.11	0.00	0.00	(8,055,823.11)
500501	FED HM LN BK BD	/	CALLGOVAGY				1.0000 1.0173 /					
				7/20/2012	1/18/2011	PURC		15,500,000.00	15,577,475.90	0.00	0.00	(15,577,475.89)
500503	FANNIE MAE	/JEFFERIES & COMPANY	CALLGOVAGY				1.0500 1.1846 /					
				10/22/2013	1/18/2011	PURC		25,000,000.00	24,971,458.33	0.00	0.00	(24,971,458.33)
500586	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 0.1700 /					
				2/14/2011	1/19/2011	PURC		50,000,000.00	50,008,122.35	0.00	0.00	(50,008,122.35)

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Fund: Extended Fund												
501406	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1700 0.1700 /					
				1/28/2011	1/21/2011	PURC		5,000,000.00	4,999,834.72	0.00	0.00	(4,999,834.72)
				1/28/2011	1/28/2011	MAT		(5,000,000.00)	(4,999,834.72)	0.00	(165.28)	5,000,000.00
501981	GENERAL ELEC CAP CORP	/CANTOR FITZGERALD	MTN				3.5000 1.1931 /					
				8/13/2012	1/25/2011	PURC		10,000,000.00	10,353,200.00	157,500.00	0.00	(10,510,700.00)
501984	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 0.1700 /					
				2/14/2011	1/25/2011	PURC		15,000,000.00	15,002,861.78	0.00	0.00	(15,002,861.78)
502595	FED HM LN BK BD	/	CALLGOVAGY				0.4000 0.3972 /					
				11/18/2011	1/27/2011	PURC		25,000,000.00	25,024,438.90	0.00	0.00	(25,024,438.89)
502621	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 0.2474 /					
				3/18/2011	1/27/2011	PURC		20,000,000.00	20,001,706.24	0.00	0.00	(20,001,706.25)
502637	BNP PARIBAS FINANCE	/BNP PARIBAS	YCDF				0.4800 0.4800 /					
				7/26/2011	1/26/2011	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
502883	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1400 0.1400 /					
				1/31/2011	1/28/2011	PURC		33,200,000.00	33,199,612.66	0.00	0.00	(33,199,612.67)
				1/31/2011	1/31/2011	MAT		(33,200,000.00)	(33,199,612.67)	0.00	(387.33)	33,200,000.00
502885	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.3750 1.4217 /					
				1/28/2014	1/28/2011	PURC		32,825,000.00	32,783,968.75	0.00	0.00	(32,783,968.75)
502954	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/8/2011	1/31/2011	PURC		10,000,000.00	9,999,622.22	0.00	0.00	(9,999,622.22)
502955	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1300 0.1300 /					
				2/1/2011	1/31/2011	PURC		23,500,000.00	23,499,915.14	0.00	0.00	(23,499,915.14)

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Fund: Extended Fund												
504496	FANNIE MAE	/CANTOR FITZGERALD	STEPGOVAGY				0.5356 / 0.5018					
				5/10/2013	1/10/2011	PURC		50,000,000.00	50,083,835.85	0.00	0.00	(50,083,835.83)
504497	FANNIE MAE	/CANTOR FITZGERALD	STEPGOVAGY				0.5356 / 0.5018					
				5/10/2013	1/10/2011	PURC		25,000,000.00	25,041,917.93	0.00	0.00	(25,041,917.92)
					Sub Total:			139,825,000.00	139,661,414.91	157,500.00	(3,406,013.82)	(136,412,901.07)
Fund: Educational Money Market Fund												
431237	TORONTO DOMINION BANK NY	/TDSI	YCD				0.5800 / 0.5800					
				1/5/2011	1/5/2011	INT		0.00	0.00	0.00	(88,208.33)	88,208.33
				1/5/2011	1/5/2011	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
432146	WELLS FARGO BANK	/RBC	MTNF				0.3844 / 0.3841					
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(12,190.68)	12,190.68
				1/12/2011	1/12/2011	MAT		(12,261,000.00)	(12,261,036.78)	0.00	36.78	12,261,000.00
433664	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(4,995.41)	4,995.41
				1/19/2011	1/19/2011	MAT		(23,000,000.00)	(23,000,000.00)	0.00	0.00	23,000,000.00
438480	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 / -1.0649					
				2/16/2011	1/3/2011	SALE		(10,000,000.00)	(10,002,410.96)	0.00	0.00	2,000,000.00
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(13,493.16)	13,493.16
438985	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	1/24/2011	INT		0.00	0.00	0.00	(4,958.66)	4,958.66
440616	WELLS FARGO BANK	/RBC	MTNF				0.3513 / 0.2982					
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(10,802.68)	10,802.68
				1/12/2011	1/12/2011	MAT		(10,865,000.00)	(10,869,987.04)	0.00	4,987.04	10,865,000.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Educational Money Market Fund												
442667	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 0.2300 /					
				3/10/2011	1/10/2011	INT		0.00	0.00	0.00	(3,390.63)	3,390.63
443551	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 -12.5151 /					
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(375.75)	375.75
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(15,422.64)	15,422.64
456097	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3889 0.3889 /					
				5/19/2011	1/19/2011	INT		0.00	0.00	0.00	(3,882.88)	3,882.88
468829	FED FARM CR BK	/JEFFERIES & COMPANY	AGN FLOAT1				0.3100 0.3303 /					
				7/28/2011	1/28/2011	INT		0.00	0.00	0.00	(11,883.33)	11,883.33
469593	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT3				0.3070 0.3070 /					
				7/29/2011	1/29/2011	INT		0.00	0.00	0.00	(1,392.88)	1,392.88
				7/29/2011	1/29/2011	INT		0.00	0.00	0.00	(16,400.00)	16,400.00
471101	RABOBANK NEDERLAND NV NY	/RBC	YCDF				0.3447 0.3447 /					
				2/9/2011	1/7/2011	SALE		(10,000,000.00)	(10,000,000.00)	0.00	(3,027.43)	10,003,027.43
473272	GENERAL ELEC CAP CORP	/RBC	CALLMTN				5.7200 3.6513 /					
				8/22/2011	1/22/2011	INT		0.00	0.00	0.00	(143,000.00)	143,000.00
474308	JP MORGAN CHASE & CO	/RBC	MTN				5.6000 0.4365 /					
				6/1/2011	1/25/2011	SALE		(1,750,000.00)	(1,819,072.50)	0.00	22,295.00	1,796,777.50
475906	JP MORGAN CHASE & CO	/WELLS FARGO BANK	MTN				5.6000 0.5196 /					
				6/1/2011	1/25/2011	SALE		(6,250,000.00)	(6,486,437.50)	0.00	69,375.00	6,417,062.50

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Fund: Educational Money Market Fund												
478013	GENERAL ELEC CAP CORP	/RBC	MTNF				0.5947 / 0.4855					
				4/18/2011	1/18/2011	INT		0.00	0.00	0.00	(4,587.99)	4,587.99
478269	BANK OF AMERICA CORP	/RBC	MTN				5.7700 / 0.6860					
				7/25/2011	1/25/2011	INT		0.00	0.00	0.00	(112,515.00)	112,515.00
479599	GENERAL ELEC CAP CORP	/RBC	MTNF				0.7678 / 0.5266					
				10/21/2011	1/21/2011	INT		0.00	0.00	0.00	(10,331.98)	10,331.98
479879	GENERAL ELEC CAP CORP	/RBC	MTN				5.5000 / 0.4043					
				4/28/2011	1/12/2011	SALE		(3,400,000.00)	(3,502,748.00)	0.00	12,459.11	3,490,288.89
481504	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.6559 / 0.6073					
				10/15/2011	1/18/2011	INT		0.00	0.00	0.00	(11,058.53)	11,058.53
483078	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.3263 / 0.2867					
				5/12/2011	1/12/2011	INT		0.00	0.00	0.00	(1,384.13)	1,384.13
483291	BNP PARIBAS NY BRANCH	/BNP PARIBAS	YCDF				0.4291 / 0.4291					
				10/14/2011	1/14/2011	INT		0.00	0.00	0.00	(27,412.17)	27,412.17
484848	BERKSHIRE HATHAWAY INC	/JEFFERIES & COMPANY	MTNF				0.5891 / 0.2639					
				1/11/2011	1/11/2011	INT		0.00	0.00	0.00	(11,956.77)	11,956.77
				1/11/2011	1/11/2011	MAT		(8,030,000.00)	(8,035,869.93)	0.00	5,869.93	8,030,000.00
485946	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(91.84)	91.84
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(2,847.09)	2,847.09

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Fund: Educational Money Market Fund												
487176	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1900 0.1901 /					
				1/3/2011	1/3/2011	MAT		(25,000,000.00)	(24,992,083.33)	0.00	(7,916.67)	25,000,000.00
488605	RABOBANK NEDERLAND NV NY	/UBS FINANCIAL SERVICES	YCDF				0.3234 0.3234 /					
				11/10/2011	1/10/2011	INT		0.00	0.00	0.00	(2,863.19)	2,863.19
491660	FREDDIE MAC	/BNP PARIBAS	AGNF1				1.5000 0.1803 /					
				1/7/2011	1/7/2011	INT		0.00	0.00	0.00	(150,000.00)	150,000.00
				1/7/2011	1/7/2011	MAT		(20,000,000.00)	(20,146,166.67)	0.00	146,166.67	20,000,000.00
491728	OC BOARD OF EDUCATION	/	MBVAROCBE				1.7600 18.4009 /					
				12/1/2011	1/3/2011	INT		0.00	0.00	0.00	(1,591.23)	1,591.23
				12/1/2011	1/3/2011	SALE		(18,265,000.00)	(18,265,000.00)	0.00	0.00	1,000,000.00
492313	GOOGLE INC	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				1/10/2011	1/10/2011	MAT		(10,000,000.00)	(9,998,100.00)	0.00	(1,900.00)	10,000,000.00
492566	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.2500 0.2501 /					
				1/13/2011	1/13/2011	MAT		(10,000,000.00)	(9,997,361.11)	0.00	(2,638.89)	10,000,000.00
492784	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1900 0.1901 /					
				1/31/2011	1/31/2011	MAT		(10,000,000.00)	(9,997,097.22)	0.00	(2,902.78)	10,000,000.00
492787	JOHNSON & JOHNSON	/GOLDMAN SACHS GROUP INC	CP				0.1500 0.1500 /					
				1/7/2011	1/7/2011	MAT		(50,000,000.00)	(49,993,541.67)	0.00	(6,458.33)	50,000,000.00
492788	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1900 0.1901 /					
				1/31/2011	1/31/2011	MAT		(20,000,000.00)	(19,994,194.44)	0.00	(5,805.56)	20,000,000.00

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Fund: Educational Money Market Fund												
493625	IBM CORP	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				1/6/2011	1/6/2011	MAT		(7,351,000.00)	(7,350,117.88)	0.00	(882.12)	7,351,000.00
493633	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				1/11/2011	1/11/2011	MAT		(10,000,000.00)	(9,997,777.78)	0.00	(2,222.22)	10,000,000.00
493641	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.5181 / 0.2364					
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(99.74)	99.74
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(9,076.34)	9,076.34
				1/31/2011	1/31/2011	MAT		(6,930,000.00)	(6,932,917.53)	0.00	2,917.53	6,930,000.00
494094	IBM CORP	/BARCLAYS CAPITAL	CP				0.1400 / 0.1400					
				1/3/2011	1/3/2011	MAT		(25,000,000.00)	(24,997,958.33)	0.00	(2,041.67)	25,000,000.00
494096	COCA-COLA CO	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				1/20/2011	1/20/2011	MAT		(20,000,000.00)	(19,996,200.00)	0.00	(3,800.00)	20,000,000.00
494381	ROYAL BANK OF CANADA	/RBC	YCDF				0.2534 / 0.2506					
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(2,244.31)	2,244.31
				1/21/2011	1/21/2011	MAT		(10,000,000.00)	(10,001,648.80)	0.00	1,648.80	10,000,000.00
494389	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN				0.2625 / 0.2408					
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(182.29)	182.29
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(5,468.75)	5,468.75
				1/10/2011	1/10/2011	MAT		(25,000,000.00)	(25,000,225.00)	0.00	225.00	25,000,000.00
494688	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTN				4.5000 / 0.8880					
				1/15/2012	1/15/2011	INT		0.00	0.00	0.00	(151,875.00)	151,875.00
494689	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.2134 / 0.2235					
				9/19/2011	1/19/2011	INT		0.00	0.00	0.00	(2,697.81)	2,697.81

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Fund: Educational Money Market Fund												
494985	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				1/14/2011	1/14/2011	MAT		(15,000,000.00)	(14,997,900.00)	0.00	(2,100.00)	15,000,000.00
495240	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				1/3/2011	1/3/2011	MAT		(30,000,000.00)	(29,997,666.67)	0.00	(2,333.33)	30,000,000.00
495242	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2300 / 0.2300					
				1/3/2011	1/3/2011	MAT		(30,000,000.00)	(29,997,316.67)	0.00	(2,683.33)	30,000,000.00
495250	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				1/24/2011	1/24/2011	MAT		(20,000,000.00)	(19,997,083.33)	0.00	(2,916.67)	20,000,000.00
495260	IBM CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				1/10/2011	1/10/2011	MAT		(17,000,000.00)	(16,998,512.50)	0.00	(1,487.50)	17,000,000.00
495262	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1600 / 0.1600					
				1/4/2011	1/4/2011	MAT		(9,000,000.00)	(8,999,400.00)	0.00	(600.00)	9,000,000.00
495264	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1600 / 0.1600					
				1/4/2011	1/4/2011	MAT		(25,000,000.00)	(24,998,333.33)	0.00	(1,666.67)	25,000,000.00
495266	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.2700 / 0.2705					
				9/14/2011	1/14/2011	SALE		(15,000,000.00)	(14,969,850.00)	0.00	(7,470.00)	14,977,320.00
495279	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.3700 / 0.3959					
				1/4/2012	1/4/2011	INT		0.00	0.00	0.00	(2,158.33)	2,158.33

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Fund: Educational Money Market Fund												
495282	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				1.1250 0.3530 /					
				1/15/2012	1/11/2011	SALE		(10,000,000.00)	(10,082,421.87)	0.00	(53,855.30)	10,136,277.17
495480	CHEVRON FUNDING	/CHEVRON	CP				0.1600 0.1600 /					
				1/5/2011	1/5/2011	MAT		(25,000,000.00)	(24,998,333.33)	0.00	(1,666.67)	25,000,000.00
495485	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2100 0.2100 /					
				1/4/2011	1/4/2011	INT		0.00	0.00	0.00	(2,041.67)	2,041.67
				1/4/2011	1/4/2011	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
495502	IBM CORP	/BARCLAYS CAPITAL	CP				0.1500 0.1500 /					
				1/10/2011	1/10/2011	MAT		(25,000,000.00)	(24,997,916.67)	0.00	(2,083.33)	25,000,000.00
495845	ROYAL BANK OF CANADA	/RBC	YCD				0.1500 0.1500 /					
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(3,125.00)	3,125.00
				1/21/2011	1/21/2011	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
495847	L'OREAL USA INC	/BANK OF AMERICA	CP				0.1600 0.1600 /					
				1/26/2011	1/26/2011	MAT		(15,000,000.00)	(14,997,666.67)	0.00	(2,333.33)	15,000,000.00
495849	CHEVRON FUNDING	/CHEVRON	CP				0.1500 0.1500 /					
				1/3/2011	1/3/2011	MAT		(50,000,000.00)	(49,997,500.00)	0.00	(2,500.00)	50,000,000.00
496101	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.3784 0.3560 /					
				1/24/2012	1/10/2011	SALE		(14,105,000.00)	(14,108,427.52)	0.00	(14,830.58)	14,123,258.10
496102	WELLS FARGO BANK	/JEFFERIES & COMPANY	MTNF				0.4191 0.3266 /					
				10/15/2011	1/18/2011	INT		0.00	0.00	0.00	(11,058.53)	11,058.53
496399	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2400 0.2401 /					
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,996,500.00)	0.00	(3,500.00)	15,000,000.00

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Fund: Educational Money Market Fund												
496401	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2100 / 0.2100					
				1/3/2011	1/3/2011	MAT		(10,000,000.00)	(9,999,591.67)	0.00	(408.33)	10,000,000.00
496402	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 / 0.2601					
				1/25/2011	1/25/2011	MAT		(15,000,000.00)	(14,996,858.33)	0.00	(3,141.67)	15,000,000.00
496610	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.1900 / 0.1900					
				1/3/2011	1/3/2011	MAT		(10,000,000.00)	(9,999,630.56)	0.00	(369.44)	10,000,000.00
496612	IBM CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				1/14/2011	1/14/2011	MAT		(20,000,000.00)	(19,998,500.00)	0.00	(1,500.00)	20,000,000.00
496613	GENERAL ELEC CAP CORP	/GOLDMAN SACHS GROUP INC	CP				0.1700 / 0.1700					
				1/31/2011	1/31/2011	MAT		(13,075,000.00)	(13,072,838.99)	0.00	(2,161.01)	13,075,000.00
496692	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1600 / 0.1600					
				1/25/2011	1/25/2011	MAT		(15,000,000.00)	(14,998,133.33)	0.00	(1,866.67)	15,000,000.00
496698	FREDDIE MAC	/BNP PARIBAS	AGNF1				4.7500 / 0.1321					
				1/18/2011	1/18/2011	INT		0.00	0.00	0.00	(474,168.75)	474,168.75
				1/18/2011	1/18/2011	MAT		(19,965,000.00)	(20,437,593.73)	0.00	472,593.73	19,965,000.00
496701	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBILL				0.1500 / 0.1501					
				3/31/2011	1/4/2011	SALE		(25,000,000.00)	(24,990,312.50)	0.00	(2,938.89)	24,993,251.39
496941	GENERAL ELEC CAP CORP	/CASTLE OAK SECURITIES	CP				0.0900 / 0.0900					
				1/6/2011	1/6/2011	MAT		(40,000,000.00)	(39,999,200.00)	0.00	(800.00)	40,000,000.00
496942	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2200 / 0.2200					
				1/3/2011	1/3/2011	MAT		(15,000,000.00)	(14,999,541.67)	0.00	(458.33)	15,000,000.00

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Fund: Educational Money Market Fund												
496943	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2400 0.2400 /					
				1/28/2011	1/28/2011	MAT		(15,000,000.00)	(14,997,000.00)	0.00	(3,000.00)	15,000,000.00
496945	CHEVRON FUNDING	/CHEVRON	CP				0.1500 0.1500 /					
				1/10/2011	1/10/2011	MAT		(30,000,000.00)	(29,998,500.00)	0.00	(1,500.00)	30,000,000.00
497179	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.2638 0.2612 /					
				2/9/2011	1/10/2011	INT		0.00	0.00	0.00	(3,516.67)	3,516.67
497233	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1525 0.1526 /					
				3/31/2011	1/3/2011	SALE		(50,000,000.00)	(49,980,725.69)	0.00	(3,082.64)	49,983,808.33
497235	ROYAL BANK OF CANADA	/RBC	YCD				0.1500 0.1500 /					
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(2,000.00)	2,000.00
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
497242	GENERAL ELEC CAP CORP	/CASTLE OAK SECURITIES	CP				0.1200 0.1200 /					
				1/24/2011	1/24/2011	MAT		(10,000,000.00)	(9,999,166.67)	0.00	(833.33)	10,000,000.00
497247	IBM CORP	/CRED SUIS SECURITIES	CP				0.1100 0.1100 /					
				1/10/2011	1/10/2011	MAT		(7,080,000.00)	(7,079,762.03)	0.00	(237.97)	7,080,000.00
497248	IBM CORP	/BANK OF AMERICA	CP				0.1100 0.1100 /					
				1/10/2011	1/10/2011	MAT		(3,625,000.00)	(3,624,878.16)	0.00	(121.84)	3,625,000.00
497249	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.1000 0.1000 /					
				1/4/2011	1/4/2011	MAT		(10,000,000.00)	(9,999,861.11)	0.00	(138.89)	10,000,000.00

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Fund: Educational Money Market Fund												
497545	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/3/2011	1/3/2011	INT		0.00	0.00	0.00	(1,744.34)	1,744.34
				1/3/2011	1/3/2011	MAT		(139,547,000.05)	(139,547,000.05)	0.00	0.00	139,547,000.05
497571	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1600 0.1600 /					
				1/4/2011	1/3/2011	PURC		17,000,000.00	16,999,924.44	0.00	0.00	(16,999,924.44)
				1/4/2011	1/4/2011	MAT		(17,000,000.00)	(16,999,924.44)	0.00	(75.56)	17,000,000.00
497572	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 0.2100 /					
				1/4/2011	1/3/2011	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				1/4/2011	1/4/2011	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
497575	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 0.2601 /					
				1/31/2011	1/3/2011	PURC		15,000,000.00	14,996,966.67	0.00	0.00	(14,996,966.67)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,996,966.67)	0.00	(3,033.33)	15,000,000.00
497576	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2300 0.2300 /					
				1/31/2011	1/3/2011	PURC		15,000,000.00	14,997,316.67	0.00	0.00	(14,997,316.67)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,997,316.67)	0.00	(2,683.33)	15,000,000.00
497578	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 0.2000 /					
				1/4/2011	1/3/2011	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				1/4/2011	1/4/2011	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
497588	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2200 0.2200 /					
				1/13/2011	1/3/2011	PURC		10,000,000.00	9,999,388.89	0.00	0.00	(9,999,388.89)
				1/13/2011	1/13/2011	MAT		(10,000,000.00)	(9,999,388.89)	0.00	(611.11)	10,000,000.00
497597	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.1000 0.1000 /					

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Fund: Educational Money Market Fund												
				1/6/2011	1/3/2011	PURC		50,000,000.00	49,999,583.35	0.00	0.00	(49,999,583.33)
				1/6/2011	1/6/2011	MAT		(50,000,000.00)	(49,999,583.33)	0.00	(416.67)	50,000,000.00
497598	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1100 0.1100 /					
				2/3/2011	1/3/2011	PURC		20,000,000.00	19,998,105.56	0.00	0.00	(19,998,105.56)
497847	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/4/2011	1/3/2011	PURC		544,265.79	544,265.79	0.00	0.00	(544,265.79)
				1/4/2011	1/4/2011	INT		0.00	0.00	0.00	(2.27)	2.27
				1/4/2011	1/4/2011	MAT		(544,265.79)	(544,265.79)	0.00	0.00	544,265.79
497849	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTNF				0.7369 0.2769 /					
				2/1/2011	1/21/2011	SALE		(10,000,000.00)	(10,006,000.00)	0.00	(12,309.80)	10,018,309.80
497850	FHLB DISC CORP	/DEUTSCHE	AGDN				0.1200 0.1200 /					
				1/19/2011	1/4/2011	PURC		50,000,000.00	49,997,500.00	0.00	0.00	(49,997,500.00)
				1/19/2011	1/19/2011	MAT		(50,000,000.00)	(49,997,500.00)	0.00	(2,500.00)	50,000,000.00
498045	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				1/31/2011	1/4/2011	PURC		50,000,000.00	49,993,625.00	0.00	0.00	(49,993,625.00)
				1/31/2011	1/31/2011	MAT		(50,000,000.00)	(49,993,625.00)	0.00	(6,375.00)	50,000,000.00
498046	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 0.1900 /					
				1/5/2011	1/4/2011	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				1/5/2011	1/5/2011	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
498048	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 0.1900 /					
				1/5/2011	1/4/2011	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				1/5/2011	1/5/2011	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
498050	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.2600 0.1600 /					
				2/4/2011	1/4/2011	PURC		19,000,000.00	19,022,079.20	0.00	0.00	(19,022,079.20)

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Fund: Educational Money Market Fund												
498053	FREDDIE MAC	/JEFFERIES & COMPANY	AGN FLOAT1				0.3722 / 0.1600					
				3/9/2011	1/4/2011	PURC		10,000,000.00	10,006,458.04	0.00	0.00	(10,006,458.04)
498102	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/5/2011	1/4/2011	PURC		40,754.26	40,754.26	0.00	0.00	(40,754.26)
				1/5/2011	1/5/2011	INT		0.00	0.00	0.00	(0.17)	0.17
				1/5/2011	1/5/2011	MAT		(40,754.26)	(40,754.26)	0.00	0.00	40,754.26
498111	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2500 / 0.2500					
				1/31/2011	1/5/2011	PURC		15,000,000.00	14,997,291.68	0.00	0.00	(14,997,291.67)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,997,291.67)	0.00	(2,708.33)	15,000,000.00
498112	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				1/6/2011	1/5/2011	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				1/6/2011	1/6/2011	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
498312	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1800 / 0.1800					
				1/6/2011	1/5/2011	PURC		37,500,000.00	37,499,812.50	0.00	0.00	(37,499,812.50)
				1/6/2011	1/6/2011	MAT		(37,500,000.00)	(37,499,812.50)	0.00	(187.50)	37,500,000.00
498313	US TREASURY N/B	/BARCLAY CAPITAL	TRBD				0.8750 / 0.1419					
				1/31/2011	1/5/2011	PURC		25,000,000.00	25,012,916.50	93,919.84	0.00	(25,106,836.34)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(109,375.00)	109,375.00
				1/31/2011	1/31/2011	MAT		(25,000,000.00)	(25,012,916.50)	0.00	12,916.50	25,000,000.00
498314	US TREASURY N/B	/BARCLAY CAPITAL	TRBD				0.8750 / 0.1419					
				1/31/2011	1/5/2011	PURC		25,000,000.00	25,012,916.50	93,919.84	0.00	(25,106,836.34)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(109,375.00)	109,375.00
				1/31/2011	1/31/2011	MAT		(25,000,000.00)	(25,012,916.50)	0.00	12,916.50	25,000,000.00

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Fund: Educational Money Market Fund												
498356	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/6/2011	1/5/2011	PURC		224,077.01	224,077.01	0.00	0.00	(224,077.01)
				1/6/2011	1/6/2011	INT		0.00	0.00	0.00	(0.93)	0.93
				1/6/2011	1/6/2011	MAT		(224,077.01)	(224,077.01)	0.00	0.00	224,077.01
498364	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1500 0.1500 /					
				2/7/2011	1/6/2011	PURC		15,000,000.00	14,998,000.01	0.00	0.00	(14,998,000.00)
498366	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				2/7/2011	1/6/2011	PURC		15,000,000.00	14,997,733.34	0.00	0.00	(14,997,733.33)
498367	US TREASURY N/B	/BARCLAY CAPITAL	TBILL				0.1200 0.1200 /					
				1/13/2011	1/6/2011	PURC		50,000,000.00	49,998,833.35	0.00	0.00	(49,998,833.33)
				1/13/2011	1/13/2011	MAT		(50,000,000.00)	(49,998,833.33)	0.00	(1,166.67)	50,000,000.00
498368	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1220 0.1220 /					
				1/20/2011	1/6/2011	PURC		30,000,000.00	29,998,576.68	0.00	0.00	(29,998,576.67)
				1/20/2011	1/20/2011	MAT		(30,000,000.00)	(29,998,576.67)	0.00	(1,423.33)	30,000,000.00
498369	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1320 0.1320 /					
				1/20/2011	1/6/2011	PURC		50,000,000.00	49,997,433.35	0.00	0.00	(49,997,433.33)
				1/20/2011	1/20/2011	MAT		(50,000,000.00)	(49,997,433.33)	0.00	(2,566.67)	50,000,000.00
498370	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TBILL				0.1200 0.1200 /					
				1/20/2011	1/6/2011	PURC		50,000,000.00	49,997,666.65	0.00	0.00	(49,997,666.67)
				1/20/2011	1/20/2011	MAT		(50,000,000.00)	(49,997,666.67)	0.00	(2,333.33)	50,000,000.00

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Fund: Educational Money Market Fund												
498376	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.5260 0.2486 /					
				1/31/2011	1/6/2011	PURC		13,000,000.00	13,002,691.00	12,535.87	0.00	(13,015,226.87)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(70.88)	70.88
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(17,284.31)	17,284.31
				1/31/2011	1/31/2011	MAT		(13,000,000.00)	(13,002,691.00)	0.00	2,691.00	13,000,000.00
498696	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/7/2011	1/6/2011	PURC		280,096.60	280,096.60	0.00	0.00	(280,096.60)
				1/7/2011	1/7/2011	INT		0.00	0.00	0.00	(1.17)	1.17
				1/7/2011	1/7/2011	MAT		(280,096.60)	(280,096.60)	0.00	0.00	280,096.60
498778	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1200 0.1200 /					
				1/10/2011	1/7/2011	PURC		30,000,000.00	29,999,700.00	0.00	0.00	(29,999,700.00)
				1/10/2011	1/10/2011	MAT		(30,000,000.00)	(29,999,700.00)	0.00	(300.00)	30,000,000.00
498914	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1300 0.1300 /					
				2/10/2011	1/7/2011	PURC		10,000,000.00	9,998,772.22	0.00	0.00	(9,998,772.22)
498954	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/10/2011	1/7/2011	PURC		130,697.26	130,697.26	0.00	0.00	(130,697.26)
				1/10/2011	1/10/2011	INT		0.00	0.00	0.00	(1.63)	1.63
				1/10/2011	1/10/2011	MAT		(130,697.26)	(130,697.26)	0.00	0.00	130,697.26
498955	CHEVRON FUNDING	/CHEVRON	CP				0.1700 0.1700 /					
				1/26/2011	1/10/2011	PURC		45,000,000.00	44,996,599.98	0.00	0.00	(44,996,600.00)
				1/26/2011	1/26/2011	MAT		(45,000,000.00)	(44,996,600.00)	0.00	(3,400.00)	45,000,000.00
499143	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2000 0.2000 /					
				1/11/2011	1/10/2011	PURC		40,000,000.00	39,999,777.76	0.00	0.00	(39,999,777.78)
				1/11/2011	1/11/2011	MAT		(40,000,000.00)	(39,999,777.78)	0.00	(222.22)	40,000,000.00

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Fund: Educational Money Market Fund												
499144	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1800 0.1800 /					
				1/11/2011	1/10/2011	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				1/11/2011	1/11/2011	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
499213	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/11/2011	1/10/2011	PURC		1,774,602.28	1,774,602.28	0.00	0.00	(1,774,602.28)
				1/11/2011	1/11/2011	INT		0.00	0.00	0.00	(7.39)	7.39
				1/11/2011	1/11/2011	MAT		(1,774,602.28)	(1,774,602.28)	0.00	0.00	1,774,602.28
499408	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1900 0.1900 /					
				2/10/2011	1/11/2011	PURC		10,000,000.00	9,998,416.67	0.00	0.00	(9,998,416.67)
499411	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1900 0.1900 /					
				2/10/2011	1/11/2011	PURC		15,000,000.00	14,997,625.01	0.00	0.00	(14,997,625.00)
499412	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1900 0.1900 /					
				2/10/2011	1/11/2011	PURC		10,000,000.00	9,998,416.67	0.00	0.00	(9,998,416.67)
499415	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.2000 0.2000 /					
				2/24/2011	1/11/2011	PURC		10,000,000.00	9,997,555.56	0.00	0.00	(9,997,555.56)
499416	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				2/7/2011	1/11/2011	PURC		10,000,000.00	9,998,725.00	0.00	0.00	(9,998,725.00)
499417	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1800 0.1800 /					
				2/10/2011	1/11/2011	PURC		15,000,000.00	14,997,750.00	0.00	0.00	(14,997,750.00)
499419	WELLS FARGO BANK	/RBC	MTN				5.3000 0.4953 /					
				8/26/2011	1/11/2011	PURC		10,000,000.00	10,299,400.00	198,750.00	0.00	(10,498,150.00)

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Fund: Educational Money Market Fund												
499422	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1380 0.1380 /					
				2/10/2011	1/11/2011	PURC		20,000,000.00	19,997,700.00	0.00	0.00	(19,997,700.00)
499465	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/12/2011	1/11/2011	PURC		1,755,563.06	1,755,563.06	0.00	0.00	(1,755,563.06)
				1/12/2011	1/12/2011	INT		0.00	0.00	0.00	(7.31)	7.31
				1/12/2011	1/12/2011	MAT		(1,755,563.06)	(1,755,563.06)	0.00	0.00	1,755,563.06
499699	GOOGLE INC	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				3/4/2011	1/12/2011	PURC		10,000,000.00	9,997,450.00	0.00	0.00	(9,997,450.00)
499700	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/28/2011	1/12/2011	PURC		25,000,000.00	24,998,222.23	0.00	0.00	(24,998,222.22)
				1/28/2011	1/28/2011	MAT		(25,000,000.00)	(24,998,222.22)	0.00	(1,777.78)	25,000,000.00
499707	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3413 0.3413 /					
				1/12/2012	1/12/2011	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
499709	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1450 0.1450 /					
				2/10/2011	1/12/2011	PURC		15,000,000.00	14,998,247.93	0.00	0.00	(14,998,247.92)
499767	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/13/2011	1/12/2011	PURC		2,911,678.69	2,911,678.69	0.00	0.00	(2,911,678.69)
				1/13/2011	1/13/2011	INT		0.00	0.00	0.00	(12.13)	12.13
				1/13/2011	1/13/2011	MAT		(2,911,678.69)	(2,911,678.69)	0.00	0.00	2,911,678.69
499774	WAL-MART STORES INC	/CITIGROUP GLOBAL MARKETS	CP				0.1600 0.1600 /					
				1/28/2011	1/13/2011	PURC		40,000,000.00	39,997,333.32	0.00	0.00	(39,997,333.33)
				1/28/2011	1/28/2011	MAT		(40,000,000.00)	(39,997,333.33)	0.00	(2,666.67)	40,000,000.00

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Fund: Educational Money Market Fund												
499776	FED FARM CR BK	/JEFFERIES & COMPANY	AGDN				0.1400 0.1400 /					
				1/31/2011	1/13/2011	PURC		15,000,000.00	14,998,950.00	0.00	0.00	(14,998,950.00)
				1/31/2011	1/31/2011	MAT		(15,000,000.00)	(14,998,950.00)	0.00	(1,050.00)	15,000,000.00
500017	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/14/2011	1/13/2011	PURC		232,189.11	232,189.11	0.00	0.00	(232,189.11)
				1/14/2011	1/14/2011	INT		0.00	0.00	0.00	(0.97)	0.97
				1/14/2011	1/14/2011	MAT		(232,189.11)	(232,189.11)	0.00	0.00	232,189.11
500225	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/20/2011	1/14/2011	PURC		10,000,000.00	9,999,733.33	0.00	0.00	(9,999,733.33)
				1/20/2011	1/18/2011	SALE		(10,000,000.00)	(9,999,733.33)	0.00	(155.56)	9,999,888.89
500231	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/31/2011	1/14/2011	PURC		10,000,000.00	9,999,244.44	0.00	0.00	(9,999,244.44)
				1/31/2011	1/31/2011	MAT		(10,000,000.00)	(9,999,244.44)	0.00	(755.56)	10,000,000.00
500240	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1400 0.1400 /					
				2/17/2011	1/14/2011	PURC		10,000,000.00	9,998,677.78	0.00	0.00	(9,998,677.78)
500241	US TREASURY N/B	/GOLDMAN SACHS GROUP INC	TRBD				1.0000 0.2606 /					
				10/31/2011	1/14/2011	INT		0.00	0.00	0.00	(56.92)	56.92
				10/31/2011	1/14/2011	PURC		5,000,000.00	5,029,296.88	10,302.20	0.00	(5,039,599.08)
500293	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/18/2011	1/14/2011	PURC		130,511.24	130,511.24	0.00	0.00	(130,511.24)
				1/18/2011	1/18/2011	INT		0.00	0.00	0.00	(2.18)	2.18
				1/18/2011	1/18/2011	MAT		(130,511.24)	(130,511.24)	0.00	0.00	130,511.24
500491	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2500 0.2500 /					
				2/8/2011	1/18/2011	PURC		10,000,000.00	9,998,541.67	0.00	0.00	(9,998,541.67)

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Fund: Educational Money Market Fund												
500497	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2200 / 0.2200					
				1/19/2011	1/18/2011	PURC		20,000,000.00	19,999,877.78	0.00	0.00	(19,999,877.78)
				1/19/2011	1/19/2011	MAT		(20,000,000.00)	(19,999,877.78)	0.00	(122.22)	20,000,000.00
500502	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.2606 / 0.2352					
				2/4/2011	1/18/2011	PURC		15,000,000.00	15,001,700.34	0.00	0.00	(15,001,700.34)
500504	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1500 / 0.1500					
				3/10/2011	1/18/2011	PURC		25,000,000.00	24,994,687.50	0.00	0.00	(24,994,687.50)
500506	US TREASURY N/B	/BARCLAY CAPITAL	TBILL				0.1500 / 0.1500					
				3/17/2011	1/18/2011	PURC		10,000,000.00	9,997,583.33	0.00	0.00	(9,997,583.33)
500508	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	MTN				5.8750 / 0.7089					
				2/15/2012	1/18/2011	PURC		5,000,000.00	5,276,100.00	124,843.75	0.00	(5,400,943.75)
500576	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/19/2011	1/18/2011	PURC		525,827.41	525,827.41	0.00	0.00	(525,827.41)
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(2.19)	2.19
				1/19/2011	1/19/2011	MAT		(525,827.41)	(525,827.41)	0.00	0.00	525,827.41
500581	US TREASURY N/B	/OPPENHEIMER & CO., INC	TBILL				0.1600 / 0.1600					
				3/17/2011	1/19/2011	PURC		20,000,000.00	19,994,933.32	0.00	0.00	(19,994,933.33)
500583	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	1/19/2011	PURC		50,000,000.00	50,008,122.35	0.00	0.00	(50,008,122.35)
500584	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 / 0.1700					
				2/14/2011	1/19/2011	PURC		30,000,000.00	30,004,873.41	0.00	0.00	(30,004,873.41)

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Fund: Educational Money Market Fund												
500917	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/20/2011	1/19/2011	PURC		332,305.35	332,305.35	0.00	0.00	(332,305.35)
				1/20/2011	1/20/2011	INT		0.00	0.00	0.00	(1.38)	1.38
				1/20/2011	1/20/2011	MAT		(332,305.35)	(332,305.35)	0.00	0.00	332,305.35
500924	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1550 0.1550 /					
				2/16/2011	1/20/2011	PURC		40,000,000.00	39,995,350.00	0.00	0.00	(39,995,350.00)
				2/16/2011	1/27/2011	SALE		(40,000,000.00)	(39,995,350.00)	0.00	19,996,461.11	19,998,888.89
501130	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1420 0.1420 /					
				2/10/2011	1/20/2011	PURC		50,000,000.00	49,995,858.35	0.00	0.00	(49,995,858.33)
501131	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1500 0.1500 /					
				2/17/2011	1/20/2011	PURC		50,000,000.00	49,994,166.65	0.00	0.00	(49,994,166.67)
501191	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/21/2011	1/20/2011	PURC		635,708.98	635,708.98	0.00	0.00	(635,708.98)
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(2.65)	2.65
				1/21/2011	1/21/2011	MAT		(635,708.98)	(635,708.98)	0.00	0.00	635,708.98
501195	GENERAL ELECTRIC CO	/CASTLE OAK SECURITIES	CP				0.1800 0.1800 /					
				2/7/2011	1/21/2011	PURC		10,000,000.00	9,999,150.00	0.00	0.00	(9,999,150.00)
501196	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1600 0.1600 /					
				2/18/2011	1/21/2011	PURC		10,000,000.00	9,998,755.56	0.00	0.00	(9,998,755.56)
501197	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 0.2000 /					
				2/25/2011	1/21/2011	PURC		10,000,000.00	9,998,055.56	0.00	0.00	(9,998,055.56)

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Fund: Educational Money Market Fund												
501408	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.5181 0.2780 /					
				1/31/2011	1/21/2011	INT		0.00	0.00	0.00	(71.97)	71.97
				1/31/2011	1/21/2011	PURC		5,000,000.00	5,000,405.00	5,828.96	0.00	(5,006,233.96)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(71.96)	71.96
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(6,548.59)	6,548.59
				1/31/2011	1/31/2011	MAT		(5,000,000.00)	(5,000,405.00)	0.00	405.00	5,000,000.00
501410	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.4000 1.3935 /					
				7/26/2013	1/21/2011	PURC		10,000,000.00	10,069,655.56	0.00	0.00	(10,069,655.56)
				7/26/2013	1/26/2011	EPAY PR		(10,000,000.00)	(10,069,655.56)	0.00	0.00	10,069,655.56
				7/26/2013	1/26/2011	INT		0.00	0.00	0.00	(70,000.00)	70,000.00
501459	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/24/2011	1/21/2011	PURC		53,525.43	53,525.43	0.00	0.00	(53,525.43)
				1/24/2011	1/24/2011	INT		0.00	0.00	0.00	(0.67)	0.67
				1/24/2011	1/24/2011	MAT		(53,525.43)	(53,525.43)	0.00	0.00	53,525.43
501463	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1700 0.1700 /					
				1/25/2011	1/24/2011	PURC		20,000,000.00	19,999,905.56	0.00	0.00	(19,999,905.56)
				1/25/2011	1/25/2011	MAT		(20,000,000.00)	(19,999,905.56)	0.00	(94.44)	20,000,000.00
501712	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/25/2011	1/24/2011	PURC		94,427.02	94,427.02	0.00	0.00	(94,427.02)
				1/25/2011	1/25/2011	INT		0.00	0.00	0.00	(0.39)	0.39
				1/25/2011	1/25/2011	MAT		(94,427.02)	(94,427.02)	0.00	0.00	94,427.02
501969	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1500 0.1500 /					
				2/16/2011	1/25/2011	PURC		15,000,000.00	14,998,625.00	0.00	0.00	(14,998,625.00)
501976	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1400 0.1400 /					
				1/26/2011	1/25/2011	PURC		22,000,000.00	21,999,914.44	0.00	0.00	(21,999,914.44)
				1/26/2011	1/26/2011	MAT		(22,000,000.00)	(21,999,914.44)	0.00	(85.56)	22,000,000.00

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Fund: Educational Money Market Fund												
501980	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.4769 0.3751 /					
				2/1/2012	1/25/2011	PURC		10,000,000.00	10,010,380.00	11,259.67	0.00	(10,021,639.67)
501982	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTNF				0.2656 0.2160 /					
				2/10/2011	1/25/2011	PURC		4,000,000.00	4,000,088.00	2,243.10	0.00	(4,002,331.10)
502028	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/26/2011	1/25/2011	PURC		81,036.54	81,036.54	0.00	0.00	(81,036.54)
				1/26/2011	1/26/2011	INT		0.00	0.00	0.00	(0.34)	0.34
				1/26/2011	1/26/2011	MAT		(81,036.54)	(81,036.54)	0.00	0.00	81,036.54
502268	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1600 0.1600 /					
				3/25/2011	1/26/2011	PURC		15,000,000.00	14,996,133.33	0.00	0.00	(14,996,133.33)
502274	US TREASURY N/B	/BNP PARIBAS	TBILL				0.1570 0.1570 /					
				3/24/2011	1/26/2011	PURC		30,000,000.00	29,992,542.51	0.00	0.00	(29,992,542.50)
502275	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL				0.1450 0.1450 /					
				2/24/2011	1/26/2011	PURC		20,000,000.00	19,997,663.88	0.00	0.00	(19,997,663.89)
502292	BNP PARIBAS NY BRANCH	/	YCD				0.6300 0.2100 /					
				1/27/2011	1/26/2011	SALE		(10,000,000.00)	(10,000,116.48)	0.00	(32,025.00)	10,032,141.48
502370	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/27/2011	1/26/2011	PURC		2,025,657.68	2,025,657.68	0.00	0.00	(2,025,657.68)
				1/27/2011	1/27/2011	INT		0.00	0.00	0.00	(8.44)	8.44
				1/27/2011	1/27/2011	MAT		(2,025,657.68)	(2,025,657.68)	0.00	0.00	2,025,657.68
502598	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/15/2011	1/27/2011	PURC		50,000,000.00	49,995,513.90	0.00	0.00	(49,995,513.89)
502600	FHLB DISC CORP	/BNP PARIBAS	AGDN				0.1700 0.1700 /					
				3/30/2011	1/27/2011	PURC		50,000,000.00	49,985,361.10	0.00	0.00	(49,985,361.11)

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Fund: Educational Money Market Fund												
502606	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1500 / 0.1500					
				3/15/2011	1/27/2011	PURC		20,000,000.00	19,996,083.32	0.00	0.00	(19,996,083.33)
502624	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 / 0.2474					
				3/18/2011	1/27/2011	PURC		15,000,000.00	15,001,279.70	0.00	0.00	(15,001,279.69)
502627	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1550 / 0.1550					
				3/24/2011	1/27/2011	PURC		10,000,000.00	9,997,588.89	0.00	0.00	(9,997,588.89)
502628	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGNF1				0.7500 / 0.1815					
				3/25/2011	1/27/2011	PURC		15,000,000.00	15,051,925.01	0.00	0.00	(15,051,925.00)
502629	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN				6.1250 / 0.2707					
				2/22/2011	1/27/2011	PURC		6,000,000.00	6,024,312.00	158,229.17	0.00	(6,182,541.17)
502631	BNP PARIBAS FINANCE	/BNP PARIBAS	YCDF				0.4800 / 0.4800					
				7/26/2011	1/26/2011	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
502687	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				1/28/2011	1/27/2011	PURC		315,127.10	315,127.10	0.00	0.00	(315,127.10)
				1/28/2011	1/28/2011	INT		0.00	0.00	0.00	(1.31)	1.31
				1/28/2011	1/28/2011	MAT		(315,127.10)	(315,127.10)	0.00	0.00	315,127.10
502873	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				1/31/2011	1/28/2011	PURC		50,000,000.00	49,999,416.65	0.00	0.00	(49,999,416.67)
				1/31/2011	1/31/2011	MAT		(50,000,000.00)	(49,999,416.67)	0.00	(583.33)	50,000,000.00
502874	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1450 / 0.1450					
				2/18/2011	1/28/2011	PURC		40,000,000.00	39,996,616.68	0.00	0.00	(39,996,616.67)

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Fund: Educational Money Market Fund												
502944	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				1/31/2011	1/28/2011	PURC		242,325.82	242,325.82	0.00	0.00	(242,325.82)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(3.03)	3.03
				1/31/2011	1/31/2011	MAT		(242,325.82)	(242,325.82)	0.00	0.00	242,325.82
502948	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/8/2011	1/31/2011	PURC		10,000,000.00	9,999,622.22	0.00	0.00	(9,999,622.22)
502949	CHEVRON CORP	/CHEVRON	CP				0.1700 0.1700 /					
				2/28/2011	1/31/2011	PURC		15,000,000.00	14,998,016.67	0.00	0.00	(14,998,016.67)
502950	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.1500 0.1500 /					
				2/25/2011	1/31/2011	PURC		15,000,000.00	14,998,437.50	0.00	0.00	(14,998,437.50)
502951	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 0.1600 /					
				2/28/2011	1/31/2011	PURC		20,000,000.00	19,997,511.10	0.00	0.00	(19,997,511.11)
502952	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1900 0.1900 /					
				3/16/2011	1/31/2011	PURC		10,000,000.00	9,997,677.78	0.00	0.00	(9,997,677.78)
502953	FREDDIE DISCOUNT	/MORGAN STANLEY	AGDN				0.1300 0.1300 /					
				2/28/2011	1/31/2011	PURC		20,000,000.00	19,997,977.78	0.00	0.00	(19,997,977.78)
502957	FREDDIE MAC	/BNP PARIBAS	AGN FLOAT1				0.3628 0.1827 /					
				4/1/2011	1/31/2011	PURC		39,969,000.00	39,993,075.01	0.00	0.00	(39,993,074.99)
503163	WELLS FARGO REPO	/	WFREPOS				0.1500 0.1500 /					
				2/1/2011	1/31/2011	PURC		328,701.77	328,701.77	0.00	0.00	(328,701.77)

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Fund: Educational Money Market Fund												
503468	NT TREASURY SWEEP - SCHOOLS	/	NTSWEEPS				0.0506 / 0.0506					
				1/21/2011	1/3/2011	PURC		10,015,211.00	10,015,211.00	0.00	0.00	(10,015,211.00)
				1/21/2011	1/21/2011	INT		0.00	0.00	0.00	(250.07)	250.07
				1/21/2011	1/21/2011	MAT		(10,015,211.00)	(10,015,211.00)	0.00	0.00	10,015,211.00
					Sub Total:			**(217,201,298.28)**	**(217,549,921.04)**	**711,832.40**	**18,864,943.04**	**172,705,734.59**
Fund: 283-John Wayne Airport												
433665	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	1/19/2011	INT		0.00	0.00	0.00	(434.38)	434.38
				1/19/2011	1/19/2011	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
438983	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 / -1.5036					
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(361.21)	361.21
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(342.65)	342.65
				2/16/2011	1/3/2011	INT		0.00	0.00	0.00	(1,823.12)	1,823.12
455032	GENERAL ELEC CAP CORP	/OPPENHEIMER & CO., INC	MTN				6.1250 / 0.9183					
				2/22/2011	1/10/2011	SALE		(2,000,000.00)	(2,080,200.00)	0.00	19,563.67	2,060,636.33
466923	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.5400 / 0.5415					
				1/19/2011	1/19/2011	MAT		(1,000,000.00)	(997,240.00)	0.00	(2,760.00)	1,000,000.00
467347	FED HM LN BK BD	/WELLS FARGO BANK	AGYMAT				0.2600 / 0.2716					
				1/25/2011	1/25/2011	INT		0.00	0.00	0.00	(1,343.33)	1,343.33
				1/25/2011	1/25/2011	MAT		(1,000,000.00)	(999,940.00)	0.00	(60.00)	1,000,000.00
475642	FED HM LN BK BD	/CASTLE OAK SECURITIES	AGN FLOAT1				0.2260 / 0.2454					
				9/15/2011	1/15/2011	INT		0.00	0.00	0.00	(180.83)	180.83
478014	FED FARM CR BK	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.3256 / 0.4314					

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Fund: 283-John Wayne Airport												
				1/14/2011	1/14/2011	INT		0.00	0.00	0.00	(455.20)	455.20
				1/14/2011	1/14/2011	MAT		(2,000,000.00)	(2,000,439.46)	0.00	439.46	2,000,000.00
485335	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1900 / 0.1901					
				1/24/2011	1/24/2011	MAT		(2,000,000.00)	(1,999,050.00)	0.00	(950.00)	2,000,000.00
485945	TORONTO DOMINION BANK NY	/TDSI	YCDF				0.3253 / 0.3253					
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(18.37)	18.37
				10/28/2011	1/28/2011	INT		0.00	0.00	0.00	(569.42)	569.42
490429	FED FARM CR BK	/CASTLE OAK SECURITIES	AGN FLOAT1				0.3434 / 0.2319					
				7/20/2011	1/20/2011	INT		0.00	0.00	0.00	(445.35)	445.35
492317	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2500 / 0.2501					
				1/13/2011	1/13/2011	MAT		(1,000,000.00)	(999,715.28)	0.00	(284.72)	1,000,000.00
493576	FED FARM CR BK	/GOLDMAN SACHS GROUP INC	AGNF1				0.4500 / 0.1596					
				1/4/2011	1/4/2011	INT		0.00	0.00	0.00	(4,050.00)	4,050.00
				1/4/2011	1/4/2011	MAT		(1,800,000.00)	(1,803,842.10)	0.00	3,842.10	1,800,000.00
493636	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2500 / 0.2501					
				1/11/2011	1/11/2011	MAT		(1,000,000.00)	(999,777.78)	0.00	(222.22)	1,000,000.00
494373	CHEVRON FUNDING	/CHEVRON	CP				0.1600 / 0.1600					
				1/12/2011	1/12/2011	MAT		(1,000,000.00)	(999,871.11)	0.00	(128.89)	1,000,000.00
494386	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGYMAT				0.2600 / 0.1554					
				1/14/2011	1/14/2011	INT		0.00	0.00	0.00	(812.50)	812.50
				1/14/2011	1/14/2011	MAT		(625,000.00)	(625,731.46)	0.00	731.46	625,000.00

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Fund: 283-John Wayne Airport												
494727	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.2000 0.2000 /					
				1/10/2011	1/10/2011	MAT		(383,000.00)	(382,946.81)	0.00	(53.19)	383,000.00
495265	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1600 0.1600 /					
				1/7/2011	1/7/2011	MAT		(1,000,000.00)	(999,920.00)	0.00	(80.00)	1,000,000.00
495507	FANNIE MAE	/JEFFERIES & COMPANY	AGNF1				2.0000 0.4262 /					
				1/9/2012	1/9/2011	INT		0.00	0.00	0.00	(3,000.00)	3,000.00
496611	IBM CORP	/BANK OF AMERICA	CP				0.1500 0.1500 /					
				1/14/2011	1/14/2011	MAT		(1,000,000.00)	(999,925.00)	0.00	(75.00)	1,000,000.00
496687	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1600 0.1600 /					
				1/25/2011	1/25/2011	MAT		(1,200,000.00)	(1,199,850.67)	0.00	(149.33)	1,200,000.00
497180	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.2638 0.2612 /					
				2/9/2011	1/10/2011	INT		0.00	0.00	0.00	(234.44)	234.44
497200	CHEVRON FUNDING	/CHEVRON	CP				0.1500 0.1500 /					
				1/5/2011	1/5/2011	MAT		(1,000,000.00)	(999,920.83)	0.00	(79.17)	1,000,000.00
497243	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.2600 0.2601 /					
				1/31/2011	1/31/2011	MAT		(2,000,000.00)	(1,999,537.78)	0.00	(462.22)	2,000,000.00
497577	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 0.2000 /					
				2/1/2011	1/3/2011	PURC		700,000.00	699,887.22	0.00	0.00	(699,887.22)
498049	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 0.1800 /					
				2/3/2011	1/4/2011	PURC		1,000,000.00	999,850.00	0.00	0.00	(999,850.00)

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Fund: 283-John Wayne Airport												
498052	FED HM LN BK BD	/WELLS FARGO BANK	AGNF1				5.3750 0.2194 /					
				6/10/2011	1/4/2011	PURC		500,000.00	512,946.67	0.00	0.00	(512,946.67)
498114	COCA-COLA CO	/BANK OF AMERICA	CP				0.2500 0.2502 /					
				4/5/2011	1/5/2011	PURC		300,000.00	299,812.50	0.00	0.00	(299,812.50)
498332	NT TREASURY SWEEP - JWA	/	NTSWEEPJWA				0.0600 0.0600 /					
				1/5/2011	1/4/2011	PURC		1,804.56	1,804.56	0.00	0.00	(1,804.56)
				1/5/2011	1/5/2011	MAT		(1,804.56)	(1,804.56)	0.00	0.00	1,804.56
498365	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1500 0.1500 /					
				1/7/2011	1/6/2011	PURC		1,000,000.00	999,995.83	0.00	0.00	(999,995.83)
				1/7/2011	1/7/2011	MAT		(1,000,000.00)	(999,995.83)	0.00	(4.17)	1,000,000.00
498377	JP MORGAN CHASE & CO	/JEFFERIES & COMPANY	MTNF				0.5260 0.2486 /					
				1/31/2011	1/6/2011	PURC		1,000,000.00	1,000,207.00	964.30	0.00	(1,001,171.30)
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(5.45)	5.45
				1/31/2011	1/31/2011	INT		0.00	0.00	0.00	(1,329.56)	1,329.56
				1/31/2011	1/31/2011	MAT		(1,000,000.00)	(1,000,207.00)	0.00	207.00	1,000,000.00
498774	RABOBANK USA FINANCIAL CORP	/MORGAN STANLEY	CP				0.1800 0.1800 /					
				1/21/2011	1/7/2011	PURC		341,000.00	340,976.13	0.00	0.00	(340,976.13)
				1/21/2011	1/21/2011	MAT		(341,000.00)	(340,976.13)	0.00	(23.87)	341,000.00
498776	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1700 0.1700 /					
				1/10/2011	1/7/2011	PURC		1,000,000.00	999,985.83	0.00	0.00	(999,985.83)
				1/10/2011	1/10/2011	MAT		(1,000,000.00)	(999,985.83)	0.00	(14.17)	1,000,000.00
498912	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1700 0.1700 /					
				2/4/2011	1/7/2011	PURC		1,000,000.00	999,867.78	0.00	0.00	(999,867.78)

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Fund: 283-John Wayne Airport												
498956	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1200 0.1200 /					
				1/11/2011	1/10/2011	PURC		1,500,000.00	1,499,995.00	0.00	0.00	(1,499,995.00)
				1/11/2011	1/11/2011	MAT		(1,500,000.00)	(1,499,995.00)	0.00	(5.00)	1,500,000.00
499147	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1800 0.1800 /					
				1/11/2011	1/10/2011	PURC		1,100,000.00	1,099,994.50	0.00	0.00	(1,099,994.50)
				1/11/2011	1/11/2011	MAT		(1,100,000.00)	(1,099,994.50)	0.00	(5.50)	1,100,000.00
499148	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 0.2000 /					
				2/14/2011	1/10/2011	PURC		500,000.00	499,902.78	0.00	0.00	(499,902.78)
499418	FREDDIE MAC	/WELLS FARGO BANK	AGNF1				4.7500 0.1402 /					
				1/18/2011	1/11/2011	PURC		2,500,000.00	2,559,305.22	0.00	0.00	(2,559,305.22)
				1/18/2011	1/18/2011	INT		0.00	0.00	0.00	(59,375.00)	59,375.00
				1/18/2011	1/18/2011	MAT		(2,500,000.00)	(2,559,305.22)	0.00	59,305.22	2,500,000.00
499421	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1330 0.1330 /					
				2/3/2011	1/11/2011	PURC		1,700,000.00	1,699,855.55	0.00	0.00	(1,699,855.55)
499701	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/27/2011	1/12/2011	PURC		1,500,000.00	1,499,900.00	0.00	0.00	(1,499,900.00)
				1/27/2011	1/27/2011	MAT		(1,500,000.00)	(1,499,900.00)	0.00	(100.00)	1,500,000.00
499703	TOYOTA MOTOR CREDIT	/GOLDMAN SACHS GROUP INC	CP				0.2500 0.2501 /					
				3/4/2011	1/12/2011	PURC		195,000.00	194,930.94	0.00	0.00	(194,930.94)
499968	FHLB DISC CORP	/DEUTSCHE	AGDN				0.1200 0.1200 /					
				1/21/2011	1/13/2011	PURC		1,000,000.00	999,973.33	0.00	0.00	(999,973.33)
				1/21/2011	1/21/2011	MAT		(1,000,000.00)	(999,973.33)	0.00	(26.67)	1,000,000.00

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Fund: 283-John Wayne Airport												
500223	FNMA DISCOUNT	/MORGAN STANLEY	AGDN				0.1200 0.1200 /					
				1/18/2011	1/14/2011	PURC		650,000.00	649,991.33	0.00	0.00	(649,991.33)
				1/18/2011	1/18/2011	MAT		(650,000.00)	(649,991.33)	0.00	(8.67)	650,000.00
500224	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1600 0.1600 /					
				1/20/2011	1/14/2011	PURC		1,000,000.00	999,973.33	0.00	0.00	(999,973.33)
				1/20/2011	1/18/2011	SALE		(1,000,000.00)	(999,973.33)	0.00	(15.56)	999,988.89
500229	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.1300 0.1300 /					
				1/21/2011	1/14/2011	PURC		1,000,000.00	999,974.72	0.00	0.00	(999,974.72)
				1/21/2011	1/21/2011	MAT		(1,000,000.00)	(999,974.72)	0.00	(25.28)	1,000,000.00
500233	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1600 0.1600 /					
				1/18/2011	1/14/2011	PURC		1,000,000.00	999,982.22	0.00	0.00	(999,982.22)
				1/18/2011	1/18/2011	MAT		(1,000,000.00)	(999,982.22)	0.00	(17.78)	1,000,000.00
500487	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1000 0.1000 /					
				1/19/2011	1/18/2011	PURC		2,000,000.00	1,999,994.44	0.00	0.00	(1,999,994.44)
				1/19/2011	1/19/2011	MAT		(2,000,000.00)	(1,999,994.44)	0.00	(5.56)	2,000,000.00
500488	WILLEY RC HOME FURNISHINGS	/BANK OF AMERICA	CP				0.2500 0.2500 /					
				1/31/2011	1/18/2011	PURC		250,000.00	249,977.43	0.00	0.00	(249,977.43)
				1/31/2011	1/31/2011	MAT		(250,000.00)	(249,977.43)	0.00	(22.57)	250,000.00
500489	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 0.1600 /					
				1/27/2011	1/18/2011	PURC		800,000.00	799,968.00	0.00	0.00	(799,968.00)
				1/27/2011	1/27/2011	MAT		(800,000.00)	(799,968.00)	0.00	(32.00)	800,000.00
500509	GENERAL ELEC CAP CORP	/WELLS FARGO BANK	MTN				5.8750 0.7458 /					
				2/15/2012	1/18/2011	PURC		1,000,000.00	1,054,810.00	24,968.75	0.00	(1,079,778.75)

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Fund: 283-John Wayne Airport												
500510	GENERAL ELEC CAP CORP	/CASTLE OAK SECURITIES	MTN				5.2000 0.3002 /					
				2/1/2011	1/18/2011	PURC		100,000.00	100,175.80	2,412.22	0.00	(102,588.02)
500579	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1400 0.1400 /					
				2/4/2011	1/19/2011	PURC		820,000.00	819,948.98	0.00	0.00	(819,948.98)
500580	CHEVRON FUNDING	/CHEVRON	CP				0.1500 0.1500 /					
				2/8/2011	1/19/2011	PURC		2,000,000.00	1,999,833.33	0.00	0.00	(1,999,833.33)
500582	FREDDIE MAC	/BARCLAY CAPITAL	AGN FLOAT1				0.3313 0.1700 /					
				2/14/2011	1/19/2011	PURC		2,000,000.00	2,000,324.89	0.00	0.00	(2,000,324.89)
500926	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1700 0.1700 /					
				1/21/2011	1/20/2011	PURC		1,000,000.00	999,995.28	0.00	0.00	(999,995.28)
				1/21/2011	1/21/2011	MAT		(1,000,000.00)	(999,995.28)	0.00	(4.72)	1,000,000.00
501412	RABOBANK NEDERLAND NV NY	/BARCLAYS CAPITAL	YCDF				0.2613 0.2300 /					
				2/9/2011	1/21/2011	PURC		1,000,000.00	1,000,096.31	0.00	0.00	(1,000,096.31)
501413	GENERAL ELEC CAP CORP	/RBC	MTNF				0.3731 0.2812 /					
				4/18/2011	1/21/2011	PURC		1,000,000.00	1,000,222.00	31.09	0.00	(1,000,253.09)
501414	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.2500 1.2362 /					
				1/26/2012	1/21/2011	PURC		1,050,000.00	1,056,525.11	0.00	0.00	(1,056,525.11)
				1/26/2012	1/26/2011	EPAY PR		(1,050,000.00)	(1,056,525.11)	0.00	0.00	1,056,525.11
				1/26/2012	1/26/2011	INT		0.00	0.00	0.00	(6,562.50)	6,562.50
501464	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1420 0.1420 /					
				2/17/2011	1/24/2011	PURC		2,000,000.00	1,999,810.67	0.00	0.00	(1,999,810.67)

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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: 283-John Wayne Airport												
501977	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				2/1/2011	1/25/2011	PURC		500,000.00	499,980.56	0.00	0.00	(499,980.56)
501978	ROYAL BANK OF CANADA	/RBC	YCDF				0.2613 / 0.2296					
				3/14/2011	1/25/2011	PURC		1,800,000.00	1,800,249.01	0.00	0.00	(1,800,249.01)
502277	FED HM LN BK BD	/CASTLE OAK SECURITIES	CALLGOVAGY				0.4000 / 0.3998					
				11/18/2011	1/26/2011	PURC		1,000,000.00	1,000,944.44	0.00	0.00	(1,000,944.44)
502597	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				2/10/2011	1/27/2011	PURC		1,000,000.00	999,937.78	0.00	0.00	(999,937.78)
502599	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0800 / 0.0800					
				1/28/2011	1/27/2011	PURC		1,500,000.00	1,499,996.67	0.00	0.00	(1,499,996.67)
				1/28/2011	1/28/2011	MAT		(1,500,000.00)	(1,499,996.67)	0.00	(3.33)	1,500,000.00
502884	FANNIE MAE	/BNP PARIBAS	AGNF1				4.5000 / 0.1506					
				2/15/2011	1/28/2011	PURC		1,320,000.00	1,349,598.36	0.00	0.00	(1,349,598.36)
502945	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1400 / 0.1400					
				2/14/2011	1/31/2011	PURC		500,000.00	499,972.78	0.00	0.00	(499,972.78)
502946	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1400 / 0.1400					
				2/28/2011	1/31/2011	PURC		1,000,000.00	999,891.11	0.00	0.00	(999,891.11)
502956	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1480 / 0.1480					
				3/3/2011	1/31/2011	PURC		1,500,000.00	1,499,808.83	0.00	0.00	(1,499,808.83)
					Sub Total:			**2,427,000.00**	**2,444,750.01**	**28,376.36**	**(2,873.99)**	**(2,470,252.38)**

Run Date: 14-Feb-2011 10:12 am
Print Date: 2/14/2011

County of Orange
Treasurer-Tax Collector's Office
Transaction Report by Fund For All Funds

Transaction Date From 01-Jan-2011 To 31-Jan-2011

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: 15B-Housing 99A & 99B												
383458	GINNIE MAE	/	MBS				6.2500 1,557.7318 /					
				9/20/2029	1/21/2011	INT		0.00	0.00	0.00	(61.47)	61.47
				9/20/2029	1/21/2011	SALE		(134,943.41)	(135,060.55)	0.00	0.00	350.15
				9/20/2029	1/21/2011	INT		0.00	0.00	0.00	(676.51)	676.51
					Sub Total:			**(134,943.41)**	**(135,060.55)**	**0.00**	**(737.98)**	**1,088.13**
					Grand Total:			**(352,565,566.48)**	**(353,264,082.36)**	**1,148,653.49**	**67,935,830.68**	**246,274,125.51**

Deals [Transaction Type] = SE

County of Orange
Treasurer-Tax Collector's Office
Money Market Mutual Funds Transactions

For 01-Jan-2011 to 31-Jan-2011

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
	GOLDMAN SACHS - JOHN WAYNE AIRPORT						
1/3/2011	BANK TRANSFER		MONEY MARKET	(699,887.22)		WELLS FARGO BANK	497619
1/4/2011	BANK TRANSFER		MONEY MARKET	293,419.00		WELLS FARGO BANK	498075
1/5/2011	BANK TRANSFER		MONEY MARKET	699,826.19		WELLS FARGO BANK	498330
1/6/2011	BANK TRANSFER		MONEY MARKET	(1,001,167.13)		WELLS FARGO BANK	498374
1/7/2011	BANK TRANSFER		MONEY MARKET	(340,828.44)		WELLS FARGO BANK	498928
1/12/2011	BANK TRANSFER		MONEY MARKET	(500,000.00)		WELLS FARGO BANK	499721
1/14/2011	BANK TRANSFER		MONEY MARKET	(23,653.90)		WELLS FARGO BANK	500261
1/18/2011	BANK TRANSFER		MONEY MARKET	977,232.06		WELLS FARGO BANK	500511
1/19/2011	BANK TRANSFER		MONEY MARKET	180,333.20		WELLS FARGO BANK	500871
1/20/2011	BANK TRANSFER		MONEY MARKET	(999,549.93)		WELLS FARGO BANK	501136
1/21/2011	BANK TRANSFER		MONEY MARKET	284,125.49		WELLS FARGO BANK	501417
1/25/2011	BANK TRANSFER		MONEY MARKET	(98,886.24)		WELLS FARGO BANK	502003
1/26/2011	BANK TRANSFER		MONEY MARKET	55,618.06		WELLS FARGO BANK	502313
1/27/2011	BANK TRANSFER		MONEY MARKET	(199,934.45)		WELLS FARGO BANK	502623
1/31/2011	BANK TRANSFER		MONEY MARKET	251,656.84		WELLS FARGO BANK	502968
		Sub Total Amount Per Account:		**(1,121,696.47)**			
	GOLDMAN SACHS - COUNTY MONEY MARKET FUND						
1/3/2011	BANK TRANSFER		MONEY MARKET	(7,191,148.00)		WELLS FARGO BANK	497617
1/4/2011	BANK TRANSFER		MONEY MARKET	(24,993,610.00)		WELLS FARGO BANK	498073
1/5/2011	BANK TRANSFER		MONEY MARKET	9,672,878.00		WELLS FARGO BANK	498328
1/5/2011	BANK TRANSFER		MONEY MARKET	24,993,609.72		WELLS FARGO BANK	498331
1/7/2011	BANK TRANSFER		MONEY MARKET	(38,803,595.00)		WELLS FARGO BANK	498927
1/11/2011	BANK TRANSFER		MONEY MARKET	13,190,278.00		WELLS FARGO BANK	499426
1/12/2011	BANK TRANSFER		MONEY MARKET	(16,180,134.00)		WELLS FARGO BANK	499719
1/13/2011	BANK TRANSFER		MONEY MARKET	3,111,708.00		WELLS FARGO BANK	499995
1/14/2011	BANK TRANSFER		MONEY MARKET	1,133,026.00		WELLS FARGO BANK	500259
1/18/2011	BANK TRANSFER		MONEY MARKET	982,987.00		WELLS FARGO BANK	500512
1/18/2011	BANK TRANSFER		MONEY MARKET	1,735,700.00		WELLS FARGO BANK	500541
1/20/2011	BANK TRANSFER		MONEY MARKET	4,235,093.00		WELLS FARGO BANK	501134
1/21/2011	BANK TRANSFER		MONEY MARKET	11,308,253.00		WELLS FARGO BANK	501418
1/24/2011	BANK TRANSFER		MONEY MARKET	(21,800,926.00)		WELLS FARGO BANK	501469
1/25/2011	BANK TRANSFER		MONEY MARKET	(5,314,902.00)		WELLS FARGO BANK	501993
1/26/2011	BANK TRANSFER		MONEY MARKET	85,964,826.00		WELLS FARGO BANK	502311
1/27/2011	BANK TRANSFER		MONEY MARKET	(88,889,939.00)		WELLS FARGO BANK	502620
1/28/2011	BANK TRANSFER		MONEY MARKET	(51,790.00)		WELLS FARGO BANK	502878
1/31/2011	BANK TRANSFER		MONEY MARKET	1,207,171.00		WELLS FARGO BANK	502966
		Sub Total Amount Per Account:		**(45,690,514.28)**			

County of Orange
Treasurer-Tax Collector's Office
Money Market Mutual Funds Transactions

For 01-Jan-2011 to 31-Jan-2011

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
	GOLDMAN SACHS - EDUCATIONAL MONEY MARKET FUND						
1/3/2011	BANK TRANSFER		MONEY MARKET	(30,000,000.00)		WELLS FARGO BANK	497616
1/3/2011	BANK TRANSFER		MONEY MARKET	(23,569,600.00)		WELLS FARGO BANK	497618
1/4/2011	BANK TRANSFER		MONEY MARKET	19,093,670.00		WELLS FARGO BANK	498074
1/5/2011	BANK TRANSFER		MONEY MARKET	(9,258,109.00)		WELLS FARGO BANK	498329
1/6/2011	BANK TRANSFER		MONEY MARKET	(2,506,014.00)		WELLS FARGO BANK	498373
1/10/2011	BANK TRANSFER		MONEY MARKET	(21,244,569.00)		WELLS FARGO BANK	499168
1/11/2011	BANK TRANSFER		MONEY MARKET	11,592,422.00		WELLS FARGO BANK	499427
1/12/2011	BANK TRANSFER		MONEY MARKET	(14,387,223.00)		WELLS FARGO BANK	499720
1/13/2011	BANK TRANSFER		MONEY MARKET	(7,788,460.00)		WELLS FARGO BANK	499996
1/14/2011	BANK TRANSFER		MONEY MARKET	7,962,117.00		WELLS FARGO BANK	500260
1/18/2011	BANK TRANSFER		MONEY MARKET	3,391,653.00		WELLS FARGO BANK	500513
1/18/2011	BANK TRANSFER		MONEY MARKET	(419,000.00)		WELLS FARGO BANK	500543
1/19/2011	BANK TRANSFER		MONEY MARKET	(6,065,448.00)		WELLS FARGO BANK	500870
1/20/2011	BANK TRANSFER		MONEY MARKET	2,485,367.50		WELLS FARGO BANK	501135
1/25/2011	BANK TRANSFER		MONEY MARKET	(5,945,875.00)		WELLS FARGO BANK	501994
1/26/2011	BANK TRANSFER		MONEY MARKET	55,720,210.00		WELLS FARGO BANK	502312
1/27/2011	BANK TRANSFER		MONEY MARKET	(42,845,140.00)		WELLS FARGO BANK	502622
1/28/2011	BANK TRANSFER		MONEY MARKET	(72,381.00)		WELLS FARGO BANK	502879
1/31/2011	BANK TRANSFER		MONEY MARKET	285,779.00		WELLS FARGO BANK	502967
		Sub Total Amount Per Account:		**(63,570,600.50)**			
	BLACKROCK TEMPFUND - JOHN WAYNE AIRPORT						
1/6/2011	BANK TRANSFER		MONEY MARKET	(1,000,000.00)		WELLS FARGO BANK	498372
1/10/2011	BANK TRANSFER		MONEY MARKET	346,978.49		WELLS FARGO BANK	499167
1/11/2011	BANK TRANSFER		MONEY MARKET	(659,160.77)		WELLS FARGO BANK	499425
1/12/2011	BANK TRANSFER		MONEY MARKET	(194,830.94)		WELLS FARGO BANK	499718
1/13/2011	BANK TRANSFER		MONEY MARKET	26.67		WELLS FARGO BANK	499994
1/24/2011	BANK TRANSFER		MONEY MARKET	189.33		WELLS FARGO BANK	501468
1/28/2011	BANK TRANSFER		MONEY MARKET	150,952.69		WELLS FARGO BANK	502877
		Sub Total Amount Per Account:		**(1,355,844.53)**			
	BLACKROCK TEMPFUND - COUNTY MONEY MARKET FUND						
1/4/2011	BANK TRANSFER		MONEY MARKET	(17,912,032.00)		WELLS FARGO BANK	498071
1/6/2011	BANK TRANSFER		MONEY MARKET	1,899,850.00		WELLS FARGO BANK	498371
1/10/2011	BANK TRANSFER		MONEY MARKET	185,823.00		WELLS FARGO BANK	499165
1/11/2011	BANK TRANSFER		MONEY MARKET	13,000,000.00		WELLS FARGO BANK	499423
1/12/2011	BANK TRANSFER		MONEY MARKET	(10,000,000.00)		WELLS FARGO BANK	499716
1/19/2011	BANK TRANSFER		MONEY MARKET	(1,366,243.00)		WELLS FARGO BANK	500868

County of Orange
Treasurer-Tax Collector's Office
Money Market Mutual Funds Transactions

For 01-Jan-2011 to 31-Jan-2011

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
1/20/2011	BANK TRANSFER		MONEY MARKET	4,235,093.00		WELLS FARGO BANK	501132
1/24/2011	BANK TRANSFER		MONEY MARKET	(25,000,000.00)		WELLS FARGO BANK	501466
		Sub Total Amount Per Account:		**(34,957,509.00)**			
	BLACKROCK TEMPFUND - EDUCATIONAL MONEY MARKET FUND						
1/3/2011	BANK TRANSFER		MONEY MARKET	(29,999,019.00)		WELLS FARGO BANK	497615
1/3/2011	BANK TRANSFER		MONEY MARKET	(53,000.00)		WELLS FARGO BANK	497629
1/4/2011	BANK TRANSFER		MONEY MARKET	16,000,000.00		WELLS FARGO BANK	498072
1/5/2011	BANK TRANSFER		MONEY MARKET	(9,000,000.00)		WELLS FARGO BANK	498327
1/7/2011	BANK TRANSFER		MONEY MARKET	(2,806,527.00)		WELLS FARGO BANK	498929
1/10/2011	BANK TRANSFER		MONEY MARKET	(21,000,000.00)		WELLS FARGO BANK	499166
1/11/2011	BANK TRANSFER		MONEY MARKET	12,000,000.00		WELLS FARGO BANK	499424
1/12/2011	BANK TRANSFER		MONEY MARKET	(14,000,000.00)		WELLS FARGO BANK	499717
1/19/2011	BANK TRANSFER		MONEY MARKET	(6,000,000.00)		WELLS FARGO BANK	500869
1/20/2011	BANK TRANSFER		MONEY MARKET	2,485,367.50		WELLS FARGO BANK	501133
1/21/2011	BANK TRANSFER		MONEY MARKET	(962,042.00)		WELLS FARGO BANK	501419
1/24/2011	BANK TRANSFER		MONEY MARKET	332,272.00		WELLS FARGO BANK	501467
1/25/2011	BANK TRANSFER		MONEY MARKET	(5,000,000.00)		WELLS FARGO BANK	501992
		Sub Total Amount Per Account:		**(58,002,948.50)**			
			Total Amount :	**(204,699,113.28)**			