

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

Print Date: 2/5/2009

User: mtaylor

Transaction Date From 01-Jan-2009 To 31-Jan-2009
As at : 05-Feb-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
340920	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/5/09			2.5500 / 2.5827					
					1/5/09	MAT		(50,000,000.00)	(49,366,041.67)	0.00	(633,958.33)	50,000,000.00
340921	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/5/09			2.5500 / 2.5827					
					1/5/09	MAT		(11,265,000.00)	(11,122,169.19)	0.00	(142,830.81)	11,265,000.00
340927	FHLB DISC CORP	/MORGAN STANLEY	AGD	1/2/09			2.5200 / 2.5514					
					1/2/09	MAT		(50,000,000.00)	(49,384,000.00)	0.00	22,384,000.00	27,000,000.00
340928	FHLB DISC CORP	/MORGAN STANLEY	AGD	1/2/09			2.5200 / 2.5514					
					1/2/09	MAT		(15,000,000.00)	(14,815,200.00)	0.00	(184,800.00)	15,000,000.00
354364	GOLDMAN SACHS FINL SQ G	/	GS	2/5/09			1.9800 / 1.7700					
					1/2/09	SALE		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					1/5/09	PURC		6,637,912.00	6,637,912.00	0.00	0.00	(6,637,912.00)
					1/7/09	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					1/9/09	SALE		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					1/13/09	SALE		(1,920,052.00)	(1,920,052.00)	0.00	0.00	1,920,052.00
					1/14/09	SALE		(4,641,041.00)	(4,641,041.00)	0.00	0.00	4,641,041.00
					1/15/09	SALE		(5,600,087.00)	(5,600,087.00)	0.00	0.00	5,600,087.00
					1/16/09	PURC		1,596,583.00	1,596,583.00	0.00	0.00	(1,596,583.00)
					1/20/09	SALE		(7,306,228.00)	(7,306,228.00)	0.00	0.00	7,306,228.00
					1/22/09	SALE		(13,945,502.00)	(13,945,502.00)	0.00	0.00	13,945,502.00
					1/23/09	PURC		3,416,735.00	3,416,735.00	0.00	0.00	(3,416,735.00)
					1/26/09	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
					1/28/09	SALE		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
					1/29/09	PURC		1,756,631.00	1,756,631.00	0.00	0.00	(1,756,631.00)
					1/30/09	SALE		(39,331,142.00)	(39,331,142.00)	0.00	0.00	39,331,142.00
360194	COCA-COLA CO	/MERRILL LYNCH	CP	1/9/09			1.4500 / 1.4535					
					1/9/09	MAT		(50,000,000.00)	(49,879,166.67)	0.00	(120,833.33)	50,000,000.00
360195	COCA-COLA CO	/MERRILL LYNCH	CP	1/9/09			1.4500 / 1.4535					
					1/9/09	MAT		(15,000,000.00)	(14,963,750.00)	0.00	(36,250.00)	15,000,000.00
360200	BLACKROCK PROVIDENT TE	/	TEM	2/5/09			2.7900 / 2.7700					
					1/2/09	PURC		95,668,237.00	95,668,237.00	0.00	0.00	(95,668,237.00)
					1/2/09	PURC		7,247,376.00	7,247,376.00	0.00	0.00	(7,247,376.00)
					1/6/09	PURC		5,191,352.00	5,191,352.00	0.00	0.00	(5,191,352.00)
					1/7/09	PURC		5,479,811.00	5,479,811.00	0.00	0.00	(5,479,811.00)

Deals [Transaction Type] = SE

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Fund: Money Market Fund												
					1/8/09	SALE		(5,883,715.00)	(5,883,715.00)	0.00	0.00	5,883,715.00
					1/9/09	SALE		(15,707,061.00)	(15,707,061.00)	0.00	0.00	15,707,061.00
					1/12/09	SALE		(3,425,873.00)	(3,425,873.00)	0.00	0.00	3,425,873.00
					1/14/09	SALE		(4,993,889.00)	(4,993,889.00)	0.00	0.00	4,993,889.00
					1/16/09	SALE		(4,082,207.00)	(4,082,207.00)	0.00	0.00	4,082,207.00
					1/21/09	SALE		(3,021,931.00)	(3,021,931.00)	0.00	0.00	3,021,931.00
					1/22/09	SALE		(13,945,502.00)	(13,945,502.00)	0.00	0.00	13,945,502.00
					1/26/09	PURC		4,181,456.00	4,181,456.00	0.00	0.00	(4,181,456.00)
					1/27/09	PURC		15,814,296.00	15,814,296.00	0.00	0.00	(15,814,296.00)
					1/28/09	SALE		(8,513,002.00)	(8,513,002.00)	0.00	0.00	8,513,002.00
					1/30/09	SALE		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
360639	COCA-COLA CO	/MERRILL LYNCH	CP	1/9/09			1.4000 / 1.4032	(20,000,000.00)	(19,954,888.89)	0.00	(45,111.11)	20,000,000.00
362264	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	1/9/09			1.9800 / 1.9854	(20,000,000.00)	(19,946,100.00)	0.00	(53,900.00)	20,000,000.00
362622	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	1/22/09			1.2500 / 1.2526	(50,000,000.00)	(49,897,569.44)	0.00	(102,430.56)	50,000,000.00
362896	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	1/9/09			1.2000 / 1.2018	(15,000,000.00)	(14,978,000.00)	0.00	(22,000.00)	15,000,000.00
362900	COCA-COLA CO	/MERRILL LYNCH	CP	1/14/09			1.1500 / 1.1518	(50,000,000.00)	(49,921,736.11)	0.00	(78,263.89)	50,000,000.00
363081	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/9/09			1.0000 / 1.0000	0.00	0.00	0.00	(61,111.11)	61,111.11
363354	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/9/09			0.9000 / 0.9000	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					1/9/09	INT		0.00	0.00	0.00	(14,625.00)	14,625.00
					1/9/09	MAT		(25,000,000.00)	(25,000,000.00)	0.00	10,000,000.00	15,000,000.00
363591	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	1/5/09			1.0000 / 0.9900	0.00	0.00	0.00	(47,222.22)	47,222.22
					1/5/09	MAT		(50,000,000.00)	(50,000,471.80)	0.00	471.80	50,000,000.00
363592	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	1/5/09			1.0000 / 0.9900	0.00	0.00	0.00	(23,611.11)	23,611.11
					1/5/09	MAT		(25,000,000.00)	(25,000,235.90)	0.00	235.90	25,000,000.00
363675	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	1/9/09			2.0500 / 2.0543					

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Fund: Money Market Fund												
					1/9/09	MAT		(15,000,000.00)	(14,968,395.83)	0.00	(31,604.17)	15,000,000.00
364538	CITIGROUP FUNDING INC	/CITI GLOBAL MARKETS	CP	1/9/09			0.8500 / 0.8506					
					1/9/09	MAT		(25,000,000.00)	(24,981,111.11)	0.00	(18,888.89)	25,000,000.00
365790	ASPEN FUNDING CORP	/DEUTSCHE	CP	1/2/09			0.5000 / 0.5001					
					1/2/09	MAT		(10,000,000.00)	(9,997,500.00)	0.00	(2,500.00)	10,000,000.00
365840	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09			0.5000 / 0.5002					
					1/13/09	MAT		(50,000,000.00)	(49,980,555.56)	0.00	(19,444.44)	50,000,000.00
368170	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	1/6/09			0.0100 / 0.0100					
					1/6/09	MAT		(20,000,000.00)	(19,999,961.11)	0.00	(38.89)	20,000,000.00
368171	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	1/8/09			0.0500 / 0.0500					
					1/8/09	MAT		(20,000,000.00)	(19,999,750.00)	0.00	(250.00)	20,000,000.00
368453	BASF	/CITIGROUP GLOBAL MARKET	CP	1/14/09			0.1500 / 0.1500					
					1/2/09	PURC		4,300,000.00	4,299,785.00	0.00	0.00	(4,299,785.00)
					1/14/09	MAT		(4,300,000.00)	(4,299,785.00)	0.00	(215.00)	4,300,000.00
368454	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP	1/5/09			0.0500 / 0.0500					
					1/2/09	PURC		15,000,000.00	14,999,937.50	0.00	0.00	(14,999,937.50)
					1/5/09	MAT		(15,000,000.00)	(14,999,937.50)	0.00	(62.50)	15,000,000.00
368455	CHASE MANHAT BANK USA N	/JP MORGAN CHASE BANK, N	CD	2/2/09			0.2000 / 0.2000					
					1/2/09	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
368611	CATERPILLAR FIN SERV CRP	/GOLDMAN SACHS GROUP IN	CP	1/6/09			0.0500 / 0.0500					
					1/2/09	PURC		3,000,000.00	2,999,983.33	0.00	0.00	(2,999,983.33)
					1/6/09	MAT		(3,000,000.00)	(2,999,983.33)	0.00	(16.67)	3,000,000.00
368615	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/23/09			0.4000 / 0.4001					
					1/2/09	PURC		20,000,000.00	19,995,333.32	0.00	0.00	(19,995,333.33)
					1/23/09	MAT		(20,000,000.00)	(19,995,333.33)	0.00	(4,666.67)	20,000,000.00
368616	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/3/09			0.1000 / 0.1000					
					1/2/09	PURC		12,720,000.00	12,717,880.00	0.00	0.00	(12,717,880.00)
368617	BANK OF AMERICA NA	/	CD	1/9/09			0.9000 / 0.3000					
					1/2/09	SALE		(10,000,000.00)	(10,001,166.13)	0.00	(8,000.00)	10,009,166.13
368669	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP	3/5/09			0.1500 / 0.1500					
					1/5/09	PURC		50,000,000.00	49,987,708.35	0.00	0.00	(49,987,708.33)
368675	FREDDIE MAC	/BARCLAY CAPITAL	AGN 1	3/5/09			4.7500 / 0.1700					
					1/5/09	PURC		50,000,000.00	50,381,576.00	791,666.67	0.00	(51,173,242.67)
368676	FREDDIE MAC	/BARCLAY CAPITAL	AGN 1	3/5/09			4.7500 / 0.1700					
					1/5/09	PURC		10,000,000.00	10,076,315.20	158,333.33	0.00	(10,234,648.53)
368677	BASF	/DEUTSCHE	CP	3/6/09			0.4200 / 0.4203					
					1/5/09	PURC		20,000,000.00	19,986,000.00	0.00	0.00	(19,986,000.00)
369060	FNMA DISCOUNT	/MERRILL LYNCH	AGD	2/9/09			0.0640 / 0.0640					

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Fund: Money Market Fund												
369340	BMW US CAPITAL LLC	/DEUTSCHE	CP	1/9/09	1/6/09	PURC	0.0500 / 0.0500	25,000,000.00	24,998,488.90	0.00	0.00	(24,998,488.89)
					1/8/09	PURC		25,000,000.00	24,999,965.28	0.00	0.00	(24,999,965.28)
					1/9/09	MAT		(25,000,000.00)	(24,999,965.28)	0.00	(34.72)	25,000,000.00
369558	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP	1/12/09	1/9/09	PURC	0.0300 / 0.0300	25,000,000.00	24,999,937.50	0.00	0.00	(24,999,937.50)
					1/12/09	MAT		(25,000,000.00)	(24,999,937.50)	0.00	(62.50)	25,000,000.00
					1/13/09	PURC	0.1500 / 0.1500	30,000,000.00	29,999,499.99	0.00	0.00	(29,999,500.00)
369559	AMERICAN HONDA FINANCE	/GOLDMAN SACHS GROUP IN	CP	1/13/09	1/13/09	MAT		(30,000,000.00)	(29,999,500.00)	0.00	(500.00)	30,000,000.00
					1/9/09	PURC		20,000,000.00	19,999,416.66	0.00	0.00	(19,999,416.67)
					1/16/09	MAT		(20,000,000.00)	(19,999,416.67)	0.00	(583.33)	20,000,000.00
369738	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/16/09	1/13/09	PURC	0.0800 / 0.0800	20,000,000.00	19,999,955.56	0.00	0.00	(19,999,955.56)
					1/12/09	PURC		(20,000,000.00)	(19,999,955.56)	0.00	(44.44)	20,000,000.00
					1/13/09	MAT		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
370288	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2	1/13/10	1/13/09	PURC	0.1000 / 0.1000	25,000,000.00	24,999,930.55	0.00	0.00	(24,999,930.56)
					1/14/09	MAT		(25,000,000.00)	(24,999,930.56)	0.00	(69.44)	25,000,000.00
					2/10/09	PURC	0.3000 / 0.3001	20,000,000.00	19,995,333.32	0.00	0.00	(19,995,333.33)
370291	NESTLE CAPITAL CORP	/CITI GLOBAL MARKETS	CP	1/14/09	1/13/09	PURC		30,000,000.00	29,998,833.33	0.00	0.00	(29,998,833.33)
					1/21/09	MAT		(30,000,000.00)	(29,998,833.33)	0.00	(1,166.67)	30,000,000.00
					2/10/09	PURC	0.3500 / 0.3500	5,000,000.00	5,003,642.30	39,861.11	0.00	(5,043,503.41)
370292	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	2/10/09	1/14/09	PURC		30,000,000.00	29,993,250.00	0.00	0.00	(29,993,250.00)
					1/22/09	INT		0.00	0.00	0.00	(43,750.00)	43,750.00
					1/22/09	SALE		(5,000,000.00)	(5,003,642.30)	0.00	3,642.30	5,000,000.00
370345	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	1/21/09	1/14/09	PURC	0.1500 / 0.1500	30,000,000.00	29,999,375.01	0.00	0.00	(29,999,375.00)
					1/21/09	MAT		(30,000,000.00)	(29,999,375.00)	0.00	(625.00)	30,000,000.00
					1/20/09	PURC		30,000,000.00	29,999,375.01	0.00	0.00	(29,999,375.00)
370346	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	2/10/09	1/14/09	PURC	0.3000 / 0.3001	30,000,000.00	29,993,250.00	0.00	0.00	(29,993,250.00)
					1/14/09	PURC		30,000,000.00	29,993,250.00	0.00	0.00	(29,993,250.00)
					10/22/09	AGN 7		3.5000 / 3.4049				
370571	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 7	10/22/09	1/14/09	PURC	3.5000 / 3.4049	5,000,000.00	5,003,642.30	39,861.11	0.00	(5,043,503.41)
					1/22/09	INT		0.00	0.00	0.00	(43,750.00)	43,750.00
					1/22/09	SALE		(5,000,000.00)	(5,003,642.30)	0.00	3,642.30	5,000,000.00
370831	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/21/09	1/14/09	PURC	0.1500 / 0.1500	30,000,000.00	29,999,375.01	0.00	0.00	(29,999,375.00)
					1/21/09	MAT		(30,000,000.00)	(29,999,375.00)	0.00	(625.00)	30,000,000.00
					1/20/09	PURC		30,000,000.00	29,999,375.01	0.00	0.00	(29,999,375.00)
370833	ASPEN FUNDING CORP	/DEUTSCHE	CP	1/20/09			0.3500 / 0.3500					

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Fund: Money Market Fund												
370836	BMW US CAPITAL LLC	/DEUTSCHE	CP	1/20/09	1/16/09	PURC		20,000,000.00	19,999,222.22	0.00	0.00	(19,999,222.22)
					1/20/09	MAT		(20,000,000.00)	(19,999,222.22)	0.00	(777.78)	20,000,000.00
							0.2000 / 0.2000					
371103	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	1/21/09	1/16/09	PURC		30,979,000.00	30,978,311.58	0.00	0.00	(30,978,311.58)
					1/20/09	MAT		(30,979,000.00)	(30,978,311.58)	0.00	(688.42)	30,979,000.00
							0.1100 / 0.1100					
371266	BMW US CAPITAL LLC	/DEUTSCHE	CP	1/21/09	1/20/09	PURC		20,000,000.00	19,999,938.88	0.00	0.00	(19,999,938.89)
					1/21/09	MAT		(20,000,000.00)	(19,999,938.89)	0.00	(61.11)	20,000,000.00
							0.2300 / 0.2300					
371271	ASPEN FUNDING CORP	/DEUTSCHE	CP	1/21/09	1/20/09	PURC		11,254,000.00	11,253,928.10	0.00	0.00	(11,253,928.10)
					1/21/09	MAT		(11,254,000.00)	(11,253,928.10)	0.00	(71.90)	11,254,000.00
							0.3000 / 0.3000					
371316	BASF	/BANK OF AMERICA	CP	6/12/09	1/20/09	PURC		15,000,000.00	14,999,875.01	0.00	0.00	(14,999,875.00)
					1/21/09	MAT		(15,000,000.00)	(14,999,875.00)	0.00	(125.00)	15,000,000.00
							0.6500 / 0.6517					
371324	COCA-COLA CO	/MERRILL LYNCH	CP	2/2/09	1/21/09	PURC	0.2000 / 0.2000	13,550,000.00	13,515,259.30	0.00	0.00	(13,515,259.31)
371330	PROCTER & GAMBLE	/MERRILL LYNCH	CP	1/29/09	1/21/09	PURC	0.1500 / 0.1500	50,000,000.00	49,996,666.65	0.00	0.00	(49,996,666.67)
371331	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	CP	2/19/09	1/21/09	PURC		50,000,000.00	49,998,333.35	0.00	0.00	(49,998,333.33)
					1/29/09	MAT		(50,000,000.00)	(49,998,333.33)	0.00	(1,666.67)	50,000,000.00
							0.2000 / 0.2000					
371337	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/29/09	1/21/09	PURC		16,856,000.00	16,853,284.31	0.00	0.00	(16,853,284.31)
					1/21/09	PURC		20,000,000.00	19,998,888.88	0.00	0.00	(19,998,888.89)
					1/29/09	MAT		(20,000,000.00)	(19,998,888.89)	0.00	(1,111.11)	20,000,000.00
372410	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP	1/28/09			0.1300 / 0.1300					
372417	FHLB DISC CORP	/MORGAN STANLEY	AGD	2/11/09	1/27/09	PURC		25,000,000.00	24,999,909.73	0.00	0.00	(24,999,909.72)
					1/28/09	MAT		(25,000,000.00)	(24,999,909.72)	0.00	(90.28)	25,000,000.00
							0.1500 / 0.1500					
372659	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTN	1/29/10			2.4338 / 2.4338	25,000,000.00	24,998,437.50	0.00	0.00	(24,998,437.50)
372714	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	2/2/09	1/28/09	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
					1/29/09	PURC		40,000,000.00	39,999,111.12	0.00	0.00	(39,999,111.11)

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Sub Total:							(326.465,843.00)		(323,985,301.79)	989,861.11	30,684,286.93	292,311,153.72
Fund: Extended Fund												
284175	CC(USA) INC.	/CRED SUIS SECURITIES	MTN	1/23/09			5.3050 / 5.3050					
					1/23/09	INT		0.00	0.00	0.00	(1,326,250.00)	1,326,250.00
					1/23/09	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
300626	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	10/30/10			4.9838 / 4.9838					
					1/30/09	INT		0.00	0.00	0.00	(216,562.50)	216,562.50
					1/30/09	SALE		(25,000,000.00)	(25,000,000.00)	0.00	62,500.00	24,937,500.00
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	10/21/10			3.9938 / 4.3377					
					1/21/09	INT		0.00	0.00	0.00	(228,683.39)	228,683.39
326802	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	4/14/11			3.5000 / 3.5000					
					1/16/09	SALE		(39,250,000.00)	(39,250,000.00)	0.00	(351,069.44)	39,601,069.44
326803	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	4/14/11			3.5000 / 3.5000					
					1/16/09	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(447,222.22)	50,447,222.22
328932	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	4/25/11			3.7500 / 3.7678					
					1/25/09	SALE		(32,879,000.00)	(32,862,560.50)	0.00	(324,680.13)	33,187,240.63
341543	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	1/14/11			4.0500 / 4.0500					
					1/14/09	INT		0.00	0.00	0.00	(506,250.00)	506,250.00
					1/14/09	SALE		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
352997	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	9/24/10			3.5000 / 3.5000					
					1/2/09	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(238,194.44)	25,238,194.44
353057	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			3.0100 / 3.0471					
					1/20/09	INT		0.00	0.00	0.00	(18,708.33)	18,708.33
354812	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	10/6/09			4.0000 / 4.0000					
					1/6/09	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(500,000.00)	50,500,000.00
356235	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 7	10/16/09			3.0000 / 3.0000					
					1/16/09	INT		0.00	0.00	0.00	(172,500.00)	172,500.00
					1/16/09	SALE		(23,000,000.00)	(23,000,000.00)	0.00	0.00	23,000,000.00
358764	FED HM LN BK BD	/GREENWICH CAPITAL	AGN 2	4/30/09			3.5850 / 3.5850					
					1/30/09	INT		0.00	0.00	0.00	(229,041.67)	229,041.67
358765	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2	4/30/09			3.5850 / 3.5850					
					1/30/09	INT		0.00	0.00	0.00	(229,041.67)	229,041.67
358815	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			4.2475 / 4.4783					
					1/20/09	INT		0.00	0.00	0.00	(3,913.02)	3,913.02
364872	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1	1/8/10			3.7500 / 1.5164					
					1/8/09	INT		0.00	0.00	0.00	(161,906.25)	161,906.25
365055	WELLS FARGO BANK	/MORGAN STANLEY	MTN	12/9/11			3.0394 / 3.0394					
					1/27/09	SALE		(50,000,000.00)	(50,000,000.00)	0.00	13,945,362.27	36,054,637.73

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Fund: Extended Fund												
369059	FED FARM CR BK	/BANK OF AMERICA	AGN 2	1/6/11			0.4800 / 0.4800					
					1/6/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
370296	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	1/12/12			2.2500 / 2.2500					
					1/13/09	PURC		50,000,000.00	50,000,000.00	3,125.00	0.00	(50,003,125.00)
370838	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	1/21/11			1.6250 / 1.6745					
					1/16/09	PURC		50,000,000.00	49,940,000.00	0.00	0.00	(49,940,000.00)
371734	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 7	1/6/12			1.5000 / 1.4998					
					1/22/09	PURC		50,000,000.00	50,000,000.00	33,333.33	0.00	(50,033,333.33)
372660	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTN	1/28/11			3.6838 / 3.6838					
					1/28/09	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
373132	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKET	MTN	4/30/12			1.5044 / 1.5044					
					1/30/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
373133	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKET	MTN	4/30/12			1.5044 / 1.5044					
					1/30/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
373899	BONY AIM SWEEP - MMF	/	BON	2/2/09			0.2379 / 0.2379					
					1/30/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
Sub Total:								14,871,000.00	14,827,439.50	36,458.33	9,053,839.21	(23,917,737.04)
Fund: Schools Money Market Fund												
340382	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	1/5/09			2.4900 / 2.5216					
					1/5/09	MAT		(45,000,000.00)	(44,436,637.50)	0.00	(563,362.50)	45,000,000.00
353058	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			3.0100 / 3.0470					
					1/20/09	INT		0.00	0.00	0.00	(18,708.33)	18,708.33
354365	GOLDMAN SACHS FINL SQ G	/	GS	2/5/09			1.9800 / 1.7700					
					1/2/09	SALE		(47,734,666.00)	(47,734,666.00)	0.00	0.00	47,734,666.00
					1/5/09	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
					1/6/09	PURC		7,755,555.00	7,755,555.00	0.00	0.00	(7,755,555.00)
					1/7/09	SALE		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
					1/9/09	PURC		1,061,250.00	1,061,250.00	0.00	0.00	(1,061,250.00)
					1/13/09	PURC		11,000,000.00	11,000,000.00	0.00	0.00	(11,000,000.00)
					1/14/09	PURC		7,870,666.00	7,870,666.00	0.00	0.00	(7,870,666.00)
					1/16/09	SALE		(40,000.00)	(40,000.00)	0.00	0.00	40,000.00
					1/16/09	SALE		(2,497,576.00)	(2,497,576.00)	0.00	0.00	2,497,576.00
					1/20/09	PURC		3,081,749.00	3,081,749.00	0.00	0.00	(3,081,749.00)
					1/26/09	PURC		1,427,886.00	1,427,886.00	0.00	0.00	(1,427,886.00)
					1/29/09	PURC		13,028,336.00	13,028,336.00	0.00	0.00	(13,028,336.00)

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Fund: Schools Money Market Fund												
358763	FANNIE MAE	/CRED SUIS SECURITIES	AGD	1/28/09	1/30/09	SALE		(10,245,223.00)	(10,245,223.00)	0.00	0.00	10,245,223.00
							1.8400 / 1.8485					
360126	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	1/2/09	1/28/09	MAT		(39,770,000.00)	(39,587,058.00)	0.00	(182,942.00)	39,770,000.00
							2.1500 / 2.1572					
360201	BLACKROCK PROVIDENT TE	/	TEM	2/5/09	1/2/09	MAT		(30,000,000.00)	(29,899,666.67)	0.00	(100,333.33)	30,000,000.00
							2.7900 / 2.7700					
					1/2/09	SALE		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					1/5/09	PURC		32,151,558.00	32,151,558.00	0.00	0.00	(32,151,558.00)
					1/6/09	PURC		7,000,000.00	7,000,000.00	0.00	0.00	(7,000,000.00)
					1/7/09	SALE		(16,034,513.00)	(16,034,513.00)	0.00	0.00	16,034,513.00
					1/7/09	SALE		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
					1/8/09	PURC		25,321,900.00	25,321,900.00	0.00	0.00	(25,321,900.00)
					1/12/09	SALE		(9,251,093.00)	(9,251,093.00)	0.00	0.00	9,251,093.00
					1/13/09	PURC		12,892,374.00	12,892,374.00	0.00	0.00	(12,892,374.00)
					1/14/09	PURC		7,870,667.00	7,870,667.00	0.00	0.00	(7,870,667.00)
					1/15/09	SALE		(3,983,890.00)	(3,983,890.00)	0.00	0.00	3,983,890.00
					1/21/09	PURC		1,664,628.00	1,664,628.00	0.00	0.00	(1,664,628.00)
					1/22/09	PURC		4,937,975.00	4,937,975.00	0.00	0.00	(4,937,975.00)
					1/23/09	SALE		(3,231,117.00)	(3,231,117.00)	0.00	0.00	3,231,117.00
					1/27/09	SALE		(14,049,805.00)	(14,049,805.00)	0.00	0.00	14,049,805.00
					1/28/09	SALE		(686,213.00)	(686,213.00)	0.00	0.00	686,213.00
					1/29/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
361305	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/6/09	1/30/09	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
							0.8000 / 0.8009					
361306	COCA-COLA CO	/MERRILL LYNCH	CP	1/30/09	1/6/09	MAT		(20,000,000.00)	(19,977,777.78)	0.00	(22,222.22)	20,000,000.00
							1.2500 / 1.2532					
361308	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	1/2/09	1/30/09	MAT		(15,000,000.00)	(14,961,458.33)	0.00	(38,541.67)	15,000,000.00
							0.8000 / 0.8008					
361557	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/8/09	1/2/09	MAT		(35,000,000.00)	(34,964,222.22)	0.00	(35,777.78)	35,000,000.00
							0.8000 / 0.8009					
361559	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/8/09	1/8/09	MAT		(10,000,000.00)	(9,988,666.67)	0.00	(11,333.33)	10,000,000.00
							0.8000 / 0.8009					
361774	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	1/29/09	1/8/09	MAT		(50,000,000.00)	(49,943,333.33)	0.00	(56,666.67)	50,000,000.00
							0.9000 / 0.9016					

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Fund: Schools Money Market Fund												
362011	COCA-COLA CO	/MERRILL LYNCH	CP	1/20/09	1/29/09	MAT		(50,000,000.00)	(49,911,250.00)	0.00	(88,750.00)	50,000,000.00
							1.2000 / 1.2024					
362261	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	1/30/09	1/20/09	MAT		(20,000,000.00)	(19,959,333.33)	0.00	(40,666.67)	20,000,000.00
							1.2500 / 1.2530					
362265	COCA-COLA CO	/MERRILL LYNCH	CP	1/30/09	1/30/09	MAT		(15,000,000.00)	(14,963,541.67)	0.00	(36,458.33)	15,000,000.00
							1.2000 / 1.2028					
362462	BANK OF AMERICA CORP	/BANK OF AMERICA	CD	1/2/09	1/30/09	MAT		(15,000,000.00)	(14,965,000.00)	0.00	(35,000.00)	15,000,000.00
							1.0000 / 1.0000					
362463	BANK OF AMERICA CORP	/BANK OF AMERICA	CD	1/2/09	1/2/09	INT		0.00	0.00	0.00	(54,166.67)	54,166.67
362463	BANK OF AMERICA CORP	/BANK OF AMERICA	CD	1/2/09	1/2/09	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
							1.0000 / 1.0000					
362903	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	1/9/09	1/2/09	INT		0.00	0.00	0.00	(27,083.33)	27,083.33
362903	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	1/9/09	1/2/09	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
							0.3500 / 0.3501					
362904	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	1/9/09	1/9/09	MAT		(50,000,000.00)	(49,978,611.11)	0.00	(21,388.89)	50,000,000.00
							0.3500 / 0.3501					
362904	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	1/9/09	1/9/09	MAT		(20,000,000.00)	(19,991,444.44)	0.00	(8,555.56)	20,000,000.00
							0.3500 / 0.3501					
363355	OC BOARD OF EDUCATION	/	MBV	12/1/09	1/9/09	MAT		(20,000,000.00)	(19,991,444.44)	0.00	(8,555.56)	20,000,000.00
							4.5000 / 4.5000					
363355	OC BOARD OF EDUCATION	/	MBV	12/1/09	1/2/09	INT		0.00	0.00	0.00	(20,399.41)	20,399.41
363355	OC BOARD OF EDUCATION	/	MBV	12/1/09	1/2/09	INT		0.00	0.00	0.00	(18,333.25)	18,333.25
363355	OC BOARD OF EDUCATION	/	MBV	12/1/09	1/2/09	INT		0.00	0.00	0.00	(62,590.85)	62,590.85
363355	OC BOARD OF EDUCATION	/	MBV	12/1/09	1/8/09	INT		0.00	0.00	0.00	(147.07)	147.07
365792	FHLB DISC CORP	/BANK OF AMERICA	AGD	1/30/09	1/8/09	INT		0.00	0.00	0.00	(147.07)	147.07
365792	FHLB DISC CORP	/BANK OF AMERICA	AGD	1/30/09	1/30/09	MAT		(41,000,000.00)	(40,994,761.11)	0.00	(5,238.89)	41,000,000.00
							0.1000 / 0.1000					
365842	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09	1/30/09	MAT		(41,000,000.00)	(40,994,761.11)	0.00	(5,238.89)	41,000,000.00
							0.5000 / 0.5002					
366243	TORONTO DOMINION BANK N	/JP MORGAN CHASE & CO	YCD	1/30/09	1/13/09	MAT		(25,000,000.00)	(24,990,277.78)	0.00	(9,722.22)	25,000,000.00
							0.2500 / 0.2400					
366243	TORONTO DOMINION BANK N	/JP MORGAN CHASE & CO	YCD	1/30/09	1/30/09	INT		0.00	0.00	0.00	(15,277.78)	15,277.78
366245	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09	1/30/09	MAT		(50,000,000.00)	(50,000,610.95)	0.00	610.95	50,000,000.00
							0.3500 / 0.3501					
366246	FHLB DISC CORP	/BANK OF AMERICA	AGD	1/30/09	1/13/09	MAT		(20,000,000.00)	(19,994,750.00)	0.00	(5,250.00)	20,000,000.00
							0.0800 / 0.0800					
366734	TOYOTA MOTOR CREDIT	/BANK OF AMERICA	MTN	12/21/09	1/30/09	MAT		(50,000,000.00)	(49,995,111.11)	0.00	(4,888.89)	50,000,000.00
							1.9013 / 1.9013					
366994	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKET	CP	1/23/09	1/20/09	INT		0.00	0.00	0.00	(42,250.00)	42,250.00
366994	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKET	CP	1/23/09	1/23/09	MAT		(25,000,000.00)	(24,997,847.22)	0.00	(2,152.78)	25,000,000.00
							0.1000 / 0.1000					

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Fund: Schools Money Market Fund												
366995	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09			0.5000 / 0.5001					
					1/13/09	MAT		(25,000,000.00)	(24,992,708.33)	0.00	(7,291.67)	25,000,000.00
366996	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKET	CP	1/26/09			0.1000 / 0.1000					
					1/26/09	MAT		(25,000,000.00)	(24,997,638.89)	0.00	(2,361.11)	25,000,000.00
367178	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKET	CP	1/30/09			0.1500 / 0.1500					
					1/30/09	MAT		(10,000,000.00)	(9,998,416.67)	0.00	(1,583.33)	10,000,000.00
368234	FANNIE MAE	/GOLDMAN SACHS GROUP IN	AGN 1	7/13/09			5.1250 / 0.3517					
					1/13/09	INT		0.00	0.00	0.00	(640,625.00)	640,625.00
368614	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/21/09			0.4000 / 0.4001					
					1/2/09	PURC		25,000,000.00	24,994,722.23	0.00	0.00	(24,994,722.22)
					1/21/09	MAT		(25,000,000.00)	(24,994,722.22)	0.00	(5,277.78)	25,000,000.00
369294	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2	7/7/09			0.5713 / 0.5713					
					1/7/09	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
369295	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2	7/7/09			0.5713 / 0.5713					
					1/7/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
370293	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	2/10/09			0.3000 / 0.3001					
					1/13/09	PURC		30,000,000.00	29,993,000.01	0.00	0.00	(29,993,000.00)
370295	BASF	/BANK OF AMERICA	CP	6/12/09			0.7000 / 0.7020					
					1/13/09	PURC		20,000,000.00	19,941,666.66	0.00	0.00	(19,941,666.67)
370347	CHASE MANHAT BANK USA N	/JP MORGAN CHASE BANK, N	CD	2/17/09			0.2000 / 0.2000					
					1/14/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
371104	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	1/21/09			0.1100 / 0.1100					
					1/20/09	PURC		10,000,000.00	9,999,969.44	0.00	0.00	(9,999,969.44)
					1/21/09	MAT		(10,000,000.00)	(9,999,969.44)	0.00	(30.56)	10,000,000.00
371315	BASF	/BANK OF AMERICA	CP	4/15/09			0.4500 / 0.4505					
					1/21/09	PURC		7,000,000.00	6,992,650.00	0.00	0.00	(6,992,650.00)
371322	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	6/8/09			0.5000 / 0.5010					
					1/21/09	PURC		5,549,000.00	5,538,364.42	0.00	0.00	(5,538,364.42)
371325	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/27/09			0.2500 / 0.2500					
					1/21/09	PURC		20,000,000.00	19,999,166.66	0.00	0.00	(19,999,166.67)
					1/27/09	MAT		(20,000,000.00)	(19,999,166.67)	0.00	(833.33)	20,000,000.00
371547	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP	1/23/09			0.1500 / 0.1500					
					1/22/09	PURC		10,000,000.00	9,999,958.33	0.00	0.00	(9,999,958.33)
					1/23/09	MAT		(10,000,000.00)	(9,999,958.33)	0.00	(41.67)	10,000,000.00
371548	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	2/10/09			0.3500 / 0.3501					
					1/22/09	PURC		15,000,000.00	14,997,229.17	0.00	0.00	(14,997,229.17)
371735	FANNIE MAE	/FINACORP SECURITIES	AGN 1	1/15/10			1.0622 / 1.0622					
					1/22/09	PURC		11,063,000.00	10,948,674.99	0.00	0.00	(10,948,674.99)

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Fund: Schools Money Market Fund												
371790	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP	1/26/09			0.1700 / 0.1700					
					1/23/09	PURC		25,000,000.00	24,999,645.83	0.00	0.00	(24,999,645.83)
					1/26/09	MAT		(25,000,000.00)	(24,999,645.83)	0.00	(354.17)	25,000,000.00
372193	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	CP	4/13/09			0.3500 / 0.3503					
					1/26/09	PURC		40,000,000.00	39,970,055.56	0.00	0.00	(39,970,055.56)
372411	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	2/4/09			0.1200 / 0.1200					
					1/27/09	PURC		25,000,000.00	24,999,333.33	0.00	0.00	(24,999,333.33)
372648	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	3/31/09			0.2700 / 0.2701					
					1/28/09	PURC		15,000,000.00	14,993,025.00	0.00	0.00	(14,993,025.00)
372649	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	3/23/09			0.2500 / 0.2501					
					1/28/09	PURC		25,000,000.00	24,990,625.00	0.00	0.00	(24,990,625.00)
372652	BANK OF AMERICA NA	/BANK OF AMERICA	CD	2/5/09			3.0200 / 0.4200					
					1/28/09	PURC		50,000,000.00	50,028,817.30	738,222.22	0.00	(50,767,039.52)
372653	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 2	9/21/09			0.3350 / 0.3793					
					1/28/09	PURC		50,000,000.00	49,985,500.00	3,256.95	0.00	(49,988,756.95)
372654	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/5/09			0.1900 / 0.1900					
					1/28/09	PURC		50,000,000.00	49,990,500.00	0.00	0.00	(49,990,500.00)
372661	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2	1/13/10			0.9600 / 0.9965					
					1/28/09	PURC		7,000,000.00	6,997,550.00	2,800.00	0.00	(7,000,350.00)
372715	ASPEN FUNDING CORP	/DEUTSCHE	CP	1/30/09			0.2500 / 0.2500					
					1/29/09	PURC		37,000,000.00	36,999,743.07	0.00	0.00	(36,999,743.06)
					1/30/09	MAT		(37,000,000.00)	(36,999,743.06)	0.00	(256.94)	37,000,000.00
372983	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	2/6/09			0.1900 / 0.1900					
					1/30/09	PURC		5,000,000.00	4,999,815.28	0.00	0.00	(4,999,815.28)
372986	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	2/9/09			0.1900 / 0.1900					
					1/30/09	PURC		20,000,000.00	19,998,944.44	0.00	0.00	(19,998,944.44)
372990	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	2/11/09			0.1900 / 0.1900					
					1/30/09	PURC		15,000,000.00	14,999,050.01	0.00	0.00	(14,999,050.00)
373134	WELLS FARGO BANK	/WELLS FARGO BANK	MTN	9/15/09			2.0963 / 2.4162					
					1/30/09	PURC		5,090,000.00	5,079,820.00	13,633.78	0.00	(5,093,453.78)
373135	WELLS FARGO BANK	/WELLS FARGO BANK	MTN	9/15/09			2.0963 / 2.4162					
					1/30/09	PURC		6,000,000.00	5,988,000.00	16,071.25	0.00	(6,004,071.25)
Sub Total:								(295,757,552.00)	(294,747,053.95)	773,984.20	(2,186,253.03)	296,159,322.78
Fund: 283-John Wayne Airport												
349264	FANNIE MAE	/FTN FINANCIAL	AGD	1/7/09			2.7700 / 2.7973					
					1/7/09	MAT		(1,000,000.00)	(990,228.06)	0.00	(9,771.94)	1,000,000.00
354366	GOLDMAN SACHS FINL SQ G	/	GS	2/5/09			1.9800 / 1.7700					
					1/14/09	PURC		500,000.00	500,000.00	0.00	0.00	(500,000.00)

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Fund: 283-John Wayne Airport												
361730	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/2/09	1/21/09	SALE		(261.83)	(261.83)	0.00	0.00	261.83
					1/28/09	SALE		(1,500,150.00)	(1,500,150.00)	0.00	0.00	1,500,150.00
					1/2/09	MAT	1.8500 / 1.8543	(2,000,000.00)	(1,995,375.00)	0.00	(4,625.00)	2,000,000.00
					1/20/09	MAT	1.2500 / 1.2527	(800,000.00)	(798,277.78)	0.00	(1,722.22)	800,000.00
361775	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	1/20/09								
362668	MICROSOFT CORP	/MORGAN STANLEY	CP	1/14/09			0.6000 / 0.6005	(1,500,000.00)	(1,498,750.00)	0.00	(1,250.00)	1,500,000.00
363353	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/9/09			0.9000 / 0.9000					
363886	BLACKROCK PROVIDENT TE	/	TEM	2/5/09	1/9/09	INT		0.00	0.00	0.00	(1,950.00)	1,950.00
					1/9/09	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					1/2/09	SALE	2.2800 / 2.1400	(297,501.94)	(297,501.94)	0.00	0.00	297,501.94
					1/5/09	SALE		(1,996,133.33)	(1,996,133.33)	0.00	0.00	1,996,133.33
					1/7/09	PURC		305.56	305.56	0.00	0.00	(305.56)
					1/9/09	PURC		3,158.33	3,158.33	0.00	0.00	(3,158.33)
					1/12/09	PURC		498,453.43	498,453.43	0.00	0.00	(498,453.43)
					1/13/09	PURC		466.67	466.67	0.00	0.00	(466.67)
					1/14/09	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					1/20/09	SALE		(419,327.07)	(419,327.07)	0.00	0.00	419,327.07
365841	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09			0.5000 / 0.5002	(1,500,000.00)	(1,500,000.00)	0.00	0.00	1,500,000.00
366483	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	1/12/09	1/13/09	MAT		(2,000,000.00)	(1,999,222.22)	0.00	(777.78)	2,000,000.00
					1/12/09	MAT	0.0600 / 0.0600	(1,700,000.00)	(1,699,929.17)	0.00	(70.83)	1,700,000.00
366727	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	1/12/09			0.0600 / 0.0600	(2,000,000.00)	(1,999,920.00)	0.00	(80.00)	2,000,000.00
368613	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	2/17/09			0.8500 / 0.8509					
368670	BASF	/BANK OF AMERICA	CP	4/2/09	1/2/09	PURC		2,300,000.00	2,297,501.94	0.00	0.00	(2,297,501.94)
					1/5/09	PURC	0.8000 / 0.8015	2,000,000.00	1,996,133.33	0.00	0.00	(1,996,133.33)
369293	COCA-COLA CO	/MERRILL LYNCH	CP	3/3/09			0.2000 / 0.2001					
369737	PROCTER & GAMBLE	/GOLDMAN SACHS GROUP IN	CP	4/6/09	1/7/09	PURC		1,000,000.00	999,694.44	0.00	0.00	(999,694.44)
					1/9/09	PURC	0.2500 / 0.2502	2,000,000.00	1,998,791.67	0.00	0.00	(1,998,791.67)
369789	KITTY HAWK FUNDING COR	/MERRILL LYNCH	CP	1/21/09			0.2000 / 0.2000					

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Fund: 283-John Wayne Airport												
369821	COCA-COLA CO	/MERRILL LYNCH	CP	3/6/09	1/12/09	PURC		2,002,000.00	2,001,899.90	0.00	0.00	(2,001,899.90)
					1/21/09	MAT		(2,002,000.00)	(2,001,899.90)	0.00	(100.10)	2,002,000.00
370294	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	2/10/09	1/12/09	PURC	0.2000 / 0.2001	1,200,000.00	1,199,646.67	0.00	0.00	(1,199,646.67)
371267	FHLB DISC CORP	/FTN FINANCIAL	AGD	3/26/09	1/13/09	PURC	0.3000 / 0.3001	2,000,000.00	1,999,533.33	0.00	0.00	(1,999,533.33)
371268	FHLB DISC CORP	/FTN FINANCIAL	AGD	3/17/09	1/20/09	PURC	0.3000 / 0.3001	670,000.00	669,637.08	0.00	0.00	(669,637.08)
371269	FHLB DISC CORP	/FTN FINANCIAL	AGD	3/18/09	1/20/09	PURC	0.4000 / 0.4003	100,000.00	99,953.33	0.00	0.00	(99,953.33)
371270	FHLB DISC CORP	/FTN FINANCIAL	AGD	3/11/09	1/20/09	PURC	0.3000 / 0.3001	350,000.00	349,778.33	0.00	0.00	(349,778.33)
371314	KITTY HAWK FUNDING COR	/MERRILL LYNCH	CP	2/2/09	1/20/09	PURC	0.4000 / 0.4001	100,000.00	99,958.33	0.00	0.00	(99,958.33)
371500	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	3/30/09	1/21/09	PURC	0.3200 / 0.3202	1,003,000.00	1,002,866.27	0.00	0.00	(1,002,866.27)
372662	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2	1/13/10	1/21/09	PURC	0.3200 / 0.3202	1,000,000.00	999,395.56	0.00	0.00	(999,395.56)
					1/28/09	PURC	0.9600 / 0.9965	3,000,000.00	2,998,950.00	1,200.00	0.00	(3,000,150.00)
Sub Total:								12,009.82	19,147.87	1,200.00	(20,347.87)	0.00
Fund: 225-Children & Families												
233857	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	1/15/09	1/15/09	INT	3.2500 / 4.5856	0.00	0.00	0.00	(81,250.00)	81,250.00
					1/15/09	MAT		(5,000,000.00)	(4,855,468.75)	0.00	(144,531.25)	5,000,000.00
236347	US TREASURY N/B	/JP MORGAN CHASE & CO	TRB	7/15/09	1/15/09	INT	3.6250 / 4.7447	0.00	0.00	0.00	(90,625.00)	90,625.00
329602	US TREASURY N/B	/FTN FINANCIAL	TRB	1/31/10	1/31/09	INT	2.1250 / 2.3023	0.00	0.00	0.00	(53,125.00)	53,125.00
344519	US TREASURY N/B	/FTN FINANCIAL	TRB	7/31/10	1/31/09	INT	2.7500 / 2.6410	0.00	0.00	0.00	(68,750.00)	68,750.00
370570	US TREASURY N/B	/FTN FINANCIAL	TBIL	7/9/09	1/14/09	PURC	0.2500 / 0.2503	5,000,000.00	4,993,888.89	0.00	0.00	(4,993,888.89)
Sub Total:								0.00	138,420.14	0.00	(438,281.25)	299,861.11
Grand Total:								(607,340,385.18)	(603,747,348.22)	1,801,503.64	37,093,243.99	564,852,600.57

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