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

Print Date: 3/4/2009

User: LL

Transaction Date From 01-Feb-2009 To 28-Feb-2009
As at : 04-Mar-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												
354364	GOLDMAN SACHS FINL SQ G	/	GS	3/4/09			1.9800 / 1.7700					
					2/2/09	PURC		8,128,232.00	8,128,232.00	0.00	0.00	(8,128,232.00)
					2/2/09	PURC		4,821,360.00	4,821,360.00	0.00	0.00	(4,821,360.00)
					2/3/09	SALE		(1,910,999.00)	(1,910,999.00)	0.00	0.00	1,910,999.00
					2/5/09	SALE		(7,000,000.00)	(7,000,000.00)	0.00	0.00	7,000,000.00
					2/6/09	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					2/6/09	SALE		(15,957,060.00)	(15,957,060.00)	0.00	0.00	15,957,060.00
					2/10/09	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					2/12/09	PURC		50,138,610.00	50,138,610.00	0.00	0.00	(50,138,610.00)
					2/13/09	SALE		(10,705,549.00)	(10,705,549.00)	0.00	0.00	10,705,549.00
					2/17/09	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
					2/18/09	PURC		10,598,980.00	10,598,980.00	0.00	0.00	(10,598,980.00)
					2/18/09	SALE		(8,112,291.00)	(8,112,291.00)	0.00	0.00	8,112,291.00
					2/19/09	SALE		(3,633,943.00)	(3,633,943.00)	0.00	0.00	3,633,943.00
					2/19/09	SALE		(7,025,312.00)	(7,025,312.00)	0.00	0.00	7,025,312.00
					2/23/09	SALE		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
					2/23/09	SALE		(14,820,692.00)	(14,820,692.00)	0.00	0.00	14,820,692.00
					2/24/09	SALE		(34,572.00)	(34,572.00)	0.00	0.00	34,572.00
					2/24/09	SALE		(996,517.00)	(996,517.00)	0.00	0.00	996,517.00
					2/25/09	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					2/26/09	PURC		17,041,000.00	17,041,000.00	0.00	0.00	(17,041,000.00)
					2/27/09	SALE		(3,000,000.00)	(3,000,000.00)	0.00	0.00	3,000,000.00
360200	BLACKROCK PROVIDENT TE	/	TEM	3/4/09			2.7900 / 2.7700					
					2/2/09	PURC		7,000,000.00	7,000,000.00	0.00	0.00	(7,000,000.00)
					2/2/09	PURC		4,821,359.00	4,821,359.00	0.00	0.00	(4,821,359.00)
					2/4/09	SALE		(2,682,277.00)	(2,682,277.00)	0.00	0.00	2,682,277.00
					2/5/09	SALE		(7,749,966.00)	(7,749,966.00)	0.00	0.00	7,749,966.00
					2/6/09	SALE		(15,957,061.00)	(15,957,061.00)	0.00	0.00	15,957,061.00
					2/9/09	PURC		601,906.00	601,906.00	0.00	0.00	(601,906.00)
					2/10/09	PURC		4,732,728.00	4,732,728.00	0.00	0.00	(4,732,728.00)

Deals [Transaction Type] = SE

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Fund: Money Market Fund												
					2/11/09	PURC		814,952.00	814,952.00	0.00	0.00	(814,952.00)
					2/11/09	SALE		(1,750,000.00)	(1,750,000.00)	0.00	0.00	1,750,000.00
					2/12/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					2/13/09	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					2/17/09	PURC		31,674,537.00	31,674,537.00	0.00	0.00	(31,674,537.00)
					2/18/09	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					2/19/09	SALE		(3,000,000.00)	(3,000,000.00)	0.00	0.00	3,000,000.00
					2/19/09	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
					2/20/09	SALE		(4,719,484.00)	(4,719,484.00)	0.00	0.00	4,719,484.00
					2/23/09	SALE		(7,000,000.00)	(7,000,000.00)	0.00	0.00	7,000,000.00
					2/23/09	SALE		(14,000,000.00)	(14,000,000.00)	0.00	0.00	14,000,000.00
					2/25/09	PURC		4,281,750.00	4,281,750.00	0.00	0.00	(4,281,750.00)
					2/26/09	PURC		17,041,028.00	17,041,028.00	0.00	0.00	(17,041,028.00)
					2/27/09	SALE		(1,580,327.00)	(1,580,327.00)	0.00	0.00	1,580,327.00
					2/27/09	SALE		(3,811,933.00)	(3,811,933.00)	0.00	0.00	3,811,933.00
373184	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	2/4/09			0.2800 / 0.2800					
					2/2/09	PURC		40,000,000.00	39,999,377.78	0.00	0.00	(39,999,377.78)
373346	FED FARM CR BK	/FINACORP SECURITIES	AGN 2	5/19/09			0.9500 / 0.8996					
					2/2/09	PURC		5,000,000.00	5,000,745.00	9,895.83	0.00	(5,010,640.83)
373347	RABOBANK USA FINANCIAL C	/RABOBANK NEDERLAND	YCD	2/2/10			1.1744 / 1.1744					
					2/2/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
373396	NESTLE CAPITAL CORP	/MERRILL LYNCH	CP	2/4/09			0.2000 / 0.2000					
					2/3/09	PURC		20,000,000.00	19,999,888.89	0.00	0.00	(19,999,888.89)
373838	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 2	2/4/10			1.0850 / 1.0850					
					2/4/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
373839	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 2	2/4/10			1.0850 / 1.0850					
					2/4/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
373842	FED FARM CR BK	/FINACORP SECURITIES	AGN 2	4/17/09			0.2800 / 0.6003					
					2/4/09	PURC		17,000,000.00	16,989,120.00	2,380.00	0.00	(16,991,500.00)
373900	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 1	2/5/10			1.0000 / 1.0000					
					2/5/09	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
374326	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	MTN	2/8/10			1.4856 / 1.4856					
					2/6/09	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
374333	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	2/13/09			0.3000 / 0.3000					

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Fund: Money Market Fund												
					2/9/09	PURC		25,000,000.00	24,999,166.67	0.00	0.00	(24,999,166.67)
374334	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	2/10/09			0.2500 / 0.2500					
					2/9/09	PURC		45,000,000.00	44,999,687.50	0.00	0.00	(44,999,687.50)
374339	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	2/10/09			0.2800 / 0.2800					
					2/9/09	PURC		50,000,000.00	49,999,611.11	0.00	0.00	(49,999,611.11)
374344	BANK OF AMERICA CORP	/ROYAL BANK OF CANADA	MTN	6/12/09			2.0988 / 3.5919					
					2/9/09	PURC		3,000,000.00	2,985,000.00	10,318.86	0.00	(2,995,318.86)
374345	BANK OF AMERICA CORP	/ROYAL BANK OF CANADA	MTN	6/12/09			2.0988 / 3.5919					
					2/9/09	PURC		5,000,000.00	4,975,000.00	17,198.09	0.00	(4,992,198.09)
374569	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKET	CP	2/17/09			0.1800 / 0.1800					
					2/10/09	PURC		50,000,000.00	49,998,250.00	0.00	0.00	(49,998,250.00)
374570	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKET	CP	2/17/09			0.1800 / 0.1800					
					2/10/09	PURC		40,000,000.00	39,998,600.00	0.00	0.00	(39,998,600.00)
374571	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	2/11/09			0.2000 / 0.2000					
					2/10/09	PURC		50,000,000.00	49,999,722.22	0.00	0.00	(49,999,722.22)
374572	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP	2/17/09			0.2500 / 0.2500					
					2/10/09	PURC		50,000,000.00	49,997,569.44	0.00	0.00	(49,997,569.44)
374573	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP	2/17/09			0.2500 / 0.2500					
					2/10/09	PURC		30,000,000.00	29,998,541.67	0.00	0.00	(29,998,541.67)
374575	FREDDIE MAC	/FINACORP SECURITIES	AGN 1	2/10/10			1.1000 / 1.1000					
					2/10/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
374576	PROCTER & GAMBLE	/MERRILL LYNCH	CP	2/20/09			0.2000 / 0.2000					
					2/10/09	PURC		8,663,000.00	8,662,518.72	0.00	0.00	(8,662,518.72)
374577	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	2/23/09			0.1700 / 0.1700					
					2/10/09	PURC		50,000,000.00	49,996,930.56	0.00	0.00	(49,996,930.56)
374968	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	2/24/09			0.2000 / 0.2000					
					2/11/09	PURC		20,000,000.00	19,998,555.56	0.00	0.00	(19,998,555.56)
374969	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	2/24/09			0.2000 / 0.2000					
					2/11/09	PURC		50,000,000.00	49,996,388.89	0.00	0.00	(49,996,388.89)
374971	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	3/19/09			0.3500 / 0.3501					
					2/11/09	PURC		30,000,000.00	29,989,500.00	0.00	0.00	(29,989,500.00)
374974	FHLB DISC CORP	/FINACORP SECURITIES	AGD	3/9/09			0.2500 / 0.2500					
					2/11/09	PURC		50,000,000.00	49,990,972.22	0.00	0.00	(49,990,972.22)
374975	FHLB DISC CORP	/MORGAN STANLEY	AGD	2/24/09			0.2000 / 0.2000					
					2/11/09	PURC		50,000,000.00	49,996,388.89	0.00	0.00	(49,996,388.89)
374976	FNMA DISCOUNT	/GREENWICH CAPITAL	AGD	2/26/09			0.2000 / 0.2000					
					2/11/09	PURC		20,000,000.00	19,998,333.33	0.00	0.00	(19,998,333.33)
375051	PROCTER & GAMBLE	/GOLDMAN SACHS GROUP IN	CP	3/19/09			0.3000 / 0.3001					
					2/13/09	PURC		50,000,000.00	49,985,833.33	0.00	0.00	(49,985,833.33)

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Fund: Money Market Fund												
375058	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1	2/17/10			4.3000 / 1.0413					
					2/13/09	PURC		1,900,000.00	1,962,111.00	39,942.22	0.00	(2,002,053.22)
375445	BNP PARIBAS NY BRANCH	/GOLDMAN SACHS GROUP IN	YCD	3/17/09			0.3700 / 0.3700					
					2/17/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
375447	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	3/20/09			0.3000 / 0.3001					
					2/17/09	PURC		40,000,000.00	39,989,666.67	0.00	0.00	(39,989,666.67)
375495	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/20/09			0.2800 / 0.2801					
					2/18/09	PURC		20,000,000.00	19,995,333.33	0.00	0.00	(19,995,333.33)
375712	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	CP	4/23/09			0.3800 / 0.3803					
					2/19/09	PURC		20,000,000.00	19,986,700.00	0.00	0.00	(19,986,700.00)
375714	FHLB DISC CORP	/BANK OF AMERICA	AGD	4/22/09			0.3300 / 0.3302					
					2/19/09	PURC		20,000,000.00	19,988,633.33	0.00	0.00	(19,988,633.33)
375913	WELLS FARGO BANK	/WELLS FARGO BANK	MTN	1/15/10			4.2000 / 2.3302					
					2/19/09	PURC		6,500,000.00	6,608,160.00	25,783.33	0.00	(6,633,943.33)
376161	BANK OF AMERICA CORP	/OPPENHEIMER & CO., INC	MTN	8/6/09			1.4356 / 2.0266					
					2/20/09	PURC		5,000,000.00	4,986,515.00	2,791.44	0.00	(4,989,306.44)
376162	FHLB DISC CORP	/FTN FINANCIAL	AGD	4/24/09			0.3500 / 0.3502					
					2/20/09	PURC		17,000,000.00	16,989,587.50	0.00	0.00	(16,989,587.50)
376163	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	4/24/09			0.3400 / 0.3402					
					2/20/09	PURC		12,000,000.00	11,992,860.00	0.00	0.00	(11,992,860.00)
376209	BANK OF AMERICA CORP	/OPPENHEIMER & CO., INC	MTN	7/30/09			1.3744 / 1.9485					
					2/23/09	PURC		25,000,000.00	24,938,000.00	22,906.33	0.00	(24,960,906.33)
376524	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/10/09			0.2500 / 0.2500					
					2/24/09	PURC		25,000,000.00	24,997,569.44	0.00	0.00	(24,997,569.44)
376628	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2	3/26/09			1.2960 / 0.3003					
					2/24/09	PURC		4,300,000.00	4,303,564.70	9,288.00	0.00	(4,312,852.70)
376629	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2	3/27/09			1.4660 / 0.3002					
					2/24/09	PURC		6,135,000.00	6,141,153.41	14,240.36	0.00	(6,155,393.77)
376630	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2	4/7/09			1.2410 / 0.3204					
					2/24/09	PURC		9,400,000.00	9,410,086.20	15,553.87	0.00	(9,425,640.07)
376632	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/27/09			0.2300 / 0.2300					
					2/24/09	PURC		25,000,000.00	24,995,048.61	0.00	0.00	(24,995,048.61)
376633	FREDDIE MAC	/FINACORP SECURITIES	AGN 1	3/15/10			1.2007 / 1.2007					
					2/24/09	PURC		1,852,000.00	1,828,683.32	0.00	0.00	(1,828,683.32)
377095	FREDDIE MAC	/ROYAL BANK OF CANADA	AGN 1	2/26/10			1.2500 / 1.2500					
					2/26/09	PURC		3,200,000.00	3,200,000.00	0.00	0.00	(3,200,000.00)
377146	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	3/2/09			0.2500 / 0.2500					
					2/27/09	PURC		25,000,000.00	24,999,479.17	0.00	0.00	(24,999,479.17)
377149	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	4/23/09			0.3500 / 0.3502					

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Fund: Money Market Fund												
					2/27/09	PURC		25,000,000.00	24,986,631.94	0.00	0.00	(24,986,631.94)
377150	WELLS FARGO BANK	/WELLS FARGO BANK	CP	3/4/09			0.2188 / 0.2188					
					2/27/09	PURC		50,000,000.00	49,998,480.90	0.00	0.00	(49,998,480.90)
377152	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/23/09			0.2000 / 0.2000					
					2/27/09	PURC		25,000,000.00	24,996,666.67	0.00	0.00	(24,996,666.67)
377868	BONY AIM SWEEP - MMF	/	BON	2/3/09			0.3756 / 0.3756					
					2/2/09	PURC		5,013,557.50	5,013,557.50	0.00	0.00	(5,013,557.50)
377893	BONY AIM SWEEP - MMF	/	BON	2/25/09			0.2420 / 0.2420					
					2/24/09	PURC		1,828,683.32	1,828,683.32	0.00	0.00	(1,828,683.32)
					Sub Total:			**1,466,540,699.82**	**1,466,441,332.79**	**170,298.33**	**0.00**	**(1,466,611,631.12)**
Fund: Extended Fund												
373186	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	2/2/12			2.2500 / 2.2500					
					2/2/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
373591	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 2	1/14/11			1.0440 / 1.0645					
					2/3/09	PURC		50,000,000.00	49,980,000.00	27,550.00	0.00	(50,007,550.00)
373836	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	2/4/11			1.8500 / 1.8500					
					2/4/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
375451	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	AGN 1	2/17/12			2.0000 / 2.0000					
					2/17/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
375496	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	2/18/11			2.0000 / 2.0000					
					2/18/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
375497	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	2/18/11			2.0000 / 2.0000					
					2/18/09	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
376210	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTN	6/15/12			2.2000 / 2.3503					
					2/23/09	PURC		25,000,000.00	24,984,500.00	0.00	0.00	(24,984,500.00)
376211	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTN	6/15/12			1.4806 / 1.4806					
					2/23/09	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
376224	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTN	6/15/12			1.4806 / 1.4806					
					2/23/09	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
376627	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 1	4/24/12			2.2500 / 2.4980					
					2/24/09	PURC		40,000,000.00	39,999,200.00	0.00	0.00	(39,999,200.00)
376631	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 1	4/24/12			2.2500 / 2.4980					
					2/24/09	PURC		50,000,000.00	49,999,000.00	0.00	0.00	(49,999,000.00)
377097	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	2/24/12			2.2500 / 2.2587					
					2/26/09	PURC		45,000,000.00	44,988,750.00	5,625.00	0.00	(44,994,375.00)
377147	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	3/2/09			0.1200 / 0.1200					
					2/27/09	PURC		50,000,000.00	49,999,500.00	0.00	0.00	(49,999,500.00)
377148	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	3/2/09			0.1200 / 0.1200					

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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: Extended Fund												
					2/27/09	PURC		50,000,000.00	49,999,500.00	0.00	0.00	(49,999,500.00)
377342	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	3/2/09			0.1200 / 0.1200					
					2/27/09	PURC		50,000,000.00	49,999,500.00	0.00	0.00	(49,999,500.00)
					Sub Total:			**635,000,000.00**	**634,949,950.00**	**33,175.00**	**0.00**	**(634,983,125.00)**
Fund: Schools Money Market Fund												
354365	GOLDMAN SACHS FINL SQ G	/	GS	3/4/09			1.9800 / 1.7700					
					2/2/09	PURC		5,813,664.00	5,813,664.00	0.00	0.00	(5,813,664.00)
					2/6/09	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
					2/10/09	SALE		(830,270.00)	(830,270.00)	0.00	0.00	830,270.00
					2/11/09	SALE		(16,000,000.00)	(16,000,000.00)	0.00	0.00	16,000,000.00
					2/12/09	PURC		8,250,000.00	8,250,000.00	0.00	0.00	(8,250,000.00)
					2/13/09	SALE		(7,818,058.00)	(7,818,058.00)	0.00	0.00	7,818,058.00
					2/17/09	SALE		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					2/18/09	PURC		8,112,291.00	8,112,291.00	0.00	0.00	(8,112,291.00)
					2/18/09	PURC		2,486,689.00	2,486,689.00	0.00	0.00	(2,486,689.00)
					2/19/09	PURC		539,327.00	539,327.00	0.00	0.00	(539,327.00)
					2/20/09	PURC		4,965,247.00	4,965,247.00	0.00	0.00	(4,965,247.00)
					2/23/09	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
					2/24/09	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					2/24/09	SALE		(440,755.00)	(440,755.00)	0.00	0.00	440,755.00
					2/26/09	PURC		6,730,729.00	6,730,729.00	0.00	0.00	(6,730,729.00)
360201	BLACKROCK PROVIDENT TE	/	TEM	3/4/09			2.7900 / 2.7700					
					2/2/09	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					2/3/09	PURC		1,938,143.00	1,938,143.00	0.00	0.00	(1,938,143.00)
					2/4/09	PURC		4,050,935.00	4,050,935.00	0.00	0.00	(4,050,935.00)
					2/5/09	SALE		(6,255,291.00)	(6,255,291.00)	0.00	0.00	6,255,291.00
					2/6/09	SALE		(2,049,530.00)	(2,049,530.00)	0.00	0.00	2,049,530.00
					2/9/09	SALE		(6,261,541.00)	(6,261,541.00)	0.00	0.00	6,261,541.00
					2/11/09	SALE		(16,628,256.00)	(16,628,256.00)	0.00	0.00	16,628,256.00
					2/12/09	PURC		8,000,000.00	8,000,000.00	0.00	0.00	(8,000,000.00)
					2/17/09	SALE		(20,633,071.00)	(20,633,071.00)	0.00	0.00	20,633,071.00

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Fund: Schools Money Market Fund												
					2/18/09	PURC		9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)
					2/20/09	PURC		3,000,000.00	3,000,000.00	0.00	0.00	(3,000,000.00)
					2/23/09	SALE		(4,237,632.00)	(4,237,632.00)	0.00	0.00	4,237,632.00
					2/24/09	PURC		2,774,901.00	2,774,901.00	0.00	0.00	(2,774,901.00)
					2/25/09	PURC		884,462.00	884,462.00	0.00	0.00	(884,462.00)
					2/26/09	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					2/27/09	PURC		398,559.00	398,559.00	0.00	0.00	(398,559.00)
373348	RABOBANK USA FINANCIAL C	/RABOBANK NEDERLAND	YCD	2/2/10			1.1744 / 1.1744					
					2/2/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
373356	WELLS FARGO BANK	/MORGAN STANLEY	MTN	9/23/09			1.6675 / 2.4574					
					2/2/09	PURC		11,804,000.00	11,744,980.00	22,416.95	0.00	(11,767,396.95)
373395	NESTLE CAPITAL CORP	/MERRILL LYNCH	CP	2/4/09			0.2000 / 0.2000					
					2/3/09	PURC		35,000,000.00	34,999,805.56	0.00	0.00	(34,999,805.56)
373837	FREDDIE MAC	/CRED SUIS SECURITIES	AGN 1	2/26/10			1.1000 / 1.1000					
					2/4/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
373840	FREDDIE MAC	/BARCLAY CAPITAL	AGN 2	2/4/10			1.0850 / 1.0850					
					2/4/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
373898	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	2/6/09			0.2200 / 0.2200					
					2/5/09	PURC		50,000,000.00	49,999,694.44	0.00	0.00	(49,999,694.44)
373901	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 1	2/5/10			1.0000 / 1.0000					
					2/5/09	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
374117	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	2/9/09			0.2400 / 0.2400					
					2/6/09	PURC		50,000,000.00	49,999,000.00	0.00	0.00	(49,999,000.00)
374289	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	2/19/09			0.1500 / 0.1500					
					2/6/09	PURC		15,000,000.00	14,999,187.50	0.00	0.00	(14,999,187.50)
374290	ASPEN FUNDING CORP	/DEUTSCHE	CP	2/11/09			0.3300 / 0.3300					
					2/6/09	PURC		25,000,000.00	24,998,854.17	0.00	0.00	(24,998,854.17)
374332	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	2/13/09			0.3000 / 0.3000					
					2/9/09	PURC		15,000,000.00	14,999,500.00	0.00	0.00	(14,999,500.00)
374340	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	2/10/09			0.2800 / 0.2800					
					2/9/09	PURC		50,000,000.00	49,999,611.11	0.00	0.00	(49,999,611.11)
374342	U.S. BANK	/CRED SUIS SECURITIES	MTN	2/4/10			1.6250 / 2.4207					
					2/9/09	PURC		6,000,000.00	5,953,320.00	1,354.17	0.00	(5,954,674.17)
374567	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	2/13/09			0.2800 / 0.2800					
					2/10/09	PURC		40,000,000.00	39,999,066.67	0.00	0.00	(39,999,066.67)
374568	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	2/11/09			0.2500 / 0.2500					
					2/10/09	PURC		50,000,000.00	49,999,652.78	0.00	0.00	(49,999,652.78)

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Fund: Schools Money Market Fund												
374800	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	2/17/09			0.3200 / 0.3200					
					2/11/09	PURC		25,000,000.00	24,998,666.67	0.00	0.00	(24,998,666.67)
374801	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP	2/18/09			0.2500 / 0.2500					
					2/11/09	PURC		25,000,000.00	24,998,784.72	0.00	0.00	(24,998,784.72)
374972	FNMA DISCOUNT	/GREENWICH CAPITAL	AGD	2/24/09			0.2000 / 0.2000					
					2/11/09	PURC		20,000,000.00	19,998,555.56	0.00	0.00	(19,998,555.56)
374973	JOHNSON & JOHNSON	/DEUTSCHE	CP	2/17/09			0.1800 / 0.1800					
					2/11/09	PURC		50,000,000.00	49,998,500.00	0.00	0.00	(49,998,500.00)
375052	PROCTER & GAMBLE	/GOLDMAN SACHS GROUP IN	CP	3/19/09			0.3000 / 0.3001					
					2/13/09	PURC		8,578,000.00	8,575,569.57	0.00	0.00	(8,575,569.57)
375053	PROCTER & GAMBLE	/GOLDMAN SACHS GROUP IN	CP	3/17/09			0.3000 / 0.3001					
					2/13/09	PURC		25,000,000.00	24,993,333.33	0.00	0.00	(24,993,333.33)
375054	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/31/09			0.3000 / 0.3001					
					2/13/09	PURC		2,670,000.00	2,668,976.50	0.00	0.00	(2,668,976.50)
375055	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/30/09			0.3000 / 0.3001					
					2/13/09	PURC		15,998,000.00	15,992,000.75	0.00	0.00	(15,992,000.75)
375056	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/27/09			0.3000 / 0.3001					
					2/13/09	PURC		5,650,000.00	5,648,022.50	0.00	0.00	(5,648,022.50)
375059	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	3/25/09			0.3000 / 0.3001					
					2/13/09	PURC		30,000,000.00	29,990,000.00	0.00	0.00	(29,990,000.00)
375060	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	3/25/09			0.3000 / 0.3001					
					2/13/09	PURC		20,000,000.00	19,993,333.33	0.00	0.00	(19,993,333.33)
375446	BNP PARIBAS NY BRANCH	/GOLDMAN SACHS GROUP IN	YCD	3/17/09			0.3700 / 0.3700					
					2/17/09	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
375449	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/10/09			0.2600 / 0.2600					
					2/17/09	PURC		50,000,000.00	49,992,416.67	0.00	0.00	(49,992,416.67)
375450	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/10/09			0.2600 / 0.2600					
					2/17/09	PURC		20,000,000.00	19,996,966.67	0.00	0.00	(19,996,966.67)
375452	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	4/9/09			0.3500 / 0.3502					
					2/17/09	PURC		40,000,000.00	39,980,166.67	0.00	0.00	(39,980,166.67)
375492	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP	4/14/09			0.2500 / 0.2501					
					2/18/09	PURC		20,000,000.00	19,992,361.11	0.00	0.00	(19,992,361.11)
375494	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/24/09			0.4000 / 0.4002					
					2/18/09	PURC		20,000,000.00	19,992,444.44	0.00	0.00	(19,992,444.44)
375713	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	3/6/09			0.3000 / 0.3000					
					2/19/09	PURC		15,000,000.00	14,998,125.00	0.00	0.00	(14,998,125.00)
376869	WELLS FARGO BANK	/WELLS FARGO BANK	CP	3/6/09			0.2500 / 0.2500					
					2/25/09	PURC		10,000,000.00	9,999,375.00	0.00	0.00	(9,999,375.00)
377094	FREDDIE MAC	/ROYAL BANK OF CANADA	AGN 1	2/26/10			1.2500 / 1.2500					

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Fund: Schools Money Market Fund												
					2/26/09	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
377151	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	3/2/09			0.1200 / 0.1200					
					2/27/09	PURC		10,000,000.00	9,999,900.00	0.00	0.00	(9,999,900.00)
					Sub Total:			**853,490,543.00**	**853,290,713.72**	**23,771.12**	**0.00**	**(853,314,484.84)**
Fund: 283-John Wayne Airport												
354366	GOLDMAN SACHS FINL SQ G	/	GS	3/4/09			1.9800 / 1.7700					
					2/2/09	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					2/4/09	SALE		(1,500,000.00)	(1,500,000.00)	0.00	0.00	1,500,000.00
					2/9/09	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					2/10/09	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					2/13/09	PURC		919,431.67	919,431.67	0.00	0.00	(919,431.67)
					2/23/09	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					2/24/09	SALE		(1,468,525.00)	(1,468,525.00)	0.00	0.00	1,468,525.00
363886	BLACKROCK PROVIDENT TE	/	TEM	3/4/09			2.2800 / 2.1400					
					2/2/09	PURC		2,003,000.00	2,003,000.00	0.00	0.00	(2,003,000.00)
					2/3/09	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					2/4/09	SALE		(2,500,000.00)	(2,500,000.00)	0.00	0.00	2,500,000.00
					2/5/09	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					2/9/09	SALE		(1,981,770.93)	(1,981,770.93)	0.00	0.00	1,981,770.93
					2/10/09	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					2/17/09	PURC		33,687.80	33,687.80	0.00	0.00	(33,687.80)
					2/18/09	PURC		198,076.39	198,076.39	0.00	0.00	(198,076.39)
					2/23/09	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					2/24/09	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
					2/25/09	SALE		(1,094,916.54)	(1,094,916.54)	0.00	0.00	1,094,916.54
					2/26/09	PURC		1,499,211.81	1,499,211.81	0.00	0.00	(1,499,211.81)
373841	FREDDIE MAC	/BARCLAY CAPITAL	AGN 2	2/4/10			1.0850 / 1.0850					
					2/4/09	PURC		4,000,000.00	4,000,000.00	0.00	0.00	(4,000,000.00)
374341	U.S. BANK	/CRED SUIS SECURITIES	MTN	2/4/10			1.6250 / 2.4219					
					2/9/09	PURC		2,000,000.00	1,984,440.00	451.39	0.00	(1,984,891.39)
374343	BANK OF AMERICA CORP	/ROYAL BANK OF CANADA	MTN	6/12/09			2.0988 / 3.5919					
					2/9/09	PURC		2,000,000.00	1,990,000.00	6,879.24	0.00	(1,996,879.24)
375057	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1	2/17/10			4.3000 / 1.0413					

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Fund: 283-John Wayne Airport												
					2/13/09	PURC		1,500,000.00	1,549,035.00	31,533.33	0.00	(1,580,568.33)
375453	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	4/3/09			0.5000 / 0.5003					
					2/17/09	PURC		2,300,000.00	2,298,562.50	0.00	0.00	(2,298,562.50)
375493	MICROSOFT CORP	/JP MORGAN CHASE	CP	4/14/09			0.2500 / 0.2501					
					2/18/09	PURC		200,000.00	199,923.61	0.00	0.00	(199,923.61)
376634	FREDDIE MAC	/FINACORP SECURITIES	AGN 1	3/15/10			1.2007 / 1.2007					
					2/24/09	PURC		2,500,000.00	2,468,525.00	0.00	0.00	(2,468,525.00)
376870	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	3/4/09			0.2000 / 0.2000					
					2/25/09	PURC		2,146,000.00	2,145,916.54	0.00	0.00	(2,145,916.54)
377098	CHEVRON CORP	/BARCLAY CAPITAL	CP	3/23/09			0.2500 / 0.2500					
					2/26/09	PURC		500,000.00	499,913.19	0.00	0.00	(499,913.19)
377866	BONY AIM SWEEP - JWA	/	BON	2/25/09			0.2421 / 0.2421					
					2/24/09	PURC		2,468,525.00	2,468,525.00	0.00	0.00	(2,468,525.00)
						Sub Total:		**21,722,720.20**	**21,713,036.04**	**38,863.96**	**0.00**	**(21,751,900.00)**
						Grand Total:		**2,976,753,963.02**	**2,976,395,032.55**	**266,108.41**	**0.00**	**(2,976,661,140.96)**

Deals [Transaction Type] = SE