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

Transaction Date From 01-Aug-2009 To 31-Aug-2009
As at : 10-Sep-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												
348322	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	MTNF				2.9594 / 2.9594					
				8/26/2009	8/26/2009	INT		0.00	0.00	0.00	(103,659.72)	103,659.72
				8/26/2009	8/26/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
373417	RABOBANK USA FINANCIAL CORP	/RABOBANK NEDERLAND	YCDF				1.1744 / 1.1744					
				2/2/2010	8/3/2009	INT		0.00	0.00	0.00	(131,265.63)	131,265.63
				2/2/2010	8/4/2009	INT		0.00	0.00	0.00	(4,234.38)	4,234.38
373964	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 2				1.0850 / 1.0850					
				2/4/2010	8/4/2009	INT		0.00	0.00	0.00	(111,965.28)	111,965.28
373965	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 2				1.0850 / 1.0850					
				2/4/2010	8/4/2009	INT		0.00	0.00	0.00	(55,982.64)	55,982.64
374018	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 1				1.0000 / 1.0000					
				2/5/2010	8/5/2009	INT		0.00	0.00	0.00	(125,000.00)	125,000.00
				2/5/2010	8/11/2009	SALE		(40,000,000.00)	(40,000,000.00)	0.00	24,948,150.00	15,051,850.00
374453	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	MTNF				1.4856 / 1.4856					
				2/8/2010	8/8/2009	INT		0.00	0.00	0.00	(93,820.83)	93,820.83
				2/8/2010	8/10/2009	SALE		(30,000,000.00)	(30,000,000.00)	0.00	(55,190.63)	30,055,190.63
374881	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				1.1000 / 1.0939					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(137,500.00)	137,500.00
				8/10/2009	8/10/2009	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
375185	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1				4.3000 / 1.0413					
				2/17/2010	8/17/2009	INT		0.00	0.00	0.00	(40,850.00)	40,850.00
376343	BANK OF AMERICA CORP	/OPPENHEIMER & CO., INC	MTNF				1.4356 / 2.0265					
				8/6/2009	8/6/2009	INT		0.00	0.00	0.00	(15,421.24)	15,421.24
				8/6/2009	8/6/2009	MAT		(5,000,000.00)	(4,986,515.00)	0.00	(13,485.00)	5,000,000.00
379287	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN 2				0.4350 / 0.5947					
				9/18/2009	8/18/2009	INT		0.00	0.00	0.00	(719.13)	719.13
				9/18/2009	8/18/2009	INT		0.00	0.00	0.00	(11,140.63)	11,140.63
381505	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	8/23/2009	INT		0.00	0.00	0.00	(263.69)	263.69

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Fund:	**Money Market Fund**											
				9/23/2009	8/23/2009	INT		0.00	0.00	0.00	(8,180.56)	8,180.56
382430	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	8/27/2009	INT		0.00	0.00	0.00	(6,996.53)	6,996.53
382494	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	8/27/2009	INT		0.00	0.00	0.00	(3,659.72)	3,659.72
382496	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	8/27/2009	INT		0.00	0.00	0.00	(9,149.31)	9,149.31
383464	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7076					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(8,826.39)	8,826.39
				8/10/2009	8/10/2009	MAT		(50,000,000.00)	(49,953,550.00)	0.00	(46,450.00)	50,000,000.00
385159	COCA-COLA CO	/BANK OF AMERICA	CP				0.4000 / 0.4006					
				8/17/2009	8/17/2009	MAT		(30,000,000.00)	(29,958,000.00)	0.00	(42,000.00)	30,000,000.00
387580	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2				1.0660 / 0.7121					
				11/23/2009	8/23/2009	INT		0.00	0.00	0.00	(60,822.22)	60,822.22
388587	RABOBANK NEDERLAND	/GOLDMAN SACHS GROUP INC	YCDF				1.0163 / 1.0163					
				5/4/2010	8/4/2009	INT		0.00	0.00	0.00	(38,956.25)	38,956.25
388983	WAL-MART STORES INC	/WELLS FARGO BANK	MTN				6.8750 / 0.6758					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(62,046.88)	62,046.88
				8/10/2009	8/10/2009	MAT		(1,805,000.00)	(1,834,353.56)	0.00	29,353.56	1,805,000.00
396605	WAL-MART STORES INC	/RBC	MTN				6.8750 / 0.4551					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(103,125.00)	103,125.00
				8/10/2009	8/10/2009	MAT		(3,000,000.00)	(3,027,180.00)	0.00	27,180.00	3,000,000.00
397506	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2001					
				8/21/2009	8/21/2009	MAT		(10,000,000.00)	(9,996,833.33)	0.00	(3,166.67)	10,000,000.00
398250	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/13/2009	8/13/2009	MAT		(15,000,000.00)	(14,997,312.50)	0.00	(2,687.50)	15,000,000.00
398251	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/12/2009	8/12/2009	MAT		(15,000,000.00)	(14,997,375.00)	0.00	(2,625.00)	15,000,000.00
398252	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					

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Fund:	**Money Market Fund**											
				8/11/2009	8/11/2009	MAT		(20,000,000.00)	(19,996,583.33)	0.00	(3,416.67)	20,000,000.00
398254	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/14/2009	8/14/2009	MAT		(10,000,000.00)	(9,998,166.67)	0.00	(1,833.33)	10,000,000.00
398699	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1				0.6000 / 0.6285					
				8/2/2010	8/2/2009	INT		0.00	0.00	0.00	(6,500.00)	6,500.00
398758	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1700 / 0.1700					
				8/3/2009	8/3/2009	MAT		(16,000,000.00)	(15,997,960.00)	0.00	(2,040.00)	16,000,000.00
400115	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.2000 / 0.2000					
				8/13/2009	8/13/2009	INT		0.00	0.00	0.00	(8,611.11)	8,611.11
				8/13/2009	8/13/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
400116	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.2000 / 0.2000					
				8/13/2009	8/13/2009	INT		0.00	0.00	0.00	(3,444.44)	3,444.44
				8/13/2009	8/13/2009	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
400129	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.1700 / 0.1700					
				8/5/2009	8/5/2009	MAT		(15,000,000.00)	(14,998,370.83)	0.00	(1,629.17)	15,000,000.00
400339	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.1600 / 0.1600					
				8/18/2009	8/18/2009	MAT		(20,000,000.00)	(19,996,888.89)	0.00	(3,111.11)	20,000,000.00
400345	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				1.2000 / 1.2000					
				8/6/2009	8/6/2009	INT		0.00	0.00	0.00	(34,027.40)	34,027.40
				8/6/2009	8/6/2009	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
401605	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1500 / 0.1500					
				8/7/2009	8/7/2009	MAT		(50,000,000.00)	(49,996,250.00)	0.00	(3,750.00)	50,000,000.00
401607	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				8/20/2009	8/20/2009	MAT		(45,000,000.00)	(44,994,187.50)	0.00	(5,812.50)	45,000,000.00
401894	COUNTY OF ORANGE	/JP MORGAN CHASE & CO	MUNIINTCP				0.7500 / 0.7500					
				8/20/2009	8/20/2009	INT		0.00	0.00	0.00	(21,159.25)	21,159.25
				8/20/2009	8/20/2009	MAT		(34,325,000.00)	(34,325,000.00)	0.00	0.00	34,325,000.00

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Fund:	**Money Market Fund**											
402141	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1200 / 0.1200					
				8/10/2009	8/10/2009	MAT		(40,000,000.00)	(39,997,466.67)	0.00	(2,533.33)	40,000,000.00
402582	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				8/7/2009	8/7/2009	MAT		(20,000,000.00)	(19,998,333.33)	0.00	(1,666.67)	20,000,000.00
403267	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE & CO	CD				0.2000 / 0.2000					
				8/28/2009	8/28/2009	INT		0.00	0.00	0.00	(7,750.00)	7,750.00
				8/28/2009	8/28/2009	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
403272	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/4/2009	8/4/2009	MAT		(50,000,000.00)	(49,998,638.89)	0.00	(1,361.11)	50,000,000.00
403273	MICROSOFT CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1300 / 0.1300					
				8/27/2009	8/27/2009	MAT		(50,000,000.00)	(49,994,583.33)	0.00	(5,416.67)	50,000,000.00
403274	MICROSOFT CORP	/MORGAN STANLEY	CP				0.1300 / 0.1300					
				8/27/2009	8/27/2009	MAT		(40,000,000.00)	(39,995,666.67)	0.00	(4,333.33)	40,000,000.00
403277	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1700 / 0.1700					
				8/4/2009	8/4/2009	MAT		(20,000,000.00)	(19,999,338.89)	0.00	(661.11)	20,000,000.00
403279	FREDDIE DISCOUNT	/RBC	AGDN				0.1500 / 0.1500					
				8/24/2009	8/24/2009	MAT		(50,000,000.00)	(49,994,375.00)	0.00	(5,625.00)	50,000,000.00
403282	FREDDIE DISCOUNT	/RBC	AGDN				0.1500 / 0.1500					
				8/24/2009	8/24/2009	MAT		(25,000,000.00)	(24,997,187.50)	0.00	(2,812.50)	25,000,000.00
403283	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1500 / 0.1500					
				8/21/2009	8/21/2009	MAT		(22,000,000.00)	(21,997,800.00)	0.00	(2,200.00)	22,000,000.00
403817	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/11/2009	8/11/2009	MAT		(20,000,000.00)	(19,999,066.67)	0.00	(933.33)	20,000,000.00
403830	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0700 / 0.0700					
				8/5/2009	8/5/2009	MAT		(50,000,000.00)	(49,999,416.67)	0.00	(583.33)	50,000,000.00
404093	FED HM LN BK BD	/RBC	AGN 1				0.5500 / 0.5905					
				7/22/2010	8/25/2009	SALE		(5,000,000.00)	(4,997,950.00)	0.00	(7,470.83)	5,005,420.83

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Fund: Money Market Fund												
404291	CHEVRON FUNDING	/CHEVRON	CP				0.1700 / 0.1700					
				8/25/2009	8/3/2009	PURC		25,000,000.00	24,997,402.78	0.00	0.00	(24,997,402.78)
				8/25/2009	8/25/2009	MAT		(25,000,000.00)	(24,997,402.78)	0.00	(2,597.22)	25,000,000.00
404292	CHEVRON FUNDING	/CHEVRON	CP				0.1400 / 0.1400					
				8/12/2009	8/3/2009	PURC		25,000,000.00	24,999,125.00	0.00	0.00	(24,999,125.00)
				8/12/2009	8/12/2009	MAT		(25,000,000.00)	(24,999,125.00)	0.00	(875.00)	25,000,000.00
404293	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN 1				0.3100 / 0.3200					
				1/22/2010	8/3/2009	PURC		20,000,000.00	19,998,527.20	1,894.44	0.00	(20,000,421.64)
				1/22/2010	8/25/2009	SALE		(20,000,000.00)	(19,998,527.20)	0.00	(16,556.13)	20,015,083.33
404297	WELLS FARGO BANK	/RBC	MTN				4.6250 / 1.1521					
				8/9/2010	8/3/2009	PURC		12,000,000.00	12,420,000.00	268,250.00	0.00	(12,688,250.00)
				8/9/2010	8/9/2009	INT		0.00	0.00	0.00	(277,500.00)	277,500.00
404580	FED HM LN BK BD	/OPPENHEIMER & CO., INC	CALLGOVAGY				0.7500 / 0.6822					
				6/30/2010	8/4/2009	PURC		10,000,000.00	10,013,183.33	0.00	0.00	(10,013,183.33)
404596	FED HM LN BK BD	/	STEPGOVAGY				0.5000 / 0.4320					
				5/5/2010	8/4/2009	PURC		15,000,000.00	15,026,191.67	0.00	0.00	(15,026,191.67)
404597	FED HM LN BK BD	/	STEPGOVAGY				0.5000 / 0.4320					
				5/5/2010	8/4/2009	PURC		15,000,000.00	15,026,191.67	0.00	0.00	(15,026,191.67)
404883	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				3.3750 / 0.6180					
				8/13/2010	8/5/2009	PURC		12,065,000.00	12,403,423.25	194,548.13	0.00	(12,597,971.38)
				8/13/2010	8/13/2009	INT		0.00	0.00	0.00	(203,596.88)	203,596.88
405136	FREDDIE MAC	/RBC	AGN 1				1.4300 / 0.6083					
				9/3/2010	8/6/2009	PURC		15,000,000.00	15,131,850.00	91,162.50	0.00	(15,223,012.50)
405139	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				0.6500 / 0.6500					
				9/3/2009	8/6/2009	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
405140	FED HM LN BK BD	/	STEPGOVAGY				0.5000 / 0.4282					
				5/13/2010	8/6/2009	PURC		20,000,000.00	20,034,055.56	0.00	0.00	(20,034,055.56)
405657	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.2200 / 0.2200					
				9/9/2009	8/10/2009	PURC		12,200,000.00	12,197,763.33	0.00	0.00	(12,197,763.33)
405658	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1600 / 0.1600					
				8/11/2009	8/10/2009	PURC		48,000,000.00	47,999,786.69	0.00	0.00	(47,999,786.67)

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Fund:	**Money Market Fund**											
				8/11/2009	8/11/2009	MAT		(48,000,000.00)	(47,999,786.67)	0.00	(213.33)	48,000,000.00
405659	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKETS	CP				0.1600 / 0.1600					
				8/11/2009	8/10/2009	PURC		29,860,000.00	29,859,867.30	0.00	0.00	(29,859,867.29)
				8/11/2009	8/11/2009	MAT		(29,860,000.00)	(29,859,867.29)	0.00	(132.71)	29,860,000.00
405664	FANNIE MAE	/RBC	AGN 1				3.0000 / 0.6060					
				7/12/2010	8/10/2009	PURC		42,750,000.00	43,689,645.00	99,750.00	0.00	(43,789,395.00)
				7/12/2010	8/11/2009	SALE		(42,750,000.00)	(43,689,645.00)	0.00	30,626,037.50	13,063,607.50
405665	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGN 1				3.2500 / 0.6276					
				8/12/2010	8/10/2009	PURC		10,000,000.00	10,262,450.00	160,694.44	0.00	(10,423,144.44)
				8/12/2010	8/12/2009	INT		0.00	0.00	0.00	(162,500.00)	162,500.00
405667	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				1.4300 / 0.6486					
				9/3/2010	8/10/2009	PURC		10,000,000.00	10,082,700.00	62,363.89	0.00	(10,145,063.89)
405669	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1600 / 0.1600					
				9/16/2009	8/10/2009	PURC		25,000,000.00	24,995,888.90	0.00	0.00	(24,995,888.89)
405831	FED HM LN BK BD	/	STEPGOVAGY				0.5000 / 0.4586					
				5/13/2010	8/10/2009	PURC		50,000,000.00	50,076,041.65	0.00	0.00	(50,076,041.67)
405834	FED HM LN BK BD	/	STEPGOVAGY				0.5000 / 0.3462					
				6/15/2010	8/10/2009	PURC		10,000,000.00	10,020,083.33	0.00	0.00	(10,020,083.33)
405890	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				8/12/2009	8/11/2009	PURC		25,000,000.00	24,999,930.55	0.00	0.00	(24,999,930.56)
				8/12/2009	8/12/2009	MAT		(25,000,000.00)	(24,999,930.56)	0.00	(69.44)	25,000,000.00
405891	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.0800 / 0.0800					
				8/12/2009	8/11/2009	PURC		20,000,000.00	19,999,955.56	0.00	0.00	(19,999,955.56)
				8/12/2009	8/12/2009	MAT		(20,000,000.00)	(19,999,955.56)	0.00	(44.44)	20,000,000.00
406140	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				8/19/2009	8/12/2009	PURC		35,000,000.00	34,999,183.35	0.00	0.00	(34,999,183.33)
				8/19/2009	8/19/2009	MAT		(35,000,000.00)	(34,999,183.33)	0.00	(816.67)	35,000,000.00
406387	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1600 / 0.1600					
				8/18/2009	8/13/2009	PURC		20,000,000.00	19,999,555.56	0.00	0.00	(19,999,555.56)

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Fund:	**Money Market Fund**											
				8/18/2009	8/18/2009	MAT		(20,000,000.00)	(19,999,555.56)	0.00	(444.44)	20,000,000.00
406390	BANK OF AMERICA CORP	/BARCLAY CAPITAL	MTNF				0.7213 / 0.3165					
				9/25/2009	8/13/2009	INT		0.00	0.00	0.00	(403.10)	403.10
				9/25/2009	8/13/2009	PURC		20,120,000.00	20,130,120.36	18,139.44	0.00	(20,148,259.80)
406409	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2600 / 0.2601					
				9/9/2009	8/12/2009	PURC		50,000,000.00	49,989,888.90	0.00	0.00	(49,989,888.89)
406410	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2600 / 0.2601					
				9/9/2009	8/12/2009	PURC		25,000,000.00	24,994,944.45	0.00	0.00	(24,994,944.44)
406636	BNP PARIBAS NY BRANCH	/GOLDMAN SACHS GROUP INC	YCD				0.2100 / 0.2100					
				9/14/2009	8/14/2009	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
406639	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1400 / 0.1400					
				9/11/2009	8/14/2009	PURC		20,000,000.00	19,997,822.22	0.00	0.00	(19,997,822.22)
406881	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				4.0000 / 0.2745					
				8/26/2009	8/17/2009	PURC		30,000,000.00	30,597,900.00	0.00	0.00	(30,597,900.00)
				8/26/2009	8/26/2009	INT		0.00	0.00	0.00	(600,000.00)	600,000.00
				8/26/2009	8/26/2009	MAT		(30,000,000.00)	(30,597,900.00)	0.00	597,900.00	30,000,000.00
406885	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.6250 / 0.6501					
				8/17/2010	8/17/2009	PURC		15,000,000.00	14,996,250.00	0.00	0.00	(14,996,250.00)
407518	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				9/24/2009	8/19/2009	PURC		45,000,000.00	44,991,900.00	0.00	0.00	(44,991,900.00)
407533	BANK OF AMERICA CORP	/MORGAN STANLEY	MTN				4.5000 / 2.0262					
				8/1/2010	8/19/2009	PURC		1,000,000.00	1,023,150.00	2,250.00	0.00	(1,025,400.00)
407725	MICROSOFT CORP	/MORGAN STANLEY	CP				0.1300 / 0.1300					
				9/2/2009	8/20/2009	PURC		8,000,000.00	7,999,624.44	0.00	0.00	(7,999,624.44)
407726	COUNTY OF ORANGE	/JP MORGAN CHASE & CO	MUNIINTCP				0.5000 / 0.5000					
				10/16/2009	8/20/2009	PURC		34,325,000.00	34,325,000.00	0.00	0.00	(34,325,000.00)
407727	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.1400 / 0.1400					
				9/16/2009	8/20/2009	PURC		30,000,000.00	29,996,850.00	0.00	0.00	(29,996,850.00)

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Fund: Money Market Fund												
407729	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.7813 / 0.3552					
				11/19/2009	8/20/2009	PURC		24,000,000.00	24,025,824.00	520.83	0.00	(24,026,344.83)
407790	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1300 / 0.1300					
				9/4/2009	8/21/2009	PURC		50,000,000.00	49,997,472.20	0.00	0.00	(49,997,472.22)
408188	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1300 / 0.1300					
				9/21/2009	8/24/2009	PURC		50,000,000.00	49,994,944.45	0.00	0.00	(49,994,944.44)
408191	AUTOMATIC DATA PROCESSING, INC	/BARCLAY CAPITAL	CP				0.1700 / 0.1700					
				8/25/2009	8/24/2009	PURC		11,800,000.00	11,799,944.28	0.00	0.00	(11,799,944.28)
				8/25/2009	8/25/2009	MAT		(11,800,000.00)	(11,799,944.28)	0.00	(55.72)	11,800,000.00
408194	FED HM LN BK BD	/WELLS FARGO BANK	CALLGOVAGY				0.7500 / 0.7500					
				8/24/2010	8/24/2009	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
408201	FED HM LN BK BD	/	CALLGOVAGY				0.7500 / 0.6978					
				6/30/2010	8/24/2009	PURC		10,000,000.00	10,015,650.00	0.00	0.00	(10,015,650.00)
408266	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/26/2009	8/25/2009	PURC		35,000,000.00	34,999,854.16	0.00	0.00	(34,999,854.17)
				8/26/2009	8/26/2009	MAT		(35,000,000.00)	(34,999,854.17)	0.00	(145.83)	35,000,000.00
408380	FED HM LN BK BD	/RBS GREENWICH CAPITAL	CALLGOVAGY				0.6800 / 0.6800					
				8/25/2010	8/25/2009	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
408701	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				9/8/2009	8/26/2009	PURC		21,600,000.00	21,599,220.00	0.00	0.00	(21,599,220.00)
408702	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1000 / 0.1000					
				9/9/2009	8/26/2009	PURC		35,000,000.00	34,998,638.89	0.00	0.00	(34,998,638.89)
408703	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/27/2009	8/26/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				8/27/2009	8/27/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
408753	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1000 / 0.1000					
				9/3/2009	8/27/2009	PURC		50,000,000.00	49,999,027.80	0.00	0.00	(49,999,027.78)
408755	FED HM LN BK BD	/CRED SUIS SECURITIES	CALLGOVAGY				0.7000 / 0.7000					

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Fund:	**Money Market Fund**											
				8/27/2010	8/27/2009	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
408757	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1				0.2110 / 0.2060					
				10/2/2009	8/27/2009	PURC		50,000,000.00	50,007,576.40	0.00	0.00	(50,007,576.39)
408758	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1				0.2110 / 0.2060					
				10/2/2009	8/27/2009	PURC		47,000,000.00	47,007,121.82	0.00	0.00	(47,007,121.81)
408986	FED HM LN BK BD	/	CALLGOVAGY				0.6800 / 0.5790					
				8/25/2010	8/27/2009	PURC		5,000,000.00	5,005,188.89	0.00	0.00	(5,005,188.89)
409220	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1500 / 0.1500					
				9/15/2009	8/28/2009	PURC		20,000,000.00	19,998,500.00	0.00	0.00	(19,998,500.00)
409222	CHEVRON FUNDING	/CHEVRON	CP				0.1600 / 0.1600					
				9/28/2009	8/28/2009	PURC		8,000,000.00	7,998,897.78	0.00	0.00	(7,998,897.78)
409229	BANK OF AMERICA NA	/RBC	MTNF				1.0588 / 0.8221					
				5/12/2010	8/28/2009	PURC		15,000,000.00	15,025,200.00	7,058.33	0.00	(15,032,258.33)
409268	WAL-MART STORES INC	/GOLDMAN SACHS GROUP INC	CP				0.1400 / 0.1400					
				9/28/2009	8/31/2009	PURC		20,000,000.00	19,997,822.22	0.00	0.00	(19,997,822.22)
409764	FED HM LN BK BD	/	CALLGOVAGY				0.6250 / 0.5693					
				8/17/2010	8/20/2009	PURC		15,000,000.00	15,009,031.25	0.00	0.00	(15,009,031.25)
					Sub Total:			**(21,820,000.00)**	**(20,208,861.50)**	**906,632.00**	**53,524,588.80**	**(34,222,359.29)**
Fund:	**Extended Fund**											
289169	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				5.4400 / 5.6303					
				5/10/2010	8/10/2009	INT		0.00	0.00	0.00	(5,908.36)	5,908.36
344990	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				3.1250 / 3.1619					
				2/12/2010	8/12/2009	INT		0.00	0.00	0.00	(390,625.00)	390,625.00
348080	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				2.9200 / 3.0088					
				8/21/2009	8/21/2009	MAT		(17,596,000.00)	(17,076,487.88)	0.00	(519,512.12)	17,596,000.00
350108	GENERAL ELEC CAP CORP	/WELLS FARGO BANK	MTNF				2.8625 / 3.2082					
				5/10/2010	8/10/2009	INT		0.00	0.00	0.00	(51,377.08)	51,377.08
353057	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469					

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Fund:	**Extended Fund**											
				9/18/2009	8/19/2009	INT		0.00	0.00	0.00	(8,398.44)	8,398.44
353685	FED FARM CR BK	/FTN FINANCIAL	AGN 1				3.1250 / 3.1250					
				9/29/2010	8/26/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(763,020.83)	50,763,020.83
358815	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				4.2475 / 4.4783					
				9/18/2009	8/18/2009	INT		0.00	0.00	0.00	(71.91)	71.91
				9/18/2009	8/18/2009	INT		0.00	0.00	0.00	(1,114.06)	1,114.06
362625	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1				3.2500 / 3.1179					
				2/25/2011	8/25/2009	INT		0.00	0.00	0.00	(812,500.00)	812,500.00
365347	FANNIE MAE	/FTN FINANCIAL	AGN 1				4.0000 / 3.5977					
				8/26/2011	8/17/2009	SALE		(50,000,000.00)	(50,512,500.00)	0.00	(484,000.00)	50,996,500.00
366752	OC TRANSPORTATION AUTHORITY	/OCTA	MUNIBND				3.8500 / 0.0000					
				12/10/2009	8/15/2009	INT		0.00	0.00	0.00	(477,294.52)	477,294.52
366753	OC TRANSPORTATION AUTHORITY	/OCTA	MUNIBND				3.8500 / 0.0000					
				12/10/2009	8/15/2009	INT		0.00	0.00	0.00	(1,431,883.56)	1,431,883.56
369059	FED FARM CR BK	/BANK OF AMERICA	AGN 2				0.4800 / 0.4800					
				1/6/2011	8/6/2009	INT		0.00	0.00	0.00	(15,258.03)	15,258.03
373415	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1				2.2500 / 2.2500					
				2/2/2012	8/2/2009	INT		0.00	0.00	0.00	(281,250.00)	281,250.00
375848	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1				2.0000 / 2.0000					
				2/18/2011	8/18/2009	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
375849	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1				2.0000 / 2.0000					
				2/18/2011	8/18/2009	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
377393	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1				2.2500 / 2.2587					
				2/24/2012	8/24/2009	INT		0.00	0.00	0.00	(506,250.00)	506,250.00
378056	CHEVRON CORP	/BARCLAY CAPITAL	MTN				3.4500 / 3.4521					
				3/3/2012	8/25/2009	SALE		(50,000,000.00)	(49,997,000.00)	0.00	44,722,783.33	5,274,216.67
				3/3/2012	8/25/2009	SALE		(50,000,000.00)	(49,997,000.00)	0.00	44,722,033.33	5,274,966.67
				3/3/2012	8/25/2009	SALE		(50,000,000.00)	(49,997,000.00)	0.00	44,721,733.33	5,275,266.67
				3/3/2012	8/25/2009	SALE		(50,000,000.00)	(49,997,000.00)	0.00	13,067,333.33	36,929,666.67

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Fund:	**Extended Fund**											
378057	CHEVRON CORP	/BARCLAY CAPITAL	MTN				3.4500 / 3.4521					
				3/3/2012	8/25/2009	SALE		(50,000,000.00)	(49,997,000.00)	0.00	39,444,766.67	10,552,233.33
				3/3/2012	8/25/2009	SALE		(50,000,000.00)	(49,997,000.00)	0.00	7,791,666.67	42,205,333.33
396319	FED HM LN BK BD	/GREAT PACIFIC	AGN 1				1.6250 / 1.4194					
				7/27/2011	8/14/2009	SALE		(20,000,000.00)	(20,085,200.00)	0.00	(81,547.22)	20,166,747.22
396329	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				1.6250 / 1.4209					
				7/27/2011	8/14/2009	SALE		(28,450,000.00)	(28,570,343.50)	0.00	(116,854.42)	28,687,197.92
403549	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				1.6250 / 1.3009					
				7/27/2011	8/28/2009	SALE		(50,000,000.00)	(50,318,000.00)	0.00	(120,465.28)	50,438,465.28
403550	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				1.6250 / 1.3009					
				7/27/2011	8/28/2009	SALE		(50,000,000.00)	(50,318,000.00)	0.00	(120,465.28)	50,438,465.28
404295	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				1.5700 / 1.5701					
				1/17/2012	8/3/2009	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
404578	US TREASURY N/B	/JP MORGAN CHASE & CO	T				1.0000 / 1.1993					
				7/31/2011	8/4/2009	PURC		50,000,000.00	49,804,687.50	5,434.78	0.00	(49,810,122.28)
				7/31/2011	8/20/2009	SALE		(50,000,000.00)	(49,804,687.50)	0.00	(230,298.91)	50,034,986.41
404579	US TREASURY N/B	/CRED SUIS SECURITIES	T				1.0000 / 1.1993					
				7/31/2011	8/4/2009	PURC		50,000,000.00	49,804,687.50	5,434.78	0.00	(49,810,122.28)
				7/31/2011	8/20/2009	SALE		(50,000,000.00)	(49,804,687.50)	0.00	(234,205.16)	50,038,892.66
405892	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				1.3750 / 1.4412					
				8/11/2011	8/11/2009	PURC		50,000,000.00	49,935,000.00	0.00	0.00	(49,935,000.00)
405893	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				1.3750 / 1.4412					
				8/11/2011	8/11/2009	PURC		10,580,000.00	10,566,246.00	0.00	0.00	(10,566,246.00)
405894	FED HM LN BK BD	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.3750 / 1.4386					
				8/11/2011	8/11/2009	PURC		50,000,000.00	49,937,500.00	0.00	0.00	(49,937,500.00)
406879	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				1.5500 / 1.6640					
				11/17/2011	8/17/2009	PURC		50,000,000.00	49,875,000.00	0.00	0.00	(49,875,000.00)
406880	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				1.5500 / 1.6640					
				11/17/2011	8/17/2009	PURC		50,000,000.00	49,875,000.00	0.00	0.00	(49,875,000.00)

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Fund:	**Extended Fund**											
407722	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				8/24/2009	8/20/2009	PURC		50,000,000.00	49,999,388.90	0.00	0.00	(49,999,388.89)
				8/24/2009	8/24/2009	MAT		(50,000,000.00)	(49,999,388.89)	0.00	(611.11)	50,000,000.00
407723	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				8/24/2009	8/20/2009	PURC		25,000,000.00	24,999,694.45	0.00	0.00	(24,999,694.44)
				8/24/2009	8/24/2009	MAT		(25,000,000.00)	(24,999,694.44)	0.00	(305.56)	25,000,000.00
407728	WAL-MART STORES INC	/CRED SUIS SECURITIES	ABCP				0.1300 / 0.1300					
				8/31/2009	8/20/2009	PURC		25,000,000.00	24,999,006.95	0.00	0.00	(24,999,006.94)
				8/31/2009	8/31/2009	MAT		(25,000,000.00)	(24,999,006.94)	0.00	(993.06)	25,000,000.00
408189	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1430 / 0.1430					
				9/16/2009	8/24/2009	PURC		50,000,000.00	49,995,431.95	0.00	0.00	(49,995,431.94)
408190	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1430 / 0.1430					
				9/16/2009	8/24/2009	PURC		25,000,000.00	24,997,715.98	0.00	0.00	(24,997,715.97)
408263	FHLB DISC CORP	/CRED SUIS SECURITIES.	AGDN				0.0800 / 0.0800					
				9/2/2009	8/25/2009	PURC		25,000,000.00	24,999,555.55	0.00	0.00	(24,999,555.56)
408264	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1600 / 0.1600					
				9/23/2009	8/25/2009	PURC		25,000,000.00	24,996,777.78	0.00	0.00	(24,996,777.78)
408268	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1500 / 0.1500					
				8/26/2009	8/25/2009	PURC		25,000,000.00	24,999,895.83	0.00	0.00	(24,999,895.83)
				8/26/2009	8/26/2009	MAT		(25,000,000.00)	(24,999,895.83)	0.00	(104.17)	25,000,000.00
408270	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1500 / 0.1500					
				8/26/2009	8/25/2009	PURC		25,000,000.00	24,999,895.83	0.00	0.00	(24,999,895.83)
				8/26/2009	8/26/2009	MAT		(25,000,000.00)	(24,999,895.83)	0.00	(104.17)	25,000,000.00
408698	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.0800 / 0.0800					
				8/27/2009	8/26/2009	PURC		50,000,000.00	49,999,888.90	0.00	0.00	(49,999,888.89)
				8/27/2009	8/27/2009	MAT		(50,000,000.00)	(49,999,888.89)	0.00	(111.11)	50,000,000.00
408706	US TREASURY N/B	/FTN FINANCIAL	TBILL				0.0500 / 0.0500					
				9/10/2009	8/26/2009	PURC		25,000,000.00	24,999,479.18	0.00	0.00	(24,999,479.17)
408707	US TREASURY N/B	/FTN FINANCIAL	TBILL				0.1000 / 0.1000					
				9/24/2009	8/26/2009	PURC		25,000,000.00	24,997,986.10	0.00	0.00	(24,997,986.11)

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Fund: Extended Fund												
408760	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1				0.2110 / 0.2060					
				10/2/2009	8/27/2009	PURC		50,000,000.00	50,007,576.40	0.00	0.00	(50,007,576.39)
409221	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1000 / 0.1000					
				9/9/2009	8/28/2009	PURC		50,000,000.00	49,998,333.35	0.00	0.00	(49,998,333.33)
409223	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1000 / 0.1000					
				9/9/2009	8/28/2009	PURC		50,000,000.00	49,998,333.35	0.00	0.00	(49,998,333.33)
409274	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1350 / 0.1350					
				9/25/2009	8/31/2009	PURC		25,000,000.00	24,997,656.25	0.00	0.00	(24,997,656.25)
					Sub Total:			**44,534,000.00**	**43,315,060.53**	**10,869.56**	**186,815,787.30**	**(230,141,717.31)**
Fund: Schools Money Market Fund												
348323	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	MTNF				2.9594 / 2.9594					
				8/26/2009	8/26/2009	INT		0.00	0.00	0.00	(82,927.78)	82,927.78
				8/26/2009	8/26/2009	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
353058	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469					
				9/18/2009	8/19/2009	INT		0.00	0.00	0.00	(8,398.44)	8,398.44
366734	TOYOTA MOTOR CREDIT	/BANK OF AMERICA	MTNF				1.9013 / 1.9013					
				12/21/2009	8/19/2009	INT		0.00	0.00	0.00	(33,515.63)	33,515.63
373418	RABOBANK USA FINANCIAL CORP	/RABOBANK NEDERLAND	YCDF				1.1744 / 1.1744					
				2/2/2010	8/3/2009	INT		0.00	0.00	0.00	(65,632.81)	65,632.81
				2/2/2010	8/4/2009	INT		0.00	0.00	0.00	(2,117.69)	2,117.69
373967	FREDDIE MAC	/BARCLAY CAPITAL	AGN 2				1.0850 / 1.0850					
				2/4/2010	8/4/2009	INT		0.00	0.00	0.00	(55,982.64)	55,982.64
374019	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 1				1.0000 / 1.0000					
				2/5/2010	8/5/2009	INT		0.00	0.00	0.00	(50,000.00)	50,000.00
374651	U.S. BANK	/CRED SUIS SECURITIES	MTNF				1.6250 / 2.4219					
				2/4/2010	8/4/2009	INT		0.00	0.00	0.00	(21,479.79)	21,479.79
381507	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					

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Fund:	**Schools Money Market Fund**											
				9/23/2009	8/23/2009	INT		0.00	0.00	0.00	(242.60)	242.60
				9/23/2009	8/23/2009	INT		0.00	0.00	0.00	(7,526.11)	7,526.11
382434	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	8/27/2009	INT		0.00	0.00	0.00	(6,996.53)	6,996.53
382497	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	8/27/2009	INT		0.00	0.00	0.00	(9,149.31)	9,149.31
382749	WAL-MART STORES INC	/MORGAN STANLEY	MTN				6.8750 / 0.8071					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(158,125.00)	158,125.00
				8/10/2009	8/10/2009	MAT		(4,600,000.00)	(4,702,373.00)	0.00	102,373.00	4,600,000.00
383463	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7076					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(7,943.75)	7,943.75
				8/10/2009	8/10/2009	MAT		(45,000,000.00)	(44,958,195.00)	0.00	(41,805.00)	45,000,000.00
387579	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2				1.0660 / 0.7121					
				11/23/2009	8/23/2009	INT		0.00	0.00	0.00	(60,822.22)	60,822.22
388007	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				1.2500 / 0.9131					
				3/18/2010	8/27/2009	SALE		(7,000,000.00)	(7,020,748.00)	0.00	(21,957.83)	7,042,705.83
388586	RABOBANK NEDERLAND	/GOLDMAN SACHS GROUP INC	YCDF				1.0163 / 1.0163					
				5/4/2010	8/4/2009	INT		0.00	0.00	0.00	(38,956.25)	38,956.25
391162	BANK OF AMERICA NA	/RBC	MTNF				1.1269 / 2.5133					
				11/6/2009	8/6/2009	INT		0.00	0.00	0.00	(18,430.75)	18,430.75
394872	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				0.5500 / 0.6787					
				6/10/2010	8/14/2009	SALE		(10,000,000.00)	(9,987,200.00)	0.00	(27,677.78)	10,014,877.78
395110	WAL-MART STORES INC	/RBC	MTN				6.8750 / 0.3798					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(34,375.00)	34,375.00
				8/10/2009	8/10/2009	MAT		(1,000,000.00)	(1,010,613.00)	0.00	10,613.00	1,000,000.00
395184	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.2200 / 0.2201					
				8/14/2009	8/14/2009	MAT		(20,000,000.00)	(19,992,300.00)	0.00	(7,700.00)	20,000,000.00
397511	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2001					
				8/21/2009	8/21/2009	MAT		(40,000,000.00)	(39,987,333.33)	0.00	(12,666.67)	40,000,000.00

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Fund:	**Schools Money Market Fund**											
397517	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1200 / 0.1200					
				8/18/2009	8/18/2009	MAT		(15,000,000.00)	(14,997,300.00)	0.00	(2,700.00)	15,000,000.00
398698	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1				0.6000 / 0.6285					
				8/2/2010	8/2/2009	INT		0.00	0.00	0.00	(4,333.33)	4,333.33
400114	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1800 / 0.1800					
				8/25/2009	8/25/2009	MAT		(22,287,000.00)	(22,282,208.30)	0.00	(4,791.70)	22,287,000.00
400117	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.2000 / 0.2000					
				8/13/2009	8/13/2009	INT		0.00	0.00	0.00	(8,611.11)	8,611.11
				8/13/2009	8/13/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
400131	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				0.1700 / 0.1700					
				8/13/2009	8/13/2009	MAT		(30,000,000.00)	(29,995,608.33)	0.00	(4,391.67)	30,000,000.00
400351	CHEVRON CORP	/CHEVRON	CP				0.2300 / 0.2301					
				8/31/2009	8/31/2009	MAT		(10,000,000.00)	(9,996,933.33)	0.00	(3,066.67)	10,000,000.00
400352	CHEVRON CORP	/CHEVRON	CP				0.2300 / 0.2301					
				8/31/2009	8/31/2009	MAT		(50,000,000.00)	(49,984,666.67)	0.00	(15,333.33)	50,000,000.00
401606	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1600 / 0.1600					
				8/14/2009	8/14/2009	MAT		(45,000,000.00)	(44,995,000.00)	0.00	(5,000.00)	45,000,000.00
401893	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				1.0500 / 1.0500					
				8/19/2009	8/19/2009	INT		0.00	0.00	0.00	(13,026.76)	13,026.76
				8/19/2009	8/19/2009	MAT		(15,615,000.00)	(15,615,000.00)	0.00	0.00	15,615,000.00
403268	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE & CO	CD				0.2000 / 0.2000					
				8/28/2009	8/28/2009	INT		0.00	0.00	0.00	(2,583.33)	2,583.33
				8/28/2009	8/28/2009	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
403278	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1400 / 0.1400					
				8/10/2009	8/10/2009	MAT		(35,000,000.00)	(34,998,230.56)	0.00	(1,769.44)	35,000,000.00
403284	WAL-MART STORES INC	/WELLS FARGO BANK	MTN				6.8750 / 0.2990					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(70,468.75)	70,468.75
				8/10/2009	8/10/2009	MAT		(2,050,000.00)	(2,054,469.00)	0.00	4,469.00	2,050,000.00

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Fund:	**Schools Money Market Fund**											
403818	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1500 / 0.1500					
				8/3/2009	8/3/2009	MAT		(10,000,000.00)	(9,999,833.33)	0.00	(166.67)	10,000,000.00
403820	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1400 / 0.1400					
				8/10/2009	8/10/2009	MAT		(20,000,000.00)	(19,999,144.44)	0.00	(855.56)	20,000,000.00
403822	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/7/2009	8/7/2009	MAT		(20,000,000.00)	(19,999,377.78)	0.00	(622.22)	20,000,000.00
403824	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				5.1250 / 0.6084					
				8/23/2010	8/23/2009	INT		0.00	0.00	0.00	(640,625.00)	640,625.00
404090	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/7/2009	8/7/2009	MAT		(50,000,000.00)	(49,998,638.89)	0.00	(1,361.11)	50,000,000.00
404092	FED HM LN BK BD	/RBC	AGN 1				0.5500 / 0.5905					
				7/22/2010	8/25/2009	SALE		(10,000,000.00)	(9,995,900.00)	0.00	(14,941.67)	10,010,841.67
404294	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN 1				0.3100 / 0.3200					
				1/22/2010	8/3/2009	PURC		10,000,000.00	9,999,263.60	947.22	0.00	(10,000,210.82)
				1/22/2010	8/27/2009	SALE		(10,000,000.00)	(9,999,263.60)	0.00	(6,750.29)	10,006,013.89
404296	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.2100 / 0.2100					
				8/4/2009	8/3/2009	PURC		25,000,000.00	24,999,854.18	0.00	0.00	(24,999,854.17)
				8/4/2009	8/4/2009	MAT		(25,000,000.00)	(24,999,854.17)	0.00	(145.83)	25,000,000.00
404581	FED HM LN BK BD	/OPPENHEIMER & CO., INC	CALLGOVAGY				0.7500 / 0.6822					
				6/30/2010	8/4/2009	PURC		5,000,000.00	5,006,591.67	0.00	0.00	(5,006,591.67)
404586	FED HM LN BK BD	/	STEPGOVAGY				0.5000 / 0.4288					
				5/13/2010	8/4/2009	PURC		25,000,000.00	25,041,875.00	0.00	0.00	(25,041,875.00)
404884	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				3.3750 / 0.6180					
				8/13/2010	8/5/2009	PURC		10,000,000.00	10,280,500.00	161,250.00	0.00	(10,441,750.00)
				8/13/2010	8/13/2009	INT		0.00	0.00	0.00	(168,750.00)	168,750.00
405134	WAL-MART STORES INC	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				8/11/2009	8/6/2009	PURC		11,000,000.00	10,999,770.83	0.00	0.00	(10,999,770.83)
				8/11/2009	8/11/2009	MAT		(11,000,000.00)	(10,999,770.83)	0.00	(229.17)	11,000,000.00

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Fund:	**Schools Money Market Fund**											
405135	WAL-MART STORES INC	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				8/12/2009	8/6/2009	PURC		10,800,000.00	10,799,730.00	0.00	0.00	(10,799,730.00)
				8/12/2009	8/12/2009	MAT		(10,800,000.00)	(10,799,730.00)	0.00	(270.00)	10,800,000.00
405137	FREDDIE MAC	/RBC	AGN 1				1.4300 / 0.6083					
				9/3/2010	8/6/2009	PURC		10,000,000.00	10,087,900.00	60,775.00	0.00	(10,148,675.00)
405138	FHLB DISC CORP	/RBC	AGDN				0.1500 / 0.1500					
				8/31/2009	8/6/2009	PURC		20,000,000.00	19,997,916.66	0.00	0.00	(19,997,916.67)
				8/31/2009	8/31/2009	MAT		(20,000,000.00)	(19,997,916.67)	0.00	(2,083.33)	20,000,000.00
405154	FED HM LN BK BD	/	STEPGOVAGY				0.5000 / 0.4282					
				5/13/2010	8/6/2009	PURC		10,000,000.00	10,017,027.78	0.00	0.00	(10,017,027.78)
405370	FANNIE MAE	/JEFFERIES & COMPANY	AGN 1.3				0.6577 / 0.6577					
				6/15/2010	8/7/2009	PURC		4,399,000.00	4,374,356.80	0.00	0.00	(4,374,356.80)
405660	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1600 / 0.1600					
				8/11/2009	8/10/2009	PURC		14,900,000.00	14,899,933.78	0.00	0.00	(14,899,933.78)
				8/11/2009	8/11/2009	MAT		(14,900,000.00)	(14,899,933.78)	0.00	(66.22)	14,900,000.00
405662	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1600 / 0.1600					
				9/10/2009	8/10/2009	PURC		50,000,000.00	49,993,111.10	0.00	0.00	(49,993,111.11)
405666	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGN 1				3.2500 / 0.6276					
				8/12/2010	8/10/2009	PURC		10,000,000.00	10,262,450.00	160,694.44	0.00	(10,423,144.44)
				8/12/2010	8/12/2009	INT		0.00	0.00	0.00	(162,500.00)	162,500.00
405668	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				1.4300 / 0.6486					
				9/3/2010	8/10/2009	PURC		10,000,000.00	10,082,700.00	62,363.89	0.00	(10,145,063.89)
405832	FED HM LN BK BD	/	STEPGOVAGY				0.5000 / 0.4325					
				5/13/2010	8/10/2009	PURC		10,000,000.00	10,017,183.33	0.00	0.00	(10,017,183.33)
405833	FED HM LN BK BD	/	STEPGOVAGY				0.5000 / 0.3462					
				6/15/2010	8/10/2009	PURC		10,000,000.00	10,020,083.33	0.00	0.00	(10,020,083.33)
406388	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				9/3/2009	8/13/2009	PURC		30,000,000.00	29,996,850.00	0.00	0.00	(29,996,850.00)
406411	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.2600 / 0.2601					

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Fund:	**Schools Money Market Fund**											
				9/9/2009	8/12/2009	PURC		50,000,000.00	49,989,888.90	0.00	0.00	(49,989,888.89)
406634	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.1000 / 0.1000					
				8/24/2009	8/14/2009	PURC		12,467,000.00	12,466,653.69	0.00	0.00	(12,466,653.69)
				8/24/2009	8/24/2009	MAT		(12,467,000.00)	(12,466,653.69)	0.00	(346.31)	12,467,000.00
406635	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1000 / 0.1000					
				8/24/2009	8/14/2009	PURC		8,945,000.00	8,944,751.53	0.00	0.00	(8,944,751.53)
				8/24/2009	8/24/2009	MAT		(8,945,000.00)	(8,944,751.53)	0.00	(248.47)	8,945,000.00
406637	BNP PARIBAS NY BRANCH	/GOLDMAN SACHS GROUP INC	YCD				0.2100 / 0.2100					
				9/14/2009	8/14/2009	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
406638	FED FARM CR BK	/MORGAN STANLEY	AGDN				0.0900 / 0.0900					
				8/17/2009	8/14/2009	PURC		15,000,000.00	14,999,887.50	0.00	0.00	(14,999,887.50)
				8/17/2009	8/17/2009	MAT		(15,000,000.00)	(14,999,887.50)	0.00	(112.50)	15,000,000.00
406882	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				4.0000 / 0.2745					
				8/26/2009	8/17/2009	PURC		20,000,000.00	20,398,600.00	0.00	0.00	(20,398,600.00)
				8/26/2009	8/26/2009	INT		0.00	0.00	0.00	(400,000.00)	400,000.00
				8/26/2009	8/26/2009	MAT		(20,000,000.00)	(20,398,600.00)	0.00	398,600.00	20,000,000.00
406886	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.6250 / 0.6501					
				8/17/2010	8/17/2009	PURC		10,000,000.00	9,997,500.00	0.00	0.00	(9,997,500.00)
406887	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				8/18/2009	8/17/2009	PURC		10,000,000.00	9,999,952.78	0.00	0.00	(9,999,952.78)
				8/18/2009	8/18/2009	MAT		(10,000,000.00)	(9,999,952.78)	0.00	(47.22)	10,000,000.00
407129	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.1400 / 0.1400					
				9/11/2009	8/18/2009	PURC		20,000,000.00	19,998,133.32	0.00	0.00	(19,998,133.33)
407535	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.5500 / 0.5500					
				9/9/2009	8/19/2009	PURC		15,615,000.00	15,615,000.00	0.00	0.00	(15,615,000.00)
407732	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.7813 / 0.3552					
				11/19/2009	8/20/2009	PURC		15,000,000.00	15,016,140.00	325.52	0.00	(15,016,465.52)
407793	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1100 / 0.1100					

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Fund:	**Schools Money Market Fund**											
				8/24/2009	8/21/2009	PURC		40,000,000.00	39,999,633.32	0.00	0.00	(39,999,633.33)
				8/24/2009	8/24/2009	MAT		(40,000,000.00)	(39,999,633.33)	0.00	(366.67)	40,000,000.00
408192	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				8/25/2009	8/24/2009	PURC		35,000,000.00	34,999,893.08	0.00	0.00	(34,999,893.06)
				8/25/2009	8/25/2009	MAT		(35,000,000.00)	(34,999,893.06)	0.00	(106.94)	35,000,000.00
408195	FED HM LN BK BD	/WELLS FARGO BANK	CALLGOVAGY				0.7500 / 0.7500					
				8/24/2010	8/24/2009	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
408267	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/26/2009	8/25/2009	PURC		40,000,000.00	39,999,833.32	0.00	0.00	(39,999,833.33)
				8/26/2009	8/26/2009	MAT		(40,000,000.00)	(39,999,833.33)	0.00	(166.67)	40,000,000.00
408271	FED HM LN BK BD	/RBS GREENWICH CAPITAL	CALLGOVAGY				0.6800 / 0.6800					
				8/25/2010	8/25/2009	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
408700	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1600 / 0.1600					
				9/23/2009	8/26/2009	PURC		50,000,000.00	49,993,777.80	0.00	0.00	(49,993,777.78)
408705	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.4800 / 0.4800					
				9/24/2009	8/26/2009	PURC		33,780,000.00	33,780,000.00	0.00	0.00	(33,780,000.00)
408754	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0600 / 0.0600					
				8/28/2009	8/27/2009	PURC		44,000,000.00	43,999,926.65	0.00	0.00	(43,999,926.67)
				8/28/2009	8/28/2009	MAT		(44,000,000.00)	(43,999,926.67)	0.00	(73.33)	44,000,000.00
408756	FED HM LN BK BD	/CRED SUIS SECURITIES	CALLGOVAGY				0.7000 / 0.7000					
				8/27/2010	8/27/2009	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
408985	FED HM LN BK BD	/	CALLGOVAGY				0.7500 / 0.6961					
				6/30/2010	8/27/2009	PURC		5,000,000.00	5,008,187.50	0.00	0.00	(5,008,187.50)
408987	FREDDIE MAC	/	CALLGOVAGY				1.2500 / 1.1452					
				3/18/2010	8/27/2009	PURC		1,350,000.00	1,358,236.12	0.00	0.00	(1,358,236.12)
409227	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNF				0.3256 / 0.3961					
				5/7/2010	8/28/2009	PURC		9,400,000.00	9,395,403.40	1,785.54	0.00	(9,397,188.94)
409228	BANK OF AMERICA NA	/RBC	MTNF				1.0588 / 0.8221					
				5/12/2010	8/28/2009	PURC		7,820,000.00	7,833,137.60	3,679.74	0.00	(7,836,817.34)

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Fund: Schools Money Market Fund												
409272	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1000 / 0.1000					
				9/1/2009	8/31/2009	PURC		15,000,000.00	14,999,958.33	0.00	0.00	(14,999,958.33)
409275	CHEVRON FUNDING	/CHEVRON	CP				0.1000 / 0.1000					
				9/1/2009	8/31/2009	PURC		10,000,000.00	9,999,972.22	0.00	0.00	(9,999,972.22)
409763	FED HM LN BK BD	/	CALLGOVAGY				0.6250 / 0.5693					
				8/17/2010	8/20/2009	PURC		10,000,000.00	10,006,020.83	0.00	0.00	(10,006,020.83)
409778	BONY AIM SWEEP - SCHOOLS	/	BONYAIMSCH				0.0456 / 0.0456					
				8/20/2009	8/19/2009	PURC		15,615,000.00	15,615,000.00	0.00	0.00	(15,615,000.00)
				8/20/2009	8/20/2009	INT		0.00	0.00	0.00	(19.52)	19.52
				8/20/2009	8/20/2009	MAT		(15,615,000.00)	(15,615,000.00)	0.00	0.00	15,615,000.00
						Sub Total:		**(70,188,000.00)**	**(69,399,087.96)**	**451,821.35**	**(1,795,305.37)**	**70,742,571.96**
Fund: 283-John Wayne Airport												
373966	FREDDIE MAC	/BARCLAY CAPITAL	AGN 2				1.0850 / 1.0850					
				2/4/2010	8/4/2009	INT		0.00	0.00	0.00	(8,957.22)	8,957.22
374647	U.S. BANK	/CRED SUIS SECURITIES	MTNF				1.6250 / 2.4219					
				2/4/2010	8/4/2009	INT		0.00	0.00	0.00	(7,159.93)	7,159.93
375184	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1				4.3000 / 1.0413					
				2/17/2010	8/17/2009	INT		0.00	0.00	0.00	(32,250.00)	32,250.00
381506	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	8/23/2009	INT		0.00	0.00	0.00	(21.10)	21.10
				9/23/2009	8/23/2009	INT		0.00	0.00	0.00	(654.44)	654.44
382495	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	8/27/2009	INT		0.00	0.00	0.00	(1,829.86)	1,829.86
383469	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7125					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(882.64)	882.64
				8/10/2009	8/10/2009	MAT		(5,000,000.00)	(4,995,355.00)	0.00	(4,645.00)	5,000,000.00
385371	WAL-MART STORES INC	/WELLS FARGO BANK	MTN				6.8750 / 0.7222					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(12,787.50)	12,787.50
				8/10/2009	8/10/2009	MAT		(372,000.00)	(379,332.12)	0.00	7,332.12	372,000.00
385902	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.4530 / 0.5261					

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Fund: 283-John Wayne Airport												
				8/21/2009	8/21/2009	INT		0.00	0.00	0.00	(213.90)	213.90
				8/21/2009	8/21/2009	MAT		(1,150,000.00)	(1,149,708.07)	0.00	(291.93)	1,150,000.00
386579	FED HM LN BK BD	/BARCLAYS CAPITAL	AGN 1				4.5000 / 0.4001					
				8/14/2009	8/14/2009	INT		0.00	0.00	0.00	(20,137.50)	20,137.50
				8/14/2009	8/14/2009	MAT		(900,000.00)	(911,538.00)	0.00	11,538.00	900,000.00
394874	WAL-MART STORES INC	/RBC	MTN				6.8750 / 0.3416					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(30,937.50)	30,937.50
				8/10/2009	8/10/2009	MAT		(900,000.00)	(909,774.00)	0.00	9,774.00	900,000.00
396601	FANNIE MAE	/JEFFERIES & COMPANY	AGN 1				5.3750 / 0.3638					
				8/15/2009	8/15/2009	INT		0.00	0.00	0.00	(9,943.75)	9,943.75
				8/15/2009	8/15/2009	MAT		(370,000.00)	(372,874.90)	0.00	2,874.90	370,000.00
396604	WAL-MART STORES INC	/RBC	MTN				6.8750 / 0.4551					
				8/10/2009	8/10/2009	INT		0.00	0.00	0.00	(30,525.00)	30,525.00
				8/10/2009	8/10/2009	MAT		(888,000.00)	(896,045.28)	0.00	8,045.28	888,000.00
396606	FED HM LN BK BD	/JEFFERIES & COMPANY	AGN 1				4.5000 / 0.2485					
				8/14/2009	8/14/2009	INT		0.00	0.00	0.00	(2,573.13)	2,573.13
				8/14/2009	8/14/2009	MAT		(115,000.00)	(115,745.20)	0.00	745.20	115,000.00
396608	FED HM LN BK BD	/JEFFERIES & COMPANY	AGN 1				3.7500 / 0.2509					
				8/18/2009	8/18/2009	INT		0.00	0.00	0.00	(12,375.00)	12,375.00
				8/18/2009	8/18/2009	MAT		(660,000.00)	(663,775.20)	0.00	3,775.20	660,000.00
396609	FED HM LN BK BD	/JEFFERIES & COMPANY	AGN 1				3.8750 / 0.5116					
				2/12/2010	8/12/2009	INT		0.00	0.00	0.00	(30.68)	30.68
				2/12/2010	8/12/2009	INT		0.00	0.00	0.00	(1,809.95)	1,809.95
396611	FED FARM CR BK	/JEFFERIES & COMPANY	AGN 1				5.2500 / 0.3483					
				8/3/2009	8/3/2009	INT		0.00	0.00	0.00	(2,625.00)	2,625.00
				8/3/2009	8/3/2009	MAT		(100,000.00)	(100,597.00)	0.00	597.00	100,000.00
403548	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1900 / 0.1900					
				8/13/2009	8/13/2009	MAT		(2,000,000.00)	(1,999,841.67)	0.00	(158.33)	2,000,000.00
403823	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				8/21/2009	8/21/2009	MAT		(1,300,000.00)	(1,299,857.00)	0.00	(143.00)	1,300,000.00

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Fund:	**283-John Wayne Airport**											
405655	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1600 / 0.1600					
				8/11/2009	8/10/2009	PURC		2,000,000.00	1,999,991.11	0.00	0.00	(1,999,991.11)
				8/11/2009	8/11/2009	MAT		(2,000,000.00)	(1,999,991.11)	0.00	(8.89)	2,000,000.00
405656	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.2200 / 0.2200					
				9/9/2009	8/10/2009	PURC		800,000.00	799,853.33	0.00	0.00	(799,853.33)
405663	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1600 / 0.1600					
				8/18/2009	8/10/2009	PURC		3,000,000.00	2,999,893.33	0.00	0.00	(2,999,893.33)
				8/18/2009	8/18/2009	MAT		(3,000,000.00)	(2,999,893.33)	0.00	(106.67)	3,000,000.00
406389	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2200 / 0.2200					
				9/14/2009	8/13/2009	PURC		2,000,000.00	1,999,608.89	0.00	0.00	(1,999,608.89)
406633	FNMA DISCOUNT	/MORGAN STANLEY	AGDN				0.0900 / 0.0900					
				8/17/2009	8/14/2009	PURC		1,000,000.00	999,992.50	0.00	0.00	(999,992.50)
				8/17/2009	8/17/2009	MAT		(1,000,000.00)	(999,992.50)	0.00	(7.50)	1,000,000.00
406883	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				4.0000 / 0.2745					
				8/26/2009	8/17/2009	PURC		2,500,000.00	2,549,825.00	0.00	0.00	(2,549,825.00)
				8/26/2009	8/26/2009	INT		0.00	0.00	0.00	(50,000.00)	50,000.00
				8/26/2009	8/26/2009	MAT		(2,500,000.00)	(2,549,825.00)	0.00	49,825.00	2,500,000.00
406884	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				3.5300 / 0.2850					
				8/25/2009	8/17/2009	PURC		2,000,000.00	2,035,171.11	0.00	0.00	(2,035,171.11)
				8/25/2009	8/25/2009	INT		0.00	0.00	0.00	(35,300.00)	35,300.00
				8/25/2009	8/25/2009	MAT		(2,000,000.00)	(2,035,171.11)	0.00	35,171.11	2,000,000.00
407128	WAL-MART FUNDING CORP.	/GOLDMAN SACHS GROUP INC	ABCP				0.1400 / 0.1400					
				8/24/2009	8/18/2009	PURC		1,150,000.00	1,149,973.17	0.00	0.00	(1,149,973.17)
				8/24/2009	8/24/2009	MAT		(1,150,000.00)	(1,149,973.17)	0.00	(26.83)	1,150,000.00
407531	BANK OF AMERICA CORP	/MORGAN STANLEY	MTN				4.5000 / 2.0262					
				8/1/2010	8/19/2009	PURC		1,500,000.00	1,534,725.00	3,375.00	0.00	(1,538,100.00)
407791	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				9/14/2009	8/21/2009	PURC		1,000,000.00	999,906.67	0.00	0.00	(999,906.67)

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Fund: 283-John Wayne Airport												
407792	CHEVRON FUNDING	/CHEVRON	CP				0.1300 / 0.1300					
				9/1/2009	8/21/2009	PURC		1,500,000.00	1,499,940.42	0.00	0.00	(1,499,940.42)
408193	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				9/16/2009	8/24/2009	PURC		500,000.00	499,961.67	0.00	0.00	(499,961.67)
408265	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				8/26/2009	8/25/2009	PURC		2,000,000.00	1,999,991.67	0.00	0.00	(1,999,991.67)
				8/26/2009	8/26/2009	MAT		(2,000,000.00)	(1,999,991.67)	0.00	(8.33)	2,000,000.00
408699	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/27/2009	8/26/2009	PURC		2,000,000.00	1,999,991.67	0.00	0.00	(1,999,991.67)
				8/27/2009	8/27/2009	MAT		(2,000,000.00)	(1,999,991.67)	0.00	(8.33)	2,000,000.00
408704	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.4800 / 0.4800					
				9/24/2009	8/26/2009	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
408759	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN FLOAT1				0.2110 / 0.2060					
				10/2/2009	8/27/2009	PURC		3,000,000.00	3,000,454.58	0.00	0.00	(3,000,454.58)
409226	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNF				0.3256 / 0.3958					
				5/7/2010	8/28/2009	PURC		1,000,000.00	999,511.00	189.95	0.00	(999,700.95)
					Sub Total:			**(455,000.00)**	**(460,481.88)**	**3,564.95**	**(136,741.10)**	**593,658.03**
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GIRO	/	BAYERISCHE				6.2000 / 0.0000					
				8/15/2019	8/14/2009	INT		0.00	0.00	0.00	(33,712.76)	33,712.76
					Sub Total:			**0.00**	**0.00**	**0.00**	**(33,712.76)**	**33,712.76**
Fund: 225-Children & Families												
403831	US TREASURY N/B	/FTN FINANCIAL	T				0.8750 / 0.9047					
				2/28/2011	8/31/2009	INT		0.00	0.00	0.00	(21,875.00)	21,875.00
					Sub Total:			**0.00**	**0.00**	**0.00**	**(21,875.00)**	**21,875.00**
Fund: OC Extended Fund B												
391446	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-A				0.0000 / 0.0000					
				6/5/2010	8/6/2009	SALE		(11,841,443.96)	(11,841,443.96)	0.00	0.00	85,565.91

Deals [Transaction Type] = SE

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

Transaction Date From 01-Aug-2009 To 31-Aug-2009
As at : 10-Sep-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: OC Extended Fund B												
391447	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-B				0.0000 / 0.0000					
				6/5/2010	8/6/2009	SALE		(9,306,887.42)	(9,306,887.42)	0.00	0.00	67,251.29
391448	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-C				0.0000 / 0.0000					
				6/5/2010	8/6/2009	SALE		(23,208,843.32)	(23,208,843.32)	0.00	0.00	167,706.40
391451	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-D				0.0000 / 0.0000					
				6/5/2010	8/6/2009	SALE		(9,418,475.79)	(9,418,475.79)	0.00	0.00	68,057.61
391452	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-E				0.0000 / 0.0000					
				6/5/2010	8/6/2009	SALE		(8,110,263.30)	(8,110,263.30)	0.00	0.00	58,604.52
					Sub Total:			**(61,885,913.79)**	**(61,885,913.79)**	**0.00**	**0.00**	**447,185.73**
Fund: 15B-Housing 99A & 99B												
383458	GINNIE MAE	/	MBS				6.2500 / 1,768.7785					
				9/20/2029	8/20/2009	INT		0.00	0.00	0.00	(39.64)	39.64
				9/20/2029	8/20/2009	SALE		(134,943.41)	(135,060.55)	0.00	0.00	308.43
				9/20/2029	8/20/2009	INT		0.00	0.00	0.00	(693.33)	693.33
					Sub Total:			**(134,943.41)**	**(135,060.55)**	**0.00**	**(732.97)**	**1,041.40**
					Grand Total:			**(109,949,857.20)**	**(108,774,345.16)**	**1,372,887.86**	**238,352,008.90**	**(192,524,031.72)**

Deals [Transaction Type] = SE

County of Orange
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All Cashflows

For 01-Aug-2009 to 31-Aug-2009 as at 15-Sep-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
GS283		**GOLDMAN SACHS 283**					
8/4/2009	BANK TRANSFER		MONEY MARKET	16,117.15		WELLS FARGO BANK	404577
8/10/2009	BANK TRANSFER		MONEY MARKET	724,700.00		WELLS FARGO BANK	405840
8/11/2009	BANK TRANSFER		MONEY MARKET	999,999.99		WELLS FARGO BANK	405889
8/12/2009	BANK TRANSFER		MONEY MARKET	1,809.95		WELLS FARGO BANK	406139
8/14/2009	BANK TRANSFER		MONEY MARKET	37,718.13		WELLS FARGO BANK	406630
8/17/2009	BANK TRANSFER		MONEY MARKET	(1,708,466.00)		WELLS FARGO BANK	406902
8/17/2009	BANK TRANSFER		MONEY MARKET	35,663.64		WELLS FARGO BANK	406904
8/18/2009	BANK TRANSFER		MONEY MARKET	1,000,000.00		WELLS FARGO BANK	407126
8/19/2009	BANK TRANSFER		MONEY MARKET	(538,100.00)		WELLS FARGO BANK	407539
8/24/2009	BANK TRANSFER		MONEY MARKET	650,692.77		WELLS FARGO BANK	408198
		Sub Total Amount Per Account:		**1,220,135.63**			
GS692		**GOLDMAN SACHS 692**					
8/3/2009	BANK TRANSFER		MONEY MARKET	(57,792,267.00)		WELLS FARGO BANK	404319
8/4/2009	BANK TRANSFER		MONEY MARKET	(260,295.00)		WELLS FARGO BANK	404610
8/5/2009	BANK TRANSFER		MONEY MARKET	21,706,897.98		WELLS FARGO BANK	404880
8/6/2009	BANK TRANSFER		MONEY MARKET	(8,582,809.47)		WELLS FARGO BANK	405132
8/7/2009	BANK TRANSFER		MONEY MARKET	17,759,146.00		WELLS FARGO BANK	405368
8/10/2009	BANK TRANSFER		MONEY MARKET	(529,273.94)		WELLS FARGO BANK	405841
8/11/2009	BANK TRANSFER		MONEY MARKET	3,140,092.19		WELLS FARGO BANK	405887
8/12/2009	BANK TRANSFER		MONEY MARKET	(16,018,443.33)		WELLS FARGO BANK	406137
8/13/2009	BANK TRANSFER		MONEY MARKET	6,053,350.77		WELLS FARGO BANK	406385
8/13/2009	BANK TRANSFER		MONEY MARKET	(500,000.00)		WELLS FARGO BANK	406404
8/17/2009	BANK TRANSFER		MONEY MARKET	(26,313,435.00)		WELLS FARGO BANK	406890
8/18/2009	BANK TRANSFER		MONEY MARKET	26,104,522.00		WELLS FARGO BANK	407125
8/19/2009	BANK TRANSFER		MONEY MARKET	(5,346,010.00)		WELLS FARGO BANK	407537
8/26/2009	BANK TRANSFER		MONEY MARKET	10,625,231.00		WELLS FARGO BANK	408696
8/27/2009	BANK TRANSFER		MONEY MARKET	9,867,567.00		WELLS FARGO BANK	408750
8/31/2009	BANK TRANSFER		MONEY MARKET	(18,134,496.00)		WELLS FARGO BANK	409278
		Sub Total Amount Per Account:		**(38,220,222.80)**			
GS694		**GOLDMAN SACHS 694**					
8/3/2009	BANK TRANSFER		MONEY MARKET	(18,035,772.00)		WELLS FARGO BANK	404320
8/4/2009	BANK TRANSFER		MONEY MARKET	20,000,000.00		WELLS FARGO BANK	404576
8/5/2009	BANK TRANSFER		MONEY MARKET	(10,495,913.79)		WELLS FARGO BANK	404881
8/6/2009	BANK TRANSFER		MONEY MARKET	(23,515,461.36)		WELLS FARGO BANK	405133
8/7/2009	BANK TRANSFER		MONEY MARKET	27,396,877.60		WELLS FARGO BANK	405369
8/10/2009	BANK TRANSFER		MONEY MARKET	(6,288,603.08)		WELLS FARGO BANK	405842

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Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
8/11/2009	BANK TRANSFER		MONEY MARKET	8,619,162.50		WELLS FARGO BANK	405888
8/12/2009	BANK TRANSFER		MONEY MARKET	(24,203,666.95)		WELLS FARGO BANK	406138
8/13/2009	BANK TRANSFER		MONEY MARKET	22,396,743.00		WELLS FARGO BANK	406386
8/17/2009	BANK TRANSFER		MONEY MARKET	(1,672,802.36)		WELLS FARGO BANK	406901
8/17/2009	BANK TRANSFER		MONEY MARKET	(35,663.64)		WELLS FARGO BANK	406903
8/19/2009	BANK TRANSFER		MONEY MARKET	(1,447,269.00)		WELLS FARGO BANK	407538
8/20/2009	BANK TRANSFER		MONEY MARKET	(6,639,671.00)		WELLS FARGO BANK	407733
8/26/2009	BANK TRANSFER		MONEY MARKET	7,717,195.00		WELLS FARGO BANK	408697
8/27/2009	BANK TRANSFER		MONEY MARKET	(11,393,071.00)		WELLS FARGO BANK	408751
8/28/2009	BANK TRANSFER		MONEY MARKET	12,197,168.00		WELLS FARGO BANK	409218
8/31/2009	BANK TRANSFER		MONEY MARKET	(10,000,000.00)		WELLS FARGO BANK	409279
		Sub Total Amount Per Account:		**(15,400,748.08)**			
TEMPFUND283	**TEMPFUND283**						
8/3/2009	BANK TRANSFER		MONEY MARKET	102,625.00		WELLS FARGO BANK	404318
8/10/2009	BANK TRANSFER		MONEY MARKET	710,694.88		WELLS FARGO BANK	405845
8/11/2009	BANK TRANSFER		MONEY MARKET	1,000,000.00		WELLS FARGO BANK	405886
8/13/2009	BANK TRANSFER		MONEY MARKET	391.11		WELLS FARGO BANK	406384
8/17/2009	BANK TRANSFER		MONEY MARKET	(1,500,000.00)		WELLS FARGO BANK	406889
8/18/2009	BANK TRANSFER		MONEY MARKET	1,522,401.83		WELLS FARGO BANK	407124
8/19/2009	BANK TRANSFER		MONEY MARKET	(1,000,000.00)		WELLS FARGO BANK	407536
8/21/2009	BANK TRANSFER		MONEY MARKET	(49,633.19)		WELLS FARGO BANK	407796
8/25/2009	BANK TRANSFER		MONEY MARKET	35,329.43		WELLS FARGO BANK	408260
8/26/2009	BANK TRANSFER		MONEY MARKET	550,039.01		WELLS FARGO BANK	408695
8/27/2009	BANK TRANSFER		MONEY MARKET	(998,624.72)		WELLS FARGO BANK	408749
8/28/2009	BANK TRANSFER		MONEY MARKET	(999,700.95)		WELLS FARGO BANK	409217
		Sub Total Amount Per Account:		**(626,477.60)**			
TEMPFUND692	**TEMPFUND692**						
8/3/2009	BANK TRANSFER		MONEY MARKET	(50,000,000.00)		WELLS FARGO BANK	404316
8/4/2009	BANK TRANSFER		MONEY MARKET	(8,173,499.00)		WELLS FARGO BANK	404575
8/5/2009	BANK TRANSFER		MONEY MARKET	23,423,004.65		WELLS FARGO BANK	404878
8/6/2009	BANK TRANSFER		MONEY MARKET	(8,582,809.47)		WELLS FARGO BANK	405130
8/7/2009	BANK TRANSFER		MONEY MARKET	17,759,146.00		WELLS FARGO BANK	405366
8/10/2009	BANK TRANSFER		MONEY MARKET	(529,273.94)		WELLS FARGO BANK	405843
8/11/2009	BANK TRANSFER		MONEY MARKET	3,140,092.19		WELLS FARGO BANK	405884
8/12/2009	BANK TRANSFER		MONEY MARKET	(16,018,443.33)		WELLS FARGO BANK	406135
8/13/2009	BANK TRANSFER		MONEY MARKET	6,053,350.77		WELLS FARGO BANK	406382
8/13/2009	BANK TRANSFER		MONEY MARKET	(500,000.00)		WELLS FARGO BANK	406403
8/14/2009	BANK TRANSFER		MONEY MARKET	(1,108,926.00)		WELLS FARGO BANK	406631

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Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
8/17/2009	BANK TRANSFER		MONEY MARKET	(26,000,000.00)		WELLS FARGO BANK	406888
8/18/2009	BANK TRANSFER		MONEY MARKET	26,000,000.00		WELLS FARGO BANK	407122
8/20/2009	BANK TRANSFER		MONEY MARKET	(2,162,215.00)		WELLS FARGO BANK	407730
8/21/2009	BANK TRANSFER		MONEY MARKET	(29,375,860.00)		WELLS FARGO BANK	407794
8/24/2009	BANK TRANSFER		MONEY MARKET	(826,607.00)		WELLS FARGO BANK	408196
8/24/2009	BANK TRANSFER		MONEY MARKET	10,019,650.00		WELLS FARGO BANK	408210
8/25/2009	BANK TRANSFER		MONEY MARKET	15,007,593.00		WELLS FARGO BANK	408262
8/26/2009	BANK TRANSFER		MONEY MARKET	10,000,000.00		WELLS FARGO BANK	408693
8/27/2009	BANK TRANSFER		MONEY MARKET	10,000,000.00		WELLS FARGO BANK	408747
8/28/2009	BANK TRANSFER		MONEY MARKET	3,514,462.00		WELLS FARGO BANK	409215
8/31/2009	BANK TRANSFER		MONEY MARKET	(18,000,000.00)		WELLS FARGO BANK	409276
		Sub Total Amount Per Account:		**(36,360,335.13)**			
TEMPFUND694		**TEMPFUND694**					
8/3/2009	BANK TRANSFER		MONEY MARKET	(15,000,000.00)		WELLS FARGO BANK	404317
8/4/2009	BANK TRANSFER		MONEY MARKET	21,111,435.00		WELLS FARGO BANK	404574
8/4/2009	BANK TRANSFER		MONEY MARKET	(607,436.00)		WELLS FARGO BANK	404609
8/5/2009	BANK TRANSFER		MONEY MARKET	(9,991,996.21)		WELLS FARGO BANK	404879
8/6/2009	BANK TRANSFER		MONEY MARKET	(23,455,461.36)		WELLS FARGO BANK	405131
8/7/2009	BANK TRANSFER		MONEY MARKET	27,396,877.60		WELLS FARGO BANK	405367
8/10/2009	BANK TRANSFER		MONEY MARKET	(6,288,603.08)		WELLS FARGO BANK	405844
8/11/2009	BANK TRANSFER		MONEY MARKET	8,619,162.50		WELLS FARGO BANK	405885
8/12/2009	BANK TRANSFER		MONEY MARKET	(24,203,666.95)		WELLS FARGO BANK	406136
8/13/2009	BANK TRANSFER		MONEY MARKET	22,396,743.00		WELLS FARGO BANK	406383
8/14/2009	BANK TRANSFER		MONEY MARKET	(363,155.00)		WELLS FARGO BANK	406632
8/18/2009	BANK TRANSFER		MONEY MARKET	(1,699,306.00)		WELLS FARGO BANK	407123
8/20/2009	BANK TRANSFER		MONEY MARKET	(7,000,000.00)		WELLS FARGO BANK	407731
8/21/2009	BANK TRANSFER		MONEY MARKET	(6,566,485.00)		WELLS FARGO BANK	407795
8/24/2009	BANK TRANSFER		MONEY MARKET	(1,646,015.00)		WELLS FARGO BANK	408197
8/25/2009	BANK TRANSFER		MONEY MARKET	975,857.00		WELLS FARGO BANK	408261
8/26/2009	BANK TRANSFER		MONEY MARKET	7,000,000.00		WELLS FARGO BANK	408694
8/27/2009	BANK TRANSFER		MONEY MARKET	(10,000,000.00)		WELLS FARGO BANK	408748
8/28/2009	BANK TRANSFER		MONEY MARKET	12,000,000.00		WELLS FARGO BANK	409216
8/31/2009	BANK TRANSFER		MONEY MARKET	(9,434,517.00)		WELLS FARGO BANK	409277
		Sub Total Amount Per Account:		**(16,756,566.50)**			

Total Amount : **(106,144,214.48)**