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

Print Date: 3/5/2008

User: mtaylor

Transaction Date From 01-Feb-2008 To 29-Feb-2008
As at : 05-Mar-2008

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												
253656	COUNTY OF ORANGE	/	OCP	3/31/08			5.3800 / 5.3800					
					2/29/08	INT		0.00	0.00	0.00	(244,265.78)	244,265.78
					2/29/08	SALE		(130,000,000.00)	(130,000,000.00)	0.00	0.00	11,161,288.00
261367	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					2/15/08	INT		0.00	0.00	0.00	(180,456.60)	180,456.60
276015	CIT GROUP INC	/MERRILL LYNCH	MTN	5/23/08			5.5700 / 5.4605					
					2/25/08	INT		0.00	0.00	0.00	(529,350.56)	529,350.56
276784	CIT GROUP INC	/MERRILL LYNCH	MTN	2/21/08			5.4300 / 5.4162					
					2/21/08	INT		0.00	0.00	0.00	(324,631.00)	324,631.00
					2/21/08	MAT		(25,145,000.00)	(25,146,508.70)	0.00	1,508.70	25,145,000.00
276785	CIT GROUP INC	/MERRILL LYNCH	MTN	2/21/08			5.4300 / 5.4162					
					2/21/08	INT		0.00	0.00	0.00	(322,759.00)	322,759.00
					2/21/08	MAT		(25,000,000.00)	(25,001,500.00)	0.00	1,500.00	25,000,000.00
283461	CIT GROUP INC	/BARCLAY CAPITAL	MTN	2/21/08			5.4300 / 5.4440					
					2/21/08	INT		0.00	0.00	0.00	(129,103.60)	129,103.60
					2/21/08	MAT		(10,000,000.00)	(9,998,736.00)	0.00	(1,264.00)	10,000,000.00
300071	CALYON NEW YORK	/CALYON SECURITIES	YCD	2/1/08			4.7600 / 4.7600					
					2/1/08	INT		0.00	0.00	0.00	(647,888.89)	647,888.89
					2/1/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
300072	CALYON NEW YORK	/CALYON SECURITIES	YCD	2/1/08			4.7600 / 4.7600					
					2/1/08	INT		0.00	0.00	0.00	(647,888.89)	647,888.89
					2/1/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
304539	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	11/26/08			5.1600 / 5.1600					
					2/26/08	INT		0.00	0.00	0.00	(652,166.67)	652,166.67
309496	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	2/6/08			4.2700 / 4.2914					
					2/6/08	MAT		(50,000,000.00)	(49,750,916.67)	0.00	(249,083.33)	50,000,000.00
310277	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	2/8/08			4.2200 / 4.2384					
					2/8/08	MAT		(50,000,000.00)	(49,783,138.89)	0.00	(216,861.11)	50,000,000.00
310281	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	2/11/08			4.2200 / 4.2399					
					2/11/08	MAT		(50,000,000.00)	(49,765,555.56)	0.00	(234,444.44)	50,000,000.00
310411	FREDDIE DISCOUNT	/DEUTSCHE	AGD	2/7/08			4.1500 / 4.1673					
					2/7/08	MAT		(15,000,000.00)	(14,937,750.00)	0.00	(62,250.00)	15,000,000.00
310465	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	2/5/08			4.2100 / 4.2263					
					2/5/08	MAT		(950,000.00)	(946,333.79)	0.00	(3,666.21)	950,000.00
310467	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	2/21/08			4.1400 / 4.1635					
					2/21/08	MAT		(50,000,000.00)	(49,718,250.00)	0.00	(281,750.00)	50,000,000.00

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Fund: Money Market Fund												
310469	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	2/5/08			4.2100 / 4.2263					
					2/5/08	MAT		(50,000,000.00)	(49,807,041.67)	0.00	(192,958.33)	50,000,000.00
310470	IBM INTERNATIONAL GROUP	/LEHMAN BROTHERS INC	CP	2/1/08			4.1800 / 4.1941					
					2/1/08	MAT		(19,000,000.00)	(18,936,022.78)	0.00	(63,977.22)	19,000,000.00
310472	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	2/21/08			4.1400 / 4.1635					
					2/21/08	MAT		(1,157,000.00)	(1,150,480.30)	0.00	(6,519.70)	1,157,000.00
310473	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	2/20/08			4.1400 / 4.1630					
					2/20/08	MAT		(48,500,000.00)	(48,232,280.00)	0.00	(267,720.00)	48,500,000.00
310665	BGI PRIME MMF	/	BGI	3/5/08			4.8200 / 4.8100					
					2/4/08	PURC		6,843,073.00	6,843,073.00	0.00	0.00	(6,843,073.00)
					2/5/08	SALE		(238,000.00)	(238,000.00)	0.00	0.00	238,000.00
					2/13/08	SALE		(4,827,000.00)	(4,827,000.00)	0.00	0.00	4,827,000.00
					2/15/08	PURC		1,661,461.00	1,661,461.00	0.00	0.00	(1,661,461.00)
					2/20/08	SALE		(131,000.00)	(131,000.00)	0.00	0.00	131,000.00
					2/25/08	SALE		(1,254,000.00)	(1,254,000.00)	0.00	0.00	1,254,000.00
					2/26/08	PURC		1,470,654.00	1,470,654.00	0.00	0.00	(1,470,654.00)
310668	BLACKROCK PROVIDENT TE	/	TEM	3/5/08			4.8600 / 4.8000					
					2/8/08	PURC		16,912,913.00	16,912,913.00	0.00	0.00	(16,912,913.00)
					2/8/08	PURC		1,314,400.00	1,314,400.00	0.00	0.00	(1,314,400.00)
					2/11/08	SALE		(4,443,000.00)	(4,443,000.00)	0.00	0.00	4,443,000.00
					2/13/08	SALE		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
					2/19/08	PURC		708,348.00	708,348.00	0.00	0.00	(708,348.00)
					2/28/08	PURC		5,122,532.00	5,122,532.00	0.00	0.00	(5,122,532.00)
310670	GOLDMAN SACHS FINL SQ G	/	GS	3/5/08			4.5000 / 4.4700					
					2/1/08	SALE		(397,307.00)	(397,307.00)	0.00	0.00	397,307.00
					2/6/08	PURC		6,325,989.00	6,325,989.00	0.00	0.00	(6,325,989.00)
					2/7/08	PURC		10,519,101.00	10,519,101.00	0.00	0.00	(10,519,101.00)
					2/8/08	SALE		(12,000,000.00)	(12,000,000.00)	0.00	0.00	12,000,000.00
					2/12/08	PURC		67,969,000.00	67,969,000.00	0.00	0.00	(67,969,000.00)
					2/13/08	SALE		(61,247,000.00)	(61,247,000.00)	0.00	0.00	61,247,000.00
					2/14/08	SALE		(8,101,000.00)	(8,101,000.00)	0.00	0.00	8,101,000.00
					2/19/08	PURC		1,402,949.00	1,402,949.00	0.00	0.00	(1,402,949.00)
					2/21/08	PURC		6,446,457.00	6,446,457.00	0.00	0.00	(6,446,457.00)

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Fund: Money Market Fund												
					2/21/08	PURC		646,160.00	646,160.00	0.00	0.00	(646,160.00)
					2/22/08	SALE		(10,867,000.00)	(10,867,000.00)	0.00	0.00	10,867,000.00
					2/27/08	PURC		1,032,927.00	1,032,927.00	0.00	0.00	(1,032,927.00)
					2/29/08	PURC		6,838,703.00	6,838,703.00	0.00	0.00	(6,838,703.00)
310708	IBM INTERNATIONAL GROUP	/LEHMAN BROTHERS INC	CP	2/26/08			4.1800 / 4.2059					
					2/26/08	MAT		(26,500,000.00)	(26,336,921.94)	0.00	(163,078.06)	26,500,000.00
312294	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	2/13/08			3.4900 / 3.5002					
					2/13/08	MAT		(20,000,000.00)	(19,941,833.33)	0.00	(58,166.67)	20,000,000.00
312295	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	2/14/08			3.4900 / 3.5005					
					2/14/08	MAT		(20,000,000.00)	(19,939,894.44)	0.00	(60,105.56)	20,000,000.00
312357	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	2/12/08			3.9000 / 3.9119					
					2/12/08	MAT		(50,000,000.00)	(49,848,333.33)	0.00	(151,666.67)	50,000,000.00
312525	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	2/12/08			3.9000 / 3.9119					
					2/12/08	MAT		(23,400,000.00)	(23,329,020.00)	0.00	(70,980.00)	23,400,000.00
312592	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/4/08			4.6000 / 4.6112					
					2/4/08	MAT		(50,000,000.00)	(49,878,611.11)	0.00	(121,388.89)	50,000,000.00
313089	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	2/11/08			4.0000 / 4.0107					
					2/11/08	MAT		(14,000,000.00)	(13,962,666.67)	0.00	(37,333.33)	14,000,000.00
313252	JOHNSON & JOHNSON	/DEUTSCHE	CP	2/22/08			3.6500 / 3.6630					
					2/22/08	MAT		(47,400,000.00)	(47,231,795.83)	0.00	(168,204.17)	47,400,000.00
313741	FHLB DISC CORP	/FTN FINANCIAL	AGD	2/29/08			2.9500 / 2.9587					
					2/29/08	MAT		(50,000,000.00)	(49,852,500.00)	0.00	(147,500.00)	50,000,000.00
313742	FHLB DISC CORP	/FTN FINANCIAL	AGD	2/29/08			2.9500 / 2.9587					
					2/29/08	MAT		(50,000,000.00)	(49,852,500.00)	0.00	(147,500.00)	50,000,000.00
313995	SOUTHERN COMPANY	/LEHMAN BROTHERS	CP	2/26/08			3.1500 / 3.1588					
					2/26/08	MAT		(25,000,000.00)	(24,930,000.00)	0.00	(70,000.00)	25,000,000.00
314234	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	2/27/08			3.3500 / 3.3594					
					2/27/08	MAT		(50,000,000.00)	(49,860,416.67)	0.00	(139,583.33)	50,000,000.00
314235	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	2/27/08			3.3500 / 3.3594					
					2/27/08	MAT		(50,000,000.00)	(49,860,416.67)	0.00	(139,583.33)	50,000,000.00
314239	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	2/28/08			3.0000 / 3.0078					
					2/28/08	MAT		(40,000,000.00)	(39,896,666.67)	0.00	(103,333.33)	40,000,000.00
314670	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/19/08			3.8500 / 3.8583					
					2/19/08	MAT		(50,000,000.00)	(49,893,055.56)	0.00	(106,944.44)	50,000,000.00
314672	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	2/26/08			2.8500 / 2.8561					
					2/26/08	MAT		(25,000,000.00)	(24,946,562.50)	0.00	(53,437.50)	25,000,000.00
315112	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	2/1/08			2.8000 / 2.8000					
					2/1/08	INT		0.00	0.00	0.00	(13,611.11)	13,611.11

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Fund: Money Market Fund												
					2/1/08	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
315152	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	2/29/08			2.7000 / 2.7057					
					2/1/08	PURC		50,000,000.00	49,895,000.00	0.00	0.00	(49,895,000.00)
					2/29/08	MAT		(50,000,000.00)	(49,895,000.00)	0.00	(105,000.00)	50,000,000.00
315153	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	2/29/08			2.7000 / 2.7057					
					2/1/08	PURC		50,000,000.00	49,895,000.00	0.00	0.00	(49,895,000.00)
					2/29/08	MAT		(50,000,000.00)	(49,895,000.00)	0.00	(105,000.00)	50,000,000.00
315156	L'OREAL USA INC	/MERRILL LYNCH	CP	3/3/08			2.9200 / 2.9274					
					2/1/08	PURC		20,000,000.00	19,949,711.10	0.00	0.00	(19,949,711.11)
315157	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/4/08			3.2500 / 3.2500					
					2/1/08	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					2/4/08	INT		0.00	0.00	0.00	(47,395.83)	47,395.83
					2/4/08	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
315320	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	2/4/08			3.2000 / 3.2009					
					2/1/08	PURC		34,000,000.00	33,990,933.32	0.00	0.00	(33,990,933.33)
					2/4/08	MAT		(34,000,000.00)	(33,990,933.33)	0.00	(9,066.67)	34,000,000.00
315378	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/5/08			3.2500 / 3.2500					
					2/4/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					2/5/08	INT		0.00	0.00	0.00	(17,152.78)	17,152.78
					2/5/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
315384	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	4/2/08			2.7100 / 2.7219					
					2/4/08	PURC		20,000,000.00	19,912,677.78	0.00	0.00	(19,912,677.78)
315385	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/5/08			3.7500 / 3.7618					
					2/4/08	PURC		50,000,000.00	49,843,750.00	0.00	0.00	(49,843,750.00)
315650	FNMA DISCOUNT	/FTN FINANCIAL	AGD	3/20/08			2.6500 / 2.6586					
					2/5/08	PURC		45,000,000.00	44,854,250.00	0.00	0.00	(44,854,250.00)
315651	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	3/6/08			2.8900 / 2.8970					
					2/5/08	PURC		18,096,000.00	18,052,418.81	0.00	0.00	(18,052,418.80)
315652	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	3/7/08			2.9300 / 2.9374					
					2/5/08	PURC		25,000,000.00	24,936,923.60	0.00	0.00	(24,936,923.61)
315654	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/6/08			2.9700 / 2.9774					
					2/5/08	PURC		8,050,000.00	8,030,076.25	0.00	0.00	(8,030,076.25)
315657	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/6/08			3.1500 / 3.1500					
					2/5/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					2/6/08	INT		0.00	0.00	0.00	(16,625.00)	16,625.00
					2/6/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00

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Fund: Money Market Fund												
315836	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/7/08			2.8800 / 2.8800					
					2/6/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					2/7/08	INT		0.00	0.00	0.00	(15,200.00)	15,200.00
					2/7/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
315838	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	4/17/08			2.7400 / 2.7549					
					2/6/08	PURC		50,000,000.00	49,729,805.55	0.00	0.00	(49,729,805.56)
315839	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	4/17/08			2.7400 / 2.7549					
					2/6/08	PURC		20,000,000.00	19,891,922.22	0.00	0.00	(19,891,922.22)
316248	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/8/08			2.9700 / 2.9700					
					2/7/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					2/8/08	INT		0.00	0.00	0.00	(14,850.00)	14,850.00
					2/8/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
316289	FED HM LN BK BD	/FTN FINANCIAL	AGN 1	7/7/08			2.7500 / 2.7500					
					2/7/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
316329	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/11/08			3.0000 / 3.0000					
					2/8/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					2/11/08	INT		0.00	0.00	0.00	(47,500.00)	47,500.00
					2/11/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
316571	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/13/08			3.0500 / 3.0500					
					2/11/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					2/13/08	INT		0.00	0.00	0.00	(33,888.89)	33,888.89
					2/13/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
316823	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	3/20/08			2.6700 / 2.6771					
					2/13/08	PURC		50,000,000.00	49,866,500.00	0.00	0.00	(49,866,500.00)
316824	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	3/20/08			2.6700 / 2.6771					
					2/13/08	PURC		50,000,000.00	49,866,500.00	0.00	0.00	(49,866,500.00)
317008	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/14/08			3.0800 / 3.0800					
					2/13/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					2/14/08	INT		0.00	0.00	0.00	(17,111.11)	17,111.11
					2/14/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
317232	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/15/08			3.1000 / 3.1000					
					2/14/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					2/15/08	INT		0.00	0.00	0.00	(17,222.22)	17,222.22
					2/15/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
317240	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	2/25/08			2.8000 / 2.8024					

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Fund: Money Market Fund												
					2/14/08	PURC		25,000,000.00	24,978,611.10	0.00	0.00	(24,978,611.11)
					2/25/08	MAT		(25,000,000.00)	(24,978,611.11)	0.00	(21,388.89)	25,000,000.00
317473	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/14/08			2.8300 / 2.8362					
					2/15/08	PURC		50,000,000.00	49,889,944.45	0.00	0.00	(49,889,944.44)
317474	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/14/08			2.8300 / 2.8362					
					2/15/08	PURC		10,000,000.00	9,977,988.89	0.00	0.00	(9,977,988.89)
317475	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/19/08			3.1800 / 3.1800					
					2/15/08	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					2/19/08	INT		0.00	0.00	0.00	(68,900.00)	68,900.00
					2/19/08	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
317711	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	3/20/08			2.9400 / 2.9472					
					2/19/08	PURC		30,000,000.00	29,926,500.00	0.00	0.00	(29,926,500.00)
317713	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/20/08			3.1000 / 3.1000					
					2/19/08	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					2/20/08	INT		0.00	0.00	0.00	(16,791.67)	16,791.67
					2/20/08	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
317752	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/20/08			2.9500 / 2.9570					
					2/20/08	PURC		10,000,000.00	9,976,236.11	0.00	0.00	(9,976,236.11)
317753	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/20/08			2.9500 / 2.9570					
					2/20/08	PURC		50,000,000.00	49,881,180.55	0.00	0.00	(49,881,180.56)
317754	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/21/08			2.9200 / 2.9200					
					2/20/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					2/21/08	INT		0.00	0.00	0.00	(16,222.22)	16,222.22
					2/21/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
317824	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	2/21/08			3.2000 / 3.2003					
					2/20/08	PURC		23,000,000.00	22,997,955.55	0.00	0.00	(22,997,955.56)
					2/21/08	MAT		(23,000,000.00)	(22,997,955.56)	0.00	(2,044.44)	23,000,000.00
317990	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					
					2/21/08	PURC		50,000,000.00	49,816,250.00	0.00	0.00	(49,816,250.00)
317991	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					
					2/21/08	PURC		50,000,000.00	49,816,250.00	0.00	0.00	(49,816,250.00)
317992	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					
					2/21/08	PURC		40,000,000.00	39,853,000.00	0.00	0.00	(39,853,000.00)
317998	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/22/08			2.9400 / 2.9400					
					2/21/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					2/22/08	INT		0.00	0.00	0.00	(16,333.33)	16,333.33

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Fund: Money Market Fund												
					2/22/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
318246	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/25/08			2.9500 / 2.9500					
					2/22/08	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/25/08	INT		0.00	0.00	0.00	(39,333.33)	39,333.33
					2/25/08	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
318413	BMW US CAPITAL LLC	/DEUTSCHE	CP	3/25/08			2.9000 / 2.9075					
					2/22/08	PURC		30,000,000.00	29,922,666.66	0.00	0.00	(29,922,666.67)
318415	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	9/10/08			3.1750 / 3.3881					
					2/22/08	PURC		50,000,000.00	49,941,750.00	48,506.94	0.00	(49,990,256.94)
318471	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/26/08			2.9400 / 2.9400					
					2/25/08	PURC		135,000,000.00	135,000,000.00	0.00	0.00	(135,000,000.00)
					2/26/08	INT		0.00	0.00	0.00	(11,025.00)	11,025.00
					2/26/08	MAT		(135,000,000.00)	(135,000,000.00)	0.00	0.00	135,000,000.00
318899	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/27/08			2.9200 / 2.9200					
					2/26/08	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					2/27/08	INT		0.00	0.00	0.00	(15,816.67)	15,816.67
					2/27/08	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
318961	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/17/08			2.8700 / 2.8815					
					2/27/08	PURC		50,000,000.00	49,800,694.45	0.00	0.00	(49,800,694.44)
318962	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					2/27/08	PURC		50,000,000.00	49,744,055.55	0.00	0.00	(49,744,055.56)
318963	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					2/27/08	PURC		28,628,000.00	28,481,456.45	0.00	0.00	(28,481,456.45)
319142	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/28/08			2.9000 / 2.9000					
					2/27/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					2/28/08	INT		0.00	0.00	0.00	(16,111.11)	16,111.11
					2/28/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
319376	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/2/08			3.0800 / 3.0970					
					2/28/08	PURC		20,000,000.00	19,890,488.88	0.00	0.00	(19,890,488.89)
319377	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	4/18/08			2.7700 / 2.7807					
					2/28/08	PURC		50,000,000.00	49,807,638.90	0.00	0.00	(49,807,638.89)
319379	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/29/08			2.9000 / 2.9000					
					2/28/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					2/29/08	INT		0.00	0.00	0.00	(16,111.11)	16,111.11
					2/29/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
319423	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/18/08			2.5000 / 2.5085					

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Fund: Money Market Fund												
					2/29/08	PURC		50,000,000.00	49,829,861.10	0.00	0.00	(49,829,861.11)
319424	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/18/08			2.5000 / 2.5085					
					2/29/08	PURC		50,000,000.00	49,829,861.10	0.00	0.00	(49,829,861.11)
319431	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/18/08			2.5000 / 2.5085					
					2/29/08	PURC		50,000,000.00	49,829,861.10	0.00	0.00	(49,829,861.11)
319432	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/18/08			2.5000 / 2.5085					
					2/29/08	PURC		37,000,000.00	36,874,097.21	0.00	0.00	(36,874,097.22)
319571	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/3/08			3.0500 / 3.0500					
					2/29/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
						Sub Total:		**(37,568,640.00)**	**(38,002,032.40)**	**48,506.94**	**(7,694,503.29)**	**(73,190,683.35)**
Fund: Extended Fund												
203481	FANNIE MAE	/FTN FINANCIAL	AGN 1	2/22/08			5.1000 / 5.2202					
					2/22/08	INT		0.00	0.00	0.00	(255,000.00)	255,000.00
					2/22/08	MAT		(10,000,000.00)	(9,977,900.00)	0.00	(22,100.00)	10,000,000.00
229356	FREDDIE MAC	/MERRILL LYNCH	AGN 1	8/28/09			5.4100 / 5.4100					
					2/28/08	INT		0.00	0.00	0.00	(676,250.00)	676,250.00
240400	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	2/28/08			5.1250 / 5.2312					
					2/28/08	INT		0.00	0.00	0.00	(640,625.00)	640,625.00
					2/28/08	MAT		(25,000,000.00)	(24,964,843.75)	0.00	(35,156.25)	25,000,000.00
241690	TANGO FIN CORP	/MERRILL LYNCH	MTN	11/12/08			5.3463 / 5.3463					
					2/11/08	INT		0.00	0.00	0.00	(2,108.75)	2,108.75
					2/11/08	INT		0.00	0.00	0.00	(608,281.25)	608,281.25
249304	FANNIE MAE	/MERRILL LYNCH	AGN 1	2/15/08			5.7500 / 5.1510					
					2/15/08	INT		0.00	0.00	0.00	(718,750.00)	718,750.00
					2/15/08	MAT		(25,000,000.00)	(25,159,225.00)	0.00	159,225.00	25,000,000.00
249458	FREDDIE MAC	/GREENWICH CAPITAL	AGN 1	2/25/08			3.2500 / 5.1560					
					2/25/08	INT		0.00	0.00	0.00	(243,425.00)	243,425.00
					2/25/08	MAT		(14,980,000.00)	(14,665,210.28)	0.00	(314,789.72)	14,980,000.00
252378	K2 (USA)LLC	/MERRILL LYNCH	MTN	2/23/09			5.1800 / 6.3078					
					2/21/08	INT		0.00	0.00	0.00	(647,500.00)	647,500.00
255239	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	2/5/09			5.3500 / 5.3499					
					2/5/08	INT		0.00	0.00	0.00	(668,750.00)	668,750.00
					2/5/08	SALE		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
255715	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	2/5/09			5.3500 / 5.3245					
					2/5/08	INT		0.00	0.00	0.00	(1,070,000.00)	1,070,000.00
					2/5/08	SALE		(40,000,000.00)	(40,018,800.00)	0.00	18,800.00	40,000,000.00

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Fund: Extended Fund												
255718	CC(USA) INC.	/BANK OF AMERICA	MTN	2/9/09			5.2575 / 5.2575					
					2/8/08	INT		0.00	0.00	0.00	(25.00)	25.00
					2/8/08	INT		0.00	0.00	0.00	(1,314,375.00)	1,314,375.00
267540	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	2/26/10			5.3000 / 5.3003					
					2/26/08	INT		0.00	0.00	0.00	(662,500.00)	662,500.00
					2/26/08	SALE		(25,000,000.00)	(25,189,435.77)	0.00	189,435.77	25,000,000.00
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					2/25/08	INT		0.00	0.00	0.00	(144,289.93)	144,289.93
274508	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	2/1/10			5.3750 / 5.3844					
					2/1/08	INT		0.00	0.00	0.00	(671,875.00)	671,875.00
					2/1/08	SALE		(25,000,000.00)	(24,992,187.50)	0.00	(7,812.50)	25,000,000.00
282970	FIVE FINANCE, INC	/MERRILL LYNCH	MTN	11/25/08			5.3500 / 5.3764					
					2/25/08	INT		0.00	0.00	0.00	(190,341.67)	190,341.67
286524	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	8/6/09			5.4200 / 5.4200					
					2/6/08	INT		0.00	0.00	0.00	(433,600.00)	433,600.00
					2/6/08	SALE		(16,000,000.00)	(16,000,000.00)	0.00	0.00	16,000,000.00
289169	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	5/10/10			5.4400 / 5.6303					
					2/11/08	INT		0.00	0.00	0.00	(28,401.44)	28,401.44
304498	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	11/26/10			4.7500 / 4.7500					
					2/26/08	SALE		(20,500,000.00)	(20,500,000.00)	0.00	(243,437.50)	20,743,437.50
316738	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	2/11/10			3.0000 / 3.0000					
					2/11/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
318652	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	8/25/09			2.8000 / 2.8000					
					2/25/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
318863	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	5/21/08			2.7100 / 2.7275					
					2/26/08	PURC		50,000,000.00	49,680,069.45	0.00	0.00	(49,680,069.44)
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	10/21/10			3.9938 / 4.3377					
					2/27/08	PURC		19,803,000.00	19,623,980.88	79,088.23	0.00	(19,703,069.11)
						Sub Total:		**(56,677,000.00)**	**(57,163,551.97)**	**79,088.23**	**(9,231,933.24)**	**66,316,396.99**
Fund: Schools Money Market Fund												
253657	COUNTY OF ORANGE	/	OCP	1/31/08			5.3800 / 5.3800					
					2/29/08	INT		0.00	0.00	0.00	(152,318.51)	152,318.51
					2/29/08	SALE		(81,065,000.00)	(81,065,000.00)	0.00	0.00	6,959,922.00
257487	SIGMA FIN INC	/LEHMAN BROTHERS INC	MTN	2/21/08			5.3500 / 5.3500					
					2/21/08	INT		0.00	0.00	0.00	(2,712,152.78)	2,712,152.78
					2/21/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
261366	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					

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Fund: Schools Money Market Fund												
					2/15/08	INT		0.00	0.00	0.00	(180,456.60)	180,456.60
269521	CIT GROUP INC	/CRED SUIS SECURITIES	MTN	2/21/08			5.4300 / 5.4570					
					2/21/08	INT		0.00	0.00	0.00	(129,103.60)	129,103.60
					2/21/08	MAT		(10,000,000.00)	(9,997,500.00)	0.00	(2,500.00)	10,000,000.00
274088	HBOS TREASURY SERVICES N	/GARBAN CAPITAL	YCD	2/29/08			5.3250 / 5.3250					
					2/29/08	INT		0.00	0.00	0.00	(331,333.33)	331,333.33
					2/29/08	MAT		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
274092	HBOS TREASURY SERVICES N	/GARBAN CAPITAL	YCD	2/29/08			5.3250 / 5.3250					
					2/29/08	INT		0.00	0.00	0.00	(2,070,833.33)	2,070,833.33
					2/29/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
296864	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	10/6/08			5.1450 / 5.1450					
					2/6/08	INT		0.00	0.00	0.00	(95,000.00)	95,000.00
300073	CALYON NEW YORK	/CALYON SECURITIES	YCD	2/1/08			4.7600 / 4.7600					
					2/1/08	INT		0.00	0.00	0.00	(647,888.89)	647,888.89
					2/1/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
304540	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	11/26/08			5.1600 / 5.1600					
					2/26/08	INT		0.00	0.00	0.00	(521,733.33)	521,733.33
306666	BARCLAYS US FUNDING LLC	/BARCLAYS CAPITAL	CP	2/7/08			5.1750 / 5.2215					
					2/7/08	MAT		(40,000,000.00)	(39,643,500.00)	0.00	(356,500.00)	40,000,000.00
307435	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	2/29/08			4.1600 / 4.1978					
					2/29/08	MAT		(50,000,000.00)	(49,549,333.33)	0.00	(450,666.67)	50,000,000.00
307436	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	2/29/08			4.1600 / 4.1978					
					2/29/08	MAT		(50,000,000.00)	(49,549,333.33)	0.00	(450,666.67)	50,000,000.00
307441	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	2/29/08			4.1600 / 4.1978					
					2/29/08	MAT		(50,000,000.00)	(49,549,333.33)	0.00	(450,666.67)	50,000,000.00
307442	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	2/29/08			4.1600 / 4.1978					
					2/29/08	MAT		(50,000,000.00)	(49,549,333.33)	0.00	(450,666.67)	50,000,000.00
308619	RABOBANK NEDERLAND NV N	/GARBAN CAPITAL	YCD	2/27/08			5.0000 / 4.8600					
					2/27/08	INT		0.00	0.00	0.00	(638,888.89)	638,888.89
					2/27/08	MAT		(50,000,000.00)	(50,011,818.75)	0.00	11,818.75	50,000,000.00
308622	DEXIA DELAWARE	/LEHMAN BROTHERS INC	CP	2/4/08			4.9100 / 4.9410					
					2/4/08	MAT		(50,000,000.00)	(49,686,305.56)	0.00	(313,694.44)	50,000,000.00
309261	DANSKE BANK A/S NY	/LEHMAN BROTHERS	CP	2/1/08			4.8000 / 4.8251					
					2/1/08	MAT		(8,376,000.00)	(8,332,444.80)	0.00	(43,555.20)	8,376,000.00
309495	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	2/6/08			4.2700 / 4.2914					
					2/6/08	MAT		(30,000,000.00)	(29,850,550.00)	0.00	(149,450.00)	30,000,000.00
309497	FHLB DISC CORP	/GREENWICH	AGD	2/22/08			4.2700 / 4.2996					

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Fund: Schools Money Market Fund												
					2/22/08	MAT		(24,000,000.00)	(23,834,893.33)	0.00	(165,106.67)	24,000,000.00
309549	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	2/5/08			4.2900 / 4.3105					
					2/5/08	MAT		(25,000,000.00)	(24,880,833.33)	0.00	(119,166.67)	25,000,000.00
309550	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	2/8/08			4.2900 / 4.3121					
					2/8/08	MAT		(50,000,000.00)	(49,743,791.67)	0.00	(256,208.33)	50,000,000.00
309552	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	2/7/08			4.2900 / 4.3116					
					2/7/08	MAT		(20,000,000.00)	(19,899,900.00)	0.00	(100,100.00)	20,000,000.00
309553	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	2/8/08			4.2900 / 4.3121					
					2/8/08	MAT		(40,000,000.00)	(39,795,033.33)	0.00	(204,966.67)	40,000,000.00
310282	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	2/12/08			4.1800 / 4.2000					
					2/12/08	MAT		(28,314,000.00)	(28,179,209.63)	0.00	(134,790.37)	28,314,000.00
310412	FREDDIE DISCOUNT	/DEUTSCHE	AGD	2/7/08			4.1500 / 4.1673					
					2/7/08	MAT		(25,000,000.00)	(24,896,250.00)	0.00	(103,750.00)	25,000,000.00
310666	BGI PRIME MMF	/	BGI	3/5/08			4.8200 / 4.8100					
					2/4/08	PURC		15,212,146.00	15,212,146.00	0.00	0.00	(15,212,146.00)
					2/7/08	SALE		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
					2/13/08	PURC		491,632.00	491,632.00	0.00	0.00	(491,632.00)
					2/15/08	PURC		12,036,514.00	12,036,514.00	0.00	0.00	(12,036,514.00)
					2/20/08	SALE		(4,305,000.00)	(4,305,000.00)	0.00	0.00	4,305,000.00
					2/26/08	SALE		(3,027,000.00)	(3,027,000.00)	0.00	0.00	3,027,000.00
					2/28/08	SALE		(1,309,000.00)	(1,309,000.00)	0.00	0.00	1,309,000.00
310669	BLACKROCK PROVIDENT TE	/	TEM	3/5/08			4.8600 / 4.8000					
					2/7/08	SALE		(3,000,000.00)	(3,000,000.00)	0.00	0.00	3,000,000.00
					2/8/08	PURC		34,696,590.00	34,696,590.00	0.00	0.00	(34,696,590.00)
					2/11/08	SALE		(567,000.00)	(567,000.00)	0.00	0.00	567,000.00
					2/11/08	SALE		(3,747,000.00)	(3,747,000.00)	0.00	0.00	3,747,000.00
					2/19/08	SALE		(26,595,000.00)	(26,595,000.00)	0.00	0.00	26,595,000.00
					2/27/08	PURC		1,203,090.00	1,203,090.00	0.00	0.00	(1,203,090.00)
					2/28/08	SALE		(2,394,000.00)	(2,394,000.00)	0.00	0.00	2,394,000.00
310672	GOLDMAN SACHS FINL SQ G	/	GS	3/5/08			4.5000 / 4.4700					
					2/1/08	SALE		(5,874,000.00)	(5,874,000.00)	0.00	0.00	5,874,000.00
					2/5/08	SALE		(7,715,000.00)	(7,715,000.00)	0.00	0.00	7,715,000.00
					2/6/08	SALE		(6,444,000.00)	(6,444,000.00)	0.00	0.00	6,444,000.00
					2/7/08	SALE		(1,390,000.00)	(1,390,000.00)	0.00	0.00	1,390,000.00

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Fund: Schools Money Market Fund												
					2/12/08	PURC		14,075,000.00	14,075,000.00	0.00	0.00	(14,075,000.00)
					2/14/08	SALE		(3,373,000.00)	(3,373,000.00)	0.00	0.00	3,373,000.00
					2/21/08	PURC		1,741,554.00	1,741,554.00	0.00	0.00	(1,741,554.00)
					2/22/08	SALE		(1,823,000.00)	(1,823,000.00)	0.00	0.00	1,823,000.00
					2/25/08	SALE		(8,780,000.00)	(8,780,000.00)	0.00	0.00	8,780,000.00
					2/27/08	PURC		5,901,134.00	5,901,134.00	0.00	0.00	(5,901,134.00)
					2/29/08	PURC		77,313,232.00	77,313,232.00	0.00	0.00	(77,313,232.00)
311166	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	2/5/08			4.1700 / 4.1836					
					2/5/08	MAT		(18,200,000.00)	(18,140,971.33)	0.00	(59,028.67)	18,200,000.00
312292	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/15/08			4.5500 / 4.5685					
					2/15/08	MAT		(22,000,000.00)	(21,911,022.22)	0.00	(88,977.78)	22,000,000.00
312293	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/19/08			4.5500 / 4.5708					
					2/19/08	MAT		(20,000,000.00)	(19,909,000.00)	0.00	(91,000.00)	20,000,000.00
313087	FED FARM CR BK	/LEHMAN BROTHERS INC	AGD	2/25/08			3.6800 / 3.6944					
					2/25/08	MAT		(32,000,000.00)	(31,875,697.78)	0.00	(124,302.22)	32,000,000.00
313090	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	2/11/08			4.0000 / 4.0107					
					2/11/08	MAT		(50,000,000.00)	(49,866,666.67)	0.00	(133,333.33)	50,000,000.00
313091	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	2/11/08			4.0000 / 4.0107					
					2/11/08	MAT		(18,000,000.00)	(17,952,000.00)	0.00	(48,000.00)	18,000,000.00
314236	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	2/27/08			3.3500 / 3.3594					
					2/27/08	MAT		(35,000,000.00)	(34,902,291.67)	0.00	(97,708.33)	35,000,000.00
314238	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	CP	2/11/08			3.1100 / 3.1138					
					2/11/08	MAT		(30,400,000.00)	(30,363,232.89)	0.00	(36,767.11)	30,400,000.00
314240	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	2/28/08			3.0000 / 3.0078					
					2/28/08	MAT		(33,000,000.00)	(32,914,750.00)	0.00	(85,250.00)	33,000,000.00
314677	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	2/26/08			2.8500 / 2.8561					
					2/26/08	MAT		(25,000,000.00)	(24,946,562.50)	0.00	(53,437.50)	25,000,000.00
314679	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	2/25/08			2.8500 / 2.8559					
					2/25/08	MAT		(50,000,000.00)	(49,897,083.33)	0.00	(102,916.67)	50,000,000.00
315108	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/1/08			3.6500 / 3.6504					
					2/1/08	MAT		(25,000,000.00)	(24,997,465.28)	0.00	(2,534.72)	25,000,000.00
315111	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	2/1/08			3.2500 / 3.2503					
					2/1/08	MAT		(25,000,000.00)	(24,997,743.06)	0.00	(2,256.94)	25,000,000.00
315113	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	2/1/08			2.8000 / 2.8000					
					2/1/08	INT		0.00	0.00	0.00	(7,777.78)	7,777.78
					2/1/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
315154	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	2/29/08			2.7000 / 2.7057					

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Fund: Schools Money Market Fund												
					2/1/08	PURC		50,000,000.00	49,895,000.00	0.00	0.00	(49,895,000.00)
					2/29/08	MAT		(50,000,000.00)	(49,895,000.00)	0.00	(105,000.00)	50,000,000.00
315155	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	2/29/08			2.7000 / 2.7057					
					2/1/08	PURC		16,675,000.00	16,639,982.50	0.00	0.00	(16,639,982.50)
					2/29/08	MAT		(16,675,000.00)	(16,639,982.50)	0.00	(35,017.50)	16,675,000.00
315158	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/4/08			3.2500 / 3.2500					
					2/1/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/4/08	INT		0.00	0.00	0.00	(27,083.33)	27,083.33
					2/4/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
315319	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	2/4/08			3.2000 / 3.2009					
					2/1/08	PURC		40,000,000.00	39,989,333.32	0.00	0.00	(39,989,333.33)
					2/4/08	MAT		(40,000,000.00)	(39,989,333.33)	0.00	(10,666.67)	40,000,000.00
315379	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/5/08			3.2500 / 3.2500					
					2/4/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/5/08	INT		0.00	0.00	0.00	(8,125.00)	8,125.00
					2/5/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
315386	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	3/28/08			2.7000 / 2.7108					
					2/4/08	PURC		11,200,000.00	11,155,480.00	0.00	0.00	(11,155,480.00)
315387	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	3/28/08			2.7000 / 2.7108					
					2/4/08	PURC		50,000,000.00	49,801,250.00	0.00	0.00	(49,801,250.00)
315388	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	3/27/08			2.7000 / 2.7106					
					2/4/08	PURC		21,665,000.00	21,580,506.50	0.00	0.00	(21,580,506.50)
315653	FED FARM CR BK	/BANK OF AMERICA	AGD	3/24/08			2.6600 / 2.6695					
					2/5/08	PURC		46,000,000.00	45,836,853.32	0.00	0.00	(45,836,853.33)
315658	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/6/08			3.1500 / 3.1500					
					2/5/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/6/08	INT		0.00	0.00	0.00	(7,875.00)	7,875.00
					2/6/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
315837	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/7/08			2.8800 / 2.8800					
					2/6/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/7/08	INT		0.00	0.00	0.00	(7,200.00)	7,200.00
					2/7/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
315840	ASPEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	2/7/08			3.2000 / 3.2003					
					2/6/08	PURC		30,000,000.00	29,997,333.33	0.00	0.00	(29,997,333.33)
					2/7/08	MAT		(30,000,000.00)	(29,997,333.33)	0.00	(2,666.67)	30,000,000.00

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Fund: Schools Money Market Fund												
316246	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	2/8/08			3.4000 / 3.4003					
					2/7/08	PURC		30,000,000.00	29,997,166.68	0.00	0.00	(29,997,166.67)
					2/8/08	MAT		(30,000,000.00)	(29,997,166.67)	0.00	(2,833.33)	30,000,000.00
316247	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	2/14/08			2.9700 / 2.9717					
					2/7/08	PURC		50,000,000.00	49,971,125.00	0.00	0.00	(49,971,125.00)
					2/14/08	MAT		(50,000,000.00)	(49,971,125.00)	0.00	(28,875.00)	50,000,000.00
316249	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/8/08			2.9700 / 2.9700					
					2/7/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					2/8/08	INT		0.00	0.00	0.00	(6,187.50)	6,187.50
					2/8/08	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
316290	FED HM LN BK BD	/FTN FINANCIAL	AGN 1	7/7/08			2.7500 / 2.7500					
					2/7/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
316328	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/11/08			3.0000 / 3.0000					
					2/8/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/11/08	INT		0.00	0.00	0.00	(22,500.00)	22,500.00
					2/11/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
316567	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	3/17/08			2.6850 / 2.6920					
					2/11/08	PURC		12,078,000.00	12,046,471.40	0.00	0.00	(12,046,471.39)
316568	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	4/4/08			2.7000 / 2.7108					
					2/11/08	PURC		20,000,000.00	19,920,500.00	0.00	0.00	(19,920,500.00)
316569	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	3/10/08			2.7000 / 2.7057					
					2/11/08	PURC		30,000,000.00	29,937,000.00	0.00	0.00	(29,937,000.00)
316570	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/13/08			3.0500 / 3.0500					
					2/11/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/13/08	INT		0.00	0.00	0.00	(15,250.00)	15,250.00
					2/13/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
316739	IBM CORP	/CRED SUIS SECURITIES	CP	3/4/08			2.8400 / 2.8449					
					2/11/08	PURC		25,000,000.00	24,956,611.10	0.00	0.00	(24,956,611.11)
316822	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	3/31/08			2.6700 / 2.6793					
					2/13/08	PURC		40,000,000.00	39,860,566.68	0.00	0.00	(39,860,566.67)
317009	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/14/08			3.0800 / 3.0800					
					2/13/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/14/08	INT		0.00	0.00	0.00	(7,700.00)	7,700.00
					2/14/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
317233	BMW US CAPITAL LLC	/GOLDMAN SACHS GROUP IN	CP	3/19/08			2.9100 / 2.9180					
					2/14/08	PURC		19,000,000.00	18,947,781.67	0.00	0.00	(18,947,781.67)

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Fund: Schools Money Market Fund												
317234	BMW US CAPITAL LLC	/GOLDMAN SACHS GROUP IN	CP	3/14/08			2.9100 / 2.9168					
					2/14/08	PURC		15,000,000.00	14,964,837.50	0.00	0.00	(14,964,837.50)
317236	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/15/08			3.1000 / 3.1000					
					2/14/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/15/08	INT		0.00	0.00	0.00	(7,750.00)	7,750.00
					2/15/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
317237	BMW US CAPITAL LLC	/GOLDMAN SACHS GROUP IN	CP	3/13/08			2.9100 / 2.9166					
					2/14/08	PURC		15,000,000.00	14,966,050.01	0.00	0.00	(14,966,050.00)
317476	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/19/08			3.1800 / 3.1800					
					2/15/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/19/08	INT		0.00	0.00	0.00	(31,800.00)	31,800.00
					2/19/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
317710	AMERICAN HONDA FINANCE	/GOLDMAN SACHS GROUP IN	CP	4/25/08			2.8100 / 2.8246					
					2/19/08	PURC		39,650,000.00	39,445,736.40	0.00	0.00	(39,445,736.42)
317712	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/20/08			3.1000 / 3.1000					
					2/19/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/20/08	INT		0.00	0.00	0.00	(7,750.00)	7,750.00
					2/20/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
317755	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/21/08			2.9200 / 2.9200					
					2/20/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/21/08	INT		0.00	0.00	0.00	(7,300.00)	7,300.00
					2/21/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
317993	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					
					2/21/08	PURC		50,000,000.00	49,816,250.00	0.00	0.00	(49,816,250.00)
317994	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					
					2/21/08	PURC		10,000,000.00	9,963,250.00	0.00	0.00	(9,963,250.00)
317999	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/22/08			2.9400 / 2.9400					
					2/21/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/22/08	INT		0.00	0.00	0.00	(7,350.00)	7,350.00
					2/22/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
318245	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/25/08			2.9500 / 2.9500					
					2/22/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/25/08	INT		0.00	0.00	0.00	(22,125.00)	22,125.00
					2/25/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
318414	BMW US CAPITAL LLC	/DEUTSCHE	CP	3/25/08			2.9000 / 2.9075					

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Fund: Schools Money Market Fund												
					2/22/08	PURC		15,000,000.00	14,961,333.33	0.00	0.00	(14,961,333.33)
318458	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	CP	4/23/08			2.8000 / 2.8127					
					2/25/08	PURC		10,000,000.00	9,954,888.89	0.00	0.00	(9,954,888.89)
318459	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	CP	4/22/08			2.8000 / 2.8125					
					2/25/08	PURC		10,000,000.00	9,955,666.67	0.00	0.00	(9,955,666.67)
318460	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	3/31/08			2.6900 / 2.6971					
					2/25/08	PURC		35,000,000.00	34,908,465.27	0.00	0.00	(34,908,465.28)
318461	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	4/7/08			2.7200 / 2.7287					
					2/25/08	PURC		15,000,000.00	14,952,400.01	0.00	0.00	(14,952,400.00)
318470	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/26/08			2.9400 / 2.9400					
					2/25/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/26/08	INT		0.00	0.00	0.00	(7,350.00)	7,350.00
					2/26/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
318866	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	3/4/08			2.9400 / 2.9417					
					2/26/08	PURC		30,000,000.00	29,982,849.99	0.00	0.00	(29,982,850.00)
318900	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/27/08			2.9200 / 2.9200					
					2/26/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/27/08	INT		0.00	0.00	0.00	(7,300.00)	7,300.00
					2/27/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
318964	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					2/27/08	PURC		50,000,000.00	49,744,055.55	0.00	0.00	(49,744,055.56)
318965	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					2/27/08	PURC		25,000,000.00	24,872,027.78	0.00	0.00	(24,872,027.78)
319143	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/28/08			2.9000 / 2.9000					
					2/27/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/28/08	INT		0.00	0.00	0.00	(7,250.00)	7,250.00
					2/28/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
319375	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/29/08			2.9000 / 2.9000					
					2/28/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					2/29/08	INT		0.00	0.00	0.00	(7,250.00)	7,250.00
					2/29/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
319380	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	2/29/08			2.9700 / 2.9702					
					2/28/08	PURC		20,000,000.00	19,998,350.00	0.00	0.00	(19,998,350.00)
					2/29/08	MAT		(20,000,000.00)	(19,998,350.00)	0.00	(1,650.00)	20,000,000.00
319381	DEUTSCHE BANK FINL INC	/DEUTSCHE	CP	2/29/08			3.0200 / 3.0203					
					2/28/08	PURC		25,000,000.00	24,997,902.78	0.00	0.00	(24,997,902.78)

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Fund: Schools Money Market Fund												
					2/29/08	MAT		(25,000,000.00)	(24,997,902.78)	0.00	(2,097.22)	25,000,000.00
319422	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	4/30/08			2.5000 / 2.5106					
					2/29/08	PURC		50,000,000.00	49,788,194.45	0.00	0.00	(49,788,194.44)
319425	ASPEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	3/3/08			3.2000 / 3.2009					
					2/29/08	PURC		40,000,000.00	39,989,333.32	0.00	0.00	(39,989,333.33)
319426	ASPEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	3/3/08			3.2000 / 3.2009					
					2/29/08	PURC		50,000,000.00	49,986,666.65	0.00	0.00	(49,986,666.67)
319427	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	3/31/08			2.8500 / 2.8570					
					2/29/08	PURC		21,997,000.00	21,943,015.71	0.00	0.00	(21,943,015.70)
319428	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	4/30/08			2.5000 / 2.5106					
					2/29/08	PURC		50,000,000.00	49,788,194.45	0.00	0.00	(49,788,194.44)
319429	FHLB DISC CORP	/MORGAN STANLEY	AGD	3/31/08			2.5000 / 2.5054					
					2/29/08	PURC		23,874,000.00	23,822,604.58	0.00	0.00	(23,822,604.58)
319430	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	9/8/08			5.7050 / 2.5948					
					2/29/08	PURC		25,000,000.00	25,404,500.00	677,468.75	0.00	(26,081,968.75)
319575	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/3/08			3.0500 / 3.0500					
					2/29/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
319610	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP	3/3/08			3.3500 / 3.3509					
					2/29/08	PURC		40,000,000.00	39,988,833.32	0.00	0.00	(39,988,833.33)
319611	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP	3/3/08			3.3500 / 3.3509					
					2/29/08	PURC		50,000,000.00	49,986,041.65	0.00	0.00	(49,986,041.67)
					Sub Total:			**(195,563,108.00)**	**(193,132,742.28)**	**677,468.75**	**(12,557,588.81)**	**130,907,784.25**
Fund: 283-John Wayne Airport												
261368	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					2/15/08	INT		0.00	0.00	0.00	(7,218.26)	7,218.26
274093	HBOS TREASURY SERVICES N	/GARBAN CAPITAL	YCD	2/29/08			5.3250 / 5.3250					
					2/29/08	INT		0.00	0.00	0.00	(82,833.33)	82,833.33
					2/29/08	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
300074	CALYON NEW YORK	/CALYON SECURITIES	YCD	2/1/08			4.7600 / 4.7600					
					2/1/08	INT		0.00	0.00	0.00	(25,915.56)	25,915.56
					2/1/08	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
302340	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	2/1/08			4.7300 / 4.7834					
					2/1/08	MAT		(2,000,000.00)	(1,977,663.89)	0.00	(22,336.11)	2,000,000.00
305788	AMERICAN HONDA FINANCE	/AMERICAN HONDA FINANCE	MTN	8/5/08			4.8675 / 5.2438					
					2/5/08	INT		0.00	0.00	0.00	(13,309.91)	13,309.91
306663	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	2/14/08			4.2200 / 4.2544					
					2/14/08	MAT		(3,000,000.00)	(2,975,735.00)	0.00	(24,265.00)	3,000,000.00
306891	FHLB DISC CORP	/MORGAN STANLEY	AGD	2/8/08			4.2150 / 4.2448					

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Fund: 283-John Wayne Airport												
					2/8/08	MAT		(3,200,000.00)	(3,177,520.00)	0.00	(22,480.00)	3,200,000.00
310667	BGI PRIME MMF	/	BGI	3/6/08			4.8200 / 4.8100					
					2/4/08	PURC		10,799.56	10,799.56	0.00	0.00	(10,799.56)
					2/5/08	PURC		13,309.91	13,309.91	0.00	0.00	(13,309.91)
					2/12/08	PURC		1,675,000.00	1,675,000.00	0.00	0.00	(1,675,000.00)
					2/14/08	SALE		(1,206,130.56)	(1,206,130.56)	0.00	0.00	1,206,130.56
					2/15/08	PURC		7,218.26	7,218.26	0.00	0.00	(7,218.26)
					2/29/08	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
310673	BLACKROCK PROVIDENT TE	/	TEM	3/5/08			4.8600 / 4.8000					
					2/1/08	PURC		26,982.66	26,982.66	0.00	0.00	(26,982.66)
					2/8/08	PURC		3,200,000.00	3,200,000.00	0.00	0.00	(3,200,000.00)
					2/14/08	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
					2/25/08	SALE		(488,883.33)	(488,883.33)	0.00	0.00	488,883.33
					2/28/08	SALE		(703.63)	(703.63)	0.00	0.00	703.63
					2/29/08	PURC		541,416.60	541,416.60	0.00	0.00	(541,416.60)
310674	GOLDMAN SACHS FINL SQ G	/	GS	3/5/08			4.5000 / 4.4700					
					2/12/08	PURC		1,675,000.00	1,675,000.00	0.00	0.00	(1,675,000.00)
					2/14/08	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
					2/27/08	PURC		10,237.78	10,237.78	0.00	0.00	(10,237.78)
					2/29/08	PURC		541,416.60	541,416.60	0.00	0.00	(541,416.60)
311898	ALPINE SECURITIZATION CO	/CRED SUIS FIRST BOST NY	CP	2/12/08			4.2500 / 4.2661					
					2/12/08	MAT		(1,850,000.00)	(1,843,011.11)	0.00	(6,988.89)	1,850,000.00
312296	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	2/14/08			3.4900 / 3.5005					
					2/14/08	MAT		(2,000,000.00)	(1,993,989.44)	0.00	(6,010.56)	2,000,000.00
312596	SOUTHERN COMPANY	/MORGAN STANLEY	CP	2/12/08			3.9000 / 3.9114					
					2/12/08	MAT		(1,500,000.00)	(1,495,612.50)	0.00	(4,387.50)	1,500,000.00
314237	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	2/27/08			3.3500 / 3.3594					
					2/27/08	MAT		(2,000,000.00)	(1,994,416.67)	0.00	(5,583.33)	2,000,000.00
314241	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	2/28/08			3.0000 / 3.0078					
					2/28/08	MAT		(1,000,000.00)	(997,416.67)	0.00	(2,583.33)	1,000,000.00
315317	ASPEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	2/4/08			3.2000 / 3.2009					
					2/1/08	PURC		2,000,000.00	1,999,466.67	0.00	0.00	(1,999,466.67)
					2/4/08	MAT		(2,000,000.00)	(1,999,466.67)	0.00	(533.33)	2,000,000.00
315318	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	2/4/08			3.2000 / 3.2009					

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Fund: 283-John Wayne Airport												
					2/1/08	PURC		2,000,000.00	1,999,466.67	0.00	0.00	(1,999,466.67)
					2/4/08	MAT		(2,000,000.00)	(1,999,466.67)	0.00	(533.33)	2,000,000.00
315389	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	3/11/08			2.7000 / 2.7073					
					2/4/08	PURC		4,000,000.00	3,989,200.00	0.00	0.00	(3,989,200.00)
317235	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	5/12/08			2.7100 / 2.7281					
					2/14/08	PURC		4,250,000.00	4,221,846.11	0.00	0.00	(4,221,846.11)
317239	ALCON CAPITAL CORP.	/CRED SUIS FIRST BOST NY	CP	5/16/08			2.7400 / 2.7593					
					2/14/08	PURC		2,000,000.00	1,985,995.56	0.00	0.00	(1,985,995.56)
317241	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	2/25/08			2.8000 / 2.8024					
					2/14/08	PURC		2,000,000.00	1,998,288.89	0.00	0.00	(1,998,288.89)
					2/25/08	MAT		(2,000,000.00)	(1,998,288.89)	0.00	(1,711.11)	2,000,000.00
318457	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	4/23/08			2.7600 / 2.7723					
					2/25/08	PURC		2,500,000.00	2,488,883.33	0.00	0.00	(2,488,883.33)
318966	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					2/27/08	PURC		2,000,000.00	1,989,762.22	0.00	0.00	(1,989,762.22)
319378	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	4/25/08			2.7000 / 2.7116					
					2/28/08	PURC		1,005,000.00	1,000,703.62	0.00	0.00	(1,000,703.62)
						Sub Total:		210,663.85	226,689.41	0.00	(226,689.55)	0.14
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GI	/	BAY	8/15/19			6.2000 / 6.1759					
					2/12/08	INT		0.00	0.00	0.00	(33,899.02)	33,899.02
						Sub Total:		0.00	0.00	0.00	(33,899.02)	33,899.02
Fund: 532-Ladera CFD 01-1 Const												
278614	GS FINANCIAL SQ TAX FREE M	/	GSS	2/19/08			4.8386 / 4.8386					
					2/19/08	INT		0.00	0.00	0.00	(1,340.65)	1,340.65
					2/19/08	MAT		(1,595,477.58)	(1,595,477.58)	0.00	168,869.10	1,426,608.48
						Sub Total:		(1,595,477.58)	(1,595,477.58)	0.00	167,528.45	1,427,949.13
						Grand Total:		(291,193,561.73)	(289,667,114.82)	805,063.92	(29,577,085.46)	125,495,346.18

Deals [Transaction Type] = SE