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

Print Date: 6/4/2008

User: mtaylor

Transaction Date From 01-May-2008 To 31-May-2008
As at : 04-Jun-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	6/30/08			5.3800 / 5.3800					
					5/30/08	INT		0.00	0.00	0.00	(102,001.49)	102,001.49
					5/30/08	SALE		(130,000,000.00)	(130,000,000.00)	0.00	0.00	11,303,552.00
304539	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	11/26/08			5.1600 / 5.1600					
					5/26/08	INT		0.00	0.00	0.00	(400,000.00)	400,000.00
310707	BARCLAYS BANK PLC NY	/BARCLAY CAPITAL	YCD	5/8/08			4.5600 / 4.5600					
					5/8/08	INT		0.00	0.00	0.00	(791,666.67)	791,666.67
					5/8/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
312593	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	5/22/08			3.3400 / 3.3798					
					5/22/08	MAT		(15,000,000.00)	(14,823,258.33)	0.00	(176,741.67)	15,000,000.00
318415	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	9/10/08			3.1750 / 3.3881					
					5/12/08	INT		0.00	0.00	0.00	(121,402.67)	121,402.67
318962	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					5/5/08	MAT		(50,000,000.00)	(49,744,055.56)	0.00	(255,944.44)	50,000,000.00
318963	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					5/5/08	MAT		(28,628,000.00)	(28,481,456.45)	0.00	(146,543.55)	28,628,000.00
319376	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/2/08			3.0800 / 3.0970					
					5/2/08	MAT		(20,000,000.00)	(19,890,488.89)	0.00	(109,511.11)	20,000,000.00
319661	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/9/08			2.5300 / 2.5420					
					5/9/08	MAT		(20,000,000.00)	(19,905,827.78)	0.00	(94,172.22)	20,000,000.00
323174	IBM INTERNATIONAL GROUP	/LEHMAN BROTHERS	CP	5/6/08			2.1900 / 2.1957					
					5/6/08	MAT		(41,500,000.00)	(41,391,442.92)	0.00	(108,557.08)	41,500,000.00
324956	BGI PRIME MMF	/	BGI	6/4/08			3.1700 / 3.0900					
					5/6/08	SALE		(3,716,268.00)	(3,716,268.00)	0.00	0.00	3,716,268.00
					5/8/08	PURC		28,500,000.00	28,500,000.00	0.00	0.00	(28,500,000.00)
					5/9/08	PURC		1,504,983.00	1,504,983.00	0.00	0.00	(1,504,983.00)
					5/13/08	SALE		(1,032,847.00)	(1,032,847.00)	0.00	0.00	1,032,847.00
					5/14/08	SALE		(272,562.00)	(272,562.00)	0.00	0.00	272,562.00
					5/15/08	SALE		(150,257.00)	(150,257.00)	0.00	0.00	150,257.00
					5/16/08	PURC		27,550,794.00	27,550,794.00	0.00	0.00	(27,550,794.00)
					5/23/08	SALE		(1,231,495.00)	(1,231,495.00)	0.00	0.00	1,231,495.00
					5/28/08	PURC		1,760,778.00	1,760,778.00	0.00	0.00	(1,760,778.00)
					5/29/08	SALE		(1,676,022.00)	(1,676,022.00)	0.00	0.00	1,676,022.00
					5/30/08	SALE		(23,764,381.00)	(23,764,381.00)	0.00	0.00	23,764,381.00

Deals [Transaction Type] = SE

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Fund: Money Market Fund												
324960	BLACKROCK PROVIDENT TE	/	TEM	6/4/08			3.1700 / 3.1300					
					5/1/08	PURC		2,106,036.00	2,106,036.00	0.00	0.00	(2,106,036.00)
					5/5/08	SALE		(3,125,492.00)	(3,125,492.00)	0.00	0.00	3,125,492.00
					5/6/08	SALE		(2,450,146.00)	(2,450,146.00)	0.00	0.00	2,450,146.00
					5/8/08	PURC		29,214,652.00	29,214,652.00	0.00	0.00	(29,214,652.00)
					5/15/08	SALE		(55,328.00)	(55,328.00)	0.00	0.00	55,328.00
					5/19/08	PURC		9,046,131.00	9,046,131.00	0.00	0.00	(9,046,131.00)
					5/21/08	SALE		(13,741,322.00)	(13,741,322.00)	0.00	0.00	13,741,322.00
					5/22/08	SALE		(1,007,174.00)	(1,007,174.00)	0.00	0.00	1,007,174.00
					5/27/08	PURC		956,929.00	956,929.00	0.00	0.00	(956,929.00)
324986	GOLDMAN SACHS FINL SQ G	/	GS	6/4/08			2.7700 / 2.6900					
					5/2/08	SALE		(328,484.00)	(328,484.00)	0.00	0.00	328,484.00
					5/5/08	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
					5/6/08	SALE		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
					5/7/08	PURC		9,416,159.00	9,416,159.00	0.00	0.00	(9,416,159.00)
					5/12/08	PURC		1,541,020.00	1,541,020.00	0.00	0.00	(1,541,020.00)
					5/14/08	PURC		1,140,110.00	1,140,110.00	0.00	0.00	(1,140,110.00)
					5/16/08	PURC		1,145,609.38	1,145,609.38	0.00	0.00	(1,145,609.38)
					5/20/08	PURC		11,436,902.00	11,436,902.00	0.00	0.00	(11,436,902.00)
					5/20/08	PURC		630,000.00	630,000.00	0.00	0.00	(630,000.00)
325220	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/6/08			2.1800 / 2.1842					
					5/6/08	MAT		(40,000,000.00)	(39,922,488.89)	0.00	(77,511.11)	40,000,000.00
325431	BMW US CAPITAL LLC	/GOLDMAN SACHS GROUP IN	CP	5/9/08			2.1500 / 2.1541					
					5/9/08	MAT		(32,000,000.00)	(31,938,844.44)	0.00	(61,155.56)	32,000,000.00
325432	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP	5/13/08			2.1000 / 2.1044					
					5/13/08	MAT		(40,000,000.00)	(39,916,000.00)	0.00	(84,000.00)	40,000,000.00
325669	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/6/08			2.1800 / 2.1837					
					5/6/08	MAT		(50,000,000.00)	(49,915,222.22)	0.00	(84,777.78)	50,000,000.00
325670	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/6/08			2.1800 / 2.1837					
					5/6/08	MAT		(6,500,000.00)	(6,488,978.89)	0.00	(11,021.11)	6,500,000.00
325671	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/7/08			2.1800 / 2.1838					
					5/7/08	MAT		(33,300,000.00)	(33,241,521.50)	0.00	(58,478.50)	33,300,000.00
326025	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/7/08			2.1800 / 2.1837					
					5/7/08	MAT		(18,380,000.00)	(18,348,835.69)	0.00	(31,164.31)	18,380,000.00

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Fund: Money Market Fund												
326031	L'OREAL USA INC	/MERRILL LYNCH	CP	5/8/08			2.1800 / 2.1838					
					5/8/08	MAT		(24,945,000.00)	(24,901,193.81)	0.00	(43,806.19)	24,945,000.00
326170	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	5/16/08			2.3000 / 2.3053					
					5/16/08	MAT		(50,000,000.00)	(49,885,000.00)	0.00	(115,000.00)	50,000,000.00
326172	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	5/28/08			2.0500 / 2.0556					
					5/28/08	MAT		(36,910,000.00)	(36,809,112.67)	0.00	(100,887.33)	36,910,000.00
326173	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	5/6/08			2.0800 / 2.0831					
					5/6/08	MAT		(50,000,000.00)	(49,924,888.89)	0.00	(75,111.11)	50,000,000.00
326174	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/6/08			2.1700 / 2.1734					
					5/6/08	MAT		(17,050,000.00)	(17,023,278.86)	0.00	(26,721.14)	17,050,000.00
326398	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/12/08			2.1800 / 2.1841					
					5/12/08	MAT		(40,000,000.00)	(39,924,911.11)	0.00	(75,088.89)	40,000,000.00
326400	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	5/13/08			2.1700 / 2.1742					
					5/13/08	MAT		(40,000,000.00)	(39,922,844.44)	0.00	(77,155.56)	40,000,000.00
326850	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	5/20/08			2.1700 / 2.1746					
					5/20/08	MAT		(18,000,000.00)	(17,962,025.00)	0.00	(37,975.00)	18,000,000.00
327117	DANSKE BANK A/S	/LEHMAN BROTHERS	CP	5/19/08			2.6950 / 2.7017					
					5/19/08	MAT		(50,000,000.00)	(49,876,479.17)	0.00	(123,520.83)	50,000,000.00
327118	DANSKE BANK A/S	/LEHMAN BROTHERS	CP	5/19/08			2.6950 / 2.7017					
					5/19/08	MAT		(50,000,000.00)	(49,876,479.17)	0.00	(123,520.83)	50,000,000.00
327608	NORDEA NORTH AMERICA I	/BANK OF AMERICA	CP	5/2/08			2.5100 / 2.5125					
					5/2/08	MAT		(50,000,000.00)	(49,951,194.44)	0.00	(48,805.56)	50,000,000.00
327614	FHLB DISC CORP	/BANK OF AMERICA	AGD	5/1/08			2.0300 / 2.0315					
					5/1/08	MAT		(25,000,000.00)	(24,981,673.61)	0.00	(18,326.39)	25,000,000.00
327809	DANSKE BANK A/S	/GOLDMAN SACHS GROUP IN	CP	5/22/08			2.8900 / 2.8972					
					5/22/08	MAT		(30,000,000.00)	(29,925,341.67)	0.00	(74,658.33)	30,000,000.00
327810	DANSKE BANK A/S	/GOLDMAN SACHS GROUP IN	CP	5/23/08			2.8900 / 2.8974					
					5/23/08	MAT		(30,000,000.00)	(29,922,933.33)	0.00	(77,066.67)	30,000,000.00
328033	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	5/29/08			2.1400 / 2.1447					
					5/29/08	MAT		(31,850,000.00)	(31,779,947.69)	0.00	(70,052.31)	31,850,000.00
329598	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/1/08			1.9700 / 1.9700					
					5/1/08	INT		0.00	0.00	0.00	(10,397.22)	10,397.22
					5/1/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
329665	NORDEA NORTH AMERICA I	/BANK OF AMERICA	CP	5/30/08			2.6300 / 2.6356					
					5/1/08	PURC		10,000,000.00	9,978,813.89	0.00	0.00	(9,978,813.89)
					5/30/08	MAT		(10,000,000.00)	(9,978,813.89)	0.00	(21,186.11)	10,000,000.00
329666	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/2/08			1.8700 / 1.8700					
					5/1/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)

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Fund: Money Market Fund												
					5/2/08	INT		0.00	0.00	0.00	(9,869.44)	9,869.44
					5/2/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
329894	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/5/08			1.8700 / 1.8700					
					5/2/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					5/5/08	INT		0.00	0.00	0.00	(29,608.33)	29,608.33
					5/5/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
329897	ING (US) FUNDING LLC	/MERRILL LYNCH	CP	7/1/08			2.6400 / 2.6517					
					5/2/08	PURC		40,000,000.00	39,824,000.00	0.00	0.00	(39,824,000.00)
330181	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/6/08			1.9100 / 1.9100					
					5/5/08	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					5/6/08	INT		0.00	0.00	0.00	(8,488.89)	8,488.89
					5/6/08	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
330183	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/6/08			2.0000 / 2.0001					
					5/5/08	PURC		50,000,000.00	49,997,222.20	0.00	0.00	(49,997,222.22)
					5/6/08	MAT		(50,000,000.00)	(49,997,222.22)	0.00	(2,777.78)	50,000,000.00
330353	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP	5/13/08			2.0500 / 2.0508					
					5/6/08	PURC		17,000,000.00	16,993,223.61	0.00	0.00	(16,993,223.61)
					5/13/08	MAT		(17,000,000.00)	(16,993,223.61)	0.00	(6,776.39)	17,000,000.00
330354	DANSKE BANK A/S	/JP MORGAN CHASE & CO	CP	5/13/08			2.3500 / 2.3511					
					5/6/08	PURC		50,000,000.00	49,977,152.80	0.00	0.00	(49,977,152.78)
					5/13/08	MAT		(50,000,000.00)	(49,977,152.78)	0.00	(22,847.22)	50,000,000.00
330356	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP	5/13/08			2.0500 / 2.0508					
					5/6/08	PURC		50,000,000.00	49,980,069.45	0.00	0.00	(49,980,069.44)
					5/13/08	MAT		(50,000,000.00)	(49,980,069.44)	0.00	(19,930.56)	50,000,000.00
330542	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/7/08			1.9200 / 1.9200					
					5/6/08	PURC		130,000,000.00	130,000,000.00	0.00	0.00	(130,000,000.00)
					5/7/08	INT		0.00	0.00	0.00	(6,933.33)	6,933.33
					5/7/08	MAT		(130,000,000.00)	(130,000,000.00)	0.00	0.00	130,000,000.00
330593	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	7/16/08			2.0100 / 2.0179					
					5/7/08	PURC		25,000,000.00	24,902,291.68	0.00	0.00	(24,902,291.67)
330594	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	7/16/08			2.0100 / 2.0179					
					5/7/08	PURC		50,000,000.00	49,804,583.35	0.00	0.00	(49,804,583.33)
330596	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/8/08			1.9100 / 1.9100					
					5/7/08	PURC		120,000,000.00	120,000,000.00	0.00	0.00	(120,000,000.00)
					5/8/08	INT		0.00	0.00	0.00	(6,366.67)	6,366.67

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Fund: Money Market Fund												
					5/8/08	MAT		(120,000,000.00)	(120,000,000.00)	0.00	0.00	120,000,000.00
330817	ROYAL BK OF SCOTLAND NY	/GREENWICH CAPITAL	YCD	7/8/08			2.6300 / 2.6300					
					5/8/08	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
330820	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/9/08			2.0000 / 2.0000					
					5/8/08	PURC		120,000,000.00	120,000,000.00	0.00	0.00	(120,000,000.00)
					5/9/08	INT		0.00	0.00	0.00	(6,666.67)	6,666.67
					5/9/08	MAT		(120,000,000.00)	(120,000,000.00)	0.00	0.00	120,000,000.00
331056	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/12/08			2.0300 / 2.0300					
					5/9/08	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/12/08	INT		0.00	0.00	0.00	(28,758.33)	28,758.33
					5/12/08	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
331266	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/13/08			2.0500 / 2.0500					
					5/12/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					5/13/08	INT		0.00	0.00	0.00	(11,388.89)	11,388.89
					5/13/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
331483	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	5/14/08			2.0000 / 2.0001					
					5/13/08	PURC		50,000,000.00	49,997,222.20	0.00	0.00	(49,997,222.22)
					5/14/08	MAT		(50,000,000.00)	(49,997,222.22)	0.00	(2,777.78)	50,000,000.00
331484	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	6/10/08			2.0500 / 2.0533					
					5/13/08	PURC		37,014,000.00	36,954,983.21	0.00	0.00	(36,954,983.23)
331485	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	5/20/08			1.9500 / 1.9507					
					5/13/08	PURC		24,400,000.00	24,390,748.33	0.00	0.00	(24,390,748.33)
					5/20/08	MAT		(24,400,000.00)	(24,390,748.33)	0.00	(9,251.67)	24,400,000.00
331486	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	7/9/08			2.0300 / 2.0365					
					5/13/08	PURC		50,000,000.00	49,839,291.65	0.00	0.00	(49,839,291.67)
331488	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	7/9/08			2.0300 / 2.0365					
					5/13/08	PURC		30,000,000.00	29,903,574.99	0.00	0.00	(29,903,575.00)
331491	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/14/08			2.0300 / 2.0300					
					5/13/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					5/14/08	INT		0.00	0.00	0.00	(11,559.72)	11,559.72
					5/14/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
331719	BMW US CAPITAL LLC	/MORGAN STANLEY	CP	5/15/08			2.0000 / 2.0001					
					5/14/08	PURC		50,000,000.00	49,997,222.20	0.00	0.00	(49,997,222.22)
					5/15/08	MAT		(50,000,000.00)	(49,997,222.22)	0.00	(2,777.78)	50,000,000.00
331720	BMW US CAPITAL LLC	/MORGAN STANLEY	CP	5/15/08			2.0000 / 2.0001					

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Fund: Money Market Fund												
					5/14/08	PURC		40,000,000.00	39,997,777.76	0.00	0.00	(39,997,777.78)
					5/15/08	MAT		(40,000,000.00)	(39,997,777.78)	0.00	(2,222.22)	40,000,000.00
331723	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/15/08			1.9700 / 1.9700					
					5/14/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					5/15/08	INT		0.00	0.00	0.00	(11,218.06)	11,218.06
					5/15/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
331964	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	6/3/08			1.8500 / 1.8518					
					5/15/08	PURC		50,000,000.00	49,951,180.55	0.00	0.00	(49,951,180.56)
331965	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	6/3/08			1.8500 / 1.8518					
					5/15/08	PURC		16,533,000.00	16,516,857.36	0.00	0.00	(16,516,857.36)
332162	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/16/08			2.0700 / 2.0700					
					5/15/08	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)
					5/16/08	INT		0.00	0.00	0.00	(12,075.00)	12,075.00
					5/16/08	MAT		(210,000,000.00)	(210,000,000.00)	0.00	0.00	210,000,000.00
332174	COCA-COLA CO	/MERRILL LYNCH	CP	7/17/08			2.0200 / 2.0272					
					5/15/08	PURC		25,000,000.00	24,911,625.00	0.00	0.00	(24,911,625.00)
332237	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/19/08			2.0000 / 2.0000					
					5/16/08	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					5/19/08	INT		0.00	0.00	0.00	(34,166.67)	34,166.67
					5/19/08	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
332240	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	6/4/08			2.0700 / 2.0723					
					5/16/08	PURC		15,000,000.00	14,983,612.50	0.00	0.00	(14,983,612.50)
332394	WELLS FARGO INTEREST BE	/	REP	5/16/08			1.3750 / 1.3750					
					5/15/08	PURC		6,199,441.10	6,199,441.10	0.00	0.00	(6,199,441.10)
					5/16/08	INT		0.00	0.00	0.00	(236.78)	236.78
					5/16/08	MAT		(6,199,441.10)	(6,199,441.10)	0.00	0.00	6,199,441.10
332451	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	7/21/08			2.0600 / 2.0675					
					5/19/08	PURC		25,000,000.00	24,909,875.00	0.00	0.00	(24,909,875.00)
332453	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	6/23/08			2.0400 / 2.0441					
					5/19/08	PURC		50,000,000.00	49,900,833.35	0.00	0.00	(49,900,833.33)
332454	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/20/08			1.9900 / 1.9900					
					5/19/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					5/20/08	INT		0.00	0.00	0.00	(11,055.56)	11,055.56
					5/20/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
332668	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/21/08			2.0300 / 2.0300					

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Fund: Money Market Fund												
					5/20/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					5/21/08	INT		0.00	0.00	0.00	(11,277.78)	11,277.78
					5/21/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
332672	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	6/19/08			2.0400 / 2.0435					
					5/20/08	PURC		35,000,000.00	34,940,500.00	0.00	0.00	(34,940,500.00)
332931	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	8/5/08			2.5050 / 2.5183					
					5/21/08	PURC		25,000,000.00	24,867,791.68	0.00	0.00	(24,867,791.67)
332935	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	8/8/08			2.0900 / 2.0996					
					5/21/08	PURC		25,000,000.00	24,885,340.28	0.00	0.00	(24,885,340.28)
332938	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	8/4/08			2.5050 / 2.5181					
					5/21/08	PURC		25,000,000.00	24,869,531.25	0.00	0.00	(24,869,531.25)
332944	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/22/08			1.9800 / 1.9800					
					5/21/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					5/22/08	INT		0.00	0.00	0.00	(11,000.00)	11,000.00
					5/22/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
333118	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/23/08			2.1000 / 2.1000					
					5/22/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					5/23/08	INT		0.00	0.00	0.00	(11,666.67)	11,666.67
					5/23/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
333123	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	7/3/08			2.0800 / 2.0851					
					5/22/08	PURC		5,000,000.00	4,987,866.67	0.00	0.00	(4,987,866.67)
333352	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/27/08			2.1100 / 2.1100					
					5/23/08	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					5/27/08	INT		0.00	0.00	0.00	(45,716.67)	45,716.67
					5/27/08	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
333562	BMW US CAPITAL LLC	/MORGAN STANLEY	CP	5/28/08			2.2000 / 2.2001					
					5/27/08	PURC		25,000,000.00	24,998,472.23	0.00	0.00	(24,998,472.22)
					5/28/08	MAT		(25,000,000.00)	(24,998,472.22)	0.00	(1,527.78)	25,000,000.00
333564	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/28/08			2.1900 / 2.1900					
					5/27/08	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					5/28/08	INT		0.00	0.00	0.00	(11,862.50)	11,862.50
					5/28/08	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
333785	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	7/25/08			2.3500 / 2.3589					
					5/28/08	PURC		40,000,000.00	39,848,555.56	0.00	0.00	(39,848,555.56)
333967	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/29/08			2.3600 / 2.3600					

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Fund: Money Market Fund												
					5/28/08	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)
					5/29/08	INT		0.00	0.00	0.00	(13,766.67)	13,766.67
					5/29/08	MAT		(210,000,000.00)	(210,000,000.00)	0.00	0.00	210,000,000.00
334023	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/30/08			2.4300 / 2.4300					
					5/29/08	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)
					5/30/08	INT		0.00	0.00	0.00	(14,175.00)	14,175.00
					5/30/08	MAT		(210,000,000.00)	(210,000,000.00)	0.00	0.00	210,000,000.00
334024	BMW US CAPITAL LLC	/DEUTSCHE	CP	6/5/08			2.1700 / 2.1709					
					5/29/08	PURC		40,000,000.00	39,983,122.24	0.00	0.00	(39,983,122.22)
334336	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	6/2/08			2.2000 / 2.2000					
					5/30/08	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)
					Sub Total:			**(381,117,674.62)**	**(380,491,983.78)**	**0.00**	**(4,212,675.55)**	**266,008,211.29**
Fund: Extended Fund												
241690	TANGO FIN CORP	/MERRILL LYNCH	MTN	11/12/08			5.3463 / 5.3463					
					5/12/08	INT		0.00	0.00	0.00	(387,539.93)	387,539.93
241859	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	5/14/08			5.1950 / 5.1950					
					5/14/08	INT		0.00	0.00	0.00	(1,298,750.00)	1,298,750.00
					5/14/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					5/27/08	INT		0.00	0.00	0.00	(127,555.56)	127,555.56
274521	FREDDIE MAC	/CRED SUIS SECURITIES	AGN 1	5/28/10			5.0000 / 5.0050					
					5/28/08	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
281453	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	5/7/10			5.2500 / 5.4552					
					5/7/08	INT		0.00	0.00	0.00	(656,250.00)	656,250.00
					5/7/08	SALE		(25,000,000.00)	(24,865,250.00)	0.00	(134,750.00)	25,000,000.00
282970	FIVE FINANCE, INC	/MERRILL LYNCH	MTN	11/25/08			5.3500 / 5.3764					
					5/27/08	INT		0.00	0.00	0.00	(118,162.50)	118,162.50
289169	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	5/10/10			5.4400 / 5.6303					
					5/12/08	INT		0.00	0.00	0.00	(18,350.09)	18,350.09
302587	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	11/8/10			4.7500 / 4.7556					
					5/8/08	INT		0.00	0.00	0.00	(593,750.00)	593,750.00
					5/8/08	SALE		(25,000,000.00)	(24,996,093.75)	0.00	(3,906.25)	25,000,000.00
318863	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	5/21/08			2.7100 / 2.7275					
					5/21/08	MAT		(50,000,000.00)	(49,680,069.44)	0.00	(319,930.56)	50,000,000.00
330315	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	5/5/10			3.0700 / 3.0700					
					5/5/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)

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Fund: Extended Fund												
332181	US TREASURY N/B	/DEUTSCHE	TRB	3/31/09			4.5000 / 2.0938					
					5/15/08	PURC		10,000,000.00	10,207,812.50	55,327.87	0.00	(10,263,140.37)
					Sub Total:			**(90,000,000.00)**	**(89,333,600.69)**	**55,327.87**	**(4,283,944.89)**	**93,562,217.71**
Fund: Schools Money Market Fund												
253657	COUNTY OF ORANGE	/	OCP	6/30/08			5.3800 / 5.3800					
					5/30/08	INT		0.00	0.00	0.00	(63,605.78)	63,605.78
					5/30/08	SALE		(81,065,000.00)	(81,065,000.00)	0.00	0.00	7,048,634.00
296864	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	10/6/08			5.1450 / 5.1450					
					5/6/08	INT		0.00	0.00	0.00	(55,608.51)	55,608.51
304540	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	11/26/08			5.1600 / 5.1600					
					5/26/08	INT		0.00	0.00	0.00	(320,000.00)	320,000.00
312594	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	5/23/08			3.3400 / 3.3801					
					5/23/08	MAT		(50,000,000.00)	(49,406,222.22)	0.00	(593,777.78)	50,000,000.00
312595	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	5/23/08			3.3400 / 3.3801					
					5/23/08	MAT		(15,000,000.00)	(14,821,866.67)	0.00	(178,133.33)	15,000,000.00
318964	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					5/5/08	MAT		(50,000,000.00)	(49,744,055.56)	0.00	(255,944.44)	50,000,000.00
318965	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					5/5/08	MAT		(25,000,000.00)	(24,872,027.78)	0.00	(127,972.22)	25,000,000.00
319654	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/9/08			2.5300 / 2.5420					
					5/9/08	MAT		(50,000,000.00)	(49,764,569.44)	0.00	(235,430.56)	50,000,000.00
319662	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/9/08			2.5300 / 2.5420					
					5/9/08	MAT		(40,000,000.00)	(39,811,655.56)	0.00	(188,344.44)	40,000,000.00
322729	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	5/2/08			2.2800 / 2.2862					
					5/2/08	MAT		(36,000,000.00)	(35,901,960.00)	0.00	(98,040.00)	36,000,000.00
322730	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	5/1/08			2.2800 / 2.2861					
					5/1/08	MAT		(36,000,000.00)	(35,904,240.00)	0.00	(95,760.00)	36,000,000.00
323609	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	5/30/08			1.8000 / 1.8059					
					5/30/08	MAT		(50,000,000.00)	(49,837,500.00)	0.00	(162,500.00)	50,000,000.00
323611	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	5/30/08			1.8000 / 1.8059					
					5/30/08	MAT		(20,000,000.00)	(19,935,000.00)	0.00	(65,000.00)	20,000,000.00
323612	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	5/27/08			1.9000 / 1.9062					
					5/27/08	MAT		(50,000,000.00)	(49,836,388.89)	0.00	(163,611.11)	50,000,000.00
323616	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	5/30/08			1.8000 / 1.8059					
					5/30/08	MAT		(50,000,000.00)	(49,837,500.00)	0.00	(162,500.00)	50,000,000.00
323617	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	5/30/08			1.9000 / 1.9065					
					5/30/08	MAT		(10,000,000.00)	(9,965,694.44)	0.00	(34,305.56)	10,000,000.00
323668	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/12/08			1.8000 / 1.8041					

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Fund: Schools Money Market Fund												
					5/12/08	MAT		(16,000,000.00)	(15,963,200.00)	0.00	(36,800.00)	16,000,000.00
323669	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/15/08			1.8000 / 1.8044					
					5/15/08	MAT		(16,000,000.00)	(15,960,800.00)	0.00	(39,200.00)	16,000,000.00
323670	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/19/08			1.8000 / 1.8048					
					5/19/08	MAT		(16,000,000.00)	(15,957,600.00)	0.00	(42,400.00)	16,000,000.00
323672	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/13/08			1.8000 / 1.8042					
					5/13/08	MAT		(16,000,000.00)	(15,962,400.00)	0.00	(37,600.00)	16,000,000.00
323673	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/16/08			1.8000 / 1.8045					
					5/16/08	MAT		(16,000,000.00)	(15,960,000.00)	0.00	(40,000.00)	16,000,000.00
323674	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/20/08			1.8000 / 1.8049					
					5/20/08	MAT		(16,000,000.00)	(15,956,800.00)	0.00	(43,200.00)	16,000,000.00
324052	DEXIA DELAWARE	/JP MORGAN CHASE & CO	CP	5/30/08			2.6800 / 2.6926					
					5/30/08	MAT		(49,740,000.00)	(49,506,719.40)	0.00	(233,280.60)	49,740,000.00
324056	DEXIA DELAWARE	/JP MORGAN CHASE & CO	CP	5/30/08			2.6800 / 2.6926					
					5/30/08	MAT		(40,000,000.00)	(39,812,400.00)	0.00	(187,600.00)	40,000,000.00
324530	AMERICAN HONDA FINANCE	/BANK OF AMERICA NA	CP	5/29/08			2.0500 / 2.0568					
					5/29/08	MAT		(20,000,000.00)	(19,933,944.44)	0.00	(66,055.56)	20,000,000.00
324948	BMW US CAPITAL LLC	/MERRILL LYNCH	CP	5/7/08			2.1600 / 2.1645					
					5/7/08	MAT		(8,900,000.00)	(8,881,310.00)	0.00	(18,690.00)	8,900,000.00
324957	BGI PRIME MMF	/	BGI	6/4/08			3.1700 / 3.0900					
					5/9/08	PURC		8,271,371.00	8,271,371.00	0.00	0.00	(8,271,371.00)
					5/15/08	PURC		1,240,068.00	1,240,068.00	0.00	0.00	(1,240,068.00)
					5/16/08	PURC		36,126,724.00	36,126,724.00	0.00	0.00	(36,126,724.00)
					5/19/08	SALE		(35,479,854.00)	(35,479,854.00)	0.00	0.00	35,479,854.00
					5/23/08	PURC		580,070.00	580,070.00	0.00	0.00	(580,070.00)
					5/27/08	PURC		429,594.00	429,594.00	0.00	0.00	(429,594.00)
					5/28/08	SALE		(82,444.00)	(82,444.00)	0.00	0.00	82,444.00
					5/29/08	SALE		(426,855.00)	(426,855.00)	0.00	0.00	426,855.00
324961	BLACKROCK PROVIDENT TE	/	TEM	6/4/08			3.1700 / 3.1300					
					5/5/08	PURC		15,961,743.00	15,961,743.00	0.00	0.00	(15,961,743.00)
					5/6/08	SALE		(7,850,263.00)	(7,850,263.00)	0.00	0.00	7,850,263.00
					5/8/08	SALE		(859,625.00)	(859,625.00)	0.00	0.00	859,625.00
					5/12/08	PURC		3,997,648.00	3,997,648.00	0.00	0.00	(3,997,648.00)
					5/13/08	PURC		3,436,649.00	3,436,649.00	0.00	0.00	(3,436,649.00)
					5/14/08	SALE		(1,204,293.00)	(1,204,293.00)	0.00	0.00	1,204,293.00

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Fund: Schools Money Market Fund												
					5/19/08	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					5/21/08	SALE		(20,409,281.00)	(20,409,281.00)	0.00	0.00	20,409,281.00
					5/22/08	PURC		2,741,795.00	2,741,795.00	0.00	0.00	(2,741,795.00)
					5/27/08	PURC		1,984,515.00	1,984,515.00	0.00	0.00	(1,984,515.00)
					5/30/08	PURC		6,085,500.00	6,085,500.00	0.00	0.00	(6,085,500.00)
324971	GOLDMAN SACHS FINL SQ G	/	GS	6/4/08			2.7700 / 2.6900					
					5/1/08	SALE		(3,542,830.00)	(3,542,830.00)	0.00	0.00	3,542,830.00
					5/2/08	SALE		(4,060,203.00)	(4,060,203.00)	0.00	0.00	4,060,203.00
					5/7/08	PURC		6,210,373.00	6,210,373.00	0.00	0.00	(6,210,373.00)
					5/14/08	PURC		845,132.00	845,132.00	0.00	0.00	(845,132.00)
					5/20/08	PURC		1,818,239.00	1,818,239.00	0.00	0.00	(1,818,239.00)
					5/23/08	SALE		(430,000.00)	(430,000.00)	0.00	0.00	430,000.00
325222	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP	5/7/08			2.1700 / 2.1743					
					5/7/08	MAT		(20,000,000.00)	(19,960,216.67)	0.00	(39,783.33)	20,000,000.00
325872	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/7/08			2.1800 / 2.1838					
					5/7/08	MAT		(25,490,000.00)	(25,445,236.73)	0.00	(44,763.27)	25,490,000.00
325876	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/8/08			2.1800 / 2.1840					
					5/8/08	MAT		(17,000,000.00)	(16,969,116.67)	0.00	(30,883.33)	17,000,000.00
326851	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	5/20/08			2.1700 / 2.1746					
					5/20/08	MAT		(25,000,000.00)	(24,947,256.94)	0.00	(52,743.06)	25,000,000.00
327565	WELLS FARGO BANK	/WELLS FARGO BANK	CD	5/6/08			2.1600 / 2.1600					
					5/6/08	INT		0.00	0.00	0.00	(57,000.00)	57,000.00
					5/6/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
327566	WELLS FARGO BANK	/WELLS FARGO BANK	CD	5/6/08			2.1600 / 2.1600					
					5/6/08	INT		0.00	0.00	0.00	(28,500.00)	28,500.00
					5/6/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
327609	INTESA FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/15/08			2.6900 / 2.6954					
					5/15/08	MAT		(50,000,000.00)	(49,899,125.00)	0.00	(100,875.00)	50,000,000.00
328260	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/14/08			2.2300 / 2.2329					
					5/14/08	MAT		(25,200,000.00)	(25,167,219.00)	0.00	(32,781.00)	25,200,000.00
328262	L'OREAL USA INC	/MERRILL LYNCH	CP	5/16/08			2.2200 / 2.2232					
					5/16/08	MAT		(50,000,000.00)	(49,929,083.33)	0.00	(70,916.67)	50,000,000.00
328263	L'OREAL USA INC	/MERRILL LYNCH	CP	5/16/08			2.2200 / 2.2232					
					5/16/08	MAT		(7,616,000.00)	(7,605,197.97)	0.00	(10,802.03)	7,616,000.00
329599	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/1/08			1.9700 / 1.9700					

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Fund: Schools Money Market Fund												
					5/1/08	INT		0.00	0.00	0.00	(5,745.83)	5,745.83
					5/1/08	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
329663	NORDEA NORTH AMERICA I	/BANK OF AMERICA	CP	5/30/08			2.6300 / 2.6356					
					5/1/08	PURC		13,786,000.00	13,756,792.83	0.00	0.00	(13,756,792.83)
					5/30/08	MAT		(13,786,000.00)	(13,756,792.83)	0.00	(29,207.17)	13,786,000.00
329664	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	6/3/08			2.6100 / 2.6100					
					5/1/08	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
329667	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/2/08			1.8700 / 1.8700					
					5/1/08	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					5/2/08	INT		0.00	0.00	0.00	(5,454.17)	5,454.17
					5/2/08	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
329895	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/5/08			1.8700 / 1.8700					
					5/2/08	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					5/5/08	INT		0.00	0.00	0.00	(16,362.50)	16,362.50
					5/5/08	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
329896	ING (US) FUNDING LLC	/MERRILL LYNCH	CP	7/1/08			2.6400 / 2.6517					
					5/2/08	PURC		35,000,000.00	34,846,000.00	0.00	0.00	(34,846,000.00)
330182	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/6/08			1.9100 / 1.9100					
					5/5/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/6/08	INT		0.00	0.00	0.00	(5,305.56)	5,305.56
					5/6/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
330185	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/6/08			2.0000 / 2.0001					
					5/5/08	PURC		50,000,000.00	49,997,222.20	0.00	0.00	(49,997,222.22)
					5/6/08	MAT		(50,000,000.00)	(49,997,222.22)	0.00	(2,777.78)	50,000,000.00
330352	DANSKE BANK A/S	/JP MORGAN CHASE & CO	CP	5/13/08			2.3500 / 2.3511					
					5/6/08	PURC		25,000,000.00	24,988,576.40	0.00	0.00	(24,988,576.39)
					5/13/08	MAT		(25,000,000.00)	(24,988,576.39)	0.00	(11,423.61)	25,000,000.00
330355	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/30/08			1.9400 / 1.9425					
					5/6/08	PURC		50,000,000.00	49,935,333.35	0.00	0.00	(49,935,333.33)
					5/30/08	MAT		(50,000,000.00)	(49,935,333.33)	0.00	(64,666.67)	50,000,000.00
330357	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/30/08			1.9400 / 1.9425					
					5/6/08	PURC		50,000,000.00	49,935,333.35	0.00	0.00	(49,935,333.33)
					5/30/08	MAT		(50,000,000.00)	(49,935,333.33)	0.00	(64,666.67)	50,000,000.00
330541	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/7/08			1.9200 / 1.9200					
					5/6/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)

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Fund: Schools Money Market Fund												
					5/7/08	INT		0.00	0.00	0.00	(5,333.33)	5,333.33
					5/7/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
330595	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/8/08			1.9100 / 1.9100					
					5/7/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/8/08	INT		0.00	0.00	0.00	(5,305.56)	5,305.56
					5/8/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
330818	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	6/6/08			2.0000 / 2.0032					
					5/8/08	PURC		30,000,000.00	29,951,666.67	0.00	0.00	(29,951,666.67)
330821	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/9/08			2.0000 / 2.0000					
					5/8/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/9/08	INT		0.00	0.00	0.00	(5,000.00)	5,000.00
					5/9/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
331057	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/12/08			2.0300 / 2.0300					
					5/9/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/12/08	INT		0.00	0.00	0.00	(16,916.67)	16,916.67
					5/12/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
331265	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/13/08			2.0500 / 2.0500					
					5/12/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/13/08	INT		0.00	0.00	0.00	(5,694.44)	5,694.44
					5/13/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
331489	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	10/10/08			2.1400 / 2.1593					
					5/13/08	PURC		35,000,000.00	34,687,916.66	0.00	0.00	(34,687,916.67)
331490	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/14/08			2.0300 / 2.0300					
					5/13/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/14/08	INT		0.00	0.00	0.00	(5,638.89)	5,638.89
					5/14/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
331726	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/15/08			1.9700 / 1.9700					
					5/14/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/15/08	INT		0.00	0.00	0.00	(5,472.22)	5,472.22
					5/15/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
331727	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	6/11/08			2.0400 / 2.0432					
					5/14/08	PURC		27,000,000.00	26,957,159.99	0.00	0.00	(26,957,160.00)
331963	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/28/08			2.0500 / 2.0587					
					5/15/08	PURC		36,000,000.00	35,848,300.00	0.00	0.00	(35,848,300.00)
332163	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/16/08			2.0700 / 2.0700					

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Fund: Schools Money Market Fund												
					5/15/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/16/08	INT		0.00	0.00	0.00	(5,750.00)	5,750.00
					5/16/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
332238	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/19/08			2.0000 / 2.0000					
					5/16/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/19/08	INT		0.00	0.00	0.00	(16,666.67)	16,666.67
					5/19/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
332239	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	6/4/08			2.0700 / 2.0723					
					5/16/08	PURC		35,000,000.00	34,961,762.50	0.00	0.00	(34,961,762.50)
332449	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/20/08			1.9900 / 1.9900					
					5/19/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/20/08	INT		0.00	0.00	0.00	(5,527.78)	5,527.78
					5/20/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
332450	FHLB DISC CORP	/GOLDMAN SACHS GROUP IN	AGD	6/20/08			2.0700 / 2.0738					
					5/19/08	PURC		10,000,000.00	9,981,600.00	0.00	0.00	(9,981,600.00)
332452	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	6/13/08			2.0500 / 2.0529					
					5/19/08	PURC		30,000,000.00	29,957,291.67	0.00	0.00	(29,957,291.67)
332669	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/21/08			2.0300 / 2.0300					
					5/20/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/21/08	INT		0.00	0.00	0.00	(5,638.89)	5,638.89
					5/21/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
332671	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	6/24/08			2.0400 / 2.0441					
					5/20/08	PURC		30,000,000.00	29,940,500.01	0.00	0.00	(29,940,500.00)
332926	RABOBANK USA FINANCIAL C	/BANK OF AMERICA	CP	6/25/08			2.2600 / 2.2650					
					5/21/08	PURC		25,000,000.00	24,945,069.45	0.00	0.00	(24,945,069.44)
332947	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/22/08			1.9800 / 1.9800					
					5/21/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/22/08	INT		0.00	0.00	0.00	(4,950.00)	4,950.00
					5/22/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
333119	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/23/08			2.1000 / 2.1000					
					5/22/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/23/08	INT		0.00	0.00	0.00	(5,833.33)	5,833.33
					5/23/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
333120	INTESA FUNDING LLC	/LEHMAN BROTHERS INC	CP	6/30/08			2.3000 / 2.3057					
					5/22/08	PURC		50,000,000.00	49,875,416.65	0.00	0.00	(49,875,416.67)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
333121	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	7/21/08			2.2600 / 2.2685					
					5/22/08	PURC		30,000,000.00	29,886,999.99	0.00	0.00	(29,887,000.00)
333122	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	7/3/08			2.0800 / 2.0851					
					5/22/08	PURC		25,000,000.00	24,939,333.33	0.00	0.00	(24,939,333.33)
333351	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/27/08			2.1100 / 2.1100					
					5/23/08	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/27/08	INT		0.00	0.00	0.00	(22,272.22)	22,272.22
					5/27/08	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
333353	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	5/27/08			2.0800 / 2.0805					
					5/23/08	PURC		50,000,000.00	49,988,444.45	0.00	0.00	(49,988,444.44)
					5/27/08	MAT		(50,000,000.00)	(49,988,444.44)	0.00	(11,555.56)	50,000,000.00
333559	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	7/22/08			2.1400 / 2.1471					
					5/27/08	PURC		45,000,000.00	44,850,200.00	0.00	0.00	(44,850,200.00)
333560	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	7/23/08			2.1400 / 2.1473					
					5/27/08	PURC		45,000,000.00	44,847,525.02	0.00	0.00	(44,847,525.00)
333561	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	5/28/08			2.2700 / 2.2701					
					5/27/08	PURC		45,000,000.00	44,997,162.48	0.00	0.00	(44,997,162.50)
					5/28/08	MAT		(45,000,000.00)	(44,997,162.50)	0.00	(2,837.50)	45,000,000.00
333563	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/28/08			2.1900 / 2.1900					
					5/27/08	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					5/28/08	INT		0.00	0.00	0.00	(6,387.50)	6,387.50
					5/28/08	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
333781	L'OREAL USA INC	/MERRILL LYNCH	CP	6/3/08			2.1500 / 2.1508					
					5/28/08	PURC		28,000,000.00	27,989,966.68	0.00	0.00	(27,989,966.67)
333783	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	6/25/08			2.1600 / 2.1636					
					5/28/08	PURC		50,000,000.00	49,916,000.00	0.00	0.00	(49,916,000.00)
333784	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	6/17/08			2.4000 / 2.4032					
					5/28/08	PURC		17,933,000.00	17,909,089.32	0.00	0.00	(17,909,089.33)
333786	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	6/25/08			2.1600 / 2.1636					
					5/28/08	PURC		50,000,000.00	49,916,000.00	0.00	0.00	(49,916,000.00)
333788	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	7/25/08			2.3500 / 2.3589					
					5/28/08	PURC		15,000,000.00	14,943,208.34	0.00	0.00	(14,943,208.33)
333790	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	6/18/08			2.1500 / 2.1527					
					5/28/08	PURC		23,200,000.00	23,170,903.33	0.00	0.00	(23,170,903.33)
333968	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/29/08			2.3600 / 2.3600					
					5/28/08	PURC		110,000,000.00	110,000,000.00	0.00	0.00	(110,000,000.00)
					5/29/08	INT		0.00	0.00	0.00	(7,211.11)	7,211.11

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Fund: Schools Money Market Fund												
					5/29/08	MAT		(110,000,000.00)	(110,000,000.00)	0.00	0.00	110,000,000.00
334022	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/30/08			2.4300 / 2.4300					
					5/29/08	PURC		115,000,000.00	115,000,000.00	0.00	0.00	(115,000,000.00)
					5/30/08	INT		0.00	0.00	0.00	(7,762.50)	7,762.50
					5/30/08	MAT		(115,000,000.00)	(115,000,000.00)	0.00	0.00	115,000,000.00
334025	BMW US CAPITAL LLC	/DEUTSCHE	CP	6/5/08			2.1700 / 2.1709					
					5/29/08	PURC		10,000,000.00	9,995,780.56	0.00	0.00	(9,995,780.56)
334276	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	8/1/08			2.2000 / 2.2085					
					5/30/08	PURC		50,000,000.00	49,807,500.00	0.00	0.00	(49,807,500.00)
334341	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	6/2/08			2.2000 / 2.2000					
					5/30/08	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
334450	ASPEN FUNDING CORP	/DEUTSCHE	CP	6/2/08			2.4500 / 2.4505					
					5/30/08	PURC		40,000,000.00	39,991,833.32	0.00	0.00	(39,991,833.33)
334451	ASPEN FUNDING CORP	/DEUTSCHE	CP	6/2/08			2.4500 / 2.4505					
					5/30/08	PURC		50,000,000.00	49,989,791.65	0.00	0.00	(49,989,791.67)
					Sub Total:			**(194,494,227.00)**	**(193,030,718.59)**	**0.00**	**(4,371,771.71)**	**123,386,124.25**
Fund: 283-John Wayne Airport												
305788	AMERICAN HONDA FINANCE	/AMERICAN HONDA FINANCE	MTN	8/5/08			4.8675 / 5.2438					
					5/6/08	INT		0.00	0.00	0.00	(8,344.07)	8,344.07
317235	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	5/12/08			2.7100 / 2.7281					
					5/12/08	MAT		(4,250,000.00)	(4,221,846.11)	0.00	(28,153.89)	4,250,000.00
317239	ALCON CAPITAL CORP.	/CRED SUIS FIRST BOST NY	CP	5/16/08			2.7400 / 2.7593					
					5/16/08	MAT		(2,000,000.00)	(1,985,995.56)	0.00	(14,004.44)	2,000,000.00
318966	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	5/5/08			2.7100 / 2.7239					
					5/5/08	MAT		(2,000,000.00)	(1,989,762.22)	0.00	(10,237.78)	2,000,000.00
319655	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	5/9/08			2.5300 / 2.5420					
					5/9/08	MAT		(2,000,000.00)	(1,990,582.78)	0.00	(9,417.22)	2,000,000.00
324531	FNMA DISCOUNT	/FTN FINANCIAL	AGD	5/28/08			2.0800 / 2.0869					
					5/28/08	MAT		(4,000,000.00)	(3,986,826.67)	0.00	(13,173.33)	4,000,000.00
324962	BLACKROCK PROVIDENT TE	/	TEM	6/4/08			3.1700 / 3.1300					
					5/5/08	PURC		14,363.49	14,363.49	0.00	0.00	(14,363.49)
					5/6/08	PURC		8,344.07	8,344.07	0.00	0.00	(8,344.07)
					5/12/08	PURC		1,750,451.39	1,750,451.39	0.00	0.00	(1,750,451.39)
					5/14/08	SALE		(362,568.13)	(362,568.13)	0.00	0.00	362,568.13
					5/21/08	SALE		(349,650.00)	(349,650.00)	0.00	0.00	349,650.00
324972	GOLDMAN SACHS FINL SQ G	/	GS	6/4/08			2.7700 / 2.6900					

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Fund: 283-John Wayne Airport												
					5/5/08	SALE		(8,252.38)	(8,252.38)	0.00	0.00	8,252.38
					5/13/08	PURC		8,317.36	8,317.36	0.00	0.00	(8,317.36)
					5/20/08	PURC		420,943.32	420,943.32	0.00	0.00	(420,943.32)
324973	BGI PRIME MMF	/	BGI	6/4/08			3.1700 / 3.0900					
					5/9/08	PURC		6,799.99	6,799.99	0.00	0.00	(6,799.99)
					5/16/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					5/28/08	SALE		(619,144.69)	(619,144.69)	0.00	0.00	619,144.69
					5/30/08	SALE		(483,535.00)	(483,535.00)	0.00	0.00	483,535.00
325221	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	5/21/08			2.6500 / 2.6592					
					5/21/08	MAT		(150,000.00)	(149,481.04)	0.00	(518.96)	150,000.00
325225	CATERPILLAR FIN SERV CRP	/GOLDMAN SACHS GROUP IN	CP	5/8/08			2.1000 / 2.1042					
					5/8/08	MAT		(2,000,000.00)	(1,996,033.33)	0.00	(3,966.67)	2,000,000.00
328265	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/12/08			2.2000 / 2.2026					
					5/12/08	MAT		(2,500,000.00)	(2,497,097.22)	0.00	(2,902.78)	2,500,000.00
328269	BANK OF AMERICA NA	/BANK OF AMERICA	CD	5/20/08			3.0000 / 2.6500					
					5/20/08	INT		0.00	0.00	0.00	(7,500.00)	7,500.00
					5/20/08	MAT		(1,000,000.00)	(1,000,251.57)	0.00	251.57	1,000,000.00
329406	IBM INTERNATIONAL GROUP	/CITIGROUP GLOBAL MARKET	CP	5/30/08			2.1000 / 2.1037					
					5/30/08	MAT		(2,500,000.00)	(2,495,625.00)	0.00	(4,375.00)	2,500,000.00
329601	BANK OF AMERICA NA	/BANK OF AMERICA	CD	5/20/08			3.0000 / 2.5000					
					5/20/08	INT		0.00	0.00	0.00	(11,250.00)	11,250.00
					5/20/08	MAT		(1,500,000.00)	(1,500,403.95)	0.00	403.95	1,500,000.00
330184	DEXIA DELAWARE	/LEHMAN BROTHERS INC	CP	6/18/08			2.5000 / 2.5077					
					5/5/08	PURC		2,000,000.00	1,993,888.89	0.00	0.00	(1,993,888.89)
330819	ROYAL BK OF SCOTLAND NY	/GREENWICH CAPITAL	YCD	7/8/08			2.6300 / 2.6300					
					5/8/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
331055	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	7/16/08			1.8000 / 1.8061					
					5/9/08	PURC		2,000,000.00	1,993,200.00	0.00	0.00	(1,993,200.00)
331263	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	5/13/08			2.3000 / 2.3001					
					5/12/08	PURC		2,500,000.00	2,499,840.28	0.00	0.00	(2,499,840.28)
					5/13/08	MAT		(2,500,000.00)	(2,499,840.28)	0.00	(159.72)	2,500,000.00
331264	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	5/14/08			2.1000 / 2.1002					
					5/12/08	PURC		2,500,000.00	2,499,708.33	0.00	0.00	(2,499,708.33)
					5/14/08	MAT		(2,500,000.00)	(2,499,708.33)	0.00	(291.67)	2,500,000.00
331487	FHLB DISC CORP	/BANK OF AMERICA	AGD	7/11/08			2.0300 / 2.0368					
					5/13/08	PURC		2,500,000.00	2,491,682.64	0.00	0.00	(2,491,682.64)

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Fund: 283-John Wayne Airport												
331721	ING (US) FUNDING LLC	/MERRILL LYNCH	CP	7/10/08			2.5200 / 2.5301					
					5/14/08	PURC		1,000,000.00	996,010.00	0.00	0.00	(996,010.00)
331722	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	6/9/08			2.0500 / 2.0530					
					5/14/08	PURC		350,000.00	349,481.81	0.00	0.00	(349,481.81)
331724	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKET	CP	6/12/08			2.2500 / 2.2541					
					5/14/08	PURC		678,000.00	676,771.12	0.00	0.00	(676,771.12)
331725	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	7/9/08			2.0550 / 2.0616					
					5/14/08	PURC		843,000.00	840,305.21	0.00	0.00	(840,305.21)
332187	BONY AIM SWEEP - JWA	/	BON	5/15/08			1.8500 / 1.8500					
					5/14/08	PURC		676,771.13	676,771.13	0.00	0.00	(676,771.13)
					5/15/08	INT		0.00	0.00	0.00	(34.30)	34.30
					5/15/08	MAT		(676,771.13)	(676,771.13)	0.00	0.00	676,771.13
332670	NORDEA NORTH AMERICA I	/CRED SUIS SECURITIES	CP	6/5/08			2.3500 / 2.3525					
					5/20/08	PURC		2,100,000.00	2,097,806.67	0.00	0.00	(2,097,806.67)
332941	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	6/2/08			2.1000 / 2.1015					
					5/21/08	PURC		500,000.00	499,650.00	0.00	0.00	(499,650.00)
333782	L'OREAL USA INC	/MERRILL LYNCH	CP	6/3/08			2.1500 / 2.1508					
					5/28/08	PURC		2,000,000.00	1,999,283.33	0.00	0.00	(1,999,283.33)
333787	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	7/21/08			2.1800 / 2.1872					
					5/28/08	PURC		1,000,000.00	996,730.00	0.00	0.00	(996,730.00)
333789	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	7/7/08			2.1400 / 2.1451					
					5/28/08	PURC		1,627,000.00	1,623,131.36	0.00	0.00	(1,623,131.36)
334275	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	8/27/08			2.2200 / 2.2323					
					5/30/08	PURC		3,000,000.00	2,983,535.00	0.00	0.00	(2,983,535.00)
					Sub Total:			**84,069.42**	**113,640.00**	**0.00**	**(113,674.31)**	**34.31**
					Grand Total:			**(665,527,832.20)**	**(662,742,663.05)**	**55,327.87**	**(12,982,066.46)**	**482,956,587.56**

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