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

Print Date: 1/6/2009

User: LL

Transaction Date From 01-Dec-2008 To 31-Dec-2008
As at : 06-Jan-2009

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
322271	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCD	3/18/09			2.9700 / 2.9700					
					12/18/08	INT		0.00	0.00	0.00	(378,692.71)	378,692.71
322272	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCD	3/18/09			2.9700 / 2.9700					
					12/18/08	INT		0.00	0.00	0.00	(302,954.17)	302,954.17
341377	FNMA DISCOUNT	/MORGAN STANLEY	AGD	12/15/08			2.4600 / 2.4862					
					12/15/08	MAT		(13,073,000.00)	(12,935,428.46)	0.00	(137,571.54)	13,073,000.00
341378	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	12/19/08			2.4600 / 2.4868					
					12/19/08	MAT		(18,500,000.00)	(18,300,261.67)	0.00	(199,738.33)	18,500,000.00
341379	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	12/29/08			2.4400 / 2.4681					
					12/29/08	MAT		(40,305,000.00)	(39,846,060.40)	0.00	(458,939.60)	40,305,000.00
341380	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/19/08			2.4000 / 2.4255					
					12/19/08	MAT		(40,000,000.00)	(39,578,666.67)	0.00	(421,333.33)	40,000,000.00
348263	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/8/08			2.6100 / 2.6300					
					12/8/08	MAT		(15,000,000.00)	(14,885,812.50)	0.00	(114,187.50)	15,000,000.00
349460	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	12/17/08			2.5700 / 2.5894					
					12/17/08	MAT		(50,000,000.00)	(49,625,208.33)	0.00	(374,791.67)	50,000,000.00
349461	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	12/18/08			2.5700 / 2.5896					
					12/18/08	MAT		(50,000,000.00)	(49,621,638.89)	0.00	(378,361.11)	50,000,000.00
352144	FHLB DISC CORP	/MERRILL LYNCH	AGD	12/15/08			2.5310 / 2.5466					
					12/15/08	MAT		(24,000,000.00)	(23,853,202.00)	0.00	(146,798.00)	24,000,000.00
354364	GOLDMAN SACHS FINL SQ G	/	GS	1/6/09			1.9800 / 1.7700					
					12/3/08	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
					12/4/08	PURC		6,800,000.00	6,800,000.00	0.00	0.00	(6,800,000.00)
					12/5/08	PURC		11,295,200.00	11,295,200.00	0.00	0.00	(11,295,200.00)
					12/5/08	PURC		132,524,009.00	132,524,009.00	0.00	0.00	(132,524,009.00)
					12/8/08	PURC		18,000,000.00	18,000,000.00	0.00	0.00	(18,000,000.00)
					12/8/08	PURC		9,042,148.00	9,042,148.00	0.00	0.00	(9,042,148.00)
					12/9/08	SALE		(3,951,959.00)	(3,951,959.00)	0.00	0.00	3,951,959.00
					12/10/08	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
					12/10/08	PURC		3,634,708.00	3,634,708.00	0.00	0.00	(3,634,708.00)
					12/11/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					12/11/08	SALE		(49,668,242.00)	(49,668,242.00)	0.00	0.00	49,668,242.00
					12/12/08	SALE		(25,650,940.00)	(25,650,940.00)	0.00	0.00	25,650,940.00
					12/15/08	PURC		37,214,169.00	37,214,169.00	0.00	0.00	(37,214,169.00)

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Fund: Money Market Fund												
					12/16/08	SALE		(1,303,251.00)	(1,303,251.00)	0.00	0.00	1,303,251.00
					12/16/08	SALE		(12,744,398.00)	(12,744,398.00)	0.00	0.00	12,744,398.00
					12/17/08	PURC		74,204,848.00	74,204,848.00	0.00	0.00	(74,204,848.00)
					12/18/08	SALE		(7,669,056.00)	(7,669,056.00)	0.00	0.00	7,669,056.00
					12/19/08	PURC		11,019,007.00	11,019,007.00	0.00	0.00	(11,019,007.00)
					12/19/08	SALE		(4,467,776.00)	(4,467,776.00)	0.00	0.00	4,467,776.00
					12/23/08	SALE		(57,427,920.00)	(57,427,920.00)	0.00	0.00	57,427,920.00
					12/26/08	PURC		15,423,919.00	15,423,919.00	0.00	0.00	(15,423,919.00)
					12/29/08	SALE		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
356718	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP	12/11/08			1.6000 / 1.6037					
					12/11/08	MAT		(50,000,000.00)	(49,884,444.44)	0.00	(115,555.56)	50,000,000.00
356719	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP	12/11/08			1.6000 / 1.6037					
					12/11/08	MAT		(20,000,000.00)	(19,953,777.78)	0.00	(46,222.22)	20,000,000.00
356732	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	12/11/08			2.0000 / 2.0058					
					12/11/08	MAT		(15,000,000.00)	(14,956,666.67)	0.00	(43,333.33)	15,000,000.00
357433	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	12/11/08			1.2300 / 1.2321					
					12/11/08	MAT		(50,000,000.00)	(49,916,291.67)	0.00	(83,708.33)	50,000,000.00
357434	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	12/11/08			1.2300 / 1.2321					
					12/11/08	MAT		(50,000,000.00)	(49,916,291.67)	0.00	(83,708.33)	50,000,000.00
357435	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	12/11/08			1.2300 / 1.2321					
					12/11/08	MAT		(16,000,000.00)	(15,973,213.33)	0.00	(26,786.67)	16,000,000.00
357866	COCA-COLA CO	/MERRILL LYNCH	CP	12/17/08			1.6500 / 1.6539					
					12/17/08	MAT		(50,000,000.00)	(49,883,125.00)	0.00	(116,875.00)	50,000,000.00
357867	COCA-COLA CO	/MERRILL LYNCH	CP	12/17/08			1.6500 / 1.6539					
					12/17/08	MAT		(16,840,000.00)	(16,800,636.50)	0.00	(39,363.50)	16,840,000.00
359289	BANK OF AMERICA NA	/BANK OF AMERICA	CD	12/11/08			1.2500 / 1.2500					
					12/11/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					12/11/08	INT		0.00	0.00	0.00	(64,236.11)	64,236.11
359290	BANK OF AMERICA NA	/BANK OF AMERICA	CD	12/11/08			1.2500 / 1.2500					
					12/11/08	INT		0.00	0.00	0.00	(6,423.61)	6,423.61
					12/11/08	MAT		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
359336	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	12/12/08			1.5000 / 1.5023					
					12/12/08	MAT		(45,400,000.00)	(45,330,008.33)	0.00	(69,991.67)	45,400,000.00
359957	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	12/18/08			1.7500 / 1.7535					
					12/18/08	MAT		(50,000,000.00)	(49,900,347.22)	0.00	(99,652.78)	50,000,000.00
360200	BLACKROCK PROVIDENT TE	/	TEM	1/6/09			2.7900 / 2.7700					

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Fund: Money Market Fund												
					12/1/08	PURC		2,087,491.00	2,087,491.00	0.00	0.00	(2,087,491.00)
					12/2/08	SALE		(773,501.00)	(773,501.00)	0.00	0.00	773,501.00
					12/2/08	PURC		3,382,665.00	3,382,665.00	0.00	0.00	(3,382,665.00)
					12/3/08	PURC		5,300,000.00	5,300,000.00	0.00	0.00	(5,300,000.00)
					12/3/08	PURC		63,108,799.00	63,108,799.00	0.00	0.00	(63,108,799.00)
					12/4/08	PURC		69,906,867.00	69,906,867.00	0.00	0.00	(69,906,867.00)
					12/5/08	PURC		117,143,462.00	117,143,462.00	0.00	0.00	(117,143,462.00)
					12/5/08	PURC		11,295,200.00	11,295,200.00	0.00	0.00	(11,295,200.00)
					12/8/08	PURC		18,000,000.00	18,000,000.00	0.00	0.00	(18,000,000.00)
					12/8/08	PURC		9,042,148.00	9,042,148.00	0.00	0.00	(9,042,148.00)
					12/9/08	SALE		(3,951,959.00)	(3,951,959.00)	0.00	0.00	3,951,959.00
					12/10/08	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
					12/10/08	PURC		3,634,708.00	3,634,708.00	0.00	0.00	(3,634,708.00)
					12/11/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					12/11/08	SALE		(49,668,242.00)	(49,668,242.00)	0.00	0.00	49,668,242.00
					12/11/08	SALE		(202,917.00)	(202,917.00)	0.00	0.00	202,917.00
					12/12/08	SALE		(25,650,940.00)	(25,650,940.00)	0.00	0.00	25,650,940.00
					12/15/08	PURC		37,214,169.00	37,214,169.00	0.00	0.00	(37,214,169.00)
					12/16/08	SALE		(12,744,398.00)	(12,744,398.00)	0.00	0.00	12,744,398.00
					12/17/08	PURC		74,204,848.00	74,204,848.00	0.00	0.00	(74,204,848.00)
					12/18/08	SALE		(7,669,056.00)	(7,669,056.00)	0.00	0.00	7,669,056.00
					12/22/08	SALE		(680,949.00)	(680,949.00)	0.00	0.00	680,949.00
					12/22/08	PURC		3,697,107.00	3,697,107.00	0.00	0.00	(3,697,107.00)
					12/23/08	SALE		(57,427,920.00)	(57,427,920.00)	0.00	0.00	57,427,920.00
					12/24/08	PURC		1,546,749.00	1,546,749.00	0.00	0.00	(1,546,749.00)
					12/29/08	SALE		(20,301,353.00)	(20,301,353.00)	0.00	0.00	20,301,353.00
					12/30/08	SALE		(79,341,188.00)	(79,341,188.00)	0.00	0.00	79,341,188.00
					12/31/08	SALE		(1,923,526.00)	(1,923,526.00)	0.00	0.00	1,923,526.00
					12/31/08	PURC		3,725,275.00	3,725,275.00	0.00	0.00	(3,725,275.00)
					12/31/08	SALE		(88,819,589.00)	(88,819,589.00)	0.00	0.00	88,819,589.00

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Fund: Money Market Fund												
360640	BANK OF AMERICA NA	/BANK OF AMERICA	CD	12/17/08			1.1500 / 1.1500					
					12/17/08	INT		0.00	0.00	0.00	(33,541.67)	33,541.67
					12/17/08	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
360857	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/12/08			1.0000 / 1.0008					
					12/12/08	MAT		(30,000,000.00)	(29,975,833.33)	0.00	(24,166.67)	30,000,000.00
361070	TORONTO DOMINION BANK N	/GARBAN CAPITAL	YCD	12/18/08			1.1000 / 1.1000					
					12/18/08	INT		0.00	0.00	0.00	(25,972.22)	25,972.22
					12/18/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
361562	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	12/18/08			1.0100 / 1.0000					
					12/18/08	INT		0.00	0.00	0.00	(42,083.33)	42,083.33
					12/18/08	MAT		(50,000,000.00)	(50,000,416.30)	0.00	416.30	50,000,000.00
361563	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	12/18/08			1.0100 / 1.0000					
					12/18/08	MAT		(50,000,000.00)	(50,000,416.30)	0.00	416.30	50,000,000.00
					12/18/08	INT		0.00	0.00	0.00	(42,083.33)	42,083.33
361564	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	12/18/08			1.0100 / 1.0000					
					12/18/08	INT		0.00	0.00	0.00	(8,416.67)	8,416.67
					12/18/08	MAT		(10,000,000.00)	(10,000,083.26)	0.00	83.26	10,000,000.00
361776	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/12/08			1.3000 / 1.3011					
					12/12/08	MAT		(50,000,000.00)	(49,958,472.22)	0.00	(41,527.78)	50,000,000.00
361777	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/12/08			1.3000 / 1.3011					
					12/12/08	MAT		(48,000,000.00)	(47,960,133.33)	0.00	(39,866.67)	48,000,000.00
362897	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	12/16/08			1.1000 / 1.1007					
					12/16/08	MAT		(34,670,000.00)	(34,648,812.78)	0.00	(21,187.22)	34,670,000.00
363144	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	2/6/09			0.7500 / 0.7510					
					12/1/08	PURC		25,000,000.00	24,965,104.18	0.00	0.00	(24,965,104.17)
363145	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	2/20/09			0.9500 / 0.9520					
					12/1/08	PURC		50,000,000.00	49,893,125.00	0.00	0.00	(49,893,125.00)
363354	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/9/09			0.9000 / 0.9000					
					12/1/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
363387	WELLS FARGO INTEREST BE	/	WFI	12/1/08			0.3750 / 0.3750					
					12/1/08	INT		0.00	0.00	0.00	(547.59)	547.59
					12/1/08	MAT		(17,522,909.62)	(17,522,909.62)	0.00	0.00	17,522,909.62
363591	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	1/5/09			1.0000 / 0.9900					
					12/2/08	PURC		50,000,000.00	50,000,471.80	(0.02)	0.00	(50,000,471.78)
363592	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	1/5/09			1.0000 / 0.9900					
					12/2/08	PURC		25,000,000.00	25,000,235.90	(0.01)	0.00	(25,000,235.89)
363593	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	8/5/09			1.4500 / 1.4645					

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Fund: Money Market Fund												
					12/2/08	PURC		50,000,000.00	49,504,583.35	0.00	0.00	(49,504,583.33)
					12/12/08	SALE		(50,000,000.00)	(49,504,583.33)	0.00	(282,361.11)	49,786,944.44
363666	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	5/6/09			1.0700 / 1.0749					
					12/3/08	PURC		50,000,000.00	49,771,138.90	0.00	0.00	(49,771,138.89)
363670	FREDDIE DISCOUNT	/FREDDIE DISCOUNT	AGD	5/6/09			1.1000 / 1.1052					
					12/3/08	PURC		50,000,000.00	49,764,722.20	0.00	0.00	(49,764,722.22)
363675	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	1/9/09			2.0500 / 2.0543					
					12/3/08	PURC		15,000,000.00	14,968,395.83	0.00	0.00	(14,968,395.83)
364111	BONY AIM SWEEP - MMF	/	BON	12/1/08			0.9815 / 0.9815					
					12/1/08	INT		0.00	0.00	0.00	(4,095.59)	4,095.59
					12/1/08	MAT		(30,461,651.00)	(30,461,651.00)	0.00	0.00	30,461,651.00
364538	CITIGROUP FUNDING INC	/CITI GLOBAL MARKETS	CP	1/9/09			0.8500 / 0.8506					
					12/8/08	PURC		25,000,000.00	24,981,111.10	0.00	0.00	(24,981,111.11)
364539	CITIGROUP FUNDING INC	/CITI GLOBAL MARKETS	CP	2/12/09			0.9500 / 0.9517					
					12/8/08	PURC		50,000,000.00	49,912,916.65	0.00	0.00	(49,912,916.67)
364540	FED HM LN BK BD	/FTN FINANCIAL	AGN 1	12/8/09			1.8500 / 1.8500					
					12/8/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					12/15/08	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(162,986.11)	50,162,986.11
364604	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1	12/15/09			4.6250 / 1.3127					
					12/9/08	PURC		10,000,000.00	10,333,400.00	223,541.67	0.00	(10,556,941.67)
					12/15/08	INT		0.00	0.00	0.00	(231,250.00)	231,250.00
364605	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	7/8/09			0.5700 / 0.5719					
					12/9/08	PURC		50,000,000.00	49,832,958.35	0.00	0.00	(49,832,958.33)
364606	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1	12/15/09			4.6250 / 1.3127					
					12/9/08	PURC		50,000,000.00	51,667,000.00	1,117,708.33	0.00	(52,784,708.33)
					12/15/08	INT		0.00	0.00	0.00	(1,156,250.00)	1,156,250.00
364867	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	2/12/09			0.7500 / 0.7510					
					12/10/08	PURC		50,000,000.00	49,933,333.35	0.00	0.00	(49,933,333.33)
364868	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	2/12/09			0.7500 / 0.7510					
					12/10/08	PURC		5,148,000.00	5,141,136.00	0.00	0.00	(5,141,136.00)
365048	FNMA DISCOUNT	/GOLDMAN SACHS FINL SQ G	AGD	5/11/09			0.2000 / 0.2002					
					12/10/08	PURC		50,000,000.00	49,957,777.80	0.00	0.00	(49,957,777.78)
365050	FED HM LN BK BD	/DEUTSCHE	AGN 1	8/4/09			2.5600 / 0.9616					
					12/10/08	PURC		50,000,000.00	50,516,300.00	448,000.00	0.00	(50,964,300.00)
365582	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	12/3/09			3.2025 / 3.1919					
					12/12/08	PURC		50,000,000.00	50,004,800.00	48,927.08	0.00	(50,053,727.08)
365788	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	12/16/08			0.0900 / 0.0900					

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Fund: Money Market Fund												
					12/15/08	PURC		50,000,000.00	49,999,875.00	0.00	0.00	(49,999,875.00)
					12/16/08	MAT		(50,000,000.00)	(49,999,875.00)	0.00	(125.00)	50,000,000.00
365789	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	12/16/08			0.0900 / 0.0900					
					12/15/08	PURC		25,000,000.00	24,999,937.50	0.00	0.00	(24,999,937.50)
					12/16/08	MAT		(25,000,000.00)	(24,999,937.50)	0.00	(62.50)	25,000,000.00
365790	ASPEN FUNDING CORP	/DEUTSCHE	CP	1/2/09			0.5000 / 0.5001					
					12/15/08	PURC		10,000,000.00	9,997,500.00	0.00	0.00	(9,997,500.00)
365840	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09			0.5000 / 0.5002					
					12/16/08	PURC		50,000,000.00	49,980,555.55	0.00	0.00	(49,980,555.56)
366014	ASPEN FUNDING CORP	/DEUTSCHE	CP	12/17/08			0.1500 / 0.1500					
					12/16/08	PURC		25,295,000.00	25,294,894.60	0.00	0.00	(25,294,894.60)
					12/17/08	MAT		(25,295,000.00)	(25,294,894.60)	0.00	(105.40)	25,295,000.00
366015	AUTOMATIC DATA PROCES	/CITI GLOBAL MARKETS	CP	12/17/08			0.1200 / 0.1200					
					12/16/08	PURC		50,000,000.00	49,999,833.35	0.00	0.00	(49,999,833.33)
					12/17/08	MAT		(50,000,000.00)	(49,999,833.33)	0.00	(166.67)	50,000,000.00
366016	AUTOMATIC DATA PROCES	/CITI GLOBAL MARKETS	CP	12/17/08			0.1200 / 0.1200					
					12/16/08	PURC		25,000,000.00	24,999,916.68	0.00	0.00	(24,999,916.67)
					12/17/08	MAT		(25,000,000.00)	(24,999,916.67)	0.00	(83.33)	25,000,000.00
366248	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	12/18/08			0.0500 / 0.0500					
					12/17/08	PURC		25,000,000.00	24,999,965.28	0.00	0.00	(24,999,965.28)
					12/18/08	MAT		(25,000,000.00)	(24,999,965.28)	0.00	(34.72)	25,000,000.00
366250	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	12/18/08			0.0500 / 0.0500					
					12/17/08	PURC		50,000,000.00	49,999,930.55	0.00	0.00	(49,999,930.56)
					12/18/08	MAT		(50,000,000.00)	(49,999,930.56)	0.00	(69.44)	50,000,000.00
366304	NESTLE CAPITAL CORP	/MERRILL LYNCH	CP	12/19/08			0.0200 / 0.0200					
					12/18/08	PURC		50,000,000.00	49,999,972.20	0.00	0.00	(49,999,972.22)
					12/19/08	MAT		(50,000,000.00)	(49,999,972.22)	0.00	(27.78)	50,000,000.00
366745	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	1/15/10			0.9623 / 0.9623					
					12/19/08	PURC		4,514,000.00	4,467,776.64	0.00	0.00	(4,467,776.64)
366785	FNMA DISCOUNT	/BANK OF AMERICA	AGD	2/3/09			0.1500 / 0.1500					
					12/22/08	PURC		20,000,000.00	19,996,416.66	0.00	0.00	(19,996,416.67)
366786	FNMA DISCOUNT	/BANK OF AMERICA	AGD	2/4/09			0.1500 / 0.1500					
					12/22/08	PURC		20,000,000.00	19,996,333.32	0.00	0.00	(19,996,333.33)
366787	FNMA DISCOUNT	/BANK OF AMERICA	AGD	2/5/09			0.1500 / 0.1500					
					12/22/08	PURC		20,000,000.00	19,996,250.00	0.00	0.00	(19,996,250.00)
367174	FED HM LN BK BD	/WELLS FARGO BANK	AGN 1	12/23/09			0.8750 / 0.8750					

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Fund: Money Market Fund												
					12/23/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
367816	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	3/12/09			0.1500 / 0.1500					
					12/29/08	PURC		50,000,000.00	49,984,791.65	0.00	0.00	(49,984,791.67)
367817	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	3/11/09			0.1500 / 0.1500					
					12/29/08	PURC		50,000,000.00	49,985,000.00	0.00	0.00	(49,985,000.00)
367819	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	CP	2/17/09			0.2500 / 0.2501					
					12/29/08	PURC		12,000,000.00	11,995,833.32	0.00	0.00	(11,995,833.33)
368169	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKET	CP	2/10/09			0.0500 / 0.0500					
					12/30/08	PURC		35,000,000.00	34,997,958.35	0.00	0.00	(34,997,958.33)
368170	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	1/6/09			0.0100 / 0.0100					
					12/30/08	PURC		20,000,000.00	19,999,961.10	0.00	0.00	(19,999,961.11)
368171	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	1/8/09			0.0500 / 0.0500					
					12/30/08	PURC		20,000,000.00	19,999,750.00	0.00	0.00	(19,999,750.00)
368176	JOHNSON & JOHNSON	/DEUTSCHE	CP	2/10/09			0.0500 / 0.0500					
					12/30/08	PURC		25,000,000.00	24,998,541.68	0.00	0.00	(24,998,541.67)
368177	FHLB DISC CORP	/BANK OF AMERICA	AGD	2/10/09			0.0100 / 0.0100					
					12/30/08	PURC		50,000,000.00	49,999,416.65	0.00	0.00	(49,999,416.67)
368179	FHLB DISC CORP	/BANK OF AMERICA	AGD	2/10/09			0.0100 / 0.0100					
					12/30/08	PURC		8,500,000.00	8,499,900.83	0.00	0.00	(8,499,900.83)
368231	FHLB DISC CORP	/GOLDMAN SACHS GROUP IN	AGD	3/12/09			0.0300 / 0.0300					
					12/31/08	PURC		50,000,000.00	49,997,041.65	0.00	0.00	(49,997,041.67)
368232	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	3/25/09			0.0700 / 0.0700					
					12/31/08	PURC		25,000,000.00	24,995,916.68	0.00	0.00	(24,995,916.67)
					Sub Total:			379,797,855.38	384,251,477.46	1,838,177.05	(5,825,320.01)	(380,264,334.55)
Fund: Extended Fund												
275473	FREDDIE MAC	/CRED SUIS SECURITIES	AGN 1	6/4/10			5.1900 / 5.2502					
					12/4/08	INT		0.00	0.00	0.00	(839,742.00)	839,742.00
					12/4/08	SALE		(32,360,000.00)	(32,306,606.00)	0.00	(53,394.00)	32,360,000.00
276713	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	6/9/09			5.3770 / 5.3849					
					12/9/08	INT		0.00	0.00	0.00	(672,125.00)	672,125.00
276714	TANGO FIN CORP	/CRED SUIS SECURITIES	MTN	6/10/09			5.3400 / 5.3585					
					12/10/08	INT		0.00	0.00	0.00	(1,335,000.00)	1,335,000.00
278933	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	6/22/10			5.5500 / 5.5500					
					12/22/08	SALE		(13,670,000.00)	(13,670,000.00)	0.00	0.00	13,670,000.00
					12/22/08	INT		0.00	0.00	0.00	(379,342.50)	379,342.50
280366	FREDDIE MAC	/BANK OF AMERICA	AGN 1	6/29/10			5.5300 / 5.5300					
					12/29/08	INT		0.00	0.00	0.00	(691,250.00)	691,250.00

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Fund: Extended Fund												
					12/29/08	SALE		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
284173	GENERAL ELECTRIC CO	/CRED SUIS FIRST BOST NY	MTN	3/12/10			5.3900 / 5.3936					
					12/12/08	INT		0.00	0.00	0.00	(49,686.95)	49,686.95
292792	GENERAL ELECTRIC CO	/CRED SUIS SECURITIES	MTN	3/12/10			5.7338 / 5.9904					
					12/12/08	INT		0.00	0.00	0.00	(33,124.63)	33,124.63
320799	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGN 1	2/15/11			3.7500 / 3.7493					
					12/1/08	SALE		(4,150,000.00)	(4,150,000.00)	0.00	(45,822.92)	4,195,822.92
320800	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGN 1	2/4/11			3.8000 / 3.7990					
					12/1/08	SALE		(19,795,000.00)	(19,795,000.00)	0.00	(244,468.25)	20,039,468.25
322264	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	3/18/11			3.6000 / 3.6355					
					12/30/08	SALE		(13,820,000.00)	(13,806,180.00)	0.00	(154,784.00)	13,960,964.00
322265	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	3/18/11			3.6000 / 3.6355					
					12/30/08	SALE		(50,000,000.00)	(49,950,000.00)	0.00	(560,000.00)	50,510,000.00
334727	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	6/3/11			4.0000 / 4.0000					
					12/3/08	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
					12/3/08	SALE		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
337473	FREDDIE MAC	/A.G. EDWARDS	AGN 1	6/10/10			3.5000 / 3.8600					
					12/10/08	SALE		(50,000,000.00)	(49,660,000.00)	0.00	(340,000.00)	50,000,000.00
					12/10/08	INT		0.00	0.00	0.00	(875,000.00)	875,000.00
338587	FED HM LN BK BD	/WELLS FARGO BANK	AGN 1	6/25/09			3.1500 / 3.1500					
					12/25/08	INT		0.00	0.00	0.00	(787,500.00)	787,500.00
339288	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	6/30/10			4.0000 / 4.0657					
					12/2/08	SALE		(50,000,000.00)	(49,937,500.00)	0.00	(994,944.44)	50,932,444.44
348079	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	6/1/10			4.5000 / 3.1061					
					12/1/08	INT		0.00	0.00	0.00	(562,500.00)	562,500.00
350759	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2	9/10/09			2.8170 / 2.8170					
					12/10/08	INT		0.00	0.00	0.00	(356,037.50)	356,037.50
351904	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	12/12/08			2.4000 / 2.4137					
					12/12/08	MAT		(50,000,000.00)	(49,716,666.67)	0.00	(283,333.33)	50,000,000.00
351905	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	12/12/08			2.4000 / 2.4137					
					12/12/08	MAT		(17,540,000.00)	(17,440,606.67)	0.00	(99,393.33)	17,540,000.00
352571	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/17/08			2.6500 / 2.6667					
					12/17/08	MAT		(50,000,000.00)	(49,687,152.78)	0.00	(312,847.22)	50,000,000.00
352572	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/17/08			2.6500 / 2.6667					
					12/17/08	MAT		(50,000,000.00)	(49,687,152.78)	0.00	(312,847.22)	50,000,000.00
353057	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			3.0100 / 3.0471					
					12/19/08	INT		0.00	0.00	0.00	(45,429.69)	45,429.69
356230	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	12/17/08			1.2500 / 1.2527					

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Fund: Extended Fund												
					12/17/08	MAT		(50,000,000.00)	(49,892,361.11)	0.00	(107,638.89)	50,000,000.00
356231	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	12/17/08			1.2500 / 1.2527					
					12/17/08	MAT		(50,000,000.00)	(49,892,361.11)	0.00	(107,638.89)	50,000,000.00
358285	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	6/11/10			4.2500 / 3.4032					
					12/11/08	INT		0.00	0.00	0.00	(531,250.00)	531,250.00
358815	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			4.2475 / 4.4783					
					12/18/08	INT		0.00	0.00	0.00	(6,031.25)	6,031.25
363887	FED FARM CR BK	/CRED SUIS SECURITIES	AGN 1	12/6/10			3.7500 / 2.3404					
					12/4/08	PURC		50,000,000.00	51,373,000.00	927,083.33	0.00	(52,300,083.33)
					12/6/08	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
364805	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTN	6/9/10			2.5856 / 2.5856					
					12/9/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
364806	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTN	6/9/10			2.5856 / 2.5856					
					12/9/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
364807	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	9/9/10			3.6500 / 3.4837					
					12/9/08	PURC		23,000,000.00	23,063,480.00	209,875.00	0.00	(23,273,355.00)
364808	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	12/9/10			3.0000 / 3.0000					
					12/9/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
364872	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1	1/8/10			3.7500 / 1.5164					
					12/10/08	PURC		8,635,000.00	8,840,331.67	136,720.83	0.00	(8,977,052.50)
364945	WELLS FARGO BANK	/WELLS FARGO BANK	MTN	12/9/11			3.0394 / 3.0394					
					12/10/08	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
365043	WELLS FARGO BANK	/MORGAN STANLEY	MTN	12/9/11			3.0394 / 3.0394					
					12/10/08	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
365053	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	6/10/10			2.5000 / 2.5000					
					12/10/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
365055	WELLS FARGO BANK	/MORGAN STANLEY	MTN	12/9/11			3.0394 / 3.0394					
					12/10/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
365307	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/22/08			0.0500 / 0.0500					
					12/11/08	PURC		50,000,000.00	49,999,236.10	0.00	0.00	(49,999,236.11)
					12/22/08	MAT		(50,000,000.00)	(49,999,236.11)	0.00	(763.89)	50,000,000.00
365308	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/22/08			0.0500 / 0.0500					
					12/11/08	PURC		50,000,000.00	49,999,236.10	0.00	0.00	(49,999,236.11)
					12/22/08	MAT		(50,000,000.00)	(49,999,236.11)	0.00	(763.89)	50,000,000.00
365309	EDISON ASSET SECUR LLC	/MERRILL LYNCH	CP	12/12/08			0.0100 / 0.0100					
					12/11/08	PURC		50,000,000.00	49,999,986.10	0.00	0.00	(49,999,986.11)
					12/12/08	MAT		(50,000,000.00)	(49,999,986.11)	0.00	(13.89)	50,000,000.00
365310	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	12/17/08			0.0100 / 0.0100					

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Fund: Extended Fund												
					12/11/08	PURC		50,000,000.00	49,999,916.65	0.00	0.00	(49,999,916.67)
					12/17/08	MAT		(50,000,000.00)	(49,999,916.67)	0.00	(83.33)	50,000,000.00
365311	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	12/17/08			0.0100 / 0.0100					
					12/11/08	PURC		50,000,000.00	49,999,916.65	0.00	0.00	(49,999,916.67)
					12/17/08	MAT		(50,000,000.00)	(49,999,916.67)	0.00	(83.33)	50,000,000.00
365347	FANNIE MAE	/FTN FINANCIAL	AGN 1	8/26/11			4.0000 / 3.5977					
					12/11/08	PURC		50,000,000.00	50,512,500.00	583,333.33	0.00	(51,095,833.33)
365583	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	12/3/09			3.2025 / 3.1919					
					12/12/08	PURC		50,000,000.00	50,004,800.00	48,927.08	0.00	(50,053,727.08)
365791	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN 1	12/15/09			1.8600 / 1.8600					
					12/15/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
366752	OC TRANSPORTATION AUTHO	/OCTA	MUN	12/10/09			3.8500 / 3.8500					
					12/19/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
366753	OC TRANSPORTATION AUTHO	/OCTA	MUN	12/10/09			3.8500 / 3.8500					
					12/19/08	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
366781	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	12/22/11			3.0700 / 3.0876					
					12/22/08	PURC		25,000,000.00	24,987,500.00	0.00	0.00	(24,987,500.00)
367175	BANK OF AMERICA NA	/BANK OF AMERICA	MTN	12/23/10			1.6775 / 1.6775					
					12/23/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
367176	BANK OF AMERICA NA	/BANK OF AMERICA	MTN	12/23/10			1.6775 / 1.6775					
					12/23/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					Sub Total:			**155,300,000.00**	**159,190,024.48**	**1,905,939.57**	**(12,220,340.34)**	**(148,875,623.78)**
Fund: Schools Money Market Fund												
322273	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCD	3/18/09			2.9700 / 2.9700					
					12/18/08	INT		0.00	0.00	0.00	(378,692.71)	378,692.71
342096	FNMA DISCOUNT	/BANK OF AMERICA	AGD	12/22/08			2.6800 / 2.7119					
					12/22/08	MAT		(50,000,000.00)	(49,411,888.89)	0.00	(588,111.11)	50,000,000.00
342097	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/24/08			2.6800 / 2.7123					
					12/24/08	MAT		(50,000,000.00)	(49,404,444.44)	0.00	(595,555.56)	50,000,000.00
342322	FHLB DISC CORP	/MERRILL LYNCH	AGD	12/22/08			2.7100 / 2.7424					
					12/22/08	MAT		(30,000,000.00)	(29,645,441.67)	0.00	(354,558.33)	30,000,000.00
348264	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	12/8/08			2.6100 / 2.6300					
					12/8/08	MAT		(15,000,000.00)	(14,885,812.50)	0.00	(114,187.50)	15,000,000.00
353058	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			3.0100 / 3.0470					
					12/19/08	INT		0.00	0.00	0.00	(45,429.69)	45,429.69
354365	GOLDMAN SACHS FINL SQ G	/	GS	1/6/09			1.9800 / 1.7700					
					12/1/08	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)

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Fund: Schools Money Market Fund												
					12/8/08	SALE		(12,919,043.00)	(12,919,043.00)	0.00	0.00	12,919,043.00
					12/9/08	SALE		(2,540,392.00)	(2,540,392.00)	0.00	0.00	2,540,392.00
					12/10/08	SALE		(3,032,742.00)	(3,032,742.00)	0.00	0.00	3,032,742.00
					12/12/08	PURC		5,666,647.00	5,666,647.00	0.00	0.00	(5,666,647.00)
					12/16/08	SALE		(7,319,509.00)	(7,319,509.00)	0.00	0.00	7,319,509.00
					12/16/08	SALE		(1,111,369.00)	(1,111,369.00)	0.00	0.00	1,111,369.00
					12/17/08	PURC		40,907,724.00	40,907,724.00	0.00	0.00	(40,907,724.00)
					12/19/08	SALE		(48,633.00)	(48,633.00)	0.00	0.00	48,633.00
					12/19/08	SALE		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					12/24/08	SALE		(584,597.00)	(584,597.00)	0.00	0.00	584,597.00
					12/29/08	PURC		50,983,584.00	50,983,584.00	0.00	0.00	(50,983,584.00)
356237	OC BOARD OF EDUCATION	/PIPER JAFFRAY & CO	MBV	12/1/08			4.7000 / 4.6910					
					12/1/08	INT		0.00	0.00	0.00	(61,984.43)	61,984.43
					12/1/08	MAT		(18,005,000.00)	(18,039,681.76)	0.00	34,681.76	18,005,000.00
356647	FHLB DISC CORP	/BANK OF AMERICA	AGD	12/10/08			1.2500 / 1.2523					
					12/10/08	MAT		(50,000,000.00)	(49,906,250.00)	0.00	(93,750.00)	50,000,000.00
357163	FNMA DISCOUNT	/MORGAN STANLEY	AGD	12/8/08			1.1500 / 1.1517					
					12/8/08	MAT		(7,889,000.00)	(7,877,155.54)	0.00	(11,844.46)	7,889,000.00
357813	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	12/15/08			1.2350 / 1.2372					
					12/15/08	MAT		(22,550,000.00)	(22,509,773.31)	0.00	(40,226.69)	22,550,000.00
357861	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	12/1/08			1.9500 / 1.9537					
					12/1/08	MAT		(30,000,000.00)	(29,943,125.00)	0.00	(56,875.00)	30,000,000.00
357862	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	12/3/08			1.9500 / 1.9539					
					12/3/08	MAT		(30,000,000.00)	(29,939,875.00)	0.00	(60,125.00)	30,000,000.00
358519	COCA-COLA CO	/MERRILL LYNCH	CP	12/10/08			1.6000 / 1.6030					
					12/10/08	MAT		(25,000,000.00)	(24,953,333.33)	0.00	(46,666.67)	25,000,000.00
358760	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/5/08			2.5000 / 2.5063					
					12/5/08	MAT		(25,000,000.00)	(24,937,500.00)	0.00	(62,500.00)	25,000,000.00
359279	TORONTO DOMINION BANK N	/JP MORGAN CHASE BANK, N	YCD	12/4/08			1.2600 / 1.2500					
					12/4/08	INT		0.00	0.00	0.00	(26,250.00)	26,250.00
					12/4/08	MAT		(25,000,000.00)	(25,000,208.13)	0.00	208.13	25,000,000.00
359337	FNMA DISCOUNT	/BANK OF AMERICA	AGD	12/31/08			0.4000 / 0.4002					
					12/31/08	MAT		(45,000,000.00)	(44,972,000.00)	0.00	(28,000.00)	45,000,000.00
359338	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/5/08			1.6500 / 1.6523					
					12/5/08	MAT		(10,000,000.00)	(9,986,250.00)	0.00	(13,750.00)	10,000,000.00

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Fund: Schools Money Market Fund												
359695	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/30/08			1.6000 / 1.6038					
					12/30/08	MAT		(15,000,000.00)	(14,964,000.00)	0.00	(36,000.00)	15,000,000.00
360128	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	12/15/08			0.9000 / 0.9009					
					12/15/08	MAT		(5,000,000.00)	(4,995,250.00)	0.00	(4,750.00)	5,000,000.00
360130	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	12/16/08			1.1300 / 1.1314					
					12/16/08	MAT		(5,000,000.00)	(4,993,879.17)	0.00	(6,120.83)	5,000,000.00
360201	BLACKROCK PROVIDENT TE	/	TEM	1/6/09			2.7900 / 2.7700					
					12/1/08	PURC		12,273,310.00	12,273,310.00	0.00	0.00	(12,273,310.00)
					12/2/08	SALE		(6,391,996.00)	(6,391,996.00)	0.00	0.00	6,391,996.00
					12/3/08	SALE		(3,217,686.00)	(3,217,686.00)	0.00	0.00	3,217,686.00
					12/4/08	PURC		24,861,044.00	24,861,044.00	0.00	0.00	(24,861,044.00)
					12/5/08	PURC		3,172,502.00	3,172,502.00	0.00	0.00	(3,172,502.00)
					12/11/08	PURC		67,412,466.00	67,412,466.00	0.00	0.00	(67,412,466.00)
					12/11/08	SALE		(1,818,928.00)	(1,818,928.00)	0.00	0.00	1,818,928.00
					12/15/08	PURC		866,731.00	866,731.00	0.00	0.00	(866,731.00)
					12/16/08	SALE		(7,319,509.00)	(7,319,509.00)	0.00	0.00	7,319,509.00
					12/18/08	PURC		26,145,565.00	26,145,565.00	0.00	0.00	(26,145,565.00)
					12/19/08	SALE		(40,568,679.00)	(40,568,679.00)	0.00	0.00	40,568,679.00
					12/22/08	PURC		2,042,519.00	2,042,519.00	0.00	0.00	(2,042,519.00)
					12/23/08	SALE		(2,775,029.00)	(2,775,029.00)	0.00	0.00	2,775,029.00
					12/26/08	SALE		(1,721,612.00)	(1,721,612.00)	0.00	0.00	1,721,612.00
					12/29/08	PURC		76,309,652.00	76,309,652.00	0.00	0.00	(76,309,652.00)
					12/30/08	SALE		(1,216,781.00)	(1,216,781.00)	0.00	0.00	1,216,781.00
					12/31/08	PURC		4,771,061.00	4,771,061.00	0.00	0.00	(4,771,061.00)
					12/31/08	PURC		256,970.00	256,970.00	0.00	0.00	(256,970.00)
361729	OC BOARD OF EDUCATION	/PIPER JAFFRAY & CO	MBV	12/1/08			4.5000 / 4.4917					
					12/1/08	MAT		(100,000.00)	(100,184.43)	0.00	184.43	100,000.00
					12/1/08	INT		0.00	0.00	0.00	(344.27)	344.27
362669	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	12/16/08			1.0500 / 1.0506					
					12/16/08	MAT		(10,000,000.00)	(9,993,875.00)	0.00	(6,125.00)	10,000,000.00
363355	OC BOARD OF EDUCATION	/	MBV	12/1/09			4.5000 / 4.5000					
					12/1/08	PURC		18,605,000.00	18,605,000.00	0.00	0.00	(18,605,000.00)
363677	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	2/6/09			1.1500 / 1.1524					

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Fund: Schools Money Market Fund												
					12/3/08	PURC		25,000,000.00	24,948,090.28	0.00	0.00	(24,948,090.28)
364541	FED HM LN BK BD	/FTN FINANCIAL	AGN 1	12/8/09			1.8500 / 1.8500					
					12/8/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
365312	WAL-MART STORES INC	/CITIGROUP GLOBAL MARKET	CP	12/23/08			0.0200 / 0.0200					
					12/11/08	PURC		47,211,000.00	47,210,685.24	0.00	0.00	(47,210,685.26)
					12/23/08	MAT		(47,211,000.00)	(47,210,685.26)	0.00	(314.74)	47,211,000.00
365318	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/23/08			0.0500 / 0.0500					
					12/11/08	PURC		50,000,000.00	49,999,166.65	0.00	0.00	(49,999,166.67)
					12/23/08	MAT		(50,000,000.00)	(49,999,166.67)	0.00	(833.33)	50,000,000.00
365340	ASPEN FUNDING CORP	/DEUTSCHE	CP	12/12/08			0.0500 / 0.0500					
					12/11/08	PURC		50,000,000.00	49,999,930.55	0.00	0.00	(49,999,930.56)
					12/12/08	MAT		(50,000,000.00)	(49,999,930.56)	0.00	(69.44)	50,000,000.00
365343	ASPEN FUNDING CORP	/DEUTSCHE	CP	12/12/08			0.0500 / 0.0500					
					12/11/08	PURC		639,000.00	638,999.11	0.00	0.00	(638,999.11)
					12/12/08	MAT		(639,000.00)	(638,999.11)	0.00	(0.89)	639,000.00
365584	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	12/3/09			3.2025 / 3.1919					
					12/12/08	PURC		40,000,000.00	40,003,840.00	39,141.67	0.00	(40,042,981.67)
365792	FHLB DISC CORP	/BANK OF AMERICA	AGD	1/30/09			0.1000 / 0.1000					
					12/15/08	PURC		41,000,000.00	40,994,761.10	0.00	0.00	(40,994,761.11)
365793	FHLB DISC CORP	/MORGAN STANLEY	AGD	2/12/09			0.1200 / 0.1200					
					12/15/08	PURC		31,000,000.00	30,993,903.32	0.00	0.00	(30,993,903.33)
365842	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09			0.5000 / 0.5002					
					12/16/08	PURC		25,000,000.00	24,990,277.78	0.00	0.00	(24,990,277.78)
366242	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP	2/13/09			0.1000 / 0.1000					
					12/17/08	PURC		50,000,000.00	49,991,944.45	0.00	0.00	(49,991,944.44)
366243	TORONTO DOMINION BANK N	/JP MORGAN CHASE & CO	YCD	1/30/09			0.2500 / 0.2400					
					12/17/08	PURC		50,000,000.00	50,000,610.95	(0.02)	0.00	(50,000,610.93)
366244	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	2/10/09			0.2500 / 0.2501					
					12/17/08	PURC		40,000,000.00	39,984,722.20	0.00	0.00	(39,984,722.22)
366245	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09			0.3500 / 0.3501					
					12/17/08	PURC		20,000,000.00	19,994,750.00	0.00	0.00	(19,994,750.00)
366246	FHLB DISC CORP	/BANK OF AMERICA	AGD	1/30/09			0.0800 / 0.0800					
					12/17/08	PURC		50,000,000.00	49,995,111.10	0.00	0.00	(49,995,111.11)
366247	ASPEN FUNDING CORP	/DEUTSCHE	CP	12/18/08			0.1500 / 0.1500					
					12/17/08	PURC		25,000,000.00	24,999,895.83	0.00	0.00	(24,999,895.83)
					12/18/08	MAT		(25,000,000.00)	(24,999,895.83)	0.00	(104.17)	25,000,000.00
366249	FED HM LN BK BD	/DEUTSCHE	AGN 1	8/4/09			2.5600 / 0.8209					

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Fund: Schools Money Market Fund												
					12/17/08	PURC		50,000,000.00	50,545,500.00	472,888.89	0.00	(51,018,388.89)
366734	TOYOTA MOTOR CREDIT	/BANK OF AMERICA	MTN	12/21/09			1.9013 / 1.9013					
					12/19/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
366782	FNMA DISCOUNT	/BANK OF AMERICA	AGD	2/18/09			0.2000 / 0.2001					
					12/22/08	PURC		30,000,000.00	29,990,333.34	0.00	0.00	(29,990,333.33)
366783	FNMA DISCOUNT	/BANK OF AMERICA	AGD	2/20/09			0.2000 / 0.2001					
					12/22/08	PURC		20,000,000.00	19,993,333.32	0.00	0.00	(19,993,333.33)
366784	FNMA DISCOUNT	/BANK OF AMERICA	AGD	2/25/09			0.2000 / 0.2001					
					12/22/08	PURC		20,000,000.00	19,992,777.78	0.00	0.00	(19,992,777.78)
366994	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKET	CP	1/23/09			0.1000 / 0.1000					
					12/23/08	PURC		25,000,000.00	24,997,847.23	0.00	0.00	(24,997,847.22)
366995	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09			0.5000 / 0.5001					
					12/23/08	PURC		25,000,000.00	24,992,708.33	0.00	0.00	(24,992,708.33)
366996	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKET	CP	1/26/09			0.1000 / 0.1000					
					12/23/08	PURC		25,000,000.00	24,997,638.90	0.00	0.00	(24,997,638.89)
367178	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKET	CP	1/30/09			0.1500 / 0.1500					
					12/23/08	PURC		10,000,000.00	9,998,416.67	0.00	0.00	(9,998,416.67)
367223	FREDDIE DISCOUNT	/GREENWICH	AGD	6/22/09			0.4900 / 0.4912					
					12/24/08	PURC		8,334,000.00	8,313,581.70	0.00	0.00	(8,313,581.70)
367224	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	3/6/09			0.2300 / 0.2301					
					12/24/08	PURC		5,000,000.00	4,997,700.00	0.00	0.00	(4,997,700.00)
367225	FHLB DISC CORP	/BANK OF AMERICA	AGD	2/5/09			0.1700 / 0.1700					
					12/24/08	PURC		10,000,000.00	9,997,969.44	0.00	0.00	(9,997,969.44)
367226	FHLB DISC CORP	/BANK OF AMERICA	AGD	2/6/09			0.1700 / 0.1700					
					12/24/08	PURC		20,000,000.00	19,995,844.44	0.00	0.00	(19,995,844.44)
367818	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	6/25/09			0.4500 / 0.4510					
					12/29/08	PURC		25,000,000.00	24,944,375.00	0.00	0.00	(24,944,375.00)
368178	FHLB DISC CORP	/BANK OF AMERICA	AGD	12/21/09			0.7700 / 0.7759					
					12/30/08	PURC		40,000,000.00	39,695,422.20	0.00	0.00	(39,695,422.22)
368233	FREDDIE MAC	/GOLDMAN SACHS GROUP IN	AGN 1	5/21/09			5.2500 / 0.3006					
					12/31/08	PURC		14,083,000.00	14,353,534.43	82,150.83	0.00	(14,435,685.26)
368234	FANNIE MAE	/GOLDMAN SACHS GROUP IN	AGN 1	7/13/09			5.1250 / 0.3517					
					12/31/08	PURC		25,000,000.00	25,635,000.00	597,916.67	0.00	(26,232,916.67)
					Sub Total:			557,561,270.00	560,568,335.73	1,192,098.04	(2,598,095.51)	(559,162,338.37)
Fund: 283-John Wayne Airport												
322274	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCD	3/18/09			2.9700 / 2.9700					
					12/18/08	INT		0.00	0.00	0.00	(15,147.71)	15,147.71
342092	FNMA DISCOUNT	/MORGAN STANLEY	AGD	12/4/08			2.7000 / 2.7287					

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Fund: 283-John Wayne Airport												
					12/4/08	MAT		(355,000.00)	(351,272.50)	0.00	(3,727.50)	355,000.00
342094	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	12/19/08			2.6800 / 2.7113					
					12/19/08	MAT		(2,000,000.00)	(1,976,922.22)	0.00	(23,077.78)	2,000,000.00
342320	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/24/08			2.7760 / 2.8105					
					12/24/08	MAT		(271,000.00)	(267,677.36)	0.00	(3,322.64)	271,000.00
342321	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/22/08			2.7510 / 2.7844					
					12/22/08	MAT		(548,000.00)	(541,425.42)	0.00	(6,574.58)	548,000.00
342323	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/10/08			2.7120 / 2.7420					
					12/10/08	MAT		(200,000.00)	(197,815.33)	0.00	(2,184.67)	200,000.00
350564	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	12/9/08			2.4800 / 2.4955					
					12/9/08	MAT		(1,500,000.00)	(1,490,700.00)	0.00	(9,300.00)	1,500,000.00
353731	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/1/08			2.3500 / 2.3595					
					12/1/08	MAT		(3,000,000.00)	(2,987,858.33)	0.00	(12,141.67)	3,000,000.00
354366	GOLDMAN SACHS FINL SQ G	/	GS	1/6/09			1.9800 / 1.7700					
					12/1/08	PURC		1,312.50	1,312.50	0.00	0.00	(1,312.50)
					12/2/08	SALE		(12,210.28)	(12,210.28)	0.00	0.00	12,210.28
					12/10/08	SALE		(197,264.81)	(197,264.81)	0.00	0.00	197,264.81
					12/11/08	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					12/16/08	SALE		(118,607.64)	(118,607.64)	0.00	0.00	118,607.64
					12/18/08	SALE		(684,775.90)	(684,775.90)	0.00	0.00	684,775.90
					12/31/08	SALE		(1,498,979.17)	(1,498,979.17)	0.00	0.00	1,498,979.17
356716	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	12/18/08			1.2500 / 1.2526					
					12/18/08	MAT		(1,500,000.00)	(1,496,927.08)	0.00	(3,072.92)	1,500,000.00
356717	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	12/11/08			1.2500 / 1.2523					
					12/11/08	MAT		(3,761,000.00)	(3,754,209.31)	0.00	(6,790.69)	3,761,000.00
357432	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	12/11/08			1.2300 / 1.2321					
					12/11/08	MAT		(2,000,000.00)	(1,996,651.67)	0.00	(3,348.33)	2,000,000.00
357814	FHLB DISC CORP	/MERRILL LYNCH	AGD	12/9/08			1.2330 / 1.2349					
					12/9/08	MAT		(1,000,000.00)	(998,424.50)	0.00	(1,575.50)	1,000,000.00
357863	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/11/08			1.2500 / 1.2520					
					12/11/08	MAT		(1,000,000.00)	(998,437.50)	0.00	(1,562.50)	1,000,000.00
357864	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	12/16/08			1.2500 / 1.2522					
					12/16/08	MAT		(2,380,000.00)	(2,375,868.06)	0.00	(4,131.94)	2,380,000.00
357865	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	12/4/08			1.9500 / 1.9540					
					12/4/08	MAT		(1,000,000.00)	(997,941.67)	0.00	(2,058.33)	1,000,000.00
358754	COCA-COLA CO	/MERRILL LYNCH	CP	12/2/08			1.1000 / 1.1011					
					12/2/08	MAT		(2,000,000.00)	(1,997,983.33)	0.00	(2,016.67)	2,000,000.00

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Fund: 283-John Wayne Airport												
359956	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	12/18/08			1.9500 / 1.9543					
					12/18/08	MAT		(1,500,000.00)	(1,496,668.75)	0.00	(3,331.25)	1,500,000.00
361561	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	12/16/08			0.9500 / 0.9507					
					12/16/08	MAT		(2,000,000.00)	(1,998,522.22)	0.00	(1,477.78)	2,000,000.00
363143	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	2/2/09			0.7500 / 0.7510					
					12/1/08	PURC		1,000,000.00	998,687.50	0.00	0.00	(998,687.50)
363353	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/9/09			0.9000 / 0.9000					
					12/1/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
363594	WELLS FARGO BANK	/WELLS FARGO BANK	MTN	4/1/09			3.1250 / 2.8386					
					12/2/08	PURC		2,000,000.00	2,001,620.00	10,590.28	0.00	(2,012,210.28)
363886	BLACKROCK PROVIDENT TE	/	TEM	1/6/09			2.2800 / 2.1400					
					12/4/08	PURC		1,355,000.00	1,355,000.00	0.00	0.00	(1,355,000.00)
					12/9/08	PURC		8,352.08	8,352.08	0.00	0.00	(8,352.08)
					12/11/08	PURC		2,885,626.12	2,885,626.12	0.00	0.00	(2,885,626.12)
					12/19/08	PURC		80.00	80.00	0.00	0.00	(80.00)
					12/22/08	SALE		(451,820.83)	(451,820.83)	0.00	0.00	451,820.83
					12/23/08	PURC		410.00	410.00	0.00	0.00	(410.00)
					12/24/08	PURC		271,000.00	271,000.00	0.00	0.00	(271,000.00)
364603	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	7/8/09			0.5700 / 0.5719					
					12/9/08	PURC		2,500,000.00	2,491,647.92	0.00	0.00	(2,491,647.92)
364869	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	2/18/09			0.9500 / 0.9518					
					12/10/08	PURC		398,000.00	397,264.81	0.00	0.00	(397,264.81)
365333	FHLB DISC CORP	/BANK OF AMERICA	AGD	3/10/09			0.1000 / 0.1000					
					12/11/08	PURC		1,615,000.00	1,614,600.74	0.00	0.00	(1,614,600.74)
365334	FHLB DISC CORP	/FTN FINANCIAL	AGD	5/26/09			0.5500 / 0.5514					
					12/11/08	PURC		100,000.00	99,746.39	0.00	0.00	(99,746.39)
365336	FNMA DISCOUNT	/FTN FINANCIAL	AGD	3/16/09			0.3000 / 0.3002					
					12/11/08	PURC		762,000.00	761,396.75	0.00	0.00	(761,396.75)
365337	FHLB DISC CORP	/FTN FINANCIAL	AGD	4/7/09			0.3000 / 0.3003					
					12/11/08	PURC		200,000.00	199,805.00	0.00	0.00	(199,805.00)
365351	FHLB DISC CORP	/FTN FINANCIAL	AGD	3/26/09			0.3000 / 0.3003					
					12/11/08	PURC		200,000.00	199,825.00	0.00	0.00	(199,825.00)
365841	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	1/13/09			0.5000 / 0.5002					
					12/16/08	PURC		2,000,000.00	1,999,222.22	0.00	0.00	(1,999,222.22)
366017	FNMA DISCOUNT	/BANK OF AMERICA	AGD	2/13/09			0.1500 / 0.1500					
					12/16/08	PURC		2,500,000.00	2,499,385.42	0.00	0.00	(2,499,385.42)
366305	FHLB DISC CORP	/BANK OF AMERICA	AGD	12/23/08			0.0200 / 0.0200					

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Fund: 283-John Wayne Airport												
					12/18/08	PURC		2,000,000.00	1,999,994.44	0.00	0.00	(1,999,994.44)
					12/23/08	MAT		(2,000,000.00)	(1,999,994.44)	0.00	(5.56)	2,000,000.00
366483	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	1/12/09			0.0600 / 0.0600					
					12/18/08	PURC		1,700,000.00	1,699,929.17	0.00	0.00	(1,699,929.17)
366727	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	1/12/09			0.0600 / 0.0600					
					12/19/08	PURC		2,000,000.00	1,999,920.00	0.00	0.00	(1,999,920.00)
366788	FNMA DISCOUNT	/BANK OF AMERICA	AGD	2/3/09			0.1500 / 0.1500					
					12/22/08	PURC		1,000,000.00	999,820.83	0.00	0.00	(999,820.83)
367177	FNMA DISCOUNT	/MORGAN STANLEY	AGD	2/2/09			0.1800 / 0.1800					
					12/23/08	PURC		2,000,000.00	1,999,590.00	0.00	0.00	(1,999,590.00)
368230	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	3/11/09			0.3500 / 0.3502					
					12/31/08	PURC		1,500,000.00	1,498,979.17	0.00	0.00	(1,498,979.17)
368870	BONY AIM SWEEP - JWA	/	BON	12/22/08			0.6147 / 0.6147					
					12/19/08	PURC		1,999,920.00	1,999,920.00	0.00	0.00	(1,999,920.00)
					12/22/08	MAT		(1,999,920.00)	(1,999,920.00)	0.00	0.00	1,999,920.00
					12/22/08	INT		0.00	0.00	0.00	(101.04)	101.04
					Sub Total:			18,122.07	94,257.74	10,590.28	(104,949.06)	101.04
Fund: 650 SVUSD GO Bnds 2004A												
290340	GS FIN SQ TAX FREE - 650SVU	/	GSS	12/22/08			3.7600 / 3.7600					
					12/22/08	PURC		16,986,090.00	16,986,090.00	0.00	0.00	(16,986,090.00)
					12/22/08	INT		0.00	0.00	0.00	(47.20)	47.20
					12/22/08	MAT		(16,986,090.00)	(16,986,090.00)	0.00	16,876,880.84	109,209.16
					Sub Total:			0.00	0.00	0.00	16,876,833.64	(16,876,833.64)
					Grand Total:			1,092,677,247.45	1,104,104,095.40	4,946,804.94	(3,871,871.28)	(1,105,179,029.30)