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

Print Date: 3/7/2006

User: PP

Transaction Date From 01-Feb-2006 To 28-Feb-2006
As at : 07-Mar-2006

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												
136246	AMERICAN HONDA FINANCE	/HSBC BANK USA	MTN	2/6/06			2.4600 / 2.1833					
					2/6/06	MAT		(42,000,000.00)	(42,121,380.00)	0.00	121,380.00	42,000,000.00
					2/6/06	INT		0.00	0.00	0.00	(482,063.55)	482,063.55
139063	CIT GROUP INC	/A.G. EDWARDS	MTN	2/21/06			4.1250 / 3.3220					
					2/21/06	INT		0.00	0.00	0.00	(518,489.58)	518,489.58
					2/21/06	MAT		(25,000,000.00)	(25,202,000.00)	0.00	202,000.00	25,000,000.00
148662	BLACKROCK PROVIDENT TE	/	TEM	3/7/06			2.6700 / 0.8900					
					2/1/06	PURC		255,000.00	255,000.00	0.00	0.00	(255,000.00)
					2/2/06	PURC		561,000.00	561,000.00	0.00	0.00	(561,000.00)
					2/3/06	SALE		(4,337,000.00)	(4,337,000.00)	0.00	0.00	4,337,000.00
					2/6/06	PURC		1,690,000.00	1,690,000.00	0.00	0.00	(1,690,000.00)
					2/7/06	PURC		11,439,000.00	11,439,000.00	0.00	0.00	(11,439,000.00)
					2/8/06	SALE		(14,899,000.00)	(14,899,000.00)	0.00	0.00	14,899,000.00
					2/8/06	SALE		(9,000,000.00)	(9,000,000.00)	0.00	0.00	9,000,000.00
					2/9/06	PURC		10,038,000.00	10,038,000.00	0.00	0.00	(10,038,000.00)
					2/10/06	SALE		(2,532,000.00)	(2,532,000.00)	0.00	0.00	2,532,000.00
					2/13/06	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					2/14/06	SALE		(71,418,000.00)	(71,418,000.00)	0.00	0.00	71,418,000.00
					2/15/06	PURC		6,244,000.00	6,244,000.00	0.00	0.00	(6,244,000.00)
					2/16/06	SALE		(38,000.00)	(38,000.00)	0.00	0.00	38,000.00
					2/22/06	SALE		(9,177,000.00)	(9,177,000.00)	0.00	0.00	9,177,000.00
					2/24/06	SALE		(423,000.00)	(423,000.00)	0.00	0.00	423,000.00
					2/27/06	PURC		672,000.00	672,000.00	0.00	0.00	(672,000.00)
149456	FARM CREDIT DISCOUNT NO	/UBS FINANCIAL SERVICES	AGD	2/7/06			3.4200 / 3.5203					
					2/7/06	MAT		(50,000,000.00)	(48,575,000.00)	0.00	(1,425,000.00)	50,000,000.00
152784	BGI PRIME MMF	/	BGI	3/7/06			2.7300 / 0.0941					
					2/13/06	PURC		44,439,000.00	44,439,000.00	0.00	0.00	(44,439,000.00)
					2/14/06	SALE		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					2/17/06	SALE		(1,849,000.00)	(1,849,000.00)	0.00	0.00	1,849,000.00
					2/21/06	PURC		5,604,000.00	5,604,000.00	0.00	0.00	(5,604,000.00)
					2/22/06	SALE		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
					2/23/06	SALE		(71,000.00)	(71,000.00)	0.00	0.00	71,000.00
					2/27/06	SALE		(610,000.00)	(610,000.00)	0.00	0.00	610,000.00

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Fund: Money Market Fund												
					2/28/06	PURC		336,000.00	336,000.00	0.00	0.00	(336,000.00)
163300	CIT GROUP INC	/CRED SUIS FIRST BOST NY	CP	2/21/06			3.7500 / 3.8400					
					2/21/06	MAT		(13,000,000.00)	(12,695,312.50)	0.00	(304,687.50)	13,000,000.00
166940	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	2/17/06			3.8700 / 3.9550					
					2/17/06	MAT		(50,000,000.00)	(48,925,000.00)	0.00	(1,075,000.00)	50,000,000.00
166941	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	2/17/06			3.8700 / 3.9550					
					2/17/06	MAT		(3,756,000.00)	(3,675,246.00)	0.00	(80,754.00)	3,756,000.00
187044	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	2/10/06			4.3300 / 4.3300					
					2/10/06	INT		0.00	0.00	0.00	(378,875.00)	378,875.00
					2/10/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
187074	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/9/06			4.3600 / 4.3600					
					2/9/06	INT		0.00	0.00	0.00	(357,277.78)	357,277.78
					2/9/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
187077	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/24/06			4.3800 / 4.3800					
					2/24/06	INT		0.00	0.00	0.00	(450,166.67)	450,166.67
					2/24/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
187246	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	2/13/06			4.3550 / 4.3550					
					2/13/06	INT		0.00	0.00	0.00	(381,062.50)	381,062.50
					2/13/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
187248	CALYON NORTH AMERICA I	/CALYON NORTH AMERICA I	YCD	2/13/06			4.3550 / 4.3550					
					2/13/06	INT		0.00	0.00	0.00	(304,850.00)	304,850.00
					2/13/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
188213	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/18/06			4.3981 / 4.3789					
					2/21/06	INT		0.00	0.00	0.00	(232,123.53)	232,123.53
188217	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/31/06			4.5563 / 4.4115					
					2/28/06	INT		0.00	0.00	0.00	(341,718.75)	341,718.75
188584	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/22/06			4.3900 / 4.3900					
					2/22/06	INT		0.00	0.00	0.00	(296,568.89)	296,568.89
					2/22/06	MAT		(38,000,000.00)	(38,000,000.00)	0.00	0.00	38,000,000.00
189325	CIT GROUP INC	/JP MORGAN CHASE & CO	MTN	8/18/06			4.3981 / 4.3933					
					2/21/06	INT		0.00	0.00	0.00	(228,641.67)	228,641.67
190663	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	2/16/06			4.3500 / 4.3727					
					2/16/06	MAT		(25,000,000.00)	(24,870,104.17)	0.00	(129,895.83)	25,000,000.00
191689	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/8/06			4.3700 / 4.3854					
					2/8/06	MAT		(20,000,000.00)	(19,929,594.44)	0.00	(70,405.56)	20,000,000.00
191692	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/8/06			4.3700 / 4.3854					
					2/8/06	MAT		(50,000,000.00)	(49,823,986.11)	0.00	(176,013.89)	50,000,000.00
192886	L'OREAL USA INC	/MERRILL LYNCH	CP	2/14/06			4.3800 / 4.3944					
					2/14/06	MAT		(11,000,000.00)	(10,963,865.00)	0.00	(36,135.00)	11,000,000.00

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Fund: Money Market Fund												
194417	GIRO MULTI-FUNDING CORP	/MERRILL LYNCH	CP	2/21/06			4.5000 / 4.5147					
					2/21/06	MAT		(35,000,000.00)	(34,886,250.00)	0.00	(113,750.00)	35,000,000.00
194844	FORTIS BANK NY	/FORTIS BANK NY	YCD	2/27/06			4.5100 / 4.5100					
					2/27/06	INT		0.00	0.00	0.00	(155,344.44)	155,344.44
					2/27/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
194900	GIRO FUNDING US CORP	/BANK OF AMERICA NA	CP	2/6/06			4.5000 / 4.5039					
					2/6/06	MAT		(50,000,000.00)	(49,956,250.00)	0.00	(43,750.00)	50,000,000.00
194901	GIRO FUNDING US CORP	/BANK OF AMERICA NA	CP	2/6/06			4.5000 / 4.5039					
					2/6/06	MAT		(30,000,000.00)	(29,973,750.00)	0.00	(26,250.00)	30,000,000.00
195121	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	2/1/06			4.4800 / 4.4806					
					2/1/06	MAT		(15,000,000.00)	(14,998,133.33)	0.00	(1,866.67)	15,000,000.00
195125	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/1/06			4.5000 / 4.5000					
					2/1/06	INT		0.00	0.00	0.00	(20,625.00)	20,625.00
					2/1/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
195362	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/2/06			4.4800 / 4.4800					
					2/1/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/2/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					2/2/06	INT		0.00	0.00	0.00	(19,911.11)	19,911.11
195505	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	2/2/06			4.4800 / 4.4806					
					2/1/06	PURC		20,000,000.00	19,997,511.10	0.00	0.00	(19,997,511.11)
					2/2/06	MAT		(20,000,000.00)	(19,997,511.11)	0.00	(2,488.89)	20,000,000.00
195559	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	3/3/06			4.5000 / 4.5164					
					2/2/06	PURC		16,000,000.00	15,942,000.00	0.00	0.00	(15,942,000.00)
195561	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/3/06			4.5100 / 4.5100					
					2/2/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/3/06	INT		0.00	0.00	0.00	(20,670.83)	20,670.83
					2/3/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
195801	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/6/06			4.5100 / 4.5100					
					2/3/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/6/06	INT		0.00	0.00	0.00	(62,012.50)	62,012.50
					2/6/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
195803	UBS FINANCE (DE) LLC	/UBS FINANCE (DE) LLC	CP	2/6/06			4.4600 / 4.4617					
					2/3/06	PURC		35,000,000.00	34,986,991.66	0.00	0.00	(34,986,991.67)
					2/6/06	MAT		(35,000,000.00)	(34,986,991.67)	0.00	(13,008.33)	35,000,000.00
195985	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS	CP	2/15/06			4.4900 / 4.4950					
					2/6/06	PURC		50,000,000.00	49,943,875.00	0.00	0.00	(49,943,875.00)
					2/15/06	MAT		(50,000,000.00)	(49,943,875.00)	0.00	(56,125.00)	50,000,000.00
195986	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	3/6/06			4.5200 / 4.5359					

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Fund: Money Market Fund												
					2/6/06	PURC		45,000,000.00	44,841,799.98	0.00	0.00	(44,841,800.00)
195989	LIBERTY STREET FDG CO	/LEHMAN BROTHERS	CP	3/8/06			4.5100 / 4.5270					
					2/6/06	PURC		50,000,000.00	49,812,083.35	0.00	0.00	(49,812,083.33)
195990	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/7/06			4.5100 / 4.5100					
					2/6/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/7/06	INT		0.00	0.00	0.00	(20,670.83)	20,670.83
					2/7/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
195997	FHLB DISC CORP	/MERRILL LYNCH	AGD	2/13/06			4.3700 / 4.3737					
					2/6/06	PURC		37,000,000.00	36,968,560.29	0.00	0.00	(36,968,560.28)
					2/13/06	MAT		(37,000,000.00)	(36,968,560.28)	0.00	(31,439.72)	37,000,000.00
195998	GANNETT CO	/BANK OF AMERICA NA	CP	3/13/06			4.4800 / 4.4996					
					2/6/06	PURC		30,000,000.00	29,869,333.32	0.00	0.00	(29,869,333.33)
196215	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	2/8/06			4.4800 / 4.4806					
					2/7/06	PURC		10,994,000.00	10,992,631.86	0.00	0.00	(10,992,631.86)
					2/8/06	MAT		(10,994,000.00)	(10,992,631.86)	0.00	(1,368.14)	10,994,000.00
196216	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	2/8/06			4.4800 / 4.4806					
					2/7/06	PURC		45,000,000.00	44,994,400.02	0.00	0.00	(44,994,400.00)
					2/8/06	MAT		(45,000,000.00)	(44,994,400.00)	0.00	(5,600.00)	45,000,000.00
196219	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/8/06			4.5100 / 4.5100					
					2/7/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/8/06	INT		0.00	0.00	0.00	(20,670.83)	20,670.83
					2/8/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
196431	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/9/06			4.5000 / 4.5000					
					2/8/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/9/06	INT		0.00	0.00	0.00	(20,000.00)	20,000.00
					2/9/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
196434	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/9/06			4.5100 / 4.5106					
					2/8/06	PURC		5,000,000.00	4,999,373.61	0.00	0.00	(4,999,373.61)
					2/9/06	MAT		(5,000,000.00)	(4,999,373.61)	0.00	(626.39)	5,000,000.00
196435	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/9/06			4.5100 / 4.5106					
					2/8/06	PURC		50,000,000.00	49,993,736.10	0.00	0.00	(49,993,736.11)
					2/9/06	MAT		(50,000,000.00)	(49,993,736.11)	0.00	(6,263.89)	50,000,000.00
196439	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	2/9/06			4.4600 / 4.4606					
					2/8/06	PURC		50,000,000.00	49,993,805.55	0.00	0.00	(49,993,805.56)
					2/9/06	MAT		(50,000,000.00)	(49,993,805.56)	0.00	(6,194.44)	50,000,000.00
196441	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/9/06			4.5100 / 4.5106					
					2/8/06	PURC		10,000,000.00	9,998,747.22	0.00	0.00	(9,998,747.22)

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Fund: Money Market Fund												
					2/9/06	MAT		(10,000,000.00)	(9,998,747.22)	0.00	(1,252.78)	10,000,000.00
196442	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/9/06			4.5100 / 4.5106					
					2/8/06	PURC		2,100,000.00	2,099,736.92	0.00	0.00	(2,099,736.92)
					2/9/06	MAT		(2,100,000.00)	(2,099,736.92)	0.00	(263.08)	2,100,000.00
196681	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	3/10/06			4.5100 / 4.5264					
					2/9/06	PURC		45,000,000.00	44,836,512.48	0.00	0.00	(44,836,512.50)
196683	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06			4.5400 / 4.5624					
					2/9/06	PURC		50,000,000.00	49,754,083.35	0.00	0.00	(49,754,083.33)
196684	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06			4.5400 / 4.5624					
					2/9/06	PURC		15,000,000.00	14,926,225.01	0.00	0.00	(14,926,225.00)
196686	LEGACY CAPITAL CO, LLC	/CITIGROUP GLOBAL MARKET	CP	3/6/06			4.5200 / 4.5342					
					2/9/06	PURC		39,000,000.00	38,877,583.33	0.00	0.00	(38,877,583.33)
196695	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/10/06			4.5100 / 4.5100					
					2/9/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/10/06	INT		0.00	0.00	0.00	(20,670.83)	20,670.83
					2/10/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
196886	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	2/28/06			4.4500 / 4.4599					
					2/10/06	PURC		10,500,000.00	10,476,637.50	0.00	0.00	(10,476,637.50)
					2/28/06	MAT		(10,500,000.00)	(10,476,637.50)	0.00	(23,362.50)	10,500,000.00
196887	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/14/06			4.5200 / 4.5200					
					2/10/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/14/06	INT		0.00	0.00	0.00	(82,866.67)	82,866.67
					2/14/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
196907	GANNETT CO	/LEHMAN BROTHERS	CP	2/22/06			4.4700 / 4.4767					
					2/10/06	PURC		20,000,000.00	19,970,200.00	0.00	0.00	(19,970,200.00)
					2/22/06	MAT		(20,000,000.00)	(19,970,200.00)	0.00	(29,800.00)	20,000,000.00
197268	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	3/14/06			4.5200 / 4.5359					
					2/14/06	PURC		40,258,000.00	40,116,470.75	0.00	0.00	(40,116,470.76)
197272	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	3/16/06			4.5100 / 4.5270					
					2/14/06	PURC		39,000,000.00	38,853,425.01	0.00	0.00	(38,853,425.00)
197278	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/15/06			4.5200 / 4.5200					
					2/14/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/15/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					2/15/06	INT		0.00	0.00	0.00	(20,088.89)	20,088.89
197541	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	2/14/07			5.0250 / 5.0250					
					2/14/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
197585	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/16/06			4.5900 / 4.5900					
					2/15/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)

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Fund: Money Market Fund												
					2/16/06	INT		0.00	0.00	0.00	(20,400.00)	20,400.00
					2/16/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
197586	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	2/16/06			4.5300 / 4.5306					
					2/15/06	PURC		50,000,000.00	49,993,708.35	0.00	0.00	(49,993,708.33)
					2/16/06	MAT		(50,000,000.00)	(49,993,708.33)	0.00	(6,291.67)	50,000,000.00
197589	L'OREAL USA INC	/MERRILL LYNCH	CP	3/15/06			4.5000 / 4.5158					
					2/15/06	PURC		28,100,000.00	28,001,650.00	0.00	0.00	(28,001,650.00)
197590	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	2/16/06			4.5300 / 4.5306					
					2/15/06	PURC		8,000,000.00	7,998,993.33	0.00	0.00	(7,998,993.33)
					2/16/06	MAT		(8,000,000.00)	(7,998,993.33)	0.00	(1,006.67)	8,000,000.00
197800	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	3/21/06			4.5200 / 4.5388					
					2/16/06	PURC		39,381,000.00	39,217,831.40	0.00	0.00	(39,217,831.39)
197803	DEXIA DELAWARE	/GOLDMAN SACHS GROUP IN	CP	3/15/06			4.5100 / 4.5253					
					2/16/06	PURC		35,300,000.00	35,180,597.75	0.00	0.00	(35,180,597.75)
197807	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/17/06			4.5200 / 4.5200					
					2/16/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/17/06	INT		0.00	0.00	0.00	(20,716.67)	20,716.67
					2/17/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
198034	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	2/21/06			4.4600 / 4.4622					
					2/17/06	PURC		15,000,000.00	14,992,566.68	0.00	0.00	(14,992,566.67)
					2/21/06	MAT		(15,000,000.00)	(14,992,566.67)	0.00	(7,433.33)	15,000,000.00
198036	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/21/06			4.5200 / 4.5200					
					2/17/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/21/06	INT		0.00	0.00	0.00	(82,866.67)	82,866.67
					2/21/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
198042	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	2/21/06			4.4600 / 4.4622					
					2/17/06	PURC		50,000,000.00	49,975,222.20	0.00	0.00	(49,975,222.22)
					2/21/06	MAT		(50,000,000.00)	(49,975,222.22)	0.00	(24,777.78)	50,000,000.00
198251	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/21/06			4.5200 / 4.5200					
					2/21/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
198252	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/21/06			4.5200 / 4.5200					
					2/21/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
198256	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/17/06			4.4900 / 4.5035					
					2/21/06	PURC		10,000,000.00	9,970,066.67	0.00	0.00	(9,970,066.67)
198257	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/16/06			4.4900 / 4.5029					
					2/21/06	PURC		16,450,000.00	16,402,811.35	0.00	0.00	(16,402,811.35)
198260	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/22/06			4.5300 / 4.5300					
					2/21/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)

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Fund: Money Market Fund												
					2/22/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					2/22/06	INT		0.00	0.00	0.00	(20,762.50)	20,762.50
198262	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	2/22/06			4.5400 / 4.5406					
					2/21/06	PURC		10,000,000.00	9,998,738.89	0.00	0.00	(9,998,738.89)
					2/22/06	MAT		(10,000,000.00)	(9,998,738.89)	0.00	(1,261.11)	10,000,000.00
198460	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/23/06			4.7300 / 4.7300					
					2/22/06	PURC		48,000,000.00	48,000,000.00	0.00	0.00	(48,000,000.00)
198466	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/23/06			4.5400 / 4.5400					
					2/22/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/23/06	INT		0.00	0.00	0.00	(20,808.33)	20,808.33
					2/23/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
198472	GANNETT CO	/LEHMAN BROTHERS INC	CP	4/20/06			4.5300 / 4.5627					
					2/22/06	PURC		44,900,000.00	44,577,954.75	0.00	0.00	(44,577,954.75)
198881	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/24/06			4.5300 / 4.5300					
					2/23/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/24/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					2/24/06	INT		0.00	0.00	0.00	(20,762.50)	20,762.50
198882	L'OREAL USA INC	/MERRILL LYNCH	CP	3/23/06			4.5100 / 4.5259					
					2/23/06	PURC		5,000,000.00	4,982,461.11	0.00	0.00	(4,982,461.11)
198888	DEUTSCHE BANK NY	/DEUTSCHE	YCD	4/25/06			4.6400 / 4.6400					
					2/23/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
198932	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/24/06			4.5000 / 4.5158					
					2/24/06	PURC		26,000,000.00	25,909,000.00	0.00	0.00	(25,909,000.00)
198937	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/27/06			4.5300 / 4.5300					
					2/24/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/27/06	INT		0.00	0.00	0.00	(62,287.50)	62,287.50
					2/27/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
199158	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/28/06			4.5400 / 4.5400					
					2/27/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					2/28/06	INT		0.00	0.00	0.00	(20,808.33)	20,808.33
					2/28/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
199159	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	4/28/06			4.6800 / 4.6800					
					2/27/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
199160	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	3/13/06			4.4950 / 4.5029					
					2/27/06	PURC		40,000,000.00	39,930,077.76	0.00	0.00	(39,930,077.78)
199382	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	3/30/06			4.5500 / 4.5673					
					2/28/06	PURC		31,000,000.00	30,882,458.32	0.00	0.00	(30,882,458.33)
199389	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/1/06			4.6100 / 4.6100					

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Fund: Money Market Fund												
					2/28/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					Sub Total:			**197,557,000.00**	**198,212,554.13**	**0.00**	**(8,083,474.52)**	**(190,129,079.64)**
Fund: Extended Fund												
45256	GENERAL ELEC CAP CORP	/LEHMAN BROTHERS INC	MTN	2/3/06			1.5000 / 1.4145					
					2/3/06	INT		0.00	0.00	0.00	(284,984.69)	284,984.69
					2/3/06	MAT		(25,000,000.00)	(25,055,850.00)	0.00	55,850.00	25,000,000.00
83839	FREDDIE MAC	/JP MORGAN	AGN 1	2/23/06			2.0000 / 2.0308					
					2/23/06	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
					2/23/06	MAT		(50,000,000.00)	(49,970,000.00)	0.00	(30,000.00)	50,000,000.00
84339	FED FARM CR BK	/LEHMAN	AGN 2	5/24/06			1.0800 / 1.0900					
					2/24/06	INT		0.00	0.00	0.00	(549,923.61)	549,923.61
96088	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	2/6/06			2.1800 / 2.4992					
					2/6/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					2/6/06	INT		0.00	0.00	0.00	(545,000.00)	545,000.00
135539	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	5/12/06			2.4463 / 2.2583					
					2/13/06	INT		0.00	0.00	0.00	(284,517.19)	284,517.19
158034	FREDDIE MAC	/DEUTSCHE	AGN 1	2/15/07			3.6250 / 4.3799					
					2/15/06	INT		0.00	0.00	0.00	(362,500.00)	362,500.00
158035	FREDDIE MAC	/MERRILL LYNCH	AGN 1	2/15/07			3.6250 / 4.3800					
					2/15/06	INT		0.00	0.00	0.00	(543,750.00)	543,750.00
					Sub Total:			**(125,000,000.00)**	**(125,025,850.00)**	**0.00**	**(3,044,825.49)**	**128,070,675.49**
Fund: Schools Money Market Fund												
134453	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/6/06			3.1500 / 3.1500					
					2/6/06	INT		0.00	0.00	0.00	(109,375.00)	109,375.00
					2/6/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
139061	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/16/06			2.2900 / 2.2617					
					2/16/06	INT		0.00	0.00	0.00	(166,366.67)	166,366.67
					2/16/06	MAT		(15,000,000.00)	(15,004,305.00)	0.00	4,305.00	15,000,000.00
139062	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/21/06			2.3888 / 2.3133					
					2/21/06	MAT		(9,000,000.00)	(9,007,011.00)	0.00	7,011.00	9,000,000.00
					2/21/06	INT		0.00	0.00	0.00	(101,660.00)	101,660.00
139065	CIT GROUP INC	/A.G. EDWARDS	MTN	2/21/06			4.1250 / 3.3220					
					2/21/06	MAT		(25,000,000.00)	(25,202,000.00)	0.00	202,000.00	25,000,000.00
					2/21/06	INT		0.00	0.00	0.00	(518,489.58)	518,489.58
148663	BLACKROCK PROVIDENT TE	/	TEM	3/7/06			2.6700 / 0.8900					
					2/1/06	SALE		(1,557,000.00)	(1,557,000.00)	0.00	0.00	1,557,000.00
					2/2/06	SALE		(398,000.00)	(398,000.00)	0.00	0.00	398,000.00

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Fund: Schools Money Market Fund												
					2/3/06	SALE		(16,715,000.00)	(16,715,000.00)	0.00	0.00	16,715,000.00
					2/6/06	PURC		1,557,000.00	1,557,000.00	0.00	0.00	(1,557,000.00)
					2/7/06	SALE		(818,000.00)	(818,000.00)	0.00	0.00	818,000.00
					2/8/06	SALE		(3,893,000.00)	(3,893,000.00)	0.00	0.00	3,893,000.00
					2/9/06	PURC		1,131,000.00	1,131,000.00	0.00	0.00	(1,131,000.00)
					2/10/06	SALE		(105,000.00)	(105,000.00)	0.00	0.00	105,000.00
					2/13/06	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					2/14/06	SALE		(42,035,000.00)	(42,035,000.00)	0.00	0.00	42,035,000.00
					2/15/06	SALE		(25,950,000.00)	(25,950,000.00)	0.00	0.00	25,950,000.00
					2/16/06	SALE		(4,625,000.00)	(4,625,000.00)	0.00	0.00	4,625,000.00
					2/24/06	SALE		(1,874,000.00)	(1,874,000.00)	0.00	0.00	1,874,000.00
					2/27/06	PURC		403,000.00	403,000.00	0.00	0.00	(403,000.00)
152781	BGI PRIME MMF	/	BGI	3/7/06			2.7300 / 0.0941					
					2/13/06	PURC		57,000,000.00	57,000,000.00	0.00	0.00	(57,000,000.00)
					2/14/06	SALE		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					2/16/06	SALE		(3,000,000.00)	(3,000,000.00)	0.00	0.00	3,000,000.00
					2/17/06	PURC		948,000.00	948,000.00	0.00	0.00	(948,000.00)
					2/21/06	PURC		3,850,000.00	3,850,000.00	0.00	0.00	(3,850,000.00)
					2/22/06	SALE		(225,000.00)	(225,000.00)	0.00	0.00	225,000.00
					2/23/06	SALE		(4,761,000.00)	(4,761,000.00)	0.00	0.00	4,761,000.00
					2/28/06	PURC		1,314,000.00	1,314,000.00	0.00	0.00	(1,314,000.00)
166758	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	2/17/06			3.8700 / 3.9550					
					2/17/06	MAT		(25,000,000.00)	(24,462,500.00)	0.00	(537,500.00)	25,000,000.00
166938	FED HM LN BK BD	/HSBC BANK USA	AGN 1	8/1/06			4.0150 / 4.0150					
					2/1/06	INT		0.00	0.00	0.00	(501,875.00)	501,875.00
166939	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	8/1/06			4.0150 / 4.0150					
					2/1/06	INT		0.00	0.00	0.00	(501,875.00)	501,875.00
171567	SIGMA FIN INC	/JP MORGAN CHASE & CO	CP	2/28/06			3.9400 / 4.0201					
					2/28/06	MAT		(25,000,000.00)	(24,502,027.78)	0.00	(497,972.22)	25,000,000.00
176177	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					2/21/06	INT		0.00	0.00	0.00	(208,722.22)	208,722.22
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					2/21/06	INT		0.00	0.00	0.00	(87,663.33)	87,663.33
185863	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/31/06			4.5563 / 4.4164					
					2/28/06	INT		0.00	0.00	0.00	(68,343.75)	68,343.75
185864	CIT GROUP INC	/BARCLAYS CAPITAL	MTN	8/18/06			4.3981 / 4.3856					

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Fund: Schools Money Market Fund												
					2/21/06	INT		0.00	0.00	0.00	(34,818.53)	34,818.53
187305	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/10/06			4.3800 / 4.3800					
					2/10/06	INT		0.00	0.00	0.00	(287,133.33)	287,133.33
					2/10/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
188582	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/22/06			4.3900 / 4.3900					
					2/22/06	INT		0.00	0.00	0.00	(390,222.22)	390,222.22
					2/22/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
188583	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/22/06			4.3900 / 4.3900					
					2/22/06	INT		0.00	0.00	0.00	(78,044.44)	78,044.44
					2/22/06	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
189324	CIT GROUP INC	/JP MORGAN CHASE	MTN	8/31/06			4.5563 / 4.4267					
					2/28/06	INT		0.00	0.00	0.00	(502,326.56)	502,326.56
190914	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	2/2/06			4.2700 / 4.2842					
					2/2/06	MAT		(12,000,000.00)	(11,960,146.67)	0.00	(39,853.33)	12,000,000.00
190921	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	2/7/06			4.2500 / 4.2666					
					2/7/06	MAT		(28,001,000.00)	(27,891,912.77)	0.00	(109,087.23)	28,001,000.00
191172	FORTIS FUNDING	/JP MORGAN CHASE & CO	CP	2/6/06			4.3200 / 4.3361					
					2/6/06	MAT		(45,720,000.00)	(45,549,921.60)	0.00	(170,078.40)	45,720,000.00
191472	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	2/8/06			4.3500 / 4.3658					
					2/8/06	MAT		(10,000,000.00)	(9,963,750.00)	0.00	(36,250.00)	10,000,000.00
191690	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	2/10/06			4.3250 / 4.3412					
					2/10/06	MAT		(50,000,000.00)	(49,813,784.72)	0.00	(186,215.28)	50,000,000.00
191691	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	2/10/06			4.3250 / 4.3412					
					2/10/06	MAT		(5,000,000.00)	(4,981,378.47)	0.00	(18,621.53)	5,000,000.00
191961	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	2/8/06			4.3500 / 4.3648					
					2/8/06	MAT		(25,100,000.00)	(25,015,078.33)	0.00	(84,921.67)	25,100,000.00
192211	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	2/8/06			4.3700 / 4.3844					
					2/8/06	MAT		(50,000,000.00)	(49,836,125.00)	0.00	(163,875.00)	50,000,000.00
192212	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	2/8/06			4.3700 / 4.3844					
					2/8/06	MAT		(15,474,000.00)	(15,423,283.97)	0.00	(50,716.03)	15,474,000.00
192424	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	2/2/06			4.2800 / 4.2902					
					2/2/06	MAT		(17,000,000.00)	(16,959,577.78)	0.00	(40,422.22)	17,000,000.00
192425	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	2/13/06			4.3800 / 4.3966					
					2/13/06	MAT		(50,000,000.00)	(49,811,416.67)	0.00	(188,583.33)	50,000,000.00
192426	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	2/1/06			4.2800 / 4.2897					
					2/1/06	MAT		(17,000,000.00)	(16,961,598.89)	0.00	(38,401.11)	17,000,000.00
192427	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	2/3/06			4.3000 / 4.3108					
					2/3/06	MAT		(17,000,000.00)	(16,957,358.33)	0.00	(42,641.67)	17,000,000.00
192825	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/24/06			4.4100 / 4.4306					
					2/24/06	MAT		(18,000,000.00)	(17,916,210.00)	0.00	(83,790.00)	18,000,000.00

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Fund: Schools Money Market Fund												
192885	L'OREAL USA INC	/MERRILL LYNCH	CP	2/14/06			4.3800 / 4.3944					
					2/14/06	MAT		(40,000,000.00)	(39,868,600.00)	0.00	(131,400.00)	40,000,000.00
192887	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/23/06			4.4200 / 4.4396					
					2/23/06	MAT		(20,000,000.00)	(19,911,600.00)	0.00	(88,400.00)	20,000,000.00
192889	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	2/27/06			4.4400 / 4.4620					
					2/27/06	MAT		(35,000,000.00)	(34,827,333.33)	0.00	(172,666.67)	35,000,000.00
193047	TULIP FUNDING CORP	/MERRILL LYNCH	CP	2/21/06			4.4400 / 4.4587					
					2/21/06	MAT		(45,000,000.00)	(44,811,300.00)	0.00	(188,700.00)	45,000,000.00
193442	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	2/23/06			4.4600 / 4.4789					
					2/23/06	MAT		(45,000,000.00)	(44,810,450.00)	0.00	(189,550.00)	45,000,000.00
193443	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	2/24/06			4.4600 / 4.4794					
					2/24/06	MAT		(45,000,000.00)	(44,804,875.00)	0.00	(195,125.00)	45,000,000.00
193873	RABOBANK USA FINANCIAL C	/GOLDMAN SACHS GROUP IN	CP	2/7/06			4.4000 / 4.4075					
					2/7/06	MAT		(16,000,000.00)	(15,972,622.22)	0.00	(27,377.78)	16,000,000.00
194419	GIRO MULTI-FUNDING CORP	/MERRILL LYNCH	CP	2/21/06			4.5000 / 4.5147					
					2/21/06	MAT		(25,000,000.00)	(24,918,750.00)	0.00	(81,250.00)	25,000,000.00
194851	FORTIS BANK NY	/FORTIS BANK NY	YCD	2/27/06			4.5100 / 4.5100					
					2/27/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					2/27/06	INT		0.00	0.00	0.00	(155,344.44)	155,344.44
194856	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	2/1/06			4.5100 / 4.5128					
					2/1/06	MAT		(35,030,000.00)	(35,008,057.60)	0.00	(21,942.40)	35,030,000.00
194902	GIRO FUNDING US CORP	/BANK OF AMERICA NA	CP	2/6/06			4.5000 / 4.5039					
					2/6/06	MAT		(50,000,000.00)	(49,956,250.00)	0.00	(43,750.00)	50,000,000.00
194903	GIRO FUNDING US CORP	/BANK OF AMERICA NA	CP	2/6/06			4.5000 / 4.5039					
					2/6/06	MAT		(30,000,000.00)	(29,973,750.00)	0.00	(26,250.00)	30,000,000.00
195123	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	2/1/06			4.3500 / 4.3505					
					2/1/06	MAT		(50,000,000.00)	(49,993,958.33)	0.00	(6,041.67)	50,000,000.00
195124	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	2/1/06			4.3500 / 4.3505					
					2/1/06	MAT		(30,000,000.00)	(29,996,375.00)	0.00	(3,625.00)	30,000,000.00
195126	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/1/06			4.5000 / 4.5000					
					2/1/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
					2/1/06	INT		0.00	0.00	0.00	(13,125.00)	13,125.00
195363	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/2/06			4.4800 / 4.4800					
					2/1/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					2/2/06	INT		0.00	0.00	0.00	(13,066.67)	13,066.67
					2/2/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
195507	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	2/9/06			4.3900 / 4.3943					
					2/1/06	PURC		30,000,000.00	29,970,733.32	0.00	0.00	(29,970,733.33)
					2/9/06	MAT		(30,000,000.00)	(29,970,733.33)	0.00	(29,266.67)	30,000,000.00
195508	CROWN POINT CAP	/DEUTSCHE	CP	2/17/06			4.5000 / 4.5090					

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Fund: Schools Money Market Fund												
					2/1/06	PURC		50,000,000.00	49,900,000.00	0.00	0.00	(49,900,000.00)
					2/17/06	MAT		(50,000,000.00)	(49,900,000.00)	0.00	(100,000.00)	50,000,000.00
195509	CROWN POINT CAP	/DEUTSCHE	CP	2/17/06			4.5000 / 4.5090					
					2/1/06	PURC		50,000,000.00	49,900,000.00	0.00	0.00	(49,900,000.00)
					2/17/06	MAT		(50,000,000.00)	(49,900,000.00)	0.00	(100,000.00)	50,000,000.00
195562	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/3/06			4.5100 / 4.5100					
					2/2/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					2/3/06	INT		0.00	0.00	0.00	(13,154.17)	13,154.17
					2/3/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
195744	FNMA DISCOUNT	/BANK OF AMERICA	AGD	2/3/06			4.4000 / 4.4005					
					2/2/06	PURC		20,000,000.00	19,997,555.56	0.00	0.00	(19,997,555.56)
					2/3/06	MAT		(20,000,000.00)	(19,997,555.56)	0.00	(2,444.44)	20,000,000.00
195802	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/6/06			4.5100 / 4.5100					
					2/3/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					2/6/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
					2/6/06	INT		0.00	0.00	0.00	(39,462.50)	39,462.50
195804	UBS FINANCE (DE) LLC	/UBS FINANCE (DE) LLC	CP	2/6/06			4.4600 / 4.4617					
					2/3/06	PURC		35,000,000.00	34,986,991.66	0.00	0.00	(34,986,991.67)
					2/6/06	MAT		(35,000,000.00)	(34,986,991.67)	0.00	(13,008.33)	35,000,000.00
195805	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/6/06			4.5100 / 4.5117					
					2/3/06	PURC		9,000,000.00	8,996,617.50	0.00	0.00	(8,996,617.50)
					2/6/06	MAT		(9,000,000.00)	(8,996,617.50)	0.00	(3,382.50)	9,000,000.00
195982	LIBERTY STREET FDG CO	/LEHMAN BROTHERS	CP	3/8/06			4.5100 / 4.5270					
					2/6/06	PURC		40,000,000.00	39,849,666.68	0.00	0.00	(39,849,666.67)
195984	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS	CP	2/15/06			4.4900 / 4.4950					
					2/6/06	PURC		40,000,000.00	39,955,100.00	0.00	0.00	(39,955,100.00)
					2/15/06	MAT		(40,000,000.00)	(39,955,100.00)	0.00	(44,900.00)	40,000,000.00
195987	L'OREAL USA INC	/MERRILL LYNCH	CP	2/23/06			4.4900 / 4.4995					
					2/6/06	PURC		9,875,000.00	9,854,062.26	0.00	0.00	(9,854,062.26)
					2/23/06	MAT		(9,875,000.00)	(9,854,062.26)	0.00	(20,937.74)	9,875,000.00
195988	L'OREAL USA INC	/MERRILL LYNCH	CP	2/27/06			4.4900 / 4.5018					
					2/6/06	PURC		4,790,000.00	4,777,454.19	0.00	0.00	(4,777,454.19)
					2/27/06	MAT		(4,790,000.00)	(4,777,454.19)	0.00	(12,545.81)	4,790,000.00
195991	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/7/06			4.5100 / 4.5100					
					2/6/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					2/7/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
					2/7/06	INT		0.00	0.00	0.00	(13,154.17)	13,154.17

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Fund: Schools Money Market Fund												
195994	FHLB DISC CORP	/MERRILL LYNCH	AGD	2/13/06			4.3700 / 4.3737					
					2/6/06	PURC		50,000,000.00	49,957,513.90	0.00	0.00	(49,957,513.89)
					2/13/06	MAT		(50,000,000.00)	(49,957,513.89)	0.00	(42,486.11)	50,000,000.00
195995	FHLB DISC CORP	/MERRILL LYNCH	AGD	2/13/06			4.3700 / 4.3737					
					2/6/06	PURC		40,000,000.00	39,966,011.12	0.00	0.00	(39,966,011.11)
					2/13/06	MAT		(40,000,000.00)	(39,966,011.11)	0.00	(33,988.89)	40,000,000.00
195999	GANNETT CO	/BANK OF AMERICA NA	CP	3/13/06			4.4800 / 4.4996					
					2/6/06	PURC		25,000,000.00	24,891,111.10	0.00	0.00	(24,891,111.11)
196217	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	2/8/06			4.4800 / 4.4806					
					2/7/06	PURC		10,000,000.00	9,998,755.56	0.00	0.00	(9,998,755.56)
					2/8/06	MAT		(10,000,000.00)	(9,998,755.56)	0.00	(1,244.44)	10,000,000.00
196218	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/8/06			4.5100 / 4.5100					
					2/7/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/8/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					2/8/06	INT		0.00	0.00	0.00	(12,527.78)	12,527.78
196433	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	2/9/06			4.4600 / 4.4606					
					2/8/06	PURC		50,000,000.00	49,993,805.55	0.00	0.00	(49,993,805.56)
					2/9/06	MAT		(50,000,000.00)	(49,993,805.56)	0.00	(6,194.44)	50,000,000.00
196437	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/9/06			4.5000 / 4.5000					
					2/8/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					2/9/06	INT		0.00	0.00	0.00	(13,125.00)	13,125.00
					2/9/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
196438	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	2/9/06			4.4600 / 4.4606					
					2/8/06	PURC		50,000,000.00	49,993,805.55	0.00	0.00	(49,993,805.56)
					2/9/06	MAT		(50,000,000.00)	(49,993,805.56)	0.00	(6,194.44)	50,000,000.00
196440	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/9/06			4.5100 / 4.5106					
					2/8/06	PURC		5,700,000.00	5,699,285.92	0.00	0.00	(5,699,285.92)
					2/9/06	MAT		(5,700,000.00)	(5,699,285.92)	0.00	(714.08)	5,700,000.00
196680	SOUTHERN COMPANY	/MORGAN STANLEY	CP	2/15/06			4.4800 / 4.4833					
					2/9/06	PURC		20,000,000.00	19,985,066.66	0.00	0.00	(19,985,066.67)
					2/15/06	MAT		(20,000,000.00)	(19,985,066.67)	0.00	(14,933.33)	20,000,000.00
196682	SOUTHERN COMPANY	/MORGAN STANLEY	CP	3/8/06			4.4800 / 4.4951					
					2/9/06	PURC		23,800,000.00	23,720,032.00	0.00	0.00	(23,720,032.00)
196685	DEXIA DELAWARE	/LEHMAN BROTHERS	CP	3/8/06			4.5000 / 4.5152					
					2/9/06	PURC		50,000,000.00	49,831,250.00	0.00	0.00	(49,831,250.00)
196696	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/10/06			4.5100 / 4.5100					
					2/9/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					2/10/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00

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Fund: Schools Money Market Fund												
					2/10/06	INT		0.00	0.00	0.00	(13,154.17)	13,154.17
196850	GANNETT CO	/BANK OF AMERICA NA	CP	3/17/06			4.4800 / 4.5002					
					2/9/06	PURC		14,475,000.00	14,410,152.00	0.00	0.00	(14,410,152.00)
196851	FNMA DISCOUNT	/HSBC BANK USA	AGD	2/10/06			4.3900 / 4.3905					
					2/9/06	PURC		25,000,000.00	24,996,951.40	0.00	0.00	(24,996,951.39)
					2/10/06	MAT		(25,000,000.00)	(24,996,951.39)	0.00	(3,048.61)	25,000,000.00
196853	FNMA DISCOUNT	/UBS FINANCIAL SERV INCOM	AGD	2/10/06			4.3900 / 4.3905					
					2/9/06	PURC		50,000,000.00	49,993,902.80	0.00	0.00	(49,993,902.78)
					2/10/06	MAT		(50,000,000.00)	(49,993,902.78)	0.00	(6,097.22)	50,000,000.00
196854	FNMA DISCOUNT	/UBS FINANCIAL SERV INCOM	AGD	2/10/06			4.3900 / 4.3905					
					2/9/06	PURC		40,000,000.00	39,995,122.24	0.00	0.00	(39,995,122.22)
					2/10/06	MAT		(40,000,000.00)	(39,995,122.22)	0.00	(4,877.78)	40,000,000.00
196885	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/14/06			4.5200 / 4.5200					
					2/10/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					2/14/06	INT		0.00	0.00	0.00	(52,733.33)	52,733.33
					2/14/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
196889	L'OREAL USA INC	/MERRILL LYNCH	CP	3/10/06			4.5000 / 4.5158					
					2/10/06	PURC		22,000,000.00	21,923,000.00	0.00	0.00	(21,923,000.00)
196901	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	2/23/06			4.3900 / 4.3970					
					2/10/06	PURC		50,000,000.00	49,920,736.10	0.00	0.00	(49,920,736.11)
					2/23/06	MAT		(50,000,000.00)	(49,920,736.11)	0.00	(79,263.89)	50,000,000.00
196902	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	2/23/06			4.3900 / 4.3970					
					2/10/06	PURC		22,984,000.00	22,947,563.97	0.00	0.00	(22,947,563.98)
					2/23/06	MAT		(22,984,000.00)	(22,947,563.98)	0.00	(36,436.02)	22,984,000.00
196904	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	2/22/06			4.3900 / 4.3964					
					2/10/06	PURC		8,997,000.00	8,983,834.39	0.00	0.00	(8,983,834.39)
					2/22/06	MAT		(8,997,000.00)	(8,983,834.39)	0.00	(13,165.61)	8,997,000.00
196905	GANNETT CO	/LEHMAN BROTHERS	CP	2/22/06			4.4700 / 4.4767					
					2/10/06	PURC		50,000,000.00	49,925,500.00	0.00	0.00	(49,925,500.00)
					2/22/06	MAT		(50,000,000.00)	(49,925,500.00)	0.00	(74,500.00)	50,000,000.00
197276	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	3/15/06			4.5050 / 4.5214					
					2/14/06	PURC		45,000,000.00	44,836,693.74	0.00	0.00	(44,836,693.75)
197277	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/15/06			4.5200 / 4.5200					
					2/14/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/15/06	INT		0.00	0.00	0.00	(12,555.56)	12,555.56
					2/15/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
197281	L'OREAL USA INC	/MERRILL LYNCH	CP	3/14/06			4.5100 / 4.5259					
					2/14/06	PURC		34,600,000.00	34,478,630.88	0.00	0.00	(34,478,630.89)

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Fund: Schools Money Market Fund												
197542	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	2/14/07			5.0250 / 5.0250					
					2/14/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
197587	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/16/06			4.5900 / 4.5900					
					2/15/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/16/06	INT		0.00	0.00	0.00	(12,750.00)	12,750.00
					2/16/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
197588	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	2/16/06			4.5300 / 4.5306					
					2/15/06	PURC		50,000,000.00	49,993,708.35	0.00	0.00	(49,993,708.33)
					2/16/06	MAT		(50,000,000.00)	(49,993,708.33)	0.00	(6,291.67)	50,000,000.00
197592	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	2/16/06			4.5300 / 4.5306					
					2/15/06	PURC		27,000,000.00	26,996,602.51	0.00	0.00	(26,996,602.50)
					2/16/06	MAT		(27,000,000.00)	(26,996,602.50)	0.00	(3,397.50)	27,000,000.00
197801	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	5/15/06			4.6500 / 4.7035					
					2/16/06	PURC		50,000,000.00	49,431,666.65	0.00	0.00	(49,431,666.67)
197802	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	5/15/06			4.6500 / 4.7035					
					2/16/06	PURC		20,675,000.00	20,439,994.16	0.00	0.00	(20,439,994.17)
197806	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/17/06			4.7000 / 4.7000					
					2/16/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
197808	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/17/06			4.5200 / 4.5200					
					2/16/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/17/06	INT		0.00	0.00	0.00	(12,555.56)	12,555.56
					2/17/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
198037	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/21/06			4.5200 / 4.5200					
					2/17/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/21/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					2/21/06	INT		0.00	0.00	0.00	(50,222.22)	50,222.22
198039	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	2/21/06			4.4600 / 4.4622					
					2/17/06	PURC		50,000,000.00	49,975,222.20	0.00	0.00	(49,975,222.22)
					2/21/06	MAT		(50,000,000.00)	(49,975,222.22)	0.00	(24,777.78)	50,000,000.00
198040	CONCORD MINUTEMEN CAP	/JP MORGAN CHASE & CO	CP	2/21/06			4.4800 / 4.4822					
					2/17/06	PURC		35,601,000.00	35,583,278.61	0.00	0.00	(35,583,278.61)
					2/21/06	MAT		(35,601,000.00)	(35,583,278.61)	0.00	(17,721.39)	35,601,000.00
198041	PACCAR FINANCIAL CORP	/BANK OF AMERICA NA	CP	2/24/06			4.4600 / 4.4639					
					2/17/06	PURC		27,400,000.00	27,376,238.12	0.00	0.00	(27,376,238.11)
					2/24/06	MAT		(27,400,000.00)	(27,376,238.11)	0.00	(23,761.89)	27,400,000.00
198253	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/21/06			4.5200 / 4.5200					
					2/21/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
198254	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/21/06			4.5200 / 4.5200					

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Fund: Schools Money Market Fund												
					2/21/06	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
198258	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	3/27/06			4.4600 / 4.4789					
					2/21/06	PURC		50,000,000.00	49,789,388.90	0.00	0.00	(49,789,388.89)
198259	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	3/27/06			4.4600 / 4.4789					
					2/21/06	PURC		12,000,000.00	11,949,453.32	0.00	0.00	(11,949,453.33)
198261	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/22/06			4.5300 / 4.5300					
					2/21/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/22/06	INT		0.00	0.00	0.00	(12,583.33)	12,583.33
					2/22/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
198263	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	3/17/06			4.4700 / 4.4834					
					2/21/06	PURC		50,000,000.00	49,851,000.00	0.00	0.00	(49,851,000.00)
198264	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	3/17/06			4.4700 / 4.4834					
					2/21/06	PURC		6,639,000.00	6,619,215.78	0.00	0.00	(6,619,215.78)
198457	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	2/24/06			4.5000 / 4.5011					
					2/22/06	PURC		50,000,000.00	49,987,500.00	0.00	0.00	(49,987,500.00)
					2/24/06	MAT		(50,000,000.00)	(49,987,500.00)	0.00	(12,500.00)	50,000,000.00
198458	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/23/06			4.7300 / 4.7300					
					2/22/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
198463	CALYON NA	/MERRILL LYNCH	CP	5/22/06			4.6700 / 4.7245					
					2/22/06	PURC		15,000,000.00	14,826,820.83	0.00	0.00	(14,826,820.83)
198465	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/23/06			4.5400 / 4.5400					
					2/22/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/23/06	INT		0.00	0.00	0.00	(12,611.11)	12,611.11
					2/23/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
198878	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/10/06			4.5900 / 4.6171					
					2/23/06	PURC		20,000,000.00	19,882,700.00	0.00	0.00	(19,882,700.00)
198879	L'OREAL USA INC	/MERRILL LYNCH	CP	3/23/06			4.5100 / 4.5259					
					2/23/06	PURC		30,000,000.00	29,894,766.66	0.00	0.00	(29,894,766.67)
198880	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	3/22/06			4.5200 / 4.5354					
					2/23/06	PURC		35,000,000.00	34,881,350.00	0.00	0.00	(34,881,350.00)
198883	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/24/06			4.5300 / 4.5300					
					2/23/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/24/06	INT		0.00	0.00	0.00	(12,583.33)	12,583.33
					2/24/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
198885	DEUTSCHE BANK NY	/DEUTSCHE	YCD	4/27/06			4.6400 / 4.6400					
					2/23/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
198887	DEUTSCHE BANK NY	/DEUTSCHE	YCD	4/27/06			4.6400 / 4.6400					
					2/23/06	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
198933	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	4/7/06			4.5800 / 4.6046					

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Fund: Schools Money Market Fund												
					2/24/06	PURC		29,000,000.00	28,845,043.34	0.00	0.00	(28,845,043.33)
198934	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	4/10/06			4.5800 / 4.6064					
					2/24/06	PURC		45,000,000.00	44,742,375.00	0.00	0.00	(44,742,375.00)
198935	SURREY FUNDING CORP	/MORGAN STANLEY	CP	4/19/06			4.6300 / 4.6624					
					2/24/06	PURC		20,000,000.00	19,861,100.00	0.00	0.00	(19,861,100.00)
198936	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	4/17/06			4.6000 / 4.6308					
					2/24/06	PURC		30,647,000.00	30,443,367.72	0.00	0.00	(30,443,367.71)
198938	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/27/06			4.5300 / 4.5300					
					2/24/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/27/06	INT		0.00	0.00	0.00	(37,750.00)	37,750.00
					2/27/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
199155	WELLS FARGO BANK	/GARBAN CAPITAL	CD	2/27/07			5.0600 / 5.0600					
					2/27/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
199157	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/28/06			4.5400 / 4.5400					
					2/27/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/28/06	INT		0.00	0.00	0.00	(12,611.11)	12,611.11
					2/28/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
199161	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	3/13/06			4.4950 / 4.5029					
					2/27/06	PURC		39,000,000.00	38,931,825.82	0.00	0.00	(38,931,825.83)
199384	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/1/06			4.5600 / 4.5606					
					2/28/06	PURC		4,405,000.00	4,404,442.03	0.00	0.00	(4,404,442.03)
199385	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/1/06			4.6100 / 4.6100					
					2/28/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
199386	RABOBANK NEDERLAND	/GOLDMAN SACHS GROUP IN	CP	3/1/06			4.5600 / 4.5606					
					2/28/06	PURC		42,000,000.00	41,994,679.99	0.00	0.00	(41,994,680.00)
199387	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	3/30/06			4.5500 / 4.5673					
					2/28/06	PURC		14,000,000.00	13,946,916.68	0.00	0.00	(13,946,916.67)
199388	L'OREAL USA INC	/MERRILL LYNCH	CP	3/27/06			4.5200 / 4.5354					
					2/28/06	PURC		3,578,000.00	3,565,870.58	0.00	0.00	(3,565,870.58)
					Sub Total:			**(73,259,000.00)**	**(73,583,794.58)**	**0.00**	**(8,061,757.20)**	**81,645,551.75**
Fund: 283-John Wayne Airport												
134452	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/6/06			3.1500 / 3.1500					
					2/6/06	INT		0.00	0.00	0.00	(4,375.00)	4,375.00
					2/6/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
148421	GOLDMAN SACHS FINL SQ G	/	GS	3/7/06			2.5900 / 0.8633					
					2/1/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					2/9/06	SALE		(426,512.22)	(426,512.22)	0.00	0.00	426,512.22
					2/13/06	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)

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Fund: 283-John Wayne Airport												
					2/15/06	SALE		(1,299,748.33)	(1,299,748.33)	0.00	0.00	1,299,748.33
					2/16/06	SALE		(990,066.11)	(990,066.11)	0.00	0.00	990,066.11
148660	BLACKROCK PROVIDENT TE	/	TEM	3/7/06			2.6700 / 0.8900					
					2/2/06	PURC		7,250.00	7,250.00	0.00	0.00	(7,250.00)
					2/10/06	PURC		10,356.67	10,356.67	0.00	0.00	(10,356.67)
					2/24/06	SALE		(977,354.44)	(977,354.44)	0.00	0.00	977,354.44
					2/27/06	PURC		7,767.22	7,767.22	0.00	0.00	(7,767.22)
148664	BGI PRIME MMF	/	BGI	3/7/06			2.7300 / 0.9100					
					2/1/06	PURC		2,000,248.89	2,000,248.89	0.00	0.00	(2,000,248.89)
					2/6/06	SALE		(1,989,317.50)	(1,989,317.50)	0.00	0.00	1,989,317.50
					2/8/06	PURC		502,133.04	502,133.04	0.00	0.00	(502,133.04)
					2/13/06	PURC		2,013,706.94	2,013,706.94	0.00	0.00	(2,013,706.94)
					2/14/06	SALE		(992,483.33)	(992,483.33)	0.00	0.00	992,483.33
					2/17/06	PURC		1,541,119.17	1,541,119.17	0.00	0.00	(1,541,119.17)
					2/21/06	PURC		120,266.67	120,266.67	0.00	0.00	(120,266.67)
					2/22/06	SALE		(1,438,793.79)	(1,438,793.79)	0.00	0.00	1,438,793.79
					2/28/06	PURC		6,780.00	6,780.00	0.00	0.00	(6,780.00)
163297	CIT GROUP INC	/CRED SUIS FIRST BOST NY	CP	2/21/06			3.7500 / 3.8400					
					2/21/06	MAT		(2,000,000.00)	(1,953,125.00)	0.00	(46,875.00)	2,000,000.00
182369	SAN PAOLO IMI US FINL CO	/JP MORGAN CHASE & CO	CP	2/8/06			4.2100 / 4.2548					
					2/8/06	MAT		(2,250,000.00)	(2,226,318.75)	0.00	(23,681.25)	2,250,000.00
184870	RABOBANK NEDERLAND	/MERRILL LYNCH	YCD	2/13/06			3.5500 / 4.3402					
					2/13/06	MAT		(500,000.00)	(499,083.00)	0.00	(917.00)	500,000.00
					2/13/06	INT		0.00	0.00	0.00	(13,706.94)	13,706.94
188210	DEXIA DELAWARE	/CITIGROUP GLOBAL MKTS	CP	2/17/06			4.3500 / 4.3818					
					2/17/06	MAT		(2,000,000.00)	(1,985,500.00)	0.00	(14,500.00)	2,000,000.00
188581	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/22/06			4.3900 / 4.3900					
					2/22/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					2/22/06	INT		0.00	0.00	0.00	(15,608.89)	15,608.89
190431	FED HM LN BK BD	/LEHMAN BROTHERS	AGD	2/1/06			4.1600 / 4.1740					
					2/1/06	MAT		(3,000,000.00)	(2,989,946.67)	0.00	(10,053.33)	3,000,000.00
191339	FHLB DISC CORP	/FTN FINANCIAL	AGD	2/15/06			4.2000 / 4.2197					
					2/15/06	MAT		(700,000.00)	(696,733.33)	0.00	(3,266.67)	700,000.00
191958	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	2/10/06			4.3600 / 4.3759					
					2/10/06	MAT		(2,000,000.00)	(1,992,733.33)	0.00	(7,266.67)	2,000,000.00
192210	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	2/8/06			4.3700 / 4.3844					
					2/8/06	MAT		(2,000,000.00)	(1,993,445.00)	0.00	(6,555.00)	2,000,000.00

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Fund: 283-John Wayne Airport												
192888	L'OREAL USA INC	/MERRILL LYNCH	CP	2/14/06			4.3800 / 4.3944					
					2/14/06	MAT		(1,000,000.00)	(996,715.00)	0.00	(3,285.00)	1,000,000.00
193184	KFW INTERNATL FINANCE	/LEHMAN BROTHERS	CP	2/9/06			4.3600 / 4.3711					
					2/9/06	MAT		(1,473,000.00)	(1,469,253.67)	0.00	(3,746.33)	1,473,000.00
193444	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	2/24/06			4.4600 / 4.4794					
					2/24/06	MAT		(1,000,000.00)	(995,663.89)	0.00	(4,336.11)	1,000,000.00
194845	FORTIS BANK NY	/FORTIS BANK NY	YCD	2/27/06			4.5100 / 4.5100					
					2/27/06	INT		0.00	0.00	0.00	(7,767.22)	7,767.22
					2/27/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
194855	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	2/1/06			4.5000 / 4.5028					
					2/1/06	MAT		(2,000,000.00)	(1,998,750.00)	0.00	(1,250.00)	2,000,000.00
195122	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	2/1/06			4.4800 / 4.4806					
					2/1/06	MAT		(1,000,000.00)	(999,875.56)	0.00	(124.44)	1,000,000.00
195506	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	2/2/06			4.4800 / 4.4806					
					2/1/06	PURC		2,000,000.00	1,999,751.11	0.00	0.00	(1,999,751.11)
					2/2/06	MAT		(2,000,000.00)	(1,999,751.11)	0.00	(248.89)	2,000,000.00
195560	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	3/3/06			4.5000 / 4.5164					
					2/2/06	PURC		2,000,000.00	1,992,750.00	0.00	0.00	(1,992,750.00)
195983	LIBERTY STREET FDG CO	/LEHMAN BROTHERS	CP	3/8/06			4.5100 / 4.5270					
					2/6/06	PURC		1,000,000.00	996,241.67	0.00	0.00	(996,241.67)
195996	FHLB DISC CORP	/MERRILL LYNCH	AGD	2/13/06			4.3700 / 4.3737					
					2/6/06	PURC		3,000,000.00	2,997,450.83	0.00	0.00	(2,997,450.83)
					2/13/06	MAT		(3,000,000.00)	(2,997,450.83)	0.00	(2,549.17)	3,000,000.00
196432	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	2/9/06			4.4600 / 4.4606					
					2/8/06	PURC		2,100,000.00	2,099,739.83	0.00	0.00	(2,099,739.83)
					2/9/06	MAT		(2,100,000.00)	(2,099,739.83)	0.00	(260.17)	2,100,000.00
196436	GENERAL ELEC CAP CORP	/UBS PAINE WEBBER	CP	2/21/06			4.6000 / 4.6077					
					2/8/06	PURC		110,000.00	109,817.28	0.00	0.00	(109,817.28)
					2/21/06	MAT		(110,000.00)	(109,817.28)	0.00	(182.72)	110,000.00
196641	FHLB DISC CORP	/MORGAN STANLEY	AGD	2/17/06			4.3900 / 4.3948					
					2/8/06	PURC		1,540,000.00	1,538,309.85	0.00	0.00	(1,538,309.85)
					2/17/06	MAT		(1,540,000.00)	(1,538,309.85)	0.00	(1,690.15)	1,540,000.00
196852	FNMA DISCOUNT	/BANK OF AMERICA NA	AGD	2/10/06			4.3900 / 4.3905					
					2/9/06	PURC		4,000,000.00	3,999,512.22	0.00	0.00	(3,999,512.22)
					2/10/06	MAT		(4,000,000.00)	(3,999,512.22)	0.00	(487.78)	4,000,000.00
196888	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	2/28/06			4.4500 / 4.4599					
					2/10/06	PURC		2,000,000.00	1,995,550.00	0.00	0.00	(1,995,550.00)
					2/28/06	MAT		(2,000,000.00)	(1,995,550.00)	0.00	(4,450.00)	2,000,000.00
196903	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	2/22/06			4.3900 / 4.3964					

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Fund: 283-John Wayne Airport												
					2/10/06	PURC		2,000,000.00	1,997,073.33	0.00	0.00	(1,997,073.33)
					2/22/06	MAT		(2,000,000.00)	(1,997,073.33)	0.00	(2,926.67)	2,000,000.00
196906	GANNETT CO	/LEHMAN BROTHERS	CP	2/22/06			4.4700 / 4.4767					
					2/10/06	PURC		2,000,000.00	1,997,020.00	0.00	0.00	(1,997,020.00)
					2/22/06	MAT		(2,000,000.00)	(1,997,020.00)	0.00	(2,980.00)	2,000,000.00
197273	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	3/16/06			4.5100 / 4.5270					
					2/14/06	PURC		2,000,000.00	1,992,483.33	0.00	0.00	(1,992,483.33)
197591	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	2/16/06			4.5300 / 4.5306					
					2/15/06	PURC		2,000,000.00	1,999,748.33	0.00	0.00	(1,999,748.33)
					2/16/06	MAT		(2,000,000.00)	(1,999,748.33)	0.00	(251.67)	2,000,000.00
197804	GIRO MULTI-FUNDING CORP	/BANK OF AMERICA NA	CP	3/15/06			4.5300 / 4.5454					
					2/16/06	PURC		2,000,000.00	1,993,205.00	0.00	0.00	(1,993,205.00)
197805	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	3/13/06			4.5200 / 4.5342					
					2/16/06	PURC		1,000,000.00	996,861.11	0.00	0.00	(996,861.11)
198035	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	2/22/06			4.4900 / 4.4928					
					2/17/06	PURC		1,000,000.00	999,376.39	0.00	0.00	(999,376.39)
					2/22/06	MAT		(1,000,000.00)	(999,376.39)	0.00	(623.61)	1,000,000.00
198038	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	2/21/06			4.4600 / 4.4622					
					2/17/06	PURC		1,000,000.00	999,504.44	0.00	0.00	(999,504.44)
					2/21/06	MAT		(1,000,000.00)	(999,504.44)	0.00	(495.56)	1,000,000.00
198255	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	3/21/06			4.4000 / 4.4151					
					2/21/06	PURC		3,000,000.00	2,989,733.33	0.00	0.00	(2,989,733.33)
198459	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/23/06			4.7300 / 4.7300					
					2/22/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
198462	CALYON NA	/MERRILL LYNCH	CP	5/22/06			4.6700 / 4.7245					
					2/22/06	PURC		2,000,000.00	1,976,909.44	0.00	0.00	(1,976,909.44)
198464	PRIVATE EXPORT FUND COR	/BANK OF AMERICA NA	CP	6/15/06			4.6700 / 4.7395					
					2/22/06	PURC		2,000,000.00	1,970,682.78	0.00	0.00	(1,970,682.78)
198467	BNP PARIBAS FINANCE	/GOLDMAN SACHS GROUP IN	CP	4/4/06			4.5600 / 4.5838					
					2/22/06	PURC		2,000,000.00	1,989,613.33	0.00	0.00	(1,989,613.33)
198468	SOCIETE GENERALE N AMER	/GOLDMAN SACHS GROUP IN	CP	4/20/06			4.6100 / 4.6439					
					2/22/06	PURC		400,000.00	397,080.33	0.00	0.00	(397,080.33)
198469	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	4/20/06			4.6100 / 4.6439					
					2/22/06	PURC		121,000.00	120,116.80	0.00	0.00	(120,116.80)
198941	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	5/24/06			4.5800 / 4.6325					
					2/24/06	PURC		2,000,000.00	1,977,354.44	0.00	0.00	(1,977,354.44)
199156	WELLS FARGO BANK	/GARBAN CAPITAL	CD	2/27/07			5.0600 / 5.0600					
					2/27/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
199383	L'OREAL USA INC	/MERRILL LYNCH	CP	3/27/06			4.5200 / 4.5354					

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Fund: 283-John Wayne Airport												
					2/28/06	PURC		2,000,000.00	1,993,220.00	0.00	0.00	(1,993,220.00)
					Sub Total:			**193,352.88**	**184,461.24**	**0.00**	**(184,461.24)**	**0.00**
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GI /		BAY	8/15/19			6.2000 / 6.1759					
					2/15/06	INT		0.00	0.00	0.00	(34,457.79)	34,457.79
					Sub Total:			**0.00**	**0.00**	**0.00**	**(34,457.79)**	**34,457.79**
					Grand Total:			**(508,647.12)**	**(212,629.21)**	**0.00**	**(19,408,976.24)**	**19,621,605.39**