

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

Print Date: 4/6/2006

User: LL

Transaction Date From 01-Mar-2006 To 31-Mar-2006
As at : 06-Apr-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												
148662	BLACKROCK PROVIDENT TE	/	TEM	4/6/06			2.6700 / 0.8900					
					3/1/06	PURC		58,592,000.00	58,592,000.00	0.00	0.00	(58,592,000.00)
					3/2/06	SALE		(55,195,000.00)	(55,195,000.00)	0.00	0.00	55,195,000.00
					3/7/06	SALE		(1,544,000.00)	(1,544,000.00)	0.00	0.00	1,544,000.00
					3/8/06	SALE		(6,778,000.00)	(6,778,000.00)	0.00	0.00	6,778,000.00
					3/9/06	PURC		50,721,000.00	50,721,000.00	0.00	0.00	(50,721,000.00)
					3/9/06	PURC		1,268,000.00	1,268,000.00	0.00	0.00	(1,268,000.00)
					3/10/06	SALE		(47,428,000.00)	(47,428,000.00)	0.00	0.00	47,428,000.00
					3/16/06	PURC		257,000.00	257,000.00	0.00	0.00	(257,000.00)
					3/21/06	PURC		37,000.00	37,000.00	0.00	0.00	(37,000.00)
					3/22/06	PURC		22,007,000.00	22,007,000.00	0.00	0.00	(22,007,000.00)
					3/23/06	SALE		(26,920,000.00)	(26,920,000.00)	0.00	0.00	26,920,000.00
					3/24/06	SALE		(211,000.00)	(211,000.00)	0.00	0.00	211,000.00
					3/27/06	PURC		325,000.00	325,000.00	0.00	0.00	(325,000.00)
					3/28/06	PURC		14,563,000.00	14,563,000.00	0.00	0.00	(14,563,000.00)
					3/29/06	SALE		(9,182,000.00)	(9,182,000.00)	0.00	0.00	9,182,000.00
					3/30/06	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					3/30/06	SALE		(5,811,000.00)	(5,811,000.00)	0.00	0.00	5,811,000.00
					3/31/06	SALE		(1,309,000.00)	(1,309,000.00)	0.00	0.00	1,309,000.00
152784	BGI PRIME MMF	/	BGI	4/6/06			2.7300 / 0.0941					
					3/1/06	PURC		1,979,000.00	1,979,000.00	0.00	0.00	(1,979,000.00)
					3/3/06	PURC		4,909,000.00	4,909,000.00	0.00	0.00	(4,909,000.00)
					3/6/06	PURC		1,507,000.00	1,507,000.00	0.00	0.00	(1,507,000.00)
					3/8/06	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
					3/13/06	PURC		1,014,000.00	1,014,000.00	0.00	0.00	(1,014,000.00)
					3/14/06	PURC		1,046,000.00	1,046,000.00	0.00	0.00	(1,046,000.00)
					3/15/06	SALE		(2,267,000.00)	(2,267,000.00)	0.00	0.00	2,267,000.00
					3/17/06	PURC		554,000.00	554,000.00	0.00	0.00	(554,000.00)
					3/20/06	PURC		3,962,000.00	3,962,000.00	0.00	0.00	(3,962,000.00)
					3/29/06	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
173352	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CPF	3/7/06			3.7481 / 3.7885					
					3/7/06	INT		0.00	0.00	0.00	(220,000.00)	220,000.00

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Fund: Money Market Fund												
175133	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	3/21/06	3/7/06	MAT	4.0000 / 4.0000	(20,000,000.00)	(19,996,000.00)	0.00	(4,000.00)	20,000,000.00
					3/21/06	INT		0.00	0.00	0.00	(1,000,000.00)	1,000,000.00
					3/21/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
176637	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06	3/6/06	MAT	4.1700 / 4.1700	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					3/6/06	INT		0.00	0.00	0.00	(886,125.00)	886,125.00
					3/6/06	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
176638	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06	3/6/06	INT	4.1700 / 4.1700	0.00	0.00	0.00	(177,225.00)	177,225.00
					3/20/06	INT		0.00	0.00	0.00	(298,080.61)	298,080.61
					3/10/06	INT		0.00	0.00	0.00	(561,583.33)	561,583.33
186047	CIT GROUP INC	/DEUTSCHE	MTN	6/19/06	3/10/06	MAT	4.1056 / 3.8913	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					3/10/06	INT		0.00	0.00	0.00	(561,583.33)	561,583.33
					3/10/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
186622	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/10/06	3/10/06	INT	4.3950 / 4.3950	0.00	0.00	0.00	(224,633.33)	224,633.33
	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/10/06	3/10/06	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					3/24/06	MAT		(30,000,000.00)	(29,658,225.00)	0.00	(341,775.00)	30,000,000.00
188792	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/24/06	3/24/06	MAT	4.4100 / 4.4608	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
	BANK OF THE WEST	/BANK OF THE WEST	CD	3/28/06	3/28/06	INT		0.00	0.00	0.00	(556,250.00)	556,250.00
					3/28/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
189745	BANK OF THE WEST	/BANK OF THE WEST	CD	3/28/06	3/28/06	MAT	4.4500 / 4.4500	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	3/27/06	3/27/06	INT		0.00	0.00	0.00	(550,069.44)	550,069.44
					3/27/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
189748	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	3/27/06	3/27/06	INT	4.4500 / 4.4500	0.00	0.00	0.00	(550,069.44)	550,069.44
	CALYON NORTH AMERICA I	/LEHMAN BROTHERS INC	CP	3/9/06	3/9/06	MAT	4.3600 / 4.3941	(25,000,000.00)	(24,806,222.22)	0.00	(193,777.78)	25,000,000.00
	CALYON NORTH AMERICA I	/LEHMAN BROTHERS INC	CP	3/9/06	3/9/06	MAT		(50,000,000.00)	(49,612,444.44)	0.00	(387,555.56)	50,000,000.00
190661	CALYON NORTH AMERICA I	/LEHMAN BROTHERS INC	CP	3/9/06	3/9/06	MAT	4.3600 / 4.3941	(50,000,000.00)	(49,612,444.44)	0.00	(387,555.56)	50,000,000.00
	WELLS FARGO BANK	/GARBAN CAPITAL	CD	3/3/06	3/3/06	INT		0.00	0.00	0.00	(273,155.56)	273,155.56
	WELLS FARGO BANK	/GARBAN CAPITAL	CD	3/3/06	3/3/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
190662	CALYON NORTH AMERICA I	/LEHMAN BROTHERS INC	CP	3/9/06	3/9/06	MAT	4.3600 / 4.3941	(50,000,000.00)	(49,612,444.44)	0.00	(387,555.56)	50,000,000.00
	WELLS FARGO BANK	/GARBAN CAPITAL	CD	3/3/06	3/3/06	INT		0.00	0.00	0.00	(273,155.56)	273,155.56
	WELLS FARGO BANK	/GARBAN CAPITAL	CD	3/3/06	3/3/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
191170	WELLS FARGO BANK	/GARBAN CAPITAL	CD	3/3/06	3/3/06	INT	4.3900 / 4.3900	0.00	0.00	0.00	(273,155.56)	273,155.56
	WELLS FARGO BANK	/GARBAN CAPITAL	CD	3/3/06	3/3/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06	3/20/06	MAT		(50,000,000.00)	(49,628,333.33)	0.00	(371,666.67)	50,000,000.00
193181	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06	3/20/06	MAT	4.4600 / 4.4934	(50,000,000.00)	(49,628,333.33)	0.00	(371,666.67)	50,000,000.00
	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06	3/20/06	MAT		(20,000,000.00)	(19,851,333.33)	0.00	(148,666.67)	20,000,000.00
	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	3/3/06	3/3/06	MAT		(20,000,000.00)	(19,851,333.33)	0.00	(148,666.67)	20,000,000.00
193182	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06	3/20/06	MAT	4.4600 / 4.4934	(50,000,000.00)	(49,628,333.33)	0.00	(371,666.67)	50,000,000.00
	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	3/3/06	3/3/06	MAT	4.5000 / 4.5164	(20,000,000.00)	(19,851,333.33)	0.00	(148,666.67)	20,000,000.00
	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	3/3/06	3/3/06	MAT		(20,000,000.00)	(19,851,333.33)	0.00	(148,666.67)	20,000,000.00

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Fund: Money Market Fund												
195986	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	3/6/06	3/3/06	MAT	4.5200 / 4.5359	(16,000,000.00)	(15,942,000.00)	0.00	(58,000.00)	16,000,000.00
195989	LIBERTY STREET FDG CO	/LEHMAN BROTHERS	CP	3/8/06	3/6/06	MAT	4.5100 / 4.5270	(45,000,000.00)	(44,841,800.00)	0.00	(158,200.00)	45,000,000.00
195998	GANNETT CO	/BANK OF AMERICA NA	CP	3/13/06	3/8/06	MAT	4.4800 / 4.4996	(50,000,000.00)	(49,812,083.33)	0.00	(187,916.67)	50,000,000.00
196681	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	3/10/06	3/13/06	MAT	4.5100 / 4.5264	(30,000,000.00)	(29,869,333.33)	0.00	(130,666.67)	30,000,000.00
196683	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06	3/10/06	MAT	4.5400 / 4.5624	(45,000,000.00)	(44,836,512.50)	0.00	(163,487.50)	45,000,000.00
196684	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06	3/20/06	MAT	4.5400 / 4.5624	(50,000,000.00)	(49,754,083.33)	0.00	(245,916.67)	50,000,000.00
196686	LEGACY CAPITAL CO, LLC	/CITIGROUP GLOBAL MARKET	CP	3/6/06	3/20/06	MAT	4.5200 / 4.5342	(15,000,000.00)	(14,926,225.00)	0.00	(73,775.00)	15,000,000.00
197268	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	3/14/06	3/6/06	MAT	4.5200 / 4.5359	(39,000,000.00)	(38,877,583.33)	0.00	(122,416.67)	39,000,000.00
197272	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	3/16/06	3/14/06	MAT	4.5100 / 4.5270	(40,258,000.00)	(40,116,470.76)	0.00	(141,529.24)	40,258,000.00
197589	L'OREAL USA INC	/MERRILL LYNCH	CP	3/15/06	3/16/06	MAT	4.5000 / 4.5158	(39,000,000.00)	(38,853,425.00)	0.00	(146,575.00)	39,000,000.00
197800	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	3/21/06	3/15/06	MAT	4.5200 / 4.5388	(28,100,000.00)	(28,001,650.00)	0.00	(98,350.00)	28,100,000.00
197803	DEXIA DELAWARE	/GOLDMAN SACHS GROUP IN	CP	3/15/06	3/21/06	MAT	4.5100 / 4.5253	(39,381,000.00)	(39,217,831.39)	0.00	(163,168.61)	39,381,000.00
198251	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/21/06	3/15/06	MAT	4.5200 / 4.5200	(35,300,000.00)	(35,180,597.75)	0.00	(119,402.25)	35,300,000.00
198252	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/21/06	3/21/06	MAT	4.5200 / 4.5200	(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	3/21/06	INT	4.5200 / 4.5200	0.00	0.00	0.00	(175,777.78)	175,777.78
198252	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/21/06	3/21/06	INT	4.5200 / 4.5200	0.00	0.00	0.00	(175,777.78)	175,777.78
198256	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/17/06	3/21/06	MAT	4.4900 / 4.5035	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
198257	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/16/06	3/17/06	MAT	4.4900 / 4.5029	(10,000,000.00)	(9,970,066.67)	0.00	(29,933.33)	10,000,000.00
198882	L'OREAL USA INC	/MERRILL LYNCH	CP	3/23/06	3/16/06	MAT	4.5100 / 4.5259	(16,450,000.00)	(16,402,811.35)	0.00	(47,188.65)	16,450,000.00
198932	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/24/06	3/23/06	MAT	4.5000 / 4.5158	(5,000,000.00)	(4,982,461.11)	0.00	(17,538.89)	5,000,000.00
199160	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	3/13/06	3/24/06	MAT	4.4950 / 4.5029	(26,000,000.00)	(25,909,000.00)	0.00	(91,000.00)	26,000,000.00

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Fund: Money Market Fund												
199382	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	3/30/06	3/13/06	MAT	4.5500 / 4.5673	(40,000,000.00)	(39,930,077.78)	0.00	(69,922.22)	40,000,000.00
199389	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/1/06	3/30/06	MAT	4.6100 / 4.6100	(31,000,000.00)	(30,882,458.33)	0.00	(117,541.67)	31,000,000.00
199645	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	3/9/06	3/1/06	INT		0.00	0.00	0.00	(21,129.17)	21,129.17
					3/1/06	MAT	4.5100 / 4.5145	(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
199647	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	3/9/06	3/1/06	PURC		50,000,000.00	49,949,888.90	0.00	0.00	(49,949,888.89)
					3/9/06	MAT	4.5100 / 4.5145	(50,000,000.00)	(49,949,888.89)	0.00	(50,111.11)	50,000,000.00
199651	RABOBANK NEDERLAND NV N	/RABOBANK NEDERLAND	YCD	4/3/06	3/1/06	PURC	4.5500 / 4.5500	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
199683	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/3/06	3/2/06	PURC	4.5300 / 4.5300	60,000,000.00	60,000,000.00	0.00	0.00	(60,000,000.00)
					3/3/06	INT		0.00	0.00	0.00	(7,550.00)	7,550.00
200128	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/6/06	3/3/06	MAT	4.5200 / 4.5200	(60,000,000.00)	(60,000,000.00)	0.00	0.00	60,000,000.00
					3/3/06	PURC		110,000,000.00	110,000,000.00	0.00	0.00	(110,000,000.00)
					3/6/06	INT		0.00	0.00	0.00	(41,433.33)	41,433.33
200168	FORTIS BANK NY	/FORTIS BANK NY	YCD	4/6/06	3/6/06	MAT	4.6200 / 4.6200	(110,000,000.00)	(110,000,000.00)	0.00	0.00	110,000,000.00
200169	FORTIS BANK NY	/FORTIS BANK NY	YCD	4/6/06	3/6/06	PURC	4.6200 / 4.6200	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
200172	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	3/7/06	3/6/06	PURC	4.5000 / 4.5006	10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
					3/6/06	PURC		25,000,000.00	24,996,875.00	0.00	0.00	(24,996,875.00)
200175	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/7/06	3/7/06	MAT	4.5400 / 4.5400	(25,000,000.00)	(24,996,875.00)	0.00	(3,125.00)	25,000,000.00
					3/6/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/7/06	INT		0.00	0.00	0.00	(20,808.33)	20,808.33
200492	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	4/21/06	3/7/06	MAT	4.6400 / 4.6671	(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
200494	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/8/06	3/7/06	PURC	4.5300 / 4.5300	31,000,000.00	30,820,200.00	0.00	0.00	(30,820,200.00)
					3/7/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/8/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00

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Fund: Money Market Fund												
200665	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06	3/8/06	INT	4.5300 / 4.5446	0.00	0.00	0.00	(20,762.50)	20,762.50
					3/7/06	PURC		25,000,000.00	24,998,332.50	62,916.66	0.00	(25,061,249.16)
					3/7/06	INT		0.00	0.00	0.00	(0.01)	0.01
200702	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	4/19/06	3/15/06	INT		0.00	0.00	0.00	(88,083.33)	88,083.33
					3/8/06	PURC	4.6300 / 4.6551	50,000,000.00	49,729,916.65	0.00	0.00	(49,729,916.67)
					200703	SCALDIS CAPITAL LLC	/JP MORGAN CHASE & CO	CP	4/20/06	4.6400 / 4.6659		
200707	TANGO FIN CORP	/MERRILL LYNCH	CP	4/18/06	3/8/06	PURC		10,116,000.00	10,059,934.88	0.00	0.00	(10,059,934.88)
					3/8/06	PURC	4.6600 / 4.6849	11,750,000.00	11,687,640.14	0.00	0.00	(11,687,640.14)
					200709	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/9/06	4.5300 / 4.5300		
200912	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/20/06	3/8/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/9/06	INT		0.00	0.00	0.00	(20,762.50)	20,762.50
					3/9/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
200914	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/20/06	3/9/06	PURC	4.6400 / 4.6653	13,810,000.00	13,735,241.87	0.00	0.00	(13,735,241.87)
					3/9/06	PURC	4.6400 / 4.6653	50,000,000.00	49,729,333.35	0.00	0.00	(49,729,333.33)
					200919	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/10/06	4.5300 / 4.5300		
201183	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	4/20/06	3/9/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/10/06	INT		0.00	0.00	0.00	(20,762.50)	20,762.50
					3/10/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
201185	SURREY FUNDING CORP	/BARCLAYS CAPITAL	CP	4/21/06	3/10/06	PURC	4.6600 / 4.6849	40,000,000.00	39,787,711.12	0.00	0.00	(39,787,711.11)
					3/10/06	PURC	4.6650 / 4.6905	50,000,000.00	49,727,875.00	0.00	0.00	(49,727,875.00)
					201186	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/13/06	4.5300 / 4.5300		
201388	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/14/06	3/10/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/13/06	INT		0.00	0.00	0.00	(62,287.50)	62,287.50
					3/13/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
201583	DANSKE BANK A/S NY	/JP MORGAN CHASE & CO	CP	4/20/06	3/13/06	PURC	4.5300 / 4.5300	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/14/06	INT		0.00	0.00	0.00	(20,762.50)	20,762.50
					3/14/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
201584	DANSKE BANK A/S NY	/JP MORGAN CHASE & CO	CP	4/20/06	3/13/06	PURC	4.6500 / 4.6729	50,000,000.00	49,754,583.35	0.00	0.00	(49,754,583.33)

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Fund: Money Market Fund												
201686	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/15/06	3/13/06	PURC	4.5400 / 4.5400	17,000,000.00	16,916,558.32	0.00	0.00	(16,916,558.33)
					3/14/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/15/06	INT		0.00	0.00	0.00	(20,808.33)	20,808.33
201838	DANSKE BANK A/S NY	/JP MORGAN CHASE & CO	CP	4/20/06	3/15/06	MAT	4.6600 / 4.6824	(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					3/14/06	PURC		50,000,000.00	49,760,527.80	0.00	0.00	(49,760,527.78)
					3/15/06	PURC		50,000,000.00	49,911,722.20	0.00	0.00	(49,911,722.22)
201878	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	3/29/06	3/29/06	MAT	4.6750 / 4.6976	(50,000,000.00)	(49,911,722.22)	0.00	(88,277.78)	50,000,000.00
					3/15/06	PURC		50,000,000.00	49,759,756.95	0.00	0.00	(49,759,756.94)
					3/15/06	PURC		50,000,000.00	49,759,756.95	0.00	0.00	(49,759,756.94)
201880	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/06	3/15/06	PURC	4.5300 / 4.5386	3,000,000.00	2,985,585.42	0.00	0.00	(2,985,585.42)
					3/15/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/16/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
201881	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/06	3/16/06	INT	4.5300 / 4.5300	0.00	0.00	0.00	(21,037.50)	21,037.50
					3/16/06	PURC		19,000,000.00	18,965,937.22	0.00	0.00	(18,965,937.22)
					3/30/06	MAT		(19,000,000.00)	(18,965,937.22)	0.00	(34,062.78)	19,000,000.00
201882	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/31/06	3/16/06	PURC	4.5300 / 4.5300	40,000,000.00	39,924,500.00	0.00	0.00	(39,924,500.00)
					3/31/06	MAT		(40,000,000.00)	(39,924,500.00)	0.00	(75,500.00)	40,000,000.00
					3/16/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
202122	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/17/06	3/17/06	INT	4.5300 / 4.5300	0.00	0.00	0.00	(20,762.50)	20,762.50
					3/17/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					3/17/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
202323	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/20/06	3/20/06	MAT	4.4900 / 4.4917	(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					3/20/06	INT		0.00	0.00	0.00	(62,287.50)	62,287.50
					3/17/06	PURC		17,000,000.00	16,993,639.18	0.00	0.00	(16,993,639.17)
202324	DEXIA DELAWARE	/MORGAN STANLEY	CP	3/20/06	3/20/06	MAT	4.7400 / 4.7594	(17,000,000.00)	(16,993,639.17)	0.00	(6,360.83)	17,000,000.00
					3/20/06	MAT						
					4/20/06							
202625	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/06								

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Fund: Money Market Fund												
202626	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/06	3/20/06	PURC	4.7400 / 4.7594	25,000,000.00	24,897,958.33	0.00	0.00	(24,897,958.33)
202636	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/21/06	3/20/06	PURC	4.5500 / 4.5500	50,000,000.00	49,795,916.65	0.00	0.00	(49,795,916.67)
					3/20/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/21/06	INT		0.00	0.00	0.00	(20,854.17)	20,854.17
202639	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	4/25/06	3/21/06	MAT	4.7600 / 4.7828	(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
203052	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/22/06	3/20/06	PURC	4.6000 / 4.6000	10,600,000.00	10,549,544.00	0.00	0.00	(10,549,544.00)
					3/21/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/22/06	INT		0.00	0.00	0.00	(21,083.33)	21,083.33
					3/22/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
203223	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	3/22/06	3/21/06	PURC	4.5800 / 4.5806	3,000,000.00	2,999,618.33	0.00	0.00	(2,999,618.33)
					3/22/06	MAT		(3,000,000.00)	(2,999,618.33)	0.00	(381.67)	3,000,000.00
203244	FNMA DISCOUNT	/MERRILL LYNCH	AGD	5/18/06	3/21/06	PURC	4.6400 / 4.6749	50,000,000.00	49,626,222.20	0.00	0.00	(49,626,222.22)
203245	FNMA DISCOUNT	/MERRILL LYNCH	AGD	5/18/06	3/21/06	PURC	4.6400 / 4.6749	50,000,000.00	49,626,222.20	0.00	0.00	(49,626,222.22)
203246	FNMA DISCOUNT	/MERRILL LYNCH	AGD	5/18/06	3/21/06	PURC	4.6400 / 4.6749	40,000,000.00	39,700,977.76	0.00	0.00	(39,700,977.78)
203288	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/23/06	3/22/06	PURC	4.6200 / 4.6200	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/23/06	INT		0.00	0.00	0.00	(21,175.00)	21,175.00
					3/23/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
203290	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	3/23/06	3/22/06	PURC	4.5700 / 4.5706	10,000,000.00	9,998,730.56	0.00	0.00	(9,998,730.56)
					3/23/06	MAT		(10,000,000.00)	(9,998,730.56)	0.00	(1,269.44)	10,000,000.00
203483	L'OREAL USA INC	/MERRILL LYNCH	CP	4/20/06	3/23/06	PURC	4.7200 / 4.7374	30,000,000.00	29,889,866.67	0.00	0.00	(29,889,866.67)
203484	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/24/06	3/23/06	PURC	4.6500 / 4.6500	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/24/06	INT		0.00	0.00	0.00	(21,312.50)	21,312.50
					3/24/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
203495	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	4/21/06	3/23/06	PURC	4.7200 / 4.7380	15,000,000.00	14,942,966.67	0.00	0.00	(14,942,966.67)
203691	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/25/06			4.7600 / 4.7802					

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Fund: Money Market Fund												
203695	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/27/06	3/24/06	PURC	4.7100 / 4.7100	42,000,000.00	41,822,293.34	0.00	0.00	(41,822,293.33)
					3/24/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/27/06	INT		0.00	0.00	0.00	(64,762.50)	64,762.50
203935	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	3/28/06	3/27/06	MAT	4.7500 / 4.7506	(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					3/27/06	PURC		42,000,000.00	41,994,458.31	0.00	0.00	(41,994,458.33)
					3/28/06	MAT		(42,000,000.00)	(41,994,458.33)	0.00	(5,541.67)	42,000,000.00
203941	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/25/06	3/27/06	PURC	4.8400 / 4.8400	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
203954	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/28/06	3/27/06	PURC	4.7700 / 4.7700	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/28/06	INT		0.00	0.00	0.00	(21,862.50)	21,862.50
					3/28/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
204171	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/29/06	3/28/06	PURC	4.7800 / 4.7800	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/29/06	INT		0.00	0.00	0.00	(21,908.33)	21,908.33
					3/29/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
204382	CALYON NORTH AMERICA I	/JP MORGAN CHASE & CO	YCD	4/7/06	3/29/06	PURC	4.5700 / 4.8000	50,000,000.00	49,996,710.05	349,097.20	0.00	(50,345,807.25)
204383	SOC GEN-DIRECT	/JP MORGAN CHASE & CO	YCD	4/7/06	3/29/06	PURC	4.5800 / 4.8000	50,000,000.00	49,996,879.70	311,694.45	0.00	(50,308,574.15)
204386	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/30/06	3/29/06	PURC	4.7500 / 4.7500	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/30/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					3/30/06	INT		0.00	0.00	0.00	(21,770.83)	21,770.83
204587	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/31/06	3/30/06	PURC	4.7500 / 4.7500	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					3/31/06	INT		0.00	0.00	0.00	(21,770.83)	21,770.83
					3/31/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
204588	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	3/31/06	3/30/06	PURC	4.7000 / 4.7006	50,000,000.00	49,993,472.20	0.00	0.00	(49,993,472.22)
					3/31/06	MAT		(50,000,000.00)	(49,993,472.22)	0.00	(6,527.78)	50,000,000.00
204592	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	3/31/06	3/30/06	PURC	4.7000 / 4.7006	10,000,000.00	9,998,694.44	0.00	0.00	(9,998,694.44)
					3/31/06	MAT		(10,000,000.00)	(9,998,694.44)	0.00	(1,305.56)	10,000,000.00
204595	NEWPORT FUNDING CORP	/DEUTSCHE	CP	3/31/06			4.7300 / 4.7306					

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Fund: Money Market Fund												
204596	NEWPORT FUNDING CORP	/DEUTSCHE	CP	3/31/06	3/30/06	PURC		50,000,000.00	49,993,430.55	0.00	0.00	(49,993,430.56)
					3/31/06	MAT	4.7300 / 4.7306	(50,000,000.00)	(49,993,430.56)	0.00	(6,569.44)	50,000,000.00
					3/30/06	PURC		12,699,000.00	12,697,331.49	0.00	0.00	(12,697,331.49)
					3/31/06	MAT	4.8300 / 4.8319	(12,699,000.00)	(12,697,331.49)	0.00	(1,668.51)	12,699,000.00
204809	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/3/06	3/31/06	PURC	4.8300 / 4.8319	50,000,000.00	49,979,875.00	0.00	0.00	(49,979,875.00)
204812	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/3/06	3/31/06	PURC	4.8300 / 4.8319	20,000,000.00	19,991,950.00	0.00	0.00	(19,991,950.00)
204813	UBS FINANCE (DE) LLC	/BANK OF AMERICA	CP	4/7/06	3/31/06	PURC	4.7700 / 4.7744	35,000,000.00	34,967,537.50	0.00	0.00	(34,967,537.50)
204814	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/3/06	3/31/06	PURC	4.8700 / 4.8700	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
204816	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	4/7/06	3/31/06	PURC	4.7500 / 4.7544	34,550,000.00	34,518,089.24	0.00	0.00	(34,518,089.24)
204819	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	4/3/06	3/31/06	PURC	4.8000 / 4.8019	40,000,000.00	39,984,000.00	0.00	0.00	(39,984,000.00)
Sub Total:								26,433,000.00	25,736,934.27	723,708.31	(9,703,105.39)	(16,757,537.26)
Fund: Extended Fund												
50584	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	3/15/06	3/15/06	INT	2.5000 / 2.0001	0.00	0.00	0.00	(625,000.00)	625,000.00
50585	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	3/15/06	3/15/06	MAT	2.5000 / 2.0001	(50,000,000.00)	(50,640,000.00)	0.00	640,000.00	50,000,000.00
					3/15/06	MAT		(1,900,000.00)	(1,924,320.00)	0.00	24,320.00	1,900,000.00
					3/15/06	INT		0.00	0.00	0.00	(23,750.00)	23,750.00
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06	3/15/06	INT	1.2400 / 1.2400	0.00	0.00	0.00	(285,078.13)	285,078.13
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06	3/15/06	INT	1.2400 / 1.2400	0.00	0.00	0.00	(570,156.25)	570,156.25
88485	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	9/22/06	3/22/06	INT	2.1000 / 2.1000	0.00	0.00	0.00	(525,000.00)	525,000.00
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07	3/22/06	INT	1.6100 / 1.6100	0.00	0.00	0.00	(456,125.00)	456,125.00
111025	GENERAL ELEC CAP CORP	/HSBC BANK USA	MTN	6/22/07	3/22/06	INT	1.6100 / 1.6011	0.00	0.00	0.00	(285,078.13)	285,078.13
144775	FANNIE MAE	/FTN FINANCIAL	AGN 1	3/15/07	3/15/06	INT	3.0000 / 3.9802	0.00	0.00	0.00	(202,500.00)	202,500.00
146030	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	3/23/07	3/23/06	INT	3.8500 / 4.0002	0.00	0.00	0.00	(833,236.25)	833,236.25

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Fund: Extended Fund												
146902	FREDDIE MAC	/MERRILL LYNCH	AGN 1	9/15/06			3.6250 / 3.9268					
					3/15/06	INT		0.00	0.00	0.00	(906,250.00)	906,250.00
149432	FREDDIE MAC	/A.G. EDWARDS	AGN 7	3/8/07			2.0000 / 2.0000					
					3/8/06	INT		0.00	0.00	0.00	(407,700.00)	407,700.00
171344	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 7	9/28/06			3.5000 / 3.5681					
					3/28/06	SALE		(19,000,000.00)	(18,985,750.00)	0.00	(14,250.00)	19,000,000.00
					3/28/06	INT		0.00	0.00	0.00	(201,875.00)	201,875.00
173965	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/14/07			4.2500 / 4.2892					
					3/14/06	INT		0.00	0.00	0.00	(1,056,597.22)	1,056,597.22
173967	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/14/07			4.2500 / 4.2892					
					3/14/06	INT		0.00	0.00	0.00	(1,056,597.22)	1,056,597.22
173968	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/14/07			4.2500 / 4.2892					
					3/14/06	INT		0.00	0.00	0.00	(482,864.93)	482,864.93
175954	SIGMA FIN INC	/MERRILL LYNCH	MTN	9/28/07			4.3000 / 4.3000					
					3/28/06	INT		0.00	0.00	0.00	(752,500.00)	752,500.00
201354	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	8/30/06			4.7700 / 4.8819					
					3/10/06	PURC		50,000,000.00	48,853,875.00	0.00	0.00	(48,853,875.00)
203451	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	3/6/08			5.1000 / 5.1802					
					3/22/06	PURC		10,000,000.00	9,985,000.00	22,666.67	0.00	(10,007,666.67)
203481	FANNIE MAE	/FTN FINANCIAL	AGN 1	2/22/08			5.1000 / 5.2202					
					3/23/06	PURC		10,000,000.00	9,977,900.00	43,916.67	0.00	(10,021,816.67)
203482	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	11/28/07			4.9000 / 5.0971					
					3/23/06	PURC		10,000,000.00	9,965,100.00	156,527.78	0.00	(10,121,627.78)
204170	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	7/3/06			4.7250 / 4.7859					
					3/28/06	PURC		50,000,000.00	49,363,437.50	0.00	0.00	(49,363,437.50)
204234	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	3/28/08			5.2500 / 5.2500					
					3/28/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
204334	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	6/7/06			4.7100 / 4.7542					
					3/28/06	PURC		50,000,000.00	49,535,541.65	0.00	0.00	(49,535,541.67)
204335	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	6/7/06			4.7100 / 4.7542					
					3/28/06	PURC		1,481,000.00	1,467,242.74	0.00	0.00	(1,467,242.74)
204590	FANNIE MAE	/MERRILL LYNCH	AGN 1	1/11/08			4.8750 / 5.1901					
					3/30/06	PURC		20,000,000.00	19,892,600.00	213,958.33	0.00	(20,106,558.33)
Sub Total:								150,581,000.00	147,490,626.89	437,069.45	(8,020,238.13)	(139,907,458.23)
Fund: Schools Money Market Fund												
148663	BLACKROCK PROVIDENT TE	/	TEM	4/6/06			2.6700 / 0.8900					
					3/1/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					3/1/06	SALE		(4,405,000.00)	(4,405,000.00)	0.00	0.00	4,405,000.00
					3/2/06	SALE		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00

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Fund: Schools Money Market Fund												
152781	BGI PRIME MMF	/	BGI	4/6/06	3/6/06	PURC	2.7300 / 0.0941	5,066,000.00	5,066,000.00	0.00	0.00	(5,066,000.00)
					3/7/06	PURC		1,150,000.00	1,150,000.00	0.00	0.00	(1,150,000.00)
					3/9/06	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					3/10/06	PURC		10,557,000.00	10,557,000.00	0.00	0.00	(10,557,000.00)
					3/16/06	PURC		708,000.00	708,000.00	0.00	0.00	(708,000.00)
					3/21/06	PURC		513,000.00	513,000.00	0.00	0.00	(513,000.00)
					3/22/06	PURC		434,000.00	434,000.00	0.00	0.00	(434,000.00)
					3/23/06	SALE		(519,000.00)	(519,000.00)	0.00	0.00	519,000.00
					3/24/06	SALE		(1,603,000.00)	(1,603,000.00)	0.00	0.00	1,603,000.00
					3/27/06	PURC		392,000.00	392,000.00	0.00	0.00	(392,000.00)
					3/28/06	SALE		(204,000.00)	(204,000.00)	0.00	0.00	204,000.00
					3/30/06	SALE		(6,542,000.00)	(6,542,000.00)	0.00	0.00	6,542,000.00
					3/1/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					3/2/06	SALE		(53,648,000.00)	(53,648,000.00)	0.00	0.00	53,648,000.00
					3/3/06	PURC		6,001,000.00	6,001,000.00	0.00	0.00	(6,001,000.00)
					3/8/06	PURC		307,000.00	307,000.00	0.00	0.00	(307,000.00)
					3/9/06	SALE		(5,659,000.00)	(5,659,000.00)	0.00	0.00	5,659,000.00
					3/13/06	PURC		888,000.00	888,000.00	0.00	0.00	(888,000.00)
					3/14/06	PURC		769,000.00	769,000.00	0.00	0.00	(769,000.00)
173353	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CPF	3/7/06	3/15/06	PURC	3.7481 / 3.7885	900,000.00	900,000.00	0.00	0.00	(900,000.00)
					3/17/06	PURC		13,537,000.00	13,537,000.00	0.00	0.00	(13,537,000.00)
					3/20/06	SALE		(13,444,000.00)	(13,444,000.00)	0.00	0.00	13,444,000.00
					3/29/06	PURC		6,739,000.00	6,739,000.00	0.00	0.00	(6,739,000.00)
					3/31/06	SALE		(8,112,000.00)	(8,112,000.00)	0.00	0.00	8,112,000.00
175132	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	3/21/06	3/7/06	INT	4.0000 / 4.0000	0.00	0.00	0.00	(550,000.00)	550,000.00
					3/7/06	MAT		(50,000,000.00)	(49,990,000.00)	0.00	(10,000.00)	50,000,000.00
175175	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	3/24/06	3/21/06	INT	3.9500 / 4.0305	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00
					3/21/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
176177	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06	3/24/06	MAT	3.7294 / 3.7382	(30,000,000.00)	(29,400,916.67)	0.00	(599,083.33)	30,000,000.00

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Fund: Schools Money Market Fund												
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06	3/20/06	INT	3.7294 / 3.7382	0.00	0.00	0.00	(169,125.00)	169,125.00
176376	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	3/28/06	3/20/06	INT	4.0300 / 4.1124	0.00	0.00	0.00	(71,032.50)	71,032.50
176639	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06	3/28/06	MAT	4.1700 / 4.1700	(23,000,000.00)	(22,539,124.72)	0.00	(460,875.28)	23,000,000.00
176641	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06	3/6/06	INT	4.1700 / 4.1700	0.00	0.00	0.00	(886,125.00)	886,125.00
					3/6/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					3/6/06	INT		0.00	0.00	0.00	(673,455.00)	673,455.00
					3/6/06	MAT		(38,000,000.00)	(38,000,000.00)	0.00	0.00	38,000,000.00
188794	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/24/06	3/24/06	MAT	4.4100 / 4.4608	(12,000,000.00)	(11,863,290.00)	0.00	(136,710.00)	12,000,000.00
189095	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	3/15/06	3/15/06	MAT	4.4200 / 4.4655	(7,825,000.00)	(7,745,258.90)	0.00	(79,741.10)	7,825,000.00
189096	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	3/16/06	3/16/06	MAT	4.4300 / 4.4763	(3,300,000.00)	(3,265,889.00)	0.00	(34,111.00)	3,300,000.00
189097	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	3/9/06	3/9/06	MAT	4.3600 / 4.4010	(40,824,000.00)	(40,443,293.52)	0.00	(380,706.48)	40,824,000.00
189746	BANK OF THE WEST	/BANK OF THE WEST	CD	3/28/06	3/28/06	MAT	4.4500 / 4.4500	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
189747	BANK OF THE WEST	/BANK OF THE WEST	CD	3/28/06	3/28/06	INT	4.4500 / 4.4500	0.00	0.00	0.00	(556,250.00)	556,250.00
					3/28/06	INT		0.00	0.00	0.00	(222,500.00)	222,500.00
					3/28/06	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
189749	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	3/28/06	3/28/06	MAT	4.2950 / 4.3416	(50,000,000.00)	(49,463,125.00)	0.00	(536,875.00)	50,000,000.00
189751	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	3/28/06	3/28/06	MAT	4.2950 / 4.3416	(25,000,000.00)	(24,731,562.50)	0.00	(268,437.50)	25,000,000.00
190660	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/10/06	3/10/06	MAT	4.4000 / 4.4352	(50,000,000.00)	(49,602,777.78)	0.00	(397,222.22)	50,000,000.00
191164	WELLS FARGO BANK	/GARBAN CAPITAL	CD	3/3/06	3/3/06	INT	4.3900 / 4.3900	0.00	0.00	0.00	(170,722.22)	170,722.22
					3/3/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
193384	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	3/31/06	3/31/06	MAT	4.3300 / 4.3673	(50,000,000.00)	(49,573,013.89)	0.00	(426,986.11)	50,000,000.00
193385	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	3/31/06	3/31/06	MAT	4.3300 / 4.3673	(50,000,000.00)	(49,573,013.89)	0.00	(426,986.11)	50,000,000.00
195982	LIBERTY STREET FDG CO	/LEHMAN BROTHERS	CP	3/8/06			4.5100 / 4.5270					

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Fund: Schools Money Market Fund												
195999	GANNETT CO	/BANK OF AMERICA NA	CP	3/13/06	3/8/06	MAT	4.4800 / 4.4996	(40,000,000.00)	(39,849,666.67)	0.00	(150,333.33)	40,000,000.00
196682	SOUTHERN COMPANY	/MORGAN STANLEY	CP	3/8/06	3/13/06	MAT	4.4800 / 4.4951	(25,000,000.00)	(24,891,111.11)	0.00	(108,888.89)	25,000,000.00
196685	DEXIA DELAWARE	/LEHMAN BROTHERS	CP	3/8/06	3/8/06	MAT	4.5000 / 4.5152	(23,800,000.00)	(23,720,032.00)	0.00	(79,968.00)	23,800,000.00
196850	GANNETT CO	/BANK OF AMERICA NA	CP	3/17/06	3/8/06	MAT	4.4800 / 4.5002	(50,000,000.00)	(49,831,250.00)	0.00	(168,750.00)	50,000,000.00
196889	L'OREAL USA INC	/MERRILL LYNCH	CP	3/10/06	3/17/06	MAT	4.5000 / 4.5158	(14,475,000.00)	(14,410,152.00)	0.00	(64,848.00)	14,475,000.00
197276	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	3/15/06	3/10/06	MAT	4.5050 / 4.5214	(22,000,000.00)	(21,923,000.00)	0.00	(77,000.00)	22,000,000.00
197281	L'OREAL USA INC	/MERRILL LYNCH	CP	3/14/06	3/15/06	MAT	4.5100 / 4.5259	(45,000,000.00)	(44,836,693.75)	0.00	(163,306.25)	45,000,000.00
198253	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/21/06	3/14/06	MAT	4.5200 / 4.5200	(34,600,000.00)	(34,478,630.89)	0.00	(121,369.11)	34,600,000.00
198254	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/21/06	3/21/06	INT		0.00	0.00	0.00	(175,777.78)	175,777.78
					3/21/06	MAT	4.5200 / 4.5200	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					3/21/06	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					3/21/06	INT		0.00	0.00	0.00	(35,155.56)	35,155.56
198258	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	3/27/06	3/27/06	MAT	4.4600 / 4.4789	(50,000,000.00)	(49,789,388.89)	0.00	(210,611.11)	50,000,000.00
198259	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	3/27/06	3/27/06	MAT	4.4600 / 4.4789	(12,000,000.00)	(11,949,453.33)	0.00	(50,546.67)	12,000,000.00
198263	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	3/17/06	3/17/06	MAT	4.4700 / 4.4834	(50,000,000.00)	(49,851,000.00)	0.00	(149,000.00)	50,000,000.00
198264	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	3/17/06	3/17/06	MAT	4.4700 / 4.4834	(6,639,000.00)	(6,619,215.78)	0.00	(19,784.22)	6,639,000.00
198879	L'OREAL USA INC	/MERRILL LYNCH	CP	3/23/06	3/23/06	MAT	4.5100 / 4.5259	(30,000,000.00)	(29,894,766.67)	0.00	(105,233.33)	30,000,000.00
198880	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	3/22/06	3/22/06	MAT	4.5200 / 4.5354	(35,000,000.00)	(34,881,350.00)	0.00	(118,650.00)	35,000,000.00
199161	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	3/13/06	3/13/06	MAT	4.4950 / 4.5029	(39,000,000.00)	(38,931,825.83)	0.00	(68,174.17)	39,000,000.00
199384	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/1/06	3/1/06	MAT	4.5600 / 4.5606	(4,405,000.00)	(4,404,442.03)	0.00	(557.97)	4,405,000.00
199385	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/1/06	3/1/06	MAT	4.6100 / 4.6100	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					3/1/06	INT		0.00	0.00	0.00	(12,805.56)	12,805.56

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Fund: Schools Money Market Fund												
199386	RABOBANK NEDERLAND	/GOLDMAN SACHS GROUP IN	CP	3/1/06			4.5600 / 4.5606					
					3/1/06	MAT		(42,000,000.00)	(41,994,680.00)	0.00	(5,320.00)	42,000,000.00
199387	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	3/30/06			4.5500 / 4.5673					
					3/30/06	MAT		(14,000,000.00)	(13,946,916.67)	0.00	(53,083.33)	14,000,000.00
199388	L'OREAL USA INC	/MERRILL LYNCH	CP	3/27/06			4.5200 / 4.5354					
					3/27/06	MAT		(3,578,000.00)	(3,565,870.58)	0.00	(12,129.42)	3,578,000.00
199648	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	3/13/06			4.5100 / 4.5168					
					3/1/06	PURC		20,946,000.00	20,914,511.19	0.00	0.00	(20,914,511.18)
					3/13/06	MAT		(20,946,000.00)	(20,914,511.18)	0.00	(31,488.82)	20,946,000.00
199652	RABOBANK NEDERLAND NV N	/RABOBANK NEDERLAND	YCD	4/3/06			4.5500 / 4.5500					
					3/1/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
199682	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/3/06			4.5300 / 4.5300					
					3/2/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/3/06	INT		0.00	0.00	0.00	(11,954.17)	11,954.17
					3/3/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
200129	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/6/06			4.5200 / 4.5200					
					3/3/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/6/06	INT		0.00	0.00	0.00	(37,666.67)	37,666.67
					3/6/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
200138	CROWN POINT CAP	/DEUTSCHE	CP	3/17/06			4.5200 / 4.5280					
					3/3/06	PURC		8,804,000.00	8,788,524.52	0.00	0.00	(8,788,524.52)
					3/17/06	MAT		(8,804,000.00)	(8,788,524.52)	0.00	(15,475.48)	8,804,000.00
200170	FORTIS BANK NY	/FORTIS BANK NY	YCD	4/6/06			4.6200 / 4.6200					
					3/6/06	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
200173	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	3/7/06			4.5000 / 4.5006					
					3/6/06	PURC		30,000,000.00	29,996,250.00	0.00	0.00	(29,996,250.00)
					3/7/06	MAT		(30,000,000.00)	(29,996,250.00)	0.00	(3,750.00)	30,000,000.00
200174	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/7/06			4.5400 / 4.5400					
					3/6/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/7/06	INT		0.00	0.00	0.00	(12,611.11)	12,611.11
					3/7/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
200491	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	4/7/06			4.6100 / 4.6284					
					3/7/06	PURC		29,000,000.00	28,884,878.06	0.00	0.00	(28,884,878.06)
200493	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/8/06			4.5300 / 4.5300					
					3/7/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/8/06	INT		0.00	0.00	0.00	(12,583.33)	12,583.33
					3/8/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
200666	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06			4.5300 / 4.5446					

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Fund: Schools Money Market Fund												
200701	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	4/12/06	3/7/06	PURC		25,000,000.00	24,998,332.50	62,916.66	0.00	(25,061,249.16)
					3/7/06	INT		0.00	0.00	0.00	(0.01)	0.01
					3/15/06	INT		0.00	0.00	0.00	(88,083.33)	88,083.33
200701	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	4/12/06			4.6300 / 4.6509					
200705	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/5/06	3/8/06	PURC		23,513,000.00	23,407,158.84	0.00	0.00	(23,407,158.84)
							4.6100 / 4.6266					
					3/8/06	PURC		50,000,000.00	49,820,722.20	0.00	0.00	(49,820,722.22)
200706	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/5/06			4.6100 / 4.6266					
200706	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	4/11/06	3/8/06	PURC		23,300,000.00	23,198,114.27	0.00	0.00	(23,198,114.28)
							4.6300 / 4.6503					
					3/8/06	PURC		4,000,000.00	3,978,771.11	0.00	0.00	(3,978,771.11)
200708	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/11/06			4.6300 / 4.6503					
200710	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/9/06	3/8/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/9/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					3/9/06	INT		0.00	0.00	0.00	(12,583.33)	12,583.33
200918	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	3/9/06			4.6600 / 4.6849					
200920	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/10/06	3/9/06	PURC		39,000,000.00	38,965,799.18	0.00	0.00	(38,965,799.17)
					3/16/06	MAT		(39,000,000.00)	(38,965,799.17)	0.00	(34,200.83)	39,000,000.00
					3/9/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
200921	NEWPORT FUNDING CORP	/DEUTSCHE	CP	3/29/06	3/10/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					3/10/06	INT		0.00	0.00	0.00	(12,583.33)	12,583.33
					3/9/06	PURC		14,531,000.00	14,494,349.59	0.00	0.00	(14,494,349.59)
201184	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/9/06			4.5100 / 4.5140					
201187	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/13/06	3/29/06	MAT		(14,531,000.00)	(14,494,349.59)	0.00	(36,650.41)	14,531,000.00
					3/10/06	PURC		5,000,000.00	4,974,541.67	0.00	0.00	(4,974,541.67)
					3/10/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
201348	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	3/13/06	3/13/06	INT		0.00	0.00	0.00	(35,862.50)	35,862.50
					3/13/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/10/06	PURC		11,000,000.00	10,995,847.50	0.00	0.00	(10,995,847.50)
201384	CROWN POINT CAP	/MORGAN STANLEY	CP	3/10/06			4.5300 / 4.5300					
201386	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	4/12/06	3/13/06	MAT		(11,000,000.00)	(10,995,847.50)	0.00	(4,152.50)	11,000,000.00
					3/13/06	PURC		21,517,000.00	21,436,227.57	0.00	0.00	(21,436,227.57)
					3/13/06	PURC		13,000,000.00	12,949,733.33	0.00	0.00	(12,949,733.33)
201386	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	4/12/06			4.6000 / 4.6580					

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Fund: Schools Money Market Fund												
201387	WELLS FARGO BANK	/WELLS FARGO BANK	CD	3/31/06			4.5300 / 4.5300					
					3/13/06	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
					3/31/06	INT		0.00	0.00	0.00	(101,925.00)	101,925.00
					3/31/06	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
201389	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/14/06			4.5300 / 4.5300					
					3/13/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/14/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/14/06	INT		0.00	0.00	0.00	(11,954.17)	11,954.17
201681	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/24/06			4.7000 / 4.7253					
					3/14/06	PURC		27,000,000.00	26,855,474.99	0.00	0.00	(26,855,475.00)
201682	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	3/31/06			4.5800 / 4.5899					
					3/14/06	PURC		5,011,000.00	5,000,162.32	0.00	0.00	(5,000,162.32)
					3/31/06	MAT		(5,011,000.00)	(5,000,162.32)	0.00	(10,837.68)	5,011,000.00
201687	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	3/15/06			4.5400 / 4.5400					
					3/14/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/15/06	INT		0.00	0.00	0.00	(11,980.56)	11,980.56
					3/15/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
201879	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	3/29/06			4.5400 / 4.5480					
					3/15/06	PURC		25,000,000.00	24,955,861.10	0.00	0.00	(24,955,861.11)
					3/29/06	MAT		(25,000,000.00)	(24,955,861.11)	0.00	(44,138.89)	25,000,000.00
201884	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/13/06			4.6600 / 4.6776					
					3/15/06	PURC		11,000,000.00	10,958,707.22	0.00	0.00	(10,958,707.22)
201885	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/16/06			4.5900 / 4.5900					
					3/15/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/16/06	INT		0.00	0.00	0.00	(12,112.50)	12,112.50
					3/16/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
202047	SOUTHERN COMPANY	/MORGAN STANLEY	CP	4/13/06			4.6400 / 4.6574					
					3/15/06	PURC		20,000,000.00	19,925,244.44	0.00	0.00	(19,925,244.44)
202117	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/31/06			4.5300 / 4.5386					
					3/16/06	PURC		38,000,000.00	37,928,275.00	0.00	0.00	(37,928,275.00)
					3/31/06	MAT		(38,000,000.00)	(37,928,275.00)	0.00	(71,725.00)	38,000,000.00
202121	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/17/06			4.5300 / 4.5300					
					3/16/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/17/06	INT		0.00	0.00	0.00	(11,954.17)	11,954.17
					3/17/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
202325	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/20/06			4.5300 / 4.5300					
					3/17/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)

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Fund: Schools Money Market Fund												
202326	DEXIA DELAWARE	/MORGAN STANLEY	CP	3/20/06	3/20/06	INT		0.00	0.00	0.00	(35,862.50)	35,862.50
					3/20/06	MAT	4.4900 / 4.4917	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/17/06	PURC		50,000,000.00	49,981,291.65	0.00	0.00	(49,981,291.67)
202327	DEXIA DELAWARE	/MORGAN STANLEY	CP	3/20/06	3/20/06	MAT	4.4900 / 4.4917	(50,000,000.00)	(49,981,291.67)	0.00	(18,708.33)	50,000,000.00
					3/17/06	PURC		10,000,000.00	9,996,258.33	0.00	0.00	(9,996,258.33)
					3/20/06	MAT		(10,000,000.00)	(9,996,258.33)	0.00	(3,741.67)	10,000,000.00
202627	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	3/30/06	3/20/06	PURC	4.6000 / 4.6059	50,000,000.00	49,936,111.10	0.00	0.00	(49,936,111.11)
					3/30/06	MAT		(50,000,000.00)	(49,936,111.11)	0.00	(63,888.89)	50,000,000.00
					3/20/06	PURC	4.7200 / 4.7349	35,000,000.00	34,889,866.66	0.00	0.00	(34,889,866.67)
202635	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/21/06	3/20/06	PURC	4.5500 / 4.5500	95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/21/06	INT		0.00	0.00	0.00	(12,006.94)	12,006.94
					3/21/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
202640	ASPEN FUNDING CORP	/DEUTSCHE	CP	4/28/06	3/20/06	PURC	4.7200 / 4.7443	50,000,000.00	49,744,333.35	0.00	0.00	(49,744,333.33)
					3/20/06	PURC	4.7200 / 4.7443	10,000,000.00	9,948,866.67	0.00	0.00	(9,948,866.67)
					3/21/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
203053	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/22/06	3/22/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/22/06	INT		0.00	0.00	0.00	(12,138.89)	12,138.89
					3/21/06	PURC	4.5800 / 4.5806	6,000,000.00	5,999,236.67	0.00	0.00	(5,999,236.67)
203224	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	3/22/06	3/22/06	MAT		(6,000,000.00)	(5,999,236.67)	0.00	(763.33)	6,000,000.00
					3/21/06	PURC	4.5300 / 4.5374	50,000,000.00	49,918,208.35	0.00	0.00	(49,918,208.33)
					3/21/06	PURC	4.5300 / 4.5374	50,000,000.00	49,918,208.35	0.00	0.00	(49,918,208.33)
203225	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06	3/21/06	PURC	4.5300 / 4.5374	10,000,000.00	9,983,641.67	0.00	0.00	(9,983,641.67)
					3/22/06	PURC	4.7500 / 4.7689	25,000,000.00	24,901,041.68	0.00	0.00	(24,901,041.67)
					3/22/06	PURC	4.6200 / 4.6200	95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
203226	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06	3/21/06	PURC	4.5300 / 4.5374	50,000,000.00	49,918,208.35	0.00	0.00	(49,918,208.33)
203227	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06	3/21/06	PURC	4.5300 / 4.5374	10,000,000.00	9,983,641.67	0.00	0.00	(9,983,641.67)
203287	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	4/21/06	3/22/06	PURC	4.7500 / 4.7689	25,000,000.00	24,901,041.68	0.00	0.00	(24,901,041.67)
203289	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/23/06	3/22/06	PURC	4.6200 / 4.6200	95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)

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Fund: Schools Money Market Fund												
203291	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	3/23/06	3/23/06	INT		0.00	0.00	0.00	(12,191.67)	12,191.67
					3/23/06	MAT	4.5700 / 4.5706	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/22/06	PURC		8,000,000.00	7,998,984.44	0.00	0.00	(7,998,984.44)
203485	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/24/06	3/23/06	MAT	4.6500 / 4.6500	(8,000,000.00)	(7,998,984.44)	0.00	(1,015.56)	8,000,000.00
					3/23/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/24/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
203497	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	4/21/06	3/24/06	INT	4.7200 / 4.7380	0.00	0.00	0.00	(12,270.83)	12,270.83
					3/23/06	PURC		32,000,000.00	31,878,328.90	0.00	0.00	(31,878,328.89)
					4/28/06		4.7400 / 4.7619					
203692	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/28/06	3/24/06	PURC		30,000,000.00	29,861,750.01	0.00	0.00	(29,861,750.00)
					3/27/06		4.7100 / 4.7100					
					3/24/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
203694	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/27/06	3/27/06	INT		0.00	0.00	0.00	(37,287.50)	37,287.50
					3/27/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/27/06	PURC	4.7500 / 4.7506	9,000,000.00	8,998,812.50	0.00	0.00	(8,998,812.50)
203936	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	3/28/06	3/28/06	MAT	4.7550 / 4.7638	(9,000,000.00)	(8,998,812.50)	0.00	(1,187.50)	9,000,000.00
					3/27/06	PURC		50,000,000.00	49,907,541.65	0.00	0.00	(49,907,541.67)
					3/27/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
203937	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	4/10/06	3/28/06	INT		0.00	0.00	0.00	(12,587.50)	12,587.50
					3/28/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/27/06	PURC	4.7700 / 4.7700					
203955	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/28/06	3/27/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/28/06	INT		0.00	0.00	0.00	(12,587.50)	12,587.50
					3/28/06	MAT	4.7500 / 4.7739					
204168	FORTIS FUNDING	/MERRILL LYNCH	CP	5/5/06	3/28/06	PURC	4.7500 / 4.7739	10,000,000.00	9,949,861.11	0.00	0.00	(9,949,861.11)
					3/28/06	PURC		50,000,000.00	49,749,305.55	0.00	0.00	(49,749,305.56)
					3/29/06		4.7800 / 4.7800					
204169	FORTIS FUNDING	/MERRILL LYNCH	CP	5/5/06	3/28/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/29/06	INT		0.00	0.00	0.00	(12,613.89)	12,613.89
					3/29/06	MAT	4.9000 / 4.9000	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
204172	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/29/06	3/28/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					3/28/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/29/06	INT		0.00	0.00	0.00	(12,613.89)	12,613.89
204173	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	6/26/06	3/29/06	MAT	4.9000 / 4.9000					
					3/28/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					3/28/06	PURC	4.9000 / 4.9000					
204174	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	6/26/06	3/28/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					3/28/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					3/28/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
204259	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	4/28/06			4.7500 / 4.7695					
					3/28/06	PURC		50,000,000.00	49,795,486.10	0.00	0.00	(49,795,486.11)
204287	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	4/28/06			4.7500 / 4.7695					
					3/28/06	PURC		30,000,000.00	29,877,291.66	0.00	0.00	(29,877,291.67)
204336	FHLB DISC CORP	/DEUTSCHE	AGD	3/29/06			4.6300 / 4.6306					
					3/28/06	PURC		50,000,000.00	49,993,569.45	0.00	0.00	(49,993,569.44)
					3/29/06	MAT		(50,000,000.00)	(49,993,569.44)	0.00	(6,430.56)	50,000,000.00
204337	FHLB DISC CORP	/DEUTSCHE	AGD	3/29/06			4.6300 / 4.6306					
					3/28/06	PURC		25,000,000.00	24,996,784.73	0.00	0.00	(24,996,784.72)
					3/29/06	MAT		(25,000,000.00)	(24,996,784.72)	0.00	(3,215.28)	25,000,000.00
204384	CALYON NORTH AMERICA I	/JP MORGAN CHASE & CO	YCD	4/7/06			4.5700 / 4.8000					
					3/29/06	PURC		40,000,000.00	39,997,368.04	279,277.77	0.00	(40,276,645.81)
204385	SOC GEN-DIRECT	/JP MORGAN CHASE & CO	YCD	4/7/06			4.5800 / 4.8000					
					3/29/06	PURC		50,000,000.00	49,996,879.70	311,694.45	0.00	(50,308,574.15)
204387	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/30/06			4.7500 / 4.7500					
					3/29/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/30/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					3/30/06	INT		0.00	0.00	0.00	(13,194.44)	13,194.44
204589	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	3/31/06			4.7000 / 4.7006					
					3/30/06	PURC		45,000,000.00	44,994,124.98	0.00	0.00	(44,994,125.00)
					3/31/06	MAT		(45,000,000.00)	(44,994,125.00)	0.00	(5,875.00)	45,000,000.00
204591	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/31/06			4.7500 / 4.7500					
					3/30/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/31/06	INT		0.00	0.00	0.00	(13,194.44)	13,194.44
					3/31/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
204593	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	4/4/06			4.7800 / 4.7832					
					3/30/06	PURC		20,000,000.00	19,986,722.22	0.00	0.00	(19,986,722.22)
204810	UBS FINANCE (DE) LLC	/BANK OF AMERICA	CP	4/7/06			4.7700 / 4.7744					
					3/31/06	PURC		15,000,000.00	14,986,087.50	0.00	0.00	(14,986,087.50)
204811	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/3/06			4.8700 / 4.8700					
					3/31/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
204815	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	4/3/06			4.8300 / 4.8319					
					3/31/06	PURC		15,600,000.00	15,593,721.00	0.00	0.00	(15,593,721.00)
204820	BMW US CAPITAL CORP	/DEUTSCHE	CP	4/3/06			4.8200 / 4.8219					
					3/31/06	PURC		13,213,000.00	13,207,692.77	0.00	0.00	(13,207,692.78)
204821	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06			4.6500 / 4.6518					
					3/31/06	PURC		16,720,000.00	16,713,521.00	0.00	0.00	(16,713,521.00)
204822	FNMA DISCOUNT	/HSBC BANK USA	AGD	4/5/06			4.6600 / 4.6630					
					3/31/06	PURC		20,000,000.00	19,987,055.56	0.00	0.00	(19,987,055.56)

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Sub Total:							(182,758,000.00)		(179,955,026.39)	653,888.88	(10,912,685.06)	190,213,822.53
Fund: 283-John Wayne Airport												
148660	BLACKROCK PROVIDENT TE	/	TEM	4/6/06			2.6700 / 0.8900					
					3/1/06	SALE		(349,385.00)	(349,385.00)	0.00	0.00	349,385.00
					3/16/06	PURC		7,280.00	7,280.00	0.00	0.00	(7,280.00)
					3/21/06	PURC		48,179.17	48,179.17	0.00	0.00	(48,179.17)
					3/24/06	SALE		(297,584.14)	(297,584.14)	0.00	0.00	297,584.14
					3/27/06	PURC		6,625.00	6,625.00	0.00	0.00	(6,625.00)
					3/28/06	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
148664	BGI PRIME MMF	/	BGI	4/6/06			2.7300 / 0.9100					
					3/3/06	SALE		(173,985.00)	(173,985.00)	0.00	0.00	173,985.00
					3/6/06	PURC		35,445.00	35,445.00	0.00	0.00	(35,445.00)
					3/8/06	PURC		5,307.22	5,307.22	0.00	0.00	(5,307.22)
					3/13/06	PURC		3,753.89	3,753.89	0.00	0.00	(3,753.89)
					3/15/06	PURC		23,782.78	23,782.78	0.00	0.00	(23,782.78)
					3/20/06	PURC		10,226.67	10,226.67	0.00	0.00	(10,226.67)
					3/28/06	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
175134	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	3/21/06			4.0000 / 4.0000					
					3/21/06	INT		0.00	0.00	0.00	(40,000.00)	40,000.00
					3/21/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
175990	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	3/24/06			4.0800 / 4.1630					
					3/24/06	MAT		(1,735,000.00)	(1,700,392.53)	0.00	(34,607.47)	1,735,000.00
176636	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06			4.1700 / 4.1700					
					3/6/06	INT		0.00	0.00	0.00	(35,445.00)	35,445.00
					3/6/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
188580	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06			4.4100 / 4.4592					
					3/20/06	MAT		(2,000,000.00)	(1,977,950.00)	0.00	(22,050.00)	2,000,000.00
191341	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	3/1/06			4.2600 / 4.2874					
					3/1/06	MAT		(2,644,000.00)	(2,627,104.84)	0.00	(16,895.16)	2,644,000.00
195560	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	3/3/06			4.5000 / 4.5164					
					3/3/06	MAT		(2,000,000.00)	(1,992,750.00)	0.00	(7,250.00)	2,000,000.00
195983	LIBERTY STREET FDG CO	/LEHMAN BROTHERS	CP	3/8/06			4.5100 / 4.5270					
					3/8/06	MAT		(1,000,000.00)	(996,241.67)	0.00	(3,758.33)	1,000,000.00
197273	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	3/16/06			4.5100 / 4.5270					
					3/16/06	MAT		(2,000,000.00)	(1,992,483.33)	0.00	(7,516.67)	2,000,000.00
197804	GIRO MULTI-FUNDING CORP	/BANK OF AMERICA NA	CP	3/15/06			4.5300 / 4.5454					
					3/15/06	MAT		(2,000,000.00)	(1,993,205.00)	0.00	(6,795.00)	2,000,000.00
197805	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	3/13/06			4.5200 / 4.5342					

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Fund: 283-John Wayne Airport												
198255	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	3/21/06	3/13/06	MAT	4.4000 / 4.4151	(1,000,000.00)	(996,861.11)	0.00	(3,138.89)	1,000,000.00
199383	L'OREAL USA INC	/MERRILL LYNCH	CP	3/27/06	3/21/06	MAT	4.5200 / 4.5354	(3,000,000.00)	(2,989,733.33)	0.00	(10,266.67)	3,000,000.00
199646	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	3/28/06	3/27/06	MAT	4.4100 / 4.4246	(2,000,000.00)	(1,993,220.00)	0.00	(6,780.00)	2,000,000.00
199653	RABOBANK NEDERLAND NV N	/RABOBANK NEDERLAND	YCD	4/3/06	3/1/06	PURC	4.5500 / 4.5500	2,000,000.00	1,993,385.00	0.00	0.00	(1,993,385.00)
200130	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	6/1/06	3/28/06	MAT	4.7300 / 4.7866	(2,000,000.00)	(1,993,385.00)	0.00	(6,615.00)	2,000,000.00
200171	FORTIS BANK NY	/FORTIS BANK NY	YCD	4/6/06	3/1/06	PURC	4.7300 / 4.7866	1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
200704	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/18/06	3/3/06	PURC	4.6200 / 4.6200	2,200,000.00	2,173,985.00	0.00	0.00	(2,173,985.00)
201385	CROWN POINT CAP	/MORGAN STANLEY	CP	4/11/06	3/6/06	PURC	4.6600 / 4.6849	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
201883	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	6/12/06	3/8/06	PURC	4.6600 / 4.6776	1,000,000.00	994,692.78	0.00	0.00	(994,692.78)
202118	LIBERTY STREET FDG CO	/LEHMAN BROTHERS INC	CP	4/13/06	3/13/06	PURC	4.6600 / 4.6776	1,000,000.00	996,246.11	0.00	0.00	(996,246.11)
202645	ASPEN FUNDING CORP	/DEUTSCHE	CP	4/28/06	3/15/06	PURC	4.8100 / 4.8679	2,000,000.00	1,976,217.22	0.00	0.00	(1,976,217.22)
203231	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06	3/16/06	PURC	4.6800 / 4.6971	2,000,000.00	1,992,720.00	0.00	0.00	(1,992,720.00)
203693	HBOS TREASURY SERVICES N	/JP MORGAN CHASE & CO	YCD	10/18/06	3/20/06	PURC	4.7200 / 4.7443	2,000,000.00	1,989,773.33	0.00	0.00	(1,989,773.33)
204038	EIFFEL FUNDING LLC	/DEUTSCHE	CP	4/21/06	3/21/06	PURC	4.5300 / 4.5374	5,000,000.00	4,991,820.83	0.00	0.00	(4,991,820.83)
					3/24/06	PURC	4.5200 / 5.0300	2,000,000.00	1,993,159.70	39,424.44	0.00	(2,032,584.14)
					3/27/06	PURC	4.7700 / 4.7859	2,000,000.00	1,993,375.00	0.00	0.00	(1,993,375.00)
Sub Total:								140,645.59	161,693.75	39,424.44	(201,118.19)	0.00
Grand Total:								(5,603,354.41)	(6,565,771.48)	1,854,091.08	(28,837,146.77)	33,548,827.04