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

Print Date: 5/5/2006

User: PP

Transaction Date From 01-Apr-2006 To 30-Apr-2006
As at : 05-May-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	5/5/06			2.6700 / 0.8900					
					4/3/06	PURC		98.96	98.96	0.00	0.00	(98.96)
					4/3/06	PURC		6,000,000.00	6,000,000.00	0.00	0.00	(6,000,000.00)
					4/3/06	PURC		939,000.00	939,000.00	0.00	0.00	(939,000.00)
					4/4/06	PURC		6,293,000.00	6,293,000.00	0.00	0.00	(6,293,000.00)
					4/5/06	PURC		9,026,000.00	9,026,000.00	0.00	0.00	(9,026,000.00)
					4/6/06	PURC		7,000,000.00	7,000,000.00	0.00	0.00	(7,000,000.00)
					4/7/06	SALE		(9,683,000.00)	(9,683,000.00)	0.00	0.00	9,683,000.00
					4/7/06	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
					4/11/06	SALE		(8,467,000.00)	(8,467,000.00)	0.00	0.00	8,467,000.00
					4/12/06	SALE		(4,912,000.00)	(4,912,000.00)	0.00	0.00	4,912,000.00
					4/17/06	SALE		(5,925,000.00)	(5,925,000.00)	0.00	0.00	5,925,000.00
					4/24/06	SALE		(532,000.00)	(532,000.00)	0.00	0.00	532,000.00
					4/25/06	SALE		(130,000.00)	(130,000.00)	0.00	0.00	130,000.00
					4/27/06	PURC		46,133,000.00	46,133,000.00	0.00	0.00	(46,133,000.00)
					4/28/06	SALE		(3,668,000.00)	(3,668,000.00)	0.00	0.00	3,668,000.00
152784	BGI PRIME MMF	/	BGI	5/5/06			2.7300 / 0.0941					
					4/3/06	PURC		20,764,000.00	20,764,000.00	0.00	0.00	(20,764,000.00)
					4/6/06	SALE		(10,817,000.00)	(10,817,000.00)	0.00	0.00	10,817,000.00
					4/7/06	SALE		(9,808,000.00)	(9,808,000.00)	0.00	0.00	9,808,000.00
					4/10/06	PURC		6,489,000.00	6,489,000.00	0.00	0.00	(6,489,000.00)
					4/13/06	PURC		9,776,000.00	9,776,000.00	0.00	0.00	(9,776,000.00)
					4/18/06	PURC		4,357,000.00	4,357,000.00	0.00	0.00	(4,357,000.00)
					4/19/06	SALE		(6,699,000.00)	(6,699,000.00)	0.00	0.00	6,699,000.00
					4/20/06	PURC		35,873,000.00	35,873,000.00	0.00	0.00	(35,873,000.00)
					4/21/06	SALE		(24,884,000.00)	(24,884,000.00)	0.00	0.00	24,884,000.00
					4/26/06	SALE		(230,000.00)	(230,000.00)	0.00	0.00	230,000.00
176371	RABOBANK NEDERLAND	/DEUTSCHE	YCD	4/3/06			4.1600 / 4.1500					
					4/3/06	INT		0.00	0.00	0.00	(1,068,888.89)	1,068,888.89
					4/3/06	MAT		(50,000,000.00)	(50,002,515.80)	0.00	2,515.80	50,000,000.00
198472	GANNETT CO	/LEHMAN BROTHERS INC	CP	4/20/06			4.5300 / 4.5627					
					4/20/06	MAT		(44,900,000.00)	(44,577,954.75)	0.00	(322,045.25)	44,900,000.00
198888	DEUTSCHE BANK NY	/DEUTSCHE	YCD	4/25/06			4.6400 / 4.6400					

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Fund: Money Market Fund												
					4/25/06	INT		0.00	0.00	0.00	(393,111.11)	393,111.11
					4/25/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
199159	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	4/28/06			4.6800 / 4.6800					
					4/28/06	INT		0.00	0.00	0.00	(390,000.00)	390,000.00
					4/28/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
199651	RABOBANK NEDERLAND NV N	/RABOBANK NEDERLAND	YCD	4/3/06			4.5500 / 4.5500					
					4/3/06	INT		0.00	0.00	0.00	(208,541.67)	208,541.67
					4/3/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
200168	FORTIS BANK NY	/FORTIS BANK NY	YCD	4/6/06			4.6200 / 4.6200					
					4/6/06	INT		0.00	0.00	0.00	(198,916.67)	198,916.67
					4/6/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
200169	FORTIS BANK NY	/FORTIS BANK NY	YCD	4/6/06			4.6200 / 4.6200					
					4/6/06	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					4/6/06	INT		0.00	0.00	0.00	(39,783.33)	39,783.33
200492	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	4/21/06			4.6400 / 4.6671					
					4/21/06	MAT		(31,000,000.00)	(30,820,200.00)	0.00	(179,800.00)	31,000,000.00
200665	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06			4.5300 / 4.5446					
					4/18/06	INT		0.00	0.00	0.00	(111,178.82)	111,178.82
200702	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	4/19/06			4.6300 / 4.6551					
					4/19/06	MAT		(50,000,000.00)	(49,729,916.67)	0.00	(270,083.33)	50,000,000.00
200703	SCALDIS CAPITAL LLC	/JP MORGAN CHASE & CO	CP	4/20/06			4.6400 / 4.6659					
					4/20/06	MAT		(10,116,000.00)	(10,059,934.88)	0.00	(56,065.12)	10,116,000.00
200707	TANGO FIN CORP	/MERRILL LYNCH	CP	4/18/06			4.6600 / 4.6849					
					4/18/06	MAT		(11,750,000.00)	(11,687,640.14)	0.00	(62,359.86)	11,750,000.00
200912	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/20/06			4.6400 / 4.6653					
					4/20/06	MAT		(13,810,000.00)	(13,735,241.87)	0.00	(74,758.13)	13,810,000.00
200914	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/20/06			4.6400 / 4.6653					
					4/20/06	MAT		(50,000,000.00)	(49,729,333.33)	0.00	(270,666.67)	50,000,000.00
201183	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	4/20/06			4.6600 / 4.6849					
					4/20/06	MAT		(40,000,000.00)	(39,787,711.11)	0.00	(212,288.89)	40,000,000.00
201185	SURREY FUNDING CORP	/BARCLAYS CAPITAL	CP	4/21/06			4.6650 / 4.6905					
					4/21/06	MAT		(50,000,000.00)	(49,727,875.00)	0.00	(272,125.00)	50,000,000.00
201583	DANSKE BANK A/S NY	/JP MORGAN CHASE & CO	CP	4/20/06			4.6500 / 4.6729					
					4/20/06	MAT		(50,000,000.00)	(49,754,583.33)	0.00	(245,416.67)	50,000,000.00
201584	DANSKE BANK A/S NY	/JP MORGAN CHASE & CO	CP	4/20/06			4.6500 / 4.6729					
					4/20/06	MAT		(17,000,000.00)	(16,916,558.33)	0.00	(83,441.67)	17,000,000.00
201838	DANSKE BANK A/S NY	/JP MORGAN CHASE & CO	CP	4/20/06			4.6600 / 4.6824					
					4/20/06	MAT		(50,000,000.00)	(49,760,527.78)	0.00	(239,472.22)	50,000,000.00
201880	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/06			4.6750 / 4.6976					

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Fund: Money Market Fund												
					4/21/06	MAT		(50,000,000.00)	(49,759,756.94)	0.00	(240,243.06)	50,000,000.00
201881	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/06			4.6750 / 4.6976					
					4/21/06	MAT		(50,000,000.00)	(49,759,756.94)	0.00	(240,243.06)	50,000,000.00
201882	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/06			4.6750 / 4.6976					
					4/21/06	MAT		(3,000,000.00)	(2,985,585.42)	0.00	(14,414.58)	3,000,000.00
202625	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/06			4.7400 / 4.7594					
					4/20/06	MAT		(25,000,000.00)	(24,897,958.33)	0.00	(102,041.67)	25,000,000.00
202626	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/06			4.7400 / 4.7594					
					4/20/06	MAT		(50,000,000.00)	(49,795,916.67)	0.00	(204,083.33)	50,000,000.00
202639	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	4/25/06			4.7600 / 4.7828					
					4/25/06	MAT		(10,600,000.00)	(10,549,544.00)	0.00	(50,456.00)	10,600,000.00
203483	L'OREAL USA INC	/MERRILL LYNCH	CP	4/20/06			4.7200 / 4.7374					
					4/20/06	MAT		(30,000,000.00)	(29,889,866.67)	0.00	(110,133.33)	30,000,000.00
203495	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	4/21/06			4.7200 / 4.7380					
					4/21/06	MAT		(15,000,000.00)	(14,942,966.67)	0.00	(57,033.33)	15,000,000.00
203691	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/25/06			4.7600 / 4.7802					
					4/25/06	MAT		(42,000,000.00)	(41,822,293.33)	0.00	(177,706.67)	42,000,000.00
204382	CALYON NORTH AMERICA I	/JP MORGAN CHASE & CO	YCD	4/7/06			4.5700 / 4.8000					
					4/7/06	INT		0.00	0.00	0.00	(406,222.22)	406,222.22
					4/7/06	MAT		(50,000,000.00)	(49,996,710.05)	0.00	(3,289.95)	50,000,000.00
204383	SOC GEN-DIRECT	/JP MORGAN CHASE & CO	YCD	4/7/06			4.5800 / 4.8000					
					4/7/06	MAT		(50,000,000.00)	(49,996,879.70)	0.00	(3,120.30)	50,000,000.00
					4/7/06	INT		0.00	0.00	0.00	(368,944.44)	368,944.44
204809	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/3/06			4.8300 / 4.8319					
					4/3/06	MAT		(50,000,000.00)	(49,979,875.00)	0.00	(20,125.00)	50,000,000.00
204812	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/3/06			4.8300 / 4.8319					
					4/3/06	MAT		(20,000,000.00)	(19,991,950.00)	0.00	(8,050.00)	20,000,000.00
204813	UBS FINANCE (DE) LLC	/BANK OF AMERICA	CP	4/7/06			4.7700 / 4.7744					
					4/7/06	MAT		(35,000,000.00)	(34,967,537.50)	0.00	(32,462.50)	35,000,000.00
204814	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/3/06			4.8700 / 4.8700					
					4/3/06	INT		0.00	0.00	0.00	(66,962.50)	66,962.50
					4/3/06	MAT		(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			4.7500 / 4.7544					
					4/7/06	MAT		(34,550,000.00)	(34,518,089.24)	0.00	(31,910.76)	34,550,000.00
204819	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	4/3/06			4.8000 / 4.8019					
					4/3/06	MAT		(40,000,000.00)	(39,984,000.00)	0.00	(16,000.00)	40,000,000.00
205031	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/27/06			4.7800 / 4.7953					
					4/3/06	PURC		40,000,000.00	39,872,533.32	0.00	0.00	(39,872,533.33)
					4/27/06	MAT		(40,000,000.00)	(39,872,533.33)	0.00	(127,466.67)	40,000,000.00
205032	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/3/06			4.7800 / 4.7800					

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Fund: Money Market Fund												
					4/3/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
205033	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/3/06			4.7800 / 4.7800					
					4/3/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
205039	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/4/06			4.8300 / 4.8300					
					4/3/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					4/4/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					4/4/06	INT		0.00	0.00	0.00	(22,808.33)	22,808.33
205043	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	5/3/06			4.7650 / 4.7650					
					4/3/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
205249	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	5/5/06			4.7600 / 4.7796					
					4/4/06	PURC		33,789,000.00	33,650,502.64	0.00	0.00	(33,650,502.64)
205250	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/5/06			4.8000 / 4.8000					
					4/4/06	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					4/5/06	INT		0.00	0.00	0.00	(24,000.00)	24,000.00
					4/5/06	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
205436	WELLS FARGO INTEREST BE	/	WFI	4/5/06			4.1998 / 4.1998					
					4/4/06	PURC		16,332,572.10	16,332,572.10	0.00	0.00	(16,332,572.10)
					4/5/06	INT		0.00	0.00	0.00	(1,879.29)	1,879.29
					4/5/06	MAT		(16,332,572.10)	(16,332,572.10)	0.00	0.00	16,332,572.10
205440	BANK OF THE WEST	/BANK OF THE WEST	CD	5/8/06			4.7700 / 4.7700					
					4/5/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
205441	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	5/5/06			4.7600 / 4.7790					
					4/5/06	PURC		30,000,000.00	29,880,999.99	0.00	0.00	(29,881,000.00)
205442	BANK OF THE WEST	/BANK OF THE WEST	CD	5/8/06			4.7700 / 4.7700					
					4/5/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
205446	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/6/06			4.7800 / 4.7800					
					4/5/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/6/06	INT		0.00	0.00	0.00	(25,227.78)	25,227.78
					4/6/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
205453	GANNETT CO	/BANK OF AMERICA	CP	4/21/06			4.7400 / 4.7500					
					4/5/06	PURC		50,000,000.00	49,894,666.65	0.00	0.00	(49,894,666.67)
					4/21/06	MAT		(50,000,000.00)	(49,894,666.67)	0.00	(105,333.33)	50,000,000.00
205454	GANNETT CO	/BANK OF AMERICA	CP	4/21/06			4.7400 / 4.7500					
					4/5/06	PURC		50,000,000.00	49,894,666.65	0.00	0.00	(49,894,666.67)
					4/21/06	MAT		(50,000,000.00)	(49,894,666.67)	0.00	(105,333.33)	50,000,000.00
205680	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/5/06			4.7700 / 4.7700					
					4/6/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
205681	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/5/06			4.7700 / 4.7700					

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Fund: Money Market Fund												
					4/6/06	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
205690	BANK OF THE WEST	/BANK OF THE WEST	CD	5/19/06			4.8000 / 4.8000					
					4/6/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
205692	BANK OF THE WEST	/BANK OF THE WEST	CD	5/19/06			4.8000 / 4.8000					
					4/6/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
205693	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/7/06			4.8000 / 4.8000					
					4/6/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/7/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
					4/7/06	INT		0.00	0.00	0.00	(25,333.33)	25,333.33
205891	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	4/21/06			4.7450 / 4.7538					
					4/7/06	PURC		44,000,000.00	43,918,807.77	0.00	0.00	(43,918,807.78)
					4/21/06	MAT		(44,000,000.00)	(43,918,807.78)	0.00	(81,192.22)	44,000,000.00
205892	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	5/18/06			4.7800 / 4.8062					
					4/7/06	PURC		50,000,000.00	49,727,805.55	0.00	0.00	(49,727,805.56)
205893	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	5/18/06			4.7800 / 4.8062					
					4/7/06	PURC		50,000,000.00	49,727,805.55	0.00	0.00	(49,727,805.56)
205895	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/19/06			4.7900 / 4.8169					
					4/7/06	PURC		50,000,000.00	49,720,583.35	0.00	0.00	(49,720,583.33)
205896	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/19/06			4.7900 / 4.8169					
					4/7/06	PURC		50,000,000.00	49,720,583.35	0.00	0.00	(49,720,583.33)
205898	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/10/06			4.7900 / 4.7900					
					4/7/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/10/06	INT		0.00	0.00	0.00	(75,841.67)	75,841.67
					4/10/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
206129	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	5/10/06			4.7700 / 4.7890					
					4/10/06	PURC		50,000,000.00	49,801,250.00	0.00	0.00	(49,801,250.00)
206131	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/11/06			4.8000 / 4.8000					
					4/10/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/11/06	INT		0.00	0.00	0.00	(25,333.33)	25,333.33
					4/11/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
206149	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	4/24/06			4.6600 / 4.6685					
					4/10/06	PURC		50,000,000.00	49,909,388.90	0.00	0.00	(49,909,388.89)
					4/24/06	MAT		(50,000,000.00)	(49,909,388.89)	0.00	(90,611.11)	50,000,000.00
206321	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/20/06			4.6450 / 4.6510					
					4/10/06	PURC		50,000,000.00	49,935,486.10	0.00	0.00	(49,935,486.11)
					4/20/06	MAT		(50,000,000.00)	(49,935,486.11)	0.00	(64,513.89)	50,000,000.00
206377	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	6/8/06			4.8200 / 4.8577					
					4/11/06	PURC		49,000,000.00	48,619,487.76	0.00	0.00	(48,619,487.78)

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Fund: Money Market Fund												
206380	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/12/06			4.8000 / 4.8000					
					4/11/06	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)
					4/12/06	INT		0.00	0.00	0.00	(28,000.00)	28,000.00
					4/12/06	MAT		(210,000,000.00)	(210,000,000.00)	0.00	0.00	210,000,000.00
206387	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	5/11/06			4.7700 / 4.7890					
					4/11/06	PURC		50,000,000.00	49,801,250.00	0.00	0.00	(49,801,250.00)
206634	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	6/1/06			4.8450 / 4.8778					
					4/12/06	PURC		20,000,000.00	19,865,416.66	0.00	0.00	(19,865,416.67)
206635	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	6/2/06			4.8450 / 4.8785					
					4/12/06	PURC		20,000,000.00	19,862,725.00	0.00	0.00	(19,862,725.00)
206636	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	6/5/06			4.8450 / 4.8805					
					4/12/06	PURC		20,000,000.00	19,854,650.00	0.00	0.00	(19,854,650.00)
206637	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	6/6/06			4.8450 / 4.8811					
					4/12/06	PURC		20,000,000.00	19,851,958.32	0.00	0.00	(19,851,958.33)
206638	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	5/2/06			4.6700 / 4.6821					
					4/12/06	PURC		40,000,000.00	39,896,222.20	0.00	0.00	(39,896,222.22)
206640	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/13/06			4.7800 / 4.7800					
					4/12/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/13/06	INT		0.00	0.00	0.00	(26,555.56)	26,555.56
					4/13/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
206884	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	5/30/06			4.8500 / 4.8809					
					4/13/06	PURC		18,000,000.00	17,886,025.01	0.00	0.00	(17,886,025.00)
206885	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	4/17/06			4.8000 / 4.8026					
					4/13/06	PURC		50,000,000.00	49,973,333.35	0.00	0.00	(49,973,333.33)
					4/17/06	MAT		(50,000,000.00)	(49,973,333.33)	0.00	(26,666.67)	50,000,000.00
206887	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/17/06			4.8400 / 4.8400					
					4/13/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/17/06	INT		0.00	0.00	0.00	(107,555.56)	107,555.56
					4/17/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
207325	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/18/06			4.8800 / 4.8800					
					4/17/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/18/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
					4/18/06	INT		0.00	0.00	0.00	(27,111.11)	27,111.11
207488	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	4/26/06			4.6800 / 4.6855					
					4/17/06	PURC		45,000,000.00	44,947,350.00	0.00	0.00	(44,947,350.00)
					4/26/06	MAT		(45,000,000.00)	(44,947,350.00)	0.00	(52,650.00)	45,000,000.00
207489	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	4/25/06			4.6700 / 4.6749					
					4/17/06	PURC		45,000,000.00	44,953,299.99	0.00	0.00	(44,953,300.00)

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Fund: Money Market Fund												
					4/25/06	MAT		(45,000,000.00)	(44,953,300.00)	0.00	(46,700.00)	45,000,000.00
207492	FHLB DISC CORP	/MORGAN STANLEY	AGD	4/24/06			4.6700 / 4.6742					
					4/17/06	PURC		45,000,000.00	44,959,137.48	0.00	0.00	(44,959,137.50)
					4/24/06	MAT		(45,000,000.00)	(44,959,137.50)	0.00	(40,862.50)	45,000,000.00
207500	WELLS FARGO INTEREST BE	/	WFI	4/17/06			4.2649 / 4.2649					
					4/14/06	PURC		43,082,668.01	43,082,668.01	0.00	0.00	(43,082,668.01)
					4/17/06	INT		0.00	0.00	0.00	(15,102.27)	15,102.27
					4/17/06	MAT		(43,082,668.01)	(43,082,668.01)	0.00	0.00	43,082,668.01
207501	WELLS FARGO INTEREST BE	/	WFI	4/13/06			4.1569 / 4.1569					
					4/12/06	PURC		5,732,260.44	5,732,260.44	0.00	0.00	(5,732,260.44)
					4/13/06	INT		0.00	0.00	0.00	(652.84)	652.84
					4/13/06	MAT		(5,732,260.44)	(5,732,260.44)	0.00	0.00	5,732,260.44
207544	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/19/06			4.7800 / 4.7800					
					4/18/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/19/06	INT		0.00	0.00	0.00	(26,555.56)	26,555.56
					4/19/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
207548	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	4/19/06			4.5800 / 4.5806					
					4/18/06	PURC		45,000,000.00	44,994,275.01	0.00	0.00	(44,994,275.00)
					4/19/06	MAT		(45,000,000.00)	(44,994,275.00)	0.00	(5,725.00)	45,000,000.00
207739	WELLS FARGO INTEREST BE	/	WFI	4/18/06			4.2990 / 4.2990					
					4/17/06	PURC		6,425,911.84	6,425,911.84	0.00	0.00	(6,425,911.84)
					4/18/06	INT		0.00	0.00	0.00	(756.85)	756.85
					4/18/06	MAT		(6,425,911.84)	(6,425,911.84)	0.00	0.00	6,425,911.84
207760	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/20/06			4.7600 / 4.7600					
					4/19/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/20/06	INT		0.00	0.00	0.00	(26,444.44)	26,444.44
					4/20/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
207940	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	4/24/06			4.6500 / 4.6530					
					4/19/06	PURC		50,000,000.00	49,967,708.35	0.00	0.00	(49,967,708.33)
					4/24/06	MAT		(50,000,000.00)	(49,967,708.33)	0.00	(32,291.67)	50,000,000.00
207941	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	4/24/06			4.6500 / 4.6530					
					4/19/06	PURC		50,000,000.00	49,967,708.35	0.00	0.00	(49,967,708.33)
					4/24/06	MAT		(50,000,000.00)	(49,967,708.33)	0.00	(32,291.67)	50,000,000.00
207943	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	4/24/06			4.6500 / 4.6530					
					4/19/06	PURC		15,000,000.00	14,990,312.51	0.00	0.00	(14,990,312.50)
					4/24/06	MAT		(15,000,000.00)	(14,990,312.50)	0.00	(9,687.50)	15,000,000.00
208084	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/22/06			4.8700 / 4.8912					

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Fund: Money Market Fund												
					4/20/06	PURC		25,000,000.00	24,891,777.78	0.00	0.00	(24,891,777.78)
208085	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/2/06			4.9000 / 4.9288					
					4/20/06	PURC		25,000,000.00	24,853,680.55	0.00	0.00	(24,853,680.56)
208086	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/21/06			4.9400 / 4.9824					
					4/20/06	PURC		25,000,000.00	24,787,305.55	0.00	0.00	(24,787,305.56)
208087	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/21/06			4.7600 / 4.7600					
					4/20/06	PURC		125,000,000.00	125,000,000.00	0.00	0.00	(125,000,000.00)
					4/21/06	INT		0.00	0.00	0.00	(16,527.78)	16,527.78
					4/21/06	MAT		(125,000,000.00)	(125,000,000.00)	0.00	0.00	125,000,000.00
208342	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	5/16/06			4.8700 / 4.8865					
					4/21/06	PURC		25,000,000.00	24,915,451.40	0.00	0.00	(24,915,451.39)
208343	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/23/06			4.8600 / 4.8811					
					4/21/06	PURC		50,000,000.00	49,784,000.00	0.00	0.00	(49,784,000.00)
208345	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/24/06			4.7400 / 4.7400					
					4/21/06	PURC		125,000,000.00	125,000,000.00	0.00	0.00	(125,000,000.00)
					4/24/06	MAT		(125,000,000.00)	(125,000,000.00)	0.00	0.00	125,000,000.00
					4/24/06	INT		0.00	0.00	0.00	(49,375.00)	49,375.00
208526	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/25/06			4.7700 / 4.7700					
					4/24/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/25/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
					4/25/06	INT		0.00	0.00	0.00	(25,175.00)	25,175.00
208529	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/27/06			4.7700 / 4.7719					
					4/24/06	PURC		7,200,000.00	7,197,138.00	0.00	0.00	(7,197,138.00)
					4/27/06	MAT		(7,200,000.00)	(7,197,138.00)	0.00	(2,862.00)	7,200,000.00
208530	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/25/06			4.7400 / 4.7406					
					4/24/06	PURC		50,000,000.00	49,993,416.65	0.00	0.00	(49,993,416.67)
					4/25/06	MAT		(50,000,000.00)	(49,993,416.67)	0.00	(6,583.33)	50,000,000.00
208531	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/25/06			4.7400 / 4.7406					
					4/24/06	PURC		50,000,000.00	49,993,416.65	0.00	0.00	(49,993,416.67)
					4/25/06	MAT		(50,000,000.00)	(49,993,416.67)	0.00	(6,583.33)	50,000,000.00
208533	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	4/25/06			4.7500 / 4.7506					
					4/24/06	PURC		18,000,000.00	17,997,625.01	0.00	0.00	(17,997,625.00)
					4/25/06	MAT		(18,000,000.00)	(17,997,625.00)	0.00	(2,375.00)	18,000,000.00
208753	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/26/06			4.7300 / 4.7306					
					4/25/06	PURC		50,000,000.00	49,993,430.55	0.00	0.00	(49,993,430.56)
					4/26/06	MAT		(50,000,000.00)	(49,993,430.56)	0.00	(6,569.44)	50,000,000.00
208755	SOC GEN-DIRECT	/SOC GEN-DIRECT	YCD	5/2/06			4.7700 / 4.7700					
					4/25/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)

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Fund: Money Market Fund												
208756	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/26/06			4.7700 / 4.7700					
					4/25/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/26/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
					4/26/06	INT		0.00	0.00	0.00	(25,175.00)	25,175.00
208758	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/26/06			4.7500 / 4.7506					
					4/25/06	PURC		50,000,000.00	49,993,402.80	0.00	0.00	(49,993,402.78)
					4/26/06	MAT		(50,000,000.00)	(49,993,402.78)	0.00	(6,597.22)	50,000,000.00
208759	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/26/06			4.7500 / 4.7506					
					4/25/06	PURC		20,000,000.00	19,997,361.10	0.00	0.00	(19,997,361.11)
					4/26/06	MAT		(20,000,000.00)	(19,997,361.11)	0.00	(2,638.89)	20,000,000.00
208761	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06			4.7600 / 4.7644					
					4/25/06	PURC		30,000,000.00	29,972,233.32	0.00	0.00	(29,972,233.33)
208920	UBS Americas, Inc	/MERRILL LYNCH	CP	4/26/06			4.7400 / 4.7406					
					4/25/06	PURC		20,000,000.00	19,997,366.66	0.00	0.00	(19,997,366.67)
					4/26/06	MAT		(20,000,000.00)	(19,997,366.67)	0.00	(2,633.33)	20,000,000.00
208953	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/27/06			4.7700 / 4.7700					
					4/26/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					4/27/06	INT		0.00	0.00	0.00	(25,837.50)	25,837.50
					4/27/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
208955	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/25/06			4.9500 / 4.9698					
					4/26/06	PURC		30,000,000.00	29,880,375.00	0.00	0.00	(29,880,375.00)
208956	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/8/06			4.9500 / 4.9794					
					4/26/06	PURC		20,000,000.00	19,881,750.00	0.00	0.00	(19,881,750.00)
208961	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	5/9/06			4.6700 / 4.6779					
					4/26/06	PURC		50,000,000.00	49,915,680.55	0.00	0.00	(49,915,680.56)
208962	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	5/9/06			4.6700 / 4.6779					
					4/26/06	PURC		27,000,000.00	26,954,467.50	0.00	0.00	(26,954,467.50)
209176	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/6/06			5.0100 / 5.0593					
					4/27/06	PURC		40,000,000.00	39,610,333.32	0.00	0.00	(39,610,333.33)
209275	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/28/06			4.8000 / 4.8000					
					4/27/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					4/28/06	INT		0.00	0.00	0.00	(26,000.00)	26,000.00
					4/28/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
209490	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	7/27/06			5.0800 / 5.0800					
					4/28/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
209491	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	5/5/06			4.8500 / 4.8546					
					4/28/06	PURC		50,000,000.00	49,952,847.20	0.00	0.00	(49,952,847.22)
209492	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	7/27/06			5.0800 / 5.0800					

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Fund: Money Market Fund												
					4/28/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
209493	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06			4.8300 / 4.8326					
					4/28/06	PURC		50,000,000.00	49,973,166.65	0.00	0.00	(49,973,166.67)
209499	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/1/06			4.8000 / 4.8000					
					4/28/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					Sub Total:			415,958,098.96	415,006,753.64	0.00	(8,335,286.50)	(406,671,467.33)
Fund: Extended Fund												
89620	FREDDIE MAC	/FTN FINANCIAL	AGN 1	10/6/06			2.7500 / 2.4732					
					4/6/06	INT		0.00	0.00	0.00	(137,500.00)	137,500.00
94780	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	4/28/06			2.2700 / 2.2700					
					4/28/06	INT		0.00	0.00	0.00	(567,500.00)	567,500.00
					4/28/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
94781	FREDDIE MAC	/A.G. EDWARDS	AGN 1	4/28/06			2.3400 / 2.3400					
					4/28/06	INT		0.00	0.00	0.00	(292,500.00)	292,500.00
					4/28/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
121848	FANNIE MAE	/FTN FINANCIAL	AGN 1	10/19/06			3.0000 / 3.0000					
					4/19/06	INT		0.00	0.00	0.00	(750,000.00)	750,000.00
145037	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	4/16/07			2.7800 / 4.0003					
					4/16/06	INT		0.00	0.00	0.00	(695,000.00)	695,000.00
145685	FANNIE MAE	/A.G. EDWARDS	AGN 1	4/28/06			2.5000 / 3.6275					
					4/28/06	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
					4/28/06	MAT		(50,000,000.00)	(49,395,000.00)	0.00	(605,000.00)	50,000,000.00
148403	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	4/28/06			2.5000 / 3.7590					
					4/28/06	INT		0.00	0.00	0.00	(107,500.00)	107,500.00
					4/28/06	MAT		(8,600,000.00)	(8,488,286.00)	0.00	(111,714.00)	8,600,000.00
151437	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/18/07			4.1000 / 4.0995					
					4/18/06	INT		0.00	0.00	0.00	(512,500.00)	512,500.00
151712	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/18/07			4.1000 / 4.0995					
					4/18/06	INT		0.00	0.00	0.00	(512,500.00)	512,500.00
165637	TOYOTA MOTOR CREDIT	/BARCLAYS CAPITAL	MTN	1/26/07			3.5900 / 3.5900					
					4/26/06	INT		0.00	0.00	0.00	(285,625.00)	285,625.00
176598	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 1	4/16/07			4.2500 / 4.2590					
					4/16/06	INT		0.00	0.00	0.00	(1,139,236.11)	1,139,236.11
176599	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 1	4/16/07			4.2500 / 4.2590					
					4/16/06	INT		0.00	0.00	0.00	(455,694.44)	455,694.44
177614	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	10/11/07			4.5000 / 4.5301					
					4/11/06	INT		0.00	0.00	0.00	(675,000.00)	675,000.00
189285	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	4/13/07			4.5000 / 4.8573					
					4/13/06	INT		0.00	0.00	0.00	(1,125,000.00)	1,125,000.00

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Fund: Extended Fund												
205221	TANGO FIN CORP	/MERRILL LYNCH	MTN	10/3/07			5.2200 / 5.2200					
					4/3/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
206146	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	4/10/08			5.2600 / 5.2600					
					4/10/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
206881	FANNIE MAE	/JP MORGAN CHASE	AGN 1	4/13/09			5.4000 / 5.4926					
					4/13/06	PURC		20,000,000.00	19,949,400.00	0.00	0.00	(19,949,400.00)
206882	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/13/09			5.4000 / 5.4934					
					4/13/06	PURC		20,000,000.00	19,949,000.00	0.00	0.00	(19,949,000.00)
208535	FREDDIE MAC	/A.G. EDWARDS	AGN 1	4/24/09			5.5000 / 5.5055					
					4/24/06	PURC		10,000,000.00	9,998,500.00	0.00	0.00	(9,998,500.00)
208959	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	7/26/06			4.9000 / 4.9615					
					4/26/06	PURC		50,000,000.00	49,380,694.45	0.00	0.00	(49,380,694.44)
					Sub Total:			**11,400,000.00**	**11,394,308.45**	**0.00**	**(8,597,269.55)**	**(2,797,038.89)**
Fund: Schools Money Market Fund												
148663	BLACKROCK PROVIDENT TE	/	TEM	5/5/06			2.6700 / 0.8900					
					4/3/06	PURC		435.85	435.85	0.00	0.00	(435.85)
					4/4/06	SALE		(4,119,000.00)	(4,119,000.00)	0.00	0.00	4,119,000.00
					4/7/06	PURC		5,716,000.00	5,716,000.00	0.00	0.00	(5,716,000.00)
					4/11/06	PURC		2,625,000.00	2,625,000.00	0.00	0.00	(2,625,000.00)
					4/12/06	PURC		4,021,000.00	4,021,000.00	0.00	0.00	(4,021,000.00)
					4/24/06	SALE		(534,000.00)	(534,000.00)	0.00	0.00	534,000.00
					4/25/06	SALE		(330,000.00)	(330,000.00)	0.00	0.00	330,000.00
					4/27/06	PURC		1,404,000.00	1,404,000.00	0.00	0.00	(1,404,000.00)
152781	BGI PRIME MMF	/	BGI	5/5/06			2.7300 / 0.0941					
					4/3/06	PURC		15,946,000.00	15,946,000.00	0.00	0.00	(15,946,000.00)
					4/5/06	SALE		(3,798,000.00)	(3,798,000.00)	0.00	0.00	3,798,000.00
					4/6/06	SALE		(6,116,000.00)	(6,116,000.00)	0.00	0.00	6,116,000.00
					4/10/06	SALE		(2,832,000.00)	(2,832,000.00)	0.00	0.00	2,832,000.00
					4/13/06	PURC		7,434,000.00	7,434,000.00	0.00	0.00	(7,434,000.00)
					4/17/06	PURC		2,765,000.00	2,765,000.00	0.00	0.00	(2,765,000.00)
					4/18/06	SALE		(2,844,000.00)	(2,844,000.00)	0.00	0.00	2,844,000.00
					4/19/06	SALE		(7,503,000.00)	(7,503,000.00)	0.00	0.00	7,503,000.00
					4/20/06	PURC		37,616,000.00	37,616,000.00	0.00	0.00	(37,616,000.00)
					4/21/06	SALE		(29,322,000.00)	(29,322,000.00)	0.00	0.00	29,322,000.00
					4/26/06	SALE		(1,742,000.00)	(1,742,000.00)	0.00	0.00	1,742,000.00

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Fund: Schools Money Market Fund												
					4/28/06	PURC		2,067,000.00	2,067,000.00	0.00	0.00	(2,067,000.00)
176177	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					4/18/06	INT		0.00	0.00	0.00	(189,960.07)	189,960.07
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					4/18/06	INT		0.00	0.00	0.00	(79,783.23)	79,783.23
176372	RABOBANK NEDERLAND	/DEUTSCHE	YCD	4/3/06			4.1600 / 4.1500					
					4/3/06	MAT		(50,000,000.00)	(50,002,515.80)	0.00	2,515.80	50,000,000.00
					4/3/06	INT		0.00	0.00	0.00	(1,068,888.89)	1,068,888.89
177084	HSBC BANK USA	/HSBC BANK USA	CD	4/4/06			4.2300 / 4.2300					
					4/4/06	INT		0.00	0.00	0.00	(528,750.00)	528,750.00
					4/4/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
198878	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/10/06			4.5900 / 4.6171					
					4/10/06	MAT		(20,000,000.00)	(19,882,700.00)	0.00	(117,300.00)	20,000,000.00
198885	DEUTSCHE BANK NY	/DEUTSCHE	YCD	4/27/06			4.6400 / 4.6400					
					4/27/06	INT		0.00	0.00	0.00	(406,000.00)	406,000.00
					4/27/06	MAT		(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					
					4/27/06	INT		0.00	0.00	0.00	(81,200.00)	81,200.00
					4/27/06	MAT		(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					
					4/7/06	MAT		(29,000,000.00)	(28,845,043.33)	0.00	(154,956.67)	29,000,000.00
198934	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	4/10/06			4.5800 / 4.6064					
					4/10/06	MAT		(45,000,000.00)	(44,742,375.00)	0.00	(257,625.00)	45,000,000.00
198935	SURREY FUNDING CORP	/MORGAN STANLEY	CP	4/19/06			4.6300 / 4.6624					
					4/19/06	MAT		(20,000,000.00)	(19,861,100.00)	0.00	(138,900.00)	20,000,000.00
198936	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	4/17/06			4.6000 / 4.6308					
					4/17/06	MAT		(30,647,000.00)	(30,443,367.71)	0.00	(203,632.29)	30,647,000.00
199652	RABOBANK NEDERLAND NV N	/RABOBANK NEDERLAND	YCD	4/3/06			4.5500 / 4.5500					
					4/3/06	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					4/3/06	INT		0.00	0.00	0.00	(83,416.67)	83,416.67
200170	FORTIS BANK NY	/FORTIS BANK NY	YCD	4/6/06			4.6200 / 4.6200					
					4/6/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					4/6/06	INT		0.00	0.00	0.00	(159,133.33)	159,133.33
200491	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	4/7/06			4.6100 / 4.6284					
					4/7/06	MAT		(29,000,000.00)	(28,884,878.06)	0.00	(115,121.94)	29,000,000.00
200666	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06			4.5300 / 4.5446					
					4/18/06	INT		0.00	0.00	0.00	(111,178.82)	111,178.82
200701	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	4/12/06			4.6300 / 4.6509					
					4/12/06	MAT		(23,513,000.00)	(23,407,158.84)	0.00	(105,841.16)	23,513,000.00

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Fund: Schools Money Market Fund												
200705	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/5/06			4.6100 / 4.6266					
					4/5/06	MAT		(50,000,000.00)	(49,820,722.22)	0.00	(179,277.78)	50,000,000.00
200706	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	4/11/06			4.6300 / 4.6503					
					4/11/06	MAT		(23,300,000.00)	(23,198,114.28)	0.00	(101,885.72)	23,300,000.00
200708	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/18/06			4.6600 / 4.6849					
					4/18/06	MAT		(4,000,000.00)	(3,978,771.11)	0.00	(21,228.89)	4,000,000.00
201184	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/18/06			4.7000 / 4.7241					
					4/18/06	MAT		(5,000,000.00)	(4,974,541.67)	0.00	(25,458.33)	5,000,000.00
201384	CROWN POINT CAP	/MORGAN STANLEY	CP	4/11/06			4.6600 / 4.6776					
					4/11/06	MAT		(21,517,000.00)	(21,436,227.57)	0.00	(80,772.43)	21,517,000.00
201386	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	4/12/06			4.6400 / 4.6580					
					4/12/06	MAT		(13,000,000.00)	(12,949,733.33)	0.00	(50,266.67)	13,000,000.00
201681	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/24/06			4.7000 / 4.7253					
					4/24/06	MAT		(27,000,000.00)	(26,855,475.00)	0.00	(144,525.00)	27,000,000.00
201884	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/13/06			4.6600 / 4.6776					
					4/13/06	MAT		(11,000,000.00)	(10,958,707.22)	0.00	(41,292.78)	11,000,000.00
202047	SOUTHERN COMPANY	/MORGAN STANLEY	CP	4/13/06			4.6400 / 4.6574					
					4/13/06	MAT		(20,000,000.00)	(19,925,244.44)	0.00	(74,755.56)	20,000,000.00
202628	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/13/06			4.7200 / 4.7349					
					4/13/06	MAT		(35,000,000.00)	(34,889,866.67)	0.00	(110,133.33)	35,000,000.00
202640	ASPEN FUNDING CORP	/DEUTSCHE	CP	4/28/06			4.7200 / 4.7443					
					4/28/06	MAT		(50,000,000.00)	(49,744,333.33)	0.00	(255,666.67)	50,000,000.00
202642	ASPEN FUNDING CORP	/DEUTSCHE	CP	4/28/06			4.7200 / 4.7443					
					4/28/06	MAT		(10,000,000.00)	(9,948,866.67)	0.00	(51,133.33)	10,000,000.00
203225	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06			4.5300 / 4.5374					
					4/3/06	MAT		(50,000,000.00)	(49,918,208.33)	0.00	(81,791.67)	50,000,000.00
203226	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06			4.5300 / 4.5374					
					4/3/06	MAT		(50,000,000.00)	(49,918,208.33)	0.00	(81,791.67)	50,000,000.00
203227	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06			4.5300 / 4.5374					
					4/3/06	MAT		(10,000,000.00)	(9,983,641.67)	0.00	(16,358.33)	10,000,000.00
203287	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	4/21/06			4.7500 / 4.7689					
					4/21/06	MAT		(25,000,000.00)	(24,901,041.67)	0.00	(98,958.33)	25,000,000.00
203497	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	4/21/06			4.7200 / 4.7380					
					4/21/06	MAT		(32,000,000.00)	(31,878,328.89)	0.00	(121,671.11)	32,000,000.00
203692	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/28/06			4.7400 / 4.7619					
					4/28/06	MAT		(30,000,000.00)	(29,861,750.00)	0.00	(138,250.00)	30,000,000.00
203937	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	4/10/06			4.7550 / 4.7638					
					4/10/06	MAT		(50,000,000.00)	(49,907,541.67)	0.00	(92,458.33)	50,000,000.00
204259	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	4/28/06			4.7500 / 4.7695					
					4/28/06	MAT		(50,000,000.00)	(49,795,486.11)	0.00	(204,513.89)	50,000,000.00
204287	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	4/28/06			4.7500 / 4.7695					

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Fund: Schools Money Market Fund												
					4/28/06	MAT		(30,000,000.00)	(29,877,291.67)	0.00	(122,708.33)	30,000,000.00
204384	CALYON NORTH AMERICA I	/JP MORGAN CHASE & CO	YCD	4/7/06			4.5700 / 4.8000					
					4/7/06	INT		0.00	0.00	0.00	(324,977.78)	324,977.78
					4/7/06	MAT		(40,000,000.00)	(39,997,368.04)	0.00	(2,631.96)	40,000,000.00
204385	SOC GEN-DIRECT	/JP MORGAN CHASE & CO	YCD	4/7/06			4.5800 / 4.8000					
					4/7/06	INT		0.00	0.00	0.00	(368,944.44)	368,944.44
					4/7/06	MAT		(50,000,000.00)	(49,996,879.70)	0.00	(3,120.30)	50,000,000.00
204593	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	4/4/06			4.7800 / 4.7832					
					4/4/06	MAT		(20,000,000.00)	(19,986,722.22)	0.00	(13,277.78)	20,000,000.00
204810	UBS FINANCE (DE) LLC	/BANK OF AMERICA	CP	4/7/06			4.7700 / 4.7744					
					4/7/06	MAT		(15,000,000.00)	(14,986,087.50)	0.00	(13,912.50)	15,000,000.00
204811	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/3/06			4.8700 / 4.8700					
					4/3/06	INT		0.00	0.00	0.00	(36,525.00)	36,525.00
					4/3/06	MAT		(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					
					4/3/06	MAT		(15,600,000.00)	(15,593,721.00)	0.00	(6,279.00)	15,600,000.00
204820	BMW US CAPITAL CORP	/DEUTSCHE	CP	4/3/06			4.8200 / 4.8219					
					4/3/06	MAT		(13,213,000.00)	(13,207,692.78)	0.00	(5,307.22)	13,213,000.00
204821	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06			4.6500 / 4.6518					
					4/3/06	MAT		(16,720,000.00)	(16,713,521.00)	0.00	(6,479.00)	16,720,000.00
204822	FNMA DISCOUNT	/HSBC BANK USA	AGD	4/5/06			4.6600 / 4.6630					
					4/5/06	MAT		(20,000,000.00)	(19,987,055.56)	0.00	(12,944.44)	20,000,000.00
205028	FREDDIE DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	5/2/06			4.6700 / 4.6876					
					4/3/06	PURC		50,000,000.00	49,811,902.80	0.00	0.00	(49,811,902.78)
205029	FREDDIE DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	5/2/06			4.6700 / 4.6876					
					4/3/06	PURC		36,084,000.00	35,948,254.01	0.00	0.00	(35,948,254.00)
205040	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/4/06			4.8300 / 4.8300					
					4/3/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/4/06	INT		0.00	0.00	0.00	(12,075.00)	12,075.00
					4/4/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
205041	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	5/3/06			4.7650 / 4.7650					
					4/3/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
205042	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	5/3/06			4.7650 / 4.7650					
					4/3/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
205216	BANK OF AMERICA NA	/FHLB DISC CORP	AGD	4/12/06			4.6600 / 4.6654					
					4/3/06	PURC		40,000,000.00	39,953,400.00	0.00	0.00	(39,953,400.00)
					4/12/06	MAT		(40,000,000.00)	(39,953,400.00)	0.00	(46,600.00)	40,000,000.00
205251	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/5/06			4.8000 / 4.8000					
					4/4/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)

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Fund: Schools Money Market Fund												
					4/5/06	INT		0.00	0.00	0.00	(12,000.00)	12,000.00
					4/5/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
205252	GIRO FUNDING US CORP	/CITIGROUP GLOBAL MARKET	CP	5/4/06			4.7700 / 4.7890					
					4/4/06	PURC		50,000,000.00	49,801,250.00	0.00	0.00	(49,801,250.00)
205257	FNMA DISCOUNT	/MERRILL LYNCH	AGD	4/5/06			4.6800 / 4.6806					
					4/4/06	PURC		25,000,000.00	24,996,750.00	0.00	0.00	(24,996,750.00)
					4/5/06	MAT		(25,000,000.00)	(24,996,750.00)	0.00	(3,250.00)	25,000,000.00
205438	BANK OF THE WEST	/BANK OF THE WEST	CD	5/10/06			4.7700 / 4.7700					
					4/5/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
205439	BANK OF THE WEST	/BANK OF THE WEST	CD	5/10/06			4.7700 / 4.7700					
					4/5/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
205443	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	5/10/06			4.7600 / 4.7821					
					4/5/06	PURC		21,264,000.00	21,165,594.93	0.00	0.00	(21,165,594.93)
205447	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/6/06			4.7800 / 4.7800					
					4/5/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/6/06	INT		0.00	0.00	0.00	(11,950.00)	11,950.00
					4/6/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
205679	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	6/9/06			4.8300 / 4.8718					
					4/6/06	PURC		39,750,000.00	39,408,679.99	0.00	0.00	(39,408,680.00)
205694	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/7/06			4.8000 / 4.8000					
					4/6/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/7/06	INT		0.00	0.00	0.00	(12,000.00)	12,000.00
					4/7/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
205897	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/10/06			4.7900 / 4.7900					
					4/7/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/10/06	INT		0.00	0.00	0.00	(35,925.00)	35,925.00
					4/10/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
205902	FNMA DISCOUNT	/BARCLAY CAPITAL	AGD	5/31/06			4.6900 / 4.7232					
					4/7/06	PURC		50,000,000.00	49,648,250.00	0.00	0.00	(49,648,250.00)
205903	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	5/31/06			4.6900 / 4.7232					
					4/7/06	PURC		50,000,000.00	49,648,250.00	0.00	0.00	(49,648,250.00)
205904	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	5/31/06			4.6900 / 4.7232					
					4/7/06	PURC		25,000,000.00	24,824,125.00	0.00	0.00	(24,824,125.00)
206128	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/19/06			4.8200 / 4.8453					
					4/10/06	PURC		20,000,000.00	19,895,566.66	0.00	0.00	(19,895,566.67)
206130	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/16/06			4.7900 / 4.8131					
					4/10/06	PURC		38,707,000.00	38,521,593.47	0.00	0.00	(38,521,593.47)
206132	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/11/06			4.8000 / 4.8000					

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Fund: Schools Money Market Fund												
					4/10/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/11/06	INT		0.00	0.00	0.00	(11,333.33)	11,333.33
					4/11/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
206378	L'OREAL USA INC	/MERRILL LYNCH	CP	5/8/06			4.7500 / 4.7670					
					4/11/06	PURC		25,000,000.00	24,910,937.50	0.00	0.00	(24,910,937.50)
206379	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/9/06			4.7500 / 4.7676					
					4/11/06	PURC		18,000,000.00	17,933,500.01	0.00	0.00	(17,933,500.00)
206381	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/12/06			4.8000 / 4.8000					
					4/11/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/12/06	INT		0.00	0.00	0.00	(11,333.33)	11,333.33
					4/12/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
206639	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/13/06			4.7800 / 4.7800					
					4/12/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/13/06	INT		0.00	0.00	0.00	(11,286.11)	11,286.11
					4/13/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
206818	CROWN POINT CAP	/GOLDMAN SACHS GROUP IN	CP	4/13/06			4.7600 / 4.7606					
					4/12/06	PURC		16,513,000.00	16,510,816.62	0.00	0.00	(16,510,816.61)
					4/13/06	MAT		(16,513,000.00)	(16,510,816.61)	0.00	(2,183.39)	16,513,000.00
206826	GANNETT CO	/BANK OF AMERICA NA	CP	5/24/06			4.7700 / 4.7967					
					4/12/06	PURC		27,000,000.00	26,849,745.00	0.00	0.00	(26,849,745.00)
206827	GANNETT CO	/JP MORGAN CHASE & CO	CP	5/25/06			4.7700 / 4.7973					
					4/12/06	PURC		24,700,000.00	24,559,271.75	0.00	0.00	(24,559,271.75)
206883	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/7/06			4.8900 / 4.9268					
					4/13/06	PURC		40,000,000.00	39,701,166.68	0.00	0.00	(39,701,166.67)
206888	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/17/06			4.8400 / 4.8400					
					4/13/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/17/06	INT		0.00	0.00	0.00	(45,711.11)	45,711.11
					4/17/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
207289	WELLS FARGO INTEREST BE	/	WFI	4/14/06			4.2649 / 4.2649					
					4/13/06	PURC		6,362,892.20	6,362,892.20	0.00	0.00	(6,362,892.20)
					4/14/06	INT		0.00	0.00	0.00	(743.49)	743.49
					4/14/06	MAT		(6,362,892.20)	(6,362,892.20)	0.00	0.00	6,362,892.20
207323	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	5/12/06			4.7800 / 4.7959					
					4/17/06	PURC		19,470,000.00	19,405,370.43	0.00	0.00	(19,405,370.42)
207324	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	5/11/06			4.7800 / 4.7953					
					4/17/06	PURC		13,581,000.00	13,537,721.88	0.00	0.00	(13,537,721.88)
207326	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/18/06			4.8800 / 4.8800					
					4/17/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)

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Fund: Schools Money Market Fund												
					4/18/06	INT		0.00	0.00	0.00	(11,522.22)	11,522.22
					4/18/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
207493	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	4/18/06			4.7500 / 4.7506					
					4/17/06	PURC		45,000,000.00	44,994,062.52	0.00	0.00	(44,994,062.50)
					4/18/06	MAT		(45,000,000.00)	(44,994,062.50)	0.00	(5,937.50)	45,000,000.00
207540	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	6/13/06			4.9000 / 4.9376					
					4/18/06	PURC		30,000,000.00	29,771,333.34	0.00	0.00	(29,771,333.33)
207541	LEGACY CAPITAL CO, LLC	/CITIGROUP GLOBAL MARKET	CP	6/7/06			4.9000 / 4.9336					
					4/18/06	PURC		30,000,000.00	29,795,833.32	0.00	0.00	(29,795,833.33)
207543	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/19/06			4.7800 / 4.7800					
					4/18/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/19/06	INT		0.00	0.00	0.00	(11,286.11)	11,286.11
					4/19/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
207758	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	4/24/06			4.7200 / 4.7231					
					4/19/06	PURC		15,800,000.00	15,789,642.22	0.00	0.00	(15,789,642.22)
					4/24/06	MAT		(15,800,000.00)	(15,789,642.22)	0.00	(10,357.78)	15,800,000.00
207759	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/20/06			4.7600 / 4.7600					
					4/19/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/20/06	INT		0.00	0.00	0.00	(11,238.89)	11,238.89
					4/20/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
208081	CITIGROUP FUNDING INC	/BANK OF AMERICA	CP	6/19/06			4.9100 / 4.9505					
					4/20/06	PURC		50,000,000.00	49,590,833.35	0.00	0.00	(49,590,833.33)
208082	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	5/19/06			4.8500 / 4.8690					
					4/20/06	PURC		34,500,000.00	34,365,210.43	0.00	0.00	(34,365,210.42)
208083	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/17/06			4.8200 / 4.8375					
					4/20/06	PURC		13,000,000.00	12,953,005.00	0.00	0.00	(12,953,005.00)
208088	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/21/06			4.7600 / 4.7600					
					4/20/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					4/21/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					4/21/06	INT		0.00	0.00	0.00	(12,561.11)	12,561.11
208283	DEUTSCHE BANK NY	/DEUTSCHE	YCD	5/31/06			4.8700 / 4.8700					
					4/20/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
208285	FNMA DISCOUNT	/FTN FINANCIAL	AGD	6/22/06			4.7800 / 4.8203					
					4/20/06	PURC		50,000,000.00	49,581,750.00	0.00	0.00	(49,581,750.00)
208286	FNMA DISCOUNT	/FTN FINANCIAL	AGD	6/21/06			4.7800 / 4.8197					
					4/20/06	PURC		50,000,000.00	49,588,388.90	0.00	0.00	(49,588,388.89)
208287	Giro Balanced Funding Corp	/MERRILL LYNCH	CP	5/22/06			4.8900 / 4.9113					
					4/20/06	PURC		50,000,000.00	49,782,666.65	0.00	0.00	(49,782,666.67)

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Fund: Schools Money Market Fund												
208288	Giro Balanced Funding Corp	/MERRILL LYNCH	CP	5/22/06			4.8900 / 4.9113					
					4/20/06	PURC		50,000,000.00	49,782,666.65	0.00	0.00	(49,782,666.67)
208336	CALYON NA	/MERRILL LYNCH	CP	6/2/06			4.8900 / 4.9181					
					4/21/06	PURC		25,000,000.00	24,857,375.00	0.00	0.00	(24,857,375.00)
208339	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/28/06			4.7200 / 4.7243					
					4/21/06	PURC		35,000,000.00	34,967,877.77	0.00	0.00	(34,967,877.78)
					4/28/06	MAT		(35,000,000.00)	(34,967,877.78)	0.00	(32,122.22)	35,000,000.00
208340	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	6/1/06			4.8800 / 4.9073					
					4/21/06	PURC		25,000,000.00	24,861,055.55	0.00	0.00	(24,861,055.56)
208344	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/24/06			4.7400 / 4.7400					
					4/21/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					4/24/06	INT		0.00	0.00	0.00	(37,525.00)	37,525.00
					4/24/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
208527	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/25/06			4.7700 / 4.7700					
					4/24/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					4/25/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					4/25/06	INT		0.00	0.00	0.00	(12,587.50)	12,587.50
208528	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/25/06			4.7500 / 4.7506					
					4/24/06	PURC		30,000,000.00	29,996,041.68	0.00	0.00	(29,996,041.67)
					4/25/06	MAT		(30,000,000.00)	(29,996,041.67)	0.00	(3,958.33)	30,000,000.00
208532	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	4/25/06			4.7500 / 4.7506					
					4/24/06	PURC		10,000,000.00	9,998,680.56	0.00	0.00	(9,998,680.56)
					4/25/06	MAT		(10,000,000.00)	(9,998,680.56)	0.00	(1,319.44)	10,000,000.00
208754	SOC GEN-DIRECT	/SOC GEN-DIRECT	YCD	5/2/06			4.7700 / 4.7700					
					4/25/06	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
208757	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/26/06			4.7700 / 4.7700					
					4/25/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					4/26/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					4/26/06	INT		0.00	0.00	0.00	(12,587.50)	12,587.50
208760	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/26/06			4.7300 / 4.7306					
					4/25/06	PURC		25,000,000.00	24,996,715.28	0.00	0.00	(24,996,715.28)
					4/26/06	MAT		(25,000,000.00)	(24,996,715.28)	0.00	(3,284.72)	25,000,000.00
208762	NESTLE CAPITAL CORP	/MERRILL LYNCH	CP	5/5/06			4.7500 / 4.7563					
					4/25/06	PURC		10,000,000.00	9,986,805.56	0.00	0.00	(9,986,805.56)
208921	UBS Americas, Inc	/MERRILL LYNCH	CP	4/26/06			4.7400 / 4.7406					
					4/25/06	PURC		2,000,000.00	1,999,736.67	0.00	0.00	(1,999,736.67)
					4/26/06	MAT		(2,000,000.00)	(1,999,736.67)	0.00	(263.33)	2,000,000.00
208954	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/27/06			4.7700 / 4.7700					

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Fund: Schools Money Market Fund												
					4/26/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					4/27/06	INT		0.00	0.00	0.00	(12,587.50)	12,587.50
					4/27/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
208957	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	5/3/06			4.7900 / 4.7945					
					4/26/06	PURC		25,000,000.00	24,976,715.28	0.00	0.00	(24,976,715.28)
209175	FORTIS BANK NY	/FORTIS BANK NY	YCD	6/30/06			5.0000 / 5.0000					
					4/27/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
209276	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/28/06			4.8000 / 4.8000					
					4/27/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					4/28/06	INT		0.00	0.00	0.00	(12,666.67)	12,666.67
					4/28/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
209282	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/28/06			4.6500 / 4.6506					
					4/27/06	PURC		50,000,000.00	49,993,541.65	0.00	0.00	(49,993,541.67)
					4/28/06	MAT		(50,000,000.00)	(49,993,541.67)	0.00	(6,458.33)	50,000,000.00
209283	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/28/06			4.6500 / 4.6506					
					4/27/06	PURC		50,000,000.00	49,993,541.65	0.00	0.00	(49,993,541.67)
					4/28/06	MAT		(50,000,000.00)	(49,993,541.67)	0.00	(6,458.33)	50,000,000.00
209284	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/28/06			4.6500 / 4.6506					
					4/27/06	PURC		25,000,000.00	24,996,770.83	0.00	0.00	(24,996,770.83)
					4/28/06	MAT		(25,000,000.00)	(24,996,770.83)	0.00	(3,229.17)	25,000,000.00
209436	WELLS FARGO INTEREST BE	/	WFI	4/27/06			4.1737 / 4.1737					
					4/26/06	PURC		98,520,257.08	98,520,257.08	0.00	0.00	(98,520,257.08)
					4/27/06	INT		0.00	0.00	0.00	(11,265.52)	11,265.52
					4/27/06	MAT		(98,520,257.08)	(98,520,257.08)	0.00	0.00	98,520,257.08
209480	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	5/1/06			4.8500 / 4.8520					
					4/28/06	PURC		50,000,000.00	49,979,791.65	0.00	0.00	(49,979,791.67)
209481	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	5/1/06			4.8500 / 4.8520					
					4/28/06	PURC		6,725,000.00	6,722,281.98	0.00	0.00	(6,722,281.98)
209494	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06			4.8300 / 4.8326					
					4/28/06	PURC		50,000,000.00	49,973,166.65	0.00	0.00	(49,973,166.67)
209495	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06			4.8300 / 4.8326					
					4/28/06	PURC		30,000,000.00	29,983,899.99	0.00	0.00	(29,983,900.00)
209498	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/1/06			4.8000 / 4.8000					
					4/28/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
209695	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	5/1/06			4.8500 / 4.8520					
					4/28/06	PURC		18,316,000.00	18,308,597.28	0.00	0.00	(18,308,597.28)
					Sub Total:			**267,041,435.85**	**264,626,704.10**	**0.00**	**(7,124,077.77)**	**(257,502,626.40)**

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Fund: 283-John Wayne Airport												
148421	GOLDMAN SACHS FINL SQ G	/	GS	5/5/06			2.5900 / 0.8633					
					4/28/06	SALE		(500,000.00)	(500,000.00)	0.00	0.00	500,000.00
148660	BLACKROCK PROVIDENT TE	/	TEM	5/5/06			2.6700 / 0.8900					
					4/3/06	PURC		357.48	357.48	0.00	0.00	(357.48)
					4/3/06	SALE		(939,378.22)	(939,378.22)	0.00	0.00	939,378.22
					4/4/06	PURC		56,762.62	56,762.62	0.00	0.00	(56,762.62)
					4/11/06	SALE		(992,050.00)	(992,050.00)	0.00	0.00	992,050.00
					4/12/06	PURC		10,096.67	10,096.67	0.00	0.00	(10,096.67)
					4/18/06	SALE		(982,377.78)	(982,377.78)	0.00	0.00	982,377.78
					4/21/06	PURC		1,835.56	1,835.56	0.00	0.00	(1,835.56)
					4/26/06	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
148664	BGI PRIME MMF	/	BGI	5/5/06			2.7300 / 0.9100					
					4/6/06	SALE		(1,992,043.33)	(1,992,043.33)	0.00	0.00	1,992,043.33
					4/13/06	PURC		7,435.66	7,435.66	0.00	0.00	(7,435.66)
					4/17/06	PURC		7,983.23	7,983.23	0.00	0.00	(7,983.23)
					4/20/06	PURC		521,000.00	521,000.00	0.00	0.00	(521,000.00)
					4/26/06	SALE		(1,666,557.50)	(1,666,557.50)	0.00	0.00	1,666,557.50
					4/28/06	PURC		504,306.66	504,306.66	0.00	0.00	(504,306.66)
176375	RABOBANK NEDERLAND	/DEUTSCHE	YCD	4/3/06			4.1600 / 4.1500					
					4/3/06	MAT		(1,000,000.00)	(1,000,050.32)	0.00	50.32	1,000,000.00
					4/3/06	INT		0.00	0.00	0.00	(21,377.78)	21,377.78
177083	HSBC BANK USA	/HSBC BANK USA	CD	4/4/06			4.2300 / 4.2300					
					4/4/06	INT		0.00	0.00	0.00	(42,300.00)	42,300.00
					4/4/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
193183	UBS FINANCE (DE) LLC	/LEHMAN BROTHERS	CP	4/17/06			4.4900 / 4.5398					
					4/17/06	MAT		(2,000,000.00)	(1,978,048.89)	0.00	(21,951.11)	2,000,000.00
198467	BNP PARIBAS FINANCE	/GOLDMAN SACHS GROUP IN	CP	4/4/06			4.5600 / 4.5838					
					4/4/06	MAT		(2,000,000.00)	(1,989,613.33)	0.00	(10,386.67)	2,000,000.00
198468	SOCIETE GENERALE N AMER	/GOLDMAN SACHS GROUP IN	CP	4/20/06			4.6100 / 4.6439					
					4/20/06	MAT		(400,000.00)	(397,080.33)	0.00	(2,919.67)	400,000.00
198469	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	4/20/06			4.6100 / 4.6439					
					4/20/06	MAT		(121,000.00)	(120,116.80)	0.00	(883.20)	121,000.00
199653	RABOBANK NEDERLAND NV N	/RABOBANK NEDERLAND	YCD	4/3/06			4.5500 / 4.5500					
					4/3/06	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
					4/3/06	INT		0.00	0.00	0.00	(4,170.83)	4,170.83
200171	FORTIS BANK NY	/FORTIS BANK NY	YCD	4/6/06			4.6200 / 4.6200					
					4/6/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00

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Fund: 283-John Wayne Airport												
					4/6/06	INT		0.00	0.00	0.00	(7,956.67)	7,956.67
200704	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	4/18/06			4.6600 / 4.6849					
					4/18/06	MAT		(1,000,000.00)	(994,692.78)	0.00	(5,307.22)	1,000,000.00
201385	CROWN POINT CAP	/MORGAN STANLEY	CP	4/11/06			4.6600 / 4.6776					
					4/11/06	MAT		(1,000,000.00)	(996,246.11)	0.00	(3,753.89)	1,000,000.00
202118	LIBERTY STREET FDG CO	/LEHMAN BROTHERS INC	CP	4/13/06			4.6800 / 4.6971					
					4/13/06	MAT		(2,000,000.00)	(1,992,720.00)	0.00	(7,280.00)	2,000,000.00
202645	ASPEN FUNDING CORP	/DEUTSCHE	CP	4/28/06			4.7200 / 4.7443					
					4/28/06	MAT		(2,000,000.00)	(1,989,773.33)	0.00	(10,226.67)	2,000,000.00
203231	FREDDIE DISCOUNT	/DEUTSCHE	AGD	4/3/06			4.5300 / 4.5374					
					4/3/06	MAT		(5,000,000.00)	(4,991,820.83)	0.00	(8,179.17)	5,000,000.00
204038	EIFFEL FUNDING LLC	/DEUTSCHE	CP	4/21/06			4.7700 / 4.7859					
					4/21/06	MAT		(2,000,000.00)	(1,993,375.00)	0.00	(6,625.00)	2,000,000.00
205217	BANK OF AMERICA NA	/FHLB DISC CORP	AGD	4/12/06			4.6600 / 4.6654					
					4/3/06	PURC		3,000,000.00	2,996,505.00	0.00	0.00	(2,996,505.00)
					4/12/06	MAT		(3,000,000.00)	(2,996,505.00)	0.00	(3,495.00)	3,000,000.00
205218	BARCLAYS CAPITAL	/FHLB DISC CORP	AGD	5/22/06			4.6400 / 4.6695					
					4/3/06	PURC		5,000,000.00	4,968,422.22	0.00	0.00	(4,968,422.22)
205253	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	5/2/06			4.6650 / 4.6820					
					4/4/06	PURC		4,000,000.00	3,985,486.67	0.00	0.00	(3,985,486.67)
205682	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/5/06			4.7700 / 4.7700					
					4/6/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
205691	BANK OF THE WEST	/BANK OF THE WEST	CD	5/19/06			4.8000 / 4.8000					
					4/6/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
206388	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	5/11/06			4.7700 / 4.7890					
					4/11/06	PURC		2,000,000.00	1,992,050.00	0.00	0.00	(1,992,050.00)
206825	FNMA DISCOUNT	/FTN FINANCIAL	AGD	5/8/06			4.6600 / 4.6757					
					4/12/06	PURC		3,000,000.00	2,989,903.33	0.00	0.00	(2,989,903.33)
206886	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	5/11/06			4.7800 / 4.7978					
					4/13/06	PURC		2,000,000.00	1,992,564.44	0.00	0.00	(1,992,564.44)
207322	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/17/06			4.7900 / 4.8092					
					4/17/06	PURC		2,000,000.00	1,992,016.67	0.00	0.00	(1,992,016.67)
207539	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	6/22/06			4.8800 / 4.9234					
					4/18/06	PURC		2,000,000.00	1,982,377.78	0.00	0.00	(1,982,377.78)
208341	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	4/28/06			4.7200 / 4.7243					
					4/21/06	PURC		2,000,000.00	1,998,164.44	0.00	0.00	(1,998,164.44)
					4/28/06	MAT		(2,000,000.00)	(1,998,164.44)	0.00	(1,835.56)	2,000,000.00
208960	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	7/26/06			4.9000 / 4.9615					
					4/26/06	PURC		2,700,000.00	2,666,557.50	0.00	0.00	(2,666,557.50)
209496	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06			4.8300 / 4.8326					

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Fund: 283-John Wayne Airport												
					4/28/06	PURC		2,000,000.00	1,998,926.67	0.00	0.00	(1,998,926.67)
209696	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	5/10/06			4.8500 / 4.8579					
					4/28/06	PURC		2,000,000.00	1,996,766.67	0.00	0.00	(1,996,766.67)
210163	BONY AIM SWEEP - JWA	/	BON	4/5/06			4.3311 / 4.3311					
					4/4/06	PURC		3,985,486.67	3,985,486.67	0.00	0.00	(3,985,486.67)
					4/5/06	MAT		(3,985,486.67)	(3,985,486.67)	0.00	0.00	3,985,486.67
					4/5/06	INT		0.00	0.00	0.00	(472.92)	472.92
					Sub Total:			216,371.05	158,905.28	0.00	(159,071.04)	165.76
Fund: 225-Children & Families												
205914	US TREASURY N/B	/MERRILL LYNCH	TBIL	5/25/06			4.5400 / 4.5677					
					4/7/06	PURC		5,000,000.00	4,969,733.33	0.00	0.00	(4,969,733.33)
205915	US TREASURY N/B	/MERRILL LYNCH	TBIL	6/15/06			4.5400 / 4.5799					
					4/7/06	PURC		5,000,000.00	4,956,491.67	0.00	0.00	(4,956,491.67)
209697	US TREASURY N/B	/JP MORGAN CHASE & CO	TBIL	6/15/06			4.5800 / 4.6081					
					4/28/06	PURC		10,000,000.00	9,938,933.33	0.00	0.00	(9,938,933.33)
209699	US TREASURY N/B	/GOLDMAN SACHS GROUP IN	TBIL	9/14/06			4.7100 / 4.7972					
					4/28/06	PURC		10,000,000.00	9,818,141.67	0.00	0.00	(9,818,141.67)
209702	US TREASURY N/B	/LEHMAN BROTHERS INC	TBIL	10/12/06			4.7250 / 4.8309					
					4/28/06	PURC		10,000,000.00	9,780,812.50	0.00	0.00	(9,780,812.50)
					Sub Total:			40,000,000.00	39,464,112.50	0.00	0.00	(39,464,112.50)
					Grand Total:			734,615,905.86	730,650,783.97	0.00	(24,215,704.86)	(706,435,079.36)