

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

Print Date: 8/7/2006

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Transaction Date From 01-Jul-2006 To 31-Jul-2006
As at : 07-Aug-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	8/7/06			2.6700 / 0.8900					
					7/10/06	PURC		764,000.00	764,000.00	0.00	0.00	(764,000.00)
					7/28/06	SALE		(491,000.00)	(491,000.00)	0.00	0.00	491,000.00
					7/31/06	SALE		(5,212,000.00)	(5,212,000.00)	0.00	0.00	5,212,000.00
152784	BGI PRIME MMF	/	BGI	8/7/06			2.7300 / 0.0941					
					7/3/06	PURC		3,405,000.00	3,405,000.00	0.00	0.00	(3,405,000.00)
					7/5/06	PURC		2,620,000.00	2,620,000.00	0.00	0.00	(2,620,000.00)
					7/6/06	PURC		4,655,000.00	4,655,000.00	0.00	0.00	(4,655,000.00)
					7/6/06	SALE		(10,806,000.00)	(10,806,000.00)	0.00	0.00	10,806,000.00
					7/7/06	PURC		478,000.00	478,000.00	0.00	0.00	(478,000.00)
					7/11/06	SALE		(4,216,000.00)	(4,216,000.00)	0.00	0.00	4,216,000.00
					7/12/06	PURC		1,331,000.00	1,331,000.00	0.00	0.00	(1,331,000.00)
					7/13/06	PURC		2,043,000.00	2,043,000.00	0.00	0.00	(2,043,000.00)
					7/14/06	SALE		(3,853,000.00)	(3,853,000.00)	0.00	0.00	3,853,000.00
					7/17/06	PURC		6,019,000.00	6,019,000.00	0.00	0.00	(6,019,000.00)
					7/18/06	PURC		9,098,000.00	9,098,000.00	0.00	0.00	(9,098,000.00)
					7/18/06	SALE		(41,000.00)	(41,000.00)	0.00	0.00	41,000.00
					7/19/06	SALE		(2,258,000.00)	(2,258,000.00)	0.00	0.00	2,258,000.00
					7/20/06	SALE		(3,338,000.00)	(3,338,000.00)	0.00	0.00	3,338,000.00
					7/21/06	PURC		8,094,000.00	8,094,000.00	0.00	0.00	(8,094,000.00)
					7/24/06	SALE		(4,835,000.00)	(4,835,000.00)	0.00	0.00	4,835,000.00
					7/25/06	SALE		(15,716,000.00)	(15,716,000.00)	0.00	0.00	15,716,000.00
					7/26/06	PURC		1,625,000.00	1,625,000.00	0.00	0.00	(1,625,000.00)
					7/27/06	PURC		212,000.00	212,000.00	0.00	0.00	(212,000.00)
					7/27/06	PURC		4,726,000.00	4,726,000.00	0.00	0.00	(4,726,000.00)
					7/31/06	SALE		(1,777,200.00)	(1,777,200.00)	0.00	0.00	1,777,200.00
200665	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06			4.5300 / 4.5446					
					7/17/06	INT		0.00	0.00	0.00	(114,638.89)	114,638.89
209176	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/6/06			5.0100 / 5.0593					
					7/6/06	MAT		(40,000,000.00)	(39,610,333.33)	0.00	(389,666.67)	40,000,000.00
209490	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	7/27/06			5.0800 / 5.0800					
					7/27/06	INT		0.00	0.00	0.00	(635,000.00)	635,000.00
					7/27/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
209492	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	7/27/06			5.0800 / 5.0800					

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Fund: Money Market Fund												
213482	BARCLAYS BANK PLC NY	/GARBAN CAPITAL	YCD	7/24/06	7/27/06	INT		0.00	0.00	0.00	(317,500.00)	317,500.00
					7/27/06	MAT	5.1200 / 5.1200	(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
					7/24/06	INT		0.00	0.00	0.00	(440,888.89)	440,888.89
214284	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/5/06	7/24/06	MAT	5.0500 / 5.0785	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
214702	DEXIA DELAWARE	/GOLDMAN SACHS GROUP IN	CP	7/3/06	7/5/06	MAT	5.0100 / 5.0331	(30,000,000.00)	(29,831,666.67)	0.00	(168,333.33)	30,000,000.00
214893	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	7/17/06	7/3/06	MAT	5.0700 / 5.1031	(42,000,000.00)	(41,807,115.00)	0.00	(192,885.00)	42,000,000.00
214894	CIT GROUP INC	/CITIGROUP GLOBAL MARKET	CP	7/28/06	7/17/06	MAT	5.0900 / 5.1314	(50,000,000.00)	(49,676,083.33)	0.00	(323,916.67)	50,000,000.00
215135	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/14/06	7/28/06	MAT	5.0500 / 5.0799	(50,000,000.00)	(49,597,041.67)	0.00	(402,958.33)	50,000,000.00
215136	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/13/06	7/14/06	MAT	5.0700 / 5.0994	(40,000,000.00)	(39,764,333.33)	0.00	(235,666.67)	40,000,000.00
215137	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/10/06	7/13/06	MAT	5.0700 / 5.0700	(25,000,000.00)	(24,855,645.83)	0.00	(144,354.17)	25,000,000.00
215138	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/10/06	7/10/06	INT		0.00	0.00	0.00	(267,583.33)	267,583.33
					7/10/06	MAT	5.0700 / 5.0700	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					7/10/06	INT		0.00	0.00	0.00	(10,703.33)	10,703.33
215413	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/20/06	7/10/06	MAT	5.0600 / 5.0922	(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
215586	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	7/6/06	7/20/06	MAT	5.1000 / 5.1218	(20,000,000.00)	(19,873,500.00)	0.00	(126,500.00)	20,000,000.00
216121	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/12/06	7/6/06	MAT	5.1300 / 5.1550	(11,887,000.00)	(11,836,480.25)	0.00	(50,519.75)	11,887,000.00
216569	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	7/12/06	7/12/06	MAT	5.1500 / 5.1722	(20,000,000.00)	(19,903,100.00)	0.00	(96,900.00)	20,000,000.00
217989	Giro Balanced Funding Corp	/DEUTSCHE	CP	7/7/06	7/12/06	MAT	5.2200 / 5.2337	(40,000,000.00)	(39,828,333.33)	0.00	(171,666.67)	40,000,000.00
218040	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	7/10/06	7/7/06	MAT	5.2300 / 5.2452	(7,000,000.00)	(6,981,730.00)	0.00	(18,270.00)	7,000,000.00
218260	CONCORD MINUTEMEN CAP	/MORGAN STANLEY	CP	7/19/06	7/10/06	MAT	5.2400 / 5.2614	(25,000,000.00)	(24,927,361.11)	0.00	(72,638.89)	25,000,000.00
218396	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	7/20/06	7/19/06	MAT	5.2600 / 5.2824	(24,945,000.00)	(24,843,335.27)	0.00	(101,664.73)	24,945,000.00
218663	KFW INTERNATL FINANCE	/DEUTSCHE	CP	7/7/06	7/20/06	MAT	5.1800 / 5.1905	(23,000,000.00)	(22,902,543.89)	0.00	(97,456.11)	23,000,000.00

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Fund: Money Market Fund												
218892	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	7/31/06	7/7/06	MAT	5.1700 / 5.1961	(20,000,000.00)	(19,959,711.11)	0.00	(40,288.89)	20,000,000.00
219789	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	7/3/06	7/31/06	MAT	5.3500 / 5.3524	(15,000,000.00)	(14,924,604.17)	0.00	(75,395.83)	15,000,000.00
219791	GREENWICH CAPITAL HOLD	/GREENWICH	REP	7/3/06	7/3/06	MAT	5.3500 / 5.3500	(25,000,000.00)	(24,988,854.17)	0.00	(11,145.83)	25,000,000.00
					7/3/06	INT		0.00	0.00	0.00	(75,791.67)	75,791.67
220021	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	7/5/06	7/3/06	MAT	5.3000 / 5.3016	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					7/3/06	PURC		50,000,000.00	49,985,277.80	0.00	0.00	(49,985,277.78)
220022	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	7/17/06	7/5/06	MAT	5.2600 / 5.2708	(50,000,000.00)	(49,985,277.78)	0.00	(14,722.22)	50,000,000.00
					7/3/06	PURC		50,000,000.00	49,897,722.20	0.00	0.00	(49,897,722.22)
220024	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/5/06	7/17/06	MAT	5.3300 / 5.3300	(50,000,000.00)	(49,897,722.22)	0.00	(102,277.78)	50,000,000.00
					7/3/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/5/06	INT		0.00	0.00	0.00	(50,338.89)	50,338.89
220213	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/4/06	7/5/06	MAT	5.2900 / 5.3134	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
220216	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/6/06	7/5/06	PURC	5.3000 / 5.3000	26,000,000.00	25,885,383.34	0.00	0.00	(25,885,383.33)
					7/5/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/6/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
					7/6/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
220519	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	8/9/06	7/6/06	PURC	5.2900 / 5.3166	25,000,000.00	24,875,097.23	0.00	0.00	(24,875,097.22)
220520	LOCKHART FUNDING LLC	/JP MORGAN CHASE & CO	CP	8/9/06	7/6/06	PURC	5.3000 / 5.3267	40,000,000.00	39,799,777.76	0.00	0.00	(39,799,777.78)
220535	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/7/06	7/6/06	PURC	5.3000 / 5.3000	170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/7/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
					7/7/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
220763	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/10/06	7/7/06	PURC	5.3000 / 5.3000	170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/10/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					7/10/06	INT		0.00	0.00	0.00	(75,083.33)	75,083.33
220764	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	7/10/06	7/7/06	PURC	5.2400 / 5.2423	25,000,000.00	24,989,083.33	0.00	0.00	(24,989,083.33)

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Fund: Money Market Fund												
220946	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	8/8/06	7/10/06	MAT	5.2900 / 5.3126	(25,000,000.00)	(24,989,083.33)	0.00	(10,916.67)	25,000,000.00
220949	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/11/06	7/10/06	PURC	5.3000 / 5.3000	45,000,000.00	44,808,237.50	0.00	0.00	(44,808,237.50)
221141	HSBC BANK USA	/HSBC BANK USA	CDF	7/27/07	7/10/06	PURC	5.1100 / 5.0811	170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
221190	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/12/06	7/11/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
221380	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	9/27/06	7/11/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
221383	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	9/27/06	7/10/06	PURC	5.3650 / 5.4273	50,000,000.00	50,539,044.45	525,194.44	0.00	(50,539,044.44)
221390	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/13/06	7/27/06	INT	5.3000 / 5.3000	0.00	0.00	0.00	(645,847.22)	645,847.22
221682	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/28/06	7/11/06	PURC	5.3650 / 5.4273	170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
221688	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/14/06	7/12/06	MAT	5.3000 / 5.3000	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
221905	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/17/06	7/12/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
222167	FOUNTAIN SQUARE COMM F	/MORGAN STANLEY	CP	11/7/06	7/13/06	MAT	5.3100 / 5.3463	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
222170	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/18/06	7/13/06	PURC	5.3000 / 5.3000	20,000,000.00	19,864,300.00	0.00	0.00	(19,864,300.00)
					7/13/06	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					7/14/06	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					7/14/06	INT		0.00	0.00	0.00	(20,611.11)	20,611.11
					7/14/06	PURC		145,000,000.00	145,000,000.00	0.00	0.00	(145,000,000.00)
					7/17/06	MAT		(145,000,000.00)	(145,000,000.00)	0.00	0.00	145,000,000.00
					7/17/06	INT		0.00	0.00	0.00	(64,041.67)	64,041.67
					7/17/06	PURC		9,932,000.00	9,763,652.60	0.00	0.00	(9,763,652.60)
					7/17/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/18/06	INT		0.00	0.00	0.00	(25,263.89)	25,263.89

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Fund: Money Market Fund												
222431	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/19/06	7/18/06	MAT	5.3000 / 5.3000	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					7/18/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/19/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
222435	WELLS FARGO BANK	/GOLDMAN SACHS GROUP IN	CDF	9/15/06	7/19/06	MAT	5.4194 / 5.3999	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					7/18/06	PURC		30,000,000.00	30,148,672.95	149,032.95	0.00	(30,148,672.95)
					7/19/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
222724	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/20/06	7/20/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
					7/20/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					7/19/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
222935	WELLS FARGO INTEREST BE	/	WFI	7/18/06	7/20/06	MAT	4.7684 / 4.7684	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					7/17/06	PURC		29,554,885.63	29,554,885.63	0.00	0.00	(29,554,885.63)
					7/18/06	INT		0.00	0.00	0.00	(3,861.10)	3,861.10
222956	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	9/13/06	7/18/06	MAT		(29,554,885.63)	(29,554,885.63)	0.00	0.00	29,554,885.63
					7/20/06	PURC	5.3600 / 5.4043	30,000,000.00	29,754,333.33	0.00	0.00	(29,754,333.33)
					7/19/06	PURC		30,000,000.00	29,732,499.99	0.00	0.00	(29,732,500.00)
222959	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	9/18/06	7/20/06	PURC	5.3500 / 5.3981	30,000,000.00	29,732,499.99	0.00	0.00	(29,732,500.00)
					7/20/06	PURC		30,000,000.00	29,732,499.99	0.00	0.00	(29,732,500.00)
					7/20/06	PURC		30,000,000.00	29,732,499.99	0.00	0.00	(29,732,500.00)
222962	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/21/06	7/20/06	PURC	5.3000 / 5.3000	170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/21/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
					7/21/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
223185	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/24/06	7/21/06	PURC	5.2700 / 5.2700	170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/24/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					7/24/06	INT		0.00	0.00	0.00	(74,658.33)	74,658.33
223433	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/25/06	7/25/06	MAT	5.2800 / 5.2800	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					7/24/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/25/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
223596	BMW US CAPITAL CORP	/DEUTSCHE	CP	7/25/06	7/25/06	MAT	5.2400 / 5.2408	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					7/24/06	PURC		50,000,000.00	49,992,722.20	0.00	0.00	(49,992,722.22)
					7/25/06	MAT		(50,000,000.00)	(49,992,722.22)	0.00	(7,277.78)	50,000,000.00
223669	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/5/06	7/25/06	PURC	5.3500 / 5.3836	15,000,000.00	14,906,375.00	0.00	0.00	(14,906,375.00)
223671	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/26/06			5.2800 / 5.2800					

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Fund: Money Market Fund												
223820	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	10/24/06	7/25/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/26/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
					7/26/06	MAT	5.4000 / 5.4747	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
223859	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	8/24/06	7/25/06	PURC	5.3800 / 5.4034	25,000,000.00	24,658,750.00	0.00	0.00	(24,658,750.00)
223862	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	7/27/06	7/26/06	PURC	5.2400 / 5.2408	3,528,000.00	3,512,710.04	0.00	0.00	(3,512,710.04)
223864	UBS FINANCE (DE) LLC	/LEHMAN BROTHERS INC	CP	7/27/06	7/26/06	PURC		31,170,000.00	31,165,463.02	0.00	0.00	(31,165,463.03)
					7/27/06	MAT	5.2300 / 5.2308	(31,170,000.00)	(31,165,463.03)	0.00	(4,536.97)	31,170,000.00
					7/26/06	PURC		16,000,000.00	15,997,675.55	0.00	0.00	(15,997,675.56)
223908	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/27/06	7/27/06	MAT	5.2800 / 5.2800	(16,000,000.00)	(15,997,675.56)	0.00	(2,324.44)	16,000,000.00
224093	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	10/27/06	7/26/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/27/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
					7/27/06	MAT	5.4500 / 5.4500	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
224094	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	10/27/06	7/27/06	PURC	5.4500 / 5.4500	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
224099	CROWN POINT CAP	/MERRILL LYNCH	CP	7/28/06	7/27/06	PURC	5.2500 / 5.2508	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
224100	CROWN POINT CAP	/MERRILL LYNCH	CP	7/28/06	7/27/06	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.33)
					7/28/06	MAT	5.2500 / 5.2508	(50,000,000.00)	(49,992,708.33)	0.00	(7,291.67)	50,000,000.00
					7/27/06	PURC		28,857,000.00	28,852,791.70	0.00	0.00	(28,852,791.69)
224101	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/28/06	7/28/06	MAT	5.2800 / 5.2800	(28,857,000.00)	(28,852,791.69)	0.00	(4,208.31)	28,857,000.00
224363	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	7/31/06	7/27/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/28/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
					7/28/06	MAT	5.2500 / 5.2523	(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
224364	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/3/06	7/28/06	PURC		30,000,000.00	29,986,875.00	0.00	0.00	(29,986,875.00)
					7/31/06	MAT	5.2800 / 5.2847	(30,000,000.00)	(29,986,875.00)	0.00	(13,125.00)	30,000,000.00
					7/28/06	PURC		35,000,000.00	34,969,200.00	0.00	0.00	(34,969,200.00)
224365	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	8/3/06	7/28/06	PURC	5.2600 / 5.2646	25,000,000.00	24,978,083.33	0.00	0.00	(24,978,083.33)

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Fund: Money Market Fund												
224369	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/31/06			5.3000 / 5.3000					
					7/28/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					7/31/06	INT		0.00	0.00	0.00	(75,083.33)	75,083.33
					7/31/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
224558	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/06			5.3300 / 5.3300					
					7/31/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
Sub Total:								(218,845,200.00)	(218,077,363.31)	674,227.39	(6,083,758.92)	224,161,122.19
Fund: Extended Fund												
165637	TOYOTA MOTOR CREDIT	/BARCLAYS CAPITAL	MTN	1/26/07			3.5900 / 3.5900					
					7/26/06	INT		0.00	0.00	0.00	(318,973.96)	318,973.96
194854	FREDDIE MAC	/A.G. EDWARDS	AGN 1	1/27/09			5.1250 / 5.1250					
					7/27/06	INT		0.00	0.00	0.00	(1,281,250.00)	1,281,250.00
204170	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	7/3/06			4.7250 / 4.7859					
					7/3/06	MAT		(50,000,000.00)	(49,363,437.50)	0.00	(636,562.50)	50,000,000.00
204590	FANNIE MAE	/MERRILL LYNCH	AGN 1	1/11/08			4.8750 / 5.1901					
					7/11/06	INT		0.00	0.00	0.00	(487,500.00)	487,500.00
208959	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	7/26/06			4.9000 / 4.9615					
					7/26/06	MAT		(50,000,000.00)	(49,380,694.44)	0.00	(619,305.56)	50,000,000.00
220466	FANNIE MAE	/MERRILL LYNCH	AGN 1	1/5/09			5.8100 / 5.8100					
					7/5/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
222192	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	7/17/08			5.7500 / 5.7500					
					7/17/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
223819	FED FARM CR BK	/MERRILL LYNCH	AGN 1	10/25/07			5.5000 / 6.6550					
					7/25/06	PURC		28,875,000.00	28,875,000.00	0.00	0.00	(28,875,000.00)
224561	TANGO FIN CORP	/MERRILL LYNCH	MTN	7/28/09			5.8800 / 5.8800					
					7/31/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
Sub Total:								78,875,000.00	80,130,868.06	0.00	(3,343,592.02)	(76,787,276.04)
Fund: Schools Money Market Fund												
148663	BLACKROCK PROVIDENT TE	/	TEM	8/7/06			2.6700 / 0.8900					
					7/10/06	PURC		26,424,000.00	26,424,000.00	0.00	0.00	(26,424,000.00)
					7/11/06	SALE		(20,523,000.00)	(20,523,000.00)	0.00	0.00	20,523,000.00
					7/20/06	SALE		(583,000.00)	(583,000.00)	0.00	0.00	583,000.00
					7/28/06	SALE		(386,000.00)	(386,000.00)	0.00	0.00	386,000.00
					7/31/06	SALE		(996,000.00)	(996,000.00)	0.00	0.00	996,000.00
152781	BGI PRIME MMF	/	BGI	8/7/06			2.7300 / 0.0941					
					7/3/06	PURC		6,779,000.00	6,779,000.00	0.00	0.00	(6,779,000.00)
					7/5/06	PURC		57,368,000.00	57,368,000.00	0.00	0.00	(57,368,000.00)

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Fund: Schools Money Market Fund												
					7/6/06	SALE		(42,618,000.00)	(42,618,000.00)	0.00	0.00	42,618,000.00
					7/7/06	PURC		159,000.00	159,000.00	0.00	0.00	(159,000.00)
					7/11/06	SALE		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					7/12/06	PURC		4,084,000.00	4,084,000.00	0.00	0.00	(4,084,000.00)
					7/13/06	PURC		10,223,000.00	10,223,000.00	0.00	0.00	(10,223,000.00)
					7/14/06	SALE		(14,802,000.00)	(14,802,000.00)	0.00	0.00	14,802,000.00
					7/17/06	PURC		467,000.00	467,000.00	0.00	0.00	(467,000.00)
					7/18/06	PURC		2,171,000.00	2,171,000.00	0.00	0.00	(2,171,000.00)
					7/18/06	SALE		(207,000.00)	(207,000.00)	0.00	0.00	207,000.00
					7/19/06	SALE		(7,393,000.00)	(7,393,000.00)	0.00	0.00	7,393,000.00
					7/21/06	PURC		6,613,000.00	6,613,000.00	0.00	0.00	(6,613,000.00)
					7/24/06	SALE		(61,000.00)	(61,000.00)	0.00	0.00	61,000.00
					7/25/06	SALE		(518,000.00)	(518,000.00)	0.00	0.00	518,000.00
					7/26/06	SALE		(1,653,000.00)	(1,653,000.00)	0.00	0.00	1,653,000.00
					7/27/06	PURC		405,000.00	405,000.00	0.00	0.00	(405,000.00)
166049	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	8/22/06			4.1000 / 4.1000					
					7/27/06	INT		0.00	0.00	0.00	(1,025,000.00)	1,025,000.00
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					7/18/06	INT		0.00	0.00	0.00	(87,829.30)	87,829.30
192832	HSBC BANK USA	/HSBC BANK USA	MTN	1/30/07			5.7500 / 4.8456					
					7/30/06	INT		0.00	0.00	0.00	(714,523.75)	714,523.75
200666	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06			4.5300 / 4.5446					
					7/17/06	INT		0.00	0.00	0.00	(114,638.89)	114,638.89
212746	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	7/17/06			5.0600 / 5.0600					
					7/17/06	INT		0.00	0.00	0.00	(214,347.22)	214,347.22
					7/17/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
212793	BARCLAYS BANK PLC NY	/GARBAN CAPITAL	YCD	7/18/06			5.1000 / 5.1000					
					7/18/06	INT		0.00	0.00	0.00	(172,833.33)	172,833.33
					7/18/06	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
212799	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	7/21/06			5.0700 / 5.0700					
					7/21/06	INT		0.00	0.00	0.00	(360,533.33)	360,533.33
					7/21/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
213435	GALAXY FUNDING INC	/MORGAN STANLEY	CP	7/19/06			5.0600 / 5.1016					
					7/19/06	MAT		(9,650,000.00)	(9,571,331.06)	0.00	(78,668.94)	9,650,000.00
214289	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/5/06			5.0500 / 5.0785					
					7/5/06	MAT		(25,000,000.00)	(24,859,722.22)	0.00	(140,277.78)	25,000,000.00

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Fund: Schools Money Market Fund												
214482	PARK AVENUE RECEIVABLE	/MERRILL LYNCH	CP	7/5/06			5.0500 / 5.0756					
					7/5/06	MAT		(38,000,000.00)	(37,808,100.00)	0.00	(191,900.00)	38,000,000.00
214703	DEXIA DELAWARE	/GOLDMAN SACHS GROUP IN	CP	7/3/06			5.0100 / 5.0331					
					7/3/06	MAT		(10,000,000.00)	(9,954,075.00)	0.00	(45,925.00)	10,000,000.00
214704	DEXIA DELAWARE	/GOLDMAN SACHS GROUP IN	CP	7/3/06			5.0100 / 5.0331					
					7/3/06	MAT		(50,000,000.00)	(49,770,375.00)	0.00	(229,625.00)	50,000,000.00
214895	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	7/14/06			5.0600 / 5.0908					
					7/14/06	MAT		(50,000,000.00)	(49,697,805.56)	0.00	(302,194.44)	50,000,000.00
215038	DANSKE BANK A/S NY	/CRED SUIS FIRST BOST NY	CP	7/26/06			5.0900 / 5.1299					
					7/26/06	MAT		(20,000,000.00)	(19,844,472.22)	0.00	(155,527.78)	20,000,000.00
215040	DANSKE BANK A/S NY	/CRED SUIS FIRST BOST NY	CP	7/11/06			5.0600 / 5.0886					
					7/11/06	MAT		(29,900,000.00)	(29,731,895.56)	0.00	(168,104.44)	29,900,000.00
215139	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/10/06			5.0700 / 5.0700					
					7/10/06	INT		0.00	0.00	0.00	(267,583.33)	267,583.33
					7/10/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
215375	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	7/20/06			5.0800 / 5.1146					
					7/20/06	MAT		(21,900,000.00)	(21,751,664.00)	0.00	(148,336.00)	21,900,000.00
215376	SVENSKA HANDELSBANK IN	/LEHMAN BROTHERS INC	CP	7/5/06			5.0500 / 5.0735					
					7/5/06	MAT		(20,000,000.00)	(19,907,416.67)	0.00	(92,583.33)	20,000,000.00
215412	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/20/06			5.0600 / 5.0922					
					7/20/06	MAT		(40,000,000.00)	(39,747,000.00)	0.00	(253,000.00)	40,000,000.00
215907	CONCORD MINUTEMEN CAP	/MORGAN STANLEY	CP	7/12/06			5.0800 / 5.1052					
					7/12/06	MAT		(25,000,000.00)	(24,876,527.78)	0.00	(123,472.22)	25,000,000.00
215908	GIRO FUNDING US CORP	/CITIGROUP GLOBAL MARKET	CP	7/6/06			5.0900 / 5.1110					
					7/6/06	MAT		(50,000,000.00)	(49,794,986.11)	0.00	(205,013.89)	50,000,000.00
215909	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/12/06			5.1000 / 5.1254					
					7/12/06	MAT		(20,000,000.00)	(19,900,833.33)	0.00	(99,166.67)	20,000,000.00
215910	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/24/06			5.1100 / 5.1443					
					7/24/06	MAT		(15,000,000.00)	(14,899,929.17)	0.00	(100,070.83)	15,000,000.00
215911	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/25/06			5.1100 / 5.1451					
					7/25/06	MAT		(15,000,000.00)	(14,897,800.00)	0.00	(102,200.00)	15,000,000.00
216122	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/25/06			5.1400 / 5.1747					
					7/25/06	MAT		(30,000,000.00)	(29,798,683.33)	0.00	(201,316.67)	30,000,000.00
216310	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	7/5/06			4.9850 / 5.0037					
					7/5/06	MAT		(25,000,000.00)	(24,906,531.25)	0.00	(93,468.75)	25,000,000.00
216570	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	7/12/06			5.1500 / 5.1722					
					7/12/06	MAT		(10,000,000.00)	(9,957,083.33)	0.00	(42,916.67)	10,000,000.00
217039	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	7/10/06			5.1600 / 5.1793					
					7/10/06	MAT		(15,000,000.00)	(14,944,100.00)	0.00	(55,900.00)	15,000,000.00
217779	SOUTHERN COMPANY	/MORGAN STANLEY	CP	7/10/06			5.1800 / 5.1957					
					7/10/06	MAT		(30,000,000.00)	(29,909,350.00)	0.00	(90,650.00)	30,000,000.00

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Fund: Schools Money Market Fund												
217986	FNMA DISCOUNT	/MORGAN STANLEY	AGD	7/28/06			5.1100 / 5.1384					
					7/28/06	MAT		(12,000,000.00)	(11,933,570.00)	0.00	(66,430.00)	12,000,000.00
218034	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	7/19/06			5.2400 / 5.2622					
					7/19/06	MAT		(1,100,000.00)	(1,095,356.78)	0.00	(4,643.22)	1,100,000.00
218035	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	7/19/06			5.2400 / 5.2622					
					7/19/06	MAT		(50,000,000.00)	(49,788,944.44)	0.00	(211,055.56)	50,000,000.00
218041	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	7/10/06			5.2300 / 5.2452					
					7/10/06	MAT		(25,000,000.00)	(24,927,361.11)	0.00	(72,638.89)	25,000,000.00
218664	KFW INTERNATL FINANCE	/DEUTSCHE	CP	7/7/06			5.1800 / 5.1905					
					7/7/06	MAT		(12,000,000.00)	(11,975,826.67)	0.00	(24,173.33)	12,000,000.00
218893	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	7/31/06			5.1700 / 5.1961					
					7/31/06	MAT		(38,000,000.00)	(37,808,997.22)	0.00	(191,002.78)	38,000,000.00
219790	GREENWICH CAPITAL HOLD	/GREENWICH	REP	7/3/06			5.3500 / 5.3500					
					7/3/06	INT		0.00	0.00	0.00	(31,208.33)	31,208.33
					7/3/06	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
220023	GIRO FUNDING US CORP	/CITIGROUP GLOBAL MARKET	CP	7/31/06			5.2800 / 5.3018					
					7/3/06	PURC		30,000,000.00	29,876,799.99	0.00	0.00	(29,876,800.00)
					7/31/06	MAT		(30,000,000.00)	(29,876,800.00)	0.00	(123,200.00)	30,000,000.00
220025	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/5/06			5.3300 / 5.3300					
					7/3/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/5/06	INT		0.00	0.00	0.00	(25,169.44)	25,169.44
					7/5/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
220212	UBS FINANCE (DE) LLC	/UBS FINANCE (DE) LLC	CP	3/9/07			5.3950 / 5.6024					
					7/5/06	PURC		50,000,000.00	48,149,215.30	0.00	0.00	(48,149,215.28)
220214	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/4/06			5.2900 / 5.3134					
					7/5/06	PURC		10,000,000.00	9,955,916.67	0.00	0.00	(9,955,916.67)
220217	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/6/06			5.3000 / 5.3000					
					7/5/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/6/06	INT		0.00	0.00	0.00	(12,513.89)	12,513.89
					7/6/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
220521	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	8/9/06			5.2900 / 5.3166					
					7/6/06	PURC		40,000,000.00	39,800,155.56	0.00	0.00	(39,800,155.56)
220534	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/7/06			5.3000 / 5.3000					
					7/6/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/7/06	INT		0.00	0.00	0.00	(12,513.89)	12,513.89
					7/7/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
220536	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/12/06			5.2300 / 5.2822					
					7/6/06	PURC		25,000,000.00	24,753,027.78	0.00	0.00	(24,753,027.78)
220537	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/15/06			5.2300 / 5.2845					

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Fund: Schools Money Market Fund												
220761	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/10/06	7/6/06	PURC	5.3000 / 5.3000	25,000,000.00	24,742,131.95	0.00	0.00	(24,742,131.94)
					7/7/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/10/06	INT		0.00	0.00	0.00	(37,541.67)	37,541.67
220762	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	7/10/06	7/10/06	MAT	5.2400 / 5.2423	(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					7/7/06	PURC		50,000,000.00	49,978,166.65	0.00	0.00	(49,978,166.67)
					7/10/06	MAT		(50,000,000.00)	(49,978,166.67)	0.00	(21,833.33)	50,000,000.00
220765	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	7/10/06	7/7/06	PURC	5.2400 / 5.2423	30,000,000.00	29,986,899.99	0.00	0.00	(29,986,900.00)
					7/10/06	MAT		(30,000,000.00)	(29,986,900.00)	0.00	(13,100.00)	30,000,000.00
					7/10/06	PURC	5.2900 / 5.3150	45,000,000.00	44,788,400.01	0.00	0.00	(44,788,400.00)
220945	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	8/11/06								
220950	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/11/06	7/10/06	PURC	5.3000 / 5.3000	85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/11/06	INT		0.00	0.00	0.00	(12,513.89)	12,513.89
					7/11/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
221142	HSBC BANK USA	/HSBC BANK USA	CDF	7/27/07	7/10/06	PURC	5.1100 / 5.0811	50,000,000.00	50,539,044.45	525,194.44	0.00	(50,539,044.44)
					7/27/06	INT		0.00	0.00	0.00	(645,847.22)	645,847.22
					7/11/06	PURC	5.2700 / 5.3104	20,000,000.00	19,847,755.56	0.00	0.00	(19,847,755.56)
221185	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/1/06								
221186	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/5/06	7/11/06	PURC	5.2700 / 5.3136	20,000,000.00	19,836,044.44	0.00	0.00	(19,836,044.44)
					7/11/06	PURC	5.2700 / 5.3143	10,000,000.00	9,916,558.33	0.00	0.00	(9,916,558.33)
					7/11/06	PURC	5.2700 / 5.3151	20,000,000.00	19,830,188.88	0.00	0.00	(19,830,188.89)
221187	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/6/06								
221188	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/7/06								
221189	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/12/06	7/11/06	PURC	5.3000 / 5.3000	85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/12/06	INT		0.00	0.00	0.00	(12,513.89)	12,513.89
					7/12/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
221381	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	9/27/06			5.3650 / 5.4273					
221382	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	10/10/06	7/12/06	PURC	5.3800 / 5.4533	40,000,000.00	39,540,994.44	0.00	0.00	(39,540,994.44)
					7/12/06	PURC		4,675,000.00	4,612,121.25	0.00	0.00	(4,612,121.25)
					7/12/06	PURC	5.3000 / 5.3000	85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
221391	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/13/06								

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Fund: Schools Money Market Fund												
221681	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/16/06	7/13/06	INT		0.00	0.00	0.00	(12,513.89)	12,513.89
					7/13/06	MAT	5.3100 / 5.3368	(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
221689	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/14/06	7/13/06	PURC	5.3000 / 5.3000	15,000,000.00	14,924,775.00	0.00	0.00	(14,924,775.00)
221904	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/17/06	7/13/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					7/14/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
221906	RABOBANK USA FINANCIAL C	/BANK OF AMERICA	CP	7/31/06	7/14/06	INT	5.3000 / 5.3000	0.00	0.00	0.00	(13,250.00)	13,250.00
					7/14/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
222108	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	9/18/06	7/17/06	INT		0.00	0.00	0.00	(39,750.00)	39,750.00
					7/17/06	MAT	5.2500 / 5.2630	(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
222168	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	9/15/06	7/14/06	PURC	5.5256 / 5.3997	30,000,000.00	29,925,624.99	0.00	0.00	(29,925,625.00)
					7/31/06	MAT		(30,000,000.00)	(29,925,625.00)	0.00	(74,375.00)	30,000,000.00
222171	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/18/06	7/14/06	PURC	5.3500 / 5.3981	20,000,000.00	20,003,820.00	76,744.86	0.00	(20,080,564.86)
					7/17/06	PURC		16,000,000.00	15,857,333.33	0.00	0.00	(15,857,333.33)
222429	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	7/19/06	7/17/06	PURC	5.3500 / 5.3500	85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					7/18/06	INT		0.00	0.00	0.00	(12,631.94)	12,631.94
222430	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/19/06	7/18/06	MAT	5.2500 / 5.2508	(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					7/18/06	PURC		14,000,000.00	13,997,958.32	0.00	0.00	(13,997,958.33)
222434	WELLS FARGO BANK	/GOLDMAN SACHS GROUP IN	CDF	9/15/06	7/19/06	MAT	5.3000 / 5.3000	(14,000,000.00)	(13,997,958.33)	0.00	(2,041.67)	14,000,000.00
					7/18/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
222715	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	8/15/06	7/19/06	INT	5.4194 / 5.3999	0.00	0.00	0.00	(12,513.89)	12,513.89
					7/19/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
222716	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	8/11/06	7/18/06	PURC	5.2800 / 5.3010	20,000,000.00	20,099,115.30	99,355.30	0.00	(20,099,115.30)
					7/19/06	PURC	5.2700 / 5.2878	23,000,000.00	22,908,920.00	0.00	0.00	(22,908,920.00)
222717	ING FUNDING	/LEHMAN BROTHERS INC	CP	8/23/06	7/19/06	PURC	5.2900 / 5.3173	27,400,000.00	27,307,745.71	0.00	0.00	(27,307,745.72)
					7/19/06	PURC		44,500,000.00	44,271,134.01	0.00	0.00	(44,271,134.03)

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Fund: Schools Money Market Fund												
222718	LOCKHART FUNDING LLC	/GOLDMAN SACHS GROUP IN	CP	8/28/06			5.3300 / 5.3618					
					7/19/06	PURC		15,000,000.00	14,911,166.67	0.00	0.00	(14,911,166.67)
222719	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	9/18/06			5.4200 / 5.4200					
					7/19/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
222720	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	9/18/06			5.4200 / 5.4200					
					7/19/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
222725	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/20/06			5.3000 / 5.3000					
					7/19/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					7/20/06	INT		0.00	0.00	0.00	(13,250.00)	13,250.00
					7/20/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
222727	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	8/17/06			5.3300 / 5.3530					
					7/19/06	PURC		10,000,000.00	9,957,063.89	0.00	0.00	(9,957,063.89)
222728	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	8/17/06			5.3300 / 5.3530					
					7/19/06	PURC		50,000,000.00	49,785,319.45	0.00	0.00	(49,785,319.44)
222909	BANK OF AMERICA NA	/BANK OF AMERICA	MTB	9/29/06			5.4400 / 5.4400					
					7/19/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
222910	BANK OF AMERICA NA	/BANK OF AMERICA	MTB	9/29/06			5.4400 / 5.4400					
					7/19/06	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
222955	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	9/12/06			5.3600 / 5.4034					
					7/20/06	PURC		1,495,000.00	1,482,980.20	0.00	0.00	(1,482,980.20)
222958	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	9/18/06			5.3500 / 5.3981					
					7/20/06	PURC		46,000,000.00	45,589,833.32	0.00	0.00	(45,589,833.33)
222961	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/21/06			5.3000 / 5.3000					
					7/20/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/21/06	INT		0.00	0.00	0.00	(14,722.22)	14,722.22
					7/21/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
223186	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/24/06			5.2700 / 5.2700					
					7/21/06	PURC		99,000,000.00	99,000,000.00	0.00	0.00	(99,000,000.00)
					7/24/06	INT		0.00	0.00	0.00	(43,477.50)	43,477.50
					7/24/06	MAT		(99,000,000.00)	(99,000,000.00)	0.00	0.00	99,000,000.00
223187	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/24/06			5.2100 / 5.2123					
					7/21/06	PURC		30,000,000.00	29,986,974.99	0.00	0.00	(29,986,975.00)
					7/24/06	MAT		(30,000,000.00)	(29,986,975.00)	0.00	(13,025.00)	30,000,000.00
223430	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/25/06			5.3600 / 5.4108					
					7/24/06	PURC		15,000,000.00	14,859,300.00	0.00	0.00	(14,859,300.00)
223431	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	9/22/06			5.3600 / 5.4083					
					7/24/06	PURC		18,000,000.00	17,839,200.01	0.00	0.00	(17,839,200.00)
223434	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/25/06			5.2800 / 5.2800					
					7/24/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)

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Fund: Schools Money Market Fund												
223668	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/25/06	7/25/06	INT		0.00	0.00	0.00	(14,666.67)	14,666.67
					7/25/06	MAT	5.3400 / 5.3647	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
223672	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/26/06	7/25/06	PURC	5.2800 / 5.2800	30,000,000.00	29,862,050.01	0.00	0.00	(29,862,050.00)
223865	UBS FINANCE (DE) LLC	/LEHMAN BROTHERS INC	CP	7/27/06	7/25/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					7/26/06	INT		0.00	0.00	0.00	(13,933.33)	13,933.33
					7/26/06	MAT	5.2300 / 5.2308	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					7/26/06	PURC		14,000,000.00	13,997,966.11	0.00	0.00	(13,997,966.11)
223911	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/27/06	7/27/06	MAT	5.2800 / 5.2800	(14,000,000.00)	(13,997,966.11)	0.00	(2,033.89)	14,000,000.00
					7/26/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					7/27/06	INT		0.00	0.00	0.00	(13,933.33)	13,933.33
224092	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	10/27/06	7/27/06	MAT	5.3700 / 5.4447	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					7/27/06	PURC		50,000,000.00	49,313,833.35	0.00	0.00	(49,313,833.33)
224095	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	10/27/06	7/27/06	PURC	5.4500 / 5.4500	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
224098	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	10/25/06	7/27/06	PURC	5.4300 / 5.4300	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
224102	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	7/28/06	7/27/06	PURC	5.2800 / 5.2800	100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/28/06	INT		0.00	0.00	0.00	(14,666.67)	14,666.67
					7/28/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
224306	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	8/1/06	7/27/06	PURC	5.1300 / 5.1337	50,000,000.00	49,964,375.00	0.00	0.00	(49,964,375.00)
224307	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	8/1/06	7/27/06	PURC	5.1300 / 5.1337	12,000,000.00	11,991,450.00	0.00	0.00	(11,991,450.00)
224368	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/31/06	7/31/06	PURC	5.3000 / 5.3000	100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					7/31/06	INT		0.00	0.00	0.00	(44,166.67)	44,166.67
					7/31/06	MAT	5.3300 / 5.3300	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
224557	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/06	7/31/06	PURC	5.3300 / 5.3300	100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
224559	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	9/28/06	7/31/06	PURC	5.3700 / 5.4177	25,000,000.00	24,779,979.18	0.00	0.00	(24,779,979.17)
					7/31/06	PURC		25,000,000.00	24,779,979.18	0.00	0.00	(24,779,979.17)

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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
Sub Total:							260.473.000.00	257.914.211.15	701.294.60	7.750.458.56	250.240.497.48	
Fund: 283-John Wayne Airport												
148660	BLACKROCK PROVIDENT TE	/	TEM	8/7/06			2.6700 / 0.8900					
					7/10/06	PURC		275,000.00	275,000.00	0.00	0.00	(275,000.00)
					7/19/06	PURC		1,508,587.22	1,508,587.22	0.00	0.00	(1,508,587.22)
148664	BGI PRIME MMF	/	BGI	8/7/06			2.7300 / 0.9100					
					7/5/06	SALE		(41,910.58)	(41,910.58)	0.00	0.00	41,910.58
					7/6/06	SALE		(977,349.13)	(977,349.13)	0.00	0.00	977,349.13
					7/12/06	SALE		(72,395.00)	(72,395.00)	0.00	0.00	72,395.00
					7/17/06	PURC		2,768.25	2,768.25	0.00	0.00	(2,768.25)
					7/19/06	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					7/20/06	SALE		(65,249.78)	(65,249.78)	0.00	0.00	65,249.78
					7/26/06	SALE		(1,360,389.00)	(1,360,389.00)	0.00	0.00	1,360,389.00
208960	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	7/26/06			4.9000 / 4.9615					
					7/26/06	MAT		(2,700,000.00)	(2,666,557.50)	0.00	(33,442.50)	2,700,000.00
213030	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	7/5/06			5.0500 / 5.0835					
					7/5/06	MAT		(971,000.00)	(964,598.14)	0.00	(6,401.86)	971,000.00
213438	GALAXY FUNDING INC	/MORGAN STANLEY	CP	7/19/06			5.0600 / 5.1016					
					7/19/06	MAT		(2,000,000.00)	(1,983,695.56)	0.00	(16,304.44)	2,000,000.00
213439	FNMA DISCOUNT	/MORGAN STANLEY	AGD	7/19/06			4.9400 / 4.9796					
					7/19/06	MAT		(5,000,000.00)	(4,960,205.56)	0.00	(39,794.44)	5,000,000.00
214483	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	7/17/06			5.0500 / 5.0842					
					7/17/06	MAT		(2,200,000.00)	(2,185,186.67)	0.00	(14,813.33)	2,200,000.00
215374	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	7/20/06			5.0800 / 5.1146					
					7/20/06	MAT		(2,000,000.00)	(1,986,453.33)	0.00	(13,546.67)	2,000,000.00
215415	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/20/06			5.0600 / 5.0922					
					7/20/06	MAT		(2,000,000.00)	(1,987,350.00)	0.00	(12,650.00)	2,000,000.00
215584	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	7/6/06			5.0800 / 5.1016					
					7/6/06	MAT		(2,000,000.00)	(1,991,533.33)	0.00	(8,466.67)	2,000,000.00
215585	FOUNTAIN SQUARE COMM F	/MORGAN STANLEY	CP	7/6/06			5.0800 / 5.1016					
					7/6/06	MAT		(1,000,000.00)	(995,766.67)	0.00	(4,233.33)	1,000,000.00
216571	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	7/12/06			5.1500 / 5.1722					
					7/12/06	MAT		(2,000,000.00)	(1,991,416.67)	0.00	(8,583.33)	2,000,000.00
217780	BRYANT PARK FUNDING LLC	/CITIGROUP GLOBAL MARKET	CP	7/10/06			5.2000 / 5.2158					
					7/10/06	MAT		(275,000.00)	(274,165.83)	0.00	(834.17)	275,000.00
220215	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	10/23/06			5.4300 / 5.5216					
					7/5/06	PURC		1,030,000.00	1,012,910.58	0.00	0.00	(1,012,910.58)
220529	PACCAR FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	10/4/06			5.3500 / 5.4225					
					7/6/06	PURC		2,000,000.00	1,973,250.00	0.00	0.00	(1,973,250.00)

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Fund: 283-John Wayne Airport												
220538	RABOBANK NEDERLAND	/DEUTSCHE	YCD	12/29/06			5.5100 / 5.5490					
					7/6/06	PURC		2,000,000.00	1,999,507.46	4,591.67	0.00	(2,004,099.13)
221384	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	10/10/06			5.3800 / 5.4533					
					7/12/06	PURC		2,000,000.00	1,973,100.00	0.00	0.00	(1,973,100.00)
221385	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	8/28/06			5.4000 / 5.4383					
					7/12/06	PURC		100,000.00	99,295.00	0.00	0.00	(99,295.00)
222169	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	9/15/06			5.3500 / 5.3981					
					7/17/06	PURC		2,217,000.00	2,197,231.75	0.00	0.00	(2,197,231.75)
222729	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	8/17/06			5.3300 / 5.3530					
					7/19/06	PURC		2,000,000.00	1,991,412.78	0.00	0.00	(1,991,412.78)
222911	BANK OF AMERICA NA	/BANK OF AMERICA	MTB	9/29/06			5.4400 / 5.4400					
					7/19/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
222954	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	9/12/06			5.3600 / 5.4034					
					7/20/06	PURC		2,000,000.00	1,983,920.00	0.00	0.00	(1,983,920.00)
222957	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	9/14/06			5.3800 / 5.4254					
					7/20/06	PURC		100,000.00	99,163.11	0.00	0.00	(99,163.11)
222960	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	9/18/06			5.3500 / 5.3981					
					7/20/06	PURC		2,000,000.00	1,982,166.67	0.00	0.00	(1,982,166.67)
223860	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	8/24/06			5.3800 / 5.4034					
					7/26/06	PURC		1,000,000.00	995,666.11	0.00	0.00	(995,666.11)
223861	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	11/20/06			6.0000 / 6.1193					
					7/26/06	PURC		5,000.00	4,902.50	0.00	0.00	(4,902.50)
224032	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	8/18/06			5.1900 / 5.2073					
					7/26/06	PURC		3,070,000.00	3,059,820.39	0.00	0.00	(3,059,820.39)
Sub Total:								145,061.98	154,479.07	4,591.67	(159,070.74)	0.00
Fund: 225-Children & Families												
211868	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBIL	7/20/06			4.6300 / 4.6715					
					7/20/06	MAT		(15,000,000.00)	(14,866,887.50)	0.00	(133,112.50)	15,000,000.00
224320	US TREASURY N/B	/MERRILL LYNCH	TRB	7/31/07			3.8750 / 5.2322					
					7/27/06	PURC		5,000,000.00	5,028,718.52	0.00	0.00	(5,028,718.52)
					7/31/06	INT		0.00	0.00	0.00	(96,875.00)	96,875.00
224321	US TREASURY N/B	/MERRILL LYNCH	TRB	10/31/07			4.2500 / 5.1906					
					7/27/06	PURC		5,000,000.00	4,993,783.97	0.00	0.00	(4,993,783.97)
Sub Total:								(5,000,000.00)	(4,844,385.01)	0.00	(229,987.50)	5,074,372.51
Grand Total:								115,647,861.98	115,277,809.96	1,380,113.66	(17,566,867.74)	(97,792,278.82)