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

Print Date: 10/4/2006

User: PP

Transaction Date From 01-Sep-2006 To 30-Sep-2006
As at : 04-Oct-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	10/4/06			2.6700 / 0.8900					
					9/1/06	PURC		3,678,000.00	3,678,000.00	0.00	0.00	(3,678,000.00)
					9/5/06	PURC		2,710,000.00	2,710,000.00	0.00	0.00	(2,710,000.00)
					9/11/06	SALE		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
					9/12/06	PURC		7,923,000.00	7,923,000.00	0.00	0.00	(7,923,000.00)
					9/13/06	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
					9/25/06	PURC		6,473,000.00	6,473,000.00	0.00	0.00	(6,473,000.00)
					9/26/06	SALE		(1,474,000.00)	(1,474,000.00)	0.00	0.00	1,474,000.00
					9/27/06	SALE		(10,382,000.00)	(10,382,000.00)	0.00	0.00	10,382,000.00
					9/28/06	PURC		9,183,000.00	9,183,000.00	0.00	0.00	(9,183,000.00)
152784	BGI PRIME MMF	/	BGI	10/4/06			2.7300 / 0.0941					
					9/6/06	PURC		8,303,000.00	8,303,000.00	0.00	0.00	(8,303,000.00)
					9/7/06	SALE		(1,119,000.00)	(1,119,000.00)	0.00	0.00	1,119,000.00
					9/8/06	SALE		(341,000.00)	(341,000.00)	0.00	0.00	341,000.00
					9/8/06	SALE		(2,823,000.00)	(2,823,000.00)	0.00	0.00	2,823,000.00
					9/11/06	SALE		(8,021,000.00)	(8,021,000.00)	0.00	0.00	8,021,000.00
					9/13/06	SALE		(6,413,000.00)	(6,413,000.00)	0.00	0.00	6,413,000.00
					9/14/06	PURC		2,949,000.00	2,949,000.00	0.00	0.00	(2,949,000.00)
					9/15/06	PURC		3,573,000.00	3,573,000.00	0.00	0.00	(3,573,000.00)
					9/18/06	PURC		5,799,000.00	5,799,000.00	0.00	0.00	(5,799,000.00)
					9/19/06	SALE		(274,000.00)	(274,000.00)	0.00	0.00	274,000.00
					9/20/06	PURC		4,284,000.00	4,284,000.00	0.00	0.00	(4,284,000.00)
					9/21/06	SALE		(19,537,000.00)	(19,537,000.00)	0.00	0.00	19,537,000.00
					9/22/06	PURC		1,272,000.00	1,272,000.00	0.00	0.00	(1,272,000.00)
					9/28/06	SALE		(1,294,000.00)	(1,294,000.00)	0.00	0.00	1,294,000.00
					9/29/06	PURC		4,497,000.00	4,497,000.00	0.00	0.00	(4,497,000.00)
213038	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/25/06			4.9900 / 5.0809					
					9/25/06	MAT		(20,000,000.00)	(19,642,383.33)	0.00	(357,616.67)	20,000,000.00
216727	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	9/8/06			5.2600 / 5.2600					
					9/8/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					9/8/06	INT		0.00	0.00	0.00	(642,888.89)	642,888.89

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Fund: Money Market Fund												
216809	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/11/06			5.2800 / 5.2800					
					9/11/06	INT		0.00	0.00	0.00	(528,000.00)	528,000.00
					9/11/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
216993	CITIBANK NA	/MERRILL LYNCH	CD	9/13/06			5.2950 / 5.2850					
					9/13/06	INT		0.00	0.00	0.00	(135,316.67)	135,316.67
					9/13/06	MAT		(10,000,000.00)	(10,000,252.10)	0.00	252.10	10,000,000.00
221380	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	9/27/06			5.3650 / 5.4273					
					9/27/06	MAT		(50,000,000.00)	(49,426,243.06)	0.00	(573,756.94)	50,000,000.00
221383	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	9/27/06			5.3650 / 5.4273					
					9/27/06	MAT		(10,000,000.00)	(9,885,248.61)	0.00	(114,751.39)	10,000,000.00
222435	WELLS FARGO BANK	/GOLDMAN SACHS GROUP IN	CDF	9/15/06			5.4194 / 5.3999					
					9/15/06	INT		0.00	0.00	0.00	(415,485.80)	415,485.80
					9/15/06	MAT		(30,000,000.00)	(30,148,672.95)	0.00	148,672.95	30,000,000.00
222956	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	9/13/06			5.3600 / 5.4043					
					9/13/06	MAT		(30,000,000.00)	(29,754,333.33)	0.00	(245,666.67)	30,000,000.00
222959	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	9/18/06			5.3500 / 5.3981					
					9/18/06	MAT		(30,000,000.00)	(29,732,500.00)	0.00	(267,500.00)	30,000,000.00
223669	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/5/06			5.3500 / 5.3836					
					9/5/06	MAT		(15,000,000.00)	(14,906,375.00)	0.00	(93,625.00)	15,000,000.00
225016	COUNTY OF ORANGE	/	COU	11/1/06			4.7180 / 4.7180					
					9/1/06	INT		0.00	0.00	0.00	(475,649.33)	475,649.33
					9/1/06	SALE		(105,990,520.00)	(105,990,520.00)	0.00	0.00	8,780,564.67
225505	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/12/06			5.3400 / 5.3711					
					9/12/06	MAT		(20,000,000.00)	(19,884,300.00)	0.00	(115,700.00)	20,000,000.00
226691	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/7/06			5.2800 / 5.3010					
					9/7/06	MAT		(40,000,000.00)	(39,841,600.00)	0.00	(158,400.00)	40,000,000.00
227108	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	9/14/06			5.2500 / 5.2731					
					9/14/06	MAT		(10,000,000.00)	(9,956,250.00)	0.00	(43,750.00)	10,000,000.00
227415	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/1/06			5.2600 / 5.2723					
					9/1/06	MAT		(15,000,000.00)	(14,964,933.33)	0.00	(35,066.67)	15,000,000.00
227658	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	9/19/06			5.2400 / 5.2653					
					9/19/06	MAT		(10,000,000.00)	(9,951,966.67)	0.00	(48,033.33)	10,000,000.00
227882	FORTIS BANK NY	/FORTIS BANK NY	YCD	9/18/06			5.2600 / 5.2600					
					9/18/06	INT		0.00	0.00	0.00	(181,177.78)	181,177.78
					9/18/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
229147	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/25/06			5.2700 / 5.2700					
					9/25/06	INT		0.00	0.00	0.00	(226,902.78)	226,902.78

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Fund: Money Market Fund												
					9/25/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
229148	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/25/06			5.2700 / 5.2700					
					9/25/06	INT		0.00	0.00	0.00	(22,690.28)	22,690.28
					9/25/06	MAT		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
229781	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	9/26/06			5.2700 / 5.2909					
					9/26/06	MAT		(5,000,000.00)	(4,980,237.50)	0.00	(19,762.50)	5,000,000.00
229782	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	9/26/06			5.2700 / 5.2909					
					9/26/06	MAT		(50,000,000.00)	(49,802,375.00)	0.00	(197,625.00)	50,000,000.00
229832	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/06			5.3200 / 5.3200					
					9/1/06	INT		0.00	0.00	0.00	(24,383.33)	24,383.33
					9/1/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
229972	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	9/27/06			5.2700 / 5.2909					
					9/27/06	MAT		(40,000,000.00)	(39,841,900.00)	0.00	(158,100.00)	40,000,000.00
230023	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/4/06			5.2800 / 5.3057					
					9/1/06	PURC		25,000,000.00	24,879,000.00	0.00	0.00	(24,879,000.00)
230026	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	9/5/06			5.2900 / 5.2900					
					9/1/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					9/5/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					9/5/06	INT		0.00	0.00	0.00	(94,044.44)	94,044.44
230271	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/30/06			5.2800 / 5.3229					
					9/5/06	PURC		15,000,000.00	14,879,000.00	0.00	0.00	(14,879,000.00)
230272	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/3/06			5.2650 / 5.2866					
					9/5/06	PURC		9,717,000.00	9,677,208.88	0.00	0.00	(9,677,208.88)
230389	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/6/06			5.2900 / 5.2900					
					9/5/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					9/6/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					9/6/06	INT		0.00	0.00	0.00	(24,245.83)	24,245.83
230499	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/7/06			5.2900 / 5.2900					
					9/6/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					9/7/06	INT		0.00	0.00	0.00	(24,245.83)	24,245.83
					9/7/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
230634	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/12/06			5.2700 / 5.2739					
					9/7/06	PURC		40,000,000.00	39,970,722.20	0.00	0.00	(39,970,722.22)
					9/12/06	MAT		(40,000,000.00)	(39,970,722.22)	0.00	(29,277.78)	40,000,000.00
230635	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/8/06			5.2800 / 5.2800					
					9/7/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)

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Fund: Money Market Fund												
					9/8/06	INT		0.00	0.00	0.00	(24,200.00)	24,200.00
					9/8/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
230882	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	9/21/06			5.2500 / 5.2600					
					9/8/06	PURC		41,304,000.00	41,225,694.51	0.00	0.00	(41,225,694.50)
					9/21/06	MAT		(41,304,000.00)	(41,225,694.50)	0.00	(78,305.50)	41,304,000.00
230884	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/11/06			5.2800 / 5.2800					
					9/8/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					9/11/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					9/11/06	INT		0.00	0.00	0.00	(72,600.00)	72,600.00
231115	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	9/21/06			5.2600 / 5.2677					
					9/11/06	PURC		9,000,000.00	8,986,850.00	0.00	0.00	(8,986,850.00)
					9/21/06	MAT		(9,000,000.00)	(8,986,850.00)	0.00	(13,150.00)	9,000,000.00
231116	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	9/20/06			5.2500 / 5.2569					
					9/11/06	PURC		14,017,000.00	13,998,602.69	0.00	0.00	(13,998,602.69)
					9/20/06	MAT		(14,017,000.00)	(13,998,602.69)	0.00	(18,397.31)	14,017,000.00
231118	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	9/12/06			5.2800 / 5.2800					
					9/11/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					9/12/06	INT		0.00	0.00	0.00	(24,200.00)	24,200.00
					9/12/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
231242	GANNETT CO	/JP MORGAN CHASE & CO	CP	9/22/06			5.2200 / 5.2283					
					9/11/06	PURC		25,000,000.00	24,960,125.00	0.00	0.00	(24,960,125.00)
					9/22/06	MAT		(25,000,000.00)	(24,960,125.00)	0.00	(39,875.00)	25,000,000.00
231343	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/21/06			5.2700 / 5.3246					
					9/12/06	PURC		50,000,000.00	49,487,638.90	0.00	0.00	(49,487,638.89)
231344	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/13/06			5.2800 / 5.2800					
					9/12/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					9/13/06	INT		0.00	0.00	0.00	(24,200.00)	24,200.00
					9/13/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
231615	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	11/22/06			5.3100 / 5.3100					
					9/13/06	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
231789	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/14/06			5.2700 / 5.2700					
					9/13/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					9/14/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					9/14/06	INT		0.00	0.00	0.00	(24,154.17)	24,154.17
232002	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	9/21/06			5.2600 / 5.2654					

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Fund: Money Market Fund												
					9/14/06	PURC		15,000,000.00	14,984,658.33	0.00	0.00	(14,984,658.33)
					9/21/06	MAT		(15,000,000.00)	(14,984,658.33)	0.00	(15,341.67)	15,000,000.00
232004	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/15/06			5.2800 / 5.2800					
					9/14/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					9/15/06	INT		0.00	0.00	0.00	(24,200.00)	24,200.00
					9/15/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
232178	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/18/06			5.2800 / 5.2800					
					9/15/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					9/18/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					9/18/06	INT		0.00	0.00	0.00	(72,600.00)	72,600.00
232210	FNMA DISCOUNT	/MERRILL LYNCH	AGD	9/20/06			5.1400 / 5.1437					
					9/15/06	PURC		50,000,000.00	49,964,305.55	0.00	0.00	(49,964,305.56)
					9/20/06	MAT		(50,000,000.00)	(49,964,305.56)	0.00	(35,694.44)	50,000,000.00
232211	FNMA DISCOUNT	/MERRILL LYNCH	AGD	9/20/06			5.1400 / 5.1437					
					9/15/06	PURC		12,000,000.00	11,991,433.33	0.00	0.00	(11,991,433.33)
					9/20/06	MAT		(12,000,000.00)	(11,991,433.33)	0.00	(8,566.67)	12,000,000.00
232435	SOUTHERN COMPANY	/MORGAN STANLEY	CP	10/13/06			5.2400 / 5.2591					
					9/18/06	PURC		13,950,000.00	13,899,237.50	0.00	0.00	(13,899,237.50)
232441	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/21/06			5.2500 / 5.2995					
					9/18/06	PURC		50,000,000.00	49,533,333.35	0.00	0.00	(49,533,333.33)
232443	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/19/06			5.2700 / 5.2700					
					9/18/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					9/19/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					9/19/06	INT		0.00	0.00	0.00	(24,154.17)	24,154.17
232498	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	10/16/06			5.2700 / 5.2909					
					9/19/06	PURC		20,000,000.00	19,920,950.00	0.00	0.00	(19,920,950.00)
232499	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/20/06			5.2800 / 5.2800					
					9/19/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					9/20/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
					9/20/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
232714	BANK OF THE WEST	/BANK OF THE WEST	CD	11/21/06			5.2800 / 5.2800					
					9/20/06	PURC		38,000,000.00	38,000,000.00	0.00	0.00	(38,000,000.00)
232716	FORTIS BANK NY	/FORTIS BANK NY	YCD	10/23/06			5.2750 / 5.2750					
					9/20/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
232895	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/21/06			5.2700 / 5.2700					

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Fund: Money Market Fund												
					9/20/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					9/21/06	INT		0.00	0.00	0.00	(24,886.11)	24,886.11
					9/21/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
233062	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/19/06			5.3300 / 5.3300					
					9/21/06	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
233063	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/22/06			5.2700 / 5.2700					
					9/21/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					9/22/06	INT		0.00	0.00	0.00	(24,886.11)	24,886.11
					9/22/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
233258	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	2/20/07			5.1900 / 5.3055					
					9/22/06	PURC		14,000,000.00	13,695,231.68	0.00	0.00	(13,695,231.67)
233260	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/25/06			5.2700 / 5.2700					
					9/22/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					9/25/06	INT		0.00	0.00	0.00	(74,658.33)	74,658.33
					9/25/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
233483	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/17/06			5.2600 / 5.3011					
					9/25/06	PURC		15,000,000.00	14,883,841.67	0.00	0.00	(14,883,841.67)
233484	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/26/06			5.3100 / 5.3100					
					9/25/06	PURC		32,000,000.00	32,000,000.00	0.00	0.00	(32,000,000.00)
233645	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	9/26/06			5.2800 / 5.2800					
					9/25/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					9/26/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
					9/26/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
233688	KFW INTERNATL FINANCE	/GOLDMAN SACHS GROUP IN	CP	9/29/06			5.2300 / 5.2323					
					9/26/06	PURC		41,850,000.00	41,831,760.39	0.00	0.00	(41,831,760.37)
					9/29/06	MAT		(41,850,000.00)	(41,831,760.37)	0.00	(18,239.63)	41,850,000.00
233855	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/27/06			5.2800 / 5.2800					
					9/26/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					9/27/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					9/27/06	INT		0.00	0.00	0.00	(24,933.33)	24,933.33
233858	AMERICAN HONDA FINANCE	/DEUTSCHE	MTN	9/26/07			5.3406 / 5.3406					
					9/26/06	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
234072	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/28/06			5.2900 / 5.2900					
					9/27/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					9/28/06	INT		0.00	0.00	0.00	(24,980.56)	24,980.56

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Fund: Money Market Fund												
					9/28/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
234079	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	9/28/06			5.2600 / 5.2608					
					9/27/06	PURC		50,000,000.00	49,992,694.45	0.00	0.00	(49,992,694.44)
					9/28/06	MAT		(50,000,000.00)	(49,992,694.44)	0.00	(7,305.56)	50,000,000.00
234080	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	9/28/06			5.2600 / 5.2608					
					9/27/06	PURC		50,000,000.00	49,992,694.45	0.00	0.00	(49,992,694.44)
					9/28/06	MAT		(50,000,000.00)	(49,992,694.44)	0.00	(7,305.56)	50,000,000.00
234081	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	9/28/06			5.2700 / 5.2708					
					9/27/06	PURC		50,000,000.00	49,992,680.55	0.00	0.00	(49,992,680.56)
					9/28/06	MAT		(50,000,000.00)	(49,992,680.56)	0.00	(7,319.44)	50,000,000.00
234082	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	9/28/06			5.2700 / 5.2708					
					9/27/06	PURC		4,393,000.00	4,392,356.91	0.00	0.00	(4,392,356.91)
					9/28/06	MAT		(4,393,000.00)	(4,392,356.91)	0.00	(643.09)	4,393,000.00
234138	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/9/06			5.2700 / 5.3026					
					9/28/06	PURC		23,328,000.00	23,184,571.69	0.00	0.00	(23,184,571.68)
234140	LIBERTY STREET FDG CO	/LEHMAN BROTHERS INC	CP	11/13/06			5.2700 / 5.3057					
					9/28/06	PURC		35,765,000.00	35,524,162.46	0.00	0.00	(35,524,162.46)
234142	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/29/06			5.3100 / 5.3100					
					9/28/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					9/29/06	INT		0.00	0.00	0.00	(25,075.00)	25,075.00
					9/29/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
234204	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	9/29/06			5.3000 / 5.3008					
					9/28/06	PURC		50,000,000.00	49,992,638.90	0.00	0.00	(49,992,638.89)
					9/29/06	MAT		(50,000,000.00)	(49,992,638.89)	0.00	(7,361.11)	50,000,000.00
234328	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	9/29/06			5.3000 / 5.3008					
					9/28/06	PURC		21,315,000.00	21,311,861.96	0.00	0.00	(21,311,861.96)
					9/29/06	MAT		(21,315,000.00)	(21,311,861.96)	0.00	(3,138.04)	21,315,000.00
234333	BANK OF AMERICA NA	/BANK OF AMERICA NA	MTB	10/13/06			5.3200 / 5.2800					
					9/28/06	PURC		2,000,000.00	2,014,778.60	0.00	0.00	(2,014,778.60)
234334	BANK OF AMERICA NA	/BANK OF AMERICA NA	MTB	10/13/06			5.3200 / 5.2800					
					9/28/06	PURC		50,000,000.00	50,369,464.95	0.00	0.00	(50,369,464.95)
234380	FORTIS FUNDING	/MERRILL LYNCH	CP	12/13/06			5.2100 / 5.2672					
					9/29/06	PURC		40,000,000.00	39,565,833.32	0.00	0.00	(39,565,833.33)
234383	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/2/06			5.4000 / 5.4000					
					9/29/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)

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					Sub Total:			(97,264,520.00)	(97,229,837.88)	0.00	(5,904,975.32)	5,924,857.91
Fund: Extended Fund												
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					9/15/06	INT		0.00	0.00	0.00	(344,960.39)	344,960.39
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					9/15/06	INT		0.00	0.00	0.00	(689,920.78)	689,920.78
88485	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	9/22/06			2.1000 / 2.1000					
					9/22/06	INT		0.00	0.00	0.00	(525,000.00)	525,000.00
					9/22/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07			1.6100 / 1.6100					
					9/22/06	INT		0.00	0.00	0.00	(561,903.29)	561,903.29
111025	GENERAL ELEC CAP CORP	/HSBC BANK USA	MTN	6/22/07			1.6100 / 1.6011					
					9/22/06	INT		0.00	0.00	0.00	(351,189.56)	351,189.56
144775	FANNIE MAE	/FTN FINANCIAL	AGN 1	3/15/07			3.0000 / 3.9802					
					9/15/06	INT		0.00	0.00	0.00	(202,500.00)	202,500.00
146030	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	3/23/07			3.8500 / 4.0002					
					9/23/06	INT		0.00	0.00	0.00	(833,236.25)	833,236.25
146902	FREDDIE MAC	/MERRILL LYNCH	AGN 1	9/15/06			3.6250 / 3.9268					
					9/15/06	MAT		(50,000,000.00)	(49,761,580.00)	0.00	(238,420.00)	50,000,000.00
					9/15/06	INT		0.00	0.00	0.00	(906,250.00)	906,250.00
149432	FREDDIE MAC	/A.G. EDWARDS	AGN 7	3/8/07			2.0000 / 2.0000					
					9/8/06	INT		0.00	0.00	0.00	(543,600.00)	543,600.00
173965	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/14/07			4.2500 / 4.2892					
					9/14/06	INT		0.00	0.00	0.00	(1,062,500.00)	1,062,500.00
173967	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/14/07			4.2500 / 4.2892					
					9/14/06	INT		0.00	0.00	0.00	(1,062,500.00)	1,062,500.00
173968	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/14/07			4.2500 / 4.2892					
					9/14/06	INT		0.00	0.00	0.00	(485,562.50)	485,562.50
175954	SIGMA FIN INC	/MERRILL LYNCH	MTN	9/28/07			4.3000 / 4.3000					
					9/28/06	INT		0.00	0.00	0.00	(805,000.00)	805,000.00
203451	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	3/6/08			5.1000 / 5.1802					
					9/6/06	INT		0.00	0.00	0.00	(255,000.00)	255,000.00
204234	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	3/28/08			5.2500 / 5.2500					
					9/28/06	SALE		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					9/28/06	INT		0.00	0.00	0.00	(525,000.00)	525,000.00
211024	FREDDIE MAC	/FTN FINANCIAL	AGN 1	9/15/08			5.3500 / 5.5187					
					9/15/06	INT		0.00	0.00	0.00	(267,500.00)	267,500.00
231346	FREDDIE MAC	/MERRILL LYNCH	AGN 1	10/6/08			4.7000 / 5.1500					

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Fund: Extended Fund												
					9/12/06	PURC		8,095,000.00	8,024,168.75	164,868.17	0.00	(8,189,036.92)
232206	FANNIE MAE	/FTN FINANCIAL	AGN 1	8/28/09			5.4000 / 5.4137					
					9/15/06	PURC		18,000,000.00	17,992,800.00	45,900.00	0.00	(18,038,700.00)
232215	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	9/16/08			5.0000 / 5.0650					
					9/15/06	PURC		25,000,000.00	24,966,000.00	0.00	0.00	(24,966,000.00)
233647	TANGO FIN CORP	/MERRILL LYNCH	MTN	9/25/09			5.3500 / 5.3500					
					9/25/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
234544	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	9/29/09			5.3000 / 5.3000					
					9/29/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
234545	FANNIE MAE	/MERRILL LYNCH	AGN 1	9/29/09			5.2500 / 5.2500					
					9/29/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					Sub Total:			**6,095,000.00**	**6,221,388.75**	**210,768.17**	**(9,660,042.77)**	**3,227,885.85**
Fund: Schools Money Market Fund												
148663	BLACKROCK PROVIDENT TE	/	TEM	10/4/06			2.6700 / 0.8900					
					9/1/06	PURC		10,569,000.00	10,569,000.00	0.00	0.00	(10,569,000.00)
					9/5/06	PURC		597,000.00	597,000.00	0.00	0.00	(597,000.00)
					9/7/06	SALE		(9,275,000.00)	(9,275,000.00)	0.00	0.00	9,275,000.00
					9/11/06	PURC		3,478,000.00	3,478,000.00	0.00	0.00	(3,478,000.00)
					9/12/06	PURC		18,818,000.00	18,818,000.00	0.00	0.00	(18,818,000.00)
					9/13/06	SALE		(16,514,000.00)	(16,514,000.00)	0.00	0.00	16,514,000.00
					9/14/06	SALE		(5,462,000.00)	(5,462,000.00)	0.00	0.00	5,462,000.00
					9/27/06	PURC		2,915,000.00	2,915,000.00	0.00	0.00	(2,915,000.00)
					9/29/06	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
152781	BGI PRIME MMF	/	BGI	10/4/06			2.7300 / 0.0941					
					9/6/06	PURC		7,747,000.00	7,747,000.00	0.00	0.00	(7,747,000.00)
					9/7/06	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					9/8/06	PURC		12,863,000.00	12,863,000.00	0.00	0.00	(12,863,000.00)
					9/13/06	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					9/15/06	PURC		142,000.00	142,000.00	0.00	0.00	(142,000.00)
					9/18/06	PURC		1,058,000.00	1,058,000.00	0.00	0.00	(1,058,000.00)
					9/19/06	PURC		17,000.00	17,000.00	0.00	0.00	(17,000.00)
					9/20/06	PURC		859,000.00	859,000.00	0.00	0.00	(859,000.00)
					9/21/06	PURC		53,852,000.00	53,852,000.00	0.00	0.00	(53,852,000.00)

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Fund: Schools Money Market Fund												
					9/22/06	SALE		(2,718,000.00)	(2,718,000.00)	0.00	0.00	2,718,000.00
					9/25/06	SALE		(2,397,000.00)	(2,397,000.00)	0.00	0.00	2,397,000.00
					9/26/06	SALE		(11,477,000.00)	(11,477,000.00)	0.00	0.00	11,477,000.00
					9/28/06	SALE		(18,131,000.00)	(18,131,000.00)	0.00	0.00	18,131,000.00
					9/29/06	SALE		(26,073,000.00)	(26,073,000.00)	0.00	0.00	26,073,000.00
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					9/18/06	INT		0.00	0.00	0.00	(95,299.17)	95,299.17
					9/18/06	MAT		(21,000,000.00)	(20,998,164.60)	0.00	(1,835.40)	21,000,000.00
216729	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	9/8/06			5.2600 / 5.2600					
					9/8/06	INT		0.00	0.00	0.00	(642,888.89)	642,888.89
					9/8/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
216808	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/11/06			5.2800 / 5.2800					
					9/11/06	INT		0.00	0.00	0.00	(198,000.00)	198,000.00
					9/11/06	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
216995	CITIBANK NA	/MERRILL LYNCH	CD	9/13/06			5.2950 / 5.2850					
					9/13/06	INT		0.00	0.00	0.00	(202,975.00)	202,975.00
					9/13/06	MAT		(15,000,000.00)	(15,000,378.15)	0.00	378.15	15,000,000.00
218262	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	9/13/06			5.3500 / 5.4176					
					9/13/06	MAT		(13,004,000.00)	(12,841,666.73)	0.00	(162,333.27)	13,004,000.00
218439	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	9/21/06			5.3500 / 5.4233					
					9/21/06	MAT		(10,553,000.00)	(10,410,285.33)	0.00	(142,714.67)	10,553,000.00
218604	ASPEN FUNDING CORP	/DEUTSCHE	CP	9/21/06			5.3500 / 5.4233					
					9/21/06	MAT		(50,000,000.00)	(49,323,819.44)	0.00	(676,180.56)	50,000,000.00
220536	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/12/06			5.2300 / 5.2822					
					9/12/06	MAT		(25,000,000.00)	(24,753,027.78)	0.00	(246,972.22)	25,000,000.00
220537	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/15/06			5.2300 / 5.2845					
					9/15/06	MAT		(25,000,000.00)	(24,742,131.94)	0.00	(257,868.06)	25,000,000.00
221185	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/1/06			5.2700 / 5.3104					
					9/1/06	MAT		(20,000,000.00)	(19,847,755.56)	0.00	(152,244.44)	20,000,000.00
221186	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/5/06			5.2700 / 5.3136					
					9/5/06	MAT		(20,000,000.00)	(19,836,044.44)	0.00	(163,955.56)	20,000,000.00
221187	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/6/06			5.2700 / 5.3143					
					9/6/06	MAT		(10,000,000.00)	(9,916,558.33)	0.00	(83,441.67)	10,000,000.00
221188	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	9/7/06			5.2700 / 5.3151					
					9/7/06	MAT		(20,000,000.00)	(19,830,188.89)	0.00	(169,811.11)	20,000,000.00
221381	GIRO FUNDING US CORP	/MERRILL LYNCH	CP	9/27/06			5.3650 / 5.4273					

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Fund: Schools Money Market Fund												
					9/27/06	MAT		(40,000,000.00)	(39,540,994.44)	0.00	(459,005.56)	40,000,000.00
222108	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	9/18/06			5.5256 / 5.3997					
					9/18/06	MAT		(20,000,000.00)	(20,003,820.00)	0.00	3,820.00	20,000,000.00
					9/18/06	INT		0.00	0.00	0.00	(279,351.29)	279,351.29
222168	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	9/15/06			5.3500 / 5.3981					
					9/15/06	MAT		(16,000,000.00)	(15,857,333.33)	0.00	(142,666.67)	16,000,000.00
222434	WELLS FARGO BANK	/GOLDMAN SACHS GROUP IN	CDF	9/15/06			5.4194 / 5.3999					
					9/15/06	INT		0.00	0.00	0.00	(276,990.53)	276,990.53
					9/15/06	MAT		(20,000,000.00)	(20,099,115.30)	0.00	99,115.30	20,000,000.00
222719	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	9/18/06			5.4200 / 5.4200					
					9/18/06	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					9/18/06	INT		0.00	0.00	0.00	(183,677.78)	183,677.78
222720	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	9/18/06			5.4200 / 5.4200					
					9/18/06	INT		0.00	0.00	0.00	(459,194.44)	459,194.44
					9/18/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
222909	BANK OF AMERICA NA	/BANK OF AMERICA	MTB	9/29/06			5.4400 / 5.4400					
					9/29/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					9/29/06	INT		0.00	0.00	0.00	(544,000.00)	544,000.00
222910	BANK OF AMERICA NA	/BANK OF AMERICA	MTB	9/29/06			5.4400 / 5.4400					
					9/29/06	INT		0.00	0.00	0.00	(326,400.00)	326,400.00
					9/29/06	MAT		(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					
					9/12/06	MAT		(1,495,000.00)	(1,482,980.20)	0.00	(12,019.80)	1,495,000.00
222958	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	9/18/06			5.3500 / 5.3981					
					9/18/06	MAT		(46,000,000.00)	(45,589,833.33)	0.00	(410,166.67)	46,000,000.00
223430	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/25/06			5.3600 / 5.4108					
					9/25/06	MAT		(15,000,000.00)	(14,859,300.00)	0.00	(140,700.00)	15,000,000.00
223431	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	9/22/06			5.3600 / 5.4083					
					9/22/06	MAT		(18,000,000.00)	(17,839,200.00)	0.00	(160,800.00)	18,000,000.00
224559	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	9/28/06			5.3700 / 5.4177					
					9/28/06	MAT		(25,000,000.00)	(24,779,979.17)	0.00	(220,020.83)	25,000,000.00
225506	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/26/06			5.3400 / 5.3823					
					9/26/06	MAT		(25,000,000.00)	(24,803,458.33)	0.00	(196,541.67)	25,000,000.00
226885	L'OREAL USA INC	/MERRILL LYNCH	CP	9/8/06			5.2400 / 5.2591					
					9/8/06	MAT		(11,950,000.00)	(11,906,515.28)	0.00	(43,484.72)	11,950,000.00
227884	FORTIS BANK NY	/FORTIS BANK NY	YCD	9/18/06			5.2600 / 5.2600					
					9/18/06	INT		0.00	0.00	0.00	(158,530.56)	158,530.56

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Fund: Schools Money Market Fund												
					9/18/06	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
228981	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/14/06			5.2600 / 5.2754					
					9/14/06	MAT		(30,000,000.00)	(29,912,333.33)	0.00	(87,666.67)	30,000,000.00
229149	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/25/06			5.2700 / 5.2700					
					9/25/06	INT		0.00	0.00	0.00	(90,761.11)	90,761.11
					9/25/06	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
229193	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/29/06			5.2700 / 5.2948					
					9/29/06	MAT		(20,000,000.00)	(19,906,311.11)	0.00	(93,688.89)	20,000,000.00
229407	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	9/29/06			5.2600 / 5.2839					
					9/29/06	MAT		(50,000,000.00)	(49,773,527.78)	0.00	(226,472.22)	50,000,000.00
229410	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	9/29/06			5.2600 / 5.2839					
					9/29/06	MAT		(17,919,000.00)	(17,837,836.88)	0.00	(81,163.12)	17,919,000.00
229564	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/28/06			5.2700 / 5.2700					
					9/28/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					9/28/06	INT		0.00	0.00	0.00	(219,583.33)	219,583.33
229565	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/28/06			5.2700 / 5.2700					
					9/28/06	INT		0.00	0.00	0.00	(109,791.67)	109,791.67
					9/28/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
229779	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	9/26/06			5.2700 / 5.2909					
					9/26/06	MAT		(30,000,000.00)	(29,881,425.00)	0.00	(118,575.00)	30,000,000.00
229833	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/06			5.3200 / 5.3200					
					9/1/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/1/06	INT		0.00	0.00	0.00	(13,300.00)	13,300.00
230025	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	9/5/06			5.2900 / 5.2900					
					9/1/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/5/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					9/5/06	INT		0.00	0.00	0.00	(55,838.89)	55,838.89
230273	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/3/06			5.2650 / 5.2866					
					9/5/06	PURC		6,000,000.00	5,975,430.00	0.00	0.00	(5,975,430.00)
230391	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/6/06			5.2900 / 5.2900					
					9/5/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/6/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					9/6/06	INT		0.00	0.00	0.00	(13,959.72)	13,959.72
230498	CROWN POINT CAP	/MERRILL LYNCH	CP	10/20/06			5.2700 / 5.3042					
					9/6/06	PURC		15,000,000.00	14,903,383.34	0.00	0.00	(14,903,383.33)
230500	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/7/06			5.2900 / 5.2900					

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Fund: Schools Money Market Fund												
					9/6/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/7/06	INT		0.00	0.00	0.00	(13,959.72)	13,959.72
					9/7/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
230636	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/8/06			5.2800 / 5.2800					
					9/7/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/8/06	INT		0.00	0.00	0.00	(13,933.33)	13,933.33
					9/8/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
230715	FANNIE MAE	/FTN FINANCIAL	AGN 1	1/12/07			3.5500 / 5.2499					
					9/7/06	PURC		26,725,000.00	26,559,839.50	144,946.01	0.00	(26,704,785.51)
230883	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/11/06			5.2800 / 5.2800					
					9/8/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/11/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/11/06	INT		0.00	0.00	0.00	(39,600.00)	39,600.00
231117	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	9/12/06			5.2800 / 5.2800					
					9/11/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/12/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/12/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
231342	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	3/30/07			5.1150 / 5.2638					
					9/12/06	PURC		20,000,000.00	19,434,508.32	0.00	0.00	(19,434,508.33)
231345	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/13/06			5.2800 / 5.2800					
					9/12/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/13/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
					9/13/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
231614	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	11/30/06			5.2950 / 5.2950					
					9/13/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
231788	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/14/06			5.2700 / 5.2700					
					9/13/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/14/06	INT		0.00	0.00	0.00	(13,175.00)	13,175.00
					9/14/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
232001	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/27/06			5.2700 / 5.3034					
					9/14/06	PURC		30,000,000.00	29,811,158.34	0.00	0.00	(29,811,158.33)
232003	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/15/06			5.2800 / 5.2800					
					9/14/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/15/06	MAT		(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												
					9/15/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
232181	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/18/06			5.2800 / 5.2800					
					9/15/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/18/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/18/06	INT		0.00	0.00	0.00	(39,600.00)	39,600.00
232212	FNMA DISCOUNT	/MERRILL LYNCH	AGD	9/20/06			5.1400 / 5.1437					
					9/15/06	PURC		50,000,000.00	49,964,305.55	0.00	0.00	(49,964,305.56)
					9/20/06	MAT		(50,000,000.00)	(49,964,305.56)	0.00	(35,694.44)	50,000,000.00
232213	FNMA DISCOUNT	/MERRILL LYNCH	AGD	9/20/06			5.1400 / 5.1437					
					9/15/06	PURC		8,000,000.00	7,994,288.89	0.00	0.00	(7,994,288.89)
					9/20/06	MAT		(8,000,000.00)	(7,994,288.89)	0.00	(5,711.11)	8,000,000.00
232433	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/11/06			5.2300 / 5.2475					
					9/18/06	PURC		19,000,000.00	18,936,513.61	0.00	0.00	(18,936,513.61)
232434	SOUTHERN COMPANY FUND	/BANK OF AMERICA	CP	10/13/06			5.2400 / 5.2591					
					9/18/06	PURC		37,500,000.00	37,363,541.66	0.00	0.00	(37,363,541.67)
232438	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	11/17/06			5.3100 / 5.3100					
					9/18/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
232439	FORTIS BANK NY	/FORTIS BANK NY	YCD	10/19/06			5.2700 / 5.2700					
					9/18/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
232440	FORTIS BANK NY	/FORTIS BANK NY	YCD	10/18/06			5.2700 / 5.2700					
					9/18/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
232442	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/19/06			5.2700 / 5.2700					
					9/18/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/19/06	INT		0.00	0.00	0.00	(13,175.00)	13,175.00
					9/19/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
232444	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	10/13/06			5.1550 / 5.1735					
					9/18/06	PURC		33,000,000.00	32,881,864.59	0.00	0.00	(32,881,864.58)
232500	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/20/06			5.2800 / 5.2800					
					9/19/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/20/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
					9/20/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
232898	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/21/06			5.2700 / 5.2700					
					9/20/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/21/06	INT		0.00	0.00	0.00	(13,175.00)	13,175.00
					9/21/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
232922	FHLB DISC CORP	/GOLDMAN SACHS GROUP IN	AGD	9/21/06			5.1300 / 5.1307					

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Fund: Schools Money Market Fund												
					9/20/06	PURC		50,000,000.00	49,992,875.00	0.00	0.00	(49,992,875.00)
					9/21/06	MAT		(50,000,000.00)	(49,992,875.00)	0.00	(7,125.00)	50,000,000.00
232923	FHLB DISC CORP	/GOLDMAN SACHS GROUP IN	AGD	9/21/06			5.1300 / 5.1307					
					9/20/06	PURC		4,000,000.00	3,999,430.00	0.00	0.00	(3,999,430.00)
					9/21/06	MAT		(4,000,000.00)	(3,999,430.00)	0.00	(570.00)	4,000,000.00
233059	BMW US CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	10/30/06			5.2100 / 5.2396					
					9/21/06	PURC		40,000,000.00	39,774,233.32	0.00	0.00	(39,774,233.33)
233060	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/19/06			5.3300 / 5.3300					
					9/21/06	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
233064	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/22/06			5.2700 / 5.2700					
					9/21/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/22/06	INT		0.00	0.00	0.00	(13,175.00)	13,175.00
					9/22/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
233215	ALCON CAPITAL CORP.	/LEHMAN BROTHERS INC	CP	11/6/06			5.2150 / 5.2500					
					9/21/06	PURC		38,000,000.00	37,746,782.78	0.00	0.00	(37,746,782.78)
233259	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	2/20/07			5.1900 / 5.3055					
					9/22/06	PURC		16,000,000.00	15,651,693.33	0.00	0.00	(15,651,693.33)
233261	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/25/06			5.2700 / 5.2700					
					9/22/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/25/06	INT		0.00	0.00	0.00	(39,525.00)	39,525.00
					9/25/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
233485	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/26/06			5.3100 / 5.3100					
					9/25/06	PURC		13,000,000.00	13,000,000.00	0.00	0.00	(13,000,000.00)
233644	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	9/26/06			5.2800 / 5.2800					
					9/25/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/26/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
					9/26/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
233687	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/7/06			5.2600 / 5.2925					
					9/26/06	PURC		25,000,000.00	24,846,583.33	0.00	0.00	(24,846,583.33)
233689	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/30/06			5.0800 / 5.1270					
					9/26/06	PURC		50,000,000.00	49,541,388.90	0.00	0.00	(49,541,388.89)
233856	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/27/06			5.2800 / 5.2800					
					9/26/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/27/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
					9/27/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
234073	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/28/06			5.2900 / 5.2900					

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Fund: Schools Money Market Fund												
					9/27/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/28/06	INT		0.00	0.00	0.00	(13,225.00)	13,225.00
					9/28/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
234074	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	9/28/06			5.2600 / 5.2608					
					9/27/06	PURC		33,192,000.00	33,187,150.28	0.00	0.00	(33,187,150.28)
					9/28/06	MAT		(33,192,000.00)	(33,187,150.28)	0.00	(4,849.72)	33,192,000.00
234075	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/4/06			5.2700 / 5.2754					
					9/27/06	PURC		50,000,000.00	49,948,763.90	0.00	0.00	(49,948,763.89)
234076	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/4/06			5.2700 / 5.2754					
					9/27/06	PURC		20,000,000.00	19,979,505.56	0.00	0.00	(19,979,505.56)
234077	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	9/28/06			5.2600 / 5.2608					
					9/27/06	PURC		50,000,000.00	49,992,694.45	0.00	0.00	(49,992,694.44)
					9/28/06	MAT		(50,000,000.00)	(49,992,694.44)	0.00	(7,305.56)	50,000,000.00
234078	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	9/28/06			5.2600 / 5.2608					
					9/27/06	PURC		25,000,000.00	24,996,347.23	0.00	0.00	(24,996,347.22)
					9/28/06	MAT		(25,000,000.00)	(24,996,347.22)	0.00	(3,652.78)	25,000,000.00
234087	FHLB DISC CORP	/MORGAN STANLEY	AGD	10/6/06			5.0700 / 5.0764					
					9/27/06	PURC		20,000,000.00	19,974,650.00	0.00	0.00	(19,974,650.00)
234130	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	11/2/06			5.2700 / 5.2971					
					9/28/06	PURC		25,000,000.00	24,871,909.73	0.00	0.00	(24,871,909.72)
234131	HBOS TREASURY SERVICES N	/GARBAN CAPITAL	YCD	3/28/07			5.3000 / 5.3000					
					9/28/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
234132	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	10/31/06			5.2800 / 5.3057					
					9/28/06	PURC		50,000,000.00	49,758,000.00	0.00	0.00	(49,758,000.00)
234133	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/9/06			5.2700 / 5.3026					
					9/28/06	PURC		25,000,000.00	24,846,291.68	0.00	0.00	(24,846,291.67)
234134	HBOS TREASURY SERVICES N	/GARBAN CAPITAL	YCD	3/28/07			5.3000 / 5.3000					
					9/28/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
234135	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	10/31/06			5.2800 / 5.3057					
					9/28/06	PURC		7,000,000.00	6,966,120.00	0.00	0.00	(6,966,120.00)
234139	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	10/24/06			5.0700 / 5.0886					
					9/28/06	PURC		16,604,000.00	16,543,201.70	0.00	0.00	(16,543,201.69)
234143	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/29/06			5.3100 / 5.3100					
					9/28/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/29/06	INT		0.00	0.00	0.00	(14,012.50)	14,012.50
					9/29/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
234327	FED FARM CR BK	/BARCLAYS CAPITAL	AGD	10/23/06			5.0700 / 5.0879					

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Fund: Schools Money Market Fund												
					9/28/06	PURC		21,000,000.00	20,926,062.51	0.00	0.00	(20,926,062.50)
234381	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/1/06			5.2700 / 5.2956					
					9/29/06	PURC		10,000,000.00	9,951,691.67	0.00	0.00	(9,951,691.67)
234382	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/3/06			5.2700 / 5.2971					
					9/29/06	PURC		10,000,000.00	9,948,763.89	0.00	0.00	(9,948,763.89)
234384	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/2/06			5.4000 / 5.4000					
					9/29/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					Sub Total:			**(88,224,000.00)**	**(87,564,103.03)**	**144,946.01**	**(8,588,221.87)**	**96,007,378.93**
Fund: 283-John Wayne Airport												
148660	BLACKROCK PROVIDENT TE	/	TEM	10/4/06			2.6700 / 0.8900					
					9/1/06	SALE		(1,990,320.00)	(1,990,320.00)	0.00	0.00	1,990,320.00
					9/7/06	SALE		(1,195,487.22)	(1,195,487.22)	0.00	0.00	1,195,487.22
					9/13/06	PURC		27,063.33	27,063.33	0.00	0.00	(27,063.33)
					9/14/06	PURC		100,000.00	100,000.00	0.00	0.00	(100,000.00)
148664	BGI PRIME MMF	/	BGI	10/4/06			2.7300 / 0.9100					
					9/6/06	PURC		263.01	263.01	0.00	0.00	(263.01)
					9/8/06	PURC		700,000.00	700,000.00	0.00	0.00	(700,000.00)
					9/12/06	SALE		(282,433.34)	(282,433.34)	0.00	0.00	282,433.34
					9/15/06	PURC		220,569.44	220,569.44	0.00	0.00	(220,569.44)
					9/18/06	SALE		(68,541.11)	(68,541.11)	0.00	0.00	68,541.11
					9/20/06	PURC		427.50	427.50	0.00	0.00	(427.50)
					9/21/06	SALE		(986,672.78)	(986,672.78)	0.00	0.00	986,672.78
					9/26/06	SALE		(245,078.00)	(245,078.00)	0.00	0.00	245,078.00
					9/29/06	PURC		2,021,155.56	2,021,155.56	0.00	0.00	(2,021,155.56)
216994	CITIBANK NA	/MERRILL LYNCH	CD	9/13/06			5.2950 / 5.2850					
					9/13/06	INT		0.00	0.00	0.00	(27,063.33)	27,063.33
					9/13/06	MAT		(2,000,000.00)	(2,000,050.42)	0.00	50.42	2,000,000.00
218605	NORDEA BANK FINLAND	/GOLDMAN SACHS GROUP IN	CP	9/8/06			5.3300 / 5.3923					
					9/8/06	MAT		(700,000.00)	(691,916.17)	0.00	(8,083.83)	700,000.00
222169	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	9/15/06			5.3500 / 5.3981					
					9/15/06	MAT		(2,217,000.00)	(2,197,231.75)	0.00	(19,768.25)	2,217,000.00
222911	BANK OF AMERICA NA	/BANK OF AMERICA	MTB	9/29/06			5.4400 / 5.4400					
					9/29/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					9/29/06	INT		0.00	0.00	0.00	(21,760.00)	21,760.00

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Fund: 283-John Wayne Airport												
222954	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	9/12/06			5.3600 / 5.4034					
					9/12/06	MAT		(2,000,000.00)	(1,983,920.00)	0.00	(16,080.00)	2,000,000.00
222957	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	9/14/06			5.3800 / 5.4254					
					9/14/06	MAT		(100,000.00)	(99,163.11)	0.00	(836.89)	100,000.00
222960	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	9/18/06			5.3500 / 5.3981					
					9/18/06	MAT		(2,000,000.00)	(1,982,166.67)	0.00	(17,833.33)	2,000,000.00
226188	NEWPORT FUNDING CORP	/DEUTSCHE	CP	9/26/06			5.3100 / 5.3495					
					9/26/06	MAT		(2,000,000.00)	(1,985,250.00)	0.00	(14,750.00)	2,000,000.00
226692	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	9/7/06			5.2700 / 5.2909					
					9/7/06	MAT		(803,000.00)	(799,826.14)	0.00	(3,173.86)	803,000.00
227657	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	9/12/06			5.2700 / 5.2901					
					9/12/06	MAT		(1,700,000.00)	(1,693,529.61)	0.00	(6,470.39)	1,700,000.00
227881	FORTIS BANK NY	/FORTIS BANK NY	YCD	9/18/06			5.2600 / 5.2600					
					9/18/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					9/18/06	INT		0.00	0.00	0.00	(9,058.89)	9,058.89
228257	FHLB DISC CORP	/FTN FINANCIAL	AGD	9/15/06			5.1200 / 5.1383					
					9/15/06	MAT		(3,000,000.00)	(2,989,333.33)	0.00	(10,666.67)	3,000,000.00
230022	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/4/06			5.2800 / 5.3057					
					9/1/06	PURC		2,000,000.00	1,990,320.00	0.00	0.00	(1,990,320.00)
230718	FANNIE MAE	/FTN FINANCIAL	AGN 1	1/12/07			3.5500 / 5.2499					
					9/7/06	PURC		2,000,000.00	1,987,640.00	10,847.22	0.00	(1,998,487.22)
231340	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	10/12/06			5.2700 / 5.2932					
					9/12/06	PURC		2,000,000.00	1,991,216.67	0.00	0.00	(1,991,216.67)
231341	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	10/12/06			5.2700 / 5.2932					
					9/12/06	PURC		2,000,000.00	1,991,216.67	0.00	0.00	(1,991,216.67)
231616	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	11/22/06			5.3100 / 5.3100					
					9/13/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
232214	FNMA DISCOUNT	/MERRILL LYNCH	AGD	9/20/06			5.1400 / 5.1437					
					9/15/06	PURC		5,000,000.00	4,996,430.56	0.00	0.00	(4,996,430.56)
					9/20/06	MAT		(5,000,000.00)	(4,996,430.56)	0.00	(3,569.44)	5,000,000.00
232436	FORTIS FUNDING	/JP MORGAN CHASE & CO	CP	10/24/06			5.2500 / 5.2777					
					9/18/06	PURC		2,100,000.00	2,088,975.00	0.00	0.00	(2,088,975.00)
232437	DEXIA DELAWARE	/JP MORGAN CHASE & CO	CP	10/27/06			5.2500 / 5.2800					
					9/18/06	PURC		2,000,000.00	1,988,625.00	0.00	0.00	(1,988,625.00)
232715	BANK OF THE WEST	/BANK OF THE WEST	CD	11/21/06			5.2800 / 5.2800					
					9/20/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
232924	FHLB DISC CORP	/GOLDMAN SACHS GROUP IN	AGD	9/21/06			5.1300 / 5.1307					
					9/20/06	PURC		3,000,000.00	2,999,572.50	0.00	0.00	(2,999,572.50)

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Fund: 283-John Wayne Airport												
					9/21/06	MAT		(3,000,000.00)	(2,999,572.50)	0.00	(427.50)	3,000,000.00
233061	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/19/06			5.3300 / 5.3300					
					9/21/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
233214	ALCON CAPITAL CORP.	/LEHMAN BROTHERS INC	CP	11/6/06			5.2150 / 5.2500					
					9/21/06	PURC		2,000,000.00	1,986,672.78	0.00	0.00	(1,986,672.78)
233854	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	10/26/06			5.2800 / 5.3033					
					9/26/06	PURC		2,255,000.00	2,245,078.00	0.00	0.00	(2,245,078.00)
					Sub Total:			**135,946.39**	**148,303.31**	**10,847.22**	**(159,491.96)**	**341.43**
Fund: 225-Children & Families												
209699	US TREASURY N/B	/GOLDMAN SACHS GROUP IN	TBIL	9/14/06			4.7100 / 4.7972					
					9/14/06	MAT		(10,000,000.00)	(9,818,141.67)	0.00	(181,858.33)	10,000,000.00
214049	US TREASURY N/B	/MERRILL LYNCH	TBIL	9/14/06			4.7500 / 4.8212					
					9/14/06	MAT		(5,000,000.00)	(4,926,111.11)	0.00	(73,888.89)	5,000,000.00
230606	US TREASURY N/B	/JP MORGAN CHASE & CO	TRB	4/30/08			4.8750 / 4.8511					
					9/6/06	PURC		5,000,000.00	5,001,562.50	85,444.97	0.00	(5,087,007.47)
232216	US TREASURY N/B	/MERRILL LYNCH	TRB	10/15/08			3.1250 / 4.7986					
					9/15/06	PURC		5,000,000.00	4,835,937.50	65,317.62	0.00	(4,901,255.12)
233857	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	1/15/09			3.2500 / 4.5856					
					9/26/06	PURC		5,000,000.00	4,855,468.75	32,235.05	0.00	(4,887,703.80)
					Sub Total:			**0.00**	**(51,284.03)**	**182,997.64**	**(255,747.22)**	**124,033.61**
					Grand Total:			**(179,257,573.61)**	**(178,475,532.88)**	**549,559.04**	**(24,568,479.14)**	**105,284,497.73**