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

Print Date: 11/7/2006

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Transaction Date From 01-Oct-2006 To 30-Oct-2006
As at : 07-Nov-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	11/7/06			2.6700 / 0.8900					
					10/2/06	PURC		9,184,000.00	9,184,000.00	0.00	0.00	(9,184,000.00)
					10/2/06	SALE		(9,600,000.00)	(9,600,000.00)	0.00	0.00	9,600,000.00
					10/10/06	SALE		(4,249,000.00)	(4,249,000.00)	0.00	0.00	4,249,000.00
					10/27/06	PURC		14,124,000.00	14,124,000.00	0.00	0.00	(14,124,000.00)
					10/30/06	SALE		(10,714,000.00)	(10,714,000.00)	0.00	0.00	10,714,000.00
152784	BGI PRIME MMF	/	BGI	11/7/06			2.7300 / 0.0941					
					10/2/06	SALE		(3,982,000.00)	(3,982,000.00)	0.00	0.00	3,982,000.00
					10/2/06	SALE		(4,500,000.00)	(4,500,000.00)	0.00	0.00	4,500,000.00
					10/3/06	PURC		8,887,000.00	8,887,000.00	0.00	0.00	(8,887,000.00)
					10/4/06	SALE		(1,971,000.00)	(1,971,000.00)	0.00	0.00	1,971,000.00
					10/5/06	PURC		22,000.00	22,000.00	0.00	0.00	(22,000.00)
					10/6/06	SALE		(874,000.00)	(874,000.00)	0.00	0.00	874,000.00
					10/11/06	SALE		(2,483,000.00)	(2,483,000.00)	0.00	0.00	2,483,000.00
					10/12/06	PURC		8,268,000.00	8,268,000.00	0.00	0.00	(8,268,000.00)
					10/13/06	PURC		562,000.00	562,000.00	0.00	0.00	(562,000.00)
					10/16/06	SALE		(2,528,000.00)	(2,528,000.00)	0.00	0.00	2,528,000.00
					10/17/06	PURC		13,222,000.00	13,222,000.00	0.00	0.00	(13,222,000.00)
					10/18/06	PURC		1,267,000.00	1,267,000.00	0.00	0.00	(1,267,000.00)
					10/19/06	SALE		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
					10/19/06	PURC		642,000.00	642,000.00	0.00	0.00	(642,000.00)
					10/20/06	SALE		(1,671,000.00)	(1,671,000.00)	0.00	0.00	1,671,000.00
					10/23/06	PURC		418,000.00	418,000.00	0.00	0.00	(418,000.00)
					10/24/06	SALE		(5,255,000.00)	(5,255,000.00)	0.00	0.00	5,255,000.00
					10/25/06	PURC		8,062,000.00	8,062,000.00	0.00	0.00	(8,062,000.00)
					10/26/06	SALE		(15,112,000.00)	(15,112,000.00)	0.00	0.00	15,112,000.00
221141	HSBC BANK USA	/HSBC BANK USA	CDF	7/27/07			5.1100 / 5.0467					
					10/27/06	INT		0.00	0.00	0.00	(701,500.00)	701,500.00
223820	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	10/24/06			5.4000 / 5.4747					
					10/24/06	MAT		(25,000,000.00)	(24,658,750.00)	0.00	(341,250.00)	25,000,000.00
224093	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	10/27/06			5.4500 / 5.4500					

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Fund: Money Market Fund												
					10/27/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
					10/27/06	INT		0.00	0.00	0.00	(348,194.44)	348,194.44
224094	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	10/27/06			5.4500 / 5.4500					
					10/27/06	INT		0.00	0.00	0.00	(696,388.89)	696,388.89
					10/27/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
225016	COUNTY OF ORANGE	/	COU	12/1/06			4.7180 / 4.7180					
					10/2/06	SALE		(105,990,520.00)	(105,990,520.00)	0.00	0.00	8,828,157.39
					10/2/06	INT		0.00	0.00	0.00	(428,056.61)	428,056.61
225822	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	10/2/06			5.3200 / 5.3644					
					10/2/06	MAT		(18,450,000.00)	(18,297,316.00)	0.00	(152,684.00)	18,450,000.00
225823	ING AMERICA INSURANCE HO	/JP MORGAN CHASE & CO	CP	10/26/06			5.3200 / 5.3836					
					10/26/06	MAT		(21,000,000.00)	(20,751,733.33)	0.00	(248,266.67)	21,000,000.00
226240	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/5/06			5.2900 / 5.3347					
					10/5/06	MAT		(14,000,000.00)	(13,882,738.33)	0.00	(117,261.67)	14,000,000.00
226241	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/10/06			5.2900 / 5.3386					
					10/10/06	MAT		(14,000,000.00)	(13,872,452.22)	0.00	(127,547.78)	14,000,000.00
226242	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/6/06			5.2900 / 5.3355					
					10/6/06	MAT		(14,000,000.00)	(13,880,681.11)	0.00	(119,318.89)	14,000,000.00
228091	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/20/06			5.2500 / 5.2963					
					10/20/06	MAT		(30,000,000.00)	(29,737,500.00)	0.00	(262,500.00)	30,000,000.00
228740	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	10/12/06			5.2600 / 5.2979					
					10/12/06	MAT		(30,000,000.00)	(29,785,216.67)	0.00	(214,783.33)	30,000,000.00
229408	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/25/06			5.2550 / 5.2991					
					10/25/06	MAT		(40,000,000.00)	(39,667,183.33)	0.00	(332,816.67)	40,000,000.00
230023	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/4/06			5.2800 / 5.3057					
					10/4/06	MAT		(25,000,000.00)	(24,879,000.00)	0.00	(121,000.00)	25,000,000.00
230271	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/30/06			5.2800 / 5.3229					
					10/30/06	MAT		(15,000,000.00)	(14,879,000.00)	0.00	(121,000.00)	15,000,000.00
230272	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/3/06			5.2650 / 5.2866					
					10/3/06	MAT		(9,717,000.00)	(9,677,208.88)	0.00	(39,791.12)	9,717,000.00
232435	SOUTHERN COMPANY	/MORGAN STANLEY	CP	10/13/06			5.2400 / 5.2591					
					10/13/06	MAT		(13,950,000.00)	(13,899,237.50)	0.00	(50,762.50)	13,950,000.00
232498	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	10/16/06			5.2700 / 5.2909					
					10/16/06	MAT		(20,000,000.00)	(19,920,950.00)	0.00	(79,050.00)	20,000,000.00
232716	FORTIS BANK NY	/FORTIS BANK NY	YCD	10/23/06			5.2750 / 5.2750					
					10/23/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					10/23/06	INT		0.00	0.00	0.00	(241,770.83)	241,770.83
234333	BANK OF AMERICA NA	/BANK OF AMERICA NA	MTB	10/13/06			5.3200 / 5.2800					

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Fund: Money Market Fund												
					10/13/06	MAT		(2,000,000.00)	(2,000,000.82)	0.00	0.82	2,000,000.00
					10/13/06	INT		0.00	0.00	0.00	(19,211.11)	19,211.11
234334	BANK OF AMERICA NA	/BANK OF AMERICA NA	MTB	10/13/06			5.3200 / 5.2800					
					10/13/06	INT		0.00	0.00	0.00	(480,277.78)	480,277.78
					10/13/06	MAT		(50,000,000.00)	(50,000,020.50)	0.00	20.50	50,000,000.00
234383	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/2/06			5.4000 / 5.4000					
					10/2/06	INT		0.00	0.00	0.00	(78,750.00)	78,750.00
					10/2/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
234755	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/3/06			5.3400 / 5.3400					
					10/2/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					10/3/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					10/3/06	INT		0.00	0.00	0.00	(23,733.33)	23,733.33
234804	RABOBANK NEDERLAND	/JP MORGAN CHASE & CO	CP	10/4/06			5.2500 / 5.2508					
					10/3/06	PURC		15,000,000.00	14,997,812.51	0.00	0.00	(14,997,812.50)
					10/4/06	MAT		(15,000,000.00)	(14,997,812.50)	0.00	(2,187.50)	15,000,000.00
234805	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/4/06			5.3000 / 5.3000					
					10/3/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					10/4/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
					10/4/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
234830	FHLB DISC CORP	/MERRILL LYNCH	AGD	10/26/06			5.0600 / 5.0764					
					10/3/06	PURC		12,000,000.00	11,961,206.66	0.00	0.00	(11,961,206.67)
					10/26/06	MAT		(12,000,000.00)	(11,961,206.67)	0.00	(38,793.33)	12,000,000.00
235043	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/5/06			5.3000 / 5.3000					
					10/4/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					10/5/06	INT		0.00	0.00	0.00	(24,291.67)	24,291.67
					10/5/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
235046	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/18/06			5.2700 / 5.2808					
					10/4/06	PURC		30,000,000.00	29,938,516.68	0.00	0.00	(29,938,516.67)
					10/18/06	MAT		(30,000,000.00)	(29,938,516.67)	0.00	(61,483.33)	30,000,000.00
235048	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	10/11/06			5.2500 / 5.2554					
					10/4/06	PURC		15,000,000.00	14,984,687.51	0.00	0.00	(14,984,687.50)
					10/11/06	MAT		(15,000,000.00)	(14,984,687.50)	0.00	(15,312.50)	15,000,000.00
235050	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	10/5/06			5.2400 / 5.2408					
					10/4/06	PURC		35,000,000.00	34,994,905.58	0.00	0.00	(34,994,905.56)

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Fund: Money Market Fund												
					10/5/06	MAT		(35,000,000.00)	(34,994,905.56)	0.00	(5,094.44)	35,000,000.00
235236	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/6/06			5.3000 / 5.3000					
					10/5/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					10/6/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					10/6/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
235240	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/11/06			5.2600 / 5.2646					
					10/5/06	PURC		14,000,000.00	13,987,726.68	0.00	0.00	(13,987,726.67)
					10/11/06	MAT		(14,000,000.00)	(13,987,726.67)	0.00	(12,273.33)	14,000,000.00
235242	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/11/06			5.2600 / 5.2646					
					10/5/06	PURC		18,400,000.00	18,383,869.33	0.00	0.00	(18,383,869.33)
					10/11/06	MAT		(18,400,000.00)	(18,383,869.33)	0.00	(16,130.67)	18,400,000.00
235244	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	10/13/06			5.2100 / 5.2160					
					10/5/06	PURC		18,430,000.00	18,408,662.15	0.00	0.00	(18,408,662.16)
					10/13/06	MAT		(18,430,000.00)	(18,408,662.16)	0.00	(21,337.84)	18,430,000.00
235626	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/10/06			5.3000 / 5.3000					
					10/6/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					10/10/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					10/10/06	INT		0.00	0.00	0.00	(100,111.11)	100,111.11
235630	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	10/10/06			5.2400 / 5.2431					
					10/6/06	PURC		4,000,000.00	3,997,671.11	0.00	0.00	(3,997,671.11)
					10/10/06	MAT		(4,000,000.00)	(3,997,671.11)	0.00	(2,328.89)	4,000,000.00
235876	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/22/06			5.2800 / 5.3371					
					10/10/06	PURC		20,000,000.00	19,785,866.66	0.00	0.00	(19,785,866.67)
235979	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/11/06			5.3100 / 5.3100					
					10/10/06	PURC		167,000,000.00	167,000,000.00	0.00	0.00	(167,000,000.00)
					10/11/06	MAT		(167,000,000.00)	(167,000,000.00)	0.00	0.00	167,000,000.00
					10/11/06	INT		0.00	0.00	0.00	(24,632.50)	24,632.50
236180	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/12/06			5.3100 / 5.3100					
					10/11/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					10/12/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					10/12/06	INT		0.00	0.00	0.00	(23,600.00)	23,600.00
236401	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/9/06			5.2700 / 5.2917					
					10/12/06	PURC		20,000,000.00	19,918,022.22	0.00	0.00	(19,918,022.22)
236410	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/13/06			5.3000 / 5.3000					
					10/12/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)

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Fund: Money Market Fund												
					10/13/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					10/13/06	INT		0.00	0.00	0.00	(25,027.78)	25,027.78
236785	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/8/06			5.2700 / 5.2901					
					10/13/06	PURC		50,000,000.00	49,809,694.45	0.00	0.00	(49,809,694.44)
236786	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	11/21/06			5.2600 / 5.2901					
					10/13/06	PURC		30,000,000.00	29,829,050.01	0.00	0.00	(29,829,050.00)
236788	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	10/18/06			5.2800 / 5.2839					
					10/13/06	PURC		11,000,000.00	10,991,933.33	0.00	0.00	(10,991,933.33)
					10/18/06	MAT		(11,000,000.00)	(10,991,933.33)	0.00	(8,066.67)	11,000,000.00
236792	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/16/06			5.3000 / 5.3000					
					10/13/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/16/06	INT		0.00	0.00	0.00	(77,291.67)	77,291.67
					10/16/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
236817	CONCORD MINUTEMEN CAP	/DEUTSCHE	CP	10/16/06			5.2700 / 5.2723					
					10/13/06	PURC		26,000,000.00	25,988,581.66	0.00	0.00	(25,988,581.67)
					10/16/06	MAT		(26,000,000.00)	(25,988,581.67)	0.00	(11,418.33)	26,000,000.00
236874	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/17/06			5.3100 / 5.3108					
					10/16/06	PURC		50,000,000.00	49,992,625.00	0.00	0.00	(49,992,625.00)
					10/17/06	MAT		(50,000,000.00)	(49,992,625.00)	0.00	(7,375.00)	50,000,000.00
237018	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/17/06			5.3400 / 5.3400					
					10/16/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/17/06	INT		0.00	0.00	0.00	(25,958.33)	25,958.33
					10/17/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
237091	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	11/27/06			5.2500 / 5.2816					
					10/17/06	PURC		20,000,000.00	19,880,416.66	0.00	0.00	(19,880,416.67)
237092	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/16/07			5.3400 / 5.3400					
					10/17/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
237093	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/18/06			5.3000 / 5.3000					
					10/17/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					10/18/06	INT		0.00	0.00	0.00	(24,291.67)	24,291.67
					10/18/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
237327	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/13/06			5.2600 / 5.3034					
					10/18/06	PURC		50,000,000.00	49,590,888.90	0.00	0.00	(49,590,888.89)
237331	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/19/06			5.2900 / 5.2900					
					10/18/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)

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Fund: Money Market Fund												
					10/19/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
					10/19/06	INT		0.00	0.00	0.00	(25,715.28)	25,715.28
237557	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/22/06			5.2500 / 5.2762					
					10/19/06	PURC		50,000,000.00	49,752,083.35	0.00	0.00	(49,752,083.33)
237558	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/22/06			5.2500 / 5.2762					
					10/19/06	PURC		15,000,000.00	14,925,625.01	0.00	0.00	(14,925,625.00)
237561	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/20/06			5.2900 / 5.2900					
					10/19/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/20/06	INT		0.00	0.00	0.00	(25,715.28)	25,715.28
					10/20/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
237805	MONT BLANC CAPITAL CORP	/BANK OF AMERICA NA	CP	10/23/06			5.2500 / 5.2523					
					10/20/06	PURC		12,559,000.00	12,553,505.44	0.00	0.00	(12,553,505.44)
					10/23/06	MAT		(12,559,000.00)	(12,553,505.44)	0.00	(5,494.56)	12,559,000.00
237809	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/23/06			5.2800 / 5.2800					
					10/20/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/23/06	INT		0.00	0.00	0.00	(77,000.00)	77,000.00
					10/23/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
238034	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/24/06			5.2900 / 5.2900					
					10/23/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/24/06	INT		0.00	0.00	0.00	(25,715.28)	25,715.28
					10/24/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
238191	BANK OF AMERICA NA	/BANK OF AMERICA	CD	2/20/07			5.3150 / 5.3150					
					10/23/06	PURC		13,000,000.00	13,000,000.00	0.00	0.00	(13,000,000.00)
238248	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/14/06			5.2000 / 5.2386					
					10/24/06	PURC		48,000,000.00	47,646,399.98	0.00	0.00	(47,646,400.00)
238401	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/25/06			5.2900 / 5.2900					
					10/24/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/25/06	INT		0.00	0.00	0.00	(25,715.28)	25,715.28
					10/25/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
238460	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	1/23/07			5.3200 / 5.3200					
					10/25/06	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
238643	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/26/06			5.2800 / 5.2800					
					10/25/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/26/06	INT		0.00	0.00	0.00	(25,666.67)	25,666.67
					10/26/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00

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Fund: Money Market Fund												
238687	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	11/17/06			5.2600 / 5.2770					
					10/26/06	PURC		11,857,000.00	11,818,886.33	0.00	0.00	(11,818,886.33)
238688	SOUTHERN COMPANY	/MORGAN STANLEY	CP	11/14/06			5.2500 / 5.2646					
					10/26/06	PURC		34,350,000.00	34,254,821.89	0.00	0.00	(34,254,821.87)
238690	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/27/06			5.2900 / 5.2900					
					10/26/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/27/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
					10/27/06	INT		0.00	0.00	0.00	(25,715.28)	25,715.28
238894	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	12/22/06			5.2250 / 5.2678					
					10/27/06	PURC		50,000,000.00	49,593,611.10	0.00	0.00	(49,593,611.11)
238895	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	12/22/06			5.2250 / 5.2678					
					10/27/06	PURC		40,000,000.00	39,674,888.88	0.00	0.00	(39,674,888.89)
238901	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/4/07			5.2700 / 5.3238					
					10/27/06	PURC		31,943,000.00	31,620,349.09	0.00	0.00	(31,620,349.08)
238902	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/30/06			5.2800 / 5.2800					
					10/27/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					10/30/06	INT		0.00	0.00	0.00	(77,000.00)	77,000.00
					10/30/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
239138	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/31/06			5.3000 / 5.3000					
					10/30/06	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
239325	CIT GROUP INC	/MERRILL LYNCH	MTN	8/24/07			5.4700 / 5.3693					
					10/30/06	PURC		30,000,000.00	30,023,550.00	305,408.33	0.00	(30,328,958.33)
						Sub Total:		**37,761,480.00**	**37,063,645.84**	**305,408.33**	**(6,236,694.05)**	**(128,294,722.70)**
Fund: Extended Fund												
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					10/30/06	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(173,075.00)	25,173,075.00
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					10/30/06	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(346,150.00)	50,346,150.00
89620	FREDDIE MAC	/FTN FINANCIAL	AGN 1	10/6/06			2.7500 / 2.4732					
					10/6/06	MAT		(10,000,000.00)	(10,067,187.50)	0.00	67,187.50	10,000,000.00
					10/6/06	INT		0.00	0.00	0.00	(137,500.00)	137,500.00
121848	FANNIE MAE	/FTN FINANCIAL	AGN 1	10/19/06			3.0000 / 3.0000					
					10/19/06	INT		0.00	0.00	0.00	(750,000.00)	750,000.00
					10/19/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
145037	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	4/16/07			2.7800 / 4.0003					
					10/16/06	INT		0.00	0.00	0.00	(695,000.00)	695,000.00
151437	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/18/07			4.1000 / 4.0995					

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Fund: Extended Fund												
					10/18/06	INT		0.00	0.00	0.00	(512,500.00)	512,500.00
151712	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/18/07			4.1000 / 4.0995					
					10/18/06	INT		0.00	0.00	0.00	(512,500.00)	512,500.00
165637	TOYOTA MOTOR CREDIT	/BARCLAYS CAPITAL	MTN	1/26/07			3.5900 / 3.5900					
					10/26/06	INT		0.00	0.00	0.00	(346,916.67)	346,916.67
176598	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 1	4/16/07			4.2500 / 4.2590					
					10/16/06	INT		0.00	0.00	0.00	(1,062,500.00)	1,062,500.00
176599	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 1	4/16/07			4.2500 / 4.2590					
					10/16/06	INT		0.00	0.00	0.00	(425,000.00)	425,000.00
177614	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	10/11/07			4.5000 / 4.5301					
					10/11/06	INT		0.00	0.00	0.00	(675,000.00)	675,000.00
189285	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	4/13/07			4.5000 / 4.8573					
					10/13/06	INT		0.00	0.00	0.00	(1,125,000.00)	1,125,000.00
205221	TANGO FIN CORP	/MERRILL LYNCH	MTN	10/3/07			5.2200 / 5.2200					
					10/3/06	INT		0.00	0.00	0.00	(652,500.00)	652,500.00
206146	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	4/10/08			5.2600 / 5.2600					
					10/10/06	INT		0.00	0.00	0.00	(526,000.00)	526,000.00
206881	FANNIE MAE	/JP MORGAN CHASE	AGN 1	4/13/09			5.4000 / 5.4926					
					10/13/06	INT		0.00	0.00	0.00	(540,000.00)	540,000.00
206882	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/13/09			5.4000 / 5.4934					
					10/13/06	INT		0.00	0.00	0.00	(540,000.00)	540,000.00
208535	FREDDIE MAC	/A.G. EDWARDS	AGN 1	4/24/09			5.5000 / 5.5055					
					10/24/06	INT		0.00	0.00	0.00	(275,000.00)	275,000.00
220466	FANNIE MAE	/MERRILL LYNCH	AGN 1	1/5/09			5.8100 / 5.8100					
					10/19/06	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(886,722.22)	50,886,722.22
222192	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	7/17/08			5.7500 / 5.7500					
					10/12/06	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(719,819.44)	50,719,819.44
223819	FED FARM CR BK	/MERRILL LYNCH	AGN 1	10/25/07			5.5000 / 6.6550					
					10/25/06	INT		0.00	0.00	0.00	(397,031.25)	397,031.25
231346	FREDDIE MAC	/MERRILL LYNCH	AGN 1	10/6/08			4.7000 / 5.1500					
					10/6/06	INT		0.00	0.00	0.00	(190,232.50)	190,232.50
236348	FANNIE MAE	/FANNIE MAE	AGN 1	10/10/08			5.3000 / 5.2665					
					10/11/06	PURC		50,000,000.00	50,031,250.00	7,361.11	0.00	(50,038,611.11)
236544	GANNETT CO	/BANK OF AMERICA NA	CP	10/16/06			5.2200 / 5.2230					
					10/12/06	PURC		48,000,000.00	47,972,160.00	0.00	0.00	(47,972,160.00)
					10/16/06	MAT		(48,000,000.00)	(47,972,160.00)	0.00	(27,840.00)	48,000,000.00
237035	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	10/16/09			5.3000 / 5.3000					
					10/16/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)

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Fund: Extended Fund												
237567	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	10/16/09			5.0000 / 5.1860					
					10/19/06	PURC		50,000,000.00	49,745,000.00	20,833.33	0.00	(49,765,833.33)
238202	FANNIE MAE	/BANK OF AMERICA	AGN 1	10/23/09			5.1600 / 5.1600					
					10/23/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
239323	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.3500 / 5.3500					
					10/30/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
239324	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.3500 / 5.3500					
					10/30/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					Sub Total:			**40,000,000.00**	**39,709,062.50**	**28,194.44**	**(11,449,099.58)**	**(28,288,157.36)**
Fund: Schools Money Market Fund												
148663	BLACKROCK PROVIDENT TE	/	TEM	11/7/06			2.6700 / 0.8900					
					10/10/06	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					10/27/06	PURC		44,123,000.00	44,123,000.00	0.00	0.00	(44,123,000.00)
					10/30/06	SALE		(39,781,000.00)	(39,781,000.00)	0.00	0.00	39,781,000.00
152781	BGI PRIME MMF	/	BGI	11/7/06			2.7300 / 0.0941					
					10/2/06	PURC		13,268,000.00	13,268,000.00	0.00	0.00	(13,268,000.00)
					10/3/06	PURC		6,314,000.00	6,314,000.00	0.00	0.00	(6,314,000.00)
					10/4/06	SALE		(5,638,000.00)	(5,638,000.00)	0.00	0.00	5,638,000.00
					10/5/06	SALE		(2,423,000.00)	(2,423,000.00)	0.00	0.00	2,423,000.00
					10/6/06	SALE		(2,746,000.00)	(2,746,000.00)	0.00	0.00	2,746,000.00
					10/10/06	SALE		(6,188,000.00)	(6,188,000.00)	0.00	0.00	6,188,000.00
					10/11/06	PURC		5,797,000.00	5,797,000.00	0.00	0.00	(5,797,000.00)
					10/12/06	SALE		(1,954,000.00)	(1,954,000.00)	0.00	0.00	1,954,000.00
					10/13/06	PURC		214,000.00	214,000.00	0.00	0.00	(214,000.00)
					10/16/06	PURC		158,000.00	158,000.00	0.00	0.00	(158,000.00)
					10/17/06	SALE		(842,000.00)	(842,000.00)	0.00	0.00	842,000.00
					10/18/06	PURC		295,000.00	295,000.00	0.00	0.00	(295,000.00)
					10/19/06	PURC		664,000.00	664,000.00	0.00	0.00	(664,000.00)
					10/20/06	SALE		(726,000.00)	(726,000.00)	0.00	0.00	726,000.00
					10/23/06	PURC		946,000.00	946,000.00	0.00	0.00	(946,000.00)
					10/24/06	PURC		4,481,000.00	4,481,000.00	0.00	0.00	(4,481,000.00)
					10/25/06	SALE		(6,051,000.00)	(6,051,000.00)	0.00	0.00	6,051,000.00

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Fund: Schools Money Market Fund												
					10/26/06	PURC		7,581,000.00	7,581,000.00	0.00	0.00	(7,581,000.00)
					10/30/06	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
218261	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	10/17/06			5.3300 / 5.4248					
					10/17/06	MAT		(34,000,000.00)	(33,406,001.11)	0.00	(593,998.89)	34,000,000.00
221142	HSBC BANK USA	/HSBC BANK USA	CDF	7/27/07			5.1100 / 5.0811					
					10/27/06	INT		0.00	0.00	0.00	(701,500.00)	701,500.00
221382	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	10/10/06			5.3800 / 5.4533					
					10/10/06	MAT		(4,675,000.00)	(4,612,121.25)	0.00	(62,878.75)	4,675,000.00
224092	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	10/27/06			5.3700 / 5.4447					
					10/27/06	MAT		(50,000,000.00)	(49,313,833.33)	0.00	(686,166.67)	50,000,000.00
224095	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	10/27/06			5.4500 / 5.4500					
					10/27/06	INT		0.00	0.00	0.00	(348,194.44)	348,194.44
					10/27/06	MAT		(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			5.4300 / 5.4300					
					10/25/06	INT		0.00	0.00	0.00	(339,375.00)	339,375.00
					10/25/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
224833	FORTIS BANK NY	/FORTIS BANK NY	YCD	10/2/06			5.3600 / 5.3600					
					10/2/06	INT		0.00	0.00	0.00	(461,555.56)	461,555.56
					10/2/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
226243	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/10/06			5.2600 / 5.3081					
					10/10/06	MAT		(50,000,000.00)	(49,547,055.56)	0.00	(452,944.44)	50,000,000.00
228741	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	10/12/06			5.2600 / 5.2979					
					10/12/06	MAT		(22,000,000.00)	(21,842,492.22)	0.00	(157,507.78)	22,000,000.00
229405	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	10/6/06			5.2600 / 5.2894					
					10/3/06	SALE		(25,000,000.00)	(24,861,194.44)	0.00	14,865,602.77	9,995,591.67
					10/6/06	MAT		(25,000,000.00)	(24,861,194.44)	0.00	9,861,194.44	15,000,000.00
230273	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/3/06			5.2650 / 5.2866					
					10/3/06	MAT		(6,000,000.00)	(5,975,430.00)	0.00	(24,570.00)	6,000,000.00
230498	CROWN POINT CAP	/MERRILL LYNCH	CP	10/20/06			5.2700 / 5.3042					
					10/20/06	MAT		(15,000,000.00)	(14,903,383.33)	0.00	(96,616.67)	15,000,000.00
232001	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/27/06			5.2700 / 5.3034					
					10/27/06	MAT		(30,000,000.00)	(29,811,158.33)	0.00	(188,841.67)	30,000,000.00
232433	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/11/06			5.2300 / 5.2475					
					10/11/06	MAT		(19,000,000.00)	(18,936,513.61)	0.00	(63,486.39)	19,000,000.00
232434	SOUTHERN COMPANY FUND	/BANK OF AMERICA	CP	10/13/06			5.2400 / 5.2591					
					10/13/06	MAT		(37,500,000.00)	(37,363,541.67)	0.00	(136,458.33)	37,500,000.00
232439	FORTIS BANK NY	/FORTIS BANK NY	YCD	10/19/06			5.2700 / 5.2700					

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Fund: Schools Money Market Fund												
					10/19/06	INT		0.00	0.00	0.00	(90,761.11)	90,761.11
					10/19/06	MAT		(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					
					10/18/06	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					10/18/06	INT		0.00	0.00	0.00	(87,833.33)	87,833.33
232444	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	10/13/06			5.1550 / 5.1735					
					10/13/06	MAT		(33,000,000.00)	(32,881,864.58)	0.00	(118,135.42)	33,000,000.00
233059	BMW US CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	10/30/06			5.2100 / 5.2396					
					10/30/06	MAT		(40,000,000.00)	(39,774,233.33)	0.00	(225,766.67)	40,000,000.00
234075	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/4/06			5.2700 / 5.2754					
					10/4/06	MAT		(50,000,000.00)	(49,948,763.89)	0.00	(51,236.11)	50,000,000.00
234076	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/4/06			5.2700 / 5.2754					
					10/4/06	MAT		(20,000,000.00)	(19,979,505.56)	0.00	(20,494.44)	20,000,000.00
234087	FHLB DISC CORP	/MORGAN STANLEY	AGD	10/6/06			5.0700 / 5.0764					
					10/6/06	MAT		(20,000,000.00)	(19,974,650.00)	0.00	(25,350.00)	20,000,000.00
234139	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	10/24/06			5.0700 / 5.0886					
					10/24/06	MAT		(16,604,000.00)	(16,543,201.69)	0.00	(60,798.31)	16,604,000.00
234327	FED FARM CR BK	/BARCLAYS CAPITAL	AGD	10/23/06			5.0700 / 5.0879					
					10/23/06	MAT		(21,000,000.00)	(20,926,062.50)	0.00	(73,937.50)	21,000,000.00
234384	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/2/06			5.4000 / 5.4000					
					10/2/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					10/2/06	INT		0.00	0.00	0.00	(40,500.00)	40,500.00
234756	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/3/06			5.3400 / 5.3400					
					10/2/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/3/06	INT		0.00	0.00	0.00	(13,350.00)	13,350.00
					10/3/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
234759	ALCON CAPITAL CORP.	/GOLDMAN SACHS FINL SQ G	CP	10/5/06			5.2200 / 5.2223					
					10/2/06	PURC		29,000,000.00	28,987,385.00	0.00	0.00	(28,987,385.00)
					10/5/06	MAT		(29,000,000.00)	(28,987,385.00)	0.00	(12,615.00)	29,000,000.00
234806	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/4/06			5.3000 / 5.3000					
					10/3/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/4/06	INT		0.00	0.00	0.00	(13,250.00)	13,250.00
					10/4/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
234807	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	10/31/06			5.0700 / 5.0901					
					10/3/06	PURC		45,000,000.00	44,822,550.02	0.00	0.00	(44,822,550.00)
234808	MONT BLANC CAPITAL CORP	/LEHMAN BROTHERS INC	CP	10/10/06			5.2600 / 5.2654					

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Fund: Schools Money Market Fund												
					10/3/06	PURC		23,000,000.00	22,976,476.11	0.00	0.00	(22,976,476.11)
					10/10/06	MAT		(23,000,000.00)	(22,976,476.11)	0.00	(23,523.89)	23,000,000.00
234809	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	10/16/06			5.2000 / 5.2098					
					10/3/06	PURC		30,000,000.00	29,943,666.66	0.00	0.00	(29,943,666.67)
					10/16/06	MAT		(30,000,000.00)	(29,943,666.67)	0.00	(56,333.33)	30,000,000.00
234810	RABOBANK NEDERLAND	/JP MORGAN CHASE & CO	CP	10/4/06			5.2500 / 5.2508					
					10/3/06	PURC		35,000,000.00	34,994,895.85	0.00	0.00	(34,994,895.83)
					10/4/06	MAT		(35,000,000.00)	(34,994,895.83)	0.00	(5,104.17)	35,000,000.00
234833	FHLB DISC CORP	/MERRILL LYNCH	AGD	10/26/06			5.0600 / 5.0764					
					10/3/06	PURC		18,000,000.00	17,941,810.00	0.00	0.00	(17,941,810.00)
					10/26/06	MAT		(18,000,000.00)	(17,941,810.00)	0.00	(58,190.00)	18,000,000.00
235044	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/5/06			5.3000 / 5.3000					
					10/4/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/5/06	INT		0.00	0.00	0.00	(13,250.00)	13,250.00
					10/5/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
235047	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	10/11/06			5.2500 / 5.2554					
					10/4/06	PURC		35,000,000.00	34,964,270.85	0.00	0.00	(34,964,270.83)
					10/11/06	MAT		(35,000,000.00)	(34,964,270.83)	0.00	(35,729.17)	35,000,000.00
235049	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	10/6/06			5.2500 / 5.2515					
					10/4/06	PURC		19,861,000.00	19,855,207.20	0.00	0.00	(19,855,207.21)
					10/6/06	MAT		(19,861,000.00)	(19,855,207.21)	0.00	(5,792.79)	19,861,000.00
235051	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	10/5/06			5.2400 / 5.2408					
					10/4/06	PURC		5,000,000.00	4,999,272.22	0.00	0.00	(4,999,272.22)
					10/5/06	MAT		(5,000,000.00)	(4,999,272.22)	0.00	(727.78)	5,000,000.00
235054	FNMA DISCOUNT	/MERRILL LYNCH	AGD	11/7/06			5.0500 / 5.0742					
					10/4/06	PURC		44,000,000.00	43,790,144.42	0.00	0.00	(43,790,144.44)
235237	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/6/06			5.3000 / 5.3000					
					10/5/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/6/06	INT		0.00	0.00	0.00	(13,250.00)	13,250.00
					10/6/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
235239	DEXIA DELAWARE	/MORGAN STANLEY	CP	11/10/06			5.2250 / 5.2524					
					10/5/06	PURC		30,000,000.00	29,843,250.00	0.00	0.00	(29,843,250.00)
235243	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/6/06			5.2700 / 5.2708					
					10/5/06	PURC		35,000,000.00	34,994,876.39	0.00	0.00	(34,994,876.39)
					10/6/06	MAT		(35,000,000.00)	(34,994,876.39)	0.00	(5,123.61)	35,000,000.00

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Fund: Schools Money Market Fund												
235627	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/10/06			5.3000 / 5.3000					
					10/6/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/10/06	INT		0.00	0.00	0.00	(53,000.00)	53,000.00
					10/10/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
235628	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/10/06			5.2600 / 5.2631					
					10/6/06	PURC		14,000,000.00	13,991,817.78	0.00	0.00	(13,991,817.78)
					10/10/06	MAT		(14,000,000.00)	(13,991,817.78)	0.00	(8,182.22)	14,000,000.00
235629	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	10/10/06			5.2400 / 5.2431					
					10/6/06	PURC		41,000,000.00	40,976,128.90	0.00	0.00	(40,976,128.89)
					10/10/06	MAT		(41,000,000.00)	(40,976,128.89)	0.00	(23,871.11)	41,000,000.00
235874	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/30/06			5.2300 / 5.2690					
					10/10/06	PURC		50,000,000.00	49,629,541.65	0.00	0.00	(49,629,541.67)
235875	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/22/06			5.2800 / 5.3371					
					10/10/06	PURC		21,000,000.00	20,775,159.99	0.00	0.00	(20,775,160.00)
235982	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/11/06			5.3100 / 5.3100					
					10/10/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/11/06	INT		0.00	0.00	0.00	(13,275.00)	13,275.00
					10/11/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
236054	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	11/29/06			5.0700 / 5.1060					
					10/10/06	PURC		25,000,000.00	24,823,958.33	0.00	0.00	(24,823,958.33)
236161	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	11/16/06			5.2600 / 5.2878					
					10/11/06	PURC		18,127,000.00	18,031,651.98	0.00	0.00	(18,031,651.98)
236181	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/12/06			5.3100 / 5.3100					
					10/11/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					10/12/06	INT		0.00	0.00	0.00	(14,012.50)	14,012.50
					10/12/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
236342	ASPEN FUNDING CORP	/DEUTSCHE	CP	11/15/06			5.2500 / 5.2769					
					10/11/06	PURC		33,000,000.00	32,831,562.49	0.00	0.00	(32,831,562.50)
236403	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/9/06			5.2700 / 5.2917					
					10/12/06	PURC		13,000,000.00	12,946,714.44	0.00	0.00	(12,946,714.44)
236411	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/13/06			5.3000 / 5.3000					
					10/12/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					10/13/06	INT		0.00	0.00	0.00	(13,986.11)	13,986.11
					10/13/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
236787	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/8/06			5.2700 / 5.2901					
					10/13/06	PURC		40,000,000.00	39,847,755.56	0.00	0.00	(39,847,755.56)

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Fund: Schools Money Market Fund												
236789	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	10/18/06			5.2800 / 5.2839					
					10/13/06	PURC		29,000,000.00	28,978,733.34	0.00	0.00	(28,978,733.33)
					10/18/06	MAT		(29,000,000.00)	(28,978,733.33)	0.00	(21,266.67)	29,000,000.00
236793	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/16/06			5.3000 / 5.3000					
					10/13/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					10/16/06	INT		0.00	0.00	0.00	(41,958.33)	41,958.33
					10/16/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
236875	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	10/17/06			5.3100 / 5.3108					
					10/16/06	PURC		17,000,000.00	16,997,492.50	0.00	0.00	(16,997,492.50)
					10/17/06	MAT		(17,000,000.00)	(16,997,492.50)	0.00	(2,507.50)	17,000,000.00
237020	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/17/06			5.3400 / 5.3400					
					10/16/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					10/17/06	INT		0.00	0.00	0.00	(14,091.67)	14,091.67
					10/17/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
237089	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/16/07			5.3400 / 5.3400					
					10/17/06	PURC		17,000,000.00	17,000,000.00	0.00	0.00	(17,000,000.00)
237090	SOUTHERN COMPANY	/MORGAN STANLEY	CP	11/9/06			5.2400 / 5.2576					
					10/17/06	PURC		29,700,000.00	29,600,570.99	0.00	0.00	(29,600,571.00)
237094	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/18/06			5.3000 / 5.3000					
					10/17/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					10/18/06	INT		0.00	0.00	0.00	(13,986.11)	13,986.11
					10/18/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
237329	FREDDIE MAC	/BARCLAYS CAPITAL	AGD	12/26/06			5.0920 / 5.1422					
					10/18/06	PURC		31,000,000.00	30,697,450.32	0.00	0.00	(30,697,450.33)
237332	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/19/06			5.2900 / 5.2900					
					10/18/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/19/06	INT		0.00	0.00	0.00	(13,225.00)	13,225.00
					10/19/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
237559	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	12/5/06			5.2200 / 5.2558					
					10/19/06	PURC		28,000,000.00	27,809,180.00	0.00	0.00	(27,809,180.00)
237560	WAL-MART STORES INC	/CRED SUIS FIRST BOST NY	CP	12/7/06			5.2300 / 5.2675					
					10/19/06	PURC		18,000,000.00	17,871,865.00	0.00	0.00	(17,871,865.00)
237562	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/20/06			5.2900 / 5.2900					
					10/19/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					10/20/06	INT		0.00	0.00	0.00	(13,959.72)	13,959.72

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Fund: Schools Money Market Fund												
					10/20/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
237806	MONT BLANC CAPITAL CORP	/BANK OF AMERICA NA	CP	10/23/06			5.2500 / 5.2523					
					10/20/06	PURC		12,000,000.00	11,994,750.00	0.00	0.00	(11,994,750.00)
					10/23/06	MAT		(12,000,000.00)	(11,994,750.00)	0.00	(5,250.00)	12,000,000.00
237810	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/23/06			5.2800 / 5.2800					
					10/20/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					10/23/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					10/23/06	INT		0.00	0.00	0.00	(41,800.00)	41,800.00
238035	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/24/06			5.2900 / 5.2900					
					10/23/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					10/24/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					10/24/06	INT		0.00	0.00	0.00	(13,959.72)	13,959.72
238192	BANK OF AMERICA NA	/BANK OF AMERICA	CD	2/20/07			5.3150 / 5.3150					
					10/23/06	PURC		21,000,000.00	21,000,000.00	0.00	0.00	(21,000,000.00)
238246	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/14/06			5.2000 / 5.2386					
					10/24/06	PURC		8,000,000.00	7,941,066.67	0.00	0.00	(7,941,066.67)
238400	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/25/06			5.2900 / 5.2900					
					10/24/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					10/25/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					10/25/06	INT		0.00	0.00	0.00	(13,959.72)	13,959.72
238459	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	1/23/07			5.3200 / 5.3200					
					10/25/06	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
238644	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/26/06			5.2800 / 5.2800					
					10/25/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/26/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
					10/26/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
238691	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/27/06			5.2900 / 5.2900					
					10/26/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/27/06	INT		0.00	0.00	0.00	(13,225.00)	13,225.00
					10/27/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
238896	RABOBANK USA FINANCIAL C	/JP MORGAN CHASE & CO	CP	10/30/06			5.2300 / 5.2323					
					10/27/06	PURC		50,000,000.00	49,978,208.35	0.00	0.00	(49,978,208.33)
					10/30/06	MAT		(50,000,000.00)	(49,978,208.33)	0.00	(21,791.67)	50,000,000.00
238897	RABOBANK USA FINANCIAL C	/JP MORGAN CHASE & CO	CP	10/30/06			5.2300 / 5.2323					
					10/27/06	PURC		50,000,000.00	49,978,208.35	0.00	0.00	(49,978,208.33)

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Fund: Schools Money Market Fund												
					10/30/06	MAT		(50,000,000.00)	(49,978,208.33)	0.00	(21,791.67)	50,000,000.00
238898	DEXIA DELAWARE	/JP MORGAN CHASE & CO	CP	10/30/06			5.2300 / 5.2323					
					10/27/06	PURC		50,000,000.00	49,978,208.35	0.00	0.00	(49,978,208.33)
					10/30/06	MAT		(50,000,000.00)	(49,978,208.33)	0.00	(21,791.67)	50,000,000.00
238899	DEXIA DELAWARE	/JP MORGAN CHASE & CO	CP	10/30/06			5.2300 / 5.2323					
					10/27/06	PURC		20,000,000.00	19,991,283.32	0.00	0.00	(19,991,283.33)
					10/30/06	MAT		(20,000,000.00)	(19,991,283.33)	0.00	(8,716.67)	20,000,000.00
238900	ANHEUSER BUSCH COMPANI	/BANK OF AMERICA NA	CP	10/30/06			5.1900 / 5.1922					
					10/27/06	PURC		19,500,000.00	19,491,566.25	0.00	0.00	(19,491,566.25)
					10/30/06	MAT		(19,500,000.00)	(19,491,566.25)	0.00	(8,433.75)	19,500,000.00
238903	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/30/06			5.2800 / 5.2800					
					10/27/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					10/30/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					10/30/06	INT		0.00	0.00	0.00	(44,000.00)	44,000.00
238905	ALCON CAPITAL CORP.	/MERRILL LYNCH	CP	10/30/06			5.2000 / 5.2023					
					10/27/06	PURC		15,600,000.00	15,593,240.01	0.00	0.00	(15,593,240.00)
					10/30/06	MAT		(15,600,000.00)	(15,593,240.00)	0.00	(6,760.00)	15,600,000.00
239133	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/31/06			5.2700 / 5.2708					
					10/30/06	PURC		15,000,000.00	14,997,804.17	0.00	0.00	(14,997,804.17)
239134	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	10/31/06			5.2500 / 5.2508					
					10/30/06	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.33)
239135	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	10/31/06			5.2500 / 5.2508					
					10/30/06	PURC		45,000,000.00	44,993,437.52	0.00	0.00	(44,993,437.50)
239136	RABOBANK USA FINANCIAL C	/JP MORGAN CHASE & CO	CP	10/31/06			5.2500 / 5.2508					
					10/30/06	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.33)
239137	RABOBANK USA FINANCIAL C	/JP MORGAN CHASE & CO	CP	10/31/06			5.2500 / 5.2508					
					10/30/06	PURC		45,000,000.00	44,993,437.52	0.00	0.00	(44,993,437.50)
239139	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/31/06			5.3000 / 5.3000					
					10/30/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
239326	CIT GROUP INC	/MERRILL LYNCH	MTN	8/24/07			5.4700 / 5.3693					
					10/30/06	PURC		50,000,000.00	50,039,250.00	509,013.89	0.00	(50,548,263.89)
239327	CIT GROUP INC	/MERRILL LYNCH	MTN	8/24/07			5.4700 / 5.3693					
					10/30/06	PURC		25,000,000.00	25,019,625.00	254,506.94	0.00	(25,274,131.94)
					Sub Total:			**127,540,000.00**	**128,321,192.00**	**763,520.83**	**18,879,648.18**	**(147,964,360.92)**
Fund: 283-John Wayne Airport												
148660	BLACKROCK PROVIDENT TE	/	TEM	11/7/06			2.6700 / 0.8900					

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Fund: 283-John Wayne Airport												
					10/4/06	PURC		103,424.17	103,424.17	0.00	0.00	(103,424.17)
					10/10/06	PURC		26,250.00	26,250.00	0.00	0.00	(26,250.00)
					10/12/06	PURC		64,396.67	64,396.67	0.00	0.00	(64,396.67)
					10/27/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
148664	BGI PRIME MMF	/	BGI	11/7/06			2.7300 / 0.9100					
					10/2/06	PURC		27,500.00	27,500.00	0.00	0.00	(27,500.00)
					10/5/06	SALE		(76,690.12)	(76,690.12)	0.00	0.00	76,690.12
					10/13/06	PURC		1,466.67	1,466.67	0.00	0.00	(1,466.67)
					10/18/06	SALE		(347,054.66)	(347,054.66)	0.00	0.00	347,054.66
					10/23/06	SALE		(970,000.00)	(970,000.00)	0.00	0.00	970,000.00
					10/24/06	SALE		(72,885.00)	(72,885.00)	0.00	0.00	72,885.00
					10/26/06	PURC		261,441.11	261,441.11	0.00	0.00	(261,441.11)
203693	HBOS TREASURY SERVICES N	/JP MORGAN CHASE & CO	YCD	10/18/06			4.5200 / 5.0300					
					10/18/06	MAT		(2,000,000.00)	(1,993,159.70)	0.00	(6,840.30)	2,000,000.00
					10/18/06	INT		0.00	0.00	0.00	(91,655.56)	91,655.56
220215	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	10/23/06			5.4300 / 5.5216					
					10/23/06	MAT		(1,030,000.00)	(1,012,910.58)	0.00	(17,089.42)	1,030,000.00
220529	PACCAR FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	10/4/06			5.3500 / 5.4225					
					10/4/06	MAT		(2,000,000.00)	(1,973,250.00)	0.00	(26,750.00)	2,000,000.00
221384	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	10/10/06			5.3800 / 5.4533					
					10/10/06	MAT		(2,000,000.00)	(1,973,100.00)	0.00	(26,900.00)	2,000,000.00
226843	GANNETT CO	/CITIGROUP GLOBAL MARKET	MTN	4/1/07			5.5000 / 5.5604					
					10/1/06	INT		0.00	0.00	0.00	(27,500.00)	27,500.00
228742	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	10/12/06			5.2600 / 5.2979					
					10/12/06	MAT		(1,000,000.00)	(992,840.56)	0.00	(7,159.44)	1,000,000.00
230022	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/4/06			5.2800 / 5.3057					
					10/4/06	MAT		(2,000,000.00)	(1,990,320.00)	0.00	(9,680.00)	2,000,000.00
231340	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	10/12/06			5.2700 / 5.2932					
					10/12/06	MAT		(2,000,000.00)	(1,991,216.67)	0.00	(8,783.33)	2,000,000.00
231341	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	10/12/06			5.2700 / 5.2932					
					10/12/06	MAT		(2,000,000.00)	(1,991,216.67)	0.00	(8,783.33)	2,000,000.00
232436	FORTIS FUNDING	/JP MORGAN CHASE & CO	CP	10/24/06			5.2500 / 5.2777					
					10/24/06	MAT		(2,100,000.00)	(2,088,975.00)	0.00	(11,025.00)	2,100,000.00
232437	DEXIA DELAWARE	/JP MORGAN CHASE & CO	CP	10/27/06			5.2500 / 5.2800					
					10/27/06	MAT		(2,000,000.00)	(1,988,625.00)	0.00	(11,375.00)	2,000,000.00
233854	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	10/26/06			5.2800 / 5.3033					

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Fund: 283-John Wayne Airport												
					10/26/06	MAT		(2,255,000.00)	(2,245,078.00)	0.00	(9,922.00)	2,255,000.00
235045	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/18/06			5.2700 / 5.2808					
					10/4/06	PURC		1,500,000.00	1,496,925.83	0.00	0.00	(1,496,925.83)
					10/18/06	MAT		(1,500,000.00)	(1,496,925.83)	0.00	(3,074.17)	1,500,000.00
235052	BMW US CAPITAL CORP	/DEUTSCHE	CP	10/5/06			5.2500 / 5.2508					
					10/4/06	PURC		2,400,000.00	2,399,650.00	0.00	0.00	(2,399,650.00)
					10/5/06	MAT		(2,400,000.00)	(2,399,650.00)	0.00	(350.00)	2,400,000.00
235238	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	10/13/06			5.2100 / 5.2160					
					10/5/06	PURC		2,000,000.00	1,997,684.44	0.00	0.00	(1,997,684.44)
					10/13/06	MAT		(2,000,000.00)	(1,997,684.44)	0.00	(2,315.56)	2,000,000.00
235241	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	4/17/07			5.0400 / 5.1807					
					10/5/06	PURC		493,000.00	479,610.12	0.00	0.00	(479,610.12)
235877	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	1/8/07			5.2500 / 5.3198					
					10/10/06	PURC		2,000,000.00	1,973,750.00	0.00	0.00	(1,973,750.00)
236402	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/9/06			5.2700 / 5.2917					
					10/12/06	PURC		2,000,000.00	1,991,802.22	0.00	0.00	(1,991,802.22)
236404	PRIVATE EXPORT FUND COR	/BANK OF AMERICA NA	CP	3/13/07			5.1900 / 5.3063					
					10/12/06	PURC		2,000,000.00	1,956,173.33	0.00	0.00	(1,956,173.33)
236545	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	1/5/07			5.2400 / 5.3056					
					10/12/06	PURC		1,000,000.00	987,627.78	0.00	0.00	(987,627.78)
236790	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	10/18/06			5.2800 / 5.2839					
					10/13/06	PURC		2,000,000.00	1,998,533.33	0.00	0.00	(1,998,533.33)
					10/18/06	MAT		(2,000,000.00)	(1,998,533.33)	0.00	(1,466.67)	2,000,000.00
237328	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/2/07			5.2700 / 5.3293					
					10/18/06	PURC		2,000,000.00	1,977,748.89	0.00	0.00	(1,977,748.89)
237330	FREDDIE MAC	/BARCLAYS CAPITAL	AGD	12/26/06			5.0920 / 5.1422					
					10/18/06	PURC		4,000,000.00	3,960,961.33	0.00	0.00	(3,960,961.33)
238195	BANK OF AMERICA NA	/BANK OF AMERICA	CD	2/20/07			5.3150 / 5.3150					
					10/23/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
238247	PACCAR FINANCIAL CORP	/CITIGROUP GLOBAL MARKET	CP	1/17/07			5.2200 / 5.2851					
					10/24/06	PURC		2,200,000.00	2,172,885.00	0.00	0.00	(2,172,885.00)
238689	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	11/17/06			5.2700 / 5.2870					
					10/26/06	PURC		2,000,000.00	1,993,558.89	0.00	0.00	(1,993,558.89)
					Sub Total:			**325,848.84**	**271,274.22**	**0.00**	**(270,669.78)**	**(604.44)**
Fund: 225-Children & Families												
209702	US TREASURY N/B	/LEHMAN BROTHERS INC	TBIL	10/12/06			4.7250 / 4.8309					
					10/12/06	MAT		(10,000,000.00)	(9,780,812.50)	0.00	(219,187.50)	10,000,000.00

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Fund: 225-Children & Families												
232216	US TREASURY N/B	/MERRILL LYNCH	TRB	10/15/08			3.1250 / 4.7986					
					10/15/06	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
234757	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	4/15/09			3.1250 / 4.6332					
					10/2/06	PURC		5,000,000.00	4,821,484.40	72,575.14	0.00	(4,894,059.54)
					10/15/06	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
236347	US TREASURY N/B	/	TRB	7/15/09			3.6250 / 4.7447					
					10/11/06	PURC		5,000,000.00	4,856,445.30	43,342.39	0.00	(4,899,787.69)
237032	US TREASURY N/B	/JP MORGAN CHASE & CO	TRB	10/15/09			3.3750 / 4.8011					
					10/16/06	PURC		5,000,000.00	4,803,125.00	463.60	0.00	(4,803,588.60)
						Sub Total:		**5,000,000.00**	**4,700,242.20**	**116,381.13**	**(375,437.50)**	**(4,441,185.83)**
						Grand Total:		**210,627,328.84**	**210,065,416.75**	**1,213,504.73**	**547,747.27**	**(308,989,031.25)**