

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

Print Date: 1/10/2007

User: Ana

Transaction Date From 01-Dec-2006 To 31-Dec-2006
As at : 10-Jan-2007

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												
148453	GOLDMAN SACHS FINL SQ G	/	GS	12/29/06			2.5900 / 0.8633					
					12/1/06	SALE		(290,000.00)	(290,000.00)	0.00	0.00	290,000.00
148662	BLACKROCK PROVIDENT TE	/	TEM	1/3/07			2.6700 / 0.8900					
					12/1/06	SALE		(1,560,000.00)	(1,560,000.00)	0.00	0.00	1,560,000.00
					12/4/06	PURC		13,000,000.00	13,000,000.00	0.00	0.00	(13,000,000.00)
					12/7/06	PURC		5,877,000.00	5,877,000.00	0.00	0.00	(5,877,000.00)
					12/13/06	PURC		1,335,000.00	1,335,000.00	0.00	0.00	(1,335,000.00)
					12/19/06	PURC		12,837,000.00	12,837,000.00	0.00	0.00	(12,837,000.00)
					12/19/06	SALE		(16,016,000.00)	(16,016,000.00)	0.00	0.00	16,016,000.00
					12/20/06	SALE		(1,559,000.00)	(1,559,000.00)	0.00	0.00	1,559,000.00
					12/21/06	PURC		4,430,000.00	4,430,000.00	0.00	0.00	(4,430,000.00)
					12/21/06	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					12/22/06	SALE		(4,012,000.00)	(4,012,000.00)	0.00	0.00	4,012,000.00
					12/26/06	SALE		(3,985,000.00)	(3,985,000.00)	0.00	0.00	3,985,000.00
					12/27/06	PURC		9,573,000.00	9,573,000.00	0.00	0.00	(9,573,000.00)
152784	BGI PRIME MMF	/	BGI	12/29/06			2.7300 / 0.0941					
					12/1/06	PURC		5,558,000.00	5,558,000.00	0.00	0.00	(5,558,000.00)
					12/1/06	SALE		(5,558,000.00)	(5,558,000.00)	0.00	0.00	5,558,000.00
					12/1/06	SALE		(13,613,000.00)	(13,613,000.00)	0.00	0.00	13,613,000.00
					12/4/06	PURC		13,293,000.00	13,293,000.00	0.00	0.00	(13,293,000.00)
					12/5/06	PURC		11,985,000.00	11,985,000.00	0.00	0.00	(11,985,000.00)
					12/6/06	PURC		28,566,000.00	28,566,000.00	0.00	0.00	(28,566,000.00)
					12/8/06	SALE		(7,642,000.00)	(7,642,000.00)	0.00	0.00	7,642,000.00
					12/11/06	SALE		(15,672,000.00)	(15,672,000.00)	0.00	0.00	15,672,000.00
					12/12/06	PURC		539,000.00	539,000.00	0.00	0.00	(539,000.00)
					12/13/06	SALE		(188,000.00)	(188,000.00)	0.00	0.00	188,000.00
					12/14/06	PURC		41,110,000.00	41,110,000.00	0.00	0.00	(41,110,000.00)
					12/14/06	SALE		(13,530,000.00)	(13,530,000.00)	0.00	0.00	13,530,000.00
					12/15/06	SALE		(2,203,000.00)	(2,203,000.00)	0.00	0.00	2,203,000.00
					12/18/06	PURC		364,000.00	364,000.00	0.00	0.00	(364,000.00)

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Fund: Money Market Fund												
225016	COUNTY OF ORANGE	/	COU	2/1/07	12/18/06	SALE		(10,773,000.00)	(10,773,000.00)	0.00	0.00	10,773,000.00
					12/19/06	SALE		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
					12/21/06	SALE		(5,758,000.00)	(5,758,000.00)	0.00	0.00	5,758,000.00
					12/26/06	PURC		2,822,000.00	2,822,000.00	0.00	0.00	(2,822,000.00)
					12/28/06	PURC		3,568,000.00	3,568,000.00	0.00	0.00	(3,568,000.00)
					12/29/06	PURC		1,036,000.00	1,036,000.00	0.00	0.00	(1,036,000.00)
225016	COUNTY OF ORANGE	/	COU	2/1/07			4.7180 / 4.7180					
					12/1/06	INT		0.00	0.00	0.00	(332,759.99)	332,759.99
226247	FREDDIE MAC	/DEUTSCHE	AGN 1	7/11/07	12/1/06	SALE		(105,990,520.00)	(105,990,520.00)	0.00	0.00	8,923,454.01
					12/14/06	SALE		(40,000,000.00)	(40,000,000.00)	0.00	(1,110,000.00)	41,110,000.00
233062	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/19/06	12/19/06	INT		0.00	0.00	0.00	(395,308.33)	395,308.33
					12/19/06	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
233484	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/26/06	12/26/06	INT		0.00	0.00	0.00	(434,240.00)	434,240.00
					12/26/06	MAT		(32,000,000.00)	(32,000,000.00)	0.00	0.00	32,000,000.00
233858	AMERICAN HONDA FINANCE	/DEUTSCHE	MTN	9/26/07	12/27/06	INT		0.00	0.00	0.00	(204,724.15)	204,724.15
					12/13/06	MAT		(40,000,000.00)	(39,565,833.33)	0.00	(434,166.67)	40,000,000.00
235876	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/22/06	12/22/06	MAT		(20,000,000.00)	(19,785,866.67)	0.00	(214,133.33)	20,000,000.00
					12/13/06	MAT		(50,000,000.00)	(49,590,888.89)	0.00	(409,111.11)	50,000,000.00
238248	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/14/06	12/14/06	MAT		(48,000,000.00)	(47,646,400.00)	0.00	(353,600.00)	48,000,000.00
					12/22/06	MAT		(50,000,000.00)	(49,593,611.11)	0.00	(406,388.89)	50,000,000.00
238894	UBS FINANCE (DE) LLC	/BANK OF AMERICA	CP	12/22/06	12/22/06	MAT		(40,000,000.00)	(39,674,888.89)	0.00	(325,111.11)	40,000,000.00
					12/22/06	MAT		(50,000,000.00)	(49,590,888.89)	0.00	(409,111.11)	50,000,000.00
238895	UBS FINANCE (DE) LLC	/BANK OF AMERICA	CP	12/22/06	12/22/06	MAT		(40,000,000.00)	(39,674,888.89)	0.00	(325,111.11)	40,000,000.00
					12/22/06	MAT		(50,000,000.00)	(49,590,888.89)	0.00	(409,111.11)	50,000,000.00
240018	SOCIETE GENERALE	/SOCIETE GENERALE	YCD	12/22/06	12/22/06	INT		0.00	0.00	0.00	(366,319.44)	366,319.44
					12/22/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
240019	SOCIETE GENERALE	/SOCIETE GENERALE	YCD	12/22/06	12/22/06	INT		0.00	0.00	0.00	(307,708.33)	307,708.33
					12/22/06	INT		0.00	0.00	0.00	(307,708.33)	307,708.33

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Fund: Money Market Fund												
240463	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	12/14/06	12/22/06	MAT		(42,000,000.00)	(42,000,000.00)	0.00	0.00	42,000,000.00
					12/14/06	MAT	5.2600 / 5.2886	(27,148,000.00)	(27,001,234.90)	0.00	(146,765.10)	27,148,000.00
241088	BEETHOVEN FUNDING CORP	/MERRILL LYNCH	CP	12/13/06	12/13/06	MAT	5.2600 / 5.2863	(50,000,000.00)	(49,751,611.11)	0.00	(248,388.89)	50,000,000.00
					12/13/06	MAT	5.2600 / 5.2863	(16,000,000.00)	(15,920,515.56)	0.00	(79,484.44)	16,000,000.00
242016	SVENSKA HANDELSBANKEN N	/GOLDMAN SACHS GROUP IN	YCD	12/21/06	12/13/06	MAT	5.2800 / 5.2800					
					12/21/06	INT		0.00	0.00	0.00	(264,000.00)	264,000.00
					12/21/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
242019	SVENSKA HANDELSBANKEN N	/GOLDMAN SACHS GROUP IN	YCD	12/21/06	12/21/06	INT	5.2800 / 5.2800					
					12/21/06	INT		0.00	0.00	0.00	(264,000.00)	264,000.00
					12/21/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
242199	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	12/22/06	12/22/06	MAT	5.2600 / 5.2878	(50,000,000.00)	(49,737,000.00)	0.00	(263,000.00)	50,000,000.00
					12/20/06	MAT	5.2600 / 5.2777	(42,000,000.00)	(41,858,856.67)	0.00	(141,143.33)	42,000,000.00
243645	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	12/20/06	12/21/06	MAT	5.2800 / 5.2987	(10,000,000.00)	(9,964,800.00)	0.00	(35,200.00)	10,000,000.00
					12/21/06	MAT	5.2300 / 5.2483	(45,500,000.00)	(45,341,356.67)	0.00	(158,643.33)	45,500,000.00
244213	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	12/14/06	12/21/06	MAT	5.2500 / 5.2607	(45,000,000.00)	(44,908,125.00)	0.00	(91,875.00)	45,000,000.00
					12/1/06	INT	5.3400 / 5.3400					
244214	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/06	12/1/06	INT		0.00	0.00	0.00	(27,441.67)	27,441.67
					12/1/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
					12/22/06	PURC	5.2700 / 5.2863	11,530,000.00	11,494,554.85	0.00	0.00	(11,494,554.86)
244424	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	12/22/06	12/22/06	MAT		(11,530,000.00)	(11,494,554.86)	0.00	(35,445.14)	11,530,000.00
					12/1/06	PURC	5.2600 / 5.2863	10,170,000.00	10,119,477.70	0.00	0.00	(10,119,477.70)
244425	CONCORD MINUTEMEN CAP	/MORGAN STANLEY	CP	1/4/07	12/4/06	INT	5.3400 / 5.3400					
					12/1/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					12/4/06	INT		0.00	0.00	0.00	(82,325.00)	82,325.00
244426	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/4/06	12/4/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
					12/4/06	MAT	5.2700 / 5.2948					
244622	LEGACY CAPITAL CO, LLC	/CITIGROUP GLOBAL MARKET	CP	1/5/07	12/4/06	PURC		50,000,000.00	49,765,777.80	0.00	0.00	(49,765,777.78)

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Fund: Money Market Fund												
244823	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/5/06			5.3200 / 5.3200					
					12/4/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					12/5/06	INT		0.00	0.00	0.00	(28,077.78)	28,077.78
					12/5/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
244873	DEXIA DELAWARE	/CITIGROUP GLOBAL MARKET	CP	12/21/06			5.2500 / 5.2623					
					12/5/06	PURC		50,000,000.00	49,883,333.35	0.00	0.00	(49,883,333.33)
					12/21/06	MAT		(50,000,000.00)	(49,883,333.33)	0.00	(116,666.67)	50,000,000.00
244874	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	12/21/06			5.2600 / 5.2723					
					12/5/06	PURC		25,000,000.00	24,941,555.55	0.00	0.00	(24,941,555.56)
					12/21/06	MAT		(25,000,000.00)	(24,941,555.56)	0.00	(58,444.44)	25,000,000.00
244875	DEXIA DELAWARE	/CITIGROUP GLOBAL MARKET	CP	12/21/06			5.2500 / 5.2623					
					12/5/06	PURC		20,000,000.00	19,953,333.32	0.00	0.00	(19,953,333.33)
					12/21/06	MAT		(20,000,000.00)	(19,953,333.33)	0.00	(46,666.67)	20,000,000.00
244916	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/6/06			5.3100 / 5.3100					
					12/5/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					12/6/06	INT		0.00	0.00	0.00	(28,762.50)	28,762.50
					12/6/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
245033	WELLS FARGO INTEREST BE	/	WFI	12/5/06			4.6892 / 4.6892					
					12/4/06	PURC		17,514,823.26	17,514,823.26	0.00	0.00	(17,514,823.26)
					12/5/06	INT		0.00	0.00	0.00	(2,250.17)	2,250.17
					12/5/06	MAT		(17,514,823.26)	(17,514,823.26)	0.00	0.00	17,514,823.26
245063	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	1/22/07			5.2700 / 5.3065					
					12/6/06	PURC		24,259,000.00	24,092,091.34	0.00	0.00	(24,092,091.34)
245064	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/21/06			5.2600 / 5.2716					
					12/6/06	PURC		9,685,000.00	9,663,773.71	0.00	0.00	(9,663,773.71)
					12/21/06	MAT		(9,685,000.00)	(9,663,773.71)	0.00	(21,226.29)	9,685,000.00
245238	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/7/06			5.3100 / 5.3100					
					12/6/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/7/06	INT		0.00	0.00	0.00	(29,500.00)	29,500.00
					12/7/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
245247	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	12/21/06			5.2400 / 5.2515					
					12/6/06	PURC		50,000,000.00	49,890,833.35	0.00	0.00	(49,890,833.33)
					12/21/06	MAT		(50,000,000.00)	(49,890,833.33)	0.00	(109,166.67)	50,000,000.00
245248	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	12/21/06			5.2400 / 5.2515					
					12/6/06	PURC		50,000,000.00	49,890,833.35	0.00	0.00	(49,890,833.33)

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Fund: Money Market Fund												
245249	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	12/29/06	12/21/06	MAT		(50,000,000.00)	(49,890,833.33)	0.00	(109,166.67)	50,000,000.00
							5.2400 / 5.2576					
					12/6/06	PURC		20,000,000.00	19,933,044.44	0.00	0.00	(19,933,044.44)
245250	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	1/2/07	12/29/06	MAT		(20,000,000.00)	(19,933,044.44)	0.00	(66,955.56)	20,000,000.00
							5.2350 / 5.2556					
					12/6/06	PURC		50,000,000.00	49,803,687.50	0.00	0.00	(49,803,687.50)
245251	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	1/2/07			5.2350 / 5.2556					
245256	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/18/07	12/6/06	PURC		10,000,000.00	9,960,737.50	0.00	0.00	(9,960,737.50)
							5.2700 / 5.3034					
					12/6/06	PURC		50,000,000.00	49,685,263.90	0.00	0.00	(49,685,263.89)
245257	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/18/07			5.2700 / 5.3034					
245264	WELLS FARGO INTEREST BE	/	WFI	12/6/06	12/6/06	PURC	4.6892 / 4.6892	25,000,000.00	24,842,631.95	0.00	0.00	(24,842,631.94)
					12/5/06	PURC		21,805,174.66	21,805,174.66	0.00	0.00	(21,805,174.66)
245573	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/8/06	12/6/06	INT		0.00	0.00	0.00	(2,801.36)	2,801.36
					12/6/06	MAT		(21,805,174.66)	(21,805,174.66)	0.00	0.00	21,805,174.66
245574	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	1/22/07	12/7/06	PURC	5.3000 / 5.3000	200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/8/06	INT		0.00	0.00	0.00	(29,444.44)	29,444.44
245575	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	1/19/07	12/8/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
							5.2800 / 5.2800					
					12/7/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
245576	FHLB DISC CORP	/MORGAN STANLEY	AGD	1/24/07	12/7/06	PURC	5.1500 / 5.1819	20,000,000.00	19,876,972.22	0.00	0.00	(19,876,972.22)
							5.1500 / 5.1856					
					12/7/06	PURC		35,000,000.00	34,759,666.66	0.00	0.00	(34,759,666.67)
245578	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	1/22/07	12/7/06	PURC	5.2800 / 5.2800	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					12/7/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
245791	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	1/23/07	12/8/06	PURC	5.2800 / 5.2800	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					12/8/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
245792	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/11/06	12/8/06	PURC	5.2700 / 5.2723	32,840,000.00	32,825,577.76	0.00	0.00	(32,825,577.77)
					12/11/06	MAT		(32,840,000.00)	(32,825,577.77)	0.00	(14,422.23)	32,840,000.00
245793	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/11/06	12/8/06	PURC	5.3000 / 5.3000	200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/11/06	INT		0.00	0.00	0.00	(88,333.33)	88,333.33

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Fund: Money Market Fund												
245795	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	1/23/07	12/11/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
							5.2800 / 5.2800					
245796	KFW INTERNATL FINANCE	/GOLDMAN SACHS GROUP IN	CP	12/11/06	12/8/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
							5.2400 / 5.2423					
245836	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	1/22/07	12/8/06	PURC		20,000,000.00	19,991,266.66	0.00	0.00	(19,991,266.67)
					12/11/06	MAT		(20,000,000.00)	(19,991,266.67)	0.00	(8,733.33)	20,000,000.00
245837	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	1/22/07	12/11/06	PURC		25,000,000.00	24,846,291.68	0.00	0.00	(24,846,291.67)
							5.2700 / 5.3026					
245838	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/22/07	12/11/06	PURC		50,000,000.00	49,692,583.35	0.00	0.00	(49,692,583.33)
							5.2900 / 5.3229					
245839	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	1/24/07	12/11/06	PURC		40,000,000.00	39,753,133.32	0.00	0.00	(39,753,133.33)
							5.2800 / 5.3143					
245986	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	1/24/07	12/11/06	PURC		34,000,000.00	33,780,586.68	0.00	0.00	(33,780,586.67)
							5.2800 / 5.2800					
245987	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	1/24/07	12/11/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
							5.2800 / 5.2800					
245988	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/12/06	12/11/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
							5.3000 / 5.3000					
246068	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	1/23/07	12/11/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/12/06	INT		0.00	0.00	0.00	(29,444.44)	29,444.44
246069	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	1/23/07	12/12/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
							5.2300 / 5.2621					
246070	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	12/13/06	12/12/06	PURC		50,000,000.00	49,694,916.65	0.00	0.00	(49,694,916.67)
							5.2300 / 5.2621					
246074	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/13/06	12/12/06	PURC		50,000,000.00	49,992,694.45	0.00	0.00	(49,992,694.44)
					12/13/06	MAT		(50,000,000.00)	(49,992,694.44)	0.00	(7,305.56)	50,000,000.00
246384	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	1/22/07	12/12/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/13/06	INT		0.00	0.00	0.00	(29,388.89)	29,388.89
246385	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/9/07	12/13/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
							5.2500 / 5.2808					
					12/13/06	PURC		50,000,000.00	49,708,333.35	0.00	0.00	(49,708,333.33)
							5.3000 / 5.3212					
					12/13/06	PURC		50,000,000.00	49,801,250.00	0.00	0.00	(49,801,250.00)

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Fund: Money Market Fund												
246388	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/14/06			5.2900 / 5.2900					
					12/13/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/14/06	INT		0.00	0.00	0.00	(29,388.89)	29,388.89
					12/14/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
246390	BARTON CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	12/18/06			5.2500 / 5.2538					
					12/13/06	PURC		29,969,000.00	29,947,147.59	0.00	0.00	(29,947,147.60)
					12/18/06	MAT		(29,969,000.00)	(29,947,147.60)	0.00	(21,852.40)	29,969,000.00
246581	BAYERISCHE LANDESBK GI	/GARBAN CAPITAL	YCD	1/16/07			5.2900 / 5.2850					
					12/13/06	PURC		50,000,000.00	50,000,234.95	(0.01)	0.00	(50,000,234.94)
246582	BAYERISCHE LANDESBK GI	/GARBAN CAPITAL	YCD	1/16/07			5.2900 / 5.2850					
					12/13/06	PURC		50,000,000.00	50,000,234.95	(0.01)	0.00	(50,000,234.94)
246628	CONCORD MINUTEMEN CAP	/MORGAN STANLEY	CP	1/11/07			5.2900 / 5.3119					
					12/14/06	PURC		35,737,000.00	35,589,962.11	0.00	0.00	(35,589,962.10)
246629	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	1/12/07			5.2900 / 5.3126					
					12/14/06	PURC		32,936,000.00	32,795,646.89	0.00	0.00	(32,795,646.90)
246632	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/15/06			5.3000 / 5.3000					
					12/14/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/15/06	INT		0.00	0.00	0.00	(29,444.44)	29,444.44
					12/15/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
246857	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/18/06			5.3300 / 5.3300					
					12/15/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/18/06	INT		0.00	0.00	0.00	(88,833.33)	88,833.33
					12/18/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
246859	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	6/13/07			5.3000 / 5.3000					
					12/15/06	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
246861	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	6/13/07			5.3000 / 5.3000					
					12/15/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
247089	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/14/07			5.2800 / 5.3474					
					12/18/06	PURC		28,948,000.00	28,582,869.24	0.00	0.00	(28,582,869.23)
247090	SOUTHERN COMPANY FUND	/LEHMAN BROTHERS INC	CP	1/10/07			5.3000 / 5.3180					
					12/18/06	PURC		25,000,000.00	24,915,347.23	0.00	0.00	(24,915,347.22)
247093	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/19/06			5.3000 / 5.3000					
					12/18/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/19/06	INT		0.00	0.00	0.00	(29,444.44)	29,444.44
					12/19/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
247323	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/20/06			5.2900 / 5.2900					

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Fund: Money Market Fund												
					12/19/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/20/06	INT		0.00	0.00	0.00	(29,388.89)	29,388.89
					12/20/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
247500	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	1/15/08			5.4450 / 5.3311					
					12/19/06	PURC		45,850,000.00	45,911,393.15	104,022.19	0.00	(46,015,415.34)
247616	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/20/07			5.3100 / 5.3100					
					12/20/06	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
247619	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/21/06			5.2900 / 5.2900					
					12/20/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/21/06	INT		0.00	0.00	0.00	(29,388.89)	29,388.89
					12/21/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
247926	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/24/07			5.3000 / 5.3267					
					12/21/06	PURC		21,785,000.00	21,675,953.96	0.00	0.00	(21,675,953.97)
247932	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/22/06			5.3000 / 5.3000					
					12/21/06	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					12/22/06	INT		0.00	0.00	0.00	(26,500.00)	26,500.00
					12/22/06	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
248187	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/26/06			5.3000 / 5.3000					
					12/22/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/26/06	INT		0.00	0.00	0.00	(117,777.78)	117,777.78
					12/26/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
248563	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	1/18/07			5.3100 / 5.3281					
					12/26/06	PURC		27,315,000.00	27,222,333.86	0.00	0.00	(27,222,333.86)
248565	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/27/06			5.3000 / 5.3000					
					12/26/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/27/06	INT		0.00	0.00	0.00	(29,444.44)	29,444.44
					12/27/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
248569	BMW US CAPITAL CORP	/DEUTSCHE	CP	12/27/06			5.2700 / 5.2708					
					12/26/06	PURC		10,000,000.00	9,998,536.11	0.00	0.00	(9,998,536.11)
					12/27/06	MAT		(10,000,000.00)	(9,998,536.11)	0.00	(1,463.89)	10,000,000.00
248618	FORTIS BANK NY	/FORTIS BANK NY	YCD	1/19/07			5.3000 / 5.3000					
					12/27/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
248619	FORTIS BANK NY	/FORTIS BANK NY	YCD	1/19/07			5.3000 / 5.3000					
					12/27/06	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
248624	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/28/06			5.3400 / 5.3400					

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Fund: Money Market Fund												
248996	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/29/06	12/27/06	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/28/06	INT		0.00	0.00	0.00	(29,666.67)	29,666.67
					12/28/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
					12/28/06	PURC	5.3100 / 5.3100	200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/29/06	INT		0.00	0.00	0.00	(29,500.00)	29,500.00
249035	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/2/07	12/29/06	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
							5.3600 / 5.3600					
249042	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/11/07	12/29/06	PURC		220,000,000.00	220,000,000.00	0.00	0.00	(220,000,000.00)
							5.3100 / 5.3202					
					12/29/06	PURC		13,000,000.00	12,975,072.50	0.00	0.00	(12,975,072.50)
Sub Total:								528,895,480.00	527,749,858.29	104,022.17	(8,450,134.31)	(616,470,812.09)
Fund: Extended Fund												
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07			1.6100 / 1.6100					
					12/22/06	INT		0.00	0.00	0.00	(550,740.09)	550,740.09
111025	GENERAL ELEC CAP CORP	/HSBC SECURITIES, INC	MTN	6/22/07			1.6100 / 1.6011					
					12/22/06	INT		0.00	0.00	0.00	(344,212.56)	344,212.56
118292	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06			3.0000 / 2.9987					
					12/15/06	INT		0.00	0.00	0.00	(75,000.00)	75,000.00
					12/15/06	MAT		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
118293	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06			3.0000 / 2.9987					
					12/15/06	INT		0.00	0.00	0.00	(750,000.00)	750,000.00
					12/15/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
144775	FANNIE MAE	/FTN FINANCIAL	AGN 1	3/15/07			3.0000 / 3.9802					
					12/15/06	INT		0.00	0.00	0.00	(202,500.00)	202,500.00
161585	FREDDIE MAC	/BARCLAYS CAPITAL	AGN 1	6/28/07			4.0500 / 4.0500					
					12/28/06	INT		0.00	0.00	0.00	(1,012,500.00)	1,012,500.00
187740	FANNIE MAE	/MERRILL LYNCH	AGN 7	12/14/06			3.0000 / 3.1295					
					12/14/06	INT		0.00	0.00	0.00	(533,000.00)	533,000.00
					12/14/06	MAT		(26,650,000.00)	(26,583,375.00)	0.00	(66,625.00)	26,650,000.00
217448	FED HM LN BK BD	/BARCLAYS CAPITAL	AGN 1	6/13/08			5.4000 / 5.5070					
					12/13/06	SALE		(25,000,000.00)	(24,950,000.00)	0.00	(717,500.00)	25,667,500.00
217449	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	6/13/08			5.4000 / 5.5070					
					12/13/06	SALE		(25,000,000.00)	(24,950,000.00)	0.00	(717,500.00)	25,667,500.00
241270	FANNIE MAE	/DEUTSCHE	AGN 1	3/16/09			5.6250 / 5.6213					
					12/16/06	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(351,562.50)	25,351,562.50

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Fund: Extended Fund												
245990	FREDDIE MAC	/BARCLAYS CAPITAL	AGN 1	12/11/08			5.2500 / 5.2500					
					12/11/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
246634	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	12/14/09			5.1500 / 5.1500					
					12/14/06	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
247091	FNMA DISCOUNT	/MERRILL LYNCH	AGD	5/25/07			5.0700 / 5.1854					
					12/18/06	PURC		25,000,000.00	24,443,708.33	0.00	0.00	(24,443,708.33)
247322	FREDDIE MAC	/UBS FINANCE (DE) LLC	AGN 1	8/17/07			4.0000 / 5.2099					
					12/19/06	PURC		35,920,000.00	35,639,105.60	486,915.56	0.00	(36,126,021.16)
247618	FANNIE MAE	/MERRILL LYNCH	AGN 1	7/28/08			4.4000 / 5.0011					
					12/20/06	PURC		23,867,000.00	23,647,184.93	414,225.04	0.00	(24,061,409.97)
248120	FHLB DISC CORP	/GREENWICH CAPITAL	AGN 1	6/11/08			4.7500 / 5.0220					
					12/21/06	PURC		25,000,000.00	24,904,250.00	32,986.11	0.00	(24,937,236.11)
250368	GENERAL ELECTRIC CO	/A.G. EDWARDS	MTN	12/10/07			6.5000 / 5.2265					
					12/10/06	INT		0.00	0.00	0.00	(810,875.00)	810,875.00
Sub Total:								28,137,000.00	27,150,873.86	934,126.71	(6,132,015.15)	(21,952,985.42)
Fund: Schools Money Market Fund												
148663	BLACKROCK PROVIDENT TE	/	TEM	1/3/07			2.6700 / 0.8900					
					12/4/06	PURC		7,570,000.00	7,570,000.00	0.00	0.00	(7,570,000.00)
					12/7/06	SALE		(2,977,000.00)	(2,977,000.00)	0.00	0.00	2,977,000.00
					12/19/06	PURC		7,226,000.00	7,226,000.00	0.00	0.00	(7,226,000.00)
					12/20/06	PURC		5,477,000.00	5,477,000.00	0.00	0.00	(5,477,000.00)
					12/21/06	PURC		2,200,000.00	2,200,000.00	0.00	0.00	(2,200,000.00)
					12/21/06	SALE		(4,360,000.00)	(4,360,000.00)	0.00	0.00	4,360,000.00
					12/22/06	PURC		10,720,000.00	10,720,000.00	0.00	0.00	(10,720,000.00)
					12/27/06	SALE		(1,294,000.00)	(1,294,000.00)	0.00	0.00	1,294,000.00
					12/28/06	SALE		(8,230,000.00)	(8,230,000.00)	0.00	0.00	8,230,000.00
152781	BGI PRIME MMF	/	BGI	12/29/06			2.7300 / 0.0941					
					12/1/06	SALE		(1,026,000.00)	(1,026,000.00)	0.00	0.00	1,026,000.00
					12/5/06	SALE		(2,402,000.00)	(2,402,000.00)	0.00	0.00	2,402,000.00
					12/6/06	PURC		15,360,000.00	15,360,000.00	0.00	0.00	(15,360,000.00)
					12/8/06	SALE		(2,906,000.00)	(2,906,000.00)	0.00	0.00	2,906,000.00
					12/11/06	SALE		(206,000.00)	(206,000.00)	0.00	0.00	206,000.00
					12/12/06	SALE		(2,021,000.00)	(2,021,000.00)	0.00	0.00	2,021,000.00
					12/13/06	SALE		(1,234,000.00)	(1,234,000.00)	0.00	0.00	1,234,000.00

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Fund: Schools Money Market Fund												
					12/14/06	SALE		(159,000.00)	(159,000.00)	0.00	0.00	159,000.00
					12/15/06	PURC		542,000.00	542,000.00	0.00	0.00	(542,000.00)
					12/18/06	SALE		(3,267,000.00)	(3,267,000.00)	0.00	0.00	3,267,000.00
					12/22/06	PURC		3,700,000.00	3,700,000.00	0.00	0.00	(3,700,000.00)
					12/26/06	SALE		(196,000.00)	(196,000.00)	0.00	0.00	196,000.00
218438	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	12/19/06	12/29/06	SALE		(370,000.00)	(370,000.00)	0.00	0.00	370,000.00
							5.3700 / 5.5182					
233060	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/19/06	12/19/06	MAT		(20,000,000.00)	(19,463,000.00)	0.00	(537,000.00)	20,000,000.00
							5.3300 / 5.3300					
233485	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/26/06	12/19/06	INT		0.00	0.00	0.00	(461,193.06)	461,193.06
					12/19/06	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
							5.3100 / 5.3100					
					12/26/06	INT		0.00	0.00	0.00	(176,410.00)	176,410.00
235875	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/22/06	12/26/06	MAT		(13,000,000.00)	(13,000,000.00)	0.00	0.00	13,000,000.00
							5.2800 / 5.3371					
237329	FREDDIE MAC	/BARCLAYS CAPITAL	AGD	12/26/06	12/22/06	MAT		(21,000,000.00)	(20,775,160.00)	0.00	(224,840.00)	21,000,000.00
							5.0920 / 5.1422					
237559	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	12/5/06	12/26/06	MAT		(31,000,000.00)	(30,697,450.33)	0.00	(302,549.67)	31,000,000.00
							5.2200 / 5.2558					
237560	WAL-MART STORES INC	/CRED SUIS FIRST BOST NY	CP	12/7/06	12/5/06	MAT		(28,000,000.00)	(27,809,180.00)	0.00	(190,820.00)	28,000,000.00
							5.2300 / 5.2675					
238246	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/14/06	12/7/06	MAT		(18,000,000.00)	(17,871,865.00)	0.00	(128,135.00)	18,000,000.00
							5.2000 / 5.2386					
239378	BRYANT PARK FUNDING LLC	/CITIGROUP GLOBAL MARKET	CP	12/6/06	12/14/06	MAT		(8,000,000.00)	(7,941,066.67)	0.00	(58,933.33)	8,000,000.00
							5.2600 / 5.2878					
239551	NEWPORT FUNDING CORP	/DEUTSCHE	CP	12/1/06	12/6/06	MAT		(25,000,000.00)	(24,868,500.00)	0.00	(131,500.00)	25,000,000.00
							5.2600 / 5.2839					
239553	PARK AVENUE RECEIVABLE	/MORGAN STANLEY	CP	12/8/06	12/1/06	MAT		(13,650,000.00)	(13,588,173.08)	0.00	(61,826.92)	13,650,000.00
							5.2600 / 5.2894					
239554	NEWPORT FUNDING CORP	/DEUTSCHE	CP	12/4/06	12/8/06	MAT		(50,000,000.00)	(49,722,388.89)	0.00	(277,611.11)	50,000,000.00
							5.2650 / 5.2913					
239555	PARK AVENUE RECEIVABLE	/MORGAN STANLEY	CP	12/7/06	12/4/06	MAT		(20,000,000.00)	(19,900,550.00)	0.00	(99,450.00)	20,000,000.00
							5.2600 / 5.2886					
240020	SOCIETE GENERALE	/SOCIETE GENERALE	YCD	12/22/06	12/7/06	MAT		(25,000,000.00)	(24,864,847.22)	0.00	(135,152.78)	25,000,000.00
							5.2750 / 5.2750					
					12/22/06	INT		0.00	0.00	0.00	(146,527.78)	146,527.78

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Fund: Schools Money Market Fund												
240401	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/11/06	12/22/06	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
							5.2100 / 5.2365					
240402	RABOBANK USA FINANCIAL C	/GOLDMAN SACHS GROUP IN	CP	12/12/06	12/11/06	MAT		(25,000,000.00)	(24,873,368.06)	0.00	(126,631.94)	25,000,000.00
							5.2250 / 5.2524					
240403	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	12/8/06	12/12/06	MAT		(25,000,000.00)	(24,869,375.00)	0.00	(130,625.00)	25,000,000.00
							5.2600 / 5.2847					
244212	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/06	12/8/06	MAT		(10,673,000.00)	(10,623,097.80)	0.00	(49,902.20)	10,673,000.00
							5.3400 / 5.3400					
244215	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	12/14/06	12/1/06	INT		0.00	0.00	0.00	(13,350.00)	13,350.00
					12/1/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
							5.2600 / 5.2708					
244422	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/4/06	12/14/06	MAT		(11,721,000.00)	(11,697,024.04)	0.00	(23,975.96)	11,721,000.00
							5.3400 / 5.3400					
					12/1/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
244423	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	12/22/06	12/4/06	INT		0.00	0.00	0.00	(40,050.00)	40,050.00
					12/4/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
							5.2700 / 5.2863					
244822	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/5/06	12/1/06	PURC		5,000,000.00	4,984,629.17	0.00	0.00	(4,984,629.17)
					12/22/06	MAT		(5,000,000.00)	(4,984,629.17)	0.00	(15,370.83)	5,000,000.00
							5.3200 / 5.3200					
244872	SAN PAOLO IMI US FINL CO	/JP MORGAN CHASE & CO	CP	1/2/07	12/4/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					12/5/06	INT		0.00	0.00	0.00	(13,300.00)	13,300.00
					12/5/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
244919	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/6/06	12/5/06	PURC		25,000,000.00	24,897,722.23	0.00	0.00	(24,897,722.22)
							5.3100 / 5.3100					
					12/5/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
245239	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/7/06	12/6/06	INT		0.00	0.00	0.00	(13,275.00)	13,275.00
					12/6/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
							5.3100 / 5.3100					
245577	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/8/06	12/6/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					12/7/06	INT		0.00	0.00	0.00	(13,275.00)	13,275.00
					12/7/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
245577	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/8/06	12/7/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
							5.3000 / 5.3000					

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Fund: Schools Money Market Fund												
245579	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	12/14/06	12/8/06	INT		0.00	0.00	0.00	(12,513.89)	12,513.89
					12/8/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
							5.2400 / 5.2453					
245794	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/11/06	12/7/06	PURC		20,000,000.00	19,979,622.22	0.00	0.00	(19,979,622.22)
					12/14/06	MAT		(20,000,000.00)	(19,979,622.22)	0.00	(20,377.78)	20,000,000.00
							5.3000 / 5.3000					
245840	KFW INTERNATL FINANCE	/GOLDMAN SACHS GROUP IN	CP	12/15/06	12/8/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/11/06	INT		0.00	0.00	0.00	(37,541.67)	37,541.67
					12/11/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
245989	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/12/06			5.2400 / 5.2431					
					12/11/06	PURC		15,000,000.00	14,991,266.67	0.00	0.00	(14,991,266.67)
					12/15/06	MAT		(15,000,000.00)	(14,991,266.67)	0.00	(8,733.33)	15,000,000.00
246067	SOUTHERN COMPANY FUND	/MERRILL LYNCH	CP	12/15/06			5.3000 / 5.3000					
					12/11/06	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					12/12/06	INT		0.00	0.00	0.00	(11,777.78)	11,777.78
246072	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	12/20/06	12/12/06	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
							5.2300 / 5.2323					
					12/12/06	PURC		20,450,000.00	20,441,087.22	0.00	0.00	(20,441,087.21)
246075	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/13/06	12/15/06	MAT		(20,450,000.00)	(20,441,087.21)	0.00	(8,912.79)	20,450,000.00
							5.2100 / 5.2160					
					12/12/06	PURC		45,000,000.00	44,947,899.99	0.00	0.00	(44,947,900.00)
246383	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/14/06	12/20/06	MAT		(45,000,000.00)	(44,947,900.00)	0.00	(52,100.00)	45,000,000.00
							5.2900 / 5.2900					
					12/12/06	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
246386	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	12/20/06	12/13/06	INT		0.00	0.00	0.00	(11,755.56)	11,755.56
					12/13/06	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
							5.2900 / 5.2900					
246387	ING AMERICA INSURANCE HO	/CRED SUIS FIRST BOST NY	CP	12/14/06	12/13/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					12/14/06	INT		0.00	0.00	0.00	(13,225.00)	13,225.00
					12/14/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
246387	ING AMERICA INSURANCE HO	/CRED SUIS FIRST BOST NY	CP	12/20/06			5.2400 / 5.2453					
					12/13/06	PURC		13,090,000.00	13,076,662.74	0.00	0.00	(13,076,662.74)
					12/20/06	MAT		(13,090,000.00)	(13,076,662.74)	0.00	(13,337.26)	13,090,000.00
246387	ING AMERICA INSURANCE HO	/CRED SUIS FIRST BOST NY	CP	12/14/06			5.2500 / 5.2508					

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Fund: Schools Money Market Fund												
246389	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	1/22/07	12/13/06	PURC		16,000,000.00	15,997,666.67	0.00	0.00	(15,997,666.67)
					12/14/06	MAT		(16,000,000.00)	(15,997,666.67)	0.00	(2,333.33)	16,000,000.00
246389	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	1/22/07			5.2500 / 5.2808					
246583	FHLB DISC CORP	/CRED SUIS FIRST BOST NY	AGD	12/29/06	12/13/06	PURC		50,000,000.00	49,708,333.35	0.00	0.00	(49,708,333.33)
					12/13/06	PURC		50,000,000.00	49,886,666.65	0.00	0.00	(49,886,666.67)
246583	FHLB DISC CORP	/CRED SUIS FIRST BOST NY	AGD	12/29/06			5.1000 / 5.1116					
246585	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	12/14/06	12/29/06	MAT		(50,000,000.00)	(49,886,666.67)	0.00	(113,333.33)	50,000,000.00
					12/13/06	PURC		36,693,000.00	36,687,638.75	0.00	0.00	(36,687,638.74)
246585	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	12/14/06			5.2600 / 5.2608					
246630	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	1/11/07	12/14/06	MAT		(36,693,000.00)	(36,687,638.74)	0.00	(5,361.26)	36,693,000.00
					12/14/06	PURC		50,000,000.00	49,794,277.80	0.00	0.00	(49,794,277.78)
246630	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	1/11/07			5.2900 / 5.3119					
246631	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	1/11/07			5.2900 / 5.3119					
246633	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/15/06	12/14/06	PURC		16,923,000.00	16,853,371.26	0.00	0.00	(16,853,371.26)
					12/14/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
246858	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/18/06	12/15/06	INT		0.00	0.00	0.00	(13,250.00)	13,250.00
					12/15/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
246858	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/18/06			5.3300 / 5.3300					
246860	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	6/13/07	12/15/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					12/18/06	INT		0.00	0.00	0.00	(39,975.00)	39,975.00
246860	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	6/13/07			5.3000 / 5.3000					
247050	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	11/15/07			5.4038 / 5.3400					
247092	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/19/06	12/14/06	PURC		8,000,000.00	8,004,352.00	34,824.17	0.00	(8,039,176.17)
					12/18/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
247324	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/20/06	12/19/06	INT		0.00	0.00	0.00	(13,250.00)	13,250.00
					12/19/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
247324	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/20/06			5.2900 / 5.2900					
247325	PARK AVENUE RECEIVABLE	/MERRILL LYNCH	CP	1/24/07	12/19/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					12/20/06	INT		0.00	0.00	0.00	(13,225.00)	13,225.00
247325	PARK AVENUE RECEIVABLE	/MERRILL LYNCH	CP	1/24/07			5.2800 / 5.3080					

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Fund: Schools Money Market Fund												
247326	PARK AVENUE RECEIVABLE	/MORGAN STANLEY	CP	2/1/07	12/19/06	PURC	5.2700 / 5.3042	30,000,000.00	29,841,600.00	0.00	0.00	(29,841,600.00)
					12/19/06	PURC		25,000,000.00	24,838,972.23	0.00	0.00	(24,838,972.22)
247617	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/20/07	12/20/06	PURC	5.3100 / 5.3100	40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
247620	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/21/06	12/20/06	PURC	5.2900 / 5.2900	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					12/21/06	INT		0.00	0.00	0.00	(13,225.00)	13,225.00
					12/21/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
247920	BANK OF AMERICA NA	/BANK OF AMERICA	CD	3/7/07	12/21/06	PURC	5.3050 / 5.3050	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
247921	BANK OF AMERICA NA	/BANK OF AMERICA	CD	2/23/07	12/21/06	PURC	5.3000 / 5.3000	30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
247922	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	1/18/07	12/21/06	PURC	5.3000 / 5.3219	35,000,000.00	34,855,722.23	0.00	0.00	(34,855,722.22)
247923	CROWN POINT CAP	/MORGAN STANLEY	CP	2/7/07	12/21/06	PURC	5.2900 / 5.3276	10,000,000.00	9,929,466.67	0.00	0.00	(9,929,466.67)
					12/21/06	PURC		40,000,000.00	39,631,100.00	0.00	0.00	(39,631,100.00)
247925	CROWN POINT CAP	/MORGAN STANLEY	CP	2/7/07	12/21/06	PURC	5.2900 / 5.3276	50,000,000.00	49,647,333.35	0.00	0.00	(49,647,333.33)
247928	AMERICAN HONDA FINANCE	/GOLDMAN SACHS GROUP IN	CP	2/26/07	12/21/06	PURC	5.2400 / 5.2916	31,650,000.00	31,341,342.17	0.00	0.00	(31,341,342.17)
					12/21/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					12/22/06	INT		0.00	0.00	0.00	(15,458.33)	15,458.33
248119	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	12/28/06	12/22/06	MAT	5.2800 / 5.2854	(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
					12/21/06	PURC		16,526,000.00	16,509,033.32	0.00	0.00	(16,509,033.31)
					12/28/06	MAT		(16,526,000.00)	(16,509,033.31)	0.00	(16,966.69)	16,526,000.00
248121	IBM CORP	/CITIGROUP GLOBAL MARKET	CP	1/2/07	12/21/06	PURC	5.2600 / 5.2692	45,000,000.00	44,921,100.02	0.00	0.00	(44,921,100.00)
248181	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/2/07	12/22/06	PURC	5.3000 / 5.3330	20,000,000.00	19,876,333.32	0.00	0.00	(19,876,333.33)
248182	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/5/07	12/22/06	PURC	5.3000 / 5.3353	21,000,000.00	20,860,875.00	0.00	0.00	(20,860,875.00)
248186	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/26/06			5.3000 / 5.3000					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
248564	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	1/18/07	12/22/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					12/26/06	INT		0.00	0.00	0.00	(61,833.33)	61,833.33
					12/26/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
248566	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/27/06	12/26/06	PURC	5.3000 / 5.3180	20,000,000.00	19,932,277.78	0.00	0.00	(19,932,277.78)
					12/26/06	PURC	5.3000 / 5.3000	105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					12/27/06	INT		0.00	0.00	0.00	(15,458.33)	15,458.33
248570	BMW US CAPITAL CORP	/DEUTSCHE	CP	12/27/06	12/27/06	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
					12/27/06	PURC	5.2700 / 5.2708	15,000,000.00	14,997,804.17	0.00	0.00	(14,997,804.17)
					12/27/06	MAT		(15,000,000.00)	(14,997,804.17)	0.00	(2,195.83)	15,000,000.00
248611	ING FUNDING	/MERRILL LYNCH	CP	3/1/07	12/27/06	PURC	5.2400 / 5.2893	20,000,000.00	19,813,688.88	0.00	0.00	(19,813,688.89)
248612	ING FUNDING	/MERRILL LYNCH	CP	3/2/07	12/27/06	PURC	5.2400 / 5.2901	20,000,000.00	19,810,777.78	0.00	0.00	(19,810,777.78)
248613	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/5/07	12/27/06	PURC	5.2400 / 5.2924	20,000,000.00	19,802,044.44	0.00	0.00	(19,802,044.44)
248614	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/6/07	12/27/06	PURC	5.2400 / 5.2932	20,000,000.00	19,799,133.32	0.00	0.00	(19,799,133.33)
248615	BAYERISCHE LANDESBK GI	/GARBAN CAPITAL	YCD	1/19/07	12/27/06	PURC	5.2950 / 5.2900	50,000,000.00	50,000,159.20	(0.02)	0.00	(50,000,159.18)
248616	BAYERISCHE LANDESBK GI	/GARBAN CAPITAL	YCD	1/19/07	12/27/06	PURC	5.2950 / 5.2900	20,000,000.00	20,000,063.68	(0.01)	0.00	(20,000,063.67)
248625	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/28/06	12/27/06	PURC	5.3400 / 5.3400	110,000,000.00	110,000,000.00	0.00	0.00	(110,000,000.00)
248995	FNMA DISCOUNT	/MERRILL LYNCH	AGD	1/26/07	12/28/06	INT		0.00	0.00	0.00	(16,316.67)	16,316.67
					12/28/06	MAT		(110,000,000.00)	(110,000,000.00)	0.00	0.00	110,000,000.00
					12/28/06	PURC	5.1700 / 5.1916	20,000,000.00	19,916,705.56	0.00	0.00	(19,916,705.56)
248997	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	12/29/06	12/28/06	PURC	5.3100 / 5.3100	115,000,000.00	115,000,000.00	0.00	0.00	(115,000,000.00)
249034	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/2/07	12/29/06	INT		0.00	0.00	0.00	(16,962.50)	16,962.50
					12/29/06	MAT		(115,000,000.00)	(115,000,000.00)	0.00	0.00	115,000,000.00
					12/29/06	PURC	5.3600 / 5.3600	110,000,000.00	110,000,000.00	0.00	0.00	(110,000,000.00)

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Fund: Schools Money Market Fund												
249040	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/11/07			5.3100 / 5.3202					
					12/29/06	PURC		19,000,000.00	18,963,567.50	0.00	0.00	(18,963,567.50)
Sub Total:								449,676,000.00	448,622,273.66	34,824.14	(3,921,125.24)	(444,735,972.50)
Fund: 283-John Wayne Airport												
148660	BLACKROCK PROVIDENT TE	/	TEM	12/29/06			2.6700 / 0.8900					
					12/19/06	PURC		2,026,353.89	2,026,353.89	0.00	0.00	(2,026,353.89)
148664	BGI PRIME MMF	/	BGI	12/29/06			2.7300 / 0.9100					
					12/18/06	SALE		(1,069,385.42)	(1,069,385.42)	0.00	0.00	1,069,385.42
					12/26/06	PURC		16,177.78	16,177.78	0.00	0.00	(16,177.78)
					12/29/06	PURC		62,302.22	62,302.22	0.00	0.00	(62,302.22)
218440	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	12/18/06			5.4100 / 5.5596					
					12/18/06	MAT		(1,404,000.00)	(1,366,232.79)	0.00	(37,767.21)	1,404,000.00
220538	RABOBANK NEDERLAND	/DEUTSCHE	YCD	12/29/06			5.5100 / 5.5490					
					12/29/06	INT		0.00	0.00	0.00	(58,467.22)	58,467.22
					12/29/06	MAT		(2,000,000.00)	(1,999,507.46)	0.00	(492.54)	2,000,000.00
233061	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/19/06			5.3300 / 5.3300					
					12/19/06	INT		0.00	0.00	0.00	(26,353.89)	26,353.89
					12/19/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
237330	FREDDIE MAC	/BARCLAYS CAPITAL	AGD	12/26/06			5.0920 / 5.1422					
					12/26/06	MAT		(4,000,000.00)	(3,960,961.33)	0.00	(39,038.67)	4,000,000.00
247088	SOCIETE GENERALE N AMER	/BANK OF AMERICA	CP	3/1/07			5.2500 / 5.3065					
					12/18/06	PURC		2,500,000.00	2,473,385.42	0.00	0.00	(2,473,385.42)
248562	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	1/23/07			5.2000 / 5.2211					
					12/26/06	PURC		4,000,000.00	3,983,822.22	0.00	0.00	(3,983,822.22)
249041	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/11/07			5.3100 / 5.3202					
					12/29/06	PURC		2,000,000.00	1,996,165.00	0.00	0.00	(1,996,165.00)
Sub Total:								131,448.47	162,119.53	0.00	(162,119.53)	0.00
Grand Total:								1,006,839,928.47	1,003,685,125.34	1,072,973.02	(18,665,394.23)	(1,083,159,770.01)