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

Print Date: 2/10/2005

User: LL

Transaction Date From 01-Jan-2005 To 31-Jan-2005
As at : 10-Feb-2005

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												
24786	AIM GOVT & AGENCY	/	AIM	2/10/05			2.3295 / 2.3295					
					1/3/05	INT		0.00	0.00	0.00	(302.72)	302.72
81429	CIT GROUP INC	/JP MORGAN	MTN	1/31/05			2.6200 / 1.1726					
					1/31/05	INT		0.00	0.00	0.00	(287,904.38)	287,904.38
					1/31/05	MAT		(30,375,000.00)	(30,807,236.25)	0.00	432,236.25	30,375,000.00
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					1/18/05	INT		0.00	0.00	0.00	(20,420.83)	20,420.83
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					1/18/05	INT		0.00	0.00	0.00	(102,104.17)	102,104.17
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					1/24/05	INT		0.00	0.00	0.00	(34,899.29)	34,899.29
120047	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	1/4/05			1.9590 / 1.9686					
					1/4/05	MAT		(43,000,000.00)	(42,789,407.50)	0.00	(210,592.50)	43,000,000.00
121211	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/4/05			2.0400 / 2.0495					
					1/4/05	MAT		(30,000,000.00)	(29,860,600.00)	0.00	(139,400.00)	30,000,000.00
122694	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/20/05			2.0500 / 2.0601					
					1/20/05	MAT		(10,000,000.00)	(9,951,027.78)	0.00	(48,972.22)	10,000,000.00
122875	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	1/25/05			2.0450 / 2.0450					
					1/25/05	INT		0.00	0.00	0.00	(180,925.69)	180,925.69
					1/25/05	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
125371	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	1/5/05			2.1500 / 2.1570					
					1/5/05	MAT		(30,000,000.00)	(29,903,250.00)	0.00	(96,750.00)	30,000,000.00
126196	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	1/3/05			2.1800 / 2.1862					
					1/3/05	MAT		(20,327,000.00)	(20,269,147.10)	0.00	(57,852.90)	20,327,000.00
126532	FNMA DISCOUNT	/MORGAN STANLEY	AGD	1/26/05			2.1800 / 2.1890					
					1/26/05	MAT		(24,502,000.00)	(24,401,106.21)	0.00	(100,893.79)	24,502,000.00
128261	BGI PRIME MMF	/BGI PRIME MMF	BGI	2/10/05			2.0200 / 2.0300					
					1/3/05	SALE		(10,202,000.00)	(10,202,000.00)	0.00	0.00	10,202,000.00
					1/4/05	SALE		(3,468,000.00)	(3,468,000.00)	0.00	0.00	3,468,000.00
					1/5/05	PURC		35,012,000.00	35,012,000.00	0.00	0.00	(35,012,000.00)
					1/6/05	SALE		(10,685,000.00)	(10,685,000.00)	0.00	0.00	10,685,000.00
					1/7/05	SALE		(20,647,000.00)	(20,647,000.00)	0.00	0.00	20,647,000.00
					1/10/05	SALE		(8,636,000.00)	(8,636,000.00)	0.00	0.00	8,636,000.00
					1/11/05	SALE		(3,924,000.00)	(3,924,000.00)	0.00	0.00	3,924,000.00
					1/12/05	SALE		(27,781,000.00)	(27,781,000.00)	0.00	0.00	27,781,000.00
					1/13/05	SALE		(15,840,000.00)	(15,840,000.00)	0.00	0.00	15,840,000.00
					1/14/05	SALE		(1,613,000.00)	(1,613,000.00)	0.00	0.00	1,613,000.00

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Fund: Money Market Fund												
					1/18/05	SALE		(6,609,000.00)	(6,609,000.00)	0.00	0.00	6,609,000.00
					1/19/05	SALE		(30,499,000.00)	(30,499,000.00)	0.00	0.00	30,499,000.00
					1/20/05	PURC		16,860,000.00	16,860,000.00	0.00	0.00	(16,860,000.00)
					1/21/05	SALE		(49,914,000.00)	(49,914,000.00)	0.00	0.00	49,914,000.00
					1/24/05	PURC		15,663,000.00	15,663,000.00	0.00	0.00	(15,663,000.00)
					1/25/05	SALE		(3,791,000.00)	(3,791,000.00)	0.00	0.00	3,791,000.00
					1/26/05	SALE		(270,000.00)	(270,000.00)	0.00	0.00	270,000.00
					1/27/05	PURC		6,125,000.00	6,125,000.00	0.00	0.00	(6,125,000.00)
					1/28/05	PURC		11,724,000.00	11,724,000.00	0.00	0.00	(11,724,000.00)
					1/31/05	SALE		(33,599,000.00)	(33,599,000.00)	0.00	0.00	33,599,000.00
129714	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	1/12/05			2.2900 / 2.2948					
					1/12/05	MAT		(30,000,000.00)	(29,937,025.00)	0.00	(62,975.00)	30,000,000.00
129715	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/20/05			2.3000 / 2.3060					
					1/20/05	MAT		(30,000,000.00)	(29,921,416.67)	0.00	(78,583.33)	30,000,000.00
129911	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/20/05			2.3400 / 2.3458					
					1/20/05	MAT		(34,055,000.00)	(33,970,884.15)	0.00	(84,115.85)	34,055,000.00
129914	TRIPLE A 1 FUND	/MERRILL LYNCH	CP	1/7/05			2.3500 / 2.3538					
					1/7/05	MAT		(21,000,000.00)	(20,965,729.17)	0.00	(34,270.83)	21,000,000.00
129920	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/21/05			2.3400 / 2.3459					
					1/21/05	MAT		(50,000,000.00)	(49,873,250.00)	0.00	(126,750.00)	50,000,000.00
130117	CROWN POINT CAP	/MERRILL LYNCH	CP	1/11/05			2.3400 / 2.3443					
					1/11/05	MAT		(10,761,000.00)	(10,741,414.98)	0.00	(19,585.02)	10,761,000.00
130118	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/28/05			2.4000 / 2.4072					
					1/28/05	MAT		(30,000,000.00)	(29,910,000.00)	0.00	(90,000.00)	30,000,000.00
130380	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/14/05			2.3800 / 2.3847					
					1/14/05	MAT		(20,000,000.00)	(19,960,333.33)	0.00	(39,666.67)	20,000,000.00
130889	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	1/4/05			2.3500 / 2.3528					
					1/4/05	MAT		(8,106,000.00)	(8,096,475.45)	0.00	(9,524.55)	8,106,000.00
130890	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	1/18/05			2.3600 / 2.3650					
					1/18/05	MAT		(5,011,000.00)	(5,000,488.04)	0.00	(10,511.96)	5,011,000.00
131093	L'OREAL USA INC	/MERRILL LYNCH	CP	1/19/05			2.3300 / 2.3350					
					1/19/05	MAT		(50,000,000.00)	(49,893,208.33)	0.00	(106,791.67)	50,000,000.00
131344	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/18/05			2.3600 / 2.3645					
					1/18/05	MAT		(15,000,000.00)	(14,971,483.33)	0.00	(28,516.67)	15,000,000.00
131365	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/18/05			2.3600 / 2.3645					
					1/18/05	MAT		(50,000,000.00)	(49,904,944.44)	0.00	(95,055.56)	50,000,000.00
131424	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	1/27/05			2.3300 / 2.3356					
					1/27/05	MAT		(1,039,000.00)	(1,036,511.88)	0.00	(2,488.12)	1,039,000.00

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Fund: Money Market Fund												
131425	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	1/6/05			2.3100 / 2.3124					
					1/6/05	MAT		(30,000,000.00)	(29,969,200.00)	0.00	(30,800.00)	30,000,000.00
131428	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	1/7/05			2.3000 / 2.3025					
					1/7/05	MAT		(30,000,000.00)	(29,967,416.67)	0.00	(32,583.33)	30,000,000.00
131429	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/20/05			2.3900 / 2.3948					
					1/20/05	MAT		(35,000,000.00)	(34,930,291.67)	0.00	(69,708.33)	35,000,000.00
131430	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/21/05			2.3900 / 2.3949					
					1/21/05	MAT		(35,000,000.00)	(34,927,968.06)	0.00	(72,031.94)	35,000,000.00
131432	SOUTHERN COMPANY	/MORGAN STANLEY	CP	1/4/05			2.2700 / 2.2720					
					1/4/05	MAT		(16,400,000.00)	(16,385,522.44)	0.00	(14,477.56)	16,400,000.00
131902	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/7/05			2.3200 / 2.3222					
					1/7/05	MAT		(28,000,000.00)	(27,972,933.33)	0.00	(27,066.67)	28,000,000.00
132338	WELLS FARGO BANK	/GARBAN CAPITAL	CD	1/27/05			2.3500 / 2.3500					
					1/27/05	INT		0.00	0.00	0.00	(58,750.00)	58,750.00
					1/27/05	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
132775	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/3/05			2.2500 / 2.2500					
					1/3/05	INT		0.00	0.00	0.00	(40,000.00)	40,000.00
					1/3/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
133022	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/4/05			2.3200 / 2.3200					
					1/3/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					1/4/05	INT		0.00	0.00	0.00	(10,311.11)	10,311.11
					1/4/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
133031	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/7/05			2.4000 / 2.4000					
					1/3/05	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
133255	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	3/4/05			2.3950 / 2.4044					
					1/4/05	PURC		15,000,000.00	14,941,122.92	0.00	0.00	(14,941,122.92)
133256	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/5/05			2.3000 / 2.3000					
					1/4/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					1/5/05	INT		0.00	0.00	0.00	(10,541.67)	10,541.67
					1/5/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
133258	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/14/05			2.3500 / 2.3563					
					1/4/05	PURC		40,000,000.00	39,892,944.44	0.00	0.00	(39,892,944.44)
133484	FED HM LN BK BD	/UBS PAINE WEBBER	AGE	5/2/05			1.3850 / 2.5601					
					1/4/05	PURC		46,265,000.00	46,088,267.65	1,779.95	0.00	(46,090,047.60)
133513	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/6/05			2.3000 / 2.3000					
					1/5/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					1/6/05	INT		0.00	0.00	0.00	(10,541.67)	10,541.67
					1/6/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
133723	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/7/05			2.3000 / 2.3000					

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Fund: Money Market Fund												
					1/6/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					1/7/05	INT		0.00	0.00	0.00	(10,541.67)	10,541.67
					1/7/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
133901	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	7/5/05			2.7100 / 2.7472					
					1/6/05	PURC		22,000,000.00	21,701,900.00	0.00	0.00	(21,701,900.00)
134047	BANK OF THE WEST	/BANK OF THE WEST	CD	3/8/05			2.4400 / 2.4400					
					1/7/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
134048	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/10/05			2.3000 / 2.3000					
					1/7/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					1/10/05	INT		0.00	0.00	0.00	(31,625.00)	31,625.00
					1/10/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
134250	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/11/05			2.3000 / 2.3000					
					1/10/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					1/11/05	INT		0.00	0.00	0.00	(10,861.11)	10,861.11
					1/11/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
134454	KFW INTERNATL FINANCE	/DEUTSCHE	CP	2/9/05			2.3100 / 2.3143					
					1/11/05	PURC		18,818,000.00	18,782,982.84	0.00	0.00	(18,782,982.84)
134510	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/12/05			2.3000 / 2.3000					
					1/11/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					1/12/05	INT		0.00	0.00	0.00	(10,541.67)	10,541.67
					1/12/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
134731	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/13/05			2.2800 / 2.2800					
					1/12/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					1/13/05	INT		0.00	0.00	0.00	(10,766.67)	10,766.67
					1/13/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
134742	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	7/11/05			2.7300 / 2.7678					
					1/12/05	PURC		16,000,000.00	15,781,600.00	0.00	0.00	(15,781,600.00)
134746	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	MTN	1/23/06			2.1200 / 2.0805					
					1/12/05	PURC		40,000,000.00	40,016,000.00	186,088.89	0.00	(40,202,088.89)
					1/24/05	INT		0.00	0.00	0.00	(214,355.56)	214,355.56
135127	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/14/05			2.2900 / 2.2900					
					1/13/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					1/14/05	INT		0.00	0.00	0.00	(10,813.89)	10,813.89
					1/14/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
135162	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	3/17/05			2.4500 / 2.4604					
					1/14/05	PURC		15,000,000.00	14,936,708.33	0.00	0.00	(14,936,708.33)
135163	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/18/05			2.3000 / 2.3000					

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					1/14/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					1/18/05	INT		0.00	0.00	0.00	(43,444.44)	43,444.44
					1/18/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
135369	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/19/05			2.3500 / 2.3500					
					1/18/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					1/19/05	INT		0.00	0.00	0.00	(10,770.83)	10,770.83
					1/19/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
135544	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	3/11/05			2.4350 / 2.4436					
					1/18/05	PURC		45,000,000.00	44,841,725.01	0.00	0.00	(44,841,725.00)
135606	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/20/05			2.2900 / 2.2900					
					1/19/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					1/20/05	INT		0.00	0.00	0.00	(10,495.83)	10,495.83
					1/20/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
135786	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS	CP	2/23/05			2.4600 / 2.4659					
					1/19/05	PURC		50,000,000.00	49,880,416.65	0.00	0.00	(49,880,416.67)
135788	L'OREAL USA INC	/MERRILL LYNCH	CP	2/18/05			2.4000 / 2.4048					
					1/19/05	PURC		25,000,000.00	24,950,000.00	0.00	0.00	(24,950,000.00)
136028	GREENWICH	/GREENWICH CAPITAL MARKE	REP	1/21/05			2.2700 / 2.2700					
					1/20/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					1/21/05	INT		0.00	0.00	0.00	(10,088.89)	10,088.89
					1/21/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
136242	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/24/05			2.2400 / 2.2400					
					1/21/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					1/24/05	INT		0.00	0.00	0.00	(29,866.67)	29,866.67
					1/24/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
136246	AMERICAN HONDA FINANCE	/HSBC BANK USA	MTN	2/6/06			2.4600 / 2.1833					
					1/21/05	PURC		42,000,000.00	42,121,380.00	212,380.00	0.00	(42,333,760.00)
136600	GREENWICH	/GREENWICH CAPITAL	REP	1/25/05			2.2800 / 2.2800					
					1/24/05	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					1/25/05	INT		0.00	0.00	0.00	(9,816.67)	9,816.67
					1/25/05	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
136601	BANK OF THE WEST	/BANK OF THE WEST	CD	2/25/05			2.4600 / 2.4600					
					1/24/05	PURC		4,000,000.00	4,000,000.00	0.00	0.00	(4,000,000.00)
136659	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	7/22/05			2.7800 / 2.8187					
					1/25/05	PURC		6,145,000.00	6,060,533.56	0.00	0.00	(6,060,533.56)
136660	CROWN POINT CAP	/DEUTSCHE	CP	3/7/05			2.5200 / 2.5273					
					1/25/05	PURC		35,000,000.00	34,899,550.00	0.00	0.00	(34,899,550.00)
136662	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/26/05			2.2900 / 2.2900					

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Fund: Money Market Fund												
					1/25/05	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					1/26/05	INT		0.00	0.00	0.00	(9,859.72)	9,859.72
					1/26/05	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
136874	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	2/1/05			2.2900 / 2.2909					
					1/26/05	PURC		28,000,000.00	27,989,313.32	0.00	0.00	(27,989,313.33)
136875	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/27/05			2.3400 / 2.3400					
					1/26/05	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					1/27/05	INT		0.00	0.00	0.00	(10,075.00)	10,075.00
					1/27/05	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
137145	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/28/05			2.3500 / 2.3500					
					1/27/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					1/28/05	INT		0.00	0.00	0.00	(10,444.44)	10,444.44
					1/28/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
137149	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	3/28/05			2.6000 / 2.6000					
					1/27/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
137372	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/31/05			2.4300 / 2.4300					
					1/28/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					1/31/05	INT		0.00	0.00	0.00	(32,400.00)	32,400.00
					1/31/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
137583	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	2/8/05			2.4700 / 2.4714					
					1/31/05	PURC		50,000,000.00	49,972,555.55	0.00	0.00	(49,972,555.56)
137584	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	2/8/05			2.4700 / 2.4714					
					1/31/05	PURC		20,000,000.00	19,989,022.22	0.00	0.00	(19,989,022.22)
137588	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/1/05			2.5200 / 2.5202					
					1/31/05	PURC		27,000,000.00	26,998,110.00	0.00	0.00	(26,998,110.00)
137592	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/1/05			2.5300 / 2.5300					
					1/31/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					Sub Total:			**(269,442,000.00)**	**(269,568,139.29)**	**400,248.84**	**(2,491,197.81)**	**271,659,088.23**
Fund: Extended Fund												
80297	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	1/30/06			2.3000 / 2.3000					
					1/30/05	INT		0.00	0.00	0.00	(575,000.00)	575,000.00
116775	FNMA DISCOUNT	/FTN FINANCIAL	AGD	2/11/05			1.8700 / 1.8846					
					1/31/05	SALE		(50,000,000.00)	(49,613,013.89)	0.00	(350,472.22)	49,963,486.11
119448	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	4/8/05			1.5300 / 1.5500					
					1/10/05	INT		0.00	0.00	0.00	(161,484.17)	161,484.17
133902	FANNIE MAE	/MERRILL LYNCH	AGN 1	12/14/06			3.0000 / 3.1332					
					1/6/05	PURC		26,650,000.00	26,583,375.00	48,858.33	0.00	(26,632,233.33)
135539	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	5/12/06			2.4463 / 2.2583					

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Fund: Extended Fund												
					1/18/05	PURC		25,000,000.00	25,061,955.00	113,818.57	0.00	(25,175,773.57)
					Sub Total:			**1,650,000.00**	**2,032,316.11**	**162,676.90**	**(1,086,956.39)**	**(1,108,036.62)**
Fund: Schools Money Market Fund												
24811	AIM GOVT & AGENCY	/	AIM	2/10/05			3.1575 / 3.1575					
					1/3/05	INT		0.00	0.00	0.00	(37.01)	37.01
80020	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	2/23/05			1.3000 / 1.3405					
					1/28/05	INT		0.00	0.00	0.00	(205,237.50)	205,237.50
81432	CIT GROUP INC	/JP MORGAN CHASE & CO	MTN	1/31/05			2.6200 / 1.1726					
					1/31/05	INT		0.00	0.00	0.00	(473,916.67)	473,916.67
					1/31/05	MAT		(50,000,000.00)	(50,711,500.00)	0.00	711,500.00	50,000,000.00
83842	CIT GROUP INC	/DEUTSCHE	MTN	1/31/05			2.6200 / 0.0554					
					1/31/05	INT		0.00	0.00	0.00	(236,958.33)	236,958.33
					1/31/05	MAT		(25,000,000.00)	(25,348,250.00)	0.00	348,250.00	25,000,000.00
86897	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	1/20/05			1.0700 / 1.0700					
					1/20/05	INT		0.00	0.00	0.00	(181,460.42)	181,460.42
					1/20/05	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					1/18/05	INT		0.00	0.00	0.00	(71,472.92)	71,472.92
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05			1.4050 / 1.4050					
					1/21/05	INT		0.00	0.00	0.00	(54,626.74)	54,626.74
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					1/24/05	INT		0.00	0.00	0.00	(23,266.19)	23,266.19
117949	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/15/05			1.4000 / 0.2116					
					1/21/05	INT		0.00	0.00	0.00	(210,000.00)	210,000.00
119181	TOYOTA MOTOR CREDIT	/HSBC BANK USA	MTN	10/7/05			1.5575 / 1.5325					
					1/7/05	INT		0.00	0.00	0.00	(51,622.22)	51,622.22
121202	CXC	/CITI GLOBAL MARKETS	CP	1/14/05			2.0000 / 2.0103					
					1/14/05	MAT		(15,000,000.00)	(14,923,333.33)	0.00	(76,666.67)	15,000,000.00
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05			1.6725 / 1.6957					
					1/10/05	INT		0.00	0.00	0.00	(105,416.67)	105,416.67
122106	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	1/19/05			2.0000 / 2.0101					
					1/19/05	MAT		(30,000,000.00)	(29,850,000.00)	0.00	(150,000.00)	30,000,000.00
122670	WELLS FARGO BANK	/GARBAN CAPITAL	CD	1/31/05			2.0500 / 2.0500					
					1/31/05	INT		0.00	0.00	0.00	(279,027.78)	279,027.78
					1/31/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
122693	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/20/05			2.0500 / 2.0601					
					1/20/05	MAT		(20,000,000.00)	(19,902,055.56)	0.00	(97,944.44)	20,000,000.00
122874	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	1/25/05			2.0450 / 2.0450					
					1/25/05	INT		0.00	0.00	0.00	(77,539.58)	77,539.58

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Fund: Schools Money Market Fund												
					1/25/05	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
123130	EIFFEL FUNDING LLC	/LEHMAN	CP	1/25/05			2.0700 / 2.0808					
					1/25/05	MAT		(40,000,000.00)	(39,793,000.00)	0.00	(207,000.00)	40,000,000.00
124228	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	10/24/05			2.1500 / 2.0671					
					1/24/05	INT		0.00	0.00	0.00	(71,602.47)	71,602.47
125950	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/10/05			2.1400 / 2.1470					
					1/10/05	MAT		(45,000,000.00)	(44,852,875.00)	0.00	(147,125.00)	45,000,000.00
126197	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	1/3/05			2.1200 / 2.1200					
					1/3/05	INT		0.00	0.00	0.00	(96,872.22)	96,872.22
					1/3/05	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
126242	BANK OF THE WEST	/BANK OF THE WEST	CD	1/3/05			2.1400 / 2.1400					
					1/3/05	INT		0.00	0.00	0.00	(68,361.11)	68,361.11
					1/3/05	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
126528	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	1/3/05			2.1250 / 2.1307					
					1/3/05	MAT		(20,000,000.00)	(19,946,875.00)	0.00	(53,125.00)	20,000,000.00
126947	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/4/05			2.2500 / 2.2561					
					1/4/05	MAT		(25,000,000.00)	(24,932,812.50)	0.00	(67,187.50)	25,000,000.00
126949	FNMA DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	1/3/05			2.1400 / 2.1454					
					1/3/05	MAT		(40,000,000.00)	(39,900,133.33)	0.00	(99,866.67)	40,000,000.00
127086	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	1/3/05			2.1700 / 2.1754					
					1/3/05	MAT		(30,000,000.00)	(29,925,858.33)	0.00	(74,141.67)	30,000,000.00
127090	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	1/24/05			2.2400 / 2.2400					
					1/24/05	INT		0.00	0.00	0.00	(135,022.22)	135,022.22
					1/24/05	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
127091	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/11/05			2.1600 / 2.1664					
					1/11/05	MAT		(17,000,000.00)	(16,950,020.00)	0.00	(49,980.00)	17,000,000.00
127331	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/24/05			2.2100 / 2.2183					
					1/24/05	MAT		(34,000,000.00)	(33,872,679.44)	0.00	(127,320.56)	34,000,000.00
127516	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	1/24/05			2.2400 / 2.2400					
					1/24/05	INT		0.00	0.00	0.00	(170,800.00)	170,800.00
					1/24/05	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
128262	BGI PRIME MMF	/	BGI	2/7/05			2.0200 / 2.0300					
					1/3/05	PURC		42,136,000.00	42,136,000.00	0.00	0.00	(42,136,000.00)
					1/4/05	PURC		887,000.00	887,000.00	0.00	0.00	(887,000.00)
					1/5/05	SALE		(3,145,000.00)	(3,145,000.00)	0.00	0.00	3,145,000.00
					1/6/05	SALE		(2,049,000.00)	(2,049,000.00)	0.00	0.00	2,049,000.00
					1/7/05	SALE		(27,347,000.00)	(27,347,000.00)	0.00	0.00	27,347,000.00
					1/10/05	PURC		11,285,000.00	11,285,000.00	0.00	0.00	(11,285,000.00)

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Fund: Schools Money Market Fund												
					1/11/05	SALE		(46,448,000.00)	(46,448,000.00)	0.00	0.00	46,448,000.00
					1/12/05	SALE		(35,132,000.00)	(35,132,000.00)	0.00	0.00	35,132,000.00
					1/13/05	PURC		7,995,000.00	7,995,000.00	0.00	0.00	(7,995,000.00)
					1/14/05	PURC		6,107,000.00	6,107,000.00	0.00	0.00	(6,107,000.00)
					1/18/05	PURC		6,269,000.00	6,269,000.00	0.00	0.00	(6,269,000.00)
					1/19/05	SALE		(26,030,000.00)	(26,030,000.00)	0.00	0.00	26,030,000.00
					1/20/05	PURC		3,312,000.00	3,312,000.00	0.00	0.00	(3,312,000.00)
					1/21/05	SALE		(2,177,000.00)	(2,177,000.00)	0.00	0.00	2,177,000.00
					1/24/05	PURC		1,756,000.00	1,756,000.00	0.00	0.00	(1,756,000.00)
					1/25/05	PURC		40,465,000.00	40,465,000.00	0.00	0.00	(40,465,000.00)
					1/26/05	SALE		(12,037,000.00)	(12,037,000.00)	0.00	0.00	12,037,000.00
					1/27/05	PURC		634,000.00	634,000.00	0.00	0.00	(634,000.00)
					1/28/05	SALE		(8,086,000.00)	(8,086,000.00)	0.00	0.00	8,086,000.00
					1/31/05	SALE		(13,413,000.00)	(13,413,000.00)	0.00	0.00	13,413,000.00
129668	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/18/05			2.3100 / 2.3159					
					1/18/05	MAT		(33,564,000.00)	(33,477,852.40)	0.00	(86,147.60)	33,564,000.00
129670	L'OREAL USA INC	/MERRILL LYNCH	CP	1/10/05			2.2900 / 2.2947					
					1/10/05	MAT		(21,000,000.00)	(20,957,253.33)	0.00	(42,746.67)	21,000,000.00
129674	BANK OF THE WEST	/BANK OF THE WEST	CD	1/7/05			2.3000 / 2.3000					
					1/7/05	INT		0.00	0.00	0.00	(74,111.11)	74,111.11
					1/7/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
130381	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/13/05			2.3800 / 2.3846					
					1/13/05	MAT		(10,000,000.00)	(9,980,827.78)	0.00	(19,172.22)	10,000,000.00
131343	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	1/14/05			2.3000 / 2.3037					
					1/14/05	MAT		(29,000,000.00)	(28,953,680.56)	0.00	(46,319.44)	29,000,000.00
131345	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/18/05			2.3600 / 2.3645					
					1/18/05	MAT		(45,000,000.00)	(44,914,450.00)	0.00	(85,550.00)	45,000,000.00
131347	FREDDIE DISCOUNT	/DEUTSCHE	AGD	1/18/05			2.2600 / 2.2641					
					1/18/05	MAT		(26,220,000.00)	(26,172,265.03)	0.00	(47,734.97)	26,220,000.00
131350	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	1/31/05			2.3000 / 2.3062					
					1/31/05	MAT		(40,000,000.00)	(39,892,666.67)	0.00	(107,333.33)	40,000,000.00
131354	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	1/10/05			2.3000 / 2.3031					
					1/10/05	MAT		(20,000,000.00)	(19,973,166.67)	0.00	(26,833.33)	20,000,000.00
131355	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	1/20/05			2.3200 / 2.3246					
					1/20/05	MAT		(20,000,000.00)	(19,960,044.44)	0.00	(39,955.56)	20,000,000.00
131359	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	1/13/05			2.2500 / 2.2534					
					1/13/05	MAT		(50,000,000.00)	(49,925,000.00)	0.00	(75,000.00)	50,000,000.00

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Fund: Schools Money Market Fund												
131434	LIBERTY STREET FDG CO	/LEHMAN	CP	1/4/05			2.3500 / 2.3522					
					1/4/05	MAT		(34,396,000.00)	(34,364,565.88)	0.00	(31,434.12)	34,396,000.00
131435	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/18/05			2.3500 / 2.3543					
					1/18/05	MAT		(10,000,000.00)	(9,981,722.22)	0.00	(18,277.78)	10,000,000.00
131870	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	1/21/05			2.3500 / 2.3546					
					1/21/05	MAT		(13,031,000.00)	(13,005,480.96)	0.00	(25,519.04)	13,031,000.00
131903	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/7/05			2.3200 / 2.3222					
					1/7/05	MAT		(8,000,000.00)	(7,992,266.67)	0.00	(7,733.33)	8,000,000.00
132709	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	1/31/05			2.3400 / 2.3400					
					1/31/05	INT		0.00	0.00	0.00	(96,525.00)	96,525.00
					1/31/05	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
132776	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/3/05			2.2500 / 2.2500					
					1/3/05	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
					1/3/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
133023	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/4/05			2.3200 / 2.3200					
					1/3/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/4/05	INT		0.00	0.00	0.00	(6,122.22)	6,122.22
					1/4/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
133032	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/7/05			2.4000 / 2.4000					
					1/3/05	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
133257	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/5/05			2.3000 / 2.3000					
					1/4/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/5/05	INT		0.00	0.00	0.00	(6,069.44)	6,069.44
					1/5/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
133259	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/14/05			2.3500 / 2.3563					
					1/4/05	PURC		15,000,000.00	14,959,854.17	0.00	0.00	(14,959,854.17)
133487	FED HM LN BK BD	/UBS PAINE WEBBER	AGE	5/2/05			1.3850 / 2.5601					
					1/4/05	PURC		37,000,000.00	36,858,659.96	1,423.49	0.00	(36,860,083.45)
133514	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/6/05			2.3000 / 2.3000					
					1/5/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/6/05	INT		0.00	0.00	0.00	(6,069.44)	6,069.44
					1/6/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
133724	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/7/05			2.3000 / 2.3000					
					1/6/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/7/05	INT		0.00	0.00	0.00	(6,069.44)	6,069.44
					1/7/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
134045	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/10/05			2.3000 / 2.3000					
					1/7/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)

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Fund: Schools Money Market Fund												
					1/10/05	INT		0.00	0.00	0.00	(18,208.33)	18,208.33
					1/10/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
134046	BANK OF THE WEST	/BANK OF THE WEST	CD	3/8/05			2.4400 / 2.4400					
					1/7/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
134251	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/11/05			2.3000 / 2.3000					
					1/10/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/11/05	INT		0.00	0.00	0.00	(6,069.44)	6,069.44
					1/11/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
134253	L'OREAL USA INC	/MERRILL LYNCH	CP	2/9/05			2.3100 / 2.3145					
					1/10/05	PURC		25,000,000.00	24,951,875.00	0.00	0.00	(24,951,875.00)
134419	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	3/16/05			2.4000 / 2.4104					
					1/10/05	PURC		5,000,000.00	4,978,333.33	0.00	0.00	(4,978,333.33)
134453	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/6/06			3.1500 / 3.1500					
					1/11/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
134511	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/12/05			2.3000 / 2.3000					
					1/11/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/12/05	INT		0.00	0.00	0.00	(6,069.44)	6,069.44
					1/12/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
134730	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/13/05			2.2800 / 2.2800					
					1/12/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/13/05	INT		0.00	0.00	0.00	(6,016.67)	6,016.67
					1/13/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
134747	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	MTN	1/23/06			2.1200 / 2.0805					
					1/12/05	PURC		30,000,000.00	30,012,000.00	139,566.67	0.00	(30,151,566.67)
					1/24/05	INT		0.00	0.00	0.00	(160,766.67)	160,766.67
134974	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/14/05			2.2900 / 2.2900					
					1/13/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/14/05	INT		0.00	0.00	0.00	(6,043.06)	6,043.06
					1/14/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
135121	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	3/14/05			2.4400 / 2.4500					
					1/13/05	PURC		25,000,000.00	24,898,333.33	0.00	0.00	(24,898,333.33)
135123	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	2/11/05			2.3400 / 2.3444					
					1/13/05	PURC		20,000,000.00	19,962,300.00	0.00	0.00	(19,962,300.00)
135161	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/18/05			2.3000 / 2.3000					
					1/14/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/18/05	INT		0.00	0.00	0.00	(24,277.78)	24,277.78
					1/18/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
135164	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	3/17/05			2.4500 / 2.4604					

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Fund: Schools Money Market Fund												
					1/14/05	PURC		25,000,000.00	24,894,513.90	0.00	0.00	(24,894,513.89)
135370	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/19/05			2.3500 / 2.3500					
					1/18/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/19/05	INT		0.00	0.00	0.00	(6,201.39)	6,201.39
					1/19/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
135371	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/17/05			2.4500 / 2.4597					
					1/18/05	PURC		35,000,000.00	34,861,847.23	0.00	0.00	(34,861,847.22)
135374	INTL LEASE FINANCE CORP	/LEHMAN BROTHERS INC	CP	3/10/05			2.4500 / 2.4585					
					1/18/05	PURC		49,000,000.00	48,829,929.18	0.00	0.00	(48,829,929.17)
135540	BMW US CAPITAL CORP	/JP MORGAN	CP	1/19/05			2.3800 / 2.3802					
					1/18/05	PURC		19,458,000.00	19,456,713.61	0.00	0.00	(19,456,713.61)
					1/19/05	MAT		(19,458,000.00)	(19,456,713.61)	0.00	(1,286.39)	19,458,000.00
135607	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/20/05			2.2900 / 2.2900					
					1/19/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/20/05	INT		0.00	0.00	0.00	(6,043.06)	6,043.06
					1/20/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
135787	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS	CP	2/1/05			2.3200 / 2.3219					
					1/19/05	PURC		40,000,000.00	39,966,488.88	0.00	0.00	(39,966,488.89)
135789	L'OREAL USA INC	/MERRILL LYNCH	CP	2/18/05			2.4000 / 2.4048					
					1/19/05	PURC		25,000,000.00	24,950,000.00	0.00	0.00	(24,950,000.00)
136024	PARK AVENUE RECEIVABLE	/GOLDMAN SACHS GROUP IN	CP	2/17/05			2.4400 / 2.4446					
					1/20/05	PURC		50,000,000.00	49,905,111.10	0.00	0.00	(49,905,111.11)
136025	PARK AVENUE RECEIVABLE	/GOLDMAN SACHS GROUP IN	CP	2/17/05			2.4400 / 2.4446					
					1/20/05	PURC		10,000,000.00	9,981,022.22	0.00	0.00	(9,981,022.22)
136026	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	2/15/05			2.4400 / 2.4443					
					1/20/05	PURC		50,000,000.00	49,911,888.90	0.00	0.00	(49,911,888.89)
136027	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	2/15/05			2.4400 / 2.4443					
					1/20/05	PURC		10,000,000.00	9,982,377.78	0.00	0.00	(9,982,377.78)
136029	GREENWICH	/GREENWICH CAPITAL MARKE	REP	1/21/05			2.2700 / 2.2700					
					1/20/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/21/05	INT		0.00	0.00	0.00	(6,305.56)	6,305.56
					1/21/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
136030	FHLB DISC CORP	/MERRILL LYNCH	AGD	2/16/05			2.3200 / 2.3240					
					1/20/05	PURC		40,000,000.00	39,930,400.00	0.00	0.00	(39,930,400.00)
136033	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/10/05			2.4200 / 2.4234					
					1/20/05	PURC		20,000,000.00	19,971,766.66	0.00	0.00	(19,971,766.67)
136243	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/24/05			2.2400 / 2.2400					
					1/21/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)

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Fund: Schools Money Market Fund												
					1/24/05	INT		0.00	0.00	0.00	(18,666.67)	18,666.67
					1/24/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
136245	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	3/9/05			2.4700 / 2.4780					
					1/21/05	PURC		10,000,000.00	9,967,752.78	0.00	0.00	(9,967,752.78)
136599	GREENWICH	/GREENWICH CAPITAL	REP	1/25/05			2.2800 / 2.2800					
					1/24/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/25/05	INT		0.00	0.00	0.00	(6,333.33)	6,333.33
					1/25/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
136602	FNMA DISCOUNT	/FTN FINANCIAL	AGD	2/8/05			2.2300 / 2.2321					
					1/24/05	PURC		15,000,000.00	14,986,062.50	0.00	0.00	(14,986,062.50)
136604	BANK OF THE WEST	/BANK OF THE WEST	CD	2/25/05			2.4600 / 2.4600					
					1/24/05	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
136605	BANK OF THE WEST	/BANK OF THE WEST	CD	2/25/05			2.4600 / 2.4600					
					1/24/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
136606	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	2/22/05			2.4800 / 2.4850					
					1/24/05	PURC		30,000,000.00	29,940,066.66	0.00	0.00	(29,940,066.67)
136607	CROWN POINT CAP	/MERRILL LYNCH	CP	2/23/05			2.5000 / 2.5052					
					1/24/05	PURC		12,930,000.00	12,903,062.50	0.00	0.00	(12,903,062.50)
136661	CROWN POINT CAP	/DEUTSCHE	CP	3/7/05			2.5200 / 2.5273					
					1/25/05	PURC		36,000,000.00	35,896,680.00	0.00	0.00	(35,896,680.00)
136663	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/26/05			2.2900 / 2.2900					
					1/25/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/26/05	INT		0.00	0.00	0.00	(6,361.11)	6,361.11
					1/26/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
136873	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	2/1/05			2.2900 / 2.2909					
					1/26/05	PURC		10,000,000.00	9,996,183.33	0.00	0.00	(9,996,183.33)
136876	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/27/05			2.3400 / 2.3400					
					1/26/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/27/05	INT		0.00	0.00	0.00	(6,500.00)	6,500.00
					1/27/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
137146	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/28/05			2.3500 / 2.3500					
					1/27/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/28/05	INT		0.00	0.00	0.00	(6,527.78)	6,527.78
					1/28/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
137148	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	3/28/05			2.6000 / 2.6000					
					1/27/05	PURC		48,000,000.00	48,000,000.00	0.00	0.00	(48,000,000.00)
137161	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	3/30/05			2.4400 / 2.4503					
					1/27/05	PURC		50,000,000.00	49,789,888.90	0.00	0.00	(49,789,888.89)

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Fund: Schools Money Market Fund												
137163	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	3/1/05			2.4100 / 2.4153					
					1/27/05	PURC		38,672,000.00	38,586,567.09	0.00	0.00	(38,586,567.11)
137371	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/31/05			2.4300 / 2.4300					
					1/28/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/31/05	INT		0.00	0.00	0.00	(20,250.00)	20,250.00
					1/31/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
137585	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	2/8/05			2.4700 / 2.4714					
					1/31/05	PURC		50,000,000.00	49,972,555.55	0.00	0.00	(49,972,555.56)
137593	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/1/05			2.5300 / 2.5300					
					1/31/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
137749	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	3/23/05			2.4600 / 2.4686					
					1/31/05	PURC		35,000,000.00	34,878,025.00	0.00	0.00	(34,878,025.00)
					Sub Total:			**(139,627,000.00)**	**(140,755,089.15)**	**140,990.16**	**(3,795,498.28)**	**144,409,597.25**
Fund: 283-John Wayne Airport												
25016	AIM GOVT & AGENCY	/	AIM	2/10/05			1.7140 / 1.7140					
					1/3/05	INT		0.00	0.00	0.00	(14.54)	14.54
78035	BLACKROCK PROVIDENT TE	/	TEM	2/10/05			0.9500 / 0.9500					
					1/5/05	SALE		(115.42)	(115.42)	0.00	0.00	115.42
80882	GOLDMAN SACHS FINL SQ G	/	GS	2/10/05			0.8800 / 0.8800					
					1/5/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					1/10/05	SALE		(1,995,087.22)	(1,995,087.22)	0.00	0.00	1,995,087.22
119641	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	1/4/05			1.9550 / 1.9647					
					1/4/05	MAT		(1,000,000.00)	(995,058.19)	0.00	(4,941.81)	1,000,000.00
119862	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	1/4/05			1.9590 / 1.9686					
					1/4/05	MAT		(2,000,000.00)	(1,990,205.00)	0.00	(9,795.00)	2,000,000.00
120046	FNMA DISCOUNT	/MERRILL LYNCH	AGD	1/5/05			1.9800 / 1.9900					
					1/5/05	MAT		(2,000,000.00)	(1,989,990.00)	0.00	(10,010.00)	2,000,000.00
122281	CIT GROUP INC	/CRED SUIS FIRST BOST NY	CP	1/5/05			2.0300 / 2.0387					
					1/5/05	MAT		(1,000,000.00)	(995,714.44)	0.00	(4,285.56)	1,000,000.00
125374	BNP PARIBAS NY BRANCH	/JP MORGAN CHASE & CO	YCD	1/12/05			2.1700 / 2.1700					
					1/12/05	INT		0.00	0.00	0.00	(7,353.89)	7,353.89
					1/12/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
125777	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/18/05			2.2300 / 2.2387					
					1/18/05	MAT		(1,500,000.00)	(1,494,146.25)	0.00	(5,853.75)	1,500,000.00
125949	FHLB DISC CORP	/BANK OF AMERICA NA	AGD	1/19/05			2.1500 / 2.1582					
					1/19/05	MAT		(825,000.00)	(821,846.67)	0.00	(3,153.33)	825,000.00
126530	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	1/21/05			2.1550 / 2.1632					
					1/21/05	MAT		(1,000,000.00)	(996,228.75)	0.00	(3,771.25)	1,000,000.00
127088	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	1/24/05			2.2400 / 2.2400					

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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: 283-John Wayne Airport												
					1/24/05	INT		0.00	0.00	0.00	(3,857.78)	3,857.78
					1/24/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
127089	EIFFEL FUNDING LLC	/LEHMAN	CP	1/4/05			2.2500 / 2.2559					
					1/4/05	MAT		(1,500,000.00)	(1,496,062.50)	0.00	(3,937.50)	1,500,000.00
128301	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	1/5/05			2.2600 / 2.2648					
					1/5/05	MAT		(1,000,000.00)	(997,865.56)	0.00	(2,134.44)	1,000,000.00
128302	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	1/3/05			2.2300 / 2.2344					
					1/3/05	MAT		(2,000,000.00)	(1,996,035.56)	0.00	(3,964.44)	2,000,000.00
128453	BGI PRIME MMF	/	BGI	2/10/05			2.0200 / 2.0300					
					1/3/05	PURC		7,833.89	7,833.89	0.00	0.00	(7,833.89)
					1/4/05	PURC		20,939.17	20,939.17	0.00	0.00	(20,939.17)
					1/4/05	PURC		57.13	57.13	0.00	0.00	(57.13)
					1/5/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					1/11/05	PURC		27,125.00	27,125.00	0.00	0.00	(27,125.00)
					1/11/05	SALE		(2,027,125.00)	(2,027,125.00)	0.00	0.00	2,027,125.00
					1/12/05	PURC		11,679.45	11,679.45	0.00	0.00	(11,679.45)
					1/18/05	PURC		3,660.00	3,660.00	0.00	0.00	(3,660.00)
					1/19/05	PURC		825,000.00	825,000.00	0.00	0.00	(825,000.00)
					1/21/05	SALE		(987,533.33)	(987,533.33)	0.00	0.00	987,533.33
					1/24/05	PURC		3,875.78	3,875.78	0.00	0.00	(3,875.78)
					1/24/05	SALE		(18.00)	(18.00)	0.00	0.00	18.00
					1/31/05	PURC		12,808.33	12,808.33	0.00	0.00	(12,808.33)
130664	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/05			2.3500 / 2.3571					
					1/31/05	MAT		(2,000,000.00)	(1,993,994.44)	0.00	(6,005.56)	2,000,000.00
131427	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	1/27/05			2.3300 / 2.3356					
					1/27/05	MAT		(2,000,000.00)	(1,995,210.56)	0.00	(4,789.44)	2,000,000.00
133024	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	3/3/05			2.3900 / 2.3994					
					1/3/05	PURC		2,000,000.00	1,992,166.11	0.00	0.00	(1,992,166.11)
133260	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	4/5/05			2.5000 / 2.5159					
					1/4/05	PURC		1,500,000.00	1,490,520.83	0.00	0.00	(1,490,520.83)
133486	FED HM LN BK BD	/UBS PAINE WEBBER	AGE	5/2/05			1.3850 / 2.5601					
					1/4/05	PURC		3,000,000.00	2,988,540.00	115.42	0.00	(2,988,655.42)
134252	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	2/16/05			2.3900 / 2.3959					
					1/10/05	PURC		2,000,000.00	1,995,087.22	0.00	0.00	(1,995,087.22)
134452	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/6/06			3.1500 / 3.1500					
					1/11/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
134729	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	2/15/05			2.2900 / 2.2950					

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Fund: 283-John Wayne Airport												
					1/12/05	PURC		2,000,000.00	1,995,674.44	0.00	0.00	(1,995,674.44)
135373	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/23/05			2.4400 / 2.4460					
					1/18/05	PURC		1,500,000.00	1,496,340.00	0.00	0.00	(1,496,340.00)
136244	FREDDIE DISCOUNT	/BANK OF AMERICA NA	AGD	4/19/05			2.5500 / 2.5660					
					1/21/05	PURC		2,000,000.00	1,987,533.33	0.00	0.00	(1,987,533.33)
136608	BANK OF THE WEST	/BANK OF THE WEST	CD	2/25/05			2.4600 / 2.4600					
					1/24/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
137147	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	3/28/05			2.6000 / 2.6000					
					1/27/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
137586	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	4/28/05			2.6500 / 2.6671					
					1/31/05	PURC		2,000,000.00	1,987,191.67	0.00	0.00	(1,987,191.67)
					Sub Total:			**78,099.78**	**73,795.46**	**115.42**	**(73,868.29)**	**(42.59)**
Fund: 161-Law Library												
24295	WELLS FARGO INTEREST BE	/	WFI	2/8/05			0.8462 / 0.8462					
					1/25/05	PURC		24,198.09	24,198.09	0.00	0.00	(24,198.09)
					Sub Total:			**24,198.09**	**24,198.09**	**0.00**	**0.00**	**(24,198.09)**
Fund: 483-Rancho Margarita CFD												
26136	AIM GOVT & AGENCY	/	AIM	2/1/05			1.9034 / 1.9034					
					1/27/05	SALE		(50,000.00)	(50,000.00)	0.00	0.00	50,000.00
					Sub Total:			**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**50,000.00**
					Grand Total:			**(407,366,702.13)**	**(408,242,918.78)**	**704,031.32**	**(7,447,520.77)**	**414,986,408.18**