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

Print Date: 4/7/2005

User: LL

Transaction Date From 01-Mar-2005 To 31-Mar-2005
As at : 07-Apr-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	4/1/05			2.3295 / 2.3295					
					3/1/05	INT		0.00	0.00	0.00	(324.05)	324.05
76915	BLACKROCK PROVIDENT TE	/	TEM	4/1/05			0.9500 / 0.9500					
					3/8/05	SALE		(1,055,000.00)	(1,055,000.00)	0.00	0.00	1,055,000.00
					3/24/05	SALE		(180,000.00)	(180,000.00)	0.00	0.00	180,000.00
80880	GOLDMAN SACHS FINL SQ G	/	GS	4/1/05			0.8800 / 0.8800					
					3/1/05	SALE		(2,710,000.00)	(2,710,000.00)	0.00	0.00	2,710,000.00
					3/10/05	SALE		(724,000.00)	(724,000.00)	0.00	0.00	724,000.00
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					3/18/05	INT		0.00	0.00	0.00	(21,116.67)	21,116.67
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					3/18/05	INT		0.00	0.00	0.00	(105,583.33)	105,583.33
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					3/22/05	INT		0.00	0.00	0.00	(31,784.43)	31,784.43
128261	BGI PRIME MMF	/BGI PRIME MMF	BGI	4/1/05			2.0200 / 2.0300					
					3/2/05	SALE		(1,805,000.00)	(1,805,000.00)	0.00	0.00	1,805,000.00
					3/2/05	PURC		5,424,000.00	5,424,000.00	0.00	0.00	(5,424,000.00)
					3/3/05	PURC		5,359,000.00	5,359,000.00	0.00	0.00	(5,359,000.00)
					3/4/05	SALE		(2,975,000.00)	(2,975,000.00)	0.00	0.00	2,975,000.00
					3/7/05	PURC		923,000.00	923,000.00	0.00	0.00	(923,000.00)
					3/9/05	PURC		907,000.00	907,000.00	0.00	0.00	(907,000.00)
					3/11/05	SALE		(309,000.00)	(309,000.00)	0.00	0.00	309,000.00
					3/14/05	SALE		(6,820,000.00)	(6,820,000.00)	0.00	0.00	6,820,000.00
					3/15/05	PURC		4,880,000.00	4,880,000.00	0.00	0.00	(4,880,000.00)
					3/16/05	SALE		(1,508,000.00)	(1,508,000.00)	0.00	0.00	1,508,000.00
					3/17/05	SALE		(783,000.00)	(783,000.00)	0.00	0.00	783,000.00
					3/18/05	SALE		(355,000.00)	(355,000.00)	0.00	0.00	355,000.00
					3/21/05	PURC		1,843,000.00	1,843,000.00	0.00	0.00	(1,843,000.00)
					3/22/05	SALE		(1,452,000.00)	(1,452,000.00)	0.00	0.00	1,452,000.00
					3/23/05	PURC		450,000.00	450,000.00	0.00	0.00	(450,000.00)
					3/28/05	PURC		699,000.00	699,000.00	0.00	0.00	(699,000.00)
					3/28/05	PURC		1,701,000.00	1,701,000.00	0.00	0.00	(1,701,000.00)
					3/29/05	PURC		3,530,000.00	3,530,000.00	0.00	0.00	(3,530,000.00)
					3/29/05	PURC		850,000.00	850,000.00	0.00	0.00	(850,000.00)

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Fund: Money Market Fund												
					3/30/05	SALE		(16,828,000.00)	(16,828,000.00)	0.00	0.00	16,828,000.00
					3/31/05	PURC		13,004,000.00	13,004,000.00	0.00	0.00	(13,004,000.00)
130851	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/17/05			2.4300 / 2.4300					
					3/17/05	INT		0.00	0.00	0.00	(141,277.50)	141,277.50
					3/17/05	MAT		(23,000,000.00)	(23,000,000.00)	0.00	0.00	23,000,000.00
132708	SOCIETE GENERALE N AMER	/SOC GEN-DIRECT	CP	3/2/05			2.3800 / 2.3900					
					3/2/05	MAT		(30,000,000.00)	(29,875,050.00)	0.00	(124,950.00)	30,000,000.00
133031	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/7/05			2.4000 / 2.4000					
					3/7/05	INT		0.00	0.00	0.00	(126,000.00)	126,000.00
					3/7/05	MAT		(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					
					3/4/05	MAT		(15,000,000.00)	(14,941,122.92)	0.00	(58,877.08)	15,000,000.00
134047	BANK OF THE WEST	/BANK OF THE WEST	CD	3/8/05			2.4400 / 2.4400					
					3/8/05	INT		0.00	0.00	0.00	(162,666.67)	162,666.67
					3/8/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
135162	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	3/17/05			2.4500 / 2.4604					
					3/17/05	MAT		(15,000,000.00)	(14,936,708.33)	0.00	(63,291.67)	15,000,000.00
135544	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	3/11/05			2.4350 / 2.4436					
					3/11/05	MAT		(45,000,000.00)	(44,841,725.00)	0.00	(158,275.00)	45,000,000.00
136660	CROWN POINT CAP	/DEUTSCHE	CP	3/7/05			2.5200 / 2.5273					
					3/7/05	MAT		(35,000,000.00)	(34,899,550.00)	0.00	(100,450.00)	35,000,000.00
137149	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	3/28/05			2.6000 / 2.6000					
					3/28/05	INT		0.00	0.00	0.00	(216,666.67)	216,666.67
					3/28/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
137813	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	3/1/05			2.5200 / 2.5249					
					3/1/05	MAT		(50,000,000.00)	(49,902,000.00)	0.00	(98,000.00)	50,000,000.00
137814	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	3/1/05			2.5200 / 2.5249					
					3/1/05	MAT		(5,311,000.00)	(5,300,590.44)	0.00	(10,409.56)	5,311,000.00
138440	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	3/9/05			2.5300 / 2.5359					
					3/9/05	MAT		(27,000,000.00)	(26,937,382.50)	0.00	(62,617.50)	27,000,000.00
138648	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	3/3/05			2.5200 / 2.5242					
					3/3/05	MAT		(27,000,000.00)	(26,954,640.00)	0.00	(45,360.00)	27,000,000.00
138654	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/14/05			2.5400 / 2.5463					
					3/14/05	MAT		(30,000,000.00)	(29,925,916.67)	0.00	(74,083.33)	30,000,000.00
138655	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/29/05			2.5800 / 2.5893					
					3/29/05	MAT		(30,000,000.00)	(29,892,500.00)	0.00	(107,500.00)	30,000,000.00
139418	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/30/05			2.5600 / 2.5688					
					3/30/05	MAT		(50,000,000.00)	(49,829,333.33)	0.00	(170,666.67)	50,000,000.00
139419	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/30/05			2.5600 / 2.5688					

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Fund: Money Market Fund												
					3/30/05	MAT		(10,000,000.00)	(9,965,866.67)	0.00	(34,133.33)	10,000,000.00
139424	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/29/05			2.5600 / 2.5686					
					3/29/05	MAT		(24,400,000.00)	(24,318,449.78)	0.00	(81,550.22)	24,400,000.00
139427	BANK OF THE WEST	/BANK OF THE WEST	CD	3/18/05			2.5400 / 2.5400					
					3/18/05	INT		0.00	0.00	0.00	(60,960.00)	60,960.00
					3/18/05	MAT		(24,000,000.00)	(24,000,000.00)	0.00	0.00	24,000,000.00
139660	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/11/05			2.5200 / 2.5249					
					3/11/05	MAT		(6,000,000.00)	(5,988,240.00)	0.00	(11,760.00)	6,000,000.00
139876	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/16/05			2.5500 / 2.5554					
					3/16/05	MAT		(44,000,000.00)	(43,906,500.00)	0.00	(93,500.00)	44,000,000.00
140060	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	3/15/05			2.5300 / 2.5350					
					3/15/05	MAT		(13,000,000.00)	(12,974,418.89)	0.00	(25,581.11)	13,000,000.00
140520	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	3/21/05			2.5200 / 2.5258					
					3/21/05	MAT		(50,000,000.00)	(49,884,500.00)	0.00	(115,500.00)	50,000,000.00
140907	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	3/31/05			2.5300 / 2.5373					
					3/31/05	MAT		(30,000,000.00)	(29,913,558.33)	0.00	(86,441.67)	30,000,000.00
141003	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/21/05			2.5400 / 2.5448					
					3/21/05	MAT		(50,000,000.00)	(49,904,750.00)	0.00	(95,250.00)	50,000,000.00
141005	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/21/05			2.5400 / 2.5448					
					3/21/05	MAT		(20,000,000.00)	(19,961,900.00)	0.00	(38,100.00)	20,000,000.00
141375	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	3/2/05			2.5100 / 2.5112					
					3/2/05	MAT		(50,000,000.00)	(49,975,597.22)	0.00	(24,402.78)	50,000,000.00
141376	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/1/05			2.4800 / 2.4810					
					3/1/05	MAT		(16,000,000.00)	(15,993,386.67)	0.00	(6,613.33)	16,000,000.00
141651	BANK OF THE WEST	/BANK OF THE WEST	CD	3/25/05			2.6200 / 2.6200					
					3/25/05	MAT		(14,000,000.00)	(14,000,000.00)	0.00	0.00	14,000,000.00
					3/25/05	INT		0.00	0.00	0.00	(28,528.89)	28,528.89
141652	BANK OF THE WEST	/BANK OF THE WEST	CD	3/25/05			2.6200 / 2.6200					
					3/25/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					3/25/05	INT		0.00	0.00	0.00	(101,888.89)	101,888.89
141870	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/1/05			2.6700 / 2.6700					
					3/1/05	INT		0.00	0.00	0.00	(11,866.67)	11,866.67
					3/1/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
141872	L'OREAL USA INC	/MERRILL LYNCH	CP	3/29/05			2.6000 / 2.6055					
					3/29/05	MAT		(5,000,000.00)	(4,989,527.78)	0.00	(10,472.22)	5,000,000.00
141873	L'OREAL USA INC	/MERRILL LYNCH	CP	3/29/05			2.6000 / 2.6055					
					3/29/05	MAT		(50,000,000.00)	(49,895,277.78)	0.00	(104,722.22)	50,000,000.00
142095	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/2/05			2.5600 / 2.5600					
					3/1/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)

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Fund: Money Market Fund												
					3/2/05	INT		0.00	0.00	0.00	(11,377.78)	11,377.78
					3/2/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
142097	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	3/17/05			2.5400 / 2.5429					
					3/1/05	PURC		17,061,000.00	17,041,740.02	0.00	0.00	(17,041,740.03)
					3/17/05	MAT		(17,061,000.00)	(17,041,740.03)	0.00	(19,259.97)	17,061,000.00
142098	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	3/10/05			2.5000 / 2.5016					
					3/1/05	PURC		15,000,000.00	14,990,625.00	0.00	0.00	(14,990,625.00)
					3/10/05	MAT		(15,000,000.00)	(14,990,625.00)	0.00	(9,375.00)	15,000,000.00
142099	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	3/10/05			2.5000 / 2.5016					
					3/1/05	PURC		50,000,000.00	49,968,750.00	0.00	0.00	(49,968,750.00)
					3/10/05	MAT		(50,000,000.00)	(49,968,750.00)	0.00	(31,250.00)	50,000,000.00
142374	EIFFEL FUNDING LLC	/DEUTSCHE	CP	3/3/05			2.4700 / 2.4702					
					3/2/05	PURC		30,000,000.00	29,997,941.67	0.00	0.00	(29,997,941.67)
					3/3/05	MAT		(30,000,000.00)	(29,997,941.67)	0.00	(2,058.33)	30,000,000.00
142492	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/3/05			2.4800 / 2.4800					
					3/2/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/3/05	INT		0.00	0.00	0.00	(11,022.22)	11,022.22
					3/3/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
142493	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/4/05			2.6300 / 2.6364					
					3/2/05	PURC		40,000,000.00	39,903,566.68	0.00	0.00	(39,903,566.67)
142540	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/4/05			2.5200 / 2.5200					
					3/3/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/4/05	INT		0.00	0.00	0.00	(11,200.00)	11,200.00
					3/4/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
142541	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	3/30/05			2.5500 / 2.5549					
					3/3/05	PURC		50,000,000.00	49,904,375.00	0.00	0.00	(49,904,375.00)
					3/30/05	MAT		(50,000,000.00)	(49,904,375.00)	0.00	(95,625.00)	50,000,000.00
142543	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	3/30/05			2.5500 / 2.5549					
					3/3/05	PURC		10,000,000.00	9,980,875.00	0.00	0.00	(9,980,875.00)
					3/30/05	MAT		(10,000,000.00)	(9,980,875.00)	0.00	(19,125.00)	10,000,000.00
142749	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/7/05			2.5200 / 2.5200					
					3/4/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/7/05	INT		0.00	0.00	0.00	(33,600.00)	33,600.00
					3/7/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
142924	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	4/4/05			2.6300 / 2.6360					
					3/4/05	PURC		25,000,000.00	24,943,381.95	0.00	0.00	(24,943,381.94)
142975	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/8/05			2.5500 / 2.5500					

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Fund: Money Market Fund												
					3/7/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/8/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					3/8/05	INT		0.00	0.00	0.00	(11,333.33)	11,333.33
142977	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	3/24/05			2.5200 / 2.5230					
					3/7/05	PURC		28,000,000.00	27,966,680.00	0.00	0.00	(27,966,680.00)
					3/24/05	MAT		(28,000,000.00)	(27,966,680.00)	0.00	(33,320.00)	28,000,000.00
142978	BEETHOVEN FUNDING CORP	/LEHMAN BROTHERS INC	CP	3/23/05			2.5500 / 2.5529					
					3/7/05	PURC		30,000,000.00	29,966,000.01	0.00	0.00	(29,966,000.00)
					3/23/05	MAT		(30,000,000.00)	(29,966,000.00)	0.00	(34,000.00)	30,000,000.00
143190	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/9/05			2.5300 / 2.5300					
					3/8/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/9/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					3/9/05	INT		0.00	0.00	0.00	(11,244.44)	11,244.44
143193	LIBERTY STREET FDG CO	/LEHMAN BROTHERS INC	CP	3/18/05			2.5300 / 2.5318					
					3/8/05	PURC		50,000,000.00	49,964,861.10	0.00	0.00	(49,964,861.11)
					3/18/05	MAT		(50,000,000.00)	(49,964,861.11)	0.00	(35,138.89)	50,000,000.00
143194	LIBERTY STREET FDG CO	/LEHMAN BROTHERS INC	CP	3/18/05			2.5300 / 2.5318					
					3/8/05	PURC		5,328,000.00	5,324,255.60	0.00	0.00	(5,324,255.60)
					3/18/05	MAT		(5,328,000.00)	(5,324,255.60)	0.00	(3,744.40)	5,328,000.00
143414	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/10/05			2.5200 / 2.5200					
					3/9/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/10/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					3/10/05	INT		0.00	0.00	0.00	(11,200.00)	11,200.00
143416	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	3/21/05			2.5200 / 2.5221					
					3/9/05	PURC		40,000,000.00	39,966,400.00	0.00	0.00	(39,966,400.00)
					3/21/05	MAT		(40,000,000.00)	(39,966,400.00)	0.00	(33,600.00)	40,000,000.00
143634	INTL LEASE FINANCE CORP	/LEHMAN BROTHERS INC	CP	7/8/05			2.9400 / 2.9691					
					3/10/05	PURC		24,000,000.00	23,764,800.00	0.00	0.00	(23,764,800.00)
143635	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/11/05			2.5500 / 2.5500					
					3/10/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/11/05	INT		0.00	0.00	0.00	(11,333.33)	11,333.33
					3/11/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
143637	LOCKHART FUNDING LLC	/LEHMAN BROTHERS INC	CP	3/11/05			2.5400 / 2.5402					
					3/10/05	PURC		1,716,000.00	1,715,878.93	0.00	0.00	(1,715,878.93)
					3/11/05	MAT		(1,716,000.00)	(1,715,878.93)	0.00	(121.07)	1,716,000.00
143638	FNMA DISCOUNT	/FTN FINANCIAL	AGD	3/31/05			2.5000 / 2.5037					
					3/10/05	PURC		50,000,000.00	49,927,083.35	0.00	0.00	(49,927,083.33)

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Fund: Money Market Fund												
					3/31/05	MAT		(50,000,000.00)	(49,927,083.33)	0.00	(72,916.67)	50,000,000.00
143639	FNMA DISCOUNT	/FTN FINANCIAL	AGD	3/31/05			2.5000 / 2.5037					
					3/10/05	PURC		10,000,000.00	9,985,416.67	0.00	0.00	(9,985,416.67)
					3/31/05	MAT		(10,000,000.00)	(9,985,416.67)	0.00	(14,583.33)	10,000,000.00
143840	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/14/05			2.5500 / 2.5500					
					3/11/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/14/05	INT		0.00	0.00	0.00	(34,000.00)	34,000.00
					3/14/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
143841	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/05			2.7100 / 2.7184					
					3/11/05	PURC		30,000,000.00	29,907,408.33	0.00	0.00	(29,907,408.33)
144059	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/05			2.7700 / 2.7779					
					3/14/05	PURC		30,000,000.00	29,914,591.68	0.00	0.00	(29,914,591.67)
144064	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/15/05			2.5700 / 2.5700					
					3/14/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/15/05	INT		0.00	0.00	0.00	(11,422.22)	11,422.22
					3/15/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
144453	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/16/05			2.6600 / 2.6600					
					3/15/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/16/05	INT		0.00	0.00	0.00	(11,822.22)	11,822.22
					3/16/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
144454	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	4/20/05			2.7500 / 2.7576					
					3/15/05	PURC		21,000,000.00	20,942,250.00	0.00	0.00	(20,942,250.00)
144456	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/11/05			2.7400 / 2.7456					
					3/15/05	PURC		32,000,000.00	31,934,240.00	0.00	0.00	(31,934,240.00)
144770	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	4/20/05			2.7600 / 2.7674					
					3/16/05	PURC		30,000,000.00	29,919,500.01	0.00	0.00	(29,919,500.00)
144771	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/17/05			2.5800 / 2.5800					
					3/16/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/17/05	INT		0.00	0.00	0.00	(11,466.67)	11,466.67
					3/17/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
145034	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/18/05			2.6500 / 2.6500					
					3/17/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/18/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					3/18/05	INT		0.00	0.00	0.00	(11,777.78)	11,777.78
145040	KFW INTERNATL FINANCE	/GOLDMAN SACHS GROUP IN	CP	3/23/05			2.6500 / 2.6512					
					3/17/05	PURC		6,000,000.00	5,997,350.00	0.00	0.00	(5,997,350.00)
					3/23/05	MAT		(6,000,000.00)	(5,997,350.00)	0.00	(2,650.00)	6,000,000.00
145228	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	3/28/05			2.7100 / 2.7120					

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Fund: Money Market Fund												
					3/18/05	PURC		45,000,000.00	44,966,124.99	0.00	0.00	(44,966,125.00)
					3/28/05	MAT		(45,000,000.00)	(44,966,125.00)	0.00	(33,875.00)	45,000,000.00
145229	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	4/11/05			2.8000 / 2.8052					
					3/18/05	PURC		1,356,000.00	1,353,468.80	0.00	0.00	(1,353,468.80)
145230	BANK OF THE WEST	/BANK OF THE WEST	CD	5/18/05			2.8900 / 2.8900					
					3/18/05	PURC		46,000,000.00	46,000,000.00	0.00	0.00	(46,000,000.00)
145232	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/21/05			2.7400 / 2.7400					
					3/18/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/21/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					3/21/05	INT		0.00	0.00	0.00	(36,533.33)	36,533.33
145442	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/22/05			2.7700 / 2.7700					
					3/21/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/22/05	INT		0.00	0.00	0.00	(12,311.11)	12,311.11
					3/22/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
145443	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	3/22/05			2.7300 / 2.7302					
					3/21/05	PURC		30,000,000.00	29,997,725.01	0.00	0.00	(29,997,725.00)
					3/22/05	MAT		(30,000,000.00)	(29,997,725.00)	0.00	(2,275.00)	30,000,000.00
145746	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/23/05			2.7500 / 2.7500					
					3/22/05	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					3/23/05	INT		0.00	0.00	0.00	(10,694.44)	10,694.44
					3/23/05	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
146031	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/24/05			2.7300 / 2.7300					
					3/23/05	PURC		145,000,000.00	145,000,000.00	0.00	0.00	(145,000,000.00)
					3/24/05	INT		0.00	0.00	0.00	(10,995.83)	10,995.83
					3/24/05	MAT		(145,000,000.00)	(145,000,000.00)	0.00	0.00	145,000,000.00
146226	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/28/05			2.7300 / 2.7300					
					3/24/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					3/28/05	INT		0.00	0.00	0.00	(48,533.33)	48,533.33
					3/28/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
146228	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	3/28/05			2.7000 / 2.7008					
					3/24/05	PURC		50,000,000.00	49,985,000.00	0.00	0.00	(49,985,000.00)
					3/28/05	MAT		(50,000,000.00)	(49,985,000.00)	0.00	(15,000.00)	50,000,000.00
146230	L'OREAL USA INC	/MERRILL LYNCH	CP	4/21/05			2.7800 / 2.7860					
					3/24/05	PURC		23,375,000.00	23,324,458.06	0.00	0.00	(23,324,458.06)
146236	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/20/05			2.7700 / 2.7758					
					3/24/05	PURC		25,000,000.00	24,948,062.50	0.00	0.00	(24,948,062.50)
146716	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/20/05			2.7700 / 2.7749					

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Fund: Money Market Fund												
					3/28/05	PURC		50,000,000.00	49,911,513.90	0.00	0.00	(49,911,513.89)
146717	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/20/05			2.7700 / 2.7749					
					3/28/05	PURC		50,000,000.00	49,911,513.90	0.00	0.00	(49,911,513.89)
146718	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	6/28/05			3.0000 / 3.0000					
					3/28/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
146720	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/05			2.8200 / 2.8251					
					3/28/05	PURC		36,255,000.00	36,189,680.56	0.00	0.00	(36,189,680.57)
146721	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/29/05			2.8200 / 2.8200					
					3/28/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					3/29/05	INT		0.00	0.00	0.00	(13,316.67)	13,316.67
					3/29/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
146723	WELLS FARGO INTEREST	/	WFI	3/28/05			2.1292 / 2.1292					
					3/25/05	PURC		20,300,613.37	20,300,613.37	0.00	0.00	(20,300,613.37)
					3/28/05	MAT		(20,300,613.37)	(20,300,613.37)	0.00	0.00	20,300,613.37
					3/28/05	INT		0.00	0.00	0.00	(3,552.61)	3,552.61
146727	GALAXY FUNDING INC	/MORGAN STANLEY	CP	3/29/05			2.8000 / 2.8002					
					3/28/05	PURC		10,000,000.00	9,999,222.22	0.00	0.00	(9,999,222.22)
					3/29/05	MAT		(10,000,000.00)	(9,999,222.22)	0.00	(777.78)	10,000,000.00
146904	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	4/21/05			2.7500 / 2.7551					
					3/28/05	PURC		27,000,000.00	26,950,500.01	0.00	0.00	(26,950,500.00)
146969	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	4/25/05			2.8000 / 2.8059					
					3/29/05	PURC		50,000,000.00	49,895,000.00	0.00	0.00	(49,895,000.00)
146970	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	4/25/05			2.8000 / 2.8059					
					3/29/05	PURC		50,000,000.00	49,895,000.00	0.00	0.00	(49,895,000.00)
146974	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/21/05			2.8200 / 2.8251					
					3/29/05	PURC		30,000,000.00	29,945,949.99	0.00	0.00	(29,945,950.00)
146979	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/30/05			2.8200 / 2.8200					
					3/29/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					3/30/05	INT		0.00	0.00	0.00	(13,316.67)	13,316.67
					3/30/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
147123	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/21/05			2.7500 / 2.7546					
					3/30/05	PURC		50,000,000.00	49,915,972.20	0.00	0.00	(49,915,972.22)
147124	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/20/05			2.7500 / 2.7544					
					3/30/05	PURC		50,000,000.00	49,919,791.65	0.00	0.00	(49,919,791.67)
147125	COCA-COLA ENTERPRISES	/GOLDMAN SACHS GROUP IN	CP	4/21/05			2.7500 / 2.7546					
					3/30/05	PURC		50,000,000.00	49,915,972.20	0.00	0.00	(49,915,972.22)
147143	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/31/05			2.7800 / 2.7800					
					3/30/05	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												
					3/31/05	INT		0.00	0.00	0.00	(13,127.78)	13,127.78
					3/31/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
147147	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/31/05			2.6000 / 2.6002					
					3/30/05	PURC		17,000,000.00	16,998,772.23	0.00	0.00	(16,998,772.22)
					3/31/05	MAT		(17,000,000.00)	(16,998,772.22)	0.00	(1,227.78)	17,000,000.00
147371	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/1/05			2.8500 / 2.8500					
					3/31/05	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
147375	BANK OF THE WEST	/BANK OF THE WEST	CD	6/30/05			3.0500 / 3.0500					
					3/31/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
147376	BANK OF THE WEST	/BANK OF THE WEST	CD	6/30/05			3.0500 / 3.0500					
					3/31/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
147377	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/21/05			2.8200 / 2.8246					
					3/31/05	PURC		15,000,000.00	14,975,325.00	0.00	0.00	(14,975,325.00)
					Sub Total:			**(15,659,000.00)**	**(15,560,544.87)**	**0.00**	**(3,626,276.44)**	**19,186,821.32**
Fund: Extended Fund												
50584	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	3/15/06			2.5000 / 2.0001					
					3/15/05	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
50585	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	3/15/06			2.5000 / 2.0001					
					3/15/05	INT		0.00	0.00	0.00	(23,750.00)	23,750.00
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					3/15/05	INT		0.00	0.00	0.00	(160,000.00)	160,000.00
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					3/15/05	INT		0.00	0.00	0.00	(320,000.00)	320,000.00
81905	GENERAL ELEC CAP CORP	/STONE & YOUNGBERG	MTN	3/15/05			1.2950 / 1.1319					
					3/15/05	INT		0.00	0.00	0.00	(65,375.00)	65,375.00
					3/15/05	MAT		(10,000,000.00)	(10,017,740.00)	0.00	17,740.00	10,000,000.00
86107	FREDDIE MAC	/A.G. EDWARDS	AGN 1	3/8/07			2.0000 / 2.0000					
					3/8/05	INT		0.00	0.00	0.00	(271,800.00)	271,800.00
86379	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	9/9/05			1.6600 / 1.6600					
					3/9/05	INT		0.00	0.00	0.00	(213,310.00)	213,310.00
86860	FED HM LN BK BD	/GREENWICH	AGN 1	4/1/05			1.4000 / 1.4162					
					3/10/05	INT		0.00	0.00	0.00	(350,000.00)	350,000.00
88485	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	9/22/06			2.1000 / 2.1000					
					3/22/05	INT		0.00	0.00	0.00	(525,000.00)	525,000.00
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07			1.6100 / 1.6100					
					3/22/05	INT		0.00	0.00	0.00	(258,125.00)	258,125.00
111025	GENERAL ELEC CAP CORP	/HSBC BANK USA	MTN	6/22/07			1.6100 / 1.6011					
					3/22/05	INT		0.00	0.00	0.00	(161,328.13)	161,328.13
131633	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/15/05			2.1250 / 2.8078					

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Fund: Extended Fund												
					3/15/05	INT		0.00	0.00	0.00	(531,250.00)	531,250.00
144775	FANNIE MAE	/FTN FINANCIAL	AGN 1	3/15/07			3.0000 / 3.9802					
					3/16/05	PURC		27,000,000.00	26,494,290.00	2,250.00	0.00	(26,496,540.00)
145037	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	4/16/07			2.7800 / 4.0003					
					3/17/05	PURC		50,000,000.00	48,792,500.00	583,027.78	0.00	(49,375,527.78)
145685	FANNIE MAE	/A.G. EDWARDS	AGN 1	4/28/06			2.5000 / 3.6275					
					3/21/05	PURC		50,000,000.00	49,395,000.00	496,527.78	0.00	(49,891,527.78)
146030	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	3/23/07			3.8500 / 4.0002					
					3/23/05	PURC		43,285,000.00	43,161,204.90	0.00	0.00	(43,161,204.90)
146901	FREDDIE MAC	/MERRILL LYNCH	AGN 1	9/15/06			3.6250 / 3.9268					
					3/28/05	PURC		50,000,000.00	49,761,580.00	90,625.00	0.00	(49,852,205.00)
146902	FREDDIE MAC	/MERRILL LYNCH	AGN 1	9/15/06			3.6250 / 3.9268					
					3/28/05	PURC		50,000,000.00	49,761,580.00	90,625.00	0.00	(49,852,205.00)
					Sub Total:			**260,285,000.00**	**257,348,414.90**	**1,263,055.56**	**(3,487,198.13)**	**(255,124,272.33)**
Fund: Schools Money Market Fund												
24811	AIM GOVT & AGENCY	/	AIM	4/1/05			3.1575 / 3.1575					
					3/1/05	INT		0.00	0.00	0.00	(39.62)	39.62
76901	BLACKROCK PROVIDENT TE	/	TEM	4/1/05			0.9500 / 0.9500					
					3/3/05	SALE		(3,651,000.00)	(3,651,000.00)	0.00	0.00	3,651,000.00
					3/7/05	SALE		(289,000.00)	(289,000.00)	0.00	0.00	289,000.00
					3/18/05	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					3/24/05	SALE		(767,000.00)	(767,000.00)	0.00	0.00	767,000.00
					3/28/05	PURC		2,668,000.00	2,668,000.00	0.00	0.00	(2,668,000.00)
80881	GOLDMAN SACHS FINL SQ G	/	GS	4/1/05			0.8800 / 0.8800					
					3/10/05	SALE		(419,000.00)	(419,000.00)	0.00	0.00	419,000.00
					3/10/05	SALE		(305,000.00)	(305,000.00)	0.00	0.00	305,000.00
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					3/18/05	INT		0.00	0.00	0.00	(73,908.33)	73,908.33
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05			1.4050 / 1.4050					
					3/21/05	INT		0.00	0.00	0.00	(51,082.13)	51,082.13
116356	FREDDIE MAC	/A.G. EDWARDS	AGN 1	10/14/05			2.3300 / 2.3300					
					3/14/05	INT		0.00	0.00	0.00	(582,500.00)	582,500.00
117463	PACCAR FINANCIAL CORP	/MERRILL LYNCH	MTN	3/17/05			1.8581 / 1.8411					
					3/17/05	INT		0.00	0.00	0.00	(308,906.25)	308,906.25
					3/17/05	MAT		(50,000,000.00)	(50,004,150.00)	0.00	4,150.00	50,000,000.00
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					3/22/05	INT		0.00	0.00	0.00	(21,189.62)	21,189.62
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05			1.6725 / 1.6957					

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Fund: Schools Money Market Fund												
					3/8/05	INT		0.00	0.00	0.00	(98,777.78)	98,777.78
128860	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	12/6/05			2.3975 / 2.3975					
					3/7/05	INT		0.00	0.00	0.00	(242,413.89)	242,413.89
131357	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	3/15/05			2.4700 / 2.4845					
					3/15/05	MAT		(33,100,000.00)	(32,906,962.64)	0.00	(193,037.36)	33,100,000.00
133032	FORTIS BANK NY	/FORTIS BANK NY	YCD	3/7/05			2.4000 / 2.4000					
					3/7/05	INT		0.00	0.00	0.00	(84,000.00)	84,000.00
					3/7/05	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
134046	BANK OF THE WEST	/BANK OF THE WEST	CD	3/8/05			2.4400 / 2.4400					
					3/8/05	INT		0.00	0.00	0.00	(162,666.67)	162,666.67
					3/8/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
134419	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	3/16/05			2.4000 / 2.4104					
					3/16/05	MAT		(5,000,000.00)	(4,978,333.33)	0.00	(21,666.67)	5,000,000.00
135121	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	3/14/05			2.4400 / 2.4500					
					3/14/05	MAT		(25,000,000.00)	(24,898,333.33)	0.00	(101,666.67)	25,000,000.00
135164	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	3/17/05			2.4500 / 2.4604					
					3/17/05	MAT		(25,000,000.00)	(24,894,513.89)	0.00	(105,486.11)	25,000,000.00
135371	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/17/05			2.4500 / 2.4597					
					3/17/05	MAT		(35,000,000.00)	(34,861,847.22)	0.00	(138,152.78)	35,000,000.00
135374	INTL LEASE FINANCE CORP	/LEHMAN BROTHERS INC	CP	3/10/05			2.4500 / 2.4585					
					3/10/05	MAT		(49,000,000.00)	(48,829,929.17)	0.00	(170,070.83)	49,000,000.00
136245	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	3/9/05			2.4700 / 2.4780					
					3/9/05	MAT		(10,000,000.00)	(9,967,752.78)	0.00	(32,247.22)	10,000,000.00
136661	CROWN POINT CAP	/DEUTSCHE	CP	3/7/05			2.5200 / 2.5273					
					3/7/05	MAT		(36,000,000.00)	(35,896,680.00)	0.00	(103,320.00)	36,000,000.00
137148	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	3/28/05			2.6000 / 2.6000					
					3/28/05	MAT		(48,000,000.00)	(48,000,000.00)	0.00	0.00	48,000,000.00
					3/28/05	INT		0.00	0.00	0.00	(208,000.00)	208,000.00
137161	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	3/30/05			2.4400 / 2.4503					
					3/30/05	MAT		(50,000,000.00)	(49,789,888.89)	0.00	(210,111.11)	50,000,000.00
137163	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	3/1/05			2.4100 / 2.4153					
					3/1/05	MAT		(38,672,000.00)	(38,586,567.11)	0.00	(85,432.89)	38,672,000.00
137749	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	3/23/05			2.4600 / 2.4686					
					3/23/05	MAT		(35,000,000.00)	(34,878,025.00)	0.00	(121,975.00)	35,000,000.00
137812	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	3/1/05			2.5400 / 2.5450					
					3/1/05	MAT		(20,000,000.00)	(19,960,488.89)	0.00	(39,511.11)	20,000,000.00
138073	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	3/2/05			2.5300 / 2.5350					
					3/2/05	MAT		(50,000,000.00)	(49,901,611.11)	0.00	(98,388.89)	50,000,000.00
138074	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	3/2/05			2.5300 / 2.5350					
					3/2/05	MAT		(20,000,000.00)	(19,960,644.44)	0.00	(39,355.56)	20,000,000.00

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Fund: Schools Money Market Fund												
139423	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/31/05			2.5900 / 2.5992					
					3/31/05	MAT		(5,000,000.00)	(4,982,373.61)	0.00	(17,626.39)	5,000,000.00
139425	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/31/05			2.5900 / 2.5992					
					3/31/05	MAT		(50,000,000.00)	(49,823,736.11)	0.00	(176,263.89)	50,000,000.00
139661	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/11/05			2.5200 / 2.5249					
					3/11/05	MAT		(14,000,000.00)	(13,972,560.00)	0.00	(27,440.00)	14,000,000.00
140057	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	3/15/05			2.5300 / 2.5350					
					3/15/05	MAT		(12,000,000.00)	(11,976,386.67)	0.00	(23,613.33)	12,000,000.00
140058	Chariot Funding LLC	/CITI GLOBAL MARKETS	CP	3/14/05			2.5400 / 2.5448					
					3/14/05	MAT		(9,138,000.00)	(9,120,592.11)	0.00	(17,407.89)	9,138,000.00
140062	Chariot Funding LLC	/CITI GLOBAL MARKETS	CP	3/14/05			2.5400 / 2.5448					
					3/14/05	MAT		(50,000,000.00)	(49,904,750.00)	0.00	(95,250.00)	50,000,000.00
140561	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/16/05			2.5500 / 2.5549					
					3/16/05	MAT		(30,000,000.00)	(29,942,625.00)	0.00	(57,375.00)	30,000,000.00
140562	CROWN POINT CAP	/DEUTSCHE	CP	3/10/05			2.5300 / 2.5337					
					3/10/05	MAT		(46,686,000.00)	(46,617,099.24)	0.00	(68,900.76)	46,686,000.00
140563	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/9/05			2.5500 / 2.5536					
					3/9/05	MAT		(10,000,000.00)	(9,985,833.33)	0.00	(14,166.67)	10,000,000.00
141004	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/22/05			2.5200 / 2.5249					
					3/22/05	MAT		(35,000,000.00)	(34,931,400.00)	0.00	(68,600.00)	35,000,000.00
141006	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	3/2/05			2.5100 / 2.5114					
					3/2/05	MAT		(41,000,000.00)	(40,977,131.11)	0.00	(22,868.89)	41,000,000.00
141377	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/1/05			2.4800 / 2.4810					
					3/1/05	MAT		(16,000,000.00)	(15,993,386.67)	0.00	(6,613.33)	16,000,000.00
141378	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	3/2/05			2.5100 / 2.5112					
					3/2/05	MAT		(42,607,000.00)	(42,586,205.42)	0.00	(20,794.58)	42,607,000.00
141653	BANK OF THE WEST	/BANK OF THE WEST	CD	3/25/05			2.6200 / 2.6200					
					3/25/05	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
					3/25/05	INT		0.00	0.00	0.00	(71,322.22)	71,322.22
141871	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/1/05			2.6700 / 2.6700					
					3/1/05	INT		0.00	0.00	0.00	(7,045.83)	7,045.83
					3/1/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
141877	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	3/1/05			2.6000 / 2.6002					
					3/1/05	MAT		(35,000,000.00)	(34,997,472.22)	0.00	(2,527.78)	35,000,000.00
141878	FREDDIE DISCOUNT	/DEUTSCHE	AGD	3/29/05			2.5400 / 2.5452					
					3/29/05	MAT		(40,000,000.00)	(39,918,155.56)	0.00	(81,844.44)	40,000,000.00
141880	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	3/29/05			2.6200 / 2.6255					
					3/29/05	MAT		(41,188,000.00)	(41,101,070.44)	0.00	(86,929.56)	41,188,000.00
142093	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/2/05			2.5600 / 2.5600					
					3/1/05	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												
					3/2/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/2/05	INT		0.00	0.00	0.00	(6,755.56)	6,755.56
142094	BEETHOVEN FUNDING CORP	/MERRILL LYNCH	CP	3/31/05			2.6500 / 2.6559					
					3/1/05	PURC		25,000,000.00	24,944,791.68	0.00	0.00	(24,944,791.67)
					3/31/05	MAT		(25,000,000.00)	(24,944,791.67)	0.00	(55,208.33)	25,000,000.00
142096	BEETHOVEN FUNDING CORP	/MERRILL LYNCH	CP	3/31/05			2.6500 / 2.6559					
					3/1/05	PURC		50,000,000.00	49,889,583.35	0.00	0.00	(49,889,583.33)
					3/31/05	MAT		(50,000,000.00)	(49,889,583.33)	0.00	(110,416.67)	50,000,000.00
142107	FNMA DISCOUNT	/FTN FINANCIAL	AGD	3/2/05			2.4800 / 2.4802					
					3/1/05	PURC		25,000,000.00	24,998,277.78	0.00	0.00	(24,998,277.78)
					3/2/05	MAT		(25,000,000.00)	(24,998,277.78)	0.00	(1,722.22)	25,000,000.00
142489	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	4/1/05			2.6500 / 2.6559					
					3/2/05	PURC		50,000,000.00	49,889,583.35	0.00	0.00	(49,889,583.33)
142490	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	4/1/05			2.6500 / 2.6559					
					3/2/05	PURC		15,358,000.00	15,324,084.42	0.00	0.00	(15,324,084.42)
142491	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	4/6/05			2.6200 / 2.6267					
					3/2/05	PURC		31,347,000.00	31,267,152.23	0.00	0.00	(31,267,152.22)
142494	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/4/05			2.6300 / 2.6364					
					3/2/05	PURC		45,000,000.00	44,891,512.52	0.00	0.00	(44,891,512.50)
142495	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/3/05			2.4800 / 2.4800					
					3/2/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/3/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/3/05	INT		0.00	0.00	0.00	(6,544.44)	6,544.44
142539	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/4/05			2.5200 / 2.5200					
					3/3/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/4/05	INT		0.00	0.00	0.00	(6,650.00)	6,650.00
					3/4/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
142750	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/7/05			2.5200 / 2.5200					
					3/4/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/7/05	INT		0.00	0.00	0.00	(19,950.00)	19,950.00
					3/7/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
142921	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	4/29/05			2.6700 / 2.6811					
					3/4/05	PURC		10,000,000.00	9,958,466.67	0.00	0.00	(9,958,466.67)
142923	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/29/05			2.6700 / 2.6811					
					3/4/05	PURC		50,000,000.00	49,792,333.35	0.00	0.00	(49,792,333.33)
142933	BGI PRIME MMF	/	BGI	4/1/05			2.0200 / 0.0299					
					3/1/05	PURC		1,286,000.00	1,286,000.00	0.00	0.00	(1,286,000.00)
					3/2/05	PURC		34,515,000.00	34,515,000.00	0.00	0.00	(34,515,000.00)

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Fund: Schools Money Market Fund												
					3/4/05	SALE		(63,391,000.00)	(63,391,000.00)	0.00	0.00	63,391,000.00
					3/8/05	PURC		904,000.00	904,000.00	0.00	0.00	(904,000.00)
					3/9/05	PURC		2,653,000.00	2,653,000.00	0.00	0.00	(2,653,000.00)
					3/11/05	SALE		(136,000.00)	(136,000.00)	0.00	0.00	136,000.00
					3/14/05	PURC		461,000.00	461,000.00	0.00	0.00	(461,000.00)
					3/15/05	PURC		876,000.00	876,000.00	0.00	0.00	(876,000.00)
					3/16/05	SALE		(5,115,000.00)	(5,115,000.00)	0.00	0.00	5,115,000.00
					3/17/05	SALE		(880,000.00)	(880,000.00)	0.00	0.00	880,000.00
					3/18/05	SALE		(3,268,000.00)	(3,268,000.00)	0.00	0.00	3,268,000.00
					3/21/05	PURC		5,479,000.00	5,479,000.00	0.00	0.00	(5,479,000.00)
					3/22/05	PURC		10,177,000.00	10,177,000.00	0.00	0.00	(10,177,000.00)
					3/23/05	PURC		4,780,000.00	4,780,000.00	0.00	0.00	(4,780,000.00)
					3/29/05	PURC		6,140,000.00	6,140,000.00	0.00	0.00	(6,140,000.00)
					3/30/05	PURC		644,000.00	644,000.00	0.00	0.00	(644,000.00)
					3/31/05	SALE		(7,301,000.00)	(7,301,000.00)	0.00	0.00	7,301,000.00
142976	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/8/05			2.5500 / 2.5500					
					3/7/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/8/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/8/05	INT		0.00	0.00	0.00	(6,729.17)	6,729.17
142984	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	3/24/05			2.4600 / 2.4629					
					3/7/05	PURC		18,000,000.00	17,979,089.99	0.00	0.00	(17,979,090.00)
					3/24/05	MAT		(18,000,000.00)	(17,979,090.00)	0.00	(20,910.00)	18,000,000.00
143189	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/9/05			2.5300 / 2.5300					
					3/8/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/9/05	INT		0.00	0.00	0.00	(6,676.39)	6,676.39
					3/9/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
143377	FHLB DISC CORP	/MERRILL LYNCH	AGD	3/23/05			2.4500 / 2.4525					
					3/8/05	PURC		25,000,000.00	24,974,479.18	0.00	0.00	(24,974,479.17)
					3/23/05	MAT		(25,000,000.00)	(24,974,479.17)	0.00	(25,520.83)	25,000,000.00
143415	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/10/05			2.5200 / 2.5200					
					3/9/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/10/05	INT		0.00	0.00	0.00	(6,650.00)	6,650.00
					3/10/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
143583	FNMA DISCOUNT	/MORGAN STANLEY	AGD	5/18/05			2.7600 / 2.7749					
					3/9/05	PURC		15,000,000.00	14,919,500.00	0.00	0.00	(14,919,500.00)

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Fund: Schools Money Market Fund												
143629	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/6/05			2.6800 / 2.6854					
					3/10/05	PURC		20,000,000.00	19,959,800.00	0.00	0.00	(19,959,800.00)
143630	L'OREAL USA INC	/MERRILL LYNCH	CP	4/8/05			2.6700 / 2.6758					
					3/10/05	PURC		15,000,000.00	14,967,737.51	0.00	0.00	(14,967,737.50)
143632	TANGO FIN CORP	/MERRILL LYNCH	CP	6/9/05			2.8900 / 2.9113					
					3/10/05	PURC		5,400,000.00	5,360,551.50	0.00	0.00	(5,360,551.50)
143633	INTL LEASE FINANCE CORP	/LEHMAN BROTHERS INC	CP	7/8/05			2.9400 / 2.9691					
					3/10/05	PURC		24,000,000.00	23,764,800.00	0.00	0.00	(23,764,800.00)
143636	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/11/05			2.5500 / 2.5500					
					3/10/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/11/05	INT		0.00	0.00	0.00	(6,729.17)	6,729.17
					3/11/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
143640	FNMA DISCOUNT	/FTN FINANCIAL	AGD	3/31/05			2.5000 / 2.5037					
					3/10/05	PURC		50,000,000.00	49,927,083.35	0.00	0.00	(49,927,083.33)
					3/31/05	MAT		(50,000,000.00)	(49,927,083.33)	0.00	(72,916.67)	50,000,000.00
143641	FNMA DISCOUNT	/FTN FINANCIAL	AGD	3/31/05			2.5000 / 2.5037					
					3/10/05	PURC		45,000,000.00	44,934,375.02	0.00	0.00	(44,934,375.00)
					3/31/05	MAT		(45,000,000.00)	(44,934,375.00)	0.00	(65,625.00)	45,000,000.00
143842	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/14/05			2.5500 / 2.5500					
					3/11/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/14/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/14/05	INT		0.00	0.00	0.00	(20,187.50)	20,187.50
143843	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/05			2.7100 / 2.7184					
					3/11/05	PURC		8,000,000.00	7,975,308.89	0.00	0.00	(7,975,308.89)
144060	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	4/12/05			2.7500 / 2.7561					
					3/14/05	PURC		21,350,000.00	21,302,703.81	0.00	0.00	(21,302,703.82)
144062	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	4/13/05			2.7500 / 2.7563					
					3/14/05	PURC		15,000,000.00	14,965,625.00	0.00	0.00	(14,965,625.00)
144063	BEETHOVEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	4/11/05			2.7600 / 2.7659					
					3/14/05	PURC		20,000,000.00	19,957,066.66	0.00	0.00	(19,957,066.67)
					3/22/05	SALE		(20,000,000.00)	(19,957,066.67)	0.00	(11,488.89)	19,968,555.56
144065	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/15/05			2.5700 / 2.5700					
					3/14/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/15/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/15/05	INT		0.00	0.00	0.00	(6,781.94)	6,781.94
144066	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	4/12/05			2.7500 / 2.7561					
					3/14/05	PURC		20,000,000.00	19,955,694.44	0.00	0.00	(19,955,694.44)
144452	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/16/05			2.6600 / 2.6600					

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Fund: Schools Money Market Fund												
					3/15/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/16/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/16/05	INT		0.00	0.00	0.00	(7,019.44)	7,019.44
144455	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	4/15/05			2.7500 / 2.7565					
					3/15/05	PURC		24,000,000.00	23,943,166.68	0.00	0.00	(23,943,166.67)
144769	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/17/05			2.5800 / 2.5800					
					3/16/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/17/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/17/05	INT		0.00	0.00	0.00	(6,808.33)	6,808.33
144772	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	4/25/05			2.7600 / 2.7685					
					3/16/05	PURC		30,000,000.00	29,907,999.99	0.00	0.00	(29,908,000.00)
145035	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/18/05			2.6500 / 2.6500					
					3/17/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/18/05	INT		0.00	0.00	0.00	(6,993.06)	6,993.06
					3/18/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
145036	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/26/05			2.8000 / 2.8087					
					3/17/05	PURC		40,000,000.00	39,875,555.56	0.00	0.00	(39,875,555.56)
145038	BEETHOVEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	4/14/05			2.8000 / 2.8061					
					3/17/05	PURC		25,056,000.00	25,001,433.59	0.00	0.00	(25,001,433.60)
145039	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	3/21/05			2.5900 / 2.5907					
					3/17/05	PURC		44,000,000.00	43,987,337.77	0.00	0.00	(43,987,337.78)
					3/21/05	MAT		(44,000,000.00)	(43,987,337.78)	0.00	(12,662.22)	44,000,000.00
145041	KFW INTERNATL FINANCE	/GOLDMAN SACHS GROUP IN	CP	3/23/05			2.6500 / 2.6512					
					3/17/05	PURC		7,000,000.00	6,996,908.33	0.00	0.00	(6,996,908.33)
					3/23/05	MAT		(7,000,000.00)	(6,996,908.33)	0.00	(3,091.67)	7,000,000.00
145227	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/21/05			2.7400 / 2.7400					
					3/18/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/21/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					3/21/05	INT		0.00	0.00	0.00	(21,691.67)	21,691.67
145441	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/22/05			2.7700 / 2.7700					
					3/21/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					3/22/05	INT		0.00	0.00	0.00	(7,309.72)	7,309.72
					3/22/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
145444	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	3/22/05			2.7300 / 2.7302					
					3/21/05	PURC		20,000,000.00	19,998,483.32	0.00	0.00	(19,998,483.33)
					3/22/05	MAT		(20,000,000.00)	(19,998,483.33)	0.00	(1,516.67)	20,000,000.00
145445	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	6/21/05			2.9600 / 2.9600					

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Fund: Schools Money Market Fund												
					3/21/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
145680	CROWN POINT CAP	/LEHMAN BROTHERS INC	CP	4/19/05			2.7900 / 2.7963					
					3/21/05	PURC		50,000,000.00	49,887,625.00	0.00	0.00	(49,887,625.00)
145747	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/23/05			2.7500 / 2.7500					
					3/22/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/23/05	INT		0.00	0.00	0.00	(7,638.89)	7,638.89
					3/23/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
145749	PACCAR FINANCIAL CORP	/BANK OF AMERICA NA	CP	3/28/05			2.7200 / 2.7212					
					3/22/05	PURC		8,442,000.00	8,438,172.96	0.00	0.00	(8,438,172.96)
					3/28/05	MAT		(8,442,000.00)	(8,438,172.96)	0.00	(3,827.04)	8,442,000.00
145750	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/28/05			2.6900 / 2.6912					
					3/22/05	PURC		45,000,000.00	44,979,825.02	0.00	0.00	(44,979,825.00)
					3/28/05	MAT		(45,000,000.00)	(44,979,825.00)	0.00	(20,175.00)	45,000,000.00
146016	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	6/30/05			2.9600 / 2.9843					
					3/23/05	PURC		50,000,000.00	49,593,000.00	0.00	0.00	(49,593,000.00)
146017	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/22/05			2.7700 / 2.7764					
					3/23/05	PURC		26,000,000.00	25,939,983.34	0.00	0.00	(25,939,983.33)
146018	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	6/30/05			2.9600 / 2.9843					
					3/23/05	PURC		15,000,000.00	14,877,900.00	0.00	0.00	(14,877,900.00)
146020	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/24/05			2.7300 / 2.7300					
					3/23/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/24/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					3/24/05	INT		0.00	0.00	0.00	(7,583.33)	7,583.33
146227	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/28/05			2.7300 / 2.7300					
					3/24/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/28/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					3/28/05	INT		0.00	0.00	0.00	(30,333.33)	30,333.33
146229	EIFFEL FUNDING LLC	/DEUTSCHE	CP	5/9/05			2.8500 / 2.8604					
					3/24/05	PURC		15,000,000.00	14,945,375.00	0.00	0.00	(14,945,375.00)
146719	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	6/28/05			3.0000 / 3.0000					
					3/28/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
146722	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/29/05			2.8200 / 2.8200					
					3/28/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/29/05	INT		0.00	0.00	0.00	(7,833.33)	7,833.33
					3/29/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
146905	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	5/11/05			2.8600 / 2.8700					
					3/28/05	PURC		25,000,000.00	24,912,611.10	0.00	0.00	(24,912,611.11)
146908	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	5/17/05			2.8100 / 2.8210					

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Fund: Schools Money Market Fund												
					3/28/05	PURC		25,000,000.00	24,902,430.55	0.00	0.00	(24,902,430.56)
146909	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	5/16/05			2.8100 / 2.8208					
					3/28/05	PURC		25,000,000.00	24,904,381.95	0.00	0.00	(24,904,381.94)
146975	TANGO FIN CORP	/MERRILL LYNCH	CP	7/14/05			3.0800 / 3.1085					
					3/29/05	PURC		50,000,000.00	49,542,277.80	0.00	0.00	(49,542,277.78)
146976	TANGO FIN CORP	/MERRILL LYNCH	CP	7/14/05			3.0800 / 3.1085					
					3/29/05	PURC		20,500,000.00	20,312,333.90	0.00	0.00	(20,312,333.89)
146978	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/30/05			2.8200 / 2.8200					
					3/29/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/30/05	INT		0.00	0.00	0.00	(7,833.33)	7,833.33
					3/30/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
147144	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/31/05			2.7800 / 2.7800					
					3/30/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					3/31/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					3/31/05	INT		0.00	0.00	0.00	(7,722.22)	7,722.22
147148	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/31/05			2.6000 / 2.6002					
					3/30/05	PURC		44,000,000.00	43,996,822.23	0.00	0.00	(43,996,822.22)
					3/31/05	MAT		(44,000,000.00)	(43,996,822.22)	0.00	(3,177.78)	44,000,000.00
147372	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/1/05			2.8500 / 2.8500					
					3/31/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
147373	BANK OF THE WEST	/BANK OF THE WEST	CD	6/30/05			3.0500 / 3.0500					
					3/31/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
147374	BANK OF THE WEST	/BANK OF THE WEST	CD	6/30/05			3.0500 / 3.0500					
					3/31/05	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
147378	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/21/05			2.8200 / 2.8246					
					3/31/05	PURC		40,000,000.00	39,934,200.00	0.00	0.00	(39,934,200.00)
					Sub Total:			**(138,319,000.00)**	**(139,310,377.10)**	**0.00**	**(4,777,026.86)**	**144,087,404.09**
Fund: 283-John Wayne Airport												
25016	AIM GOVT & AGENCY	/	AIM	4/1/05			1.7140 / 1.7140					
					3/1/05	INT		0.00	0.00	0.00	(15.55)	15.55
80882	GOLDMAN SACHS FINL SQ G	/	GS	4/1/05			0.8800 / 0.8800					
					3/10/05	PURC		14,610.56	14,610.56	0.00	0.00	(14,610.56)
90678	US TREASURY N/B	/GREENWICH	T	3/31/05			1.6250 / 1.3050					
					3/31/05	INT		0.00	0.00	0.00	(16,250.00)	16,250.00
					3/31/05	MAT		(2,000,000.00)	(2,006,250.00)	0.00	6,250.00	2,000,000.00
128453	BGI PRIME MMF	/	BGI	4/1/05			2.0200 / 2.0300					
					3/3/05	PURC		123,302.00	123,302.00	0.00	0.00	(123,302.00)
					3/8/05	PURC		207,729.94	207,729.94	0.00	0.00	(207,729.94)

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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												
					3/9/05	PURC		10,733.33	10,733.33	0.00	0.00	(10,733.33)
					3/11/05	SALE		(752,669.33)	(752,669.33)	0.00	0.00	752,669.33
					3/17/05	SALE		(230,965.00)	(230,965.00)	0.00	0.00	230,965.00
					3/18/05	PURC		33.51	33.51	0.00	0.00	(33.51)
					3/21/05	SALE		(197,493.51)	(197,493.51)	0.00	0.00	197,493.51
					3/22/05	PURC		1,973,000.00	1,973,000.00	0.00	0.00	(1,973,000.00)
					3/23/05	PURC		881,000.00	881,000.00	0.00	0.00	(881,000.00)
					3/28/05	SALE		(194,748.33)	(194,748.33)	0.00	0.00	194,748.33
					3/31/05	PURC		16,872.22	16,872.22	0.00	0.00	(16,872.22)
130842	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	3/8/05			2.3600 / 2.3728					
					3/8/05	MAT		(1,500,000.00)	(1,491,936.67)	0.00	(8,063.33)	1,500,000.00
130852	BARCLAYS BANK PLC NY	/BARCLAY CAPITAL	YCD	3/17/05			2.4300 / 2.4300					
					3/17/05	INT		0.00	0.00	0.00	(12,285.00)	12,285.00
					3/17/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
131634	FHLB DISC CORP	/HSBC BANK USA	AGD	3/11/05			2.4100 / 2.4230					
					3/11/05	MAT		(910,000.00)	(905,126.44)	0.00	(4,873.56)	910,000.00
133024	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	3/3/05			2.3900 / 2.3994					
					3/3/05	MAT		(2,000,000.00)	(1,992,166.11)	0.00	(7,833.89)	2,000,000.00
137147	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	3/28/05			2.6000 / 2.6000					
					3/28/05	INT		0.00	0.00	0.00	(8,666.67)	8,666.67
					3/28/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
139430	BANK OF THE WEST	/BANK OF THE WEST	CD	3/18/05			2.5400 / 2.5400					
					3/18/05	INT		0.00	0.00	0.00	(2,540.00)	2,540.00
					3/18/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
140343	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	3/28/05			2.5500 / 2.5572					
					3/28/05	MAT		(1,272,000.00)	(1,268,396.00)	0.00	(3,604.00)	1,272,000.00
140344	Chariot Funding LLC	/CITI GLOBAL MARKETS	CP	3/10/05			2.5300 / 2.5339					
					3/10/05	MAT		(2,000,000.00)	(1,996,907.78)	0.00	(3,092.22)	2,000,000.00
140950	FNMA DISCOUNT	/MERRILL LYNCH	AGD	3/9/05			2.4400 / 2.4431					
					3/9/05	MAT		(500,000.00)	(499,356.11)	0.00	(643.89)	500,000.00
140952	FHLB DISC CORP	/MERRILL LYNCH	AGD	3/9/05			2.4400 / 2.4431					
					3/9/05	MAT		(1,500,000.00)	(1,498,068.33)	0.00	(1,931.67)	1,500,000.00
141426	COCA-COLA ENTERPRISES	/GOLDMAN SACHS GROUP IN	CP	3/22/05			2.5300 / 2.5346					
					3/22/05	MAT		(1,973,000.00)	(1,969,394.89)	0.00	(3,605.11)	1,973,000.00
141654	BANK OF THE WEST	/BANK OF THE WEST	CD	3/25/05			2.6200 / 2.6200					
					3/25/05	INT		0.00	0.00	0.00	(2,037.78)	2,037.78
					3/25/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
142542	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	3/23/05			2.6000 / 2.6038					

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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												
					3/3/05	PURC		881,000.00	879,727.44	0.00	0.00	(879,727.44)
					3/23/05	MAT		(881,000.00)	(879,727.44)	0.00	(1,272.56)	881,000.00
142544	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	4/13/05			2.6600 / 2.6681					
					3/3/05	PURC		1,000,000.00	996,970.56	0.00	0.00	(996,970.56)
143192	FREDDIE MAC	/LEHMAN BROTHERS INC	AGD	5/24/05			2.7800 / 2.7966					
					3/8/05	PURC		1,300,000.00	1,292,270.06	0.00	0.00	(1,292,270.06)
143584	FNMA DISCOUNT	/MORGAN STANLEY	AGD	5/18/05			2.7600 / 2.7749					
					3/9/05	PURC		2,000,000.00	1,989,266.67	0.00	0.00	(1,989,266.67)
143631	TANGO FIN CORP	/MERRILL LYNCH	CP	6/9/05			2.8900 / 2.9113					
					3/10/05	PURC		2,000,000.00	1,985,389.44	0.00	0.00	(1,985,389.44)
143999	FNMA DISCOUNT	/CITIGROUP GLOBAL MKTS	AGD	8/10/05			3.0000 / 3.0385					
					3/11/05	PURC		1,684,000.00	1,662,669.33	0.00	0.00	(1,662,669.33)
145047	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	4/26/05			2.7000 / 2.7081					
					3/17/05	PURC		2,250,000.00	2,243,250.00	0.00	0.00	(2,243,250.00)
145231	BANK OF THE WEST	/BANK OF THE WEST	CD	5/18/05			2.8900 / 2.8900					
					3/18/05	PURC		1,200,000.00	1,200,000.00	0.00	0.00	(1,200,000.00)
146724	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	6/15/05			2.9700 / 2.9895					
					3/28/05	PURC		1,000,000.00	993,482.50	0.00	0.00	(993,482.50)
146725	BARCLAYS US FUNDING COR	/LEHMAN	CP	6/14/05			2.9700 / 2.9892					
					3/28/05	PURC		1,000,000.00	993,565.00	0.00	0.00	(993,565.00)
146726	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	6/30/05			2.9700 / 2.9932					
					3/28/05	PURC		1,500,000.00	1,488,367.50	0.00	0.00	(1,488,367.50)
147379	COLONIAL PIPELINE CO	/LEHMAN	CP	4/4/05			2.8000 / 2.8009					
					3/31/05	PURC		2,000,000.00	1,999,377.78	0.00	0.00	(1,999,377.78)
					Sub Total:			**(869,594.61)**	**(931,588.10)**	**0.00**	**(70,465.23)**	**1,002,053.33**
					Grand Total:			**105,437,405.39**	**101,545,904.83**	**1,263,055.56**	**(11,960,966.66)**	**(90,847,993.59)**