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

Print Date: 6/7/2005

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Transaction Date From 01-May-2005 To 31-May-2005
As at : 07-Jun-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												
91104	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1	5/3/05			1.4000 / 1.4000					
					5/3/05	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
					5/3/05	INT		0.00	0.00	0.00	(25,277.78)	25,277.78
92388	FED HM LN BK BD	/GREENWICH	AGN 1	5/4/05			1.5000 / 1.5000					
					5/4/05	INT		0.00	0.00	0.00	(20,833.33)	20,833.33
					5/4/05	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
93631	ROYAL BK OF SCOTLAND NY	/JP MORGAN CHASE & CO	YCD	5/4/05			1.4900 / 1.6200					
					5/4/05	INT		0.00	0.00	0.00	(650,633.33)	650,633.33
					5/4/05	MAT		(40,000,000.00)	(39,946,011.00)	0.00	(53,989.00)	40,000,000.00
93632	ROYAL BK OF SCOTLAND NY	/JP MORGAN CHASE & CO	YCD	5/4/05			1.4900 / 1.6200					
					5/4/05	MAT		(50,000,000.00)	(49,932,513.75)	0.00	(67,486.25)	50,000,000.00
					5/4/05	INT		0.00	0.00	0.00	(813,291.67)	813,291.67
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					5/23/05	INT		0.00	0.00	0.00	(40,372.72)	40,372.72
129360	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	11/9/05			2.1800 / 2.1800					
					5/9/05	INT		0.00	0.00	0.00	(337,458.33)	337,458.33
133484	FED HM LN BK BD	/UBS PAINE WEBBER	AGE	5/2/05			1.3850 / 2.5601					
					5/2/05	MAT		(46,265,000.00)	(46,088,267.65)	0.00	(176,732.35)	46,265,000.00
					5/2/05	INT		0.00	0.00	0.00	(211,810.17)	211,810.17
136246	AMERICAN HONDA FINANCE	/HSBC BANK USA	MTN	2/6/06			2.4600 / 2.1833					
					5/6/05	INT		0.00	0.00	0.00	(310,053.33)	310,053.33
138246	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/4/05			2.7000 / 2.7183					
					5/4/05	MAT		(11,000,000.00)	(10,925,750.00)	0.00	(74,250.00)	11,000,000.00
141423	CIT GROUP INC	/GOLDMAN SACHS GROUP IN	CP	5/19/05			2.8000 / 2.8184					
					5/19/05	MAT		(25,000,000.00)	(24,836,666.67)	0.00	(163,333.33)	25,000,000.00
145230	BANK OF THE WEST	/BANK OF THE WEST	CD	5/18/05			2.8900 / 2.8900					
					5/18/05	INT		0.00	0.00	0.00	(225,259.44)	225,259.44
					5/18/05	MAT		(46,000,000.00)	(46,000,000.00)	0.00	0.00	46,000,000.00
147785	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	5/25/05			2.8300 / 2.8421					
					5/25/05	MAT		(15,000,000.00)	(14,936,325.00)	0.00	(63,675.00)	15,000,000.00
147788	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	5/9/05			2.8200 / 2.8200					
					5/9/05	INT		0.00	0.00	0.00	(148,833.33)	148,833.33
					5/9/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
147789	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	5/9/05			2.8200 / 2.8200					
					5/9/05	INT		0.00	0.00	0.00	(29,766.67)	29,766.67
					5/9/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
148202	TRIPLE A 1 FUND	/DEUTSCHE	CP	5/6/05			2.8100 / 2.8166					

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Fund: Money Market Fund												
					5/6/05	MAT		(25,060,000.00)	(25,001,317.83)	0.00	(58,682.17)	25,060,000.00
148206	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	5/5/05			2.8000 / 2.8063					
					5/5/05	MAT		(24,000,000.00)	(23,945,866.67)	0.00	(54,133.33)	24,000,000.00
148428	AIM GOVT & AGENCY	/	AIM	6/7/05			2.5580 / 2.5580					
					5/2/05	INT		0.00	0.00	0.00	(390.74)	390.74
148662	BLACKROCK PROVIDENT TE	/	TEM	6/7/05			2.6700 / 0.8900					
					5/2/05	PURC		10,578,000.00	10,578,000.00	0.00	0.00	(10,578,000.00)
					5/4/05	SALE		(6,603,000.00)	(6,603,000.00)	0.00	0.00	6,603,000.00
					5/5/05	PURC		5,035,000.00	5,035,000.00	0.00	0.00	(5,035,000.00)
					5/6/05	PURC		1,310,000.00	1,310,000.00	0.00	0.00	(1,310,000.00)
					5/10/05	SALE		(925,000.00)	(925,000.00)	0.00	0.00	925,000.00
					5/12/05	SALE		(2,056,000.00)	(2,056,000.00)	0.00	0.00	2,056,000.00
					5/16/05	SALE		(2,632,000.00)	(2,632,000.00)	0.00	0.00	2,632,000.00
					5/19/05	PURC		2,426,000.00	2,426,000.00	0.00	0.00	(2,426,000.00)
					5/23/05	SALE		(5,696,000.00)	(5,696,000.00)	0.00	0.00	5,696,000.00
					5/24/05	PURC		3,666,000.00	3,666,000.00	0.00	0.00	(3,666,000.00)
					5/25/05	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
					5/31/05	PURC		5,267,000.00	5,267,000.00	0.00	0.00	(5,267,000.00)
148700	AMSTERDAM FUNDING COR	/LEHMAN	CP	5/26/05			2.8900 / 2.9012					
					5/26/05	MAT		(50,000,000.00)	(49,807,333.33)	0.00	(192,666.67)	50,000,000.00
148701	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	5/6/05			2.8300 / 2.8362					
					5/6/05	MAT		(11,125,000.00)	(11,100,512.64)	0.00	(24,487.36)	11,125,000.00
148702	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	5/12/05			2.8500 / 2.8577					
					5/12/05	MAT		(10,601,000.00)	(10,572,465.64)	0.00	(28,534.36)	10,601,000.00
148704	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	5/26/05			2.8900 / 2.9012					
					5/26/05	MAT		(33,000,000.00)	(32,872,840.00)	0.00	(127,160.00)	33,000,000.00
148705	AMSTERDAM FUNDING COR	/LEHMAN	CP	5/26/05			2.8900 / 2.9012					
					5/26/05	MAT		(15,000,000.00)	(14,942,200.00)	0.00	(57,800.00)	15,000,000.00
148832	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	5/5/05			2.8300 / 2.8360					
					5/5/05	MAT		(10,000,000.00)	(9,978,775.00)	0.00	(21,225.00)	10,000,000.00
148924	LOCKHART FUNDING LLC	/LEHMAN	CP	5/20/05			2.8600 / 2.8689					
					5/20/05	MAT		(40,000,000.00)	(39,876,066.67)	0.00	(123,933.33)	40,000,000.00
148925	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	5/26/05			2.8700 / 2.8803					
					5/26/05	MAT		(25,000,000.00)	(24,910,312.50)	0.00	(89,687.50)	25,000,000.00
148926	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	5/26/05			2.8700 / 2.8803					
					5/26/05	MAT		(50,000,000.00)	(49,820,625.00)	0.00	(179,375.00)	50,000,000.00
148927	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/20/05			2.8500 / 2.8588					
					5/20/05	MAT		(50,000,000.00)	(49,845,625.00)	0.00	(154,375.00)	50,000,000.00

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Fund: Money Market Fund												
148928	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/20/05			2.8500 / 2.8588					
					5/20/05	MAT		(10,000,000.00)	(9,969,125.00)	0.00	(30,875.00)	10,000,000.00
149222	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	5/10/05			1.4700 / 2.7030					
					5/10/05	INT		0.00	0.00	0.00	(66,150.00)	66,150.00
					5/10/05	INT		0.00	0.00	0.00	(33,075.00)	33,075.00
					5/10/05	MAT		(9,000,000.00)	(8,991,270.00)	0.00	(8,730.00)	9,000,000.00
149223	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	5/23/05			1.7500 / 4.8985					
					5/23/05	INT		0.00	0.00	0.00	(9,722.22)	9,722.22
					5/23/05	MAT		(8,000,000.00)	(7,990,880.00)	0.00	(9,120.00)	8,000,000.00
149227	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	5/19/05			1.5000 / 2.7326					
					5/19/05	MAT		(4,400,000.00)	(4,394,368.00)	0.00	(5,632.00)	4,400,000.00
					5/19/05	INT		0.00	0.00	0.00	(33,000.00)	33,000.00
149416	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	5/20/05			1.5000 / 2.7379					
					5/20/05	INT		0.00	0.00	0.00	(30,000.00)	30,000.00
					5/20/05	MAT		(4,000,000.00)	(3,994,720.00)	0.00	(5,280.00)	4,000,000.00
149452	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/11/05			2.8800 / 2.8865					
					5/11/05	MAT		(22,761,000.00)	(22,710,015.36)	0.00	(50,984.64)	22,761,000.00
149665	MOAT FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/19/05			2.8900 / 2.8981					
					5/19/05	MAT		(50,000,000.00)	(49,859,513.89)	0.00	(140,486.11)	50,000,000.00
149666	MOAT FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/19/05			2.8900 / 2.8981					
					5/19/05	MAT		(50,000,000.00)	(49,859,513.89)	0.00	(140,486.11)	50,000,000.00
149667	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	5/16/05			2.9000 / 2.9075					
					5/16/05	MAT		(48,219,000.00)	(48,094,702.13)	0.00	(124,297.87)	48,219,000.00
150628	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/23/05			2.9400 / 2.9479					
					5/23/05	MAT		(35,000,000.00)	(34,905,675.00)	0.00	(94,325.00)	35,000,000.00
150819	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/18/05			2.9200 / 2.9264					
					5/18/05	MAT		(30,000,000.00)	(29,934,300.00)	0.00	(65,700.00)	30,000,000.00
151034	SOCIETE GENERALE N AMER	/SOCIETE GENERALE	CP	5/6/05			2.8550 / 2.8582					
					5/6/05	MAT		(50,000,000.00)	(49,944,486.11)	0.00	(55,513.89)	50,000,000.00
151035	SOCIETE GENERALE N AMER	/SOCIETE GENERALE	CP	5/6/05			2.8550 / 2.8582					
					5/6/05	MAT		(30,000,000.00)	(29,966,691.67)	0.00	(33,308.33)	30,000,000.00
151253	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	5/25/05			2.9700 / 2.9774					
					5/25/05	MAT		(50,000,000.00)	(49,876,250.00)	0.00	(123,750.00)	50,000,000.00
152323	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/2/05			3.0000 / 3.0000					
					5/2/05	INT		0.00	0.00	0.00	(48,000.00)	48,000.00
					5/2/05	MAT		(192,000,000.00)	(192,000,000.00)	0.00	0.00	192,000,000.00
152374	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	5/9/05			2.9800 / 2.9817					
					5/2/05	PURC		20,000,000.00	19,988,411.10	0.00	0.00	(19,988,411.11)
					5/9/05	MAT		(20,000,000.00)	(19,988,411.11)	0.00	(11,588.89)	20,000,000.00

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Fund: Money Market Fund												
152580	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/3/05			3.0000 / 3.0000					
					5/2/05	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					5/3/05	INT		0.00	0.00	0.00	(15,833.33)	15,833.33
					5/3/05	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
152613	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/4/05			3.0000 / 3.0000					
					5/3/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/4/05	INT		0.00	0.00	0.00	(15,000.00)	15,000.00
					5/4/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
152614	FORTIS BANK NY	/FORTIS BANK NY	YCD	8/3/05			3.1300 / 3.1300					
					5/3/05	PURC		41,000,000.00	41,000,000.00	0.00	0.00	(41,000,000.00)
152784	BGI PRIME MMF	/	BGI	6/8/05			2.7300 / 0.0941					
					5/3/05	PURC		1,840,000.00	1,840,000.00	0.00	0.00	(1,840,000.00)
					5/9/05	SALE		(3,234,000.00)	(3,234,000.00)	0.00	0.00	3,234,000.00
					5/11/05	PURC		1,296,000.00	1,296,000.00	0.00	0.00	(1,296,000.00)
					5/13/05	SALE		(1,153,000.00)	(1,153,000.00)	0.00	0.00	1,153,000.00
					5/17/05	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					5/17/05	SALE		(4,738,000.00)	(4,738,000.00)	0.00	0.00	4,738,000.00
					5/18/05	SALE		(47,000.00)	(47,000.00)	0.00	0.00	47,000.00
					5/25/05	SALE		(7,023,000.00)	(7,023,000.00)	0.00	0.00	7,023,000.00
					5/26/05	PURC		10,053,000.00	10,053,000.00	0.00	0.00	(10,053,000.00)
					5/27/05	PURC		2,807,000.00	2,807,000.00	0.00	0.00	(2,807,000.00)
152850	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/5/05			3.0200 / 3.0200					
					5/4/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/5/05	INT		0.00	0.00	0.00	(15,100.00)	15,100.00
					5/5/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
152851	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/2/05			3.1300 / 3.1300					
					5/4/05	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
153031	BANK OF THE WEST	/BANK OF THE WEST	CD	8/3/05			3.1700 / 3.1700					
					5/4/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
153032	BANK OF THE WEST	/BANK OF THE WEST	CD	8/3/05			3.1700 / 3.1700					
					5/4/05	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
153038	UBS FINANCE (DE) LLC	/LEHMAN BROTHERS INC	CP	7/1/05			3.0250 / 3.0398					
					5/4/05	PURC		17,500,000.00	17,414,711.81	0.00	0.00	(17,414,711.81)
153039	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	6/6/05			3.0000 / 3.0083					
					5/4/05	PURC		7,400,000.00	7,379,650.00	0.00	0.00	(7,379,650.00)
153090	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/6/05			2.9600 / 2.9602					
					5/5/05	PURC		30,000,000.00	29,997,533.34	0.00	0.00	(29,997,533.33)

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Fund: Money Market Fund												
					5/6/05	MAT		(30,000,000.00)	(29,997,533.33)	0.00	(2,466.67)	30,000,000.00
153095	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/6/05			3.0200 / 3.0200					
					5/5/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/6/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
					5/6/05	INT		0.00	0.00	0.00	(15,100.00)	15,100.00
153382	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/9/05			3.0000 / 3.0000					
					5/6/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/9/05	INT		0.00	0.00	0.00	(37,500.00)	37,500.00
					5/9/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
153536	WACHOVIA BANK N.A.	/WACHOVIA SECURITIES	BA	11/2/05			3.2600 / 3.3140					
					5/6/05	PURC		35,000,000.00	34,429,500.00	0.00	0.00	(34,429,500.00)
153573	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/10/05			3.0000 / 3.0000					
					5/9/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/10/05	INT		0.00	0.00	0.00	(15,000.00)	15,000.00
					5/10/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
153769	GANNETT CO	/JP MORGAN CHASE	CP	5/20/05			2.9700 / 2.9727					
					5/9/05	PURC		40,000,000.00	39,963,700.00	0.00	0.00	(39,963,700.00)
					5/20/05	MAT		(40,000,000.00)	(39,963,700.00)	0.00	(36,300.00)	40,000,000.00
153808	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/11/05			3.0000 / 3.0000					
					5/10/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/11/05	INT		0.00	0.00	0.00	(15,000.00)	15,000.00
					5/11/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
153965	WESTPAC CAPITAL CORP	/CITIGROUP GLOBAL MKTS	CP	8/22/05			3.1700 / 3.1993					
					5/10/05	PURC		13,000,000.00	12,880,948.89	0.00	0.00	(12,880,948.89)
154192	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/12/05			3.0000 / 3.0000					
					5/11/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/12/05	INT		0.00	0.00	0.00	(15,000.00)	15,000.00
					5/12/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
154197	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	5/19/05			3.0000 / 3.0000					
					5/11/05	PURC		21,000,000.00	21,000,000.00	0.00	0.00	(21,000,000.00)
					5/19/05	INT		0.00	0.00	0.00	(14,000.00)	14,000.00
					5/19/05	MAT		(21,000,000.00)	(21,000,000.00)	0.00	0.00	21,000,000.00
154250	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/13/05			3.0300 / 3.0300					
					5/12/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/13/05	INT		0.00	0.00	0.00	(15,150.00)	15,150.00
					5/13/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
154252	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	5/23/05			3.0000 / 3.0028					

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Fund: Money Market Fund												
					5/12/05	PURC		15,000,000.00	14,986,250.00	0.00	0.00	(14,986,250.00)
					5/23/05	MAT		(15,000,000.00)	(14,986,250.00)	0.00	(13,750.00)	15,000,000.00
154439	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/16/05			3.0300 / 3.0300					
					5/13/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/16/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
					5/16/05	INT		0.00	0.00	0.00	(45,450.00)	45,450.00
154440	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	5/23/05			3.0000 / 3.0000					
					5/13/05	PURC		23,000,000.00	23,000,000.00	0.00	0.00	(23,000,000.00)
					5/23/05	INT		0.00	0.00	0.00	(19,166.67)	19,166.67
					5/23/05	MAT		(23,000,000.00)	(23,000,000.00)	0.00	0.00	23,000,000.00
154652	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/23/05			3.0300 / 3.0318					
					5/16/05	PURC		25,000,000.00	24,985,270.83	0.00	0.00	(24,985,270.83)
					5/23/05	MAT		(25,000,000.00)	(24,985,270.83)	0.00	(14,729.17)	25,000,000.00
154653	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/17/05			3.0800 / 3.0800					
					5/16/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/17/05	INT		0.00	0.00	0.00	(15,400.00)	15,400.00
					5/17/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
154816	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	11/10/05			3.3100 / 3.3651					
					5/16/05	PURC		25,000,000.00	24,590,847.23	0.00	0.00	(24,590,847.22)
154860	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/18/05			3.0300 / 3.0300					
					5/17/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/18/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
					5/18/05	INT		0.00	0.00	0.00	(15,150.00)	15,150.00
155062	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/19/05			3.0300 / 3.0300					
					5/18/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					5/19/05	INT		0.00	0.00	0.00	(15,150.00)	15,150.00
					5/19/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
155063	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/19/05			2.9500 / 2.9502					
					5/18/05	PURC		50,000,000.00	49,995,902.80	0.00	0.00	(49,995,902.78)
					5/19/05	MAT		(50,000,000.00)	(49,995,902.78)	0.00	(4,097.22)	50,000,000.00
155065	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/19/05			2.9500 / 2.9502					
					5/18/05	PURC		25,000,000.00	24,997,951.40	0.00	0.00	(24,997,951.39)
					5/19/05	MAT		(25,000,000.00)	(24,997,951.39)	0.00	(2,048.61)	25,000,000.00
155378	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	5/31/05			3.0000 / 3.0033					
					5/18/05	PURC		10,000,000.00	9,989,166.67	0.00	0.00	(9,989,166.67)
					5/31/05	MAT		(10,000,000.00)	(9,989,166.67)	0.00	(10,833.33)	10,000,000.00
155443	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/20/05			3.0300 / 3.0300					

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Fund: Money Market Fund												
					5/19/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/20/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					5/20/05	INT		0.00	0.00	0.00	(14,308.33)	14,308.33
155444	L'OREAL USA INC	/MERRILL LYNCH	CP	6/17/05			3.0100 / 3.0173					
					5/19/05	PURC		15,425,000.00	15,387,598.66	0.00	0.00	(15,387,598.66)
155452	ASPEN FUNDING CORP	/DEUTSCHE	CP	5/20/05			2.9900 / 2.9902					
					5/19/05	PURC		43,000,000.00	42,996,428.59	0.00	0.00	(42,996,428.61)
					5/20/05	MAT		(43,000,000.00)	(42,996,428.61)	0.00	(3,571.39)	43,000,000.00
155640	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	7/7/05			3.0400 / 3.0524					
					5/20/05	PURC		37,000,000.00	36,850,026.68	0.00	0.00	(36,850,026.67)
155643	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/23/05			3.0300 / 3.0300					
					5/20/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/23/05	INT		0.00	0.00	0.00	(42,925.00)	42,925.00
					5/23/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
155866	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/16/05			3.0400 / 3.0462					
					5/23/05	PURC		10,000,000.00	9,979,733.33	0.00	0.00	(9,979,733.33)
155867	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/12/05			3.1100 / 3.1235					
					5/23/05	PURC		40,000,000.00	39,827,222.20	0.00	0.00	(39,827,222.22)
155868	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/17/05			3.0400 / 3.0464					
					5/23/05	PURC		10,000,000.00	9,978,888.89	0.00	0.00	(9,978,888.89)
155869	PARK AVENUE RECEIVABLE	/JP MORGAN	CP	6/22/05			3.0200 / 3.0276					
					5/23/05	PURC		14,000,000.00	13,964,766.68	0.00	0.00	(13,964,766.67)
155874	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/24/05			3.0300 / 3.0300					
					5/23/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/24/05	INT		0.00	0.00	0.00	(14,308.33)	14,308.33
					5/24/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
155878	TRIPLE A 1 FUND	/DEUTSCHE	CP	6/21/05			3.0300 / 3.0374					
					5/23/05	PURC		14,533,000.00	14,497,527.37	0.00	0.00	(14,497,527.37)
156077	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/25/05			3.0300 / 3.0300					
					5/24/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/25/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					5/25/05	INT		0.00	0.00	0.00	(14,308.33)	14,308.33
156297	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/26/05			3.0300 / 3.0300					
					5/25/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/26/05	INT		0.00	0.00	0.00	(14,308.33)	14,308.33
					5/26/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
156299	RABOBANK NEDERLAND	/GARBAN CAPITAL	YCD	6/27/05			3.0200 / 3.0200					
					5/25/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)

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Fund: Money Market Fund												
156439	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/27/05			3.0300 / 3.0300					
					5/26/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/27/05	INT		0.00	0.00	0.00	(14,308.33)	14,308.33
					5/27/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
156443	DEUTSCHE BANK NY	/DEUTSCHE	YCD	7/29/05			3.1400 / 3.1400					
					5/26/05	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
156446	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	7/25/05			3.1400 / 3.1400					
					5/26/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
156447	FNMA DISCOUNT	/MORGAN STANLEY	AGD	6/6/05			2.9300 / 2.9326					
					5/26/05	PURC		29,430,000.00	29,403,651.97	0.00	0.00	(29,403,651.97)
156496	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/31/05			3.0300 / 3.0300					
					5/27/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/31/05	INT		0.00	0.00	0.00	(57,233.33)	57,233.33
					5/31/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
156497	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	5/31/05			2.9900 / 2.9910					
					5/27/05	PURC		11,000,000.00	10,996,345.56	0.00	0.00	(10,996,345.56)
					5/31/05	MAT		(11,000,000.00)	(10,996,345.56)	0.00	(3,654.44)	11,000,000.00
156499	NESTLE CAPITAL CORP	/LEHMAN	CP	6/1/05			2.9900 / 2.9912					
					5/27/05	PURC		7,725,000.00	7,721,791.98	0.00	0.00	(7,721,791.98)
156500	FNMA DISCOUNT	/LEHMAN	AGD	5/31/05			2.9300 / 2.9310					
					5/27/05	PURC		30,080,000.00	30,070,207.28	0.00	0.00	(30,070,207.29)
					5/31/05	MAT		(30,080,000.00)	(30,070,207.29)	0.00	(9,792.71)	30,080,000.00
156870	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/1/05			3.1000 / 3.1000					
					5/31/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
156872	UBS FINANCE (DE) LLC	/LEHMAN	CP	6/3/05			3.0000 / 3.0008					
					5/31/05	PURC		50,000,000.00	49,987,500.00	0.00	0.00	(49,987,500.00)
					Sub Total:			**(489,247,000.00)**	**(488,365,619.74)**	**0.00**	**(6,201,475.07)**	**494,567,094.79**
Fund: Extended Fund												
45256	GENERAL ELEC CAP CORP	/LEHMAN BROTHERS INC	MTN	2/3/06			1.5000 / 1.4145					
					5/3/05	INT		0.00	0.00	0.00	(182,326.39)	182,326.39
72509	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	11/28/05			2.2300 / 2.3543					
					5/28/05	INT		0.00	0.00	0.00	(471,254.75)	471,254.75
84339	FED FARM CR BK	/LEHMAN	AGN 2	5/24/06			1.0800 / 1.0900					
					5/24/05	INT		0.00	0.00	0.00	(343,638.89)	343,638.89
125948	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	5/12/06			2.7500 / 3.0003					
					5/12/05	INT		0.00	0.00	0.00	(343,750.00)	343,750.00
127759	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	11/29/06			3.2000 / 3.2488					
					5/29/05	INT		0.00	0.00	0.00	(800,000.00)	800,000.00
135539	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	5/12/06			2.4463 / 2.2583					

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Fund: Extended Fund												
					5/12/05	INT		0.00	0.00	0.00	(178,833.33)	178,833.33
137815	FED HM LN BK BD	/BARCLAYS BANK PLC NY	AGN 2	8/2/06			2.6325 / 2.6918					
					5/2/05	INT		0.00	0.00	0.00	(164,562.50)	164,562.50
153384	FREDDIE MAC	/FTN FINANCIAL	AGN 7	5/26/06			3.1400 / 3.1387					
					5/26/05	INT		0.00	0.00	0.00	(269,647.50)	269,647.50
					5/26/05	SALE		(34,350,000.00)	(34,529,765.00)	0.00	179,765.00	34,350,000.00
153781	TOYOTA MOTOR CREDIT	/MORGAN STANLEY	MTN	11/6/06			2.1000 / 2.1000					
					5/6/05	INT		0.00	0.00	0.00	(525,000.00)	525,000.00
155879	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	2/16/07			4.0100 / 4.0096					
					5/23/05	PURC		21,817,000.00	21,817,000.00	17,011.20	0.00	(21,834,011.20)
156473	FANNIE MAE	/LEHMAN	AGN 7	5/4/06			2.0000 / 2.0000					
					5/4/05	INT		0.00	0.00	0.00	(250,000.00)	250,000.00
					Sub Total:			**(12,533,000.00)**	**(12,712,765.00)**	**17,011.20**	**(3,349,248.36)**	**16,045,002.16**
Fund: Schools Money Market Fund												
91105	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1	5/3/05			1.4000 / 1.4000					
					5/3/05	INT		0.00	0.00	0.00	(25,277.78)	25,277.78
					5/3/05	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05			1.4050 / 1.4050					
					5/23/05	INT		0.00	0.00	0.00	(69,444.44)	69,444.44
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					5/23/05	INT		0.00	0.00	0.00	(26,915.15)	26,915.15
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05			1.6725 / 1.6957					
					5/9/05	INT		0.00	0.00	0.00	(122,331.60)	122,331.60
131358	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	5/12/05			2.5500 / 2.5761					
					5/12/05	MAT		(33,000,000.00)	(32,665,737.50)	0.00	(334,262.50)	33,000,000.00
133487	FED HM LN BK BD	/UBS PAINE WEBBER	AGE	5/2/05			1.3850 / 2.5601					
					5/2/05	INT		0.00	0.00	0.00	(169,393.19)	169,393.19
					5/2/05	MAT		(37,000,000.00)	(36,858,659.96)	0.00	(141,340.04)	37,000,000.00
138247	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/4/05			2.7000 / 2.7183					
					5/4/05	MAT		(9,000,000.00)	(8,939,250.00)	0.00	(60,750.00)	9,000,000.00
139061	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/16/06			2.2900 / 2.2617					
					5/16/05	INT		0.00	0.00	0.00	(103,833.33)	103,833.33
139062	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/21/06			2.3888 / 2.3133					
					5/23/05	INT		0.00	0.00	0.00	(65,250.00)	65,250.00
141422	CIT GROUP INC	/GOLDMAN SACHS GROUP IN	CP	5/20/05			2.8000 / 2.8186					
					5/20/05	MAT		(20,000,000.00)	(19,867,777.78)	0.00	(132,222.22)	20,000,000.00
143583	FNMA DISCOUNT	/MORGAN STANLEY	AGD	5/18/05			2.7600 / 2.7749					
					5/18/05	MAT		(15,000,000.00)	(14,919,500.00)	0.00	(80,500.00)	15,000,000.00
146229	EIFFEL FUNDING LLC	/DEUTSCHE	CP	5/9/05			2.8500 / 2.8604					

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Transaction Date From 01-May-2005 To 31-May-2005
As at : 07-Jun-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: Schools Money Market Fund												
					5/9/05	MAT		(15,000,000.00)	(14,945,375.00)	0.00	(54,625.00)	15,000,000.00
146905	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	5/11/05			2.8600 / 2.8700					
					5/11/05	MAT		(25,000,000.00)	(24,912,611.11)	0.00	(87,388.89)	25,000,000.00
146908	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	5/17/05			2.8100 / 2.8210					
					5/17/05	MAT		(25,000,000.00)	(24,902,430.56)	0.00	(97,569.44)	25,000,000.00
146909	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	5/16/05			2.8100 / 2.8208					
					5/16/05	MAT		(25,000,000.00)	(24,904,381.94)	0.00	(95,618.06)	25,000,000.00
147610	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	5/9/05			2.8200 / 2.8200					
					5/9/05	INT		0.00	0.00	0.00	(29,766.67)	29,766.67
					5/9/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
147790	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	5/9/05			2.8200 / 2.8200					
					5/9/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					5/9/05	INT		0.00	0.00	0.00	(148,833.33)	148,833.33
147933	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/6/05			2.7900 / 2.7969					
					5/6/05	MAT		(40,000,000.00)	(39,900,800.00)	0.00	(99,200.00)	40,000,000.00
147995	MOAT FUNDING LLC	/BANK OF AMERICA NA	CP	5/10/05			2.8300 / 2.8378					
					5/10/05	MAT		(24,000,000.00)	(23,933,966.67)	0.00	(66,033.33)	24,000,000.00
148203	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	5/5/05			2.8000 / 2.8063					
					5/5/05	MAT		(36,000,000.00)	(35,918,800.00)	0.00	(81,200.00)	36,000,000.00
148431	AIM GOVT & AGENCY	/	AIM	6/7/05			2.5580 / 2.5580					
					5/2/05	INT		0.00	0.00	0.00	(47.77)	47.77
148663	BLACKROCK PROVIDENT TE	/	TEM	6/7/05			2.6700 / 0.8900					
					5/2/05	PURC		430,000.00	430,000.00	0.00	0.00	(430,000.00)
					5/6/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					5/6/05	PURC		1,220,000.00	1,220,000.00	0.00	0.00	(1,220,000.00)
					5/10/05	PURC		3,257,000.00	3,257,000.00	0.00	0.00	(3,257,000.00)
					5/19/05	SALE		(7,152,000.00)	(7,152,000.00)	0.00	0.00	7,152,000.00
					5/20/05	PURC		2,883,000.00	2,883,000.00	0.00	0.00	(2,883,000.00)
					5/24/05	PURC		2,314,000.00	2,314,000.00	0.00	0.00	(2,314,000.00)
					5/25/05	SALE		(2,404,000.00)	(2,404,000.00)	0.00	0.00	2,404,000.00
149663	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	5/16/05			2.9000 / 2.9075					
					5/16/05	MAT		(30,000,000.00)	(29,922,666.67)	0.00	(77,333.33)	30,000,000.00
150274	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	5/19/05			2.9100 / 2.9171					
					5/19/05	MAT		(50,000,000.00)	(49,878,750.00)	0.00	(121,250.00)	50,000,000.00
150617	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/31/05			2.9350 / 2.9448					
					5/31/05	MAT		(10,000,000.00)	(9,966,573.61)	0.00	(33,426.39)	10,000,000.00
150619	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/31/05			2.9350 / 2.9448					
					5/31/05	MAT		(50,000,000.00)	(49,832,868.06)	0.00	(167,131.94)	50,000,000.00

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Fund: Schools Money Market Fund												
150627	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	5/24/05			2.9400 / 2.9482					
					5/24/05	MAT		(47,313,000.00)	(47,181,627.57)	0.00	(131,372.43)	47,313,000.00
150631	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/18/05			2.9100 / 2.9166					
					5/18/05	MAT		(30,000,000.00)	(29,932,100.00)	0.00	(67,900.00)	30,000,000.00
150777	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	5/10/05			2.7100 / 2.7141					
					5/10/05	MAT		(30,000,000.00)	(29,954,833.33)	0.00	(45,166.67)	30,000,000.00
150780	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	5/13/05			2.7500 / 2.7548					
					5/13/05	MAT		(25,000,000.00)	(24,956,076.39)	0.00	(43,923.61)	25,000,000.00
150818	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	5/25/05			2.9400 / 2.9482					
					5/25/05	MAT		(25,000,000.00)	(24,930,583.33)	0.00	(69,416.67)	25,000,000.00
150981	LOCKHART FUNDING LLC	/GOLDMAN SACHS GROUP IN	CP	5/19/05			2.9700 / 2.9769					
					5/19/05	MAT		(25,000,000.00)	(24,942,250.00)	0.00	(57,750.00)	25,000,000.00
151033	SOCIETE GENERALE N AMER	/SOCIETE GENERALE	CP	5/6/05			2.8550 / 2.8582					
					5/6/05	MAT		(20,000,000.00)	(19,977,794.44)	0.00	(22,205.56)	20,000,000.00
151257	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	5/10/05			2.8500 / 2.8534					
					5/10/05	MAT		(25,000,000.00)	(24,970,312.50)	0.00	(29,687.50)	25,000,000.00
151717	SAN PAOLO IMI US FINL CO	/MORGAN STANLEY	CP	5/27/05			2.9600 / 2.9673					
					5/27/05	MAT		(30,000,000.00)	(29,926,000.00)	0.00	(74,000.00)	30,000,000.00
152324	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/2/05			3.0000 / 3.0000					
					5/2/05	INT		0.00	0.00	0.00	(19,500.00)	19,500.00
					5/2/05	MAT		(78,000,000.00)	(78,000,000.00)	0.00	0.00	78,000,000.00
152375	NEWPORT FUNDING CORP	/DEUTSCHE	CP	5/31/05			3.0300 / 3.0374					
					5/2/05	PURC		24,000,000.00	23,941,420.01	0.00	0.00	(23,941,420.00)
					5/31/05	MAT		(24,000,000.00)	(23,941,420.00)	0.00	(58,580.00)	24,000,000.00
152581	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/3/05			3.0000 / 3.0000					
					5/2/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/3/05	INT		0.00	0.00	0.00	(6,666.67)	6,666.67
					5/3/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
152615	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/4/05			3.0000 / 3.0000					
					5/3/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/4/05	INT		0.00	0.00	0.00	(6,666.67)	6,666.67
					5/4/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
152764	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	7/6/05			3.0500 / 3.0500					
					5/3/05	PURC		22,000,000.00	22,000,000.00	0.00	0.00	(22,000,000.00)
152781	BGI PRIME MMF	/	BGI	6/7/05			2.7300 / 0.0941					
					5/3/05	PURC		6,627,000.00	6,627,000.00	0.00	0.00	(6,627,000.00)
					5/4/05	PURC		1,682,000.00	1,682,000.00	0.00	0.00	(1,682,000.00)
					5/9/05	PURC		1,813,000.00	1,813,000.00	0.00	0.00	(1,813,000.00)

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Fund: Schools Money Market Fund												
					5/11/05	PURC		42,120,000.00	42,120,000.00	0.00	0.00	(42,120,000.00)
					5/12/05	SALE		(3,353,000.00)	(3,353,000.00)	0.00	0.00	3,353,000.00
					5/13/05	SALE		(14,552,000.00)	(14,552,000.00)	0.00	0.00	14,552,000.00
					5/16/05	PURC		433,000.00	433,000.00	0.00	0.00	(433,000.00)
					5/17/05	SALE		(4,750,000.00)	(4,750,000.00)	0.00	0.00	4,750,000.00
					5/17/05	SALE		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
					5/18/05	SALE		(5,591,000.00)	(5,591,000.00)	0.00	0.00	5,591,000.00
					5/23/05	PURC		4,871,000.00	4,871,000.00	0.00	0.00	(4,871,000.00)
					5/26/05	SALE		(9,121,000.00)	(9,121,000.00)	0.00	0.00	9,121,000.00
					5/27/05	PURC		3,082,000.00	3,082,000.00	0.00	0.00	(3,082,000.00)
					5/31/05	SALE		(6,262,000.00)	(6,262,000.00)	0.00	0.00	6,262,000.00
152849	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/5/05			3.0200 / 3.0200					
					5/4/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/5/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					5/5/05	INT		0.00	0.00	0.00	(6,711.11)	6,711.11
153087	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	6/6/05			3.0300 / 3.0382					
					5/5/05	PURC		25,000,000.00	24,932,666.68	0.00	0.00	(24,932,666.67)
153096	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/6/05			3.0200 / 3.0200					
					5/5/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/6/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					5/6/05	INT		0.00	0.00	0.00	(6,711.11)	6,711.11
153098	EIFFEL FUNDING LLC	/DEUTSCHE	CP	6/1/05			3.0200 / 3.0269					
					5/5/05	PURC		9,000,000.00	8,979,615.00	0.00	0.00	(8,979,615.00)
153383	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/9/05			3.0000 / 3.0000					
					5/6/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/9/05	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
					5/9/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
153574	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/10/05			3.0000 / 3.0000					
					5/9/05	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					5/10/05	INT		0.00	0.00	0.00	(5,833.33)	5,833.33
					5/10/05	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
153582	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	6/8/05			3.0100 / 3.0176					
					5/9/05	PURC		25,000,000.00	24,937,291.68	0.00	0.00	(24,937,291.67)
153770	FANNIE MAE	/UBS FINANCIAL SERVICES	AGD	5/10/05			2.9100 / 2.9102					
					5/9/05	PURC		50,000,000.00	49,995,958.35	0.00	0.00	(49,995,958.33)

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Fund: Schools Money Market Fund												
					5/10/05	MAT		(50,000,000.00)	(49,995,958.33)	0.00	(4,041.67)	50,000,000.00
153771	FANNIE MAE	/UBS FINANCIAL SERVICES	AGD	5/10/05			2.9100 / 2.9102					
					5/9/05	PURC		25,000,000.00	24,997,979.18	0.00	0.00	(24,997,979.17)
					5/10/05	MAT		(25,000,000.00)	(24,997,979.17)	0.00	(2,020.83)	25,000,000.00
153807	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/11/05			3.0000 / 3.0000					
					5/10/05	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					5/11/05	INT		0.00	0.00	0.00	(5,833.33)	5,833.33
					5/11/05	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
153809	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	6/10/05			2.9950 / 3.0027					
					5/10/05	PURC		25,000,000.00	24,935,524.30	0.00	0.00	(24,935,524.31)
153963	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	8/10/05			3.1500 / 3.1500					
					5/10/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
153966	WESTPAC CAPITAL CORP	/CITI GLOBAL MARKETS	CP	8/22/05			3.1700 / 3.1993					
					5/10/05	PURC		25,000,000.00	24,771,055.55	0.00	0.00	(24,771,055.56)
154193	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/12/05			3.0000 / 3.0000					
					5/11/05	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					5/12/05	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
					5/12/05	INT		0.00	0.00	0.00	(5,833.33)	5,833.33
154201	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	5/23/05			3.0000 / 3.0000					
					5/11/05	PURC		17,000,000.00	17,000,000.00	0.00	0.00	(17,000,000.00)
					5/23/05	INT		0.00	0.00	0.00	(17,000.00)	17,000.00
					5/23/05	MAT		(17,000,000.00)	(17,000,000.00)	0.00	0.00	17,000,000.00
154251	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/13/05			3.0300 / 3.0300					
					5/12/05	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					5/13/05	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
					5/13/05	INT		0.00	0.00	0.00	(5,891.67)	5,891.67
154253	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/8/05			3.1100 / 3.1254					
					5/12/05	PURC		24,000,000.00	23,881,819.99	0.00	0.00	(23,881,820.00)
154437	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/16/05			3.0300 / 3.0300					
					5/13/05	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					5/16/05	INT		0.00	0.00	0.00	(17,675.00)	17,675.00
					5/16/05	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
154438	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	5/23/05			3.0000 / 3.0000					
					5/13/05	PURC		27,000,000.00	27,000,000.00	0.00	0.00	(27,000,000.00)
					5/23/05	INT		0.00	0.00	0.00	(22,500.00)	22,500.00
					5/23/05	MAT		(27,000,000.00)	(27,000,000.00)	0.00	0.00	27,000,000.00
154654	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/17/05			3.0800 / 3.0800					

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Fund: Schools Money Market Fund												
					5/16/05	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					5/17/05	INT		0.00	0.00	0.00	(5,988.89)	5,988.89
					5/17/05	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
154655	TRIPLE A 1 FUND	/CITI GLOBAL MARKETS	CP	5/23/05			3.0200 / 3.0218					
					5/16/05	PURC		25,000,000.00	24,985,319.45	0.00	0.00	(24,985,319.44)
					5/23/05	MAT		(25,000,000.00)	(24,985,319.44)	0.00	(14,680.56)	25,000,000.00
154815	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	11/10/05			3.3100 / 3.3651					
					5/16/05	PURC		30,000,000.00	29,509,016.67	0.00	0.00	(29,509,016.67)
154861	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/18/05			3.0300 / 3.0300					
					5/17/05	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					5/18/05	INT		0.00	0.00	0.00	(5,891.67)	5,891.67
					5/18/05	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
154862	TRIPLE A 1 FUND	/DEUTSCHE	CP	6/7/05			3.0300 / 3.0354					
					5/17/05	PURC		3,638,000.00	3,631,569.83	0.00	0.00	(3,631,569.83)
154863	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	6/13/05			3.0300 / 3.0369					
					5/17/05	PURC		5,109,000.00	5,097,389.80	0.00	0.00	(5,097,389.80)
154864	SCALDIS CAPITAL LLC	/MORGAN STANLEY	CP	6/15/05			3.0300 / 3.0374					
					5/17/05	PURC		6,838,000.00	6,821,309.58	0.00	0.00	(6,821,309.58)
155064	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/19/05			3.0300 / 3.0300					
					5/18/05	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					5/19/05	INT		0.00	0.00	0.00	(5,891.67)	5,891.67
					5/19/05	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
155067	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	7/22/05			3.1200 / 3.1200					
					5/18/05	PURC		39,000,000.00	39,000,000.00	0.00	0.00	(39,000,000.00)
155377	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	5/31/05			3.0000 / 3.0033					
					5/18/05	PURC		28,910,000.00	28,878,680.84	0.00	0.00	(28,878,680.83)
					5/31/05	MAT		(28,910,000.00)	(28,878,680.83)	0.00	(31,319.17)	28,910,000.00
155442	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/20/05			3.0300 / 3.0300					
					5/19/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/20/05	INT		0.00	0.00	0.00	(6,733.33)	6,733.33
					5/20/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
155445	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/16/05			3.0200 / 3.0271					
					5/19/05	PURC		36,000,000.00	35,915,440.00	0.00	0.00	(35,915,440.00)
155446	RABOBANK NEDERLAND	/RABOBANK	BA	8/18/05			3.1800 / 3.2058					
					5/19/05	PURC		10,000,000.00	9,919,616.67	0.00	0.00	(9,919,616.67)
155447	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/17/05			3.0200 / 3.0274					
					5/19/05	PURC		30,000,000.00	29,927,016.66	0.00	0.00	(29,927,016.67)
155448	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	7/8/05			3.1000 / 3.1134					

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Fund: Schools Money Market Fund												
					5/19/05	PURC		25,000,000.00	24,892,361.10	0.00	0.00	(24,892,361.11)
155449	SOUTHERN COMPANY	/MORGAN STANLEY	CP	7/12/05			3.0600 / 3.0741					
					5/19/05	PURC		9,957,000.00	9,911,297.37	0.00	0.00	(9,911,297.37)
155450	ASPEN FUNDING CORP	/DEUTSCHE	CP	5/20/05			2.9900 / 2.9902					
					5/19/05	PURC		50,000,000.00	49,995,847.20	0.00	0.00	(49,995,847.22)
					5/20/05	MAT		(50,000,000.00)	(49,995,847.22)	0.00	(4,152.78)	50,000,000.00
155451	SOUTHERN COMPANY	/MORGAN STANLEY	CP	7/14/05			3.0600 / 3.0746					
					5/19/05	PURC		8,300,000.00	8,260,492.00	0.00	0.00	(8,260,492.00)
155453	ASPEN FUNDING CORP	/DEUTSCHE	CP	5/20/05			2.9900 / 2.9902					
					5/19/05	PURC		6,215,000.00	6,214,483.81	0.00	0.00	(6,214,483.81)
					5/20/05	MAT		(6,215,000.00)	(6,214,483.81)	0.00	(516.19)	6,215,000.00
155454	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	7/5/05			3.0500 / 3.0622					
					5/19/05	PURC		8,700,000.00	8,665,357.08	0.00	0.00	(8,665,357.08)
155455	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	7/7/05			3.0500 / 3.0627					
					5/19/05	PURC		10,354,000.00	10,311,016.52	0.00	0.00	(10,311,016.52)
155460	NESTLE CAPITAL CORP	/MERRILL LYNCH	CP	7/11/05			3.0400 / 3.0537					
					5/19/05	PURC		34,460,000.00	34,305,772.37	0.00	0.00	(34,305,772.36)
155639	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	6/30/05			2.9650 / 2.9750					
					5/20/05	PURC		17,000,000.00	16,942,594.32	0.00	0.00	(16,942,594.31)
155641	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	7/7/05			3.0400 / 3.0524					
					5/20/05	PURC		50,000,000.00	49,797,333.35	0.00	0.00	(49,797,333.33)
155642	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/23/05			3.0300 / 3.0300					
					5/20/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/23/05	INT		0.00	0.00	0.00	(20,200.00)	20,200.00
					5/23/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
155870	PARK AVENUE RECEIVABLE	/JP MORGAN	CP	6/22/05			3.0200 / 3.0276					
					5/23/05	PURC		14,000,000.00	13,964,766.68	0.00	0.00	(13,964,766.67)
155875	BANK OF THE WEST	/BANK OF THE WEST	CD	6/7/05			3.0000 / 3.0000					
					5/23/05	PURC		28,000,000.00	28,000,000.00	0.00	0.00	(28,000,000.00)
155876	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/24/05			3.0300 / 3.0300					
					5/23/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/24/05	INT		0.00	0.00	0.00	(6,733.33)	6,733.33
					5/24/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
155881	HSBC BANK USA	/HSBC BANK USA	CD	6/16/05			3.0000 / 3.0000					
					5/23/05	PURC		28,000,000.00	28,000,000.00	0.00	0.00	(28,000,000.00)
156073	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	6/22/05			3.0300 / 3.0374					
					5/24/05	PURC		12,000,000.00	11,970,710.00	0.00	0.00	(11,970,710.00)
156074	EIFFEL FUNDING LLC	/DEUTSCHE	CP	6/23/05			3.0300 / 3.0377					
					5/24/05	PURC		25,000,000.00	24,936,875.00	0.00	0.00	(24,936,875.00)

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Fund: Schools Money Market Fund												
156078	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/25/05			3.0300 / 3.0300					
					5/24/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/25/05	INT		0.00	0.00	0.00	(6,733.33)	6,733.33
					5/25/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
156298	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/26/05			3.0300 / 3.0300					
					5/25/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/26/05	INT		0.00	0.00	0.00	(6,733.33)	6,733.33
					5/26/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
156300	RABOBANK NEDERLAND	/GARBAN CAPITAL	YCD	6/27/05			3.0200 / 3.0200					
					5/25/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
156437	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	7/25/05			3.1400 / 3.1400					
					5/26/05	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
156438	NEWPORT FUNDING CORP	/DEUTSCHE	CP	5/27/05			3.0000 / 3.0003					
					5/26/05	PURC		45,000,000.00	44,996,250.02	0.00	0.00	(44,996,250.00)
					5/27/05	MAT		(45,000,000.00)	(44,996,250.00)	0.00	(3,750.00)	45,000,000.00
156440	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/27/05			3.0300 / 3.0300					
					5/26/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/27/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					5/27/05	INT		0.00	0.00	0.00	(6,733.33)	6,733.33
156444	DEUTSCHE BANK NY	/DEUTSCHE	YCD	7/29/05			3.1400 / 3.1400					
					5/26/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
156445	DEUTSCHE BANK NY	/DEUTSCHE	YCD	7/29/05			3.1400 / 3.1400					
					5/26/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
156495	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/31/05			3.0300 / 3.0300					
					5/27/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/31/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					5/31/05	INT		0.00	0.00	0.00	(26,933.33)	26,933.33
156498	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	5/31/05			2.9900 / 2.9910					
					5/27/05	PURC		11,000,000.00	10,996,345.56	0.00	0.00	(10,996,345.56)
					5/31/05	MAT		(11,000,000.00)	(10,996,345.56)	0.00	(3,654.44)	11,000,000.00
156501	FNMA DISCOUNT	/LEHMAN	AGD	5/31/05			2.9300 / 2.9310					
					5/27/05	PURC		50,000,000.00	49,983,722.20	0.00	0.00	(49,983,722.22)
					5/31/05	MAT		(50,000,000.00)	(49,983,722.22)	0.00	(16,277.78)	50,000,000.00
156871	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/1/05			3.1000 / 3.1000					
					5/31/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
156873	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	6/1/05			3.0500 / 3.0503					
					5/31/05	PURC		20,031,000.00	20,029,302.93	0.00	0.00	(20,029,302.93)

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					Sub Total:			6,621,000.00	6,752,484.72	0.00	(3,421,754.69)	(3,330,730.00)
Fund: 283-John Wayne Airport												
133486	FED HM LN BK BD	/UBS PAINE WEBBER	AGE	5/2/05			1.3850 / 2.5601					
					5/2/05	INT		0.00	0.00	0.00	(13,734.58)	13,734.58
					5/2/05	MAT		(3,000,000.00)	(2,988,540.00)	0.00	(11,460.00)	3,000,000.00
138245	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/4/05			2.7000 / 2.7183					
					5/4/05	MAT		(1,000,000.00)	(993,250.00)	0.00	(6,750.00)	1,000,000.00
139367	CIT GROUP INC	/GOLDMAN SACHS	CP	5/9/05			2.7000 / 2.7181					
					5/9/05	MAT		(1,500,000.00)	(1,489,987.50)	0.00	(10,012.50)	1,500,000.00
143192	FREDDIE MAC	/LEHMAN BROTHERS INC	AGD	5/24/05			2.7800 / 2.7966					
					5/24/05	MAT		(1,300,000.00)	(1,292,270.06)	0.00	(7,729.94)	1,300,000.00
143584	FNMA DISCOUNT	/MORGAN STANLEY	AGD	5/18/05			2.7600 / 2.7749					
					5/18/05	MAT		(2,000,000.00)	(1,989,266.67)	0.00	(10,733.33)	2,000,000.00
145231	BANK OF THE WEST	/BANK OF THE WEST	CD	5/18/05			2.8900 / 2.8900					
					5/18/05	INT		0.00	0.00	0.00	(5,876.33)	5,876.33
					5/18/05	MAT		(1,200,000.00)	(1,200,000.00)	0.00	0.00	1,200,000.00
147786	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	5/25/05			2.8300 / 2.8421					
					5/25/05	MAT		(829,000.00)	(825,480.89)	0.00	(3,519.11)	829,000.00
147996	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	5/5/05			2.8100 / 2.8166					
					5/5/05	MAT		(2,000,000.00)	(1,995,316.67)	0.00	(4,683.33)	2,000,000.00
148207	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	5/5/05			2.8000 / 2.8063					
					5/5/05	MAT		(2,000,000.00)	(1,995,488.89)	0.00	(4,511.11)	2,000,000.00
148421	GOLDMAN SACHS FINL SQ G	/	GS	6/7/05			2.5900 / 0.8633					
					5/2/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					5/5/05	SALE		(244,471.88)	(244,471.88)	0.00	0.00	244,471.88
					5/10/05	SALE		(1,177,815.11)	(1,177,815.11)	0.00	0.00	1,177,815.11
					5/26/05	SALE		(10,824.80)	(10,824.80)	0.00	0.00	10,824.80
148434	AIM GOVT & AGENCY	/	AIM	6/7/05			2.5580 / 2.5580					
					5/2/05	INT		0.00	0.00	0.00	(18.70)	18.70
148660	BLACKROCK PROVIDENT TE	/	TEM	6/7/05			2.6700 / 0.8900					
					5/2/05	PURC		1,013,734.58	1,013,734.58	0.00	0.00	(1,013,734.58)
					5/3/05	SALE		(2,200,000.00)	(2,200,000.00)	0.00	0.00	2,200,000.00
					5/4/05	SALE		(494,500.00)	(494,500.00)	0.00	0.00	494,500.00
					5/16/05	PURC		1,888,000.00	1,888,000.00	0.00	0.00	(1,888,000.00)
					5/24/05	SALE		(692,809.44)	(692,809.44)	0.00	0.00	692,809.44
148664	BGI PRIME MMF	/	BGI	6/7/05			2.7300 / 0.9100					
					5/2/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					5/3/05	SALE		(1,200,000.00)	(1,200,000.00)	0.00	0.00	1,200,000.00

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Fund: 283-John Wayne Airport												
					5/4/05	SALE		(500,000.00)	(500,000.00)	0.00	0.00	500,000.00
					5/9/05	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					5/11/05	SALE		(2,200,000.00)	(2,200,000.00)	0.00	0.00	2,200,000.00
					5/12/05	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					5/13/05	SALE		(387,531.15)	(387,531.15)	0.00	0.00	387,531.15
					5/18/05	PURC		318,238.93	318,238.93	0.00	0.00	(318,238.93)
					5/20/05	PURC		8,106.67	8,106.67	0.00	0.00	(8,106.67)
					5/23/05	SALE		(909,800.00)	(909,800.00)	0.00	0.00	909,800.00
					5/25/05	PURC		2,069.61	2,069.61	0.00	0.00	(2,069.61)
149668	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/13/05			2.9000 / 2.9068					
					5/13/05	MAT		(1,500,000.00)	(1,496,495.83)	0.00	(3,504.17)	1,500,000.00
149669	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	5/12/05			2.8900 / 2.8965					
					5/12/05	MAT		(1,500,000.00)	(1,496,628.33)	0.00	(3,371.67)	1,500,000.00
151448	FHLB DISC CORP	/FTN FINANCIAL	AGD	5/20/05			2.8400 / 2.8454					
					5/20/05	MAT		(2,000,000.00)	(1,996,213.33)	0.00	(3,786.67)	2,000,000.00
152616	FORTIS BANK NY	/FORTIS BANK NY	YCD	8/3/05			3.1300 / 3.1300					
					5/3/05	PURC		2,200,000.00	2,200,000.00	0.00	0.00	(2,200,000.00)
152767	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	7/6/05			3.0500 / 3.0500					
					5/3/05	PURC		1,200,000.00	1,200,000.00	0.00	0.00	(1,200,000.00)
152856	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	6/6/05			3.0000 / 3.0083					
					5/4/05	PURC		2,000,000.00	1,994,500.00	0.00	0.00	(1,994,500.00)
153088	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	6/1/05			3.0300 / 3.0369					
					5/5/05	PURC		2,261,000.00	2,255,861.88	0.00	0.00	(2,255,861.88)
153089	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	7/11/05			3.0600 / 3.0775					
					5/5/05	PURC		2,000,000.00	1,988,610.00	0.00	0.00	(1,988,610.00)
153964	WESTPAC CAPITAL CORP	/CITI GLOBAL MARKETS	CP	8/22/05			3.1700 / 3.1993					
					5/10/05	PURC		2,200,000.00	2,179,852.89	0.00	0.00	(2,179,852.89)
154202	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	5/23/05			3.0000 / 3.0000					
					5/11/05	PURC		2,200,000.00	2,200,000.00	0.00	0.00	(2,200,000.00)
					5/23/05	MAT		(2,200,000.00)	(2,200,000.00)	0.00	0.00	2,200,000.00
					5/23/05	INT		0.00	0.00	0.00	(2,200.00)	2,200.00
154441	BMW US CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	5/16/05			2.9800 / 2.9807					
					5/13/05	PURC		1,888,000.00	1,887,531.15	0.00	0.00	(1,887,531.15)
					5/16/05	MAT		(1,888,000.00)	(1,887,531.15)	0.00	(468.85)	1,888,000.00
155066	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	7/22/05			3.1200 / 3.1200					
					5/18/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
155364	FNMA DISCOUNT	/FTN FINANCIAL	AGD	5/23/05			2.9400 / 2.9412					
					5/18/05	PURC		888,000.00	887,637.40	0.00	0.00	(887,637.40)

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

Print Date: 6/7/2005

User: PP

Transaction Date From 01-May-2005 To 31-May-2005
As at : 07-Jun-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: 283-John Wayne Airport												
					5/23/05	MAT		(888,000.00)	(887,637.40)	0.00	(362.60)	888,000.00
155638	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	7/7/05			3.0400 / 3.0524					
					5/20/05	PURC		2,000,000.00	1,991,893.33	0.00	0.00	(1,991,893.33)
155877	BANK OF THE WEST	/BANK OF THE WEST	CD	6/7/05			3.0000 / 3.0000					
					5/23/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
155882	HSBC BANK USA	/HSBC BANK USA	CD	6/16/05			3.0000 / 3.0000					
					5/23/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
156098	FHLB DISC CORP	/HSBC BANK USA	AGD	7/6/05			3.0100 / 3.0209					
					5/24/05	PURC		2,000,000.00	1,992,809.44	0.00	0.00	(1,992,809.44)
156301	GENERAL ELEC CAP CORP	/UBS PAINE WEBBER	CP	5/26/05			3.0300 / 3.0303					
					5/25/05	PURC		827,000.00	826,930.39	0.00	0.00	(826,930.39)
					5/26/05	MAT		(827,000.00)	(826,930.39)	0.00	(69.61)	827,000.00
156441	WESTPAC CAPITAL CORP	/JP MORGAN CHASE & CO	CP	6/2/05			3.0500 / 3.0518					
					5/26/05	PURC		104,000.00	103,938.32	0.00	0.00	(103,938.32)
156442	TRIPLE A 1 FUND	/DEUTSCHE	CP	6/13/05			3.0300 / 3.0346					
					5/26/05	PURC		735,000.00	733,886.47	0.00	0.00	(733,886.47)
					Sub Total:			**1,083,397.41**	**1,094,811.57**	**0.00**	**(92,792.50)**	**(1,002,019.07)**
					Grand Total:			**(494,075,602.59)**	**(493,231,088.45)**	**17,011.20**	**(13,065,270.62)**	**506,279,347.88**