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

Print Date: 7/8/2005

User: EL

Transaction Date From 01-Jun-2005 To 30-Jun-2005
As at : 08-Jul-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												
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					6/22/05	INT		0.00	0.00	0.00	(40,187.50)	40,187.50
125727	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	12/15/05			2.6250 / 2.6936					
					6/15/05	INT		0.00	0.00	0.00	(466,488.75)	466,488.75
128307	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	12/2/05			2.8750 / 2.8689					
					6/2/05	INT		0.00	0.00	0.00	(431,250.00)	431,250.00
139646	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05			2.7900 / 2.7900					
					6/13/05	INT		0.00	0.00	0.00	(472,750.00)	472,750.00
					6/13/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
139647	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05			2.7900 / 2.7900					
					6/13/05	INT		0.00	0.00	0.00	(217,465.00)	217,465.00
					6/13/05	MAT		(23,000,000.00)	(23,000,000.00)	0.00	0.00	23,000,000.00
139649	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05			2.7900 / 2.7900					
					6/13/05	INT		0.00	0.00	0.00	(472,750.00)	472,750.00
					6/13/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
146718	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	6/28/05			3.0000 / 3.0000					
					6/28/05	INT		0.00	0.00	0.00	(383,333.33)	383,333.33
					6/28/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
147375	BANK OF THE WEST	/BANK OF THE WEST	CD	6/30/05			3.0500 / 3.0500					
					6/30/05	INT		0.00	0.00	0.00	(385,486.11)	385,486.11
					6/30/05	MAT		(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					
					6/30/05	INT		0.00	0.00	0.00	(308,388.89)	308,388.89
					6/30/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
147934	EDISON ASSET SECUR LLC	/MERRILL LYNCH	CP	6/3/05			2.9200 / 2.9343					
					6/3/05	MAT		(15,000,000.00)	(14,927,000.00)	0.00	(73,000.00)	15,000,000.00
148428	AIM GOVT & AGENCY	/	AIM	6/10/05			2.5580 / 2.5580					
					6/1/05	INT		0.00	0.00	0.00	(439.31)	439.31
					6/10/05	INT		0.00	0.00	0.00	(130.46)	130.46
					6/10/05	MAT		(183,147.17)	(183,147.17)	0.00	0.00	183,147.17
149193	PREFERRED RECEIV FUNDIN	/ZIONS BANK	CP	6/10/05			2.9800 / 2.9946					
					6/10/05	MAT		(50,000,000.00)	(49,755,805.56)	0.00	(244,194.44)	50,000,000.00
149194	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	6/13/05			2.9800 / 2.9800					
					6/13/05	INT		0.00	0.00	0.00	(256,611.11)	256,611.11
					6/13/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
149196	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	6/13/05			2.9800 / 2.9800					
					6/13/05	INT		0.00	0.00	0.00	(256,611.11)	256,611.11

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Fund: Money Market Fund												
					6/13/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
150820	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	6/6/05			2.9500 / 2.9612					
					6/6/05	MAT		(40,000,000.00)	(39,849,222.22)	0.00	(150,777.78)	40,000,000.00
151714	WAL-MART STORES INC	/CRED SUIS FIRST BOST NY	CP	6/7/05			2.9400 / 2.9499					
					6/7/05	MAT		(17,631,000.00)	(17,571,965.53)	0.00	(59,034.47)	17,631,000.00
151899	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/3/05			3.0400 / 3.0493					
					6/3/05	MAT		(20,000,000.00)	(19,939,200.00)	0.00	(60,800.00)	20,000,000.00
151900	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/9/05			3.0400 / 3.0508					
					6/9/05	MAT		(30,000,000.00)	(29,893,600.00)	0.00	(106,400.00)	30,000,000.00
151901	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/8/05			3.0400 / 3.0506					
					6/8/05	MAT		(10,000,000.00)	(9,965,377.78)	0.00	(34,622.22)	10,000,000.00
151902	L'OREAL USA INC	/MERRILL LYNCH	CP	6/1/05			3.0000 / 3.0085					
					6/1/05	MAT		(25,000,000.00)	(24,929,166.67)	0.00	(70,833.33)	25,000,000.00
152784	BGI PRIME MMF	/	BGI	7/8/05			2.7300 / 0.0941					
					6/1/05	SALE		(646,000.00)	(646,000.00)	0.00	0.00	646,000.00
					6/2/05	SALE		(740,000.00)	(740,000.00)	0.00	0.00	740,000.00
					6/3/05	PURC		5,254,000.00	5,254,000.00	0.00	0.00	(5,254,000.00)
					6/7/05	PURC		301,000.00	301,000.00	0.00	0.00	(301,000.00)
					6/8/05	SALE		(5,134,000.00)	(5,134,000.00)	0.00	0.00	5,134,000.00
					6/9/05	SALE		(13,295,000.00)	(13,295,000.00)	0.00	0.00	13,295,000.00
					6/10/05	PURC		4,423,000.00	4,423,000.00	0.00	0.00	(4,423,000.00)
					6/13/05	PURC		8,384,000.00	8,384,000.00	0.00	0.00	(8,384,000.00)
					6/14/05	PURC		2,583,000.00	2,583,000.00	0.00	0.00	(2,583,000.00)
					6/15/05	PURC		1,079,000.00	1,079,000.00	0.00	0.00	(1,079,000.00)
					6/16/05	PURC		5,073,000.00	5,073,000.00	0.00	0.00	(5,073,000.00)
					6/17/05	PURC		5,519,000.00	5,519,000.00	0.00	0.00	(5,519,000.00)
					6/20/05	SALE		(17,750,000.00)	(17,750,000.00)	0.00	0.00	17,750,000.00
					6/21/05	PURC		10,496,000.00	10,496,000.00	0.00	0.00	(10,496,000.00)
					6/22/05	SALE		(339,000.00)	(339,000.00)	0.00	0.00	339,000.00
					6/23/05	PURC		2,764,000.00	2,764,000.00	0.00	0.00	(2,764,000.00)
					6/24/05	PURC		524,000.00	524,000.00	0.00	0.00	(524,000.00)
					6/24/05	SALE		(3,065,000.00)	(3,065,000.00)	0.00	0.00	3,065,000.00
					6/27/05	PURC		24,083,000.00	24,083,000.00	0.00	0.00	(24,083,000.00)
					6/27/05	SALE		(441,000.00)	(441,000.00)	0.00	0.00	441,000.00
					6/28/05	SALE		(16,628,000.00)	(16,628,000.00)	0.00	0.00	16,628,000.00

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Fund: Money Market Fund												
					6/29/05	PURC		12,025,000.00	12,025,000.00	0.00	0.00	(12,025,000.00)
					6/30/05	SALE		(2,511,000.00)	(2,511,000.00)	0.00	0.00	2,511,000.00
153039	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	6/6/05			3.0000 / 3.0083					
					6/6/05	MAT		(7,400,000.00)	(7,379,650.00)	0.00	(20,350.00)	7,400,000.00
155444	L'OREAL USA INC	/MERRILL LYNCH	CP	6/17/05			3.0100 / 3.0173					
					6/17/05	MAT		(15,425,000.00)	(15,387,598.66)	0.00	(37,401.34)	15,425,000.00
155866	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/16/05			3.0400 / 3.0462					
					6/16/05	MAT		(10,000,000.00)	(9,979,733.33)	0.00	(20,266.67)	10,000,000.00
155868	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/17/05			3.0400 / 3.0464					
					6/17/05	MAT		(10,000,000.00)	(9,978,888.89)	0.00	(21,111.11)	10,000,000.00
155869	PARK AVENUE RECEIVABLE	/JP MORGAN	CP	6/22/05			3.0200 / 3.0276					
					6/22/05	MAT		(14,000,000.00)	(13,964,766.67)	0.00	(35,233.33)	14,000,000.00
155878	TRIPLE A 1 FUND	/DEUTSCHE	CP	6/21/05			3.0300 / 3.0374					
					6/21/05	MAT		(14,533,000.00)	(14,497,527.37)	0.00	(35,472.63)	14,533,000.00
156299	RABOBANK NEDERLAND	/GARBAN CAPITAL	YCD	6/27/05			3.0200 / 3.0200					
					6/27/05	INT		0.00	0.00	0.00	(138,416.67)	138,416.67
					6/27/05	MAT		(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					
					6/6/05	MAT		(29,430,000.00)	(29,403,651.97)	0.00	(26,348.03)	29,430,000.00
156499	NESTLE CAPITAL CORP	/LEHMAN	CP	6/1/05			2.9900 / 2.9912					
					6/1/05	MAT		(7,725,000.00)	(7,721,791.98)	0.00	(3,208.02)	7,725,000.00
156870	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/1/05			3.1000 / 3.1000					
					6/1/05	INT		0.00	0.00	0.00	(14,638.89)	14,638.89
					6/1/05	MAT		(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					
					6/3/05	MAT		(50,000,000.00)	(49,987,500.00)	0.00	(12,500.00)	50,000,000.00
157182	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/2/05			3.0900 / 3.0900					
					6/1/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					6/2/05	INT		0.00	0.00	0.00	(14,591.67)	14,591.67
					6/2/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
157184	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	7/18/05			3.1000 / 3.1126					
					6/1/05	PURC		35,000,000.00	34,858,347.23	0.00	0.00	(34,858,347.22)
157235	NEWPORT FUNDING CORP	/DEUTSCHE	CP	7/6/05			3.0600 / 3.0689					
					6/2/05	PURC		2,000,000.00	1,994,220.00	0.00	0.00	(1,994,220.00)
157241	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/3/05			3.0300 / 3.0300					
					6/2/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					6/3/05	INT		0.00	0.00	0.00	(14,308.33)	14,308.33
					6/3/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
157641	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/6/05			3.0200 / 3.0200					

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Fund: Money Market Fund												
					6/3/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/6/05	INT		0.00	0.00	0.00	(40,266.67)	40,266.67
					6/6/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
157642	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/8/05			3.0300 / 3.0313					
					6/3/05	PURC		20,000,000.00	19,991,583.32	0.00	0.00	(19,991,583.33)
					6/8/05	MAT		(20,000,000.00)	(19,991,583.33)	0.00	(8,416.67)	20,000,000.00
157644	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	6/9/05			2.9800 / 2.9815					
					6/3/05	PURC		37,000,000.00	36,981,623.32	0.00	0.00	(36,981,623.33)
					6/9/05	MAT		(37,000,000.00)	(36,981,623.33)	0.00	(18,376.67)	37,000,000.00
157831	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/7/05			3.0200 / 3.0200					
					6/6/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/7/05	INT		0.00	0.00	0.00	(13,422.22)	13,422.22
					6/7/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
157832	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	8/5/05			3.1650 / 3.1818					
					6/6/05	PURC		13,000,000.00	12,931,425.00	0.00	0.00	(12,931,425.00)
158073	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/8/05			3.0200 / 3.0200					
					6/7/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					6/8/05	INT		0.00	0.00	0.00	(13,841.67)	13,841.67
					6/8/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
158077	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/19/05			3.1300 / 3.1415					
					6/7/05	PURC		16,000,000.00	15,941,573.33	0.00	0.00	(15,941,573.33)
158290	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/9/05			3.0400 / 3.0400					
					6/8/05	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					6/9/05	INT		0.00	0.00	0.00	(13,933.33)	13,933.33
					6/9/05	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
158291	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/9/05			3.0000 / 3.0003					
					6/8/05	PURC		25,000,000.00	24,997,916.68	0.00	0.00	(24,997,916.67)
					6/9/05	MAT		(25,000,000.00)	(24,997,916.67)	0.00	(2,083.33)	25,000,000.00
158618	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/10/05			3.0400 / 3.0400					
					6/9/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/10/05	INT		0.00	0.00	0.00	(13,511.11)	13,511.11
					6/10/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
158620	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/14/05			3.1500 / 3.1597					
					6/9/05	PURC		50,000,000.00	49,846,875.00	0.00	0.00	(49,846,875.00)
158623	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/14/05			3.1500 / 3.1597					
					6/9/05	PURC		5,000,000.00	4,984,687.50	0.00	0.00	(4,984,687.50)
158807	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/13/05			3.0400 / 3.0400					

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Fund: Money Market Fund												
					6/10/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/13/05	INT		0.00	0.00	0.00	(40,533.33)	40,533.33
					6/13/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
158809	BARTON CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	6/21/05			3.0200 / 3.0228					
					6/10/05	PURC		42,445,000.00	42,405,832.69	0.00	0.00	(42,405,832.70)
					6/21/05	MAT		(42,445,000.00)	(42,405,832.70)	0.00	(39,167.30)	42,445,000.00
158810	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	6/20/05			3.0200 / 3.0225					
					6/10/05	PURC		8,000,000.00	7,993,288.89	0.00	0.00	(7,993,288.89)
					6/20/05	MAT		(8,000,000.00)	(7,993,288.89)	0.00	(6,711.11)	8,000,000.00
159041	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	7/15/05			3.1250 / 3.1337					
					6/13/05	PURC		50,000,000.00	49,861,111.10	0.00	0.00	(49,861,111.11)
159049	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/12/05			3.2400 / 3.2400					
					6/13/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
159057	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/14/05			3.0500 / 3.0500					
					6/13/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/14/05	INT		0.00	0.00	0.00	(13,555.56)	13,555.56
					6/14/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
159059	KFW INTERNATL FINANCE	/DEUTSCHE	CP	6/14/05			3.0100 / 3.0103					
					6/13/05	PURC		50,000,000.00	49,995,819.45	0.00	0.00	(49,995,819.44)
					6/14/05	MAT		(50,000,000.00)	(49,995,819.44)	0.00	(4,180.56)	50,000,000.00
159060	KFW INTERNATL FINANCE	/DEUTSCHE	CP	6/14/05			3.0100 / 3.0103					
					6/13/05	PURC		50,000,000.00	49,995,819.45	0.00	0.00	(49,995,819.44)
					6/14/05	MAT		(50,000,000.00)	(49,995,819.44)	0.00	(4,180.56)	50,000,000.00
159228	LEHMAN BROTHERS	/A.G. EDWARDS	MTN	5/15/06			6.2500 / 3.7060					
					6/13/05	PURC		25,000,000.00	25,570,500.00	121,527.78	0.00	(25,692,027.78)
159275	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	7/12/05			3.1600 / 3.1678					
					6/14/05	PURC		50,000,000.00	49,877,111.10	0.00	0.00	(49,877,111.11)
159277	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/15/05			3.0700 / 3.0700					
					6/14/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/15/05	INT		0.00	0.00	0.00	(13,644.44)	13,644.44
					6/15/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
159285	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	7/20/05			3.1800 / 3.1901					
					6/14/05	PURC		50,000,000.00	49,841,000.00	0.00	0.00	(49,841,000.00)
159480	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/16/05			3.0900 / 3.0900					
					6/15/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/16/05	INT		0.00	0.00	0.00	(13,733.33)	13,733.33
					6/16/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
159482	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	7/14/05			3.1900 / 3.1982					

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Fund: Money Market Fund												
					6/15/05	PURC		30,000,000.00	29,922,908.34	0.00	0.00	(29,922,908.33)
159716	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/17/05			3.0500 / 3.0500					
					6/16/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/17/05	INT		0.00	0.00	0.00	(13,555.56)	13,555.56
					6/17/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
159936	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/20/05			3.0300 / 3.0300					
					6/17/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/20/05	INT		0.00	0.00	0.00	(40,400.00)	40,400.00
					6/20/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
160241	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/21/05			3.0400 / 3.0400					
					6/20/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/21/05	INT		0.00	0.00	0.00	(13,511.11)	13,511.11
					6/21/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
160440	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	CP	7/1/05			3.1500 / 3.1528					
					6/21/05	PURC		50,000,000.00	49,956,250.00	0.00	0.00	(49,956,250.00)
160441	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/22/05			3.0400 / 3.0400					
					6/21/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/22/05	INT		0.00	0.00	0.00	(13,511.11)	13,511.11
					6/22/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
160634	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	6/27/05			3.0500 / 3.0513					
					6/22/05	PURC		15,007,000.00	15,000,642.87	0.00	0.00	(15,000,642.87)
					6/27/05	MAT		(15,007,000.00)	(15,000,642.87)	0.00	(6,357.13)	15,007,000.00
160636	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/23/05			3.0400 / 3.0400					
					6/22/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/23/05	INT		0.00	0.00	0.00	(13,511.11)	13,511.11
					6/23/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
160834	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/24/05			3.0700 / 3.0700					
					6/23/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/24/05	INT		0.00	0.00	0.00	(13,644.44)	13,644.44
					6/24/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
161040	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/27/05			3.0900 / 3.0900					
					6/24/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/27/05	INT		0.00	0.00	0.00	(41,200.00)	41,200.00
					6/27/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
161042	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	6/27/05			3.0500 / 3.0508					
					6/24/05	PURC		50,000,000.00	49,987,291.65	0.00	0.00	(49,987,291.67)

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Fund: Money Market Fund												
					6/27/05	MAT		(50,000,000.00)	(49,987,291.67)	0.00	(12,708.33)	50,000,000.00
161241	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/28/05			3.1300 / 3.1300					
					6/27/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/28/05	INT		0.00	0.00	0.00	(13,911.11)	13,911.11
					6/28/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
161529	WRIGLEY (WM) JR COMPANY	/GOLDMAN SACHS GROUP IN	CP	8/25/05			3.2700 / 3.2876					
					6/27/05	PURC		25,000,000.00	24,866,020.83	0.00	0.00	(24,866,020.83)
161531	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	9/23/05			3.3000 / 3.3268					
					6/27/05	PURC		25,000,000.00	24,798,333.33	0.00	0.00	(24,798,333.33)
161533	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	11/23/05			3.4000 / 3.4485					
					6/27/05	PURC		40,000,000.00	39,437,111.12	0.00	0.00	(39,437,111.11)
161540	WRIGLEY (WM) JR COMPANY	/JP MORGAN CHASE & CO	CP	12/23/05			3.5000 / 3.5620					
					6/27/05	PURC		45,000,000.00	44,216,874.99	0.00	0.00	(44,216,875.00)
161581	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/29/05			3.2300 / 3.2300					
					6/28/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/29/05	INT		0.00	0.00	0.00	(14,355.56)	14,355.56
					6/29/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
161584	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	12/20/05			3.4800 / 3.5399					
					6/28/05	PURC		24,500,000.00	24,085,541.66	0.00	0.00	(24,085,541.67)
161780	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/30/05			3.3000 / 3.3000					
					6/29/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					6/30/05	INT		0.00	0.00	0.00	(14,666.67)	14,666.67
					6/30/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
161988	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/21/05			3.3000 / 3.3064					
					6/30/05	PURC		27,500,000.00	27,447,062.50	0.00	0.00	(27,447,062.50)
161989	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/5/05			3.3000 / 3.3015					
					6/30/05	PURC		13,169,000.00	13,162,964.21	0.00	0.00	(13,162,964.21)
161992	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/1/05			3.4500 / 3.4500					
					6/30/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
162174	GALAXY FUNDING INC	/LEHMAN BROTHERS	CP	7/1/05			3.3500 / 3.3503					
					6/30/05	PURC		20,000,000.00	19,998,138.88	0.00	0.00	(19,998,138.89)
162175	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/1/05			3.2800 / 3.2800					
					6/30/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					Sub Total:			**(71,199,147.17)**	**(72,758,537.72)**	**121,527.78**	**(5,356,290.49)**	**77,993,300.37**
Fund: Extended Fund												
44367	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	6/12/06			2.1250 / 2.1250					
					6/12/05	INT		0.00	0.00	0.00	(442,531.25)	442,531.25
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					

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Fund: Extended Fund												
					6/15/05	INT		0.00	0.00	0.00	(196,777.78)	196,777.78
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					6/15/05	INT		0.00	0.00	0.00	(393,555.56)	393,555.56
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07			1.6100 / 1.6100					
					6/22/05	INT		0.00	0.00	0.00	(317,911.11)	317,911.11
111025	GENERAL ELEC CAP CORP	/HSBC BANK USA	MTN	6/22/07			1.6100 / 1.6011					
					6/22/05	INT		0.00	0.00	0.00	(198,694.44)	198,694.44
118292	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06			3.0000 / 2.9987					
					6/15/05	INT		0.00	0.00	0.00	(75,000.00)	75,000.00
118293	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06			3.0000 / 2.9987					
					6/15/05	INT		0.00	0.00	0.00	(750,000.00)	750,000.00
133902	FANNIE MAE	/MERRILL LYNCH	AGN 1	12/14/06			3.0000 / 3.1332					
					6/14/05	INT		0.00	0.00	0.00	(399,750.00)	399,750.00
144775	FANNIE MAE	/FTN FINANCIAL	AGN 1	3/15/07			3.0000 / 3.9802					
					6/15/05	INT		0.00	0.00	0.00	(202,500.00)	202,500.00
146901	FREDDIE MAC	/MERRILL LYNCH	AGN 1	9/15/06			3.6250 / 3.9268					
					6/24/05	SALE		(50,000,000.00)	(49,761,580.00)	0.00	(651,031.11)	50,412,611.11
158034	FED HM LN BK BD	/DEUTSCHE	AGN 1	2/15/07			3.6250 / 4.3799					
					6/6/05	PURC		20,000,000.00	19,979,000.00	0.00	0.00	(19,979,000.00)
158035	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	2/15/07			3.6250 / 4.3800					
					6/6/05	PURC		30,000,000.00	29,968,470.00	0.00	0.00	(29,968,470.00)
161585	FREDDIE MAC	/BARCLAYS CAPITAL	AGN 1	6/28/07			4.0500 / 4.0500					
					6/28/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					Sub Total:			**50,000,000.00**	**50,185,890.00**	**0.00**	**(3,627,751.25)**	**(46,558,138.75)**
Fund: Schools Money Market Fund												
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05			1.4050 / 1.4050					
					6/21/05	INT		0.00	0.00	0.00	(64,746.53)	64,746.53
					6/21/05	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					6/22/05	INT		0.00	0.00	0.00	(26,791.67)	26,791.67
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05			1.6725 / 1.6957					
					6/8/05	INT		0.00	0.00	0.00	(126,666.67)	126,666.67
128308	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	12/2/05			2.8750 / 2.8689					
					6/2/05	INT		0.00	0.00	0.00	(484,437.50)	484,437.50
128860	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	12/6/05			2.3975 / 2.3975					
					6/6/05	INT		0.00	0.00	0.00	(294,233.33)	294,233.33
130378	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	6/3/05			2.5700 / 2.6016					
					6/3/05	MAT		(6,500,000.00)	(6,421,115.28)	0.00	(78,884.72)	6,500,000.00
130379	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	6/10/05			2.5700 / 2.6029					

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Fund: Schools Money Market Fund												
					6/10/05	MAT		(10,000,000.00)	(9,873,641.67)	0.00	(126,358.33)	10,000,000.00
139650	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05			2.7900 / 2.7900					
					6/13/05	INT		0.00	0.00	0.00	(472,750.00)	472,750.00
					6/13/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
143632	TANGO FIN CORP	/MERRILL LYNCH	CP	6/9/05			2.8900 / 2.9113					
					6/9/05	MAT		(5,400,000.00)	(5,360,551.50)	0.00	(39,448.50)	5,400,000.00
145445	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	6/21/05			2.9600 / 2.9600					
					6/21/05	INT		0.00	0.00	0.00	(378,222.22)	378,222.22
					6/21/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
146016	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	6/30/05			2.9600 / 2.9843					
					6/30/05	MAT		(50,000,000.00)	(49,593,000.00)	0.00	(407,000.00)	50,000,000.00
146018	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	6/30/05			2.9600 / 2.9843					
					6/30/05	MAT		(15,000,000.00)	(14,877,900.00)	0.00	(122,100.00)	15,000,000.00
146719	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	6/28/05			3.0000 / 3.0000					
					6/28/05	INT		0.00	0.00	0.00	(383,333.33)	383,333.33
					6/28/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
147373	BANK OF THE WEST	/BANK OF THE WEST	CD	6/30/05			3.0500 / 3.0500					
					6/30/05	INT		0.00	0.00	0.00	(385,486.11)	385,486.11
					6/30/05	MAT		(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					
					6/30/05	INT		0.00	0.00	0.00	(231,291.67)	231,291.67
					6/30/05	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
148404	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	12/8/05			3.0188 / 2.9444					
					6/8/05	INT		0.00	0.00	0.00	(115,718.75)	115,718.75
148431	AIM GOVT & AGENCY	/	AIM	6/10/05			2.5580 / 2.5580					
					6/1/05	INT		0.00	0.00	0.00	(53.74)	53.74
					6/10/05	INT		0.00	0.00	0.00	(15.95)	15.95
					6/10/05	MAT		(22,435.14)	(22,435.14)	0.00	0.00	22,435.14
148663	BLACKROCK PROVIDENT TE	/	TEM	7/8/05			2.6700 / 0.8900					
					6/13/05	PURC		2,332,000.00	2,332,000.00	0.00	0.00	(2,332,000.00)
150065	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	6/24/05			2.9700 / 2.9865					
					6/24/05	MAT		(30,000,000.00)	(29,834,175.00)	0.00	(165,825.00)	30,000,000.00
150615	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	6/6/05			2.9200 / 2.9312					
					6/6/05	MAT		(30,000,000.00)	(29,885,633.33)	0.00	(114,366.67)	30,000,000.00
150616	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	6/10/05			2.9200 / 2.9321					
					6/10/05	MAT		(3,280,000.00)	(3,266,431.73)	0.00	(13,568.27)	3,280,000.00
150618	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	6/10/05			2.9200 / 2.9321					
					6/10/05	MAT		(50,000,000.00)	(49,793,166.67)	0.00	(206,833.33)	50,000,000.00
150620	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	6/7/05			2.9600 / 2.9717					

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Fund: Schools Money Market Fund												
					6/7/05	MAT		(25,000,000.00)	(24,901,333.33)	0.00	(98,666.67)	25,000,000.00
150625	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	6/6/05			2.9400 / 2.9513					
					6/6/05	MAT		(25,000,000.00)	(24,904,041.67)	0.00	(95,958.33)	25,000,000.00
150817	AMSTERDAM FUNDING COR	/GOLDMAN SACHS	CP	6/2/05			2.9600 / 2.9703					
					6/2/05	MAT		(20,000,000.00)	(19,930,933.33)	0.00	(69,066.67)	20,000,000.00
151438	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/14/05			3.0300 / 3.0425					
					6/14/05	MAT		(50,000,000.00)	(49,793,791.67)	0.00	(206,208.33)	50,000,000.00
151439	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/14/05			3.0300 / 3.0425					
					6/14/05	MAT		(4,406,000.00)	(4,387,828.92)	0.00	(18,171.08)	4,406,000.00
151720	GANNETT CO	/JP MORGAN	CP	6/7/05			2.9400 / 2.9499					
					6/7/05	MAT		(30,000,000.00)	(29,899,550.00)	0.00	(100,450.00)	30,000,000.00
151721	GANNETT CO	/JP MORGAN	CP	6/8/05			2.9400 / 2.9501					
					6/8/05	MAT		(35,000,000.00)	(34,879,950.00)	0.00	(120,050.00)	35,000,000.00
151904	L'OREAL USA INC	/MERRILL LYNCH	CP	6/1/05			3.0000 / 3.0085					
					6/1/05	MAT		(30,000,000.00)	(29,915,000.00)	0.00	(85,000.00)	30,000,000.00
152781	BGI PRIME MMF	/	BGI	7/8/05			2.7300 / 0.0941					
					6/1/05	SALE		(1,616,000.00)	(1,616,000.00)	0.00	0.00	1,616,000.00
					6/2/05	SALE		(4,016,000.00)	(4,016,000.00)	0.00	0.00	4,016,000.00
					6/3/05	SALE		(2,703,000.00)	(2,703,000.00)	0.00	0.00	2,703,000.00
					6/6/05	PURC		6,615,000.00	6,615,000.00	0.00	0.00	(6,615,000.00)
					6/7/05	SALE		(1,749,000.00)	(1,749,000.00)	0.00	0.00	1,749,000.00
					6/8/05	PURC		8,222,000.00	8,222,000.00	0.00	0.00	(8,222,000.00)
					6/9/05	PURC		5,903,000.00	5,903,000.00	0.00	0.00	(5,903,000.00)
					6/10/05	PURC		269,000.00	269,000.00	0.00	0.00	(269,000.00)
					6/14/05	SALE		(4,840,000.00)	(4,840,000.00)	0.00	0.00	4,840,000.00
					6/15/05	SALE		(8,053,000.00)	(8,053,000.00)	0.00	0.00	8,053,000.00
					6/16/05	PURC		5,643,000.00	5,643,000.00	0.00	0.00	(5,643,000.00)
					6/16/05	PURC		2,096,000.00	2,096,000.00	0.00	0.00	(2,096,000.00)
					6/17/05	PURC		2,633,000.00	2,633,000.00	0.00	0.00	(2,633,000.00)
					6/20/05	SALE		(2,438,000.00)	(2,438,000.00)	0.00	0.00	2,438,000.00
					6/21/05	PURC		730,000.00	730,000.00	0.00	0.00	(730,000.00)
					6/22/05	PURC		1,803,000.00	1,803,000.00	0.00	0.00	(1,803,000.00)
					6/23/05	SALE		(1,213,000.00)	(1,213,000.00)	0.00	0.00	1,213,000.00
					6/24/05	SALE		(228,000.00)	(228,000.00)	0.00	0.00	228,000.00
					6/27/05	SALE		(1,755,000.00)	(1,755,000.00)	0.00	0.00	1,755,000.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
					6/28/05	PURC		30,091,000.00	30,091,000.00	0.00	0.00	(30,091,000.00)
					6/29/05	SALE		(262,000.00)	(262,000.00)	0.00	0.00	262,000.00
					6/30/05	SALE		(2,260,000.00)	(2,260,000.00)	0.00	0.00	2,260,000.00
153087	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	6/6/05			3.0300 / 3.0382					
					6/6/05	MAT		(25,000,000.00)	(24,932,666.67)	0.00	(67,333.33)	25,000,000.00
153098	EIFFEL FUNDING LLC	/DEUTSCHE	CP	6/1/05			3.0200 / 3.0269					
					6/1/05	MAT		(9,000,000.00)	(8,979,615.00)	0.00	(20,385.00)	9,000,000.00
153582	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	6/8/05			3.0100 / 3.0176					
					6/8/05	MAT		(25,000,000.00)	(24,937,291.67)	0.00	(62,708.33)	25,000,000.00
153809	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	6/10/05			2.9950 / 3.0027					
					6/10/05	MAT		(25,000,000.00)	(24,935,524.31)	0.00	(64,475.69)	25,000,000.00
154862	TRIPLE A 1 FUND	/DEUTSCHE	CP	6/7/05			3.0300 / 3.0354					
					6/7/05	MAT		(3,638,000.00)	(3,631,569.83)	0.00	(6,430.17)	3,638,000.00
154863	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	6/13/05			3.0300 / 3.0369					
					6/13/05	MAT		(5,109,000.00)	(5,097,389.80)	0.00	(11,610.20)	5,109,000.00
154864	SCALDIS CAPITAL LLC	/MORGAN STANLEY	CP	6/15/05			3.0300 / 3.0374					
					6/15/05	MAT		(6,838,000.00)	(6,821,309.58)	0.00	(16,690.42)	6,838,000.00
155445	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/16/05			3.0200 / 3.0271					
					6/16/05	MAT		(36,000,000.00)	(35,915,440.00)	0.00	(84,560.00)	36,000,000.00
155447	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/17/05			3.0200 / 3.0274					
					6/17/05	MAT		(30,000,000.00)	(29,927,016.67)	0.00	(72,983.33)	30,000,000.00
155639	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	6/30/05			2.9650 / 2.9750					
					6/30/05	MAT		(17,000,000.00)	(16,942,594.31)	0.00	(57,405.69)	17,000,000.00
155870	PARK AVENUE RECEIVABLE	/JP MORGAN	CP	6/22/05			3.0200 / 3.0276					
					6/22/05	MAT		(14,000,000.00)	(13,964,766.67)	0.00	(35,233.33)	14,000,000.00
155875	BANK OF THE WEST	/BANK OF THE WEST	CD	6/7/05			3.0000 / 3.0000					
					6/7/05	INT		0.00	0.00	0.00	(35,000.00)	35,000.00
					6/7/05	MAT		(28,000,000.00)	(28,000,000.00)	0.00	0.00	28,000,000.00
155881	HSBC BANK USA	/HSBC BANK USA	CD	6/16/05			3.0000 / 3.0000					
					6/16/05	INT		0.00	0.00	0.00	(56,000.00)	56,000.00
					6/16/05	MAT		(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					
					6/22/05	MAT		(12,000,000.00)	(11,970,710.00)	0.00	(29,290.00)	12,000,000.00
156074	EIFFEL FUNDING LLC	/DEUTSCHE	CP	6/23/05			3.0300 / 3.0377					
					6/23/05	MAT		(25,000,000.00)	(24,936,875.00)	0.00	(63,125.00)	25,000,000.00
156300	RABOBANK NEDERLAND	/GARBAN CAPITAL	YCD	6/27/05			3.0200 / 3.0200					
					6/27/05	INT		0.00	0.00	0.00	(110,733.33)	110,733.33
					6/27/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
156871	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/1/05			3.1000 / 3.1000					

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Fund: Schools Money Market Fund												
					6/1/05	INT		0.00	0.00	0.00	(7,319.44)	7,319.44
					6/1/05	MAT		(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					
					6/1/05	MAT		(20,031,000.00)	(20,029,302.93)	0.00	(1,697.07)	20,031,000.00
157180	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/2/05			3.0900 / 3.0900					
					6/1/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					6/2/05	INT		0.00	0.00	0.00	(7,295.83)	7,295.83
					6/2/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
157185	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	7/18/05			3.1000 / 3.1126					
					6/1/05	PURC		30,000,000.00	29,878,583.34	0.00	0.00	(29,878,583.33)
157186	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/24/05			3.0500 / 3.0560					
					6/1/05	PURC		28,000,000.00	27,945,438.89	0.00	0.00	(27,945,438.89)
					6/24/05	MAT		(28,000,000.00)	(27,945,438.89)	0.00	(54,561.11)	28,000,000.00
157234	NEWPORT FUNDING CORP	/DEUTSCHE	CP	7/6/05			3.0600 / 3.0689					
					6/2/05	PURC		18,000,000.00	17,947,980.00	0.00	0.00	(17,947,980.00)
157242	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/3/05			3.0300 / 3.0300					
					6/2/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					6/3/05	INT		0.00	0.00	0.00	(7,154.17)	7,154.17
					6/3/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
157643	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/6/05			3.0200 / 3.0200					
					6/3/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					6/6/05	INT		0.00	0.00	0.00	(21,391.67)	21,391.67
					6/6/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
157828	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	8/5/05			3.1650 / 3.1818					
					6/6/05	PURC		38,000,000.00	37,799,550.00	0.00	0.00	(37,799,550.00)
157829	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	7/28/05			3.1500 / 3.1644					
					6/6/05	PURC		30,000,000.00	29,863,500.00	0.00	0.00	(29,863,500.00)
157833	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/7/05			3.0200 / 3.0200					
					6/6/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/7/05	INT		0.00	0.00	0.00	(7,550.00)	7,550.00
					6/7/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
158074	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/8/05			3.0200 / 3.0200					
					6/7/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/8/05	INT		0.00	0.00	0.00	(8,388.89)	8,388.89
					6/8/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
158076	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	7/19/05			3.1300 / 3.1415					
					6/7/05	PURC		34,000,000.00	33,875,843.32	0.00	0.00	(33,875,843.33)
158083	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	8/5/05			3.1600 / 3.1765					

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Fund: Schools Money Market Fund												
					6/7/05	PURC		10,000,000.00	9,948,211.11	0.00	0.00	(9,948,211.11)
158292	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	CP	7/12/05			3.0900 / 3.0990					
					6/8/05	PURC		50,000,000.00	49,854,083.35	0.00	0.00	(49,854,083.33)
158293	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/9/05			3.0400 / 3.0400					
					6/8/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/9/05	INT		0.00	0.00	0.00	(8,444.44)	8,444.44
					6/9/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
158621	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	7/15/05			3.1200 / 3.1298					
					6/9/05	PURC		20,000,000.00	19,937,600.00	0.00	0.00	(19,937,600.00)
158622	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	7/13/05			3.1200 / 3.1292					
					6/9/05	PURC		20,789,000.00	20,727,741.74	0.00	0.00	(20,727,741.75)
158624	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/10/05			3.0400 / 3.0400					
					6/9/05	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					6/10/05	INT		0.00	0.00	0.00	(8,866.67)	8,866.67
					6/10/05	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
158808	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/13/05			3.0400 / 3.0400					
					6/10/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/13/05	INT		0.00	0.00	0.00	(25,333.33)	25,333.33
					6/13/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
158811	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	6/20/05			3.0200 / 3.0225					
					6/10/05	PURC		35,000,000.00	34,970,638.89	0.00	0.00	(34,970,638.89)
					6/20/05	MAT		(35,000,000.00)	(34,970,638.89)	0.00	(29,361.11)	35,000,000.00
159050	L'OREAL USA INC	/MERRILL LYNCH	CP	7/13/05			3.1100 / 3.1181					
					6/13/05	PURC		42,000,000.00	41,891,149.99	0.00	0.00	(41,891,150.00)
159058	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/14/05			3.0500 / 3.0500					
					6/13/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/14/05	INT		0.00	0.00	0.00	(8,472.22)	8,472.22
					6/14/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
159274	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/25/05			3.2000 / 3.2117					
					6/14/05	PURC		25,000,000.00	24,908,888.90	0.00	0.00	(24,908,888.89)
159276	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/26/05			3.2000 / 3.2120					
					6/14/05	PURC		29,000,000.00	28,891,733.34	0.00	0.00	(28,891,733.33)
159278	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/15/05			3.0700 / 3.0700					
					6/14/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/15/05	INT		0.00	0.00	0.00	(8,527.78)	8,527.78
					6/15/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
159481	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/16/05			3.0900 / 3.0900					
					6/15/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)

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Fund: Schools Money Market Fund												
					6/16/05	INT		0.00	0.00	0.00	(8,583.33)	8,583.33
					6/16/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
159717	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/17/05			3.0500 / 3.0500					
					6/16/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/17/05	INT		0.00	0.00	0.00	(8,472.22)	8,472.22
					6/17/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
159719	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	7/15/05			3.1800 / 3.1882					
					6/16/05	PURC		33,000,000.00	32,915,464.99	0.00	0.00	(32,915,465.00)
159889	BARTON CAPITAL CORP	/LEHMAN	CP	6/23/05			3.0200 / 3.0218					
					6/16/05	PURC		22,241,000.00	22,227,939.60	0.00	0.00	(22,227,939.59)
					6/23/05	MAT		(22,241,000.00)	(22,227,939.59)	0.00	(13,060.41)	22,241,000.00
159935	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/20/05			3.0300 / 3.0300					
					6/17/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/20/05	INT		0.00	0.00	0.00	(25,250.00)	25,250.00
					6/20/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
159937	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	8/15/05			3.2700 / 3.2876					
					6/17/05	PURC		28,922,000.00	28,767,002.17	0.00	0.00	(28,767,002.18)
160240	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/21/05			3.0400 / 3.0400					
					6/20/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/21/05	INT		0.00	0.00	0.00	(8,444.44)	8,444.44
					6/21/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
160242	GIRO MULTI-FUNDING CORP	/BANK OF AMERICA NA	CP	7/20/05			3.2700 / 3.2789					
					6/20/05	PURC		40,000,000.00	39,891,000.00	0.00	0.00	(39,891,000.00)
160438	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	10/21/05			3.4500 / 3.4908					
					6/21/05	PURC		42,174,000.00	41,680,915.64	0.00	0.00	(41,680,915.65)
160439	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	CP	7/1/05			3.1500 / 3.1528					
					6/21/05	PURC		20,000,000.00	19,982,500.00	0.00	0.00	(19,982,500.00)
160442	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/22/05			3.0400 / 3.0400					
					6/21/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/22/05	INT		0.00	0.00	0.00	(8,444.44)	8,444.44
					6/22/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
160633	IBM CORP	/CRED SUIS FIRST BOST NY	CP	6/27/05			3.0500 / 3.0513					
					6/22/05	PURC		16,145,000.00	16,138,160.80	0.00	0.00	(16,138,160.80)
					6/27/05	MAT		(16,145,000.00)	(16,138,160.80)	0.00	(6,839.20)	16,145,000.00
160635	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/23/05			3.0400 / 3.0400					
					6/22/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/23/05	INT		0.00	0.00	0.00	(8,444.44)	8,444.44

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Fund: Schools Money Market Fund												
					6/23/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
160831	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	6/27/05			3.0000 / 3.0010					
					6/23/05	PURC		12,000,000.00	11,996,000.00	0.00	0.00	(11,996,000.00)
					6/27/05	MAT		(12,000,000.00)	(11,996,000.00)	0.00	(4,000.00)	12,000,000.00
160833	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	6/27/05			3.0000 / 3.0010					
					6/23/05	PURC		18,263,000.00	18,256,912.32	0.00	0.00	(18,256,912.33)
					6/27/05	MAT		(18,263,000.00)	(18,256,912.33)	0.00	(6,087.67)	18,263,000.00
160835	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/24/05			3.0700 / 3.0700					
					6/23/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/24/05	INT		0.00	0.00	0.00	(8,527.78)	8,527.78
					6/24/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
161039	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	6/27/05			3.0500 / 3.0508					
					6/24/05	PURC		40,000,000.00	39,989,833.32	0.00	0.00	(39,989,833.33)
					6/27/05	MAT		(40,000,000.00)	(39,989,833.33)	0.00	(10,166.67)	40,000,000.00
161041	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/27/05			3.0900 / 3.0900					
					6/24/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/27/05	INT		0.00	0.00	0.00	(25,750.00)	25,750.00
					6/27/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
161240	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/28/05			3.1300 / 3.1300					
					6/27/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/28/05	INT		0.00	0.00	0.00	(8,694.44)	8,694.44
					6/28/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
161532	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	9/23/05			3.3000 / 3.3268					
					6/27/05	PURC		25,000,000.00	24,798,333.33	0.00	0.00	(24,798,333.33)
161534	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	11/23/05			3.4000 / 3.4485					
					6/27/05	PURC		35,000,000.00	34,507,472.23	0.00	0.00	(34,507,472.22)
161535	WRIGLEY (WM) JR COMPANY	/JP MORGAN CHASE & CO	CP	12/23/05			3.5000 / 3.5620					
					6/27/05	PURC		15,000,000.00	14,738,958.33	0.00	0.00	(14,738,958.33)
161537	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	7/5/05			3.2500 / 3.2523					
					6/27/05	PURC		23,000,000.00	22,983,388.89	0.00	0.00	(22,983,388.89)
161539	WRIGLEY (WM) JR COMPANY	/GOLDMAN SACHS GROUP IN	CP	8/25/05			3.2700 / 3.2876					
					6/27/05	PURC		25,000,000.00	24,866,020.83	0.00	0.00	(24,866,020.83)
161582	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	7/28/05			3.3000 / 3.3091					
					6/28/05	PURC		15,000,000.00	14,958,750.00	0.00	0.00	(14,958,750.00)
161583	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/29/05			3.2300 / 3.2300					
					6/28/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/29/05	INT		0.00	0.00	0.00	(8,972.22)	8,972.22
					6/29/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00

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Fund: Schools Money Market Fund												
161779	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/30/05			3.3000 / 3.3000					
					6/29/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					6/30/05	INT		0.00	0.00	0.00	(9,166.67)	9,166.67
					6/30/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
161782	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/30/05			3.3000 / 3.3003					
					6/29/05	PURC		20,000,000.00	19,998,166.66	0.00	0.00	(19,998,166.67)
					6/30/05	MAT		(20,000,000.00)	(19,998,166.67)	0.00	(1,833.33)	20,000,000.00
161945	FHLB DISC CORP	/FTN FINANCIAL	AGD	10/11/05			3.3800 / 3.4133					
					6/29/05	PURC		45,000,000.00	44,560,600.02	0.00	0.00	(44,560,600.00)
161991	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/1/05			3.4500 / 3.4500					
					6/30/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
162176	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/1/05			3.2800 / 3.2800					
					6/30/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					Sub Total:			**(240,135,435.14)**	**(241,183,280.19)**	**0.00**	**(6,200,768.18)**	**247,384,048.36**
Fund: 283-John Wayne Airport												
139648	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05			2.7900 / 2.7900					
					6/13/05	INT		0.00	0.00	0.00	(18,910.00)	18,910.00
					6/13/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
143631	TANGO FIN CORP	/MERRILL LYNCH	CP	6/9/05			2.8900 / 2.9113					
					6/9/05	MAT		(2,000,000.00)	(1,985,389.44)	0.00	(14,610.56)	2,000,000.00
146724	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	6/15/05			2.9700 / 2.9895					
					6/15/05	MAT		(1,000,000.00)	(993,482.50)	0.00	(6,517.50)	1,000,000.00
146725	BARCLAYS US FUNDING COR	/LEHMAN	CP	6/14/05			2.9700 / 2.9892					
					6/14/05	MAT		(1,000,000.00)	(993,565.00)	0.00	(6,435.00)	1,000,000.00
146726	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGD	6/30/05			2.9700 / 2.9932					
					6/30/05	MAT		(1,500,000.00)	(1,488,367.50)	0.00	(11,632.50)	1,500,000.00
148421	GOLDMAN SACHS FINL SQ G	/	GS	7/8/05			2.5900 / 0.8633					
					6/7/05	SALE		(978,610.00)	(978,610.00)	0.00	0.00	978,610.00
148434	AIM GOVT & AGENCY	/	AIM	6/10/05			2.5580 / 2.5580					
					6/1/05	INT		0.00	0.00	0.00	(21.01)	21.01
					6/10/05	INT		0.00	0.00	0.00	(6.22)	6.22
					6/10/05	MAT		(8,710.47)	(8,710.47)	0.00	0.00	8,710.47
148664	BGI PRIME MMF	/	BGI	7/8/05			2.7300 / 0.9100					
					6/1/05	PURC		759,837.78	759,837.78	0.00	0.00	(759,837.78)
					6/2/05	PURC		104,000.00	104,000.00	0.00	0.00	(104,000.00)
					6/6/05	PURC		10,550.00	10,550.00	0.00	0.00	(10,550.00)
					6/9/05	PURC		5,893.33	5,893.33	0.00	0.00	(5,893.33)

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Fund: 283-John Wayne Airport												
					6/10/05	PURC		8,716.69	8,716.69	0.00	0.00	(8,716.69)
					6/13/05	SALE		(388,184.56)	(388,184.56)	0.00	0.00	388,184.56
					6/14/05	PURC		2,641.57	2,641.57	0.00	0.00	(2,641.57)
					6/15/05	PURC		2,569.82	2,569.82	0.00	0.00	(2,569.82)
					6/16/05	PURC		8,635.00	8,635.00	0.00	0.00	(8,635.00)
					6/23/05	PURC		8,452.50	8,452.50	0.00	0.00	(8,452.50)
					6/24/05	PURC		2,383.33	2,383.33	0.00	0.00	(2,383.33)
					6/30/05	SALE		(465,200.00)	(465,200.00)	0.00	0.00	465,200.00
150064	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/7/05			3.0100 / 3.0226					
					6/7/05	MAT		(2,000,000.00)	(1,991,638.89)	0.00	(8,361.11)	2,000,000.00
151446	UBS FINANCE (DE) LLC	/JP MORGAN	CP	6/24/05			3.0000 / 3.0148					
					6/24/05	MAT		(1,000,000.00)	(995,083.33)	0.00	(4,916.67)	1,000,000.00
151450	FHLB DISC CORP	/FTN FINANCIAL	AGD	6/1/05			2.9000 / 2.9084					
					6/1/05	MAT		(500,000.00)	(498,550.00)	0.00	(1,450.00)	500,000.00
152856	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	6/6/05			3.0000 / 3.0083					
					6/6/05	MAT		(2,000,000.00)	(1,994,500.00)	0.00	(5,500.00)	2,000,000.00
153088	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	6/1/05			3.0300 / 3.0369					
					6/1/05	MAT		(2,261,000.00)	(2,255,861.88)	0.00	(5,138.12)	2,261,000.00
155877	BANK OF THE WEST	/BANK OF THE WEST	CD	6/7/05			3.0000 / 3.0000					
					6/7/05	INT		0.00	0.00	0.00	(2,500.00)	2,500.00
					6/7/05	MAT		(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					
					6/16/05	INT		0.00	0.00	0.00	(4,000.00)	4,000.00
					6/16/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
156441	WESTPAC CAPITAL CORP	/JP MORGAN CHASE & CO	CP	6/2/05			3.0500 / 3.0518					
					6/2/05	MAT		(104,000.00)	(103,938.32)	0.00	(61.68)	104,000.00
156442	TRIPLE A 1 FUND	/DEUTSCHE	CP	6/13/05			3.0300 / 3.0346					
					6/13/05	MAT		(735,000.00)	(733,886.47)	0.00	(1,113.53)	735,000.00
157181	NEWPORT FUNDING CORP	/DEUTSCHE	CP	7/6/05			3.0600 / 3.0691					
					6/1/05	PURC		1,000,000.00	997,025.00	0.00	0.00	(997,025.00)
157183	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	6/23/05			3.0300 / 3.0356					
					6/1/05	PURC		1,006,000.00	1,004,137.22	0.00	0.00	(1,004,137.22)
					6/23/05	MAT		(1,006,000.00)	(1,004,137.22)	0.00	(1,862.78)	1,006,000.00
157834	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	8/5/05			3.1650 / 3.1818					
					6/6/05	PURC		2,000,000.00	1,989,450.00	0.00	0.00	(1,989,450.00)
158075	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/18/05			3.2400 / 3.2611					
					6/7/05	PURC		2,000,000.00	1,987,040.00	0.00	0.00	(1,987,040.00)
158244	FHLB DISC CORP	/CITIGROUP GLOBAL MKTS	AGD	7/1/05			2.9650 / 2.9709					

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Fund: 283-John Wayne Airport												
					6/7/05	PURC		3,000,000.00	2,994,070.00	0.00	0.00	(2,994,070.00)
158619	PARK AVENUE RECEIVABLE	/GOLDMAN SACHS GROUP IN	CP	7/13/05			3.1200 / 3.1292					
					6/9/05	PURC		2,000,000.00	1,994,106.67	0.00	0.00	(1,994,106.67)
159042	PREFERRED RECEIV FUNDIN	/MERRILL LYNCH	CP	7/12/05			3.1500 / 3.1580					
					6/13/05	PURC		1,145,000.00	1,142,094.56	0.00	0.00	(1,142,094.56)
159051	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/12/05			3.2400 / 3.2400					
					6/13/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
159284	BRYANT PARK FUNDING LLC	/JP MORGAN	CP	7/14/05			3.1700 / 3.1784					
					6/14/05	PURC		1,000,000.00	997,358.33	0.00	0.00	(997,358.33)
159483	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	7/14/05			3.1900 / 3.1982					
					6/15/05	PURC		1,000,000.00	997,430.28	0.00	0.00	(997,430.28)
159887	FHLB DISC CORP	/JP MORGAN	AGD	7/13/05			3.0900 / 3.0972					
					6/16/05	PURC		2,000,000.00	1,995,365.00	0.00	0.00	(1,995,365.00)
160832	GIRO MULTI-FUNDING CORP	/CITIGROUP GLOBAL MKTS	CP	7/20/05			3.2700 / 3.2780					
					6/23/05	PURC		1,000,000.00	997,547.50	0.00	0.00	(997,547.50)
161187	GIRO MULTI-FUNDING CORP	/CITIGROUP GLOBAL MKTS	CP	7/20/05			3.3000 / 3.3079					
					6/24/05	PURC		1,000,000.00	997,616.67	0.00	0.00	(997,616.67)
161990	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	12/27/05			3.4800 / 3.5416					
					6/30/05	PURC		2,000,000.00	1,965,200.00	0.00	0.00	(1,965,200.00)
					Sub Total:			**117,974.99**	**93,015.67**	**0.00**	**(93,036.68)**	**21.01**

Grand Total:	**(261,216,607.32)**	**(263,662,912.24)**	**121,527.78**	**(15,277,846.60)**	**278,819,230.99**