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

Print Date: 10/4/2005

User: PP

Transaction Date From 01-Sep-2005 To 30-Sep-2005
As at : 04-Oct-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					
					9/22/05	INT		0.00	0.00	0.00	(48,235.74)	48,235.74
					9/22/05	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
148662	BLACKROCK PROVIDENT TE	/	TEM	10/4/05			2.6700 / 0.8900					
					9/1/05	SALE		(3,849,000.00)	(3,849,000.00)	0.00	0.00	3,849,000.00
152784	BGI PRIME MMF	/	BGI	10/4/05			2.7300 / 0.0941					
					9/1/05	SALE		(3,000,000.00)	(3,000,000.00)	0.00	0.00	3,000,000.00
					9/2/05	PURC		8,284,000.00	8,284,000.00	0.00	0.00	(8,284,000.00)
					9/6/05	PURC		7,745,000.00	7,745,000.00	0.00	0.00	(7,745,000.00)
					9/7/05	SALE		(7,377,000.00)	(7,377,000.00)	0.00	0.00	7,377,000.00
					9/8/05	PURC		265,000.00	265,000.00	0.00	0.00	(265,000.00)
					9/9/05	SALE		(1,324,000.00)	(1,324,000.00)	0.00	0.00	1,324,000.00
					9/12/05	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
					9/12/05	PURC		1,253,000.00	1,253,000.00	0.00	0.00	(1,253,000.00)
					9/13/05	SALE		(14,841,000.00)	(14,841,000.00)	0.00	0.00	14,841,000.00
					9/14/05	PURC		12,239,000.00	12,239,000.00	0.00	0.00	(12,239,000.00)
					9/15/05	PURC		2,142,000.00	2,142,000.00	0.00	0.00	(2,142,000.00)
					9/16/05	SALE		(7,600,000.00)	(7,600,000.00)	0.00	0.00	7,600,000.00
					9/19/05	PURC		107,000.00	107,000.00	0.00	0.00	(107,000.00)
					9/20/05	PURC		1,292,000.00	1,292,000.00	0.00	0.00	(1,292,000.00)
					9/21/05	SALE		(1,321,000.00)	(1,321,000.00)	0.00	0.00	1,321,000.00
					9/22/05	PURC		29,078,000.00	29,078,000.00	0.00	0.00	(29,078,000.00)
					9/23/05	SALE		(16,857,000.00)	(16,857,000.00)	0.00	0.00	16,857,000.00
					9/26/05	PURC		5,462,000.00	5,462,000.00	0.00	0.00	(5,462,000.00)
					9/27/05	SALE		(847,000.00)	(847,000.00)	0.00	0.00	847,000.00
					9/28/05	PURC		892,000.00	892,000.00	0.00	0.00	(892,000.00)
					9/29/05	PURC		150,000.00	150,000.00	0.00	0.00	(150,000.00)
					9/30/05	PURC		4,483,000.00	4,483,000.00	0.00	0.00	(4,483,000.00)
					9/30/05	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
161531	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	9/23/05			3.3000 / 3.3268					
					9/23/05	MAT		(25,000,000.00)	(24,798,333.33)	0.00	(201,666.67)	25,000,000.00
163504	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/12/05			3.4000 / 3.4200					
					9/12/05	MAT		(30,000,000.00)	(29,824,333.33)	0.00	(175,666.67)	30,000,000.00
164030	TANGO FIN CORP	/MERRILL LYNCH	CP	9/8/05			3.4100 / 3.4282					

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Fund: Money Market Fund												
					9/8/05	MAT		(32,500,000.00)	(32,327,605.56)	0.00	(172,394.44)	32,500,000.00
164438	ING FUNDING	/MERRILL LYNCH	CP	9/19/05			3.4200 / 3.4416					
					9/19/05	MAT		(25,000,000.00)	(24,843,250.00)	0.00	(156,750.00)	25,000,000.00
165629	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	9/7/05			3.4300 / 3.4444					
					9/7/05	MAT		(24,000,000.00)	(23,899,386.67)	0.00	(100,613.33)	24,000,000.00
165833	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/9/05			3.4500 / 3.4649					
					9/9/05	MAT		(10,000,000.00)	(9,956,875.00)	0.00	(43,125.00)	10,000,000.00
168520	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/9/05			3.5100 / 3.5100					
					9/9/05	INT		0.00	0.00	0.00	(29,250.00)	29,250.00
					9/9/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
168761	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/14/05			3.5200 / 3.5200					
					9/14/05	INT		0.00	0.00	0.00	(166,222.22)	166,222.22
					9/14/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
168762	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/14/05			3.5200 / 3.5200					
					9/14/05	INT		0.00	0.00	0.00	(33,244.44)	33,244.44
					9/14/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
169229	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/22/05			3.5500 / 3.5630					
					9/22/05	MAT		(35,000,000.00)	(34,872,298.61)	0.00	(127,701.39)	35,000,000.00
169230	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/23/05			3.5500 / 3.5634					
					9/23/05	MAT		(35,000,000.00)	(34,868,847.22)	0.00	(131,152.78)	35,000,000.00
169447	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	9/14/05			3.5200 / 3.5297					
					9/14/05	MAT		(25,000,000.00)	(24,931,555.56)	0.00	(68,444.44)	25,000,000.00
169625	EIFFEL FUNDING LLC	/DEUTSCHE	CP	9/14/05			3.5300 / 3.5397					
					9/14/05	MAT		(25,000,000.00)	(24,931,361.11)	0.00	(68,638.89)	25,000,000.00
169907	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05			3.5500 / 3.5500					
					9/20/05	INT		0.00	0.00	0.00	(157,777.78)	157,777.78
					9/20/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
169911	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05			3.5500 / 3.5500					
					9/20/05	INT		0.00	0.00	0.00	(78,888.89)	78,888.89
					9/20/05	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
170114	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	9/21/05			3.5350 / 3.5454					
					9/21/05	MAT		(45,000,000.00)	(44,867,437.50)	0.00	(132,562.50)	45,000,000.00
170324	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	9/2/05			3.4600 / 3.4633					
					9/2/05	MAT		(30,000,000.00)	(29,971,166.67)	0.00	(28,833.33)	30,000,000.00
170327	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	9/6/05			3.4700 / 3.4747					
					9/6/05	MAT		(30,000,000.00)	(29,959,516.67)	0.00	(40,483.33)	30,000,000.00
171124	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	9/15/05			3.5300 / 3.5369					
					9/15/05	MAT		(36,095,000.00)	(36,024,213.69)	0.00	(70,786.31)	36,095,000.00
171609	BARCLAYS US FUNDING COR	/BARCLAYS CAPITAL	CP	9/30/05			3.6300 / 3.6410					

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Fund: Money Market Fund												
					9/30/05	MAT		(30,000,000.00)	(29,909,250.00)	0.00	(90,750.00)	30,000,000.00
171614	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/05			3.6000 / 3.6000					
					9/1/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					9/1/05	INT		0.00	0.00	0.00	(15,000.00)	15,000.00
171829	GIRO FUNDING US CORP	/CITI GLOBAL MARKETS	CP	9/28/05			3.6000 / 3.6097					
					9/1/05	PURC		20,000,000.00	19,946,000.00	0.00	0.00	(19,946,000.00)
					9/28/05	MAT		(20,000,000.00)	(19,946,000.00)	0.00	(54,000.00)	20,000,000.00
171830	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/2/05			3.6200 / 3.6200					
					9/1/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/2/05	INT		0.00	0.00	0.00	(15,083.33)	15,083.33
					9/2/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
172044	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/6/05			3.5400 / 3.5400					
					9/2/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/6/05	INT		0.00	0.00	0.00	(59,000.00)	59,000.00
					9/6/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
172046	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	10/4/05			3.6000 / 3.6116					
					9/2/05	PURC		15,000,000.00	14,952,000.00	0.00	0.00	(14,952,000.00)
172048	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/21/05			3.6400 / 3.6581					
					9/2/05	PURC		25,000,000.00	24,876,138.90	0.00	0.00	(24,876,138.89)
172262	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/7/05			3.5500 / 3.5500					
					9/6/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/7/05	INT		0.00	0.00	0.00	(14,791.67)	14,791.67
					9/7/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
172264	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	10/7/05			3.6500 / 3.6615					
					9/6/05	PURC		20,000,000.00	19,937,138.88	0.00	0.00	(19,937,138.89)
172435	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/8/05			3.5300 / 3.5300					
					9/7/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/8/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					9/8/05	INT		0.00	0.00	0.00	(14,708.33)	14,708.33
172438	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	10/11/05			3.6300 / 3.6425					
					9/7/05	PURC		12,000,000.00	11,958,860.00	0.00	0.00	(11,958,860.00)
172439	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	10/24/05			3.6200 / 3.6372					
					9/7/05	PURC		20,000,000.00	19,905,477.78	0.00	0.00	(19,905,477.78)
172649	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	10/4/05			3.6500 / 3.6596					
					9/8/05	PURC		10,138,000.00	10,111,275.11	0.00	0.00	(10,111,275.11)
172651	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/12/05			3.6300 / 3.6425					
					9/8/05	PURC		9,300,000.00	9,268,116.50	0.00	0.00	(9,268,116.50)
172653	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/9/05			3.5200 / 3.5200					

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Fund: Money Market Fund												
					9/8/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/9/05	INT		0.00	0.00	0.00	(14,666.67)	14,666.67
					9/9/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
172654	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	10/25/05			3.6100 / 3.6271					
					9/8/05	PURC		19,240,000.00	19,149,320.80	0.00	0.00	(19,149,320.81)
172875	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/12/05			3.5200 / 3.5200					
					9/9/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/12/05	INT		0.00	0.00	0.00	(44,000.00)	44,000.00
					9/12/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
172876	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/11/05			3.6800 / 3.6921					
					9/9/05	PURC		10,000,000.00	9,967,288.89	0.00	0.00	(9,967,288.89)
172882	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	10/11/05			3.6700 / 3.6700					
					9/9/05	PURC		18,000,000.00	18,000,000.00	0.00	0.00	(18,000,000.00)
173100	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/13/05			3.5300 / 3.5300					
					9/12/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/13/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					9/13/05	INT		0.00	0.00	0.00	(14,708.33)	14,708.33
173102	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/20/05			3.7000 / 3.7145					
					9/12/05	PURC		21,000,000.00	20,917,983.32	0.00	0.00	(20,917,983.33)
173345	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/14/05			3.5200 / 3.5200					
					9/13/05	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/14/05	INT		0.00	0.00	0.00	(13,688.89)	13,688.89
					9/14/05	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
173352	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CPF	3/7/06			3.7481 / 3.7885					
					9/13/05	PURC		20,000,000.00	19,996,000.00	12,493.77	0.00	(20,008,493.77)
173561	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	9/15/05			3.4800 / 3.4803					
					9/14/05	PURC		40,000,000.00	39,996,133.32	0.00	0.00	(39,996,133.33)
					9/15/05	MAT		(40,000,000.00)	(39,996,133.33)	0.00	(3,866.67)	40,000,000.00
173562	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	9/15/05			3.4800 / 3.4803					
					9/14/05	PURC		50,000,000.00	49,995,166.65	0.00	0.00	(49,995,166.67)
					9/15/05	MAT		(50,000,000.00)	(49,995,166.67)	0.00	(4,833.33)	50,000,000.00
173564	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/15/05			3.5300 / 3.5300					
					9/14/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/15/05	INT		0.00	0.00	0.00	(14,708.33)	14,708.33
					9/15/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
173797	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	10/14/05			3.7500 / 3.7614					
					9/15/05	PURC		25,000,000.00	24,924,479.18	0.00	0.00	(24,924,479.17)
173798	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	10/14/05			3.7500 / 3.7614					

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Fund: Money Market Fund												
					9/15/05	PURC		50,000,000.00	49,848,958.35	0.00	0.00	(49,848,958.33)
173799	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/16/05			3.7100 / 3.7100					
					9/15/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/16/05	INT		0.00	0.00	0.00	(15,458.33)	15,458.33
					9/16/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
174004	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/19/05			3.6900 / 3.6900					
					9/16/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/19/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					9/19/05	INT		0.00	0.00	0.00	(46,125.00)	46,125.00
174463	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/20/05			3.7100 / 3.7100					
					9/19/05	PURC		125,000,000.00	125,000,000.00	0.00	0.00	(125,000,000.00)
					9/20/05	INT		0.00	0.00	0.00	(12,881.94)	12,881.94
					9/20/05	MAT		(125,000,000.00)	(125,000,000.00)	0.00	0.00	125,000,000.00
174466	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	9/20/05			3.6900 / 3.6904					
					9/19/05	PURC		44,000,000.00	43,995,490.00	0.00	0.00	(43,995,490.00)
					9/20/05	MAT		(44,000,000.00)	(43,995,490.00)	0.00	(4,510.00)	44,000,000.00
174470	GALAXY FUNDING INC	/LEHMAN BROTHERS	CP	9/20/05			3.6600 / 3.6604					
					9/19/05	PURC		27,000,000.00	26,997,254.99	0.00	0.00	(26,997,255.00)
					9/20/05	MAT		(27,000,000.00)	(26,997,255.00)	0.00	(2,745.00)	27,000,000.00
174502	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	9/22/05			3.6500 / 3.6507					
					9/20/05	PURC		50,000,000.00	49,989,861.10	0.00	0.00	(49,989,861.11)
					9/22/05	MAT		(50,000,000.00)	(49,989,861.11)	0.00	(10,138.89)	50,000,000.00
174503	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	9/22/05			3.6500 / 3.6507					
					9/20/05	PURC		25,000,000.00	24,994,930.55	0.00	0.00	(24,994,930.56)
					9/22/05	MAT		(25,000,000.00)	(24,994,930.56)	0.00	(5,069.44)	25,000,000.00
174508	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/21/05			3.6400 / 3.6400					
					9/20/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/21/05	INT		0.00	0.00	0.00	(15,166.67)	15,166.67
					9/21/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
174511	BANK OF THE WEST	/BANK OF THE WEST	CD	9/30/05			3.7400 / 3.7400					
					9/20/05	PURC		49,000,000.00	49,000,000.00	0.00	0.00	(49,000,000.00)
					9/30/05	INT		0.00	0.00	0.00	(50,905.56)	50,905.56
					9/30/05	MAT		(49,000,000.00)	(49,000,000.00)	0.00	0.00	49,000,000.00
174701	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	9/22/05			3.7000 / 3.7004					
					9/21/05	PURC		46,000,000.00	45,995,272.21	0.00	0.00	(45,995,272.22)
					9/22/05	MAT		(46,000,000.00)	(45,995,272.22)	0.00	(4,727.78)	46,000,000.00
174705	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/22/05			3.7100 / 3.7100					

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Fund: Money Market Fund												
					9/21/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/22/05	INT		0.00	0.00	0.00	(15,458.33)	15,458.33
					9/22/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
174929	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/22/05			3.8200 / 3.8449					
					9/22/05	PURC		50,000,000.00	49,676,361.10	0.00	0.00	(49,676,361.11)
174930	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/23/05			3.7100 / 3.7100					
					9/22/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/23/05	INT		0.00	0.00	0.00	(15,458.33)	15,458.33
					9/23/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
175133	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	3/21/06			4.0000 / 4.0000					
					9/22/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
175181	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/26/05			3.7600 / 3.7600					
					9/23/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/26/05	INT		0.00	0.00	0.00	(47,000.00)	47,000.00
					9/26/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
175361	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/27/05			3.7600 / 3.7600					
					9/26/05	PURC		145,000,000.00	145,000,000.00	0.00	0.00	(145,000,000.00)
					9/27/05	INT		0.00	0.00	0.00	(15,144.44)	15,144.44
					9/27/05	MAT		(145,000,000.00)	(145,000,000.00)	0.00	0.00	145,000,000.00
175564	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/28/05			3.8500 / 3.8500					
					9/27/05	PURC		145,000,000.00	145,000,000.00	0.00	0.00	(145,000,000.00)
					9/28/05	MAT		(145,000,000.00)	(145,000,000.00)	0.00	0.00	145,000,000.00
					9/28/05	INT		0.00	0.00	0.00	(15,506.94)	15,506.94
175566	CROWN POINT CAP	/MERRILL LYNCH	CP	9/28/05			3.7900 / 3.7904					
					9/27/05	PURC		50,000,000.00	49,994,736.10	0.00	0.00	(49,994,736.11)
					9/28/05	MAT		(50,000,000.00)	(49,994,736.11)	0.00	(5,263.89)	50,000,000.00
175567	CROWN POINT CAP	/MERRILL LYNCH	CP	9/28/05			3.7900 / 3.7904					
					9/27/05	PURC		2,000,000.00	1,999,789.44	0.00	0.00	(1,999,789.44)
					9/28/05	MAT		(2,000,000.00)	(1,999,789.44)	0.00	(210.56)	2,000,000.00
175764	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/29/05			3.8100 / 3.8100					
					9/28/05	PURC		145,000,000.00	145,000,000.00	0.00	0.00	(145,000,000.00)
					9/29/05	INT		0.00	0.00	0.00	(15,345.83)	15,345.83
					9/29/05	MAT		(145,000,000.00)	(145,000,000.00)	0.00	0.00	145,000,000.00
175776	RABOBANK USA FINANCIAL C	/RABOBANK NEDERLAND	CP	9/29/05			3.7500 / 3.7504					
					9/28/05	PURC		35,000,000.00	34,996,354.16	0.00	0.00	(34,996,354.17)
					9/29/05	MAT		(35,000,000.00)	(34,996,354.17)	0.00	(3,645.83)	35,000,000.00
175778	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	9/29/05			3.7400 / 3.7404					

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Fund: Money Market Fund												
					9/28/05	PURC		12,000,000.00	11,998,753.33	0.00	0.00	(11,998,753.33)
					9/29/05	MAT		(12,000,000.00)	(11,998,753.33)	0.00	(1,246.67)	12,000,000.00
175993	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/30/05			3.8300 / 3.8300					
					9/29/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					9/30/05	INT		0.00	0.00	0.00	(15,958.33)	15,958.33
					9/30/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
175999	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	9/30/05			3.8000 / 3.8004					
					9/29/05	PURC		49,000,000.00	48,994,827.76	0.00	0.00	(48,994,827.78)
					9/30/05	MAT		(49,000,000.00)	(48,994,827.78)	0.00	(5,172.22)	49,000,000.00
176213	BEETHOVEN FUNDING CORP	/LEHMAN BROTHERS INC	CP	10/3/05			3.9000 / 3.9013					
					9/30/05	PURC		26,366,000.00	26,357,431.05	0.00	0.00	(26,357,431.05)
176215	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/3/05			3.9500 / 3.9500					
					9/30/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
176218	BEETHOVEN FUNDING CORP	/LEHMAN BROTHERS INC	CP	10/3/05			3.9000 / 3.9013					
					9/30/05	PURC		50,000,000.00	49,983,750.00	0.00	0.00	(49,983,750.00)
176371	RABOBANK NEDERLAND NV N	/DEUTSCHE	YCD	4/3/06			4.1600 / 4.1500					
					9/30/05	PURC		50,000,000.00	50,002,515.80	(0.01)	0.00	(50,002,515.79)
					Sub Total:			(67,175,000.00)	(66,776,335.37)	12,493.76	(2,729,383.68)	69,493,225.18
Fund: Extended Fund												
50584	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	3/15/06			2.5000 / 2.0001					
					9/15/05	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
50585	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	3/15/06			2.5000 / 2.0001					
					9/15/05	INT		0.00	0.00	0.00	(23,750.00)	23,750.00
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					9/15/05	INT		0.00	0.00	0.00	(222,333.33)	222,333.33
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					9/15/05	INT		0.00	0.00	0.00	(444,666.67)	444,666.67
86379	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	9/9/05			1.6600 / 1.6600					
					9/9/05	INT		0.00	0.00	0.00	(213,310.00)	213,310.00
					9/9/05	MAT		(25,700,000.00)	(25,700,000.00)	0.00	0.00	25,700,000.00
88485	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	9/22/06			2.1000 / 2.1000					
					9/22/05	INT		0.00	0.00	0.00	(525,000.00)	525,000.00
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07			1.6100 / 1.6100					
					9/22/05	INT		0.00	0.00	0.00	(358,161.11)	358,161.11
111025	GENERAL ELEC CAP CORP	/HSBC BANK USA	MTN	6/22/07			1.6100 / 1.6011					
					9/22/05	INT		0.00	0.00	0.00	(223,850.69)	223,850.69
131633	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/15/05			2.1250 / 2.8078					
					9/15/05	INT		0.00	0.00	0.00	(531,250.00)	531,250.00

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Fund: Extended Fund												
					9/15/05	MAT		(50,000,000.00)	(49,753,000.00)	0.00	(247,000.00)	50,000,000.00
144775	FANNIE MAE	/FTN FINANCIAL	AGN 1	3/15/07			3.0000 / 3.9802					
					9/15/05	INT		0.00	0.00	0.00	(202,500.00)	202,500.00
146030	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	3/23/07			3.8500 / 4.0002					
					9/23/05	INT		0.00	0.00	0.00	(833,236.25)	833,236.25
146902	FREDDIE MAC	/MERRILL LYNCH	AGN 1	9/15/06			3.6250 / 3.9268					
					9/15/05	INT		0.00	0.00	0.00	(931,423.61)	931,423.61
149432	FREDDIE MAC	/A.G. EDWARDS	AGN 7	3/8/07			2.0000 / 2.0000					
					9/8/05	INT		0.00	0.00	0.00	(407,700.00)	407,700.00
166967	FANNIE MAE	/BARCLAYS CAPITAL	AGN 1	9/12/07			3.0200 / 3.0461					
					9/12/05	INT		0.00	0.00	0.00	(226,500.00)	226,500.00
					9/12/05	SALE		(15,000,000.00)	(14,991,750.00)	0.00	(8,250.00)	15,000,000.00
171344	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 7	9/28/06			3.5000 / 3.5681					
					9/28/05	INT		0.00	0.00	0.00	(166,250.00)	166,250.00
173965	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/14/07			4.2500 / 4.2892					
					9/15/05	PURC		50,000,000.00	49,968,750.00	0.00	0.00	(49,968,750.00)
173967	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/14/07			4.2500 / 4.2892					
					9/15/05	PURC		50,000,000.00	49,968,750.00	0.00	0.00	(49,968,750.00)
173968	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	9/14/07			4.2500 / 4.2892					
					9/15/05	PURC		22,850,000.00	22,835,718.75	0.00	0.00	(22,835,718.75)
175954	SIGMA FIN INC	/MERRILL LYNCH	MTN	9/28/07			4.3000 / 4.3000					
					9/28/05	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
					Sub Total:			67,150,000.00	67,328,468.75	0.00	(6,190,181.66)	(61,138,287.09)
Fund: Schools Money Market Fund												
116356	FREDDIE MAC	/A.G. EDWARDS	AGN 1	10/14/05			2.3300 / 2.3300					
					9/14/05	INT		0.00	0.00	0.00	(582,500.00)	582,500.00
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					9/22/05	INT		0.00	0.00	0.00	(32,157.16)	32,157.16
					9/22/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
128860	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	12/6/05			2.3975 / 2.3975					
					9/6/05	INT		0.00	0.00	0.00	(338,355.56)	338,355.56
147608	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	9/30/05			3.2500 / 3.2500					
					9/30/05	INT		0.00	0.00	0.00	(821,527.78)	821,527.78
					9/30/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
148404	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	12/8/05			3.0188 / 2.9444					
					9/8/05	INT		0.00	0.00	0.00	(131,483.33)	131,483.33
148663	BLACKROCK PROVIDENT TE	/	TEM	10/4/05			2.6700 / 0.8900					
					9/7/05	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
152781	BGI PRIME MMF	/	BGI	10/5/05			2.7300 / 0.0941					

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Fund: Schools Money Market Fund												
					9/1/05	SALE		(8,159,000.00)	(8,159,000.00)	0.00	0.00	8,159,000.00
					9/2/05	SALE		(1,520,000.00)	(1,520,000.00)	0.00	0.00	1,520,000.00
					9/6/05	PURC		728,000.00	728,000.00	0.00	0.00	(728,000.00)
					9/7/05	PURC		1,839,000.00	1,839,000.00	0.00	0.00	(1,839,000.00)
					9/7/05	SALE		(6,049,000.00)	(6,049,000.00)	0.00	0.00	6,049,000.00
					9/8/05	PURC		1,190,000.00	1,190,000.00	0.00	0.00	(1,190,000.00)
					9/9/05	PURC		25,900,000.00	25,900,000.00	0.00	0.00	(25,900,000.00)
					9/12/05	SALE		(12,870,000.00)	(12,870,000.00)	0.00	0.00	12,870,000.00
					9/13/05	SALE		(12,426,000.00)	(12,426,000.00)	0.00	0.00	12,426,000.00
					9/14/05	PURC		2,138,000.00	2,138,000.00	0.00	0.00	(2,138,000.00)
					9/15/05	PURC		1,723,000.00	1,723,000.00	0.00	0.00	(1,723,000.00)
					9/16/05	PURC		1,800,000.00	1,800,000.00	0.00	0.00	(1,800,000.00)
					9/16/05	PURC		900,000.00	900,000.00	0.00	0.00	(900,000.00)
					9/19/05	PURC		1,978,000.00	1,978,000.00	0.00	0.00	(1,978,000.00)
					9/20/05	SALE		(6,580,000.00)	(6,580,000.00)	0.00	0.00	6,580,000.00
					9/21/05	PURC		1,871,000.00	1,871,000.00	0.00	0.00	(1,871,000.00)
					9/22/05	PURC		7,612,000.00	7,612,000.00	0.00	0.00	(7,612,000.00)
					9/23/05	SALE		(9,736,000.00)	(9,736,000.00)	0.00	0.00	9,736,000.00
					9/26/05	SALE		(366,000.00)	(366,000.00)	0.00	0.00	366,000.00
					9/27/05	PURC		528,000.00	528,000.00	0.00	0.00	(528,000.00)
					9/28/05	PURC		54,001,000.00	54,001,000.00	0.00	0.00	(54,001,000.00)
					9/29/05	SALE		(306,000.00)	(306,000.00)	0.00	0.00	306,000.00
					9/30/05	PURC		6,098,000.00	6,098,000.00	0.00	0.00	(6,098,000.00)
					9/30/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
161532	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	9/23/05			3.3000 / 3.3268					
					9/23/05	MAT		(25,000,000.00)	(24,798,333.33)	0.00	(201,666.67)	25,000,000.00
163667	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/9/05			3.4200 / 3.4200					
					9/9/05	INT		0.00	0.00	0.00	(224,200.00)	224,200.00
					9/9/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
164028	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	9/12/05			3.3700 / 3.3890					
					9/12/05	MAT		(24,500,000.00)	(24,362,391.67)	0.00	(137,608.33)	24,500,000.00
164216	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	9/13/05			3.3900 / 3.4096					
					9/13/05	MAT		(25,000,000.00)	(24,856,395.83)	0.00	(143,604.17)	25,000,000.00
164218	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	9/14/05			3.3900 / 3.4099					

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Fund: Schools Money Market Fund												
					9/14/05	MAT		(25,000,000.00)	(24,854,041.67)	0.00	(145,958.33)	25,000,000.00
164221	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	9/15/05			3.3900 / 3.4102					
					9/15/05	MAT		(25,000,000.00)	(24,851,687.50)	0.00	(148,312.50)	25,000,000.00
164223	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	9/16/05			3.3900 / 3.4106					
					9/16/05	MAT		(10,000,000.00)	(9,939,733.33)	0.00	(60,266.67)	10,000,000.00
164262	ING FUNDING	/MERRILL LYNCH	CP	9/19/05			3.4200 / 3.4416					
					9/19/05	MAT		(25,000,000.00)	(24,843,250.00)	0.00	(156,750.00)	25,000,000.00
164490	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	9/2/05			3.4200 / 3.4350					
					9/2/05	MAT		(20,802,000.00)	(20,711,095.26)	0.00	(90,904.74)	20,802,000.00
164764	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS	CP	9/1/05			3.4000 / 3.4142					
					9/1/05	MAT		(30,000,000.00)	(29,875,333.33)	0.00	(124,666.67)	30,000,000.00
165832	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/8/05			3.4500 / 3.4646					
					9/8/05	MAT		(20,000,000.00)	(19,915,666.67)	0.00	(84,333.33)	20,000,000.00
168336	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/8/05			3.5200 / 3.5300					
					9/8/05	MAT		(25,000,000.00)	(24,929,111.11)	0.00	(70,888.89)	25,000,000.00
168338	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	9/6/05			3.5200 / 3.5293					
					9/6/05	MAT		(34,577,000.00)	(34,485,716.72)	0.00	(91,283.28)	34,577,000.00
168522	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/9/05			3.5100 / 3.5100					
					9/9/05	INT		0.00	0.00	0.00	(146,250.00)	146,250.00
					9/9/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
168524	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/9/05			3.5100 / 3.5100					
					9/9/05	INT		0.00	0.00	0.00	(14,625.00)	14,625.00
					9/9/05	MAT		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
168763	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/14/05			3.5200 / 3.5200					
					9/14/05	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
					9/14/05	INT		0.00	0.00	0.00	(66,488.89)	66,488.89
169233	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	9/7/05			3.4900 / 3.4975					
					9/7/05	MAT		(22,936,000.00)	(22,887,082.61)	0.00	(48,917.39)	22,936,000.00
169908	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05			3.5500 / 3.5500					
					9/20/05	MAT		(14,000,000.00)	(14,000,000.00)	0.00	0.00	14,000,000.00
					9/20/05	INT		0.00	0.00	0.00	(44,177.78)	44,177.78
169909	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05			3.5500 / 3.5500					
					9/20/05	INT		0.00	0.00	0.00	(157,777.78)	157,777.78
					9/20/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
170115	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	9/21/05			3.5350 / 3.5454					
					9/21/05	MAT		(45,000,000.00)	(44,867,437.50)	0.00	(132,562.50)	45,000,000.00
170121	NEWPORT FUNDING CORP	/DEUTSCHE	CP	9/27/05			3.5500 / 3.5626					
					9/27/05	MAT		(45,000,000.00)	(44,840,250.00)	0.00	(159,750.00)	45,000,000.00
170122	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	9/8/05			3.5000 / 3.5000					

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Fund: Schools Money Market Fund												
					9/8/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					9/8/05	INT		0.00	0.00	0.00	(66,111.11)	66,111.11
170330	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/16/05			3.4000 / 3.4077					
					9/16/05	MAT		(50,000,000.00)	(49,886,666.67)	0.00	(113,333.33)	50,000,000.00
170331	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/16/05			3.4000 / 3.4077					
					9/16/05	MAT		(50,000,000.00)	(49,886,666.67)	0.00	(113,333.33)	50,000,000.00
170553	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	9/26/05			3.5650 / 3.5650					
					9/26/05	INT		0.00	0.00	0.00	(156,860.00)	156,860.00
					9/26/05	MAT		(48,000,000.00)	(48,000,000.00)	0.00	0.00	48,000,000.00
171125	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/2/05			3.5400 / 3.5424					
					9/2/05	MAT		(25,000,000.00)	(24,982,791.67)	0.00	(17,208.33)	25,000,000.00
171126	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	9/15/05			3.5300 / 3.5369					
					9/15/05	MAT		(36,095,000.00)	(36,024,213.69)	0.00	(70,786.31)	36,095,000.00
171127	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	9/15/05			3.5300 / 3.5369					
					9/15/05	MAT		(27,269,000.00)	(27,215,522.46)	0.00	(53,477.54)	27,269,000.00
171128	RABOBANK NEDERLAND NV N	/GARBAN CAPITAL	YCD	9/30/05			3.5800 / 3.5800					
					9/30/05	INT		0.00	0.00	0.00	(138,874.17)	138,874.17
					9/30/05	MAT		(39,900,000.00)	(39,900,000.00)	0.00	0.00	39,900,000.00
171378	GIRO FUNDING US CORP	/BANK OF AMERICA NA	CP	9/29/05			3.6000 / 3.6108					
					9/29/05	MAT		(25,000,000.00)	(24,925,000.00)	0.00	(75,000.00)	25,000,000.00
171565	NEWPORT FUNDING CORP	/DEUTSCHE	CP	9/29/05			3.6100 / 3.6209					
					9/29/05	MAT		(50,000,000.00)	(49,849,583.33)	0.00	(150,416.67)	50,000,000.00
171608	BARCLAYS US FUNDING COR	/BARCLAYS CAPITAL	CP	9/30/05			3.6300 / 3.6410					
					9/30/05	MAT		(40,000,000.00)	(39,879,000.00)	0.00	(121,000.00)	40,000,000.00
171615	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/05			3.6000 / 3.6000					
					9/1/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					9/1/05	INT		0.00	0.00	0.00	(9,500.00)	9,500.00
171616	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	9/28/05			3.4900 / 3.4995					
					9/28/05	MAT		(25,000,000.00)	(24,932,138.89)	0.00	(67,861.11)	25,000,000.00
171827	GIRO FUNDING US CORP	/CITI GLOBAL MARKETS	CP	9/27/05			3.5900 / 3.5993					
					9/1/05	PURC		20,000,000.00	19,948,144.44	0.00	0.00	(19,948,144.44)
					9/27/05	MAT		(20,000,000.00)	(19,948,144.44)	0.00	(51,855.56)	20,000,000.00
171831	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/2/05			3.6200 / 3.6200					
					9/1/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/2/05	INT		0.00	0.00	0.00	(9,552.78)	9,552.78
					9/2/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
172045	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	10/3/05			3.6000 / 3.6000					
					9/2/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
172047	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/6/05			3.5400 / 3.5400					

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Fund: Schools Money Market Fund												
					9/2/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/6/05	INT		0.00	0.00	0.00	(37,366.67)	37,366.67
					9/6/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
172263	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/7/05			3.5500 / 3.5500					
					9/6/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/7/05	INT		0.00	0.00	0.00	(9,368.06)	9,368.06
					9/7/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
172265	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	10/4/05			3.6400 / 3.6503					
					9/6/05	PURC		30,000,000.00	29,915,066.67	0.00	0.00	(29,915,066.67)
172436	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/8/05			3.5300 / 3.5300					
					9/7/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/8/05	INT		0.00	0.00	0.00	(9,315.28)	9,315.28
					9/8/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
172437	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	10/24/05			3.6200 / 3.6372					
					9/7/05	PURC		25,000,000.00	24,881,847.23	0.00	0.00	(24,881,847.22)
172648	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/31/05			3.6900 / 3.7102					
					9/8/05	PURC		45,000,000.00	44,755,537.50	0.00	0.00	(44,755,537.50)
172652	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/9/05			3.5200 / 3.5200					
					9/8/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/9/05	INT		0.00	0.00	0.00	(9,288.89)	9,288.89
					9/9/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
172829	SOUTHERN COMPANY	/LEHMAN BROTHERS	CP	10/13/05			3.6200 / 3.6328					
					9/8/05	PURC		24,000,000.00	23,915,533.32	0.00	0.00	(23,915,533.33)
172877	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/12/05			3.5200 / 3.5200					
					9/9/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/12/05	INT		0.00	0.00	0.00	(26,400.00)	26,400.00
					9/12/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
172878	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	10/11/05			3.6700 / 3.6700					
					9/9/05	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
173101	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/13/05			3.5300 / 3.5300					
					9/12/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/13/05	INT		0.00	0.00	0.00	(8,825.00)	8,825.00
					9/13/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
173104	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/25/05			3.7000 / 3.7164					
					9/12/05	PURC		8,000,000.00	7,964,644.44	0.00	0.00	(7,964,644.44)
173105	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	9/13/05			3.5000 / 3.5003					
					9/12/05	PURC		22,000,000.00	21,997,861.12	0.00	0.00	(21,997,861.11)

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Fund: Schools Money Market Fund												
					9/13/05	MAT		(22,000,000.00)	(21,997,861.11)	0.00	(2,138.89)	22,000,000.00
173346	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/14/05			3.5200 / 3.5200					
					9/13/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/14/05	INT		0.00	0.00	0.00	(8,800.00)	8,800.00
					9/14/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
173353	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CPF	3/7/06			3.7481 / 3.7885					
					9/13/05	PURC		50,000,000.00	49,990,000.00	31,234.42	0.00	(50,021,234.42)
173563	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/13/05			3.8100 / 3.8100					
					9/14/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
173565	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/15/05			3.5300 / 3.5300					
					9/14/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/15/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/15/05	INT		0.00	0.00	0.00	(8,825.00)	8,825.00
173796	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	10/14/05			3.7500 / 3.7614					
					9/15/05	PURC		47,000,000.00	46,858,020.85	0.00	0.00	(46,858,020.83)
173800	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/16/05			3.7100 / 3.7100					
					9/15/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/16/05	INT		0.00	0.00	0.00	(9,275.00)	9,275.00
					9/16/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
173964	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	9/19/05			3.7000 / 3.7015					
					9/15/05	PURC		25,000,000.00	24,989,722.23	0.00	0.00	(24,989,722.22)
					9/19/05	MAT		(25,000,000.00)	(24,989,722.22)	0.00	(10,277.78)	25,000,000.00
174002	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/19/05			3.6900 / 3.6900					
					9/16/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/19/05	INT		0.00	0.00	0.00	(27,675.00)	27,675.00
					9/19/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
174003	WELLS FARGO BANK	/WELLS FARGO BANK	CD	10/17/05			3.7300 / 3.7300					
					9/16/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
174005	BMW US CAPITAL CORP	/CITIGROUP GLOBAL MKTS	CP	9/19/05			3.6200 / 3.6211					
					9/16/05	PURC		20,000,000.00	19,993,966.68	0.00	0.00	(19,993,966.67)
					9/19/05	MAT		(20,000,000.00)	(19,993,966.67)	0.00	(6,033.33)	20,000,000.00
174171	CALYON NA	/CALYON NA	YCD	10/17/05			3.7000 / 3.7000					
					9/16/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
174464	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/20/05			3.7100 / 3.7100					
					9/19/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/20/05	INT		0.00	0.00	0.00	(9,790.28)	9,790.28
					9/20/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
174467	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/20/05			3.7400 / 3.7521					

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Fund: Schools Money Market Fund												
					9/19/05	PURC		38,000,000.00	37,877,618.87	0.00	0.00	(37,877,618.89)
174468	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/19/05			3.7400 / 3.7517					
					9/19/05	PURC		19,000,000.00	18,940,783.33	0.00	0.00	(18,940,783.33)
174501	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	9/27/05			3.7000 / 3.7027					
					9/20/05	PURC		23,000,000.00	22,983,452.79	0.00	0.00	(22,983,452.78)
					9/27/05	MAT		(23,000,000.00)	(22,983,452.78)	0.00	(16,547.22)	23,000,000.00
174509	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/21/05			3.6400 / 3.6400					
					9/20/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/21/05	INT		0.00	0.00	0.00	(9,100.00)	9,100.00
					9/21/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
174512	BANK OF THE WEST	/BANK OF THE WEST	CD	9/30/05			3.7400 / 3.7400					
					9/20/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					9/30/05	INT		0.00	0.00	0.00	(51,944.44)	51,944.44
					9/30/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
174702	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	9/22/05			3.7000 / 3.7004					
					9/21/05	PURC		44,000,000.00	43,995,477.77	0.00	0.00	(43,995,477.78)
					9/22/05	MAT		(44,000,000.00)	(43,995,477.78)	0.00	(4,522.22)	44,000,000.00
174706	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/22/05			3.7100 / 3.7100					
					9/21/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/22/05	INT		0.00	0.00	0.00	(9,275.00)	9,275.00
					9/22/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
174927	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	10/13/05			3.7200 / 3.7281					
					9/22/05	PURC		21,200,000.00	21,153,996.00	0.00	0.00	(21,153,996.00)
174928	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/7/05			3.7250 / 3.7308					
					9/22/05	PURC		45,000,000.00	44,930,156.27	0.00	0.00	(44,930,156.25)
174931	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/23/05			3.7100 / 3.7100					
					9/22/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/23/05	INT		0.00	0.00	0.00	(9,275.00)	9,275.00
					9/23/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
175132	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	3/21/06			4.0000 / 4.0000					
					9/22/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
175175	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	3/24/06			3.9500 / 4.0305					
					9/23/05	PURC		30,000,000.00	29,400,916.68	0.00	0.00	(29,400,916.67)
175182	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/26/05			3.7600 / 3.7600					
					9/23/05	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					9/26/05	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
					9/26/05	INT		0.00	0.00	0.00	(21,933.33)	21,933.33
175362	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/27/05			3.7600 / 3.7600					

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Fund: Schools Money Market Fund												
					9/26/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/27/05	INT		0.00	0.00	0.00	(9,922.22)	9,922.22
					9/27/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
175526	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	10/6/05			3.5750 / 3.5786					
					9/26/05	PURC		30,000,000.00	29,970,208.32	0.00	0.00	(29,970,208.33)
175562	CROWN POINT CAP	/LEHMAN BROTHERS	CP	11/21/05			3.8300 / 3.8525					
					9/27/05	PURC		44,000,000.00	43,742,538.88	0.00	0.00	(43,742,538.89)
175563	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/23/05			3.8300 / 3.8534					
					9/27/05	PURC		40,000,000.00	39,757,433.32	0.00	0.00	(39,757,433.33)
175565	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/28/05			3.8500 / 3.8500					
					9/27/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/28/05	INT		0.00	0.00	0.00	(10,159.72)	10,159.72
					9/28/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
175766	BARTON CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	9/29/05			3.7400 / 3.7404					
					9/28/05	PURC		50,000,000.00	49,994,805.55	0.00	0.00	(49,994,805.56)
					9/29/05	MAT		(50,000,000.00)	(49,994,805.56)	0.00	(5,194.44)	50,000,000.00
175767	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/29/05			3.8100 / 3.8100					
					9/28/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					9/29/05	INT		0.00	0.00	0.00	(10,054.17)	10,054.17
					9/29/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
175775	RABOBANK USA FINANCIAL C	/RABOBANK NEDERLAND	CP	9/29/05			3.7500 / 3.7504					
					9/28/05	PURC		20,000,000.00	19,997,916.66	0.00	0.00	(19,997,916.67)
					9/29/05	MAT		(20,000,000.00)	(19,997,916.67)	0.00	(2,083.33)	20,000,000.00
175944	FNMA DISCOUNT	/FNMA DISCOUNT	AGD	9/29/05			3.6000 / 3.6004					
					9/28/05	PURC		50,000,000.00	49,995,000.00	0.00	0.00	(49,995,000.00)
					9/29/05	MAT		(50,000,000.00)	(49,995,000.00)	0.00	(5,000.00)	50,000,000.00
175991	GIRO FUNDING US CORP	/CITIGROUP GLOBAL MKTS	CP	9/30/05			3.7900 / 3.7904					
					9/29/05	PURC		50,000,000.00	49,994,736.10	0.00	0.00	(49,994,736.11)
					9/30/05	MAT		(50,000,000.00)	(49,994,736.11)	0.00	(5,263.89)	50,000,000.00
175994	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/30/05			3.8300 / 3.8300					
					9/29/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					9/30/05	INT		0.00	0.00	0.00	(10,638.89)	10,638.89
					9/30/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
176000	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	9/30/05			3.8000 / 3.8004					
					9/29/05	PURC		13,694,000.00	13,692,554.52	0.00	0.00	(13,692,554.52)
					9/30/05	MAT		(13,694,000.00)	(13,692,554.52)	0.00	(1,445.48)	13,694,000.00
176001	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	9/30/05			3.7800 / 3.7804					

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Fund: Schools Money Market Fund												
					9/29/05	PURC		45,000,000.00	44,995,275.00	0.00	0.00	(44,995,275.00)
					9/30/05	MAT		(45,000,000.00)	(44,995,275.00)	0.00	(4,725.00)	45,000,000.00
176177	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					9/29/05	PURC		50,000,000.00	49,995,630.00	51,796.94	0.00	(50,047,426.94)
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					9/29/05	PURC		21,000,000.00	20,998,164.60	21,754.72	0.00	(21,019,919.32)
176214	BEETHOVEN FUNDING CORP	/LEHMAN BROTHERS INC	CP	10/3/05			3.9000 / 3.9013					
					9/30/05	PURC		35,000,000.00	34,988,625.00	0.00	0.00	(34,988,625.00)
176216	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/3/05			3.9500 / 3.9500					
					9/30/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
176217	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	10/3/05			3.8700 / 3.8712					
					9/30/05	PURC		26,000,000.00	25,991,615.00	0.00	0.00	(25,991,615.00)
176372	RABOBANK NEDERLAND NV N	/DEUTSCHE	YCD	4/3/06			4.1600 / 4.1500					
					9/30/05	PURC		50,000,000.00	50,002,515.80	(0.01)	0.00	(50,002,515.79)
176376	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	3/28/06			4.0300 / 4.1124					
					9/30/05	PURC		23,000,000.00	22,539,124.71	0.00	0.00	(22,539,124.72)
					Sub Total:			(103,585,000.00)	(103,635,133.14)	104,786.07	(5,942,650.52)	109,472,997.56
Fund: 283-John Wayne Airport												
148421	GOLDMAN SACHS FINL SQ G	/	GS	10/4/05			2.5900 / 0.8633					
					9/12/05	SALE		(127,094.44)	(127,094.44)	0.00	0.00	127,094.44
148660	BLACKROCK PROVIDENT TE	/	TEM	10/4/05			2.6700 / 0.8900					
					9/9/05	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
148664	BGI PRIME MMF	/	BGI	10/4/05			2.7300 / 0.9100					
					9/1/05	SALE		(1,989,586.11)	(1,989,586.11)	0.00	0.00	1,989,586.11
					9/8/05	PURC		5,272.22	5,272.22	0.00	0.00	(5,272.22)
					9/16/05	PURC		100,000.00	100,000.00	0.00	0.00	(100,000.00)
					9/19/05	PURC		703,916.61	703,916.61	0.00	0.00	(703,916.61)
					9/20/05	PURC		3,155.56	3,155.56	0.00	0.00	(3,155.56)
					9/22/05	SALE		(925,166.50)	(925,166.50)	0.00	0.00	925,166.50
					9/26/05	PURC		753,977.44	753,977.44	0.00	0.00	(753,977.44)
					9/28/05	PURC		208.06	208.06	0.00	0.00	(208.06)
					9/29/05	PURC		299,607.46	299,607.46	0.00	0.00	(299,607.46)
					9/30/05	PURC		101,336.63	101,336.63	0.00	0.00	(101,336.63)
164021	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	9/8/05			3.4000 / 3.4181					
					9/8/05	MAT		(2,000,000.00)	(1,989,422.22)	0.00	(10,577.78)	2,000,000.00
164265	ING FUNDING	/MERRILL LYNCH	CP	9/19/05			3.4200 / 3.4416					
					9/19/05	MAT		(2,000,000.00)	(1,987,460.00)	0.00	(12,540.00)	2,000,000.00

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Fund: 283-John Wayne Airport												
164931	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	9/16/05			3.3100 / 3.3281					
					9/16/05	MAT		(2,500,000.00)	(2,486,438.19)	0.00	(13,561.81)	2,500,000.00
165129	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	9/12/05			3.4700 / 3.4882					
					9/12/05	MAT		(869,000.00)	(864,476.85)	0.00	(4,523.15)	869,000.00
169910	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05			3.5500 / 3.5500					
					9/20/05	INT		0.00	0.00	0.00	(3,155.56)	3,155.56
					9/20/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
170554	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	9/26/05			3.5650 / 3.5650					
					9/26/05	INT		0.00	0.00	0.00	(6,535.83)	6,535.83
					9/26/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
170555	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	9/22/05			3.5500 / 3.5602					
					9/22/05	MAT		(1,739,000.00)	(1,734,026.94)	0.00	(4,973.06)	1,739,000.00
170556	PARK AVENUE RECEIVABLE	/GOLDMAN SACHS GROUP IN	CP	9/22/05			3.5500 / 3.5602					
					9/22/05	MAT		(1,624,000.00)	(1,619,355.81)	0.00	(4,644.19)	1,624,000.00
171123	RABOBANK NEDERLAND NV N	/GARBAN CAPITAL	YCD	9/30/05			3.5800 / 3.5800					
					9/30/05	INT		0.00	0.00	0.00	(348.06)	348.06
					9/30/05	MAT		(100,000.00)	(100,000.00)	0.00	0.00	100,000.00
171605	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	9/1/05			3.5700 / 3.5704					
					9/1/05	MAT		(2,000,000.00)	(1,999,801.67)	0.00	(198.33)	2,000,000.00
171826	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	9/26/05			3.6100 / 3.6191					
					9/1/05	PURC		2,000,000.00	1,994,986.11	0.00	0.00	(1,994,986.11)
					9/26/05	MAT		(2,000,000.00)	(1,994,986.11)	0.00	(5,013.89)	2,000,000.00
171828	GIRO FUNDING US CORP	/CITI GLOBAL MARKETS	CP	9/28/05			3.6000 / 3.6097					
					9/1/05	PURC		2,000,000.00	1,994,600.00	0.00	0.00	(1,994,600.00)
					9/28/05	MAT		(2,000,000.00)	(1,994,600.00)	0.00	(5,400.00)	2,000,000.00
172650	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	10/4/05			3.6500 / 3.6596					
					9/8/05	PURC		2,000,000.00	1,994,727.78	0.00	0.00	(1,994,727.78)
172881	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	10/11/05			3.6700 / 3.6700					
					9/9/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
173103	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/20/05			3.7000 / 3.7145					
					9/12/05	PURC		1,000,000.00	996,094.44	0.00	0.00	(996,094.44)
174006	WELLS FARGO BANK	/WELLS FARGO BANK	CD	10/17/05			3.7300 / 3.7300					
					9/16/05	PURC		2,400,000.00	2,400,000.00	0.00	0.00	(2,400,000.00)
174465	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/18/05			3.7400 / 3.7513					
					9/19/05	PURC		1,300,000.00	1,296,083.39	0.00	0.00	(1,296,083.39)
174510	BANK OF THE WEST	/BANK OF THE WEST	CD	9/30/05			3.7400 / 3.7400					
					9/20/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					9/30/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
					9/30/05	INT		0.00	0.00	0.00	(1,038.89)	1,038.89

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Fund: 283-John Wayne Airport												
174926	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	11/10/05			3.7800 / 3.7995					
					9/22/05	PURC		2,300,000.00	2,288,166.50	0.00	0.00	(2,288,166.50)
175134	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	3/21/06			4.0000 / 4.0000					
					9/22/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
175363	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	10/20/05			3.7800 / 3.7896					
					9/26/05	PURC		1,261,000.00	1,257,822.28	0.00	0.00	(1,257,822.28)
175524	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	10/21/05			3.7900 / 3.8000					
					9/26/05	PURC		2,000,000.00	1,994,736.11	0.00	0.00	(1,994,736.11)
175765	BARTON CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	9/29/05			3.7400 / 3.7404					
					9/28/05	PURC		1,000,000.00	999,896.11	0.00	0.00	(999,896.11)
					9/29/05	MAT		(1,000,000.00)	(999,896.11)	0.00	(103.89)	1,000,000.00
175777	RABOBANK USA FINANCIAL C	/RABOBANK NEDERLAND	CP	9/29/05			3.7500 / 3.7504					
					9/28/05	PURC		1,000,000.00	999,895.83	0.00	0.00	(999,895.83)
					9/29/05	MAT		(1,000,000.00)	(999,895.83)	0.00	(104.17)	1,000,000.00
175990	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	3/24/06			4.0800 / 4.1630					
					9/29/05	PURC		1,735,000.00	1,700,392.53	0.00	0.00	(1,700,392.53)
176375	RABOBANK NEDERLAND NV N	/DEUTSCHE	YCD	4/3/06			4.1600 / 4.1500					
					9/30/05	PURC		1,000,000.00	1,000,050.32	0.00	0.00	(1,000,050.32)
						Sub Total:		89,626.93	72,718.60	0.00	(72,718.61)	0.01
						Grand Total:		(103,520,373.07)	(103,010,281.17)	117,279.83	(14,934,934.47)	117,827,935.66