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

Print Date: 11/7/2005

User: LL

Transaction Date From 01-Oct-2005 To 31-Oct-2005
As at : 07-Nov-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												
149195	HBOS TREASURY SERVICES N	/GARBAN CAPITAL	YCD	10/14/05			3.3500 / 3.3500					
					10/14/05	INT		0.00	0.00	0.00	(860,763.89)	860,763.89
					10/14/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
152784	BGI PRIME MMF	/	BGI	11/7/05			2.7300 / 0.0941					
					10/3/05	SALE		(12,379,000.00)	(12,379,000.00)	0.00	0.00	12,379,000.00
					10/4/05	SALE		(11,572,000.00)	(11,572,000.00)	0.00	0.00	11,572,000.00
					10/5/05	PURC		281,000.00	281,000.00	0.00	0.00	(281,000.00)
					10/6/05	PURC		143,000.00	143,000.00	0.00	0.00	(143,000.00)
					10/7/05	PURC		10,164,000.00	10,164,000.00	0.00	0.00	(10,164,000.00)
					10/11/05	PURC		12,322,000.00	12,322,000.00	0.00	0.00	(12,322,000.00)
					10/12/05	PURC		5,110,000.00	5,110,000.00	0.00	0.00	(5,110,000.00)
					10/12/05	SALE		(354,000.00)	(354,000.00)	0.00	0.00	354,000.00
					10/13/05	SALE		(462,000.00)	(462,000.00)	0.00	0.00	462,000.00
					10/14/05	PURC		4,141,000.00	4,141,000.00	0.00	0.00	(4,141,000.00)
					10/17/05	SALE		(10,602,000.00)	(10,602,000.00)	0.00	0.00	10,602,000.00
					10/18/05	SALE		(14,080,000.00)	(14,080,000.00)	0.00	0.00	14,080,000.00
					10/19/05	SALE		(1,535,000.00)	(1,535,000.00)	0.00	0.00	1,535,000.00
					10/20/05	SALE		(444,000.00)	(444,000.00)	0.00	0.00	444,000.00
					10/21/05	PURC		9,300,000.00	9,300,000.00	0.00	0.00	(9,300,000.00)
					10/21/05	SALE		(1,400,000.00)	(1,400,000.00)	0.00	0.00	1,400,000.00
					10/24/05	SALE		(1,156,000.00)	(1,156,000.00)	0.00	0.00	1,156,000.00
					10/25/05	PURC		5,983,000.00	5,983,000.00	0.00	0.00	(5,983,000.00)
					10/26/05	SALE		(14,202,000.00)	(14,202,000.00)	0.00	0.00	14,202,000.00
					10/27/05	SALE		(4,330,000.00)	(4,330,000.00)	0.00	0.00	4,330,000.00
163669	DEUTSCHE BANK NY	/DEUTSCHE	YCD	10/17/05			3.5200 / 3.5200					
					10/17/05	INT		0.00	0.00	0.00	(474,222.22)	474,222.22
					10/17/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
164031	TANGO FIN CORP	/MERRILL LYNCH	CP	10/7/05			3.5000 / 3.5292					
					10/7/05	MAT		(20,000,000.00)	(19,834,722.22)	0.00	(165,277.78)	20,000,000.00
166998	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	10/3/05			3.5700 / 3.5700					
					10/3/05	MAT		(33,000,000.00)	(33,000,000.00)	0.00	0.00	33,000,000.00
					10/3/05	INT		0.00	0.00	0.00	(202,895.00)	202,895.00
167228	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	10/5/05			3.5700 / 3.5700					
					10/5/05	INT		0.00	0.00	0.00	(312,375.00)	312,375.00

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Fund: Money Market Fund												
					10/5/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
169685	SOUTHERN COMPANY	/MORGAN STANLEY	CP	10/13/05			3.6100 / 3.6304					
					10/13/05	MAT		(1,900,000.00)	(1,889,330.44)	0.00	(10,669.56)	1,900,000.00
172046	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	10/4/05			3.6000 / 3.6116					
					10/4/05	MAT		(15,000,000.00)	(14,952,000.00)	0.00	(48,000.00)	15,000,000.00
172048	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/21/05			3.6400 / 3.6581					
					10/21/05	MAT		(25,000,000.00)	(24,876,138.89)	0.00	(123,861.11)	25,000,000.00
172264	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	10/7/05			3.6500 / 3.6615					
					10/7/05	MAT		(20,000,000.00)	(19,937,138.89)	0.00	(62,861.11)	20,000,000.00
172438	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	10/11/05			3.6300 / 3.6425					
					10/11/05	MAT		(12,000,000.00)	(11,958,860.00)	0.00	(41,140.00)	12,000,000.00
172439	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	10/24/05			3.6200 / 3.6372					
					10/24/05	MAT		(20,000,000.00)	(19,905,477.78)	0.00	(94,522.22)	20,000,000.00
172649	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	10/4/05			3.6500 / 3.6596					
					10/4/05	MAT		(10,138,000.00)	(10,111,275.11)	0.00	(26,724.89)	10,138,000.00
172651	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/12/05			3.6300 / 3.6425					
					10/12/05	MAT		(9,300,000.00)	(9,268,116.50)	0.00	(31,883.50)	9,300,000.00
172654	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	10/25/05			3.6100 / 3.6271					
					10/25/05	MAT		(19,240,000.00)	(19,149,320.81)	0.00	(90,679.19)	19,240,000.00
172876	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/11/05			3.6800 / 3.6921					
					10/11/05	MAT		(10,000,000.00)	(9,967,288.89)	0.00	(32,711.11)	10,000,000.00
172882	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	10/11/05			3.6700 / 3.6700					
					10/11/05	INT		0.00	0.00	0.00	(58,720.00)	58,720.00
					10/11/05	MAT		(18,000,000.00)	(18,000,000.00)	0.00	0.00	18,000,000.00
173102	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/20/05			3.7000 / 3.7145					
					10/20/05	MAT		(21,000,000.00)	(20,917,983.33)	0.00	(82,016.67)	21,000,000.00
173797	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	10/14/05			3.7500 / 3.7614					
					10/14/05	MAT		(25,000,000.00)	(24,924,479.17)	0.00	(75,520.83)	25,000,000.00
173798	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	10/14/05			3.7500 / 3.7614					
					10/14/05	MAT		(50,000,000.00)	(49,848,958.33)	0.00	(151,041.67)	50,000,000.00
176213	BEETHOVEN FUNDING CORP	/LEHMAN BROTHERS INC	CP	10/3/05			3.9000 / 3.9013					
					10/3/05	MAT		(26,366,000.00)	(26,357,431.05)	0.00	(8,568.95)	26,366,000.00
176215	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/3/05			3.9500 / 3.9500					
					10/3/05	INT		0.00	0.00	0.00	(49,375.00)	49,375.00
					10/3/05	MAT		(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					
					10/3/05	MAT		(50,000,000.00)	(49,983,750.00)	0.00	(16,250.00)	50,000,000.00
176412	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	11/21/05			3.8500 / 3.8703					
					10/3/05	PURC		13,954,000.00	13,880,877.16	0.00	0.00	(13,880,877.16)
176414	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/4/05			3.8400 / 3.8400					

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Fund: Money Market Fund												
					10/3/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/4/05	INT		0.00	0.00	0.00	(16,000.00)	16,000.00
					10/4/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
176415	EIFFEL FUNDING LLC	/LEHMAN BROTHERS	CP	10/4/05			3.8200 / 3.8204					
					10/3/05	PURC		17,000,000.00	16,998,196.11	0.00	0.00	(16,998,196.11)
					10/4/05	MAT		(17,000,000.00)	(16,998,196.11)	0.00	(1,803.89)	17,000,000.00
176637	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06			4.1700 / 4.1700					
					10/4/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
176638	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06			4.1700 / 4.1700					
					10/4/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
176642	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/5/05			3.8000 / 3.8000					
					10/4/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/5/05	INT		0.00	0.00	0.00	(15,833.33)	15,833.33
					10/5/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
176878	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/6/05			3.7900 / 3.7900					
					10/5/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/6/05	INT		0.00	0.00	0.00	(15,791.67)	15,791.67
					10/6/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
176881	UBS FINANCE (DE) LLC	/LEHMAN BROTHERS	CP	10/6/05			3.7400 / 3.7404					
					10/5/05	PURC		45,000,000.00	44,995,325.00	0.00	0.00	(44,995,325.00)
					10/6/05	MAT		(45,000,000.00)	(44,995,325.00)	0.00	(4,675.00)	45,000,000.00
176891	ASPEN FUNDING CORP	/DEUTSCHE	CP	10/6/05			3.7500 / 3.7504					
					10/5/05	PURC		14,830,000.00	14,828,455.20	0.00	0.00	(14,828,455.21)
					10/6/05	MAT		(14,830,000.00)	(14,828,455.21)	0.00	(1,544.79)	14,830,000.00
177079	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/7/05			3.8000 / 3.8000					
					10/6/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/7/05	INT		0.00	0.00	0.00	(15,833.33)	15,833.33
					10/7/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
177081	CONCORD MINUTEMEN CAP	/MERRILL LYNCH	CP	10/11/05			3.7600 / 3.7620					
					10/6/05	PURC		33,580,000.00	33,562,463.79	0.00	0.00	(33,562,463.78)
					10/11/05	MAT		(33,580,000.00)	(33,562,463.78)	0.00	(17,536.22)	33,580,000.00
177082	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	10/7/05			3.7500 / 3.7504					
					10/6/05	PURC		30,000,000.00	29,996,874.99	0.00	0.00	(29,996,875.00)
					10/7/05	MAT		(30,000,000.00)	(29,996,875.00)	0.00	(3,125.00)	30,000,000.00
177304	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	10/11/05			3.7500 / 3.7516					
					10/7/05	PURC		48,000,000.00	47,979,999.98	0.00	0.00	(47,980,000.00)
					10/11/05	MAT		(48,000,000.00)	(47,980,000.00)	0.00	(20,000.00)	48,000,000.00

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Fund: Money Market Fund												
177305	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/11/05			3.8100 / 3.8100					
					10/7/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/11/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					10/11/05	INT		0.00	0.00	0.00	(63,500.00)	63,500.00
177519	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/22/05			3.8800 / 3.8976					
					10/11/05	PURC		25,000,000.00	24,886,833.33	0.00	0.00	(24,886,833.33)
177520	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/12/05			3.9500 / 3.9500					
					10/11/05	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
177523	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/4/05			3.8200 / 3.8298					
					10/11/05	PURC		25,000,000.00	24,936,333.33	0.00	0.00	(24,936,333.33)
177525	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/12/05			3.8100 / 3.8100					
					10/11/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/12/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					10/12/05	INT		0.00	0.00	0.00	(15,875.00)	15,875.00
177832	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/13/05			3.7800 / 3.7800					
					10/12/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/13/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					10/13/05	INT		0.00	0.00	0.00	(15,750.00)	15,750.00
178015	WACHOVIA BANK N.A.	/UBS FINANCIAL SERVICES	MTN	11/1/06			4.9500 / 4.4639					
					10/12/05	PURC		16,000,000.00	16,078,720.00	354,200.00	0.00	(16,432,920.00)
178067	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/14/05			3.8000 / 3.8000					
					10/13/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/14/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					10/14/05	INT		0.00	0.00	0.00	(15,833.33)	15,833.33
178298	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/17/05			3.8100 / 3.8100					
					10/14/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/17/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					10/17/05	INT		0.00	0.00	0.00	(47,625.00)	47,625.00
178300	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	10/18/05			3.7600 / 3.7616					
					10/14/05	PURC		50,000,000.00	49,979,111.10	0.00	0.00	(49,979,111.11)
					10/18/05	MAT		(50,000,000.00)	(49,979,111.11)	0.00	(20,888.89)	50,000,000.00
178301	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	10/18/05			3.7600 / 3.7616					
					10/14/05	PURC		50,000,000.00	49,979,111.10	0.00	0.00	(49,979,111.11)
					10/18/05	MAT		(50,000,000.00)	(49,979,111.11)	0.00	(20,888.89)	50,000,000.00
178302	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	10/18/05			3.7600 / 3.7616					
					10/14/05	PURC		20,000,000.00	19,991,644.44	0.00	0.00	(19,991,644.44)
					10/18/05	MAT		(20,000,000.00)	(19,991,644.44)	0.00	(8,355.56)	20,000,000.00
178305	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	11/30/05			3.9200 / 3.9150					

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Fund: Money Market Fund												
					10/14/05	PURC		35,000,000.00	35,000,227.33	(0.02)	0.00	(35,000,227.31)
178501	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/18/05			3.8300 / 3.8300					
					10/17/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/18/05	INT		0.00	0.00	0.00	(15,958.33)	15,958.33
					10/18/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
178503	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	10/18/05			3.8000 / 3.8004					
					10/17/05	PURC		50,000,000.00	49,994,722.20	0.00	0.00	(49,994,722.22)
					10/18/05	MAT		(50,000,000.00)	(49,994,722.22)	0.00	(5,277.78)	50,000,000.00
178710	BANK OF THE WEST	/BANK OF THE WEST	CD	12/20/05			4.0000 / 4.0000					
					10/18/05	PURC		49,000,000.00	49,000,000.00	0.00	0.00	(49,000,000.00)
178711	BANK OF THE WEST	/BANK OF THE WEST	CD	12/20/05			4.0000 / 4.0000					
					10/18/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
178713	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/19/05			3.7900 / 3.7900					
					10/18/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/19/05	INT		0.00	0.00	0.00	(15,791.67)	15,791.67
					10/19/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
178715	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	12/19/05			4.0050 / 4.0050					
					10/18/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
178716	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	12/19/05			4.0050 / 4.0050					
					10/18/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
178912	BARTON CAPITAL CORP	/LEHMAN BROTHERS	CP	10/24/05			3.7500 / 3.7520					
					10/19/05	PURC		13,000,000.00	12,993,229.17	0.00	0.00	(12,993,229.17)
					10/24/05	MAT		(13,000,000.00)	(12,993,229.17)	0.00	(6,770.83)	13,000,000.00
178914	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/20/05			3.7900 / 3.7900					
					10/19/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/20/05	INT		0.00	0.00	0.00	(15,791.67)	15,791.67
					10/20/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
179140	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/8/05			4.0100 / 4.0320					
					10/20/05	PURC		25,000,000.00	24,863,548.60	0.00	0.00	(24,863,548.61)
179142	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/21/05			3.7900 / 3.7900					
					10/20/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/21/05	INT		0.00	0.00	0.00	(15,791.67)	15,791.67
					10/21/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
179144	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	10/21/05			3.7700 / 3.7704					
					10/20/05	PURC		20,000,000.00	19,997,905.56	0.00	0.00	(19,997,905.56)
					10/21/05	MAT		(20,000,000.00)	(19,997,905.56)	0.00	(2,094.44)	20,000,000.00
179365	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/24/05			3.7900 / 3.7900					
					10/21/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)

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Fund: Money Market Fund												
					10/24/05	INT		0.00	0.00	0.00	(47,375.00)	47,375.00
					10/24/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
179366	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/8/05			4.0100 / 4.0316					
					10/21/05	PURC		25,000,000.00	24,866,333.33	0.00	0.00	(24,866,333.33)
179554	PARK AVENUE RECEIVABLE	/MORGAN STANLEY	CP	11/22/05			3.9800 / 3.9928					
					10/24/05	PURC		10,000,000.00	9,967,938.89	0.00	0.00	(9,967,938.89)
179555	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/25/05			3.8100 / 3.8100					
					10/24/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/25/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					10/25/05	INT		0.00	0.00	0.00	(15,875.00)	15,875.00
179571	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	11/16/05			3.9900 / 4.0002					
					10/24/05	PURC		11,000,000.00	10,971,959.17	0.00	0.00	(10,971,959.17)
179573	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	11/17/05			3.9900 / 4.0006					
					10/24/05	PURC		11,000,000.00	10,970,740.00	0.00	0.00	(10,970,740.00)
179772	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/26/05			3.8000 / 3.8000					
					10/25/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/26/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					10/26/05	INT		0.00	0.00	0.00	(15,833.33)	15,833.33
179775	GIRO MULTI-FUNDING CORP	/BANK OF AMERICA	CP	11/21/05			4.0200 / 4.0322					
					10/25/05	PURC		26,300,000.00	26,220,705.50	0.00	0.00	(26,220,705.50)
179965	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/27/05			3.8000 / 3.8000					
					10/26/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					10/27/05	INT		0.00	0.00	0.00	(10,555.56)	10,555.56
					10/27/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
179968	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	12/16/05			4.0200 / 4.0430					
					10/26/05	PURC		50,000,000.00	49,715,250.00	0.00	0.00	(49,715,250.00)
179972	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	12/16/05			4.0200 / 4.0430					
					10/26/05	PURC		18,000,000.00	17,897,490.00	0.00	0.00	(17,897,490.00)
180172	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/28/05			3.9000 / 3.9000					
					10/27/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/28/05	INT		0.00	0.00	0.00	(16,250.00)	16,250.00
					10/28/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
180174	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	10/28/05			3.8900 / 3.8904					
					10/27/05	PURC		30,000,000.00	29,996,758.32	0.00	0.00	(29,996,758.33)
					10/28/05	MAT		(30,000,000.00)	(29,996,758.33)	0.00	(3,241.67)	30,000,000.00
180395	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/31/05			3.9400 / 3.9400					
					10/28/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					10/31/05	INT		0.00	0.00	0.00	(49,250.00)	49,250.00

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Fund: Money Market Fund												
					10/31/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
180396	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/31/05			3.9000 / 3.9013					
					10/28/05	PURC		40,000,000.00	39,987,000.00	0.00	0.00	(39,987,000.00)
					10/31/05	MAT		(40,000,000.00)	(39,987,000.00)	0.00	(13,000.00)	40,000,000.00
180628	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	11/14/05			4.0300 / 4.0363					
					10/31/05	PURC		5,733,000.00	5,724,015.11	0.00	0.00	(5,724,015.11)
180629	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	11/14/05			4.0300 / 4.0363					
					10/31/05	PURC		14,088,000.00	14,065,920.98	0.00	0.00	(14,065,920.97)
180631	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/05			4.0700 / 4.0700					
					10/31/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
180735	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	11/1/05			4.0400 / 4.0405					
					10/31/05	PURC		16,000,000.00	15,998,204.43	0.00	0.00	(15,998,204.44)
180816	LEGACY CAPITAL CO, LLC	/CITI GLOBAL MARKETS	CP	11/21/05			4.0300 / 4.0395					
					10/31/05	PURC		20,055,000.00	20,007,854.04	0.00	0.00	(20,007,854.04)
181721	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	MTN	1/23/06			2.1200 / 2.0810					
					10/24/05	INT		0.00	0.00	0.00	(371,077.78)	371,077.78
					Sub Total:			**75,114,000.00**	**75,098,679.70**	**354,199.98**	**(3,960,874.33)**	**(71,492,005.45)**
Fund: Extended Fund												
89620	FREDDIE MAC	/FTN FINANCIAL	AGN 1	10/6/06			2.7500 / 2.4732					
					10/6/05	INT		0.00	0.00	0.00	(137,500.00)	137,500.00
94531	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	10/27/05			1.8000 / 1.8000					
					10/27/05	INT		0.00	0.00	0.00	(225,000.00)	225,000.00
					10/27/05	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
94780	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	4/28/06			2.2700 / 2.2700					
					10/28/05	INT		0.00	0.00	0.00	(567,500.00)	567,500.00
94781	FREDDIE MAC	/A.G. EDWARDS	AGN 1	4/28/06			2.3400 / 2.3400					
					10/28/05	INT		0.00	0.00	0.00	(292,500.00)	292,500.00
121848	FANNIE MAE	/FTN FINANCIAL	AGN 1	10/19/06			3.0000 / 3.0000					
					10/19/05	INT		0.00	0.00	0.00	(750,000.00)	750,000.00
145037	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	4/16/07			2.7800 / 4.0003					
					10/16/05	INT		0.00	0.00	0.00	(695,000.00)	695,000.00
145685	FANNIE MAE	/A.G. EDWARDS	AGN 1	4/28/06			2.5000 / 3.6275					
					10/28/05	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
148403	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	4/28/06			2.5000 / 3.7590					
					10/28/05	INT		0.00	0.00	0.00	(107,500.00)	107,500.00
151437	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/18/07			4.1000 / 4.0995					
					10/18/05	INT		0.00	0.00	0.00	(512,500.00)	512,500.00
151712	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/18/07			4.1000 / 4.0995					
					10/18/05	INT		0.00	0.00	0.00	(512,500.00)	512,500.00

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Fund: Extended Fund												
165637	TOYOTA MOTOR CREDIT	/BARCLAYS CAPITAL	MTN	1/26/07			3.5900 / 3.5900					
					10/26/05	INT		0.00	0.00	0.00	(231,854.17)	231,854.17
176598	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 1	4/16/07			4.2500 / 4.2511					
					10/3/05	PURC		50,000,000.00	49,917,500.00	0.00	0.00	(49,917,500.00)
176599	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 1	4/16/07			4.2500 / 4.2511					
					10/3/05	PURC		20,000,000.00	19,967,000.00	0.00	0.00	(19,967,000.00)
177614	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	10/11/07			4.5000 / 4.5301					
					10/11/05	PURC		30,000,000.00	29,982,900.00	0.00	0.00	(29,982,900.00)
					Sub Total:			**75,000,000.00**	**74,867,400.00**	**0.00**	**(4,656,854.17)**	**(70,210,545.83)**
Fund: Schools Money Market Fund												
116356	FREDDIE MAC	/A.G. EDWARDS	AGN 1	10/14/05			2.3300 / 2.3300					
					10/14/05	INT		0.00	0.00	0.00	(97,083.33)	97,083.33
					10/14/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
119181	TOYOTA MOTOR CREDIT	/HSBC BANK USA	MTN	10/7/05			1.5575 / 1.5325					
					10/7/05	INT		0.00	0.00	0.00	(90,211.11)	90,211.11
					10/7/05	MAT		(10,000,000.00)	(10,002,540.00)	0.00	2,540.00	10,000,000.00
124228	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	10/24/05			2.1500 / 2.0671					
					10/24/05	INT		0.00	0.00	0.00	(123,222.85)	123,222.85
					10/24/05	MAT		(13,175,000.00)	(13,185,566.35)	0.00	10,566.35	13,175,000.00
149221	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	10/7/05			3.2300 / 3.2824					
					10/7/05	MAT		(25,000,000.00)	(24,600,736.11)	0.00	(399,263.89)	25,000,000.00
152781	BGI PRIME MMF	/	BGI	11/7/05			2.7300 / 0.0941					
					10/3/05	PURC		1,291,000.00	1,291,000.00	0.00	0.00	(1,291,000.00)
					10/4/05	SALE		(38,706,000.00)	(38,706,000.00)	0.00	0.00	38,706,000.00
					10/5/05	SALE		(31,353,000.00)	(31,353,000.00)	0.00	0.00	31,353,000.00
					10/6/05	PURC		444,000.00	444,000.00	0.00	0.00	(444,000.00)
					10/7/05	PURC		403,000.00	403,000.00	0.00	0.00	(403,000.00)
					10/11/05	PURC		27,430,000.00	27,430,000.00	0.00	0.00	(27,430,000.00)
					10/12/05	PURC		24,068,000.00	24,068,000.00	0.00	0.00	(24,068,000.00)
					10/13/05	SALE		(3,456,000.00)	(3,456,000.00)	0.00	0.00	3,456,000.00
					10/14/05	SALE		(4,146,000.00)	(4,146,000.00)	0.00	0.00	4,146,000.00
					10/17/05	SALE		(5,787,000.00)	(5,787,000.00)	0.00	0.00	5,787,000.00
					10/18/05	SALE		(22,754,000.00)	(22,754,000.00)	0.00	0.00	22,754,000.00
					10/19/05	SALE		(2,284,000.00)	(2,284,000.00)	0.00	0.00	2,284,000.00
					10/20/05	SALE		(485,000.00)	(485,000.00)	0.00	0.00	485,000.00
					10/21/05	PURC		13,164,000.00	13,164,000.00	0.00	0.00	(13,164,000.00)

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Fund: Schools Money Market Fund												
					10/24/05	PURC		5,318,000.00	5,318,000.00	0.00	0.00	(5,318,000.00)
					10/25/05	SALE		(13,382,000.00)	(13,382,000.00)	0.00	0.00	13,382,000.00
					10/26/05	SALE		(7,835,000.00)	(7,835,000.00)	0.00	0.00	7,835,000.00
					10/27/05	PURC		2,436,000.00	2,436,000.00	0.00	0.00	(2,436,000.00)
					10/28/05	PURC		700,000.00	700,000.00	0.00	0.00	(700,000.00)
160438	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	10/21/05			3.4500 / 3.4908					
					10/21/05	MAT		(42,174,000.00)	(41,680,915.65)	0.00	(493,084.35)	42,174,000.00
161945	FHLB DISC CORP	/FTN FINANCIAL	AGD	10/11/05			3.3800 / 3.4133					
					10/11/05	MAT		(45,000,000.00)	(44,560,600.00)	0.00	(439,400.00)	45,000,000.00
166997	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	10/3/05			3.5700 / 3.5700					
					10/3/05	INT		0.00	0.00	0.00	(135,263.33)	135,263.33
					10/3/05	MAT		(22,000,000.00)	(22,000,000.00)	0.00	0.00	22,000,000.00
167229	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	10/5/05			3.5700 / 3.5700					
					10/5/05	MAT		(17,800,000.00)	(17,800,000.00)	0.00	0.00	17,800,000.00
					10/5/05	INT		0.00	0.00	0.00	(111,205.50)	111,205.50
169023	CIT GROUP INC	/CRED SUIS FIRST BOST NY	CP	10/7/05			3.6100 / 3.6293					
					10/7/05	MAT		(36,000,000.00)	(35,808,670.00)	0.00	(191,330.00)	36,000,000.00
171376	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	10/12/05			3.6500 / 3.6660					
					10/12/05	MAT		(25,000,000.00)	(24,891,006.94)	0.00	(108,993.06)	25,000,000.00
171377	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/7/05			3.6600 / 3.6742					
					10/7/05	MAT		(30,000,000.00)	(29,884,100.00)	0.00	(115,900.00)	30,000,000.00
172045	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	10/3/05			3.6000 / 3.6000					
					10/3/05	INT		0.00	0.00	0.00	(124,000.00)	124,000.00
					10/3/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
172265	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	10/4/05			3.6400 / 3.6503					
					10/4/05	MAT		(30,000,000.00)	(29,915,066.67)	0.00	(84,933.33)	30,000,000.00
172437	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	10/24/05			3.6200 / 3.6372					
					10/24/05	MAT		(25,000,000.00)	(24,881,847.22)	0.00	(118,152.78)	25,000,000.00
172648	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/31/05			3.6900 / 3.7102					
					10/31/05	MAT		(45,000,000.00)	(44,755,537.50)	0.00	(244,462.50)	45,000,000.00
172829	SOUTHERN COMPANY	/LEHMAN BROTHERS	CP	10/13/05			3.6200 / 3.6328					
					10/13/05	MAT		(24,000,000.00)	(23,915,533.33)	0.00	(84,466.67)	24,000,000.00
172878	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	10/11/05			3.6700 / 3.6700					
					10/11/05	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
					10/11/05	INT		0.00	0.00	0.00	(97,866.67)	97,866.67
173104	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/25/05			3.7000 / 3.7164					
					10/25/05	MAT		(8,000,000.00)	(7,964,644.44)	0.00	(35,355.56)	8,000,000.00
173796	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	10/14/05			3.7500 / 3.7614					

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Fund: Schools Money Market Fund												
					10/14/05	MAT		(47,000,000.00)	(46,858,020.83)	0.00	(141,979.17)	47,000,000.00
174003	WELLS FARGO BANK	/WELLS FARGO BANK	CD	10/17/05			3.7300 / 3.7300					
					10/17/05	INT		0.00	0.00	0.00	(160,597.22)	160,597.22
					10/17/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
174171	CALYON NORTH AMERICA I	/CALYON NORTH AMERICA I	YCD	10/17/05			3.7000 / 3.7000					
					10/17/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					10/17/05	INT		0.00	0.00	0.00	(127,444.44)	127,444.44
174467	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/20/05			3.7400 / 3.7521					
					10/20/05	MAT		(38,000,000.00)	(37,877,618.89)	0.00	(122,381.11)	38,000,000.00
174468	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/19/05			3.7400 / 3.7517					
					10/19/05	MAT		(19,000,000.00)	(18,940,783.33)	0.00	(59,216.67)	19,000,000.00
174927	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	10/13/05			3.7200 / 3.7281					
					10/13/05	MAT		(21,200,000.00)	(21,153,996.00)	0.00	(46,004.00)	21,200,000.00
174928	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/7/05			3.7250 / 3.7308					
					10/7/05	MAT		(45,000,000.00)	(44,930,156.25)	0.00	(69,843.75)	45,000,000.00
175526	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	10/6/05			3.5750 / 3.5786					
					10/6/05	MAT		(30,000,000.00)	(29,970,208.33)	0.00	(29,791.67)	30,000,000.00
176177	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					10/18/05	INT		0.00	0.00	0.00	(150,211.14)	150,211.14
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					10/18/05	INT		0.00	0.00	0.00	(63,088.68)	63,088.68
176214	BEETHOVEN FUNDING CORP	/LEHMAN BROTHERS INC	CP	10/3/05			3.9000 / 3.9013					
					10/3/05	MAT		(35,000,000.00)	(34,988,625.00)	0.00	(11,375.00)	35,000,000.00
176216	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/3/05			3.9500 / 3.9500					
					10/3/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					10/3/05	INT		0.00	0.00	0.00	(29,625.00)	29,625.00
176217	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	10/3/05			3.8700 / 3.8712					
					10/3/05	MAT		(26,000,000.00)	(25,991,615.00)	0.00	(8,385.00)	26,000,000.00
176413	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	10/4/05			3.8200 / 3.8204					
					10/3/05	PURC		40,000,000.00	39,995,755.56	0.00	0.00	(39,995,755.56)
					10/4/05	MAT		(40,000,000.00)	(39,995,755.56)	0.00	(4,244.44)	40,000,000.00
176416	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/4/05			3.8400 / 3.8400					
					10/3/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/4/05	INT		0.00	0.00	0.00	(9,600.00)	9,600.00
					10/4/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
176594	ASPEN FUNDING CORP	/DEUTSCHE	CP	11/15/05			3.8400 / 3.8577					
					10/3/05	PURC		25,000,000.00	24,885,333.33	0.00	0.00	(24,885,333.33)
176595	ASPEN FUNDING CORP	/DEUTSCHE	CP	11/17/05			3.8400 / 3.8585					
					10/3/05	PURC		25,000,000.00	24,880,000.00	0.00	0.00	(24,880,000.00)

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Fund: Schools Money Market Fund												
176596	ASPEN FUNDING CORP	/DEUTSCHE	CP	11/16/05			3.8400 / 3.8581					
					10/3/05	PURC		25,000,000.00	24,882,666.68	0.00	0.00	(24,882,666.67)
176597	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE	CP	11/1/05			3.8000 / 3.8117					
					10/3/05	PURC		25,000,000.00	24,923,472.23	0.00	0.00	(24,923,472.22)
176639	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06			4.1700 / 4.1700					
					10/4/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
176640	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/20/05			3.9600 / 3.9938					
					10/4/05	PURC		12,000,000.00	11,898,360.00	0.00	0.00	(11,898,360.00)
176641	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06			4.1700 / 4.1700					
					10/4/05	PURC		38,000,000.00	38,000,000.00	0.00	0.00	(38,000,000.00)
176643	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/5/05			3.8000 / 3.8000					
					10/4/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/5/05	INT		0.00	0.00	0.00	(9,500.00)	9,500.00
					10/5/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
176877	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/6/05			3.7900 / 3.7900					
					10/5/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/6/05	INT		0.00	0.00	0.00	(9,475.00)	9,475.00
					10/6/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
176879	EIFFEL FUNDING LLC	/LEHMAN BROTHERS	CP	11/9/05			3.8200 / 3.8342					
					10/5/05	PURC		10,000,000.00	9,962,861.11	0.00	0.00	(9,962,861.11)
176880	EIFFEL FUNDING LLC	/LEHMAN BROTHERS	CP	11/10/05			3.8200 / 3.8346					
					10/5/05	PURC		34,000,000.00	33,870,120.00	0.00	0.00	(33,870,120.00)
177080	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/7/05			3.8000 / 3.8000					
					10/6/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/7/05	INT		0.00	0.00	0.00	(9,500.00)	9,500.00
					10/7/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
177084	HSBC BANK USA	/HSBC BANK USA	CD	4/4/06			4.2300 / 4.2300					
					10/6/05	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
177301	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/30/05			3.9200 / 3.9432					
					10/7/05	PURC		30,000,000.00	29,823,600.00	0.00	0.00	(29,823,600.00)
177302	KFW INTERNATL FINANCE	/MERRILL LYNCH	CP	11/4/05			3.7700 / 3.7811					
					10/7/05	PURC		11,600,000.00	11,565,986.22	0.00	0.00	(11,565,986.22)
177306	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/11/05			3.8100 / 3.8100					
					10/7/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/11/05	INT		0.00	0.00	0.00	(38,100.00)	38,100.00
					10/11/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
177309	NEWPORT FUNDING CORP	/DEUTSCHE	CP	10/11/05			3.7500 / 3.7516					
					10/7/05	PURC		15,000,000.00	14,993,750.00	0.00	0.00	(14,993,750.00)

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Fund: Schools Money Market Fund												
					10/11/05	MAT		(15,000,000.00)	(14,993,750.00)	0.00	(6,250.00)	15,000,000.00
177521	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/12/05			3.9500 / 3.9500					
					10/11/05	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
177524	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/12/05			3.8100 / 3.8100					
					10/11/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/12/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					10/12/05	INT		0.00	0.00	0.00	(9,525.00)	9,525.00
177527	BNP PARIBAS FINANCE	/LEHMAN BROTHERS	CP	11/14/05			3.8350 / 3.8489					
					10/11/05	PURC		33,000,000.00	32,880,475.82	0.00	0.00	(32,880,475.83)
177830	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	11/8/05			3.7200 / 3.7304					
					10/12/05	PURC		30,000,000.00	29,916,300.00	0.00	0.00	(29,916,300.00)
177831	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/13/05			3.7800 / 3.7800					
					10/12/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/13/05	INT		0.00	0.00	0.00	(9,450.00)	9,450.00
					10/13/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
178066	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	11/10/05			3.8350 / 3.8465					
					10/13/05	PURC		40,000,000.00	39,880,688.88	0.00	0.00	(39,880,688.89)
178068	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/14/05			3.8000 / 3.8000					
					10/13/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/14/05	INT		0.00	0.00	0.00	(9,500.00)	9,500.00
					10/14/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
178299	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/17/05			3.8100 / 3.8100					
					10/14/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/17/05	INT		0.00	0.00	0.00	(28,575.00)	28,575.00
					10/17/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
178303	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	10/18/05			3.7600 / 3.7616					
					10/14/05	PURC		30,000,000.00	29,987,466.66	0.00	0.00	(29,987,466.67)
					10/18/05	MAT		(30,000,000.00)	(29,987,466.67)	0.00	(12,533.33)	30,000,000.00
178304	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	11/30/05			3.9200 / 3.9150					
					10/14/05	PURC		45,000,000.00	45,000,292.28	(0.02)	0.00	(45,000,292.26)
178502	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/18/05			3.8300 / 3.8300					
					10/17/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/18/05	INT		0.00	0.00	0.00	(9,575.00)	9,575.00
					10/18/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
178504	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	10/18/05			3.8000 / 3.8004					
					10/17/05	PURC		30,000,000.00	29,996,833.32	0.00	0.00	(29,996,833.33)
					10/18/05	MAT		(30,000,000.00)	(29,996,833.33)	0.00	(3,166.67)	30,000,000.00
178505	FNMA DISCOUNT	/MERRILL LYNCH	AGD	10/18/05			3.7200 / 3.7204					

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Fund: Schools Money Market Fund												
					10/17/05	PURC		50,000,000.00	49,994,833.35	0.00	0.00	(49,994,833.33)
					10/18/05	MAT		(50,000,000.00)	(49,994,833.33)	0.00	(5,166.67)	50,000,000.00
178506	FNMA DISCOUNT	/MERRILL LYNCH	AGD	10/18/05			3.7200 / 3.7204					
					10/17/05	PURC		10,000,000.00	9,998,966.67	0.00	0.00	(9,998,966.67)
					10/18/05	MAT		(10,000,000.00)	(9,998,966.67)	0.00	(1,033.33)	10,000,000.00
178708	DEXIA DELAWARE	/LEHMAN BROTHERS	CP	12/15/05			3.9600 / 3.9854					
					10/18/05	PURC		9,000,000.00	8,942,580.00	0.00	0.00	(8,942,580.00)
178709	DEXIA DELAWARE	/LEHMAN BROTHERS	CP	12/15/05			3.9600 / 3.9854					
					10/18/05	PURC		50,000,000.00	49,681,000.00	0.00	0.00	(49,681,000.00)
178714	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/19/05			3.7900 / 3.7900					
					10/18/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/19/05	INT		0.00	0.00	0.00	(9,475.00)	9,475.00
					10/19/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
178717	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	12/19/05			4.0050 / 4.0050					
					10/18/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
178718	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	12/19/05			4.0050 / 4.0050					
					10/18/05	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
178913	BARTON CAPITAL CORP	/LEHMAN BROTHERS	CP	10/24/05			3.7500 / 3.7520					
					10/19/05	PURC		9,000,000.00	8,995,312.50	0.00	0.00	(8,995,312.50)
					10/24/05	MAT		(9,000,000.00)	(8,995,312.50)	0.00	(4,687.50)	9,000,000.00
178915	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/20/05			3.7900 / 3.7900					
					10/19/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/20/05	INT		0.00	0.00	0.00	(9,475.00)	9,475.00
					10/20/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
179141	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	11/22/05			3.9200 / 3.9341					
					10/20/05	PURC		41,000,000.00	40,852,673.35	0.00	0.00	(40,852,673.33)
179143	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/21/05			3.7900 / 3.7900					
					10/20/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/21/05	INT		0.00	0.00	0.00	(8,948.61)	8,948.61
					10/21/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
179145	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	10/21/05			3.7700 / 3.7704					
					10/20/05	PURC		29,000,000.00	28,996,963.06	0.00	0.00	(28,996,963.06)
					10/21/05	MAT		(29,000,000.00)	(28,996,963.06)	0.00	(3,036.94)	29,000,000.00
179361	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/24/05			3.7900 / 3.7900					
					10/21/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/24/05	INT		0.00	0.00	0.00	(28,425.00)	28,425.00
					10/24/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
179362	L'OREAL USA INC	/MERRILL LYNCH	CP	11/18/05			3.9200 / 3.9320					

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Fund: Schools Money Market Fund												
					10/21/05	PURC		6,150,000.00	6,131,249.33	0.00	0.00	(6,131,249.33)
179363	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	11/15/05			3.9000 / 3.9106					
					10/21/05	PURC		39,096,000.00	38,990,115.01	0.00	0.00	(38,990,115.00)
179553	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/31/05			3.8100 / 3.8128					
					10/24/05	PURC		35,000,000.00	34,974,070.85	0.00	0.00	(34,974,070.83)
					10/31/05	MAT		(35,000,000.00)	(34,974,070.83)	0.00	(25,929.17)	35,000,000.00
179556	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/25/05			3.8100 / 3.8100					
					10/24/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/25/05	INT		0.00	0.00	0.00	(8,995.83)	8,995.83
					10/25/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
179773	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/26/05			3.8000 / 3.8000					
					10/25/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/26/05	INT		0.00	0.00	0.00	(8,972.22)	8,972.22
					10/26/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
179774	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/18/05			3.9900 / 4.0006					
					10/25/05	PURC		10,000,000.00	9,973,400.00	0.00	0.00	(9,973,400.00)
179966	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/27/05			3.8000 / 3.8000					
					10/26/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					10/27/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					10/27/05	INT		0.00	0.00	0.00	(8,972.22)	8,972.22
180169	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	10/28/05			3.8500 / 3.8504					
					10/27/05	PURC		50,000,000.00	49,994,652.80	0.00	0.00	(49,994,652.78)
					10/28/05	MAT		(50,000,000.00)	(49,994,652.78)	0.00	(5,347.22)	50,000,000.00
180170	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	10/28/05			3.8500 / 3.8504					
					10/27/05	PURC		50,000,000.00	49,994,652.80	0.00	0.00	(49,994,652.78)
					10/28/05	MAT		(50,000,000.00)	(49,994,652.78)	0.00	(5,347.22)	50,000,000.00
180171	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/28/05			3.8500 / 3.8504					
					10/27/05	PURC		50,000,000.00	49,994,652.80	0.00	0.00	(49,994,652.78)
					10/28/05	MAT		(50,000,000.00)	(49,994,652.78)	0.00	(5,347.22)	50,000,000.00
180173	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/28/05			3.9000 / 3.9000					
					10/27/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/28/05	INT		0.00	0.00	0.00	(9,750.00)	9,750.00
					10/28/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
180393	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/31/05			3.9400 / 3.9400					
					10/28/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					10/31/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					10/31/05	INT		0.00	0.00	0.00	(29,550.00)	29,550.00

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Fund: Schools Money Market Fund												
180394	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/31/05			3.9000 / 3.9013					
					10/28/05	PURC		50,000,000.00	49,983,750.00	0.00	0.00	(49,983,750.00)
					10/31/05	MAT		(50,000,000.00)	(49,983,750.00)	0.00	(16,250.00)	50,000,000.00
180410	FNMA DISCOUNT	/MERRILL LYNCH	AGD	10/31/05			3.8000 / 3.8012					
					10/28/05	PURC		50,000,000.00	49,984,166.65	0.00	0.00	(49,984,166.67)
					10/31/05	MAT		(50,000,000.00)	(49,984,166.67)	0.00	(15,833.33)	50,000,000.00
180411	FNMA DISCOUNT	/MERRILL LYNCH	AGD	10/31/05			3.8000 / 3.8012					
					10/28/05	PURC		40,000,000.00	39,987,333.32	0.00	0.00	(39,987,333.33)
					10/31/05	MAT		(40,000,000.00)	(39,987,333.33)	0.00	(12,666.67)	40,000,000.00
180627	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/1/05			4.0300 / 4.0305					
					10/31/05	PURC		45,000,000.00	44,994,962.52	0.00	0.00	(44,994,962.50)
180630	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/05			4.0700 / 4.0700					
					10/31/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
180737	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	11/1/05			4.0400 / 4.0405					
					10/31/05	PURC		7,000,000.00	6,999,214.44	0.00	0.00	(6,999,214.44)
181722	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	MTN	1/23/06			2.1200 / 2.0810					
					10/24/05	INT		0.00	0.00	0.00	(278,308.33)	278,308.33
					Sub Total:			**(133,437,000.00)**	**(132,556,436.61)**	**(0.02)**	**(4,771,543.35)**	**137,327,980.06**
Fund: 283-John Wayne Airport												
148421	GOLDMAN SACHS FINL SQ G	/	GS	11/7/05			2.5900 / 0.8633					
					10/6/05	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
148660	BLACKROCK PROVIDENT TE	/	TEM	11/7/05			2.6700 / 0.8900					
					10/6/05	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
					10/17/05	PURC		2,426,677.56	2,426,677.56	0.00	0.00	(2,426,677.56)
					10/26/05	SALE		(1,988,610.00)	(1,988,610.00)	0.00	0.00	1,988,610.00
148664	BGI PRIME MMF	/	BGI	11/7/05			2.7300 / 0.9100					
					10/4/05	SALE		(1,983,060.00)	(1,983,060.00)	0.00	0.00	1,983,060.00
					10/5/05	PURC		234,462.84	234,462.84	0.00	0.00	(234,462.84)
					10/7/05	PURC		4,398.33	4,398.33	0.00	0.00	(4,398.33)
					10/11/05	PURC		6,524.44	6,524.44	0.00	0.00	(6,524.44)
					10/12/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					10/13/05	SALE		(84,293.07)	(84,293.07)	0.00	0.00	84,293.07
					10/17/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					10/18/05	SALE		(2,693,620.00)	(2,693,620.00)	0.00	0.00	2,693,620.00
					10/20/05	PURC		2,261,000.00	2,261,000.00	0.00	0.00	(2,261,000.00)
					10/21/05	PURC		13,209.44	13,209.44	0.00	0.00	(13,209.44)

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Fund: 283-John Wayne Airport												
					10/28/05	PURC		650.00	650.00	0.00	0.00	(650.00)
					10/31/05	PURC		224.44	224.44	0.00	0.00	(224.44)
163668	DEUTSCHE BANK NY	/DEUTSCHE	YCD	10/17/05			3.5200 / 3.5200					
					10/17/05	INT		0.00	0.00	0.00	(18,968.89)	18,968.89
					10/17/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
165032	GENERAL ELEC CAP CORP	/MORGAN STANLEY	CP	10/12/05			3.5000 / 3.5288					
					10/12/05	MAT		(1,000,000.00)	(991,833.33)	0.00	(8,166.67)	1,000,000.00
167232	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	10/5/05			3.5700 / 3.5700					
					10/5/05	INT		0.00	0.00	0.00	(13,744.50)	13,744.50
					10/5/05	MAT		(2,200,000.00)	(2,200,000.00)	0.00	0.00	2,200,000.00
168980	TANGO FIN CORP	/MERRILL LYNCH	CP	10/7/05			3.5900 / 3.6102					
					10/7/05	MAT		(2,000,000.00)	(1,988,831.11)	0.00	(11,168.89)	2,000,000.00
169687	SOUTHERN COMPANY	/MORGAN STANLEY	CP	10/13/05			3.6100 / 3.6304					
					10/13/05	MAT		(2,000,000.00)	(1,988,768.89)	0.00	(11,231.11)	2,000,000.00
172650	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	10/4/05			3.6500 / 3.6596					
					10/4/05	MAT		(2,000,000.00)	(1,994,727.78)	0.00	(5,272.22)	2,000,000.00
172881	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	10/11/05			3.6700 / 3.6700					
					10/11/05	INT		0.00	0.00	0.00	(6,524.44)	6,524.44
					10/11/05	MAT		(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					
					10/20/05	MAT		(1,000,000.00)	(996,094.44)	0.00	(3,905.56)	1,000,000.00
174006	WELLS FARGO BANK	/WELLS FARGO BANK	CD	10/17/05			3.7300 / 3.7300					
					10/17/05	INT		0.00	0.00	0.00	(7,708.67)	7,708.67
					10/17/05	MAT		(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					
					10/18/05	MAT		(1,300,000.00)	(1,296,083.39)	0.00	(3,916.61)	1,300,000.00
175363	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	10/20/05			3.7800 / 3.7896					
					10/20/05	MAT		(1,261,000.00)	(1,257,822.28)	0.00	(3,177.72)	1,261,000.00
175524	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	10/21/05			3.7900 / 3.8000					
					10/21/05	MAT		(2,000,000.00)	(1,994,736.11)	0.00	(5,263.89)	2,000,000.00
176635	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/20/05			3.9600 / 3.9938					
					10/4/05	PURC		2,000,000.00	1,983,060.00	0.00	0.00	(1,983,060.00)
176636	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/6/06			4.1700 / 4.1700					
					10/4/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
176882	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/6/06			4.0100 / 4.0520					
					10/5/05	PURC		2,000,000.00	1,979,281.67	0.00	0.00	(1,979,281.67)
177083	HSBC BANK USA	/HSBC BANK USA	CD	4/4/06			4.2300 / 4.2300					
					10/6/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
177303	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	10/28/05			3.7700 / 3.7783					

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Fund: 283-John Wayne Airport												
					10/7/05	PURC		2,000,000.00	1,995,601.67	0.00	0.00	(1,995,601.67)
					10/28/05	MAT		(2,000,000.00)	(1,995,601.67)	0.00	(4,398.33)	2,000,000.00
177522	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/12/05			3.9500 / 3.9500					
					10/11/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
178065	GENERAL ELEC CAP CORP	/MORGAN STANLEY	CP	12/12/05			3.9200 / 3.9458					
					10/13/05	PURC		2,098,000.00	2,084,293.07	0.00	0.00	(2,084,293.07)
178707	DEXIA DELAWARE	/LEHMAN BROTHERS	CP	12/15/05			3.9600 / 3.9854					
					10/18/05	PURC		1,000,000.00	993,620.00	0.00	0.00	(993,620.00)
178712	BANK OF THE WEST	/BANK OF THE WEST	CD	12/20/05			4.0000 / 4.0000					
					10/18/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
178719	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	12/19/05			4.0050 / 4.0050					
					10/18/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
179364	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/19/05			4.0300 / 4.0568					
					10/21/05	PURC		2,000,000.00	1,986,790.56	0.00	0.00	(1,986,790.56)
179967	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	12/16/05			4.0200 / 4.0430					
					10/26/05	PURC		2,000,000.00	1,988,610.00	0.00	0.00	(1,988,610.00)
180397	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	10/31/05			3.9000 / 3.9013					
					10/28/05	PURC		2,000,000.00	1,999,350.00	0.00	0.00	(1,999,350.00)
					10/31/05	MAT		(2,000,000.00)	(1,999,350.00)	0.00	(650.00)	2,000,000.00
180740	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	11/1/05			4.0400 / 4.0405					
					10/31/05	PURC		2,000,000.00	1,999,775.56	0.00	0.00	(1,999,775.56)
					Sub Total:			**134,563.98**	**104,097.51**	**0.00**	**(104,097.50)**	**(0.01)**

Grand Total:	**16,811,563.98**	**17,513,740.60**	**354,199.97**	**(13,493,369.35)**	**(4,374,571.23)**