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

Print Date: 12/7/2005

User: PP

Transaction Date From 01-Nov-2005 To 30-Nov-2005
As at : 07-Dec-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												
129360	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	11/9/05			2.1800 / 2.1800					
					11/9/05	INT		0.00	0.00	0.00	(474,055.56)	474,055.56
					11/9/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
136246	AMERICAN HONDA FINANCE	/HSBC BANK USA	MTN	2/6/06			2.4600 / 2.1833					
					11/7/05	INT		0.00	0.00	0.00	(424,335.43)	424,335.43
152784	BGI PRIME MMF	/	BGI	12/7/05			2.7300 / 0.0941					
					11/1/05	PURC		4,004,000.00	4,004,000.00	0.00	0.00	(4,004,000.00)
					11/2/05	SALE		(15,262,000.00)	(15,262,000.00)	0.00	0.00	15,262,000.00
					11/3/05	PURC		6,368,000.00	6,368,000.00	0.00	0.00	(6,368,000.00)
					11/4/05	PURC		1,992,000.00	1,992,000.00	0.00	0.00	(1,992,000.00)
					11/7/05	PURC		8,582,000.00	8,582,000.00	0.00	0.00	(8,582,000.00)
					11/8/05	PURC		3,470,000.00	3,470,000.00	0.00	0.00	(3,470,000.00)
					11/9/05	SALE		(1,451,000.00)	(1,451,000.00)	0.00	0.00	1,451,000.00
					11/10/05	PURC		441,000.00	441,000.00	0.00	0.00	(441,000.00)
					11/14/05	SALE		(4,814,000.00)	(4,814,000.00)	0.00	0.00	4,814,000.00
					11/15/05	SALE		(4,550,000.00)	(4,550,000.00)	0.00	0.00	4,550,000.00
					11/16/05	SALE		(869,000.00)	(869,000.00)	0.00	0.00	869,000.00
					11/17/05	PURC		375,000.00	375,000.00	0.00	0.00	(375,000.00)
					11/18/05	SALE		(1,832,000.00)	(1,832,000.00)	0.00	0.00	1,832,000.00
					11/21/05	SALE		(1,173,000.00)	(1,173,000.00)	0.00	0.00	1,173,000.00
					11/22/05	PURC		672,000.00	672,000.00	0.00	0.00	(672,000.00)
					11/23/05	PURC		10,503,000.00	10,503,000.00	0.00	0.00	(10,503,000.00)
					11/25/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
					11/28/05	PURC		5,682,000.00	5,682,000.00	0.00	0.00	(5,682,000.00)
					11/29/05	SALE		(29,050,000.00)	(29,050,000.00)	0.00	0.00	29,050,000.00
					11/30/05	PURC		1,028,000.00	1,028,000.00	0.00	0.00	(1,028,000.00)
153536	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	11/2/05			3.2600 / 3.3140					
					11/2/05	MAT		(35,000,000.00)	(34,429,500.00)	0.00	(570,500.00)	35,000,000.00
154816	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	11/10/05			3.3100 / 3.3651					
					11/10/05	MAT		(25,000,000.00)	(24,590,847.22)	0.00	(409,152.78)	25,000,000.00
159228	LEHMAN BROTHERS	/A.G. EDWARDS	MTN	5/15/06			6.2500 / 3.7060					
					11/15/05	INT		0.00	0.00	0.00	(781,250.00)	781,250.00
161533	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	11/23/05			3.4000 / 3.4485					
					11/23/05	MAT		(40,000,000.00)	(39,437,111.11)	0.00	(562,888.89)	40,000,000.00
166539	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	11/2/05			3.6200 / 3.6200					

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Fund: Money Market Fund												
					11/2/05	INT		0.00	0.00	0.00	(135,146.67)	135,146.67
					11/2/05	MAT		(14,000,000.00)	(14,000,000.00)	0.00	0.00	14,000,000.00
174929	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/22/05			3.8200 / 3.8449					
					11/22/05	MAT		(50,000,000.00)	(49,676,361.11)	0.00	(323,638.89)	50,000,000.00
176412	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	11/21/05			3.8500 / 3.8703					
					11/21/05	MAT		(13,954,000.00)	(13,880,877.16)	0.00	(73,122.84)	13,954,000.00
177519	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/22/05			3.8800 / 3.8976					
					11/22/05	MAT		(25,000,000.00)	(24,886,833.33)	0.00	(113,166.67)	25,000,000.00
177523	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/4/05			3.8200 / 3.8298					
					11/4/05	MAT		(25,000,000.00)	(24,936,333.33)	0.00	(63,666.67)	25,000,000.00
178015	WACHOVIA BANK N.A.	/UBS FINANCIAL SERVICES	MTN	11/1/06			4.9500 / 4.4639					
					11/1/05	INT		0.00	0.00	0.00	(396,000.00)	396,000.00
178305	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	11/30/05			3.9200 / 3.9150					
					11/30/05	MAT		(35,000,000.00)	(35,000,227.33)	0.00	227.33	35,000,000.00
					11/30/05	INT		0.00	0.00	0.00	(179,122.22)	179,122.22
179554	PARK AVENUE RECEIVABLE	/MORGAN STANLEY	CP	11/22/05			3.9800 / 3.9928					
					11/22/05	MAT		(10,000,000.00)	(9,967,938.89)	0.00	(32,061.11)	10,000,000.00
179571	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	11/16/05			3.9900 / 4.0002					
					11/16/05	MAT		(11,000,000.00)	(10,971,959.17)	0.00	(28,040.83)	11,000,000.00
179573	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	11/17/05			3.9900 / 4.0006					
					11/17/05	MAT		(11,000,000.00)	(10,970,740.00)	0.00	(29,260.00)	11,000,000.00
179775	GIRO MULTI-FUNDING CORP	/BANK OF AMERICA	CP	11/21/05			4.0200 / 4.0322					
					11/21/05	MAT		(26,300,000.00)	(26,220,705.50)	0.00	(79,294.50)	26,300,000.00
180628	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	11/14/05			4.0300 / 4.0363					
					11/14/05	MAT		(5,733,000.00)	(5,724,015.11)	0.00	(8,984.89)	5,733,000.00
180629	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	11/14/05			4.0300 / 4.0363					
					11/14/05	MAT		(14,088,000.00)	(14,065,920.97)	0.00	(22,079.03)	14,088,000.00
180631	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/05			4.0700 / 4.0700					
					11/1/05	INT		0.00	0.00	0.00	(16,958.33)	16,958.33
					11/1/05	MAT		(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					
					11/1/05	MAT		(16,000,000.00)	(15,998,204.44)	0.00	(1,795.56)	16,000,000.00
180816	LEGACY CAPITAL CO, LLC	/CITI GLOBAL MARKETS	CP	11/21/05			4.0300 / 4.0395					
					11/21/05	MAT		(20,055,000.00)	(20,007,854.04)	0.00	(47,145.96)	20,055,000.00
180868	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/2/05			4.0500 / 4.0500					
					11/1/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/2/05	INT		0.00	0.00	0.00	(16,875.00)	16,875.00
					11/2/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
180871	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	11/2/05			4.0400 / 4.0405					

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Fund: Money Market Fund												
					11/1/05	PURC		19,000,000.00	18,997,867.78	0.00	0.00	(18,997,867.78)
					11/2/05	MAT		(19,000,000.00)	(18,997,867.78)	0.00	(2,132.22)	19,000,000.00
181051	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/3/05			4.0000 / 4.0000					
					11/2/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/3/05	INT		0.00	0.00	0.00	(16,666.67)	16,666.67
					11/3/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
181055	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/3/05			3.9700 / 3.9704					
					11/2/05	PURC		50,000,000.00	49,994,486.10	0.00	0.00	(49,994,486.11)
					11/3/05	MAT		(50,000,000.00)	(49,994,486.11)	0.00	(5,513.89)	50,000,000.00
181056	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/3/05			3.9700 / 3.9704					
					11/2/05	PURC		5,000,000.00	4,999,448.61	0.00	0.00	(4,999,448.61)
					11/3/05	MAT		(5,000,000.00)	(4,999,448.61)	0.00	(551.39)	5,000,000.00
181057	BANK OF THE WEST	/BANK OF THE WEST	CD	11/9/05			3.9900 / 3.9900					
					11/2/05	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
					11/9/05	INT		0.00	0.00	0.00	(34,912.50)	34,912.50
					11/9/05	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
181467	RABOBANK USA FINANCIAL C	/GOLDMAN SACHS GROUP IN	CP	11/4/05			3.9800 / 3.9804					
					11/3/05	PURC		40,000,000.00	39,995,577.76	0.00	0.00	(39,995,577.78)
					11/4/05	MAT		(40,000,000.00)	(39,995,577.78)	0.00	(4,422.22)	40,000,000.00
181468	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	11/4/05			3.9800 / 3.9804					
					11/3/05	PURC		11,538,000.00	11,536,724.40	0.00	0.00	(11,536,724.41)
					11/4/05	MAT		(11,538,000.00)	(11,536,724.41)	0.00	(1,275.59)	11,538,000.00
181470	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/4/05			4.0100 / 4.0100					
					11/3/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/4/05	INT		0.00	0.00	0.00	(16,708.33)	16,708.33
					11/4/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
181472	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	11/4/05			3.9800 / 3.9804					
					11/3/05	PURC		13,285,000.00	13,283,531.26	0.00	0.00	(13,283,531.27)
					11/4/05	MAT		(13,285,000.00)	(13,283,531.27)	0.00	(1,468.73)	13,285,000.00
181518	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/7/05			4.0000 / 4.0013					
					11/4/05	PURC		30,000,000.00	29,990,000.01	0.00	0.00	(29,990,000.00)
					11/7/05	MAT		(30,000,000.00)	(29,990,000.00)	0.00	(10,000.00)	30,000,000.00
181519	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/7/05			4.0100 / 4.0100					
					11/4/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/7/05	INT		0.00	0.00	0.00	(50,125.00)	50,125.00
					11/7/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
181521	LEGACY CAPITAL CO, LLC	/CITI GLOBAL MARKETS	CP	11/7/05			3.9800 / 3.9813					

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Fund: Money Market Fund												
					11/4/05	PURC		44,187,000.00	44,172,344.63	0.00	0.00	(44,172,344.64)
					11/7/05	MAT		(44,187,000.00)	(44,172,344.64)	0.00	(14,655.36)	44,187,000.00
181716	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/8/05			4.0000 / 4.0000					
					11/7/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/8/05	INT		0.00	0.00	0.00	(16,666.67)	16,666.67
					11/8/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
181718	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/8/05			4.0000 / 4.0004					
					11/7/05	PURC		35,000,000.00	34,996,111.12	0.00	0.00	(34,996,111.11)
					11/8/05	MAT		(35,000,000.00)	(34,996,111.11)	0.00	(3,888.89)	35,000,000.00
181719	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/8/05			3.9700 / 3.9704					
					11/7/05	PURC		40,000,000.00	39,995,588.88	0.00	0.00	(39,995,588.89)
					11/8/05	MAT		(40,000,000.00)	(39,995,588.89)	0.00	(4,411.11)	40,000,000.00
181915	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/9/05			4.0000 / 4.0000					
					11/8/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/9/05	INT		0.00	0.00	0.00	(16,666.67)	16,666.67
					11/9/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
181918	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/8/05			4.0600 / 4.0738					
					11/8/05	PURC		38,389,000.00	38,259,117.23	0.00	0.00	(38,259,117.22)
181919	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/9/05			3.9700 / 3.9704					
					11/8/05	PURC		50,000,000.00	49,994,486.10	0.00	0.00	(49,994,486.11)
					11/9/05	MAT		(50,000,000.00)	(49,994,486.11)	0.00	(5,513.89)	50,000,000.00
182127	WELLS FARGO BANK	/WELLS FARGO BANK	CD	11/22/05			4.0100 / 4.0100					
					11/9/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					11/22/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					11/22/05	INT		0.00	0.00	0.00	(72,402.78)	72,402.78
182128	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/10/05			3.9500 / 3.9504					
					11/9/05	PURC		15,000,000.00	14,998,354.17	0.00	0.00	(14,998,354.17)
					11/10/05	MAT		(15,000,000.00)	(14,998,354.17)	0.00	(1,645.83)	15,000,000.00
182131	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/10/05			4.0000 / 4.0000					
					11/9/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/10/05	INT		0.00	0.00	0.00	(16,666.67)	16,666.67
					11/10/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
182133	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/10/05			3.9500 / 3.9504					
					11/9/05	PURC		50,000,000.00	49,994,513.90	0.00	0.00	(49,994,513.89)
					11/10/05	MAT		(50,000,000.00)	(49,994,513.89)	0.00	(5,486.11)	50,000,000.00
182134	DEXIA DELAWARE	/CITI GLOBAL MARKETS	CP	12/7/05			4.0100 / 4.0225					
					11/9/05	PURC		50,000,000.00	49,844,055.55	0.00	0.00	(49,844,055.56)

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Fund: Money Market Fund												
182365	BANK OF THE WEST	/BANK OF THE WEST	CD	12/9/05			4.0400 / 4.0400					
					11/10/05	PURC		44,000,000.00	44,000,000.00	0.00	0.00	(44,000,000.00)
182367	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/14/05			4.0100 / 4.0100					
					11/10/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/14/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					11/14/05	INT		0.00	0.00	0.00	(66,833.33)	66,833.33
182370	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/23/05			3.9900 / 3.9958					
					11/10/05	PURC		50,000,000.00	49,927,958.35	0.00	0.00	(49,927,958.33)
					11/23/05	MAT		(50,000,000.00)	(49,927,958.33)	0.00	(72,041.67)	50,000,000.00
182580	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	12/21/05			4.0500 / 4.0669					
					11/14/05	PURC		50,000,000.00	49,791,875.00	0.00	0.00	(49,791,875.00)
182776	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/15/05			4.0300 / 4.0300					
					11/14/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/15/05	INT		0.00	0.00	0.00	(16,791.67)	16,791.67
					11/15/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
183002	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/16/05			4.1100 / 4.1100					
					11/15/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					11/16/05	INT		0.00	0.00	0.00	(18,266.67)	18,266.67
					11/16/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
183008	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/20/05			4.0700 / 4.0700					
					11/15/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
183130	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	11/17/05			3.9700 / 3.9704					
					11/16/05	PURC		17,000,000.00	16,998,125.27	0.00	0.00	(16,998,125.28)
					11/17/05	MAT		(17,000,000.00)	(16,998,125.28)	0.00	(1,874.72)	17,000,000.00
183133	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/17/05			4.0300 / 4.0300					
					11/16/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					11/17/05	INT		0.00	0.00	0.00	(17,911.11)	17,911.11
					11/17/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
183371	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	12/20/05			4.0800 / 4.0953					
					11/17/05	PURC		7,000,000.00	6,973,820.00	0.00	0.00	(6,973,820.00)
183372	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	12/20/05			4.0800 / 4.0953					
					11/17/05	PURC		50,000,000.00	49,813,000.00	0.00	0.00	(49,813,000.00)
183376	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/18/05			4.0300 / 4.0300					
					11/17/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					11/18/05	INT		0.00	0.00	0.00	(17,911.11)	17,911.11
					11/18/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
183379	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	11/18/05			4.0000 / 4.0004					
					11/17/05	PURC		7,000,000.00	6,999,222.22	0.00	0.00	(6,999,222.22)

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Fund: Money Market Fund												
					11/18/05	MAT		(7,000,000.00)	(6,999,222.22)	0.00	(777.78)	7,000,000.00
183616	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/21/05			4.0300 / 4.0300					
					11/18/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/21/05	INT		0.00	0.00	0.00	(50,375.00)	50,375.00
					11/21/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
183922	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	12/20/05			4.1100 / 4.1237					
					11/21/05	PURC		50,000,000.00	49,834,458.35	0.00	0.00	(49,834,458.33)
183923	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	12/20/05			4.1100 / 4.1237					
					11/21/05	PURC		10,000,000.00	9,966,891.67	0.00	0.00	(9,966,891.67)
183926	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/22/05			4.0400 / 4.0400					
					11/21/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					11/22/05	INT		0.00	0.00	0.00	(17,955.56)	17,955.56
					11/22/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
183928	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	11/22/05			4.0100 / 4.0104					
					11/21/05	PURC		29,441,000.00	29,437,720.60	0.00	0.00	(29,437,720.60)
					11/22/05	MAT		(29,441,000.00)	(29,437,720.60)	0.00	(3,279.40)	29,441,000.00
184334	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/7/05			4.0500 / 4.0568					
					11/22/05	PURC		39,000,000.00	38,934,187.50	0.00	0.00	(38,934,187.50)
184337	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/23/05			4.0500 / 4.0500					
					11/22/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/23/05	INT		0.00	0.00	0.00	(16,875.00)	16,875.00
					11/23/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
184399	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/28/05			4.0300 / 4.0300					
					11/23/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/28/05	INT		0.00	0.00	0.00	(83,958.33)	83,958.33
					11/28/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
184400	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/6/06			4.2100 / 4.2318					
					11/23/05	PURC		30,409,000.00	30,252,528.79	0.00	0.00	(30,252,528.80)
184582	NESTLE CAPITAL CORP	/CRED SUIS FIRST BOST NY	CP	11/28/05			3.9800 / 3.9822					
					11/23/05	PURC		10,000,000.00	9,994,472.22	0.00	0.00	(9,994,472.22)
					11/28/05	MAT		(10,000,000.00)	(9,994,472.22)	0.00	(5,527.78)	10,000,000.00
184631	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/29/05			4.0000 / 4.0004					
					11/28/05	PURC		50,000,000.00	49,994,444.45	0.00	0.00	(49,994,444.44)
					11/29/05	MAT		(50,000,000.00)	(49,994,444.44)	0.00	(5,555.56)	50,000,000.00
184639	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/29/05			4.0500 / 4.0500					
					11/28/05	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					11/29/05	INT		0.00	0.00	0.00	(17,437.50)	17,437.50

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Fund: Money Market Fund												
					11/29/05	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
184862	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	12/21/05			4.1100 / 4.1203					
					11/29/05	PURC		50,000,000.00	49,874,416.65	0.00	0.00	(49,874,416.67)
184863	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	12/21/05			4.1100 / 4.1203					
					11/29/05	PURC		50,000,000.00	49,874,416.65	0.00	0.00	(49,874,416.67)
184875	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/30/05			4.0400 / 4.0400					
					11/29/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					11/30/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					11/30/05	INT		0.00	0.00	0.00	(17,955.56)	17,955.56
185133	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	12/20/05			4.1500 / 4.1500					
					11/30/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
185134	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	12/20/05			4.1500 / 4.1500					
					11/30/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
185138	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/05			4.0700 / 4.0700					
					11/30/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					Sub Total:			**175,784,000.00**	**176,769,338.66**	**0.00**	**(5,521,422.78)**	**(171,247,915.94)**
Fund: Extended Fund												
45256	GENERAL ELEC CAP CORP	/LEHMAN BROTHERS INC	MTN	2/3/06			1.5000 / 1.4145					
					11/3/05	INT		0.00	0.00	0.00	(249,805.56)	249,805.56
72509	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	11/28/05			2.2300 / 2.3543					
					11/28/05	INT		0.00	0.00	0.00	(471,254.75)	471,254.75
					11/28/05	MAT		(42,265,000.00)	(42,164,409.30)	0.00	(100,590.70)	42,265,000.00
84339	FED FARM CR BK	/LEHMAN	AGN 2	5/24/06			1.0800 / 1.0900					
					11/24/05	INT		0.00	0.00	0.00	(477,888.89)	477,888.89
125948	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	5/12/06			2.7500 / 3.0003					
					11/12/05	INT		0.00	0.00	0.00	(343,750.00)	343,750.00
127759	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	11/29/06			3.2000 / 3.2488					
					11/29/05	INT		0.00	0.00	0.00	(800,000.00)	800,000.00
135539	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	5/12/06			2.4463 / 2.2583					
					11/14/05	INT		0.00	0.00	0.00	(257,847.22)	257,847.22
153781	TOYOTA MOTOR CREDIT	/MORGAN STANLEY	MTN	11/6/06			2.1000 / 2.1000					
					11/6/05	INT		0.00	0.00	0.00	(875,000.00)	875,000.00
155879	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	2/16/07			4.0100 / 4.0096					
					11/16/05	INT		0.00	0.00	0.00	(437,430.85)	437,430.85
156473	FANNIE MAE	/LEHMAN	AGN 7	5/4/06			2.0000 / 2.0000					
					11/4/05	INT		0.00	0.00	0.00	(368,750.00)	368,750.00
					Sub Total:			**(42,265,000.00)**	**(42,164,409.30)**	**0.00**	**(4,382,317.97)**	**46,546,727.27**
Fund: Schools Money Market Fund												

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Fund: Schools Money Market Fund												
139061	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/16/06			2.2900 / 2.2617					
					11/16/05	INT		0.00	0.00	0.00	(145,283.33)	145,283.33
139062	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/21/06			2.3888 / 2.3133					
					11/21/05	INT		0.00	0.00	0.00	(88,042.50)	88,042.50
152781	BGI PRIME MMF	/	BGI	12/7/05			2.7300 / 0.0941					
					11/1/05	PURC		6,188,000.00	6,188,000.00	0.00	0.00	(6,188,000.00)
					11/2/05	SALE		(29,345,000.00)	(29,345,000.00)	0.00	0.00	29,345,000.00
					11/3/05	PURC		3,158,000.00	3,158,000.00	0.00	0.00	(3,158,000.00)
					11/4/05	PURC		426,000.00	426,000.00	0.00	0.00	(426,000.00)
					11/7/05	PURC		95,000.00	95,000.00	0.00	0.00	(95,000.00)
					11/8/05	PURC		12,260,000.00	12,260,000.00	0.00	0.00	(12,260,000.00)
					11/9/05	SALE		(298,000.00)	(298,000.00)	0.00	0.00	298,000.00
					11/10/05	PURC		535,000.00	535,000.00	0.00	0.00	(535,000.00)
					11/14/05	PURC		796,000.00	796,000.00	0.00	0.00	(796,000.00)
					11/15/05	SALE		(3,053,000.00)	(3,053,000.00)	0.00	0.00	3,053,000.00
					11/16/05	SALE		(5,416,000.00)	(5,416,000.00)	0.00	0.00	5,416,000.00
					11/17/05	PURC		774,000.00	774,000.00	0.00	0.00	(774,000.00)
					11/18/05	PURC		864,000.00	864,000.00	0.00	0.00	(864,000.00)
					11/21/05	SALE		(623,000.00)	(623,000.00)	0.00	0.00	623,000.00
					11/22/05	SALE		(267,000.00)	(267,000.00)	0.00	0.00	267,000.00
					11/23/05	PURC		14,835,000.00	14,835,000.00	0.00	0.00	(14,835,000.00)
					11/25/05	SALE		(2,500,000.00)	(2,500,000.00)	0.00	0.00	2,500,000.00
					11/28/05	PURC		31,153,000.00	31,153,000.00	0.00	0.00	(31,153,000.00)
					11/29/05	SALE		(4,485,000.00)	(4,485,000.00)	0.00	0.00	4,485,000.00
					11/30/05	SALE		(15,938,000.00)	(15,938,000.00)	0.00	0.00	15,938,000.00
154815	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	11/10/05			3.3100 / 3.3651					
					11/10/05	MAT		(30,000,000.00)	(29,509,016.67)	0.00	(490,983.33)	30,000,000.00
161534	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	11/23/05			3.4000 / 3.4485					
					11/23/05	MAT		(35,000,000.00)	(34,507,472.22)	0.00	(492,527.78)	35,000,000.00
166540	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	11/2/05			3.6200 / 3.6200					
					11/2/05	INT		0.00	0.00	0.00	(96,533.33)	96,533.33
					11/2/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
175562	CROWN POINT CAP	/LEHMAN BROTHERS	CP	11/21/05			3.8300 / 3.8525					
					11/21/05	MAT		(44,000,000.00)	(43,742,538.89)	0.00	(257,461.11)	44,000,000.00
175563	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/23/05			3.8300 / 3.8534					

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Fund: Schools Money Market Fund												
					11/23/05	MAT		(40,000,000.00)	(39,757,433.33)	0.00	(242,566.67)	40,000,000.00
176177	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					11/18/05	INT		0.00	0.00	0.00	(168,777.78)	168,777.78
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					11/18/05	INT		0.00	0.00	0.00	(70,886.67)	70,886.67
176594	ASPEN FUNDING CORP	/DEUTSCHE	CP	11/15/05			3.8400 / 3.8577					
					11/15/05	MAT		(25,000,000.00)	(24,885,333.33)	0.00	(114,666.67)	25,000,000.00
176595	ASPEN FUNDING CORP	/DEUTSCHE	CP	11/17/05			3.8400 / 3.8585					
					11/17/05	MAT		(25,000,000.00)	(24,880,000.00)	0.00	(120,000.00)	25,000,000.00
176596	ASPEN FUNDING CORP	/DEUTSCHE	CP	11/16/05			3.8400 / 3.8581					
					11/16/05	MAT		(25,000,000.00)	(24,882,666.67)	0.00	(117,333.33)	25,000,000.00
176597	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE	CP	11/1/05			3.8000 / 3.8117					
					11/1/05	MAT		(25,000,000.00)	(24,923,472.22)	0.00	(76,527.78)	25,000,000.00
176879	EIFFEL FUNDING LLC	/LEHMAN BROTHERS	CP	11/9/05			3.8200 / 3.8342					
					11/9/05	MAT		(10,000,000.00)	(9,962,861.11)	0.00	(37,138.89)	10,000,000.00
176880	EIFFEL FUNDING LLC	/LEHMAN BROTHERS	CP	11/10/05			3.8200 / 3.8346					
					11/10/05	MAT		(34,000,000.00)	(33,870,120.00)	0.00	(129,880.00)	34,000,000.00
177301	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/30/05			3.9200 / 3.9432					
					11/30/05	MAT		(30,000,000.00)	(29,823,600.00)	0.00	(176,400.00)	30,000,000.00
177302	KFW INTERNATL FINANCE	/MERRILL LYNCH	CP	11/4/05			3.7700 / 3.7811					
					11/4/05	MAT		(11,600,000.00)	(11,565,986.22)	0.00	(34,013.78)	11,600,000.00
177527	BNP PARIBAS FINANCE	/LEHMAN BROTHERS	CP	11/14/05			3.8350 / 3.8489					
					11/14/05	MAT		(33,000,000.00)	(32,880,475.83)	0.00	(119,524.17)	33,000,000.00
177830	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	11/8/05			3.7200 / 3.7304					
					11/8/05	MAT		(30,000,000.00)	(29,916,300.00)	0.00	(83,700.00)	30,000,000.00
178066	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS INC	CP	11/10/05			3.8350 / 3.8465					
					11/10/05	MAT		(40,000,000.00)	(39,880,688.89)	0.00	(119,311.11)	40,000,000.00
178304	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	11/30/05			3.9200 / 3.9150					
					11/30/05	INT		0.00	0.00	0.00	(230,300.00)	230,300.00
					11/30/05	MAT		(45,000,000.00)	(45,000,292.28)	0.00	292.28	45,000,000.00
179141	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	11/22/05			3.9200 / 3.9341					
					11/22/05	MAT		(41,000,000.00)	(40,852,673.33)	0.00	(147,326.67)	41,000,000.00
179362	L'OREAL USA INC	/MERRILL LYNCH	CP	11/18/05			3.9200 / 3.9320					
					11/18/05	MAT		(6,150,000.00)	(6,131,249.33)	0.00	(18,750.67)	6,150,000.00
179363	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	11/15/05			3.9000 / 3.9106					
					11/15/05	MAT		(39,096,000.00)	(38,990,115.00)	0.00	(105,885.00)	39,096,000.00
179774	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/18/05			3.9900 / 4.0006					
					11/18/05	MAT		(10,000,000.00)	(9,973,400.00)	0.00	(26,600.00)	10,000,000.00
180627	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/1/05			4.0300 / 4.0305					
					11/1/05	MAT		(45,000,000.00)	(44,994,962.50)	0.00	(5,037.50)	45,000,000.00
180630	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/05			4.0700 / 4.0700					

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Fund: Schools Money Market Fund												
					11/1/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					11/1/05	INT		0.00	0.00	0.00	(10,175.00)	10,175.00
180737	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	11/1/05			4.0400 / 4.0405					
					11/1/05	MAT		(7,000,000.00)	(6,999,214.44)	0.00	(785.56)	7,000,000.00
180867	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/2/05			4.0300 / 4.0305					
					11/1/05	PURC		45,000,000.00	44,994,962.52	0.00	0.00	(44,994,962.50)
					11/2/05	MAT		(45,000,000.00)	(44,994,962.50)	0.00	(5,037.50)	45,000,000.00
180869	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/2/05			4.0500 / 4.0500					
					11/1/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/2/05	INT		0.00	0.00	0.00	(9,562.50)	9,562.50
					11/2/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
180870	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	11/2/05			4.0400 / 4.0405					
					11/1/05	PURC		31,000,000.00	30,996,521.12	0.00	0.00	(30,996,521.11)
					11/2/05	MAT		(31,000,000.00)	(30,996,521.11)	0.00	(3,478.89)	31,000,000.00
181052	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/3/05			4.0000 / 4.0000					
					11/2/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/3/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					11/3/05	INT		0.00	0.00	0.00	(9,444.44)	9,444.44
181053	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/3/05			4.0000 / 4.0004					
					11/2/05	PURC		40,000,000.00	39,995,555.56	0.00	0.00	(39,995,555.56)
					11/3/05	MAT		(40,000,000.00)	(39,995,555.56)	0.00	(4,444.44)	40,000,000.00
181054	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/3/05			3.9700 / 3.9704					
					11/2/05	PURC		35,000,000.00	34,996,140.27	0.00	0.00	(34,996,140.28)
					11/3/05	MAT		(35,000,000.00)	(34,996,140.28)	0.00	(3,859.72)	35,000,000.00
181058	BANK OF THE WEST	/BANK OF THE WEST	CD	11/9/05			3.9900 / 3.9900					
					11/2/05	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
					11/9/05	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
					11/9/05	INT		0.00	0.00	0.00	(27,154.17)	27,154.17
181465	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/4/05			4.0100 / 4.0100					
					11/3/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/4/05	INT		0.00	0.00	0.00	(9,468.06)	9,468.06
					11/4/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
181466	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/4/05			4.0000 / 4.0004					
					11/3/05	PURC		45,000,000.00	44,995,000.01	0.00	0.00	(44,995,000.00)
					11/4/05	MAT		(45,000,000.00)	(44,995,000.00)	0.00	(5,000.00)	45,000,000.00
181469	RABOBANK USA FINANCIAL C	/GOLDMAN SACHS GROUP IN	CP	11/4/05			3.9800 / 3.9804					
					11/3/05	PURC		15,000,000.00	14,998,341.68	0.00	0.00	(14,998,341.67)

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Fund: Schools Money Market Fund												
					11/4/05	MAT		(15,000,000.00)	(14,998,341.67)	0.00	(1,658.33)	15,000,000.00
181517	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/29/05			4.0400 / 4.0514					
					11/4/05	PURC		45,000,000.00	44,873,749.98	0.00	0.00	(44,873,750.00)
					11/29/05	MAT		(45,000,000.00)	(44,873,750.00)	0.00	(126,250.00)	45,000,000.00
181520	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/7/05			4.0100 / 4.0100					
					11/4/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/7/05	INT		0.00	0.00	0.00	(28,404.17)	28,404.17
					11/7/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
181522	DEUTSCHE	/NEWPORT FUNDING CORP	CP	11/7/05			3.9800 / 3.9813					
					11/4/05	PURC		20,000,000.00	19,993,366.66	0.00	0.00	(19,993,366.67)
					11/7/05	MAT		(20,000,000.00)	(19,993,366.67)	0.00	(6,633.33)	20,000,000.00
181717	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/8/05			4.0000 / 4.0000					
					11/7/05	PURC		60,000,000.00	60,000,000.00	0.00	0.00	(60,000,000.00)
					11/8/05	INT		0.00	0.00	0.00	(6,666.67)	6,666.67
					11/8/05	MAT		(60,000,000.00)	(60,000,000.00)	0.00	0.00	60,000,000.00
181916	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/9/05			4.0000 / 4.0000					
					11/8/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/9/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					11/9/05	INT		0.00	0.00	0.00	(8,888.89)	8,888.89
182126	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/10/05			4.0000 / 4.0000					
					11/9/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/10/05	INT		0.00	0.00	0.00	(8,888.89)	8,888.89
					11/10/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
182130	WELLS FARGO BANK	/WELLS FARGO BANK	CD	11/22/05			4.0100 / 4.0100					
					11/9/05	PURC		39,000,000.00	39,000,000.00	0.00	0.00	(39,000,000.00)
					11/22/05	INT		0.00	0.00	0.00	(56,474.17)	56,474.17
					11/22/05	MAT		(39,000,000.00)	(39,000,000.00)	0.00	0.00	39,000,000.00
182364	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/14/05			4.0100 / 4.0100					
					11/10/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/14/05	INT		0.00	0.00	0.00	(35,644.44)	35,644.44
					11/14/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
182368	BANK OF THE WEST	/BANK OF THE WEST	CD	12/9/05			4.0400 / 4.0400					
					11/10/05	PURC		44,000,000.00	44,000,000.00	0.00	0.00	(44,000,000.00)
182779	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/15/05			4.0300 / 4.0300					
					11/14/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/15/05	INT		0.00	0.00	0.00	(8,955.56)	8,955.56

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Fund: Schools Money Market Fund												
					11/15/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
182784	NEWPORT FUNDING CORP	/DEUTSCHE	CP	11/15/05			4.0200 / 4.0204					
					11/14/05	PURC		21,000,000.00	20,997,654.99	0.00	0.00	(20,997,655.00)
					11/15/05	MAT		(21,000,000.00)	(20,997,655.00)	0.00	(2,345.00)	21,000,000.00
183003	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/16/05			4.1100 / 4.1100					
					11/15/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/16/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					11/16/05	INT		0.00	0.00	0.00	(9,133.33)	9,133.33
183004	BMW US CAPITAL CORP	/DEUTSCHE	CP	11/16/05			4.0700 / 4.0705					
					11/15/05	PURC		20,000,000.00	19,997,738.88	0.00	0.00	(19,997,738.89)
					11/16/05	MAT		(20,000,000.00)	(19,997,738.89)	0.00	(2,261.11)	20,000,000.00
183007	BMW US CAPITAL CORP	/DEUTSCHE	CP	11/16/05			4.0700 / 4.0705					
					11/15/05	PURC		50,000,000.00	49,994,347.20	0.00	0.00	(49,994,347.22)
					11/16/05	MAT		(50,000,000.00)	(49,994,347.22)	0.00	(5,652.78)	50,000,000.00
183129	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	11/17/05			3.9700 / 3.9704					
					11/16/05	PURC		50,000,000.00	49,994,486.10	0.00	0.00	(49,994,486.11)
					11/17/05	MAT		(50,000,000.00)	(49,994,486.11)	0.00	(5,513.89)	50,000,000.00
183131	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	11/17/05			3.9700 / 3.9704					
					11/16/05	PURC		30,000,000.00	29,996,691.66	0.00	0.00	(29,996,691.67)
					11/17/05	MAT		(30,000,000.00)	(29,996,691.67)	0.00	(3,308.33)	30,000,000.00
183132	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/17/05			4.0300 / 4.0300					
					11/16/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/17/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					11/17/05	INT		0.00	0.00	0.00	(8,955.56)	8,955.56
183195	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	11/17/05			4.0000 / 4.0004					
					11/16/05	PURC		15,000,000.00	14,998,333.34	0.00	0.00	(14,998,333.33)
					11/17/05	MAT		(15,000,000.00)	(14,998,333.33)	0.00	(1,666.67)	15,000,000.00
183373	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/3/06			4.1350 / 4.1574					
					11/17/05	PURC		50,000,000.00	49,730,076.40	0.00	0.00	(49,730,076.39)
183374	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/3/06			4.1350 / 4.1574					
					11/17/05	PURC		30,000,000.00	29,838,045.84	0.00	0.00	(29,838,045.83)
183377	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/18/05			4.0300 / 4.0300					
					11/17/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/18/05	INT		0.00	0.00	0.00	(8,955.56)	8,955.56
					11/18/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
183378	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	11/18/05			4.0000 / 4.0004					
					11/17/05	PURC		29,189,000.00	29,185,756.78	0.00	0.00	(29,185,756.78)

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Fund: Schools Money Market Fund												
					11/18/05	MAT		(29,189,000.00)	(29,185,756.78)	0.00	(3,243.22)	29,189,000.00
183380	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	11/18/05			4.0000 / 4.0004					
					11/17/05	PURC		34,000,000.00	33,996,222.23	0.00	0.00	(33,996,222.22)
					11/18/05	MAT		(34,000,000.00)	(33,996,222.22)	0.00	(3,777.78)	34,000,000.00
183614	TANGO FIN CORP	/MERRILL LYNCH	CP	11/21/05			3.9900 / 3.9913					
					11/18/05	PURC		36,000,000.00	35,988,030.00	0.00	0.00	(35,988,030.00)
					11/21/05	MAT		(36,000,000.00)	(35,988,030.00)	0.00	(11,970.00)	36,000,000.00
183615	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/21/05			4.0300 / 4.0300					
					11/18/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/21/05	INT		0.00	0.00	0.00	(26,866.67)	26,866.67
					11/21/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
183617	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	1/3/06			4.1900 / 4.2126					
					11/18/05	PURC		30,000,000.00	29,839,383.33	0.00	0.00	(29,839,383.33)
183924	BARTON CAPITAL CORP	/LEHMAN BROTHERS	CP	1/6/06			4.1600 / 4.1822					
					11/21/05	PURC		30,000,000.00	29,840,533.32	0.00	0.00	(29,840,533.33)
183925	BARTON CAPITAL CORP	/LEHMAN BROTHERS	CP	1/10/06			4.1600 / 4.1842					
					11/21/05	PURC		30,000,000.00	29,826,666.66	0.00	0.00	(29,826,666.67)
183927	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/22/05			4.0400 / 4.0400					
					11/21/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/22/05	INT		0.00	0.00	0.00	(8,977.78)	8,977.78
					11/22/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
184103	TANGO FIN CORP	/MERRILL LYNCH	CP	11/22/05			4.0100 / 4.0104					
					11/21/05	PURC		6,000,000.00	5,999,331.67	0.00	0.00	(5,999,331.67)
					11/22/05	MAT		(6,000,000.00)	(5,999,331.67)	0.00	(668.33)	6,000,000.00
184333	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	11/23/05			3.9700 / 3.9704					
					11/22/05	PURC		50,000,000.00	49,994,486.10	0.00	0.00	(49,994,486.11)
					11/23/05	MAT		(50,000,000.00)	(49,994,486.11)	0.00	(5,513.89)	50,000,000.00
184335	FORTIS BANK NY	/FORTIS BANK NY	YCD	11/30/05			4.0100 / 4.0100					
					11/22/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					11/30/05	INT		0.00	0.00	0.00	(44,555.56)	44,555.56
					11/30/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
184338	BARTON CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	11/23/05			3.9800 / 3.9804					
					11/22/05	PURC		25,000,000.00	24,997,236.10	0.00	0.00	(24,997,236.11)
					11/23/05	MAT		(25,000,000.00)	(24,997,236.11)	0.00	(2,763.89)	25,000,000.00
184339	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS	CP	11/23/05			3.9800 / 3.9804					
					11/22/05	PURC		15,000,000.00	14,998,341.68	0.00	0.00	(14,998,341.67)
					11/23/05	MAT		(15,000,000.00)	(14,998,341.67)	0.00	(1,658.33)	15,000,000.00
184340	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	11/23/05			3.9700 / 3.9704					

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Fund: Schools Money Market Fund												
					11/22/05	PURC		15,000,000.00	14,998,345.83	0.00	0.00	(14,998,345.83)
					11/23/05	MAT		(15,000,000.00)	(14,998,345.83)	0.00	(1,654.17)	15,000,000.00
184341	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	11/29/05			3.9100 / 3.9130					
					11/22/05	PURC		12,940,000.00	12,930,162.02	0.00	0.00	(12,930,162.01)
					11/29/05	MAT		(12,940,000.00)	(12,930,162.01)	0.00	(9,837.99)	12,940,000.00
184342	FORTIS BANK NY	/FORTIS BANK NY	YCD	12/22/05			4.0900 / 4.0900					
					11/22/05	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
184343	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/23/05			4.0500 / 4.0500					
					11/22/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/23/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					11/23/05	INT		0.00	0.00	0.00	(9,000.00)	9,000.00
184344	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	11/23/05			3.9800 / 3.9804					
					11/22/05	PURC		50,000,000.00	49,994,472.20	0.00	0.00	(49,994,472.22)
					11/23/05	MAT		(50,000,000.00)	(49,994,472.22)	0.00	(5,527.78)	50,000,000.00
184396	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/28/05			4.0300 / 4.0300					
					11/23/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/28/05	INT		0.00	0.00	0.00	(44,777.78)	44,777.78
					11/28/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
184397	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	11/28/05			4.0100 / 4.0122					
					11/23/05	PURC		30,000,000.00	29,983,291.68	0.00	0.00	(29,983,291.67)
					11/28/05	MAT		(30,000,000.00)	(29,983,291.67)	0.00	(16,708.33)	30,000,000.00
184398	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	11/28/05			3.9900 / 3.9922					
					11/23/05	PURC		25,000,000.00	24,986,145.83	0.00	0.00	(24,986,145.83)
					11/28/05	MAT		(25,000,000.00)	(24,986,145.83)	0.00	(13,854.17)	25,000,000.00
184401	PACCAR FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	12/7/05			4.0000 / 4.0062					
					11/23/05	PURC		6,900,000.00	6,889,266.67	0.00	0.00	(6,889,266.67)
184402	SAN PAOLO IMI US FINL CO	/MORGAN STANLEY	CP	1/25/06			4.1850 / 4.2159					
					11/23/05	PURC		50,000,000.00	49,633,812.50	0.00	0.00	(49,633,812.50)
184583	NESTLE CAPITAL CORP	/CRED SUIS FIRST BOST NY	CP	11/28/05			3.9800 / 3.9822					
					11/23/05	PURC		35,000,000.00	34,980,652.77	0.00	0.00	(34,980,652.78)
					11/28/05	MAT		(35,000,000.00)	(34,980,652.78)	0.00	(19,347.22)	35,000,000.00
184584	FNMA DISCOUNT	/CITI GLOBAL MARKETS	AGD	11/29/05			3.9000 / 3.9025					
					11/23/05	PURC		50,000,000.00	49,967,500.00	0.00	0.00	(49,967,500.00)
					11/29/05	MAT		(50,000,000.00)	(49,967,500.00)	0.00	(32,500.00)	50,000,000.00
184632	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	11/29/05			4.0100 / 4.0104					
					11/28/05	PURC		35,000,000.00	34,996,101.39	0.00	0.00	(34,996,101.39)
					11/29/05	MAT		(35,000,000.00)	(34,996,101.39)	0.00	(3,898.61)	35,000,000.00
184633	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	12/27/05			4.1500 / 4.1639					

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Fund: Schools Money Market Fund												
					11/28/05	PURC		25,000,000.00	24,916,423.60	0.00	0.00	(24,916,423.61)
184634	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/29/05			4.0200 / 4.0204					
					11/28/05	PURC		8,500,000.00	8,499,050.83	0.00	0.00	(8,499,050.83)
					11/29/05	MAT		(8,500,000.00)	(8,499,050.83)	0.00	(949.17)	8,500,000.00
184635	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS	CP	11/29/05			4.0000 / 4.0004					
					11/28/05	PURC		30,000,000.00	29,996,666.67	0.00	0.00	(29,996,666.67)
					11/29/05	MAT		(30,000,000.00)	(29,996,666.67)	0.00	(3,333.33)	30,000,000.00
184636	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS	CP	11/29/05			4.0000 / 4.0004					
					11/28/05	PURC		40,000,000.00	39,995,555.56	0.00	0.00	(39,995,555.56)
					11/29/05	MAT		(40,000,000.00)	(39,995,555.56)	0.00	(4,444.44)	40,000,000.00
184637	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS	CP	11/29/05			4.0000 / 4.0004					
					11/28/05	PURC		50,000,000.00	49,994,444.45	0.00	0.00	(49,994,444.44)
					11/29/05	MAT		(50,000,000.00)	(49,994,444.44)	0.00	(5,555.56)	50,000,000.00
184638	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS	CP	11/29/05			4.0000 / 4.0004					
					11/28/05	PURC		40,000,000.00	39,995,555.56	0.00	0.00	(39,995,555.56)
					11/29/05	MAT		(40,000,000.00)	(39,995,555.56)	0.00	(4,444.44)	40,000,000.00
184640	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/29/05			4.0500 / 4.0500					
					11/28/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/29/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					11/29/05	INT		0.00	0.00	0.00	(9,562.50)	9,562.50
184859	RABOBANK NEDERLAND	/JP MORGAN CHASE & CO	CP	1/10/06			4.1500 / 4.1702					
					11/29/05	PURC		20,000,000.00	19,903,166.66	0.00	0.00	(19,903,166.67)
184864	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/3/06			4.2200 / 4.2374					
					11/29/05	PURC		50,000,000.00	49,794,861.10	0.00	0.00	(49,794,861.11)
184865	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/3/06			4.2200 / 4.2374					
					11/29/05	PURC		5,000,000.00	4,979,486.11	0.00	0.00	(4,979,486.11)
184866	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	11/30/05			3.9900 / 3.9904					
					11/29/05	PURC		25,000,000.00	24,997,229.18	0.00	0.00	(24,997,229.17)
					11/30/05	MAT		(25,000,000.00)	(24,997,229.17)	0.00	(2,770.83)	25,000,000.00
184867	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	12/29/05			4.1800 / 4.1946					
					11/29/05	PURC		40,304,000.00	40,163,607.75	0.00	0.00	(40,163,607.73)
184868	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	1/6/06			4.2000 / 4.2187					
					11/29/05	PURC		30,000,000.00	29,867,000.01	0.00	0.00	(29,867,000.00)
184873	SURREY FUNDING CORP	/BARCLAYS CAPITAL	CP	11/30/05			3.9900 / 3.9904					
					11/29/05	PURC		14,580,000.00	14,578,384.05	0.00	0.00	(14,578,384.05)
					11/30/05	MAT		(14,580,000.00)	(14,578,384.05)	0.00	(1,615.95)	14,580,000.00
184876	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/30/05			4.0400 / 4.0400					
					11/29/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)

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Fund: Schools Money Market Fund												
					11/30/05	INT		0.00	0.00	0.00	(10,100.00)	10,100.00
					11/30/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
184880	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/30/05			4.0000 / 4.0004					
					11/29/05	PURC		15,000,000.00	14,998,333.34	0.00	0.00	(14,998,333.33)
					11/30/05	MAT		(15,000,000.00)	(14,998,333.33)	0.00	(1,666.67)	15,000,000.00
185044	GANNETT CO	/BANK OF AMERICA NA	CP	1/4/06			4.1400 / 4.1572					
					11/29/05	PURC		16,426,000.00	16,357,996.36	0.00	0.00	(16,357,996.36)
185045	GANNETT CO	/LEHMAN BROTHERS INC	CP	1/11/06			4.1400 / 4.1606					
					11/29/05	PURC		30,000,000.00	29,851,650.00	0.00	0.00	(29,851,650.00)
185046	GANNETT CO	/LEHMAN BROTHERS INC	CP	1/9/06			4.1400 / 4.1596					
					11/29/05	PURC		30,000,000.00	29,858,550.00	0.00	0.00	(29,858,550.00)
185047	MONT BLANC CAPITAL CORP	/CITIGROUP GLOBAL MKTS	CP	1/5/06			4.2000 / 4.2182					
					11/29/05	PURC		30,000,000.00	29,870,499.99	0.00	0.00	(29,870,500.00)
185131	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/17/06			4.2700 / 4.2945					
					11/30/05	PURC		15,000,000.00	14,914,600.01	0.00	0.00	(14,914,600.00)
185132	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/18/06			4.2700 / 4.2950					
					11/30/05	PURC		15,000,000.00	14,912,820.83	0.00	0.00	(14,912,820.83)
185139	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/05			4.0700 / 4.0700					
					11/30/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					Sub Total:			**(39,057,000.00)**	**(38,782,425.19)**	**0.00**	**(4,451,377.15)**	**43,233,802.26**
Fund: 283-John Wayne Airport												
148664	BGI PRIME MMF	/	BGI	12/7/05			2.7300 / 0.9100					
					11/1/05	PURC		1,563.33	1,563.33	0.00	0.00	(1,563.33)
					11/2/05	PURC		9,653.33	9,653.33	0.00	0.00	(9,653.33)
					11/8/05	PURC		15,022.22	15,022.22	0.00	0.00	(15,022.22)
					11/9/05	PURC		251,362.84	251,362.84	0.00	0.00	(251,362.84)
					11/10/05	SALE		(708,183.75)	(708,183.75)	0.00	0.00	708,183.75
					11/22/05	PURC		3,185.72	3,185.72	0.00	0.00	(3,185.72)
					11/28/05	PURC		1,300,000.00	1,300,000.00	0.00	0.00	(1,300,000.00)
					11/29/05	SALE		(1,974,370.36)	(1,974,370.36)	0.00	0.00	1,974,370.36
					11/30/05	PURC		150,090.43	150,090.43	0.00	0.00	(150,090.43)
166538	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	11/2/05			3.6200 / 3.6200					
					11/2/05	INT		0.00	0.00	0.00	(9,653.33)	9,653.33
					11/2/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
168527	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/9/05			3.5900 / 3.6229					
					11/9/05	MAT		(3,800,000.00)	(3,765,516.06)	0.00	(34,483.94)	3,800,000.00
169448	RABOBANK USA FINANCIAL C	/GOLDMAN SACHS GROUP IN	CP	11/28/05			3.7200 / 3.7600					

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Fund: 283-John Wayne Airport												
					11/28/05	MAT		(1,300,000.00)	(1,286,163.67)	0.00	(13,836.33)	1,300,000.00
174926	ING FUNDING	/GOLDMAN SACHS GROUP IN	CP	11/10/05			3.7800 / 3.7995					
					11/10/05	MAT		(2,300,000.00)	(2,288,166.50)	0.00	(11,833.50)	2,300,000.00
180740	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	11/1/05			4.0400 / 4.0405					
					11/1/05	MAT		(2,000,000.00)	(1,999,775.56)	0.00	(224.44)	2,000,000.00
180866	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/8/05			4.0200 / 4.0231					
					11/1/05	PURC		2,000,000.00	1,998,436.67	0.00	0.00	(1,998,436.67)
					11/8/05	MAT		(2,000,000.00)	(1,998,436.67)	0.00	(1,563.33)	2,000,000.00
181059	BANK OF THE WEST	/BANK OF THE WEST	CD	11/9/05			3.9900 / 3.9900					
					11/2/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					11/9/05	INT		0.00	0.00	0.00	(775.83)	775.83
					11/9/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
181917	TANGO FIN CORP	/MERRILL LYNCH	CP	1/12/06			4.1600 / 4.1915					
					11/8/05	PURC		2,000,000.00	1,984,977.78	0.00	0.00	(1,984,977.78)
182129	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	11/10/05			3.9500 / 3.9504					
					11/9/05	PURC		2,200,000.00	2,199,758.61	0.00	0.00	(2,199,758.61)
					11/10/05	MAT		(2,200,000.00)	(2,199,758.61)	0.00	(241.39)	2,200,000.00
182132	WELLS FARGO BANK	/WELLS FARGO BANK	CD	11/22/05			4.0100 / 4.0100					
					11/9/05	PURC		2,200,000.00	2,200,000.00	0.00	0.00	(2,200,000.00)
					11/22/05	INT		0.00	0.00	0.00	(3,185.72)	3,185.72
					11/22/05	MAT		(2,200,000.00)	(2,200,000.00)	0.00	0.00	2,200,000.00
182135	FTN FINANCIAL	/FHLB DISC CORP	AGD	11/30/05			3.9500 / 3.9591					
					11/9/05	PURC		150,000.00	149,654.37	0.00	0.00	(149,654.37)
					11/30/05	MAT		(150,000.00)	(149,654.37)	0.00	(345.63)	150,000.00
182366	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	1/3/06			4.0300 / 4.0545					
					11/10/05	PURC		3,000,000.00	2,981,865.00	0.00	0.00	(2,981,865.00)
182369	SAN PAOLO IMI US FINL CO	/JP MORGAN CHASE & CO	CP	2/8/06			4.2100 / 4.2548					
					11/10/05	PURC		2,250,000.00	2,226,318.75	0.00	0.00	(2,226,318.75)
184336	FORTIS BANK NY	/FORTIS BANK NY	YCD	12/22/05			4.0900 / 4.0900					
					11/22/05	PURC		2,200,000.00	2,200,000.00	0.00	0.00	(2,200,000.00)
184860	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	1/17/06			4.2500 / 4.2747					
					11/29/05	PURC		474,000.00	471,258.04	0.00	0.00	(471,258.04)
184861	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	1/19/06			4.2500 / 4.2757					
					11/29/05	PURC		1,000,000.00	993,979.17	0.00	0.00	(993,979.17)
184870	RABOBANK NEDERLAND	/MERRILL LYNCH	YCD	2/13/06			3.5500 / 4.3402					
					11/29/05	PURC		500,000.00	499,083.00	9,959.72	0.00	(509,042.72)
					Sub Total:			**72,323.76**	**66,183.71**	**9,959.72**	**(76,143.44)**	**0.01**
Fund: 479-Ladera CFD 99-1 DS												

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Fund: 479-Ladera CFD 99-1 DS												
166723	AIM GOVT & AGENCY	/	AIM	11/15/05			2.9292 / 0.3780					
					11/15/05	INT		0.00	0.00	0.00	(3,358.54)	3,358.54
					11/15/05	MAT		(2,293,837.33)	(2,293,837.33)	0.00	0.00	2,293,837.33
					Sub Total:			**(2,293,837.33)**	**(2,293,837.33)**	**0.00**	**(3,358.54)**	**2,297,195.87**
					Grand Total:			**92,240,486.43**	**93,594,850.55**	**9,959.72**	**(14,434,619.87)**	**(79,170,190.53)**