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

Print Date: 1/9/2006

User: PP

Transaction Date From 01-Dec-2005 To 31-Dec-2005
As at : 09-Jan-2006

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												
125727	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	12/15/05			2.6250 / 2.6936					
					12/15/05	MAT		(35,542,000.00)	(35,515,698.92)	0.00	(26,301.08)	35,542,000.00
					12/15/05	INT		0.00	0.00	0.00	(466,488.75)	466,488.75
128307	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	12/2/05			2.8750 / 2.8689					
					12/2/05	INT		0.00	0.00	0.00	(431,250.00)	431,250.00
					12/2/05	MAT		(30,000,000.00)	(30,001,800.00)	0.00	1,800.00	30,000,000.00
148662	BLACKROCK PROVIDENT TE	/	TEM	1/9/06			2.6700 / 0.8900					
					12/22/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					12/23/05	SALE		(746,000.00)	(746,000.00)	0.00	0.00	746,000.00
					12/27/05	SALE		(5,488,000.00)	(5,488,000.00)	0.00	0.00	5,488,000.00
					12/28/05	SALE		(30,462,000.00)	(30,462,000.00)	0.00	0.00	30,462,000.00
					12/29/05	SALE		(5,367,000.00)	(5,367,000.00)	0.00	0.00	5,367,000.00
					12/30/05	SALE		(1,333,000.00)	(1,333,000.00)	0.00	0.00	1,333,000.00
152784	BGI PRIME MMF	/	BGI	1/9/06			2.7300 / 0.0941					
					12/1/05	SALE		(280,000.00)	(280,000.00)	0.00	0.00	280,000.00
					12/2/05	PURC		4,126,000.00	4,126,000.00	0.00	0.00	(4,126,000.00)
					12/5/05	PURC		3,804,000.00	3,804,000.00	0.00	0.00	(3,804,000.00)
					12/6/05	PURC		11,825,000.00	11,825,000.00	0.00	0.00	(11,825,000.00)
					12/7/05	PURC		16,049,000.00	16,049,000.00	0.00	0.00	(16,049,000.00)
					12/8/05	PURC		45,924,000.00	45,924,000.00	0.00	0.00	(45,924,000.00)
					12/9/05	PURC		7,500,000.00	7,500,000.00	0.00	0.00	(7,500,000.00)
					12/9/05	SALE		(49,555,000.00)	(49,555,000.00)	0.00	0.00	49,555,000.00
					12/12/05	PURC		2,909,000.00	2,909,000.00	0.00	0.00	(2,909,000.00)
					12/13/05	SALE		(6,635,000.00)	(6,635,000.00)	0.00	0.00	6,635,000.00
					12/14/05	SALE		(4,292,000.00)	(4,292,000.00)	0.00	0.00	4,292,000.00
					12/15/05	PURC		965,000.00	965,000.00	0.00	0.00	(965,000.00)
					12/15/05	SALE		(3,700,000.00)	(3,700,000.00)	0.00	0.00	3,700,000.00
					12/15/05	SALE		(24,299,000.00)	(24,299,000.00)	0.00	0.00	24,299,000.00
					12/16/05	PURC		34,246,000.00	34,246,000.00	0.00	0.00	(34,246,000.00)
					12/19/05	PURC		39,862,000.00	39,862,000.00	0.00	0.00	(39,862,000.00)
					12/19/05	SALE		(7,032,000.00)	(7,032,000.00)	0.00	0.00	7,032,000.00
					12/20/05	PURC		27,311,000.00	27,311,000.00	0.00	0.00	(27,311,000.00)
					12/21/05	PURC		334,000.00	334,000.00	0.00	0.00	(334,000.00)

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Fund: Money Market Fund												
					12/22/05	SALE		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					12/22/05	SALE		(55,817,000.00)	(55,817,000.00)	0.00	0.00	55,817,000.00
161540	WRIGLEY (WM) JR COMPANY	/JP MORGAN CHASE & CO	CP	12/23/05			3.5000 / 3.5620					
					12/23/05	MAT		(45,000,000.00)	(44,216,875.00)	0.00	(783,125.00)	45,000,000.00
161584	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	12/20/05			3.4800 / 3.5399					
					12/20/05	MAT		(24,500,000.00)	(24,085,541.67)	0.00	(414,458.33)	24,500,000.00
163665	RABOBANK NEDERLAND	/DEUTSCHE	YCD	12/28/05			3.5850 / 3.7000					
					12/28/05	INT		0.00	0.00	0.00	(372,441.67)	372,441.67
					12/28/05	MAT		(20,000,000.00)	(19,988,775.06)	0.00	(11,224.94)	20,000,000.00
163666	RABOBANK NEDERLAND	/DEUTSCHE	YCD	12/28/05			3.5850 / 3.7000					
					12/28/05	MAT		(50,000,000.00)	(49,971,937.65)	0.00	(28,062.35)	50,000,000.00
					12/28/05	INT		0.00	0.00	0.00	(931,104.17)	931,104.17
173352	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CPF	3/7/06			3.7481 / 3.7885					
					12/7/05	INT		0.00	0.00	0.00	(189,488.79)	189,488.79
177520	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/12/05			3.9500 / 3.9500					
					12/12/05	INT		0.00	0.00	0.00	(204,083.33)	204,083.33
					12/12/05	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
178710	BANK OF THE WEST	/BANK OF THE WEST	CD	12/20/05			4.0000 / 4.0000					
					12/20/05	INT		0.00	0.00	0.00	(343,000.00)	343,000.00
					12/20/05	MAT		(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					
					12/20/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					12/20/05	INT		0.00	0.00	0.00	(350,000.00)	350,000.00
178715	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	12/19/05			4.0050 / 4.0050					
					12/19/05	INT		0.00	0.00	0.00	(344,875.00)	344,875.00
					12/19/05	MAT		(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					
					12/19/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					12/19/05	INT		0.00	0.00	0.00	(344,875.00)	344,875.00
179140	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/8/05			4.0100 / 4.0320					
					12/8/05	MAT		(25,000,000.00)	(24,863,548.61)	0.00	(136,451.39)	25,000,000.00
179366	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/8/05			4.0100 / 4.0316					
					12/8/05	MAT		(25,000,000.00)	(24,866,333.33)	0.00	(133,666.67)	25,000,000.00
179968	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	12/16/05			4.0200 / 4.0430					
					12/16/05	MAT		(50,000,000.00)	(49,715,250.00)	0.00	(284,750.00)	50,000,000.00
179972	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	12/16/05			4.0200 / 4.0430					
					12/16/05	MAT		(18,000,000.00)	(17,897,490.00)	0.00	(102,510.00)	18,000,000.00
181918	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/8/05			4.0600 / 4.0738					

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Fund: Money Market Fund												
					12/8/05	MAT		(38,389,000.00)	(38,259,117.22)	0.00	(129,882.78)	38,389,000.00
182134	DEXIA DELAWARE	/CITI GLOBAL MARKETS	CP	12/7/05			4.0100 / 4.0225					
					12/7/05	MAT		(50,000,000.00)	(49,844,055.56)	0.00	(155,944.44)	50,000,000.00
182365	BANK OF THE WEST	/BANK OF THE WEST	CD	12/9/05			4.0400 / 4.0400					
					12/9/05	INT		0.00	0.00	0.00	(143,195.56)	143,195.56
					12/9/05	MAT		(44,000,000.00)	(44,000,000.00)	0.00	0.00	44,000,000.00
182580	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	12/21/05			4.0500 / 4.0669					
					12/21/05	MAT		(50,000,000.00)	(49,791,875.00)	0.00	(208,125.00)	50,000,000.00
183008	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/20/05			4.0700 / 4.0700					
					12/20/05	INT		0.00	0.00	0.00	(158,277.78)	158,277.78
					12/20/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
183371	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	12/20/05			4.0800 / 4.0953					
					12/20/05	MAT		(7,000,000.00)	(6,973,820.00)	0.00	(26,180.00)	7,000,000.00
183372	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	12/20/05			4.0800 / 4.0953					
					12/20/05	MAT		(50,000,000.00)	(49,813,000.00)	0.00	(187,000.00)	50,000,000.00
183922	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	12/20/05			4.1100 / 4.1237					
					12/20/05	MAT		(50,000,000.00)	(49,834,458.33)	0.00	(165,541.67)	50,000,000.00
183923	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	12/20/05			4.1100 / 4.1237					
					12/20/05	MAT		(10,000,000.00)	(9,966,891.67)	0.00	(33,108.33)	10,000,000.00
184334	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/7/05			4.0500 / 4.0568					
					12/7/05	MAT		(39,000,000.00)	(38,934,187.50)	0.00	(65,812.50)	39,000,000.00
184862	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	12/21/05			4.1100 / 4.1203					
					12/21/05	MAT		(50,000,000.00)	(49,874,416.67)	0.00	(125,583.33)	50,000,000.00
184863	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	12/21/05			4.1100 / 4.1203					
					12/21/05	MAT		(50,000,000.00)	(49,874,416.67)	0.00	(125,583.33)	50,000,000.00
185133	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	12/20/05			4.1500 / 4.1500					
					12/20/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					12/20/05	INT		0.00	0.00	0.00	(115,277.78)	115,277.78
185134	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	12/20/05			4.1500 / 4.1500					
					12/20/05	INT		0.00	0.00	0.00	(92,222.22)	92,222.22
					12/20/05	MAT		(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					
					12/1/05	INT		0.00	0.00	0.00	(18,088.89)	18,088.89
					12/1/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
185370	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	1/19/06			4.2300 / 4.2545					
					12/1/05	PURC		36,000,000.00	35,792,730.00	0.00	0.00	(35,792,730.00)
185372	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/2/05			4.0400 / 4.0400					
					12/1/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					12/2/05	INT		0.00	0.00	0.00	(19,077.78)	19,077.78

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Fund: Money Market Fund												
					12/2/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
185574	LEGACY CAPITAL CO, LLC	/JP MORGAN	CP	1/6/06			4.2500 / 4.2681					
					12/1/05	PURC		3,646,000.00	3,630,504.50	0.00	0.00	(3,630,504.50)
185575	LEGACY CAPITAL CO, LLC	/JP MORGAN	CP	1/6/06			4.2500 / 4.2681					
					12/1/05	PURC		50,000,000.00	49,787,500.00	0.00	0.00	(49,787,500.00)
185631	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/5/05			4.0500 / 4.0500					
					12/2/05	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					12/5/05	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
					12/5/05	INT		0.00	0.00	0.00	(57,375.00)	57,375.00
185850	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/20/06			4.2400 / 4.2646					
					12/2/05	PURC		50,000,000.00	49,711,444.45	0.00	0.00	(49,711,444.44)
185851	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/20/06			4.2400 / 4.2646					
					12/2/05	PURC		7,000,000.00	6,959,602.22	0.00	0.00	(6,959,602.22)
185893	FOUNTAIN SQUARE COMM F	/MORGAN STANLEY	CP	12/6/05			4.0500 / 4.0505					
					12/5/05	PURC		25,000,000.00	24,997,187.50	0.00	0.00	(24,997,187.50)
					12/6/05	MAT		(25,000,000.00)	(24,997,187.50)	0.00	(2,812.50)	25,000,000.00
185894	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/6/05			4.0800 / 4.0800					
					12/5/05	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					12/6/05	INT		0.00	0.00	0.00	(19,833.33)	19,833.33
					12/6/05	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
186047	CIT GROUP INC	/DEUTSCHE	MTN	6/19/06			4.1056 / 3.8913					
					12/5/05	PURC		25,000,000.00	25,028,500.00	219,537.16	0.00	(25,248,037.16)
					12/19/05	INT		0.00	0.00	0.00	(259,453.01)	259,453.01
186093	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/7/05			4.0700 / 4.0700					
					12/6/05	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					12/7/05	INT		0.00	0.00	0.00	(19,784.72)	19,784.72
					12/7/05	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
186266	WELLS FARGO INTEREST	/	WFI	12/6/05			3.4598 / 3.4598					
					12/5/05	PURC		1,818,440.84	1,818,440.84	0.00	0.00	(1,818,440.84)
					12/6/05	INT		0.00	0.00	0.00	(172.37)	172.37
					12/6/05	MAT		(1,818,440.84)	(1,818,440.84)	0.00	0.00	1,818,440.84
186267	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	12/7/05			4.0000 / 4.0004					
					12/6/05	PURC		45,000,000.00	44,995,000.01	0.00	0.00	(44,995,000.00)
					12/7/05	MAT		(45,000,000.00)	(44,995,000.00)	0.00	(5,000.00)	45,000,000.00
186269	BMW US CAPITAL CORP	/DEUTSCHE	CP	12/7/05			3.9800 / 3.9804					
					12/6/05	PURC		48,923,000.00	48,917,591.27	0.00	0.00	(48,917,591.29)
					12/7/05	MAT		(48,923,000.00)	(48,917,591.29)	0.00	(5,408.71)	48,923,000.00
186403	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/6/06			4.2800 / 4.2953					

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					12/7/05	PURC		40,000,000.00	39,857,333.32	0.00	0.00	(39,857,333.33)
186404	BARTON CAPITAL CORP	/LEHMAN BROTHERS	CP	1/20/06			4.2500 / 4.2722					
					12/7/05	PURC		50,000,000.00	49,740,277.80	0.00	0.00	(49,740,277.78)
186405	BARTON CAPITAL CORP	/LEHMAN BROTHERS	CP	1/20/06			4.2500 / 4.2722					
					12/7/05	PURC		17,882,000.00	17,789,112.93	0.00	0.00	(17,789,112.94)
186406	BARTON CAPITAL CORP	/LEHMAN BROTHERS	CP	12/8/05			4.0200 / 4.0204					
					12/7/05	PURC		32,000,000.00	31,996,426.66	0.00	0.00	(31,996,426.67)
					12/8/05	MAT		(32,000,000.00)	(31,996,426.67)	0.00	(3,573.33)	32,000,000.00
186408	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/8/05			4.0700 / 4.0700					
					12/7/05	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					12/8/05	INT		0.00	0.00	0.00	(19,784.72)	19,784.72
					12/8/05	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
186575	TULIP FUNDING CORP	/CITIGROUP GLOBAL MKTS	CP	12/20/05			4.2100 / 4.2164					
					12/7/05	PURC		50,000,000.00	49,923,986.10	0.00	0.00	(49,923,986.11)
					12/20/05	MAT		(50,000,000.00)	(49,923,986.11)	0.00	(76,013.89)	50,000,000.00
186576	TULIP FUNDING CORP	/CITIGROUP GLOBAL MKTS	CP	12/20/05			4.2100 / 4.2164					
					12/7/05	PURC		50,000,000.00	49,923,986.10	0.00	0.00	(49,923,986.11)
					12/20/05	MAT		(50,000,000.00)	(49,923,986.11)	0.00	(76,013.89)	50,000,000.00
186577	TULIP FUNDING CORP	/CITIGROUP GLOBAL MKTS	CP	12/20/05			4.2100 / 4.2164					
					12/7/05	PURC		50,000,000.00	49,923,986.10	0.00	0.00	(49,923,986.11)
					12/20/05	MAT		(50,000,000.00)	(49,923,986.11)	0.00	(76,013.89)	50,000,000.00
186622	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/10/06			4.3950 / 4.3950					
					12/8/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
186623	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	3/10/06			4.3950 / 4.3950					
					12/8/05	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
186626	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/19/06			4.3200 / 4.3419					
					12/8/05	PURC		50,000,000.00	49,748,000.00	0.00	0.00	(49,748,000.00)
186627	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/19/06			4.3200 / 4.3419					
					12/8/05	PURC		35,000,000.00	34,823,600.00	0.00	0.00	(34,823,600.00)
186629	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/9/05			4.1100 / 4.1100					
					12/8/05	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					12/9/05	INT		0.00	0.00	0.00	(19,979.17)	19,979.17
					12/9/05	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
186814	WELLS FARGO INTEREST	/	WFI	12/8/05			3.4668 / 3.4668					
					12/7/05	PURC		75,187,533.18	75,187,533.18	0.00	0.00	(75,187,533.18)
					12/8/05	MAT		(75,187,533.18)	(75,187,533.18)	0.00	0.00	75,187,533.18
					12/8/05	INT		0.00	0.00	0.00	(7,141.35)	7,141.35
187041	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/12/05			4.2400 / 4.2400					

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Fund: Money Market Fund												
					12/9/05	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					12/12/05	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
					12/12/05	INT		0.00	0.00	0.00	(61,833.33)	61,833.33
187043	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	12/12/05			4.2000 / 4.2015					
					12/9/05	PURC		50,000,000.00	49,982,500.00	0.00	0.00	(49,982,500.00)
					12/12/05	MAT		(50,000,000.00)	(49,982,500.00)	0.00	(17,500.00)	50,000,000.00
187044	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	2/10/06			4.3300 / 4.3300					
					12/9/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
187074	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/9/06			4.3600 / 4.3600					
					12/12/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
187075	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	1/9/06			4.3100 / 4.3245					
					12/12/05	PURC		50,000,000.00	49,832,388.90	0.00	0.00	(49,832,388.89)
187076	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	1/9/06			4.3100 / 4.3245					
					12/12/05	PURC		4,400,000.00	4,385,250.22	0.00	0.00	(4,385,250.22)
187077	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/24/06			4.3800 / 4.3800					
					12/12/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
187246	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	2/13/06			4.3550 / 4.3550					
					12/12/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
187248	CALYON NORTH AMERICA I	/CALYON NORTH AMERICA I	YCD	2/13/06			4.3550 / 4.3550					
					12/12/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
187257	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/13/05			4.3000 / 4.3000					
					12/12/05	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					12/13/05	INT		0.00	0.00	0.00	(20,902.78)	20,902.78
					12/13/05	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
187259	FHLB DISC CORP	/HSBC BANK USA	AGD	1/6/06			4.1700 / 4.1821					
					12/12/05	PURC		50,000,000.00	49,855,208.35	0.00	0.00	(49,855,208.33)
187303	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/26/06			4.2700 / 4.2924					
					12/13/05	PURC		50,000,000.00	49,739,055.55	0.00	0.00	(49,739,055.56)
187306	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/25/06			4.2700 / 4.2919					
					12/13/05	PURC		50,000,000.00	49,744,986.10	0.00	0.00	(49,744,986.11)
187307	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/14/05			4.3000 / 4.3000					
					12/13/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/14/05	INT		0.00	0.00	0.00	(23,888.89)	23,888.89
					12/14/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
187308	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	1/11/06			4.2400 / 4.2545					
					12/13/05	PURC		25,000,000.00	24,914,611.10	0.00	0.00	(24,914,611.11)
187317	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	1/12/06			4.2400 / 4.2550					
					12/13/05	PURC		3,753,000.00	3,739,739.40	0.00	0.00	(3,739,739.40)
187320	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	1/12/06			4.2400 / 4.2550					

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Fund: Money Market Fund												
					12/13/05	PURC		50,000,000.00	49,823,333.35	0.00	0.00	(49,823,333.33)
187540	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/13/06			4.3000 / 4.3155					
					12/14/05	PURC		29,334,000.00	29,228,886.51	0.00	0.00	(29,228,886.50)
187541	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/15/05			4.3000 / 4.3000					
					12/14/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/15/05	INT		0.00	0.00	0.00	(23,888.89)	23,888.89
					12/15/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
187543	EIFFEL FUNDING LLC	/DEUTSCHE	CP	12/21/05			4.2700 / 4.2735					
					12/14/05	PURC		25,000,000.00	24,979,243.05	0.00	0.00	(24,979,243.06)
					12/21/05	MAT		(25,000,000.00)	(24,979,243.06)	0.00	(20,756.94)	25,000,000.00
187544	EIFFEL FUNDING LLC	/DEUTSCHE	CP	12/21/05			4.2700 / 4.2735					
					12/14/05	PURC		50,000,000.00	49,958,486.10	0.00	0.00	(49,958,486.11)
					12/21/05	MAT		(50,000,000.00)	(49,958,486.11)	0.00	(41,513.89)	50,000,000.00
187765	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS INC	CP	1/4/06			4.3000 / 4.3103					
					12/15/05	PURC		4,096,000.00	4,086,215.11	0.00	0.00	(4,086,215.11)
187766	BRYANT PARK FUNDING LLC	/CITIGROUP GLOBAL MKTS	CP	1/4/06			4.3100 / 4.3203					
					12/15/05	PURC		4,250,000.00	4,239,823.61	0.00	0.00	(4,239,823.61)
187767	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	1/3/06			4.3000 / 4.3098					
					12/15/05	PURC		30,000,000.00	29,931,916.68	0.00	0.00	(29,931,916.67)
187768	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/16/05			4.3000 / 4.3000					
					12/15/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/16/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
					12/16/05	INT		0.00	0.00	0.00	(23,888.89)	23,888.89
187771	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	12/19/05			4.3000 / 4.3021					
					12/15/05	PURC		23,110,000.00	23,098,958.55	0.00	0.00	(23,098,958.56)
					12/19/05	MAT		(23,110,000.00)	(23,098,958.56)	0.00	(11,041.44)	23,110,000.00
187966	ASPEN FUNDING CORP	/DEUTSCHE	CP	12/16/05			4.3000 / 4.3005					
					12/15/05	PURC		19,154,000.00	19,151,712.15	0.00	0.00	(19,151,712.16)
					12/16/05	MAT		(19,154,000.00)	(19,151,712.16)	0.00	(2,287.84)	19,154,000.00
187967	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	12/16/05			4.2000 / 4.2005					
					12/15/05	PURC		50,000,000.00	49,994,166.65	0.00	0.00	(49,994,166.67)
					12/16/05	MAT		(50,000,000.00)	(49,994,166.67)	0.00	(5,833.33)	50,000,000.00
188028	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/19/05			4.3000 / 4.3000					
					12/16/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/19/05	INT		0.00	0.00	0.00	(71,666.67)	71,666.67
					12/19/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
188030	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	1/17/06			4.3200 / 4.3367					
					12/16/05	PURC		50,000,000.00	49,808,000.00	0.00	0.00	(49,808,000.00)

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Fund: Money Market Fund												
188031	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	1/3/06			4.3200 / 4.3294					
					12/16/05	PURC		50,000,000.00	49,892,000.00	0.00	0.00	(49,892,000.00)
188211	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/20/05			4.3000 / 4.3000					
					12/19/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/20/05	INT		0.00	0.00	0.00	(23,888.89)	23,888.89
					12/20/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
188213	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/18/06			4.3981 / 4.3789					
					12/19/05	PURC		20,000,000.00	20,002,000.00	75,745.57	0.00	(20,077,745.57)
188215	SUNTRUST BANK INC	/SUNTRUST BANK INC	CD	1/27/06			4.3000 / 4.3000					
					12/19/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
188217	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/31/06			4.5563 / 4.4115					
					12/19/05	PURC		30,000,000.00	30,029,400.00	72,140.63	0.00	(30,101,540.63)
188578	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/21/05			4.3000 / 4.3000					
					12/20/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					12/21/05	INT		0.00	0.00	0.00	(23,888.89)	23,888.89
					12/21/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
188584	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/22/06			4.3900 / 4.3900					
					12/20/05	PURC		38,000,000.00	38,000,000.00	0.00	0.00	(38,000,000.00)
188732	FED HM LN BK BD	/MERRILL LYNCH	AGD	12/21/05			4.0200 / 4.0204					
					12/20/05	PURC		50,000,000.00	49,994,416.65	0.00	0.00	(49,994,416.67)
					12/21/05	MAT		(50,000,000.00)	(49,994,416.67)	0.00	(5,583.33)	50,000,000.00
188733	FED HM LN BK BD	/MERRILL LYNCH	AGD	12/21/05			4.0200 / 4.0204					
					12/20/05	PURC		50,000,000.00	49,994,416.65	0.00	0.00	(49,994,416.67)
					12/21/05	MAT		(50,000,000.00)	(49,994,416.67)	0.00	(5,583.33)	50,000,000.00
188736	FED HM LN BK BD	/MERRILL LYNCH	AGD	12/21/05			4.0200 / 4.0204					
					12/20/05	PURC		30,000,000.00	29,996,649.99	0.00	0.00	(29,996,650.00)
					12/21/05	MAT		(30,000,000.00)	(29,996,650.00)	0.00	(3,350.00)	30,000,000.00
188792	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/24/06			4.4100 / 4.4608					
					12/21/05	PURC		30,000,000.00	29,658,225.00	0.00	0.00	(29,658,225.00)
188797	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/22/05			4.3000 / 4.3000					
					12/21/05	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					12/22/05	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
					12/22/05	INT		0.00	0.00	0.00	(20,902.78)	20,902.78
189009	FED HM LN BK BD	/DEUTSCHE	AGD	12/22/05			4.0300 / 4.0305					
					12/21/05	PURC		50,000,000.00	49,994,402.80	0.00	0.00	(49,994,402.78)
					12/22/05	MAT		(50,000,000.00)	(49,994,402.78)	0.00	(5,597.22)	50,000,000.00
189010	FED HM LN BK BD	/DEUTSCHE	AGD	12/22/05			4.0300 / 4.0305					
					12/21/05	PURC		18,000,000.00	17,997,985.01	0.00	0.00	(17,997,985.00)

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Fund: Money Market Fund												
					12/22/05	MAT		(18,000,000.00)	(17,997,985.00)	0.00	(2,015.00)	18,000,000.00
189043	GIRO MULTI-FUNDING CORP	/BANK OF AMERICA	CP	1/20/06			4.3300 / 4.3457					
					12/21/05	PURC		30,000,000.00	29,891,750.01	0.00	0.00	(29,891,750.00)
189098	GIRO MULTI-FUNDING CORP	/MERRILL LYNCH	CP	1/20/06			4.3400 / 4.3552					
					12/22/05	PURC		50,000,000.00	49,825,194.45	0.00	0.00	(49,825,194.44)
189099	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	1/6/06			4.3500 / 4.3500					
					12/22/05	PURC		50,000,000.00	49,999,989.05	6,041.69	0.00	(50,006,030.74)
189106	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/23/05			4.3000 / 4.3000					
					12/22/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					12/23/05	INT		0.00	0.00	0.00	(17,916.67)	17,916.67
					12/23/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
189321	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	12/27/05			4.2800 / 4.2820					
					12/23/05	PURC		18,000,000.00	17,991,439.99	0.00	0.00	(17,991,440.00)
					12/27/05	MAT		(18,000,000.00)	(17,991,440.00)	0.00	(8,560.00)	18,000,000.00
189322	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/27/05			4.3000 / 4.3000					
					12/23/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					12/27/05	INT		0.00	0.00	0.00	(71,666.67)	71,666.67
					12/27/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
189325	CIT GROUP INC	/JP MORGAN CHASE & CO	MTN	8/18/06			4.3981 / 4.3933					
					12/23/05	PURC		19,700,000.00	19,700,019.70	84,236.41	0.00	(19,784,256.11)
189506	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	1/3/06			4.3000 / 4.3036					
					12/27/05	PURC		50,000,000.00	49,958,194.45	0.00	0.00	(49,958,194.44)
189507	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	1/3/06			4.3000 / 4.3036					
					12/27/05	PURC		40,000,000.00	39,966,555.56	0.00	0.00	(39,966,555.56)
189508	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	1/25/06			4.3300 / 4.3452					
					12/27/05	PURC		4,000,000.00	3,986,047.78	0.00	0.00	(3,986,047.78)
189512	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/28/05			4.3000 / 4.3000					
					12/27/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					12/28/05	INT		0.00	0.00	0.00	(17,916.67)	17,916.67
					12/28/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
189744	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/29/05			4.3200 / 4.3200					
					12/28/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					12/29/05	INT		0.00	0.00	0.00	(18,000.00)	18,000.00
					12/29/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
189745	BANK OF THE WEST	/BANK OF THE WEST	CD	3/28/06			4.4500 / 4.4500					
					12/28/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
189748	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	3/27/06			4.4500 / 4.4500					
					12/28/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)

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Fund: Money Market Fund												
189753	WELLS FARGO INTEREST	/	WFI	12/27/05			3.5305 / 3.5305					
					12/23/05	PURC		447,367.76	447,367.76	0.00	0.00	(447,367.76)
					12/27/05	MAT		(447,367.76)	(447,367.76)	0.00	0.00	447,367.76
					12/27/05	INT		0.00	0.00	0.00	(175.49)	175.49
189964	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA NA	CP	12/30/05			4.2500 / 4.2505					
					12/29/05	PURC		20,000,000.00	19,997,638.88	0.00	0.00	(19,997,638.89)
					12/30/05	MAT		(20,000,000.00)	(19,997,638.89)	0.00	(2,361.11)	20,000,000.00
189966	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/30/05			4.3100 / 4.3100					
					12/29/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					12/30/05	INT		0.00	0.00	0.00	(17,958.33)	17,958.33
					12/30/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
190159	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/3/06			4.3000 / 4.3000					
					12/30/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
190161	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	1/3/06			4.0500 / 4.0518					
					12/30/05	PURC		3,000,000.00	2,998,650.00	0.00	0.00	(2,998,650.00)
					Sub Total:			**509,479,000.00**	**508,665,557.09**	**457,701.46**	**(8,883,985.01)**	**(500,239,273.61)**
Fund: Extended Fund												
44367	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	6/12/06			2.1250 / 2.1250					
					12/12/05	INT		0.00	0.00	0.00	(442,531.25)	442,531.25
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					12/15/05	INT		0.00	0.00	0.00	(248,986.11)	248,986.11
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					12/15/05	INT		0.00	0.00	0.00	(497,972.22)	497,972.22
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07			1.6100 / 1.6100					
					12/22/05	INT		0.00	0.00	0.00	(402,865.09)	402,865.09
111025	GENERAL ELEC CAP CORP	/HSBC BANK USA	MTN	6/22/07			1.6100 / 1.6011					
					12/22/05	INT		0.00	0.00	0.00	(251,790.68)	251,790.68
118292	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06			3.0000 / 2.9987					
					12/15/05	INT		0.00	0.00	0.00	(75,000.00)	75,000.00
118293	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06			3.0000 / 2.9987					
					12/15/05	INT		0.00	0.00	0.00	(750,000.00)	750,000.00
144775	FANNIE MAE	/FTN FINANCIAL	AGN 1	3/15/07			3.0000 / 3.9802					
					12/15/05	INT		0.00	0.00	0.00	(202,500.00)	202,500.00
161585	FREDDIE MAC	/BARCLAYS CAPITAL	AGN 1	6/28/07			4.0500 / 4.0500					
					12/28/05	INT		0.00	0.00	0.00	(1,012,500.00)	1,012,500.00
171344	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 7	9/28/06			3.5000 / 3.5681					
					12/28/05	INT		0.00	0.00	0.00	(178,125.00)	178,125.00
187740	FANNIE MAE	/MERRILL LYNCH	AGN 7	12/14/06			3.0000 / 3.1295					
					12/14/05	INT		0.00	0.00	0.00	(399,750.00)	399,750.00

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Fund: Extended Fund												
189285	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	4/13/07			4.5000 / 4.8573					
					12/22/05	PURC		50,000,000.00	49,773,000.00	431,250.00	0.00	(50,204,250.00)
					Sub Total:			**50,000,000.00**	**49,773,000.00**	**431,250.00**	**(4,462,020.35)**	**(45,742,229.65)**
Fund: Schools Money Market Fund												
128308	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	12/2/05			2.8750 / 2.8689					
					12/2/05	INT		0.00	0.00	0.00	(484,437.50)	484,437.50
					12/2/05	MAT		(33,700,000.00)	(33,702,022.00)	0.00	2,022.00	33,700,000.00
128860	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	12/6/05			2.3975 / 2.3975					
					12/6/05	INT		0.00	0.00	0.00	(376,234.44)	376,234.44
					12/6/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
148404	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	12/8/05			3.0188 / 2.9444					
					12/8/05	INT		0.00	0.00	0.00	(145,979.17)	145,979.17
					12/8/05	MAT		(15,000,000.00)	(15,007,305.00)	0.00	7,305.00	15,000,000.00
148663	BLACKROCK PROVIDENT TE	/	TEM	1/9/06			2.6700 / 0.8900					
					12/22/05	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
					12/22/05	PURC		61,666,000.00	61,666,000.00	0.00	0.00	(61,666,000.00)
					12/23/05	SALE		(18,139,000.00)	(18,139,000.00)	0.00	0.00	18,139,000.00
					12/27/05	PURC		2,102,000.00	2,102,000.00	0.00	0.00	(2,102,000.00)
					12/28/05	SALE		(5,821,000.00)	(5,821,000.00)	0.00	0.00	5,821,000.00
					12/29/05	SALE		(55,175,000.00)	(55,175,000.00)	0.00	0.00	55,175,000.00
					12/30/05	PURC		12,000,000.00	12,000,000.00	0.00	0.00	(12,000,000.00)
152781	BGI PRIME MMF	/	BGI	1/9/06			2.7300 / 0.0941					
					12/1/05	PURC		394,000.00	394,000.00	0.00	0.00	(394,000.00)
					12/2/05	PURC		48,271,000.00	48,271,000.00	0.00	0.00	(48,271,000.00)
					12/2/05	SALE		(7,901,000.00)	(7,901,000.00)	0.00	0.00	7,901,000.00
					12/5/05	SALE		(17,126,000.00)	(17,126,000.00)	0.00	0.00	17,126,000.00
					12/6/05	SALE		(3,335,000.00)	(3,335,000.00)	0.00	0.00	3,335,000.00
					12/7/05	PURC		139,000.00	139,000.00	0.00	0.00	(139,000.00)
					12/8/05	SALE		(11,224,000.00)	(11,224,000.00)	0.00	0.00	11,224,000.00
					12/9/05	SALE		(15,342,000.00)	(15,342,000.00)	0.00	0.00	15,342,000.00
					12/12/05	SALE		(3,366,000.00)	(3,366,000.00)	0.00	0.00	3,366,000.00
					12/13/05	SALE		(2,765,000.00)	(2,765,000.00)	0.00	0.00	2,765,000.00
					12/14/05	SALE		(15,905,000.00)	(15,905,000.00)	0.00	0.00	15,905,000.00
					12/15/05	PURC		2,775,000.00	2,775,000.00	0.00	0.00	(2,775,000.00)

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Fund: Schools Money Market Fund												
					12/16/05	SALE		(3,839,000.00)	(3,839,000.00)	0.00	0.00	3,839,000.00
					12/19/05	PURC		7,035,000.00	7,035,000.00	0.00	0.00	(7,035,000.00)
					12/19/05	PURC		5,862,000.00	5,862,000.00	0.00	0.00	(5,862,000.00)
					12/20/05	PURC		14,690,000.00	14,690,000.00	0.00	0.00	(14,690,000.00)
					12/21/05	PURC		599,000.00	599,000.00	0.00	0.00	(599,000.00)
					12/22/05	SALE		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
161535	WRIGLEY (WM) JR COMPANY	/JP MORGAN CHASE & CO	CP	12/23/05			3.5000 / 3.5620					
					12/23/05	MAT		(15,000,000.00)	(14,738,958.33)	0.00	(261,041.67)	15,000,000.00
173353	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CPF	3/7/06			3.7481 / 3.7885					
					12/7/05	INT		0.00	0.00	0.00	(473,721.99)	473,721.99
173563	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/13/05			3.8100 / 3.8100					
					12/13/05	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					12/13/05	INT		0.00	0.00	0.00	(381,000.00)	381,000.00
176177	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					12/19/05	INT		0.00	0.00	0.00	(175,666.67)	175,666.67
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					12/19/05	INT		0.00	0.00	0.00	(73,780.00)	73,780.00
176640	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/20/05			3.9600 / 3.9938					
					12/20/05	MAT		(12,000,000.00)	(11,898,360.00)	0.00	(101,640.00)	12,000,000.00
177521	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/12/05			3.9500 / 3.9500					
					12/12/05	INT		0.00	0.00	0.00	(306,125.00)	306,125.00
					12/12/05	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
178708	DEXIA DELAWARE	/LEHMAN BROTHERS	CP	12/15/05			3.9600 / 3.9854					
					12/15/05	MAT		(9,000,000.00)	(8,942,580.00)	0.00	(57,420.00)	9,000,000.00
178709	DEXIA DELAWARE	/LEHMAN BROTHERS	CP	12/15/05			3.9600 / 3.9854					
					12/15/05	MAT		(50,000,000.00)	(49,681,000.00)	0.00	(319,000.00)	50,000,000.00
178717	CALYON NORTH AMERICA I	/GARBAN CAPITAL	YCD	12/19/05			4.0050 / 4.0050					
					12/19/05	INT		0.00	0.00	0.00	(344,875.00)	344,875.00
					12/19/05	MAT		(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					
					12/19/05	INT		0.00	0.00	0.00	(206,925.00)	206,925.00
					12/19/05	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
182368	BANK OF THE WEST	/BANK OF THE WEST	CD	12/9/05			4.0400 / 4.0400					
					12/9/05	INT		0.00	0.00	0.00	(143,195.56)	143,195.56
					12/9/05	MAT		(44,000,000.00)	(44,000,000.00)	0.00	0.00	44,000,000.00
184342	FORTIS BANK NY	/FORTIS BANK NY	YCD	12/22/05			4.0900 / 4.0900					
					12/22/05	INT		0.00	0.00	0.00	(68,166.67)	68,166.67
					12/22/05	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00

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Fund: Schools Money Market Fund												
184401	PACCAR FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	12/7/05			4.0000 / 4.0062					
					12/7/05	MAT		(6,900,000.00)	(6,889,266.67)	0.00	(10,733.33)	6,900,000.00
184633	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	12/27/05			4.1500 / 4.1639					
					12/27/05	MAT		(25,000,000.00)	(24,916,423.61)	0.00	(83,576.39)	25,000,000.00
184867	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	12/29/05			4.1800 / 4.1946					
					12/29/05	MAT		(40,304,000.00)	(40,163,607.73)	0.00	(140,392.27)	40,304,000.00
185139	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/05			4.0700 / 4.0700					
					12/1/05	INT		0.00	0.00	0.00	(9,609.72)	9,609.72
					12/1/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
185371	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/2/05			4.0400 / 4.0400					
					12/1/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/2/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					12/2/05	INT		0.00	0.00	0.00	(9,538.89)	9,538.89
185580	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/2/05			3.9400 / 3.9404					
					12/1/05	PURC		43,000,000.00	42,995,293.91	0.00	0.00	(42,995,293.89)
					12/2/05	MAT		(43,000,000.00)	(42,995,293.89)	0.00	(4,706.11)	43,000,000.00
185630	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	6/12/06			2.3750 / 4.5453					
					12/2/05	PURC		30,000,000.00	29,664,000.00	336,458.33	0.00	(30,000,458.33)
					12/12/05	INT		0.00	0.00	0.00	(356,250.00)	356,250.00
185632	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/5/05			4.0500 / 4.0500					
					12/2/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/5/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					12/5/05	INT		0.00	0.00	0.00	(28,687.50)	28,687.50
185863	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/31/06			4.5563 / 4.4164					
					12/2/05	PURC		6,000,000.00	6,006,162.00	1,518.75	0.00	(6,007,680.75)
185864	CIT GROUP INC	/BARCLAYS CAPITAL	MTN	8/18/06			4.3981 / 4.3856					
					12/2/05	PURC		3,000,000.00	3,000,219.00	5,131.15	0.00	(3,005,350.15)
185895	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/6/05			4.0800 / 4.0800					
					12/5/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/6/05	INT		0.00	0.00	0.00	(9,633.33)	9,633.33
					12/6/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
186092	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/7/05			4.0700 / 4.0700					
					12/6/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/7/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					12/7/05	INT		0.00	0.00	0.00	(9,609.72)	9,609.72
186268	BMW US CAPITAL CORP	/DEUTSCHE	CP	12/7/05			3.9800 / 3.9804					
					12/6/05	PURC		40,000,000.00	39,995,577.76	0.00	0.00	(39,995,577.78)
					12/7/05	MAT		(40,000,000.00)	(39,995,577.78)	0.00	(4,422.22)	40,000,000.00

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Fund: Schools Money Market Fund												
186407	BARTON CAPITAL CORP	/LEHMAN BROTHERS	CP	12/8/05			4.0200 / 4.0204					
					12/7/05	PURC		12,000,000.00	11,998,660.00	0.00	0.00	(11,998,660.00)
					12/8/05	MAT		(12,000,000.00)	(11,998,660.00)	0.00	(1,340.00)	12,000,000.00
186409	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/8/05			4.0700 / 4.0700					
					12/7/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/8/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					12/8/05	INT		0.00	0.00	0.00	(9,609.72)	9,609.72
186624	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	1/31/06			4.2900 / 4.2900					
					12/8/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
186625	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	1/31/06			4.2900 / 4.2900					
					12/8/05	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
186628	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	1/31/06			4.2800 / 4.2800					
					12/8/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
186630	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/9/05			4.1100 / 4.1100					
					12/8/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/9/05	INT		0.00	0.00	0.00	(9,704.17)	9,704.17
					12/9/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
186807	FHLB DISC CORP	/MERRILL LYNCH	AGD	12/22/05			4.0800 / 4.0865					
					12/8/05	PURC		50,000,000.00	49,920,666.65	0.00	0.00	(49,920,666.67)
					12/22/05	MAT		(50,000,000.00)	(49,920,666.67)	0.00	(79,333.33)	50,000,000.00
186808	FHLB DISC CORP	/MERRILL LYNCH	AGD	12/22/05			4.0800 / 4.0865					
					12/8/05	PURC		15,000,000.00	14,976,200.00	0.00	0.00	(14,976,200.00)
					12/22/05	MAT		(15,000,000.00)	(14,976,200.00)	0.00	(23,800.00)	15,000,000.00
187042	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/12/05			4.2400 / 4.2400					
					12/9/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/12/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					12/12/05	INT		0.00	0.00	0.00	(30,033.33)	30,033.33
187073	BANK OF THE WEST	/BANK OF THE WEST	CD	1/10/06			4.2900 / 4.2900					
					12/12/05	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
187258	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/13/05			4.3000 / 4.3000					
					12/12/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/13/05	INT		0.00	0.00	0.00	(10,152.78)	10,152.78
					12/13/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
187304	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/14/05			4.3000 / 4.3000					
					12/13/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/14/05	INT		0.00	0.00	0.00	(10,152.78)	10,152.78
					12/14/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
187305	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/10/06			4.3800 / 4.3800					

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Fund: Schools Money Market Fund												
					12/13/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
187542	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/15/05			4.3000 / 4.3000					
					12/14/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/15/05	INT		0.00	0.00	0.00	(10,152.78)	10,152.78
					12/15/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
187763	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	12/16/05			4.3200 / 4.3205					
					12/15/05	PURC		20,003,000.00	20,000,599.64	0.00	0.00	(20,000,599.64)
					12/16/05	MAT		(20,003,000.00)	(20,000,599.64)	0.00	(2,400.36)	20,003,000.00
187764	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	12/16/05			4.3000 / 4.3005					
					12/15/05	PURC		25,000,000.00	24,997,013.90	0.00	0.00	(24,997,013.89)
					12/16/05	MAT		(25,000,000.00)	(24,997,013.89)	0.00	(2,986.11)	25,000,000.00
187769	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/16/05			4.3000 / 4.3000					
					12/15/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/16/05	INT		0.00	0.00	0.00	(10,152.78)	10,152.78
					12/16/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
188029	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/19/05			4.3000 / 4.3000					
					12/16/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/19/05	INT		0.00	0.00	0.00	(30,458.33)	30,458.33
					12/19/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
188032	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	1/17/06			4.3200 / 4.3367					
					12/16/05	PURC		40,000,000.00	39,846,400.00	0.00	0.00	(39,846,400.00)
188212	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/20/05			4.3000 / 4.3000					
					12/19/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					12/20/05	INT		0.00	0.00	0.00	(10,152.78)	10,152.78
					12/20/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
188214	SUNTRUST BANK INC	/SUNTRUST BANK INC	CD	1/27/06			4.3000 / 4.3000					
					12/19/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
188579	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/21/05			4.3000 / 4.3000					
					12/20/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/21/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					12/21/05	INT		0.00	0.00	0.00	(11,944.44)	11,944.44
188582	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/22/06			4.3900 / 4.3900					
					12/20/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
188583	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/22/06			4.3900 / 4.3900					
					12/20/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
188737	FED HM LN BK BD	/MERRILL LYNCH	AGD	12/21/05			4.0200 / 4.0204					
					12/20/05	PURC		50,000,000.00	49,994,416.65	0.00	0.00	(49,994,416.67)

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Fund: Schools Money Market Fund												
					12/21/05	MAT		(50,000,000.00)	(49,994,416.67)	0.00	(5,583.33)	50,000,000.00
188738	FED HM LN BK BD	/MERRILL LYNCH	AGD	12/21/05			4.0200 / 4.0204					
					12/20/05	PURC		50,000,000.00	49,994,416.65	0.00	0.00	(49,994,416.67)
					12/21/05	MAT		(50,000,000.00)	(49,994,416.67)	0.00	(5,583.33)	50,000,000.00
188739	FED HM LN BK BD	/MERRILL LYNCH	AGD	12/21/05			4.0200 / 4.0204					
					12/20/05	PURC		50,000,000.00	49,994,416.65	0.00	0.00	(49,994,416.67)
					12/21/05	MAT		(50,000,000.00)	(49,994,416.67)	0.00	(5,583.33)	50,000,000.00
188740	FED HM LN BK BD	/MERRILL LYNCH	AGD	12/21/05			4.0200 / 4.0204					
					12/20/05	PURC		50,000,000.00	49,994,416.65	0.00	0.00	(49,994,416.67)
					12/21/05	MAT		(50,000,000.00)	(49,994,416.67)	0.00	(5,583.33)	50,000,000.00
188741	FED HM LN BK BD	/MERRILL LYNCH	AGD	12/21/05			4.0200 / 4.0204					
					12/20/05	PURC		50,000,000.00	49,994,416.65	0.00	0.00	(49,994,416.67)
					12/21/05	MAT		(50,000,000.00)	(49,994,416.67)	0.00	(5,583.33)	50,000,000.00
188745	FED HM LN BK BD	/MERRILL LYNCH	AGD	12/21/05			4.0200 / 4.0204					
					12/20/05	PURC		20,000,000.00	19,997,766.66	0.00	0.00	(19,997,766.67)
					12/21/05	MAT		(20,000,000.00)	(19,997,766.67)	0.00	(2,233.33)	20,000,000.00
188746	WELLS FARGO INTEREST	/	WFI	12/20/05			3.6153 / 3.6153					
					12/19/05	PURC		30,531,022.05	30,531,022.05	0.00	0.00	(30,531,022.05)
					12/20/05	MAT		(30,531,022.05)	(30,531,022.05)	0.00	0.00	30,531,022.05
					12/20/05	INT		0.00	0.00	0.00	(3,024.10)	3,024.10
188791	GIRO MULTI-FUNDING CORP	/BANK OF AMERICA	CP	1/20/06			4.3300 / 4.3457					
					12/21/05	PURC		30,000,000.00	29,891,750.01	0.00	0.00	(29,891,750.00)
188794	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/24/06			4.4100 / 4.4608					
					12/21/05	PURC		12,000,000.00	11,863,290.00	0.00	0.00	(11,863,290.00)
188798	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/22/05			4.3000 / 4.3000					
					12/21/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/22/05	INT		0.00	0.00	0.00	(11,944.44)	11,944.44
					12/22/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
189011	FED HM LN BK BD	/DEUTSCHE	AGD	12/22/05			4.0300 / 4.0305					
					12/21/05	PURC		50,000,000.00	49,994,402.80	0.00	0.00	(49,994,402.78)
					12/22/05	MAT		(50,000,000.00)	(49,994,402.78)	0.00	(5,597.22)	50,000,000.00
189013	FED HM LN BK BD	/DEUTSCHE	AGD	12/22/05			4.0300 / 4.0305					
					12/21/05	PURC		50,000,000.00	49,994,402.80	0.00	0.00	(49,994,402.78)
					12/22/05	MAT		(50,000,000.00)	(49,994,402.78)	0.00	(5,597.22)	50,000,000.00
189014	FED HM LN BK BD	/DEUTSCHE	AGD	12/22/05			4.0300 / 4.0305					
					12/21/05	PURC		50,000,000.00	49,994,402.80	0.00	0.00	(49,994,402.78)
					12/22/05	MAT		(50,000,000.00)	(49,994,402.78)	0.00	(5,597.22)	50,000,000.00
189015	FED HM LN BK BD	/DEUTSCHE	AGD	12/22/05			4.0300 / 4.0305					

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Fund: Schools Money Market Fund												
					12/21/05	PURC		50,000,000.00	49,994,402.80	0.00	0.00	(49,994,402.78)
					12/22/05	MAT		(50,000,000.00)	(49,994,402.78)	0.00	(5,597.22)	50,000,000.00
189021	FED HM LN BK BD	/DEUTSCHE	AGD	12/22/05			4.0300 / 4.0305					
					12/21/05	PURC		16,000,000.00	15,998,208.90	0.00	0.00	(15,998,208.89)
					12/22/05	MAT		(16,000,000.00)	(15,998,208.89)	0.00	(1,791.11)	16,000,000.00
189090	GIRO MULTI-FUNDING CORP	/MERRILL LYNCH	CP	1/20/06			4.3400 / 4.3552					
					12/22/05	PURC		10,000,000.00	9,965,038.89	0.00	0.00	(9,965,038.89)
189091	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/12/06			4.3500 / 4.3611					
					12/22/05	PURC		11,926,000.00	11,895,737.78	0.00	0.00	(11,895,737.77)
189092	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/11/06			4.3500 / 4.3605					
					12/22/05	PURC		23,131,000.00	23,075,100.08	0.00	0.00	(23,075,100.08)
189093	GIRO MULTI-FUNDING CORP	/MERRILL LYNCH	CP	1/20/06			4.3400 / 4.3552					
					12/22/05	PURC		50,000,000.00	49,825,194.45	0.00	0.00	(49,825,194.44)
189094	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	1/13/06			4.3500 / 4.3616					
					12/22/05	PURC		21,039,000.00	20,983,071.31	0.00	0.00	(20,983,071.32)
189095	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	3/15/06			4.4200 / 4.4655					
					12/22/05	PURC		7,825,000.00	7,745,258.90	0.00	0.00	(7,745,258.90)
189096	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	3/16/06			4.4300 / 4.4763					
					12/22/05	PURC		3,300,000.00	3,265,889.00	0.00	0.00	(3,265,889.00)
189097	CONCORD MINUTEMEN CAP	/CRED SUIS FIRST BOST NY	CP	3/9/06			4.3600 / 4.4010					
					12/22/05	PURC		40,824,000.00	40,443,293.50	0.00	0.00	(40,443,293.52)
189100	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	1/6/06			4.3500 / 4.3500					
					12/22/05	PURC		48,000,000.00	47,999,989.49	5,800.02	0.00	(48,005,789.51)
189107	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/23/05			4.3000 / 4.3000					
					12/22/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/23/05	INT		0.00	0.00	0.00	(11,944.44)	11,944.44
					12/23/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
189287	LEGACY CAPITAL CO, LLC	/CITI GLOBAL MARKETS	CP	1/5/06			4.3500 / 4.3574					
					12/22/05	PURC		20,000,000.00	19,966,166.66	0.00	0.00	(19,966,166.67)
189323	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/27/05			4.3000 / 4.3000					
					12/23/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/27/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					12/27/05	INT		0.00	0.00	0.00	(47,777.78)	47,777.78
189324	CIT GROUP INC	/JP MORGAN CHASE	MTN	8/31/06			4.5563 / 4.4267					
					12/23/05	PURC		44,100,000.00	44,137,837.80	128,372.34	0.00	(44,266,210.14)
189513	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/28/05			4.3000 / 4.3000					
					12/27/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/28/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00

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Fund: Schools Money Market Fund												
					12/28/05	INT		0.00	0.00	0.00	(11,944.44)	11,944.44
189743	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/29/05			4.3200 / 4.3200					
					12/28/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/29/05	INT		0.00	0.00	0.00	(12,000.00)	12,000.00
					12/29/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
189746	BANK OF THE WEST	/BANK OF THE WEST	CD	3/28/06			4.4500 / 4.4500					
					12/28/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
189747	BANK OF THE WEST	/BANK OF THE WEST	CD	3/28/06			4.4500 / 4.4500					
					12/28/05	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
189749	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	3/28/06			4.2950 / 4.3416					
					12/28/05	PURC		50,000,000.00	49,463,125.00	0.00	0.00	(49,463,125.00)
189751	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	3/28/06			4.2950 / 4.3416					
					12/28/05	PURC		25,000,000.00	24,731,562.50	0.00	0.00	(24,731,562.50)
189963	L'OREAL USA INC	/MERRILL LYNCH	CP	1/26/06			4.3200 / 4.3346					
					12/29/05	PURC		25,000,000.00	24,916,000.00	0.00	0.00	(24,916,000.00)
189965	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA NA	CP	12/30/05			4.2500 / 4.2505					
					12/29/05	PURC		50,000,000.00	49,994,097.20	0.00	0.00	(49,994,097.22)
					12/30/05	MAT		(50,000,000.00)	(49,994,097.22)	0.00	(5,902.78)	50,000,000.00
189967	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/30/05			4.3100 / 4.3100					
					12/29/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					12/30/05	INT		0.00	0.00	0.00	(11,972.22)	11,972.22
					12/30/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
190160	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/3/06			4.3000 / 4.3000					
					12/30/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
190162	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	1/3/06			4.0500 / 4.0518					
					12/30/05	PURC		35,000,000.00	34,984,250.00	0.00	0.00	(34,984,250.00)
					Sub Total:			**455,836,000.00**	**454,324,812.95**	**477,280.59**	**(5,000,255.01)**	**(449,801,838.62)**
Fund: 283-John Wayne Airport												
148660	BLACKROCK PROVIDENT TE	/	TEM	1/9/06			2.6700 / 0.8900					
					12/22/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					12/22/05	PURC		207,257.10	207,257.10	0.00	0.00	(207,257.10)
148664	BGI PRIME MMF	/	BGI	1/9/06			2.7300 / 0.9100					
					12/12/05	PURC		123,188.89	123,188.89	0.00	0.00	(123,188.89)
					12/15/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					12/16/05	PURC		6,688.89	6,688.89	0.00	0.00	(6,688.89)
					12/19/05	PURC		28,295.00	28,295.00	0.00	0.00	(28,295.00)
					12/20/05	SALE		(970,950.00)	(970,950.00)	0.00	0.00	970,950.00

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
					12/22/05	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					12/27/05	SALE		(489,073.03)	(489,073.03)	0.00	0.00	489,073.03
161990	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	12/27/05			3.4800 / 3.5416					
					12/27/05	MAT		(2,000,000.00)	(1,965,200.00)	0.00	(34,800.00)	2,000,000.00
176635	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/20/05			3.9600 / 3.9938					
					12/20/05	MAT		(2,000,000.00)	(1,983,060.00)	0.00	(16,940.00)	2,000,000.00
177522	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/12/05			3.9500 / 3.9500					
					12/12/05	INT		0.00	0.00	0.00	(13,605.56)	13,605.56
					12/12/05	MAT		(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					
					12/12/05	MAT		(2,098,000.00)	(2,084,293.07)	0.00	(13,706.93)	2,098,000.00
178707	DEXIA DELAWARE	/LEHMAN BROTHERS	CP	12/15/05			3.9600 / 3.9854					
					12/15/05	MAT		(1,000,000.00)	(993,620.00)	0.00	(6,380.00)	1,000,000.00
178712	BANK OF THE WEST	/BANK OF THE WEST	CD	12/20/05			4.0000 / 4.0000					
					12/20/05	INT		0.00	0.00	0.00	(7,000.00)	7,000.00
					12/20/05	MAT		(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					
					12/19/05	INT		0.00	0.00	0.00	(13,795.00)	13,795.00
					12/19/05	MAT		(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					
					12/19/05	MAT		(2,000,000.00)	(1,986,790.56)	0.00	(13,209.44)	2,000,000.00
179967	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	12/16/05			4.0200 / 4.0430					
					12/16/05	MAT		(2,000,000.00)	(1,988,610.00)	0.00	(11,390.00)	2,000,000.00
184336	FORTIS BANK NY	/FORTIS BANK NY	YCD	12/22/05			4.0900 / 4.0900					
					12/22/05	INT		0.00	0.00	0.00	(7,498.33)	7,498.33
					12/22/05	MAT		(2,200,000.00)	(2,200,000.00)	0.00	0.00	2,200,000.00
187262	FHLB DISC CORP	/HSBC BANK USA	AGD	1/6/06			4.1700 / 4.1821					
					12/12/05	PURC		4,000,000.00	3,988,416.67	0.00	0.00	(3,988,416.67)
188033	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	1/13/06			4.3000 / 4.3144					
					12/16/05	PURC		2,000,000.00	1,993,311.11	0.00	0.00	(1,993,311.11)
188210	DEXIA DELAWARE	/CITIGROUP GLOBAL MKTS	CP	2/17/06			4.3500 / 4.3818					
					12/19/05	PURC		2,000,000.00	1,985,500.00	0.00	0.00	(1,985,500.00)
188218	SUNTRUST BANK INC	/SUNTRUST BANK INC	CD	1/27/06			4.3000 / 4.3000					
					12/19/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
188580	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/20/06			4.4100 / 4.4592					
					12/20/05	PURC		2,000,000.00	1,977,950.00	0.00	0.00	(1,977,950.00)
188581	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/22/06			4.3900 / 4.3900					
					12/20/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
189101	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	1/6/06			4.3500 / 4.3500					

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Fund: 283-John Wayne Airport												
					12/22/05	PURC		2,000,000.00	1,999,999.56	241.67	0.00	(2,000,241.23)
189509	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	1/25/06			4.3300 / 4.3452					
					12/27/05	PURC		1,000,000.00	996,511.94	0.00	0.00	(996,511.94)
189510	ING AMERICA INSURANCE HO	/JP MORGAN CHASE & CO	CP	1/18/06			4.3500 / 4.3616					
					12/27/05	PURC		1,000,000.00	997,341.67	0.00	0.00	(997,341.67)
189511	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	1/6/06			4.3500 / 4.3553					
					12/27/05	PURC		196,000.00	195,763.17	0.00	0.00	(195,763.17)
189702	GANNETT CO	/JP MORGAN CHASE & CO	CP	1/11/06			4.3500 / 4.3579					
					12/27/05	PURC		300,000.00	299,456.25	0.00	0.00	(299,456.25)
						Sub Total:		**103,406.85**	**138,083.59**	**241.67**	**(138,325.26)**	**0.00**

Grand Total:	**1,015,418,406.85**	**1,012,901,453.63**	**1,366,473.72**	**(18,484,585.63)**	**(995,783,341.88)**