

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

Print Date: 10/7/2004

User: LR

Transaction Date From 01-Sep-2004 To 30-Sep-2004
As at : 07-Oct-2004

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												
24786	AIM GOVT & AGENCY	/	AIM	10/7/04			2.3295 / 2.3295					
					9/1/04	INT		0.00	0.00	0.00	(200.39)	200.39
46405	STRONG HERITAGE	/	STR	9/28/04			1.7300 / 1.7300					
					9/1/04	INT		0.00	0.00	0.00	(626.46)	626.46
					9/28/04	INT		0.00	0.00	0.00	(619.01)	619.01
					9/28/04	MAT		(577,000.00)	(577,000.00)	0.00	0.00	577,000.00
59011	SYNDICATED LOAN	/LEHMAN	MTN	9/15/04			1.2450 / 1.2450					
					9/15/04	INT		0.00	0.00	0.00	(21,562.50)	21,562.50
					9/15/04	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
69134	SYNDICATED LOAN	/LEHMAN	MTN	11/19/04			1.2450 / 1.2450					
					9/20/04	INT		0.00	0.00	0.00	(53,666.67)	53,666.67
72508	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	9/9/04			1.2400 / 1.2518					
					9/9/04	MAT		(16,000,000.00)	(15,848,995.56)	0.00	(151,004.44)	16,000,000.00
76915	BLACKROCK PROVIDENT TE	/	TEM	10/7/04			0.9500 / 0.9500					
					9/1/04	PURC		4,877,000.00	4,877,000.00	0.00	0.00	(4,877,000.00)
					9/2/04	PURC		11,653,000.00	11,653,000.00	0.00	0.00	(11,653,000.00)
					9/7/04	PURC		5,862,000.00	5,862,000.00	0.00	0.00	(5,862,000.00)
					9/8/04	SALE		(10,153,000.00)	(10,153,000.00)	0.00	0.00	10,153,000.00
					9/9/04	PURC		16,955,000.00	16,955,000.00	0.00	0.00	(16,955,000.00)
					9/9/04	SALE		(1,600,000.00)	(1,600,000.00)	0.00	0.00	1,600,000.00
					9/10/04	SALE		(12,272,000.00)	(12,272,000.00)	0.00	0.00	12,272,000.00
					9/13/04	PURC		516,000.00	516,000.00	0.00	0.00	(516,000.00)
					9/14/04	SALE		(589,000.00)	(589,000.00)	0.00	0.00	589,000.00
					9/15/04	SALE		(15,895,000.00)	(15,895,000.00)	0.00	0.00	15,895,000.00
					9/16/04	PURC		6,406,000.00	6,406,000.00	0.00	0.00	(6,406,000.00)
					9/17/04	SALE		(4,664,000.00)	(4,664,000.00)	0.00	0.00	4,664,000.00
					9/20/04	SALE		(1,866,000.00)	(1,866,000.00)	0.00	0.00	1,866,000.00
					9/21/04	PURC		374,000.00	374,000.00	0.00	0.00	(374,000.00)
					9/22/04	PURC		1,556,000.00	1,556,000.00	0.00	0.00	(1,556,000.00)
					9/23/04	PURC		1,729,000.00	1,729,000.00	0.00	0.00	(1,729,000.00)
					9/24/04	PURC		2,065,000.00	2,065,000.00	0.00	0.00	(2,065,000.00)
					9/27/04	PURC		10,979,000.00	10,979,000.00	0.00	0.00	(10,979,000.00)
					9/28/04	PURC		2,610,000.00	2,610,000.00	0.00	0.00	(2,610,000.00)
					9/29/04	SALE		(544,000.00)	(544,000.00)	0.00	0.00	544,000.00

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Fund: Money Market Fund												
80880	GOLDMAN SACHS FINL SQ G	/	GS	10/7/04	9/30/04	SALE	0.8800 / 0.8800	(971,000.00)	(971,000.00)	0.00	0.00	971,000.00
83844	CIT GROUP INC	/JP MORGAN	MTN	12/1/04	9/28/04	PURC	1.2531 / 1.2006	577,619.00	577,619.00	0.00	0.00	(577,619.00)
85471	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	9/2/04	9/1/04	INT	1.0900 / 1.0900	0.00	0.00	0.00	(170,506.67)	170,506.67
85924	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	9/1/04	9/2/04	MAT	1.0700 / 1.0757	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
85925	EDISON ASSET SECUR LLC	/MERRILL LYNCH	CP	9/2/04	9/2/04	INT	1.0600 / 1.0656	0.00	0.00	0.00	(275,527.78)	275,527.78
88527	PFIZER INC	/JP MORGAN CHASE & CO	CP	9/10/04	9/1/04	MAT	1.0400 / 1.0452	(35,586,000.00)	(35,398,787.99)	0.00	(187,212.01)	35,586,000.00
90710	FREDDIE DISCOUNT	/BANC ONE CAPITAL	AGD	9/28/04	9/2/04	MAT	1.0800 / 1.0857	(25,000,000.00)	(24,868,972.22)	0.00	(131,027.78)	25,000,000.00
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05	9/10/04	MAT	1.2250 / 1.2250	(25,000,000.00)	(24,876,500.00)	0.00	(123,500.00)	25,000,000.00
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05	9/28/04	MAT	1.2250 / 1.2250	(25,000,000.00)	(24,868,750.00)	0.00	(131,250.00)	25,000,000.00
106512	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	9/14/04	9/20/04	INT	1.4100 / 1.4135	0.00	0.00	0.00	(15,812.50)	15,812.50
108235	WELLS FARGO BANK	/WELLS FARGO BANK	CD	9/8/04	9/20/04	INT	1.4000 / 1.4000	0.00	0.00	0.00	(79,062.50)	79,062.50
111072	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	9/9/04	9/24/04	INT	1.5100 / 1.5119	(13,534,000.00)	(13,500,074.77)	0.00	(33,925.23)	13,534,000.00
111377	SURREY FUNDING CORP	/LEHMAN	CP	9/13/04	9/8/04	INT	1.5300 / 1.5321	(30,000,000.00)	(30,000,000.00)	0.00	(56,000.00)	56,000.00
111378	EIFFEL FUNDING LLC	/LEHMAN	CP	9/14/04	9/8/04	MAT	1.5400 / 1.5422	(15,000,000.00)	(14,981,125.00)	0.00	(18,875.00)	15,000,000.00
111379	WELLS FARGO BANK	/WELLS FARGO BANK	CD	9/24/04	9/13/04	MAT	1.5300 / 1.5300	(50,000,000.00)	(49,929,875.00)	0.00	(70,125.00)	50,000,000.00
111384	CROWN POINT CAP	/LEHMAN	CP	9/3/04	9/14/04	MAT	1.5500 / 1.5515	(50,000,000.00)	(49,927,277.78)	0.00	(72,722.22)	50,000,000.00
112041	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/7/04	9/24/04	MAT	1.5000 / 1.5014	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
112042	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/7/04	9/24/04	INT	1.5000 / 1.5014	0.00	0.00	0.00	(93,500.00)	93,500.00
					9/3/04	MAT		(27,000,000.00)	(26,973,262.50)	0.00	(26,737.50)	27,000,000.00
					9/7/04	MAT		(50,000,000.00)	(49,954,166.67)	0.00	(45,833.33)	50,000,000.00
					9/7/04	MAT		(10,000,000.00)	(9,990,833.33)	0.00	(9,166.67)	10,000,000.00

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Fund: Money Market Fund												
112200	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	9/16/04			1.5300 / 1.5320					
					9/16/04	MAT		(30,000,000.00)	(29,960,475.00)	0.00	(39,525.00)	30,000,000.00
112482	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/27/04			1.6000 / 1.6029					
					9/27/04	MAT		(15,426,000.00)	(15,398,576.00)	0.00	(27,424.00)	15,426,000.00
112870	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	9/23/04			1.5200 / 1.5200					
					9/23/04	INT		0.00	0.00	0.00	(66,500.00)	66,500.00
					9/23/04	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
113064	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	9/23/04			1.5500 / 1.5523					
					9/23/04	MAT		(17,000,000.00)	(16,975,113.89)	0.00	(24,886.11)	17,000,000.00
113109	CIT GROUP INC	/LEHMAN	CP	9/13/04			1.5300 / 1.5314					
					9/13/04	MAT		(18,500,000.00)	(18,483,488.75)	0.00	(16,511.25)	18,500,000.00
113110	L'OREAL USA INC	/MERRILL LYNCH	CP	9/22/04			1.5300 / 1.5320					
					9/22/04	MAT		(1,800,000.00)	(1,797,705.00)	0.00	(2,295.00)	1,800,000.00
113112	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	9/22/04			1.5500 / 1.5520					
					9/22/04	MAT		(16,627,000.00)	(16,605,523.46)	0.00	(21,476.54)	16,627,000.00
113294	SURREY FUNDING CORP	/MORGAN STANLEY	CP	9/24/04			1.5550 / 1.5571					
					9/24/04	MAT		(45,000,000.00)	(44,939,743.75)	0.00	(60,256.25)	45,000,000.00
113299	BANK OF THE WEST	/BANK OF THE WEST	CD	9/23/04			1.5400 / 1.5400					
					9/23/04	INT		0.00	0.00	0.00	(64,166.67)	64,166.67
					9/23/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
113539	KOCH INDUSTRIES INC	/LEHMAN	CP	9/22/04			1.5100 / 1.5118					
					9/22/04	MAT		(30,000,000.00)	(29,964,766.67)	0.00	(35,233.33)	30,000,000.00
113540	KFW INTERNATL FINANCE	/JP MORGAN CHASE & CO	CP	9/21/04			1.5000 / 1.5017					
					9/21/04	MAT		(38,000,000.00)	(37,957,250.00)	0.00	(42,750.00)	38,000,000.00
113541	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	9/24/04			1.5400 / 1.5420					
					9/24/04	MAT		(5,000,000.00)	(4,993,583.33)	0.00	(6,416.67)	5,000,000.00
113754	BARCLAYS US FUNDING COR	/MERRILL LYNCH	CP	9/27/04			1.5300 / 1.5321					
					9/27/04	MAT		(50,000,000.00)	(49,932,000.00)	0.00	(68,000.00)	50,000,000.00
113755	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	9/22/04			1.5000 / 1.5017					
					9/22/04	MAT		(33,000,000.00)	(32,962,875.00)	0.00	(37,125.00)	33,000,000.00
113756	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	9/28/04			1.5300 / 1.5321					
					9/28/04	MAT		(28,795,000.00)	(28,754,615.01)	0.00	(40,384.99)	28,795,000.00
114383	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/04			1.6200 / 1.6200					
					9/1/04	INT		0.00	0.00	0.00	(6,075.00)	6,075.00
					9/1/04	MAT		(135,000,000.00)	(135,000,000.00)	0.00	0.00	135,000,000.00
114584	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/22/04			1.6500 / 1.6539					
					9/1/04	PURC		30,000,000.00	29,929,875.00	0.00	0.00	(29,929,875.00)
114585	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/2/04			1.5900 / 1.5900					
					9/1/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/2/04	INT		0.00	0.00	0.00	(6,183.33)	6,183.33

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Fund: Money Market Fund												
114591	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/25/04	9/2/04	MAT	1.6900 / 1.6943	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
114596	SHERWIN-WILLIAMS CO	/BANK OF AMERICA NA	CP	9/22/04	9/1/04	PURC	1.5200 / 1.5213	9,000,000.00	8,977,185.00	0.00	0.00	(8,977,185.00)
114900	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/3/04	9/1/04	PURC		9,000,000.00	8,992,020.00	0.00	0.00	(8,992,020.00)
					9/22/04	MAT		(9,000,000.00)	(8,992,020.00)	0.00	(7,980.00)	9,000,000.00
					9/2/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/3/04	INT		0.00	0.00	0.00	(6,066.67)	6,066.67
114901	LIBERTY STREET FDG CO	/LEHMAN	CP	9/23/04	9/3/04	MAT	1.5700 / 1.5714	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
114902	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	10/4/04	9/2/04	PURC	1.6100 / 1.6123	20,019,000.00	20,000,665.94	0.00	0.00	(20,000,665.93)
					9/23/04	MAT		(20,019,000.00)	(20,000,665.93)	0.00	(18,334.07)	20,019,000.00
					9/2/04	PURC	1.6100 / 1.6123	9,355,000.00	9,341,611.96	0.00	0.00	(9,341,611.96)
114904	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	10/4/04	9/2/04	PURC	1.6100 / 1.6123	50,000,000.00	49,928,444.45	0.00	0.00	(49,928,444.44)
114905	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	9/20/04	9/2/04	PURC	1.5500 / 1.5512	3,660,000.00	3,657,163.50	0.00	0.00	(3,657,163.50)
115055	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	10/26/04	9/20/04	MAT		(3,660,000.00)	(3,657,163.50)	0.00	(2,836.50)	3,660,000.00
					9/2/04	PURC		29,646,000.00	29,575,294.29	0.00	0.00	(29,575,294.29)
					9/3/04	PURC	1.5600 / 1.5600	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
115057	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/7/04	9/7/04	INT		0.00	0.00	0.00	(24,266.67)	24,266.67
115283	FIRST TENNESSEE BANK	/CRED SUIS FIRST BOST NY	CD	11/8/04	9/7/04	PURC	1.7000 / 1.7000	45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
					9/7/04	PURC	1.6800 / 1.6850	20,000,000.00	19,940,266.66	0.00	0.00	(19,940,266.67)
					9/7/04	PURC	1.5900 / 1.5900	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
115285	INTL LEASE FINANCE CORP	/LEHMAN	CP	11/10/04	9/7/04	PURC	1.6800 / 1.6850	20,000,000.00	19,940,266.66	0.00	0.00	(19,940,266.67)
115287	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/8/04	9/7/04	PURC	1.5900 / 1.5900	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
115492	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/9/04	9/8/04	INT		0.00	0.00	0.00	(6,183.33)	6,183.33
					9/8/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					9/8/04	PURC	1.5600 / 1.5600	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/9/04	INT		0.00	0.00	0.00	(6,066.67)	6,066.67
					9/9/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00

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Fund: Money Market Fund												
115493	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/29/04			1.5850 / 1.5865					
					9/8/04	PURC		45,000,000.00	44,958,393.77	0.00	0.00	(44,958,393.75)
					9/29/04	MAT		(45,000,000.00)	(44,958,393.75)	0.00	(41,606.25)	45,000,000.00
115675	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/10/04			1.5600 / 1.5600					
					9/9/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/10/04	INT		0.00	0.00	0.00	(6,066.67)	6,066.67
					9/10/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
115679	LOCKHART FUNDING LLC	/LEHMAN	CP	9/10/04			1.5500 / 1.5501					
					9/9/04	PURC		20,000,000.00	19,999,138.88	0.00	0.00	(19,999,138.89)
					9/10/04	MAT		(20,000,000.00)	(19,999,138.89)	0.00	(861.11)	20,000,000.00
115878	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/13/04			1.5500 / 1.5500					
					9/10/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/13/04	INT		0.00	0.00	0.00	(18,083.33)	18,083.33
					9/13/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
115888	DEUTSCHE BANK NY	/DEUTSCHE	YCD	10/14/04			1.6800 / 1.6800					
					9/10/04	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
116257	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/14/04			1.5600 / 1.5600					
					9/13/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/14/04	INT		0.00	0.00	0.00	(6,066.67)	6,066.67
					9/14/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
116259	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	9/14/04			1.4200 / 1.4201					
					9/13/04	PURC		17,000,000.00	16,999,329.44	0.00	0.00	(16,999,329.44)
					9/14/04	MAT		(17,000,000.00)	(16,999,329.44)	0.00	(670.56)	17,000,000.00
116262	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	9/14/04			1.4200 / 1.4201					
					9/13/04	PURC		50,000,000.00	49,998,027.80	0.00	0.00	(49,998,027.78)
					9/14/04	MAT		(50,000,000.00)	(49,998,027.78)	0.00	(1,972.22)	50,000,000.00
116299	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/4/04			1.7400 / 1.7417					
					9/14/04	PURC		16,106,000.00	16,090,430.88	0.00	0.00	(16,090,430.87)
116300	TANGO FIN CORP	/MERRILL LYNCH	CP	9/15/04			1.5100 / 1.5101					
					9/14/04	PURC		44,280,000.00	44,278,142.72	0.00	0.00	(44,278,142.70)
					9/15/04	MAT		(44,280,000.00)	(44,278,142.70)	0.00	(1,857.30)	44,280,000.00
116360	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	10/6/04			1.7300 / 1.7318					
					9/14/04	PURC		15,311,000.00	15,294,812.87	0.00	0.00	(15,294,812.87)
116364	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/13/04			1.8200 / 1.8283					
					9/14/04	PURC		50,000,000.00	49,772,500.00	0.00	0.00	(49,772,500.00)
116370	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/15/04			1.5500 / 1.5500					
					9/14/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/15/04	INT		0.00	0.00	0.00	(6,027.78)	6,027.78

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Fund: Money Market Fund												
116591	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/16/04	9/15/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
							1.5700 / 1.5700					
					9/15/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
116595	SCRIPPS (EW) COMPANY	/JP MORGAN CHASE & CO	CP	9/22/04	9/16/04	INT		0.00	0.00	0.00	(6,105.56)	6,105.56
					9/16/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
							1.5800 / 1.5805					
116596	COLONIAL PIPELINE CO	/MORGAN STANLEY	CP	9/20/04	9/15/04	PURC		13,725,000.00	13,720,783.38	0.00	0.00	(13,720,783.38)
					9/22/04	MAT		(13,725,000.00)	(13,720,783.38)	0.00	(4,216.62)	13,725,000.00
							1.5700 / 1.5703					
116597	GANNETT CO	/LEHMAN	CP	9/24/04	9/15/04	PURC		7,500,000.00	7,498,364.58	0.00	0.00	(7,498,364.58)
					9/20/04	MAT		(7,500,000.00)	(7,498,364.58)	0.00	(1,635.42)	7,500,000.00
							1.5300 / 1.5306					
116773	GANNETT CO	/LEHMAN	CP	9/23/04	9/15/04	PURC		3,930,000.00	3,928,496.78	0.00	0.00	(3,928,496.78)
					9/24/04	MAT		(3,930,000.00)	(3,928,496.78)	0.00	(1,503.22)	3,930,000.00
							1.5200 / 1.5205					
116774	FIRST DATA CORPORATION	/JP MORGAN CHASE & CO	CP	9/16/04	9/15/04	PURC		28,075,000.00	28,065,516.88	0.00	0.00	(28,065,516.89)
					9/23/04	MAT		(28,075,000.00)	(28,065,516.89)	0.00	(9,483.11)	28,075,000.00
							1.5200 / 1.5201					
116903	LIBERTY STREET FDG CO	/LEHMAN	CP	9/29/04	9/15/04	PURC		35,000,000.00	34,998,522.23	0.00	0.00	(34,998,522.22)
					9/16/04	MAT		(35,000,000.00)	(34,998,522.22)	0.00	(1,477.78)	35,000,000.00
							1.6600 / 1.6610					
116906	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/17/04	9/16/04	PURC		32,444,000.00	32,424,551.61	0.00	0.00	(32,424,551.62)
					9/29/04	MAT		(32,444,000.00)	(32,424,551.62)	0.00	(19,448.38)	32,444,000.00
							1.5700 / 1.5700					
116910	SCRIPPS (EW) COMPANY	/MERRILL LYNCH	CP	9/29/04	9/16/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/17/04	INT		0.00	0.00	0.00	(6,105.56)	6,105.56
					9/17/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
117183	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/20/04	9/16/04	PURC		25,000,000.00	24,984,833.33	0.00	0.00	(24,984,833.33)
					9/29/04	MAT		(25,000,000.00)	(24,984,833.33)	0.00	(15,166.67)	25,000,000.00
							1.5700 / 1.5700					
117308	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/21/04	9/17/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/20/04	INT		0.00	0.00	0.00	(18,316.67)	18,316.67
					9/20/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
							1.6200 / 1.6200					
					9/20/04	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					9/21/04	INT		0.00	0.00	0.00	(4,500.00)	4,500.00

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Fund: Money Market Fund												
117458	EIFFEL FUNDING LLC	/DEUTSCHE	CP	9/21/04	9/21/04	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					9/20/04	PURC	1.6000 / 1.6001	20,000,000.00	19,999,111.10	0.00	0.00	(19,999,111.11)
117490	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/22/04	9/21/04	MAT		(20,000,000.00)	(19,999,111.11)	0.00	(888.89)	20,000,000.00
					9/21/04	PURC	1.7500 / 1.7500	100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
117698	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/23/04	9/22/04	INT		0.00	0.00	0.00	(4,861.11)	4,861.11
					9/22/04	MAT	1.7600 / 1.7600	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
117704	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	11/16/04	9/22/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/23/04	INT		0.00	0.00	0.00	(6,844.44)	6,844.44
117898	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	9/23/04	9/23/04	MAT	1.7800 / 1.7849	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					9/22/04	PURC		13,000,000.00	12,964,647.22	0.00	0.00	(12,964,647.22)
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05	9/22/04	PURC	1.6900 / 1.6901	14,000,000.00	13,999,342.78	0.00	0.00	(13,999,342.78)
					9/23/04	MAT	1.9525 / 1.9525	(14,000,000.00)	(13,999,342.78)	0.00	(657.22)	14,000,000.00
117907	BMW US CAPITAL CORP	/DEUTSCHE	CP	9/23/04	9/22/04	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
					9/22/04	PURC	1.7100 / 1.7101	22,500,000.00	22,498,931.25	0.00	0.00	(22,498,931.25)
117951	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	10/7/04	9/23/04	MAT		(22,500,000.00)	(22,498,931.25)	0.00	(1,068.75)	22,500,000.00
					9/23/04	PURC	1.7450 / 1.7462	50,000,000.00	49,966,069.45	0.00	0.00	(49,966,069.44)
117954	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/24/04	9/23/04	PURC	1.7500 / 1.7500	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/24/04	INT		0.00	0.00	0.00	(6,805.56)	6,805.56
117955	KOCH INDUSTRIES INC	/LEHMAN	CP	10/21/04	9/24/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					9/23/04	PURC	1.7400 / 1.7424	50,000,000.00	49,932,333.35	0.00	0.00	(49,932,333.33)
118098	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	11/19/04	9/23/04	PURC	1.7800 / 1.7850	43,300,000.00	43,177,966.18	0.00	0.00	(43,177,966.17)
					9/23/04	PURC	1.7200 / 1.7221	50,000,000.00	49,937,888.90	0.00	0.00	(49,937,888.89)
118100	GOLDMAN SACHS GROUP IN	/KOCH INDUSTRIES INC	CP	10/12/04	9/23/04	PURC	1.7500 / 1.7516	14,995,000.00	14,981,150.45	0.00	0.00	(14,981,150.45)
					9/23/04	PURC	1.7200 / 1.7201	40,000,000.00	39,998,088.88	0.00	0.00	(39,998,088.89)

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Fund: Money Market Fund												
118139	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/27/04	9/24/04	MAT		(40,000,000.00)	(39,998,088.89)	0.00	(1,911.11)	40,000,000.00
							1.7700 / 1.7700					
					9/24/04	PURC		135,000,000.00	135,000,000.00	0.00	0.00	(135,000,000.00)
					9/27/04	MAT		(135,000,000.00)	(135,000,000.00)	0.00	0.00	135,000,000.00
					9/27/04	INT		0.00	0.00	0.00	(19,912.50)	19,912.50
118287	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	12/22/04			1.8800 / 1.8888					
					9/24/04	PURC		18,000,000.00	17,916,340.00	0.00	0.00	(17,916,340.00)
118295	HBOS Treasury Srvc's NY	/GARBAN CAPITAL	YCD	2/28/05			1.9900 / 1.9900					
					9/24/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
118336	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/23/04			1.8000 / 1.8051					
					9/27/04	PURC		50,000,000.00	49,857,500.00	0.00	0.00	(49,857,500.00)
118338	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/28/04			1.7800 / 1.7800					
					9/27/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/28/04	INT		0.00	0.00	0.00	(6,922.22)	6,922.22
					9/28/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
118339	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	10/6/04			1.7800 / 1.7808					
					9/27/04	PURC		21,480,000.00	21,470,441.40	0.00	0.00	(21,470,441.40)
118340	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	10/22/04			1.7800 / 1.7822					
					9/27/04	PURC		19,084,000.00	19,060,410.06	0.00	0.00	(19,060,410.06)
118521	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/29/04			1.7800 / 1.7800					
					9/28/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/29/04	INT		0.00	0.00	0.00	(6,922.22)	6,922.22
					9/29/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
118524	BANK OF THE WEST	/BANK OF THE WEST	CD	11/23/04			1.8200 / 1.8200					
					9/28/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
118742	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/30/04			1.7800 / 1.7800					
					9/29/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					9/30/04	INT		0.00	0.00	0.00	(6,922.22)	6,922.22
					9/30/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
118746	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/30/04			1.7500 / 1.7501					
					9/29/04	PURC		10,000,000.00	9,999,513.89	0.00	0.00	(9,999,513.89)
					9/30/04	MAT		(10,000,000.00)	(9,999,513.89)	0.00	(486.11)	10,000,000.00
118748	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	11/24/04			1.8100 / 1.8151					
					9/29/04	PURC		50,000,000.00	49,859,222.20	0.00	0.00	(49,859,222.22)
118749	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	11/23/04			1.8100 / 1.8150					
					9/29/04	PURC		20,000,000.00	19,944,694.44	0.00	0.00	(19,944,694.44)
118753	FREDDIE DISCOUNT	/GREENWICH	AGD	12/28/04			1.8900 / 1.8990					
					9/29/04	PURC		27,000,000.00	26,872,425.00	0.00	0.00	(26,872,425.00)

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Fund: Money Market Fund												
119169	GREENWICH CAPITAL MARK	/GREENWICH	REP	10/1/04			1.9200 / 1.9200					
					9/30/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
119170	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	11/29/04			1.8300 / 1.8356					
					9/30/04	PURC		20,000,000.00	19,939,000.00	0.00	0.00	(19,939,000.00)
Sub Total:								(22,962,381.00)	(23,085,207.92)	0.00	(2,640,779.94)	25,725,987.90
Fund: Extended Fund												
50584	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	3/15/06			2.5000 / 2.0001					
					9/15/04	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
50585	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	3/15/06			2.5000 / 2.0001					
					9/15/04	INT		0.00	0.00	0.00	(23,750.00)	23,750.00
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					9/15/04	INT		0.00	0.00	0.00	(101,583.33)	101,583.33
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					9/15/04	INT		0.00	0.00	0.00	(203,166.67)	203,166.67
81905	GENERAL ELEC CAP CORP	/STONE & YOUNGBERG	MTN	3/15/05			1.2950 / 1.1319					
					9/15/04	INT		0.00	0.00	0.00	(42,038.89)	42,038.89
85926	FREDDIE DISCOUNT	/BANK OF AMERICA NA	AGD	9/15/04			1.0300 / 1.0357					
					9/15/04	MAT		(50,000,000.00)	(49,726,763.89)	0.00	(273,236.11)	50,000,000.00
85930	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	9/20/04			1.0400 / 1.0459					
					9/20/04	MAT		(19,346,000.00)	(19,236,458.65)	0.00	(109,541.35)	19,346,000.00
86107	FREDDIE MAC	/A.G. EDWARDS	AGN 1	3/8/07			2.0000 / 2.0000					
					9/8/04	INT		0.00	0.00	0.00	(271,800.00)	271,800.00
86379	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	9/9/05			1.6600 / 1.6600					
					9/9/04	INT		0.00	0.00	0.00	(213,310.00)	213,310.00
86860	FED HM LN BK BD	/GREENWICH	AGN 1	4/1/05			1.4000 / 1.4162					
					9/10/04	INT		0.00	0.00	0.00	(348,055.56)	348,055.56
88485	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	9/22/06			2.1000 / 2.1000					
					9/22/04	INT		0.00	0.00	0.00	(525,000.00)	525,000.00
88528	FNMA DISCOUNT	/MORGAN STANLEY	AGD	9/1/04			1.0300 / 1.0348					
					9/1/04	MAT		(12,000,000.00)	(11,944,380.00)	0.00	(55,620.00)	12,000,000.00
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07			1.6100 / 1.6100					
					9/22/04	INT		0.00	0.00	0.00	(164,577.78)	164,577.78
107253	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	6/2/06			3.0000 / 3.0678					
					9/23/04	SALE		(50,000,000.00)	(49,937,500.00)	0.00	(528,906.25)	50,466,406.25
111025	GENERAL ELEC CAP CORP	/HSBC BANK USA	MTN	6/22/07			1.6100 / 1.6011					
					9/22/04	INT		0.00	0.00	0.00	(102,861.11)	102,861.11
116775	FNMA DISCOUNT	/FTN FINANCIAL	AGD	2/11/05			1.8700 / 1.8846					
					9/15/04	PURC		50,000,000.00	49,613,013.90	0.00	0.00	(49,613,013.89)
118292	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06			3.0000 / 2.9987					
					9/24/04	PURC		5,000,000.00	5,000,000.00	41,250.00	0.00	(5,041,250.00)

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Fund: Extended Fund												
118293	FREDDIE MAC	/DEUTSCHE	AGN 1	12/15/06			3.0000 / 2.9987					
					9/24/04	PURC		50,000,000.00	50,000,000.00	412,500.00	0.00	(50,412,500.00)
Sub Total:								(26,346,000.00)	(26,232,088.64)	453,750.00	(3,588,447.05)	29,366,785.70
Fund: Schools Money Market Fund												
24811	AIM GOVT & AGENCY	/	AIM	10/7/04			3.1575 / 3.1575					
					9/1/04	INT		0.00	0.00	0.00	(24.44)	24.44
25322	STRONG HERITAGE	/	STR	9/28/04			1.7300 / 1.7300					
					9/1/04	INT		0.00	0.00	0.00	(82.51)	82.51
					9/28/04	INT		0.00	0.00	0.00	(81.53)	81.53
					9/28/04	MAT		(76,000.00)	(76,000.00)	0.00	0.00	76,000.00
59012	SYNDICATED LOAN	/LEHMAN	MTN	9/15/04			1.2450 / 1.2450					
					9/15/04	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					9/15/04	INT		0.00	0.00	0.00	(14,375.00)	14,375.00
76901	BLACKROCK PROVIDENT TE	/	TEM	10/7/04			0.9500 / 0.9500					
					9/1/04	PURC		3,319,000.00	3,319,000.00	0.00	0.00	(3,319,000.00)
					9/2/04	SALE		(1,974,000.00)	(1,974,000.00)	0.00	0.00	1,974,000.00
					9/3/04	PURC		1,321,000.00	1,321,000.00	0.00	0.00	(1,321,000.00)
					9/7/04	PURC		2,426,000.00	2,426,000.00	0.00	0.00	(2,426,000.00)
					9/8/04	SALE		(6,511,000.00)	(6,511,000.00)	0.00	0.00	6,511,000.00
					9/9/04	PURC		12,000,000.00	12,000,000.00	0.00	0.00	(12,000,000.00)
					9/10/04	SALE		(3,321,000.00)	(3,321,000.00)	0.00	0.00	3,321,000.00
					9/13/04	PURC		259,000.00	259,000.00	0.00	0.00	(259,000.00)
					9/14/04	PURC		7,466,000.00	7,466,000.00	0.00	0.00	(7,466,000.00)
					9/15/04	SALE		(3,130,000.00)	(3,130,000.00)	0.00	0.00	3,130,000.00
					9/16/04	PURC		8,381,000.00	8,381,000.00	0.00	0.00	(8,381,000.00)
					9/17/04	SALE		(4,124,000.00)	(4,124,000.00)	0.00	0.00	4,124,000.00
					9/20/04	SALE		(3,739,000.00)	(3,739,000.00)	0.00	0.00	3,739,000.00
					9/21/04	SALE		(108,000.00)	(108,000.00)	0.00	0.00	108,000.00
					9/22/04	SALE		(7,928,000.00)	(7,928,000.00)	0.00	0.00	7,928,000.00
					9/23/04	PURC		7,652,000.00	7,652,000.00	0.00	0.00	(7,652,000.00)
					9/27/04	PURC		20,206,000.00	20,206,000.00	0.00	0.00	(20,206,000.00)
					9/28/04	SALE		(6,237,000.00)	(6,237,000.00)	0.00	0.00	6,237,000.00
					9/30/04	SALE		(27,550,000.00)	(27,550,000.00)	0.00	0.00	27,550,000.00
80881	GOLDMAN SACHS FINL SQ G	/	GS	10/7/04			0.8800 / 0.8800					

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Fund: Schools Money Market Fund												
					9/28/04	PURC		76,000.00	76,000.00	0.00	0.00	(76,000.00)
90435	FNMA DISCOUNT	/BANK OF AMERICA NA	AGD	9/1/04			1.0700 / 1.0749					
					9/1/04	MAT		(42,000,000.00)	(41,810,253.33)	0.00	(189,746.67)	42,000,000.00
90454	FNMA DISCOUNT	/GREENWICH	AGD	9/29/04			1.0800 / 1.0859					
					9/29/04	MAT		(50,000,000.00)	(49,730,000.00)	0.00	(270,000.00)	50,000,000.00
90455	FNMA DISCOUNT	/GREENWICH	AGD	9/29/04			1.0800 / 1.0859					
					9/29/04	MAT		(4,000,000.00)	(3,978,400.00)	0.00	(21,600.00)	4,000,000.00
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					9/20/04	INT		0.00	0.00	0.00	(55,343.75)	55,343.75
100632	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	9/10/04			1.3200 / 1.3248					
					9/10/04	MAT		(50,000,000.00)	(49,820,333.33)	0.00	(179,666.67)	50,000,000.00
100634	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	9/10/04			1.3200 / 1.3248					
					9/10/04	MAT		(5,206,000.00)	(5,187,293.11)	0.00	(18,706.89)	5,206,000.00
102015	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	9/7/04			1.5000 / 1.5053					
					9/7/04	MAT		(8,505,000.00)	(8,474,878.13)	0.00	(30,121.87)	8,505,000.00
103117	MOAT FUNDING LLC	/JP MORGAN	CP	9/16/04			1.4800 / 1.4855					
					9/16/04	MAT		(12,000,000.00)	(11,955,600.00)	0.00	(44,400.00)	12,000,000.00
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05			1.4050 / 1.4050					
					9/21/04	INT		0.00	0.00	0.00	(34,940.97)	34,940.97
105255	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	9/29/04			1.4500 / 1.4553					
					9/29/04	MAT		(20,000,000.00)	(19,927,500.00)	0.00	(72,500.00)	20,000,000.00
105636	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	9/10/04			1.4000 / 1.4000					
					9/10/04	INT		0.00	0.00	0.00	(64,166.67)	64,166.67
					9/10/04	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
106511	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	9/15/04			1.4100 / 1.4136					
					9/15/04	MAT		(5,000,000.00)	(4,987,270.83)	0.00	(12,729.17)	5,000,000.00
106514	SOCIETE GENERALE N AMER	/LEHMAN	CP	9/16/04			1.4100 / 1.4137					
					9/16/04	MAT		(13,000,000.00)	(12,966,395.00)	0.00	(33,605.00)	13,000,000.00
107541	PFIZER INC	/JP MORGAN CHASE & CO	CP	9/15/04			1.4000 / 1.4032					
					9/15/04	MAT		(33,000,000.00)	(32,925,566.67)	0.00	(74,433.33)	33,000,000.00
107919	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/1/04			1.4400 / 1.4425					
					9/1/04	MAT		(10,000,000.00)	(9,982,800.00)	0.00	(17,200.00)	10,000,000.00
109996	L'OREAL USA INC	/MERRILL LYNCH	CP	9/1/04			1.4700 / 1.4717					
					9/1/04	MAT		(25,000,000.00)	(24,970,395.83)	0.00	(29,604.17)	25,000,000.00
111073	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	9/9/04			1.5100 / 1.5119					
					9/9/04	MAT		(15,000,000.00)	(14,981,125.00)	0.00	(18,875.00)	15,000,000.00
111376	SURREY FUNDING CORP	/LEHMAN	CP	9/13/04			1.5300 / 1.5321					
					9/13/04	MAT		(50,000,000.00)	(49,929,875.00)	0.00	(70,125.00)	50,000,000.00
111380	CROWN POINT CAP	/LEHMAN	CP	9/3/04			1.5500 / 1.5515					
					9/3/04	MAT		(27,446,000.00)	(27,418,820.84)	0.00	(27,179.16)	27,446,000.00
111381	WELLS FARGO BANK	/WELLS FARGO BANK	CD	9/24/04			1.5300 / 1.5300					

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Fund: Schools Money Market Fund												
					9/24/04	INT		0.00	0.00	0.00	(93,500.00)	93,500.00
					9/24/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
111385	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	9/1/04	9/1/04	MAT	1.5500 / 1.5514	(4,448,000.00)	(4,443,978.27)	0.00	(4,021.73)	4,448,000.00
111622	CROWN POINT CAP	/LEHMAN	CP	9/8/04	9/8/04	MAT	1.5300 / 1.5318	(11,000,000.00)	(10,987,377.50)	0.00	(12,622.50)	11,000,000.00
112237	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	9/15/04	9/15/04	MAT	1.5300 / 1.5319	(17,265,000.00)	(17,243,720.89)	0.00	(21,279.11)	17,265,000.00
112483	INTL LEASE FINANCE CORP	/MERRILL LYNCH	CP	9/22/04	9/22/04	MAT	1.5100 / 1.5122	(18,905,000.00)	(18,877,246.41)	0.00	(27,753.59)	18,905,000.00
113298	BANK OF THE WEST	/BANK OF THE WEST	CD	9/23/04	9/23/04	INT	1.5400 / 1.5400	0.00	0.00	0.00	(64,166.67)	64,166.67
					9/23/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
113751	SAN PAOLO IMI US FINL CO	/MORGAN STANLEY	CP	9/28/04	9/28/04	MAT	1.5200 / 1.5221	(30,000,000.00)	(29,958,200.00)	0.00	(41,800.00)	30,000,000.00
113752	SAN PAOLO IMI US FINL CO	/MORGAN STANLEY	CP	9/27/04	9/27/04	MAT	1.5200 / 1.5221	(30,000,000.00)	(29,959,466.67)	0.00	(40,533.33)	30,000,000.00
113757	BARCLAYS US FUNDING COR	/MERRILL LYNCH	CP	9/27/04	9/27/04	MAT	1.5300 / 1.5321	(50,000,000.00)	(49,932,000.00)	0.00	(68,000.00)	50,000,000.00
113758	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	9/22/04	9/22/04	MAT	1.5000 / 1.5017	(34,000,000.00)	(33,961,750.00)	0.00	(38,250.00)	34,000,000.00
114180	SOCIETE GENERALE N AMER	/LEHMAN	CP	9/30/04	9/30/04	MAT	1.5500 / 1.5521	(15,000,000.00)	(14,979,979.17)	0.00	(20,020.83)	15,000,000.00
114181	FHLB DISC CORP	/GREENWICH	AGD	9/24/04	9/24/04	MAT	1.5250 / 1.5266	(23,050,000.00)	(23,025,589.41)	0.00	(24,410.59)	23,050,000.00
114336	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	9/22/04	9/22/04	MAT	1.5050 / 1.5064	(40,000,000.00)	(39,961,538.89)	0.00	(38,461.11)	40,000,000.00
114337	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	9/21/04	9/21/04	MAT	1.5000 / 1.5014	(7,938,000.00)	(7,930,723.50)	0.00	(7,276.50)	7,938,000.00
114380	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/04	9/1/04	MAT	1.6200 / 1.6200	(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					9/1/04	INT		0.00	0.00	0.00	(3,825.00)	3,825.00
114387	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	9/28/04	9/28/04	MAT	1.5200 / 1.5218	(20,000,000.00)	(19,976,355.56)	0.00	(23,644.44)	20,000,000.00
114583	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/2/04	9/1/04	PURC	1.5900 / 1.5900	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/2/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/2/04	INT		0.00	0.00	0.00	(3,975.00)	3,975.00
114586	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	10/5/04			1.6000 / 1.6024					

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Fund: Schools Money Market Fund												
114587	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	10/6/04	9/1/04	PURC	1.6000 / 1.6025	20,000,000.00	19,969,777.78	0.00	0.00	(19,969,777.78)
114588	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	10/1/04	9/1/04	PURC	1.6000 / 1.6021	20,000,000.00	19,968,888.88	0.00	0.00	(19,968,888.89)
114589	SHERWIN-WILLIAMS CO	/BANK OF AMERICA NA	CP	9/30/04	9/1/04	PURC	1.5800 / 1.5820	12,417,000.00	12,400,444.00	0.00	0.00	(12,400,444.00)
114590	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	10/8/04	9/1/04	PURC		7,570,000.00	7,560,365.07	0.00	0.00	(7,560,365.07)
					9/30/04	MAT		(7,570,000.00)	(7,560,365.07)	0.00	(9,634.93)	7,570,000.00
					9/1/04	PURC	1.6000 / 1.6026	40,000,000.00	39,934,222.20	0.00	0.00	(39,934,222.22)
114593	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/20/04	9/1/04	PURC	1.4900 / 1.4912	45,000,000.00	44,964,612.50	0.00	0.00	(44,964,612.50)
114594	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	9/14/04	9/20/04	MAT		(45,000,000.00)	(44,964,612.50)	0.00	(35,387.50)	45,000,000.00
					9/1/04	PURC	1.4700 / 1.4708	50,000,000.00	49,973,458.35	0.00	0.00	(49,973,458.33)
					9/14/04	MAT		(50,000,000.00)	(49,973,458.33)	0.00	(26,541.67)	50,000,000.00
114595	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/21/04	9/1/04	PURC	1.4900 / 1.4912	45,000,000.00	44,962,749.99	0.00	0.00	(44,962,750.00)
114903	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/3/04	9/21/04	MAT		(45,000,000.00)	(44,962,750.00)	0.00	(37,250.00)	45,000,000.00
					9/2/04	PURC	1.5600 / 1.5600	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/3/04	INT		0.00	0.00	0.00	(3,900.00)	3,900.00
115056	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	10/7/04	9/3/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/3/04	PURC	1.6300 / 1.6325	19,000,000.00	18,970,750.56	0.00	0.00	(18,970,750.56)
					9/3/04	PURC	1.5600 / 1.5600	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
115058	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/7/04	9/7/04	INT		0.00	0.00	0.00	(15,600.00)	15,600.00
					9/7/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/7/04	PURC	1.5900 / 1.5900	80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
115284	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/8/04	9/7/04	PURC		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					9/8/04	MAT		0.00	0.00	0.00	(3,533.33)	3,533.33
					9/8/04	INT	1.5600 / 1.5600	80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
115494	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/9/04	9/9/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					9/9/04	INT		0.00	0.00	0.00	(3,466.67)	3,466.67
					9/8/04	PURC	1.5600 / 1.5600	80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
115676	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/10/04	9/9/04	INT		0.00	0.00	0.00	(3,466.67)	3,466.67

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Fund: Schools Money Market Fund												
115879	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/13/04	9/9/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					9/10/04	INT		0.00	0.00	0.00	(3,466.67)	3,466.67
					9/10/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					9/10/04	PURC	1.5500 / 1.5500	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/13/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
115889	DEUTSCHE BANK NY	/DEUTSCHE	YCD	10/14/04	9/13/04	INT	1.6800 / 1.6800	0.00	0.00	0.00	(11,625.00)	11,625.00
116258	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/14/04	9/10/04	PURC	1.5600 / 1.5600	30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
116260	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	9/14/04	9/13/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					9/14/04	INT		0.00	0.00	0.00	(3,466.67)	3,466.67
					9/14/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
116261	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	9/14/04	9/13/04	PURC	1.4200 / 1.4201	50,000,000.00	49,998,027.80	0.00	0.00	(49,998,027.78)
					9/14/04	MAT		(50,000,000.00)	(49,998,027.78)	0.00	(1,972.22)	50,000,000.00
					9/13/04	PURC		23,000,000.00	22,999,092.79	0.00	0.00	(22,999,092.78)
116356	FREDDIE MAC	/A.G. EDWARDS	AGN 1	10/14/05	9/14/04	MAT	2.3300 / 2.3300	(23,000,000.00)	(22,999,092.78)	0.00	(907.22)	23,000,000.00
116367	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/13/04	9/14/04	PURC	1.8200 / 1.8283	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
116373	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/15/04	9/14/04	PURC	1.5500 / 1.5500	48,814,000.00	48,591,896.30	0.00	0.00	(48,591,896.30)
116590	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/16/04	9/14/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/15/04	INT		0.00	0.00	0.00	(3,875.00)	3,875.00
					9/15/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/15/04	PURC	1.5700 / 1.5700	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/16/04	INT		0.00	0.00	0.00	(3,925.00)	3,925.00
116593	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	12/14/04	9/16/04	MAT	1.7900 / 1.7980	(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
116594	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	10/12/04	9/15/04	PURC	1.7300 / 1.7322	33,000,000.00	32,852,325.00	0.00	0.00	(32,852,325.00)
116904	BARTON CAPITAL CORP	/SOC GEN-DIRECT	CP	9/21/04	9/15/04	PURC	1.5600 / 1.5603	27,844,000.00	27,807,872.41	0.00	0.00	(27,807,872.41)
					9/16/04	PURC		9,869,000.00	9,866,861.72	0.00	0.00	(9,866,861.72)

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Fund: Schools Money Market Fund												
116908	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/17/04	9/21/04	MAT		(9,869,000.00)	(9,866,861.72)	0.00	(2,138.28)	9,869,000.00
							1.5700 / 1.5700					
					9/16/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
117184	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/20/04	9/17/04	INT		0.00	0.00	0.00	(3,925.00)	3,925.00
					9/17/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
							1.5700 / 1.5700					
117305	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/21/04	9/17/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/20/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/20/04	INT		0.00	0.00	0.00	(11,775.00)	11,775.00
117306	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/21/04	9/21/04	INT	1.6200 / 1.6200					
					9/20/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/21/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
117307	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/21/04	9/21/04	INT	1.5900 / 1.5901	0.00	0.00	0.00	(4,050.00)	4,050.00
					9/20/04	PURC		50,000,000.00	49,997,791.65	0.00	0.00	(49,997,791.67)
					9/21/04	MAT		(50,000,000.00)	(49,997,791.67)	0.00	(2,208.33)	50,000,000.00
117463	PACCAR FINANCIAL CORP	/MERRILL LYNCH	MTN	3/17/05	9/20/04	PURC	1.8581 / 1.8411	10,000,000.00	9,999,558.33	0.00	0.00	(9,999,558.33)
					9/21/04	MAT		(10,000,000.00)	(9,999,558.33)	0.00	(441.67)	10,000,000.00
117491	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/22/04	9/20/04	PURC	1.7500 / 1.7500	50,000,000.00	50,004,150.00	7,742.21	0.00	(50,011,892.21)
					9/21/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/22/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
117494	BARCLAYS US FUNDING COR	/JP MORGAN CHASE & CO	CP	10/21/04	9/22/04	INT	1.7600 / 1.7626	0.00	0.00	0.00	(4,375.00)	4,375.00
					9/21/04	PURC		44,500,000.00	44,434,733.32	0.00	0.00	(44,434,733.33)
							1.7200 / 1.7201					
117495	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/22/04	9/21/04	PURC		50,000,000.00	49,997,611.10	0.00	0.00	(49,997,611.11)
					9/22/04	MAT		(50,000,000.00)	(49,997,611.11)	0.00	(2,388.89)	50,000,000.00
							1.7200 / 1.7201					
117496	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	9/22/04	9/21/04	PURC		27,000,000.00	26,998,709.99	0.00	0.00	(26,998,710.00)
					9/22/04	MAT		(27,000,000.00)	(26,998,710.00)	0.00	(1,290.00)	27,000,000.00
							1.7600 / 1.7600					
117699	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/23/04	9/22/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/23/04	INT		0.00	0.00	0.00	(4,400.00)	4,400.00
					9/23/04	MAT		(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												
117700	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	12/21/04			1.8700 / 1.8700					
					9/22/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
117701	L'OREAL USA INC	/MERRILL LYNCH	CP	10/22/04			1.7700 / 1.7726					
					9/22/04	PURC		50,000,000.00	49,926,250.00	0.00	0.00	(49,926,250.00)
117703	KFW INTERNATL FINANCE	/LEHMAN	CP	2/14/05			1.9500 / 1.9654					
					9/22/04	PURC		18,500,000.00	18,354,697.93	0.00	0.00	(18,354,697.92)
117899	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	9/23/04			1.6900 / 1.6901					
					9/22/04	PURC		41,000,000.00	40,998,075.30	0.00	0.00	(40,998,075.28)
					9/23/04	MAT		(41,000,000.00)	(40,998,075.28)	0.00	(1,924.72)	41,000,000.00
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					9/22/04	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
117949	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/15/05			1.4000 / 0.2116					
					9/23/04	PURC		30,000,000.00	29,930,100.00	72,333.33	0.00	(30,002,433.33)
117952	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/30/04			1.7300 / 1.7306					
					9/23/04	PURC		50,000,000.00	49,983,180.55	0.00	0.00	(49,983,180.56)
					9/30/04	MAT		(50,000,000.00)	(49,983,180.56)	0.00	(16,819.44)	50,000,000.00
117953	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/24/04			1.7500 / 1.7500					
					9/23/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/24/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/24/04	INT		0.00	0.00	0.00	(4,375.00)	4,375.00
118140	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/27/04			1.7700 / 1.7700					
					9/24/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/27/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					9/27/04	INT		0.00	0.00	0.00	(13,275.00)	13,275.00
118285	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	12/22/04			1.8800 / 1.8888					
					9/24/04	PURC		8,000,000.00	7,962,817.78	0.00	0.00	(7,962,817.78)
118294	HBOS Treasury Srvc's NY	/GARBAN CAPITAL	YCD	2/28/05			1.9900 / 1.9900					
					9/24/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
118334	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/9/04			1.8300 / 1.8340					
					9/27/04	PURC		20,000,000.00	19,956,283.32	0.00	0.00	(19,956,283.33)
118335	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/22/04			1.8000 / 1.8051					
					9/27/04	PURC		50,000,000.00	49,860,000.00	0.00	0.00	(49,860,000.00)
118337	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/28/04			1.7800 / 1.7800					
					9/27/04	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					9/28/04	INT		0.00	0.00	0.00	(4,202.78)	4,202.78
					9/28/04	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
118520	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/29/04			1.7800 / 1.7800					
					9/28/04	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												
118525	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	10/28/04	9/29/04	INT		0.00	0.00	0.00	(4,450.00)	4,450.00
					9/29/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
							1.7600 / 1.7626					
118526	BANK OF THE WEST	/BANK OF THE WEST	CD	11/30/04	9/28/04	PURC	1.8200 / 1.8200	31,925,000.00	31,878,176.66	0.00	0.00	(31,878,176.67)
118528	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/16/04	9/28/04	PURC	1.7900 / 1.7944	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
118529	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/17/04	9/28/04	PURC	1.7900 / 1.7945	20,000,000.00	19,951,272.22	0.00	0.00	(19,951,272.22)
118530	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/18/04	9/28/04	PURC	1.7900 / 1.7946	20,000,000.00	19,950,277.78	0.00	0.00	(19,950,277.78)
118531	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/19/04	9/28/04	PURC	1.7900 / 1.7946	20,000,000.00	19,949,283.32	0.00	0.00	(19,949,283.33)
118532	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	10/29/04	9/28/04	PURC	1.7800 / 1.7800	20,000,000.00	19,948,288.88	0.00	0.00	(19,948,288.89)
118743	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/30/04	9/28/04	PURC	1.7800 / 1.7800	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
118745	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/30/04	9/29/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					9/30/04	INT		0.00	0.00	0.00	(4,450.00)	4,450.00
					9/30/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
							1.7500 / 1.7501					
118747	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/30/04	9/29/04	PURC		30,000,000.00	29,998,541.67	0.00	0.00	(29,998,541.67)
					9/30/04	MAT		(30,000,000.00)	(29,998,541.67)	0.00	(1,458.33)	30,000,000.00
							1.8100 / 1.8157					
119171	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05	9/29/04	PURC	1.6725 / 1.6957	35,000,000.00	34,890,897.23	0.00	0.00	(34,890,897.22)
119181	TOYOTA MOTOR CREDIT	/HSBC BANK USA	MTN	10/7/05	9/30/04	PURC	1.5575 / 1.5325	50,000,000.00	49,990,050.00	51,099.17	0.00	(50,041,149.17)
					9/30/04	PURC		10,000,000.00	10,002,540.00	36,774.31	0.00	(10,039,314.31)
Sub Total:								95,645,000.00	95,609,562.23	167,949.02	(2,065,547.52)	(93,711,963.79)
Fund: 283-John Wayne Airport												
25016	AIM GOVT & AGENCY	/	AIM	10/7/04			1.7140 / 1.7140					
					9/1/04	INT		0.00	0.00	0.00	(9.66)	9.66
25151	STRONG HERITAGE	/	STR	9/28/04			1.7300 / 1.7300					
					9/1/04	INT		0.00	0.00	0.00	(4.79)	4.79
					9/28/04	INT		0.00	0.00	0.00	(4.73)	4.73
					9/28/04	MAT		(4,410.36)	(4,410.36)	0.00	0.00	4,410.36
75950	FHLB DISC CORP	/BANC ONE CAPITAL	AGD	9/24/04			1.1500 / 1.1599					

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Fund: 283-John Wayne Airport												
78035	BLACKROCK PROVIDENT TE	/	TEM	10/7/04	9/24/04	MAT	0.9500 / 0.9500	(1,900,000.00)	(1,883,855.28)	0.00	(16,144.72)	1,900,000.00
					9/3/04	SALE		(198,551.11)	(198,551.11)	0.00	0.00	198,551.11
					9/7/04	PURC		802,006.67	802,006.67	0.00	0.00	(802,006.67)
					9/9/04	SALE		(277,210.33)	(277,210.33)	0.00	0.00	277,210.33
					9/10/04	PURC		194,283.58	194,283.58	0.00	0.00	(194,283.58)
					9/13/04	PURC		2,800,000.00	2,800,000.00	0.00	0.00	(2,800,000.00)
					9/14/04	SALE		(2,490,178.33)	(2,490,178.33)	0.00	0.00	2,490,178.33
					9/15/04	PURC		8,950.00	8,950.00	0.00	0.00	(8,950.00)
					9/20/04	PURC		455,000.00	455,000.00	0.00	0.00	(455,000.00)
					9/21/04	SALE		(470,436.11)	(470,436.11)	0.00	0.00	470,436.11
					9/22/04	PURC		1,216,575.00	1,216,575.00	0.00	0.00	(1,216,575.00)
					9/23/04	SALE		(1,251,062.50)	(1,251,062.50)	0.00	0.00	1,251,062.50
					9/24/04	SALE		(86,506.11)	(86,506.11)	0.00	0.00	86,506.11
					9/29/04	SALE		(491,734.72)	(491,734.72)	0.00	0.00	491,734.72
80882	GOLDMAN SACHS FINL SQ G	/	GS	10/7/04	9/30/04	PURC	0.8800 / 0.8800	16,250.00	16,250.00	0.00	0.00	(16,250.00)
					9/28/04	PURC		4,415.09	4,415.09	0.00	0.00	(4,415.09)
90440	FREDDIE DISCOUNT	/BANK OF AMERICA NA	AGD	9/7/04	9/7/04	MAT	1.0700 / 1.0750	(2,300,000.00)	(2,289,198.94)	0.00	(10,801.06)	2,300,000.00
90678	US TREASURY N/B	/GREENWICH	T	3/31/05	9/30/04	INT	1.6250 / 1.3050	0.00	0.00	0.00	(16,250.00)	16,250.00
91914	FED FARM CR BK	/MORGAN STANLEY	AGD	9/10/04	9/10/04	MAT	1.0500 / 1.0546	(2,000,000.00)	(1,991,250.00)	0.00	(8,750.00)	2,000,000.00
93385	KFW INTERNATL FINANCE	/LEHMAN	CP	9/7/04	9/7/04	MAT	1.1000 / 1.1047	(1,500,000.00)	(1,493,583.33)	0.00	(6,416.67)	1,500,000.00
104437	FREDDIE DISCOUNT	/LEHMAN	AGD	9/9/04	9/9/04	MAT	1.4300 / 1.4341	(1,500,000.00)	(1,495,710.00)	0.00	(4,290.00)	1,500,000.00
104788	FHLB DISC CORP	/ZIONS BANK	AGD	9/9/04	9/9/04	MAT	1.4200 / 1.4240	(220,000.00)	(219,383.88)	0.00	(616.12)	220,000.00
105250	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	9/13/04	9/13/04	MAT	1.4500 / 1.4543	(1,800,000.00)	(1,794,635.00)	0.00	(5,365.00)	1,800,000.00
108587	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/22/04	9/22/04	MAT	1.4000 / 1.4033	(1,200,000.00)	(1,197,153.33)	0.00	(2,846.67)	1,200,000.00
110439	CIT GROUP INC	/LEHMAN	CP	9/13/04	9/13/04	MAT	1.5400 / 1.5426	(1,000,000.00)	(998,331.67)	0.00	(1,668.33)	1,000,000.00
111074	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	9/10/04			1.5400 / 1.5420					

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Fund: 283-John Wayne Airport												
111382	CROWN POINT CAP	/LEHMAN	CP	9/3/04	9/10/04	MAT	1.5500 / 1.5515	(1,300,000.00)	(1,298,276.06)	0.00	(1,723.94)	1,300,000.00
111383	WELLS FARGO BANK	/WELLS FARGO BANK	CD	9/24/04	9/3/04	MAT	1.5300 / 1.5300	(800,000.00)	(799,207.78)	0.00	(792.22)	800,000.00
111619	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	9/29/04	9/24/04	INT	1.5000 / 1.5030	0.00	0.00	0.00	(3,740.00)	3,740.00
112043	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	9/21/04	9/24/04	MAT	1.5200 / 1.5223	(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
112484	FHLB DISC CORP	/BANK OF AMERICA NA	AGD	9/15/04	9/29/04	MAT	1.4800 / 1.4817	(1,000,000.00)	(998,000.00)	0.00	(2,000.00)	1,000,000.00
112904	BARTON CAPITAL CORP	/LEHMAN	CP	9/23/04	9/21/04	MAT	1.5400 / 1.5422	(1,600,000.00)	(1,597,568.00)	0.00	(2,432.00)	1,600,000.00
113111	L'OREAL USA INC	/MERRILL LYNCH	CP	9/22/04	9/15/04	MAT	1.5300 / 1.5320	(2,000,000.00)	(1,997,697.78)	0.00	(2,302.22)	2,000,000.00
113753	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	9/20/04	9/23/04	MAT	1.5200 / 1.5216	(242,000.00)	(241,648.02)	0.00	(351.98)	242,000.00
114552	FHLB DISC CORP	/HSBC BANK USA	AGD	9/22/04	9/22/04	MAT	1.5100 / 1.5114	(1,500,000.00)	(1,498,087.50)	0.00	(1,912.50)	1,500,000.00
115053	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	10/5/04	9/20/04	MAT	1.6300 / 1.6324	(455,000.00)	(454,519.72)	0.00	(480.28)	455,000.00
115282	CIT GROUP INC	/CRED SUIS FIRST BOST NY	CP	10/20/04	9/22/04	MAT	1.6800 / 1.6834	1,000,000.00	998,551.11	0.00	0.00	(998,551.11)
115286	FIRST TENNESSEE BANK	/CRED SUIS FIRST BOST NY	CD	10/7/04	9/7/04	PURC	1.6600 / 1.6600	1,000,000.00	997,993.33	0.00	0.00	(997,993.33)
115677	SHERWIN-WILLIAMS CO	/BANK OF AMERICA NA	CP	10/14/04	9/7/04	PURC	1.6600 / 1.6627	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
115678	FREDDIE DISCOUNT	/ZIONS BANK	AGD	10/5/04	9/9/04	PURC	1.6280 / 1.6299	1,000,000.00	998,386.11	0.00	0.00	(998,386.11)
115880	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	10/14/04	9/9/04	PURC	1.7000 / 1.7027	1,000,000.00	998,824.22	0.00	0.00	(998,824.22)
115881	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	12/2/04	9/10/04	PURC	1.8000 / 1.8075	1,500,000.00	1,497,591.67	0.00	0.00	(1,497,591.67)
115882	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	12/6/04	9/10/04	PURC	1.8000 / 1.8079	750,000.00	746,887.50	0.00	0.00	(746,887.50)
116301	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	11/15/04	9/10/04	PURC	1.7400 / 1.7452	865,000.00	861,237.25	0.00	0.00	(861,237.25)
116362	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	12/13/04	9/14/04	PURC	1.8200 / 1.8283	1,000,000.00	997,003.33	0.00	0.00	(997,003.33)
116592	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	12/14/04	9/14/04	PURC	1.7900 / 1.7980	1,500,000.00	1,493,175.00	0.00	0.00	(1,493,175.00)

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

Print Date: 10/7/2004

User: LR

Transaction Date From 01-Sep-2004 To 30-Sep-2004
As at : 07-Oct-2004

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												
117492	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	12/10/04	9/15/04	PURC	1.8500 / 1.8576	2,000,000.00	1,991,050.00	0.00	0.00	(1,991,050.00)
117493	BARCLAYS US FUNDING COR	/JP MORGAN CHASE & CO	CP	10/21/04	9/21/04	PURC	1.7600 / 1.7626	575,000.00	572,636.11	0.00	0.00	(572,636.11)
117702	KFW INTERNATL FINANCE	/LEHMAN	CP	2/14/05	9/21/04	PURC	1.9500 / 1.9654	1,500,000.00	1,497,800.00	0.00	0.00	(1,497,800.00)
117705	FHLB DISC CORP	/MORGAN STANLEY	AGD	11/26/04	9/22/04	PURC	1.7700 / 1.7757	1,500,000.00	1,488,218.75	0.00	0.00	(1,488,218.75)
117950	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/22/04	9/22/04	PURC	1.8500 / 1.8586	1,500,000.00	1,495,206.25	0.00	0.00	(1,495,206.25)
118284	FHLB DISC CORP	/LEHMAN	AGD	9/29/04	9/23/04	PURC	1.6500 / 1.6504	1,500,000.00	1,493,062.50	0.00	0.00	(1,493,062.50)
118286	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	12/22/04	9/24/04	PURC	1.8800 / 1.8888	2,000,000.00	1,999,541.67	0.00	0.00	(1,999,541.67)
118744	FHLB DISC CORP	/FTN FINANCIAL	AGD	11/12/04	9/29/04	MAT	1.8000 / 1.8040	(2,000,000.00)	(1,999,541.67)	0.00	(458.33)	2,000,000.00
118750	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	11/23/04	9/24/04	PURC	1.8100 / 1.8150	2,000,000.00	1,990,704.44	0.00	0.00	(1,990,704.44)
					9/29/04	PURC		2,500,000.00	2,494,500.00	0.00	0.00	(2,494,500.00)
					9/29/04	PURC		1,000,000.00	997,234.72	0.00	0.00	(997,234.72)
Sub Total:								100,390.77	90,730.94	0.00	(90,745.39)	14.45
Fund: 161-Law Library												
24295	WELLS FARGO INTEREST BE	/	WFI	10/5/04			0.8462 / 0.8462					
					9/28/04	PURC		77,284.55	77,284.55	0.00	0.00	(77,284.55)
Sub Total:								77,284.55	77,284.55	0.00	0.00	(77,284.55)
Grand Total:								46,514,294.32	46,460,281.17	621,699.02	(8,385,519.90)	(38,696,460.29)