

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

Transaction Date From 01-Feb-2010 To 28-Feb-2010  
As at : 02-Mar-2010

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
373417	RABOBANK USA FINANCIAL CORP	/RABOBANK NEDERLAND	YCDF				1.1744 / 1.1744					
				2/2/2010	2/2/2010	INT		0.00	0.00	0.00	(35,858.28)	35,858.28
				2/2/2010	2/2/2010	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
373964	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 2				1.0850 / 1.0850					
				2/4/2010	2/4/2010	INT		0.00	0.00	0.00	(17,809.67)	17,809.67
				2/4/2010	2/4/2010	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
373965	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 2				1.0850 / 1.0850					
				2/4/2010	2/4/2010	INT		0.00	0.00	0.00	(8,904.83)	8,904.83
				2/4/2010	2/4/2010	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
374018	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 1				1.0000 / 1.0000					
				2/5/2010	2/5/2010	INT		0.00	0.00	0.00	(50,000.00)	50,000.00
				2/5/2010	2/5/2010	MAT		(40,000,000.00)	(40,000,000.00)	0.00	30,000,000.00	10,000,000.00
375185	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1				4.3000 / 1.0413					
				2/17/2010	2/17/2010	INT		0.00	0.00	0.00	(40,850.00)	40,850.00
				2/17/2010	2/17/2010	MAT		(1,900,000.00)	(1,962,111.00)	0.00	62,111.00	1,900,000.00
382430	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	2/27/2010	INT		0.00	0.00	0.00	(5,826.06)	5,826.06
382494	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	2/27/2010	INT		0.00	0.00	0.00	(3,191.54)	3,191.54
382496	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	2/27/2010	INT		0.00	0.00	0.00	(7,978.84)	7,978.84
388587	RABOBANK NEDERLAND	/GOLDMAN SACHS GROUP INC	YCDF				1.0163 / 1.0163					
				5/4/2010	2/4/2010	INT		0.00	0.00	0.00	(10,709.57)	10,709.57
398699	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1				0.6000 / 0.6285					
				8/2/2010	2/2/2010	INT		0.00	0.00	0.00	(45,000.00)	45,000.00
404297	WELLS FARGO BANK	/RBC	MTN				4.6250 / 1.1521					
				8/9/2010	2/9/2010	INT		0.00	0.00	0.00	(277,500.00)	277,500.00

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<b>Fund: Money Market Fund</b>												
404883	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				3.3750 / 0.6180					
				8/13/2010	2/13/2010	INT		0.00	0.00	0.00	(203,596.88)	203,596.88
405665	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGN 1				3.2500 / 0.6276					
				8/12/2010	2/12/2010	INT		0.00	0.00	0.00	(162,500.00)	162,500.00
407533	BANK OF AMERICA CORP	/MORGAN STANLEY	MTN				4.5000 / 2.0262					
				8/1/2010	2/1/2010	INT		0.00	0.00	0.00	(22,500.00)	22,500.00
409229	BANK OF AMERICA NA	/RBC	MTNF				1.0588 / 0.8221					
				5/12/2010	2/12/2010	INT		0.00	0.00	0.00	(33,445.83)	33,445.83
422397	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1800 / 0.1801					
				2/16/2010	2/16/2010	MAT		(29,500,000.00)	(29,485,840.00)	0.00	(14,160.00)	29,500,000.00
423226	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	2/18/2010	INT		0.00	0.00	0.00	(2,154.93)	2,154.93
423227	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	2/18/2010	INT		0.00	0.00	0.00	(6,156.94)	6,156.94
423228	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	2/18/2010	INT		0.00	0.00	0.00	(4,002.01)	4,002.01
423490	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP				0.1000 / 0.1000					
				2/9/2010	2/9/2010	MAT		(50,000,000.00)	(49,988,611.11)	0.00	(11,388.89)	50,000,000.00
423687	GENERAL ELEC CAP CORP	/JP MORGAN CHASE & CO	MTNF				0.4491 / 0.3082					
				8/20/2010	2/22/2010	INT		0.00	0.00	0.00	(5,642.29)	5,642.29
424920	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1641 / 0.1641					
				11/26/2010	2/26/2010	INT		0.00	0.00	0.00	(6,931.94)	6,931.94
426389	COCA-COLA CO	/BANK OF AMERICA	CP				0.1300 / 0.1300					

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<b>Fund: Money Market Fund</b>												
426390	COCA-COLA CO	/BANK OF AMERICA	CP	2/5/2010	2/5/2010	MAT	0.1300 / 0.1300	(50,000,000.00)	(49,989,166.67)	0.00	(10,833.33)	50,000,000.00
426446	TORONTO DOMINION BANK NY	/JP MORGAN CHASE BANK, NA	YCD	2/5/2010	2/5/2010	MAT	0.1800 / 0.1500	(30,000,000.00)	(29,993,500.00)	0.00	(6,500.00)	30,000,000.00
				2/22/2010	2/22/2010	INT		0.00	0.00	0.00	(13,050.00)	13,050.00
426462	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNFDIC	2/22/2010	2/22/2010	MAT	2.6250 / 0.4153	(29,000,000.00)	(29,001,835.44)	0.00	1,835.44	29,000,000.00
426463	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP	12/1/2010	2/11/2010	SALE	0.2800 / 0.2800	(10,000,000.00)	(10,221,104.17)	0.00	(11,637.50)	10,232,741.67
				2/2/2010	2/2/2010	INT		0.00	0.00	0.00	(19,331.51)	19,331.51
427430	BAY AREA TOLL AUTHORITY	/MORGAN STANLEY	MBVARSBFT	2/2/2010	2/2/2010	MAT	0.2200 / -0.2916	(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
428238	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSBFT	3/4/2010	2/1/2010	INT	0.2000 / -2.5198	0.00	0.00	0.00	(2,054.80)	2,054.80
428930	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	MTNF	3/4/2010	2/1/2010	INT	0.2331 / 0.2331	0.00	0.00	0.00	(1,656.17)	1,656.17
431566	GENERAL ELEC CAP CORP	/RBC	MTNF	12/22/2010	2/22/2010	INT	0.6556 / 0.1500	0.00	0.00	0.00	(5,957.94)	5,957.94
				2/26/2010	2/26/2010	INT		0.00	0.00	0.00	(9,305.67)	9,305.67
431848	GENERAL ELEC CAP CORP	/JP MORGAN CHASE & CO	MTN	2/26/2010	2/26/2010	MAT	5.2000 / 0.6662	(5,615,000.00)	(5,618,941.73)	0.00	3,941.73	5,615,000.00
431855	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	2/1/2011	2/1/2010	INT	0.1700 / 0.1700	0.00	0.00	0.00	(230,230.00)	230,230.00
431856	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	2/8/2010	2/8/2010	MAT	0.1700 / 0.1700	(30,000,000.00)	(29,995,608.33)	0.00	(4,391.67)	30,000,000.00
				2/8/2010	2/8/2010	MAT		(50,000,000.00)	(49,992,680.56)	0.00	(7,319.44)	50,000,000.00

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<b>Fund: Money Market Fund</b>												
431881	ROYAL BANK OF CANADA	/RBC	YCDF				0.2347 / 0.2347					
				12/9/2010	2/9/2010	INT		0.00	0.00	0.00	(4,657.12)	4,657.12
431885	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				6.4500 / 1.0229					
				2/1/2011	2/1/2010	INT		0.00	0.00	0.00	(161,250.00)	161,250.00
432144	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNFDIC				2.6250 / 0.4656					
				12/1/2010	2/26/2010	SALE		(10,000,000.00)	(10,220,466.67)	0.00	(13,012.50)	10,233,479.17
432953	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1000 / 0.1000					
				2/18/2010	2/18/2010	MAT		(20,000,000.00)	(19,998,055.56)	0.00	(1,944.44)	20,000,000.00
432954	FANNIE MAE	/OPPENHEIMER & CO., INC	CALLGOVAGY				2.0000 / 1.8676					
				2/11/2011	2/11/2010	EPAY PRI		(4,200,000.00)	(4,241,567.40)	0.00	0.00	4,241,567.40
				2/11/2011	2/11/2010	INT		0.00	0.00	0.00	(42,000.00)	42,000.00
433663	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	2/19/2010	INT		0.00	0.00	0.00	(5,018.77)	5,018.77
433729	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				2/5/2010	2/5/2010	MAT		(50,000,000.00)	(49,997,555.56)	0.00	(2,444.44)	50,000,000.00
433738	TORONTO DOMINION BANK NY	/JP MORGAN CHASE BANK, NA	YCD				0.1800 / 0.1200					
				2/22/2010	2/22/2010	INT		0.00	0.00	0.00	(18,000.00)	18,000.00
				2/22/2010	2/22/2010	MAT		(40,000,000.00)	(40,002,198.52)	0.00	2,198.52	40,000,000.00
434141	TORONTO DOMINION BANK NY	/JP MORGAN CHASE BANK, NA	YCD				0.1800 / 0.1200					
				2/22/2010	2/22/2010	INT		0.00	0.00	0.00	(11,250.00)	11,250.00
				2/22/2010	2/22/2010	MAT		(25,000,000.00)	(25,001,332.43)	0.00	1,332.43	25,000,000.00
434731	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1100 / 0.1100					
				2/9/2010	2/9/2010	MAT		(40,000,000.00)	(39,998,166.67)	0.00	(1,833.33)	40,000,000.00
434732	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				2/1/2010	2/1/2010	MAT		(50,000,000.00)	(49,998,833.33)	0.00	(1,166.67)	50,000,000.00

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<b>Fund: Money Market Fund</b>												
434802	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1100 / 0.1100					
				2/25/2010	2/19/2010	SALE		(30,000,000.00)	(29,997,250.00)	0.00	4,997,708.33	24,999,541.67
				2/25/2010	2/25/2010	MAT		(30,000,000.00)	(29,997,250.00)	0.00	24,997,250.00	5,000,000.00
434805	GENERAL ELEC CAP CORP	/OPPENHEIMER & CO., INC	MTN				6.1250 / 0.6077					
				2/22/2011	2/22/2010	INT		0.00	0.00	0.00	(153,125.00)	153,125.00
435244	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				2/3/2010	2/3/2010	MAT		(25,000,000.00)	(24,999,416.67)	0.00	(583.33)	25,000,000.00
435252	FREDDIE MAC	/OPPENHEIMER & CO., INC	CALLGOVAGY				2.0000 / 1.8645					
				2/25/2011	2/25/2010	EPAY PRI		(9,030,000.00)	(9,119,193.32)	0.00	0.00	9,119,193.32
				2/25/2011	2/25/2010	INT		0.00	0.00	0.00	(90,300.00)	90,300.00
435767	WELLS FARGO REPO	/	WFREPOS				0.1000 / 0.1000					
				2/1/2010	2/1/2010	INT		0.00	0.00	0.00	(1,178.43)	1,178.43
				2/1/2010	2/1/2010	MAT		(141,411,055.53)	(141,411,055.53)	0.00	0.00	141,411,055.53
435769	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				2/2/2010	2/1/2010	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				2/2/2010	2/2/2010	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
435771	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1500 / 0.1500					
				2/2/2010	2/1/2010	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				2/2/2010	2/2/2010	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
435773	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				2/2/2010	2/1/2010	PURC		25,000,000.00	24,999,895.83	0.00	0.00	(24,999,895.83)
				2/2/2010	2/2/2010	MAT		(25,000,000.00)	(24,999,895.83)	0.00	(104.17)	25,000,000.00
435777	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1300 / 0.1300					
				2/2/2010	2/1/2010	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				2/2/2010	2/2/2010	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
435780	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1300 / 0.1300					

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				2/2/2010	2/1/2010	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				2/2/2010	2/2/2010	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
435781	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.7459 / 0.1823					
				3/10/2010	2/1/2010	PURC		4,000,000.00	4,002,316.00	4,392.76	0.00	(4,006,708.76)
436216	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/2/2010	2/1/2010	PURC		508,610.64	508,610.64	0.00	0.00	(508,610.64)
				2/2/2010	2/2/2010	INT		0.00	0.00	0.00	(2.12)	2.12
				2/2/2010	2/2/2010	MAT		(508,610.64)	(508,610.64)	0.00	0.00	508,610.64
436220	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				2/3/2010	2/2/2010	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				2/3/2010	2/3/2010	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
436221	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				2/3/2010	2/2/2010	PURC		10,000,000.00	9,999,963.89	0.00	0.00	(9,999,963.89)
				2/3/2010	2/3/2010	MAT		(10,000,000.00)	(9,999,963.89)	0.00	(36.11)	10,000,000.00
436225	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1300 / 0.1300					
				2/3/2010	2/2/2010	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				2/3/2010	2/3/2010	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
436226	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1300 / 0.1300					
				2/3/2010	2/2/2010	PURC		5,000,000.00	4,999,981.94	0.00	0.00	(4,999,981.94)
				2/3/2010	2/3/2010	MAT		(5,000,000.00)	(4,999,981.94)	0.00	(18.06)	5,000,000.00
436227	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1300 / 0.1300					
				2/3/2010	2/2/2010	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				2/3/2010	2/3/2010	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
436230	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				0.1500 / 0.1500					
				3/1/2010	2/2/2010	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
436231	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.4213 / 0.2487					
				1/17/2011	2/2/2010	INT		0.00	0.00	0.00	(117.01)	117.01
				1/17/2011	2/2/2010	INT		0.00	0.00	0.00	(117.01)	117.01
				1/17/2011	2/2/2010	PURC		5,000,000.00	5,008,285.00	936.11	0.00	(5,009,221.11)

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436298	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/3/2010	2/2/2010	PURC		117,555,007.02	117,555,007.02	0.00	0.00	(117,555,007.02)
				2/3/2010	2/3/2010	INT		0.00	0.00	0.00	(489.81)	489.81
				2/3/2010	2/3/2010	MAT		(117,555,007.02)	(117,555,007.02)	0.00	0.00	117,555,007.02
436302	BNP PARIBAS NY BRANCH	/JP MORGAN CHASE & CO	YCD				0.2200 / 0.1500					
				3/2/2010	2/3/2010	PURC		50,000,000.00	50,002,622.55	19,249.99	0.00	(50,021,872.54)
436581	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/4/2010	2/3/2010	PURC		271,596,581.58	271,596,581.58	0.00	0.00	(271,596,581.58)
				2/4/2010	2/4/2010	INT		0.00	0.00	0.00	(1,131.65)	1,131.65
				2/4/2010	2/4/2010	MAT		(271,596,581.58)	(271,596,581.58)	0.00	0.00	271,596,581.58
436585	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1400 / 0.1400					
				2/5/2010	2/4/2010	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				2/5/2010	2/5/2010	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
436586	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				2/8/2010	2/4/2010	PURC		50,000,000.00	49,999,277.80	0.00	0.00	(49,999,277.78)
				2/8/2010	2/8/2010	MAT		(50,000,000.00)	(49,999,277.78)	0.00	(722.22)	50,000,000.00
436855	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/5/2010	2/4/2010	PURC		247,124,373.17	247,124,373.17	0.00	0.00	(247,124,373.17)
				2/5/2010	2/5/2010	INT		0.00	0.00	0.00	(1,029.68)	1,029.68
				2/5/2010	2/5/2010	MAT		(247,124,373.17)	(247,124,373.17)	0.00	0.00	247,124,373.17
437106	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/8/2010	2/5/2010	PURC		387,970,573.22	387,970,573.22	0.00	0.00	(387,970,573.22)
				2/8/2010	2/8/2010	INT		0.00	0.00	0.00	(4,849.63)	4,849.63
				2/8/2010	2/8/2010	MAT		(387,970,573.22)	(387,970,573.22)	0.00	0.00	387,970,573.22
437306	FED HM LN BK BD	/FINACORP SECURITIES	STEPSGOVAGY				5.0000 / 0.4547					
				2/9/2011	2/5/2010	PURC		2,500,000.00	2,675,611.11	0.00	0.00	(2,675,611.11)
				2/9/2011	2/9/2010	INT		0.00	0.00	0.00	(62,500.00)	62,500.00
437316	JP MORGAN CHASE & CO	/RBC	MTNF				0.2888 / 0.2007					
				5/7/2010	2/8/2010	PURC		5,000,000.00	5,001,100.00	0.00	0.00	(5,001,100.00)

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<b>Fund: Money Market Fund</b>												
437334	FANNIE MAE	/OPPENHEIMER & CO., INC	AGNF1				6.6250 / 0.3030					
				11/15/2010	2/5/2010	PURC		12,409,000.00	13,200,597.70	0.00	0.00	(13,200,597.69)
437335	FED FARM CR BK	/CANTOR FITZGERALD	AGNF1				4.7500 / 0.1503					
				5/7/2010	2/5/2010	PURC		5,294,000.00	5,417,673.72	0.00	0.00	(5,417,673.72)
437372	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/9/2010	2/8/2010	PURC		498,668,156.51	498,668,156.51	0.00	0.00	(498,668,156.51)
				2/9/2010	2/9/2010	INT		0.00	0.00	0.00	(2,077.78)	2,077.78
				2/9/2010	2/9/2010	MAT		(498,668,156.51)	(498,668,156.51)	0.00	0.00	498,668,156.51
437551	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.4500 / 0.4501					
				2/9/2011	2/9/2010	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
437552	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.4500 / 0.4501					
				2/9/2011	2/9/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
437613	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/10/2010	2/9/2010	PURC		567,384,694.86	567,384,694.86	0.00	0.00	(567,384,694.86)
				2/10/2010	2/10/2010	INT		0.00	0.00	0.00	(2,364.10)	2,364.10
				2/10/2010	2/10/2010	MAT		(567,384,694.86)	(567,384,694.86)	0.00	0.00	567,384,694.86
437857	FED HM LN BK BD	/CANTOR FITZGERALD	AGNF1				0.4800 / 0.1600					
				5/11/2010	2/10/2010	PURC		2,080,000.00	2,086,653.23	0.00	0.00	(2,086,653.23)
437858	TOYOTA MOTOR CREDIT	/RBC	MTNF				0.2956 / 0.1695					
				2/26/2010	2/10/2010	PURC		15,000,000.00	15,000,840.00	9,238.44	0.00	(15,010,078.44)
				2/26/2010	2/26/2010	INT		0.00	0.00	0.00	(11,209.30)	11,209.30
				2/26/2010	2/26/2010	MAT		(15,000,000.00)	(15,000,840.00)	0.00	840.00	15,000,000.00
437905	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/11/2010	2/10/2010	PURC		548,012,831.87	548,012,831.87	0.00	0.00	(548,012,831.87)
				2/11/2010	2/11/2010	INT		0.00	0.00	0.00	(2,283.39)	2,283.39
				2/11/2010	2/11/2010	MAT		(548,012,831.87)	(548,012,831.87)	0.00	0.00	548,012,831.87
438127	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTNF				0.2300 / 0.2300					
				2/10/2011	2/11/2010	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
438186	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					



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<b>Fund: Money Market Fund</b>												
				2/12/2010	2/11/2010	PURC		476,250,315.78	476,250,315.78	0.00	0.00	(476,250,315.78)
				2/12/2010	2/12/2010	INT		0.00	0.00	0.00	(1,984.38)	1,984.38
				2/12/2010	2/12/2010	MAT		(476,250,315.78)	(476,250,315.78)	0.00	0.00	476,250,315.78
438188	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/16/2010	2/12/2010	PURC		546,712,770.48	546,712,770.48	0.00	0.00	(546,712,770.48)
				2/16/2010	2/16/2010	INT		0.00	0.00	0.00	(9,111.88)	9,111.88
				2/16/2010	2/16/2010	MAT		(546,712,770.48)	(546,712,770.48)	0.00	0.00	546,712,770.48
438459	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/17/2010	2/16/2010	PURC		567,280,408.41	567,280,408.41	0.00	0.00	(567,280,408.41)
				2/17/2010	2/17/2010	INT		0.00	0.00	0.00	(2,363.67)	2,363.67
				2/17/2010	2/17/2010	MAT		(567,280,408.41)	(567,280,408.41)	0.00	0.00	567,280,408.41
438476	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.5000 / 0.5001					
				3/7/2011	2/17/2010	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
438477	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.5000 / 0.5001					
				3/7/2011	2/17/2010	PURC		20,015,000.00	20,015,000.00	0.00	0.00	(20,015,000.00)
438479	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 / -1.0969					
				3/3/2010	2/17/2010	INT		0.00	0.00	0.00	(464.60)	464.60
				3/3/2010	2/17/2010	PURC		13,900,000.00	13,903,351.23	0.00	0.00	(13,903,351.23)
438662	FED HM LN BK BD	/	CALLGOVAGY				0.4200 / 0.4200					
				1/3/2011	2/17/2010	PURC		10,000,000.00	10,007,233.33	0.00	0.00	(10,007,233.33)
438663	FED HM LN BK BD	/	CALLGOVAGY				0.4200 / 0.4200					
				1/3/2011	2/17/2010	PURC		5,000,000.00	5,003,616.67	0.00	0.00	(5,003,616.67)
438664	FED HM LN BK BD	/	CALLGOVAGY				0.4200 / 0.4200					
				1/3/2011	2/17/2010	PURC		5,000,000.00	5,003,616.67	0.00	0.00	(5,003,616.67)
438701	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/18/2010	2/17/2010	PURC		530,071,659.67	530,071,659.67	0.00	0.00	(530,071,659.67)
				2/18/2010	2/18/2010	INT		0.00	0.00	0.00	(2,208.63)	2,208.63
				2/18/2010	2/18/2010	MAT		(530,071,659.67)	(530,071,659.67)	0.00	0.00	530,071,659.67
438707	GENERAL ELEC CAP CORP	/OPPENHEIMER & CO., INC	MTN				1.8000 / 0.4532					
				3/11/2011	2/12/2010	PURC		5,000,000.00	5,072,500.00	37,750.00	0.00	(5,110,250.00)

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<b>Fund: Money Market Fund</b>												
438709	GENERAL ELEC CAP CORP	/FINACORP SECURITIES	MTN				1.8000 / 0.4932					
				3/11/2011	2/16/2010	PURC		10,000,000.00	10,139,200.00	77,500.00	0.00	(10,216,700.00)
438714	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				3/5/2010	2/18/2010	PURC		50,000,000.00	49,997,083.35	0.00	0.00	(49,997,083.33)
438973	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/19/2010	2/18/2010	PURC		502,406,420.03	502,406,420.03	0.00	0.00	(502,406,420.03)
				2/19/2010	2/19/2010	INT		0.00	0.00	0.00	(2,093.36)	2,093.36
				2/19/2010	2/19/2010	MAT		(502,406,420.03)	(502,406,420.03)	0.00	0.00	502,406,420.03
438984	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.0000 / 0.0000					
				2/22/2011	2/19/2010	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
438986	BAY AREA TOLL AUTHORITY	/JP MORGAN CHASE & CO	MBVARSBFT				0.2000 / -0.5249					
				3/4/2010	2/19/2010	INT		0.00	0.00	0.00	(115.07)	115.07
				3/4/2010	2/19/2010	PURC		6,000,000.00	6,000,591.78	0.00	0.00	(6,000,591.78)
				3/4/2010	2/28/2010	INT		0.00	0.00	0.00	(115.07)	115.07
439010	FED HM LN BK BD	/	CALLGOVAGY				0.5000 / 0.4327					
				9/29/2010	2/19/2010	PURC		1,000,000.00	1,002,354.44	0.00	0.00	(1,002,354.44)
439011	FED HM LN BK BD	/	STEPGOVAGY				5.0000 / 0.4349					
				2/9/2011	2/19/2010	PURC		2,500,000.00	2,614,072.22	0.00	0.00	(2,614,072.22)
439220	FED HM LN BK BD	/FINACORP SECURITIES	CALLGOVAGY				0.9900 / 0.9789					
				7/26/2011	2/19/2010	PURC		50,000,000.00	50,039,475.00	0.00	0.00	(50,039,475.00)
				7/26/2011	2/26/2010	LL INTERI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00
				7/26/2011	2/26/2010	EPAY PRI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00
439221	FED HM LN BK BD	/FED HM LN BK BD	CALLGOVAGY				0.9900 / 0.9789					
				7/26/2011	2/19/2010	PURC		50,000,000.00	50,039,475.00	0.00	0.00	(50,039,475.00)
				7/26/2011	2/26/2010	LL INTERI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00
				7/26/2011	2/26/2010	EPAY PRI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00
439222	FED HM LN BK BD	/FED HM LN BK BD	CALLGOVAGY				0.9900 / 0.9789					
				7/26/2011	2/19/2010	PURC		50,000,000.00	50,039,475.00	0.00	0.00	(50,039,475.00)
				7/26/2011	2/26/2010	LL INTERI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00
				7/26/2011	2/26/2010	EPAY PRI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00

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<b>Fund: Money Market Fund</b>												
439257	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/22/2010	2/19/2010	PURC		319,485,124.53	319,485,124.53	0.00	0.00	(319,485,124.53)
				2/22/2010	2/22/2010	INT		0.00	0.00	0.00	(3,993.56)	3,993.56
				2/22/2010	2/22/2010	MAT		(319,485,124.53)	(319,485,124.53)	0.00	0.00	319,485,124.53
439264	RABOBANK NEDERLAND NV NY	/GOLDMAN SACHS GROUP INC	YCD				0.1900 / 0.1500					
				3/2/2010	2/22/2010	PURC		37,000,000.00	37,000,328.34	16,012.78	0.00	(37,016,341.12)
439503	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/23/2010	2/22/2010	PURC		372,810,998.58	372,810,998.58	0.00	0.00	(372,810,998.58)
				2/23/2010	2/23/2010	INT		0.00	0.00	0.00	(1,553.38)	1,553.38
				2/23/2010	2/23/2010	MAT		(372,810,998.58)	(372,810,998.58)	0.00	0.00	372,810,998.58
439783	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/24/2010	2/23/2010	PURC		379,834,297.07	379,834,297.07	0.00	0.00	(379,834,297.07)
				2/24/2010	2/24/2010	INT		0.00	0.00	0.00	(1,582.64)	1,582.64
				2/24/2010	2/24/2010	MAT		(379,834,297.07)	(379,834,297.07)	0.00	0.00	379,834,297.07
440007	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/25/2010	2/24/2010	PURC		400,815,122.78	400,815,122.78	0.00	0.00	(400,815,122.78)
				2/25/2010	2/25/2010	INT		0.00	0.00	0.00	(1,670.06)	1,670.06
				2/25/2010	2/25/2010	MAT		(400,815,122.78)	(400,815,122.78)	0.00	0.00	400,815,122.78
440025	FED HM LN BK BD	/JEFFERIES & COMPANY	CALLGOVAGY				0.4500 / 0.4500					
				2/25/2011	2/25/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
440026	FED HM LN BK BD	/UBS FINANCIAL SERVICES	CALLGOVAGY				0.4500 / 0.5002					
				2/25/2011	2/25/2010	PURC		10,000,000.00	9,995,000.00	0.00	0.00	(9,995,000.00)
440028	FED HM LN BK BD	/	CALLGOVAGY				0.4500 / 0.4354					
				2/9/2011	2/25/2010	PURC		10,000,000.00	10,003,400.00	0.00	0.00	(10,003,400.00)
440318	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/26/2010	2/25/2010	PURC		371,303,659.51	371,303,659.51	0.00	0.00	(371,303,659.51)
				2/26/2010	2/26/2010	INT		0.00	0.00	0.00	(1,547.10)	1,547.10
				2/26/2010	2/26/2010	MAT		(371,303,659.51)	(371,303,659.51)	0.00	0.00	371,303,659.51

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<b>Fund: Money Market Fund</b>												
440321	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				3/1/2010	2/26/2010	PURC		50,000,000.00	49,999,458.35	0.00	0.00	(49,999,458.33)
440540	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.5000 / 0.5000					
				3/14/2011	2/26/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
440541	FHLB DISC CORP	/DEUTSCHE	AGDN				0.1000 / 0.1000					
				3/17/2010	2/26/2010	PURC		50,000,000.00	49,997,361.10	0.00	0.00	(49,997,361.11)
440582	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				3/1/2010	2/26/2010	PURC		466,022,497.00	466,022,497.00	0.00	0.00	(466,022,497.00)
<b>Sub Total:</b>								<b>(112,935,558.53)</b>	<b>(112,178,641.85)</b>	<b>165,080.08</b>	<b>58,141,721.43</b>	<b>53,871,840.40</b>
<b>Fund: Extended Fund</b>												
284173	GENERAL ELECTRIC CO	/CRED SUIS FIRST BOST NY	MTNF				5.3900 / 5.3936					
				3/12/2010	2/19/2010	SALE		(6,900,000.00)	(6,899,034.00)	0.00	(4,961.24)	6,903,995.24
289169	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				5.4400 / 5.6303					
				5/10/2010	2/10/2010	INT		0.00	0.00	0.00	(1,963.53)	1,963.53
292792	GENERAL ELECTRIC CO	/CRED SUIS SECURITIES	MTNF				5.7338 / 5.9904					
				3/12/2010	2/19/2010	SALE		(4,600,000.00)	(4,571,010.34)	0.00	(31,653.16)	4,602,663.50
344990	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				3.1250 / 3.1619					
				2/12/2010	2/12/2010	INT		0.00	0.00	0.00	(390,625.00)	390,625.00
				2/12/2010	2/12/2010	MAT		(25,000,000.00)	(24,986,250.00)	0.00	(13,750.00)	25,000,000.00
350108	GENERAL ELEC CAP CORP	/WELLS FARGO BANK	MTNF				2.8625 / 3.2082					
				5/10/2010	2/10/2010	INT		0.00	0.00	0.00	(17,074.18)	17,074.18
362625	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1				3.2500 / 3.1179					
				2/25/2011	2/25/2010	INT		0.00	0.00	0.00	(812,500.00)	812,500.00
369059	FED FARM CR BK	/BANK OF AMERICA	AGN 2				0.4800 / 0.4800					
				1/6/2011	2/6/2010	INT		0.00	0.00	0.00	(12,203.67)	12,203.67
				1/6/2011	2/11/2010	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(53,933.61)	50,053,933.61

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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
<b>Fund:</b>	<b>Extended Fund</b>											
373415	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1				2.2500 / 2.2500					
				2/2/2012	2/2/2010	INT		0.00	0.00	0.00	(281,250.00)	281,250.00
				2/2/2012	2/2/2010	SALE		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
373700	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 2				1.0440 / 1.0645					
				1/14/2011	2/11/2010	SALE		(50,000,000.00)	(49,980,000.00)	0.00	(45,037.50)	50,025,037.50
375848	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1				2.0000 / 2.0000					
				2/18/2011	2/18/2010	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
				2/18/2011	2/18/2010	SALE		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
375849	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1				2.0000 / 2.0000					
				2/18/2011	2/18/2010	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
				2/18/2011	2/18/2010	SALE		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
377393	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1				2.2500 / 2.2587					
				2/24/2012	2/24/2010	INT		0.00	0.00	0.00	(506,250.00)	506,250.00
378472	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	AGN 2				1.0630 / 1.0692					
				1/14/2011	2/11/2010	SALE		(50,000,000.00)	(49,994,095.00)	0.00	(46,067.50)	50,040,162.50
417716	FANNIE MAE	/UBS FINANCIAL SERVICES	AGNF1				1.0000 / 1.1410					
				11/23/2011	2/17/2010	SALE		(25,000,000.00)	(24,931,861.11)	0.00	(206,722.22)	25,138,583.33
427006	OC TRANSPORTATION AUTHORITY	/OCTA	MUNBNDCALL				3.8500 / 3.8542					
				12/10/2010	2/15/2010	INT		0.00	0.00	0.00	(3,955.48)	3,955.48
				12/10/2010	2/15/2010	INT		0.00	0.00	0.00	(481,250.00)	481,250.00
427016	OC TRANSPORTATION AUTHORITY	/OCTA	MUNBNDCALL				3.8500 / 3.8542					
				12/10/2010	2/15/2010	INT		0.00	0.00	0.00	(11,866.44)	11,866.44
				12/10/2010	2/15/2010	INT		0.00	0.00	0.00	(1,443,750.00)	1,443,750.00

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<b>Fund:</b>	<b>Extended Fund</b>											
430275	FED HM LN BK BD	/CRED SUIS SECURITIES	AGNF1				1.0500 / 1.3261					
				2/24/2012	2/24/2010	INT		0.00	0.00	0.00	(42,000.00)	42,000.00
431845	FREDDIE MAC	/RAYMOND JAMES & ASSOC, IN	CALLGOVAGY				1.9300 / 1.7828					
				2/11/2011	2/11/2010	EPAY PRI		(10,000,000.00)	(10,094,588.33)	0.00	0.00	10,094,588.33
				2/11/2011	2/11/2010	INT		0.00	0.00	0.00	(96,500.00)	96,500.00
431852	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1700 / 0.1700					
				2/8/2010	2/8/2010	MAT		(50,000,000.00)	(49,992,680.56)	0.00	(7,319.44)	50,000,000.00
431853	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1700 / 0.1700					
				2/8/2010	2/8/2010	MAT		(50,000,000.00)	(49,992,680.56)	0.00	(7,319.44)	50,000,000.00
431854	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1700 / 0.1700					
				2/8/2010	2/8/2010	MAT		(5,000,000.00)	(4,999,268.06)	0.00	(731.94)	5,000,000.00
433455	BNP PARIBAS NY BRANCH	/JP MORGAN CHASE BANK, NA	YCD				0.2100 / 0.1500					
				2/2/2010	2/2/2010	INT		0.00	0.00	0.00	(18,083.33)	18,083.33
				2/2/2010	2/2/2010	MAT		(50,000,000.00)	(50,001,165.80)	0.00	1,165.80	50,000,000.00
433674	FED HM LN BK BD	/JEFFERIES & COMPANY	CALLGOVAGY				1.4500 / 1.4755					
				1/19/2012	2/19/2010	LL INTERI		(37,700,000.00)	(37,681,150.00)	0.00	0.00	37,681,150.00
				1/19/2012	2/19/2010	EPAY PRI		(37,700,000.00)	(37,681,150.00)	0.00	0.00	37,681,150.00
434193	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1000 / 0.1000					
				2/8/2010	2/8/2010	MAT		(19,500,000.00)	(19,499,079.17)	0.00	(920.83)	19,500,000.00
435243	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1100 / 0.1100					
				2/10/2010	2/10/2010	MAT		(50,000,000.00)	(49,997,861.11)	0.00	(2,138.89)	50,000,000.00
435543	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1000 / 0.1000					
				2/4/2010	2/4/2010	MAT		(35,000,000.00)	(34,999,416.67)	0.00	(583.33)	35,000,000.00
436218	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				2/9/2010	2/2/2010	PURC		25,000,000.00	24,999,465.28	0.00	0.00	(24,999,465.28)

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<b>Fund:</b>	<b>Extended Fund</b>											
436219	BNP PARIBAS FINANCE	/BNP PARIBAS	CP	2/9/2010	2/9/2010	MAT	0.1300 / 0.1300	(25,000,000.00)	(24,999,465.28)	0.00	(534.72)	25,000,000.00
				2/3/2010	2/2/2010	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				2/3/2010	2/3/2010	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
436301	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				2/17/2010	2/3/2010	PURC		50,000,000.00	49,997,472.20	0.00	0.00	(49,997,472.22)
				2/17/2010	2/17/2010	MAT		(50,000,000.00)	(49,997,472.22)	0.00	(2,527.78)	50,000,000.00
436584	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				2/11/2010	2/4/2010	PURC		35,000,000.00	34,999,183.35	0.00	0.00	(34,999,183.33)
				2/11/2010	2/11/2010	MAT		(35,000,000.00)	(34,999,183.33)	0.00	(816.67)	35,000,000.00
437304	RABOBANK USA FINANCIAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1100 / 0.1100					
				2/11/2010	2/8/2010	PURC		49,500,000.00	49,499,546.23	0.00	0.00	(49,499,546.25)
				2/11/2010	2/11/2010	MAT		(49,500,000.00)	(49,499,546.25)	0.00	(453.75)	49,500,000.00
437310	FANNIE MAE	/RBC	AGNF1				1.7500 / 1.5130					
				2/22/2013	2/8/2010	PURC		25,000,000.00	25,203,326.40	0.00	0.00	(25,203,326.39)
				2/22/2013	2/22/2010	INT		0.00	0.00	0.00	(44,965.28)	44,965.28
437311	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				1.7500 / 1.5310					
				2/22/2013	2/8/2010	PURC		25,000,000.00	25,189,951.40	0.00	0.00	(25,189,951.39)
				2/22/2013	2/22/2010	INT		0.00	0.00	0.00	(44,965.28)	44,965.28
437312	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGNF1				1.7500 / 1.5473					
				2/21/2013	2/8/2010	PURC		25,000,000.00	25,177,701.40	0.00	0.00	(25,177,701.39)
				2/21/2013	2/21/2010	INT		0.00	0.00	0.00	(43,750.00)	43,750.00
437374	RABOBANK USA FINANCIAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1100 / 0.1100					
				2/11/2010	2/9/2010	PURC		25,000,000.00	24,999,847.23	0.00	0.00	(24,999,847.22)
				2/11/2010	2/11/2010	MAT		(25,000,000.00)	(24,999,847.22)	0.00	(152.78)	25,000,000.00
437855	BNP PARIBAS FINANCE	/JP MORGAN CHASE & CO	CP				0.1000 / 0.1000					
				2/11/2010	2/10/2010	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)

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	<b>Fund:</b>	<b>Extended Fund</b>										
				2/11/2010	2/11/2010	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00
437907	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1100 / 0.1100					
				2/17/2010	2/11/2010	PURC		50,000,000.00	49,999,083.35	0.00	0.00	(49,999,083.33)
				2/17/2010	2/17/2010	MAT		(50,000,000.00)	(49,999,083.33)	0.00	(916.67)	50,000,000.00
437908	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.0900 / 0.0900					
				2/19/2010	2/11/2010	PURC		30,000,000.00	29,999,400.00	0.00	0.00	(29,999,400.00)
				2/19/2010	2/19/2010	MAT		(30,000,000.00)	(29,999,400.00)	0.00	(600.00)	30,000,000.00
437909	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				2/18/2010	2/11/2010	PURC		50,000,000.00	49,998,736.10	0.00	0.00	(49,998,736.11)
				2/18/2010	2/18/2010	MAT		(50,000,000.00)	(49,998,736.11)	0.00	(1,263.89)	50,000,000.00
437910	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				2/19/2010	2/11/2010	PURC		20,000,000.00	19,999,422.22	0.00	0.00	(19,999,422.22)
				2/19/2010	2/19/2010	MAT		(20,000,000.00)	(19,999,422.22)	0.00	(577.78)	20,000,000.00
437911	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1100 / 0.1100					
				2/19/2010	2/11/2010	PURC		50,000,000.00	49,998,777.80	0.00	0.00	(49,998,777.78)
				2/19/2010	2/19/2010	MAT		(50,000,000.00)	(49,998,777.78)	0.00	(1,222.22)	50,000,000.00
437988	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP				0.1600 / 0.1600					
				2/25/2010	2/11/2010	PURC		50,000,000.00	49,996,888.90	0.00	0.00	(49,996,888.89)
				2/25/2010	2/25/2010	MAT		(50,000,000.00)	(49,996,888.89)	0.00	(3,111.11)	50,000,000.00
438125	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTN				2.1250 / 2.1371					
				2/11/2013	2/11/2010	PURC		50,000,000.00	49,982,500.00	0.00	0.00	(49,982,500.00)
438126	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTN				2.1250 / 2.1371					
				2/11/2013	2/11/2010	PURC		30,000,000.00	29,989,500.00	0.00	0.00	(29,989,500.00)
				2/11/2013	2/24/2010	SALE		(30,000,000.00)	(29,989,500.00)	0.00	19,970,426.39	10,019,073.61
438428	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				2/17/2010	2/16/2010	PURC		25,000,000.00	24,999,916.68	0.00	0.00	(24,999,916.67)
				2/17/2010	2/17/2010	MAT		(25,000,000.00)	(24,999,916.67)	0.00	(83.33)	25,000,000.00
438461	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					



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<b>Fund:</b>	<b>Extended Fund</b>											
				2/22/2010	2/17/2010	PURC		50,000,000.00	49,999,236.10	0.00	0.00	(49,999,236.11)
				2/22/2010	2/22/2010	MAT		(50,000,000.00)	(49,999,236.11)	0.00	(763.89)	50,000,000.00
438462	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1000 / 0.1000					
				2/24/2010	2/17/2010	PURC		31,500,000.00	31,499,387.51	0.00	0.00	(31,499,387.50)
				2/24/2010	2/24/2010	MAT		(31,500,000.00)	(31,499,387.50)	0.00	(612.50)	31,500,000.00
438471	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1200 / 0.1200					
				2/23/2010	2/17/2010	PURC		18,600,000.00	18,599,628.00	0.00	0.00	(18,599,628.00)
				2/23/2010	2/23/2010	MAT		(18,600,000.00)	(18,599,628.00)	0.00	(372.00)	18,600,000.00
438473	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNFI				1.0000 / 0.9012					
				12/28/2011	2/17/2010	PURC		25,000,000.00	25,079,527.78	0.00	0.00	(25,079,527.78)
438681	FED HM LN BK BD	/OPPENHEIMER & CO., INC	CALLGOVAGY				2.3000 / 2.2803					
				8/24/2012	2/17/2010	PURC		24,240,000.00	24,517,933.15	0.00	0.00	(24,517,933.15)
				8/24/2012	2/25/2010	EPAY PRI		(24,240,000.00)	(24,517,933.15)	0.00	0.00	24,517,933.15
				8/24/2012	2/25/2010	INT		0.00	0.00	0.00	(278,760.00)	278,760.00
438711	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				3/4/2010	2/18/2010	PURC		50,000,000.00	49,997,666.65	0.00	0.00	(49,997,666.67)
438713	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				3/9/2010	2/18/2010	PURC		15,000,000.00	14,999,050.01	0.00	0.00	(14,999,050.00)
438715	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				3/4/2010	2/18/2010	PURC		50,000,000.00	49,997,472.20	0.00	0.00	(49,997,472.22)
438716	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1600 / 0.1600					
				3/10/2010	2/18/2010	PURC		36,025,000.00	36,021,797.77	0.00	0.00	(36,021,797.78)
438976	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1100 / 0.1100					
				2/22/2010	2/19/2010	PURC		40,000,000.00	39,999,633.32	0.00	0.00	(39,999,633.33)
				2/22/2010	2/22/2010	MAT		(40,000,000.00)	(39,999,633.33)	0.00	(366.67)	40,000,000.00
438977	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1100 / 0.1100					
				2/22/2010	2/19/2010	PURC		30,000,000.00	29,999,724.99	0.00	0.00	(29,999,725.00)

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	<b>Fund:</b>	<b>Extended Fund</b>										
438978	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP	2/22/2010	2/22/2010	MAT	0.1000 / 0.1000	(30,000,000.00)	(29,999,725.00)	0.00	(275.00)	30,000,000.00
				2/26/2010	2/19/2010	PURC		40,000,000.00	39,999,222.20	0.00	0.00	(39,999,222.22)
438979	BNP PARIBAS FINANCE	/BNP PARIBAS	CP	2/26/2010	2/26/2010	MAT	0.1300 / 0.1300	(40,000,000.00)	(39,999,222.22)	0.00	(777.78)	40,000,000.00
				2/22/2010	2/19/2010	PURC		39,000,000.00	38,999,577.51	0.00	0.00	(38,999,577.50)
439024	FANNIE MAE	/	STEPGOVAGY	2/22/2010	2/22/2010	MAT	0.5963 / 0.5708	(39,000,000.00)	(38,999,577.50)	0.00	(422.50)	39,000,000.00
				4/29/2011	2/12/2010	PURC		10,000,000.00	10,005,278.13	0.00	0.00	(10,005,278.13)
439259	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				3/8/2010	2/22/2010	PURC		50,000,000.00	49,997,472.20	0.00	0.00	(49,997,472.22)
439260	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1150 / 0.1150					
				3/3/2010	2/22/2010	PURC		50,000,000.00	49,998,562.50	0.00	0.00	(49,998,562.50)
439261	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1150 / 0.1150					
				3/9/2010	2/22/2010	PURC		50,000,000.00	49,997,604.15	0.00	0.00	(49,997,604.17)
439262	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1150 / 0.1150					
				3/10/2010	2/22/2010	PURC		9,000,000.00	8,999,540.00	0.00	0.00	(8,999,540.00)
439520	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1200 / 0.1200					
				3/22/2010	2/23/2010	PURC		18,600,000.00	18,598,326.00	0.00	0.00	(18,598,326.00)
439964	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1400 / 0.1400					
				3/17/2010	2/24/2010	PURC		20,000,000.00	19,998,366.66	0.00	0.00	(19,998,366.67)
439965	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1000 / 0.1000					
				3/5/2010	2/24/2010	PURC		21,000,000.00	20,999,475.00	0.00	0.00	(20,999,475.00)
440021	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2100 / 0.2100					
				3/23/2010	2/25/2010	PURC		50,000,000.00	49,992,416.65	0.00	0.00	(49,992,416.67)

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<b>Fund: Extended Fund</b>												
440023	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1000 / 0.1000					
				3/1/2010	2/25/2010	PURC		9,000,000.00	8,999,900.00	0.00	0.00	(8,999,900.00)
440027	FREDDIE MAC	/FINACORP SECURITIES	CALLGOVAGY				3.2500 / 3.2313					
				3/3/2014	2/25/2010	PURC		15,000,000.00	15,243,311.67	0.00	0.00	(15,243,311.67)
440529	FED HM LN BK BD	/FINACORP SECURITIES	STEPGOVAGY				0.7500 / 0.7188					
				4/13/2012	2/26/2010	PURC		30,000,000.00	30,102,864.99	0.00	0.00	(30,102,865.00)
440531	FED HM LN BK BD	/RBC	CALLGOVAGY				1.6000 / 1.5948					
				11/23/2012	2/26/2010	PURC		19,700,000.00	19,703,783.29	0.00	0.00	(19,703,783.28)
440539	FANNIE MAE	/RAYMOND JAMES & ASSOC, IN	STEPGOVAGY				2.0000 / 1.9490					
				4/7/2014	2/26/2010	PURC		9,762,000.00	9,856,879.04	0.00	0.00	(9,856,879.04)
<b>Sub Total:</b>								<b>(18,313,000.00)</b>	<b>(17,158,516.83)</b>	<b>0.00</b>	<b>14,002,570.41</b>	<b>3,155,946.33</b>
<b>Fund: Schools Money Market Fund</b>												
373418	RABOBANK USA FINANCIAL CORP	/RABOBANK NEDERLAND	YCDF				1.1744 / 1.1744					
				2/2/2010	2/2/2010	INT		0.00	0.00	0.00	(17,929.14)	17,929.14
				2/2/2010	2/2/2010	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
374651	U.S. BANK	/CRED SUIS SECURITIES	MTNF				1.6250 / 2.4219					
				2/4/2010	2/4/2010	INT		0.00	0.00	0.00	(10,417.16)	10,417.16
				2/4/2010	2/4/2010	MAT		(6,000,000.00)	(5,953,320.00)	0.00	(46,680.00)	6,000,000.00
382434	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	2/27/2010	INT		0.00	0.00	0.00	(5,826.06)	5,826.06
382497	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	2/27/2010	INT		0.00	0.00	0.00	(7,978.84)	7,978.84
388586	RABOBANK NEDERLAND	/GOLDMAN SACHS GROUP INC	YCDF				1.0163 / 1.0163					
				5/4/2010	2/4/2010	INT		0.00	0.00	0.00	(10,709.57)	10,709.57
398698	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1				0.6000 / 0.6285					
				8/2/2010	2/2/2010	INT		0.00	0.00	0.00	(30,000.00)	30,000.00

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<b>Fund: Schools Money Market Fund</b>												
403824	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				5.1250 / 0.6084					
				8/23/2010	2/23/2010	INT		0.00	0.00	0.00	(640,625.00)	640,625.00
404884	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				3.3750 / 0.6180					
				8/13/2010	2/13/2010	INT		0.00	0.00	0.00	(168,750.00)	168,750.00
405666	FANNIE MAE	/CITIGROUP GLOBAL MARKETS	AGN 1				3.2500 / 0.6276					
				8/12/2010	2/12/2010	INT		0.00	0.00	0.00	(162,500.00)	162,500.00
409227	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNF				0.3256 / 0.3961					
				5/7/2010	2/8/2010	INT		0.00	0.00	0.00	(2,368.30)	2,368.30
409228	BANK OF AMERICA NA	/RBC	MTNF				1.0588 / 0.8221					
				5/12/2010	2/12/2010	INT		0.00	0.00	0.00	(17,436.43)	17,436.43
414734	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				4.6250 / 0.8895					
				8/9/2010	2/9/2010	INT		0.00	0.00	0.00	(126,609.38)	126,609.38
422399	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1800 / 0.1801					
				2/16/2010	2/16/2010	MAT		(10,000,000.00)	(9,995,200.00)	0.00	(4,800.00)	10,000,000.00
422400	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1800 / 0.1801					
				2/16/2010	2/16/2010	MAT		(50,000,000.00)	(49,976,000.00)	0.00	(24,000.00)	50,000,000.00
423229	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	2/18/2010	INT		0.00	0.00	0.00	(6,156.94)	6,156.94
423230	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	2/18/2010	INT		0.00	0.00	0.00	(1,847.08)	1,847.08
424473	GENERAL ELEC CAP CORP	/BARCLAY CAPITAL	MTNF				0.3035 / 0.2816					
				3/29/2010	2/26/2010	INT		0.00	0.00	0.00	(1,446.69)	1,446.69
424919	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1641 / 0.1641					
				11/26/2010	2/26/2010	INT		0.00	0.00	0.00	(4,852.36)	4,852.36

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<b>Fund: Schools Money Market Fund</b>												
426461	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNFDIC				2.6250 / 0.4153					
				12/1/2010	2/11/2010	SALE		(5,000,000.00)	(5,110,552.08)	0.00	(5,818.75)	5,116,370.83
428240	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSBFT				0.2000 / -2.5198					
				3/4/2010	2/1/2010	INT		0.00	0.00	0.00	(755.21)	755.21
428244	FNMA DISCOUNT	/OPPENHEIMER & CO., INC	AGDN				0.4000 / 0.4016					
				12/1/2010	2/10/2010	SALE		(5,000,000.00)	(4,980,555.56)	0.00	(6,786.11)	4,987,341.67
428931	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	MTNF				0.2331 / 0.2331					
				12/22/2010	2/22/2010	INT		0.00	0.00	0.00	(3,971.96)	3,971.96
430789	FED HM LN BK BD	/BANK OF AMERICA	AGNF1				0.4000 / 0.4863					
				1/4/2011	2/26/2010	SALE		(10,000,000.00)	(9,991,400.00)	0.00	(22,477.78)	10,013,877.78
431299	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP				0.1000 / 0.1000					
				2/8/2010	2/8/2010	MAT		(10,000,000.00)	(9,999,083.33)	0.00	(916.67)	10,000,000.00
431858	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1700 / 0.1700					
				2/8/2010	2/8/2010	MAT		(50,000,000.00)	(49,992,680.56)	0.00	(7,319.44)	50,000,000.00
431859	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1700 / 0.1700					
				2/8/2010	2/8/2010	MAT		(25,000,000.00)	(24,996,340.28)	0.00	(3,659.72)	25,000,000.00
431886	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				6.4500 / 1.0229					
				2/1/2011	2/1/2010	INT		0.00	0.00	0.00	(203,175.00)	203,175.00
432142	FED HM LN BK BD	/RBC	AGNF1				4.5000 / 0.1046					
				2/12/2010	2/12/2010	INT		0.00	0.00	0.00	(110,625.00)	110,625.00
				2/12/2010	2/12/2010	MAT		(5,000,000.00)	(5,110,150.00)	0.00	110,150.00	5,000,000.00
432145	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNFDIC				2.6250 / 0.4656					
				12/1/2010	2/11/2010	SALE		(10,000,000.00)	(10,220,466.67)	0.00	(12,275.00)	10,232,741.67
432377	BNP PARIBAS NY BRANCH	/JP MORGAN CHASE & CO	YCD				0.1500 / 0.1500					
				2/1/2010	2/1/2010	INT		0.00	0.00	0.00	(4,666.67)	4,666.67
				2/1/2010	2/1/2010	MAT		(35,000,000.00)	(34,999,999.86)	0.00	(0.14)	35,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
432379	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1400 / 0.1400					
				3/10/2010	2/19/2010	SALE		(25,000,000.00)	(24,994,458.33)	0.00	9,995,566.66	14,998,891.67
432415	OC TRANSPORTATION AUTHORITY	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.1200 / 0.1200					
				2/8/2010	2/8/2010	INT		0.00	0.00	0.00	(4,438.36)	4,438.36
				2/8/2010	2/8/2010	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
432416	OC TRANSPORTATION AUTHORITY	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.1200 / 0.1200					
				2/8/2010	2/8/2010	INT		0.00	0.00	0.00	(576.54)	576.54
				2/8/2010	2/8/2010	MAT		(6,495,000.00)	(6,495,000.00)	0.00	0.00	6,495,000.00
432689	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				2/10/2010	2/10/2010	MAT		(25,000,000.00)	(24,997,277.78)	0.00	(2,722.22)	25,000,000.00
433210	GENERAL ELECTRIC CAP CORP	/JP MORGAN CHASE & CO	MTN				5.2000 / 0.6083					
				2/1/2011	2/1/2010	INT		0.00	0.00	0.00	(442,000.00)	442,000.00
				2/1/2011	2/26/2010	SALE		(17,000,000.00)	(17,811,410.00)	0.00	24,801.11	17,786,608.89
433211	GENERAL ELECTRIC CAP CORP	/JP MORGAN CHASE & CO	MTN				5.2000 / 0.6083					
				2/1/2011	2/1/2010	INT		0.00	0.00	0.00	(52,494.00)	52,494.00
				2/1/2011	2/26/2010	SALE		(2,019,000.00)	(2,115,366.87)	0.00	2,945.50	2,112,421.37
433664	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	2/19/2010	INT		0.00	0.00	0.00	(4,617.27)	4,617.27
433739	BNP PARIBAS NY BRANCH	/JP MORGAN CHASE BANK, NA	YCD				0.2100 / 0.1500					
				2/2/2010	2/2/2010	INT		0.00	0.00	0.00	(18,083.33)	18,083.33
				2/2/2010	2/2/2010	MAT		(50,000,000.00)	(50,001,082.50)	0.00	1,082.50	50,000,000.00
433941	BAY AREA TOLL AUTHORITY	/JP MORGAN CHASE & CO	MBVARSFBT				0.1500 / -1.9499					
				3/4/2010	2/1/2010	INT		0.00	0.00	0.00	(1,190.46)	1,190.46
434145	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1100 / 0.1100					

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<b>Fund: Schools Money Market Fund</b>												
				2/19/2010	2/19/2010	MAT		(30,000,000.00)	(29,997,341.67)	0.00	(2,658.33)	30,000,000.00
434146	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1100 / 0.1100					
				2/10/2010	2/10/2010	MAT		(40,000,000.00)	(39,997,555.56)	0.00	(2,444.44)	40,000,000.00
434791	WILLEY RC HOME FURNISHINGS	/CITIGROUP GLOBAL MARKETS	CP				0.1300 / 0.1300					
				2/9/2010	2/9/2010	MAT		(2,800,000.00)	(2,799,858.44)	0.00	(141.56)	2,800,000.00
435245	RABOBANK USA FINANCIAL CORP	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				2/5/2010	2/5/2010	MAT		(40,000,000.00)	(39,998,800.00)	0.00	(1,200.00)	40,000,000.00
435246	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				2/26/2010	2/26/2010	MAT		(50,000,000.00)	(49,995,000.00)	0.00	(5,000.00)	50,000,000.00
435295	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1000 / 0.1000					
				2/2/2010	2/2/2010	MAT		(30,000,000.00)	(29,999,583.33)	0.00	(416.67)	30,000,000.00
435296	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSFBT				0.1500 / -0.4457					
				3/4/2010	2/1/2010	INT		0.00	0.00	0.00	(1,041.37)	1,041.37
435537	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				2/3/2010	2/3/2010	MAT		(35,000,000.00)	(34,999,416.67)	0.00	(583.33)	35,000,000.00
435538	TORONTO DOMINION BANK NY	/JP MORGAN CHASE BANK, NA	YCD				0.1800 / 0.1300					
				2/22/2010	2/22/2010	INT		0.00	0.00	0.00	(13,500.00)	13,500.00
				2/22/2010	2/22/2010	MAT		(30,000,000.00)	(30,000,999.06)	0.00	999.06	30,000,000.00
435768	WELLS FARGO REPO	/	WFREPOS				0.1000 / 0.1000					
				2/1/2010	2/1/2010	INT		0.00	0.00	0.00	(1,938.44)	1,938.44
				2/1/2010	2/1/2010	MAT		(232,612,606.69)	(232,612,606.69)	0.00	0.00	232,612,606.69
435772	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1500 / 0.1500					
				2/2/2010	2/1/2010	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				2/2/2010	2/2/2010	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
435774	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				2/2/2010	2/1/2010	PURC		30,000,000.00	29,999,874.99	0.00	0.00	(29,999,875.00)
				2/2/2010	2/2/2010	MAT		(30,000,000.00)	(29,999,875.00)	0.00	(125.00)	30,000,000.00
435778	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1300 / 0.1300					
				2/2/2010	2/1/2010	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				2/2/2010	2/2/2010	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
435779	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1300 / 0.1300					
				2/2/2010	2/1/2010	PURC		30,000,000.00	29,999,891.67	0.00	0.00	(29,999,891.67)
				2/2/2010	2/2/2010	MAT		(30,000,000.00)	(29,999,891.67)	0.00	(108.33)	30,000,000.00
436217	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/2/2010	2/1/2010	PURC		99,208,631.95	99,208,631.95	0.00	0.00	(99,208,631.95)
				2/2/2010	2/2/2010	INT		0.00	0.00	0.00	(413.37)	413.37
				2/2/2010	2/2/2010	MAT		(99,208,631.95)	(99,208,631.95)	0.00	0.00	99,208,631.95
436222	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				2/3/2010	2/2/2010	PURC		50,000,000.00	49,999,819.45	0.00	0.00	(49,999,819.44)
				2/3/2010	2/3/2010	MAT		(50,000,000.00)	(49,999,819.44)	0.00	(180.56)	50,000,000.00
436223	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				2/3/2010	2/2/2010	PURC		30,000,000.00	29,999,891.67	0.00	0.00	(29,999,891.67)
				2/3/2010	2/3/2010	MAT		(30,000,000.00)	(29,999,891.67)	0.00	(108.33)	30,000,000.00
436224	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1300 / 0.1300					
				2/3/2010	2/2/2010	PURC		25,000,000.00	24,999,909.73	0.00	0.00	(24,999,909.72)
				2/3/2010	2/3/2010	MAT		(25,000,000.00)	(24,999,909.72)	0.00	(90.28)	25,000,000.00
436228	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1300 / 0.1300					
				2/3/2010	2/2/2010	PURC		12,069,000.00	12,068,956.42	0.00	0.00	(12,068,956.42)
				2/3/2010	2/3/2010	MAT		(12,069,000.00)	(12,068,956.42)	0.00	(43.58)	12,069,000.00
436229	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.4213 / 0.2489					
				1/17/2011	2/2/2010	INT		0.00	0.00	0.00	(117.01)	117.01



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<b>Fund: Schools Money Market Fund</b>												
				1/17/2011	2/2/2010	INT		0.00	0.00	0.00	(117.01)	117.01
				1/17/2011	2/2/2010	PURC		5,000,000.00	5,008,285.00	936.11	0.00	(5,009,221.11)
436299	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/3/2010	2/2/2010	PURC		241,177,414.80	241,177,414.80	0.00	0.00	(241,177,414.80)
				2/3/2010	2/3/2010	INT		0.00	0.00	0.00	(1,004.91)	1,004.91
				2/3/2010	2/3/2010	MAT		(241,177,414.80)	(241,177,414.80)	0.00	0.00	241,177,414.80
436582	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/4/2010	2/3/2010	PURC		389,669,998.58	389,669,998.58	0.00	0.00	(389,669,998.58)
				2/4/2010	2/4/2010	INT		0.00	0.00	0.00	(1,623.62)	1,623.62
				2/4/2010	2/4/2010	MAT		(389,669,998.58)	(389,669,998.58)	0.00	0.00	389,669,998.58
436587	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1300 / 0.1300					
				2/5/2010	2/4/2010	PURC		25,000,000.00	24,999,909.73	0.00	0.00	(24,999,909.72)
				2/5/2010	2/5/2010	MAT		(25,000,000.00)	(24,999,909.72)	0.00	(90.28)	25,000,000.00
436588	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				2/8/2010	2/4/2010	PURC		12,174,000.00	12,173,824.15	0.00	0.00	(12,173,824.15)
				2/8/2010	2/8/2010	MAT		(12,174,000.00)	(12,173,824.15)	0.00	(175.85)	12,174,000.00
436590	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1400 / 0.1400					
				2/5/2010	2/4/2010	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				2/5/2010	2/5/2010	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
436591	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1400 / 0.1400					
				2/5/2010	2/4/2010	PURC		30,000,000.00	29,999,883.33	0.00	0.00	(29,999,883.33)
				2/5/2010	2/5/2010	MAT		(30,000,000.00)	(29,999,883.33)	0.00	(116.67)	30,000,000.00
436602	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1500 / 0.1500					
				2/5/2010	2/4/2010	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				2/5/2010	2/5/2010	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
436856	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/5/2010	2/4/2010	PURC		218,325,225.56	218,325,225.56	0.00	0.00	(218,325,225.56)
				2/5/2010	2/5/2010	INT		0.00	0.00	0.00	(909.69)	909.69
				2/5/2010	2/5/2010	MAT		(218,325,225.56)	(218,325,225.56)	0.00	0.00	218,325,225.56

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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
<b>Fund: Schools Money Market Fund</b>												
437107	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/8/2010	2/5/2010	PURC		386,826,366.58	386,826,366.58	0.00	0.00	(386,826,366.58)
				2/8/2010	2/8/2010	INT		0.00	0.00	0.00	(4,835.33)	4,835.33
				2/8/2010	2/8/2010	MAT		(386,826,366.58)	(386,826,366.58)	0.00	0.00	386,826,366.58
437309	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1300 / 0.1300					
				2/11/2010	2/8/2010	PURC		30,750,000.00	30,749,666.89	0.00	0.00	(30,749,666.87)
				2/11/2010	2/11/2010	MAT		(30,750,000.00)	(30,749,666.87)	0.00	(333.13)	30,750,000.00
437313	OC TRANSPORTATION AUTHORITY	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.1500 / 0.1500					
				3/8/2010	2/8/2010	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
437314	OC TRANSPORTATION AUTHORITY	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.1500 / 0.1500					
				3/8/2010	2/8/2010	PURC		6,495,000.00	6,495,000.00	0.00	0.00	(6,495,000.00)
437373	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/9/2010	2/8/2010	PURC		468,355,999.71	468,355,999.71	0.00	0.00	(468,355,999.71)
				2/9/2010	2/9/2010	INT		0.00	0.00	0.00	(1,951.48)	1,951.48
				2/9/2010	2/9/2010	MAT		(468,355,999.71)	(468,355,999.71)	0.00	0.00	468,355,999.71
437376	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				3/10/2010	2/9/2010	PURC		30,000,000.00	29,996,375.01	0.00	0.00	(29,996,375.00)
437553	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.4500 / 0.4501					
				2/9/2011	2/9/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
437554	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.4500 / 0.4501					
				2/9/2011	2/9/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
437614	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/10/2010	2/9/2010	PURC		458,406,001.00	458,406,001.00	0.00	0.00	(458,406,001.00)
				2/10/2010	2/10/2010	INT		0.00	0.00	0.00	(1,910.03)	1,910.03
				2/10/2010	2/10/2010	MAT		(458,406,001.00)	(458,406,001.00)	0.00	0.00	458,406,001.00
437859	TOYOTA MOTOR CREDIT	/RBC	MTNF				0.2956 / 0.1695					
				2/26/2010	2/10/2010	PURC		35,000,000.00	35,001,960.00	21,556.35	0.00	(35,023,516.35)

**County of Orange**  
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<b>Fund: Schools Money Market Fund</b>												
				2/26/2010	2/26/2010	INT		0.00	0.00	0.00	(26,155.04)	26,155.04
				2/26/2010	2/26/2010	MAT		(35,000,000.00)	(35,001,960.00)	0.00	1,960.00	35,000,000.00
437906	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/11/2010	2/10/2010	PURC		419,397,939.56	419,397,939.56	0.00	0.00	(419,397,939.56)
				2/11/2010	2/11/2010	INT		0.00	0.00	0.00	(1,747.49)	1,747.49
				2/11/2010	2/11/2010	MAT		(419,397,939.56)	(419,397,939.56)	0.00	0.00	419,397,939.56
438128	BERKSHIRE HATHAWAY INC	/JP MORGAN CHASE & CO	MTNF				0.2300 / 0.2300					
				2/10/2011	2/11/2010	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
438187	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/12/2010	2/11/2010	PURC		430,611,727.05	430,611,727.05	0.00	0.00	(430,611,727.05)
				2/12/2010	2/12/2010	INT		0.00	0.00	0.00	(1,794.22)	1,794.22
				2/12/2010	2/12/2010	MAT		(430,611,727.05)	(430,611,727.05)	0.00	0.00	430,611,727.05
438189	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/16/2010	2/12/2010	PURC		416,911,532.88	416,911,532.88	0.00	0.00	(416,911,532.88)
				2/16/2010	2/16/2010	INT		0.00	0.00	0.00	(6,948.53)	6,948.53
				2/16/2010	2/16/2010	MAT		(416,911,532.88)	(416,911,532.88)	0.00	0.00	416,911,532.88
438430	GENERAL ELEC CAP CORP	/BARCLAY CAPITAL	MTNF				0.3144 / 0.2496					
				10/6/2010	2/16/2010	PURC		7,400,000.00	7,403,048.80	2,649.52	0.00	(7,405,698.32)
438460	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/17/2010	2/16/2010	PURC		438,640,572.36	438,640,572.36	0.00	0.00	(438,640,572.36)
				2/17/2010	2/17/2010	INT		0.00	0.00	0.00	(1,827.67)	1,827.67
				2/17/2010	2/17/2010	MAT		(438,640,572.36)	(438,640,572.36)	0.00	0.00	438,640,572.36
438463	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				2/26/2010	2/17/2010	PURC		40,000,000.00	39,998,700.00	0.00	0.00	(39,998,700.00)
				2/26/2010	2/26/2010	MAT		(40,000,000.00)	(39,998,700.00)	0.00	(1,300.00)	40,000,000.00
438464	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1300 / 0.1300					
				2/26/2010	2/17/2010	PURC		50,000,000.00	49,998,375.00	0.00	0.00	(49,998,375.00)
				2/26/2010	2/26/2010	MAT		(50,000,000.00)	(49,998,375.00)	0.00	(1,625.00)	50,000,000.00
438470	FHLB DISC CORP	/RBC	AGDN				0.1300 / 0.1300					
				4/16/2010	2/17/2010	PURC		1,314,000.00	1,313,724.79	0.00	0.00	(1,313,724.79)

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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
<b>Fund: Schools Money Market Fund</b>												
438478	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.5000 / 0.5001					
				3/7/2011	2/17/2010	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
438480	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 / -1.0969					
				3/3/2010	2/17/2010	INT		0.00	0.00	0.00	(334.25)	334.25
				3/3/2010	2/17/2010	PURC		10,000,000.00	10,002,410.96	0.00	0.00	(10,002,410.96)
438702	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/18/2010	2/17/2010	PURC		296,282,285.90	296,282,285.90	0.00	0.00	(296,282,285.90)
				2/18/2010	2/18/2010	INT		0.00	0.00	0.00	(1,234.51)	1,234.51
				2/18/2010	2/18/2010	MAT		(296,282,285.90)	(296,282,285.90)	0.00	0.00	296,282,285.90
438708	GENERAL ELEC CAP CORP	/OPPENHEIMER & CO., INC	MTN				1.8000 / 0.4532					
				3/11/2011	2/12/2010	PURC		5,000,000.00	5,072,500.00	37,750.00	0.00	(5,110,250.00)
438974	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/19/2010	2/18/2010	PURC		291,530,858.20	291,530,858.20	0.00	0.00	(291,530,858.20)
				2/19/2010	2/19/2010	INT		0.00	0.00	0.00	(1,214.71)	1,214.71
				2/19/2010	2/19/2010	MAT		(291,530,858.20)	(291,530,858.20)	0.00	0.00	291,530,858.20
438985	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.0000 / 0.0000					
				2/22/2011	2/19/2010	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
438987	BAY AREA TOLL AUTHORITY	/JP MORGAN CHASE & CO	MBVARSBFT				0.2000 / -0.5249					
				3/4/2010	2/19/2010	INT		0.00	0.00	0.00	(76.71)	76.71
				3/4/2010	2/19/2010	PURC		4,000,000.00	4,000,394.52	0.00	0.00	(4,000,394.52)
				3/4/2010	2/28/2010	INT		0.00	0.00	0.00	(76.71)	76.71
439224	FED HM LN BK BD	/FINACORP SECURITIES	CALLGOVAGY				0.9900 / 0.9789					
				7/26/2011	2/19/2010	PURC		50,000,000.00	50,039,475.00	0.00	0.00	(50,039,475.00)
				7/26/2011	2/26/2010	LL INTERI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00
				7/26/2011	2/26/2010	EPAY PRI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00
439225	FED HM LN BK BD	/FINACORP SECURITIES	CALLGOVAGY				0.9900 / 0.9789					
				7/26/2011	2/19/2010	PURC		50,000,000.00	50,039,475.00	0.00	0.00	(50,039,475.00)
				7/26/2011	2/26/2010	LL INTERI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00

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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
<b>Fund: Schools Money Market Fund</b>												
				7/26/2011	2/26/2010	EPAY PRI		(50,000,000.00)	(50,039,475.00)	0.00	0.00	50,039,475.00
439256	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1				0.2400 / 0.2400					
				3/1/2011	2/17/2010	PURC		47,000,000.00	47,000,000.00	0.00	0.00	(47,000,000.00)
439258	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/22/2010	2/19/2010	PURC		218,872,992.18	218,872,992.18	0.00	0.00	(218,872,992.18)
				2/22/2010	2/22/2010	INT		0.00	0.00	0.00	(2,735.91)	2,735.91
				2/22/2010	2/22/2010	MAT		(218,872,992.18)	(218,872,992.18)	0.00	0.00	218,872,992.18
439269	GENERAL ELEC CAP CORP	/RBC	MTNF				0.3100 / 0.2300					
				5/10/2010	2/22/2010	PURC		13,000,000.00	13,002,223.00	1,343.33	0.00	(13,003,566.33)
439504	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/23/2010	2/22/2010	PURC		226,746,588.56	226,746,588.56	0.00	0.00	(226,746,588.56)
				2/23/2010	2/23/2010	INT		0.00	0.00	0.00	(944.78)	944.78
				2/23/2010	2/23/2010	MAT		(226,746,588.56)	(226,746,588.56)	0.00	0.00	226,746,588.56
439784	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/24/2010	2/23/2010	PURC		209,335,584.51	209,335,584.51	0.00	0.00	(209,335,584.51)
				2/24/2010	2/24/2010	INT		0.00	0.00	0.00	(872.23)	872.23
				2/24/2010	2/24/2010	MAT		(209,335,584.51)	(209,335,584.51)	0.00	0.00	209,335,584.51
440008	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				2/25/2010	2/24/2010	PURC		205,295,888.56	205,295,888.56	0.00	0.00	(205,295,888.56)
				2/25/2010	2/25/2010	INT		0.00	0.00	0.00	(855.40)	855.40
				2/25/2010	2/25/2010	MAT		(205,295,888.56)	(205,295,888.56)	0.00	0.00	205,295,888.56
440009	FED FARM CR BK	/DEUTSCHE	AGN FLOAT4				0.2000 / 0.2000					
				11/16/2010	2/16/2010	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
440022	FED HM LN BK BD	/UBS FINANCIAL SERVICES	CALLGOVAGY				0.4500 / 0.5002					
				2/25/2011	2/25/2010	PURC		10,000,000.00	9,995,000.00	0.00	0.00	(9,995,000.00)
440024	FED HM LN BK BD	/JEFFERIES & COMPANY	CALLGOVAGY				0.4500 / 0.4500					
				2/25/2011	2/25/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
440029	FED HM LN BK BD	/	CALLGOVAGY				0.4500 / 0.4354					
				2/9/2011	2/25/2010	PURC		10,000,000.00	10,003,400.00	0.00	0.00	(10,003,400.00)
440030	FED HM LN BK BD	/	CALLGOVAGY				0.4500 / 0.4354					

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<b>Fund: Schools Money Market Fund</b>												
440319	WELLS FARGO REPO	/	WFREPOS	2/9/2011	2/25/2010	PURC	0.1500 / 0.1500	10,000,000.00	10,003,400.00	0.00	0.00	(10,003,400.00)
				2/26/2010	2/25/2010	PURC		204,830,114.76	204,830,114.76	0.00	0.00	(204,830,114.76)
				2/26/2010	2/26/2010	INT		0.00	0.00	0.00	(853.46)	853.46
				2/26/2010	2/26/2010	MAT		(204,830,114.76)	(204,830,114.76)	0.00	0.00	204,830,114.76
440543	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				0.4213 / 0.2783					
				1/17/2011	2/26/2010	INT		0.00	0.00	0.00	(585.07)	585.07
				1/17/2011	2/26/2010	INT		0.00	0.00	0.00	(585.07)	585.07
				1/17/2011	2/26/2010	PURC		25,000,000.00	25,031,950.00	11,701.39	0.00	(25,043,651.39)
440544	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.5000 / 0.5000					
				3/14/2011	2/26/2010	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
440583	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				3/1/2010	2/26/2010	PURC		297,986,938.31	297,986,938.31	0.00	0.00	(297,986,938.31)
<b>Sub Total:</b>								<b>(369,730,668.38)</b>	<b>(370,905,804.87)</b>	<b>75,936.70</b>	<b>7,842,265.23</b>	<b>362,987,602.93</b>
<b>Fund: 283-John Wayne Airport</b>												
374647	U.S. BANK	/CRED SUIS SECURITIES	MTNF				1.6250 / 2.4219					
				2/4/2010	2/4/2010	INT		0.00	0.00	0.00	(3,472.39)	3,472.39
				2/4/2010	2/4/2010	MAT		(2,000,000.00)	(1,984,440.00)	0.00	(15,560.00)	2,000,000.00
375184	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1				4.3000 / 1.0413					
				2/17/2010	2/17/2010	INT		0.00	0.00	0.00	(32,250.00)	32,250.00
				2/17/2010	2/17/2010	MAT		(1,500,000.00)	(1,549,035.00)	0.00	49,035.00	1,500,000.00
382495	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	2/27/2010	INT		0.00	0.00	0.00	(1,595.77)	1,595.77
396609	FED HM LN BK BD	/JEFFERIES & COMPANY	AGN 1				3.8750 / 0.5116					
				2/12/2010	2/12/2010	INT		0.00	0.00	0.00	(30.68)	30.68
				2/12/2010	2/12/2010	INT		0.00	0.00	0.00	(1,840.63)	1,840.63
				2/12/2010	2/12/2010	MAT		(95,000.00)	(97,061.50)	0.00	2,061.50	95,000.00
407531	BANK OF AMERICA CORP	/MORGAN STANLEY	MTN				4.5000 / 2.0262					
				8/1/2010	2/1/2010	INT		0.00	0.00	0.00	(33,750.00)	33,750.00

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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
<b>Fund: 283-John Wayne Airport</b>												
409226	JP MORGAN CHASE & CO	/OPPENHEIMER & CO., INC	MTNF				0.3256 / 0.3958					
				5/7/2010	2/8/2010	INT		0.00	0.00	0.00	(251.95)	251.95
422398	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.1800 / 0.1801					
				2/16/2010	2/16/2010	MAT		(1,500,000.00)	(1,499,280.00)	0.00	(720.00)	1,500,000.00
423165	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2040 / 0.1659					
				2/10/2010	2/10/2010	INT		0.00	0.00	0.00	(990.53)	990.53
				2/10/2010	2/10/2010	MAT		(1,900,000.00)	(1,900,246.37)	0.00	246.37	1,900,000.00
423983	FED HM LN BK BD	/BANK OF AMERICA	AGN FLOAT1				0.0000 / 0.1369					
				4/16/2010	2/17/2010	SALE		(3,000,000.00)	(2,998,357.50)	0.00	(982.50)	2,999,340.00
424474	GENERAL ELEC CAP CORP	/BARCLAY CAPITAL	MTNF				0.3035 / 0.2816					
				3/29/2010	2/26/2010	INT		0.00	0.00	0.00	(452.09)	452.09
428242	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSFBT				0.2000 / -2.5198					
				3/4/2010	2/1/2010	INT		0.00	0.00	0.00	(220.83)	220.83
428737	FED HM LN BK BD	/PIPER JAFFRAY & CO	AGNF1				4.3000 / 0.1807					
				2/9/2010	2/9/2010	INT		0.00	0.00	0.00	(5,375.00)	5,375.00
				2/9/2010	2/9/2010	MAT		(250,000.00)	(255,307.08)	0.00	5,307.08	250,000.00
431567	RABOBANK NEDERLAND	/BARCLAYS CAPITAL	MTNF				0.2331 / 0.1952					
				2/1/2010	2/1/2010	INT		0.00	0.00	0.00	(115.81)	115.81
				2/1/2010	2/1/2010	MAT		(1,052,000.00)	(1,052,042.08)	0.00	42.08	1,052,000.00
431857	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1700 / 0.1700					
				2/8/2010	2/8/2010	MAT		(2,000,000.00)	(1,999,707.22)	0.00	(292.78)	2,000,000.00
432417	OC TRANSPORTATION AUTHORITY	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.1200 / 0.1200					
				2/8/2010	2/8/2010	INT		0.00	0.00	0.00	(177.53)	177.53
				2/8/2010	2/8/2010	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00

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<b>Fund: 283-John Wayne Airport</b>												
432907	FREDDIE MAC	/RAYMOND JAMES & ASSOC, IN	AGNF1				4.3000 / 0.5077					
				2/3/2011	2/3/2010	INT		0.00	0.00	0.00	(2,150.00)	2,150.00
433665	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	2/19/2010	INT		0.00	0.00	0.00	(401.50)	401.50
434730	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				2/4/2010	2/4/2010	MAT		(140,000.00)	(139,994.56)	0.00	(5.44)	140,000.00
434790	WILLEY RC HOME FURNISHINGS	/CITIGROUP GLOBAL MARKETS	CP				0.1300 / 0.1300					
				2/9/2010	2/9/2010	MAT		(1,200,000.00)	(1,199,939.33)	0.00	(60.67)	1,200,000.00
434792	BNP PARIBAS FINANCE	/BNP PARIBAS	CP				0.1100 / 0.1100					
				2/9/2010	2/9/2010	MAT		(2,000,000.00)	(1,999,914.44)	0.00	(85.56)	2,000,000.00
435253	FREDDIE MAC	/RAYMOND JAMES & ASSOC, IN	AGNF1				3.0500 / 0.2530					
				8/12/2010	2/12/2010	INT		0.00	0.00	0.00	(7,625.00)	7,625.00
435542	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1000 / 0.1000					
				2/4/2010	2/4/2010	MAT		(1,000,000.00)	(999,983.33)	0.00	(16.67)	1,000,000.00
435770	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				2/8/2010	2/1/2010	PURC		2,000,000.00	1,999,957.22	0.00	0.00	(1,999,957.22)
				2/8/2010	2/8/2010	MAT		(2,000,000.00)	(1,999,957.22)	0.00	(42.78)	2,000,000.00
436589	WILLEY RC HOME FURNISHINGS	/BANK OF AMERICA	CP				0.1300 / 0.1300					
				2/16/2010	2/4/2010	PURC		900,000.00	899,961.00	0.00	0.00	(899,961.00)
				2/16/2010	2/16/2010	MAT		(900,000.00)	(899,961.00)	0.00	(39.00)	900,000.00
436603	FREDDIE MAC	/RAYMOND JAMES & ASSOC, IN	CALLGOVAGY				4.5000 / 0.5000					
				7/6/2010	2/4/2010	PURC		90,000.00	91,831.14	0.00	0.00	(91,831.14)



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<b>Fund: 283-John Wayne Airport</b>												
436606	FANNIE MAE	/RAYMOND JAMES & ASSOC, IN	CALLGOVAGY				4.6250 / 0.5004					
				6/1/2010	2/4/2010	PURC		90,000.00	91,931.74	0.00	0.00	(91,931.74)
437305	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				2/18/2010	2/8/2010	PURC		2,000,000.00	1,999,933.33	0.00	0.00	(1,999,933.33)
				2/18/2010	2/18/2010	MAT		(2,000,000.00)	(1,999,933.33)	0.00	(66.67)	2,000,000.00
437307	FED HM LN BK BD	/FINACORP SECURITIES	STEPGOVAGY				5.0000 / 0.4547					
				2/9/2011	2/5/2010	PURC		1,500,000.00	1,605,366.67	0.00	0.00	(1,605,366.67)
				2/9/2011	2/9/2010	INT		0.00	0.00	0.00	(37,500.00)	37,500.00
437315	OC TRANSPORTATIO N AUTHORITY	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				0.1500 / 0.1500					
				3/8/2010	2/8/2010	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
437377	BNP PARIBAS NY BRANCH	/GOLDMAN SACHS GROUP INC	YCD				0.3700 / 0.1500					
				3/3/2010	2/9/2010	PURC		2,000,000.00	2,000,268.56	3,268.33	0.00	(2,003,536.89)
437550	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.1700 / 0.1700					
				3/10/2010	2/9/2010	PURC		2,000,000.00	1,999,726.11	0.00	0.00	(1,999,726.11)
437555	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.4500 / 0.4501					
				2/9/2011	2/9/2010	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
437556	FED HM LN BK BD	/JEFFERIES & COMPANY	CALLGOVAGY				0.4500 / 0.4250					
				2/9/2011	2/9/2010	PURC		1,500,000.00	1,500,375.00	0.00	0.00	(1,500,375.00)
437856	CHEVRON FUNDING	/CHEVRON	CP				0.1100 / 0.1100					
				2/25/2010	2/10/2010	PURC		2,000,000.00	1,999,908.33	0.00	0.00	(1,999,908.33)
				2/25/2010	2/25/2010	MAT		(2,000,000.00)	(1,999,908.33)	0.00	(91.67)	2,000,000.00
438426	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				3/15/2010	2/16/2010	PURC		2,000,000.00	1,999,835.00	0.00	0.00	(1,999,835.00)
438427	WILLEY RC HOME FURNISHINGS	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				2/26/2010	2/16/2010	PURC		2,000,000.00	1,999,938.89	0.00	0.00	(1,999,938.89)

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<b>Fund: 283-John Wayne Airport</b>												
				2/26/2010	2/26/2010	MAT		(2,000,000.00)	(1,999,938.89)	0.00	(61.11)	2,000,000.00
438469	FHLB DISC CORP	/RBC	AGDN				0.1300 / 0.1300					
				4/16/2010	2/17/2010	PURC		2,000,000.00	1,999,581.11	0.00	0.00	(1,999,581.11)
438712	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				2/19/2010	2/18/2010	PURC		2,000,000.00	1,999,993.89	0.00	0.00	(1,999,993.89)
				2/19/2010	2/19/2010	MAT		(2,000,000.00)	(1,999,993.89)	0.00	(6.11)	2,000,000.00
438980	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1100 / 0.1100					
				2/22/2010	2/19/2010	PURC		1,000,000.00	999,990.83	0.00	0.00	(999,990.83)
				2/22/2010	2/22/2010	MAT		(1,000,000.00)	(999,990.83)	0.00	(9.17)	1,000,000.00
438983	TRIBOROUGH BRDG & TUNL AUTH	/JP MORGAN CHASE & CO	MBVARTRI				0.2000 / -1.6156					
				3/3/2010	2/19/2010	INT		0.00	0.00	0.00	(45.29)	45.29
				3/3/2010	2/19/2010	PURC		1,355,000.00	1,355,341.53	0.00	0.00	(1,355,341.53)
439255	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1				0.2400 / 0.2400					
				3/1/2011	2/17/2010	PURC		3,000,000.00	3,000,000.00	0.00	0.00	(3,000,000.00)
439263	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1150 / 0.1150					
				3/10/2010	2/22/2010	PURC		1,000,000.00	999,948.89	0.00	0.00	(999,948.89)
440013	CHEVRON FUNDING	/CHEVRON	CP				0.1100 / 0.1100					
				3/12/2010	2/25/2010	PURC		2,000,000.00	1,999,908.33	0.00	0.00	(1,999,908.33)
440322	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1000 / 0.1000					
				3/5/2010	2/26/2010	PURC		1,000,000.00	999,980.56	0.00	0.00	(999,980.56)
440528	FREDDIE MAC	/RAYMOND JAMES & ASSOC, IN	AGNF1				6.8750 / 0.3027					
				9/15/2010	2/26/2010	PURC		350,000.00	373,455.78	0.00	0.00	(373,455.78)
440530	FED HM LN BK BD	/	CALLGOVAGY				0.4200 / 0.3951					
				1/3/2011	2/26/2010	PURC		1,500,000.00	1,501,467.50	0.00	0.00	(1,501,467.50)
440542	WELLS FARGO BANK	/WELLS FARGO BANK	MTNFDIC				6.4500 / 0.7304					
				2/1/2011	2/26/2010	PURC		1,500,000.00	1,586,128.75	0.00	0.00	(1,586,128.75)
<b>Sub Total:</b>								<b>6,748,000.00</b>	<b>6,929,838.27</b>	<b>3,268.33</b>	<b>(89,593.10)</b>	<b>(6,843,513.49)</b>

**Fund: 505-Foothill Rnch 87-4 DS**

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<b>Fund: 505-Foothill Rnch 87-4 DS</b>												
26091	BAYERISCHE LANDESBK GIRO	/	BAYERISCHE				6.2000 / 0.0000					
				8/15/2019	2/15/2010	INT		0.00	0.00	0.00	(33,712.76)	33,712.76
<b>Sub Total:</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,712.76)</b>	<b>33,712.76</b>
<b>Fund: 225-Children &amp; Families</b>												
403831	US TREASURY N/B	/FTN FINANCIAL	T				0.8750 / 0.9047					
				2/28/2011	2/28/2010	INT		0.00	0.00	0.00	(21,875.00)	21,875.00
435782	US TREASURY N/B	/CRED SUIS SECURITIES	T				0.8750 / 0.4077					
				4/30/2011	2/1/2010	INT		0.00	0.00	0.00	(61.76)	61.76
				4/30/2011	2/1/2010	PURC		5,000,000.00	5,028,906.25	11,177.88	0.00	(5,040,084.13)
<b>Sub Total:</b>								<b>5,000,000.00</b>	<b>5,028,906.25</b>	<b>11,177.88</b>	<b>(21,936.76)</b>	<b>(5,018,147.37)</b>
<b>Fund: OC Extended Fund B</b>												
391446	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-A				0.0000 / 0.0000					
				6/5/2010	2/9/2010	SALE		(11,841,443.96)	(11,841,443.96)	0.00	0.00	131,992.36
391447	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-B				0.0000 / 0.0000					
				6/5/2010	2/9/2010	SALE		(9,306,887.42)	(9,306,887.42)	0.00	0.00	103,740.56
391448	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-C				0.0000 / 0.0000					
				6/5/2010	2/9/2010	SALE		(23,208,843.32)	(23,208,843.32)	0.00	0.00	258,700.71
391451	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-D				0.0000 / 0.0000					
				6/5/2010	2/9/2010	SALE		(9,418,475.79)	(9,418,475.79)	0.00	0.00	104,984.40
391452	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-E				0.0000 / 0.0000					
				6/5/2010	2/9/2010	SALE		(8,110,263.30)	(8,110,263.30)	0.00	0.00	90,402.22
<b>Sub Total:</b>								<b>(61,885,913.79)</b>	<b>(61,885,913.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>689,820.25</b>
<b>Fund: 15B-Housing 99A &amp; 99B</b>												
383458	GINNIE MAE	/	MBS				6.2500 / 1,698.360€					
				9/20/2029	2/23/2010	INT		0.00	0.00	0.00	(107.68)	107.68

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<b>Fund: 15B-Housing 99A &amp; 99B</b>												
				9/20/2029	2/23/2010	SALE		(134,943.41)	(135,060.55)	0.00	0.00	322.49
				9/20/2029	2/23/2010	INT		0.00	0.00	0.00	(748.34)	748.34
<b>Sub Total:</b>								<u>(134,943.41)</u>	<u>(135,060.55)</u>	<u>0.00</u>	<u>(856.02)</u>	<u>1,178.51</u>

**Grand Total:**      (551,252,084.11)      (550,305,193.38)      255,462.99      79,840,458.43      408,878,440.32

**County of Orange  
Treasurer-Tax Collector's Office  
All Cashflows**

For 01-Feb-2010 to 28-Feb-2010 as at 02-Mar-2010

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
<b>GS283</b>		<b>GOLDMAN SACHS 283</b>					
2/1/2010	BANK TRANSFER		MONEY MARKET	(913,870.58)		WELLS FARGO BANK	435776
2/4/2010	BANK TRANSFER		MONEY MARKET	2,059,743.59		WELLS FARGO BANK	436592
2/5/2010	BANK TRANSFER		MONEY MARKET	(1,605,367.00)		WELLS FARGO BANK	437061
2/8/2010	BANK TRANSFER		MONEY MARKET	2,000,496.00		WELLS FARGO BANK	437308
2/9/2010	BANK TRANSFER		MONEY MARKET	(507,791.18)		WELLS FARGO BANK	437549
2/10/2010	BANK TRANSFER		MONEY MARKET	(98,917.47)		WELLS FARGO BANK	437860
2/12/2010	BANK TRANSFER		MONEY MARKET	104,465.63		WELLS FARGO BANK	438124
2/16/2010	BANK TRANSFER		MONEY MARKET	(1,599,773.89)		WELLS FARGO BANK	438429
2/18/2010	BANK TRANSFER		MONEY MARKET	6.11		WELLS FARGO BANK	438717
2/19/2010	BANK TRANSFER		MONEY MARKET	(334,881.20)		WELLS FARGO BANK	439018
2/19/2010	BANK TRANSFER		MONEY MARKET	(20,004.37)		WELLS FARGO BANK	439019
2/26/2010	BANK TRANSFER		MONEY MARKET	241,902.41		WELLS FARGO BANK	440527
<b>Sub Total Amount Per Account:</b>				<b>(673,991.95)</b>			
<b>TEMPFUND283</b>		<b>TEMPFUND283</b>					
2/17/2010	BANK TRANSFER		MONEY MARKET	(467,991.11)		WELLS FARGO BANK	438466
2/22/2010	BANK TRANSFER		MONEY MARKET	20.43		WELLS FARGO BANK	439270
2/25/2010	BANK TRANSFER		MONEY MARKET	20.00		WELLS FARGO BANK	440020
2/26/2010	BANK TRANSFER		MONEY MARKET	300,000.00		WELLS FARGO BANK	440526
<b>Sub Total Amount Per Account:</b>				<b>(167,950.68)</b>			
<b>TEMPFUND692</b>		<b>TEMPFUND692</b>					
2/1/2010	BANK TRANSFER		MONEY MARKET	(46,168,253.00)		WELLS FARGO BANK	435775
2/17/2010	BANK TRANSFER		MONEY MARKET	15,000,000.00		WELLS FARGO BANK	438467
2/17/2010	BANK TRANSFER		MONEY MARKET	(15,000,000.00)		WELLS FARGO BANK	438468
<b>Sub Total Amount Per Account:</b>				<b>(46,168,253.00)</b>			
<b>TEMPFUND694</b>		<b>TEMPFUND694</b>					
2/17/2010	BANK TRANSFER		MONEY MARKET	(15,000,000.00)		WELLS FARGO BANK	438465
<b>Sub Total Amount Per Account:</b>				<b>(15,000,000.00)</b>			
<b>Total Amount :</b>				<b><u>(62,010,195.63)</u></b>			