

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

Transaction Date From 01-Mar-2009 To 31-Mar-2009  
As at : 03-Apr-2009

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>												
322271	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCDF				2.9700 / 2.9700					
				3/18/2009	3/18/2009	INT		0.00	0.00	0.00	(245,937.50)	245,937.50
				3/18/2009	3/18/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
322272	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCDF				2.9700 / 2.9700					
				3/18/2009	3/18/2009	INT		0.00	0.00	0.00	(196,750.00)	196,750.00
				3/18/2009	3/18/2009	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
353463	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				3.3400 / 3.3894					
				3/2/2009	3/2/2009	MAT		(50,000,000.00)	(49,271,694.44)	0.00	(728,305.56)	50,000,000.00
353466	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				3.3400 / 3.3894					
				3/2/2009	3/2/2009	MAT		(9,077,000.00)	(8,944,783.41)	0.00	(132,216.59)	9,077,000.00
365582	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTNF				3.2025 / 3.1919					
				12/3/2009	3/3/2009	INT		0.00	0.00	0.00	(409,208.33)	409,208.33
367816	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				3/12/2009	3/12/2009	MAT		(50,000,000.00)	(49,984,791.67)	0.00	(15,208.33)	50,000,000.00
367817	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				3/11/2009	3/11/2009	MAT		(50,000,000.00)	(49,985,000.00)	0.00	(15,000.00)	50,000,000.00
368231	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0300 / 0.0300					
				3/12/2009	3/12/2009	MAT		(50,000,000.00)	(49,997,041.67)	0.00	(2,958.33)	50,000,000.00
368232	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0700 / 0.0700					
				3/25/2009	3/25/2009	MAT		(25,000,000.00)	(24,995,916.67)	0.00	(4,083.33)	25,000,000.00
368616	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1000 / 0.1000					
				3/3/2009	3/3/2009	MAT		(12,720,000.00)	(12,717,880.00)	0.00	(2,120.00)	12,720,000.00
368669	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP				0.1500 / 0.1500					
				3/5/2009	3/5/2009	MAT		(50,000,000.00)	(49,987,708.33)	0.00	(12,291.67)	50,000,000.00
368675	FREDDIE MAC	/BARCLAY CAPITAL	AGN 1				4.7500 / 0.1700					
				3/5/2009	3/5/2009	INT		0.00	0.00	0.00	(1,187,500.00)	1,187,500.00
				3/5/2009	3/5/2009	MAT		(50,000,000.00)	(50,381,576.00)	0.00	381,576.00	50,000,000.00
368676	FREDDIE MAC	/BARCLAY CAPITAL	AGN 1				4.7500 / 0.1700					

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<b>Fund: Money Market Fund</b>												
				3/5/2009	3/5/2009	INT		0.00	0.00	0.00	(237,500.00)	237,500.00
				3/5/2009	3/5/2009	MAT		(10,000,000.00)	(10,076,315.20)	0.00	76,315.20	10,000,000.00
374656	BANK OF AMERICA CORP	/ROYAL BANK OF CANADA	MTNF				2.0988 / 3.5919					
				6/12/2009	3/12/2009	INT		0.00	0.00	0.00	(15,740.63)	15,740.63
374658	BANK OF AMERICA CORP	/ROYAL BANK OF CANADA	MTNF				2.0988 / 3.5919					
				6/12/2009	3/12/2009	INT		0.00	0.00	0.00	(26,234.38)	26,234.38
375108	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.3500 / 0.3501					
				3/19/2009	3/19/2009	MAT		(30,000,000.00)	(29,989,500.00)	0.00	(10,500.00)	30,000,000.00
375116	FHLB DISC CORP	/FINACORP SECURITIES	AGDN				0.2500 / 0.2500					
				3/9/2009	3/9/2009	MAT		(50,000,000.00)	(49,990,972.22)	0.00	(9,027.78)	50,000,000.00
375143	COUNTY OF ORANGE	/	MUNIINTCP				3.0000 / 3.0000					
				3/2/2009	3/2/2009	INT		0.00	0.00	0.00	(628.79)	628.79
				3/2/2009	3/2/2009	INT		0.00	0.00	0.00	(476,712.33)	476,712.33
				3/2/2009	3/2/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
375387	PROCTER & GAMBLE	/GOLDMAN SACHS GROUP INC	CP				0.3000 / 0.3001					
				3/19/2009	3/19/2009	MAT		(50,000,000.00)	(49,985,833.33)	0.00	(14,166.67)	50,000,000.00
375587	FREDDIE DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.3000 / 0.3001					
				3/20/2009	3/20/2009	MAT		(40,000,000.00)	(39,989,666.67)	0.00	(10,333.33)	40,000,000.00
375588	BNP PARIBAS NY BRANCH	/GOLDMAN SACHS GROUP INC	YCD				0.3700 / 0.3700					
				3/17/2009	3/17/2009	INT		0.00	0.00	0.00	(7,194.44)	7,194.44
				3/17/2009	3/17/2009	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
375847	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.2800 / 0.2801					
				3/20/2009	3/20/2009	MAT		(20,000,000.00)	(19,995,333.33)	0.00	(4,666.67)	20,000,000.00
376361	COUNTY OF ORANGE	/	MUNIINTCP				3.0000 / 3.0000					
				3/2/2009	3/2/2009	INT		0.00	0.00	0.00	(80.49)	80.49
				3/2/2009	3/2/2009	INT		0.00	0.00	0.00	(61,019.18)	61,019.18
				3/2/2009	3/2/2009	MAT		(6,400,000.00)	(6,400,000.00)	0.00	0.00	6,400,000.00

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<b>Fund: Money Market Fund</b>												
376899	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.2300 / 0.2300					
				3/27/2009	3/27/2009	MAT		(25,000,000.00)	(24,995,048.61)	0.00	(4,951.39)	25,000,000.00
376907	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP				0.2500 / 0.2500					
				3/10/2009	3/10/2009	MAT		(25,000,000.00)	(24,997,569.44)	0.00	(2,430.56)	25,000,000.00
376909	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2				1.4660 / 0.3002					
				3/27/2009	3/27/2009	INT		0.00	0.00	0.00	(21,985.11)	21,985.11
				3/27/2009	3/27/2009	MAT		(6,135,000.00)	(6,141,153.41)	0.00	6,153.41	6,135,000.00
376910	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2				1.2960 / 0.3003					
				3/26/2009	3/26/2009	INT		0.00	0.00	0.00	(13,932.00)	13,932.00
				3/26/2009	3/26/2009	MAT		(4,300,000.00)	(4,303,564.70)	0.00	3,564.70	4,300,000.00
377948	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2500 / 0.2500					
				3/2/2009	3/2/2009	MAT		(25,000,000.00)	(24,999,479.17)	0.00	(520.83)	25,000,000.00
377969	WELLS FARGO BANK	/WELLS FARGO BANK	CP				0.2188 / 0.2188					
				3/4/2009	3/4/2009	MAT		(50,000,000.00)	(49,998,480.90)	0.00	(1,519.10)	50,000,000.00
377982	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.2000 / 0.2000					
				3/23/2009	3/23/2009	MAT		(25,000,000.00)	(24,996,666.67)	0.00	(3,333.33)	25,000,000.00
378233	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				3.0000 / 3.0000					
				6/1/2009	3/2/2009	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
378234	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				3.0000 / 3.0000					
				6/1/2009	3/2/2009	PURC		6,400,000.00	6,400,000.00	0.00	0.00	(6,400,000.00)
378482	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	AGDN				0.1100 / 0.1100					
				3/6/2009	3/5/2009	PURC		50,000,000.00	49,999,847.20	0.00	0.00	(49,999,847.22)
				3/6/2009	3/6/2009	MAT		(50,000,000.00)	(49,999,847.22)	0.00	(152.78)	50,000,000.00
378483	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.1400 / 0.1400					
				3/20/2009	3/5/2009	PURC		25,000,000.00	24,998,541.68	0.00	0.00	(24,998,541.67)
				3/20/2009	3/20/2009	MAT		(25,000,000.00)	(24,998,541.67)	0.00	(1,458.33)	25,000,000.00
378484	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				3/6/2009	3/5/2009	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)

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

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<b>Fund: Money Market Fund</b>												
				3/6/2009	3/6/2009	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
378487	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.2400 / 0.2400					
				3/6/2009	3/5/2009	PURC		1,000,000.00	999,993.33	0.00	0.00	(999,993.33)
				3/6/2009	3/6/2009	MAT		(1,000,000.00)	(999,993.33)	0.00	(6.67)	1,000,000.00
378890	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1800 / 0.1800					
				3/9/2009	3/6/2009	PURC		50,000,000.00	49,999,250.00	0.00	0.00	(49,999,250.00)
				3/9/2009	3/9/2009	MAT		(50,000,000.00)	(49,999,250.00)	0.00	(750.00)	50,000,000.00
378892	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1800 / 0.1800					
				3/9/2009	3/6/2009	PURC		25,000,000.00	24,999,625.00	0.00	0.00	(24,999,625.00)
				3/9/2009	3/9/2009	MAT		(25,000,000.00)	(24,999,625.00)	0.00	(375.00)	25,000,000.00
378949	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.2700 / 0.2701					
				4/6/2009	3/9/2009	PURC		20,000,000.00	19,995,800.00	0.00	0.00	(19,995,800.00)
378953	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.2500 / 0.2500					
				3/10/2009	3/9/2009	PURC		15,000,000.00	14,999,895.83	0.00	0.00	(14,999,895.83)
				3/10/2009	3/10/2009	MAT		(15,000,000.00)	(14,999,895.83)	0.00	(104.17)	15,000,000.00
378955	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.2700 / 0.2701					
				4/6/2009	3/9/2009	PURC		50,000,000.00	49,989,500.00	0.00	0.00	(49,989,500.00)
378956	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKETS	CP				0.2200 / 0.2200					
				3/10/2009	3/9/2009	PURC		45,000,000.00	44,999,725.01	0.00	0.00	(44,999,725.00)
				3/10/2009	3/10/2009	MAT		(45,000,000.00)	(44,999,725.00)	0.00	(275.00)	45,000,000.00
378957	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1000 / 0.1000					
				3/10/2009	3/9/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
				3/10/2009	3/10/2009	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00
378958	FREDDIE MAC	/CRED SUIS SECURITIES	AGDN				0.1100 / 0.1100					
				3/10/2009	3/9/2009	PURC		14,330,000.00	14,329,956.21	0.00	0.00	(14,329,956.21)
				3/10/2009	3/10/2009	MAT		(14,330,000.00)	(14,329,956.21)	0.00	(43.79)	14,330,000.00
378959	FREDDIE MAC	/CRED SUIS SECURITIES	AGDN				0.1100 / 0.1100					
				3/10/2009	3/9/2009	PURC		50,000,000.00	49,999,847.20	0.00	0.00	(49,999,847.22)
				3/10/2009	3/10/2009	MAT		(50,000,000.00)	(49,999,847.22)	0.00	(152.78)	50,000,000.00

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<b>Fund: Money Market Fund</b>												
379249	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1900 / 0.1900					
				4/20/2009	3/11/2009	PURC		20,000,000.00	19,995,777.78	0.00	0.00	(19,995,777.78)
379273	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				3/12/2009	3/11/2009	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				3/12/2009	3/12/2009	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
379287	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN 2				0.4350 / 0.5947					
				9/18/2009	3/11/2009	PURC		50,000,000.00	49,958,500.00	12,687.50	0.00	(49,971,187.50)
				9/18/2009	3/18/2009	INT		0.00	0.00	0.00	(16,916.67)	16,916.67
379334	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.1200 / 0.1200					
				3/11/2009	3/10/2009	PURC		50,000,000.00	49,999,833.35	0.00	0.00	(49,999,833.33)
				3/11/2009	3/11/2009	MAT		(50,000,000.00)	(49,999,833.33)	0.00	(166.67)	50,000,000.00
379339	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.2100 / 0.2101					
				4/23/2009	3/10/2009	PURC		50,000,000.00	49,987,166.65	0.00	0.00	(49,987,166.67)
379345	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.2000 / 0.2000					
				4/14/2009	3/10/2009	PURC		50,000,000.00	49,990,277.80	0.00	0.00	(49,990,277.78)
379349	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKETS	CP				0.2100 / 0.2100					
				3/11/2009	3/10/2009	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				3/11/2009	3/11/2009	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
379691	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				3/13/2009	3/12/2009	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				3/13/2009	3/13/2009	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
379692	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1800 / 0.1800					
				3/13/2009	3/12/2009	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				3/13/2009	3/13/2009	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
379693	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1500 / 0.1500					
				3/18/2009	3/12/2009	PURC		40,000,000.00	39,999,000.00	0.00	0.00	(39,999,000.00)
				3/18/2009	3/18/2009	MAT		(40,000,000.00)	(39,999,000.00)	0.00	(1,000.00)	40,000,000.00

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<b>Fund: Money Market Fund</b>												
379697	FED FARM CR BK	/ROYAL BANK OF CANADA	AGN 1				3.9500 / 0.3996					
				6/15/2009	3/12/2009	PURC		10,000,000.00	10,091,300.00	95,458.33	0.00	(10,186,758.33)
380087	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1200 / 0.1200					
				4/9/2009	3/13/2009	PURC		8,894,000.00	8,893,199.54	0.00	0.00	(8,893,199.54)
380088	FHLB DISC CORP	/BARCLAY CAPITAL	AGDN				0.0100 / 0.0100					
				3/16/2009	3/13/2009	PURC		50,000,000.00	49,999,958.35	0.00	0.00	(49,999,958.33)
				3/16/2009	3/16/2009	MAT		(50,000,000.00)	(49,999,958.33)	0.00	(41.67)	50,000,000.00
380089	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1200 / 0.1200					
				3/16/2009	3/13/2009	PURC		40,000,000.00	39,999,600.00	0.00	0.00	(39,999,600.00)
				3/16/2009	3/16/2009	MAT		(40,000,000.00)	(39,999,600.00)	0.00	(400.00)	40,000,000.00
380336	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKETS	CP				0.0500 / 0.0500					
				3/18/2009	3/16/2009	PURC		10,000,000.00	9,999,972.22	0.00	0.00	(9,999,972.22)
				3/18/2009	3/18/2009	MAT		(10,000,000.00)	(9,999,972.22)	0.00	(27.78)	10,000,000.00
380344	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0500 / 0.0500					
				3/23/2009	3/16/2009	PURC		20,000,000.00	19,999,805.56	0.00	0.00	(19,999,805.56)
				3/23/2009	3/23/2009	MAT		(20,000,000.00)	(19,999,805.56)	0.00	(194.44)	20,000,000.00
380345	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1000 / 0.1000					
				3/20/2009	3/16/2009	PURC		4,600,000.00	4,599,948.89	0.00	0.00	(4,599,948.89)
				3/20/2009	3/20/2009	MAT		(4,600,000.00)	(4,599,948.89)	0.00	(51.11)	4,600,000.00
380348	FARM CREDIT DISCOUNT NOTE	/BANK OF AMERICA	AGDN				0.0500 / 0.0500					
				3/23/2009	3/16/2009	PURC		10,000,000.00	9,999,902.78	0.00	0.00	(9,999,902.78)
				3/23/2009	3/23/2009	MAT		(10,000,000.00)	(9,999,902.78)	0.00	(97.22)	10,000,000.00
380349	FARM CREDIT DISCOUNT NOTE	/BANK OF AMERICA	AGDN				0.0500 / 0.0500					
				3/23/2009	3/16/2009	PURC		50,000,000.00	49,999,513.90	0.00	0.00	(49,999,513.89)
				3/23/2009	3/23/2009	MAT		(50,000,000.00)	(49,999,513.89)	0.00	(486.11)	50,000,000.00
380553	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.0800 / 0.0800					
				3/20/2009	3/17/2009	PURC		20,000,000.00	19,999,866.66	0.00	0.00	(19,999,866.67)
				3/20/2009	3/20/2009	MAT		(20,000,000.00)	(19,999,866.67)	0.00	(133.33)	20,000,000.00

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<b>Fund: Money Market Fund</b>												
380554	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0500 / 0.0500					
				3/18/2009	3/17/2009	PURC		4,534,000.00	4,533,993.70	0.00	0.00	(4,533,993.70)
				3/18/2009	3/18/2009	MAT		(4,534,000.00)	(4,533,993.70)	0.00	(6.30)	4,534,000.00
380555	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				3/18/2009	3/17/2009	PURC		20,000,000.00	19,999,905.56	0.00	0.00	(19,999,905.56)
				3/18/2009	3/18/2009	MAT		(20,000,000.00)	(19,999,905.56)	0.00	(94.44)	20,000,000.00
380791	FED HM LN BK BD	/FTN FINANCIAL	AGDN				0.0800 / 0.0800					
				3/31/2009	3/18/2009	PURC		5,500,000.00	5,499,841.11	0.00	0.00	(5,499,841.11)
				3/31/2009	3/31/2009	MAT		(5,500,000.00)	(5,499,841.11)	0.00	(158.89)	5,500,000.00
380792	FED HM LN BK BD	/BANK OF AMERICA	AGDN				0.0800 / 0.0800					
				4/17/2009	3/18/2009	PURC		46,208,000.00	46,204,919.45	0.00	0.00	(46,204,919.47)
380794	FED HM LN BK BD	/CRED SUIS SECURITIES	AGDN				0.0400 / 0.0400					
				3/19/2009	3/18/2009	PURC		50,000,000.00	49,999,944.45	0.00	0.00	(49,999,944.44)
				3/19/2009	3/19/2009	MAT		(50,000,000.00)	(49,999,944.44)	0.00	(55.56)	50,000,000.00
380797	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				3/19/2009	3/18/2009	PURC		5,000,000.00	4,999,979.17	0.00	0.00	(4,999,979.17)
				3/19/2009	3/19/2009	MAT		(5,000,000.00)	(4,999,979.17)	0.00	(20.83)	5,000,000.00
380799	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				3/19/2009	3/18/2009	PURC		40,000,000.00	39,999,833.32	0.00	0.00	(39,999,833.33)
				3/19/2009	3/19/2009	MAT		(40,000,000.00)	(39,999,833.33)	0.00	(166.67)	40,000,000.00
380801	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKETS	CP				0.2000 / 0.2000					
				4/16/2009	3/18/2009	PURC		41,000,000.00	40,993,394.45	0.00	0.00	(40,993,394.44)
381035	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				3/20/2009	3/19/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				3/20/2009	3/20/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
381037	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.2400 / 0.2401					
				5/12/2009	3/19/2009	PURC		5,000,000.00	4,998,200.00	0.00	0.00	(4,998,200.00)
381038	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.1000 / 0.1000					

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<b>Fund: Money Market Fund</b>												
				3/20/2009	3/19/2009	PURC		30,000,000.00	29,999,916.66	0.00	0.00	(29,999,916.67)
				3/20/2009	3/20/2009	MAT		(30,000,000.00)	(29,999,916.67)	0.00	(83.33)	30,000,000.00
381085	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				3/23/2009	3/20/2009	PURC		45,000,000.00	44,999,587.49	0.00	0.00	(44,999,587.50)
				3/23/2009	3/23/2009	MAT		(45,000,000.00)	(44,999,587.50)	0.00	(412.50)	45,000,000.00
381087	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				3/23/2009	3/20/2009	PURC		25,000,000.00	24,999,854.18	0.00	0.00	(24,999,854.17)
				3/23/2009	3/23/2009	MAT		(25,000,000.00)	(24,999,854.17)	0.00	(145.83)	25,000,000.00
381089	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1500 / 0.1500					
				4/16/2009	3/20/2009	PURC		8,815,000.00	8,814,008.31	0.00	0.00	(8,814,008.31)
381090	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2200 / 0.2200					
				3/27/2009	3/20/2009	PURC		20,000,000.00	19,999,144.44	0.00	0.00	(19,999,144.44)
				3/27/2009	3/27/2009	MAT		(20,000,000.00)	(19,999,144.44)	0.00	(855.56)	20,000,000.00
381091	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	CP				0.2700 / 0.2701					
				5/7/2009	3/20/2009	PURC		5,000,000.00	4,998,200.00	0.00	0.00	(4,998,200.00)
381322	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.1500 / 0.1500					
				3/24/2009	3/23/2009	PURC		30,000,000.00	29,999,874.99	0.00	0.00	(29,999,875.00)
				3/24/2009	3/24/2009	MAT		(30,000,000.00)	(29,999,875.00)	0.00	(125.00)	30,000,000.00
381494	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				4/15/2009	3/23/2009	PURC		45,000,000.00	44,995,112.51	0.00	0.00	(44,995,112.50)
381497	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				3/24/2009	3/23/2009	PURC		25,000,000.00	24,999,861.10	0.00	0.00	(24,999,861.11)
				3/24/2009	3/24/2009	MAT		(25,000,000.00)	(24,999,861.11)	0.00	(138.89)	25,000,000.00
381498	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.4200 / 0.4206					
				7/20/2009	3/23/2009	PURC		5,000,000.00	4,993,058.33	0.00	0.00	(4,993,058.33)
381505	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	3/23/2009	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
381508	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2000 / 0.2000					



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<b>Fund: Money Market Fund</b>												
				3/24/2009	3/23/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				3/24/2009	3/24/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
381733	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.1700 / 0.1700					
				4/15/2009	3/24/2009	PURC		12,000,000.00	11,998,753.33	0.00	0.00	(11,998,753.33)
381735	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				3.0000 / 0.2015					
				4/15/2009	3/24/2009	PURC		2,810,000.00	2,814,566.25	37,232.50	0.00	(2,851,798.75)
381739	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				3/25/2009	3/24/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				3/25/2009	3/25/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
381741	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.4400 / 0.4409					
				9/16/2009	3/24/2009	PURC		5,000,000.00	4,989,244.44	0.00	0.00	(4,989,244.44)
381742	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1300 / 0.1300					
				4/29/2009	3/24/2009	PURC		20,000,000.00	19,997,400.00	0.00	0.00	(19,997,400.00)
381745	FREDDIE MAC	/CITIGROUP GLOBAL MARKETS	AGN 2				0.5363 / 0.6011					
				9/18/2009	3/24/2009	PURC		30,000,000.00	29,990,400.00	2,234.38	0.00	(29,992,634.38)
381788	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0800 / 0.0800					
				4/16/2009	3/25/2009	PURC		50,000,000.00	49,997,555.55	0.00	0.00	(49,997,555.56)
381789	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0800 / 0.0800					
				4/16/2009	3/25/2009	PURC		10,000,000.00	9,999,511.11	0.00	0.00	(9,999,511.11)
381791	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0900 / 0.0900					
				4/29/2009	3/25/2009	PURC		50,000,000.00	49,995,625.00	0.00	0.00	(49,995,625.00)
381793	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.1500 / 0.1500					
				4/15/2009	3/25/2009	PURC		30,000,000.00	29,997,375.00	0.00	0.00	(29,997,375.00)
381794	FREDDIE DISCOUNT	/OPPENHEIMER & CO., INC	AGDN				0.1100 / 0.1100					
				4/8/2009	3/25/2009	PURC		25,000,000.00	24,998,930.55	0.00	0.00	(24,998,930.56)

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<b>Fund: Money Market Fund</b>												
381796	TORONTO DOMINION BANK NY	/JP MORGAN CHASE & CO	YCD				0.7100 / 0.7000					
				9/25/2009	3/25/2009	PURC		5,000,000.00	5,000,254.65	(0.01)	0.00	(5,000,254.64)
381797	ALCON CAPITAL CORP.	/GOLDMAN SACHS GROUP INC	CP				0.1000 / 0.1000					
				3/26/2009	3/25/2009	PURC		7,500,000.00	7,499,979.17	0.00	0.00	(7,499,979.17)
				3/26/2009	3/26/2009	MAT		(7,500,000.00)	(7,499,979.17)	0.00	(20.83)	7,500,000.00
382265	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				3.0500 / 2.8311					
				4/28/2010	3/27/2009	PURC		12,000,000.00	12,027,720.00	151,483.33	0.00	(12,179,203.33)
382429	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.0500 / 0.0500					
				3/30/2009	3/27/2009	PURC		30,000,000.00	29,999,874.99	0.00	0.00	(29,999,875.00)
				3/30/2009	3/30/2009	MAT		(30,000,000.00)	(29,999,875.00)	0.00	(125.00)	30,000,000.00
382430	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	3/27/2009	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
382493	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				4/1/2009	3/30/2009	PURC		25,000,000.00	24,999,722.23	0.00	0.00	(24,999,722.22)
382494	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	3/30/2009	PURC		10,000,000.00	9,998,913.00	0.00	0.00	(9,998,913.00)
382496	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	3/30/2009	PURC		25,000,000.00	24,998,639.88	0.00	0.00	(24,998,639.88)
382747	WELLS FARGO BANK	/MORGAN STANLEY	MTNF				0.5963 / 0.5962					
				6/3/2009	3/31/2009	PURC		16,200,000.00	16,200,000.00	7,512.75	0.00	(16,207,512.75)
<b>Sub Total:</b>								<b>(29,305,000.00)</b>	<b>(28,822,950.14)</b>	<b>306,608.79</b>	<b>(3,433,884.94)</b>	<b>31,950,226.18</b>
<b>Fund: Extended Fund</b>												
284173	GENERAL ELECTRIC CO	/CRED SUIS FIRST BOST NY	MTNF				5.3900 / 5.3936					
				3/12/2010	3/12/2009	INT		0.00	0.00	0.00	(36,720.94)	36,720.94
292792	GENERAL ELECTRIC CO	/CRED SUIS SECURITIES	MTNF				5.7338 / 5.9904					
				3/12/2010	3/12/2009	INT		0.00	0.00	0.00	(24,480.63)	24,480.63

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<b>Fund:</b>	<b>Extended Fund</b>											
322222	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGN 1				3.3000 / 3.3035					
				3/17/2011	3/3/2009	SALE		(25,000,000.00)	(24,997,500.00)	0.00	(410,625.00)	25,408,125.00
330315	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1				3.0700 / 3.0700					
				5/5/2010	3/16/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(721,569.44)	50,721,569.44
332181	US TREASURY N/B	/DEUTSCHE	TRBD				4.5000 / 2.0956					
				3/31/2009	3/31/2009	INT		0.00	0.00	0.00	(1,222.83)	1,222.83
				3/31/2009	3/31/2009	INT		0.00	0.00	0.00	(226,222.83)	226,222.83
				3/31/2009	3/31/2009	MAT		(10,000,000.00)	(10,207,812.50)	0.00	207,812.50	10,000,000.00
350759	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				2.8170 / 2.8170					
				9/10/2009	3/10/2009	INT		0.00	0.00	0.00	(273,625.00)	273,625.00
353057	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469					
				9/18/2009	3/19/2009	INT		0.00	0.00	0.00	(13,015.63)	13,015.63
353685	FED FARM CR BK	/FTN FINANCIAL	AGN 1				3.1250 / 3.1250					
				9/29/2010	3/29/2009	INT		0.00	0.00	0.00	(781,250.00)	781,250.00
358764	FED HM LN BK BD	/GREENWICH CAPITAL	AGN 2				3.5850 / 3.5850					
				4/30/2009	3/5/2009	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(61,811.75)	25,061,811.75
358765	FED HM LN BK BD	/BARCLAY CAPITAL	AGN 2				3.5850 / 3.5850					
				4/30/2009	3/5/2009	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(61,811.75)	25,061,811.75
358815	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				4.2475 / 4.4783					
				9/18/2009	3/18/2009	INT		0.00	0.00	0.00	(1,691.67)	1,691.67
364805	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTNF				2.5856 / 2.5856					
				6/9/2010	3/9/2009	INT		0.00	0.00	0.00	(323,203.75)	323,203.75
364806	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTNF				2.5856 / 2.5856					
				6/9/2010	3/9/2009	INT		0.00	0.00	0.00	(161,601.88)	161,601.88
364807	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1				3.6500 / 3.4837					
				9/9/2010	3/3/2009	SALE		(23,000,000.00)	(23,063,480.00)	0.00	(355,586.39)	23,419,066.39
364945	WELLS FARGO BANK	/WELLS FARGO BANK	MTNF				3.0394 / 3.0394					
				12/9/2011	3/9/2009	INT		0.00	0.00	0.00	(225,420.68)	225,420.68
365043	WELLS FARGO BANK	/MORGAN STANLEY	MTNF				3.0394 / 3.0394					

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<b>Fund:</b>	<b>Extended Fund</b>											
365055	WELLS FARGO BANK	/MORGAN STANLEY	MTNF	12/9/2011	3/9/2009	INT	3.0394 / 3.0394	0.00	0.00	0.00	(150,280.46)	150,280.46
365583	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTNF	12/9/2011	3/9/2009	INT	3.2025 / 3.1919	0.00	0.00	0.00	(112,710.34)	112,710.34
367175	BANK OF AMERICA NA	/BANK OF AMERICA	MTNF	12/3/2009	3/3/2009	INT	1.6775 / 1.6775	0.00	0.00	0.00	(409,208.33)	409,208.33
367176	BANK OF AMERICA NA	/BANK OF AMERICA	MTNF	12/23/2010	3/23/2009	INT	1.6775 / 1.6775	0.00	0.00	0.00	(209,687.50)	209,687.50
369059	FED FARM CR BK	/BANK OF AMERICA	AGN 2	12/23/2010	3/23/2009	INT	0.4800 / 0.4800	0.00	0.00	0.00	(209,687.50)	209,687.50
376610	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF	1/6/2011	3/6/2009	INT	1.4806 / 1.4806	0.00	0.00	0.00	(19,250.00)	19,250.00
376611	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF	6/15/2012	3/16/2009	INT	1.4806 / 1.4806	0.00	0.00	0.00	(30,229.53)	30,229.53
377812	FED FARM CR BK	/BARCLAY CAPITAL	AGN 1	6/15/2012	3/16/2009	INT	5.2500 / 1.2489	0.00	0.00	0.00	(12,955.51)	12,955.51
				9/13/2010	3/4/2009	PURC		10,675,000.00	11,318,168.75	266,207.81	0.00	(11,584,376.56)
				9/13/2010	3/13/2009	INT		0.00	0.00	0.00	(280,218.75)	280,218.75
377813	FED FARM CR BK	/BARCLAY CAPITAL	AGN 1				5.2500 / 1.2489					
				9/13/2010	3/4/2009	PURC		50,000,000.00	53,012,500.00	1,246,875.00	0.00	(54,259,375.00)
				9/13/2010	3/13/2009	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
377942	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1200 / 0.1200					
				3/2/2009	3/2/2009	MAT		(50,000,000.00)	(49,999,500.00)	0.00	(500.00)	50,000,000.00
377954	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1200 / 0.1200					
				3/2/2009	3/2/2009	MAT		(50,000,000.00)	(49,999,500.00)	0.00	(500.00)	50,000,000.00
377958	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.1200 / 0.1200					
				3/2/2009	3/2/2009	MAT		(50,000,000.00)	(49,999,500.00)	0.00	(500.00)	50,000,000.00
378029	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1				2.5000 / 2.5000					

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<b>Fund:</b>	<b>Extended Fund</b>											
378056	CHEVRON CORP	/BARCLAY CAPITAL	MTN	3/2/2012	3/3/2009	PURC	3.4500 / 3.4521	50,000,000.00	50,000,000.00	3,472.22	0.00	(50,003,472.22)
378057	CHEVRON CORP	/BARCLAY CAPITAL	MTN	3/3/2012	3/3/2009	PURC	3.4500 / 3.4521	50,000,000.00	49,997,000.00	0.00	0.00	(49,997,000.00)
378235	FANNIE MAE	/BANK OF AMERICA	AGN 1	3/3/2012	3/3/2009	PURC	2.0000 / 2.0103	50,000,000.00	49,997,000.00	0.00	0.00	(49,997,000.00)
378238	US TREASURY N/B	/BANK OF AMERICA	T	3/2/2011	3/2/2009	PURC	0.8750 / 1.0257	50,000,000.00	49,990,000.00	0.00	0.00	(49,990,000.00)
				2/28/2011	3/2/2009	PURC		50,000,000.00	49,851,562.50	2,377.72	0.00	(49,853,940.22)
				2/28/2011	3/3/2009	SALE		(50,000,000.00)	(49,851,562.50)	0.00	(144,191.58)	49,995,754.08
378239	US TREASURY N/B	/BANK OF AMERICA	T				0.8750 / 1.0257					
				2/28/2011	3/2/2009	PURC		50,000,000.00	49,851,562.50	2,377.72	0.00	(49,853,940.22)
				2/28/2011	3/3/2009	SALE		(50,000,000.00)	(49,851,562.50)	0.00	(144,191.58)	49,995,754.08
378240	US TREASURY N/B	/BANK OF AMERICA	T				0.8750 / 1.0257					
				2/28/2011	3/2/2009	PURC		50,000,000.00	49,851,562.50	2,377.72	0.00	(49,853,940.22)
				2/28/2011	3/9/2009	SALE		(50,000,000.00)	(49,851,562.50)	0.00	(104,449.73)	49,956,012.23
378241	US TREASURY N/B	/BANK OF AMERICA	T				0.8750 / 1.0257					
				2/28/2011	3/2/2009	PURC		50,000,000.00	49,851,562.50	2,377.72	0.00	(49,853,940.22)
				2/28/2011	3/9/2009	SALE		(50,000,000.00)	(49,851,562.50)	0.00	(104,449.73)	49,956,012.23
378472	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	AGN 2				1.0630 / 1.0692					
				1/14/2011	3/5/2009	PURC		50,000,000.00	49,994,095.00	70,866.67	0.00	(50,064,961.67)
379276	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				2.5000 / 2.4990					
				1/6/2011	3/11/2009	PURC		31,810,000.00	31,810,000.00	143,586.81	0.00	(31,953,586.81)
379328	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1				2.0000 / 2.0894					
				4/1/2011	3/10/2009	PURC		20,000,000.00	19,964,000.00	1,111.11	0.00	(19,965,111.11)
380346	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1				2.1300 / 2.1300					
				3/16/2011	3/16/2009	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
381045	FANNIE MAE	/STIFFEL NICOLAUS, LLC	AGN 7				2.0000 / 2.0000					
				3/19/2012	3/19/2009	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)

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<b>Fund: Extended Fund</b>												
382490	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.2900 / 0.2903					
				8/24/2009	3/30/2009	PURC		20,000,000.00	19,976,316.66	0.00	0.00	(19,976,316.67)
382499	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 7				1.7500 / 1.7500					
				3/30/2012	3/30/2009	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
382741	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1700 / 0.1700					
				5/26/2009	3/31/2009	PURC		50,000,000.00	49,986,777.80	0.00	0.00	(49,986,777.78)
382742	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1700 / 0.1700					
				5/26/2009	3/31/2009	PURC		50,000,000.00	49,986,777.80	0.00	0.00	(49,986,777.78)
382743	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1700 / 0.1700					
				5/26/2009	3/31/2009	PURC		25,000,000.00	24,993,388.90	0.00	0.00	(24,993,388.89)
<b>Sub Total:</b>								<b><u>284,485,000.00</u></b>	<b><u>287,758,732.41</u></b>	<b><u>1,741,630.50</u></b>	<b><u>(6,717,558.21)</u></b>	<b><u>(282,782,804.66)</u></b>
<b>Fund: Schools Money Market Fund</b>												
322273	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCDF				2.9700 / 2.9700					
				3/18/2009	3/18/2009	INT		0.00	0.00	0.00	(245,937.50)	245,937.50
				3/18/2009	3/18/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
351686	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				2.4900 / 2.5214					
				3/16/2009	3/16/2009	MAT		(35,000,000.00)	(34,564,250.00)	0.00	(435,750.00)	35,000,000.00
352151	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				2.9000 / 2.9422					
				3/16/2009	3/16/2009	MAT		(50,000,000.00)	(49,283,055.56)	0.00	(716,944.44)	50,000,000.00
353058	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469					
				9/18/2009	3/19/2009	INT		0.00	0.00	0.00	(13,015.63)	13,015.63
353462	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				3.3400 / 3.3894					
				3/2/2009	3/2/2009	MAT		(50,000,000.00)	(49,271,694.44)	0.00	(728,305.56)	50,000,000.00
353465	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				3.3400 / 3.3894					
				3/2/2009	3/2/2009	MAT		(10,000,000.00)	(9,854,338.89)	0.00	(145,661.11)	10,000,000.00
365584	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTNF				3.2025 / 3.1919					
				12/3/2009	3/3/2009	INT		0.00	0.00	0.00	(327,366.67)	327,366.67
366734	TOYOTA MOTOR CREDIT	/BANK OF AMERICA	MTNF				1.9013 / 1.9013					
				12/21/2009	3/19/2009	INT		0.00	0.00	0.00	(34,732.64)	34,732.64

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<b>Fund: Schools Money Market Fund</b>												
367224	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.2300 / 0.2301					
				3/6/2009	3/6/2009	MAT		(5,000,000.00)	(4,997,700.00)	0.00	(2,300.00)	5,000,000.00
368178	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.7700 / 0.7759					
				12/21/2009	3/31/2009	SALE		(40,000,000.00)	(39,695,422.22)	0.00	(117,605.56)	39,813,027.78
372648	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.2700 / 0.2701					
				3/31/2009	3/31/2009	MAT		(15,000,000.00)	(14,993,025.00)	0.00	(6,975.00)	15,000,000.00
372649	FREDDIE DISCOUNT	/MERRILL LYNCH	AGDN				0.2500 / 0.2501					
				3/23/2009	3/23/2009	MAT		(25,000,000.00)	(24,990,625.00)	0.00	(9,375.00)	25,000,000.00
372653	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 2				0.3350 / 0.3793					
				9/21/2009	3/23/2009	INT		0.00	0.00	0.00	(17,621.72)	17,621.72
372654	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1900 / 0.1900					
				3/5/2009	3/5/2009	MAT		(50,000,000.00)	(49,990,500.00)	0.00	(9,500.00)	50,000,000.00
373134	WELLS FARGO BANK	/WELLS FARGO BANK	MTNF				2.0963 / 2.4162					
				9/15/2009	3/16/2009	INT		0.00	0.00	0.00	(26,971.17)	26,971.17
373135	WELLS FARGO BANK	/WELLS FARGO BANK	MTNF				2.0963 / 2.4162					
				9/15/2009	3/16/2009	INT		0.00	0.00	0.00	(31,793.13)	31,793.13
373419	WELLS FARGO BANK	/MORGAN STANLEY	MTNF				1.6675 / 2.4574					
				9/23/2009	3/23/2009	INT		0.00	0.00	0.00	(49,207.93)	49,207.93
375378	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.3000 / 0.3001					
				3/27/2009	3/27/2009	MAT		(5,650,000.00)	(5,648,022.50)	0.00	(1,977.50)	5,650,000.00
375381	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.3000 / 0.3001					
				3/30/2009	3/30/2009	MAT		(15,998,000.00)	(15,992,000.75)	0.00	(5,999.25)	15,998,000.00
375382	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.3000 / 0.3001					
				3/31/2009	3/31/2009	MAT		(2,670,000.00)	(2,668,976.50)	0.00	(1,023.50)	2,670,000.00
375383	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.3000 / 0.3001					
				3/25/2009	3/25/2009	MAT		(30,000,000.00)	(29,990,000.00)	0.00	(10,000.00)	30,000,000.00
375384	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.3000 / 0.3001					
				3/25/2009	3/25/2009	MAT		(20,000,000.00)	(19,993,333.33)	0.00	(6,666.67)	20,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
375385	PROCTER & GAMBLE	/GOLDMAN SACHS GROUP INC	CP				0.3000 / 0.3001					
				3/17/2009	3/17/2009	MAT		(25,000,000.00)	(24,993,333.33)	0.00	(6,666.67)	25,000,000.00
375386	PROCTER & GAMBLE	/GOLDMAN SACHS GROUP INC	CP				0.3000 / 0.3001					
				3/19/2009	3/19/2009	MAT		(8,578,000.00)	(8,575,569.57)	0.00	(2,430.43)	8,578,000.00
375589	BNP PARIBAS NY BRANCH	/GOLDMAN SACHS GROUP INC	YCD				0.3700 / 0.3700					
				3/17/2009	3/17/2009	INT		0.00	0.00	0.00	(7,194.44)	7,194.44
				3/17/2009	3/17/2009	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
375601	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.2600 / 0.2600					
				3/10/2009	3/10/2009	MAT		(20,000,000.00)	(19,996,966.67)	0.00	(3,033.33)	20,000,000.00
375602	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.2600 / 0.2600					
				3/10/2009	3/10/2009	MAT		(50,000,000.00)	(49,992,416.67)	0.00	(7,583.33)	50,000,000.00
375846	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP				0.4000 / 0.4002					
				3/24/2009	3/24/2009	MAT		(20,000,000.00)	(19,992,444.44)	0.00	(7,555.56)	20,000,000.00
376093	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.3000 / 0.3000					
				3/6/2009	3/6/2009	MAT		(15,000,000.00)	(14,998,125.00)	0.00	(1,875.00)	15,000,000.00
376950	WELLS FARGO BANK	/WELLS FARGO BANK	CP				0.2500 / 0.2500					
				3/6/2009	3/6/2009	MAT		(10,000,000.00)	(9,999,375.00)	0.00	(625.00)	10,000,000.00
377815	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				3/5/2009	3/4/2009	PURC		20,000,000.00	19,999,900.00	0.00	0.00	(19,999,900.00)
				3/5/2009	3/5/2009	MAT		(20,000,000.00)	(19,999,900.00)	0.00	(100.00)	20,000,000.00
377817	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				3/5/2009	3/4/2009	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				3/5/2009	3/5/2009	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
377973	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1200 / 0.1200					
				3/2/2009	3/2/2009	MAT		(10,000,000.00)	(9,999,900.00)	0.00	(100.00)	10,000,000.00
378030	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1100 / 0.1100					



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<b>Fund: Schools Money Market Fund</b>												
				3/4/2009	3/3/2009	PURC		15,000,000.00	14,999,954.18	0.00	0.00	(14,999,954.17)
				3/4/2009	3/4/2009	MAT		(15,000,000.00)	(14,999,954.17)	0.00	(45.83)	15,000,000.00
378031	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1100 / 0.1100					
				3/4/2009	3/3/2009	PURC		50,000,000.00	49,999,847.20	0.00	0.00	(49,999,847.22)
				3/4/2009	3/4/2009	MAT		(50,000,000.00)	(49,999,847.22)	0.00	(152.78)	50,000,000.00
378236	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.2100 / 0.2100					
				3/3/2009	3/2/2009	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				3/3/2009	3/3/2009	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
378237	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.2100 / 0.2100					
				3/3/2009	3/2/2009	PURC		25,000,000.00	24,999,854.18	0.00	0.00	(24,999,854.17)
				3/3/2009	3/3/2009	MAT		(25,000,000.00)	(24,999,854.17)	0.00	(145.83)	25,000,000.00
378473	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1100 / 0.1100					
				3/6/2009	3/5/2009	PURC		50,000,000.00	49,999,847.20	0.00	0.00	(49,999,847.22)
				3/6/2009	3/6/2009	MAT		(50,000,000.00)	(49,999,847.22)	0.00	(152.78)	50,000,000.00
378474	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1200 / 0.1200					
				3/9/2009	3/5/2009	PURC		13,310,000.00	13,309,822.52	0.00	0.00	(13,309,822.53)
				3/9/2009	3/9/2009	MAT		(13,310,000.00)	(13,309,822.53)	0.00	(177.47)	13,310,000.00
378485	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1000 / 0.1000					
				3/6/2009	3/5/2009	PURC		26,000,000.00	25,999,927.77	0.00	0.00	(25,999,927.78)
				3/6/2009	3/6/2009	MAT		(26,000,000.00)	(25,999,927.78)	0.00	(72.22)	26,000,000.00
378486	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				3/6/2009	3/5/2009	PURC		20,000,000.00	19,999,900.00	0.00	0.00	(19,999,900.00)
				3/6/2009	3/6/2009	MAT		(20,000,000.00)	(19,999,900.00)	0.00	(100.00)	20,000,000.00
378488	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				3/6/2009	3/5/2009	PURC		36,800,000.00	36,799,816.00	0.00	0.00	(36,799,816.00)
				3/6/2009	3/6/2009	MAT		(36,800,000.00)	(36,799,816.00)	0.00	(184.00)	36,800,000.00
378888	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.2000 / 0.2000					
				3/13/2009	3/6/2009	PURC		50,000,000.00	49,998,055.55	0.00	0.00	(49,998,055.56)
				3/13/2009	3/13/2009	MAT		(50,000,000.00)	(49,998,055.56)	0.00	(1,944.44)	50,000,000.00
378891	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1800 / 0.1800					

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<b>Fund: Schools Money Market Fund</b>												
				3/9/2009	3/6/2009	PURC		50,000,000.00	49,999,250.00	0.00	0.00	(49,999,250.00)
				3/9/2009	3/9/2009	MAT		(50,000,000.00)	(49,999,250.00)	0.00	(750.00)	50,000,000.00
378893	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1800 / 0.1800					
				3/9/2009	3/6/2009	PURC		20,000,000.00	19,999,700.00	0.00	0.00	(19,999,700.00)
				3/9/2009	3/9/2009	MAT		(20,000,000.00)	(19,999,700.00)	0.00	(300.00)	20,000,000.00
378950	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.2500 / 0.2500					
				3/10/2009	3/9/2009	PURC		10,000,000.00	9,999,930.56	0.00	0.00	(9,999,930.56)
				3/10/2009	3/10/2009	MAT		(10,000,000.00)	(9,999,930.56)	0.00	(69.44)	10,000,000.00
378951	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.2700 / 0.2701					
				4/6/2009	3/9/2009	PURC		10,000,000.00	9,997,900.00	0.00	0.00	(9,997,900.00)
378952	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				3/10/2009	3/9/2009	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				3/10/2009	3/10/2009	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
378954	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1800 / 0.1800					
				3/10/2009	3/9/2009	PURC		20,000,000.00	19,999,900.00	0.00	0.00	(19,999,900.00)
				3/10/2009	3/10/2009	MAT		(20,000,000.00)	(19,999,900.00)	0.00	(100.00)	20,000,000.00
379275	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				3/12/2009	3/11/2009	PURC		40,000,000.00	39,999,800.00	0.00	0.00	(39,999,800.00)
				3/12/2009	3/12/2009	MAT		(40,000,000.00)	(39,999,800.00)	0.00	(200.00)	40,000,000.00
379355	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				3/11/2009	3/10/2009	PURC		40,000,000.00	39,999,800.00	0.00	0.00	(39,999,800.00)
				3/11/2009	3/11/2009	MAT		(40,000,000.00)	(39,999,800.00)	0.00	(200.00)	40,000,000.00
379359	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.2000 / 0.2000					
				4/7/2009	3/10/2009	PURC		40,000,000.00	39,993,777.76	0.00	0.00	(39,993,777.76)
379698	FED HM LN BK BD	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				3/31/2009	3/12/2009	PURC		35,000,000.00	34,997,229.16	0.00	0.00	(34,997,229.16)
				3/31/2009	3/31/2009	MAT		(35,000,000.00)	(34,997,229.17)	0.00	(2,770.83)	35,000,000.00
380090	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				4/1/2009	3/13/2009	PURC		35,000,000.00	34,996,305.58	0.00	0.00	(34,996,305.56)

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<b>Fund: Schools Money Market Fund</b>												
380091	FREDDIE DISCOUNT	/FTN FINANCIAL	AGDN				0.1700 / 0.1700					
				4/6/2009	3/13/2009	PURC		3,200,000.00	3,199,637.33	0.00	0.00	(3,199,637.33)
380092	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0300 / 0.0300					
				3/16/2009	3/13/2009	PURC		10,000,000.00	9,999,975.00	0.00	0.00	(9,999,975.00)
				3/16/2009	3/16/2009	MAT		(10,000,000.00)	(9,999,975.00)	0.00	(25.00)	10,000,000.00
380347	FARM CREDIT DISCOUNT NOTE	/CRED SUIS SECURITIES	AGDN				0.0500 / 0.0500					
				3/23/2009	3/16/2009	PURC		50,000,000.00	49,999,513.90	0.00	0.00	(49,999,513.89)
				3/23/2009	3/23/2009	MAT		(50,000,000.00)	(49,999,513.89)	0.00	(486.11)	50,000,000.00
380350	FARM CREDIT DISCOUNT NOTE	/CRED SUIS SECURITIES	AGDN				0.0500 / 0.0500					
				3/23/2009	3/16/2009	PURC		42,000,000.00	41,999,591.68	0.00	0.00	(41,999,591.67)
				3/23/2009	3/23/2009	MAT		(42,000,000.00)	(41,999,591.67)	0.00	(408.33)	42,000,000.00
380552	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.0800 / 0.0800					
				3/20/2009	3/17/2009	PURC		15,000,000.00	14,999,900.00	0.00	0.00	(14,999,900.00)
				3/20/2009	3/20/2009	MAT		(15,000,000.00)	(14,999,900.00)	0.00	(100.00)	15,000,000.00
380556	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				3/18/2009	3/17/2009	PURC		30,000,000.00	29,999,858.34	0.00	0.00	(29,999,858.33)
				3/18/2009	3/18/2009	MAT		(30,000,000.00)	(29,999,858.33)	0.00	(141.67)	30,000,000.00
380796	FED HM LN BK BD	/CRED SUIS SECURITIES	AGDN				0.0600 / 0.0600					
				3/30/2009	3/18/2009	PURC		45,000,000.00	44,999,100.00	0.00	0.00	(44,999,100.00)
				3/30/2009	3/30/2009	MAT		(45,000,000.00)	(44,999,100.00)	0.00	(900.00)	45,000,000.00
380800	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				3/19/2009	3/18/2009	PURC		28,000,000.00	27,999,883.32	0.00	0.00	(27,999,883.33)
				3/19/2009	3/19/2009	MAT		(28,000,000.00)	(27,999,883.33)	0.00	(116.67)	28,000,000.00
381039	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.1800 / 0.1800					
				4/9/2009	3/19/2009	PURC		30,000,000.00	29,996,850.00	0.00	0.00	(29,996,850.00)
381040	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2300 / 0.2300					
				3/31/2009	3/19/2009	PURC		50,000,000.00	49,996,166.65	0.00	0.00	(49,996,166.67)
				3/31/2009	3/31/2009	MAT		(50,000,000.00)	(49,996,166.67)	0.00	(3,833.33)	50,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
381041	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.4000 / 0.3000					
				3/30/2009	3/19/2009	PURC		10,250,000.00	10,250,312.34	8,997.22	0.00	(10,259,309.56)
				3/30/2009	3/30/2009	INT		0.00	0.00	0.00	(10,250.00)	10,250.00
				3/30/2009	3/30/2009	MAT		(10,250,000.00)	(10,250,312.34)	0.00	312.34	10,250,000.00
381042	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				3/20/2009	3/19/2009	PURC		25,000,000.00	24,999,895.83	0.00	0.00	(24,999,895.83)
				3/20/2009	3/20/2009	MAT		(25,000,000.00)	(24,999,895.83)	0.00	(104.17)	25,000,000.00
381044	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.0500 / 0.0500					
				3/25/2009	3/19/2009	PURC		20,000,000.00	19,999,833.32	0.00	0.00	(19,999,833.33)
				3/25/2009	3/25/2009	MAT		(20,000,000.00)	(19,999,833.33)	0.00	(166.67)	20,000,000.00
381086	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1100 / 0.1100					
				3/23/2009	3/20/2009	PURC		35,000,000.00	34,999,679.16	0.00	0.00	(34,999,679.17)
				3/23/2009	3/23/2009	MAT		(35,000,000.00)	(34,999,679.17)	0.00	(320.83)	35,000,000.00
381088	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.0700 / 0.0700					
				3/23/2009	3/20/2009	PURC		5,000,000.00	4,999,970.83	0.00	0.00	(4,999,970.83)
				3/23/2009	3/23/2009	MAT		(5,000,000.00)	(4,999,970.83)	0.00	(29.17)	5,000,000.00
381323	FNMA DISCOUNT	/FINACORP SECURITIES	AGDN				0.0800 / 0.0800					
				3/31/2009	3/23/2009	PURC		50,000,000.00	49,999,111.10	0.00	0.00	(49,999,111.11)
				3/31/2009	3/31/2009	MAT		(50,000,000.00)	(49,999,111.11)	0.00	(888.89)	50,000,000.00
381324	FNMA DISCOUNT	/FINACORP SECURITIES	AGDN				0.0800 / 0.0800					
				3/31/2009	3/23/2009	PURC		25,000,000.00	24,999,555.55	0.00	0.00	(24,999,555.56)
				3/31/2009	3/31/2009	MAT		(25,000,000.00)	(24,999,555.56)	0.00	(444.44)	25,000,000.00
381495	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				5.2500 / 0.2102					
				5/21/2009	3/23/2009	PURC		3,500,000.00	3,528,367.50	62,270.83	0.00	(3,590,638.33)
381496	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				3/24/2009	3/23/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				3/24/2009	3/24/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
381507	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	3/23/2009	PURC		23,000,000.00	23,000,000.00	0.00	0.00	(23,000,000.00)

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<b>Fund: Schools Money Market Fund</b>												
381732	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				3/25/2009	3/24/2009	PURC		35,000,000.00	34,999,805.58	0.00	0.00	(34,999,805.56)
				3/25/2009	3/25/2009	MAT		(35,000,000.00)	(34,999,805.56)	0.00	(194.44)	35,000,000.00
381734	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				4/6/2009	3/24/2009	PURC		10,000,000.00	9,999,386.11	0.00	0.00	(9,999,386.11)
381744	FREDDIE MAC	/CITIGROUP GLOBAL MARKETS	AGN 2				0.5363 / 0.6011					
				9/18/2009	3/24/2009	PURC		20,000,000.00	19,993,600.00	1,489.58	0.00	(19,995,089.58)
381790	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.0900 / 0.0900					
				4/24/2009	3/25/2009	PURC		50,000,000.00	49,996,250.00	0.00	0.00	(49,996,250.00)
381792	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.1200 / 0.1200					
				4/6/2009	3/25/2009	PURC		20,000,000.00	19,999,200.00	0.00	0.00	(19,999,200.00)
381795	FREDDIE DISCOUNT	/OPPENHEIMER & CO., INC	AGDN				0.1100 / 0.1100					
				4/8/2009	3/25/2009	PURC		25,000,000.00	24,998,930.55	0.00	0.00	(24,998,930.56)
382025	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1000 / 0.1000					
				3/27/2009	3/26/2009	PURC		15,000,000.00	14,999,958.33	0.00	0.00	(14,999,958.33)
				3/27/2009	3/27/2009	MAT		(15,000,000.00)	(14,999,958.33)	0.00	(41.67)	15,000,000.00
382026	IBM CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1400 / 0.1400					
				4/30/2009	3/26/2009	PURC		40,000,000.00	39,994,555.56	0.00	0.00	(39,994,555.56)
382266	FREDDIE MAC	/FINACORP SECURITIES	AGN 1				3.0500 / 2.8311					
				4/28/2010	3/27/2009	PURC		13,000,000.00	13,030,030.00	164,106.94	0.00	(13,194,136.94)
382434	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	3/27/2009	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
382491	FREDDIE MAC	/BARCLAYS CAPITAL	AGN 1				5.2500 / 0.2150					
				5/21/2009	3/30/2009	PURC		5,840,000.00	5,881,574.32	109,865.00	0.00	(5,991,439.32)
382492	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				4/2/2009	3/30/2009	PURC		10,000,000.00	9,999,833.33	0.00	0.00	(9,999,833.33)

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<b>Fund: Schools Money Market Fund</b>												
382497	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	3/30/2009	PURC		25,000,000.00	24,998,639.88	0.00	0.00	(24,998,639.88)
382749	WAL-MART STORES INC	/MORGAN STANLEY	MTN				6.8750 / 0.8071					
				8/10/2009	3/27/2009	PURC		4,600,000.00	4,702,373.00	41,288.19	0.00	(4,743,661.19)
<b>Sub Total:</b>								<b>(194,756,000.00)</b>	<b>(192,173,864.07)</b>	<b>388,017.77</b>	<b>(3,008,467.86)</b>	<b>194,794,314.04</b>
<b>Fund: 283-John Wayne Airport</b>												
322274	ROYAL BANK OF CANADA	/LEHMAN BROTHERS INC	YCDF				2.9700 / 2.9700					
				3/18/2009	3/18/2009	INT		0.00	0.00	0.00	(9,837.50)	9,837.50
				3/18/2009	3/18/2009	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
351632	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGDN				2.4200 / 2.4475					
				3/2/2009	3/2/2009	MAT		(2,000,000.00)	(1,977,547.78)	0.00	(22,452.22)	2,000,000.00
351684	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				2.4900 / 2.5214					
				3/16/2009	3/16/2009	MAT		(4,900,000.00)	(4,838,995.00)	0.00	(61,005.00)	4,900,000.00
360858	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1				2.9000 / 1.3208					
				3/24/2009	3/24/2009	INT		0.00	0.00	0.00	(33,350.00)	33,350.00
				3/24/2009	3/24/2009	MAT		(2,300,000.00)	(2,313,110.00)	0.00	13,110.00	2,300,000.00
361069	FREDDIE DISCOUNT	/MERRILL LYNCH	AGDN				1.2500 / 1.2557					
				3/24/2009	3/24/2009	MAT		(1,100,000.00)	(1,095,034.72)	0.00	(4,965.28)	1,100,000.00
361071	FNMA DISCOUNT	/MERRILL LYNCH	AGDN				1.2000 / 1.2055					
				3/31/2009	3/31/2009	MAT		(1,000,000.00)	(995,433.33)	0.00	(4,566.67)	1,000,000.00
361072	FHLB DISC CORP	/MERRILL LYNCH	AGDN				1.2500 / 1.2558					
				3/26/2009	3/26/2009	MAT		(1,000,000.00)	(995,416.67)	0.00	(4,583.33)	1,000,000.00
361307	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				1.2500 / 1.2558					
				3/30/2009	3/30/2009	MAT		(2,000,000.00)	(1,990,763.89)	0.00	(9,236.11)	2,000,000.00
365333	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1000 / 0.1000					
				3/10/2009	3/10/2009	MAT		(1,615,000.00)	(1,614,600.74)	0.00	(399.26)	1,615,000.00
365336	FNMA DISCOUNT	/FTN FINANCIAL	AGDN				0.3000 / 0.3002					
				3/16/2009	3/16/2009	MAT		(762,000.00)	(761,396.75)	0.00	(603.25)	762,000.00
365351	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.3000 / 0.3003					

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<b>Fund: 283-John Wayne Airport</b>												
				3/26/2009	3/26/2009	MAT		(200,000.00)	(199,825.00)	0.00	(175.00)	200,000.00
368230	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.3500 / 0.3502					
				3/11/2009	3/11/2009	MAT		(1,500,000.00)	(1,498,979.17)	0.00	(1,020.83)	1,500,000.00
369293	COCA-COLA CO	/MERRILL LYNCH	CP				0.2000 / 0.2001					
				3/3/2009	3/3/2009	MAT		(1,000,000.00)	(999,694.44)	0.00	(305.56)	1,000,000.00
369821	COCA-COLA CO	/MERRILL LYNCH	CP				0.2000 / 0.2001					
				3/6/2009	3/6/2009	MAT		(1,200,000.00)	(1,199,646.67)	0.00	(353.33)	1,200,000.00
371267	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.3000 / 0.3002					
				3/26/2009	3/26/2009	MAT		(670,000.00)	(669,637.08)	0.00	(362.92)	670,000.00
371268	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.3000 / 0.3001					
				3/17/2009	3/17/2009	MAT		(100,000.00)	(99,953.33)	0.00	(46.67)	100,000.00
371269	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.4000 / 0.4003					
				3/18/2009	3/18/2009	MAT		(350,000.00)	(349,778.33)	0.00	(221.67)	350,000.00
371270	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.3000 / 0.3001					
				3/11/2009	3/11/2009	MAT		(100,000.00)	(99,958.33)	0.00	(41.67)	100,000.00
371500	FHLB DISC CORP	/CITIGROUP GLOBAL MARKETS	AGDN				0.3200 / 0.3202					
				3/30/2009	3/30/2009	MAT		(1,000,000.00)	(999,395.56)	0.00	(604.44)	1,000,000.00
374657	BANK OF AMERICA CORP	/ROYAL BANK OF CANADA	MTNF				2.0988 / 3.5919					
				6/12/2009	3/12/2009	INT		0.00	0.00	0.00	(10,493.75)	10,493.75
376951	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.2000 / 0.2000					
				3/4/2009	3/4/2009	MAT		(2,146,000.00)	(2,145,916.54)	0.00	(83.46)	2,146,000.00
377394	CHEVRON CORP	/BARCLAY CAPITAL	CP				0.2500 / 0.2500					
				3/23/2009	3/23/2009	MAT		(500,000.00)	(499,913.19)	0.00	(86.81)	500,000.00
377814	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.2500 / 0.2501					
				4/30/2009	3/4/2009	PURC		2,000,000.00	1,999,208.33	0.00	0.00	(1,999,208.33)
378231	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGDN				0.2200 / 0.2200					
				3/25/2009	3/2/2009	PURC		2,000,000.00	1,999,718.89	0.00	0.00	(1,999,718.89)
				3/25/2009	3/25/2009	MAT		(2,000,000.00)	(1,999,718.89)	0.00	(281.11)	2,000,000.00
378889	CHEVRON FUNDING	/CHEVRON CORP.	CP				0.2600 / 0.2600					
				3/27/2009	3/6/2009	PURC		1,200,000.00	1,199,818.00	0.00	0.00	(1,199,818.00)

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

Transaction Date From 01-Mar-2009 To 31-Mar-2009  
As at : 03-Apr-2009

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>												
				3/27/2009	3/27/2009	MAT		(1,200,000.00)	(1,199,818.00)	0.00	(182.00)	1,200,000.00
379272	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.3000 / 0.3001					
				4/13/2009	3/11/2009	PURC		2,000,000.00	1,999,450.00	0.00	0.00	(1,999,450.00)
379363	MICROSOFT CORP	/MORGAN STANLEY	CP				0.2400 / 0.2401					
				4/27/2009	3/10/2009	PURC		2,000,000.00	1,999,360.00	0.00	0.00	(1,999,360.00)
380332	FREDDIE DISCOUNT	/BANK OF AMERICA	AGDN				0.1800 / 0.1800					
				4/27/2009	3/16/2009	PURC		700,000.00	699,853.00	0.00	0.00	(699,853.00)
380335	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.2000 / 0.2000					
				4/16/2009	3/16/2009	PURC		779,000.00	778,865.84	0.00	0.00	(778,865.84)
380337	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.2000 / 0.2000					
				4/6/2009	3/16/2009	PURC		2,000,000.00	1,999,766.67	0.00	0.00	(1,999,766.67)
380343	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1800 / 0.1801					
				5/13/2009	3/16/2009	PURC		1,000,000.00	999,710.00	0.00	0.00	(999,710.00)
380618	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGDN				0.1200 / 0.1200					
				3/31/2009	3/18/2009	PURC		1,000,000.00	999,956.67	0.00	0.00	(999,956.67)
				3/31/2009	3/31/2009	MAT		(1,000,000.00)	(999,956.67)	0.00	(43.33)	1,000,000.00
380798	FANNIE MAE	/OPPENHEIMER & CO., INC	AGN 1				4.8750 / 0.2501					
				4/15/2009	3/18/2009	PURC		1,000,000.00	1,003,457.00	20,718.75	0.00	(1,024,175.75)
380811	FNMA DISCOUNT	/GREENWICH CAPITAL	AGDN				0.1200 / 0.1200					
				4/15/2009	3/18/2009	PURC		1,000,000.00	999,906.67	0.00	0.00	(999,906.67)
381052	BONY AIM SWEEP - JWA	/	BONYAIMJWA				0.1568 / 0.1568					
				3/19/2009	3/18/2009	PURC		1,024,175.75	1,024,175.75	0.00	0.00	(1,024,175.75)
				3/19/2009	3/19/2009	INT		0.00	0.00	0.00	(4.40)	4.40
				3/19/2009	3/19/2009	MAT		(1,024,175.75)	(1,024,175.75)	0.00	0.00	1,024,175.75
381506	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	3/23/2009	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
381731	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				4.1250 / 0.4147					
				9/1/2009	3/24/2009	PURC		3,000,000.00	3,048,300.00	7,906.25	0.00	(3,056,206.25)
382495	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					



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

Transaction Date From 01-Mar-2009 To 31-Mar-2009  
As at : 03-Apr-2009

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>												
				4/27/2010	3/30/2009	PURC		5,000,000.00	4,999,456.50	0.00	0.00	(4,999,456.50)
382744	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP				0.3000 / 0.3000					
				4/7/2009	3/31/2009	PURC		381,000.00	380,977.77	0.00	0.00	(380,977.77)
382745	COCA-COLA CO	/BANK OF AMERICA	CP				0.2300 / 0.2301					
				6/22/2009	3/31/2009	PURC		1,500,000.00	1,499,204.58	0.00	0.00	(1,499,204.58)
<b>Sub Total:</b>								<b>(3,083,000.00)</b>	<b>(2,937,480.16)</b>	<b>28,625.00</b>	<b>(152,195.57)</b>	<b>3,061,050.73</b>
<b>Fund: 15B-Housing 99A &amp; 99B</b>												
383458	GINNIE MAE	/	MBS				6.2500 / 6.0668					
				9/20/2029	3/25/2009	PURC		127,628.03	127,738.82	0.00	0.00	(127,738.82)
<b>Sub Total:</b>								<b>127,628.03</b>	<b>127,738.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(127,738.82)</b>

**Grand Total:**      57,468,628.03      63,952,176.86      2,464,882.06      (13,312,106.59)      (53,104,952.53)