

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

Transaction Date From 01-Jul-2009 To 31-Jul-2009  
As at : 06-Aug-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>												
370288	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.9600 / 0.9600					
				1/13/2010	7/13/2009	INT		0.00	0.00	0.00	(63,624.17)	63,624.17
372659	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				2.4338 / 2.4338					
				1/29/2010	7/29/2009	INT		0.00	0.00	0.00	(116,467.36)	116,467.36
376095	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				4.2000 / 2.3302					
				1/15/2010	7/15/2009	INT		0.00	0.00	0.00	(136,500.00)	136,500.00
376612	BANK OF AMERICA CORP	/OPPENHEIMER & CO., INC	MTNF				1.3744 / 1.9485					
				7/30/2009	7/30/2009	INT		0.00	0.00	0.00	(78,321.93)	78,321.93
				7/30/2009	7/30/2009	MAT		(25,000,000.00)	(24,938,000.00)	0.00	(62,000.00)	25,000,000.00
379287	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN 2				0.4350 / 0.5947					
				9/18/2009	7/18/2009	INT		0.00	0.00	0.00	(12,005.42)	12,005.42
381498	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.4200 / 0.4206					
				7/20/2009	7/20/2009	MAT		(5,000,000.00)	(4,993,058.33)	0.00	(6,941.67)	5,000,000.00
381505	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	7/23/2009	INT		0.00	0.00	0.00	(8,580.83)	8,580.83
382430	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(7,239.58)	7,239.58
382494	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(3,729.17)	3,729.17
382496	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(9,322.92)	9,322.92
383464	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7076					
				8/10/2009	7/10/2009	INT		0.00	0.00	0.00	(9,500.00)	9,500.00
385632	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				0.9100 / 0.8977					
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(45,500.00)	45,500.00
				7/13/2009	7/13/2009	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
386363	FED HM LN BK BD	/FINACORP SECURITIES	AGN 2				1.0638 / 0.6526					
				10/13/2009	7/13/2009	INT		0.00	0.00	0.00	(11,562.37)	11,562.37

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<b>Fund: Money Market Fund</b>												
386587	FED HM LN BK BD	/GOLDMAN SACHS GROUP INC	AGN 2				0.9450 / 0.5771					
				10/23/2009	7/23/2009	INT		0.00	0.00	0.00	(12,092.89)	12,092.89
390257	PRIVATE EXPORT FUND CORP	/BANK OF AMERICA	CP				0.2000 / 0.2001					
				7/9/2009	7/9/2009	MAT		(49,000,000.00)	(48,984,483.33)	0.00	(15,516.67)	49,000,000.00
390258	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1800 / 0.1800					
				7/6/2009	7/6/2009	MAT		(8,600,000.00)	(8,597,678.00)	0.00	(2,322.00)	8,600,000.00
390680	FHLB DISC CORP	/GOLDMAN SACHS	AGDN				0.1700 / 0.1700					
				7/15/2009	7/15/2009	MAT		(50,000,000.00)	(49,985,361.11)	0.00	(14,638.89)	50,000,000.00
390681	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1700 / 0.1700					
				7/15/2009	7/15/2009	MAT		(50,000,000.00)	(49,985,361.11)	0.00	(14,638.89)	50,000,000.00
391003	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGN 1				5.1250 / 0.2319					
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(56,375.00)	56,375.00
				7/13/2009	7/13/2009	MAT		(2,200,000.00)	(2,216,412.00)	0.00	16,412.00	2,200,000.00
392369	CHEVRON FUNDING	/CHEVRON	CP				0.2200 / 0.2201					
				7/10/2009	7/10/2009	MAT		(20,000,000.00)	(19,994,622.22)	0.00	(5,377.78)	20,000,000.00
392370	CHEVRON FUNDING	/CHEVRON	CP				0.2200 / 0.2201					
				7/13/2009	7/13/2009	MAT		(25,000,000.00)	(24,992,819.44)	0.00	(7,180.56)	25,000,000.00
393060	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				1.3000 / 1.3000					
				7/14/2009	7/14/2009	INT		0.00	0.00	0.00	(76,575.34)	76,575.34
				7/14/2009	7/14/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
393061	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				1.3000 / 1.3000					
				7/14/2009	7/14/2009	INT		0.00	0.00	0.00	(9,801.64)	9,801.64
				7/14/2009	7/14/2009	MAT		(6,400,000.00)	(6,400,000.00)	0.00	0.00	6,400,000.00
394871	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				4.2000 / 1.6282					
				1/15/2010	7/15/2009	INT		0.00	0.00	0.00	(42,000.00)	42,000.00
395179	CHEVRON CORP	/CHEVRON CORP.	CP				0.1600 / 0.1600					
				7/6/2009	7/6/2009	MAT		(35,000,000.00)	(34,996,266.67)	0.00	(3,733.33)	35,000,000.00

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<b>Fund: Money Market Fund</b>												
396666	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.1600 / 0.1600					
				7/20/2009	7/20/2009	MAT		(10,295,000.00)	(10,293,718.84)	0.00	(1,281.16)	10,295,000.00
396667	FREDDIE DISCOUNT	/DEUTSCHE	AGDN				0.1600 / 0.1600					
				7/20/2009	7/20/2009	MAT		(50,000,000.00)	(49,993,777.78)	0.00	(6,222.22)	50,000,000.00
396670	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				7/6/2009	7/6/2009	MAT		(47,313,000.00)	(47,309,688.09)	0.00	(3,311.91)	47,313,000.00
397071	COUNTY OF ORANGE	/CITI GLOBAL MARKETS	MUNIINTCP				1.3000 / 1.3000					
				7/7/2009	7/7/2009	INT		0.00	0.00	0.00	(9,867.89)	9,867.89
				7/7/2009	7/7/2009	MAT		(19,790,000.00)	(19,790,000.00)	0.00	0.00	19,790,000.00
397507	MICROSOFT CORP	/MORGAN STANLEY	CP				0.1100 / 0.1100					
				7/28/2009	7/28/2009	MAT		(25,000,000.00)	(24,997,479.17)	0.00	(2,520.83)	25,000,000.00
398081	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				7/30/2009	7/30/2009	MAT		(10,000,000.00)	(9,998,583.33)	0.00	(1,416.67)	10,000,000.00
398249	FED HM LN BK BD	/RBC	CALLGOVAGY				0.6250 / 0.6777					
				7/19/2010	7/1/2009	PURC		10,000,000.00	9,994,500.00	0.00	0.00	(9,994,500.00)
398250	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/13/2009	7/1/2009	PURC		15,000,000.00	14,997,312.50	0.00	0.00	(14,997,312.50)
398251	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/12/2009	7/1/2009	PURC		15,000,000.00	14,997,375.00	0.00	0.00	(14,997,375.00)
398252	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/11/2009	7/1/2009	PURC		20,000,000.00	19,996,583.32	0.00	0.00	(19,996,583.33)
398253	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				7/24/2009	7/1/2009	PURC		40,000,000.00	39,996,166.68	0.00	0.00	(39,996,166.67)
				7/24/2009	7/24/2009	MAT		(40,000,000.00)	(39,996,166.67)	0.00	(3,833.33)	40,000,000.00
398254	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1500 / 0.1500					
				8/14/2009	7/1/2009	PURC		10,000,000.00	9,998,166.67	0.00	0.00	(9,998,166.67)
398504	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1				7.1250 / 0.5874					
				6/15/2010	7/2/2009	PURC		20,000,000.00	21,240,400.00	67,291.67	0.00	(21,307,691.67)

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<b>Fund: Money Market Fund</b>												
398505	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1500 / 0.1500					
				7/6/2009	7/2/2009	PURC		15,000,000.00	14,999,750.00	0.00	0.00	(14,999,750.00)
				7/6/2009	7/6/2009	MAT		(15,000,000.00)	(14,999,750.00)	0.00	(250.00)	15,000,000.00
398693	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				7/7/2009	7/6/2009	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				7/7/2009	7/7/2009	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
398694	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				7/7/2009	7/6/2009	PURC		25,000,000.00	24,999,854.18	0.00	0.00	(24,999,854.17)
				7/7/2009	7/7/2009	MAT		(25,000,000.00)	(24,999,854.17)	0.00	(145.83)	25,000,000.00
398696	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				7/7/2009	7/6/2009	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				7/7/2009	7/7/2009	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
398697	CHEVRON FUNDING	/CHEVRON	CP				0.1600 / 0.1600					
				7/21/2009	7/6/2009	PURC		15,000,000.00	14,999,000.00	0.00	0.00	(14,999,000.00)
				7/21/2009	7/21/2009	MAT		(15,000,000.00)	(14,999,000.00)	0.00	(1,000.00)	15,000,000.00
398699	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1				0.6000 / 0.6285					
				8/2/2010	7/6/2009	PURC		15,000,000.00	14,995,440.00	0.00	0.00	(14,995,440.00)
398755	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				7/8/2009	7/7/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				7/8/2009	7/8/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
398756	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/8/2009	7/7/2009	PURC		25,000,000.00	24,999,861.10	0.00	0.00	(24,999,861.11)
				7/8/2009	7/8/2009	MAT		(25,000,000.00)	(24,999,861.11)	0.00	(138.89)	25,000,000.00
398757	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				7/8/2009	7/7/2009	PURC		20,000,000.00	19,999,900.00	0.00	0.00	(19,999,900.00)
				7/8/2009	7/8/2009	MAT		(20,000,000.00)	(19,999,900.00)	0.00	(100.00)	20,000,000.00
398758	PRIVATE EXPORT FUND CORP	/JP MORGAN CHASE & CO	CP				0.1700 / 0.1700					
				8/3/2009	7/7/2009	PURC		16,000,000.00	15,997,960.00	0.00	0.00	(15,997,960.00)
398763	ROYAL BANK OF CANADA	/RBC	YCD				0.3050 / 0.2700					
				9/22/2009	7/7/2009	PURC		17,400,000.00	17,401,300.56	2,211.25	0.00	(17,403,511.81)

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<b>Fund: Money Market Fund</b>												
398764	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				1.2000 / 1.2000					
				7/14/2009	7/7/2009	PURC		19,790,000.00	19,790,000.00	0.00	0.00	(19,790,000.00)
				7/14/2009	7/14/2009	INT		0.00	0.00	0.00	(4,554.41)	4,554.41
				7/14/2009	7/14/2009	MAT		(19,790,000.00)	(19,790,000.00)	0.00	0.00	19,790,000.00
398805	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				0.8000 / 0.2334					
				7/15/2009	7/8/2009	PURC		25,000,000.00	25,002,750.00	96,111.11	0.00	(25,098,861.11)
				7/15/2009	7/15/2009	INT		0.00	0.00	0.00	(100,000.00)	100,000.00
				7/15/2009	7/15/2009	MAT		(25,000,000.00)	(25,002,750.00)	0.00	2,750.00	25,000,000.00
398806	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/9/2009	7/8/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				7/9/2009	7/9/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
398807	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/9/2009	7/8/2009	PURC		25,000,000.00	24,999,861.10	0.00	0.00	(24,999,861.11)
				7/9/2009	7/9/2009	MAT		(25,000,000.00)	(24,999,861.11)	0.00	(138.89)	25,000,000.00
398808	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1600 / 0.1600					
				7/9/2009	7/8/2009	PURC		31,500,000.00	31,499,860.01	0.00	0.00	(31,499,860.00)
				7/9/2009	7/9/2009	MAT		(31,500,000.00)	(31,499,860.00)	0.00	(140.00)	31,500,000.00
399522	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1900 / 0.1900					
				7/13/2009	7/9/2009	PURC		25,000,000.00	24,999,472.23	0.00	0.00	(24,999,472.22)
				7/13/2009	7/13/2009	MAT		(25,000,000.00)	(24,999,472.22)	0.00	(527.78)	25,000,000.00
399523	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				7/16/2009	7/9/2009	PURC		25,000,000.00	24,999,270.83	0.00	0.00	(24,999,270.83)
				7/16/2009	7/16/2009	MAT		(25,000,000.00)	(24,999,270.83)	0.00	(729.17)	25,000,000.00
399524	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				7/17/2009	7/9/2009	PURC		25,000,000.00	24,999,166.68	0.00	0.00	(24,999,166.67)
				7/17/2009	7/17/2009	MAT		(25,000,000.00)	(24,999,166.67)	0.00	(833.33)	25,000,000.00
399525	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				7/10/2009	7/9/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				7/10/2009	7/10/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00

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399526	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				7/10/2009	7/9/2009	PURC		45,000,000.00	44,999,812.49	0.00	0.00	(44,999,812.50)
				7/10/2009	7/10/2009	MAT		(45,000,000.00)	(44,999,812.50)	0.00	(187.50)	45,000,000.00
399527	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1100 / 0.1100					
				7/13/2009	7/9/2009	PURC		50,000,000.00	49,999,388.90	0.00	0.00	(49,999,388.89)
				7/13/2009	7/13/2009	MAT		(50,000,000.00)	(49,999,388.89)	0.00	(611.11)	50,000,000.00
399528	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1100 / 0.1100					
				7/13/2009	7/9/2009	PURC		50,000,000.00	49,999,388.90	0.00	0.00	(49,999,388.89)
				7/13/2009	7/13/2009	MAT		(50,000,000.00)	(49,999,388.89)	0.00	(611.11)	50,000,000.00
399530	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGN 1				5.1250 / 0.1706					
				7/13/2009	7/9/2009	PURC		45,663,000.00	45,688,114.65	1,144,111.83	0.00	(46,832,226.48)
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(1,170,114.38)	1,170,114.38
				7/13/2009	7/13/2009	MAT		(45,663,000.00)	(45,688,114.65)	0.00	25,114.65	45,663,000.00
399532	FREDDIE MAC	/OPPENHEIMER & CO., INC	CALLGOVAGY				3.6250 / 3.4983					
				7/23/2010	7/9/2009	PURC		4,670,000.00	4,753,991.25	0.00	0.00	(4,753,991.25)
				7/23/2010	7/23/2009	EPAY PRI		(4,670,000.00)	(4,753,991.25)	0.00	0.00	4,753,991.25
				7/23/2010	7/23/2009	INT		0.00	0.00	0.00	(84,643.75)	84,643.75
399758	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.1400 / 0.1400					
				7/22/2009	7/10/2009	PURC		45,900,000.00	45,897,857.98	0.00	0.00	(45,897,858.00)
				7/22/2009	7/22/2009	MAT		(45,900,000.00)	(45,897,858.00)	0.00	(2,142.00)	45,900,000.00
399759	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1300 / 0.1300					
				7/24/2009	7/10/2009	PURC		12,000,000.00	11,999,393.33	0.00	0.00	(11,999,393.33)
				7/24/2009	7/24/2009	MAT		(12,000,000.00)	(11,999,393.33)	0.00	(606.67)	12,000,000.00
399760	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1300 / 0.1300					
				7/23/2009	7/10/2009	PURC		12,000,000.00	11,999,436.67	0.00	0.00	(11,999,436.67)
				7/23/2009	7/23/2009	MAT		(12,000,000.00)	(11,999,436.67)	0.00	(563.33)	12,000,000.00
399764	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				7/13/2009	7/10/2009	PURC		50,000,000.00	49,999,375.00	0.00	0.00	(49,999,375.00)
				7/13/2009	7/13/2009	MAT		(50,000,000.00)	(49,999,375.00)	0.00	(625.00)	50,000,000.00
399765	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1500 / 0.1500					

**County of Orange**  
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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: Money Market Fund</b>												
				7/13/2009	7/10/2009	PURC		35,000,000.00	34,999,562.50	0.00	0.00	(34,999,562.50)
				7/13/2009	7/13/2009	MAT		(35,000,000.00)	(34,999,562.50)	0.00	(437.50)	35,000,000.00
399766	CHEVRON CORP	/CHEVRON	CP				0.1800 / 0.1800					
				7/30/2009	7/10/2009	PURC		30,000,000.00	29,997,000.00	0.00	0.00	(29,997,000.00)
				7/30/2009	7/30/2009	MAT		(30,000,000.00)	(29,997,000.00)	0.00	(3,000.00)	30,000,000.00
400115	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.2000 / 0.2000					
				8/13/2009	7/13/2009	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
400116	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.2000 / 0.2000					
				8/13/2009	7/13/2009	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
400128	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.1200 / 0.1200					
				7/20/2009	7/13/2009	PURC		50,000,000.00	49,998,833.35	0.00	0.00	(49,998,833.33)
				7/20/2009	7/20/2009	MAT		(50,000,000.00)	(49,998,833.33)	0.00	(1,166.67)	50,000,000.00
400129	FHLB DISC CORP	/GOLDMAN SACHS GROUP INC	AGDN				0.1700 / 0.1700					
				8/5/2009	7/13/2009	PURC		15,000,000.00	14,998,370.84	0.00	0.00	(14,998,370.83)
400132	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1400 / 0.1400					
				7/14/2009	7/13/2009	PURC		40,000,000.00	39,999,844.44	0.00	0.00	(39,999,844.44)
				7/14/2009	7/14/2009	MAT		(40,000,000.00)	(39,999,844.44)	0.00	(155.56)	40,000,000.00
400133	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1400 / 0.1400					
				7/14/2009	7/13/2009	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				7/14/2009	7/14/2009	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
400134	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1500 / 0.1500					
				7/14/2009	7/13/2009	PURC		25,000,000.00	24,999,895.83	0.00	0.00	(24,999,895.83)
				7/14/2009	7/14/2009	MAT		(25,000,000.00)	(24,999,895.83)	0.00	(104.17)	25,000,000.00
400334	CHEVRON CORP	/CHEVRON	CP				0.2300 / 0.2301					
				9/4/2009	7/14/2009	PURC		30,000,000.00	29,990,033.34	0.00	0.00	(29,990,033.33)
400339	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGDN				0.1600 / 0.1600					
				8/18/2009	7/14/2009	PURC		20,000,000.00	19,996,888.88	0.00	0.00	(19,996,888.89)

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<b>Fund: Money Market Fund</b>												
400340	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1200 / 0.1200					
				7/15/2009	7/14/2009	PURC		45,000,000.00	44,999,850.02	0.00	0.00	(44,999,850.00)
				7/15/2009	7/15/2009	MAT		(45,000,000.00)	(44,999,850.00)	0.00	(150.00)	45,000,000.00
400342	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1800 / 0.1800					
				7/23/2009	7/14/2009	PURC		20,000,000.00	19,999,100.00	0.00	0.00	(19,999,100.00)
				7/23/2009	7/23/2009	MAT		(20,000,000.00)	(19,999,100.00)	0.00	(900.00)	20,000,000.00
400343	COCA-COLA CO	/BANK OF AMERICA	CP				0.2000 / 0.2001					
				9/8/2009	7/14/2009	PURC		15,000,000.00	14,995,333.34	0.00	0.00	(14,995,333.33)
400345	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUNIINTCP				1.2000 / 1.2000					
				8/6/2009	7/14/2009	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
400346	COUNTY OF ORANGE	/JP MORGAN CHASE & CO	MUNIINTCP				0.6500 / 0.6500					
				7/21/2009	7/14/2009	PURC		34,325,000.00	34,325,000.00	0.00	0.00	(34,325,000.00)
				7/21/2009	7/21/2009	INT		0.00	0.00	0.00	(4,278.87)	4,278.87
				7/21/2009	7/21/2009	MAT		(34,325,000.00)	(34,325,000.00)	0.00	0.00	34,325,000.00
400814	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.1000 / 0.1000					
				7/21/2009	7/15/2009	PURC		50,000,000.00	49,999,166.65	0.00	0.00	(49,999,166.67)
				7/21/2009	7/21/2009	MAT		(50,000,000.00)	(49,999,166.67)	0.00	(833.33)	50,000,000.00
400815	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0900 / 0.0900					
				7/16/2009	7/15/2009	PURC		50,000,000.00	49,999,875.00	0.00	0.00	(49,999,875.00)
				7/16/2009	7/16/2009	MAT		(50,000,000.00)	(49,999,875.00)	0.00	(125.00)	50,000,000.00
400816	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0900 / 0.0900					
				7/16/2009	7/15/2009	PURC		40,000,000.00	39,999,900.00	0.00	0.00	(39,999,900.00)
				7/16/2009	7/16/2009	MAT		(40,000,000.00)	(39,999,900.00)	0.00	(100.00)	40,000,000.00
401092	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0800 / 0.0800					
				7/17/2009	7/16/2009	PURC		50,000,000.00	49,999,888.90	0.00	0.00	(49,999,888.89)
				7/17/2009	7/17/2009	MAT		(50,000,000.00)	(49,999,888.89)	0.00	(111.11)	50,000,000.00
401093	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.0800 / 0.0800					
				7/17/2009	7/16/2009	PURC		20,000,000.00	19,999,955.56	0.00	0.00	(19,999,955.56)
				7/17/2009	7/17/2009	MAT		(20,000,000.00)	(19,999,955.56)	0.00	(44.44)	20,000,000.00



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<b>Fund: Money Market Fund</b>												
401099	FED HM LN BK BD	/BANK OF AMERICA	STEPGOVAGY				0.5000 / 0.4606					
				5/13/2010	7/16/2009	PURC		20,000,000.00	20,023,960.00	0.00	0.00	(20,023,960.00)
401100	FED HM LN BK BD	/BANK OF AMERICA	STEPGOVAGY				0.5000 / 0.4606					
				5/13/2010	7/16/2009	PURC		50,000,000.00	50,059,900.00	0.00	0.00	(50,059,900.00)
401375	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				7/20/2009	7/17/2009	PURC		30,000,000.00	29,999,724.99	0.00	0.00	(29,999,725.00)
				7/20/2009	7/20/2009	MAT		(30,000,000.00)	(29,999,725.00)	0.00	(275.00)	30,000,000.00
401376	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				7/20/2009	7/17/2009	PURC		50,000,000.00	49,999,541.65	0.00	0.00	(49,999,541.67)
				7/20/2009	7/20/2009	MAT		(50,000,000.00)	(49,999,541.67)	0.00	(458.33)	50,000,000.00
401605	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1500 / 0.1500					
				8/7/2009	7/20/2009	PURC		50,000,000.00	49,996,250.00	0.00	0.00	(49,996,250.00)
401607	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				8/20/2009	7/20/2009	PURC		45,000,000.00	44,994,187.49	0.00	0.00	(44,994,187.50)
401608	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1000 / 0.1000					
				7/21/2009	7/20/2009	PURC		43,900,000.00	43,899,878.05	0.00	0.00	(43,899,878.06)
				7/21/2009	7/21/2009	MAT		(43,900,000.00)	(43,899,878.06)	0.00	(121.94)	43,900,000.00
401609	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.2500 / 0.2502					
				10/23/2009	7/20/2009	PURC		50,000,000.00	49,967,013.90	0.00	0.00	(49,967,013.89)
401611	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				7/21/2009	7/20/2009	PURC		34,700,000.00	34,699,845.79	0.00	0.00	(34,699,845.78)
				7/21/2009	7/21/2009	MAT		(34,700,000.00)	(34,699,845.78)	0.00	(154.22)	34,700,000.00
401612	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1600 / 0.1600					
				7/21/2009	7/20/2009	PURC		50,000,000.00	49,999,777.80	0.00	0.00	(49,999,777.78)
				7/21/2009	7/21/2009	MAT		(50,000,000.00)	(49,999,777.78)	0.00	(222.22)	50,000,000.00
401894	COUNTY OF ORANGE	/JP MORGAN CHASE & CO	MUNIINTCP				0.7500 / 0.7500					
				8/20/2009	7/21/2009	PURC		34,325,000.00	34,325,000.00	0.00	0.00	(34,325,000.00)
401895	FHLB DISC CORP	/MORGAN STANLEY	AGDN				0.1000 / 0.1000					
				7/29/2009	7/21/2009	PURC		50,000,000.00	49,998,888.90	0.00	0.00	(49,998,888.89)

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<b>Fund: Money Market Fund</b>												
401896	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN	7/29/2009	7/23/2009	SALE	0.1000 / 0.1000	(50,000,000.00)	(49,998,888.89)	0.00	(527.78)	49,999,416.67
				7/31/2009	7/21/2009	PURC		50,000,000.00	49,998,611.10	0.00	0.00	(49,998,611.11)
				7/31/2009	7/23/2009	SALE		(50,000,000.00)	(49,998,611.11)	0.00	(611.11)	49,999,222.22
401897	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1500 / 0.1500					
				7/22/2009	7/21/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				7/22/2009	7/22/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
401898	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				7/22/2009	7/21/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				7/22/2009	7/22/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
402137	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				7/23/2009	7/22/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
				7/23/2009	7/23/2009	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00
402138	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				7/23/2009	7/22/2009	PURC		10,000,000.00	9,999,972.22	0.00	0.00	(9,999,972.22)
				7/23/2009	7/23/2009	MAT		(10,000,000.00)	(9,999,972.22)	0.00	(27.78)	10,000,000.00
402139	CHEVRON FUNDING	/CHEVRON	CP				0.1300 / 0.1300					
				7/29/2009	7/22/2009	PURC		40,000,000.00	39,998,988.88	0.00	0.00	(39,998,988.89)
				7/29/2009	7/29/2009	MAT		(40,000,000.00)	(39,998,988.89)	0.00	(1,011.11)	40,000,000.00
402141	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1200 / 0.1200					
				8/10/2009	7/22/2009	PURC		40,000,000.00	39,997,466.68	0.00	0.00	(39,997,466.67)
402578	US TREASURY N/B	/BANK OF AMERICA	TBILL				0.1300 / 0.1300					
				7/30/2009	7/23/2009	PURC		50,000,000.00	49,998,736.10	0.00	0.00	(49,998,736.11)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,998,736.11)	0.00	(1,263.89)	50,000,000.00
402579	US TREASURY N/B	/BANK OF AMERICA	TBILL				0.1300 / 0.1300					
				7/30/2009	7/23/2009	PURC		50,000,000.00	49,998,736.10	0.00	0.00	(49,998,736.11)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,998,736.11)	0.00	(1,263.89)	50,000,000.00
402582	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.2000 / 0.2000					
				8/7/2009	7/23/2009	PURC		20,000,000.00	19,998,333.32	0.00	0.00	(19,998,333.33)

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<b>Fund: Money Market Fund</b>												
402583	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.0800 / 0.0800					
				7/24/2009	7/23/2009	PURC		50,000,000.00	49,999,888.90	0.00	0.00	(49,999,888.89)
				7/24/2009	7/24/2009	MAT		(50,000,000.00)	(49,999,888.89)	0.00	(111.11)	50,000,000.00
402840	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1500 / 0.1500					
				7/27/2009	7/24/2009	PURC		50,000,000.00	49,999,375.00	0.00	0.00	(49,999,375.00)
				7/27/2009	7/27/2009	MAT		(50,000,000.00)	(49,999,375.00)	0.00	(625.00)	50,000,000.00
402841	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1500 / 0.1500					
				7/27/2009	7/24/2009	PURC		15,000,000.00	14,999,812.50	0.00	0.00	(14,999,812.50)
				7/27/2009	7/27/2009	MAT		(15,000,000.00)	(14,999,812.50)	0.00	(187.50)	15,000,000.00
403059	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				7/28/2009	7/27/2009	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				7/28/2009	7/28/2009	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
403060	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				7/28/2009	7/27/2009	PURC		25,000,000.00	24,999,868.05	0.00	0.00	(24,999,868.06)
				7/28/2009	7/28/2009	MAT		(25,000,000.00)	(24,999,868.06)	0.00	(131.94)	25,000,000.00
403267	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE & CO	CD				0.2000 / 0.2000					
				8/28/2009	7/28/2009	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
403272	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/4/2009	7/28/2009	PURC		50,000,000.00	49,998,638.90	0.00	0.00	(49,998,638.89)
403273	MICROSOFT CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1300 / 0.1300					
				8/27/2009	7/28/2009	PURC		50,000,000.00	49,994,583.35	0.00	0.00	(49,994,583.33)
403274	MICROSOFT CORP	/MORGAN STANLEY	CP				0.1300 / 0.1300					
				8/27/2009	7/28/2009	PURC		40,000,000.00	39,995,666.68	0.00	0.00	(39,995,666.67)
403275	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				7/29/2009	7/28/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
				7/29/2009	7/29/2009	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00
403276	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				7/29/2009	7/28/2009	PURC		50,000,000.00	49,999,861.10	0.00	0.00	(49,999,861.11)
				7/29/2009	7/29/2009	MAT		(50,000,000.00)	(49,999,861.11)	0.00	(138.89)	50,000,000.00

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<b>Fund: Money Market Fund</b>												
403277	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1700 / 0.1700					
				8/4/2009	7/28/2009	PURC		20,000,000.00	19,999,338.88	0.00	0.00	(19,999,338.89)
403279	FREDDIE DISCOUNT	/RBC	AGDN				0.1500 / 0.1500					
				8/24/2009	7/28/2009	PURC		50,000,000.00	49,994,375.00	0.00	0.00	(49,994,375.00)
403282	FREDDIE DISCOUNT	/RBC	AGDN				0.1500 / 0.1500					
				8/24/2009	7/28/2009	PURC		25,000,000.00	24,997,187.50	0.00	0.00	(24,997,187.50)
403283	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1500 / 0.1500					
				8/21/2009	7/28/2009	PURC		22,000,000.00	21,997,800.00	0.00	0.00	(21,997,800.00)
403545	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				7/30/2009	7/29/2009	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
403551	WELLS FARGO BANK	/RBC	MTN				4.1250 / 0.9125					
				12/15/2009	7/29/2009	PURC		5,000,000.00	5,060,000.00	25,208.33	0.00	(5,085,208.33)
403816	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP				0.1200 / 0.1200					
				7/31/2009	7/30/2009	PURC		50,000,000.00	49,999,833.35	0.00	0.00	(49,999,833.33)
				7/31/2009	7/31/2009	MAT		(50,000,000.00)	(49,999,833.33)	0.00	(166.67)	50,000,000.00
403817	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/11/2009	7/30/2009	PURC		20,000,000.00	19,999,066.66	0.00	0.00	(19,999,066.67)
403830	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.0700 / 0.0700					
				8/5/2009	7/30/2009	PURC		50,000,000.00	49,999,416.65	0.00	0.00	(49,999,416.67)
404091	FNMA DISCOUNT	/RBC	AGDN				0.1400 / 0.1400					
				9/17/2009	7/31/2009	PURC		50,000,000.00	49,990,666.65	0.00	0.00	(49,990,666.67)
404093	FED HM LN BK BD	/RBC	AGN 1				0.5500 / 0.5905					
				7/22/2010	7/31/2009	PURC		5,000,000.00	4,997,950.00	687.50	0.00	(4,998,637.50)
<b>Sub Total:</b>								<b><u>576,127,000.00</u></b>	<b><u>577,519,156.52</u></b>	<b><u>1,335,621.69</u></b>	<b><u>(2,205,746.72)</u></b>	<b><u>(576,649,031.67)</u></b>
<b>Fund: Extended Fund</b>												
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTNF				3.9938 / 4.3377					
				10/21/2010	7/21/2009	INT		0.00	0.00	0.00	(60,163.21)	60,163.21
353057	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469					

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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: Extended Fund</b>												
				9/18/2009	7/20/2009	INT		0.00	0.00	0.00	(9,465.66)	9,465.66
358815	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				4.2475 / 4.4783					
				9/18/2009	7/18/2009	INT		0.00	0.00	0.00	(1,200.54)	1,200.54
364805	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTNF				2.5856 / 2.5856					
				6/9/2010	7/28/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(362,267.36)	50,362,267.36
364806	GENERAL ELEC CAP CORP	/MORGAN STANLEY	MTNF				2.5856 / 2.5856					
				6/9/2010	7/28/2009	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(181,133.68)	25,181,133.68
364872	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1				3.7500 / 1.5164					
				1/8/2010	7/8/2009	INT		0.00	0.00	0.00	(161,906.25)	161,906.25
364945	WELLS FARGO BANK	/WELLS FARGO BANK	MTNF				3.0394 / 3.0394					
				12/9/2011	7/28/2009	SALE		(30,000,000.00)	(30,000,000.00)	0.00	(739,435.42)	30,739,435.42
365043	WELLS FARGO BANK	/MORGAN STANLEY	MTNF				3.0394 / 3.0394					
				12/9/2011	7/28/2009	SALE		(20,000,000.00)	(20,000,000.00)	0.00	(492,956.94)	20,492,956.94
365055	WELLS FARGO BANK	/MORGAN STANLEY	MTNF				3.0394 / 3.0394					
				12/9/2011	7/28/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	34,630,282.29	15,369,717.71
367175	BANK OF AMERICA NA	/BANK OF AMERICA	MTNF				1.6775 / 1.6775					
				12/23/2010	7/28/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(291,494.17)	50,291,494.17
367176	BANK OF AMERICA NA	/BANK OF AMERICA	MTNF				1.6775 / 1.6775					
				12/23/2010	7/28/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(291,494.17)	50,291,494.17
369059	FED FARM CR BK	/BANK OF AMERICA	AGN 2				0.4800 / 0.4800					
				1/6/2011	7/6/2009	INT		0.00	0.00	0.00	(15,312.50)	15,312.50
370296	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1				2.2500 / 2.2500					
				1/12/2012	7/12/2009	INT		0.00	0.00	0.00	(562,500.00)	562,500.00
370838	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				1.6250 / 1.6858					
				1/21/2011	7/21/2009	INT		0.00	0.00	0.00	(417,534.72)	417,534.72
371734	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 7				1.5000 / 1.4990					
				7/6/2009	7/6/2009	INT		0.00	0.00	0.00	(375,000.00)	375,000.00
				7/6/2009	7/6/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00

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<b>Fund:</b>	<b>Extended Fund</b>											
372660	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				3.6838 / 3.6838					
				1/28/2011	7/28/2009	INT		0.00	0.00	0.00	(316,067.01)	316,067.01
373132	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKETS	MTNF				1.5044 / 1.5044					
				4/30/2012	7/28/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(657,270.58)	50,657,270.58
373133	CITIGROUP FUNDING INC	/CITIGROUP GLOBAL MARKETS	MTNF				1.5044 / 1.5044					
				4/30/2012	7/28/2009	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(657,270.58)	50,657,270.58
373700	FED HM LN BK BD	/STIFFEL NICOLAUS, LLC	AGN 2				1.0440 / 1.0645					
				1/14/2011	7/15/2009	INT		0.00	0.00	0.00	(131,950.00)	131,950.00
376610	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				1.4806 / 1.4806					
				6/15/2012	7/28/2009	SALE		(35,000,000.00)	(35,000,000.00)	0.00	(336,226.86)	35,336,226.86
376611	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNF				1.4806 / 1.4806					
				6/15/2012	7/28/2009	SALE		(15,000,000.00)	(15,000,000.00)	0.00	(144,097.22)	15,144,097.22
378472	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	AGN 2				1.0630 / 1.0692					
				1/14/2011	7/16/2009	INT		0.00	0.00	0.00	(15.56)	15.56
				1/14/2011	7/16/2009	INT		0.00	0.00	0.00	(139,280.56)	139,280.56
382490	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGDN				0.2900 / 0.2903					
				8/24/2009	7/31/2009	SALE		(20,000,000.00)	(19,976,316.67)	0.00	(21,550.00)	19,997,866.67
393505	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.9700 / 1.9696					
				1/23/2012	7/23/2009	INT		0.00	0.00	0.00	(492,500.00)	492,500.00
395808	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	CALLGOVAGY				2.0000 / 1.9400					
				1/20/2011	7/20/2009	EPAY PRI		(39,000,000.00)	(39,352,603.33)	0.00	0.00	39,352,603.33
				1/20/2011	7/20/2009	INT		0.00	0.00	0.00	(390,000.00)	390,000.00
395809	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	CALLGOVAGY				2.0000 / 1.9400					
				1/20/2011	7/20/2009	EPAY PRI		(50,000,000.00)	(50,452,055.56)	0.00	0.00	50,452,055.56
				1/20/2011	7/20/2009	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
396319	FED HM LN BK BD	/GREAT PACIFIC	AGN 1				1.6250 / 1.4194					

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<b>Fund: Extended Fund</b>												
				7/27/2011	7/27/2009	INT		0.00	0.00	0.00	(40,625.00)	40,625.00
396329	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				1.6250 / 1.4209					
				7/27/2011	7/27/2009	INT		0.00	0.00	0.00	(57,789.06)	57,789.06
396672	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				1.6250 / 1.5071					
				7/27/2011	7/10/2009	SALE		(50,000,000.00)	(50,121,500.00)	0.00	(385,194.44)	50,506,694.44
396673	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				1.6250 / 1.5071					
				7/27/2011	7/10/2009	SALE		(50,000,000.00)	(50,121,500.00)	0.00	(385,194.44)	50,506,694.44
403061	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	STEPGOVAGY				1.2500 / 1.2519					
				4/30/2012	7/27/2009	PURC		25,000,000.00	25,075,520.83	0.00	0.00	(25,075,520.83)
403549	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				1.6250 / 1.3009					
				7/27/2011	7/29/2009	PURC		50,000,000.00	50,318,000.00	4,513.89	0.00	(50,322,513.89)
403550	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				1.6250 / 1.3009					
				7/27/2011	7/29/2009	PURC		50,000,000.00	50,318,000.00	4,513.89	0.00	(50,322,513.89)
403832	FED HM LN BK BD	/FTN FINANCIAL	CALLGOVAGY				1.3000 / 1.3269					
				6/15/2011	7/30/2009	PURC		10,000,000.00	10,011,250.00	0.00	0.00	(10,011,250.00)
403859	FREDDIE MAC	/	STEPGOVAGY				1.2500 / 1.2519					
				4/30/2012	7/27/2009	PURC		25,000,000.00	25,075,520.83	0.00	0.00	(25,075,520.83)
403860	FREDDIE MAC	/STIFFEL NICOLAUS, LLC	STEPGOVAGY				1.5000 / 1.5028					
				4/30/2012	7/27/2009	PURC		25,000,000.00	25,090,625.00	0.00	0.00	(25,090,625.00)
				4/30/2012	7/30/2009	INT		0.00	0.00	0.00	(93,750.00)	93,750.00
<b>Sub Total:</b>								<b>(499,000,000.00)</b>	<b>(499,135,058.91)</b>	<b>9,027.78</b>	<b>25,919,636.36</b>	<b>473,206,394.76</b>
<b>Fund: Schools Money Market Fund</b>												
353058	FREDDIE MAC	/FINACORP SECURITIES	AGN 2				3.0100 / 3.0469					
				9/18/2009	7/20/2009	INT		0.00	0.00	0.00	(9,465.66)	9,465.66
366734	TOYOTA MOTOR CREDIT	/BANK OF AMERICA	MTNF				1.9013 / 1.9013					
				12/21/2009	7/20/2009	INT		0.00	0.00	0.00	(35,157.66)	35,157.66
368234	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGN 1				5.1250 / 0.3517					
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(640,625.00)	640,625.00
				7/13/2009	7/13/2009	MAT		(25,000,000.00)	(25,635,000.00)	0.00	635,000.00	25,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
369294	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.5713 / 0.5713					
				7/7/2009	7/7/2009	INT		0.00	0.00	0.00	(7,861.39)	7,861.39
				7/7/2009	7/7/2009	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
369295	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 2				0.5713 / 0.5713					
				7/7/2009	7/7/2009	INT		0.00	0.00	0.00	(7,861.39)	7,861.39
				7/7/2009	7/7/2009	MAT		(50,000,000.00)	(50,000,000.00)	0.00	40,000,000.00	10,000,000.00
372661	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.9600 / 0.9965					
				1/13/2010	7/13/2009	INT		0.00	0.00	0.00	(14,845.64)	14,845.64
381507	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	7/23/2009	INT		0.00	0.00	0.00	(7,894.37)	7,894.37
382434	FED FARM CR BK	/RBC	AGN 2				0.5600 / 0.5600					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(7,239.58)	7,239.58
382497	FED FARM CR BK	/OPPENHEIMER & CO., INC	AGN 2				0.6625 / 0.6675					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(9,322.92)	9,322.92
383463	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7076					
				8/10/2009	7/10/2009	INT		0.00	0.00	0.00	(8,550.00)	8,550.00
385633	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				0.9100 / 0.8977					
				7/13/2009	7/13/2009	INT		0.00	0.00	0.00	(45,500.00)	45,500.00
				7/13/2009	7/13/2009	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
386582	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.3300 / 0.3303					
				7/20/2009	7/20/2009	MAT		(20,000,000.00)	(19,983,500.00)	0.00	(16,500.00)	20,000,000.00
389300	IBM CORP	/BARCLAY CAPITAL	MTNF				1.3938 / 0.3518					
				7/29/2009	7/29/2009	INT		0.00	0.00	0.00	(7,222.34)	7,222.34
				7/29/2009	7/29/2009	MAT		(2,050,000.00)	(2,054,920.00)	0.00	4,920.00	2,050,000.00
394419	BANK OF AMERICA CORP	/BARCLAY CAPITAL	MTNF				1.3969 / 0.3504					
				7/6/2009	7/6/2009	INT		0.00	0.00	0.00	(127,659.31)	127,659.31
				7/6/2009	7/6/2009	MAT		(35,000,000.00)	(35,028,455.00)	0.00	28,455.00	35,000,000.00
396664	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				7/7/2009	7/7/2009	MAT		(50,000,000.00)	(49,996,250.00)	0.00	(3,750.00)	50,000,000.00
397505	MICROSOFT CORP	/MORGAN STANLEY	CP				0.1100 / 0.1100					



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<b>Fund: Schools Money Market Fund</b>												
397509	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	7/28/2009	7/28/2009	MAT	0.2200 / 0.2200	(20,000,000.00)	(19,997,983.33)	0.00	(2,016.67)	20,000,000.00
397512	MICROSOFT CORP	/GOLDMAN SACHS GROUP INC	CP	7/29/2009	7/29/2009	MAT	0.1100 / 0.1100	(28,000,000.00)	(27,994,182.22)	0.00	(5,817.78)	28,000,000.00
397513	FNMA DISCOUNT	/BARCLAY CAPITAL	AGDN	7/28/2009	7/28/2009	MAT	0.1400 / 0.1400	(40,000,000.00)	(39,995,966.67)	0.00	(4,033.33)	40,000,000.00
397514	FNMA DISCOUNT	/BARCLAY CAPITAL	AGDN	7/20/2009	7/20/2009	MAT	0.1300 / 0.1300	(9,212,000.00)	(9,211,104.39)	0.00	(895.61)	9,212,000.00
397515	FHLB DISC CORP	/BARCLAY CAPITAL	AGDN	7/21/2009	7/21/2009	MAT	0.1000 / 0.1000	(8,100,000.00)	(8,099,239.50)	0.00	(760.50)	8,100,000.00
397516	FREDDIE DISCOUNT	/BARCLAY CAPITAL	AGDN	7/10/2009	7/10/2009	MAT	0.1000 / 0.1000	(8,950,000.00)	(8,949,627.08)	0.00	(372.92)	8,950,000.00
398077	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN	7/6/2009	7/6/2009	MAT	0.1100 / 0.1100	(5,345,000.00)	(5,344,836.68)	0.00	(163.32)	5,345,000.00
398078	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN	7/31/2009	7/23/2009	SALE	0.1100 / 0.1100	(25,000,000.00)	(24,997,631.94)	0.00	(1,979.17)	24,999,611.11
398079	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP	7/31/2009	7/23/2009	SALE	0.1700 / 0.1700	(25,000,000.00)	(24,997,631.94)	0.00	(1,979.17)	24,999,611.11
398080	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP	7/31/2009	7/31/2009	MAT	0.1700 / 0.1700	(50,000,000.00)	(49,992,680.56)	0.00	(7,319.44)	50,000,000.00
398248	FED HM LN BK BD	/RBC	CALLGOVAGY	7/31/2009	7/31/2009	MAT	0.6250 / 0.6777	(10,000,000.00)	(9,998,536.11)	0.00	(1,463.89)	10,000,000.00
398695	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP	7/19/2010	7/1/2009	PURC	0.2100 / 0.2100	10,000,000.00	9,994,500.00	0.00	0.00	(9,994,500.00)
398698	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1	7/7/2009	7/6/2009	PURC		40,000,000.00	39,999,766.68	0.00	0.00	(39,999,766.67)
				7/7/2009	7/7/2009	MAT		(40,000,000.00)	(39,999,766.67)	0.00	(233.33)	40,000,000.00
				8/2/2010	7/6/2009	PURC		10,000,000.00	9,996,960.00	0.00	0.00	(9,996,960.00)

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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>												
398759	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/8/2009	7/7/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				7/8/2009	7/8/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
398760	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				7/8/2009	7/7/2009	PURC		10,000,000.00	9,999,944.44	0.00	0.00	(9,999,944.44)
				7/8/2009	7/8/2009	MAT		(10,000,000.00)	(9,999,944.44)	0.00	(55.56)	10,000,000.00
398809	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				7/9/2009	7/8/2009	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				7/9/2009	7/9/2009	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
399529	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				7/10/2009	7/9/2009	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				7/10/2009	7/10/2009	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
400114	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGDN				0.1800 / 0.1800					
				8/25/2009	7/13/2009	PURC		22,287,000.00	22,282,208.30	0.00	0.00	(22,282,208.30)
400117	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE BANK, NA	CD				0.2000 / 0.2000					
				8/13/2009	7/13/2009	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
400130	FHLB DISC CORP	/WELLS FARGO BANK	AGDN				0.1400 / 0.1400					
				7/31/2009	7/13/2009	PURC		15,000,000.00	14,998,950.00	0.00	0.00	(14,998,950.00)
				7/31/2009	7/23/2009	SALE		(15,000,000.00)	(14,998,950.00)	0.00	(816.67)	14,999,766.67
400131	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				0.1700 / 0.1700					
				8/13/2009	7/13/2009	PURC		30,000,000.00	29,995,608.33	0.00	0.00	(29,995,608.33)
400135	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				7/14/2009	7/13/2009	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				7/14/2009	7/14/2009	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
400136	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1400 / 0.1400					
				7/14/2009	7/13/2009	PURC		10,000,000.00	9,999,961.11	0.00	0.00	(9,999,961.11)
				7/14/2009	7/14/2009	MAT		(10,000,000.00)	(9,999,961.11)	0.00	(38.89)	10,000,000.00
400348	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				1.1000 / 1.1000					

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<b>Fund: Schools Money Market Fund</b>												
				7/21/2009	7/14/2009	PURC		15,615,000.00	15,615,000.00	0.00	0.00	(15,615,000.00)
				7/21/2009	7/21/2009	INT		0.00	0.00	0.00	(3,294.12)	3,294.12
				7/21/2009	7/21/2009	MAT		(15,615,000.00)	(15,615,000.00)	0.00	0.00	15,615,000.00
400351	CHEVRON CORP	/CHEVRON	CP				0.2300 / 0.2301					
				8/31/2009	7/14/2009	PURC		10,000,000.00	9,996,933.33	0.00	0.00	(9,996,933.33)
400352	CHEVRON CORP	/CHEVRON	CP				0.2300 / 0.2301					
				8/31/2009	7/14/2009	PURC		50,000,000.00	49,984,666.65	0.00	0.00	(49,984,666.67)
400813	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN				0.0700 / 0.0700					
				7/16/2009	7/15/2009	PURC		25,000,000.00	24,999,951.40	0.00	0.00	(24,999,951.39)
				7/16/2009	7/16/2009	MAT		(25,000,000.00)	(24,999,951.39)	0.00	(48.61)	25,000,000.00
400817	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1200 / 0.1200					
				7/22/2009	7/15/2009	PURC		10,000,000.00	9,999,766.67	0.00	0.00	(9,999,766.67)
				7/22/2009	7/22/2009	MAT		(10,000,000.00)	(9,999,766.67)	0.00	(233.33)	10,000,000.00
401094	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				7/17/2009	7/16/2009	PURC		28,000,000.00	27,999,914.43	0.00	0.00	(27,999,914.44)
				7/17/2009	7/17/2009	MAT		(28,000,000.00)	(27,999,914.44)	0.00	(85.56)	28,000,000.00
401101	FED HM LN BK BD	/BANK OF AMERICA	STEPGOVAGY				0.5000 / 0.4606					
				5/13/2010	7/16/2009	PURC		20,000,000.00	20,023,960.00	0.00	0.00	(20,023,960.00)
401377	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1100 / 0.1100					
				7/20/2009	7/17/2009	PURC		25,000,000.00	24,999,770.83	0.00	0.00	(24,999,770.83)
				7/20/2009	7/20/2009	MAT		(25,000,000.00)	(24,999,770.83)	0.00	(229.17)	25,000,000.00
401606	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN				0.1600 / 0.1600					
				8/14/2009	7/20/2009	PURC		45,000,000.00	44,995,000.01	0.00	0.00	(44,995,000.00)
401893	COUNTY OF ORANGE	/CITIGROUP GLOBAL MARKETS	MUNIINTCP				1.0500 / 1.0500					
				8/19/2009	7/21/2009	PURC		15,615,000.00	15,615,000.00	0.00	0.00	(15,615,000.00)
402580	US TREASURY N/B	/BANK OF AMERICA	TBILL				0.1300 / 0.1300					
				7/30/2009	7/23/2009	PURC		15,000,000.00	14,999,620.83	0.00	0.00	(14,999,620.83)
				7/30/2009	7/30/2009	MAT		(15,000,000.00)	(14,999,620.83)	0.00	(379.17)	15,000,000.00
402581	US TREASURY N/B	/BANK OF AMERICA	TBILL				0.1300 / 0.1300					

**County of Orange**  
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<b>Fund: Schools Money Market Fund</b>												
				7/30/2009	7/23/2009	PURC		50,000,000.00	49,998,736.10	0.00	0.00	(49,998,736.11)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,998,736.11)	0.00	(1,263.89)	50,000,000.00
403268	CHASE MANHAT BANK USA NA	/JP MORGAN CHASE & CO	CD				0.2000 / 0.2000					
				8/28/2009	7/28/2009	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
403278	JOHNSON & JOHNSON	/DEUTSCHE	CP				0.1400 / 0.1400					
				8/10/2009	7/28/2009	PURC		35,000,000.00	34,998,230.58	0.00	0.00	(34,998,230.56)
403284	WAL-MART STORES INC	/WELLS FARGO BANK	MTN				6.8750 / 0.2990					
				8/10/2009	7/28/2009	PURC		2,050,000.00	2,054,469.00	65,770.83	0.00	(2,120,239.83)
403546	ALCON CAPITAL CORP.	/MORGAN STANLEY	CP				0.1400 / 0.1400					
				7/30/2009	7/29/2009	PURC		50,000,000.00	49,999,805.55	0.00	0.00	(49,999,805.56)
				7/30/2009	7/30/2009	MAT		(50,000,000.00)	(49,999,805.56)	0.00	(194.44)	50,000,000.00
403547	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				7/30/2009	7/29/2009	PURC		15,000,000.00	14,999,941.67	0.00	0.00	(14,999,941.67)
				7/30/2009	7/30/2009	MAT		(15,000,000.00)	(14,999,941.67)	0.00	(58.33)	15,000,000.00
403818	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1500 / 0.1500					
				8/3/2009	7/30/2009	PURC		10,000,000.00	9,999,833.33	0.00	0.00	(9,999,833.33)
403819	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1200 / 0.1200					
				7/31/2009	7/30/2009	PURC		50,000,000.00	49,999,833.35	0.00	0.00	(49,999,833.33)
				7/31/2009	7/31/2009	MAT		(50,000,000.00)	(49,999,833.33)	0.00	(166.67)	50,000,000.00
403820	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1400 / 0.1400					
				8/10/2009	7/30/2009	PURC		20,000,000.00	19,999,144.44	0.00	0.00	(19,999,144.44)
403821	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1400 / 0.1400					
				7/31/2009	7/30/2009	PURC		30,000,000.00	29,999,883.33	0.00	0.00	(29,999,883.33)
				7/31/2009	7/31/2009	MAT		(30,000,000.00)	(29,999,883.33)	0.00	(116.67)	30,000,000.00
403822	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/7/2009	7/30/2009	PURC		20,000,000.00	19,999,377.78	0.00	0.00	(19,999,377.78)
403824	FREDDIE MAC	/OPPENHEIMER & CO., INC	AGN 1				5.1250 / 0.6084					
				8/23/2010	7/30/2009	PURC		25,000,000.00	26,195,500.00	558,767.36	0.00	(26,754,267.36)

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<b>Fund: Schools Money Market Fund</b>												
403825	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				9/30/2009	7/30/2009	PURC		50,000,000.00	49,987,083.35	0.00	0.00	(49,987,083.33)
403826	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGDN				0.1500 / 0.1500					
				9/30/2009	7/30/2009	PURC		50,000,000.00	49,987,083.35	0.00	0.00	(49,987,083.33)
403828	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1600 / 0.1600					
				9/8/2009	7/30/2009	PURC		50,000,000.00	49,991,111.10	0.00	0.00	(49,991,111.11)
404090	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1400 / 0.1400					
				8/7/2009	7/31/2009	PURC		50,000,000.00	49,998,638.90	0.00	0.00	(49,998,638.89)
404092	FED HM LN BK BD	/RBC	AGN 1				0.5500 / 0.5905					
				7/22/2010	7/31/2009	PURC		10,000,000.00	9,995,900.00	1,375.00	0.00	(9,997,275.00)
404094	IBM CORP	/BARCLAYS CAPITAL	CP				0.1500 / 0.1500					
				9/8/2009	7/31/2009	PURC		25,000,000.00	24,995,937.50	0.00	0.00	(24,995,937.50)
404600	BONY AIM SWEEP - / SCHOOLS		BONYAIMSCH				0.0453 / 0.0453					
				7/14/2009	7/13/2009	PURC		22,282,208.30	22,282,208.30	0.00	0.00	(22,282,208.30)
				7/14/2009	7/14/2009	INT		0.00	0.00	0.00	(27.63)	27.63
				7/14/2009	7/14/2009	MAT		(22,282,208.30)	(22,282,208.30)	0.00	0.00	22,282,208.30
<b>Sub Total:</b>								<b>193,295,000.00</b>	<b>193,809,600.45</b>	<b>625,913.19</b>	<b>39,683,917.57</b>	<b>(234,119,431.24)</b>

<b>Fund: 283-John Wayne Airport</b>												
372662	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.9600 / 0.9965					
				1/13/2010	7/13/2009	INT		0.00	0.00	0.00	(6,362.42)	6,362.42
381506	ROYAL BANK OF CANADA	/RBC	YCDF				0.6181 / 0.6181					
				9/23/2009	7/23/2009	INT		0.00	0.00	0.00	(686.47)	686.47
382495	FED FARM CR BK	/JP MORGAN CHASE & CO	AGN 2				0.6625 / 0.6725					
				4/27/2010	7/27/2009	INT		0.00	0.00	0.00	(1,864.58)	1,864.58
383469	FED HM LN BK BD	/RBC	AGN 2				0.4510 / 0.7125					
				8/10/2009	7/10/2009	INT		0.00	0.00	0.00	(950.00)	950.00
385902	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 2				0.4530 / 0.5261					
				8/21/2009	7/21/2009	INT		0.00	0.00	0.00	(234.79)	234.79
394470	WELLS FARGO BANK	/RBC	MTNF				1.4838 / 1.6184					

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<b>Fund: 283-John Wayne Airport</b>												
396600	FED HM LN BK BD	/JEFFERIES & COMPANY	AGN 1	1/29/2010	7/29/2009	INT	3.0000 / 0.3514	0.00	0.00	0.00	(1,125.18)	1,125.18
				7/24/2009	7/24/2009	INT		0.00	0.00	0.00	(1,500.00)	1,500.00
				7/24/2009	7/24/2009	MAT		(100,000.00)	(100,257.00)	0.00	257.00	100,000.00
396607	FREDDIE MAC	/JEFFERIES & COMPANY	AGN 1				4.2500 / 0.3518					
				7/15/2009	7/15/2009	INT		0.00	0.00	0.00	(16,468.75)	16,468.75
				7/15/2009	7/15/2009	MAT		(775,000.00)	(777,177.75)	0.00	2,177.75	775,000.00
396610	FED FARM CR BK	/JEFFERIES & COMPANY	AGN 1				4.1250 / 0.3507					
				7/17/2009	7/17/2009	INT		0.00	0.00	0.00	(2,475.00)	2,475.00
				7/17/2009	7/17/2009	MAT		(120,000.00)	(120,351.60)	0.00	351.60	120,000.00
396612	FED FARM CR BK	/JEFFERIES & COMPANY	AGN 1				5.1500 / 0.3451					
				7/20/2009	7/20/2009	INT		0.00	0.00	0.00	(7,467.50)	7,467.50
				7/20/2009	7/20/2009	MAT		(290,000.00)	(291,197.70)	0.00	1,197.70	290,000.00
396614	FREDDIE MAC	/JEFFERIES & COMPANY	AGN 1				4.3750 / 0.3461					
				7/30/2009	7/30/2009	INT		0.00	0.00	0.00	(2,187.50)	2,187.50
				7/30/2009	7/30/2009	MAT		(100,000.00)	(100,458.00)	0.00	458.00	100,000.00
397801	CHEVRON FUNDING	/CHEVRON	CP				0.1700 / 0.1700					
				7/14/2009	7/14/2009	MAT		(2,000,000.00)	(1,999,858.33)	0.00	(141.67)	2,000,000.00
400341	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1800 / 0.1800					
				7/29/2009	7/14/2009	PURC		2,000,000.00	1,999,850.00	0.00	0.00	(1,999,850.00)
				7/29/2009	7/29/2009	MAT		(2,000,000.00)	(1,999,850.00)	0.00	(150.00)	2,000,000.00
401104	FED FARM CR BK	/JEFFERIES & COMPANY	AGN 1				3.8750 / 0.3499					
				12/17/2009	7/16/2009	PURC		1,000,000.00	1,014,730.00	3,121.53	0.00	(1,017,851.53)
403548	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	CP				0.1900 / 0.1900					
				8/13/2009	7/29/2009	PURC		2,000,000.00	1,999,841.67	0.00	0.00	(1,999,841.67)
403823	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				8/21/2009	7/30/2009	PURC		1,300,000.00	1,299,857.00	0.00	0.00	(1,299,857.00)
<b>Sub Total:</b>								<b>915,000.00</b>	<b>925,128.29</b>	<b>3,121.53</b>	<b>(37,171.81)</b>	<b>(891,078.01)</b>

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<b>Fund: 225-Children &amp; Families</b>												
236347	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				3.6250 / 4.7447					
				7/15/2009	7/9/2009	SALE		(5,000,000.00)	(4,856,445.30)	0.00	(233,925.56)	5,090,370.86
237032	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				3.3750 / 4.8011					
				10/15/2009	7/9/2009	SALE		(5,000,000.00)	(4,803,125.00)	0.00	(288,214.01)	5,091,339.01
329602	US TREASURY N/B	/FTN FINANCIAL	TRBD				2.1250 / 2.3023					
				1/31/2010	7/31/2009	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
344519	US TREASURY N/B	/FTN FINANCIAL	TRBD				2.7500 / 2.6410					
				7/31/2010	7/31/2009	INT		0.00	0.00	0.00	(68,750.00)	68,750.00
370570	US TREASURY N/B	/FTN FINANCIAL	TBILL				0.2500 / 0.2503					
				7/9/2009	7/9/2009	MAT		(5,000,000.00)	(4,993,888.89)	0.00	(6,111.11)	5,000,000.00
399531	US TREASURY N/B	/BARCLAYS CAPITAL	TRBD				0.8750 / 0.6831					
				12/31/2010	7/9/2009	PURC		5,000,000.00	5,014,062.50	1,069.97	0.00	(5,015,132.47)
401098	US TREASURY N/B	/FTN FINANCIAL	TRBD				1.5000 / 0.6626					
				10/31/2010	7/16/2009	PURC		5,000,000.00	5,053,710.94	15,692.93	0.00	(5,069,403.87)
402842	US TREASURY N/B	/FTN FINANCIAL	T				0.8750 / 0.8205					
				1/31/2011	7/24/2009	PURC		5,000,000.00	5,004,101.56	21,029.01	0.00	(5,025,130.57)
				1/31/2011	7/31/2009	INT		0.00	0.00	0.00	(21,875.00)	21,875.00
403831	US TREASURY N/B	/FTN FINANCIAL	T				0.8750 / 0.9047					
				2/28/2011	7/30/2009	PURC		5,000,000.00	4,997,656.25	18,070.65	0.00	(5,015,726.90)
<b>Sub Total:</b>								<b>5,000,000.00</b>	<b>5,416,072.06</b>	<b>55,862.56</b>	<b>(672,000.68)</b>	<b>(4,799,933.94)</b>
<b>Fund: OC Extended Fund B</b>												
391446	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-A				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(11,841,443.96)	(11,841,443.96)	0.00	0.00	182,533.11
391447	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-B				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(9,306,887.42)	(9,306,887.42)	0.00	0.00	143,463.51
391448	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-C				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(23,208,843.32)	(23,208,843.32)	0.00	0.00	357,758.93
391451	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-D				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(9,418,475.79)	(9,418,475.79)	0.00	0.00	145,183.61
391452	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-E				0.0000 / 0.0000					
				6/5/2010	7/6/2009	SALE		(8,110,263.30)	(8,110,263.30)	0.00	0.00	125,017.82

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

Transaction Date From 01-Jul-2009 To 31-Jul-2009  
As at : 06-Aug-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>Sub Total:</b>								<u>(61,885,913.79)</u>	<u>(61,885,913.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>953,956.98</u>
<b>Fund:</b>	<b>15B-Housing 99A &amp; 99B</b>											
383458	GINNIE MAE	/	MBS				6.2500 / 1,772.8891					
				9/20/2029	7/20/2009	INT		0.00	0.00	0.00	(39.64)	39.64
				9/20/2029	7/20/2009	SALE		(134,943.41)	(135,060.55)	0.00	0.00	306.72
				9/20/2029	7/20/2009	INT		0.00	0.00	0.00	(694.93)	694.93
<b>Sub Total:</b>								<u>(134,943.41)</u>	<u>(135,060.55)</u>	<u>0.00</u>	<u>(734.57)</u>	<u>1,041.29</u>

**Grand Total:**      214,316,142.80      216,513,924.07      2,029,546.75      62,687,900.15      (342,298,081.83)



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

For 01-Jul-2009 to 31-Jul-2009 as at 06-Aug-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
<b>GS283</b>		<b>GOLDMAN SACHS 283</b>					
7/10/2009	BANK TRANSFER		MONEY MARKET	950.00		WELLS FARGO BANK	399973
7/13/2009	BANK TRANSFER		MONEY MARKET	7,280.00		WELLS FARGO BANK	400127
7/14/2009	BANK TRANSFER		MONEY MARKET	150.00		WELLS FARGO BANK	400338
7/15/2009	BANK TRANSFER		MONEY MARKET	791,469.00		WELLS FARGO BANK	400812
7/16/2009	BANK TRANSFER		MONEY MARKET	(516,933.70)		WELLS FARGO BANK	401091
7/30/2009	BANK TRANSFER		MONEY MARKET	(600,000.00)		WELLS FARGO BANK	403815
<b>Sub Total Amount Per Account:</b>				<b>(317,084.70)</b>			
<b>GS692</b>		<b>GOLDMAN SACHS 692</b>					
7/1/2009	BANK TRANSFER		MONEY MARKET	21,959,901.00		WELLS FARGO BANK	398246
7/6/2009	BANK TRANSFER		MONEY MARKET	(475,548.00)		WELLS FARGO BANK	398705
7/7/2009	BANK TRANSFER		MONEY MARKET	2,779,709.00		WELLS FARGO BANK	398753
7/8/2009	BANK TRANSFER		MONEY MARKET	(11,946,430.00)		WELLS FARGO BANK	398803
7/9/2009	BANK TRANSFER		MONEY MARKET	28,079,304.00		WELLS FARGO BANK	399535
7/9/2009	BANK TRANSFER		MONEY MARKET	6,500,000.00		WELLS FARGO BANK	399544
7/13/2009	BANK TRANSFER		MONEY MARKET	(51,234,934.00)		WELLS FARGO BANK	400125
7/14/2009	BANK TRANSFER		MONEY MARKET	46,074,040.00		WELLS FARGO BANK	400336
7/15/2009	BANK TRANSFER		MONEY MARKET	(11,441,059.00)		WELLS FARGO BANK	400811
7/15/2009	BANK TRANSFER		MONEY MARKET	1,606,760.00		WELLS FARGO BANK	400818
7/16/2009	BANK TRANSFER		MONEY MARKET	(37,624,407.00)		WELLS FARGO BANK	401090
7/17/2009	BANK TRANSFER		MONEY MARKET	5,754,110.00		WELLS FARGO BANK	401374
7/21/2009	BANK TRANSFER		MONEY MARKET	30,000,000.00		WELLS FARGO BANK	401889
7/22/2009	BANK TRANSFER		MONEY MARKET	8,706,081.00		WELLS FARGO BANK	402135
7/23/2009	BANK TRANSFER		MONEY MARKET	14,020,507.00		WELLS FARGO BANK	402576
7/24/2009	BANK TRANSFER		MONEY MARKET	(4,755,535.00)		WELLS FARGO BANK	402838
7/27/2009	BANK TRANSFER		MONEY MARKET	(14,491,441.00)		WELLS FARGO BANK	403065
7/28/2009	BANK TRANSFER		MONEY MARKET	44,542,470.00		WELLS FARGO BANK	403270
7/29/2009	BANK TRANSFER		MONEY MARKET	(7,036,737.00)		WELLS FARGO BANK	403543
7/30/2009	BANK TRANSFER		MONEY MARKET	(44,185.00)		WELLS FARGO BANK	403849
7/31/2009	BANK TRANSFER		MONEY MARKET	(2,047,310.00)		WELLS FARGO BANK	404088
<b>Sub Total Amount Per Account:</b>				<b>68,925,296.00</b>			
<b>GS694</b>		<b>GOLDMAN SACHS 694</b>					
7/1/2009	BANK TRANSFER		MONEY MARKET	(15,601,252.00)		WELLS FARGO BANK	398247
7/6/2009	BANK TRANSFER		MONEY MARKET	(4,892,041.00)		WELLS FARGO BANK	398706
7/7/2009	BANK TRANSFER		MONEY MARKET	6,803,594.00		WELLS FARGO BANK	398754
7/8/2009	BANK TRANSFER		MONEY MARKET	1,263,415.00		WELLS FARGO BANK	398804
7/10/2009	BANK TRANSFER		MONEY MARKET	(6,760,745.00)		WELLS FARGO BANK	399972

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

For 01-Jul-2009 to 31-Jul-2009 as at 06-Aug-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
7/13/2009	BANK TRANSFER		MONEY MARKET	(4,875,058.00)		WELLS FARGO BANK	400126
7/14/2009	BANK TRANSFER		MONEY MARKET	13,608,534.00		WELLS FARGO BANK	400337
7/21/2009	BANK TRANSFER		MONEY MARKET	3,036,366.00		WELLS FARGO BANK	401890
7/22/2009	BANK TRANSFER		MONEY MARKET	5,648,722.00		WELLS FARGO BANK	402136
7/23/2009	BANK TRANSFER		MONEY MARKET	75,607.00		WELLS FARGO BANK	402577
7/24/2009	BANK TRANSFER		MONEY MARKET	(8,848,724.00)		WELLS FARGO BANK	402839
7/27/2009	BANK TRANSFER		MONEY MARKET	(7,074,778.00)		WELLS FARGO BANK	403067
7/28/2009	BANK TRANSFER		MONEY MARKET	895,043.00		WELLS FARGO BANK	403271
7/29/2009	BANK TRANSFER		MONEY MARKET	9,090,204.00		WELLS FARGO BANK	403544
7/30/2009	BANK TRANSFER		MONEY MARKET	21,189,268.00		WELLS FARGO BANK	403814
7/30/2009	BANK TRANSFER		MONEY MARKET	(456,415.00)		WELLS FARGO BANK	403850
<b>Sub Total Amount Per Account:</b>				<b>13,101,740.00</b>			
<b>TEMPFUND283</b>		<b>TEMPFUND283</b>					
7/16/2009	BANK TRANSFER		MONEY MARKET	(500,000.00)		WELLS FARGO BANK	401089
7/17/2009	BANK TRANSFER		MONEY MARKET	120,639.39		WELLS FARGO BANK	401372
7/20/2009	BANK TRANSFER		MONEY MARKET	297,467.50		WELLS FARGO BANK	401604
7/21/2009	BANK TRANSFER		MONEY MARKET	234.79		WELLS FARGO BANK	401888
7/23/2009	BANK TRANSFER		MONEY MARKET	686.47		WELLS FARGO BANK	402575
7/24/2009	BANK TRANSFER		MONEY MARKET	101,500.00		WELLS FARGO BANK	402837
7/27/2009	BANK TRANSFER		MONEY MARKET	1,864.58		WELLS FARGO BANK	403064
7/29/2009	BANK TRANSFER		MONEY MARKET	1,283.51		WELLS FARGO BANK	403542
7/30/2009	BANK TRANSFER		MONEY MARKET	(597,669.50)		WELLS FARGO BANK	403813
<b>Sub Total Amount Per Account:</b>				<b>(573,993.26)</b>			
<b>TEMPFUND692</b>		<b>TEMPFUND692</b>					
7/1/2009	BANK TRANSFER		MONEY MARKET	20,000,000.00		WELLS FARGO BANK	398244
7/2/2009	BANK TRANSFER		MONEY MARKET	(3,766,565.00)		WELLS FARGO BANK	398506
7/7/2009	BANK TRANSFER		MONEY MARKET	4,000,000.00		WELLS FARGO BANK	398751
7/7/2009	BANK TRANSFER		MONEY MARKET	953,957.00		WELLS FARGO BANK	398771
7/8/2009	BANK TRANSFER		MONEY MARKET	(10,000,000.00)		WELLS FARGO BANK	398802
7/9/2009	BANK TRANSFER		MONEY MARKET	30,000,000.00		WELLS FARGO BANK	399533
7/10/2009	BANK TRANSFER		MONEY MARKET	2,862,982.00		WELLS FARGO BANK	399772
7/10/2009	BANK TRANSFER		MONEY MARKET	1,600,000.00		WELLS FARGO BANK	399974
7/13/2009	BANK TRANSFER		MONEY MARKET	(50,000,000.00)		WELLS FARGO BANK	400124
7/14/2009	BANK TRANSFER		MONEY MARKET	45,000,000.00		WELLS FARGO BANK	400335
7/15/2009	BANK TRANSFER		MONEY MARKET	(10,000,000.00)		WELLS FARGO BANK	400809
7/16/2009	BANK TRANSFER		MONEY MARKET	(37,000,000.00)		WELLS FARGO BANK	401087
7/20/2009	BANK TRANSFER		MONEY MARKET	1,424,131.00		WELLS FARGO BANK	401602
7/21/2009	BANK TRANSFER		MONEY MARKET	30,190,156.00		WELLS FARGO BANK	401887

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

For 01-Jul-2009 to 31-Jul-2009 as at 06-Aug-2009

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
7/22/2009	BANK TRANSFER		MONEY MARKET	8,000,000.00		WELLS FARGO BANK	402134
7/23/2009	BANK TRANSFER		MONEY MARKET	14,000,000.00		WELLS FARGO BANK	402574
7/27/2009	BANK TRANSFER		MONEY MARKET	(14,000,000.00)		WELLS FARGO BANK	403062
7/28/2009	BANK TRANSFER		MONEY MARKET	45,000,000.00		WELLS FARGO BANK	403269
7/29/2009	BANK TRANSFER		MONEY MARKET	(8,000,000.00)		WELLS FARGO BANK	403541
7/30/2009	BANK TRANSFER		MONEY MARKET	(3,078,978.00)		WELLS FARGO BANK	403811
7/31/2009	BANK TRANSFER		MONEY MARKET	(2,000,000.00)		WELLS FARGO BANK	404085
<b>Sub Total Amount Per Account:</b>				<b>65,185,683.00</b>			
<b>TEMPFUND694</b>		<b>TEMPFUND694</b>					
7/1/2009	BANK TRANSFER		MONEY MARKET	(15,000,000.00)		WELLS FARGO BANK	398245
7/2/2009	BANK TRANSFER		MONEY MARKET	975,591.00		WELLS FARGO BANK	398507
7/6/2009	BANK TRANSFER		MONEY MARKET	(3,000,000.00)		WELLS FARGO BANK	398704
7/6/2009	BANK TRANSFER		MONEY MARKET	2,418,973.00		WELLS FARGO BANK	398707
7/7/2009	BANK TRANSFER		MONEY MARKET	5,000,000.00		WELLS FARGO BANK	398752
7/9/2009	BANK TRANSFER		MONEY MARKET	(3,855,262.00)		WELLS FARGO BANK	399534
7/10/2009	BANK TRANSFER		MONEY MARKET	(6,000,000.00)		WELLS FARGO BANK	399971
7/15/2009	BANK TRANSFER		MONEY MARKET	30,545,529.00		WELLS FARGO BANK	400810
7/16/2009	BANK TRANSFER		MONEY MARKET	(585,276.00)		WELLS FARGO BANK	401088
7/17/2009	BANK TRANSFER		MONEY MARKET	(2,669,165.00)		WELLS FARGO BANK	401373
7/20/2009	BANK TRANSFER		MONEY MARKET	(204,452.00)		WELLS FARGO BANK	401603
7/24/2009	BANK TRANSFER		MONEY MARKET	(9,000,000.00)		WELLS FARGO BANK	402836
7/27/2009	BANK TRANSFER		MONEY MARKET	(7,000,000.00)		WELLS FARGO BANK	403063
7/30/2009	BANK TRANSFER		MONEY MARKET	20,000,000.00		WELLS FARGO BANK	403812
7/31/2009	BANK TRANSFER		MONEY MARKET	1,351,019.00		WELLS FARGO BANK	404086
<b>Sub Total Amount Per Account:</b>				<b>12,976,957.00</b>			
<b>Total Amount :</b>				<b><u>159,298,598.04</u></b>			