

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

**Transaction Date From 01-May-2006 To 31-May-2006
As at : 07-Jun-2006**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
148662	BLACKROCK PROVIDENT TE	/	TEM	6/7/06			2.6700 / 0.8900					
					5/1/06	SALE		(14,569,000.00)	(14,569,000.00)	0.00	0.00	14,569,000.00
					5/3/06	SALE		(18,934,000.00)	(18,934,000.00)	0.00	0.00	18,934,000.00
					5/4/06	SALE		(12,343,000.00)	(12,343,000.00)	0.00	0.00	12,343,000.00
					5/9/06	SALE		(1,680,000.00)	(1,680,000.00)	0.00	0.00	1,680,000.00
					5/19/06	SALE		(4,450,000.00)	(4,450,000.00)	0.00	0.00	4,450,000.00
152784	BGI PRIME MMF	/	BGI	6/7/06			2.7300 / 0.0941					
					5/2/06	PURC		3,327,000.00	3,327,000.00	0.00	0.00	(3,327,000.00)
					5/5/06	SALE		(11,800,000.00)	(11,800,000.00)	0.00	0.00	11,800,000.00
					5/8/06	PURC		1,544,000.00	1,544,000.00	0.00	0.00	(1,544,000.00)
					5/10/06	SALE		(4,031,000.00)	(4,031,000.00)	0.00	0.00	4,031,000.00
					5/11/06	SALE		(7,975,000.00)	(7,975,000.00)	0.00	0.00	7,975,000.00
					5/12/06	PURC		781,000.00	781,000.00	0.00	0.00	(781,000.00)
					5/15/06	SALE		(375,000.00)	(375,000.00)	0.00	0.00	375,000.00
					5/15/06	PURC		1,840,000.00	1,840,000.00	0.00	0.00	(1,840,000.00)
					5/16/06	PURC		2,731,000.00	2,731,000.00	0.00	0.00	(2,731,000.00)
					5/16/06	PURC		4,446,600.00	4,446,600.00	0.00	0.00	(4,446,600.00)
					5/17/06	SALE		(189,000.00)	(189,000.00)	0.00	0.00	189,000.00
					5/18/06	PURC		2,740,000.00	2,740,000.00	0.00	0.00	(2,740,000.00)
					5/22/06	PURC		13,101,000.00	13,101,000.00	0.00	0.00	(13,101,000.00)
					5/23/06	SALE		(7,096,000.00)	(7,096,000.00)	0.00	0.00	7,096,000.00
					5/24/06	PURC		47,000.00	47,000.00	0.00	0.00	(47,000.00)
					5/25/06	PURC		4,998,000.00	4,998,000.00	0.00	0.00	(4,998,000.00)
					5/25/06	SALE		(1,027,000.00)	(1,027,000.00)	0.00	0.00	1,027,000.00
					5/26/06	SALE		(416,000.00)	(416,000.00)	0.00	0.00	416,000.00
					5/30/06	SALE		(16,966,000.00)	(16,966,000.00)	0.00	0.00	16,966,000.00
					5/31/06	PURC		130,000.00	130,000.00	0.00	0.00	(130,000.00)
159228	LEHMAN BROTHERS	/A.G. EDWARDS	MTN	5/15/06			6.2500 / 3.7060					
					5/15/06	INT		0.00	0.00	0.00	(781,250.00)	781,250.00
					5/15/06	MAT		(25,000,000.00)	(25,570,500.00)	0.00	570,500.00	25,000,000.00
178015	WACHOVIA BANK N.A.	/UBS FINANCIAL SERVICES	MTN	11/1/06			4.9500 / 4.4639					
					5/1/06	INT		0.00	0.00	0.00	(396,000.00)	396,000.00
188213	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/18/06			4.3981 / 4.3789					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
188217	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/31/06	5/18/06	INT	4.5563 / 4.4115	0.00	0.00	0.00	(229,333.33)	229,333.33
189325	CIT GROUP INC	/JP MORGAN CHASE & CO	MTN	8/18/06	5/31/06	INT	4.3981 / 4.3933	0.00	0.00	0.00	(380,266.67)	380,266.67
198460	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/23/06	5/18/06	INT	4.7300 / 4.7300	0.00	0.00	0.00	(225,893.33)	225,893.33
200665	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06	5/23/06	INT	4.5300 / 4.5446	0.00	0.00	0.00	(567,600.00)	567,600.00
203244	FNMA DISCOUNT	/MERRILL LYNCH	AGD	5/18/06	5/23/06	MAT		(48,000,000.00)	(48,000,000.00)	0.00	0.00	48,000,000.00
203245	FNMA DISCOUNT	/MERRILL LYNCH	AGD	5/18/06	5/15/06	INT	4.6400 / 4.6749	0.00	0.00	0.00	(91,148.44)	91,148.44
203246	FNMA DISCOUNT	/MERRILL LYNCH	AGD	5/18/06	5/18/06	MAT	4.6400 / 4.6749	(50,000,000.00)	(49,626,222.22)	0.00	(373,777.78)	50,000,000.00
203941	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/25/06	5/18/06	MAT	4.8400 / 4.8400	(40,000,000.00)	(39,700,977.78)	0.00	(299,022.22)	40,000,000.00
205032	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/3/06	5/25/06	MAT	4.7800 / 4.7800	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
205033	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/3/06	5/25/06	INT	4.7800 / 4.7800	0.00	0.00	0.00	(396,611.11)	396,611.11
205043	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	5/3/06	5/3/06	INT	4.7650 / 4.7650	0.00	0.00	0.00	(199,166.67)	199,166.67
205249	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	5/5/06	5/3/06	MAT	4.7600 / 4.7796	(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
205440	BANK OF THE WEST	/BANK OF THE WEST	CD	5/8/06	5/3/06	MAT	4.7700 / 4.7700	(33,789,000.00)	(33,650,502.64)	0.00	(138,497.36)	33,789,000.00
205441	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	5/5/06	5/8/06	MAT	4.7600 / 4.7790	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
205442	BANK OF THE WEST	/BANK OF THE WEST	CD	5/8/06	5/8/06	INT	4.7700 / 4.7700	0.00	0.00	0.00	(218,625.00)	218,625.00
205680	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/5/06	5/5/06	MAT	4.7700 / 4.7700	(30,000,000.00)	(29,881,000.00)	0.00	(119,000.00)	30,000,000.00
					5/8/06	INT		0.00	0.00	0.00	(218,625.00)	218,625.00
					5/8/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00

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Fund: Money Market Fund												
					5/5/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					5/5/06	INT		0.00	0.00	0.00	(192,125.00)	192,125.00
205681	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/5/06			4.7700 / 4.7700					
					5/5/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					5/5/06	INT		0.00	0.00	0.00	(153,700.00)	153,700.00
205690	BANK OF THE WEST	/BANK OF THE WEST	CD	5/19/06			4.8000 / 4.8000					
					5/19/06	INT		0.00	0.00	0.00	(286,666.67)	286,666.67
					5/19/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
205692	BANK OF THE WEST	/BANK OF THE WEST	CD	5/19/06			4.8000 / 4.8000					
					5/19/06	INT		0.00	0.00	0.00	(286,666.67)	286,666.67
					5/19/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
205892	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	5/18/06			4.7800 / 4.8062					
					5/18/06	MAT		(50,000,000.00)	(49,727,805.56)	0.00	(272,194.44)	50,000,000.00
205893	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	5/18/06			4.7800 / 4.8062					
					5/18/06	MAT		(50,000,000.00)	(49,727,805.56)	0.00	(272,194.44)	50,000,000.00
205895	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/19/06			4.7900 / 4.8169					
					5/19/06	MAT		(50,000,000.00)	(49,720,583.33)	0.00	(279,416.67)	50,000,000.00
205896	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/19/06			4.7900 / 4.8169					
					5/19/06	MAT		(50,000,000.00)	(49,720,583.33)	0.00	(279,416.67)	50,000,000.00
206129	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	5/10/06			4.7700 / 4.7890					
					5/10/06	MAT		(50,000,000.00)	(49,801,250.00)	0.00	(198,750.00)	50,000,000.00
206387	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	5/11/06			4.7700 / 4.7890					
					5/11/06	MAT		(50,000,000.00)	(49,801,250.00)	0.00	(198,750.00)	50,000,000.00
206638	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	5/2/06			4.6700 / 4.6821					
					5/2/06	MAT		(40,000,000.00)	(39,896,222.22)	0.00	(103,777.78)	40,000,000.00
206884	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	5/30/06			4.8500 / 4.8809					
					5/30/06	MAT		(18,000,000.00)	(17,886,025.00)	0.00	(113,975.00)	18,000,000.00
208084	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/22/06			4.8700 / 4.8912					
					5/22/06	MAT		(25,000,000.00)	(24,891,777.78)	0.00	(108,222.22)	25,000,000.00
208342	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	5/16/06			4.8700 / 4.8865					
					5/16/06	MAT		(25,000,000.00)	(24,915,451.39)	0.00	(84,548.61)	25,000,000.00
208343	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/23/06			4.8600 / 4.8811					
					5/23/06	MAT		(50,000,000.00)	(49,784,000.00)	0.00	(216,000.00)	50,000,000.00
208755	SOC GEN-DIRECT	/SOC GEN-DIRECT	YCD	5/2/06			4.7700 / 4.7700					
					5/2/06	INT		0.00	0.00	0.00	(46,375.00)	46,375.00
					5/2/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
208761	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06			4.7600 / 4.7644					
					5/2/06	MAT		(30,000,000.00)	(29,972,233.33)	0.00	(27,766.67)	30,000,000.00
208955	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/25/06			4.9500 / 4.9698					

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Fund: Money Market Fund												
208961	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	5/9/06	5/25/06	MAT	4.6700 / 4.6779	(30,000,000.00)	(29,880,375.00)	0.00	(119,625.00)	30,000,000.00
208962	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	5/9/06	5/9/06	MAT	4.6700 / 4.6779	(50,000,000.00)	(49,915,680.56)	0.00	(84,319.44)	50,000,000.00
209491	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	5/5/06	5/9/06	MAT	4.8500 / 4.8546	(27,000,000.00)	(26,954,467.50)	0.00	(45,532.50)	27,000,000.00
209493	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06	5/5/06	MAT	4.8300 / 4.8326	(50,000,000.00)	(49,952,847.22)	0.00	(47,152.78)	50,000,000.00
209499	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/1/06	5/2/06	MAT	4.8000 / 4.8000	(50,000,000.00)	(49,973,166.67)	0.00	(26,833.33)	50,000,000.00
209895	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/2/06	5/1/06	INT		0.00	0.00	0.00	(78,000.00)	78,000.00
					5/1/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
					5/2/06	INT		0.00	0.00	0.00	(26,108.33)	26,108.33
209934	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/3/06	5/2/06	MAT	4.7800 / 4.7800	(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
					5/2/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					5/3/06	INT		0.00	0.00	0.00	(25,891.67)	25,891.67
209937	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	6/2/06	5/3/06	MAT	4.9800 / 5.0014	(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
209940	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/9/06	5/2/06	PURC	4.8200 / 4.8245	50,000,000.00	49,785,583.35	0.00	0.00	(49,785,583.33)
209941	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/9/06	5/9/06	MAT	4.8200 / 4.8245	(50,000,000.00)	(49,953,138.90)	0.00	0.00	(49,953,138.89)
					5/2/06	PURC		50,000,000.00	49,953,138.90	0.00	0.00	(49,953,138.89)
210144	Giro Balanced Funding Corp	/DEUTSCHE	CP	5/30/06	5/9/06	MAT	4.9800 / 4.9994	(21,000,000.00)	(20,980,318.33)	0.00	(19,681.67)	21,000,000.00
					5/2/06	PURC		50,000,000.00	49,806,333.35	0.00	0.00	(49,806,333.33)
210201	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	6/2/06	5/30/06	MAT	4.9800 / 4.9800	(50,000,000.00)	(49,806,333.33)	0.00	(193,666.67)	50,000,000.00
210203	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	6/6/06	5/3/06	PURC	5.0000 / 5.0237	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
210204	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS	CP	6/14/06	5/3/06	PURC	4.9800 / 5.0091	41,564,000.00	41,367,725.56	0.00	0.00	(41,367,725.56)
210207	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/4/06	5/3/06	PURC	4.8000 / 4.8000	50,000,000.00	49,709,500.00	0.00	0.00	(49,709,500.00)

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Fund: Money Market Fund												
					5/3/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					5/4/06	INT		0.00	0.00	0.00	(26,000.00)	26,000.00
					5/4/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
210380	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	YCD	6/5/06			5.0100 / 5.0000					
					5/4/06	PURC		40,000,000.00	40,000,354.00	(0.02)	0.00	(40,000,353.98)
210420	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/5/06			4.8100 / 4.8100					
					5/4/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					5/5/06	INT		0.00	0.00	0.00	(26,054.17)	26,054.17
					5/5/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
210646	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/8/06			4.8200 / 4.8200					
					5/5/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					5/8/06	INT		0.00	0.00	0.00	(74,308.33)	74,308.33
					5/8/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
210648	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	6/9/06			4.9900 / 5.0143					
					5/5/06	PURC		50,000,000.00	49,757,430.55	0.00	0.00	(49,757,430.56)
210649	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	6/9/06			4.9900 / 5.0143					
					5/5/06	PURC		10,000,000.00	9,951,486.11	0.00	0.00	(9,951,486.11)
210846	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/9/06			4.8300 / 4.8300					
					5/8/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					5/9/06	INT		0.00	0.00	0.00	(24,820.83)	24,820.83
					5/9/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
210849	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	6/6/06			4.8750 / 4.8942					
					5/8/06	PURC		30,000,000.00	29,882,187.51	0.00	0.00	(29,882,187.50)
211159	RABOBANK NEDERLAND	/LEHMAN BROTHERS INC	CP	5/10/06			4.8400 / 4.8407					
					5/9/06	PURC		50,000,000.00	49,993,277.80	0.00	0.00	(49,993,277.78)
					5/10/06	MAT		(50,000,000.00)	(49,993,277.78)	0.00	(6,722.22)	50,000,000.00
211160	RABOBANK NEDERLAND	/LEHMAN BROTHERS INC	CP	5/10/06			4.8400 / 4.8407					
					5/9/06	PURC		15,000,000.00	14,997,983.33	0.00	0.00	(14,997,983.33)
					5/10/06	MAT		(15,000,000.00)	(14,997,983.33)	0.00	(2,016.67)	15,000,000.00
211162	BMW US CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	5/11/06			4.8400 / 4.8413					
					5/9/06	PURC		30,000,000.00	29,991,933.33	0.00	0.00	(29,991,933.33)
					5/11/06	MAT		(30,000,000.00)	(29,991,933.33)	0.00	(8,066.67)	30,000,000.00
211165	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/10/06			4.8100 / 4.8100					
					5/9/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					5/10/06	INT		0.00	0.00	0.00	(24,718.06)	24,718.06
					5/10/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
211181	CROWN POINT CAP	/MERRILL LYNCH	CP	5/10/06			4.8600 / 4.8607					

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Fund: Money Market Fund												
					5/9/06	PURC		10,000,000.00	9,998,650.00	0.00	0.00	(9,998,650.00)
211393	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	5/11/06	5/10/06	MAT	4.8400 / 4.8407	(10,000,000.00)	(9,998,650.00)	0.00	(1,350.00)	10,000,000.00
					5/10/06	PURC		20,000,000.00	19,997,311.12	0.00	0.00	(19,997,311.11)
211394	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	5/11/06	5/11/06	MAT	4.8400 / 4.8407	(20,000,000.00)	(19,997,311.11)	0.00	(2,688.89)	20,000,000.00
					5/10/06	PURC		50,000,000.00	49,993,277.80	0.00	0.00	(49,993,277.78)
211395	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/11/06	5/11/06	MAT	4.8400 / 4.8407	(50,000,000.00)	(49,993,277.78)	0.00	(6,722.22)	50,000,000.00
					5/10/06	PURC		50,000,000.00	49,993,277.80	0.00	0.00	(49,993,277.78)
211396	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/11/06	5/11/06	MAT	4.8000 / 4.8000	(50,000,000.00)	(49,993,277.78)	0.00	(6,722.22)	50,000,000.00
					5/10/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					5/11/06	INT		0.00	0.00	0.00	(24,666.67)	24,666.67
211591	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/12/06	5/11/06	MAT	4.9500 / 4.9500	(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
					5/11/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					5/12/06	INT		0.00	0.00	0.00	(25,437.50)	25,437.50
211593	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	6/8/06	5/12/06	MAT	5.0100 / 5.0296	(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
					5/11/06	PURC		50,000,000.00	49,805,166.65	0.00	0.00	(49,805,166.67)
211778	SOCIETE GENERALE	/SOCIETE GENERALE	YCD	6/13/06	5/11/06	PURC	5.0200 / 5.0200	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
211781	DEUTSCHE	/DEUTSCHE	YCD	6/15/06	5/11/06	PURC	5.0100 / 5.0100	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
211782	DEUTSCHE	/DEUTSCHE	YCD	6/15/06	5/11/06	PURC	5.0100 / 5.0100	20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
211787	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS	CP	6/16/06	5/11/06	PURC	4.9300 / 4.9544	37,760,000.00	37,573,843.20	0.00	0.00	(37,573,843.20)
211857	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/19/06	5/12/06	PURC	4.9900 / 4.9900	8,000,000.00	8,000,000.00	0.00	0.00	(8,000,000.00)
					5/19/06	INT		0.00	0.00	0.00	(7,762.22)	7,762.22
211859	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/15/06	5/19/06	MAT	4.9800 / 4.9800	(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
					5/12/06	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/15/06	INT		0.00	0.00	0.00	(62,250.00)	62,250.00
					5/15/06	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
211860	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/19/06			4.9900 / 4.9900					

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Fund: Money Market Fund												
					5/12/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					5/19/06	INT		0.00	0.00	0.00	(48,513.89)	48,513.89
					5/19/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
212088	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/16/06			5.0600 / 5.0600					
					5/15/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					5/16/06	INT		0.00	0.00	0.00	(22,488.89)	22,488.89
					5/16/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
212092	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/16/06			5.0500 / 5.0507					
					5/15/06	PURC		20,000,000.00	19,997,194.44	0.00	0.00	(19,997,194.44)
					5/16/06	MAT		(20,000,000.00)	(19,997,194.44)	0.00	(2,805.56)	20,000,000.00
212304	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/23/06			4.9800 / 4.9848					
					5/16/06	PURC		40,000,000.00	39,961,266.68	0.00	0.00	(39,961,266.67)
					5/23/06	MAT		(40,000,000.00)	(39,961,266.67)	0.00	(38,733.33)	40,000,000.00
212306	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/17/06			4.9600 / 4.9600					
					5/16/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					5/17/06	INT		0.00	0.00	0.00	(22,733.33)	22,733.33
					5/17/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
212744	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/18/06			4.9800 / 4.9800					
					5/17/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					5/18/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
					5/18/06	INT		0.00	0.00	0.00	(22,825.00)	22,825.00
212752	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	5/18/06			5.0100 / 5.0107					
					5/17/06	PURC		15,000,000.00	14,997,912.50	0.00	0.00	(14,997,912.50)
					5/18/06	MAT		(15,000,000.00)	(14,997,912.50)	0.00	(2,087.50)	15,000,000.00
212794	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/19/06			4.9800 / 4.9800					
					5/18/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					5/19/06	INT		0.00	0.00	0.00	(22,825.00)	22,825.00
					5/19/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
212795	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	6/1/06			5.0000 / 5.0097					
					5/18/06	PURC		30,000,000.00	29,941,666.68	0.00	0.00	(29,941,666.67)
212798	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/19/06			4.9700 / 4.9707					
					5/18/06	PURC		5,000,000.00	4,999,309.72	0.00	0.00	(4,999,309.72)
					5/19/06	MAT		(5,000,000.00)	(4,999,309.72)	0.00	(690.28)	5,000,000.00
213027	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/22/06			5.0000 / 5.0000					
					5/19/06	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					5/22/06	INT		0.00	0.00	0.00	(66,666.67)	66,666.67

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Fund: Money Market Fund												
213033	BMW US CAPITAL CORP	/DEUTSCHE	CP	5/22/06	5/22/06	MAT	4.9800 / 4.9821	(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					5/19/06	PURC		40,000,000.00	39,983,400.00	0.00	0.00	(39,983,400.00)
					5/22/06	MAT		(40,000,000.00)	(39,983,400.00)	0.00	(16,600.00)	40,000,000.00
213037	CALYON NORTH AMERICA I	/CALYON NA	YCD	8/21/06	5/19/06	PURC	5.1350 / 5.1350	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
213038	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/25/06	5/19/06	PURC	4.9900 / 5.0809	20,000,000.00	19,642,383.32	0.00	0.00	(19,642,383.33)
213431	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/23/06	5/22/06	PURC	5.0100 / 5.0100	160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					5/23/06	INT		0.00	0.00	0.00	(22,266.67)	22,266.67
					5/23/06	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
213434	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/23/06	5/22/06	PURC	5.0000 / 5.0007	20,000,000.00	19,997,222.22	0.00	0.00	(19,997,222.22)
					5/23/06	MAT		(20,000,000.00)	(19,997,222.22)	0.00	(2,777.78)	20,000,000.00
213437	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	5/23/06	5/22/06	PURC	5.0000 / 5.0007	35,000,000.00	34,995,138.89	0.00	0.00	(34,995,138.89)
					5/23/06	MAT		(35,000,000.00)	(34,995,138.89)	0.00	(4,861.11)	35,000,000.00
213478	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/24/06	5/23/06	PURC	5.0200 / 5.0200	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					5/24/06	INT		0.00	0.00	0.00	(23,008.33)	23,008.33
					5/24/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
213480	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/21/06	5/23/06	PURC	5.1500 / 5.1500	30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
213482	BARCLAYS BANK PLC NY	/GARBAN CAPITAL	YCD	7/24/06	5/23/06	PURC	5.1200 / 5.1200	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
213484	CALYON NA	/LEHMAN BROTHERS	CP	6/1/06	5/23/06	PURC	5.0000 / 5.0063	50,000,000.00	49,937,500.00	0.00	0.00	(49,937,500.00)
213485	MONT BLANC CAPITAL CORP	/CITIGROUP GLOBAL MARKET	CP	6/20/06	5/23/06	PURC	5.0150 / 5.0346	30,000,000.00	29,882,983.32	0.00	0.00	(29,882,983.33)
213488	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/7/06	5/23/06	PURC	5.0200 / 5.0305	20,000,000.00	19,958,166.66	0.00	0.00	(19,958,166.67)
213492	CALYON NA	/LEHMAN BROTHERS	CP	6/1/06	5/23/06	PURC	5.0000 / 5.0063	18,000,000.00	17,977,500.00	0.00	0.00	(17,977,500.00)
213698	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/25/06	5/24/06	PURC	5.0100 / 5.0100	165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					5/25/06	INT		0.00	0.00	0.00	(22,962.50)	22,962.50
					5/25/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00

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Fund: Money Market Fund												
213702	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/25/06			4.9700 / 4.9707					
					5/24/06	PURC		5,591,000.00	5,590,228.13	0.00	0.00	(5,590,228.13)
					5/25/06	MAT		(5,591,000.00)	(5,590,228.13)	0.00	(771.87)	5,591,000.00
213718	FNMA DISCOUNT	/MORGAN STANLEY	AGD	6/30/06			4.9000 / 4.9248					
					5/24/06	PURC		50,000,000.00	49,748,194.45	0.00	0.00	(49,748,194.44)
214042	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/26/06			5.0000 / 5.0007					
					5/25/06	PURC		30,000,000.00	29,995,833.33	0.00	0.00	(29,995,833.33)
					5/26/06	MAT		(30,000,000.00)	(29,995,833.33)	0.00	(4,166.67)	30,000,000.00
214046	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/26/06			4.9800 / 4.9807					
					5/25/06	PURC		15,000,000.00	14,997,925.01	0.00	0.00	(14,997,925.00)
					5/26/06	MAT		(15,000,000.00)	(14,997,925.00)	0.00	(2,075.00)	15,000,000.00
214232	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/26/06			5.0200 / 5.0200					
					5/25/06	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					5/26/06	INT		0.00	0.00	0.00	(23,008.33)	23,008.33
					5/26/06	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
214279	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	5/31/06			4.9900 / 4.9935					
					5/26/06	PURC		30,000,000.00	29,979,208.32	0.00	0.00	(29,979,208.33)
					5/31/06	MAT		(30,000,000.00)	(29,979,208.33)	0.00	(20,791.67)	30,000,000.00
214282	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/24/06			5.1800 / 5.1800					
					5/26/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
214284	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/5/06			5.0500 / 5.0785					
					5/26/06	PURC		30,000,000.00	29,831,666.67	0.00	0.00	(29,831,666.67)
214286	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/30/06			5.0300 / 5.0300					
					5/26/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/30/06	INT		0.00	0.00	0.00	(95,011.11)	95,011.11
					5/30/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
214480	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/31/06			5.0500 / 5.0500					
					5/30/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					5/31/06	INT		0.00	0.00	0.00	(23,847.22)	23,847.22
					5/31/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
214484	Giro Balanced Funding Corp	/CITIGROUP GLOBAL MARKET	CP	6/26/06			5.0400 / 5.0591					
					5/30/06	PURC		50,000,000.00	49,811,000.00	0.00	0.00	(49,811,000.00)
214702	DEXIA DELAWARE	/GOLDMAN SACHS GROUP IN	CP	7/3/06			5.0100 / 5.0331					
					5/31/06	PURC		42,000,000.00	41,807,115.00	0.00	0.00	(41,807,115.00)
214705	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	6/1/06			5.0400 / 5.0400					
					5/31/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
Sub Total:								(553,630,400.00)	(553,370,896.18)	(0.02)	(9,413,574.91)	562,784,471.20

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Fund: Extended Fund												
84339	FED FARM CR BK	/LEHMAN	AGN 2	5/24/06			1.0800 / 1.0900					
				5/24/06		INT		0.00	0.00	0.00	(579,736.11)	579,736.11
				5/24/06		MAT		(50,000,000.00)	(49,987,500.00)	0.00	(12,500.00)	50,000,000.00
125948	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	5/12/06			2.7500 / 3.0003					
				5/12/06		INT		0.00	0.00	0.00	(343,750.00)	343,750.00
				5/12/06		MAT		(25,000,000.00)	(24,909,500.00)	0.00	(90,500.00)	25,000,000.00
127759	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	11/29/06			3.2000 / 3.2488					
				5/29/06		INT		0.00	0.00	0.00	(800,000.00)	800,000.00
135539	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	5/12/06			2.4463 / 2.2583					
				5/12/06		MAT		(25,000,000.00)	(25,061,955.00)	0.00	61,955.00	25,000,000.00
				5/12/06		INT		0.00	0.00	0.00	(300,055.56)	300,055.56
153781	TOYOTA MOTOR CREDIT	/MORGAN STANLEY	MTN	11/6/06			2.1000 / 2.1000					
				5/6/06		INT		0.00	0.00	0.00	(875,000.00)	875,000.00
155879	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	2/16/07			4.0100 / 4.0096					
				5/16/06		INT		0.00	0.00	0.00	(437,430.85)	437,430.85
156473	FANNIE MAE	/LEHMAN	AGN 7	5/4/06			2.0000 / 2.0000					
				5/4/06		INT		0.00	0.00	0.00	(368,750.00)	368,750.00
				5/4/06		MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
203482	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	11/28/07			4.9000 / 5.1149					
				5/28/06		INT		0.00	0.00	0.00	(245,000.00)	245,000.00
211024	FREDDIE MAC	/FTN FINANCIAL	AGN 1	9/15/08			5.3500 / 5.5187					
				5/8/06		PURC		10,000,000.00	9,962,500.00	78,763.89	0.00	(10,041,263.89)
211025	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	5/8/08			5.5000 / 5.5000					
				5/8/06		PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
211359	TANGO FIN CORP	/MERRILL LYNCH	MTN	5/8/08			5.5200 / 5.5200					
				5/9/06		PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
212093	FREDDIE MAC	/UBS FINANCE (DE) LLC	AGN 1	5/15/08			5.3750 / 5.4017					
				5/15/06		PURC		25,000,000.00	24,987,500.00	0.00	0.00	(24,987,500.00)
Sub Total:								10,000,000.00	9,991,045.00	78,763.89	(3,990,767.52)	(6,079,041.37)
Fund: Schools Money Market Fund												
148663	BLACKROCK PROVIDENT TE	/	TEM	6/7/06			2.6700 / 0.8900					
				5/1/06		SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
				5/9/06		SALE		(166,000.00)	(166,000.00)	0.00	0.00	166,000.00
				5/10/06		PURC		3,089,000.00	3,089,000.00	0.00	0.00	(3,089,000.00)
				5/19/06		SALE		(1,594,000.00)	(1,594,000.00)	0.00	0.00	1,594,000.00
152781	BGI PRIME MMF	/	BGI	6/7/06			2.7300 / 0.0941					
				5/1/06		SALE		(3,451,000.00)	(3,451,000.00)	0.00	0.00	3,451,000.00
				5/2/06		PURC		14,156,000.00	14,156,000.00	0.00	0.00	(14,156,000.00)

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Fund: Schools Money Market Fund												
					5/3/06	SALE		(9,893,000.00)	(9,893,000.00)	0.00	0.00	9,893,000.00
					5/4/06	SALE		(1,583,000.00)	(1,583,000.00)	0.00	0.00	1,583,000.00
					5/5/06	SALE		(4,174,000.00)	(4,174,000.00)	0.00	0.00	4,174,000.00
					5/8/06	PURC		809,000.00	809,000.00	0.00	0.00	(809,000.00)
					5/11/06	SALE		(942,000.00)	(942,000.00)	0.00	0.00	942,000.00
					5/12/06	SALE		(291,000.00)	(291,000.00)	0.00	0.00	291,000.00
					5/15/06	PURC		537,000.00	537,000.00	0.00	0.00	(537,000.00)
					5/16/06	PURC		1,702,000.00	1,702,000.00	0.00	0.00	(1,702,000.00)
					5/18/06	PURC		2,912,000.00	2,912,000.00	0.00	0.00	(2,912,000.00)
					5/18/06	PURC		1,599,000.00	1,599,000.00	0.00	0.00	(1,599,000.00)
					5/22/06	SALE		(1,244,000.00)	(1,244,000.00)	0.00	0.00	1,244,000.00
					5/22/06	SALE		(179,000.00)	(179,000.00)	0.00	0.00	179,000.00
					5/23/06	PURC		5,244,000.00	5,244,000.00	0.00	0.00	(5,244,000.00)
					5/24/06	PURC		23,478,000.00	23,478,000.00	0.00	0.00	(23,478,000.00)
					5/24/06	SALE		(1,518,000.00)	(1,518,000.00)	0.00	0.00	1,518,000.00
					5/25/06	SALE		(20,622,000.00)	(20,622,000.00)	0.00	0.00	20,622,000.00
					5/26/06	SALE		(449,000.00)	(449,000.00)	0.00	0.00	449,000.00
					5/30/06	SALE		(4,806,000.00)	(4,806,000.00)	0.00	0.00	4,806,000.00
					5/31/06	SALE		(1,702,000.00)	(1,702,000.00)	0.00	0.00	1,702,000.00
176177	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					5/12/06	SALE		(50,000,000.00)	(49,995,630.00)	0.00	(167,645.00)	50,163,275.00
176179	TOYOTA MOTOR CREDIT	/CRED SUIS FIRST BOST NY	MTN	9/18/06			3.7294 / 3.7382					
					5/18/06	INT		0.00	0.00	0.00	(84,721.88)	84,721.88
185863	CIT GROUP INC	/BARCLAY CAPITAL	MTN	8/31/06			4.5563 / 4.4164					
					5/31/06	INT		0.00	0.00	0.00	(76,053.33)	76,053.33
185864	CIT GROUP INC	/BARCLAYS CAPITAL	MTN	8/18/06			4.3981 / 4.3856					
					5/18/06	INT		0.00	0.00	0.00	(34,400.00)	34,400.00
189324	CIT GROUP INC	/JP MORGAN CHASE	MTN	8/31/06			4.5563 / 4.4267					
					5/31/06	INT		0.00	0.00	0.00	(558,992.00)	558,992.00
197801	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	5/15/06			4.6500 / 4.7035					
					5/15/06	MAT		(50,000,000.00)	(49,431,666.67)	0.00	(568,333.33)	50,000,000.00
197802	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	5/15/06			4.6500 / 4.7035					
					5/15/06	MAT		(20,675,000.00)	(20,439,994.17)	0.00	(235,005.83)	20,675,000.00
197806	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/17/06			4.7000 / 4.7000					
					5/17/06	INT		0.00	0.00	0.00	(293,750.00)	293,750.00

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Fund: Schools Money Market Fund												
198458	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/23/06	5/17/06	MAT	4.7300 / 4.7300	(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
					5/23/06	INT		0.00	0.00	0.00	(591,250.00)	591,250.00
198463	CALYON NA	/MERRILL LYNCH	CP	5/22/06	5/23/06	MAT	4.6700 / 4.7245	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
200666	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	8/15/06	5/22/06	MAT	4.5300 / 4.5446	(15,000,000.00)	(14,826,820.83)	0.00	(173,179.17)	15,000,000.00
204168	FORTIS FUNDING	/MERRILL LYNCH	CP	5/5/06	5/15/06	INT	4.7500 / 4.7739	0.00	0.00	0.00	(91,148.44)	91,148.44
204169	FORTIS FUNDING	/MERRILL LYNCH	CP	5/5/06	5/5/06	MAT	4.7500 / 4.7739	(10,000,000.00)	(9,949,861.11)	0.00	(50,138.89)	10,000,000.00
205028	FREDDIE DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	5/2/06	5/5/06	MAT	4.6700 / 4.6876	(50,000,000.00)	(49,749,305.56)	0.00	(250,694.44)	50,000,000.00
205029	FREDDIE DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	5/2/06	5/2/06	MAT	4.6700 / 4.6876	(50,000,000.00)	(49,811,902.78)	0.00	(188,097.22)	50,000,000.00
205041	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	5/3/06	5/2/06	MAT	4.7650 / 4.7650	(36,084,000.00)	(35,948,254.00)	0.00	(135,746.00)	36,084,000.00
					5/3/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
205042	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	5/3/06	5/3/06	INT	4.7650 / 4.7650	0.00	0.00	0.00	(99,270.83)	99,270.83
					5/3/06	INT		0.00	0.00	0.00	(198,541.67)	198,541.67
205252	GIRO FUNDING US CORP	/CITIGROUP GLOBAL MARKET	CP	5/4/06	5/3/06	MAT	4.7700 / 4.7890	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
205438	BANK OF THE WEST	/BANK OF THE WEST	CD	5/10/06	5/4/06	MAT	4.7700 / 4.7700	(50,000,000.00)	(49,801,250.00)	0.00	(198,750.00)	50,000,000.00
					5/10/06	INT		0.00	0.00	0.00	(231,875.00)	231,875.00
205439	BANK OF THE WEST	/BANK OF THE WEST	CD	5/10/06	5/10/06	MAT	4.7700 / 4.7700	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					5/10/06	INT		0.00	0.00	0.00	(92,750.00)	92,750.00
205443	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	5/10/06	5/10/06	MAT	4.7600 / 4.7821	(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
205902	FNMA DISCOUNT	/BARCLAY CAPITAL	AGD	5/31/06	5/10/06	MAT	4.6900 / 4.7232	(21,264,000.00)	(21,165,594.93)	0.00	(98,405.07)	21,264,000.00
205903	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	5/31/06	5/31/06	MAT	4.6900 / 4.7232	(50,000,000.00)	(49,648,250.00)	0.00	(351,750.00)	50,000,000.00
205904	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	5/31/06	5/31/06	MAT	4.6900 / 4.7232	(50,000,000.00)	(49,648,250.00)	0.00	(351,750.00)	50,000,000.00
206128	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/19/06	5/31/06	MAT	4.8200 / 4.8453	(25,000,000.00)	(24,824,125.00)	0.00	(175,875.00)	25,000,000.00

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Fund: Schools Money Market Fund												
206130	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/16/06	5/19/06	MAT	4.7900 / 4.8131	(20,000,000.00)	(19,895,566.67)	0.00	(104,433.33)	20,000,000.00
206378	L'OREAL USA INC	/MERRILL LYNCH	CP	5/8/06	5/16/06	MAT	4.7500 / 4.7670	(38,707,000.00)	(38,521,593.47)	0.00	(185,406.53)	38,707,000.00
206379	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/9/06	5/8/06	MAT	4.7500 / 4.7676	(25,000,000.00)	(24,910,937.50)	0.00	(89,062.50)	25,000,000.00
206826	GANNETT CO	/BANK OF AMERICA NA	CP	5/24/06	5/9/06	MAT	4.7700 / 4.7967	(18,000,000.00)	(17,933,500.00)	0.00	(66,500.00)	18,000,000.00
206827	GANNETT CO	/JP MORGAN CHASE & CO	CP	5/25/06	5/24/06	MAT	4.7700 / 4.7973	(27,000,000.00)	(26,849,745.00)	0.00	(150,255.00)	27,000,000.00
207323	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	5/12/06	5/25/06	MAT	4.7800 / 4.7959	(24,700,000.00)	(24,559,271.75)	0.00	(140,728.25)	24,700,000.00
207324	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	5/11/06	5/12/06	MAT	4.7800 / 4.7953	(19,470,000.00)	(19,405,370.42)	0.00	(64,629.58)	19,470,000.00
208082	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	5/19/06	5/11/06	MAT	4.8500 / 4.8690	(13,581,000.00)	(13,537,721.88)	0.00	(43,278.12)	13,581,000.00
208083	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/17/06	5/19/06	MAT	4.8200 / 4.8375	(34,500,000.00)	(34,365,210.42)	0.00	(134,789.58)	34,500,000.00
208283	DEUTSCHE BANK NY	/DEUTSCHE	YCD	5/31/06	5/17/06	MAT	4.8700 / 4.8700	(13,000,000.00)	(12,953,005.00)	0.00	(46,995.00)	13,000,000.00
					5/31/06	INT		0.00	0.00	0.00	(277,319.44)	277,319.44
208287	Giro Balanced Funding Corp	/MERRILL LYNCH	CP	5/22/06	5/31/06	MAT	4.8900 / 4.9113	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
208288	Giro Balanced Funding Corp	/MERRILL LYNCH	CP	5/22/06	5/22/06	MAT	4.8900 / 4.9113	(50,000,000.00)	(49,782,666.67)	0.00	(217,333.33)	50,000,000.00
208754	SOC GEN-DIRECT	/SOC GEN-DIRECT	YCD	5/2/06	5/22/06	MAT	4.7700 / 4.7700	(50,000,000.00)	(49,782,666.67)	0.00	(217,333.33)	50,000,000.00
					5/2/06	INT		0.00	0.00	0.00	(27,825.00)	27,825.00
208762	NESTLE CAPITAL CORP	/MERRILL LYNCH	CP	5/5/06	5/2/06	MAT	4.7500 / 4.7563	(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
208957	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	5/3/06	5/5/06	MAT	4.7900 / 4.7945	(10,000,000.00)	(9,986,805.56)	0.00	(13,194.44)	10,000,000.00
209480	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	5/1/06	5/3/06	MAT	4.8500 / 4.8520	(25,000,000.00)	(24,976,715.28)	0.00	(23,284.72)	25,000,000.00
209481	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	5/1/06	5/1/06	MAT	4.8500 / 4.8520	(50,000,000.00)	(49,979,791.67)	0.00	(20,208.33)	50,000,000.00
209494	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06	5/1/06	MAT	4.8300 / 4.8326	(6,725,000.00)	(6,722,281.98)	0.00	(2,718.02)	6,725,000.00
209495	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06	5/2/06	MAT	4.8300 / 4.8326	(50,000,000.00)	(49,973,166.67)	0.00	(26,833.33)	50,000,000.00

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Fund: Schools Money Market Fund												
209498	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/1/06	5/2/06	MAT	4.8000 / 4.8000	(30,000,000.00)	(29,983,900.00)	0.00	(16,100.00)	30,000,000.00
					5/1/06	INT		0.00	0.00	0.00	(38,000.00)	38,000.00
209695	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	5/1/06	5/1/06	MAT	4.8500 / 4.8520	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
209896	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/2/06	5/1/06	MAT	4.8200 / 4.8200	(18,316,000.00)	(18,308,597.28)	0.00	(7,402.72)	18,316,000.00
					5/1/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/2/06	INT		0.00	0.00	0.00	(12,719.44)	12,719.44
209897	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	6/27/06	5/2/06	MAT	4.9700 / 5.0094	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
209898	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/11/06	5/1/06	PURC	4.8700 / 4.8766	19,000,000.00	18,850,485.83	0.00	0.00	(18,850,485.83)
					5/1/06	PURC		12,000,000.00	11,983,766.66	0.00	0.00	(11,983,766.67)
209899	LEHMAN BROTHERS	/UBS AMERICAS INC	CP	6/29/06	5/11/06	MAT	4.9650 / 5.0057	(12,000,000.00)	(11,983,766.67)	0.00	(16,233.33)	12,000,000.00
209935	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/3/06	5/1/06	PURC	4.7800 / 4.7800	45,000,000.00	44,633,831.27	0.00	0.00	(44,633,831.25)
					5/2/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/3/06	INT		0.00	0.00	0.00	(12,613.89)	12,613.89
209938	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	6/2/06	5/3/06	MAT	4.9800 / 5.0014	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
209939	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/11/06	5/2/06	PURC	4.9400 / 4.9461	50,000,000.00	49,785,583.35	0.00	0.00	(49,785,583.33)
					5/2/06	PURC		17,060,000.00	17,038,930.90	0.00	0.00	(17,038,930.90)
209942	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/9/06	5/11/06	MAT	4.8200 / 4.8245	(17,060,000.00)	(17,038,930.90)	0.00	(21,069.10)	17,060,000.00
					5/2/06	PURC		50,000,000.00	49,953,138.90	0.00	0.00	(49,953,138.89)
209943	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/9/06	5/9/06	MAT	4.8200 / 4.8245	(50,000,000.00)	(49,953,138.89)	0.00	(46,861.11)	50,000,000.00
					5/2/06	PURC		24,000,000.00	23,977,506.67	0.00	0.00	(23,977,506.67)
210146	SOCIETE GENERALE	/SOCIETE GENERALE	YCD	6/5/06	5/9/06	MAT	4.9800 / 4.9800	(24,000,000.00)	(23,977,506.67)	0.00	(22,493.33)	24,000,000.00
210200	AMSTERDAM FUNDING COR	/LEHMAN BROTHERS	CP	6/14/06	5/2/06	PURC	4.9800 / 5.0091	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
210202	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	6/2/06	5/3/06	PURC	4.9800 / 4.9800	30,000,000.00	29,825,700.00	0.00	0.00	(29,825,700.00)
					5/3/06	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)

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Fund: Schools Money Market Fund												
210205	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	6/6/06			5.0000 / 5.0237					
					5/3/06	PURC		30,000,000.00	29,858,333.34	0.00	0.00	(29,858,333.33)
210208	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/4/06			4.8000 / 4.8000					
					5/3/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/4/06	INT		0.00	0.00	0.00	(12,666.67)	12,666.67
					5/4/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
210379	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	YCD	6/5/06			5.0100 / 5.0000					
					5/4/06	PURC		50,000,000.00	50,000,442.50	(0.02)	0.00	(50,000,442.48)
210421	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/5/06			4.8100 / 4.8100					
					5/4/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/5/06	INT		0.00	0.00	0.00	(12,693.06)	12,693.06
					5/5/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
210647	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/8/06			4.8200 / 4.8200					
					5/5/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/8/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					5/8/06	INT		0.00	0.00	0.00	(38,158.33)	38,158.33
210651	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	6/9/06			4.9900 / 5.0143					
					5/5/06	PURC		30,000,000.00	29,854,458.33	0.00	0.00	(29,854,458.33)
210847	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/9/06			4.8300 / 4.8300					
					5/8/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/9/06	INT		0.00	0.00	0.00	(12,745.83)	12,745.83
					5/9/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
210848	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	6/7/06			5.0000 / 5.0209					
					5/8/06	PURC		14,000,000.00	13,941,666.68	0.00	0.00	(13,941,666.67)
211161	BMW US CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	5/11/06			4.8400 / 4.8413					
					5/9/06	PURC		30,000,000.00	29,991,933.33	0.00	0.00	(29,991,933.33)
					5/11/06	MAT		(30,000,000.00)	(29,991,933.33)	0.00	(8,066.67)	30,000,000.00
211163	BMW US CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	5/11/06			4.8400 / 4.8413					
					5/9/06	PURC		50,000,000.00	49,986,555.55	0.00	0.00	(49,986,555.56)
					5/11/06	MAT		(50,000,000.00)	(49,986,555.56)	0.00	(13,444.44)	50,000,000.00
211164	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/10/06			4.8100 / 4.8100					
					5/9/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/10/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					5/10/06	INT		0.00	0.00	0.00	(12,693.06)	12,693.06
211180	CROWN POINT CAP	/MERRILL LYNCH	CP	5/10/06			4.8600 / 4.8607					
					5/9/06	PURC		16,000,000.00	15,997,840.00	0.00	0.00	(15,997,840.00)
					5/10/06	MAT		(16,000,000.00)	(15,997,840.00)	0.00	(2,160.00)	16,000,000.00
211392	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	5/11/06			4.8400 / 4.8407					

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Fund: Schools Money Market Fund												
					5/10/06	PURC		50,000,000.00	49,993,277.80	0.00	0.00	(49,993,277.78)
					5/11/06	MAT		(50,000,000.00)	(49,993,277.78)	0.00	(6,722.22)	50,000,000.00
211397	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/11/06			4.8000 / 4.8000					
					5/10/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/11/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
211592	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/12/06			4.9500 / 4.9500					
					5/11/06	INT		0.00	0.00	0.00	(12,666.67)	12,666.67
					5/11/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/12/06	INT		0.00	0.00	0.00	(13,062.50)	13,062.50
211594	CROWN POINT CAP	/MORGAN STANLEY	CP	6/7/06			5.0000 / 5.0188					
					5/12/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
211633	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	6/9/06			5.0000 / 5.0202					
					5/11/06	PURC		40,381,000.00	40,229,571.25	0.00	0.00	(40,229,571.25)
211639	NESTLE CAPITAL CORP	/CRED SUIS FIRST BOST NY	CP	6/7/06			4.9500 / 4.9684					
					5/11/06	PURC		45,000,000.00	44,818,749.99	0.00	0.00	(44,818,750.00)
211641	NESTLE CAPITAL CORP	/CRED SUIS FIRST BOST NY	CP	6/7/06			4.9500 / 4.9684					
					5/11/06	PURC		50,000,000.00	49,814,375.00	0.00	0.00	(49,814,375.00)
211738	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	5/12/06			4.9800 / 4.9807					
					5/11/06	PURC		23,000,000.00	22,914,612.50	0.00	0.00	(22,914,612.50)
					5/11/06	PURC		25,000,000.00	24,996,541.68	0.00	0.00	(24,996,541.67)
211855	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/15/06			4.9800 / 4.9800					
					5/12/06	PURC		(25,000,000.00)	(24,996,541.67)	0.00	(3,458.33)	25,000,000.00
					5/12/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/15/06	INT		0.00	0.00	0.00	(35,275.00)	35,275.00
211856	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/15/06			4.9800 / 4.9821					
					5/15/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					5/12/06	PURC		10,000,000.00	9,995,850.00	0.00	0.00	(9,995,850.00)
211858	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/19/06			4.9900 / 4.9900					
					5/15/06	MAT		(10,000,000.00)	(9,995,850.00)	0.00	(4,150.00)	10,000,000.00
					5/12/06	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
					5/19/06	INT		0.00	0.00	0.00	(38,811.11)	38,811.11
211866	AMERICAN HONDA FINANCE	/BARCLAYS CAPITAL	MTN	5/11/07			5.1300 / 5.1300					
					5/19/06	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
					5/12/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
212089	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/16/06			5.0600 / 5.0600					
					5/15/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/16/06	INT		0.00	0.00	0.00	(11,947.22)	11,947.22

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Fund: Schools Money Market Fund												
212090	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/16/06	5/16/06	MAT	5.0500 / 5.0507	(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					5/15/06	PURC		50,000,000.00	49,992,986.10	0.00	0.00	(49,992,986.11)
212091	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/16/06	5/16/06	MAT	5.0500 / 5.0507	(50,000,000.00)	(49,992,986.11)	0.00	(7,013.89)	50,000,000.00
					5/15/06	PURC		10,000,000.00	9,998,597.22	0.00	0.00	(9,998,597.22)
212300	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/17/06	5/16/06	MAT	4.9600 / 4.9600	(10,000,000.00)	(9,998,597.22)	0.00	(1,402.78)	10,000,000.00
					5/16/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/17/06	INT		0.00	0.00	0.00	(11,711.11)	11,711.11
212301	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/23/06	5/17/06	MAT	4.9800 / 4.9848	(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					5/16/06	PURC		50,000,000.00	49,951,583.35	0.00	0.00	(49,951,583.33)
					5/23/06	MAT		(50,000,000.00)	(49,951,583.33)	0.00	(48,416.67)	50,000,000.00
212302	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/23/06	5/16/06	PURC	4.9800 / 4.9848	45,000,000.00	44,956,425.02	0.00	0.00	(44,956,425.00)
					5/23/06	MAT		(45,000,000.00)	(44,956,425.00)	0.00	(43,575.00)	45,000,000.00
212746	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	7/17/06	5/17/06	PURC	5.0600 / 5.0600	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
212747	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	5/18/06	5/17/06	PURC	5.0100 / 5.0107	6,000,000.00	5,999,165.00	0.00	0.00	(5,999,165.00)
					5/18/06	MAT		(6,000,000.00)	(5,999,165.00)	0.00	(835.00)	6,000,000.00
212748	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	5/18/06	5/17/06	PURC	4.9800 / 4.9807	2,415,000.00	2,414,665.92	0.00	0.00	(2,414,665.92)
					5/18/06	MAT		(2,415,000.00)	(2,414,665.92)	0.00	(334.08)	2,415,000.00
212749	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/18/06	5/17/06	PURC	4.9800 / 4.9800	85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/18/06	INT		0.00	0.00	0.00	(11,758.33)	11,758.33
					5/18/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
212790	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/19/06	5/18/06	PURC	4.9800 / 4.9800	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/19/06	INT		0.00	0.00	0.00	(12,450.00)	12,450.00
					5/19/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
212792	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/19/06	5/18/06	PURC	4.9700 / 4.9707	10,000,000.00	9,998,619.44	0.00	0.00	(9,998,619.44)
					5/19/06	MAT		(10,000,000.00)	(9,998,619.44)	0.00	(1,380.56)	10,000,000.00
212793	BARCLAYS BANK PLC NY	/GARBAN CAPITAL	YCD	7/18/06			5.1000 / 5.1000					

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Fund: Schools Money Market Fund												
212796	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	6/1/06	5/18/06	PURC	5.0000 / 5.0097	20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
212797	DEXIA DELAWARE	/JP MORGAN CHASE & CO	CP	5/24/06	5/18/06	PURC	4.9800 / 4.9841	50,000,000.00	49,902,777.80	0.00	0.00	(49,902,777.78)
212799	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	7/21/06	5/18/06	PURC	5.0700 / 5.0700	10,500,000.00	10,491,285.00	0.00	0.00	(10,491,285.00)
212948	NORDEA BANK FINLAND	/GARBAN CAPITAL	YCD	8/18/06	5/24/06	MAT		(10,500,000.00)	(10,491,285.00)	0.00	(8,715.00)	10,500,000.00
212995	Giro Balanced Funding Corp	/JP MORGAN CHASE & CO	CP	5/24/06	5/18/06	PURC	5.0200 / 5.0242	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
213026	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/22/06	5/18/06	PURC		7,831,000.00	7,824,448.06	0.00	0.00	(7,824,448.06)
213028	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/26/06	5/24/06	MAT	5.0000 / 5.0021	(7,831,000.00)	(7,824,448.06)	0.00	(6,551.94)	7,831,000.00
213029	BANK OF THE WEST	/BANK OF THE WEST	CD	6/5/06	5/19/06	PURC	5.0100 / 5.0149	10,000,000.00	9,995,833.33	0.00	0.00	(9,995,833.33)
213031	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/22/06	5/22/06	MAT		(10,000,000.00)	(9,995,833.33)	0.00	(4,166.67)	10,000,000.00
213034	BMW US CAPITAL CORP	/DEUTSCHE	CP	5/22/06	5/19/06	PURC	4.9900 / 4.9900	25,000,000.00	24,975,645.83	0.00	0.00	(24,975,645.83)
213428	LEHMAN BROTHERS HOLDI	/LEHMAN BROTHERS INC	CP	5/23/06	5/26/06	MAT	5.0000 / 5.0000	(25,000,000.00)	(24,975,645.83)	0.00	(24,354.17)	25,000,000.00
213429	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	5/23/06	5/19/06	PURC	5.0000 / 5.0000	40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
213430	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	5/23/06	5/19/06	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
213432	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/23/06	5/22/06	INT		0.00	0.00	0.00	(33,333.33)	33,333.33
					5/22/06	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					5/19/06	PURC	4.9800 / 4.9821	35,000,000.00	34,985,475.00	0.00	0.00	(34,985,475.00)
					5/22/06	MAT	5.0000 / 5.0007	(35,000,000.00)	(34,985,475.00)	0.00	(14,525.00)	35,000,000.00
					5/22/06	PURC		45,000,000.00	44,993,750.00	0.00	0.00	(44,993,750.00)
					5/23/06	MAT		(45,000,000.00)	(44,993,750.00)	0.00	(6,250.00)	45,000,000.00
					5/22/06	PURC	5.0100 / 5.0107	22,332,000.00	22,328,892.12	0.00	0.00	(22,328,892.13)
					5/23/06	MAT		(22,332,000.00)	(22,328,892.13)	0.00	(3,107.87)	22,332,000.00
					5/22/06	PURC	5.0000 / 5.0007	30,000,000.00	29,995,833.33	0.00	0.00	(29,995,833.33)
					5/23/06	MAT		(30,000,000.00)	(29,995,833.33)	0.00	(4,166.67)	30,000,000.00

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Fund: Schools Money Market Fund												
					5/22/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/23/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					5/23/06	INT		0.00	0.00	0.00	(11,829.17)	11,829.17
213433	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/23/06			5.0000 / 5.0007					
					5/22/06	PURC		10,000,000.00	9,998,611.11	0.00	0.00	(9,998,611.11)
					5/23/06	MAT		(10,000,000.00)	(9,998,611.11)	0.00	(1,388.89)	10,000,000.00
213435	GALAXY FUNDING INC	/MORGAN STANLEY	CP	7/19/06			5.0600 / 5.1016					
					5/22/06	PURC		9,650,000.00	9,571,331.06	0.00	0.00	(9,571,331.06)
213436	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/23/06			5.0000 / 5.0007					
					5/22/06	PURC		5,000,000.00	4,999,305.56	0.00	0.00	(4,999,305.56)
					5/23/06	MAT		(5,000,000.00)	(4,999,305.56)	0.00	(694.44)	5,000,000.00
213446	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/23/06			5.0100 / 5.0107					
					5/22/06	PURC		4,741,000.00	4,740,340.21	0.00	0.00	(4,740,340.21)
					5/23/06	MAT		(4,741,000.00)	(4,740,340.21)	0.00	(659.79)	4,741,000.00
213447	BMW US CAPITAL CORP	/CITIGROUP GLOBAL MARKET	CP	5/23/06			5.0000 / 5.0007					
					5/22/06	PURC		17,773,000.00	17,770,531.53	0.00	0.00	(17,770,531.53)
					5/23/06	MAT		(17,773,000.00)	(17,770,531.53)	0.00	(2,468.47)	17,773,000.00
213479	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/7/06			5.0200 / 5.0305					
					5/23/06	PURC		15,000,000.00	14,968,625.00	0.00	0.00	(14,968,625.00)
213483	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	5/24/06			4.9800 / 4.9807					
					5/23/06	PURC		30,000,000.00	29,995,850.01	0.00	0.00	(29,995,850.00)
					5/24/06	MAT		(30,000,000.00)	(29,995,850.00)	0.00	(4,150.00)	30,000,000.00
213486	MONT BLANC CAPITAL CORP	/CITIGROUP GLOBAL MARKET	CP	6/20/06			5.0150 / 5.0346					
					5/23/06	PURC		50,000,000.00	49,804,972.20	0.00	0.00	(49,804,972.22)
213487	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/24/06			5.0200 / 5.0200					
					5/23/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/24/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					5/24/06	INT		0.00	0.00	0.00	(11,852.78)	11,852.78
213489	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/21/06			5.1500 / 5.1500					
					5/23/06	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
213491	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	5/24/06			4.9800 / 4.9807					
					5/23/06	PURC		50,000,000.00	49,993,083.35	0.00	0.00	(49,993,083.33)
					5/24/06	MAT		(50,000,000.00)	(49,993,083.33)	0.00	(6,916.67)	50,000,000.00
213493	CALYON NA	/LEHMAN BROTHERS	CP	6/1/06			5.0000 / 5.0063					
					5/23/06	PURC		30,000,000.00	29,962,500.00	0.00	0.00	(29,962,500.00)
213494	MONT BLANC CAPITAL CORP	/CITIGROUP GLOBAL MARKET	CP	6/20/06			5.0150 / 5.0346					
					5/23/06	PURC		30,000,000.00	29,882,983.32	0.00	0.00	(29,882,983.33)
213496	Giro Balanced Funding Corp	/MERRILL LYNCH	CP	6/22/06			5.0400 / 5.0613					

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Fund: Schools Money Market Fund												
213699	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	5/31/06	5/23/06	PURC	5.0000 / 5.0049	35,000,000.00	34,853,000.00	0.00	0.00	(34,853,000.00)
					5/24/06	PURC		1,051,000.00	1,049,978.19	0.00	0.00	(1,049,978.19)
213700	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/26/06	5/31/06	MAT	5.0000 / 5.0014	(1,051,000.00)	(1,049,978.19)	0.00	(1,021.81)	1,051,000.00
					5/24/06	PURC		1,009,000.00	1,008,719.72	0.00	0.00	(1,008,719.72)
213701	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/25/06	5/26/06	MAT	5.0100 / 5.0100	(1,009,000.00)	(1,008,719.72)	0.00	(280.28)	1,009,000.00
					5/24/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/25/06	INT		0.00	0.00	0.00	(11,829.17)	11,829.17
213703	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/25/06	5/25/06	MAT	4.9700 / 4.9707	(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					5/24/06	PURC		25,000,000.00	24,996,548.60	0.00	0.00	(24,996,548.61)
					5/25/06	MAT		(25,000,000.00)	(24,996,548.61)	0.00	(3,451.39)	25,000,000.00
213714	Giro Balanced Funding Corp	/JP MORGAN CHASE & CO	CP	5/26/06	5/24/06	PURC	5.0000 / 5.0014	2,171,000.00	2,170,396.94	0.00	0.00	(2,170,396.94)
					5/26/06	MAT		(2,171,000.00)	(2,170,396.94)	0.00	(603.06)	2,171,000.00
213716	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	6/30/06	5/24/06	PURC	4.8900 / 4.9147	35,000,000.00	34,824,095.85	0.00	0.00	(34,824,095.83)
213717	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	6/30/06	5/24/06	PURC	4.8900 / 4.9147	50,000,000.00	49,748,708.35	0.00	0.00	(49,748,708.33)
214043	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	6/15/06	5/25/06	PURC	4.9700 / 4.9845	20,000,000.00	19,942,016.66	0.00	0.00	(19,942,016.67)
214045	BMW US CAPITAL CORP	/MORGAN STANLEY	CP	6/16/06	5/25/06	PURC	4.9700 / 4.9851	20,000,000.00	19,939,255.56	0.00	0.00	(19,939,255.56)
214047	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/26/06	5/25/06	PURC	4.9800 / 4.9807	35,000,000.00	34,995,158.35	0.00	0.00	(34,995,158.33)
					5/26/06	MAT		(35,000,000.00)	(34,995,158.33)	0.00	(4,841.67)	35,000,000.00
214048	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	5/30/06	5/25/06	PURC	4.9800 / 4.9834	10,000,000.00	9,993,083.33	0.00	0.00	(9,993,083.33)
					5/30/06	MAT		(10,000,000.00)	(9,993,083.33)	0.00	(6,916.67)	10,000,000.00
214233	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/26/06	5/25/06	PURC	5.0200 / 5.0200	85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/26/06	INT		0.00	0.00	0.00	(11,852.78)	11,852.78
					5/26/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
214280	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	5/31/06	5/26/06	PURC	4.9900 / 4.9935	50,000,000.00	49,965,347.20	0.00	0.00	(49,965,347.22)
					5/31/06	MAT		(50,000,000.00)	(49,965,347.22)	0.00	(34,652.78)	50,000,000.00

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Fund: Schools Money Market Fund												
214281	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/30/06			5.0300 / 5.0300					
					5/26/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/30/06	INT		0.00	0.00	0.00	(47,505.56)	47,505.56
					5/30/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
214283	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	5/30/06			5.0000 / 5.0028					
					5/26/06	PURC		2,000,000.00	1,998,888.89	0.00	0.00	(1,998,888.89)
					5/30/06	MAT		(2,000,000.00)	(1,998,888.89)	0.00	(1,111.11)	2,000,000.00
214285	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	5/31/06			4.9900 / 4.9935					
					5/26/06	PURC		18,000,000.00	17,987,524.99	0.00	0.00	(17,987,525.00)
					5/31/06	MAT		(18,000,000.00)	(17,987,525.00)	0.00	(12,475.00)	18,000,000.00
214287	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/24/06			5.1800 / 5.1800					
					5/26/06	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
214288	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	5/30/06			5.0000 / 5.0028					
					5/26/06	PURC		50,000,000.00	49,972,222.20	0.00	0.00	(49,972,222.22)
					5/30/06	MAT		(50,000,000.00)	(49,972,222.22)	0.00	(27,777.78)	50,000,000.00
214289	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/5/06			5.0500 / 5.0785					
					5/26/06	PURC		25,000,000.00	24,859,722.23	0.00	0.00	(24,859,722.22)
214481	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	5/31/06			5.0500 / 5.0500					
					5/30/06	PURC		110,000,000.00	110,000,000.00	0.00	0.00	(110,000,000.00)
					5/31/06	INT		0.00	0.00	0.00	(15,430.56)	15,430.56
					5/31/06	MAT		(110,000,000.00)	(110,000,000.00)	0.00	0.00	110,000,000.00
214482	PARK AVENUE RECEIVABLE	/MERRILL LYNCH	CP	7/5/06			5.0500 / 5.0756					
					5/30/06	PURC		38,000,000.00	37,808,100.00	0.00	0.00	(37,808,100.00)
214703	DEXIA DELAWARE	/GOLDMAN SACHS GROUP IN	CP	7/3/06			5.0100 / 5.0331					
					5/31/06	PURC		10,000,000.00	9,954,075.00	0.00	0.00	(9,954,075.00)
214704	DEXIA DELAWARE	/GOLDMAN SACHS GROUP IN	CP	7/3/06			5.0100 / 5.0331					
					5/31/06	PURC		50,000,000.00	49,770,375.00	0.00	0.00	(49,770,375.00)
214706	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	6/1/06			5.0400 / 5.0400					
					5/31/06	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
214858	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	6/28/06			4.9500 / 4.9691					
					5/31/06	PURC		25,000,000.00	24,903,750.00	0.00	0.00	(24,903,750.00)
Sub Total:								(7,079,000.00)	(6,533,320.89)	(0.02)	(8,046,222.86)	14,579,543.83
Fund: 283-John Wayne Airport												
148660	BLACKROCK PROVIDENT TE	/	TEM	6/7/06			2.6700 / 0.8900					
					5/2/06	PURC		2,016,323.34	2,016,323.34	0.00	0.00	(2,016,323.34)
					5/4/06	SALE		(2,000,017.70)	(2,000,017.70)	0.00	0.00	2,000,017.70
					5/5/06	PURC		2,008,157.92	2,008,157.92	0.00	0.00	(2,008,157.92)

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Fund: 283-John Wayne Airport												
					5/11/06	SALE		(216,038.19)	(216,038.19)	0.00	0.00	216,038.19
					5/19/06	SALE		(564,533.33)	(564,533.33)	0.00	0.00	564,533.33
148664	BGI PRIME MMF	/	BGI	6/7/06			2.7300 / 0.9100					
					5/8/06	PURC		11,308.33	11,308.33	0.00	0.00	(11,308.33)
					5/10/06	PURC		268.89	268.89	0.00	0.00	(268.89)
					5/16/06	PURC		178,813.80	178,813.80	0.00	0.00	(178,813.80)
					5/18/06	PURC		8,280.16	8,280.16	0.00	0.00	(8,280.16)
					5/18/06	PURC		486.11	486.11	0.00	0.00	(486.11)
					5/22/06	PURC		67,500.74	67,500.74	0.00	0.00	(67,500.74)
					5/23/06	SALE		(83,330.00)	(83,330.00)	0.00	0.00	83,330.00
					5/24/06	PURC		491,062.00	491,062.00	0.00	0.00	(491,062.00)
					5/30/06	PURC		463,689.56	463,689.56	0.00	0.00	(463,689.56)
193005	FREDDIE DISCOUNT	/BANK OF AMERICA NA	AGD	5/16/06			4.4100 / 4.4747					
					5/16/06	MAT		(3,000,000.00)	(2,956,635.00)	0.00	(43,365.00)	3,000,000.00
198459	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	5/23/06			4.7300 / 4.7300					
					5/23/06	INT		0.00	0.00	0.00	(23,650.00)	23,650.00
					5/23/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
198462	CALYON NA	/MERRILL LYNCH	CP	5/22/06			4.6700 / 4.7245					
					5/22/06	MAT		(2,000,000.00)	(1,976,909.44)	0.00	(23,090.56)	2,000,000.00
198941	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	5/24/06			4.5800 / 4.6325					
					5/24/06	MAT		(2,000,000.00)	(1,977,354.44)	0.00	(22,645.56)	2,000,000.00
205218	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	5/22/06			4.6400 / 4.6695					
					5/22/06	MAT		(5,000,000.00)	(4,968,422.22)	0.00	(31,577.78)	5,000,000.00
205253	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	5/2/06			4.6650 / 4.6820					
					5/2/06	MAT		(4,000,000.00)	(3,985,486.67)	0.00	(14,513.33)	4,000,000.00
205682	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/5/06			4.7700 / 4.7700					
					5/5/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					5/5/06	INT		0.00	0.00	0.00	(7,685.00)	7,685.00
205691	BANK OF THE WEST	/BANK OF THE WEST	CD	5/19/06			4.8000 / 4.8000					
					5/19/06	INT		0.00	0.00	0.00	(11,466.67)	11,466.67
					5/19/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
206388	DANSKE BANK A/S NY	/LEHMAN BROTHERS INC	CP	5/11/06			4.7700 / 4.7890					
					5/11/06	MAT		(2,000,000.00)	(1,992,050.00)	0.00	(7,950.00)	2,000,000.00
206825	FNMA DISCOUNT	/FTN FINANCIAL	AGD	5/8/06			4.6600 / 4.6757					
					5/8/06	MAT		(3,000,000.00)	(2,989,903.33)	0.00	(10,096.67)	3,000,000.00
206886	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	5/11/06			4.7800 / 4.7978					
					5/11/06	MAT		(2,000,000.00)	(1,992,564.44)	0.00	(7,435.56)	2,000,000.00
207322	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/17/06			4.7900 / 4.8092					

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Fund: 283-John Wayne Airport												
209496	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/2/06	5/17/06	MAT	4.8300 / 4.8326	(2,000,000.00)	(1,992,016.67)	0.00	(7,983.33)	2,000,000.00
209696	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	5/10/06	5/2/06	MAT	4.8500 / 4.8579	(2,000,000.00)	(1,998,926.67)	0.00	(1,073.33)	2,000,000.00
209936	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	6/2/06	5/10/06	MAT	4.9800 / 5.0014	(2,000,000.00)	(1,996,766.67)	0.00	(3,233.33)	2,000,000.00
210142	Giro Balanced Funding Corp	/DEUTSCHE	CP	5/30/06	5/2/06	PURC	4.9800 / 4.9994	2,000,000.00	1,991,423.33	0.00	0.00	(1,991,423.33)
210381	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	YCD	6/5/06	5/30/06	MAT	5.0100 / 5.0000	(2,000,000.00)	(1,992,253.33)	0.00	0.00	(1,992,253.33)
210850	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	6/6/06	5/4/06	PURC	4.8750 / 4.8942	2,000,000.00	2,000,017.70	0.00	0.00	(2,000,017.70)
211391	RABOBANK NEDERLAND	/MORGAN STANLEY	CP	5/11/06	5/8/06	PURC	4.8400 / 4.8407	3,000,000.00	2,988,218.75	0.00	0.00	(2,988,218.75)
211636	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	6/9/06	5/10/06	PURC	5.0000 / 5.0202	2,000,000.00	1,999,731.11	0.00	0.00	(1,999,731.11)
211780	SOC GEN-DIRECT	/SOCIETE GENERALE	YCD	6/13/06	5/11/06	MAT	5.0200 / 5.0200	(2,000,000.00)	(1,999,731.11)	0.00	(268.89)	2,000,000.00
211783	DEUTSCHE	/DEUTSCHE	YCD	6/15/06	5/11/06	PURC	5.0100 / 5.0100	2,225,000.00	2,216,038.19	0.00	0.00	(2,216,038.19)
212059	BONY AIM SWEEP - JWA	/	BON	5/12/06	5/11/06	PURC	4.4800 / 4.4800	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
212303	ING FUNDING	/MERRILL LYNCH	CP	5/30/06	5/12/06	INT		0.00	0.00	0.00	(245.34)	245.34
212303	ING FUNDING	/MERRILL LYNCH	CP	5/30/06	5/12/06	MAT	5.0000 / 5.0097	(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
212305	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/23/06	5/16/06	PURC	4.9800 / 4.9848	200,000.00	199,611.11	0.00	0.00	(199,611.11)
212305	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	5/23/06	5/30/06	MAT	4.9800 / 4.9848	(200,000.00)	(199,611.11)	0.00	(388.89)	200,000.00
212307	UBS AMERICAS INC	/MERRILL LYNCH	CP	5/17/06	5/16/06	PURC	4.9700 / 4.9707	2,200,000.00	2,197,869.67	0.00	0.00	(2,197,869.67)
212307	UBS AMERICAS INC	/MERRILL LYNCH	CP	5/17/06	5/23/06	MAT	4.9700 / 4.9707	(2,200,000.00)	(2,197,869.67)	0.00	(2,130.33)	2,200,000.00
212308	FHLB DISC CORP	/FTN FINANCIAL	AGD	5/24/06	5/16/06	PURC	4.8700 / 4.8753	174,000.00	173,975.98	0.00	0.00	(173,975.98)
212308	FHLB DISC CORP	/FTN FINANCIAL	AGD	5/24/06	5/17/06	MAT	4.8700 / 4.8753	(174,000.00)	(173,975.98)	0.00	(24.02)	174,000.00
212308	FHLB DISC CORP	/FTN FINANCIAL	AGD	5/24/06	5/16/06	PURC	4.8700 / 4.8753	250,000.00	249,729.44	0.00	0.00	(249,729.44)

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

Print Date: 6/7/2006

User: pp

**Transaction Date From 01-May-2006 To 31-May-2006
As at : 07-Jun-2006**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
212745	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	5/19/06	5/24/06	MAT	5.0200 / 5.0214	(250,000.00)	(249,729.44)	0.00	(270.56)	250,000.00
					5/17/06	PURC		800,000.00	799,776.89	0.00	0.00	(799,776.89)
212750	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/23/06	5/19/06	MAT	5.0200 / 5.0242	(800,000.00)	(799,776.89)	0.00	(223.11)	800,000.00
					5/17/06	PURC		488,000.00	487,591.71	0.00	0.00	(487,591.71)
212751	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	5/18/06	5/23/06	MAT	5.0100 / 5.0107	(488,000.00)	(487,591.71)	0.00	(408.29)	488,000.00
					5/17/06	PURC		250,000.00	249,965.21	0.00	0.00	(249,965.21)
212753	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	5/24/06	5/18/06	MAT	5.0200 / 5.0249	(250,000.00)	(249,965.21)	0.00	(34.79)	250,000.00
					5/17/06	PURC		629,000.00	628,386.03	0.00	0.00	(628,386.03)
212791	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	6/1/06	5/24/06	MAT	5.0000 / 5.0097	(629,000.00)	(628,386.03)	0.00	(613.97)	629,000.00
213030	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	7/5/06	5/18/06	PURC	5.0500 / 5.0835	250,000.00	249,513.89	0.00	0.00	(249,513.89)
213032	BANK OF THE WEST	/BANK OF THE WEST	CD	6/5/06	5/19/06	PURC	4.9900 / 4.9900	971,000.00	964,598.14	0.00	0.00	(964,598.14)
213438	GALAXY FUNDING INC	/MORGAN STANLEY	CP	7/19/06	5/19/06	PURC	5.0600 / 5.1016	2,400,000.00	2,400,000.00	0.00	0.00	(2,400,000.00)
213439	FNMA DISCOUNT	/MORGAN STANLEY	AGD	7/19/06	5/22/06	PURC	4.9400 / 4.9796	2,000,000.00	1,983,695.56	0.00	0.00	(1,983,695.56)
213481	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/21/06	5/22/06	PURC	5.1500 / 5.1500	5,000,000.00	4,960,205.56	0.00	0.00	(4,960,205.56)
213490	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/7/06	5/23/06	PURC	5.0200 / 5.0305	2,400,000.00	2,400,000.00	0.00	0.00	(2,400,000.00)
213715	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	6/30/06	5/23/06	PURC	4.8900 / 4.9147	2,400,000.00	2,394,980.00	0.00	0.00	(2,394,980.00)
214483	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	7/17/06	5/24/06	PURC	5.0500 / 5.0842	2,400,000.00	2,387,938.00	0.00	0.00	(2,387,938.00)
					5/30/06	PURC		2,200,000.00	2,185,186.67	0.00	0.00	(2,185,186.67)
Sub Total:								627,971.63	676,751.87	0.00	(228,120.98)	(448,630.89)
Fund: 112-County Infrastructure												
166725	AIM GOVT & AGENCY	/	AIM	6/1/06	5/19/06	SALE	2.9292 / 2.9292	(175,000.00)	(175,000.00)	0.00	0.00	175,000.00
Sub Total:								(175,000.00)	(175,000.00)	0.00	0.00	175,000.00
Fund: 225-Children & Families												
205914	US TREASURY N/B	/MERRILL LYNCH	TBIL	5/25/06			4.5400 / 4.5677					

**County of Orange
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**Transaction Date From 01-May-2006 To 31-May-2006
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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 225-Children & Families												
					5/25/06	MAT		(5,000,000.00)	(4,969,733.33)	0.00	(30,266.67)	5,000,000.00
211867	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBIL	8/17/06			4.6850 / 4.7449					
					5/12/06	PURC		15,000,000.00	14,810,647.92	0.00	0.00	(14,810,647.92)
211868	US TREASURY N/B	/UBS FINANCE (DE) LLC	TBIL	7/20/06			4.6300 / 4.6715					
					5/12/06	PURC		15,000,000.00	14,866,887.50	0.00	0.00	(14,866,887.50)
214049	US TREASURY N/B	/MERRILL LYNCH	TBIL	9/14/06			4.7500 / 4.8212					
					5/25/06	PURC		5,000,000.00	4,926,111.11	0.00	0.00	(4,926,111.11)
Sub Total:								<u>30,000,000.00</u>	<u>29,633,913.20</u>	<u>0.00</u>	<u>(30,266.67)</u>	<u>(29,603,646.53)</u>

Grand Total: (520,256,428.37) (519,777,507.00) 78,763.85 (21,708,952.94) 541,407,696.24