

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

**Transaction Date From 01-Feb-2005 To 28-Feb-2005
As at : 07-Mar-2005**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
24786	AIM GOVT & AGENCY	/	AIM	3/7/05			2.3295 / 2.3295					
					2/1/05	INT		0.00	0.00	0.00	(325.76)	325.76
76915	BLACKROCK PROVIDENT TE	/	TEM	3/7/05			0.9500 / 0.9500					
					2/9/05	PURC		6,100,000.00	6,100,000.00	0.00	0.00	(6,100,000.00)
80880	GOLDMAN SACHS FINL SQ G	/	GS	3/7/05			0.8800 / 0.8800					
					2/8/05	SALE		(108,000.00)	(108,000.00)	0.00	0.00	108,000.00
					2/10/05	SALE		(364,000.00)	(364,000.00)	0.00	0.00	364,000.00
					2/11/05	PURC		501,000.00	501,000.00	0.00	0.00	(501,000.00)
84280	CIT GROUP INC	/A.G. EDWARDS	MTN	2/16/05			6.8750 / 1.4883					
					2/16/05	INT		0.00	0.00	0.00	(914,271.88)	914,271.88
					2/16/05	MAT		(26,597,000.00)	(28,025,524.87)	0.00	1,428,524.87	26,597,000.00
85172	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	2/11/05			1.2400 / 1.0754					
					2/11/05	INT		0.00	0.00	0.00	(180,957.29)	180,957.29
					2/11/05	MAT		(30,000,000.00)	(30,046,500.00)	0.00	46,500.00	30,000,000.00
85661	MERCK & CO INC	/GOLDMAN SACHS GROUP IN	MTN	2/22/05			4.4840 / 1.2701					
					2/22/05	INT		0.00	0.00	0.00	(2,279,366.67)	2,279,366.67
					2/22/05	MAT		(50,000,000.00)	(51,608,500.00)	0.00	1,608,500.00	50,000,000.00
85662	MERCK & CO INC	/GOLDMAN SACHS GROUP IN	MTN	2/22/05			4.4840 / 1.2701					
					2/22/05	MAT		(700,000.00)	(722,519.00)	0.00	22,519.00	700,000.00
					2/22/05	INT		0.00	0.00	0.00	(31,911.13)	31,911.13
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					2/18/05	INT		0.00	0.00	0.00	(22,431.94)	22,431.94
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					2/18/05	INT		0.00	0.00	0.00	(112,159.72)	112,159.72
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					2/22/05	INT		0.00	0.00	0.00	(31,960.42)	31,960.42
118295	HBOS Treasury Srvc's NY	/GARBAN CAPITAL	YCD	2/28/05			1.9900 / 1.9900					
					2/28/05	INT		0.00	0.00	0.00	(433,930.56)	433,930.56
					2/28/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
122064	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	2/25/05			1.4000 / 0.0425					
					2/3/05	INT		0.00	0.00	0.00	(210,000.00)	210,000.00
					2/25/05	INT		0.00	0.00	0.00	(25,666.67)	25,666.67
					2/25/05	MAT		(30,000,000.00)	(29,931,300.00)	0.00	(68,700.00)	30,000,000.00
123544	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	CP	2/4/05			2.1200 / 2.1323					
					2/4/05	MAT		(25,000,000.00)	(24,855,722.22)	0.00	(144,277.78)	25,000,000.00
123776	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	CP	2/16/05			2.1400 / 2.1537					
					2/16/05	MAT		(30,000,000.00)	(29,809,183.33)	0.00	(190,816.67)	30,000,000.00

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Fund: Money Market Fund												
124819	HBOS Treasury Svcs NY	/GARBAN CAPITAL	YCD	2/9/05			2.1900 / 2.1900					
					2/9/05	INT		0.00	0.00	0.00	(282,875.00)	282,875.00
					2/9/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
124820	HBOS Treasury Svcs NY	/GARBAN CAPITAL	YCD	2/9/05			2.1900 / 2.1900					
					2/9/05	MAT		(36,000,000.00)	(36,000,000.00)	0.00	0.00	36,000,000.00
					2/9/05	INT		0.00	0.00	0.00	(203,670.00)	203,670.00
124863	CROWN POINT CAP	/DEUTSCHE	CP	2/7/05			2.2100 / 2.2223					
					2/7/05	MAT		(42,000,000.00)	(41,767,950.00)	0.00	(232,050.00)	42,000,000.00
125780	CIT GROUP INC	/LEHMAN	CP	2/3/05			2.2500 / 2.2612					
					2/3/05	MAT		(7,000,000.00)	(6,965,437.50)	0.00	(34,562.50)	7,000,000.00
128261	BGI PRIME MMF	/BGI PRIME MMF	BGI	3/7/05			2.0200 / 2.0300					
					2/1/05	PURC		15,577,000.00	15,577,000.00	0.00	0.00	(15,577,000.00)
					2/2/05	SALE		(6,054,000.00)	(6,054,000.00)	0.00	0.00	6,054,000.00
					2/3/05	PURC		3,190,000.00	3,190,000.00	0.00	0.00	(3,190,000.00)
					2/3/05	SALE		(2,251,000.00)	(2,251,000.00)	0.00	0.00	2,251,000.00
					2/4/05	PURC		1,060,000.00	1,060,000.00	0.00	0.00	(1,060,000.00)
					2/7/05	PURC		11,094,000.00	11,094,000.00	0.00	0.00	(11,094,000.00)
					2/9/05	PURC		1,756,000.00	1,756,000.00	0.00	0.00	(1,756,000.00)
					2/14/05	SALE		(8,037,000.00)	(8,037,000.00)	0.00	0.00	8,037,000.00
					2/15/05	PURC		9,677,000.00	9,677,000.00	0.00	0.00	(9,677,000.00)
					2/16/05	PURC		3,431,000.00	3,431,000.00	0.00	0.00	(3,431,000.00)
					2/17/05	PURC		290,000.00	290,000.00	0.00	0.00	(290,000.00)
					2/18/05	PURC		15,691,000.00	15,691,000.00	0.00	0.00	(15,691,000.00)
					2/22/05	SALE		(11,563,000.00)	(11,563,000.00)	0.00	0.00	11,563,000.00
					2/23/05	SALE		(2,067,000.00)	(2,067,000.00)	0.00	0.00	2,067,000.00
					2/24/05	SALE		(17,074,000.00)	(17,074,000.00)	0.00	0.00	17,074,000.00
					2/25/05	SALE		(2,377,000.00)	(2,377,000.00)	0.00	0.00	2,377,000.00
					2/28/05	SALE		(1,718,000.00)	(1,718,000.00)	0.00	0.00	1,718,000.00
128885	DEXIA BANK NY BRANCH	/BANK OF AMERICA NA	YCD	2/7/05			2.3000 / 2.3000					
					2/7/05	INT		0.00	0.00	0.00	(91,105.56)	91,105.56
					2/7/05	MAT		(23,000,000.00)	(23,000,000.00)	0.00	0.00	23,000,000.00
129066	SURREY FUNDING CORP	/BARCLAY CAPITAL	CP	2/9/05			2.3200 / 2.3296					
					2/9/05	MAT		(50,000,000.00)	(49,793,777.78)	0.00	(206,222.22)	50,000,000.00
129067	SURREY FUNDING CORP	/BARCLAY CAPITAL	CP	2/9/05			2.3200 / 2.3296					
					2/9/05	MAT		(50,000,000.00)	(49,793,777.78)	0.00	(206,222.22)	50,000,000.00
129327	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/7/05			2.3300 / 2.3300					

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Fund: Money Market Fund												
					2/7/05	INT		0.00	0.00	0.00	(197,402.78)	197,402.78
129328	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/7/05	2/7/05	MAT	2.3300 / 2.3300	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					2/7/05	INT		0.00	0.00	0.00	(197,402.78)	197,402.78
129360	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	11/9/05	2/7/05	MAT	2.1800 / 2.1800	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
129679	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	2/23/05	2/9/05	INT	2.3300 / 2.3415	0.00	0.00	0.00	(278,555.56)	278,555.56
129716	BANK OF THE WEST	/BANK OF THE WEST	CD	2/9/05	2/23/05	MAT	2.3400 / 2.3400	(25,000,000.00)	(24,877,027.78)	0.00	(122,972.22)	25,000,000.00
					2/9/05	INT		0.00	0.00	0.00	(158,600.00)	158,600.00
131901	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	2/7/05	2/9/05	MAT	2.3500 / 2.3571	(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
132105	BANK OF THE WEST	/BANK OF THE WEST	CD	2/10/05	2/7/05	MAT	2.3500 / 2.3500	(20,685,000.00)	(20,622,887.54)	0.00	(62,112.46)	20,685,000.00
					2/10/05	INT		0.00	0.00	0.00	(132,187.50)	132,187.50
133258	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/14/05	2/10/05	MAT	2.3500 / 2.3563	(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
134228	KFW INTERNATL FINANCE	/DEUTSCHE	MTN	2/15/05	2/14/05	MAT	7.1250 / 2.3324	(40,000,000.00)	(39,892,944.44)	0.00	(107,055.56)	40,000,000.00
					2/15/05	INT		0.00	0.00	0.00	(880,650.00)	880,650.00
134454	KFW INTERNATL FINANCE	/DEUTSCHE	CP	2/9/05	2/15/05	MAT	2.3100 / 2.3143	(24,720,000.00)	(24,930,614.40)	0.00	210,614.40	24,720,000.00
135786	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS	CP	2/23/05	2/9/05	MAT	2.4600 / 2.4659	(18,818,000.00)	(18,782,982.84)	0.00	(35,017.16)	18,818,000.00
135788	L'OREAL USA INC	/MERRILL LYNCH	CP	2/18/05	2/23/05	MAT	2.4000 / 2.4048	(50,000,000.00)	(49,880,416.67)	0.00	(119,583.33)	50,000,000.00
136246	AMERICAN HONDA FINANCE	/HSBC BANK USA	MTN	2/6/06	2/18/05	MAT	2.4600 / 2.1833	(25,000,000.00)	(24,950,000.00)	0.00	(50,000.00)	25,000,000.00
136601	BANK OF THE WEST	/BANK OF THE WEST	CD	2/25/05	2/7/05	INT	2.4600 / 2.4600	0.00	0.00	0.00	(261,170.00)	261,170.00
					2/25/05	INT		0.00	0.00	0.00	(8,746.67)	8,746.67
136874	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	2/1/05	2/25/05	MAT	2.2900 / 2.2909	(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
137583	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	2/8/05	2/1/05	MAT	2.4700 / 2.4714	(28,000,000.00)	(27,989,313.33)	0.00	(10,686.67)	28,000,000.00
137584	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	2/8/05	2/8/05	MAT	2.4700 / 2.4714	(50,000,000.00)	(49,972,555.56)	0.00	(27,444.44)	50,000,000.00
					2/8/05	MAT		(20,000,000.00)	(19,989,022.22)	0.00	(10,977.78)	20,000,000.00

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Fund: Money Market Fund												
137588	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/1/05			2.5200 / 2.5202					
					2/1/05	MAT		(27,000,000.00)	(26,998,110.00)	0.00	(1,890.00)	27,000,000.00
137592	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/1/05			2.5300 / 2.5300					
					2/1/05	INT		0.00	0.00	0.00	(10,541.67)	10,541.67
					2/1/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
137809	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/05			2.6800 / 2.6957					
					2/1/05	PURC		2,334,000.00	2,320,447.24	0.00	0.00	(2,320,447.24)
137810	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/2/05			2.5300 / 2.5300					
					2/1/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/2/05	INT		0.00	0.00	0.00	(11,244.44)	11,244.44
					2/2/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
137811	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/05			2.6800 / 2.6957					
					2/1/05	PURC		50,000,000.00	49,709,666.65	0.00	0.00	(49,709,666.67)
137813	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	3/1/05			2.5200 / 2.5249					
					2/1/05	PURC		50,000,000.00	49,902,000.00	0.00	0.00	(49,902,000.00)
137814	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	3/1/05			2.5200 / 2.5249					
					2/1/05	PURC		5,311,000.00	5,300,590.44	0.00	0.00	(5,300,590.44)
138059	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/3/05			2.5200 / 2.5200					
					2/2/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/3/05	INT		0.00	0.00	0.00	(11,200.00)	11,200.00
					2/3/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
138243	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/4/05			2.5000 / 2.5000					
					2/3/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/4/05	INT		0.00	0.00	0.00	(11,111.11)	11,111.11
					2/4/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
138246	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/4/05			2.7000 / 2.7183					
					2/3/05	PURC		11,000,000.00	10,925,750.00	0.00	0.00	(10,925,750.00)
138438	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/7/05			2.5000 / 2.5000					
					2/4/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/7/05	INT		0.00	0.00	0.00	(33,333.33)	33,333.33
					2/7/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
138440	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	3/9/05			2.5300 / 2.5359					
					2/4/05	PURC		27,000,000.00	26,937,382.49	0.00	0.00	(26,937,382.50)
138648	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	3/3/05			2.5200 / 2.5242					
					2/7/05	PURC		27,000,000.00	26,954,640.00	0.00	0.00	(26,954,640.00)
138650	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/8/05			2.5200 / 2.5200					
					2/7/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/8/05	INT		0.00	0.00	0.00	(11,200.00)	11,200.00

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Fund: Money Market Fund												
					2/8/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
138651	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	4/12/05			2.6100 / 2.6100					
					2/7/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
138652	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	4/12/05			2.6100 / 2.6100					
					2/7/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
138654	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/14/05			2.5400 / 2.5463					
					2/7/05	PURC		30,000,000.00	29,925,916.68	0.00	0.00	(29,925,916.67)
138655	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/29/05			2.5800 / 2.5893					
					2/7/05	PURC		30,000,000.00	29,892,500.01	0.00	0.00	(29,892,500.00)
138848	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/9/05			2.5100 / 2.5100					
					2/8/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/9/05	INT		0.00	0.00	0.00	(11,155.56)	11,155.56
					2/9/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
138854	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	2/9/05			2.4600 / 2.4602					
					2/8/05	PURC		26,407,000.00	26,405,195.53	0.00	0.00	(26,405,195.52)
					2/9/05	MAT		(26,407,000.00)	(26,405,195.52)	0.00	(1,804.48)	26,407,000.00
138855	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	2/9/05			2.5000 / 2.5002					
					2/8/05	PURC		5,207,000.00	5,206,638.40	0.00	0.00	(5,206,638.40)
					2/9/05	MAT		(5,207,000.00)	(5,206,638.40)	0.00	(361.60)	5,207,000.00
138862	CROWN POINT CAP	/LEHMAN BROTHERS INC	CP	2/9/05			2.5000 / 2.5002					
					2/8/05	PURC		15,000,000.00	14,998,958.33	0.00	0.00	(14,998,958.33)
					2/9/05	MAT		(15,000,000.00)	(14,998,958.33)	0.00	(1,041.67)	15,000,000.00
139063	CIT GROUP INC	/A.G. EDWARDS	MTN	2/21/06			4.1250 / 3.3220					
					2/8/05	PURC		25,000,000.00	25,202,000.00	481,250.00	0.00	(25,683,250.00)
					2/20/05	INT		0.00	0.00	0.00	(515,625.00)	515,625.00
139189	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	2/11/05			2.4300 / 2.4303					
					2/9/05	PURC		50,000,000.00	49,993,250.00	0.00	0.00	(49,993,250.00)
					2/11/05	MAT		(50,000,000.00)	(49,993,250.00)	0.00	(6,750.00)	50,000,000.00
139190	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	2/11/05			2.4300 / 2.4303					
					2/9/05	PURC		50,000,000.00	49,993,250.00	0.00	0.00	(49,993,250.00)
					2/11/05	MAT		(50,000,000.00)	(49,993,250.00)	0.00	(6,750.00)	50,000,000.00
139194	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/10/05			2.5100 / 2.5100					
					2/9/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/10/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					2/10/05	INT		0.00	0.00	0.00	(11,155.56)	11,155.56
139360	BMW US CAPITAL CORP	/DEUTSCHE	CP	2/10/05			2.4500 / 2.4502					
					2/9/05	PURC		50,000,000.00	49,996,597.20	0.00	0.00	(49,996,597.22)
					2/10/05	MAT		(50,000,000.00)	(49,996,597.22)	0.00	(3,402.78)	50,000,000.00

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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
Fund: Money Market Fund												
139361	BMW US CAPITAL CORP	/DEUTSCHE	CP	2/10/05			2.4500 / 2.4502					
					2/9/05	PURC		50,000,000.00	49,996,597.20	0.00	0.00	(49,996,597.22)
					2/10/05	MAT		(50,000,000.00)	(49,996,597.22)	0.00	(3,402.78)	50,000,000.00
139362	BMW US CAPITAL CORP	/DEUTSCHE	CP	2/10/05			2.4500 / 2.4502					
					2/9/05	PURC		2,443,000.00	2,442,833.74	0.00	0.00	(2,442,833.74)
					2/10/05	MAT		(2,443,000.00)	(2,442,833.74)	0.00	(166.26)	2,443,000.00
139363	BMW US CAPITAL CORP	/DEUTSCHE	CP	2/10/05			2.4500 / 2.4502					
					2/9/05	PURC		50,000,000.00	49,996,597.20	0.00	0.00	(49,996,597.22)
					2/10/05	MAT		(50,000,000.00)	(49,996,597.22)	0.00	(3,402.78)	50,000,000.00
139369	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	2/11/05			2.4500 / 2.4503					
					2/9/05	PURC		30,812,000.00	30,807,806.15	0.00	0.00	(30,807,806.14)
					2/11/05	MAT		(30,812,000.00)	(30,807,806.14)	0.00	(4,193.86)	30,812,000.00
139418	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/30/05			2.5600 / 2.5688					
					2/10/05	PURC		50,000,000.00	49,829,333.35	0.00	0.00	(49,829,333.33)
139419	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/30/05			2.5600 / 2.5688					
					2/10/05	PURC		10,000,000.00	9,965,866.67	0.00	0.00	(9,965,866.67)
139421	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/11/05			2.5200 / 2.5200					
					2/10/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/11/05	INT		0.00	0.00	0.00	(11,200.00)	11,200.00
					2/11/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
139424	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/29/05			2.5600 / 2.5686					
					2/10/05	PURC		24,400,000.00	24,318,449.78	0.00	0.00	(24,318,449.78)
139427	BANK OF THE WEST	/BANK OF THE WEST	CD	3/18/05			2.5400 / 2.5400					
					2/10/05	PURC		24,000,000.00	24,000,000.00	0.00	0.00	(24,000,000.00)
139428	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	2/11/05			2.4800 / 2.4802					
					2/10/05	PURC		50,000,000.00	49,996,555.55	0.00	0.00	(49,996,555.56)
					2/11/05	MAT		(50,000,000.00)	(49,996,555.56)	0.00	(3,444.44)	50,000,000.00
139431	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	2/11/05			2.4800 / 2.4802					
					2/10/05	PURC		19,000,000.00	18,998,691.11	0.00	0.00	(18,998,691.11)
					2/11/05	MAT		(19,000,000.00)	(18,998,691.11)	0.00	(1,308.89)	19,000,000.00
139646	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05			2.7900 / 2.7900					
					2/11/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
139647	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05			2.7900 / 2.7900					
					2/11/05	PURC		23,000,000.00	23,000,000.00	0.00	0.00	(23,000,000.00)
139649	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05			2.7900 / 2.7900					
					2/11/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
139660	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/11/05			2.5200 / 2.5249					
					2/11/05	PURC		6,000,000.00	5,988,240.00	0.00	0.00	(5,988,240.00)
139663	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/14/05			2.5500 / 2.5500					

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Fund: Money Market Fund												
					2/11/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/14/05	INT		0.00	0.00	0.00	(34,000.00)	34,000.00
					2/14/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
139827	HBOS Treasury Srvc NY	/GARBAN CAPITAL	YCD	8/11/05			2.9300 / 2.9300					
					2/11/05	PURC		23,000,000.00	23,000,000.00	0.00	0.00	(23,000,000.00)
139829	HBOS Treasury Srvc NY	/GARBAN CAPITAL	YCD	8/11/05			2.9300 / 2.9300					
					2/11/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
139874	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/15/05			2.5800 / 2.5800					
					2/14/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/15/05	INT		0.00	0.00	0.00	(11,466.67)	11,466.67
					2/15/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
139876	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/16/05			2.5500 / 2.5554					
					2/14/05	PURC		44,000,000.00	43,906,500.00	0.00	0.00	(43,906,500.00)
140055	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/16/05			2.6100 / 2.6100					
					2/15/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/16/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					2/16/05	INT		0.00	0.00	0.00	(11,600.00)	11,600.00
140060	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	3/15/05			2.5300 / 2.5350					
					2/15/05	PURC		13,000,000.00	12,974,418.89	0.00	0.00	(12,974,418.89)
140061	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	4/14/05			2.6400 / 2.6513					
					2/15/05	PURC		28,000,000.00	27,880,906.68	0.00	0.00	(27,880,906.68)
140345	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/17/05			2.5200 / 2.5200					
					2/16/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/17/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					2/17/05	INT		0.00	0.00	0.00	(11,200.00)	11,200.00
140520	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	3/21/05			2.5200 / 2.5258					
					2/16/05	PURC		50,000,000.00	49,884,500.00	0.00	0.00	(49,884,500.00)
140559	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/18/05			2.5300 / 2.5300					
					2/17/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/18/05	INT		0.00	0.00	0.00	(11,244.44)	11,244.44
					2/18/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
140907	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	3/31/05			2.5300 / 2.5373					
					2/18/05	PURC		30,000,000.00	29,913,558.33	0.00	0.00	(29,913,558.33)
140960	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/22/05			2.5200 / 2.5200					
					2/18/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/22/05	INT		0.00	0.00	0.00	(44,800.00)	44,800.00
					2/22/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
141001	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/23/05			2.5200 / 2.5200					

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Fund: Money Market Fund												
					2/22/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/23/05	INT		0.00	0.00	0.00	(11,200.00)	11,200.00
					2/23/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
141003	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/21/05			2.5400 / 2.5448					
					2/22/05	PURC		50,000,000.00	49,904,750.00	0.00	0.00	(49,904,750.00)
141005	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	3/21/05			2.5400 / 2.5448					
					2/22/05	PURC		20,000,000.00	19,961,900.00	0.00	0.00	(19,961,900.00)
141372	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/24/05			2.5300 / 2.5300					
					2/23/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/24/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					2/24/05	INT		0.00	0.00	0.00	(11,244.44)	11,244.44
141375	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	3/2/05			2.5100 / 2.5112					
					2/23/05	PURC		50,000,000.00	49,975,597.20	0.00	0.00	(49,975,597.22)
141376	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/1/05			2.4800 / 2.4810					
					2/23/05	PURC		16,000,000.00	15,993,386.67	0.00	0.00	(15,993,386.67)
141423	CIT GROUP INC	/GOLDMAN SACHS GROUP IN	CP	5/19/05			2.8000 / 2.8184					
					2/24/05	PURC		25,000,000.00	24,836,666.68	0.00	0.00	(24,836,666.67)
141428	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/25/05			2.5800 / 2.5800					
					2/24/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/25/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
					2/25/05	INT		0.00	0.00	0.00	(11,466.67)	11,466.67
141651	BANK OF THE WEST	/BANK OF THE WEST	CD	3/25/05			2.6200 / 2.6200					
					2/25/05	PURC		14,000,000.00	14,000,000.00	0.00	0.00	(14,000,000.00)
141652	BANK OF THE WEST	/BANK OF THE WEST	CD	3/25/05			2.6200 / 2.6200					
					2/25/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
141655	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/28/05			2.6100 / 2.6100					
					2/25/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					2/28/05	INT		0.00	0.00	0.00	(34,800.00)	34,800.00
					2/28/05	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
141870	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/1/05			2.6700 / 2.6700					
					2/28/05	PURC		160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
141872	L'OREAL USA INC	/MERRILL LYNCH	CP	3/29/05			2.6000 / 2.6055					
					2/28/05	PURC		5,000,000.00	4,989,527.78	0.00	0.00	(4,989,527.78)
141873	L'OREAL USA INC	/MERRILL LYNCH	CP	3/29/05			2.6000 / 2.6055					
					2/28/05	PURC		50,000,000.00	49,895,277.80	0.00	0.00	(49,895,277.78)
142514	BONY AIM SWEEP - MMF	/	BON	2/9/05			2.0320 / 2.0320					
					2/8/05	PURC		25,683,250.00	25,683,250.00	0.00	0.00	(25,683,250.00)
					2/9/05	MAT		(25,683,250.00)	(25,683,250.00)	0.00	0.00	25,683,250.00

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Fund: Money Market Fund												
					2/9/05	INT		0.00	0.00	0.00	(1,429.79)	1,429.79
Sub Total:								<u>121,279,000.00</u>	<u>117,837,706.01</u>	<u>481,250.00</u>	<u>(6,117,528.85)</u>	<u>(112,201,427.20)</u>
Fund: Extended Fund												
21410	GENERAL ELEC CAP CORP	/LEHMAN	MTN	2/1/05			7.2500 / 4.2211					
					2/1/05	INT		0.00	0.00	0.00	(906,250.00)	906,250.00
					2/1/05	MAT		(25,000,000.00)	(27,047,000.00)	0.00	2,047,000.00	25,000,000.00
45256	GENERAL ELEC CAP CORP	/LEHMAN BROTHERS INC	MTN	2/3/06			1.5000 / 1.4145					
					2/3/05	INT		0.00	0.00	0.00	(152,055.56)	152,055.56
83839	FREDDIE MAC	/JP MORGAN	AGN 1	2/23/06			2.0000 / 2.0308					
					2/23/05	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
84339	FED FARM CR BK	/LEHMAN	AGN 2	5/24/06			1.0800 / 1.0900					
					2/24/05	INT		0.00	0.00	0.00	(290,055.56)	290,055.56
96088	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	2/6/06			2.1800 / 2.4992					
					2/6/05	INT		0.00	0.00	0.00	(545,000.00)	545,000.00
131878	GOLDMAN SACHS GROUP IN	/A.G. EDWARDS	MTN	8/17/05			7.6250 / 2.8407					
					2/17/05	INT		0.00	0.00	0.00	(927,505.00)	927,505.00
135539	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	5/12/06			2.4463 / 2.2583					
					2/14/05	INT		0.00	0.00	0.00	(159,685.76)	159,685.76
137815	FED HM LN BK BD	/BARCLAYS BANK PLC NY	AGN 2	8/2/06			2.6325 / 2.6918					
					2/1/05	PURC		25,000,000.00	24,977,752.50	0.00	0.00	(24,977,752.50)
Sub Total:								<u>0.00</u>	<u>(2,069,247.50)</u>	<u>0.00</u>	<u>(1,433,551.88)</u>	<u>3,502,799.38</u>
Fund: Schools Money Market Fund												
24811	AIM GOVT & AGENCY	/	AIM	3/7/05			3.1575 / 3.1575					
					2/1/05	INT		0.00	0.00	0.00	(39.81)	39.81
76901	BLACKROCK PROVIDENT TE	/	TEM	3/7/05			0.9500 / 0.9500					
					2/7/05	PURC		693,000.00	693,000.00	0.00	0.00	(693,000.00)
					2/9/05	PURC		7,537,000.00	7,537,000.00	0.00	0.00	(7,537,000.00)
80020	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	2/23/05			1.3000 / 1.3405					
					2/23/05	INT		0.00	0.00	0.00	(28,505.21)	28,505.21
					2/23/05	MAT		(31,575,000.00)	(31,556,055.00)	0.00	(18,945.00)	31,575,000.00
80881	GOLDMAN SACHS FINL SQ G	/	GS	3/7/05			0.8800 / 0.8800					
					2/8/05	PURC		1,369,000.00	1,369,000.00	0.00	0.00	(1,369,000.00)
					2/10/05	SALE		(2,676,000.00)	(2,676,000.00)	0.00	0.00	2,676,000.00
					2/11/05	PURC		778,000.00	778,000.00	0.00	0.00	(778,000.00)
85660	MERCK & CO INC	/GOLDMAN SACHS GROUP IN	MTN	2/22/05			4.4840 / 1.2701					
					2/22/05	INT		0.00	0.00	0.00	(2,279,366.67)	2,279,366.67
					2/22/05	MAT		(50,000,000.00)	(51,608,500.00)	0.00	1,608,500.00	50,000,000.00

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Fund: Schools Money Market Fund												
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					2/18/05	INT		0.00	0.00	0.00	(78,511.81)	78,511.81
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05			1.4050 / 1.4050					
					2/22/05	INT		0.00	0.00	0.00	(58,416.67)	58,416.67
113262	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	2/16/05			1.8200 / 1.8364					
					2/16/05	MAT		(10,000,000.00)	(9,910,516.67)	0.00	(89,483.33)	10,000,000.00
117703	KFW INTERNATL FINANCE	/LEHMAN	CP	2/14/05			1.9500 / 1.9654					
					2/14/05	MAT		(18,500,000.00)	(18,354,697.92)	0.00	(145,302.08)	18,500,000.00
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					2/22/05	INT		0.00	0.00	0.00	(21,306.94)	21,306.94
117949	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/15/05			1.4000 / 0.2116					
					2/15/05	MAT		(30,000,000.00)	(29,930,100.00)	0.00	(69,900.00)	30,000,000.00
					2/15/05	INT		0.00	0.00	0.00	(28,000.00)	28,000.00
118294	HBOS Treasury Srvc NY	/GARBAN CAPITAL	YCD	2/28/05			1.9900 / 1.9900					
					2/28/05	INT		0.00	0.00	0.00	(433,930.56)	433,930.56
					2/28/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05			1.6725 / 1.6957					
					2/8/05	INT		0.00	0.00	0.00	(95,458.33)	95,458.33
124821	HBOS Treasury Srvc NY	/GARBAN CAPITAL	YCD	2/9/05			2.1900 / 2.1900					
					2/9/05	INT		0.00	0.00	0.00	(67,890.00)	67,890.00
					2/9/05	MAT		(12,000,000.00)	(12,000,000.00)	0.00	0.00	12,000,000.00
124862	CROWN POINT CAP	/DEUTSCHE	CP	2/8/05			2.2100 / 2.2224					
					2/8/05	MAT		(14,000,000.00)	(13,921,790.56)	0.00	(78,209.44)	14,000,000.00
128886	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/10/05			2.3700 / 2.3802					
					2/10/05	MAT		(35,000,000.00)	(34,850,229.17)	0.00	(149,770.83)	35,000,000.00
129667	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	2/10/05			2.3300 / 2.3300					
					2/10/05	INT		0.00	0.00	0.00	(203,875.00)	203,875.00
					2/10/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
129669	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	2/9/05			2.3300 / 2.3394					
					2/9/05	MAT		(30,000,000.00)	(29,879,616.67)	0.00	(120,383.33)	30,000,000.00
129680	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	2/23/05			2.3300 / 2.3415					
					2/23/05	MAT		(25,000,000.00)	(24,877,027.78)	0.00	(122,972.22)	25,000,000.00
129913	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	2/11/05			2.3600 / 2.3693					
					2/11/05	MAT		(15,000,000.00)	(14,941,000.00)	0.00	(59,000.00)	15,000,000.00
129917	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	2/9/05			2.3600 / 2.3690					
					2/9/05	MAT		(15,048,000.00)	(14,990,784.16)	0.00	(57,215.84)	15,048,000.00
131433	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/28/05			2.3900 / 2.3900					
					2/28/05	INT		0.00	0.00	0.00	(229,041.67)	229,041.67
					2/28/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
131900	DELAWARE FUNDING CORP	/JP MORGAN CHASE & CO	CP	2/4/05			2.3500 / 2.3566					

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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: Schools Money Market Fund												
					2/4/05	MAT		(6,493,000.00)	(6,474,774.51)	0.00	(18,225.49)	6,493,000.00
132106	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/17/05			2.4300 / 2.4386					
					2/17/05	MAT		(30,000,000.00)	(29,894,700.00)	0.00	(105,300.00)	30,000,000.00
132339	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	2/3/05			2.3300 / 2.3356					
					2/3/05	MAT		(20,000,000.00)	(19,952,105.56)	0.00	(47,894.44)	20,000,000.00
132707	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	2/28/05			2.4000 / 2.4098					
					2/28/05	MAT		(40,000,000.00)	(39,837,333.33)	0.00	(162,666.67)	40,000,000.00
132720	UBS AG STAMFORD CT	/UBS PAINE WEBBER	YCD	2/24/05			2.4000 / 2.3900					
					2/24/05	INT		0.00	0.00	0.00	(114,000.00)	114,000.00
					2/24/05	MAT		(30,000,000.00)	(30,000,473.22)	0.00	473.22	30,000,000.00
133259	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/14/05			2.3500 / 2.3563					
					2/14/05	MAT		(15,000,000.00)	(14,959,854.17)	0.00	(40,145.83)	15,000,000.00
134253	L'OREAL USA INC	/MERRILL LYNCH	CP	2/9/05			2.3100 / 2.3145					
					2/9/05	MAT		(25,000,000.00)	(24,951,875.00)	0.00	(48,125.00)	25,000,000.00
135123	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	2/11/05			2.3400 / 2.3444					
					2/11/05	MAT		(20,000,000.00)	(19,962,300.00)	0.00	(37,700.00)	20,000,000.00
135787	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS	CP	2/1/05			2.3200 / 2.3219					
					2/1/05	MAT		(40,000,000.00)	(39,966,488.89)	0.00	(33,511.11)	40,000,000.00
135789	L'OREAL USA INC	/MERRILL LYNCH	CP	2/18/05			2.4000 / 2.4048					
					2/18/05	MAT		(25,000,000.00)	(24,950,000.00)	0.00	(50,000.00)	25,000,000.00
136024	PARK AVENUE RECEIVABLE	/GOLDMAN SACHS GROUP IN	CP	2/17/05			2.4400 / 2.4446					
					2/17/05	MAT		(50,000,000.00)	(49,905,111.11)	0.00	(94,888.89)	50,000,000.00
136025	PARK AVENUE RECEIVABLE	/GOLDMAN SACHS GROUP IN	CP	2/17/05			2.4400 / 2.4446					
					2/17/05	MAT		(10,000,000.00)	(9,981,022.22)	0.00	(18,977.78)	10,000,000.00
136026	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	2/15/05			2.4400 / 2.4443					
					2/15/05	MAT		(50,000,000.00)	(49,911,888.89)	0.00	(88,111.11)	50,000,000.00
136027	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	2/15/05			2.4400 / 2.4443					
					2/15/05	MAT		(10,000,000.00)	(9,982,377.78)	0.00	(17,622.22)	10,000,000.00
136030	FHLB DISC CORP	/MERRILL LYNCH	AGD	2/16/05			2.3200 / 2.3240					
					2/16/05	MAT		(40,000,000.00)	(39,930,400.00)	0.00	(69,600.00)	40,000,000.00
136033	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/10/05			2.4200 / 2.4234					
					2/10/05	MAT		(20,000,000.00)	(19,971,766.67)	0.00	(28,233.33)	20,000,000.00
136602	FNMA DISCOUNT	/FTN FINANCIAL	AGD	2/8/05			2.2300 / 2.2321					
					2/8/05	MAT		(15,000,000.00)	(14,986,062.50)	0.00	(13,937.50)	15,000,000.00
136604	BANK OF THE WEST	/BANK OF THE WEST	CD	2/25/05			2.4600 / 2.4600					
					2/25/05	INT		0.00	0.00	0.00	(10,933.33)	10,933.33
					2/25/05	MAT		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
136605	BANK OF THE WEST	/BANK OF THE WEST	CD	2/25/05			2.4600 / 2.4600					
					2/25/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					2/25/05	INT		0.00	0.00	0.00	(109,333.33)	109,333.33

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Fund: Schools Money Market Fund												
136606	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	2/22/05			2.4800 / 2.4850					
					2/22/05	MAT		(30,000,000.00)	(29,940,066.67)	0.00	(59,933.33)	30,000,000.00
136607	CROWN POINT CAP	/MERRILL LYNCH	CP	2/23/05			2.5000 / 2.5052					
					2/23/05	MAT		(12,930,000.00)	(12,903,062.50)	0.00	(26,937.50)	12,930,000.00
136873	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	2/1/05			2.2900 / 2.2909					
					2/1/05	MAT		(10,000,000.00)	(9,996,183.33)	0.00	(3,816.67)	10,000,000.00
137585	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	2/8/05			2.4700 / 2.4714					
					2/8/05	MAT		(50,000,000.00)	(49,972,555.56)	0.00	(27,444.44)	50,000,000.00
137593	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/1/05			2.5300 / 2.5300					
					2/1/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					2/1/05	INT		0.00	0.00	0.00	(5,622.22)	5,622.22
137808	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/2/05			2.5300 / 2.5300					
					2/1/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/2/05	INT		0.00	0.00	0.00	(7,027.78)	7,027.78
					2/2/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
137812	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	3/1/05			2.5400 / 2.5450					
					2/1/05	PURC		20,000,000.00	19,960,488.88	0.00	0.00	(19,960,488.89)
138058	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/3/05			2.5200 / 2.5200					
					2/2/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/3/05	INT		0.00	0.00	0.00	(7,000.00)	7,000.00
					2/3/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
138073	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	3/2/05			2.5300 / 2.5350					
					2/2/05	PURC		50,000,000.00	49,901,611.10	0.00	0.00	(49,901,611.11)
138074	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	3/2/05			2.5300 / 2.5350					
					2/2/05	PURC		20,000,000.00	19,960,644.44	0.00	0.00	(19,960,644.44)
138244	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/4/05			2.5000 / 2.5000					
					2/3/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/4/05	INT		0.00	0.00	0.00	(6,944.44)	6,944.44
					2/4/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
138247	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/4/05			2.7000 / 2.7183					
					2/3/05	PURC		9,000,000.00	8,939,250.00	0.00	0.00	(8,939,250.00)
138439	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/7/05			2.5000 / 2.5000					
					2/4/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/7/05	INT		0.00	0.00	0.00	(20,833.33)	20,833.33
					2/7/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
138611	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	8/1/05			2.8400 / 2.8804					
					2/4/05	PURC		30,000,000.00	29,578,733.34	0.00	0.00	(29,578,733.33)
138649	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/8/05			2.5200 / 2.5200					

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Fund: Schools Money Market Fund												
					2/7/05	PURC		60,000,000.00	60,000,000.00	0.00	0.00	(60,000,000.00)
					2/8/05	MAT		(60,000,000.00)	(60,000,000.00)	0.00	0.00	60,000,000.00
138847	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/9/05	2/8/05	INT	2.5100 / 2.5100	0.00	0.00	0.00	(4,200.00)	4,200.00
					2/8/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					2/9/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
139061	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/16/06	2/9/05	INT	2.2900 / 2.2617	0.00	0.00	0.00	(5,577.78)	5,577.78
					2/8/05	PURC		15,000,000.00	15,004,305.00	80,150.00	0.00	(15,084,455.00)
139062	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/21/06	2/16/05	INT	2.3888 / 2.3133	0.00	0.00	0.00	(87,783.33)	87,783.33
					2/8/05	PURC		9,000,000.00	9,007,011.00	46,580.63	0.00	(9,053,591.63)
139065	CIT GROUP INC	/A.G. EDWARDS	MTN	2/21/06	2/22/05	INT	4.1250 / 3.3220	0.00	0.00	0.00	(54,941.25)	54,941.25
					2/8/05	PURC		25,000,000.00	25,202,000.00	481,250.00	0.00	(25,683,250.00)
139193	KOCH INDUSTRIES INC	/LEHMAN	CP	2/11/05	2/20/05	INT	2.4700 / 2.4703	0.00	0.00	0.00	(515,625.00)	515,625.00
					2/9/05	PURC		15,000,000.00	14,997,941.67	0.00	0.00	(14,997,941.67)
139195	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/10/05	2/11/05	MAT	2.5100 / 2.5100	(15,000,000.00)	(14,997,941.67)	0.00	(2,058.33)	15,000,000.00
					2/9/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					2/10/05	INT		0.00	0.00	0.00	(6,972.22)	6,972.22
139199	GALAXY FUNDING INC	/LEHMAN	CP	2/10/05	2/10/05	MAT	2.4500 / 2.4502	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					2/9/05	PURC		27,374,000.00	27,372,137.06	0.00	0.00	(27,372,137.05)
139368	KOCH INDUSTRIES INC	/MORGAN STANLEY	CP	2/11/05	2/10/05	MAT	2.4600 / 2.4603	(27,374,000.00)	(27,372,137.05)	0.00	(1,862.95)	27,374,000.00
					2/9/05	PURC		15,000,000.00	14,997,950.00	0.00	0.00	(14,997,950.00)
139422	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/11/05	2/11/05	MAT	2.5200 / 2.5200	(15,000,000.00)	(14,997,950.00)	0.00	(2,050.00)	15,000,000.00
					2/10/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/11/05	INT		0.00	0.00	0.00	(6,650.00)	6,650.00
139423	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/31/05	2/11/05	MAT	2.5900 / 2.5992	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					2/10/05	PURC		5,000,000.00	4,982,373.61	0.00	0.00	(4,982,373.61)
139425	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/31/05	2/10/05	PURC	2.5900 / 2.5992	50,000,000.00	49,823,736.10	0.00	0.00	(49,823,736.11)

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Fund: Schools Money Market Fund												
139429	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	2/11/05			2.4800 / 2.4802					
					2/10/05	PURC		30,000,000.00	29,997,933.33	0.00	0.00	(29,997,933.33)
					2/11/05	MAT		(30,000,000.00)	(29,997,933.33)	0.00	(2,066.67)	30,000,000.00
139650	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05			2.7900 / 2.7900					
					2/11/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
139661	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/11/05			2.5200 / 2.5249					
					2/11/05	PURC		14,000,000.00	13,972,560.00	0.00	0.00	(13,972,560.00)
139662	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/14/05			2.5500 / 2.5500					
					2/11/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/14/05	INT		0.00	0.00	0.00	(20,187.50)	20,187.50
					2/14/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
139826	HBOS Treasury Srves NY	/GARBAN CAPITAL	YCD	8/11/05			2.9300 / 2.9300					
					2/11/05	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
139875	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/15/05			2.5800 / 2.5800					
					2/14/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/15/05	INT		0.00	0.00	0.00	(6,808.33)	6,808.33
					2/15/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
139877	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	4/5/05			2.6200 / 2.6296					
					2/14/05	PURC		20,000,000.00	19,927,222.22	0.00	0.00	(19,927,222.22)
140056	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/16/05			2.6100 / 2.6100					
					2/15/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/16/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					2/16/05	INT		0.00	0.00	0.00	(6,887.50)	6,887.50
140057	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	3/15/05			2.5300 / 2.5350					
					2/15/05	PURC		12,000,000.00	11,976,386.66	0.00	0.00	(11,976,386.67)
140058	Chariot Funding LLC	/CITI GLOBAL MARKETS	CP	3/14/05			2.5400 / 2.5448					
					2/15/05	PURC		9,138,000.00	9,120,592.11	0.00	0.00	(9,120,592.11)
140062	Chariot Funding LLC	/CITI GLOBAL MARKETS	CP	3/14/05			2.5400 / 2.5448					
					2/15/05	PURC		50,000,000.00	49,904,750.00	0.00	0.00	(49,904,750.00)
140346	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/17/05			2.5200 / 2.5200					
					2/16/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/17/05	INT		0.00	0.00	0.00	(6,650.00)	6,650.00
					2/17/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
140519	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	4/8/05			2.5500 / 2.5592					
					2/16/05	PURC		50,000,000.00	49,819,375.00	0.00	0.00	(49,819,375.00)
140560	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/18/05			2.5300 / 2.5300					
					2/17/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/18/05	INT		0.00	0.00	0.00	(6,676.39)	6,676.39

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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: Schools Money Market Fund												
					2/18/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
140561	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/16/05			2.5500 / 2.5549					
					2/17/05	PURC		30,000,000.00	29,942,625.00	0.00	0.00	(29,942,625.00)
140562	CROWN POINT CAP	/DEUTSCHE	CP	3/10/05			2.5300 / 2.5337					
					2/17/05	PURC		46,686,000.00	46,617,099.26	0.00	0.00	(46,617,099.24)
140563	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/9/05			2.5500 / 2.5536					
					2/17/05	PURC		10,000,000.00	9,985,833.33	0.00	0.00	(9,985,833.33)
140910	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/7/05			2.5800 / 2.5889					
					2/18/05	PURC		25,000,000.00	24,914,000.00	0.00	0.00	(24,914,000.00)
140961	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/22/05			2.5200 / 2.5200					
					2/18/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/22/05	INT		0.00	0.00	0.00	(26,600.00)	26,600.00
					2/22/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
141002	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/23/05			2.5200 / 2.5200					
					2/22/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/23/05	INT		0.00	0.00	0.00	(6,650.00)	6,650.00
					2/23/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
141004	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	3/22/05			2.5200 / 2.5249					
					2/22/05	PURC		35,000,000.00	34,931,400.00	0.00	0.00	(34,931,400.00)
141006	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	3/2/05			2.5100 / 2.5114					
					2/22/05	PURC		41,000,000.00	40,977,131.10	0.00	0.00	(40,977,131.11)
141373	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/24/05			2.5300 / 2.5300					
					2/23/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/24/05	INT		0.00	0.00	0.00	(6,676.39)	6,676.39
					2/24/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
141377	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/1/05			2.4800 / 2.4810					
					2/23/05	PURC		16,000,000.00	15,993,386.67	0.00	0.00	(15,993,386.67)
141378	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	3/2/05			2.5100 / 2.5112					
					2/23/05	PURC		42,607,000.00	42,586,205.44	0.00	0.00	(42,586,205.42)
141421	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/25/05			2.5800 / 2.5800					
					2/24/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/25/05	INT		0.00	0.00	0.00	(6,808.33)	6,808.33
					2/25/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
141422	CIT GROUP INC	/GOLDMAN SACHS GROUP IN	CP	5/20/05			2.8000 / 2.8186					
					2/24/05	PURC		20,000,000.00	19,867,777.78	0.00	0.00	(19,867,777.78)
141653	BANK OF THE WEST	/BANK OF THE WEST	CD	3/25/05			2.6200 / 2.6200					
					2/25/05	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
141656	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/28/05			2.6100 / 2.6100					

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Fund: Schools Money Market Fund												
					2/25/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					2/28/05	INT		0.00	0.00	0.00	(20,662.50)	20,662.50
					2/28/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
141871	GREENWICH CAPITAL MARK	/GREENWICH	REP	3/1/05			2.6700 / 2.6700					
					2/28/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
141874	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	4/29/05			2.7300 / 2.7300					
					2/28/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
141877	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	3/1/05			2.6000 / 2.6002					
					2/28/05	PURC		35,000,000.00	34,997,472.23	0.00	0.00	(34,997,472.22)
141878	FREDDIE DISCOUNT	/DEUTSCHE	AGD	3/29/05			2.5400 / 2.5452					
					2/28/05	PURC		40,000,000.00	39,918,155.56	0.00	0.00	(39,918,155.56)
141879	Chariot Funding LLC	/JP MORGAN CHASE & CO	CP	4/4/05			2.6500 / 2.6568					
					2/28/05	PURC		22,000,000.00	21,943,319.44	0.00	0.00	(21,943,319.44)
141880	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	3/29/05			2.6200 / 2.6255					
					2/28/05	PURC		41,188,000.00	41,101,070.42	0.00	0.00	(41,101,070.44)
142933	BGI PRIME MMF	/	BGI	3/7/05			2.0200 / 0.0299					
					2/1/05	SALE		(3,385,000.00)	(3,385,000.00)	0.00	0.00	3,385,000.00
					2/2/05	PURC		11,587,000.00	11,587,000.00	0.00	0.00	(11,587,000.00)
					2/3/05	PURC		322,000.00	322,000.00	0.00	0.00	(322,000.00)
					2/4/05	SALE		(29,578,000.00)	(29,578,000.00)	0.00	0.00	29,578,000.00
					2/4/05	PURC		970,000.00	970,000.00	0.00	0.00	(970,000.00)
					2/14/05	PURC		12,122,000.00	12,122,000.00	0.00	0.00	(12,122,000.00)
					2/15/05	PURC		1,062,000.00	1,062,000.00	0.00	0.00	(1,062,000.00)
					2/16/05	PURC		5,009,000.00	5,009,000.00	0.00	0.00	(5,009,000.00)
					2/17/05	SALE		(4,558,000.00)	(4,558,000.00)	0.00	0.00	4,558,000.00
					2/18/05	SALE		(679,000.00)	(679,000.00)	0.00	0.00	679,000.00
					2/22/05	PURC		868,000.00	868,000.00	0.00	0.00	(868,000.00)
					2/23/05	SALE		(47,000.00)	(47,000.00)	0.00	0.00	47,000.00
					2/24/05	SALE		(6,578,000.00)	(6,578,000.00)	0.00	0.00	6,578,000.00
					2/25/05	PURC		27,143,000.00	27,143,000.00	0.00	0.00	(27,143,000.00)
					2/28/05	PURC		1,313,000.00	1,313,000.00	0.00	0.00	(1,313,000.00)
Sub Total:								(49,655,000.00)	(51,122,204.13)	607,980.63	(4,905,711.73)	55,419,935.24
Fund: 283-John Wayne Airport												
25016	AIM GOVT & AGENCY	/	AIM	3/7/05			1.7140 / 1.7140					
					2/1/05	INT		0.00	0.00	0.00	(15.64)	15.64
80882	GOLDMAN SACHS FINL SQ G	/	GS	3/7/05			0.8800 / 0.8800					

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Fund: 283-John Wayne Airport												
					2/11/05	SALE		(20,000.00)	(20,000.00)	0.00	0.00	20,000.00
117702	KFW INTERNATL FINANCE	/LEHMAN	CP	2/14/05			1.9500 / 1.9654					
					2/14/05	MAT		(1,500,000.00)	(1,488,218.75)	0.00	(11,781.25)	1,500,000.00
124822	HBOS Treasury Srvc NY	/GARBAN CAPITAL	YCD	2/9/05			2.1900 / 2.1900					
					2/9/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					2/9/05	INT		0.00	0.00	0.00	(11,315.00)	11,315.00
124861	CROWN POINT CAP	/DEUTSCHE	CP	2/7/05			2.2100 / 2.2223					
					2/7/05	MAT		(1,486,000.00)	(1,477,789.85)	0.00	(8,210.15)	1,486,000.00
125539	HSBC BANK USA	/DEUTSCHE	CD	2/9/05			2.2100 / 2.2100					
					2/9/05	INT		0.00	0.00	0.00	(11,172.78)	11,172.78
					2/9/05	MAT		(2,000,000.00)	(1,999,998.67)	0.00	(1.33)	2,000,000.00
125779	CIT GROUP INC	/LEHMAN	CP	2/3/05			2.2500 / 2.2612					
					2/3/05	MAT		(1,000,000.00)	(995,062.50)	0.00	(4,937.50)	1,000,000.00
126240	TANGO FIN CORP	/MORGAN STANLEY	CP	2/16/05			2.2700 / 2.2830					
					2/16/05	MAT		(1,500,000.00)	(1,491,487.50)	0.00	(8,512.50)	1,500,000.00
128453	BGI PRIME MMF	/	BGI	3/7/05			2.0200 / 2.0300					
					2/3/05	PURC		6,750.00	6,750.00	0.00	0.00	(6,750.00)
					2/7/05	PURC		2,001,072.22	2,001,072.22	0.00	0.00	(2,001,072.22)
					2/9/05	SALE		(24,217.66)	(24,217.66)	0.00	0.00	24,217.66
					2/10/05	SALE		(1,722,832.60)	(1,722,832.60)	0.00	0.00	1,722,832.60
					2/14/05	PURC		503,638.89	503,638.89	0.00	0.00	(503,638.89)
					2/15/05	PURC		8,506.67	8,506.67	0.00	0.00	(8,506.67)
					2/16/05	PURC		234,696.22	234,696.22	0.00	0.00	(234,696.22)
					2/18/05	PURC		7,735.56	7,735.56	0.00	0.00	(7,735.56)
					2/23/05	PURC		104.58	104.58	0.00	0.00	(104.58)
					2/24/05	SALE		(171,525.74)	(171,525.74)	0.00	0.00	171,525.74
					2/25/05	PURC		2,186.67	2,186.67	0.00	0.00	(2,186.67)
128888	DEXIA BANK NY BRANCH	/BANK OF AMERICA NA	YCD	2/7/05			2.3000 / 2.3000					
					2/7/05	INT		0.00	0.00	0.00	(7,922.22)	7,922.22
					2/7/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
131431	GALAXY FUNDING INC	/MORGAN STANLEY	CP	2/10/05			2.3800 / 2.3881					
					2/10/05	MAT		(700,000.00)	(697,639.83)	0.00	(2,360.17)	700,000.00
131872	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	2/18/05			2.3200 / 2.3287					
					2/18/05	MAT		(3,500,000.00)	(3,486,917.78)	0.00	(13,082.22)	3,500,000.00
134252	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	2/16/05			2.3900 / 2.3959					
					2/16/05	MAT		(2,000,000.00)	(1,995,087.22)	0.00	(4,912.78)	2,000,000.00
134729	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	2/15/05			2.2900 / 2.2950					

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Fund: 283-John Wayne Airport												
135373	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/23/05	2/15/05	MAT	2.4400 / 2.4460	(2,000,000.00)	(1,995,674.44)	0.00	(4,325.56)	2,000,000.00
136608	BANK OF THE WEST	/BANK OF THE WEST	CD	2/25/05	2/23/05	MAT	2.4600 / 2.4600	(1,500,000.00)	(1,496,340.00)	0.00	(3,660.00)	1,500,000.00
					2/25/05	INT		0.00	0.00	0.00	(2,186.67)	2,186.67
138245	EIFFEL FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/4/05	2/25/05	MAT	2.7000 / 2.7183	(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
138653	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/14/05	2/3/05	PURC	2.6000 / 2.6125	1,000,000.00	993,250.00	0.00	0.00	(993,250.00)
139191	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	2/10/05	2/7/05	PURC	2.4800 / 2.4802	1,500,000.00	1,492,850.00	0.00	0.00	(1,492,850.00)
					2/9/05	PURC		1,007,000.00	1,006,930.63	0.00	0.00	(1,006,930.63)
139192	KOCH INDUSTRIES INC	/LEHMAN	CP	2/11/05	2/10/05	MAT	2.4700 / 2.4703	(1,007,000.00)	(1,006,930.63)	0.00	(69.37)	1,007,000.00
					2/9/05	PURC		1,550,000.00	1,549,787.31	0.00	0.00	(1,549,787.31)
139367	CIT GROUP INC	/GOLDMAN SACHS	CP	5/9/05	2/11/05	MAT	2.7000 / 2.7181	(1,550,000.00)	(1,549,787.31)	0.00	(212.69)	1,550,000.00
					2/9/05	PURC		1,500,000.00	1,489,987.50	0.00	0.00	(1,489,987.50)
139420	DELAWARE FUNDING CORP	/JP MORGAN CHASE & CO	CP	2/11/05	2/10/05	PURC	2.4800 / 2.4802	1,430,000.00	1,429,901.49	0.00	0.00	(1,429,901.49)
					2/11/05	MAT		(1,430,000.00)	(1,429,901.49)	0.00	(98.51)	1,430,000.00
139430	BANK OF THE WEST	/BANK OF THE WEST	CD	3/18/05	2/10/05	PURC	2.5400 / 2.5400	1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
139432	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	2/11/05	2/10/05	PURC	2.4800 / 2.4802	1,000,000.00	999,931.11	0.00	0.00	(999,931.11)
					2/11/05	MAT		(1,000,000.00)	(999,931.11)	0.00	(68.89)	1,000,000.00
139648	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	6/13/05	2/11/05	PURC	2.7900 / 2.7900	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
139828	HBOS Treasury Srvc NY	/GARBAN CAPITAL	YCD	8/11/05	2/11/05	PURC	2.9300 / 2.9300	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
139878	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	4/5/05	2/14/05	PURC	2.6200 / 2.6296	1,000,000.00	996,361.11	0.00	0.00	(996,361.11)
140059	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	4/14/05	2/15/05	PURC	2.6400 / 2.6513	2,000,000.00	1,991,493.33	0.00	0.00	(1,991,493.33)
140343	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	3/28/05	2/16/05	PURC	2.5500 / 2.5572	1,272,000.00	1,268,396.00	0.00	0.00	(1,268,396.00)
140344	Chariot Funding LLC	/CITI GLOBAL MARKETS	CP	3/10/05	2/16/05	PURC	2.5300 / 2.5339	2,000,000.00	1,996,907.78	0.00	0.00	(1,996,907.78)
140917	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/7/05			2.5800 / 2.5889					

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**Transaction Date From 01-Feb-2005 To 28-Feb-2005
As at : 07-Mar-2005**

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												
140950	FNMA DISCOUNT	/MERRILL LYNCH	AGD	3/9/05	2/18/05	PURC	2.4400 / 2.4431	1,500,000.00	1,494,840.00	0.00	0.00	(1,494,840.00)
140952	FHLB DISC CORP	/MERRILL LYNCH	AGD	3/9/05	2/18/05	PURC	2.4400 / 2.4431	500,000.00	499,356.11	0.00	0.00	(499,356.11)
141374	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/24/05	2/18/05	PURC	2.5100 / 2.5102	1,500,000.00	1,498,068.33	0.00	0.00	(1,498,068.33)
141424	HSBC BANK USA	/BANK OF AMERICA NA	CD	4/1/05	2/23/05	PURC		1,500,000.00	1,499,895.42	0.00	0.00	(1,499,895.42)
141425	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/18/05	2/24/05	MAT	2.4100 / 2.6700	(1,500,000.00)	(1,499,895.42)	0.00	(104.58)	1,500,000.00
141426	COCA-COLA ENTERPRISES	/GOLDMAN SACHS GROUP IN	CP	3/22/05	2/24/05	PURC	2.7000 / 2.7108	700,000.00	699,807.88	3,983.19	0.00	(703,791.07)
141427	BANK OF AMERICA NA	/BANK OF AMERICA NA	CD	4/6/05	2/24/05	PURC	2.5300 / 2.5346	2,000,000.00	1,992,050.00	0.00	0.00	(1,992,050.00)
141654	BANK OF THE WEST	/BANK OF THE WEST	CD	3/25/05	2/24/05	PURC	2.4800 / 2.6700	1,973,000.00	1,969,394.89	0.00	0.00	(1,969,394.89)
					2/25/05	PURC	2.6200 / 2.6200	1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
Sub Total:								5,085,114.81	5,084,209.27	10,734.30	(94,949.81)	(4,999,993.76)
Fund: 161-Law Library												
24295	WELLS FARGO INTEREST BE	/	WFI	2/28/05	2/28/05	MAT	0.8462 / 0.8462	(26,081.53)	(26,081.53)	0.00	0.00	26,081.53
142545	WELLS FARGO INTEREST	/	WFI	3/1/05	2/28/05	INT	0.8462 / 0.8462	0.00	0.00	0.00	(14.61)	14.61
					2/28/05	PURC		26,096.12	26,096.12	0.00	0.00	(26,096.12)
Sub Total:								14.59	14.59	0.00	(14.61)	0.02
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GI	/	BAY	8/15/19	2/10/05	INT	6.2000 / 6.1759	0.00	0.00	0.00	(33,340.24)	33,340.24
Sub Total:								0.00	0.00	0.00	(33,340.24)	33,340.24
Grand Total:								76,709,129.40	69,730,478.24	1,099,964.93	(12,585,097.12)	(58,245,346.08)