

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

Transaction Date From 01-Aug-2005 To 31-Aug-2005
As at : 09-Sep-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												
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					8/22/05	INT		0.00	0.00	0.00	(46,023.76)	46,023.76
129360	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	11/9/05			2.1800 / 2.1800					
					8/9/05	INT		0.00	0.00	0.00	(407,419.44)	407,419.44
136246	AMERICAN HONDA FINANCE	/HSBC BANK USA	MTN	2/6/06			2.4600 / 2.1833					
					8/8/05	INT		0.00	0.00	0.00	(380,543.33)	380,543.33
139063	CIT GROUP INC	/A.G. EDWARDS	MTN	2/21/06			4.1250 / 3.3220					
					8/20/05	INT		0.00	0.00	0.00	(515,625.00)	515,625.00
139827	HBOS Treasury Svcs NY	/GARBAN CAPITAL	YCD	8/11/05			2.9300 / 2.9300					
					8/11/05	INT		0.00	0.00	0.00	(338,821.94)	338,821.94
					8/11/05	MAT		(23,000,000.00)	(23,000,000.00)	0.00	0.00	23,000,000.00
139829	HBOS Treasury Svcs NY	/GARBAN CAPITAL	YCD	8/11/05			2.9300 / 2.9300					
					8/11/05	INT		0.00	0.00	0.00	(736,569.44)	736,569.44
					8/11/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
152614	FORTIS BANK NY	/FORTIS BANK NY	YCD	8/3/05			3.1300 / 3.1300					
					8/3/05	INT		0.00	0.00	0.00	(327,954.44)	327,954.44
					8/3/05	MAT		(41,000,000.00)	(41,000,000.00)	0.00	0.00	41,000,000.00
152784	BGI PRIME MMF	/	BGI	9/9/05			2.7300 / 0.0941					
					8/1/05	SALE		(1,945,000.00)	(1,945,000.00)	0.00	0.00	1,945,000.00
					8/2/05	SALE		(5,136,000.00)	(5,136,000.00)	0.00	0.00	5,136,000.00
					8/3/05	PURC		530,000.00	530,000.00	0.00	0.00	(530,000.00)
					8/4/05	PURC		655,000.00	655,000.00	0.00	0.00	(655,000.00)
					8/5/05	SALE		(1,924,000.00)	(1,924,000.00)	0.00	0.00	1,924,000.00
					8/8/05	PURC		554,000.00	554,000.00	0.00	0.00	(554,000.00)
					8/9/05	PURC		5,008,000.00	5,008,000.00	0.00	0.00	(5,008,000.00)
					8/10/05	PURC		7,668,000.00	7,668,000.00	0.00	0.00	(7,668,000.00)
					8/10/05	PURC		5,699,000.00	5,699,000.00	0.00	0.00	(5,699,000.00)
					8/11/05	SALE		(1,614,000.00)	(1,614,000.00)	0.00	0.00	1,614,000.00
					8/12/05	SALE		(16,025,000.00)	(16,025,000.00)	0.00	0.00	16,025,000.00
					8/15/05	PURC		4,048,000.00	4,048,000.00	0.00	0.00	(4,048,000.00)
					8/16/05	PURC		14,451,000.00	14,451,000.00	0.00	0.00	(14,451,000.00)
					8/17/05	PURC		6,147,000.00	6,147,000.00	0.00	0.00	(6,147,000.00)
					8/18/05	SALE		(1,744,000.00)	(1,744,000.00)	0.00	0.00	1,744,000.00
					8/19/05	PURC		3,916,000.00	3,916,000.00	0.00	0.00	(3,916,000.00)
					8/22/05	SALE		(7,397,000.00)	(7,397,000.00)	0.00	0.00	7,397,000.00

Deals [Transaction Type] = SE

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Fund: Money Market Fund												
					8/23/05	SALE		(6,434,000.00)	(6,434,000.00)	0.00	0.00	6,434,000.00
					8/24/05	SALE		(469,000.00)	(469,000.00)	0.00	0.00	469,000.00
					8/25/05	PURC		5,198,000.00	5,198,000.00	0.00	0.00	(5,198,000.00)
					8/26/05	SALE		(16,600,000.00)	(16,600,000.00)	0.00	0.00	16,600,000.00
					8/29/05	PURC		6,623,000.00	6,623,000.00	0.00	0.00	(6,623,000.00)
					8/30/05	PURC		679,000.00	679,000.00	0.00	0.00	(679,000.00)
					8/31/05	SALE		(6,512,000.00)	(6,512,000.00)	0.00	0.00	6,512,000.00
					8/31/05	SALE		(11,683,000.00)	(11,683,000.00)	0.00	0.00	11,683,000.00
152851	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/2/05			3.1300 / 3.1300					
					8/2/05	INT		0.00	0.00	0.00	(352,125.00)	352,125.00
					8/2/05	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
153031	BANK OF THE WEST	/BANK OF THE WEST	CD	8/3/05			3.1700 / 3.1700					
					8/3/05	INT		0.00	0.00	0.00	(400,652.78)	400,652.78
					8/3/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
153032	BANK OF THE WEST	/BANK OF THE WEST	CD	8/3/05			3.1700 / 3.1700					
					8/3/05	INT		0.00	0.00	0.00	(40,065.28)	40,065.28
					8/3/05	MAT		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
153965	WESTPAC CAPITAL CORP	/CITIGROUP GLOBAL MKTS	CP	8/22/05			3.1700 / 3.1993					
					8/22/05	MAT		(13,000,000.00)	(12,880,948.89)	0.00	(119,051.11)	13,000,000.00
157832	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	8/5/05			3.1650 / 3.1818					
					8/5/05	MAT		(13,000,000.00)	(12,931,425.00)	0.00	(68,575.00)	13,000,000.00
159049	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/12/05			3.2400 / 3.2400					
					8/12/05	INT		0.00	0.00	0.00	(270,000.00)	270,000.00
					8/12/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
161529	WRIGLEY (WM) JR COMPANY	/GOLDMAN SACHS GROUP IN	CP	8/25/05			3.2700 / 3.2876					
					8/25/05	MAT		(25,000,000.00)	(24,866,020.83)	0.00	(133,979.17)	25,000,000.00
162175	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/1/05			3.2800 / 3.2800					
					8/1/05	INT		0.00	0.00	0.00	(145,777.78)	145,777.78
					8/1/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
162236	BANK OF THE WEST	/BANK OF THE WEST	CD	8/19/05			3.3400 / 3.3400					
					8/19/05	INT		0.00	0.00	0.00	(227,305.56)	227,305.56
					8/19/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
162398	SAN PAOLO IMI	/GARBAN CAPITAL	YCD	8/4/05			3.2600 / 3.2600					
					8/4/05	INT		0.00	0.00	0.00	(30,788.89)	30,788.89
					8/4/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
162458	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/16/05			3.3000 / 3.3128					
					8/16/05	MAT		(25,000,000.00)	(24,903,750.00)	0.00	(96,250.00)	25,000,000.00

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Fund: Money Market Fund												
163505	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/29/05			3.3500 / 3.3650					
					8/29/05	MAT		(30,000,000.00)	(29,866,000.00)	0.00	(134,000.00)	30,000,000.00
164022	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/16/05			3.3500 / 3.3603					
					8/16/05	MAT		(45,000,000.00)	(44,861,812.50)	0.00	(138,187.50)	45,000,000.00
164023	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	8/15/05			3.3500 / 3.3600					
					8/15/05	MAT		(50,000,000.00)	(49,851,111.11)	0.00	(148,888.89)	50,000,000.00
164263	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	8/23/05			3.3150 / 3.3269					
					8/23/05	MAT		(47,000,000.00)	(46,831,211.25)	0.00	(168,788.75)	47,000,000.00
164491	L'OREAL USA INC	/MERRILL LYNCH	CP	8/17/05			3.3100 / 3.3192					
					8/17/05	MAT		(32,000,000.00)	(31,911,733.33)	0.00	(88,266.67)	32,000,000.00
164562	TANGO FIN CORP	/MERRILL LYNCH	CP	8/22/05			3.3800 / 3.3911					
					8/22/05	MAT		(9,000,000.00)	(8,970,425.00)	0.00	(29,575.00)	9,000,000.00
165199	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/12/05			3.3400 / 3.3468					
					8/12/05	MAT		(17,500,000.00)	(17,464,280.56)	0.00	(35,719.44)	17,500,000.00
166542	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/05			3.3500 / 3.3500					
					8/1/05	INT		0.00	0.00	0.00	(43,270.83)	43,270.83
					8/1/05	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
166765	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/2/05			3.3500 / 3.3500					
					8/1/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/2/05	INT		0.00	0.00	0.00	(13,958.33)	13,958.33
					8/2/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
166940	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	2/17/06			3.8700 / 3.9550					
					8/1/05	PURC		50,000,000.00	48,925,000.00	0.00	0.00	(48,925,000.00)
166941	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	2/17/06			3.8700 / 3.9550					
					8/1/05	PURC		3,756,000.00	3,675,246.00	0.00	0.00	(3,675,246.00)
166995	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/3/05			3.2600 / 3.2600					
					8/2/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/3/05	INT		0.00	0.00	0.00	(13,583.33)	13,583.33
					8/3/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
166998	FTN FINANCIAL	/FTN FINANCIAL	CD	10/3/05			3.5700 / 3.5700					
					8/2/05	PURC		33,000,000.00	33,000,000.00	0.00	0.00	(33,000,000.00)
167228	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	10/5/05			3.5700 / 3.5700					
					8/3/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
167230	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/4/05			3.2100 / 3.2100					
					8/3/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/4/05	INT		0.00	0.00	0.00	(13,375.00)	13,375.00
					8/4/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
167231	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	8/4/05			3.1700 / 3.1703					
					8/3/05	PURC		40,000,000.00	39,996,477.76	0.00	0.00	(39,996,477.78)

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Fund: Money Market Fund												
167416	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/5/05	8/4/05	MAT	3.3500 / 3.3500	(40,000,000.00)	(39,996,477.78)	0.00	(3,522.22)	40,000,000.00
					8/4/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/5/05	INT		0.00	0.00	0.00	(13,958.33)	13,958.33
					8/5/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
167417	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	8/5/05	8/4/05	PURC	3.3000 / 3.3003	11,000,000.00	10,998,991.67	0.00	0.00	(10,998,991.67)
					8/5/05	MAT		(11,000,000.00)	(10,998,991.67)	0.00	(1,008.33)	11,000,000.00
167423	BARTON CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	8/10/05	8/4/05	PURC	3.4200 / 3.4220	4,000,000.00	3,997,720.00	0.00	0.00	(3,997,720.00)
					8/10/05	MAT		(4,000,000.00)	(3,997,720.00)	0.00	(2,280.00)	4,000,000.00
167605	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	8/8/05	8/5/05	PURC	3.4000 / 3.4010	27,000,000.00	26,992,350.01	0.00	0.00	(26,992,350.00)
					8/8/05	MAT		(27,000,000.00)	(26,992,350.00)	0.00	(7,650.00)	27,000,000.00
167775	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/8/05	8/5/05	PURC	3.4500 / 3.4500	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/8/05	INT		0.00	0.00	0.00	(43,125.00)	43,125.00
					8/8/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
167815	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	8/9/05	8/8/05	PURC	3.5000 / 3.5003	22,000,000.00	21,997,861.12	0.00	0.00	(21,997,861.11)
					8/9/05	MAT		(22,000,000.00)	(21,997,861.11)	0.00	(2,138.89)	22,000,000.00
167818	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/9/05	8/8/05	PURC	3.5400 / 3.5400	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/9/05	INT		0.00	0.00	0.00	(14,750.00)	14,750.00
					8/9/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
168033	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	8/10/05	8/9/05	PURC	3.4600 / 3.4603	20,000,000.00	19,998,077.78	0.00	0.00	(19,998,077.78)
					8/10/05	MAT		(20,000,000.00)	(19,998,077.78)	0.00	(1,922.22)	20,000,000.00
168036	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/10/05	8/9/05	PURC	3.4900 / 3.4900	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/10/05	INT		0.00	0.00	0.00	(14,541.67)	14,541.67
					8/10/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
168334	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/11/05	8/10/05	PURC	3.4800 / 3.4800	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/11/05	INT		0.00	0.00	0.00	(14,500.00)	14,500.00
					8/11/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
168520	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/9/05			3.5100 / 3.5100					

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Fund: Money Market Fund												
168591	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/12/05	8/10/05	PURC	3.4600 / 3.4600	10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
					8/11/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/12/05	INT		0.00	0.00	0.00	(14,416.67)	14,416.67
					8/12/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
168761	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/14/05	8/11/05	PURC	3.5200 / 3.5200	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
168762	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/14/05	8/11/05	PURC	3.5200 / 3.5200	10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
168981	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/15/05	8/12/05	PURC	3.5500 / 3.5500	95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/15/05	INT		0.00	0.00	0.00	(28,104.17)	28,104.17
					8/15/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
169021	RABOBANK USA FINANCIAL C	/BANK OF AMERICA NA	CP	8/16/05	8/15/05	PURC	3.5800 / 3.5804	20,000,000.00	19,998,011.10	0.00	0.00	(19,998,011.11)
					8/16/05	MAT		(20,000,000.00)	(19,998,011.11)	0.00	(1,988.89)	20,000,000.00
169027	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/16/05	8/15/05	PURC	3.6200 / 3.6200	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/16/05	INT		0.00	0.00	0.00	(14,077.78)	14,077.78
					8/16/05	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
169229	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/22/05	8/16/05	PURC	3.5500 / 3.5630	35,000,000.00	34,872,298.62	0.00	0.00	(34,872,298.61)
169230	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/23/05	8/16/05	PURC	3.5500 / 3.5634	35,000,000.00	34,868,847.23	0.00	0.00	(34,868,847.22)
169234	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/17/05	8/16/05	PURC	3.5000 / 3.5000	145,000,000.00	145,000,000.00	0.00	0.00	(145,000,000.00)
					8/17/05	INT		0.00	0.00	0.00	(14,097.22)	14,097.22
					8/17/05	MAT		(145,000,000.00)	(145,000,000.00)	0.00	0.00	145,000,000.00
169447	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	9/14/05	8/17/05	PURC	3.5200 / 3.5297	25,000,000.00	24,931,555.55	0.00	0.00	(24,931,555.56)
169451	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	8/18/05	8/17/05	PURC	3.4600 / 3.4603	15,000,000.00	14,998,558.34	0.00	0.00	(14,998,558.33)
					8/18/05	MAT		(15,000,000.00)	(14,998,558.33)	0.00	(1,441.67)	15,000,000.00
169462	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/18/05	8/17/05	PURC	3.5000 / 3.5000	145,000,000.00	145,000,000.00	0.00	0.00	(145,000,000.00)
					8/18/05	INT		0.00	0.00	0.00	(14,097.22)	14,097.22
					8/18/05	MAT		(145,000,000.00)	(145,000,000.00)	0.00	0.00	145,000,000.00
169625	EIFFEL FUNDING LLC	/DEUTSCHE	CP	9/14/05			3.5300 / 3.5397					

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Fund: Money Market Fund												
169683	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/19/05	8/17/05	PURC	3.5500 / 3.5500	25,000,000.00	24,931,361.10	0.00	0.00	(24,931,361.11)
					8/18/05	PURC		145,000,000.00	145,000,000.00	0.00	0.00	(145,000,000.00)
					8/19/05	INT		0.00	0.00	0.00	(14,298.61)	14,298.61
					8/19/05	MAT		(145,000,000.00)	(145,000,000.00)	0.00	0.00	145,000,000.00
169685	SOUTHERN COMPANY	/MORGAN STANLEY	CP	10/13/05	8/18/05	PURC	3.6100 / 3.6304	1,900,000.00	1,889,330.44	0.00	0.00	(1,889,330.44)
169686	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	8/19/05	8/18/05	PURC	3.5000 / 3.5003	20,000,000.00	19,998,055.56	0.00	0.00	(19,998,055.56)
					8/19/05	MAT		(20,000,000.00)	(19,998,055.56)	0.00	(1,944.44)	20,000,000.00
169905	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/22/05	8/19/05	PURC	3.5300 / 3.5300	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/22/05	INT		0.00	0.00	0.00	(41,183.33)	41,183.33
					8/22/05	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
169907	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05	8/19/05	PURC	3.5500 / 3.5500	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
169911	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05	8/19/05	PURC	3.5500 / 3.5500	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
170114	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	9/21/05	8/22/05	PURC	3.5350 / 3.5454	45,000,000.00	44,867,437.52	0.00	0.00	(44,867,437.50)
170116	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/23/05	8/22/05	PURC	3.5300 / 3.5300	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/23/05	INT		0.00	0.00	0.00	(13,727.78)	13,727.78
					8/23/05	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
170324	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	9/2/05	8/23/05	PURC	3.4600 / 3.4633	30,000,000.00	29,971,166.67	0.00	0.00	(29,971,166.67)
170325	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/24/05	8/23/05	PURC	3.5400 / 3.5400	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/24/05	INT		0.00	0.00	0.00	(13,766.67)	13,766.67
					8/24/05	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
170327	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	9/6/05	8/23/05	PURC	3.4700 / 3.4747	30,000,000.00	29,959,516.68	0.00	0.00	(29,959,516.67)
170551	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/25/05	8/24/05	PURC	3.5500 / 3.5500	140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/25/05	INT		0.00	0.00	0.00	(13,805.56)	13,805.56
					8/25/05	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
170557	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	8/25/05	8/24/05	PURC	3.5100 / 3.5103	6,000,000.00	5,999,415.00	0.00	0.00	(5,999,415.00)

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Fund: Money Market Fund												
170745	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	8/26/05	8/25/05	MAT	3.5000 / 3.5003	(6,000,000.00)	(5,999,415.00)	0.00	(585.00)	6,000,000.00
					8/25/05	PURC		20,000,000.00	19,998,055.56	0.00	0.00	(19,998,055.56)
170746	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/26/05	8/26/05	MAT	3.5500 / 3.5500	(20,000,000.00)	(19,998,055.56)	0.00	(1,944.44)	20,000,000.00
					8/25/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/26/05	INT		0.00	0.00	0.00	(14,791.67)	14,791.67
171121	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/29/05	8/26/05	MAT	3.5900 / 3.5900	(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					8/26/05	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/29/05	INT		0.00	0.00	0.00	(44,875.00)	44,875.00
171124	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	9/15/05	8/29/05	MAT	3.5300 / 3.5369	(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					8/26/05	PURC		36,095,000.00	36,024,213.70	0.00	0.00	(36,024,213.69)
171173	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/30/05	8/29/05	PURC	3.6400 / 3.6400	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/30/05	INT		0.00	0.00	0.00	(15,166.67)	15,166.67
					8/30/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
171379	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/31/05	8/30/05	PURC	3.6000 / 3.6000	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					8/31/05	INT		0.00	0.00	0.00	(15,000.00)	15,000.00
					8/31/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
171569	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	8/31/05	8/30/05	PURC	3.4000 / 3.4003	7,000,000.00	6,999,338.89	0.00	0.00	(6,999,338.89)
					8/31/05	MAT		(7,000,000.00)	(6,999,338.89)	0.00	(661.11)	7,000,000.00
171609	BARCLAYS US FUNDING COR	/BARCLAYS CAPITAL	CP	9/30/05	8/31/05	PURC	3.6300 / 3.6410	30,000,000.00	29,909,250.00	0.00	0.00	(29,909,250.00)
171614	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/05	8/31/05	PURC	3.6000 / 3.6000	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
Sub Total:								(127,056,000.00)	(127,820,494.98)	0.00	(5,864,512.22)	133,685,007.22
Fund: Extended Fund												
45256	GENERAL ELEC CAP CORP	/LEHMAN BROTHERS INC	MTN	2/3/06	8/3/05	INT	1.5000 / 1.4145	0.00	0.00	0.00	(217,861.11)	217,861.11
83839	FREDDIE MAC	/JP MORGAN	AGN 1	2/23/06	8/23/05	INT	2.0000 / 2.0308	0.00	0.00	0.00	(500,000.00)	500,000.00
84339	FED FARM CR BK	/LEHMAN	AGN 2	5/24/06	8/24/05	INT	1.0800 / 1.0900	0.00	0.00	0.00	(408,888.89)	408,888.89

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Fund: Extended Fund												
96088	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	2/6/06			2.1800 / 2.4992					
					8/6/05	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					
					8/17/05	INT		0.00	0.00	0.00	(927,505.00)	927,505.00
					8/17/05	MAT		(24,328,000.00)	(25,074,139.76)	0.00	746,139.76	24,328,000.00
135539	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	5/12/06			2.4463 / 2.2583					
					8/12/05	INT		0.00	0.00	0.00	(218,500.00)	218,500.00
158034	FED HM LN BK BD	/DEUTSCHE	AGN 1	2/15/07			3.6250 / 4.3799					
					8/15/05	INT		0.00	0.00	0.00	(138,958.33)	138,958.33
158035	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	2/15/07			3.6250 / 4.3800					
					8/15/05	INT		0.00	0.00	0.00	(208,437.50)	208,437.50
166967	FANNIE MAE	/BARCLAYS CAPITAL	AGN 1	9/12/07			3.0200 / 3.0461					
					8/2/05	PURC		15,000,000.00	14,991,750.00	176,166.67	0.00	(15,167,916.67)
171344	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 7	9/28/06			3.5000 / 3.5681					
					8/29/05	PURC		19,000,000.00	18,985,750.00	112,680.56	0.00	(19,098,430.56)
Sub Total:								9,672,000.00	8,903,360.24	288,847.23	(2,419,011.07)	(6,773,196.40)
Fund: Schools Money Market Fund												
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					8/22/05	INT		0.00	0.00	0.00	(30,682.51)	30,682.51
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05			1.6725 / 1.6957					
					8/9/05	INT		0.00	0.00	0.00	(146,222.22)	146,222.22
					8/9/05	MAT		(50,000,000.00)	(49,990,045.00)	0.00	(9,955.00)	50,000,000.00
138611	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	8/1/05			2.8400 / 2.8804					
					8/1/05	MAT		(30,000,000.00)	(29,578,733.33)	0.00	(421,266.67)	30,000,000.00
139061	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/16/06			2.2900 / 2.2617					
					8/16/05	INT		0.00	0.00	0.00	(125,278.32)	125,278.32
139062	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	2/21/06			2.3888 / 2.3133					
					8/22/05	INT		0.00	0.00	0.00	(75,857.15)	75,857.15
139065	CIT GROUP INC	/A.G. EDWARDS	MTN	2/21/06			4.1250 / 3.3220					
					8/20/05	INT		0.00	0.00	0.00	(515,625.00)	515,625.00
139826	HBOS Treasury Svcs NY	/GARBAN CAPITAL	YCD	8/11/05			2.9300 / 2.9300					
					8/11/05	INT		0.00	0.00	0.00	(368,284.72)	368,284.72
					8/11/05	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
152781	BGI PRIME MMF	/	BGI	9/9/05			2.7300 / 0.0941					
					8/1/05	PURC		797,000.00	797,000.00	0.00	0.00	(797,000.00)
					8/2/05	PURC		804,000.00	804,000.00	0.00	0.00	(804,000.00)
					8/3/05	PURC		88,000.00	88,000.00	0.00	0.00	(88,000.00)
					8/4/05	SALE		(18,000.00)	(18,000.00)	0.00	0.00	18,000.00

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Fund: Schools Money Market Fund												
					8/5/05	SALE		(646,000.00)	(646,000.00)	0.00	0.00	646,000.00
					8/8/05	PURC		1,106,000.00	1,106,000.00	0.00	0.00	(1,106,000.00)
					8/9/05	PURC		923,000.00	923,000.00	0.00	0.00	(923,000.00)
					8/10/05	PURC		11,307,000.00	11,307,000.00	0.00	0.00	(11,307,000.00)
					8/10/05	SALE		(5,699,000.00)	(5,699,000.00)	0.00	0.00	5,699,000.00
					8/11/05	SALE		(708,000.00)	(708,000.00)	0.00	0.00	708,000.00
					8/12/05	PURC		4,519,000.00	4,519,000.00	0.00	0.00	(4,519,000.00)
					8/15/05	SALE		(710,000.00)	(710,000.00)	0.00	0.00	710,000.00
					8/16/05	SALE		(629,000.00)	(629,000.00)	0.00	0.00	629,000.00
					8/17/05	PURC		7,631,000.00	7,631,000.00	0.00	0.00	(7,631,000.00)
					8/18/05	PURC		5,685,000.00	5,685,000.00	0.00	0.00	(5,685,000.00)
					8/19/05	PURC		6,518,000.00	6,518,000.00	0.00	0.00	(6,518,000.00)
					8/22/05	SALE		(14,662,000.00)	(14,662,000.00)	0.00	0.00	14,662,000.00
					8/23/05	PURC		729,000.00	729,000.00	0.00	0.00	(729,000.00)
					8/24/05	SALE		(9,464,000.00)	(9,464,000.00)	0.00	0.00	9,464,000.00
					8/25/05	PURC		1,852,000.00	1,852,000.00	0.00	0.00	(1,852,000.00)
					8/26/05	SALE		(907,000.00)	(907,000.00)	0.00	0.00	907,000.00
					8/29/05	PURC		2,972,000.00	2,972,000.00	0.00	0.00	(2,972,000.00)
					8/30/05	PURC		736,000.00	736,000.00	0.00	0.00	(736,000.00)
					8/31/05	SALE		(858,000.00)	(858,000.00)	0.00	0.00	858,000.00
153963	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	8/10/05			3.1500 / 3.1500					
					8/10/05	INT		0.00	0.00	0.00	(402,500.00)	402,500.00
					8/10/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
153966	WESTPAC CAPITAL CORP	/CITIGROUP GLOBAL MKTS	CP	8/22/05			3.1700 / 3.1993					
					8/22/05	MAT		(25,000,000.00)	(24,771,055.56)	0.00	(228,944.44)	25,000,000.00
155446	RABOBANK NEDERLAND	/RABOBANK	BA	8/18/05			3.1800 / 3.2058					
					8/18/05	MAT		(10,000,000.00)	(9,919,616.67)	0.00	(80,383.33)	10,000,000.00
157828	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	8/5/05			3.1650 / 3.1818					
					8/5/05	MAT		(38,000,000.00)	(37,799,550.00)	0.00	(200,450.00)	38,000,000.00
158083	EDISON ASSET SECUR LLC	/GOLDMAN SACHS GROUP IN	CP	8/5/05			3.1600 / 3.1765					
					8/5/05	MAT		(10,000,000.00)	(9,948,211.11)	0.00	(51,788.89)	10,000,000.00
159937	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	8/15/05			3.2700 / 3.2876					
					8/15/05	MAT		(28,922,000.00)	(28,767,002.18)	0.00	(154,997.82)	28,922,000.00
161539	WRIGLEY (WM) JR COMPANY	/GOLDMAN SACHS GROUP IN	CP	8/25/05			3.2700 / 3.2876					
					8/25/05	MAT		(25,000,000.00)	(24,866,020.83)	0.00	(133,979.17)	25,000,000.00

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Fund: Schools Money Market Fund												
162176	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/1/05			3.2800 / 3.2800					
					8/1/05	INT		0.00	0.00	0.00	(145,777.78)	145,777.78
					8/1/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
162237	BANK OF THE WEST	/BANK OF THE WEST	CD	8/19/05			3.3400 / 3.3400					
					8/19/05	INT		0.00	0.00	0.00	(227,305.56)	227,305.56
					8/19/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
162401	SAN PAOLO IMI	/GARBAN CAPITAL	YCD	8/4/05			3.2600 / 3.2600					
					8/4/05	INT		0.00	0.00	0.00	(153,944.44)	153,944.44
					8/4/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
162457	FREDDIE DISCOUNT	/BANK OF AMERICA NA	AGD	8/2/05			3.1900 / 3.1979					
					8/2/05	MAT		(35,938,000.00)	(35,848,833.83)	0.00	(89,166.17)	35,938,000.00
162845	BANK OF THE WEST	/GARBAN CAPITAL	CD	8/3/05			3.2900 / 3.2900					
					8/3/05	INT		0.00	0.00	0.00	(71,648.89)	71,648.89
					8/3/05	MAT		(28,000,000.00)	(28,000,000.00)	0.00	0.00	28,000,000.00
163100	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/10/05			3.3100 / 3.3201					
					8/10/05	MAT		(25,000,000.00)	(24,924,145.83)	0.00	(75,854.17)	25,000,000.00
163299	BRYANT PARK FUNDING LLC	/CITIGROUP GLOBAL MKTS	CP	8/10/05			3.3100 / 3.3192					
					8/10/05	MAT		(9,070,000.00)	(9,044,981.92)	0.00	(25,018.08)	9,070,000.00
163506	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/30/05			3.3500 / 3.3653					
					8/30/05	MAT		(16,000,000.00)	(15,927,044.44)	0.00	(72,955.56)	16,000,000.00
164019	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	8/12/05			3.3000 / 3.3088					
					8/12/05	MAT		(13,000,000.00)	(12,965,441.67)	0.00	(34,558.33)	13,000,000.00
164029	GIRO MULTI-FUNDING CORP	/JP MORGAN CHASE & CO	CP	8/15/05			3.3500 / 3.3600					
					8/15/05	MAT		(45,000,000.00)	(44,866,000.00)	0.00	(134,000.00)	45,000,000.00
164439	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	8/31/05			3.3700 / 3.3849					
					8/31/05	MAT		(50,000,000.00)	(49,780,013.89)	0.00	(219,986.11)	50,000,000.00
164442	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	8/31/05			3.3700 / 3.3849					
					8/31/05	MAT		(34,000,000.00)	(33,850,409.44)	0.00	(149,590.56)	34,000,000.00
164563	TANGO FIN CORP	/MERRILL LYNCH	CP	8/22/05			3.3800 / 3.3911					
					8/22/05	MAT		(41,000,000.00)	(40,865,269.44)	0.00	(134,730.56)	41,000,000.00
165200	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	8/22/05			3.3700 / 3.3700					
					8/22/05	INT		0.00	0.00	0.00	(149,777.78)	149,777.78
					8/22/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
165406	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	8/24/05			3.3750 / 3.3750					
					8/24/05	INT		0.00	0.00	0.00	(148,500.00)	148,500.00
					8/24/05	MAT		(48,000,000.00)	(48,000,000.00)	0.00	0.00	48,000,000.00
165630	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/26/05			3.4100 / 3.4204					
					8/26/05	MAT		(25,000,000.00)	(24,924,222.22)	0.00	(75,777.78)	25,000,000.00
166037	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	8/25/05			3.4200 / 3.4294					

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Fund: Schools Money Market Fund												
166038	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	8/26/05	8/25/05	MAT	3.4300 / 3.4398	(50,000,000.00)	(49,862,250.00)	0.00	(137,750.00)	50,000,000.00
166039	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	8/23/05	8/26/05	MAT	3.3200 / 3.3283	(20,000,000.00)	(19,942,833.33)	0.00	(57,166.67)	20,000,000.00
166041	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	8/25/05	8/23/05	MAT	3.4200 / 3.4294	(32,474,000.00)	(32,393,139.74)	0.00	(80,860.26)	32,474,000.00
166042	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	8/23/05	8/25/05	MAT	3.3200 / 3.3283	(18,000,000.00)	(17,950,410.00)	0.00	(49,590.00)	18,000,000.00
166541	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/1/05	8/23/05	MAT	3.3500 / 3.3500	(50,000,000.00)	(49,875,500.00)	0.00	(124,500.00)	50,000,000.00
					8/1/05	INT		0.00	0.00	0.00	(27,916.67)	27,916.67
166758	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	2/17/06	8/1/05	MAT	3.8700 / 3.9550	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
166766	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/2/05	8/1/05	PURC	3.3500 / 3.3500	25,000,000.00	24,462,500.00	0.00	0.00	(24,462,500.00)
					8/1/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/2/05	INT		0.00	0.00	0.00	(9,305.56)	9,305.56
166896	GIRO FUNDING US CORP	/BANK OF AMERICA NA	CP	8/26/05	8/2/05	MAT	3.4800 / 3.4884	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					8/1/05	PURC		13,000,000.00	12,968,583.33	0.00	0.00	(12,968,583.33)
166938	FED HMLN BK BD	/HSBC BANK USA	AGN 1	8/1/06	8/26/05	MAT	4.0150 / 4.0150	(13,000,000.00)	(12,968,583.33)	0.00	(31,416.67)	13,000,000.00
166939	FED HMLN BK BD	/A.G. EDWARDS	AGN 1	8/1/06	8/1/05	PURC	4.0150 / 4.0150	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
166996	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/3/05	8/1/05	PURC	3.2600 / 3.2600	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					8/2/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/3/05	INT		0.00	0.00	0.00	(9,055.56)	9,055.56
166997	FTN FINANCIAL	/FTN FINANCIAL	CD	10/3/05	8/3/05	MAT	3.5700 / 3.5700	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
167227	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/4/05	8/2/05	PURC	3.2100 / 3.2100	22,000,000.00	22,000,000.00	0.00	0.00	(22,000,000.00)
					8/3/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/4/05	INT		0.00	0.00	0.00	(8,916.67)	8,916.67
167229	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	10/5/05	8/4/05	MAT	3.5700 / 3.5700	(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
167418	WELLS FARGO BANK	/WELLS FARGO BANK	CD	8/17/05	8/3/05	PURC	3.4200 / 3.4200	17,800,000.00	17,800,000.00	0.00	0.00	(17,800,000.00)

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Fund: Schools Money Market Fund												
					8/4/05	PURC		42,000,000.00	42,000,000.00	0.00	0.00	(42,000,000.00)
					8/17/05	INT		0.00	0.00	0.00	(51,870.00)	51,870.00
					8/17/05	MAT		(42,000,000.00)	(42,000,000.00)	0.00	0.00	42,000,000.00
167419	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/5/05			3.3500 / 3.3500					
					8/4/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/5/05	INT		0.00	0.00	0.00	(9,305.56)	9,305.56
					8/5/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
167608	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	8/8/05			3.4000 / 3.4010					
					8/5/05	PURC		34,000,000.00	33,990,366.68	0.00	0.00	(33,990,366.67)
					8/8/05	MAT		(34,000,000.00)	(33,990,366.67)	0.00	(9,633.33)	34,000,000.00
167774	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/8/05			3.4500 / 3.4500					
					8/5/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/8/05	INT		0.00	0.00	0.00	(28,750.00)	28,750.00
					8/8/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
167816	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	8/9/05			3.5000 / 3.5003					
					8/8/05	PURC		34,000,000.00	33,996,694.45	0.00	0.00	(33,996,694.44)
					8/9/05	MAT		(34,000,000.00)	(33,996,694.44)	0.00	(3,305.56)	34,000,000.00
167817	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/9/05			3.5400 / 3.5400					
					8/8/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/9/05	INT		0.00	0.00	0.00	(9,341.67)	9,341.67
					8/9/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
168035	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/10/05			3.4900 / 3.4900					
					8/9/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/10/05	INT		0.00	0.00	0.00	(9,209.72)	9,209.72
					8/10/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
168037	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	8/10/05			3.3600 / 3.3603					
					8/9/05	PURC		50,000,000.00	49,995,333.35	0.00	0.00	(49,995,333.33)
					8/10/05	MAT		(50,000,000.00)	(49,995,333.33)	0.00	(4,666.67)	50,000,000.00
168038	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	8/10/05			3.3600 / 3.3603					
					8/9/05	PURC		28,000,000.00	27,997,386.68	0.00	0.00	(27,997,386.67)
					8/10/05	MAT		(28,000,000.00)	(27,997,386.67)	0.00	(2,613.33)	28,000,000.00
168335	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/11/05			3.4800 / 3.4800					
					8/10/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/11/05	INT		0.00	0.00	0.00	(9,183.33)	9,183.33
					8/11/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
168336	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/8/05			3.5200 / 3.5300					

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Fund: Schools Money Market Fund												
168337	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/11/05	8/10/05	PURC	3.4900 / 3.4903	25,000,000.00	24,929,111.10	0.00	0.00	(24,929,111.11)
					8/10/05	PURC		1,830,000.00	1,829,822.59	0.00	0.00	(1,829,822.59)
					8/11/05	MAT		(1,830,000.00)	(1,829,822.59)	0.00	(177.41)	1,830,000.00
168338	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	9/6/05	8/10/05	PURC	3.5200 / 3.5293	34,577,000.00	34,485,716.72	0.00	0.00	(34,485,716.72)
168522	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/9/05	8/10/05	PURC	3.5100 / 3.5100	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
168524	DEUTSCHE BANK NY	/DEUTSCHE	YCD	9/9/05	8/10/05	PURC	3.5100 / 3.5100	5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
168592	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/12/05	8/11/05	PURC	3.4600 / 3.4600	95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/12/05	INT		0.00	0.00	0.00	(9,130.56)	9,130.56
					8/12/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
168763	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	9/14/05	8/11/05	PURC	3.5200 / 3.5200	20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
168982	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/15/05	8/12/05	PURC	3.5500 / 3.5500	95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/15/05	INT		0.00	0.00	0.00	(28,104.17)	28,104.17
					8/15/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
169023	CIT GROUP INC	/CRED SUIS FIRST BOST NY	CP	10/7/05	8/15/05	PURC	3.6100 / 3.6293	36,000,000.00	35,808,670.01	0.00	0.00	(35,808,670.00)
169024	RABOBANK USA FINANCIAL C	/BANK OF AMERICA NA	CP	8/16/05	8/15/05	PURC	3.5800 / 3.5804	19,800,000.00	19,798,031.01	0.00	0.00	(19,798,031.00)
					8/16/05	MAT		(19,800,000.00)	(19,798,031.00)	0.00	(1,969.00)	19,800,000.00
169025	RABOBANK USA FINANCIAL C	/BANK OF AMERICA NA	CP	8/16/05	8/15/05	PURC	3.5800 / 3.5804	2,200,000.00	2,199,781.22	0.00	0.00	(2,199,781.22)
					8/16/05	MAT		(2,200,000.00)	(2,199,781.22)	0.00	(218.78)	2,200,000.00
169026	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/16/05	8/15/05	PURC	3.6200 / 3.6200	95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					8/16/05	INT		0.00	0.00	0.00	(9,552.78)	9,552.78
					8/16/05	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
169233	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	9/7/05	8/16/05	PURC	3.4900 / 3.4975	22,936,000.00	22,887,082.60	0.00	0.00	(22,887,082.61)
169235	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/17/05	8/16/05	PURC	3.5000 / 3.5000	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/17/05	INT		0.00	0.00	0.00	(8,750.00)	8,750.00
					8/17/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00

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Fund: Schools Money Market Fund												
169450	RABOBANK USA FINANCIAL C	/MORGAN STANLEY	CP	8/18/05			3.4600 / 3.4603					
					8/17/05	PURC		30,000,000.00	29,997,116.67	0.00	0.00	(29,997,116.67)
					8/18/05	MAT		(30,000,000.00)	(29,997,116.67)	0.00	(2,883.33)	30,000,000.00
169461	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/18/05			3.5000 / 3.5000					
					8/17/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/18/05	INT		0.00	0.00	0.00	(8,750.00)	8,750.00
					8/18/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
169684	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/19/05			3.5500 / 3.5500					
					8/18/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/19/05	INT		0.00	0.00	0.00	(8,875.00)	8,875.00
					8/19/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
169688	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	8/19/05			3.5000 / 3.5003					
					8/18/05	PURC		30,000,000.00	29,997,083.34	0.00	0.00	(29,997,083.33)
					8/19/05	MAT		(30,000,000.00)	(29,997,083.33)	0.00	(2,916.67)	30,000,000.00
169906	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/22/05			3.5300 / 3.5300					
					8/19/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/22/05	INT		0.00	0.00	0.00	(26,475.00)	26,475.00
					8/22/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
169908	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05			3.5500 / 3.5500					
					8/19/05	PURC		14,000,000.00	14,000,000.00	0.00	0.00	(14,000,000.00)
169909	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05			3.5500 / 3.5500					
					8/19/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
170115	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	9/21/05			3.5350 / 3.5454					
					8/22/05	PURC		45,000,000.00	44,867,437.52	0.00	0.00	(44,867,437.50)
170117	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/23/05			3.5300 / 3.5300					
					8/22/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/23/05	INT		0.00	0.00	0.00	(8,825.00)	8,825.00
					8/23/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
170121	NEWPORT FUNDING CORP	/DEUTSCHE	CP	9/27/05			3.5500 / 3.5626					
					8/22/05	PURC		45,000,000.00	44,840,250.00	0.00	0.00	(44,840,250.00)
170122	SOCIETE GENERALE	/SOC GEN-DIRECT	YCD	9/8/05			3.5000 / 3.5000					
					8/22/05	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
170326	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/24/05			3.5400 / 3.5400					
					8/23/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/24/05	INT		0.00	0.00	0.00	(8,850.00)	8,850.00
					8/24/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
170329	GREENWICH CAPITAL HOLD	/JP MORGAN CHASE & CO	CP	8/24/05			3.4800 / 3.4803					
					8/23/05	PURC		16,000,000.00	15,998,453.33	0.00	0.00	(15,998,453.33)

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Fund: Schools Money Market Fund												
170330	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/16/05	8/24/05	MAT	3.4000 / 3.4077	(16,000,000.00)	(15,998,453.33)	0.00	(1,546.67)	16,000,000.00
170331	FNMA DISCOUNT	/FTN FINANCIAL	AGD	9/16/05	8/23/05	PURC	3.4000 / 3.4077	50,000,000.00	49,886,666.65	0.00	0.00	(49,886,666.67)
170338	WELLS FARGO INTEREST BE	/	WFI	8/23/05	8/23/05	PURC	2.9019 / 2.9019	50,000,000.00	49,886,666.65	0.00	0.00	(49,886,666.67)
170552	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/25/05	8/22/05	PURC	3.5500 / 3.5500	5,755,246.65	5,755,246.65	0.00	0.00	(5,755,246.65)
					8/23/05	INT		0.00	0.00	0.00	(457.56)	457.56
					8/23/05	MAT		(5,755,246.65)	(5,755,246.65)	0.00	0.00	5,755,246.65
170553	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	9/26/05	8/24/05	PURC	3.5650 / 3.5650	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/25/05	INT		0.00	0.00	0.00	(8,875.00)	8,875.00
					8/25/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
170743	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	8/26/05	8/24/05	PURC	3.5000 / 3.5003	48,000,000.00	48,000,000.00	0.00	0.00	(48,000,000.00)
					8/25/05	PURC		25,000,000.00	24,997,569.45	0.00	0.00	(24,997,569.44)
170744	UBS FINANCE (DE) LLC	/BANK OF AMERICA NA	CP	8/26/05	8/26/05	MAT	3.5000 / 3.5003	(25,000,000.00)	(24,997,569.44)	0.00	(2,430.56)	25,000,000.00
					8/25/05	PURC		50,000,000.00	49,995,138.90	0.00	0.00	(49,995,138.89)
					8/26/05	MAT		(50,000,000.00)	(49,995,138.89)	0.00	(4,861.11)	50,000,000.00
170747	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/26/05	8/25/05	PURC	3.5500 / 3.5500	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/26/05	INT		0.00	0.00	0.00	(8,875.00)	8,875.00
					8/26/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
171122	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/29/05	8/26/05	PURC	3.5900 / 3.5900	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/29/05	INT		0.00	0.00	0.00	(26,925.00)	26,925.00
					8/29/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
171125	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/2/05	8/26/05	PURC	3.5400 / 3.5424	25,000,000.00	24,982,791.68	0.00	0.00	(24,982,791.67)
171126	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	9/15/05	8/26/05	PURC	3.5300 / 3.5369	36,095,000.00	36,024,213.70	0.00	0.00	(36,024,213.69)
171127	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	9/15/05	8/26/05	PURC	3.5300 / 3.5369	27,269,000.00	27,215,522.46	0.00	0.00	(27,215,522.46)
171128	RABOBANK NEDERLAND	/GARBAN CAPITAL	YCD	9/30/05	8/26/05	PURC	3.5800 / 3.5800	39,900,000.00	39,900,000.00	0.00	0.00	(39,900,000.00)
171174	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/30/05			3.6400 / 3.6400					

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Fund: Schools Money Market Fund												
					8/29/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					8/30/05	INT		0.00	0.00	0.00	(9,100.00)	9,100.00
					8/30/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
171175	KFW INTERNATL FINANCE	/LEHMAN BROTHERS INC	CP	8/30/05			3.5700 / 3.5704					
					8/29/05	PURC		50,000,000.00	49,995,041.65	0.00	0.00	(49,995,041.67)
					8/30/05	MAT		(50,000,000.00)	(49,995,041.67)	0.00	(4,958.33)	50,000,000.00
171176	KFW INTERNATL FINANCE	/LEHMAN BROTHERS INC	CP	8/30/05			3.5700 / 3.5704					
					8/29/05	PURC		50,000,000.00	49,995,041.65	0.00	0.00	(49,995,041.67)
					8/30/05	MAT		(50,000,000.00)	(49,995,041.67)	0.00	(4,958.33)	50,000,000.00
171178	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	8/30/05			3.4100 / 3.4103					
					8/29/05	PURC		50,000,000.00	49,995,263.90	0.00	0.00	(49,995,263.89)
					8/30/05	MAT		(50,000,000.00)	(49,995,263.89)	0.00	(4,736.11)	50,000,000.00
171345	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	8/30/05			3.4100 / 3.4103					
					8/29/05	PURC		40,000,000.00	39,996,211.12	0.00	0.00	(39,996,211.11)
					8/30/05	MAT		(40,000,000.00)	(39,996,211.11)	0.00	(3,788.89)	40,000,000.00
171376	EFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	10/12/05			3.6500 / 3.6660					
					8/30/05	PURC		25,000,000.00	24,891,006.95	0.00	0.00	(24,891,006.94)
171377	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/7/05			3.6600 / 3.6742					
					8/30/05	PURC		30,000,000.00	29,884,100.01	0.00	0.00	(29,884,100.00)
171378	GIRO FUNDING US CORP	/BANK OF AMERICA NA	CP	9/29/05			3.6000 / 3.6108					
					8/30/05	PURC		25,000,000.00	24,925,000.00	0.00	0.00	(24,925,000.00)
171380	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/31/05			3.6000 / 3.6000					
					8/30/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					8/31/05	INT		0.00	0.00	0.00	(10,000.00)	10,000.00
					8/31/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
171565	NEWPORT FUNDING CORP	/DEUTSCHE	CP	9/29/05			3.6100 / 3.6209					
					8/30/05	PURC		50,000,000.00	49,849,583.35	0.00	0.00	(49,849,583.33)
171567	SIGMA FIN INC	/JP MORGAN CHASE & CO	CP	2/28/06			3.9400 / 4.0201					
					8/30/05	PURC		25,000,000.00	24,502,027.78	0.00	0.00	(24,502,027.78)
171568	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	8/31/05			3.4000 / 3.4003					
					8/30/05	PURC		37,000,000.00	36,996,505.57	0.00	0.00	(36,996,505.56)
					8/31/05	MAT		(37,000,000.00)	(36,996,505.56)	0.00	(3,494.44)	37,000,000.00
171608	BARCLAYS US FUNDING COR	/BARCLAYS CAPITAL	CP	9/30/05			3.6300 / 3.6410					
					8/31/05	PURC		40,000,000.00	39,879,000.00	0.00	0.00	(39,879,000.00)
171615	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/05			3.6000 / 3.6000					
					8/31/05	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
171616	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	9/28/05			3.4900 / 3.4995					
					8/31/05	PURC		25,000,000.00	24,932,138.90	0.00	0.00	(24,932,138.89)

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Sub Total:								<u>(27,461,000.00)</u>	<u>(27,455,244.29)</u>	<u>0.00</u>	<u>(5,749,648.94)</u>	<u>33,204,893.33</u>
Fund: 283-John Wayne Airport												
139828	HBOS Treasury Svcs NY	/GARBAN CAPITAL	YCD	8/11/05			2.9300 / 2.9300					
				8/11/05		INT		0.00	0.00	0.00	(29,462.78)	29,462.78
				8/11/05		MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
143999	FNMA DISCOUNT	/CITIGROUP GLOBAL MKTS	AGD	8/10/05			3.0000 / 3.0385					
				8/10/05		MAT		(1,684,000.00)	(1,662,669.33)	0.00	(21,330.67)	1,684,000.00
148421	GOLDMAN SACHS FINL SQ G	/	GS	9/9/05			2.5900 / 0.8633					
				8/24/05		PURC		652,804.75	652,804.75	0.00	0.00	(652,804.75)
148660	BLACKROCK PROVIDENT TE	/	TEM	9/9/05			2.6700 / 0.8900					
				8/22/05		PURC		2,200,000.00	2,200,000.00	0.00	0.00	(2,200,000.00)
				8/23/05		PURC		1,000,193.33	1,000,193.33	0.00	0.00	(1,000,193.33)
148664	BGI PRIME MMF	/	BGI	9/9/05			2.7300 / 0.9100					
				8/3/05		PURC		17,749.51	17,749.51	0.00	0.00	(17,749.51)
				8/4/05		PURC		3,078.89	3,078.89	0.00	0.00	(3,078.89)
				8/5/05		SALE		(94,731.52)	(94,731.52)	0.00	0.00	94,731.52
				8/10/05		SALE		(81,516.06)	(81,516.06)	0.00	0.00	81,516.06
				8/11/05		PURC		31,911.11	31,911.11	0.00	0.00	(31,911.11)
				8/12/05		PURC		2,021,968.89	2,021,968.89	0.00	0.00	(2,021,968.89)
				8/15/05		SALE		(454,900.56)	(454,900.56)	0.00	0.00	454,900.56
				8/16/05		PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
				8/17/05		SALE		(284,928.67)	(284,928.67)	0.00	0.00	284,928.67
				8/18/05		PURC		11,231.11	11,231.11	0.00	0.00	(11,231.11)
				8/19/05		PURC		1,009,092.22	1,009,092.22	0.00	0.00	(1,009,092.22)
				8/31/05		PURC		198.33	198.33	0.00	0.00	(198.33)
152616	FORTIS BANK NY	/FORTIS BANK NY	YCD	8/3/05			3.1300 / 3.1300					
				8/3/05		INT		0.00	0.00	0.00	(17,597.56)	17,597.56
				8/3/05		MAT		(2,200,000.00)	(2,200,000.00)	0.00	0.00	2,200,000.00
153964	WESTPAC CAPITAL CORP	/CITIGROUP GLOBAL MKTS	CP	8/22/05			3.1700 / 3.1993					
				8/22/05		MAT		(2,200,000.00)	(2,179,852.89)	0.00	(20,147.11)	2,200,000.00
157834	SOCIETE GENERALE N AMER	/BANK OF AMERICA NA	CP	8/5/05			3.1650 / 3.1818					
				8/5/05		MAT		(2,000,000.00)	(1,989,450.00)	0.00	(10,550.00)	2,000,000.00
158075	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/18/05			3.2400 / 3.2611					
				8/18/05		MAT		(2,000,000.00)	(1,987,040.00)	0.00	(12,960.00)	2,000,000.00
159051	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/12/05			3.2400 / 3.2400					
				8/12/05		INT		0.00	0.00	0.00	(10,800.00)	10,800.00
				8/12/05		MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00

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Fund: 283-John Wayne Airport												
162238	BANK OF THE WEST	/BANK OF THE WEST	CD	8/19/05			3.3400 / 3.3400					
					8/19/05	INT		0.00	0.00	0.00	(9,092.22)	9,092.22
					8/19/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
162397	SAN PAOLO IMI	/GARBAN CAPITAL	YCD	8/4/05			3.2600 / 3.2600					
					8/4/05	INT		0.00	0.00	0.00	(3,078.89)	3,078.89
					8/4/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
162456	GALAXY FUNDING INC	/MERRILL LYNCH	CP	8/23/05			3.3300 / 3.3452					
					8/23/05	MAT		(2,000,000.00)	(1,990,935.00)	0.00	(9,065.00)	2,000,000.00
162846	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	8/23/05			3.3400 / 3.3549					
					8/23/05	MAT		(1,000,000.00)	(995,546.67)	0.00	(4,453.33)	1,000,000.00
163895	FHLB DISC CORP	/HSBC BANK USA	AGD	8/10/05			3.1850 / 3.1929					
					8/10/05	MAT		(2,000,000.00)	(1,995,045.56)	0.00	(4,954.44)	2,000,000.00
164020	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	8/12/05			3.3000 / 3.3088					
					8/12/05	MAT		(2,000,000.00)	(1,994,683.33)	0.00	(5,316.67)	2,000,000.00
165034	PARK AVENUE RECEIVABLE	/MORGAN STANLEY	CP	8/15/05			3.3700 / 3.3782					
					8/15/05	MAT		(545,000.00)	(543,673.53)	0.00	(1,326.47)	545,000.00
165407	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	8/24/05			3.3750 / 3.3750					
					8/24/05	INT		0.00	0.00	0.00	(6,187.50)	6,187.50
					8/24/05	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
167232	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	10/5/05			3.5700 / 3.5700					
					8/3/05	PURC		2,200,000.00	2,200,000.00	0.00	0.00	(2,200,000.00)
167420	WELLS FARGO BANK	/WELLS FARGO BANK	CD	8/17/05			3.4200 / 3.4200					
					8/4/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					8/17/05	INT		0.00	0.00	0.00	(1,235.00)	1,235.00
					8/17/05	MAT		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
167606	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	8/26/05			3.6500 / 3.6578					
					8/5/05	PURC		100,000.00	99,787.08	0.00	0.00	(99,787.08)
					8/26/05	MAT		(100,000.00)	(99,787.08)	0.00	(212.92)	100,000.00
167609	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	8/31/05			3.5000 / 3.5089					
					8/5/05	PURC		2,000,000.00	1,994,944.44	0.00	0.00	(1,994,944.44)
					8/31/05	MAT		(2,000,000.00)	(1,994,944.44)	0.00	(5,055.56)	2,000,000.00
168527	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/9/05			3.5900 / 3.6229					
					8/10/05	PURC		3,800,000.00	3,765,516.06	0.00	0.00	(3,765,516.06)
168765	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	8/24/05			3.3900 / 3.3942					
					8/11/05	PURC		2,000,000.00	1,997,551.67	0.00	0.00	(1,997,551.67)
					8/24/05	MAT		(2,000,000.00)	(1,997,551.67)	0.00	(2,448.33)	2,000,000.00
168980	TANGO FIN CORP	/MERRILL LYNCH	CP	10/7/05			3.5900 / 3.6102					
					8/12/05	PURC		2,000,000.00	1,988,831.11	0.00	0.00	(1,988,831.11)
169022	RABOBANK USA FINANCIAL C	/BANK OF AMERICA NA	CP	8/16/05			3.5800 / 3.5804					

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Fund: 283-John Wayne Airport												
					8/15/05	PURC		1,000,000.00	999,900.56	0.00	0.00	(999,900.56)
					8/16/05	MAT		(1,000,000.00)	(999,900.56)	0.00	(99.44)	1,000,000.00
169448	RABOBANK USA FINANCIAL C	/GOLDMAN SACHS GROUP IN	CP	11/28/05			3.7200 / 3.7600					
					8/17/05	PURC		1,300,000.00	1,286,163.67	0.00	0.00	(1,286,163.67)
169687	SOUTHERN COMPANY	/MORGAN STANLEY	CP	10/13/05			3.6100 / 3.6304					
					8/18/05	PURC		2,000,000.00	1,988,768.89	0.00	0.00	(1,988,768.89)
169910	BANK OF THE WEST	/BANK OF THE WEST	CD	9/20/05			3.5500 / 3.5500					
					8/19/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
170328	GREENWICH CAPITAL HOLD	/JP MORGAN CHASE & CO	CP	8/24/05			3.4800 / 3.4803					
					8/23/05	PURC		2,000,000.00	1,999,806.67	0.00	0.00	(1,999,806.67)
					8/24/05	MAT		(2,000,000.00)	(1,999,806.67)	0.00	(193.33)	2,000,000.00
170554	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	9/26/05			3.5650 / 3.5650					
					8/24/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
170555	SCALDIS CAPITAL LLC	/LEHMAN BROTHERS INC	CP	9/22/05			3.5500 / 3.5602					
					8/24/05	PURC		1,739,000.00	1,734,026.94	0.00	0.00	(1,734,026.94)
170556	PARK AVENUE RECEIVABLE	/GOLDMAN SACHS GROUP IN	CP	9/22/05			3.5500 / 3.5602					
					8/24/05	PURC		1,624,000.00	1,619,355.81	0.00	0.00	(1,619,355.81)
171123	RABOBANK NEDERLAND	/GARBAN CAPITAL	YCD	9/30/05			3.5800 / 3.5800					
					8/26/05	PURC		100,000.00	100,000.00	0.00	0.00	(100,000.00)
171605	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	9/1/05			3.5700 / 3.5704					
					8/31/05	PURC		2,000,000.00	1,999,801.67	0.00	0.00	(1,999,801.67)
Sub Total:								<u>166,151.33</u>	<u>175,719.17</u>	<u>0.00</u>	<u>(175,567.22)</u>	<u>(151.95)</u>
Fund: 161-Law Library												
143413	WELLS FARGO INTEREST BE	/	WFI	8/31/05			0.8462 / 0.8500					
					8/9/05	SALE		(28,569.63)	(28,569.63)	0.00	0.00	28,569.63
Sub Total:								<u>(28,569.63)</u>	<u>(28,569.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>28,569.63</u>
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GI	/	BAY	8/15/19			6.2000 / 6.1759					
					8/10/05	INT		0.00	0.00	0.00	(33,526.50)	33,526.50
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(33,526.50)</u>	<u>33,526.50</u>
Grand Total:								<u>(144,707,418.30)</u>	<u>(146,225,229.48)</u>	<u>288,847.23</u>	<u>(14,242,265.95)</u>	<u>160,178,648.33</u>

Deals [Transaction Type] = SE