

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

**Transaction Date From 01-Nov-2004 To 30-Nov-2004  
As at : 07-Dec-2004**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
24786	AIM GOVT & AGENCY	/	AIM	12/7/04			2.3295 / 2.3295					
					11/1/04	INT		0.00	0.00	0.00	(243.27)	243.27
69134	SYNDICATED LOAN	/LEHMAN	MTN	11/19/04			1.2450 / 1.2450					
					11/19/04	INT		0.00	0.00	0.00	(60,729.86)	60,729.86
					11/19/04	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
70353	FNMA DISCOUNT	/MERRILL LYNCH	AGD	11/12/04			1.3800 / 1.3988					
					11/12/04	MAT		(50,000,000.00)	(49,329,166.67)	0.00	(670,833.33)	50,000,000.00
76915	BLACKROCK PROVIDENT TE	/	TEM	12/7/04			0.9500 / 0.9500					
					11/1/04	SALE		(531,000.00)	(531,000.00)	0.00	0.00	531,000.00
					11/3/04	PURC		1,672,000.00	1,672,000.00	0.00	0.00	(1,672,000.00)
					11/4/04	PURC		145,000.00	145,000.00	0.00	0.00	(145,000.00)
					11/5/04	PURC		5,213,000.00	5,213,000.00	0.00	0.00	(5,213,000.00)
					11/8/04	PURC		3,685,000.00	3,685,000.00	0.00	0.00	(3,685,000.00)
					11/9/04	SALE		(11,836,000.00)	(11,836,000.00)	0.00	0.00	11,836,000.00
					11/10/04	PURC		15,728,000.00	15,728,000.00	0.00	0.00	(15,728,000.00)
					11/12/04	PURC		2,331,000.00	2,331,000.00	0.00	0.00	(2,331,000.00)
					11/15/04	PURC		4,946,000.00	4,946,000.00	0.00	0.00	(4,946,000.00)
					11/15/04	PURC		3,556,000.00	3,556,000.00	0.00	0.00	(3,556,000.00)
					11/16/04	SALE		(242,000.00)	(242,000.00)	0.00	0.00	242,000.00
					11/18/04	SALE		(19,650,000.00)	(19,650,000.00)	0.00	0.00	19,650,000.00
					11/19/04	PURC		926,000.00	926,000.00	0.00	0.00	(926,000.00)
					11/22/04	PURC		11,234,000.00	11,234,000.00	0.00	0.00	(11,234,000.00)
					11/23/04	SALE		(13,790,000.00)	(13,790,000.00)	0.00	0.00	13,790,000.00
					11/24/04	PURC		1,270,000.00	1,270,000.00	0.00	0.00	(1,270,000.00)
					11/29/04	PURC		1,630,000.00	1,630,000.00	0.00	0.00	(1,630,000.00)
					11/29/04	PURC		981,000.00	981,000.00	0.00	0.00	(981,000.00)
					11/30/04	PURC		2,409,000.00	2,409,000.00	0.00	0.00	(2,409,000.00)
80880	GOLDMAN SACHS FINL SQ G	/	GS	12/7/04			0.8800 / 0.8800					
					11/2/04	PURC		983,000.00	983,000.00	0.00	0.00	(983,000.00)
					11/17/04	PURC		7,572,000.00	7,572,000.00	0.00	0.00	(7,572,000.00)
					11/26/04	SALE		(7,000,000.00)	(7,000,000.00)	0.00	0.00	7,000,000.00
85172	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	2/11/05			1.2400 / 1.0754					
					11/12/04	INT		0.00	0.00	0.00	(137,950.00)	137,950.00
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05	11/18/04	INT	1.2250 / 1.2250	0.00	0.00	0.00	(17,340.63)	17,340.63
110654	BANK OF THE WEST	/BANK OF THE WEST	CD	11/10/04	11/18/04	INT	1.6200 / 1.6200	0.00	0.00	0.00	(86,703.13)	86,703.13
111617	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	11/10/04	11/10/04	INT		0.00	0.00	0.00	(103,680.00)	103,680.00
					11/10/04	MAT		(24,000,000.00)	(24,000,000.00)	0.00	0.00	24,000,000.00
111618	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	11/10/04	11/10/04	INT	1.6400 / 1.6400	0.00	0.00	0.00	(205,000.00)	205,000.00
					11/10/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
111621	HSBC BANK USA	/BANK OF AMERICA NA	CD	11/10/04	11/10/04	INT	1.5800 / 1.6300	0.00	0.00	0.00	(205,000.00)	205,000.00
					11/10/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
115283	FIRST TENNESSEE BANK	/CRED SUIS FIRST BOST NY	CD	11/8/04	11/10/04	INT	1.7000 / 1.7000	0.00	0.00	0.00	(8,075.56)	8,075.56
					11/10/04	MAT		(2,000,000.00)	(1,999,750.30)	0.00	(249.70)	2,000,000.00
115285	INTL LEASE FINANCE CORP	/LEHMAN	CP	11/10/04	11/8/04	INT	1.6800 / 1.6850	0.00	0.00	0.00	(131,750.00)	131,750.00
					11/8/04	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
117704	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	11/16/04	11/10/04	INT	1.7800 / 1.7849	0.00	0.00	0.00	(59,733.33)	20,000,000.00
					11/10/04	MAT		(20,000,000.00)	(19,940,266.67)	0.00		
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05	11/16/04	INT	1.9525 / 1.9525	0.00	0.00	0.00	(35,352.78)	13,000,000.00
					11/16/04	MAT		(13,000,000.00)	(12,964,647.22)	0.00		
118098	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	11/19/04	11/22/04	INT	1.7800 / 1.7850	0.00	0.00	0.00	(26,285.42)	26,285.42
118336	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/23/04	11/19/04	INT	1.8000 / 1.8051	0.00	0.00	0.00	(122,033.83)	43,300,000.00
					11/19/04	MAT		(43,300,000.00)	(43,177,966.17)	0.00		
118524	BANK OF THE WEST	/BANK OF THE WEST	CD	11/23/04	11/23/04	INT	1.8200 / 1.8200	0.00	0.00	0.00	(142,500.00)	50,000,000.00
					11/23/04	MAT		(50,000,000.00)	(49,857,500.00)	0.00		
118748	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	11/24/04	11/23/04	INT	1.8100 / 1.8151	0.00	0.00	0.00	(141,555.56)	141,555.56
					11/23/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
118749	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	11/23/04	11/24/04	INT	1.8100 / 1.8150	0.00	0.00	0.00	(140,777.78)	50,000,000.00
					11/24/04	MAT		(50,000,000.00)	(49,859,222.22)	0.00		
119170	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	11/29/04	11/23/04	INT	1.8300 / 1.8356	0.00	0.00	0.00	(55,305.56)	20,000,000.00
					11/23/04	MAT		(20,000,000.00)	(19,944,694.44)	0.00		
119642	WELLS FARGO BANK	/WELLS FARGO BANK	CD	11/5/04	11/29/04	INT	1.7700 / 1.7700	0.00	0.00	0.00	(61,000.00)	20,000,000.00
					11/29/04	MAT		(20,000,000.00)	(19,939,000.00)	0.00		
					11/5/04	INT		0.00	0.00	0.00	(76,208.33)	76,208.33

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<b>Fund: Money Market Fund</b>												
119644	L'OREAL USA INC	/MERRILL LYNCH	CP	11/5/04	11/5/04	MAT	1.7700 / 1.7727	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
119816	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	11/1/04	11/5/04	MAT	1.7800 / 1.7824	(20,000,000.00)	(19,969,516.67)	0.00	(30,483.33)	20,000,000.00
121249	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	11/15/04	11/1/04	MAT	1.8500 / 1.8530	(35,000,000.00)	(34,953,275.00)	0.00	(46,725.00)	35,000,000.00
121413	TRIPLE A 1 FUND	/MERRILL LYNCH	CP	11/15/04	11/15/04	MAT	1.8500 / 1.8530	(20,000,000.00)	(19,968,138.89)	0.00	(31,861.11)	20,000,000.00
121683	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	11/29/04	11/15/04	MAT	1.9100 / 1.9142	(35,000,000.00)	(34,944,243.06)	0.00	(55,756.94)	35,000,000.00
122666	PREFERRED RECEIV FUNDIN	/JP MORGAN	CP	11/24/04	11/29/04	MAT	1.8900 / 1.8930	(20,450,000.00)	(20,405,515.57)	0.00	(44,484.43)	20,450,000.00
123317	GANNETT CO	/JP MORGAN CHASE & CO	CP	11/17/04	11/24/04	MAT	1.8300 / 1.8319	(10,000,000.00)	(9,984,250.00)	0.00	(15,750.00)	10,000,000.00
123358	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/04	11/17/04	MAT	1.9000 / 1.9000	(40,000,000.00)	(39,959,333.33)	0.00	(40,666.67)	40,000,000.00
					11/1/04	INT		0.00	0.00	0.00	(24,541.67)	24,541.67
123586	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/2/04	11/1/04	MAT	1.9000 / 1.9000	(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
					11/1/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/2/04	INT		0.00	0.00	0.00	(7,916.67)	7,916.67
123776	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	CP	2/16/05	11/2/04	MAT	2.1400 / 2.1537	(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
123803	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/3/04	11/1/04	PURC	1.8000 / 1.8000	30,000,000.00	29,809,183.32	0.00	0.00	(29,809,183.33)
					11/2/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/3/04	INT		0.00	0.00	0.00	(7,500.00)	7,500.00
					11/3/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
123806	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	12/1/04	11/2/04	PURC	1.9800 / 1.9832	20,000,000.00	19,968,100.00	0.00	0.00	(19,968,100.00)
124188	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/4/04	11/3/04	PURC	1.8000 / 1.8000	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/4/04	INT		0.00	0.00	0.00	(7,500.00)	7,500.00
					11/4/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
124190	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA NA	CP	11/4/04	11/3/04	PURC	1.7400 / 1.7401	17,292,000.00	17,291,164.23	0.00	0.00	(17,291,164.22)
					11/4/04	MAT		(17,292,000.00)	(17,291,164.22)	0.00	(835.78)	17,292,000.00
124220	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/5/04			1.8300 / 1.8300					

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<b>Fund: Money Market Fund</b>												
					11/4/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/5/04	INT		0.00	0.00	0.00	(7,625.00)	7,625.00
					11/5/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
124222	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	11/5/04			1.8000 / 1.8001					
					11/4/04	PURC		34,000,000.00	33,998,300.00	0.00	0.00	(33,998,300.00)
					11/5/04	MAT		(34,000,000.00)	(33,998,300.00)	0.00	(1,700.00)	34,000,000.00
124420	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/8/04			1.7700 / 1.7703					
					11/5/04	PURC		50,000,000.00	49,992,625.00	0.00	0.00	(49,992,625.00)
					11/8/04	MAT		(50,000,000.00)	(49,992,625.00)	0.00	(7,375.00)	50,000,000.00
124421	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/8/04			1.7700 / 1.7703					
					11/5/04	PURC		38,000,000.00	37,994,395.00	0.00	0.00	(37,994,395.00)
					11/8/04	MAT		(38,000,000.00)	(37,994,395.00)	0.00	(5,605.00)	38,000,000.00
124425	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/8/04			1.8300 / 1.8300					
					11/5/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/8/04	INT		0.00	0.00	0.00	(22,875.00)	22,875.00
					11/8/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
124636	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/9/04			1.9000 / 1.9000					
					11/8/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/9/04	INT		0.00	0.00	0.00	(7,916.67)	7,916.67
					11/9/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
124642	CROWN POINT CAP	/LEHMAN	CP	11/9/04			1.8700 / 1.8701					
					11/8/04	PURC		50,000,000.00	49,997,402.80	0.00	0.00	(49,997,402.78)
					11/9/04	MAT		(50,000,000.00)	(49,997,402.78)	0.00	(2,597.22)	50,000,000.00
124819	HBOS Treasury Srvc NY	/GARBAN CAPITAL	YCD	2/9/05			2.1900 / 2.1900					
					11/8/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
124820	HBOS Treasury Srvc NY	/GARBAN CAPITAL	YCD	2/9/05			2.1900 / 2.1900					
					11/8/04	PURC		36,000,000.00	36,000,000.00	0.00	0.00	(36,000,000.00)
124863	CROWN POINT CAP	/DEUTSCHE	CP	2/7/05			2.2100 / 2.2223					
					11/9/04	PURC		42,000,000.00	41,767,950.00	0.00	0.00	(41,767,950.00)
124866	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/10/04			1.8900 / 1.8900					
					11/9/04	PURC		120,000,000.00	120,000,000.00	0.00	0.00	(120,000,000.00)
					11/10/04	INT		0.00	0.00	0.00	(6,300.00)	6,300.00
					11/10/04	MAT		(120,000,000.00)	(120,000,000.00)	0.00	0.00	120,000,000.00
125038	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	MTN	11/9/05			2.1800 / 2.1800					
					11/9/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
125134	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/16/04			1.9500 / 1.9506					
					11/10/04	PURC		50,000,000.00	49,983,750.00	0.00	0.00	(49,983,750.00)

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<b>Fund: Money Market Fund</b>												
125135	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/12/04	11/16/04	MAT	1.9600 / 1.9600	(50,000,000.00)	(49,983,750.00)	0.00	(16,250.00)	50,000,000.00
					11/10/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/12/04	INT		0.00	0.00	0.00	(16,333.33)	16,333.33
					11/12/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
125136	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/16/04	11/10/04	PURC	1.9500 / 1.9506	40,000,000.00	39,987,000.00	0.00	0.00	(39,987,000.00)
					11/16/04	MAT		(40,000,000.00)	(39,987,000.00)	0.00	(13,000.00)	40,000,000.00
125137	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/15/04	11/10/04	PURC	2.0000 / 2.0006	10,000,000.00	9,997,222.22	0.00	0.00	(9,997,222.22)
					11/15/04	MAT		(10,000,000.00)	(9,997,222.22)	0.00	(2,777.78)	10,000,000.00
125321	FANNIE MAE	/HSBC BANK USA	AGD	11/16/04	11/10/04	PURC	1.9000 / 1.9006	22,270,000.00	22,262,947.83	0.00	0.00	(22,262,947.83)
					11/16/04	MAT		(22,270,000.00)	(22,262,947.83)	0.00	(7,052.17)	22,270,000.00
125334	BONY AIM SWEEP - MMF	/	BON	11/9/04	11/8/04	PURC	1.4100 / 1.4100	86,000,000.00	86,000,000.00	0.00	0.00	(86,000,000.00)
					11/9/04	INT		0.00	0.00	0.00	(3,322.19)	3,322.19
					11/9/04	MAT		(86,000,000.00)	(86,000,000.00)	0.00	0.00	86,000,000.00
125369	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/15/04	11/12/04	PURC	2.0000 / 2.0000	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/15/04	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
					11/15/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
125371	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	1/5/05	11/12/04	PURC	2.1500 / 2.1570	30,000,000.00	29,903,250.00	0.00	0.00	(29,903,250.00)
125372	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	12/20/04	11/12/04	PURC	2.0500 / 2.0544	45,000,000.00	44,902,625.00	0.00	0.00	(44,902,625.00)
125558	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/16/04	11/15/04	PURC	2.1000 / 2.1000	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/16/04	INT		0.00	0.00	0.00	(8,750.00)	8,750.00
					11/16/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
125560	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	12/21/04	11/15/04	PURC	2.0600 / 2.0643	50,000,000.00	49,897,000.00	0.00	0.00	(49,897,000.00)
125561	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	12/21/04	11/15/04	PURC	2.0600 / 2.0643	20,000,000.00	19,958,800.00	0.00	0.00	(19,958,800.00)
125562	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	12/20/04	11/15/04	PURC	2.0500 / 2.0541	11,146,000.00	11,123,785.40	0.00	0.00	(11,123,785.40)
125563	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	12/21/04	11/15/04	PURC	2.0600 / 2.0643	16,000,000.00	15,967,040.00	0.00	0.00	(15,967,040.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
125564	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	12/20/04			2.0500 / 2.0541					
					11/15/04	PURC		4,775,000.00	4,765,483.16	0.00	0.00	(4,765,483.16)
125565	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	12/21/04			2.0500 / 2.0542					
					11/15/04	PURC		12,900,000.00	12,873,555.00	0.00	0.00	(12,873,555.00)
125727	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	12/15/05			2.6250 / 2.6936					
					11/15/04	PURC		35,542,000.00	35,515,698.92	388,740.63	0.00	(35,904,439.55)
125778	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	12/21/04			2.0800 / 2.0842					
					11/16/04	PURC		26,951,000.00	26,896,499.09	0.00	0.00	(26,896,499.09)
125780	CIT GROUP INC	/LEHMAN	CP	2/3/05			2.2500 / 2.2612					
					11/16/04	PURC		7,000,000.00	6,965,437.50	0.00	0.00	(6,965,437.50)
125781	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/17/04			2.0200 / 2.0200					
					11/16/04	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					11/17/04	INT		0.00	0.00	0.00	(8,697.22)	8,697.22
					11/17/04	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
125783	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	12/20/04			2.0800 / 2.0841					
					11/16/04	PURC		50,000,000.00	49,901,777.80	0.00	0.00	(49,901,777.78)
125784	AMSTERDAM FUNDING COR	/LEHMAN	CP	12/21/04			2.0800 / 2.0842					
					11/16/04	PURC		10,000,000.00	9,979,777.78	0.00	0.00	(9,979,777.78)
125785	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	12/21/04			2.0600 / 2.0641					
					11/16/04	PURC		10,000,000.00	9,979,972.22	0.00	0.00	(9,979,972.22)
125824	INTL LEASE FINANCE CORP	/BANK OF AMERICA NA	CP	12/20/04			2.0400 / 2.0439					
					11/16/04	PURC		10,000,000.00	9,980,733.33	0.00	0.00	(9,980,733.33)
126194	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/18/04			2.0300 / 2.0300					
					11/17/04	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					11/18/04	INT		0.00	0.00	0.00	(8,740.28)	8,740.28
					11/18/04	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
126196	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	1/3/05			2.1800 / 2.1862					
					11/17/04	PURC		20,327,000.00	20,269,147.10	0.00	0.00	(20,269,147.10)
126199	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	12/20/04			2.0500 / 2.0500					
					11/17/04	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
126238	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/19/04			2.0200 / 2.0200					
					11/18/04	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					11/19/04	INT		0.00	0.00	0.00	(8,697.22)	8,697.22
					11/19/04	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
126239	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/20/04			2.1000 / 2.1039					
					11/18/04	PURC		14,000,000.00	13,973,866.68	0.00	0.00	(13,973,866.67)
126241	WELLS FARGO BANK	/GARBAN CAPITAL	CD	12/21/04			2.0700 / 2.0700					
					11/18/04	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
126527	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	12/20/04			2.0500 / 2.0536					

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<b>Fund: Money Market Fund</b>												
126529	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/22/04	11/19/04	PURC	2.0200 / 2.0200	40,000,000.00	39,929,388.88	0.00	0.00	(39,929,388.89)
					11/19/04	PURC		155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					11/22/04	INT		0.00	0.00	0.00	(26,091.67)	26,091.67
					11/22/04	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
126532	FNMA DISCOUNT	/MORGAN STANLEY	AGD	1/26/05	11/19/04	PURC	2.1800 / 2.1890	24,502,000.00	24,401,106.20	0.00	0.00	(24,401,106.21)
126945	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/23/04	11/22/04	PURC	2.0200 / 2.0200	160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					11/23/04	INT		0.00	0.00	0.00	(8,977.78)	8,977.78
					11/23/04	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
126948	WELLS FARGO BANK	/GARBAN CAPITAL	CD	12/23/04	11/22/04	PURC	2.0800 / 2.0800	40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
127085	PFIZER INC	/BANK OF AMERICA NA	CP	11/26/04	11/23/04	PURC	1.9200 / 1.9203	10,000,000.00	9,998,400.00	0.00	0.00	(9,998,400.00)
					11/26/04	MAT		(10,000,000.00)	(9,998,400.00)	0.00	(1,600.00)	10,000,000.00
127092	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/24/04	11/23/04	PURC	2.0000 / 2.0000	160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					11/24/04	INT		0.00	0.00	0.00	(8,888.89)	8,888.89
					11/24/04	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
127332	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/29/04	11/24/04	PURC	2.0300 / 2.0300	160,000,000.00	160,000,000.00	0.00	0.00	(160,000,000.00)
					11/29/04	INT		0.00	0.00	0.00	(45,111.11)	45,111.11
					11/29/04	MAT		(160,000,000.00)	(160,000,000.00)	0.00	0.00	160,000,000.00
127562	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	12/20/04	11/29/04	PURC	2.0850 / 2.0875	35,000,000.00	34,957,431.25	0.00	0.00	(34,957,431.25)
127564	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/30/04	11/29/04	PURC	2.0700 / 2.0700	155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
					11/30/04	INT		0.00	0.00	0.00	(8,912.50)	8,912.50
					11/30/04	MAT		(155,000,000.00)	(155,000,000.00)	0.00	0.00	155,000,000.00
127788	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	12/20/04	11/30/04	PURC	2.0900 / 2.0924	33,000,000.00	32,961,683.34	0.00	0.00	(32,961,683.33)
127794	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/04	11/30/04	PURC	2.1000 / 2.1000	155,000,000.00	155,000,000.00	0.00	0.00	(155,000,000.00)
128671	BONY AIM SWEEP - MMF	/	BON	11/22/04	11/19/04	PURC	1.5204 / 1.5204	24,401,106.21	24,401,106.21	0.00	0.00	(24,401,106.21)
					11/22/04	INT		0.00	0.00	0.00	(3,049.22)	3,049.22

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<b>Fund: Money Market Fund</b>												
					11/22/04	MAT		(24,401,106.21)	(24,401,106.21)	0.00	0.00	24,401,106.21
<b>Sub Total:</b>								<u>102,625,000.00</u>	<u>102,684,805.78</u>	<u>388,740.63</u>	<u>(3,085,574.92)</u>	<u>(99,987,971.46)</u>
<b>Fund: Extended Fund</b>												
43651	FED HM LN BK BD	/GREENWICH	AGN 1	11/15/04			6.2500 / 1.1300					
				11/15/04		INT		0.00	0.00	0.00	(1,562,500.00)	1,562,500.00
				11/15/04		MAT		(50,000,000.00)	(53,608,122.00)	0.00	3,608,122.00	50,000,000.00
45256	GENERAL ELEC CAP CORP	/LEHMAN BROTHERS INC	MTN	2/3/06			1.5000 / 1.4145					
				11/3/04		INT		0.00	0.00	0.00	(121,388.89)	121,388.89
72509	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	11/28/05			2.2300 / 2.3543					
				11/28/04		INT		0.00	0.00	0.00	(471,254.75)	471,254.75
84339	FED FARM CR BK	/LEHMAN	AGN 2	5/24/06			1.0800 / 1.0900					
				11/24/04		INT		0.00	0.00	0.00	(210,833.33)	210,833.33
95646	FANNIE MAE	/LEHMAN	AGN 1	5/4/06			2.0000 / 2.0000					
				11/4/04		INT		0.00	0.00	0.00	(250,000.00)	250,000.00
121003	TOYOTA MOTOR CREDIT	/MORGAN STANLEY	MTN	11/6/06			2.1000 / 2.0976					
				11/6/04		INT		0.00	0.00	0.00	(527,916.67)	527,916.67
125948	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	5/12/06			2.7500 / 3.0003					
				11/16/04		PURC		25,000,000.00	24,909,500.00	7,638.89	0.00	(24,917,138.89)
127759	FHLB DISC CORP	/A.G. EDWARDS	AGN 1	11/29/06			3.2000 / 3.2395					
				11/29/04		PURC		50,000,000.00	49,953,125.00	0.00	0.00	(49,953,125.00)
<b>Sub Total:</b>								<u>25,000,000.00</u>	<u>21,254,503.00</u>	<u>7,638.89</u>	<u>464,228.36</u>	<u>(21,726,370.25)</u>
<b>Fund: Schools Money Market Fund</b>												
24811	AIM GOVT & AGENCY	/	AIM	12/7/04			3.1575 / 3.1575					
				11/1/04		INT		0.00	0.00	0.00	(29.69)	29.69
72321	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	11/15/04			4.1250 / 1.3604					
				11/15/04		INT		0.00	0.00	0.00	(1,031,250.00)	1,031,250.00
				11/15/04		MAT		(50,000,000.00)	(51,273,500.00)	0.00	1,273,500.00	50,000,000.00
76901	BLACKROCK PROVIDENT TE	/	TEM	12/7/04			0.9500 / 0.9500					
				11/3/04		PURC		4,928,000.00	4,928,000.00	0.00	0.00	(4,928,000.00)
				11/4/04		PURC		794,000.00	794,000.00	0.00	0.00	(794,000.00)
				11/5/04		PURC		221,000.00	221,000.00	0.00	0.00	(221,000.00)
				11/8/04		PURC		833,000.00	833,000.00	0.00	0.00	(833,000.00)
				11/9/04		PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
				11/10/04		PURC		5,700,000.00	5,700,000.00	0.00	0.00	(5,700,000.00)
				11/12/04		PURC		15,315,000.00	15,315,000.00	0.00	0.00	(15,315,000.00)
				11/15/04		SALE		(3,642,000.00)	(3,642,000.00)	0.00	0.00	3,642,000.00



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<b>Fund: Schools Money Market Fund</b>												
					11/16/04	SALE		(1,840,000.00)	(1,840,000.00)	0.00	0.00	1,840,000.00
					11/18/04	PURC		240,000.00	240,000.00	0.00	0.00	(240,000.00)
					11/19/04	SALE		(4,470,000.00)	(4,470,000.00)	0.00	0.00	4,470,000.00
					11/22/04	SALE		(3,933,000.00)	(3,933,000.00)	0.00	0.00	3,933,000.00
					11/23/04	PURC		713,000.00	713,000.00	0.00	0.00	(713,000.00)
					11/24/04	PURC		526,000.00	526,000.00	0.00	0.00	(526,000.00)
					11/29/04	PURC		3,258,000.00	3,258,000.00	0.00	0.00	(3,258,000.00)
					11/30/04	PURC		584,000.00	584,000.00	0.00	0.00	(584,000.00)
80881	GOLDMAN SACHS FINL SQ G	/	GS	12/7/04			0.8800 / 0.8800					
					11/1/04	PURC		1,387,000.00	1,387,000.00	0.00	0.00	(1,387,000.00)
					11/2/04	PURC		358,000.00	358,000.00	0.00	0.00	(358,000.00)
					11/17/04	PURC		670,000.00	670,000.00	0.00	0.00	(670,000.00)
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					11/18/04	INT		0.00	0.00	0.00	(60,692.19)	60,692.19
97509	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	11/10/04			1.4100 / 1.4200					
					11/10/04	MAT		(20,000,000.00)	(19,859,000.00)	0.00	(141,000.00)	20,000,000.00
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05			1.4050 / 1.4050					
					11/22/04	INT		0.00	0.00	0.00	(45,222.22)	45,222.22
109955	HBOS Treasury Srvc's NY	/GARBAN CAPITAL	YCD	11/4/04			1.6200 / 1.6200					
					11/4/04	INT		0.00	0.00	0.00	(126,900.00)	126,900.00
					11/4/04	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					11/22/04	INT		0.00	0.00	0.00	(17,523.61)	17,523.61
118334	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/9/04			1.8300 / 1.8340					
					11/9/04	MAT		(20,000,000.00)	(19,956,283.33)	0.00	(43,716.67)	20,000,000.00
118335	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/22/04			1.8000 / 1.8051					
					11/22/04	MAT		(50,000,000.00)	(49,860,000.00)	0.00	(140,000.00)	50,000,000.00
118526	BANK OF THE WEST	/BANK OF THE WEST	CD	11/30/04			1.8200 / 1.8200					
					11/30/04	INT		0.00	0.00	0.00	(159,250.00)	159,250.00
					11/30/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
118528	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/16/04			1.7900 / 1.7944					
					11/16/04	MAT		(20,000,000.00)	(19,951,272.22)	0.00	(48,727.78)	20,000,000.00
118529	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/17/04			1.7900 / 1.7945					
					11/17/04	MAT		(20,000,000.00)	(19,950,277.78)	0.00	(49,722.22)	20,000,000.00
118530	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/18/04			1.7900 / 1.7946					
					11/18/04	MAT		(20,000,000.00)	(19,949,283.33)	0.00	(50,716.67)	20,000,000.00
118531	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/19/04			1.7900 / 1.7946					
					11/19/04	MAT		(20,000,000.00)	(19,948,288.89)	0.00	(51,711.11)	20,000,000.00

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<b>Fund: Schools Money Market Fund</b>												
118747	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	11/30/04			1.8100 / 1.8157					
					11/30/04	MAT		(35,000,000.00)	(34,890,897.22)	0.00	(109,102.78)	35,000,000.00
120755	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	11/10/04			1.7300 / 1.7324					
					11/10/04	MAT		(25,000,000.00)	(24,965,159.72)	0.00	(34,840.28)	25,000,000.00
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05			1.6725 / 1.6957					
					11/8/04	INT		0.00	0.00	0.00	(77,069.01)	77,069.01
121627	SURREY FUNDING CORP	/LEHMAN	CP	11/3/04			1.7900 / 1.7913					
					11/3/04	MAT		(15,000,000.00)	(14,988,812.50)	0.00	(11,187.50)	15,000,000.00
121630	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	11/2/04			1.7900 / 1.7912					
					11/2/04	MAT		(15,000,000.00)	(14,989,558.33)	0.00	(10,441.67)	15,000,000.00
122057	CROWN POINT CAP	/MERRILL LYNCH	CP	11/8/04			1.7800 / 1.7817					
					11/8/04	MAT		(23,596,000.00)	(23,573,832.87)	0.00	(22,167.13)	23,596,000.00
122058	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/5/04			1.7600 / 1.7614					
					11/5/04	MAT		(25,000,000.00)	(24,980,444.44)	0.00	(19,555.56)	25,000,000.00
122325	TANGO FIN CORP	/MERRILL LYNCH	CP	11/29/04			1.9100 / 1.9139					
					11/29/04	MAT		(35,000,000.00)	(34,929,436.11)	0.00	(70,563.89)	35,000,000.00
122326	KFW INTERNATL FINANCE	/DEUTSCHE	CP	11/10/04			1.7500 / 1.7516					
					11/10/04	MAT		(32,618,000.00)	(32,587,873.65)	0.00	(30,126.35)	32,618,000.00
122692	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/26/04			1.8700 / 1.8730					
					11/26/04	MAT		(15,000,000.00)	(14,975,845.83)	0.00	(24,154.17)	15,000,000.00
123316	WAL-MART STORES INC	/CRED SUIS FIRST BOST NY	CP	11/16/04			1.8200 / 1.8218					
					11/16/04	MAT		(39,000,000.00)	(38,962,538.33)	0.00	(37,461.67)	39,000,000.00
123318	GANNETT CO	/JP MORGAN CHASE & CO	CP	11/17/04			1.8300 / 1.8319					
					11/17/04	MAT		(27,000,000.00)	(26,972,550.00)	0.00	(27,450.00)	27,000,000.00
123359	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/04			1.9000 / 1.9000					
					11/1/04	INT		0.00	0.00	0.00	(13,458.33)	13,458.33
					11/1/04	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
123361	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/30/04			1.9500 / 1.9534					
					11/30/04	MAT		(20,000,000.00)	(19,965,333.33)	0.00	(34,666.67)	20,000,000.00
123587	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/2/04			1.9000 / 1.9000					
					11/1/04	PURC		76,000,000.00	76,000,000.00	0.00	0.00	(76,000,000.00)
					11/2/04	INT		0.00	0.00	0.00	(4,011.11)	4,011.11
					11/2/04	MAT		(76,000,000.00)	(76,000,000.00)	0.00	0.00	76,000,000.00
123804	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	12/1/04			1.9800 / 1.9832					
					11/2/04	PURC		3,000,000.00	2,995,215.00	0.00	0.00	(2,995,215.00)
123805	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/3/04			1.8000 / 1.8000					
					11/2/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/3/04	INT		0.00	0.00	0.00	(4,000.00)	4,000.00
					11/3/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
124189	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/4/04			1.8000 / 1.8000					

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Treasurer-Tax Collector's Office  
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**Transaction Date From 01-Nov-2004 To 30-Nov-2004  
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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
					11/3/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/4/04	INT		0.00	0.00	0.00	(4,000.00)	4,000.00
					11/4/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
124221	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/5/04			1.8300 / 1.8300					
					11/4/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/5/04	INT		0.00	0.00	0.00	(4,066.67)	4,066.67
					11/5/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
124223	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	11/5/04			1.8000 / 1.8001					
					11/4/04	PURC		6,000,000.00	5,999,700.00	0.00	0.00	(5,999,700.00)
					11/5/04	MAT		(6,000,000.00)	(5,999,700.00)	0.00	(300.00)	6,000,000.00
124228	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	10/24/05			2.1500 / 2.0671					
					11/4/04	PURC		13,175,000.00	13,185,566.35	7,868.40	0.00	(13,193,434.75)
124422	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/8/04			1.7700 / 1.7703					
					11/5/04	PURC		12,000,000.00	11,998,230.00	0.00	0.00	(11,998,230.00)
					11/8/04	MAT		(12,000,000.00)	(11,998,230.00)	0.00	(1,770.00)	12,000,000.00
124424	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/8/04			1.8300 / 1.8300					
					11/5/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/8/04	INT		0.00	0.00	0.00	(12,200.00)	12,200.00
					11/8/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
124637	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/9/04			1.9000 / 1.9000					
					11/8/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/9/04	INT		0.00	0.00	0.00	(4,222.22)	4,222.22
					11/9/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
124649	LOCKHART FUNDING LLC	/GOLDMAN SACHS GROUP IN	CP	11/22/04			2.0500 / 2.0516					
					11/8/04	PURC		17,459,000.00	17,445,081.30	0.00	0.00	(17,445,081.30)
					11/22/04	MAT		(17,459,000.00)	(17,445,081.30)	0.00	(13,918.70)	17,459,000.00
124650	HATTERAS FUNDING CORP	/BANK OF AMERICA NA	CP	12/7/04			2.0300 / 2.0333					
					11/8/04	PURC		10,000,000.00	9,983,647.22	0.00	0.00	(9,983,647.22)
124821	HBOS Treasury Srvc NY	/GARBAN CAPITAL	YCD	2/9/05			2.1900 / 2.1900					
					11/8/04	PURC		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					
					11/9/04	PURC		14,000,000.00	13,921,790.55	0.00	0.00	(13,921,790.56)
124865	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/10/04			1.8900 / 1.8900					
					11/9/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/10/04	INT		0.00	0.00	0.00	(4,200.00)	4,200.00
					11/10/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
125133	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/12/04			1.9600 / 1.9600					

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<b>Fund: Schools Money Market Fund</b>												
					11/10/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/12/04	INT		0.00	0.00	0.00	(8,711.11)	8,711.11
125320	FREDDIE MAC	/HSBC BANK USA	AGD	11/16/04			1.9000 / 1.9006					
					11/12/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					11/10/04	PURC		11,486,000.00	11,482,362.77	0.00	0.00	(11,482,362.77)
125370	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/15/04			2.0000 / 2.0000	(11,486,000.00)	(11,482,362.77)	0.00	(3,637.23)	11,486,000.00
					11/12/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/15/04	INT		0.00	0.00	0.00	(13,333.33)	13,333.33
125559	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/16/04			2.1000 / 2.1000	(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					11/15/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					11/16/04	INT		0.00	0.00	0.00	(4,375.00)	4,375.00
125726	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA NA	CP	11/29/04			2.0200 / 2.0216	(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
					11/15/04	PURC		35,000,000.00	34,972,505.58	0.00	0.00	(34,972,505.56)
125782	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/17/04			2.0200 / 2.0200	(35,000,000.00)	(34,972,505.56)	0.00	(27,494.44)	35,000,000.00
					11/16/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					11/17/04	INT		0.00	0.00	0.00	(4,208.33)	4,208.33
125786	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/10/04			2.0700 / 2.0729	(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
125950	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/10/05			2.1400 / 2.1470	20,000,000.00	19,972,400.00	0.00	0.00	(19,972,400.00)
126195	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/18/04			2.0300 / 2.0300	45,000,000.00	44,852,875.02	0.00	0.00	(44,852,875.00)
					11/17/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/18/04	INT		0.00	0.00	0.00	(4,511.11)	4,511.11
126197	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	1/3/05			2.1200 / 2.1200	(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
126242	BANK OF THE WEST	/BANK OF THE WEST	CD	1/3/05			2.1400 / 2.1400	35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
126243	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/19/04			2.0200 / 2.0200	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					11/18/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/19/04	INT		0.00	0.00	0.00	(4,488.89)	4,488.89
					11/19/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00

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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
<b>Fund: Schools Money Market Fund</b>												
126526	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/22/04			2.0200 / 2.0200					
					11/19/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/22/04	INT		0.00	0.00	0.00	(13,466.67)	13,466.67
					11/22/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
126528	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	1/3/05			2.1250 / 2.1307					
					11/19/04	PURC		20,000,000.00	19,946,875.00	0.00	0.00	(19,946,875.00)
126946	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/23/04			2.0200 / 2.0200					
					11/22/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/23/04	INT		0.00	0.00	0.00	(4,488.89)	4,488.89
					11/23/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
126947	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/4/05			2.2500 / 2.2561					
					11/22/04	PURC		25,000,000.00	24,932,812.50	0.00	0.00	(24,932,812.50)
126949	FNMA DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	1/3/05			2.1400 / 2.1454					
					11/22/04	PURC		40,000,000.00	39,900,133.32	0.00	0.00	(39,900,133.32)
127084	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/24/04			2.0000 / 2.0000					
					11/23/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/24/04	INT		0.00	0.00	0.00	(4,444.44)	4,444.44
					11/24/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
127086	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	1/3/05			2.1700 / 2.1754					
					11/23/04	PURC		30,000,000.00	29,925,858.33	0.00	0.00	(29,925,858.33)
127087	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	11/30/04			1.9800 / 1.9808					
					11/23/04	PURC		27,000,000.00	26,989,605.00	0.00	0.00	(26,989,605.00)
					11/30/04	MAT		(27,000,000.00)	(26,989,605.00)	0.00	(10,395.00)	27,000,000.00
127090	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	1/24/05			2.2400 / 2.2400					
					11/23/04	PURC		35,000,000.00	35,000,000.00	0.00	0.00	(35,000,000.00)
127091	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/11/05			2.1600 / 2.1664					
					11/23/04	PURC		17,000,000.00	16,950,020.00	0.00	0.00	(16,950,020.00)
127096	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	12/27/04			2.0900 / 2.0900					
					11/23/04	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
127330	FNMA DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	12/15/04			2.0000 / 2.0023					
					11/24/04	PURC		45,000,000.00	44,947,499.99	0.00	0.00	(44,947,500.00)
127331	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	1/24/05			2.2100 / 2.2183					
					11/24/04	PURC		34,000,000.00	33,872,679.45	0.00	0.00	(33,872,679.44)
127333	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/29/04			2.0300 / 2.0300					
					11/24/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/29/04	INT		0.00	0.00	0.00	(22,555.56)	22,555.56
					11/29/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
127516	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	1/24/05			2.2400 / 2.2400					

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<b>Fund: Schools Money Market Fund</b>												
127561	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/30/04	11/24/04	PURC	2.0300 / 2.0301	45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
					11/29/04	PURC		20,000,000.00	19,998,872.22	0.00	0.00	(19,998,872.22)
127563	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/30/04	11/30/04	MAT	2.0700 / 2.0700	(20,000,000.00)	(19,998,872.22)	0.00	(1,127.78)	20,000,000.00
					11/29/04	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/30/04	INT		0.00	0.00	0.00	(4,887.50)	4,887.50
127760	BMW US CAPITAL CORP	/DEUTSCHE	CP	11/30/04	11/30/04	MAT	2.0200 / 2.0201	(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					11/29/04	PURC		45,000,000.00	44,997,475.01	0.00	0.00	(44,997,475.00)
127787	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/6/04	11/30/04	MAT	2.1000 / 2.1007	(45,000,000.00)	(44,997,475.00)	0.00	(2,525.00)	45,000,000.00
127795	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/04	11/30/04	PURC	2.1000 / 2.1000	24,000,000.00	23,991,600.00	0.00	0.00	(23,991,600.00)
128668	BONY AIM SWEEP - SCHOOL	/	BON	11/9/04	11/30/04	PURC	1.4144 / 1.4144	80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/8/04	PURC		12,000,000.00	12,000,000.00	0.00	0.00	(12,000,000.00)
					11/9/04	INT		0.00	0.00	0.00	(465.00)	465.00
					11/9/04	MAT		(12,000,000.00)	(12,000,000.00)	0.00	0.00	12,000,000.00
<b>Sub Total:</b>								<b>(67,397,000.00)</b>	<b>(68,509,215.12)</b>	<b>7,868.40</b>	<b>(1,403,011.15)</b>	<b>69,904,357.90</b>
<b>Fund: 283-John Wayne Airport</b>												
25016	AIM GOVT & AGENCY	/	AIM	12/7/04	11/1/04	INT	1.7140 / 1.7140	0.00	0.00	0.00	(11.70)	11.70
78035	BLACKROCK PROVIDENT TE	/	TEM	12/7/04	11/4/04	PURC	0.9500 / 0.9500	2,008,460.00	2,008,460.00	0.00	0.00	(2,008,460.00)
					11/8/04	SALE		(600,000.00)	(600,000.00)	0.00	0.00	600,000.00
					11/9/04	SALE		(1,477,789.85)	(1,477,789.85)	0.00	0.00	1,477,789.85
					11/10/04	PURC		4,016,715.56	4,016,715.56	0.00	0.00	(4,016,715.56)
					11/12/04	SALE		(1,500,000.00)	(1,500,000.00)	0.00	0.00	1,500,000.00
					11/16/04	SALE		(2,311,055.42)	(2,311,055.42)	0.00	0.00	2,311,055.42
					11/17/04	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					11/18/04	SALE		(1,491,487.50)	(1,491,487.50)	0.00	0.00	1,491,487.50
					11/22/04	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					11/23/04	SALE		(257.34)	(257.34)	0.00	0.00	257.34
					11/23/04	SALE		(1,495,805.16)	(1,495,805.16)	0.00	0.00	1,495,805.16

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

Print Date: 12/7/2004

User: LL

**Transaction Date From 01-Nov-2004 To 30-Nov-2004  
As at : 07-Dec-2004**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
80882	GOLDMAN SACHS FINL SQ G	/	GS	12/6/04	11/29/04	PURC	0.8800 / 0.8800	1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					11/15/04	PURC		999,755.77	999,755.77	0.00	0.00	(999,755.77)
109956	HBOS Treasury Svcs NY	/GARBAN CAPITAL	YCD	11/4/04	11/19/04	SALE	1.6200 / 1.6200	(996,228.75)	(996,228.75)	0.00	0.00	996,228.75
					11/4/04	INT		0.00	0.00	0.00	(8,460.00)	8,460.00
110655	BANK OF THE WEST	/BANK OF THE WEST	CD	11/10/04	11/4/04	MAT	1.6200 / 1.6200	(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					11/10/04	INT		0.00	0.00	0.00	(8,640.00)	8,640.00
111620	HSBC BANK USA	/BANK OF AMERICA NA	CD	11/10/04	11/10/04	MAT	1.5800 / 1.6300	(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					11/10/04	INT		0.00	0.00	0.00	(8,075.56)	8,075.56
112903	EIFFEL FUNDING LLC	/LEHMAN	CP	11/8/04	11/10/04	MAT	1.7000 / 1.7064	(2,000,000.00)	(1,999,750.30)	0.00	(249.70)	2,000,000.00
116301	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	11/15/04	11/8/04	MAT	1.7400 / 1.7452	(1,400,000.00)	(1,394,711.11)	0.00	(5,288.89)	1,400,000.00
117705	FHLB DISC CORP	/MORGAN STANLEY	AGD	11/26/04	11/15/04	MAT	1.7700 / 1.7757	(1,000,000.00)	(997,003.33)	0.00	(2,996.67)	1,000,000.00
118744	FHLB DISC CORP	/FTN FINANCIAL	AGD	11/12/04	11/26/04	MAT	1.8000 / 1.8040	(1,500,000.00)	(1,495,206.25)	0.00	(4,793.75)	1,500,000.00
118750	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	11/23/04	11/12/04	MAT	1.8100 / 1.8150	(2,500,000.00)	(2,494,500.00)	0.00	(5,500.00)	2,500,000.00
121034	CIT GROUP INC	/LEHMAN	CP	11/16/04	11/23/04	MAT	1.8000 / 1.8030	(1,000,000.00)	(997,234.72)	0.00	(2,765.28)	1,000,000.00
122111	TRIPLE A 1 FUND	/DEUTSCHE	CP	11/22/04	11/16/04	MAT	1.8500 / 1.8530	(1,000,000.00)	(998,350.00)	0.00	(1,650.00)	1,000,000.00
122669	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	11/17/04	11/22/04	MAT	1.8500 / 1.8522	(1,500,000.00)	(1,497,533.33)	0.00	(2,466.67)	1,500,000.00
124822	HBOS Treasury Svcs NY	/GARBAN CAPITAL	YCD	2/9/05	11/17/04	MAT	2.1900 / 2.1900	(1,500,000.00)	(1,498,227.08)	0.00	(1,772.92)	1,500,000.00
124861	CROWN POINT CAP	/DEUTSCHE	CP	2/7/05	11/8/04	PURC	2.2100 / 2.2223	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
125341	BONY AIM SWEEP - JWA	/	BON	11/9/04	11/9/04	PURC	1.4100 / 1.4100	1,486,000.00	1,477,789.85	0.00	0.00	(1,477,789.85)
					11/8/04	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					11/9/04	INT		0.00	0.00	0.00	(77.26)	77.26
125374	BNP PARIBAS NY BRANCH	/JP MORGAN CHASE & CO	YCD	1/12/05	11/9/04	MAT	2.1700 / 2.1700	(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					11/12/04	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)

**County of Orange  
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**Transaction Date From 01-Nov-2004 To 30-Nov-2004  
As at : 07-Dec-2004**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
125539	HSBC BANK USA	/DEUTSCHE	CD	2/9/05			2.2100 / 2.2100					
					11/12/04	PURC		2,000,000.00	1,999,998.67	245.56	0.00	(2,000,244.23)
125777	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/18/05			2.2300 / 2.2387					
					11/16/04	PURC		1,500,000.00	1,494,146.25	0.00	0.00	(1,494,146.25)
125779	CIT GROUP INC	/LEHMAN	CP	2/3/05			2.2500 / 2.2612					
					11/16/04	PURC		1,000,000.00	995,062.50	0.00	0.00	(995,062.50)
125949	FHLB DISC CORP	/BANK OF AMERICA NA	AGD	1/19/05			2.1500 / 2.1582					
					11/16/04	PURC		825,000.00	821,846.67	0.00	0.00	(821,846.67)
126240	TANGO FIN CORP	/MORGAN STANLEY	CP	2/16/05			2.2700 / 2.2830					
					11/18/04	PURC		1,500,000.00	1,491,487.50	0.00	0.00	(1,491,487.50)
126530	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	1/21/05			2.1550 / 2.1632					
					11/19/04	PURC		1,000,000.00	996,228.75	0.00	0.00	(996,228.75)
127088	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	1/24/05			2.2400 / 2.2400					
					11/23/04	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
127089	EIFFEL FUNDING LLC	/LEHMAN	CP	1/4/05			2.2500 / 2.2559					
					11/23/04	PURC		1,500,000.00	1,496,062.50	0.00	0.00	(1,496,062.50)
128670	BONY AIM SWEEP - JWA	/	BON	11/29/04			1.5706 / 1.5706					
					11/26/04	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					11/29/04	INT		0.00	0.00	0.00	(193.64)	193.64
					11/29/04	MAT		(1,500,000.00)	(1,500,000.00)	0.00	0.00	1,500,000.00
<b>Sub Total:</b>								<u>63,307.31</u>	<u>52,413.87</u>	<u>245.56</u>	<u>(52,942.04)</u>	<u>282.60</u>
<b>Fund: 161-Law Library</b>												
24295	WELLS FARGO INTEREST BE	/	WFI	11/30/04			0.8462 / 0.8462					
					11/9/04	PURC		41,009.29	41,009.29	0.00	0.00	(41,009.29)
<b>Sub Total:</b>								<u>41,009.29</u>	<u>41,009.29</u>	<u>0.00</u>	<u>0.00</u>	<u>(41,009.29)</u>
<b>Grand Total:</b>								<u>60,332,316.60</u>	<u>55,523,516.82</u>	<u>404,493.48</u>	<u>(4,077,299.75)</u>	<u>(51,850,710.50)</u>