

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

Transaction Date From 01-Jun-2010 To 30-Jun-2010
As at : 08-Jul-2010

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												
394873	FED HM LN BK BD	/OPPENHEIMER & CO., INC	AGN 1				0.5500 / 0.6787					
				6/10/2010	6/10/2010	INT		0.00	0.00	0.00	(41,250.00)	41,250.00
				6/10/2010	6/10/2010	MAT		(15,000,000.00)	(14,980,800.00)	0.00	(19,200.00)	15,000,000.00
415631	WELLS FARGO BANK	/RBC	MTN				7.5500 / 1.0114					
				6/21/2010	6/21/2010	INT		0.00	0.00	0.00	(113,250.00)	113,250.00
				6/21/2010	6/21/2010	MAT		(3,000,000.00)	(3,138,570.00)	0.00	138,570.00	3,000,000.00
423226	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	6/18/2010	INT		0.00	0.00	0.00	(3,737.22)	3,737.22
423227	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	6/18/2010	INT		0.00	0.00	0.00	(10,677.78)	10,677.78
423228	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	6/18/2010	INT		0.00	0.00	0.00	(6,940.56)	6,940.56
424920	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1641 / 0.1641					
				11/26/2010	6/26/2010	INT		0.00	0.00	0.00	(11,840.28)	11,840.28
427430	BAY AREA TOLL AUTHORITY	/MORGAN STANLEY	MBVARSFBT				0.2200 / -0.1567					
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(3,150.69)	3,150.69
428238	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSFBT				0.2000 / -1.8099					
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(2,823.29)	2,823.29
428930	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	MTNF				0.2331 / 0.2331					
				12/22/2010	6/22/2010	INT		0.00	0.00	0.00	(8,248.33)	8,248.33
431881	ROYAL BANK OF CANADA	/RBC	YCDF				0.2347 / 0.2347					
				12/9/2010	6/9/2010	INT		0.00	0.00	0.00	(6,188.75)	6,188.75
433663	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	6/21/2010	INT		0.00	0.00	0.00	(7,767.38)	7,767.38

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Fund: Money Market Fund												
433668	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2188 / 0.1568					
				9/24/2010	6/24/2010	INT		0.00	0.00	0.00	(32,184.67)	32,184.67
433669	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2188 / 0.1568					
				9/24/2010	6/24/2010	INT		0.00	0.00	0.00	(32,184.67)	32,184.67
433670	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2188 / 0.1568					
				9/24/2010	6/24/2010	INT		0.00	0.00	0.00	(8,046.17)	8,046.17
438984	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	6/22/2010	INT		0.00	0.00	0.00	(8,887.49)	8,887.49
438986	BAY AREA TOLL AUTHORITY	/JP MORGAN CHASE & CO	MBVARSFBT				0.2000 / -0.3900					
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(41.05)	41.05
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(41.05)	41.05
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(1,071.77)	1,071.77
442668	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 / 0.2300					
				3/10/2011	6/10/2010	INT		0.00	0.00	0.00	(6,395.04)	6,395.04
445456	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.2461 / 0.2461					
				9/27/2010	6/25/2010	INT		0.00	0.00	0.00	(8,855.93)	8,855.93
448517	WELLS FARGO BANK	/WELLS FARGO BANK	MTN				7.5500 / 0.3424					
				6/21/2010	6/21/2010	INT		0.00	0.00	0.00	(377,500.00)	377,500.00
				6/21/2010	6/21/2010	MAT		(10,000,000.00)	(10,143,800.00)	0.00	143,800.00	10,000,000.00
450635	TORONTO DOMINION BANK NY	/JP MORGAN CHASE & CO	YCDF				0.2486 / 0.2588					
				11/5/2010	6/7/2010	INT		0.00	0.00	0.00	(2,310.00)	2,310.00
452002	BANK OF AMERICA CORP	/OPPENHEIMER & CO., INC	MTN				4.3750 / 0.5606					
				12/1/2010	6/1/2010	INT		0.00	0.00	0.00	(109,921.88)	109,921.88

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Fund: Money Market Fund												
452567	PROCTER & GAMBLE	/BANK OF AMERICA	CP				0.1900 / 0.1900					
				6/2/2010	6/2/2010	MAT		(50,000,000.00)	(49,992,083.33)	0.00	(7,916.67)	50,000,000.00
452868	US TREASURY N/B	/RBC	TBILL				0.1550 / 0.1550					
				6/17/2010	6/17/2010	MAT		(50,000,000.00)	(49,990,527.78)	0.00	(9,472.22)	50,000,000.00
452869	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1550 / 0.1550					
				6/17/2010	6/17/2010	MAT		(50,000,000.00)	(49,990,527.78)	0.00	(9,472.22)	50,000,000.00
452874	FREDDIE MAC	/JP MORGAN CHASE & CO	AGNF1				2.8750 / 0.2017					
				6/28/2010	6/28/2010	INT		0.00	0.00	0.00	(431,250.00)	431,250.00
				6/28/2010	6/28/2010	MAT		(30,000,000.00)	(30,421,875.00)	0.00	421,875.00	30,000,000.00
453334	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD				2.8750 / 0.1721					
				6/30/2010	6/30/2010	INT		0.00	0.00	0.00	(718,750.00)	718,750.00
				6/30/2010	6/30/2010	MAT		(50,000,000.00)	(50,208,984.40)	0.00	208,984.40	50,000,000.00
453935	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2000 / 0.2000					
				6/10/2010	6/10/2010	INT		0.00	0.00	0.00	(8,611.11)	8,611.11
				6/10/2010	6/10/2010	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
453936	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.2400 / 0.2401					
				6/29/2010	6/29/2010	MAT		(25,000,000.00)	(24,991,666.67)	0.00	(8,333.33)	25,000,000.00
453952	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.3200 / 0.3201					
				6/10/2010	6/10/2010	MAT		(25,000,000.00)	(24,993,111.11)	0.00	(6,888.89)	25,000,000.00
454245	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.3200 / 0.3201					
				6/10/2010	6/10/2010	MAT		(50,000,000.00)	(49,986,666.67)	0.00	(13,333.33)	50,000,000.00
454507	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				6/11/2010	6/11/2010	MAT		(25,000,000.00)	(24,996,666.67)	0.00	(3,333.33)	25,000,000.00
454508	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				6/14/2010	6/14/2010	MAT		(25,000,000.00)	(24,996,333.33)	0.00	(3,666.67)	25,000,000.00

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Fund: Money Market Fund												
454816	MICROSOFT CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1700 / 0.1700					
				6/3/2010	6/3/2010	MAT		(25,000,000.00)	(24,997,520.83)	0.00	(2,479.17)	25,000,000.00
455086	CHEVRON FUNDING	/CHEVRON	CP				0.2000 / 0.2000					
				6/8/2010	6/8/2010	MAT		(40,000,000.00)	(39,994,444.44)	0.00	(5,555.56)	40,000,000.00
455090	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2200 / 0.2200					
				6/1/2010	6/1/2010	MAT		(20,000,000.00)	(19,997,800.00)	0.00	(2,200.00)	20,000,000.00
455161	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1600 / 0.1600					
				6/4/2010	6/4/2010	MAT		(50,000,000.00)	(49,996,000.00)	0.00	(4,000.00)	50,000,000.00
456104	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGNF1				4.5000 / 0.1706					
				6/1/2010	6/1/2010	INT		0.00	0.00	0.00	(562,500.00)	562,500.00
				6/1/2010	6/1/2010	MAT		(25,000,000.00)	(25,560,925.00)	0.00	560,925.00	25,000,000.00
456370	CHEVRON FUNDING	/CHEVRON	CP				0.2000 / 0.2000					
				6/22/2010	6/22/2010	MAT		(50,000,000.00)	(49,991,111.11)	0.00	(8,888.89)	50,000,000.00
457209	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1600 / 0.1600					
				6/2/2010	6/2/2010	MAT		(25,000,000.00)	(24,999,222.22)	0.00	(777.78)	25,000,000.00
457744	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2300 / 0.2300					
				6/2/2010	6/2/2010	MAT		(50,000,000.00)	(49,998,402.78)	0.00	(1,597.22)	50,000,000.00
457745	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2300 / 0.2300					
				6/2/2010	6/2/2010	MAT		(10,000,000.00)	(9,999,680.56)	0.00	(319.44)	10,000,000.00
457747	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				6/4/2010	6/4/2010	MAT		(30,000,000.00)	(29,998,950.00)	0.00	(1,050.00)	30,000,000.00
457751	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1900 / 0.1900					
				6/1/2010	6/1/2010	MAT		(20,000,000.00)	(19,999,577.78)	0.00	(422.22)	20,000,000.00

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Fund: Money Market Fund												
457999	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/1/2010	6/1/2010	INT		0.00	0.00	0.00	(2,394.23)	2,394.23
				6/1/2010	6/1/2010	MAT		(143,654,067.55)	(143,654,067.55)	0.00	0.00	143,654,067.55
458019	RABOBANK USA FINANCIAL CORP	/MORGAN STANLEY	CP				0.1900 / 0.1900					
				6/9/2010	6/1/2010	PURC		20,000,000.00	19,999,155.56	0.00	0.00	(19,999,155.56)
				6/9/2010	6/9/2010	MAT		(20,000,000.00)	(19,999,155.56)	0.00	(844.44)	20,000,000.00
458204	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2200 / 0.2200					
				6/2/2010	6/1/2010	PURC		50,000,000.00	49,999,694.45	0.00	0.00	(49,999,694.44)
				6/2/2010	6/2/2010	MAT		(50,000,000.00)	(49,999,694.44)	0.00	(305.56)	50,000,000.00
458205	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2200 / 0.2200					
				6/2/2010	6/1/2010	PURC		25,000,000.00	24,999,847.23	0.00	0.00	(24,999,847.22)
				6/2/2010	6/2/2010	MAT		(25,000,000.00)	(24,999,847.22)	0.00	(152.78)	25,000,000.00
458206	PROCTER & GAMBLE	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				6/15/2010	6/1/2010	PURC		17,213,000.00	17,211,594.27	0.00	0.00	(17,211,594.27)
				6/15/2010	6/15/2010	MAT		(17,213,000.00)	(17,211,594.27)	0.00	(1,405.73)	17,213,000.00
458207	PROCTER & GAMBLE	/JP MORGAN CHASE & CO	CP				0.2100 / 0.2100					
				6/15/2010	6/1/2010	PURC		30,000,000.00	29,997,549.99	0.00	0.00	(29,997,550.00)
				6/15/2010	6/15/2010	MAT		(30,000,000.00)	(29,997,550.00)	0.00	(2,450.00)	30,000,000.00
458208	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2000 / 0.2000					
				6/22/2010	6/1/2010	PURC		35,000,000.00	34,995,916.66	0.00	0.00	(34,995,916.67)
				6/22/2010	6/22/2010	MAT		(35,000,000.00)	(34,995,916.67)	0.00	(4,083.33)	35,000,000.00
458215	FANNIE MAE	/CANTOR FITZGERALD	AGNF1				3.2550 / 0.1898					
				6/9/2010	6/1/2010	PURC		5,000,000.00	5,081,160.68	0.00	0.00	(5,081,160.68)
				6/9/2010	6/9/2010	INT		0.00	0.00	0.00	(81,375.00)	81,375.00
				6/9/2010	6/9/2010	MAT		(5,000,000.00)	(5,081,160.68)	0.00	81,160.68	5,000,000.00
458260	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/2/2010	6/1/2010	PURC		4,486,143.87	4,486,143.87	0.00	0.00	(4,486,143.87)

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Fund: Money Market Fund												
				6/2/2010	6/2/2010	INT		0.00	0.00	0.00	(18.69)	18.69
				6/2/2010	6/2/2010	MAT		(4,486,143.87)	(4,486,143.87)	0.00	0.00	4,486,143.87
458459	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				6/3/2010	6/2/2010	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				6/3/2010	6/3/2010	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
458460	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				6/3/2010	6/2/2010	PURC		20,000,000.00	19,999,883.32	0.00	0.00	(19,999,883.33)
				6/3/2010	6/3/2010	MAT		(20,000,000.00)	(19,999,883.33)	0.00	(116.67)	20,000,000.00
458474	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2300 / 0.2300					
				6/3/2010	6/2/2010	PURC		39,000,000.00	38,999,750.83	0.00	0.00	(38,999,750.83)
				6/3/2010	6/3/2010	MAT		(39,000,000.00)	(38,999,750.83)	0.00	(249.17)	39,000,000.00
458477	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.7500 / 0.7500					
				6/2/2011	6/2/2010	PURC		15,000,000.00	15,000,000.00	0.00	0.00	(15,000,000.00)
458479	FED FARM CR BK	/OPPENHEIMER & CO., INC	CALLGOVAGY				2.7500 / 0.2282					
				6/7/2010	6/2/2010	INT		0.00	0.00	0.00	(275,000.00)	275,000.00
				6/7/2010	6/7/2010	INT		0.00	0.00	0.00	(7,638.89)	7,638.89
				6/7/2010	6/7/2010	MAT		(20,000,000.00)	(20,281,105.56)	0.00	281,105.56	20,000,000.00
458522	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/3/2010	6/2/2010	PURC		417,731.74	417,731.74	0.00	0.00	(417,731.74)
				6/3/2010	6/3/2010	INT		0.00	0.00	0.00	(1.74)	1.74
				6/3/2010	6/3/2010	MAT		(417,731.74)	(417,731.74)	0.00	0.00	417,731.74
458765	FED HM LN BK BD	/	CALLGOVAGY				0.5500 / 0.5276					
				4/27/2011	6/3/2010	PURC		5,000,000.00	5,003,750.00	0.00	0.00	(5,003,750.00)
458766	FED HM LN BK BD	/	CALLGOVAGY				0.5500 / 0.5276					
				4/27/2011	6/3/2010	PURC		15,000,000.00	15,011,250.00	0.00	0.00	(15,011,250.00)
458768	FED HM LN BK BD	/	CALLGOVAGY				0.7000 / 0.6789					
				5/17/2011	6/3/2010	PURC		10,000,000.00	10,005,111.11	0.00	0.00	(10,005,111.11)
458807	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/4/2010	6/3/2010	PURC		623,709.24	623,709.24	0.00	0.00	(623,709.24)
				6/4/2010	6/4/2010	INT		0.00	0.00	0.00	(2.60)	2.60
				6/4/2010	6/4/2010	MAT		(623,709.24)	(623,709.24)	0.00	0.00	623,709.24

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Fund: Money Market Fund												
458809	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1900 / 0.1900					
				6/7/2010	6/4/2010	PURC		25,000,000.00	24,999,604.18	0.00	0.00	(24,999,604.17)
				6/7/2010	6/7/2010	MAT		(25,000,000.00)	(24,999,604.17)	0.00	(395.83)	25,000,000.00
458810	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2400 / 0.2400					
				6/8/2010	6/4/2010	PURC		24,600,000.00	24,599,343.99	0.00	0.00	(24,599,344.00)
				6/8/2010	6/8/2010	MAT		(24,600,000.00)	(24,599,344.00)	0.00	(656.00)	24,600,000.00
458812	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.2900 / 0.2902					
				8/30/2010	6/4/2010	PURC		4,000,000.00	3,997,196.67	0.00	0.00	(3,997,196.67)
459047	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				6/16/2010	6/4/2010	PURC		25,000,000.00	24,998,500.00	0.00	0.00	(24,998,500.00)
				6/16/2010	6/16/2010	MAT		(25,000,000.00)	(24,998,500.00)	0.00	(1,500.00)	25,000,000.00
459089	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/7/2010	6/4/2010	PURC		318,966.48	318,966.48	0.00	0.00	(318,966.48)
				6/7/2010	6/7/2010	INT		0.00	0.00	0.00	(3.99)	3.99
				6/7/2010	6/7/2010	MAT		(318,966.48)	(318,966.48)	0.00	0.00	318,966.48
459243	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2200 / 0.2200					
				6/8/2010	6/7/2010	PURC		16,000,000.00	15,999,902.22	0.00	0.00	(15,999,902.22)
				6/8/2010	6/8/2010	MAT		(16,000,000.00)	(15,999,902.22)	0.00	(97.78)	16,000,000.00
459289	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/8/2010	6/7/2010	PURC		1,456,774.87	1,456,774.87	0.00	0.00	(1,456,774.87)
				6/8/2010	6/8/2010	INT		0.00	0.00	0.00	(6.07)	6.07
				6/8/2010	6/8/2010	MAT		(1,456,774.87)	(1,456,774.87)	0.00	0.00	1,456,774.87
459298	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				6/11/2010	6/8/2010	PURC		40,000,000.00	39,999,333.32	0.00	0.00	(39,999,333.33)
				6/11/2010	6/11/2010	MAT		(40,000,000.00)	(39,999,333.33)	0.00	(666.67)	40,000,000.00
459299	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					

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Fund: Money Market Fund												
459300	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP	6/16/2010	6/8/2010	PURC		18,000,000.00	17,999,280.00	0.00	0.00	(17,999,280.00)
				6/16/2010	6/16/2010	MAT	0.1900 / 0.1900	(18,000,000.00)	(17,999,280.00)	0.00	(720.00)	18,000,000.00
459599	WELLS FARGO REPO	/	WFREPOS	6/16/2010	6/8/2010	PURC		20,000,000.00	19,999,155.56	0.00	0.00	(19,999,155.56)
				6/16/2010	6/16/2010	MAT	0.1500 / 0.1500	(20,000,000.00)	(19,999,155.56)	0.00	(844.44)	20,000,000.00
459781	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	6/9/2010	6/8/2010	PURC		143,035.45	143,035.45	0.00	0.00	(143,035.45)
				6/9/2010	6/9/2010	INT		0.00	0.00	0.00	(0.60)	0.60
				6/9/2010	6/9/2010	MAT	0.1900 / 0.1900	(143,035.45)	(143,035.45)	0.00	0.00	143,035.45
459794	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY	6/11/2010	6/9/2010	PURC		20,000,000.00	19,999,788.88	0.00	0.00	(19,999,788.89)
				6/11/2010	6/11/2010	MAT	0.6500 / 0.6991	(20,000,000.00)	(19,999,788.89)	0.00	(211.11)	20,000,000.00
459832	WELLS FARGO REPO	/	WFREPOS	6/20/2011	6/9/2010	PURC		10,000,000.00	9,995,000.00	0.00	0.00	(9,995,000.00)
				6/10/2010	6/9/2010	PURC		556,312.55	556,312.55	0.00	0.00	(556,312.55)
459845	NESTLE CAPITAL CORP	/BANK OF AMERICA	CP	6/10/2010	6/10/2010	INT		0.00	0.00	0.00	(2.32)	2.32
				6/10/2010	6/10/2010	MAT	0.4000 / 0.4006	(556,312.55)	(556,312.55)	0.00	0.00	556,312.55
				10/19/2010	6/10/2010	PURC		12,750,000.00	12,731,441.67	0.00	0.00	(12,731,441.67)
460104	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	7/9/2010	6/10/2010	PURC	0.3500 / 0.3501	50,000,000.00	49,985,902.80	0.00	0.00	(49,985,902.78)
460107	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	7/9/2010	6/10/2010	PURC	0.3500 / 0.3501	10,000,000.00	9,997,180.56	0.00	0.00	(9,997,180.56)
460124	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL	6/15/2010	6/10/2010	PURC		25,000,000.00	24,999,444.45	0.00	0.00	(24,999,444.44)
				6/15/2010	6/15/2010	MAT	0.1600 / 0.1600	(25,000,000.00)	(24,999,444.44)	0.00	(555.56)	25,000,000.00
460168	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					

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Fund: Money Market Fund												
				6/11/2010	6/10/2010	PURC		345,752.85	345,752.85	0.00	0.00	(345,752.85)
				6/11/2010	6/11/2010	INT		0.00	0.00	0.00	(1.44)	1.44
				6/11/2010	6/11/2010	MAT		(345,752.85)	(345,752.85)	0.00	0.00	345,752.85
460187	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.2400 / 0.2401					
				8/10/2010	6/11/2010	PURC		25,000,000.00	24,990,000.00	0.00	0.00	(24,990,000.00)
460192	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				6/21/2010	6/11/2010	PURC		50,000,000.00	49,997,222.20	0.00	0.00	(49,997,222.22)
				6/21/2010	6/21/2010	MAT		(50,000,000.00)	(49,997,222.22)	0.00	(2,777.78)	50,000,000.00
460194	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.3000 / 0.3002					
				9/8/2010	6/11/2010	PURC		50,000,000.00	49,962,916.65	0.00	0.00	(49,962,916.67)
460394	FED HM LN BK BD	/	CALLGOVAGY				0.5000 / 0.4877					
				4/6/2011	6/11/2010	PURC		15,000,000.00	15,017,750.00	0.00	0.00	(15,017,750.00)
460397	FED HM LN BK BD	/	CALLGOVAGY				0.5000 / 0.4877					
				4/6/2011	6/11/2010	PURC		5,000,000.00	5,005,916.67	0.00	0.00	(5,005,916.67)
460401	FED HM LN BK BD	/	CALLGOVAGY				0.5000 / 0.4877					
				4/6/2011	6/11/2010	PURC		15,000,000.00	15,017,750.00	0.00	0.00	(15,017,750.00)
460435	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/14/2010	6/11/2010	PURC		42,928.92	42,928.92	0.00	0.00	(42,928.92)
				6/14/2010	6/14/2010	INT		0.00	0.00	0.00	(0.54)	0.54
				6/14/2010	6/14/2010	MAT		(42,928.92)	(42,928.92)	0.00	0.00	42,928.92
460695	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1700 / 0.1700					
				6/16/2010	6/15/2010	PURC		17,000,000.00	16,999,919.73	0.00	0.00	(16,999,919.72)
				6/16/2010	6/16/2010	MAT		(17,000,000.00)	(16,999,919.72)	0.00	(80.28)	17,000,000.00
460698	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				6/16/2010	6/15/2010	PURC		20,000,000.00	19,999,894.44	0.00	0.00	(19,999,894.44)
				6/16/2010	6/16/2010	MAT		(20,000,000.00)	(19,999,894.44)	0.00	(105.56)	20,000,000.00
460706	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2500 / 0.2500					
				7/15/2010	6/15/2010	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)

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Fund: Money Market Fund												
460874	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.2000 / 0.2000					
				6/16/2010	6/15/2010	PURC		11,957,000.00	11,956,933.57	0.00	0.00	(11,956,933.57)
				6/16/2010	6/16/2010	MAT		(11,957,000.00)	(11,956,933.57)	0.00	(66.43)	11,957,000.00
460910	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				1.7970 / 1.7818					
				3/25/2013	6/15/2010	PURC		50,000,000.00	50,219,666.65	0.00	0.00	(50,219,666.67)
				3/25/2013	6/25/2010	LL INTERI		(50,000,000.00)	(50,219,666.67)	0.00	0.00	50,219,666.67
				3/25/2013	6/25/2010	EPAY PRI		(50,000,000.00)	(50,219,666.67)	0.00	0.00	50,219,666.67
460911	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				1.7970 / 1.7818					
				3/25/2013	6/15/2010	PURC		35,000,000.00	35,153,766.66	0.00	0.00	(35,153,766.67)
				3/25/2013	6/25/2010	LL INTERI		(35,000,000.00)	(35,153,766.67)	0.00	0.00	35,153,766.67
				3/25/2013	6/25/2010	EPAY PRI		(35,000,000.00)	(35,153,766.67)	0.00	0.00	35,153,766.67
460958	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/16/2010	6/15/2010	PURC		273,682.72	273,682.72	0.00	0.00	(273,682.72)
				6/16/2010	6/16/2010	INT		0.00	0.00	0.00	(1.14)	1.14
				6/16/2010	6/16/2010	MAT		(273,682.72)	(273,682.72)	0.00	0.00	273,682.72
460965	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				6/28/2010	6/16/2010	PURC		50,000,000.00	49,997,000.00	0.00	0.00	(49,997,000.00)
				6/28/2010	6/28/2010	MAT		(50,000,000.00)	(49,997,000.00)	0.00	(3,000.00)	50,000,000.00
460967	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1900 / 0.1900					
				6/17/2010	6/16/2010	PURC		47,607,000.00	47,606,748.73	0.00	0.00	(47,606,748.74)
				6/17/2010	6/17/2010	MAT		(47,607,000.00)	(47,606,748.74)	0.00	(251.26)	47,607,000.00
461175	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/17/2010	6/16/2010	PURC		206,299.76	206,299.76	0.00	0.00	(206,299.76)
				6/17/2010	6/17/2010	INT		0.00	0.00	0.00	(0.86)	0.86
				6/17/2010	6/17/2010	MAT		(206,299.76)	(206,299.76)	0.00	0.00	206,299.76
461391	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.2000 / 0.2000					
				6/24/2010	6/17/2010	PURC		25,000,000.00	24,999,027.78	0.00	0.00	(24,999,027.78)
				6/24/2010	6/24/2010	MAT		(25,000,000.00)	(24,999,027.78)	0.00	(972.22)	25,000,000.00

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Fund: Money Market Fund												
461427	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/18/2010	6/17/2010	PURC		64,038.24	64,038.24	0.00	0.00	(64,038.24)
				6/18/2010	6/18/2010	INT		0.00	0.00	0.00	(0.27)	0.27
				6/18/2010	6/18/2010	MAT		(64,038.24)	(64,038.24)	0.00	0.00	64,038.24
461665	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/21/2010	6/18/2010	PURC		377,808.50	377,808.50	0.00	0.00	(377,808.50)
				6/21/2010	6/21/2010	INT		0.00	0.00	0.00	(4.72)	4.72
				6/21/2010	6/21/2010	MAT		(377,808.50)	(377,808.50)	0.00	0.00	377,808.50
461672	TORONTO DOMINION BANK NY	/TDSI	YCD				0.8400 / 0.8400					
				6/23/2011	6/21/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
461688	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 / 0.1900					
				6/22/2010	6/21/2010	PURC		20,000,000.00	19,999,894.44	0.00	0.00	(19,999,894.44)
				6/22/2010	6/22/2010	MAT		(20,000,000.00)	(19,999,894.44)	0.00	(105.56)	20,000,000.00
461691	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 / 0.1900					
				6/22/2010	6/21/2010	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				6/22/2010	6/22/2010	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
461943	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/22/2010	6/21/2010	PURC		399,984.39	399,984.39	0.00	0.00	(399,984.39)
				6/22/2010	6/22/2010	INT		0.00	0.00	0.00	(1.67)	1.67
				6/22/2010	6/22/2010	MAT		(399,984.39)	(399,984.39)	0.00	0.00	399,984.39
461953	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				7/1/2010	6/22/2010	PURC		34,532,000.00	34,530,532.39	0.00	0.00	(34,530,532.39)
461959	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1900 / 0.1900					
				6/23/2010	6/22/2010	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				6/23/2010	6/23/2010	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00

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Fund: Money Market Fund												
461962	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				6/23/2010	6/22/2010	PURC		30,000,000.00	29,999,841.66	0.00	0.00	(29,999,841.67)
				6/23/2010	6/23/2010	MAT		(30,000,000.00)	(29,999,841.67)	0.00	(158.33)	30,000,000.00
462197	NESTLE CAPITAL CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1700 / 0.1700					
				8/23/2010	6/23/2010	PURC		15,000,000.00	14,995,679.18	0.00	0.00	(14,995,679.17)
462419	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				2.0000 / 1.9883					
				3/29/2013	6/23/2010	PURC		45,472,000.00	45,697,835.19	0.00	0.00	(45,697,835.18)
				3/29/2013	6/29/2010	LL INTERI		(45,472,000.00)	(45,697,835.18)	0.00	0.00	45,697,835.18
				3/29/2013	6/29/2010	EPAY PRI		(45,472,000.00)	(45,697,835.18)	0.00	0.00	45,697,835.18
462472	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/24/2010	6/23/2010	PURC		625,109.41	625,109.41	0.00	0.00	(625,109.41)
				6/24/2010	6/24/2010	INT		0.00	0.00	0.00	(2.60)	2.60
				6/24/2010	6/24/2010	MAT		(625,109.41)	(625,109.41)	0.00	0.00	625,109.41
462489	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1600 / 0.1600					
				6/25/2010	6/24/2010	PURC		25,000,000.00	24,999,888.90	0.00	0.00	(24,999,888.89)
				6/25/2010	6/25/2010	MAT		(25,000,000.00)	(24,999,888.89)	0.00	(111.11)	25,000,000.00
462498	IBM CORP	/CITIGROUP GLOBAL MARKETS	CP				0.1600 / 0.1600					
				7/7/2010	6/24/2010	PURC		16,410,000.00	16,409,051.86	0.00	0.00	(16,409,051.87)
462501	FED HM LN BK BD	/	CALLGOVAGY				0.5000 / 0.4305					
				3/14/2011	6/24/2010	PURC		10,000,000.00	10,021,388.89	0.00	0.00	(10,021,388.89)
462755	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/25/2010	6/24/2010	PURC		744,128.20	744,128.20	0.00	0.00	(744,128.20)
				6/25/2010	6/25/2010	INT		0.00	0.00	0.00	(3.10)	3.10
				6/25/2010	6/25/2010	MAT		(744,128.20)	(744,128.20)	0.00	0.00	744,128.20
462764	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1500 / 0.1500					
				6/28/2010	6/25/2010	PURC		50,000,000.00	49,999,375.00	0.00	0.00	(49,999,375.00)

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Fund: Money Market Fund												
				6/28/2010	6/28/2010	MAT		(50,000,000.00)	(49,999,375.00)	0.00	(625.00)	50,000,000.00
462767	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				6/28/2010	6/25/2010	PURC		17,000,000.00	16,999,759.18	0.00	0.00	(16,999,759.17)
				6/28/2010	6/28/2010	MAT		(17,000,000.00)	(16,999,759.17)	0.00	(240.83)	17,000,000.00
462768	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP				0.2300 / 0.2301					
				8/16/2010	6/25/2010	PURC		11,000,000.00	10,996,345.56	0.00	0.00	(10,996,345.56)
463132	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/28/2010	6/25/2010	PURC		68,736,739.60	68,736,739.60	0.00	0.00	(68,736,739.60)
				6/28/2010	6/28/2010	INT		0.00	0.00	0.00	(859.21)	859.21
				6/28/2010	6/28/2010	MAT		(68,736,739.60)	(68,736,739.60)	0.00	0.00	68,736,739.60
463147	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.3200 / 0.3202					
				9/20/2010	6/28/2010	PURC		22,350,000.00	22,333,311.99	0.00	0.00	(22,333,312.00)
463148	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				7/16/2010	6/28/2010	PURC		8,655,000.00	8,654,221.05	0.00	0.00	(8,654,221.05)
463149	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.2000 / 0.2000					
				7/21/2010	6/28/2010	PURC		15,000,000.00	14,998,083.33	0.00	0.00	(14,998,083.33)
463150	FANNIE MAE	/JP MORGAN CHASE & CO	CALLGOVAGY				2.3750 / 2.3503					
				7/6/2012	6/28/2010	PURC		35,000,000.00	35,414,022.77	0.00	0.00	(35,414,022.78)
463152	FANNIE MAE	/RAYMOND JAMES & ASSOC, IN	CALLGOVAGY				5.0000 / 4.9896					
				5/20/2024	6/28/2010	PURC		10,000,000.00	10,063,437.78	0.00	0.00	(10,063,437.78)
463465	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/29/2010	6/28/2010	PURC		110,386,545.52	110,386,545.52	0.00	0.00	(110,386,545.52)
				6/29/2010	6/29/2010	INT		0.00	0.00	0.00	(459.94)	459.94
				6/29/2010	6/29/2010	MAT		(110,386,545.52)	(110,386,545.52)	0.00	0.00	110,386,545.52
463714	JP MORGAN CHASE & CO	/RBC	MTNF				0.7044 / 0.2216					
				7/19/2010	6/29/2010	PURC		26,000,000.00	26,006,968.00	36,119.04	0.00	(26,043,087.04)

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Fund: Money Market Fund												
463715	BANK OF AMERICA NA	/RBC	MTNFFDIC				0.5664 / 0.2129					
				9/13/2010	6/29/2010	PURC		15,000,000.00	15,014,730.26	0.00	0.00	(15,014,730.25)
463716	FANNIE MAE	/JP MORGAN CHASE & CO	CALLGOVAGY				2.0000 / 1.9828					
				4/8/2013	6/29/2010	PURC		49,322,000.00	49,566,129.10	0.00	0.00	(49,566,129.10)
463751	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/30/2010	6/29/2010	PURC		56,655,923.43	56,655,923.43	0.00	0.00	(56,655,923.43)
				6/30/2010	6/30/2010	INT		0.00	0.00	0.00	(236.07)	236.07
				6/30/2010	6/30/2010	MAT		(56,655,923.43)	(56,655,923.43)	0.00	0.00	56,655,923.43
464015	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				7/1/2010	6/30/2010	PURC		118,269,269.28	118,269,269.28	0.00	0.00	(118,269,269.28)
Sub Total:								(433,837,798.27)	(435,377,351.62)	36,119.04	(1,189,495.98)	436,530,728.45
Fund: Extended Fund												
358285	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1				4.2500 / 3.4032					
				6/11/2010	6/11/2010	INT		0.00	0.00	0.00	(531,250.00)	531,250.00
				6/11/2010	6/11/2010	MAT		(25,000,000.00)	(25,330,000.00)	0.00	330,000.00	25,000,000.00
363887	FED FARM CR BK	/CRED SUIS SECURITIES	AGN 1				3.7500 / 2.3404					
				12/6/2010	6/6/2010	INT		0.00	0.00	0.00	(937,500.00)	937,500.00
403832	FED HM LN BK BD	/FTN FINANCIAL	CALLGOVAGY				1.3000 / 1.3269					
				6/15/2011	6/15/2010	EPAY PRI		(10,000,000.00)	(10,011,250.00)	0.00	0.00	10,011,250.00
				6/15/2011	6/15/2010	INT		0.00	0.00	0.00	(65,000.00)	65,000.00
406412	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	MTNFDIC				2.2000 / 2.2200					
				6/15/2012	6/15/2010	INT		0.00	0.00	0.00	(275,000.00)	275,000.00
413966	WIS BADGER TOBACCO ASSET SEC. CORP.	/D.A. DAVIDSON & CO	MUNIREFBND				5.7500 / 1.0504					
				6/1/2011	6/1/2010	INT		0.00	0.00	0.00	(38,812.50)	38,812.50
427431	FED HM LN BK BD	/CANTOR FITZGERALD	CALLGOVAGY				1.3750 / 1.4363					
				6/11/2012	6/11/2010	INT		0.00	0.00	0.00	(114,583.34)	114,583.34

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Fund:	Extended Fund											
427434	FED HM LN BK BD	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.3750 / 1.4363					
				6/11/2012	6/11/2010	EPAY PRI		(50,000,000.00)	(49,925,000.00)	0.00	0.00	49,925,000.00
				6/11/2012	6/11/2010	INT		0.00	0.00	0.00	(343,750.00)	343,750.00
427993	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.2500 / 1.2501					
				12/15/2011	6/15/2010	EPAY PRI		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
				12/15/2011	6/15/2010	INT		0.00	0.00	0.00	(312,500.00)	312,500.00
430276	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.1250 / 1.2520					
				12/30/2011	6/30/2010	EPAY PRI		(50,000,000.00)	(49,875,000.00)	0.00	0.00	49,875,000.00
				12/30/2011	6/30/2010	INT		0.00	0.00	0.00	(281,250.00)	281,250.00
430277	FANNIE MAE	/JP MORGAN CHASE & CO	CALLGOVAGY				1.2500 / 1.2500					
				12/30/2011	6/30/2010	EPAY PRI		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
				12/30/2011	6/30/2010	INT		0.00	0.00	0.00	(312,500.00)	312,500.00
438473	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGNF1				1.0000 / 0.9012					
				12/28/2011	6/28/2010	INT		0.00	0.00	0.00	(125,000.00)	125,000.00
441607	FREDDIE MAC	/UBS FINANCIAL SERVICES	CALLGOVAGY				1.8000 / 1.8004					
				12/4/2012	6/4/2010	EPAY PRI		(14,825,000.00)	(14,825,000.00)	0.00	0.00	14,825,000.00
				12/4/2012	6/4/2010	INT		0.00	0.00	0.00	(66,712.50)	66,712.50
444225	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.8000 / 1.7991					
				3/18/2013	6/18/2010	LL INTERI		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
				3/18/2013	6/18/2010	EPAY PRI		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
444226	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.8000 / 1.7991					
				3/18/2013	6/18/2010	LL INTERI		(42,000,000.00)	(42,000,000.00)	0.00	0.00	42,000,000.00
				3/18/2013	6/18/2010	EPAY PRI		(42,000,000.00)	(42,000,000.00)	0.00	0.00	42,000,000.00
448567	FED FARM CR BK	/STIFFEL NICOLAUS, LLC	CALLGOVAGY				1.6700 / 2.7779					
				6/18/2010	6/18/2010	INT		0.00	0.00	0.00	(60,305.56)	60,305.56

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Fund: Extended Fund												
				6/18/2010	6/18/2010	MAT		(25,000,000.00)	(25,038,138.89)	0.00	38,138.89	25,000,000.00
452468	FED FARM CR BK	/RBC	AGNF1				3.8750 / 1.2458					
				6/4/2012	6/4/2010	INT		0.00	0.00	0.00	(484,375.00)	484,375.00
455034	MICROSOFT CORP	/WELLS FARGO BANK	MTN				2.9500 / 2.1560					
				6/1/2014	6/1/2010	INT		0.00	0.00	0.00	(147,500.00)	147,500.00
455037	FREDDIE MAC	/RBC	CALLGOVAGY				2.0000 / 1.9645					
				9/11/2013	6/11/2010	EPAY PRI		(50,000,000.00)	(50,218,661.11)	0.00	0.00	50,218,661.11
				9/11/2013	6/11/2010	INT		0.00	0.00	0.00	(119,444.44)	119,444.44
456061	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				6/3/2010	6/3/2010	MAT		(50,000,000.00)	(49,995,833.33)	0.00	(4,166.67)	50,000,000.00
456062	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				6/3/2010	6/3/2010	MAT		(13,500,000.00)	(13,498,875.00)	0.00	(1,125.00)	13,500,000.00
456074	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2200 / 0.2200					
				6/3/2010	6/3/2010	MAT		(48,000,000.00)	(47,995,600.00)	0.00	(4,400.00)	48,000,000.00
456076	FREDDIE MAC	/RBC	CALLGOVAGY				2.0000 / 1.9722					
				9/11/2013	6/11/2010	EPAY PRI		(17,030,000.00)	(17,105,878.11)	0.00	0.00	17,105,878.11
				9/11/2013	6/11/2010	INT		0.00	0.00	0.00	(81,365.56)	81,365.56
456254	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				6/1/2010	6/1/2010	MAT		(50,000,000.00)	(49,997,000.00)	0.00	(3,000.00)	50,000,000.00
456805	CHEVRON FUNDING	/CHEVRON	CP				0.1800 / 0.1800					
				6/3/2010	6/3/2010	MAT		(40,000,000.00)	(39,998,000.00)	0.00	(2,000.00)	40,000,000.00
457143	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				6/1/2010	6/1/2010	MAT		(25,000,000.00)	(24,999,027.78)	0.00	(972.22)	25,000,000.00
457144	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1600 / 0.1600					
				6/10/2010	6/10/2010	MAT		(25,000,000.00)	(24,998,222.22)	0.00	(1,777.78)	25,000,000.00
457145	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP				0.1800 / 0.1800					
				6/1/2010	6/1/2010	MAT		(13,200,000.00)	(13,199,538.00)	0.00	(462.00)	13,200,000.00

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Fund:	Extended Fund											
457374	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2000 / 0.2000					
				6/9/2010	6/9/2010	MAT		(5,000,000.00)	(4,999,611.11)	0.00	(388.89)	5,000,000.00
457670	WAL-MART STORES INC	/CITIGROUP GLOBAL MARKETS	CP				0.2000 / 0.2000					
				6/3/2010	6/3/2010	MAT		(50,000,000.00)	(49,998,055.56)	0.00	(1,944.44)	50,000,000.00
457671	RABOBANK USA FINANCIAL CORP	/GOLDMAN SACHS GROUP INC	CP				0.1900 / 0.1900					
				6/1/2010	6/1/2010	MAT		(50,000,000.00)	(49,998,680.56)	0.00	(1,319.44)	50,000,000.00
457672	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				6/4/2010	6/4/2010	MAT		(20,000,000.00)	(19,999,111.11)	0.00	(888.89)	20,000,000.00
457675	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				6/3/2010	6/3/2010	MAT		(50,000,000.00)	(49,998,152.78)	0.00	(1,847.22)	50,000,000.00
457684	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1500 / 0.1500					
				6/24/2010	6/24/2010	MAT		(49,000,000.00)	(48,994,283.33)	0.00	(5,716.67)	49,000,000.00
457743	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				6/1/2010	6/1/2010	MAT		(31,000,000.00)	(30,999,483.33)	0.00	(516.67)	31,000,000.00
458022	CHEVRON FUNDING	/CHEVRON	CP				0.2000 / 0.2000					
				6/9/2010	6/1/2010	PURC		5,000,000.00	4,999,777.78	0.00	0.00	(4,999,777.78)
				6/9/2010	6/9/2010	MAT		(5,000,000.00)	(4,999,777.78)	0.00	(222.22)	5,000,000.00
458210	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2200 / 0.2200					
				6/2/2010	6/1/2010	PURC		50,000,000.00	49,999,694.45	0.00	0.00	(49,999,694.44)
				6/2/2010	6/2/2010	MAT		(50,000,000.00)	(49,999,694.44)	0.00	(305.56)	50,000,000.00
458212	MICROSOFT CORP	/WELLS FARGO BANK	MTN				2.9500 / 2.0000					
				6/1/2014	6/1/2010	PURC		15,000,000.00	15,545,182.04	0.00	0.00	(15,545,182.04)
458216	FREDDIE MAC	/JP MORGAN CHASE & CO	CALLGOVAGY				1.8750 / 1.7981					
				10/29/2012	6/1/2010	PURC		16,915,000.00	16,973,638.67	0.00	0.00	(16,973,638.67)

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Fund:	Extended Fund											
458217	FED FARM CR BK	/RBC	CALLGOVAGY	7/19/2012	6/1/2010	PURC	1.5500 / 1.4017	7,000,000.00	7,061,483.33	0.00	0.00	(7,061,483.33)
458219	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP	6/2/2010	6/1/2010	PURC	0.2300 / 0.2300	50,000,000.00	49,999,680.55	0.00	0.00	(49,999,680.56)
				6/2/2010	6/2/2010	MAT		(50,000,000.00)	(49,999,680.56)	0.00	(319.44)	50,000,000.00
458220	FED HM LN BK BD	/MORGAN STANLEY	CALLGOVAGY	7/1/2011	6/1/2010	PURC	0.7000 / 0.7000	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
458462	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	6/3/2010	6/2/2010	PURC	0.2000 / 0.2000	50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				6/3/2010	6/3/2010	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
458463	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	6/3/2010	6/2/2010	PURC	0.2000 / 0.2000	25,000,000.00	24,999,861.10	0.00	0.00	(24,999,861.11)
				6/3/2010	6/3/2010	MAT		(25,000,000.00)	(24,999,861.11)	0.00	(138.89)	25,000,000.00
458464	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP	6/3/2010	6/2/2010	PURC	0.1800 / 0.1800	25,000,000.00	24,999,875.00	0.00	0.00	(24,999,875.00)
				6/3/2010	6/3/2010	MAT		(25,000,000.00)	(24,999,875.00)	0.00	(125.00)	25,000,000.00
458542	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	6/4/2010	6/3/2010	PURC	0.2000 / 0.2000	50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				6/4/2010	6/4/2010	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
458545	RABOBANK USA FINANCIAL CORP	/GOLDMAN SACHS GROUP INC	CP	6/7/2010	6/3/2010	PURC	0.1900 / 0.1900	50,000,000.00	49,998,944.45	0.00	0.00	(49,998,944.44)
				6/7/2010	6/7/2010	MAT		(50,000,000.00)	(49,998,944.44)	0.00	(1,055.56)	50,000,000.00
458547	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP	6/11/2010	6/3/2010	PURC	0.1800 / 0.1800	25,000,000.00	24,999,000.00	0.00	0.00	(24,999,000.00)
				6/11/2010	6/11/2010	MAT		(25,000,000.00)	(24,999,000.00)	0.00	(1,000.00)	25,000,000.00
458549	RABOBANK USA FINANCIAL CORP	/GOLDMAN SACHS GROUP INC	CP	6/7/2010	6/3/2010	PURC	0.1900 / 0.1900	25,000,000.00	24,999,472.23	0.00	0.00	(24,999,472.22)

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Fund: Extended Fund												
458551	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	6/7/2010	6/7/2010	MAT	0.1600 / 0.1600	(25,000,000.00)	(24,999,472.22)	0.00	(527.78)	25,000,000.00
				6/10/2010	6/3/2010	PURC		50,000,000.00	49,998,444.45	0.00	0.00	(49,998,444.44)
458553	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP	6/10/2010	6/10/2010	MAT	0.1800 / 0.1800	(50,000,000.00)	(49,998,444.44)	0.00	(1,555.56)	50,000,000.00
				6/10/2010	6/3/2010	PURC		40,000,000.00	39,998,600.00	0.00	0.00	(39,998,600.00)
458757	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY	6/10/2010	6/10/2010	MAT	0.7000 / 0.6999	(40,000,000.00)	(39,998,600.00)	0.00	(1,400.00)	40,000,000.00
				6/20/2011	6/3/2010	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
458758	FHLB DISC CORP	/BANK OF AMERICA	AGDN	6/9/2010	6/3/2010	PURC	0.1000 / 0.1000	50,000,000.00	49,999,166.65	0.00	0.00	(49,999,166.67)
				6/9/2010	6/9/2010	MAT		(50,000,000.00)	(49,999,166.67)	0.00	(833.33)	50,000,000.00
458759	FHLB DISC CORP	/CRED SUIS SECURITIES	AGDN	6/4/2010	6/3/2010	PURC	0.1300 / 0.1300	12,500,000.00	12,499,954.86	0.00	0.00	(12,499,954.86)
				6/4/2010	6/4/2010	MAT		(12,500,000.00)	(12,499,954.86)	0.00	(45.14)	12,500,000.00
458760	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP	6/18/2010	6/3/2010	PURC	0.2000 / 0.2000	50,000,000.00	49,995,833.35	0.00	0.00	(49,995,833.33)
				6/18/2010	6/18/2010	MAT		(50,000,000.00)	(49,995,833.33)	0.00	(4,166.67)	50,000,000.00
458761	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY	6/20/2011	6/3/2010	PURC	0.7000 / 0.6999	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
458764	FANNIE MAE	/	CALLGOVAGY	11/17/2011	6/3/2010	PURC	1.5500 / 1.3688	50,000,000.00	50,164,444.45	0.00	0.00	(50,164,444.44)
458774	FANNIE MAE	/	CALLGOVAGY	11/17/2011	6/3/2010	PURC	1.5500 / 1.3688	50,000,000.00	50,164,444.45	0.00	0.00	(50,164,444.44)
458811	RABOBANK USA FINANCIAL CORP	/GOLDMAN SACHS GROUP INC	CP	6/9/2010	6/4/2010	PURC	0.1900 / 0.1900	27,325,000.00	27,324,278.92	0.00	0.00	(27,324,278.92)
				6/9/2010	6/9/2010	MAT		(27,325,000.00)	(27,324,278.92)	0.00	(721.08)	27,325,000.00
458814	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.2000 / 0.2000					

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Fund:	Extended Fund											
				6/7/2010	6/4/2010	PURC		25,000,000.00	24,999,583.33	0.00	0.00	(24,999,583.33)
				6/7/2010	6/7/2010	MAT		(25,000,000.00)	(24,999,583.33)	0.00	(416.67)	25,000,000.00
459043	FREDDIE MAC	/CRED SUIS SECURITIES	CALLGOVAGY				1.7500 / 1.6920					
				1/28/2013	6/4/2010	PURC		25,000,000.00	25,081,250.00	0.00	0.00	(25,081,250.00)
459048	FED HM LN BK BD	/JP MORGAN CHASE & CO	STPEGOVAGY				0.7500 / 0.7462					
				4/12/2012	6/4/2010	PURC		20,000,000.00	20,023,046.66	0.00	0.00	(20,023,046.67)
				4/12/2012	6/12/2010	LL INTERI		(20,000,000.00)	(20,023,046.67)	0.00	0.00	20,023,046.67
				4/12/2012	6/12/2010	EPAY PRI		(20,000,000.00)	(20,023,046.67)	0.00	0.00	20,023,046.67
459054	FREDDIE MAC	/	CALLGOVAGY				2.0000 / 1.9892					
				9/11/2013	6/4/2010	PURC		25,000,000.00	25,117,972.23	0.00	0.00	(25,117,972.22)
459236	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				6/23/2010	6/7/2010	PURC		26,000,000.00	25,997,688.89	0.00	0.00	(25,997,688.89)
				6/23/2010	6/23/2010	MAT		(26,000,000.00)	(25,997,688.89)	0.00	(2,311.11)	26,000,000.00
459240	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2200 / 0.2200					
				6/8/2010	6/7/2010	PURC		50,000,000.00	49,999,694.45	0.00	0.00	(49,999,694.44)
				6/8/2010	6/8/2010	MAT		(50,000,000.00)	(49,999,694.44)	0.00	(305.56)	50,000,000.00
459241	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2200 / 0.2200					
				6/8/2010	6/7/2010	PURC		50,000,000.00	49,999,694.45	0.00	0.00	(49,999,694.44)
				6/8/2010	6/8/2010	MAT		(50,000,000.00)	(49,999,694.44)	0.00	(305.56)	50,000,000.00
459296	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.2000 / 0.2000					
				6/9/2010	6/8/2010	PURC		50,000,000.00	49,999,722.20	0.00	0.00	(49,999,722.22)
				6/9/2010	6/9/2010	MAT		(50,000,000.00)	(49,999,722.22)	0.00	(277.78)	50,000,000.00
459297	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				6/9/2010	6/8/2010	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				6/9/2010	6/9/2010	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
459782	CHEVRON FUNDING	/CHEVRON	CP				0.1800 / 0.1800					
				6/21/2010	6/9/2010	PURC		12,000,000.00	11,999,280.00	0.00	0.00	(11,999,280.00)
				6/21/2010	6/21/2010	MAT		(12,000,000.00)	(11,999,280.00)	0.00	(720.00)	12,000,000.00

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Fund:	Extended Fund											
459788	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.6500 / 0.6503					
				6/20/2011	6/9/2010	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
459789	FED HM LN BK BD	/JP MORGAN CHASE & CO	CALLGOVAGY				0.6500 / 0.6991					
				6/20/2011	6/9/2010	PURC		25,000,000.00	24,987,500.00	0.00	0.00	(24,987,500.00)
459791	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2100 / 0.2100					
				6/10/2010	6/9/2010	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				6/10/2010	6/10/2010	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
459792	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2100 / 0.2100					
				6/10/2010	6/9/2010	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)
				6/10/2010	6/10/2010	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
459838	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				6/23/2010	6/10/2010	PURC		50,000,000.00	49,996,569.45	0.00	0.00	(49,996,569.44)
				6/23/2010	6/23/2010	MAT		(50,000,000.00)	(49,996,569.44)	0.00	(3,430.56)	50,000,000.00
459843	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				7/6/2010	6/10/2010	PURC		40,000,000.00	39,994,222.20	0.00	0.00	(39,994,222.22)
459992	FREDDIE MAC	/CRED SUIS SECURITIES	STEPGOVAGY				1.0000 / 1.0203					
				12/10/2012	6/10/2010	PURC		50,000,000.00	49,975,000.00	0.00	0.00	(49,975,000.00)
460103	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.3500 / 0.3501					
				7/9/2010	6/10/2010	PURC		50,000,000.00	49,985,902.80	0.00	0.00	(49,985,902.78)
460122	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1600 / 0.1600					
				6/15/2010	6/10/2010	PURC		25,000,000.00	24,999,444.45	0.00	0.00	(24,999,444.44)
				6/15/2010	6/15/2010	MAT		(25,000,000.00)	(24,999,444.44)	0.00	(555.56)	25,000,000.00
460188	CHEVRON FUNDING	/CHEVRON	CP				0.1700 / 0.1700					
				6/23/2010	6/11/2010	PURC		15,000,000.00	14,999,150.00	0.00	0.00	(14,999,150.00)
				6/23/2010	6/23/2010	MAT		(15,000,000.00)	(14,999,150.00)	0.00	(850.00)	15,000,000.00
460189	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1900 / 0.1900					

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Fund: Extended Fund				6/14/2010	6/11/2010	PURC		20,000,000.00	19,999,683.32	0.00	0.00	(19,999,683.33)
460190	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP	6/14/2010	6/14/2010	MAT	0.2000 / 0.2000	(20,000,000.00)	(19,999,683.33)	0.00	(316.67)	20,000,000.00
460193	GENERAL ELEC CAP CORP	/BANK OF AMERICA	CP	7/7/2010	6/11/2010	PURC	0.2000 / 0.2000	20,000,000.00	19,997,111.10	0.00	0.00	(19,997,111.11)
460382	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN	7/8/2010	6/11/2010	PURC	0.1000 / 0.1000	10,000,000.00	9,998,500.00	0.00	0.00	(9,998,500.00)
460383	FED HM LN BK BD	/UBS FINANCIAL SERVICES	CALLGOVAGY	6/16/2010	6/11/2010	PURC		7,000,000.00	6,999,902.78	0.00	0.00	(6,999,902.78)
				6/16/2010	6/16/2010	MAT		(7,000,000.00)	(6,999,902.78)	0.00	(97.22)	7,000,000.00
460386	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	6/16/2011	6/11/2010	PURC	0.3500 / 0.3501	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
460440	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	7/9/2010	6/11/2010	PURC	0.1900 / 0.1900	20,000,000.00	19,994,555.56	0.00	0.00	(19,994,555.56)
460645	FANNIE MAE	/RBC	CALLGOVAGY	6/15/2010	6/14/2010	PURC		17,000,000.00	16,999,910.27	0.00	0.00	(16,999,910.28)
				6/15/2010	6/15/2010	MAT		(17,000,000.00)	(16,999,910.28)	0.00	(89.72)	17,000,000.00
460699	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	11/5/2012	6/14/2010	PURC	0.1900 / 0.1900	24,120,000.00	24,254,227.73	0.00	0.00	(24,254,227.72)
460701	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP	6/16/2010	6/15/2010	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				6/16/2010	6/16/2010	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
460702	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP	6/30/2010	6/15/2010	PURC		27,985,000.00	27,983,017.74	0.00	0.00	(27,983,017.73)
				6/30/2010	6/30/2010	MAT		(27,985,000.00)	(27,983,017.73)	0.00	(1,982.27)	27,985,000.00
460920	FED HM LN BK BD	/PIPER JAFFRAY & CO	CALLGOVAGY	6/28/2010	6/15/2010	PURC		20,000,000.00	19,998,772.22	0.00	0.00	(19,998,772.22)
				6/28/2010	6/28/2010	MAT		(20,000,000.00)	(19,998,772.22)	0.00	(1,227.78)	20,000,000.00

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	Fund:	Extended Fund										
				12/28/2012	6/15/2010	PURC		5,000,000.00	5,070,250.00	0.00	0.00	(5,070,250.00)
				12/28/2012	6/28/2010	INT		0.00	0.00	0.00	(45,000.00)	45,000.00
460964	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				6/17/2010	6/16/2010	PURC		47,800,000.00	47,799,761.00	0.00	0.00	(47,799,761.00)
				6/17/2010	6/17/2010	MAT		(47,800,000.00)	(47,799,761.00)	0.00	(239.00)	47,800,000.00
460968	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				1.7970 / 1.7818					
				3/25/2013	6/16/2010	PURC		9,200,000.00	9,240,877.90	0.00	0.00	(9,240,877.90)
				3/25/2013	6/25/2010	LL INTERI		(9,200,000.00)	(9,240,877.90)	0.00	0.00	9,240,877.90
				3/25/2013	6/25/2010	EPAY PRI		(9,200,000.00)	(9,240,877.90)	0.00	0.00	9,240,877.90
461394	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				6/18/2010	6/17/2010	PURC		47,800,000.00	47,799,761.00	0.00	0.00	(47,799,761.00)
				6/18/2010	6/18/2010	MAT		(47,800,000.00)	(47,799,761.00)	0.00	(239.00)	47,800,000.00
461429	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				6/21/2010	6/18/2010	PURC		50,000,000.00	49,999,250.00	0.00	0.00	(49,999,250.00)
				6/21/2010	6/21/2010	MAT		(50,000,000.00)	(49,999,250.00)	0.00	(750.00)	50,000,000.00
461430	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				6/21/2010	6/18/2010	PURC		50,000,000.00	49,999,375.00	0.00	0.00	(49,999,375.00)
				6/21/2010	6/21/2010	MAT		(50,000,000.00)	(49,999,375.00)	0.00	(625.00)	50,000,000.00
461431	ALCON CAPITAL CORP.	/CITIGROUP GLOBAL MARKETS	CP				0.1500 / 0.1500					
				6/21/2010	6/18/2010	PURC		50,000,000.00	49,999,375.00	0.00	0.00	(49,999,375.00)
				6/21/2010	6/21/2010	MAT		(50,000,000.00)	(49,999,375.00)	0.00	(625.00)	50,000,000.00
461432	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				6/21/2010	6/18/2010	PURC		50,000,000.00	49,999,250.00	0.00	0.00	(49,999,250.00)
				6/21/2010	6/21/2010	MAT		(50,000,000.00)	(49,999,250.00)	0.00	(750.00)	50,000,000.00
461433	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				6/21/2010	6/18/2010	PURC		46,150,000.00	46,149,307.75	0.00	0.00	(46,149,307.75)
				6/21/2010	6/21/2010	MAT		(46,150,000.00)	(46,149,307.75)	0.00	(692.25)	46,150,000.00
461434	FED HM LN BK BD	/	CALLGOVAGY				1.3750 / 1.3750					
				6/11/2012	6/18/2010	PURC		16,666,667.00	16,671,123.02	0.00	0.00	(16,671,123.02)

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Fund:	Extended Fund											
461435	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				7/6/2010	6/18/2010	PURC		19,500,000.00	19,498,245.00	0.00	0.00	(19,498,245.00)
461669	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				6/22/2010	6/21/2010	PURC		50,000,000.00	49,999,791.65	0.00	0.00	(49,999,791.67)
				6/22/2010	6/22/2010	MAT		(50,000,000.00)	(49,999,791.67)	0.00	(208.33)	50,000,000.00
461670	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP				0.1500 / 0.1500					
				6/22/2010	6/21/2010	PURC		8,000,000.00	7,999,966.67	0.00	0.00	(7,999,966.67)
				6/22/2010	6/22/2010	MAT		(8,000,000.00)	(7,999,966.67)	0.00	(33.33)	8,000,000.00
461671	CHEVRON FUNDING	/CHEVRON	CP				0.1300 / 0.1300					
				7/8/2010	6/21/2010	PURC		25,000,000.00	24,998,465.28	0.00	0.00	(24,998,465.28)
461674	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				6/22/2010	6/21/2010	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				6/22/2010	6/22/2010	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
461689	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 / 0.1900					
				6/22/2010	6/21/2010	PURC		30,000,000.00	29,999,841.66	0.00	0.00	(29,999,841.67)
				6/22/2010	6/22/2010	MAT		(30,000,000.00)	(29,999,841.67)	0.00	(158.33)	30,000,000.00
461690	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 / 0.1900					
				6/22/2010	6/21/2010	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				6/22/2010	6/22/2010	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
461694	FED FARM CR BK	/RBC	CALLGOVAGY				1.9000 / 1.6946					
				11/16/2012	6/21/2010	PURC		46,568,000.00	46,878,013.51	0.00	0.00	(46,878,013.52)
461952	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1800 / 0.1800					
				6/23/2010	6/22/2010	PURC		38,000,000.00	37,999,810.00	0.00	0.00	(37,999,810.00)
				6/23/2010	6/23/2010	MAT		(38,000,000.00)	(37,999,810.00)	0.00	(190.00)	38,000,000.00
461958	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1000 / 0.1000					
				7/12/2010	6/22/2010	PURC		50,000,000.00	49,997,222.20	0.00	0.00	(49,997,222.22)

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Fund:	Extended Fund											
461960	AUTOMATIC DATA PROCESSING, INC	/CITIGROUP GLOBAL MARKETS	CP				0.1900 / 0.1900					
				6/23/2010	6/22/2010	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				6/23/2010	6/23/2010	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
461961	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				6/23/2010	6/22/2010	PURC		50,000,000.00	49,999,736.10	0.00	0.00	(49,999,736.11)
				6/23/2010	6/23/2010	MAT		(50,000,000.00)	(49,999,736.11)	0.00	(263.89)	50,000,000.00
462425	FANNIE MAE	/STIFFEL NICOLAUS, LLC	STEPGOVAGY				1.0000 / 1.0515					
				6/23/2015	6/23/2010	PURC		50,000,000.00	49,875,000.00	0.00	0.00	(49,875,000.00)
462427	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1800 / 0.1800					
				6/24/2010	6/23/2010	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				6/24/2010	6/24/2010	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
462428	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1800 / 0.1800					
				6/24/2010	6/23/2010	PURC		50,000,000.00	49,999,750.00	0.00	0.00	(49,999,750.00)
				6/24/2010	6/24/2010	MAT		(50,000,000.00)	(49,999,750.00)	0.00	(250.00)	50,000,000.00
462430	FANNIE MAE	/JP MORGAN CHASE & CO	CALLGOVAGY				2.0000 / 1.9726					
				4/8/2013	6/23/2010	PURC		25,000,000.00	25,122,366.68	0.00	0.00	(25,122,366.67)
462431	FANNIE MAE	/JP MORGAN	CALLGOVAGY				2.0000 / 1.9726					
				4/8/2013	6/23/2010	PURC		50,000,000.00	50,244,733.35	0.00	0.00	(50,244,733.33)
462487	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1600 / 0.1600					
				6/25/2010	6/24/2010	PURC		50,000,000.00	49,999,777.80	0.00	0.00	(49,999,777.78)
				6/25/2010	6/25/2010	MAT		(50,000,000.00)	(49,999,777.78)	0.00	(222.22)	50,000,000.00
462488	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1600 / 0.1600					
				6/25/2010	6/24/2010	PURC		25,000,000.00	24,999,888.90	0.00	0.00	(24,999,888.89)
				6/25/2010	6/25/2010	MAT		(25,000,000.00)	(24,999,888.89)	0.00	(111.11)	25,000,000.00
462497	FHLB DISC CORP	/RBS GREENWICH CAPITAL	AGDN				0.0900 / 0.0900					

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	Fund:	Extended Fund										
462513	FANNIE MAE	/JP MORGAN CHASE & CO	STEPGOVAGY	7/21/2010	6/24/2010	PURC	2.0000 / 2.0106	50,000,000.00	49,996,625.00	0.00	0.00	(49,996,625.00)
462759	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	6/24/2015	6/24/2010	PURC	0.1700 / 0.1700	25,000,000.00	24,987,500.00	0.00	0.00	(24,987,500.00)
462760	RABOBANK USA FINANCIAL CORP	/GOLDMAN SACHS GROUP INC	CP	6/28/2010	6/25/2010	PURC		50,000,000.00	49,999,291.65	0.00	0.00	(49,999,291.67)
				6/28/2010	6/28/2010	MAT		(50,000,000.00)	(49,999,291.67)	0.00	(708.33)	50,000,000.00
463145	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	6/28/2010	6/25/2010	PURC		34,000,000.00	33,999,518.32	0.00	0.00	(33,999,518.33)
				6/28/2010	6/28/2010	MAT		(34,000,000.00)	(33,999,518.33)	0.00	(481.67)	34,000,000.00
463146	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP	6/29/2010	6/28/2010	PURC		50,000,000.00	49,999,777.80	0.00	0.00	(49,999,777.78)
				6/29/2010	6/29/2010	MAT		(50,000,000.00)	(49,999,777.78)	0.00	(222.22)	50,000,000.00
463154	BANK OF AMERICA NA	/GOLDMAN SACHS GROUP INC	MTNF	6/29/2010	6/28/2010	PURC		28,000,000.00	27,999,875.57	0.00	0.00	(27,999,875.56)
				6/29/2010	6/29/2010	MAT		(28,000,000.00)	(27,999,875.56)	0.00	(124.44)	28,000,000.00
463709	CHEVRON FUNDING	/CHEVRON	CP	7/29/2010	6/28/2010	PURC	0.1300 / 0.1300	25,000,000.00	25,005,325.00	15,742.08	0.00	(25,021,067.08)
463710	CHEVRON FUNDING	/CHEVRON	CP	7/14/2010	6/29/2010	PURC	0.1300 / 0.1300	28,000,000.00	27,998,483.32	0.00	0.00	(27,998,483.33)
463757	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGDN	7/13/2010	6/29/2010	PURC	0.0800 / 0.0800	50,000,000.00	49,997,472.20	0.00	0.00	(49,997,472.22)
463758	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL	7/15/2010	6/30/2010	PURC	0.0900 / 0.0900	50,000,000.00	49,998,333.35	0.00	0.00	(49,998,333.33)
463759	US TREASURY N/B	/JEFFERIES & COMPANY	TBILL	7/29/2010	6/30/2010	PURC	0.1250 / 0.1250	50,000,000.00	49,996,375.00	0.00	0.00	(49,996,375.00)

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Fund: Extended Fund												
464420	BONY AIM SWEEP - MMF	/	BONYAIM	8/5/2010	6/30/2010	PURC	0.0201 / 0.0201	30,000,000.00	29,996,250.00	0.00	0.00	(29,996,250.00)
				6/2/2010	6/1/2010	PURC		15,545,182.04	15,545,182.04	0.00	0.00	(15,545,182.04)
				6/2/2010	6/2/2010	INT		0.00	0.00	0.00	(8.55)	8.55
				6/2/2010	6/2/2010	MAT		(15,545,182.04)	(15,545,182.04)	0.00	0.00	15,545,182.04
Sub Total:								174,014,667.00	175,364,890.63	15,742.08	(4,039,121.83)	(171,341,510.91)
Fund: Schools Money Market Fund												
418661	AK NORTHERN TOBACCO SEC. CORP.	/CITIGROUP GLOBAL MARKETS	MUNIREFBND				6.5000 / 0.3715					
				6/1/2010	6/1/2010	INT		0.00	0.00	0.00	(90,675.00)	90,675.00
				6/1/2010	6/1/2010	MAT		(2,790,000.00)	(2,964,816.75)	0.00	174,816.75	2,790,000.00
423229	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	6/18/2010	INT		0.00	0.00	0.00	(10,677.78)	10,677.78
423230	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1480 / 0.1480					
				11/18/2010	6/18/2010	INT		0.00	0.00	0.00	(3,203.33)	3,203.33
424919	FED HM LN BK BD	/CRED SUIS SECURITIES	AGN FLOAT1				0.1641 / 0.1641					
				11/26/2010	6/26/2010	INT		0.00	0.00	0.00	(8,288.19)	8,288.19
425047	OC BOARD OF EDUCATION	/	MBVAROCBE				4.5000 / 209.5984					
				12/1/2010	6/1/2010	INT		0.00	0.00	0.00	(884.83)	884.83
				12/1/2010	6/1/2010	SALE		(18,605,000.00)	(18,605,000.00)	0.00	0.00	190,000.00
				12/1/2010	6/1/2010	INT		0.00	0.00	0.00	(322,077.67)	322,077.67
428240	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSBFT				0.2000 / -1.8099					
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(1,287.43)	1,287.43
428931	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVICES	MTNF				0.2331 / 0.2331					
				12/22/2010	6/22/2010	INT		0.00	0.00	0.00	(5,498.88)	5,498.88
432393	FANNIE MAE	/FINACORP SECURITIES	CALLGOVAGY				4.6250 / 0.1412					
				6/1/2010	6/1/2010	INT		0.00	0.00	0.00	(235,875.00)	235,875.00
				6/1/2010	6/1/2010	MAT		(10,200,000.00)	(10,430,187.08)	0.00	230,187.08	10,200,000.00

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Fund: Schools Money Market Fund												
433664	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	6/21/2010	INT		0.00	0.00	0.00	(7,145.99)	7,145.99
433671	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2188 / 0.1568					
				9/24/2010	6/24/2010	INT		0.00	0.00	0.00	(8,046.17)	8,046.17
433672	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2188 / 0.1568					
				9/24/2010	6/24/2010	INT		0.00	0.00	0.00	(32,184.67)	32,184.67
433673	FREDDIE MAC	/GOLDMAN SACHS GROUP INC	AGN FLOAT1				0.2188 / 0.1568					
				9/24/2010	6/24/2010	INT		0.00	0.00	0.00	(32,184.67)	32,184.67
433941	BAY AREA TOLL AUTHORITY	/JP MORGAN CHASE & CO	MBVARSFBT				0.1500 / -1.1399					
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(69.62)	69.62
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(69.62)	69.62
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(1,822.02)	1,822.02
435296	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSFBT				0.1500 / -0.3443					
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(1,703.38)	1,703.38
438985	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	MTNF				0.3298 / 0.3298					
				2/22/2011	6/22/2010	INT		0.00	0.00	0.00	(5,332.50)	5,332.50
438987	BAY AREA TOLL AUTHORITY	/JP MORGAN CHASE & CO	MBVARSFBT				0.2000 / -0.3900					
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(27.30)	27.30
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(27.30)	27.30
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(714.53)	714.53
439256	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1				0.2400 / 0.2400					
				3/1/2011	6/1/2010	INT		0.00	0.00	0.00	(28,826.67)	28,826.67
442667	ROYAL BANK OF CANADA	/RBC	YCDF				0.2300 / 0.2300					
				3/10/2011	6/10/2010	INT		0.00	0.00	0.00	(3,837.03)	3,837.03
445455	RABOBANK NEDERLAND NV NY	/JP MORGAN CHASE & CO	YCDF				0.2461 / 0.2461					

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Fund: Schools Money Market Fund												
				9/27/2010	6/25/2010	INT		0.00	0.00	0.00	(5,903.95)	5,903.95
451403	BNP PARIBAS NY BRANCH	/JP MORGAN CHASE & CO	YCD				0.2700 / 0.2500					
				6/2/2010	6/2/2010	INT		0.00	0.00	0.00	(7,875.00)	7,875.00
				6/2/2010	6/2/2010	MAT		(25,000,000.00)	(25,000,499.60)	0.00	499.60	25,000,000.00
451985	BNP PARIBAS NY BRANCH	/JP MORGAN CHASE & CO	YCD				0.2700 / 0.2600					
				6/2/2010	6/2/2010	INT		0.00	0.00	0.00	(6,300.00)	6,300.00
				6/2/2010	6/2/2010	MAT		(20,000,000.00)	(20,000,188.54)	0.00	188.54	20,000,000.00
452001	FHLB DISC CORP	/JEFFERIES & COMPANY	AGDN				0.1700 / 0.1700					
				6/23/2010	6/23/2010	MAT		(8,200,000.00)	(8,197,870.28)	0.00	(2,129.72)	8,200,000.00
452470	FED HM LN BK BD	/RBC	AGNF1				5.2500 / 0.1700					
				6/11/2010	6/11/2010	INT		0.00	0.00	0.00	(1,312,500.00)	1,312,500.00
				6/11/2010	6/11/2010	MAT		(50,000,000.00)	(51,302,325.17)	0.00	1,302,325.17	50,000,000.00
452471	FED HM LN BK BD	/JEFFERIES & COMPANY	AGNF1				2.7500 / 0.1701					
				6/18/2010	6/18/2010	INT		0.00	0.00	0.00	(687,500.00)	687,500.00
				6/18/2010	6/18/2010	MAT		(50,000,000.00)	(50,675,766.67)	0.00	675,766.67	50,000,000.00
452472	FANNIE MAE	/JP MORGAN CHASE & CO	AGNF1				7.1250 / 0.1710					
				6/15/2010	6/15/2010	INT		0.00	0.00	0.00	(654,039.38)	654,039.38
				6/15/2010	6/15/2010	MAT		(18,359,000.00)	(19,008,885.65)	0.00	649,885.65	18,359,000.00
452474	US TREASURY N/B	/RBC	TBILL				0.1600 / 0.1600					
				6/24/2010	6/24/2010	MAT		(50,000,000.00)	(49,987,777.78)	0.00	(12,222.22)	50,000,000.00
452570	PROCTER & GAMBLE	/GOLDMAN SACHS GROUP INC	CP				0.1900 / 0.1900					
				6/7/2010	6/7/2010	MAT		(50,000,000.00)	(49,990,763.89)	0.00	(9,236.11)	50,000,000.00
452871	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1550 / 0.1550					
				6/17/2010	6/17/2010	MAT		(50,000,000.00)	(49,990,527.78)	0.00	(9,472.22)	50,000,000.00
452872	US TREASURY N/B	/RBC	TBILL				0.1550 / 0.1550					
				6/17/2010	6/17/2010	MAT		(50,000,000.00)	(49,990,527.78)	0.00	(9,472.22)	50,000,000.00
452875	FREDDIE MAC	/JP MORGAN CHASE & CO	AGNF1				2.8750 / 0.2017					
				6/28/2010	6/28/2010	INT		0.00	0.00	0.00	(369,437.50)	369,437.50

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Fund: Schools Money Market Fund												
453335	US TREASURY N/B	/JP MORGAN CHASE & CO	TRBD	6/28/2010	6/28/2010	MAT	3.6250 / 0.1718	(25,700,000.00)	(26,061,406.25)	0.00	361,406.25	25,700,000.00
				6/15/2010	6/15/2010	INT		0.00	0.00	0.00	(906,250.00)	906,250.00
453955	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	6/15/2010	6/15/2010	MAT	0.3200 / 0.3201	(50,000,000.00)	(50,194,335.95)	0.00	194,335.95	50,000,000.00
454247	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	6/10/2010	6/10/2010	MAT	0.3200 / 0.3201	(25,000,000.00)	(24,993,111.11)	0.00	(6,888.89)	25,000,000.00
455087	CHEVRON FUNDING	/CHEVRON	CP	6/10/2010	6/10/2010	MAT	0.2000 / 0.2000	(25,000,000.00)	(24,993,333.33)	0.00	(6,666.67)	25,000,000.00
456097	TORONTO DOMINION BANK NY	/TDSI	YCDF	6/10/2010	6/10/2010	MAT	0.3889 / 0.3889	(15,000,000.00)	(14,997,750.00)	0.00	(2,250.00)	15,000,000.00
457205	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP	5/19/2011	6/21/2010	INT	0.2000 / 0.2000	0.00	0.00	0.00	(5,347.93)	5,347.93
457208	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	6/10/2010	6/10/2010	MAT	0.2300 / 0.2300	(10,000,000.00)	(9,999,166.67)	0.00	(833.33)	10,000,000.00
457677	RABOBANK USA FINANCIAL CORP INC	/GOLDMAN SACHS GROUP INC	CP	6/3/2010	6/3/2010	MAT	0.1900 / 0.1900	(12,000,000.00)	(11,999,386.67)	0.00	(613.33)	12,000,000.00
457746	CHEVRON FUNDING	/CHEVRON	CP	6/1/2010	6/1/2010	MAT	0.1900 / 0.1900	(45,000,000.00)	(44,998,812.50)	0.00	(1,187.50)	45,000,000.00
457748	GENERAL ELECTRIC CO	/BANK OF AMERICA	CP	6/1/2010	6/1/2010	MAT	0.1800 / 0.1800	(50,000,000.00)	(49,998,944.44)	0.00	(1,055.56)	50,000,000.00
457749	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	6/4/2010	6/4/2010	MAT	0.2400 / 0.2400	(19,700,000.00)	(19,699,310.50)	0.00	(689.50)	19,700,000.00
458000	WELLS FARGO REPO	/	WFREPOS	6/7/2010	6/7/2010	MAT	0.1500 / 0.1500	(25,000,000.00)	(24,998,333.33)	0.00	(1,666.67)	25,000,000.00

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Fund: Schools Money Market Fund												
				6/1/2010	6/1/2010	INT		0.00	0.00	0.00	(585.27)	585.27
				6/1/2010	6/1/2010	MAT		(35,116,279.14)	(35,116,279.14)	0.00	0.00	35,116,279.14
458020	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO.	CP				0.1900 / 0.1900					
				6/8/2010	6/1/2010	PURC		15,000,000.00	14,999,445.83	0.00	0.00	(14,999,445.83)
				6/8/2010	6/8/2010	MAT		(15,000,000.00)	(14,999,445.83)	0.00	(554.17)	15,000,000.00
458021	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				6/8/2010	6/1/2010	PURC		5,000,000.00	4,999,825.00	0.00	0.00	(4,999,825.00)
				6/8/2010	6/8/2010	MAT		(5,000,000.00)	(4,999,825.00)	0.00	(175.00)	5,000,000.00
458023	CHEVRON FUNDING	/CHEVRON	CP				0.2000 / 0.2000					
				6/9/2010	6/1/2010	PURC		45,000,000.00	44,998,000.02	0.00	0.00	(44,998,000.00)
				6/9/2010	6/9/2010	MAT		(45,000,000.00)	(44,998,000.00)	0.00	(2,000.00)	45,000,000.00
458203	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2200 / 0.2200					
				6/2/2010	6/1/2010	PURC		50,000,000.00	49,999,694.45	0.00	0.00	(49,999,694.44)
				6/2/2010	6/2/2010	MAT		(50,000,000.00)	(49,999,694.44)	0.00	(305.56)	50,000,000.00
458209	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2000 / 0.2000					
				6/2/2010	6/1/2010	PURC		20,000,000.00	19,999,888.88	0.00	0.00	(19,999,888.89)
				6/2/2010	6/2/2010	MAT		(20,000,000.00)	(19,999,888.89)	0.00	(111.11)	20,000,000.00
458261	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/2/2010	6/1/2010	PURC		1,172,290.33	1,172,290.33	0.00	0.00	(1,172,290.33)
				6/2/2010	6/2/2010	INT		0.00	0.00	0.00	(4.88)	4.88
				6/2/2010	6/2/2010	MAT		(1,172,290.33)	(1,172,290.33)	0.00	0.00	1,172,290.33
458458	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.2500 / 0.2501					
				7/2/2010	6/2/2010	PURC		25,000,000.00	24,994,791.68	0.00	0.00	(24,994,791.67)
458461	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				6/8/2010	6/2/2010	PURC		36,000,000.00	35,998,920.00	0.00	0.00	(35,998,920.00)
				6/8/2010	6/8/2010	MAT		(36,000,000.00)	(35,998,920.00)	0.00	(1,080.00)	36,000,000.00
458465	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.2000 / 0.2000					

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Fund: Schools Money Market Fund												
				6/3/2010	6/2/2010	PURC		20,000,000.00	19,999,888.88	0.00	0.00	(19,999,888.89)
				6/3/2010	6/3/2010	MAT		(20,000,000.00)	(19,999,888.89)	0.00	(111.11)	20,000,000.00
458468	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2600 / 0.2600					
				6/28/2010	6/2/2010	PURC		10,000,000.00	9,998,122.22	0.00	0.00	(9,998,122.22)
				6/28/2010	6/28/2010	MAT		(10,000,000.00)	(9,998,122.22)	0.00	(1,877.78)	10,000,000.00
458469	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2500 / 0.2500					
				6/30/2010	6/2/2010	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
				6/30/2010	6/30/2010	INT		0.00	0.00	0.00	(3,888.89)	3,888.89
				6/30/2010	6/30/2010	MAT		(30,000,000.00)	(30,000,000.00)	0.00	10,000,000.00	20,000,000.00
458478	FED HM LN BK BD	/DEUTSCHE	CALLGOVAGY				0.7500 / 0.7500					
				6/2/2011	6/2/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
458523	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/3/2010	6/2/2010	PURC		312,431.66	312,431.66	0.00	0.00	(312,431.66)
				6/3/2010	6/3/2010	INT		0.00	0.00	0.00	(1.30)	1.30
				6/3/2010	6/3/2010	MAT		(312,431.66)	(312,431.66)	0.00	0.00	312,431.66
458808	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/4/2010	6/3/2010	PURC		633,210.79	633,210.79	0.00	0.00	(633,210.79)
				6/4/2010	6/4/2010	INT		0.00	0.00	0.00	(2.64)	2.64
				6/4/2010	6/4/2010	MAT		(633,210.79)	(633,210.79)	0.00	0.00	633,210.79
459042	FED FARM CR BK	/RBC	AGNF1				3.0000 / 0.4957					
				3/3/2011	6/4/2010	PURC		10,000,000.00	10,262,333.33	0.00	0.00	(10,262,333.33)
459090	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/7/2010	6/4/2010	PURC		265,547.80	265,547.80	0.00	0.00	(265,547.80)
				6/7/2010	6/7/2010	INT		0.00	0.00	0.00	(3.32)	3.32
				6/7/2010	6/7/2010	MAT		(265,547.80)	(265,547.80)	0.00	0.00	265,547.80
459238	TORONTO DOMINION BANK NY	/JP MORGAN CHASE & CO	YCD				0.2600 / 0.2500					
				7/14/2010	6/7/2010	PURC		6,500,000.00	6,500,065.05	6,760.00	0.00	(6,506,825.05)
459242	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.2200 / 0.2200					

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Fund: Schools Money Market Fund												
				6/8/2010	6/7/2010	PURC		20,000,000.00	19,999,877.78	0.00	0.00	(19,999,877.78)
				6/8/2010	6/8/2010	MAT		(20,000,000.00)	(19,999,877.78)	0.00	(122.22)	20,000,000.00
459248	FREDDIE MAC	/RBC	AGNFI				6.1350 / 0.5007					
				2/15/2011	6/7/2010	PURC		4,650,000.00	4,918,661.50	0.00	0.00	(4,918,661.50)
459290	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/8/2010	6/7/2010	PURC		627,208.05	627,208.05	0.00	0.00	(627,208.05)
				6/8/2010	6/8/2010	INT		0.00	0.00	0.00	(2.61)	2.61
				6/8/2010	6/8/2010	MAT		(627,208.05)	(627,208.05)	0.00	0.00	627,208.05
459301	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				6/14/2010	6/8/2010	PURC		15,000,000.00	14,999,475.00	0.00	0.00	(14,999,475.00)
				6/14/2010	6/14/2010	MAT		(15,000,000.00)	(14,999,475.00)	0.00	(525.00)	15,000,000.00
459302	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.2000 / 0.2000					
				6/16/2010	6/8/2010	PURC		18,000,000.00	17,999,200.01	0.00	0.00	(17,999,200.00)
				6/16/2010	6/16/2010	MAT		(18,000,000.00)	(17,999,200.00)	0.00	(800.00)	18,000,000.00
459548	FED FARM CR BK	/JP MORGAN CHASE & CO	AGNFI				6.0000 / 0.4443					
				3/7/2011	6/8/2010	PURC		5,000,000.00	5,282,783.33	0.00	0.00	(5,282,783.33)
459557	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.2200 / 0.2200					
				6/9/2010	6/8/2010	PURC		39,400,000.00	39,399,759.23	0.00	0.00	(39,399,759.22)
				6/9/2010	6/9/2010	MAT		(39,400,000.00)	(39,399,759.22)	0.00	(240.78)	39,400,000.00
459600	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/9/2010	6/8/2010	PURC		395,251.64	395,251.64	0.00	0.00	(395,251.64)
				6/9/2010	6/9/2010	INT		0.00	0.00	0.00	(1.65)	1.65
				6/9/2010	6/9/2010	MAT		(395,251.64)	(395,251.64)	0.00	0.00	395,251.64
459783	CHEVRON FUNDING	/CHEVRON	CP				0.1800 / 0.1800					
				6/21/2010	6/9/2010	PURC		13,000,000.00	12,999,220.00	0.00	0.00	(12,999,220.00)
				6/21/2010	6/21/2010	MAT		(13,000,000.00)	(12,999,220.00)	0.00	(780.00)	13,000,000.00
459790	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				6/10/2010	6/9/2010	PURC		50,000,000.00	49,999,708.35	0.00	0.00	(49,999,708.33)

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Fund: Schools Money Market Fund												
				6/10/2010	6/10/2010	MAT		(50,000,000.00)	(49,999,708.33)	0.00	(291.67)	50,000,000.00
459796	FANNIE MAE	/BARCLAYS CAPITAL	AGN FLOAT1				0.1878 / 0.1900					
				7/13/2010	6/9/2010	PURC		10,000,000.00	10,002,952.46	0.00	0.00	(10,002,952.46)
459797	FREDDIE MAC	/BARCLAYS CAPITAL	AGN FLOAT1				0.2004 / 0.1901					
				7/14/2010	6/9/2010	PURC		6,000,000.00	6,001,930.49	0.00	0.00	(6,001,930.49)
459833	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/10/2010	6/9/2010	PURC		327,870.40	327,870.40	0.00	0.00	(327,870.40)
				6/10/2010	6/10/2010	INT		0.00	0.00	0.00	(1.37)	1.37
				6/10/2010	6/10/2010	MAT		(327,870.40)	(327,870.40)	0.00	0.00	327,870.40
460106	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.3500 / 0.3501					
				7/9/2010	6/10/2010	PURC		15,000,000.00	14,995,770.83	0.00	0.00	(14,995,770.83)
460110	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				6/16/2010	6/10/2010	PURC		20,000,000.00	19,999,400.00	0.00	0.00	(19,999,400.00)
				6/16/2010	6/16/2010	MAT		(20,000,000.00)	(19,999,400.00)	0.00	(600.00)	20,000,000.00
460114	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL				0.1600 / 0.1600					
				6/15/2010	6/10/2010	PURC		25,000,000.00	24,999,444.45	0.00	0.00	(24,999,444.44)
				6/15/2010	6/15/2010	MAT		(25,000,000.00)	(24,999,444.44)	0.00	(555.56)	25,000,000.00
460125	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBILL				0.1600 / 0.1600					
				6/15/2010	6/10/2010	PURC		25,000,000.00	24,999,444.45	0.00	0.00	(24,999,444.44)
				6/15/2010	6/15/2010	MAT		(25,000,000.00)	(24,999,444.44)	0.00	(555.56)	25,000,000.00
460169	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/11/2010	6/10/2010	PURC		612,532.05	612,532.05	0.00	0.00	(612,532.05)
				6/11/2010	6/11/2010	INT		0.00	0.00	0.00	(2.55)	2.55
				6/11/2010	6/11/2010	MAT		(612,532.05)	(612,532.05)	0.00	0.00	612,532.05
460186	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1900 / 0.1900					
				6/18/2010	6/11/2010	PURC		10,000,000.00	9,999,630.56	0.00	0.00	(9,999,630.56)
				6/18/2010	6/18/2010	MAT		(10,000,000.00)	(9,999,630.56)	0.00	(369.44)	10,000,000.00

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Fund: Schools Money Market Fund												
460384	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.3500 / 0.3501					
				7/9/2010	6/11/2010	PURC		30,000,000.00	29,991,833.34	0.00	0.00	(29,991,833.33)
460390	FED HM LN BK BD	/	CALLGOVAGY				0.5000 / 0.4877					
				4/6/2011	6/11/2010	PURC		5,000,000.00	5,005,916.67	0.00	0.00	(5,005,916.67)
460391	FED HM LN BK BD	/	CALLGOVAGY				0.5000 / 0.4877					
				4/6/2011	6/11/2010	PURC		10,000,000.00	10,011,833.33	0.00	0.00	(10,011,833.33)
460392	FED HM LN BK BD	/	CALLGOVAGY				0.5000 / 0.4877					
				4/6/2011	6/11/2010	PURC		5,000,000.00	5,005,916.67	0.00	0.00	(5,005,916.67)
460436	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/14/2010	6/11/2010	PURC		201,559.44	201,559.44	0.00	0.00	(201,559.44)
				6/14/2010	6/14/2010	INT		0.00	0.00	0.00	(2.52)	2.52
				6/14/2010	6/14/2010	MAT		(201,559.44)	(201,559.44)	0.00	0.00	201,559.44
460647	FED HM LN BK BD	/RBC	CALLGOVAGY				0.6000 / 0.5667					
				5/10/2011	6/14/2010	PURC		15,000,000.00	15,013,000.01	0.00	0.00	(15,013,000.00)
460692	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/15/2010	6/14/2010	PURC		2,888,834.68	2,888,834.68	0.00	0.00	(2,888,834.68)
				6/15/2010	6/15/2010	INT		0.00	0.00	0.00	(12.04)	12.04
				6/15/2010	6/15/2010	MAT		(2,888,834.68)	(2,888,834.68)	0.00	0.00	2,888,834.68
460697	CHEVRON FUNDING	/CHEVRON	CP				0.1500 / 0.1500					
				6/30/2010	6/15/2010	PURC		8,000,000.00	7,999,500.00	0.00	0.00	(7,999,500.00)
				6/30/2010	6/30/2010	MAT		(8,000,000.00)	(7,999,500.00)	0.00	(500.00)	8,000,000.00
460703	WAL-MART STORES INC	/BARCLAYS CAPITAL	CP				0.1700 / 0.1700					
				6/28/2010	6/15/2010	PURC		10,000,000.00	9,999,386.11	0.00	0.00	(9,999,386.11)
				6/28/2010	6/28/2010	MAT		(10,000,000.00)	(9,999,386.11)	0.00	(613.89)	10,000,000.00
460704	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2000 / 0.2000					
				6/21/2010	6/15/2010	PURC		15,000,000.00	14,999,500.01	0.00	0.00	(14,999,500.00)
				6/21/2010	6/21/2010	MAT		(15,000,000.00)	(14,999,500.00)	0.00	(500.00)	15,000,000.00
460705	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP INC	CP				0.1800 / 0.1800					
				6/25/2010	6/15/2010	PURC		39,600,000.00	39,598,020.00	0.00	0.00	(39,598,020.00)
				6/25/2010	6/25/2010	MAT		(39,600,000.00)	(39,598,020.00)	0.00	(1,980.00)	39,600,000.00

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Fund: Schools Money Market Fund												
460912	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				1.7970 / 1.7818					
				3/25/2013	6/15/2010	PURC		50,000,000.00	50,219,666.65	0.00	0.00	(50,219,666.67)
				3/25/2013	6/25/2010	LL INTERI		(50,000,000.00)	(50,219,666.67)	0.00	0.00	50,219,666.67
				3/25/2013	6/25/2010	EPAY PRI		(50,000,000.00)	(50,219,666.67)	0.00	0.00	50,219,666.67
460913	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY				1.7970 / 1.7818					
				3/25/2013	6/15/2010	PURC		15,000,000.00	15,065,900.00	0.00	0.00	(15,065,900.00)
				3/25/2013	6/25/2010	LL INTERI		(15,000,000.00)	(15,065,900.00)	0.00	0.00	15,065,900.00
				3/25/2013	6/25/2010	EPAY PRI		(15,000,000.00)	(15,065,900.00)	0.00	0.00	15,065,900.00
460959	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/16/2010	6/15/2010	PURC		241,033.48	241,033.48	0.00	0.00	(241,033.48)
				6/16/2010	6/16/2010	INT		0.00	0.00	0.00	(1.00)	1.00
				6/16/2010	6/16/2010	MAT		(241,033.48)	(241,033.48)	0.00	0.00	241,033.48
460966	RABOBANK NEDERLAND NV NY	/WELLS FARGO BANK	YCD				0.4800 / 0.4700					
				9/14/2010	6/16/2010	PURC		20,000,000.00	20,000,498.78	533.33	0.00	(20,001,032.11)
461176	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/17/2010	6/16/2010	PURC		460,165.11	460,165.11	0.00	0.00	(460,165.11)
				6/17/2010	6/17/2010	INT		0.00	0.00	0.00	(1.92)	1.92
				6/17/2010	6/17/2010	MAT		(460,165.11)	(460,165.11)	0.00	0.00	460,165.11
461392	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.2000 / 0.2000					
				6/24/2010	6/17/2010	PURC		10,000,000.00	9,999,611.11	0.00	0.00	(9,999,611.11)
				6/24/2010	6/24/2010	MAT		(10,000,000.00)	(9,999,611.11)	0.00	(388.89)	10,000,000.00
461393	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				6/30/2010	6/17/2010	PURC		10,000,000.00	9,999,241.67	0.00	0.00	(9,999,241.67)
				6/30/2010	6/30/2010	MAT		(10,000,000.00)	(9,999,241.67)	0.00	(758.33)	10,000,000.00
461428	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/18/2010	6/17/2010	PURC		198,904.42	198,904.42	0.00	0.00	(198,904.42)
				6/18/2010	6/18/2010	INT		0.00	0.00	0.00	(0.83)	0.83
				6/18/2010	6/18/2010	MAT		(198,904.42)	(198,904.42)	0.00	0.00	198,904.42

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Fund: Schools Money Market Fund												
461666	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/21/2010	6/18/2010	PURC		371,128.22	371,128.22	0.00	0.00	(371,128.22)
				6/21/2010	6/21/2010	INT		0.00	0.00	0.00	(4.64)	4.64
				6/21/2010	6/21/2010	MAT		(371,128.22)	(371,128.22)	0.00	0.00	371,128.22
461681	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				6/30/2010	6/21/2010	PURC		15,000,000.00	14,999,325.00	0.00	0.00	(14,999,325.00)
				6/30/2010	6/30/2010	MAT		(15,000,000.00)	(14,999,325.00)	0.00	(675.00)	15,000,000.00
461684	TORONTO DOMINION BANK NY	/TDSI	YCD				0.8400 / 0.8400					
				6/23/2011	6/21/2010	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
461692	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 / 0.1900					
				6/22/2010	6/21/2010	PURC		25,000,000.00	24,999,868.05	0.00	0.00	(24,999,868.06)
				6/22/2010	6/22/2010	MAT		(25,000,000.00)	(24,999,868.06)	0.00	(131.94)	25,000,000.00
461693	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1900 / 0.1900					
				6/22/2010	6/21/2010	PURC		20,000,000.00	19,999,894.44	0.00	0.00	(19,999,894.44)
				6/22/2010	6/22/2010	MAT		(20,000,000.00)	(19,999,894.44)	0.00	(105.56)	20,000,000.00
461698	TORONTO DOMINION BANK NY	/TDSI	YCD				0.2500 / 0.2200					
				6/30/2010	6/21/2010	SALE		(10,000,000.00)	(10,000,074.92)	0.00	(1,319.44)	10,001,394.36
461944	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/22/2010	6/21/2010	PURC		154,371.21	154,371.21	0.00	0.00	(154,371.21)
				6/22/2010	6/22/2010	INT		0.00	0.00	0.00	(0.64)	0.64
				6/22/2010	6/22/2010	MAT		(154,371.21)	(154,371.21)	0.00	0.00	154,371.21
461954	WAL-MART STORES INC	/GOLDMAN SACHS GROUP INC	CP				0.1600 / 0.1600					
				6/30/2010	6/22/2010	PURC		10,000,000.00	9,999,644.44	0.00	0.00	(9,999,644.44)
				6/30/2010	6/30/2010	MAT		(10,000,000.00)	(9,999,644.44)	0.00	(355.56)	10,000,000.00
461955	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1600 / 0.1600					

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Fund: Schools Money Market Fund												
				6/30/2010	6/22/2010	PURC		25,000,000.00	24,999,111.10	0.00	0.00	(24,999,111.11)
				6/30/2010	6/30/2010	MAT		(25,000,000.00)	(24,999,111.11)	0.00	(888.89)	25,000,000.00
461957	BANK OF AMERICA CORP	/BANK OF AMERICA	CP				0.1600 / 0.1600					
				6/30/2010	6/22/2010	PURC		10,000,000.00	9,999,644.44	0.00	0.00	(9,999,644.44)
				6/30/2010	6/30/2010	MAT		(10,000,000.00)	(9,999,644.44)	0.00	(355.56)	10,000,000.00
462426	AUTOMATIC DATA PROCESSING, INC	/DEUTSCHE	CP				0.1800 / 0.1800					
				6/24/2010	6/23/2010	PURC		4,689,000.00	4,688,976.56	0.00	0.00	(4,688,976.56)
				6/24/2010	6/24/2010	MAT		(4,689,000.00)	(4,688,976.56)	0.00	(23.44)	4,689,000.00
462473	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/24/2010	6/23/2010	PURC		43,636.14	43,636.14	0.00	0.00	(43,636.14)
				6/24/2010	6/24/2010	INT		0.00	0.00	0.00	(0.18)	0.18
				6/24/2010	6/24/2010	MAT		(43,636.14)	(43,636.14)	0.00	0.00	43,636.14
462502	FED HM LN BK BD	/	CALLGOVAGY				0.5500 / 0.5082					
				4/27/2011	6/24/2010	PURC		10,000,000.00	10,012,208.33	0.00	0.00	(10,012,208.33)
462503	FED HM LN BK BD	/	CALLGOVAGY				0.5500 / 0.5082					
				4/27/2011	6/24/2010	PURC		5,000,000.00	5,006,104.17	0.00	0.00	(5,006,104.17)
462756	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/25/2010	6/24/2010	PURC		68,856,078.14	68,856,078.14	0.00	0.00	(68,856,078.14)
				6/25/2010	6/25/2010	INT		0.00	0.00	0.00	(286.90)	286.90
				6/25/2010	6/25/2010	MAT		(68,856,078.14)	(68,856,078.14)	0.00	0.00	68,856,078.14
462761	RABOBANK USA FINANCIAL CORP	/JP MORGAN CHASE & CO	CP				0.1700 / 0.1700					
				6/28/2010	6/25/2010	PURC		15,000,000.00	14,999,787.50	0.00	0.00	(14,999,787.50)
				6/28/2010	6/28/2010	MAT		(15,000,000.00)	(14,999,787.50)	0.00	(212.50)	15,000,000.00
462765	AUTOMATIC DATA PROCESSING, INC	/BARCLAYS CAPITAL	CP				0.1500 / 0.1500					
				6/28/2010	6/25/2010	PURC		50,000,000.00	49,999,375.00	0.00	0.00	(49,999,375.00)
				6/28/2010	6/28/2010	MAT		(50,000,000.00)	(49,999,375.00)	0.00	(625.00)	50,000,000.00
462766	AUTOMATIC DATA PROCESSING, INC	/BANK OF AMERICA	CP				0.1700 / 0.1700					
				6/28/2010	6/25/2010	PURC		15,000,000.00	14,999,787.50	0.00	0.00	(14,999,787.50)

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Fund: Schools Money Market Fund												
463133	WELLS FARGO REPO	/	WFREPOS	6/28/2010	6/28/2010	MAT	0.1500 / 0.1500	(15,000,000.00)	(14,999,787.50)	0.00	(212.50)	15,000,000.00
				6/28/2010	6/25/2010	PURC		81,062,711.93	81,062,711.93	0.00	0.00	(81,062,711.93)
				6/28/2010	6/28/2010	INT		0.00	0.00	0.00	(1,013.28)	1,013.28
				6/28/2010	6/28/2010	MAT		(81,062,711.93)	(81,062,711.93)	0.00	0.00	81,062,711.93
463466	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/29/2010	6/28/2010	PURC		240,994,775.72	240,994,775.72	0.00	0.00	(240,994,775.72)
				6/29/2010	6/29/2010	INT		0.00	0.00	0.00	(1,004.14)	1,004.14
				6/29/2010	6/29/2010	MAT		(240,994,775.72)	(240,994,775.72)	0.00	0.00	240,994,775.72
463752	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				6/30/2010	6/29/2010	PURC		239,232,014.54	239,232,014.54	0.00	0.00	(239,232,014.54)
				6/30/2010	6/30/2010	INT		0.00	0.00	0.00	(996.80)	996.80
				6/30/2010	6/30/2010	MAT		(239,232,014.54)	(239,232,014.54)	0.00	0.00	239,232,014.54
463754	FED HM LN BK BD	/	CALLGOVAGY				0.5500 / 0.5086					
				4/27/2011	6/30/2010	PURC		10,000,000.00	10,013,025.00	0.00	0.00	(10,013,025.00)
463756	FED HM LN BK BD	/	CALLGOVAGY				0.6000 / 0.5533					
				5/10/2011	6/30/2010	PURC		15,000,000.00	15,018,500.00	0.00	0.00	(15,018,500.00)
464016	WELLS FARGO REPO	/	WFREPOS				0.1500 / 0.1500					
				7/1/2010	6/30/2010	PURC		223,764,437.87	223,764,437.87	0.00	0.00	(223,764,437.87)
Sub Total:								(364,755,841.27)	(367,678,385.62)	7,293.33	8,740,893.55	340,515,198.76
Fund: 283-John Wayne Airport												
428242	BAY AREA TOLL AUTHORITY	/STONE & YOUNGBERG	MBVARSFBT				0.2000 / -1.8099					
				7/15/2010	6/1/2010	INT		0.00	0.00	0.00	(376.44)	376.44
433665	ROYAL BANK OF CANADA	/RBC	YCDF				0.2331 / 0.2331					
				1/19/2011	6/21/2010	INT		0.00	0.00	0.00	(621.39)	621.39
436606	FANNIE MAE	/RAYMOND JAMES & ASSOC, IN	CALLGOVAGY				4.6250 / 0.5004					
				6/1/2010	6/1/2010	INT		0.00	0.00	0.00	(2,081.25)	2,081.25
				6/1/2010	6/1/2010	MAT		(90,000.00)	(91,931.74)	0.00	1,931.74	90,000.00
439255	FED FARM CR BK	/DEUTSCHE	AGN FLOAT1				0.2400 / 0.2400					
				3/1/2011	6/1/2010	INT		0.00	0.00	0.00	(1,840.00)	1,840.00

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Fund: 283-John Wayne Airport												
450637	TORONTO DOMINION BANK NY	/JP MORGAN CHASE & CO	YCDF				0.2486 / 0.2588					
				11/5/2010	6/7/2010	INT		0.00	0.00	0.00	(513.33)	513.33
453623	BNP PARIBAS NY BRANCH	/JP MORGAN CHASE & CO	YCD				0.2200 / 0.2500					
				6/1/2010	6/1/2010	INT		0.00	0.00	0.00	(1,124.44)	1,124.44
				6/1/2010	6/1/2010	MAT		(2,000,000.00)	(1,999,956.53)	0.00	(43.47)	2,000,000.00
454516	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.2500 / 0.2501					
				6/11/2010	6/11/2010	MAT		(200,000.00)	(199,958.33)	0.00	(41.67)	200,000.00
455144	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.2200 / 0.2200					
				6/2/2010	6/2/2010	MAT		(1,000,000.00)	(999,902.22)	0.00	(97.78)	1,000,000.00
455162	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN				0.1500 / 0.1500					
				6/2/2010	6/2/2010	MAT		(2,000,000.00)	(1,999,866.67)	0.00	(133.33)	2,000,000.00
455163	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGDN				0.1600 / 0.1600					
				6/4/2010	6/4/2010	MAT		(3,500,000.00)	(3,499,720.00)	0.00	(280.00)	3,500,000.00
455599	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP				0.1500 / 0.1500					
				6/7/2010	6/7/2010	MAT		(2,000,000.00)	(1,999,833.33)	0.00	(166.67)	2,000,000.00
456319	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP				0.3200 / 0.3201					
				6/10/2010	6/10/2010	MAT		(2,000,000.00)	(1,999,626.67)	0.00	(373.33)	2,000,000.00
457211	CHEVRON FUNDING	/CHEVRON	CP				0.1900 / 0.1900					
				6/7/2010	6/7/2010	MAT		(2,000,000.00)	(1,999,873.33)	0.00	(126.67)	2,000,000.00
457381	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP				0.2200 / 0.2200					
				6/22/2010	6/22/2010	MAT		(2,000,000.00)	(1,999,670.00)	0.00	(330.00)	2,000,000.00
457674	RABOBANK USA FINANCIAL CORP	/BARCLAYS CAPITAL	CP				0.1900 / 0.1900					
				6/9/2010	6/9/2010	MAT		(2,000,000.00)	(1,999,862.78)	0.00	(137.22)	2,000,000.00
457683	FNMA DISCOUNT	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				6/23/2010	6/23/2010	MAT		(3,000,000.00)	(2,999,662.50)	0.00	(337.50)	3,000,000.00

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Fund: 283-John Wayne Airport												
458018	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP				0.1800 / 0.1800					
				6/14/2010	6/1/2010	PURC		2,000,000.00	1,999,870.00	0.00	0.00	(1,999,870.00)
				6/14/2010	6/14/2010	MAT		(2,000,000.00)	(1,999,870.00)	0.00	(130.00)	2,000,000.00
458211	PROCTER & GAMBLE	/BANK OF AMERICA	CP				0.2100 / 0.2100					
				6/15/2010	6/1/2010	PURC		2,000,000.00	1,999,836.67	0.00	0.00	(1,999,836.67)
				6/15/2010	6/15/2010	MAT		(2,000,000.00)	(1,999,836.67)	0.00	(163.33)	2,000,000.00
458466	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP				0.1600 / 0.1600					
				6/10/2010	6/2/2010	PURC		1,000,000.00	999,964.44	0.00	0.00	(999,964.44)
				6/10/2010	6/10/2010	MAT		(1,000,000.00)	(999,964.44)	0.00	(35.56)	1,000,000.00
458467	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP				0.2500 / 0.2501					
				7/2/2010	6/2/2010	PURC		1,000,000.00	999,791.67	0.00	0.00	(999,791.67)
458473	FHLB DISC CORP	/FTN FINANCIAL	AGDN				0.1550 / 0.1550					
				6/25/2010	6/2/2010	PURC		1,000,000.00	999,900.97	0.00	0.00	(999,900.97)
				6/25/2010	6/25/2010	MAT		(1,000,000.00)	(999,900.97)	0.00	(99.03)	1,000,000.00
458813	PRIVATE EXPORT FUND CORP	/WELLS FARGO BANK	CP				0.2900 / 0.2902					
				8/30/2010	6/4/2010	PURC		1,000,000.00	999,299.17	0.00	0.00	(999,299.17)
459045	FHLB DISC CORP	/BANK OF AMERICA	AGDN				0.1500 / 0.1500					
				6/14/2010	6/4/2010	PURC		1,500,000.00	1,499,937.50	0.00	0.00	(1,499,937.50)
				6/14/2010	6/14/2010	MAT		(1,500,000.00)	(1,499,937.50)	0.00	(62.50)	1,500,000.00
459046	COCA-COLA CO	/GOLDMAN SACHS GROUP INC	CP				0.2600 / 0.2601					
				8/9/2010	6/4/2010	PURC		1,000,000.00	999,523.33	0.00	0.00	(999,523.33)
459237	CHEVRON FUNDING	/CHEVRON	CP				0.1900 / 0.1900					
				6/21/2010	6/7/2010	PURC		2,000,000.00	1,999,852.22	0.00	0.00	(1,999,852.22)
				6/21/2010	6/21/2010	MAT		(2,000,000.00)	(1,999,852.22)	0.00	(147.78)	2,000,000.00
459244	COCA-COLA CO	/BANK OF AMERICA	CP				0.2600 / 0.2601					
				8/2/2010	6/7/2010	PURC		1,000,000.00	999,595.56	0.00	0.00	(999,595.56)
459249	FED HM LN BK BD	/BARCLAY CAPITAL	AGNF1				1.0600 / 0.1796					

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Fund: 283-John Wayne Airport												
459798	FED HM LN BK BD	/RAYMOND JAMES & ASSOC, IN	AGNF1	7/13/2010	6/7/2010	PURC	1.3000 / 0.2537	1,000,000.00	1,002,263.89	0.00	0.00	(1,002,263.89)
460105	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	7/30/2010	6/9/2010	PURC	0.3500 / 0.3501	400,000.00	402,455.33	0.00	0.00	(402,455.33)
460109	FNMA DISCOUNT	/GOLDMAN SACHS GROUP INC	AGDN	7/9/2010	6/10/2010	PURC	0.1300 / 0.1300	1,000,000.00	999,718.06	0.00	0.00	(999,718.06)
460112	US TREASURY N/B	/JP MORGAN CHASE & CO	TBILL	6/24/2010	6/10/2010	PURC		1,000,000.00	999,949.44	0.00	0.00	(999,949.44)
				6/24/2010	6/24/2010	MAT		(1,000,000.00)	(999,949.44)	0.00	(50.56)	1,000,000.00
460441	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	6/15/2010	6/10/2010	PURC	0.1800 / 0.1800	1,600,000.00	1,599,964.44	0.00	0.00	(1,599,964.44)
				6/15/2010	6/15/2010	MAT		(1,600,000.00)	(1,599,964.44)	0.00	(35.56)	1,600,000.00
460640	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	ABCP	6/29/2010	6/14/2010	PURC	0.3500 / 0.3501	2,000,000.00	1,999,850.00	0.00	0.00	(1,999,850.00)
				6/29/2010	6/29/2010	MAT		(2,000,000.00)	(1,999,850.00)	0.00	(150.00)	2,000,000.00
460696	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKETS	CP	7/9/2010	6/14/2010	PURC	0.1500 / 0.1500	1,000,000.00	999,756.94	0.00	0.00	(999,756.94)
460700	ALCON CAPITAL CORP.	/BANK OF AMERICA	CP	7/26/2010	6/15/2010	PURC	0.1300 / 0.1300	1,400,000.00	1,399,760.83	0.00	0.00	(1,399,760.83)
460914	FANNIE MAE	/CRED SUIS SECURITIES	CALLGOVAGY	6/21/2010	6/15/2010	PURC		2,000,000.00	1,999,956.67	0.00	0.00	(1,999,956.67)
				6/21/2010	6/21/2010	MAT		(2,000,000.00)	(1,999,956.67)	0.00	(43.33)	2,000,000.00
461667	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	3/25/2013	6/15/2010	PURC	0.2300 / 0.2301	2,000,000.00	2,008,786.67	0.00	0.00	(2,008,786.67)
				3/25/2013	6/25/2010	LL INTERI		(2,000,000.00)	(2,008,786.67)	0.00	0.00	2,008,786.67
				3/25/2013	6/25/2010	EPAY PRI		(2,000,000.00)	(2,008,786.67)	0.00	0.00	2,008,786.67

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Fund: 283-John Wayne Airport												
461668	JOHNSON & JOHNSON	/DEUTSCHE	CP	8/20/2010	6/21/2010	PURC	0.1700 / 0.1700	2,000,000.00	1,999,233.33	0.00	0.00	(1,999,233.33)
461956	CHEVRON FUNDING	/CHEVRON	CP	8/5/2010	6/21/2010	PURC	0.1400 / 0.1400	800,000.00	799,830.00	0.00	0.00	(799,830.00)
462423	FANNIE MAE	/GOLDMAN SACHS GROUP INC	AGNF1	7/7/2010	6/22/2010	PURC	3.2500 / 0.1514	2,000,000.00	1,999,883.33	0.00	0.00	(1,999,883.33)
462424	FHLB DISC CORP	/BARCLAYS CAPITAL	AGDN	8/12/2010	6/23/2010	PURC	0.0900 / 0.0900	1,500,000.00	1,524,054.58	0.00	0.00	(1,524,054.58)
462762	FREDDIE DISCOUNT	/JEFF	AGDN	7/21/2010	6/23/2010	PURC	0.0850 / 0.0850	1,500,000.00	1,499,895.00	0.00	0.00	(1,499,895.00)
463713	NETJETS INC.	/GOLDMAN SACHS GROUP INC	CP	7/23/2010	6/25/2010	PURC	0.1500 / 0.1500	1,200,000.00	1,199,920.67	0.00	0.00	(1,199,920.67)
				7/28/2010	6/29/2010	PURC		2,000,000.00	1,999,758.33	0.00	0.00	(1,999,758.33)
Sub Total:								(3,990,000.00)	(3,973,910.75)	0.00	(7.610.40)	3,981,521.15
Fund: OC Extended Fund B												
391446	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-A				0.0000 / 0.0000					
				6/5/2011	6/9/2010	SALE		(11,841,443.96)	(11,841,443.96)	0.00	0.00	253,418.54
391447	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-B				0.0000 / 0.0000					
				6/5/2011	6/9/2010	SALE		(9,306,887.42)	(9,306,887.42)	0.00	0.00	199,176.54
391448	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-C				0.0000 / 0.0000					
				6/5/2011	6/9/2010	SALE		(23,208,843.32)	(23,208,843.32)	0.00	0.00	496,692.05
391451	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-D				0.0000 / 0.0000					
				6/5/2011	6/9/2010	SALE		(9,418,475.79)	(9,418,475.79)	0.00	0.00	201,564.64

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

Transaction Date From 01-Jun-2010 To 30-Jun-2010
As at : 08-Jul-2010

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: OC Extended Fund B												
391452	SERPENTINE FUNDING LIMITED	/SERPENTINE FUNDING LTD	PTN-E				0.0000 / 0.0000					
				6/5/2011	6/9/2010	SALE		(8,110,263.30)	(8,110,263.30)	0.00	0.00	173,567.59
Sub Total:								<u>(61,885,913.79)</u>	<u>(61,885,913.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324,419.36</u>
Fund: 15B-Housing 99A & 99B												
383458	GINNIE MAE	/	MBS				6.2500 / 1,645.1150					
				9/20/2029	6/21/2010	INT		0.00	0.00	0.00	(61.99)	61.99
				9/20/2029	6/21/2010	SALE		(134,943.41)	(135,060.55)	0.00	0.00	333.31
				9/20/2029	6/21/2010	INT		0.00	0.00	0.00	(692.64)	692.64
Sub Total:								<u>(134,943.41)</u>	<u>(135,060.55)</u>	<u>0.00</u>	<u>(754.63)</u>	<u>1,087.94</u>

Grand Total: (690,589,829.74) (693,685,731.69) 59,154.45 3,503,910.71 611,011,444.75

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

For 01-Jun-2010 to 30-Jun-2010 as at 08-Jul-2010

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
GS283		GOLDMAN SACHS 283					
6/1/2010	BANK TRANSFER		MONEY MARKET	(1,500,000.00)		WELLS FARGO BANK	458031
6/7/2010	BANK TRANSFER		MONEY MARKET	(1,198.34)		WELLS FARGO BANK	459247
6/9/2010	BANK TRANSFER		MONEY MARKET	697,544.67		WELLS FARGO BANK	459787
6/10/2010	BANK TRANSFER		MONEY MARKET	(599,631.94)		WELLS FARGO BANK	460099
6/11/2010	BANK TRANSFER		MONEY MARKET	200,000.00		WELLS FARGO BANK	460381
6/14/2010	BANK TRANSFER		MONEY MARKET	500,393.06		WELLS FARGO BANK	460642
6/15/2010	BANK TRANSFER		MONEY MARKET	(1,300,000.00)		WELLS FARGO BANK	460909
6/21/2010	BANK TRANSFER		MONEY MARKET	1,201,558.06		WELLS FARGO BANK	461687
6/22/2010	BANK TRANSFER		MONEY MARKET	116.67		WELLS FARGO BANK	462162
6/23/2010	BANK TRANSFER		MONEY MARKET	(23,949.58)		WELLS FARGO BANK	462421
6/24/2010	BANK TRANSFER		MONEY MARKET	1,000,000.00		WELLS FARGO BANK	462511
6/25/2010	BANK TRANSFER		MONEY MARKET	1,809,064.33		WELLS FARGO BANK	462763
Sub Total Amount Per Account:				1,983,896.93			
GS694		GOLDMAN SACHS 694					
6/7/2010	BANK TRANSFER		MONEY MARKET	(2,000,000.00)		WELLS FARGO BANK	459246
6/18/2010	BANK TRANSFER		MONEY MARKET	32,135,102.00		WELLS FARGO BANK	461438
6/21/2010	BANK TRANSFER		MONEY MARKET	(8,415,372.00)		WELLS FARGO BANK	461686
6/22/2010	BANK TRANSFER		MONEY MARKET	20,818,348.00		WELLS FARGO BANK	462161
6/23/2010	BANK TRANSFER		MONEY MARKET	(2,534,008.00)		WELLS FARGO BANK	462420
Sub Total Amount Per Account:				40,004,070.00			
TEMPFUND283		TEMPFUND283					
6/1/2010	BANK TRANSFER		MONEY MARKET	(404,294.54)		WELLS FARGO BANK	458025
6/2/2010	BANK TRANSFER		MONEY MARKET	342.92		WELLS FARGO BANK	458472
6/4/2010	BANK TRANSFER		MONEY MARKET	1,240.00		WELLS FARGO BANK	459053
6/9/2010	BANK TRANSFER		MONEY MARKET	900,000.00		WELLS FARGO BANK	459786
6/15/2010	BANK TRANSFER		MONEY MARKET	(508,504.17)		WELLS FARGO BANK	460908
6/29/2010	BANK TRANSFER		MONEY MARKET	241.67		WELLS FARGO BANK	463712
Sub Total Amount Per Account:				(10,974.12)			
TEMPFUND692		TEMPFUND692					
6/2/2010	BANK TRANSFER		MONEY MARKET	91,520,186.00		WELLS FARGO BANK	458470
6/2/2010	BANK TRANSFER		MONEY MARKET	352,527.00		WELLS FARGO BANK	458491
6/3/2010	BANK TRANSFER		MONEY MARKET	(42,275,098.00)		WELLS FARGO BANK	458762
6/4/2010	BANK TRANSFER		MONEY MARKET	25,470,189.00		WELLS FARGO BANK	459050
6/7/2010	BANK TRANSFER		MONEY MARKET	1,655,657.00		WELLS FARGO BANK	459239
6/8/2010	BANK TRANSFER		MONEY MARKET	(990,367.00)		WELLS FARGO BANK	459558

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

For 01-Jun-2010 to 30-Jun-2010 as at 08-Jul-2010

Cashflow Date	Transaction Description	D.O. No.	Instrument	Amount	Deposit Slip Code	Counterparty	Deal No
6/9/2010	BANK TRANSFER		MONEY MARKET	2,410,878.00		WELLS FARGO BANK	459784
6/10/2010	BANK TRANSFER		MONEY MARKET	33,521,948.00		WELLS FARGO BANK	460097
6/11/2010	BANK TRANSFER		MONEY MARKET	(42,494,215.00)		WELLS FARGO BANK	460379
6/14/2010	BANK TRANSFER		MONEY MARKET	(3,117,859.00)		WELLS FARGO BANK	460643
6/15/2010	BANK TRANSFER		MONEY MARKET	(46,821,465.00)		WELLS FARGO BANK	460906
6/16/2010	BANK TRANSFER		MONEY MARKET	5,987,627.00		WELLS FARGO BANK	460963
6/17/2010	BANK TRANSFER		MONEY MARKET	122,735,208.00		WELLS FARGO BANK	461182
6/18/2010	BANK TRANSFER		MONEY MARKET	(37,009,580.00)		WELLS FARGO BANK	461436
6/21/2010	BANK TRANSFER		MONEY MARKET	(23,867,363.00)		WELLS FARGO BANK	461685
6/22/2010	BANK TRANSFER		MONEY MARKET	24,995,088.00		WELLS FARGO BANK	462163
6/23/2010	BANK TRANSFER		MONEY MARKET	21,510,801.00		WELLS FARGO BANK	462418
6/24/2010	BANK TRANSFER		MONEY MARKET	(14,791,106.00)		WELLS FARGO BANK	462512
Sub Total Amount Per Account:				118,793,056.00			
TEMPFUND694	TEMPFUND694						
6/2/2010	BANK TRANSFER		MONEY MARKET	7,802,306.00		WELLS FARGO BANK	458471
6/2/2010	BANK TRANSFER		MONEY MARKET	2,609,242.00		WELLS FARGO BANK	458493
6/3/2010	BANK TRANSFER		MONEY MARKET	20,078,208.00		WELLS FARGO BANK	458763
6/4/2010	BANK TRANSFER		MONEY MARKET	4,857,898.00		WELLS FARGO BANK	459052
6/7/2010	BANK TRANSFER		MONEY MARKET	(1,404,196.00)		WELLS FARGO BANK	459245
6/8/2010	BANK TRANSFER		MONEY MARKET	(4,931,454.00)		WELLS FARGO BANK	459559
6/9/2010	BANK TRANSFER		MONEY MARKET	1,445,128.00		WELLS FARGO BANK	459785
6/10/2010	BANK TRANSFER		MONEY MARKET	(28,597,391.00)		WELLS FARGO BANK	460098
6/11/2010	BANK TRANSFER		MONEY MARKET	22,895,700.00		WELLS FARGO BANK	460380
6/14/2010	BANK TRANSFER		MONEY MARKET	(6,244,709.00)		WELLS FARGO BANK	460644
6/15/2010	BANK TRANSFER		MONEY MARKET	(25,587,734.00)		WELLS FARGO BANK	460907
6/16/2010	BANK TRANSFER		MONEY MARKET	13,983,229.00		WELLS FARGO BANK	460962
6/17/2010	BANK TRANSFER		MONEY MARKET	80,802,168.00		WELLS FARGO BANK	461181
6/18/2010	BANK TRANSFER		MONEY MARKET	30,000,000.00		WELLS FARGO BANK	461437
6/30/2010	BANK TRANSFER		MONEY MARKET	(10,000,000.00)		WELLS FARGO BANK	463764
Sub Total Amount Per Account:				107,708,395.00			
Total Amount :				<u>268,478,443.81</u>			