

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

**Transaction Date From 01-Apr-2005 To 30-Apr-2005
As at : 06-May-2005**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
24786	AIM GOVT & AGENCY	/	AIM	4/1/05			2.3295 / 2.3295					
					4/1/05	MAT		(183,147.17)	(183,147.17)	0.00	0.00	183,147.17
					4/1/05	INT		0.00	0.00	0.00	(380.61)	380.61
76915	BLACKROCK PROVIDENT TE	/	TEM	4/1/05			0.9500 / 0.9500					
					4/1/05	MAT		(1,210,601.52)	(1,210,601.52)	0.00	0.00	1,210,601.52
					4/1/05	SALE		(3,678,000.00)	(3,678,000.00)	0.00	0.00	3,678,000.00
80880	GOLDMAN SACHS FINL SQ G	/	GS	4/1/05			0.8800 / 0.8800					
					4/1/05	MAT		(275,708.75)	(275,708.75)	0.00	0.00	275,708.75
91103	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	4/7/05			1.4000 / 1.4000					
					4/7/05	INT		0.00	0.00	0.00	(496,805.56)	496,805.56
					4/7/05	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
91104	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1	5/3/05			1.4000 / 1.4000					
					4/7/05	INT		0.00	0.00	0.00	(175,000.00)	175,000.00
92388	FED HM LN BK BD	/GREENWICH	AGN 1	5/4/05			1.5000 / 1.5000					
					4/14/05	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					4/18/05	INT		0.00	0.00	0.00	(25,478.13)	25,478.13
					4/18/05	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					4/18/05	INT		0.00	0.00	0.00	(127,390.63)	127,390.63
					4/18/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
117906	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
					4/22/05	INT		0.00	0.00	0.00	(38,427.08)	38,427.08
119820	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	4/7/05			1.2500 / 2.1336					
					4/7/05	INT		0.00	0.00	0.00	(151,562.50)	151,562.50
					4/7/05	MAT		(24,250,000.00)	(24,142,815.00)	0.00	(107,185.00)	24,250,000.00
128261	BGI PRIME MMF	/BGI PRIME MMF	BGI	4/1/05			2.0200 / 2.0300					
					4/1/05	MAT		(17,588,252.45)	(17,588,252.45)	0.00	0.00	17,588,252.45
130667	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	4/14/05			2.4600 / 2.4802					
					4/14/05	MAT		(50,000,000.00)	(49,593,416.67)	0.00	(406,583.33)	50,000,000.00
132721	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	4/28/05			2.5100 / 2.5312					
					4/28/05	MAT		(10,000,000.00)	(9,916,333.33)	0.00	(83,666.67)	10,000,000.00
134746	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	MTN	1/23/06			2.1200 / 2.0805					
					4/25/05	INT		0.00	0.00	0.00	(274,263.89)	274,263.89
137809	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/05			2.6800 / 2.6957					
					4/20/05	MAT		(2,334,000.00)	(2,320,447.24)	0.00	(13,552.76)	2,334,000.00
137811	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/05			2.6800 / 2.6957					
					4/20/05	MAT		(50,000,000.00)	(49,709,666.67)	0.00	(290,333.33)	50,000,000.00

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Fund: Money Market Fund												
138651	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	4/12/05			2.6100 / 2.6100					
					4/12/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					4/12/05	INT		0.00	0.00	0.00	(232,000.00)	232,000.00
138652	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	4/12/05			2.6100 / 2.6100					
					4/12/05	INT		0.00	0.00	0.00	(232,000.00)	232,000.00
					4/12/05	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
140061	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	4/14/05			2.6400 / 2.6513					
					4/14/05	MAT		(28,000,000.00)	(27,880,906.67)	0.00	(119,093.33)	28,000,000.00
142493	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/4/05			2.6300 / 2.6364					
					4/4/05	MAT		(40,000,000.00)	(39,903,566.67)	0.00	(96,433.33)	40,000,000.00
142924	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	4/4/05			2.6300 / 2.6360					
					4/4/05	MAT		(25,000,000.00)	(24,943,381.94)	0.00	(56,618.06)	25,000,000.00
143841	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/05			2.7100 / 2.7184					
					4/21/05	MAT		(30,000,000.00)	(29,907,408.33)	0.00	(92,591.67)	30,000,000.00
144059	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/05			2.7700 / 2.7779					
					4/20/05	MAT		(30,000,000.00)	(29,914,591.67)	0.00	(85,408.33)	30,000,000.00
144454	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	4/20/05			2.7500 / 2.7576					
					4/20/05	MAT		(21,000,000.00)	(20,942,250.00)	0.00	(57,750.00)	21,000,000.00
144456	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/11/05			2.7400 / 2.7456					
					4/11/05	MAT		(32,000,000.00)	(31,934,240.00)	0.00	(65,760.00)	32,000,000.00
144770	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	4/20/05			2.7600 / 2.7674					
					4/20/05	MAT		(30,000,000.00)	(29,919,500.00)	0.00	(80,500.00)	30,000,000.00
145229	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	4/11/05			2.8000 / 2.8052					
					4/11/05	MAT		(1,356,000.00)	(1,353,468.80)	0.00	(2,531.20)	1,356,000.00
146230	L'OREAL USA INC	/MERRILL LYNCH	CP	4/21/05			2.7800 / 2.7860					
					4/21/05	MAT		(23,375,000.00)	(23,324,458.06)	0.00	(50,541.94)	23,375,000.00
146236	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/20/05			2.7700 / 2.7758					
					4/20/05	MAT		(25,000,000.00)	(24,948,062.50)	0.00	(51,937.50)	25,000,000.00
146716	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/20/05			2.7700 / 2.7749					
					4/20/05	MAT		(50,000,000.00)	(49,911,513.89)	0.00	(88,486.11)	50,000,000.00
146717	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/20/05			2.7700 / 2.7749					
					4/20/05	MAT		(50,000,000.00)	(49,911,513.89)	0.00	(88,486.11)	50,000,000.00
146720	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/20/05			2.8200 / 2.8251					
					4/20/05	MAT		(36,255,000.00)	(36,189,680.57)	0.00	(65,319.43)	36,255,000.00
146904	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	4/21/05			2.7500 / 2.7551					
					4/21/05	MAT		(27,000,000.00)	(26,950,500.00)	0.00	(49,500.00)	27,000,000.00
146969	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	4/25/05			2.8000 / 2.8059					
					4/25/05	MAT		(50,000,000.00)	(49,895,000.00)	0.00	(105,000.00)	50,000,000.00
146970	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	4/25/05			2.8000 / 2.8059					
					4/25/05	MAT		(50,000,000.00)	(49,895,000.00)	0.00	(105,000.00)	50,000,000.00
146974	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/21/05			2.8200 / 2.8251					

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Fund: Money Market Fund												
147123	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/21/05	4/21/05	MAT	2.7500 / 2.7546	(30,000,000.00)	(29,945,950.00)	0.00	(54,050.00)	30,000,000.00
147124	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/20/05	4/21/05	MAT	2.7500 / 2.7544	(50,000,000.00)	(49,915,972.22)	0.00	(84,027.78)	50,000,000.00
147125	COCA-COLA ENTERPRISES	/GOLDMAN SACHS GROUP IN	CP	4/21/05	4/20/05	MAT	2.7500 / 2.7546	(50,000,000.00)	(49,919,791.67)	0.00	(80,208.33)	50,000,000.00
147371	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/1/05	4/21/05	MAT	2.8500 / 2.8500	(50,000,000.00)	(49,915,972.22)	0.00	(84,027.78)	50,000,000.00
					4/1/05	INT		0.00	0.00	0.00	(13,854.17)	13,854.17
147377	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/21/05	4/1/05	MAT	2.8200 / 2.8246	(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
147783	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/4/05	4/21/05	MAT	2.8500 / 2.8500	(15,000,000.00)	(14,975,325.00)	0.00	(24,675.00)	15,000,000.00
					4/1/05	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					4/4/05	INT		0.00	0.00	0.00	(41,562.50)	41,562.50
147785	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	5/25/05	4/4/05	MAT	2.8300 / 2.8421	(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
147788	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	5/9/05	4/1/05	PURC	2.8200 / 2.8200	15,000,000.00	14,936,325.00	0.00	0.00	(14,936,325.00)
147789	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	5/9/05	4/1/05	PURC	2.8200 / 2.8200	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
147816	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/5/05	4/1/05	PURC	2.8000 / 2.8000	10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
					4/4/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					4/5/05	INT		0.00	0.00	0.00	(14,000.00)	14,000.00
147819	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/28/05	4/5/05	MAT	2.8100 / 2.8153	(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
					4/4/05	PURC		10,000,000.00	9,981,266.67	0.00	0.00	(9,981,266.67)
147932	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	4/20/05	4/28/05	MAT	2.7700 / 2.7734	(10,000,000.00)	(9,981,266.67)	0.00	(18,733.33)	10,000,000.00
					4/4/05	PURC		50,000,000.00	49,938,444.45	0.00	0.00	(49,938,444.44)
147934	EDISON ASSET SECUR LLC	/MERRILL LYNCH	CP	6/3/05	4/20/05	MAT	2.9200 / 2.9343	(50,000,000.00)	(49,938,444.44)	0.00	(61,555.56)	50,000,000.00
147992	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/6/05	4/4/05	PURC	2.8000 / 2.8000	15,000,000.00	14,927,000.00	0.00	0.00	(14,927,000.00)
					4/5/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					4/6/05	INT		0.00	0.00	0.00	(14,000.00)	14,000.00
					4/6/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00

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Fund: Money Market Fund												
147994	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	4/21/05			2.7600 / 2.7634					
					4/5/05	PURC		20,000,000.00	19,975,466.68	0.00	0.00	(19,975,466.67)
					4/21/05	MAT		(20,000,000.00)	(19,975,466.67)	0.00	(24,533.33)	20,000,000.00
148194	SCALDIS CAPITAL LLC	/JP MORGAN CHASE & CO	CP	7/6/05			3.0100 / 3.0331					
					4/6/05	PURC		16,033,000.00	15,911,011.14	0.00	0.00	(15,911,011.14)
148202	TRIPLE A 1 FUND	/DEUTSCHE	CP	5/6/05			2.8100 / 2.8166					
					4/6/05	PURC		25,060,000.00	25,001,317.82	0.00	0.00	(25,001,317.83)
148204	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/7/05			2.7700 / 2.7700					
					4/6/05	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					4/7/05	INT		0.00	0.00	0.00	(13,850.00)	13,850.00
					4/7/05	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
148206	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	5/5/05			2.8000 / 2.8063					
					4/6/05	PURC		24,000,000.00	23,945,866.68	0.00	0.00	(23,945,866.67)
148428	AIM GOVT & AGENCY	/	AIM	5/6/05			2.5580 / 2.5580					
					4/4/05	PURC		183,147.17	183,147.17	0.00	0.00	(183,147.17)
148452	WELLS FARGO INTEREST BE	/	WHI	4/6/05			2.1598 / 2.1598					
					4/5/05	PURC		10,845,601.84	10,845,601.84	0.00	0.00	(10,845,601.84)
					4/6/05	MAT		(10,845,601.84)	(10,845,601.84)	0.00	0.00	10,845,601.84
					4/6/05	INT		0.00	0.00	0.00	(641.76)	641.76
148453	GOLDMAN SACHS FINL SQ G	/	GS	5/6/05			2.5900 / 0.8633					
					4/4/05	PURC		275,708.75	275,708.75	0.00	0.00	(275,708.75)
148462	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/8/05			2.7900 / 2.7900					
					4/7/05	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/8/05	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
					4/8/05	INT		0.00	0.00	0.00	(14,725.00)	14,725.00
148465	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/20/05			2.6300 / 2.6325					
					4/7/05	PURC		20,000,000.00	19,981,005.56	0.00	0.00	(19,981,005.56)
					4/20/05	MAT		(20,000,000.00)	(19,981,005.56)	0.00	(18,994.44)	20,000,000.00
148466	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	4/21/05			2.6300 / 2.6327					
					4/7/05	PURC		50,000,000.00	49,948,861.10	0.00	0.00	(49,948,861.11)
					4/21/05	MAT		(50,000,000.00)	(49,948,861.11)	0.00	(51,138.89)	50,000,000.00
148467	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/20/05			2.6300 / 2.6325					
					4/7/05	PURC		50,000,000.00	49,952,513.90	0.00	0.00	(49,952,513.89)
					4/20/05	MAT		(50,000,000.00)	(49,952,513.89)	0.00	(47,486.11)	50,000,000.00
148468	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/21/05			2.6300 / 2.6327					
					4/7/05	PURC		20,000,000.00	19,979,544.44	0.00	0.00	(19,979,544.44)
					4/21/05	MAT		(20,000,000.00)	(19,979,544.44)	0.00	(20,455.56)	20,000,000.00
148469	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	4/22/05			2.6300 / 2.6329					

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Fund: Money Market Fund												
					4/7/05	PURC		20,000,000.00	19,978,083.32	0.00	0.00	(19,978,083.33)
148470	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	4/22/05	4/22/05	MAT	2.6300 / 2.6329	(20,000,000.00)	(19,978,083.33)	0.00	(21,916.67)	20,000,000.00
					4/7/05	PURC		50,000,000.00	49,945,208.35	0.00	0.00	(49,945,208.33)
148662	BLACKROCK PROVIDENT TE	/	TEM	5/6/05	4/22/05	MAT	2.6700 / 0.8900	(50,000,000.00)	(49,945,208.33)	0.00	(54,791.67)	50,000,000.00
					4/4/05	PURC		11,190,601.52	11,190,601.52	0.00	0.00	(11,190,601.52)
					4/5/05	SALE		(516,000.00)	(516,000.00)	0.00	0.00	516,000.00
					4/5/05	SALE		(3,714,000.00)	(3,714,000.00)	0.00	0.00	3,714,000.00
					4/6/05	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					4/7/05	PURC		8,000,000.00	8,000,000.00	0.00	0.00	(8,000,000.00)
					4/13/05	PURC		11,795,000.00	11,795,000.00	0.00	0.00	(11,795,000.00)
					4/14/05	SALE		(4,268,000.00)	(4,268,000.00)	0.00	0.00	4,268,000.00
					4/15/05	SALE		(10,250,000.00)	(10,250,000.00)	0.00	0.00	10,250,000.00
					4/25/05	SALE		(2,007,000.00)	(2,007,000.00)	0.00	0.00	2,007,000.00
					4/27/05	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					4/28/05	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
148700	AMSTERDAM FUNDING COR	/LEHMAN	CP	5/26/05			2.8900 / 2.9012					
					4/8/05	PURC		50,000,000.00	49,807,333.35	0.00	0.00	(49,807,333.33)
148701	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	5/6/05			2.8300 / 2.8362					
					4/8/05	PURC		11,125,000.00	11,100,512.64	0.00	0.00	(11,100,512.64)
148702	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	5/12/05			2.8500 / 2.8577					
					4/8/05	PURC		10,601,000.00	10,572,465.64	0.00	0.00	(10,572,465.64)
148704	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	5/26/05			2.8900 / 2.9012					
					4/8/05	PURC		33,000,000.00	32,872,840.01	0.00	0.00	(32,872,840.00)
148705	AMSTERDAM FUNDING COR	/LEHMAN	CP	5/26/05			2.8900 / 2.9012					
					4/8/05	PURC		15,000,000.00	14,942,200.01	0.00	0.00	(14,942,200.00)
148710	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/11/05			2.7800 / 2.7800					
					4/8/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/11/05	INT		0.00	0.00	0.00	(46,333.33)	46,333.33
					4/11/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
148712	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	7/7/05			3.0400 / 3.0633					
					4/8/05	PURC		50,000,000.00	49,620,000.00	0.00	0.00	(49,620,000.00)
148713	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	7/7/05			3.0400 / 3.0633					
					4/8/05	PURC		5,000,000.00	4,962,000.00	0.00	0.00	(4,962,000.00)
148832	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	5/5/05			2.8300 / 2.8360					
					4/8/05	PURC		10,000,000.00	9,978,775.00	0.00	0.00	(9,978,775.00)

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Fund: Money Market Fund												
148924	LOCKHART FUNDING LLC	/LEHMAN	CP	5/20/05			2.8600 / 2.8689					
					4/11/05	PURC		40,000,000.00	39,876,066.68	0.00	0.00	(39,876,066.67)
148925	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	5/26/05			2.8700 / 2.8803					
					4/11/05	PURC		25,000,000.00	24,910,312.50	0.00	0.00	(24,910,312.50)
148926	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	5/26/05			2.8700 / 2.8803					
					4/11/05	PURC		50,000,000.00	49,820,625.00	0.00	0.00	(49,820,625.00)
148927	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/20/05			2.8500 / 2.8588					
					4/11/05	PURC		50,000,000.00	49,845,625.00	0.00	0.00	(49,845,625.00)
148928	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/20/05			2.8500 / 2.8588					
					4/11/05	PURC		10,000,000.00	9,969,125.00	0.00	0.00	(9,969,125.00)
148929	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/12/05			2.7900 / 2.7900					
					4/11/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/12/05	INT		0.00	0.00	0.00	(15,500.00)	15,500.00
					4/12/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
148931	HSBC BANK USA	/HSBC BANK USA	CD	7/13/05			3.0400 / 3.0400					
					4/11/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
149193	PREFERRED RECEIV FUNDIN	/ZIONS BANK	CP	6/10/05			2.9800 / 2.9946					
					4/12/05	PURC		50,000,000.00	49,755,805.55	0.00	0.00	(49,755,805.56)
149194	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	6/13/05			2.9800 / 2.9800					
					4/12/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
149195	HBOS Treasury Srves NY	/GARBAN CAPITAL	YCD	10/14/05			3.3500 / 3.3500					
					4/12/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
149196	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	6/13/05			2.9800 / 2.9800					
					4/12/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
149207	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/13/05			2.7900 / 2.7900					
					4/12/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/13/05	INT		0.00	0.00	0.00	(15,500.00)	15,500.00
					4/13/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
149222	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	5/10/05			1.4700 / 2.7030					
					4/12/05	PURC		9,000,000.00	8,991,270.00	55,860.00	0.00	(9,047,130.00)
					4/12/05	INT		0.00	0.00	0.00	(33,075.00)	33,075.00
149223	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	5/23/05			1.7500 / 4.8985					
					4/12/05	PURC		8,000,000.00	7,990,880.00	63,777.78	0.00	(8,054,657.78)
					4/28/05	INT		0.00	0.00	0.00	(70,000.00)	70,000.00
149227	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	5/19/05			1.5000 / 2.7326					
					4/12/05	PURC		4,400,000.00	4,394,368.00	26,216.67	0.00	(4,420,584.67)
149416	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	5/20/05			1.5000 / 2.7379					
					4/12/05	PURC		4,000,000.00	3,994,720.00	23,666.67	0.00	(4,018,386.67)
149452	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/11/05			2.8800 / 2.8865					

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Fund: Money Market Fund												
149454	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/14/05	4/13/05	PURC	2.7900 / 2.7900	22,761,000.00	22,710,015.36	0.00	0.00	(22,710,015.36)
					4/13/05	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/14/05	INT		0.00	0.00	0.00	(15,500.00)	15,500.00
					4/14/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
149456	FC DISCOUNT NOTE	/UBS FINANCIAL SERVICES	AGD	2/7/06	4/13/05	PURC	3.4200 / 3.5203	50,000,000.00	48,575,000.00	0.00	0.00	(48,575,000.00)
149662	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/15/05	4/14/05	PURC	2.8800 / 2.8800	200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/15/05	INT		0.00	0.00	0.00	(16,000.00)	16,000.00
					4/15/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
149665	MOAT FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/19/05	4/14/05	PURC	2.8900 / 2.8981	50,000,000.00	49,859,513.90	0.00	0.00	(49,859,513.89)
149666	MOAT FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/19/05	4/14/05	PURC	2.8900 / 2.8981	50,000,000.00	49,859,513.90	0.00	0.00	(49,859,513.89)
149667	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	5/16/05	4/14/05	PURC	2.9000 / 2.9075	48,219,000.00	48,094,702.12	0.00	0.00	(48,094,702.13)
149670	TANGO FIN CORP	/MERRILL LYNCH	CP	7/11/05	4/14/05	PURC	3.0600 / 3.0831	20,000,000.00	19,850,400.00	0.00	0.00	(19,850,400.00)
150022	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/18/05	4/15/05	PURC	2.8800 / 2.8800	200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/18/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
					4/18/05	INT		0.00	0.00	0.00	(48,000.00)	48,000.00
150024	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/14/05	4/15/05	PURC	3.0300 / 3.0300	47,000,000.00	47,000,000.00	0.00	0.00	(47,000,000.00)
150066	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/20/05	4/18/05	PURC	2.7100 / 2.7104	50,000,000.00	49,992,472.20	0.00	0.00	(49,992,472.22)
					4/20/05	MAT		(50,000,000.00)	(49,992,472.22)	0.00	(7,527.78)	50,000,000.00
150067	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/20/05	4/18/05	PURC	2.7100 / 2.7104	20,000,000.00	19,996,988.88	0.00	0.00	(19,996,988.89)
					4/20/05	MAT		(20,000,000.00)	(19,996,988.89)	0.00	(3,011.11)	20,000,000.00
150068	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/19/05	4/18/05	PURC	2.7800 / 2.7800	200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/19/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
					4/19/05	INT		0.00	0.00	0.00	(15,444.44)	15,444.44
150295	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/20/05	4/19/05	PURC	2.7800 / 2.7800	200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/20/05	INT		0.00	0.00	0.00	(15,444.44)	15,444.44

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Fund: Money Market Fund												
150298	WELLS FARGO INTEREST	/	WFI	4/19/05	4/20/05	MAT	2.1355 / 2.1355	(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
					4/18/05	PURC		9,319,232.51	9,319,232.51	0.00	0.00	(9,319,232.51)
					4/19/05	INT		0.00	0.00	0.00	(545.25)	545.25
					4/19/05	MAT		(9,319,232.51)	(9,319,232.51)	0.00	0.00	9,319,232.51
150621	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/21/05	4/20/05	PURC	2.7700 / 2.7700	200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					4/21/05	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
					4/21/05	INT		0.00	0.00	0.00	(15,388.89)	15,388.89
150626	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/28/05	4/20/05	PURC	2.7700 / 2.7717	40,000,000.00	39,975,377.76	0.00	0.00	(39,975,377.78)
					4/28/05	MAT		(40,000,000.00)	(39,975,377.78)	0.00	(24,622.22)	40,000,000.00
150628	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/23/05	4/20/05	PURC	2.9400 / 2.9479	35,000,000.00	34,905,675.00	0.00	0.00	(34,905,675.00)
150815	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/22/05	4/21/05	PURC	2.7700 / 2.7700	195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					4/22/05	INT		0.00	0.00	0.00	(15,004.17)	15,004.17
					4/22/05	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
150819	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/18/05	4/21/05	PURC	2.9200 / 2.9264	30,000,000.00	29,934,300.00	0.00	0.00	(29,934,300.00)
150820	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	6/6/05	4/21/05	PURC	2.9500 / 2.9612	40,000,000.00	39,849,222.20	0.00	0.00	(39,849,222.22)
151029	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/25/05	4/22/05	PURC	2.7700 / 2.7700	150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					4/25/05	INT		0.00	0.00	0.00	(34,625.00)	34,625.00
					4/25/05	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
151034	SOCIETE GENERALE N AMER	/SOCIETE GENERALE	CP	5/6/05	4/22/05	PURC	2.8550 / 2.8582	50,000,000.00	49,944,486.10	0.00	0.00	(49,944,486.11)
151035	SOCIETE GENERALE N AMER	/SOCIETE GENERALE	CP	5/6/05	4/22/05	PURC	2.8550 / 2.8582	30,000,000.00	29,966,691.66	0.00	0.00	(29,966,691.67)
151038	WAL-MART STORES INC	/CRED SUIS FIRST BOST NY	CP	4/26/05	4/22/05	PURC	2.7300 / 2.7308	50,000,000.00	49,984,833.35	0.00	0.00	(49,984,833.33)
					4/26/05	MAT		(50,000,000.00)	(49,984,833.33)	0.00	(15,166.67)	50,000,000.00
151253	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	5/25/05	4/25/05	PURC	2.9700 / 2.9774	50,000,000.00	49,876,250.00	0.00	0.00	(49,876,250.00)
151256	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/26/05	4/25/05	PURC	2.7700 / 2.7700	190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/26/05	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00

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Fund: Money Market Fund												
					4/26/05	INT		0.00	0.00	0.00	(14,619.44)	14,619.44
151441	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/27/05			2.8500 / 2.8500					
					4/26/05	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/27/05	INT		0.00	0.00	0.00	(15,041.67)	15,041.67
					4/27/05	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
151714	WAL-MART STORES INC	/CRED SUIS FIRST BOST NY	CP	6/7/05			2.9400 / 2.9499					
					4/27/05	PURC		17,631,000.00	17,571,965.52	0.00	0.00	(17,571,965.53)
151715	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/28/05			2.8700 / 2.8700					
					4/27/05	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/28/05	INT		0.00	0.00	0.00	(15,147.22)	15,147.22
					4/28/05	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
151899	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/3/05			3.0400 / 3.0493					
					4/28/05	PURC		20,000,000.00	19,939,200.00	0.00	0.00	(19,939,200.00)
151900	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/9/05			3.0400 / 3.0508					
					4/28/05	PURC		30,000,000.00	29,893,599.99	0.00	0.00	(29,893,600.00)
151901	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/8/05			3.0400 / 3.0506					
					4/28/05	PURC		10,000,000.00	9,965,377.78	0.00	0.00	(9,965,377.78)
151902	L'OREAL USA INC	/MERRILL LYNCH	CP	6/1/05			3.0000 / 3.0085					
					4/28/05	PURC		25,000,000.00	24,929,166.68	0.00	0.00	(24,929,166.67)
151906	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/29/05			2.9500 / 2.9500					
					4/28/05	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/29/05	INT		0.00	0.00	0.00	(15,569.44)	15,569.44
					4/29/05	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
152323	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/2/05			3.0000 / 3.0000					
					4/29/05	PURC		192,000,000.00	192,000,000.00	0.00	0.00	(192,000,000.00)
152784	BGI PRIME MMF	/	BGI	5/6/05			2.7300 / 0.0941					
					4/4/05	PURC		17,588,252.45	17,588,252.45	0.00	0.00	(17,588,252.45)
					4/6/05	SALE		(657,000.00)	(657,000.00)	0.00	0.00	657,000.00
					4/7/05	PURC		40,440,000.00	40,440,000.00	0.00	0.00	(40,440,000.00)
					4/8/05	PURC		11,000,000.00	11,000,000.00	0.00	0.00	(11,000,000.00)
					4/8/05	SALE		(18,508,000.00)	(18,508,000.00)	0.00	0.00	18,508,000.00
					4/12/05	SALE		(24,306,000.00)	(24,306,000.00)	0.00	0.00	24,306,000.00
					4/15/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
					4/18/05	SALE		(3,345,000.00)	(3,345,000.00)	0.00	0.00	3,345,000.00
					4/19/05	SALE		(7,333,000.00)	(7,333,000.00)	0.00	0.00	7,333,000.00
					4/19/05	PURC		42,000,000.00	42,000,000.00	0.00	0.00	(42,000,000.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					4/20/05	PURC		839,000.00	839,000.00	0.00	0.00	(839,000.00)
					4/21/05	PURC		2,120,000.00	2,120,000.00	0.00	0.00	(2,120,000.00)
					4/22/05	SALE		(39,775,000.00)	(39,775,000.00)	0.00	0.00	39,775,000.00
					4/26/05	PURC		1,236,000.00	1,236,000.00	0.00	0.00	(1,236,000.00)
					4/27/05	SALE		(17,476,000.00)	(17,476,000.00)	0.00	0.00	17,476,000.00
					4/28/05	SALE		(8,882,000.00)	(8,882,000.00)	0.00	0.00	8,882,000.00
					4/29/05	PURC		5,802,000.00	5,802,000.00	0.00	0.00	(5,802,000.00)
Sub Total:								<u>346,757,000.00</u>	<u>344,267,792.21</u>	<u>169,521.12</u>	<u>(5,329,380.45)</u>	<u>(339,107,932.89)</u>
Fund: Extended Fund												
86860	FED HM LN BK BD	/GREENWICH	AGN 1	4/1/05			1.4000 / 1.4162					
					4/1/05	INT		0.00	0.00	0.00	(40,833.33)	40,833.33
					4/1/05	MAT		(50,000,000.00)	(49,990,000.00)	0.00	(10,000.00)	50,000,000.00
89620	FREDDIE MAC	/FTN FINANCIAL	AGN 1	10/6/06			2.7500 / 2.4732					
					4/6/05	INT		0.00	0.00	0.00	(137,500.00)	137,500.00
94531	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	10/27/05			1.8000 / 1.8000					
					4/27/05	INT		0.00	0.00	0.00	(225,000.00)	225,000.00
94780	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	4/28/06			2.2700 / 2.2700					
					4/28/05	INT		0.00	0.00	0.00	(567,500.00)	567,500.00
94781	FREDDIE MAC	/A.G. EDWARDS	AGN 1	4/28/06			2.3400 / 2.3400					
					4/28/05	INT		0.00	0.00	0.00	(292,500.00)	292,500.00
119448	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	4/8/05			1.5300 / 1.5500					
					4/8/05	INT		0.00	0.00	0.00	(193,991.11)	193,991.11
					4/8/05	MAT		(31,000,000.00)	(30,996,745.00)	0.00	(3,255.00)	31,000,000.00
121848	FANNIE MAE	/FTN FINANCIAL	AGN 1	10/19/06			3.0000 / 3.0000					
					4/19/05	INT		0.00	0.00	0.00	(750,000.00)	750,000.00
145037	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	4/16/07			2.7800 / 4.0003					
					4/16/05	INT		0.00	0.00	0.00	(695,000.00)	695,000.00
145685	FANNIE MAE	/A.G. EDWARDS	AGN 1	4/28/06			2.5000 / 3.6275					
					4/28/05	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
148403	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	4/28/06			2.5000 / 3.7590					
					4/6/05	PURC		8,600,000.00	8,488,286.00	94,361.11	0.00	(8,582,647.11)
					4/28/05	INT		0.00	0.00	0.00	(107,500.00)	107,500.00
151437	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/18/07			4.1000 / 4.0995					
					4/26/05	PURC		25,000,000.00	25,000,000.00	22,777.78	0.00	(25,022,777.78)
151712	FANNIE MAE	/MERRILL LYNCH	AGN 1	4/18/07			4.1000 / 4.0995					
					4/27/05	PURC		25,000,000.00	25,000,000.00	25,625.00	0.00	(25,025,625.00)
153384	FREDDIE MAC	/FTN FINANCIAL	AGN 7	5/26/06			3.1400 / 3.1387					

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Fund: Extended Fund												
					4/26/05	PURC		34,350,000.00	34,529,764.99	0.00	0.00	(34,529,765.00)
Sub Total:								<u>11,950,000.00</u>	<u>12,031,305.99</u>	<u>142,763.89</u>	<u>(3,648,079.44)</u>	<u>(8,525,990.45)</u>
Fund: Schools Money Market Fund												
24811	AIM GOVT & AGENCY	/	AIM	4/1/05			3.1575 / 3.1575					
				4/1/05		MAT		(22,435.14)	(22,435.14)	0.00	0.00	22,435.14
				4/1/05		INT		0.00	0.00	0.00	(46.51)	46.51
76901	BLACKROCK PROVIDENT TE	/	TEM	4/1/05			0.9500 / 0.9500					
				4/1/05		SALE		(4,210,000.00)	(4,210,000.00)	0.00	0.00	4,210,000.00
				4/1/05		MAT		(6,095.69)	(6,095.69)	0.00	0.00	6,095.69
80881	GOLDMAN SACHS FINL SQ G	/	GS	4/1/05			0.8800 / 0.8800					
				4/1/05		MAT		(247,129.95)	(247,129.95)	0.00	0.00	247,129.95
91105	FANNIE MAE	/JP MORGAN CHASE & CO	AGN 1	5/3/05			1.4000 / 1.4000					
				4/7/05		INT		0.00	0.00	0.00	(175,000.00)	175,000.00
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
				4/18/05		MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
				4/18/05		INT		0.00	0.00	0.00	(89,173.44)	89,173.44
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05			1.4050 / 1.4050					
				4/21/05		INT		0.00	0.00	0.00	(64,045.14)	64,045.14
117905	SYNDICATED LOAN	/LEHMAN	MTN	9/22/05			1.9525 / 1.9525					
				4/22/05		INT		0.00	0.00	0.00	(25,618.06)	25,618.06
119181	TOYOTA MOTOR CREDIT	/HSBC BANK USA	MTN	10/7/05			1.5575 / 1.5325					
				4/7/05		INT		0.00	0.00	0.00	(64,250.00)	64,250.00
121423	SIGMA FIN INC	/DEUTSCHE	MTN	8/9/05			1.6725 / 1.6957					
				4/8/05		INT		0.00	0.00	0.00	(116,250.00)	116,250.00
123132	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	4/25/05			2.1200 / 2.1427					
				4/25/05		MAT		(10,000,000.00)	(9,894,000.00)	0.00	(106,000.00)	10,000,000.00
124228	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	10/24/05			2.1500 / 2.0671					
				4/25/05		INT		0.00	0.00	0.00	(91,334.77)	91,334.77
134747	SIGMA FIN INC	/CRED SUIS FIRST BOST NY	MTN	1/23/06			2.1200 / 2.0805					
				4/25/05		INT		0.00	0.00	0.00	(205,697.92)	205,697.92
139877	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	4/5/05			2.6200 / 2.6296					
				4/5/05		MAT		(20,000,000.00)	(19,927,222.22)	0.00	(72,777.78)	20,000,000.00
140519	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	4/8/05			2.5500 / 2.5592					
				4/8/05		MAT		(50,000,000.00)	(49,819,375.00)	0.00	(180,625.00)	50,000,000.00
140910	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/7/05			2.5800 / 2.5889					
				4/7/05		MAT		(25,000,000.00)	(24,914,000.00)	0.00	(86,000.00)	25,000,000.00
141874	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	4/29/05			2.7300 / 2.7300					
				4/29/05		MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
				4/29/05		INT		0.00	0.00	0.00	(227,500.00)	227,500.00

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Fund: Schools Money Market Fund												
141879	Chariot Funding LLC	/JP MORGAN CHASE & CO	CP	4/4/05			2.6500 / 2.6568					
					4/4/05	MAT		(22,000,000.00)	(21,943,319.44)	0.00	(56,680.56)	22,000,000.00
142489	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	4/1/05			2.6500 / 2.6559					
					4/1/05	MAT		(50,000,000.00)	(49,889,583.33)	0.00	(110,416.67)	50,000,000.00
142490	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	4/1/05			2.6500 / 2.6559					
					4/1/05	MAT		(15,358,000.00)	(15,324,084.42)	0.00	(33,915.58)	15,358,000.00
142491	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	4/6/05			2.6200 / 2.6267					
					4/6/05	MAT		(31,347,000.00)	(31,267,152.22)	0.00	(79,847.78)	31,347,000.00
142494	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	4/4/05			2.6300 / 2.6364					
					4/4/05	MAT		(45,000,000.00)	(44,891,512.50)	0.00	(108,487.50)	45,000,000.00
142921	CITIGROUP GLOBAL MKTS	/CITIGROUP GLOBAL MKTS	CP	4/29/05			2.6700 / 2.6811					
					4/29/05	MAT		(10,000,000.00)	(9,958,466.67)	0.00	(41,533.33)	10,000,000.00
142923	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/29/05			2.6700 / 2.6811					
					4/29/05	MAT		(50,000,000.00)	(49,792,333.33)	0.00	(207,666.67)	50,000,000.00
142933	BGI PRIME MMF	/	BGI	4/1/05			2.0200 / 0.0299					
					4/1/05	MAT		(31,844,137.23)	(31,844,137.23)	0.00	0.00	31,844,137.23
143629	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/6/05			2.6800 / 2.6854					
					4/6/05	MAT		(20,000,000.00)	(19,959,800.00)	0.00	(40,200.00)	20,000,000.00
143630	L'OREAL USA INC	/MERRILL LYNCH	CP	4/8/05			2.6700 / 2.6758					
					4/8/05	MAT		(15,000,000.00)	(14,967,737.50)	0.00	(32,262.50)	15,000,000.00
143843	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/05			2.7100 / 2.7184					
					4/21/05	MAT		(8,000,000.00)	(7,975,308.89)	0.00	(24,691.11)	8,000,000.00
144060	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	4/12/05			2.7500 / 2.7561					
					4/12/05	MAT		(21,350,000.00)	(21,302,703.82)	0.00	(47,296.18)	21,350,000.00
144062	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	4/13/05			2.7500 / 2.7563					
					4/13/05	MAT		(15,000,000.00)	(14,965,625.00)	0.00	(34,375.00)	15,000,000.00
144066	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	4/12/05			2.7500 / 2.7561					
					4/12/05	MAT		(20,000,000.00)	(19,955,694.44)	0.00	(44,305.56)	20,000,000.00
144455	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	4/15/05			2.7500 / 2.7565					
					4/15/05	MAT		(24,000,000.00)	(23,943,166.67)	0.00	(56,833.33)	24,000,000.00
144772	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	4/25/05			2.7600 / 2.7685					
					4/25/05	MAT		(30,000,000.00)	(29,908,000.00)	0.00	(92,000.00)	30,000,000.00
145036	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/26/05			2.8000 / 2.8087					
					4/26/05	MAT		(40,000,000.00)	(39,875,555.56)	0.00	(124,444.44)	40,000,000.00
145038	BEETHOVEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	4/14/05			2.8000 / 2.8061					
					4/14/05	MAT		(25,056,000.00)	(25,001,433.60)	0.00	(54,566.40)	25,056,000.00
145680	CROWN POINT CAP	/LEHMAN BROTHERS INC	CP	4/19/05			2.7900 / 2.7963					
					4/19/05	MAT		(50,000,000.00)	(49,887,625.00)	0.00	(112,375.00)	50,000,000.00
146017	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/22/05			2.7700 / 2.7764					
					4/22/05	MAT		(26,000,000.00)	(25,939,983.33)	0.00	(60,016.67)	26,000,000.00
147372	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/1/05			2.8500 / 2.8500					

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Fund: Schools Money Market Fund												
					4/1/05	INT		0.00	0.00	0.00	(7,125.00)	7,125.00
					4/1/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
147378	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/21/05			2.8200 / 2.8246					
					4/21/05	MAT		(40,000,000.00)	(39,934,200.00)	0.00	(65,800.00)	40,000,000.00
147608	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	9/30/05			3.2500 / 3.2500					
					4/1/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
147610	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	5/9/05			2.8200 / 2.8200					
					4/1/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
147779	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/4/05			2.8500 / 2.8500					
					4/1/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/4/05	INT		0.00	0.00	0.00	(21,375.00)	21,375.00
					4/4/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
147790	WELLS FARGO BANK	/JP MORGAN CHASE & CO	CD	5/9/05			2.8200 / 2.8200					
					4/1/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
147817	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/5/05			2.8000 / 2.8000					
					4/4/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/5/05	INT		0.00	0.00	0.00	(7,000.00)	7,000.00
					4/5/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
147818	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/28/05			2.8100 / 2.8153					
					4/4/05	PURC		10,000,000.00	9,981,266.67	0.00	0.00	(9,981,266.67)
					4/28/05	MAT		(10,000,000.00)	(9,981,266.67)	0.00	(18,733.33)	10,000,000.00
147933	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/6/05			2.7900 / 2.7969					
					4/4/05	PURC		40,000,000.00	39,900,800.00	0.00	0.00	(39,900,800.00)
147993	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/6/05			2.8000 / 2.8000					
					4/5/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/6/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					4/6/05	INT		0.00	0.00	0.00	(7,000.00)	7,000.00
147995	MOAT FUNDING LLC	/BANK OF AMERICA NA	CP	5/10/05			2.8300 / 2.8378					
					4/5/05	PURC		24,000,000.00	23,933,966.66	0.00	0.00	(23,933,966.67)
148203	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	5/5/05			2.8000 / 2.8063					
					4/6/05	PURC		36,000,000.00	35,918,799.98	0.00	0.00	(35,918,800.00)
148205	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/7/05			2.7700 / 2.7700					
					4/6/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/7/05	INT		0.00	0.00	0.00	(6,925.00)	6,925.00
					4/7/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
148404	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	12/8/05			3.0188 / 2.9444					
					4/6/05	PURC		15,000,000.00	15,007,305.00	36,476.56	0.00	(15,043,781.56)
148422	GOLDMAN SACHS FINL SQ G	/	GS	5/6/05			2.5900 / 0.8633					

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Fund: Schools Money Market Fund												
148431	AIM GOVT & AGENCY	/	AIM	5/6/05	4/4/05	PURC	2.5580 / 2.5580	247,129.95	247,129.95	0.00	0.00	(247,129.95)
148461	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/8/05	4/4/05	PURC	2.7900 / 2.7900	22,435.14	22,435.14	0.00	0.00	(22,435.14)
148663	BLACKROCK PROVIDENT TE	/	TEM	5/6/05	4/7/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/8/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					4/8/05	INT		0.00	0.00	0.00	(6,975.00)	6,975.00
					4/4/05	PURC		6,366,095.69	6,366,095.69	0.00	0.00	(6,366,095.69)
148703	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/29/05	4/5/05	PURC		2,437,000.00	2,437,000.00	0.00	0.00	(2,437,000.00)
					4/12/05	PURC		4,266,000.00	4,266,000.00	0.00	0.00	(4,266,000.00)
					4/13/05	PURC		8,479,000.00	8,479,000.00	0.00	0.00	(8,479,000.00)
					4/14/05	SALE		(575,000.00)	(575,000.00)	0.00	0.00	575,000.00
					4/15/05	SALE		(10,569,000.00)	(10,569,000.00)	0.00	0.00	10,569,000.00
					4/18/05	PURC		2,994,000.00	2,994,000.00	0.00	0.00	(2,994,000.00)
					4/20/05	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
148711	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/11/05	4/25/05	SALE		(2,341,000.00)	(2,341,000.00)	0.00	0.00	2,341,000.00
					4/8/05	PURC		30,000,000.00	29,951,700.00	0.00	0.00	(29,951,700.00)
					4/29/05	MAT		(30,000,000.00)	(29,951,700.00)	0.00	(48,300.00)	30,000,000.00
148930	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/11/05	4/8/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/11/05	INT		0.00	0.00	0.00	(20,850.00)	20,850.00
					4/11/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
149208	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/12/05	4/12/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/12/05	INT		0.00	0.00	0.00	(6,975.00)	6,975.00
					4/12/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
149221	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	10/7/05	4/13/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/13/05	INT		0.00	0.00	0.00	(6,975.00)	6,975.00
					4/13/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
149455	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/14/05	4/12/05	PURC	3.2300 / 3.2824	25,000,000.00	24,600,736.10	0.00	0.00	(24,600,736.11)
					4/13/05	PURC	2.7900 / 2.7900	90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)

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Fund: Schools Money Market Fund												
					4/14/05	INT		0.00	0.00	0.00	(6,975.00)	6,975.00
					4/14/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
149663	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	5/16/05			2.9000 / 2.9075					
					4/14/05	PURC		30,000,000.00	29,922,666.66	0.00	0.00	(29,922,666.67)
149664	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/15/05			2.8800 / 2.8800					
					4/14/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/15/05	INT		0.00	0.00	0.00	(6,800.00)	6,800.00
					4/15/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
150021	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/14/05			3.0300 / 3.0300					
					4/15/05	PURC		11,000,000.00	11,000,000.00	0.00	0.00	(11,000,000.00)
150023	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/18/05			2.8800 / 2.8800					
					4/15/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/18/05	INT		0.00	0.00	0.00	(20,400.00)	20,400.00
					4/18/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
150065	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	6/24/05			2.9700 / 2.9865					
					4/18/05	PURC		30,000,000.00	29,834,175.00	0.00	0.00	(29,834,175.00)
150069	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/19/05			2.7800 / 2.7800					
					4/18/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/19/05	INT		0.00	0.00	0.00	(6,563.89)	6,563.89
					4/19/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
150274	SCALDIS CAPITAL LLC	/FORTIS BANK NY	CP	5/19/05			2.9100 / 2.9171					
					4/19/05	PURC		50,000,000.00	49,878,750.00	0.00	0.00	(49,878,750.00)
150296	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/20/05			2.7800 / 2.7800					
					4/19/05	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/20/05	INT		0.00	0.00	0.00	(6,563.89)	6,563.89
					4/20/05	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
150615	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	6/6/05			2.9200 / 2.9312					
					4/20/05	PURC		30,000,000.00	29,885,633.34	0.00	0.00	(29,885,633.33)
150616	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	6/10/05			2.9200 / 2.9321					
					4/20/05	PURC		3,280,000.00	3,266,431.73	0.00	0.00	(3,266,431.73)
150617	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/31/05			2.9350 / 2.9448					
					4/20/05	PURC		10,000,000.00	9,966,573.61	0.00	0.00	(9,966,573.61)
150618	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	6/10/05			2.9200 / 2.9321					
					4/20/05	PURC		50,000,000.00	49,793,166.65	0.00	0.00	(49,793,166.67)
150619	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	5/31/05			2.9350 / 2.9448					
					4/20/05	PURC		50,000,000.00	49,832,868.05	0.00	0.00	(49,832,868.06)
150620	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	6/7/05			2.9600 / 2.9717					
					4/20/05	PURC		25,000,000.00	24,901,333.33	0.00	0.00	(24,901,333.33)

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Fund: Schools Money Market Fund												
150622	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	7/21/05			3.0550 / 3.0550					
					4/20/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
150623	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/21/05			2.7700 / 2.7700					
					4/20/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					4/21/05	INT		0.00	0.00	0.00	(7,694.44)	7,694.44
					4/21/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
150624	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	7/21/05			3.0550 / 3.0550					
					4/20/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
150625	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	6/6/05			2.9400 / 2.9513					
					4/20/05	PURC		25,000,000.00	24,904,041.68	0.00	0.00	(24,904,041.67)
150627	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	5/24/05			2.9400 / 2.9482					
					4/20/05	PURC		47,313,000.00	47,181,627.55	0.00	0.00	(47,181,627.57)
150629	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/20/05			3.0500 / 3.0500					
					4/20/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
150630	FORTIS BANK NY	/FORTIS BANK NY	YCD	7/20/05			3.0500 / 3.0500					
					4/20/05	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
150631	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/18/05			2.9100 / 2.9166					
					4/20/05	PURC		30,000,000.00	29,932,100.01	0.00	0.00	(29,932,100.00)
150776	FED HM LN BK BD	/LEHMAN BROTHERS INC	AGD	4/29/05			2.6500 / 2.6518					
					4/20/05	PURC		25,000,000.00	24,983,437.50	0.00	0.00	(24,983,437.50)
					4/29/05	MAT		(25,000,000.00)	(24,983,437.50)	0.00	(16,562.50)	25,000,000.00
150777	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	5/10/05			2.7100 / 2.7141					
					4/20/05	PURC		30,000,000.00	29,954,833.32	0.00	0.00	(29,954,833.33)
150780	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	5/13/05			2.7500 / 2.7548					
					4/20/05	PURC		25,000,000.00	24,956,076.40	0.00	0.00	(24,956,076.39)
150816	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/22/05			2.7700 / 2.7700					
					4/21/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					4/22/05	INT		0.00	0.00	0.00	(7,694.44)	7,694.44
					4/22/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
150817	AMSTERDAM FUNDING COR	/GOLDMAN SACHS	CP	6/2/05			2.9600 / 2.9703					
					4/21/05	PURC		20,000,000.00	19,930,933.32	0.00	0.00	(19,930,933.33)
150818	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	5/25/05			2.9400 / 2.9482					
					4/21/05	PURC		25,000,000.00	24,930,583.33	0.00	0.00	(24,930,583.33)
150981	LOCKHART FUNDING LLC	/GOLDMAN SACHS GROUP IN	CP	5/19/05			2.9700 / 2.9769					
					4/21/05	PURC		25,000,000.00	24,942,250.00	0.00	0.00	(24,942,250.00)
151030	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/25/05			2.7700 / 2.7700					
					4/22/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					4/25/05	INT		0.00	0.00	0.00	(23,083.33)	23,083.33
					4/25/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00

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Fund: Schools Money Market Fund												
151033	SOCIETE GENERALE N AMER	/SOCIETE GENERALE	CP	5/6/05			2.8550 / 2.8582					
					4/22/05	PURC		20,000,000.00	19,977,794.44	0.00	0.00	(19,977,794.44)
151255	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/26/05			2.7700 / 2.7700					
					4/25/05	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					4/26/05	INT		0.00	0.00	0.00	(7,694.44)	7,694.44
					4/26/05	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
151257	GANNETT CO	/GOLDMAN SACHS GROUP IN	CP	5/10/05			2.8500 / 2.8534					
					4/25/05	PURC		25,000,000.00	24,970,312.50	0.00	0.00	(24,970,312.50)
151438	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/14/05			3.0300 / 3.0425					
					4/26/05	PURC		50,000,000.00	49,793,791.65	0.00	0.00	(49,793,791.67)
151439	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/14/05			3.0300 / 3.0425					
					4/26/05	PURC		4,406,000.00	4,387,828.92	0.00	0.00	(4,387,828.92)
151440	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/27/05			2.8500 / 2.8500					
					4/26/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/27/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					4/27/05	INT		0.00	0.00	0.00	(7,125.00)	7,125.00
151716	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/28/05			2.8700 / 2.8700					
					4/27/05	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/28/05	INT		0.00	0.00	0.00	(7,175.00)	7,175.00
					4/28/05	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
151717	SAN PAOLO IMI US FINL CO	/MORGAN STANLEY	CP	5/27/05			2.9600 / 2.9673					
					4/27/05	PURC		30,000,000.00	29,925,999.99	0.00	0.00	(29,926,000.00)
151720	GANNETT CO	/JP MORGAN	CP	6/7/05			2.9400 / 2.9499					
					4/27/05	PURC		30,000,000.00	29,899,550.01	0.00	0.00	(29,899,550.00)
151721	GANNETT CO	/JP MORGAN	CP	6/8/05			2.9400 / 2.9501					
					4/27/05	PURC		35,000,000.00	34,879,950.00	0.00	0.00	(34,879,950.00)
151904	L'OREAL USA INC	/MERRILL LYNCH	CP	6/1/05			3.0000 / 3.0085					
					4/28/05	PURC		30,000,000.00	29,915,000.01	0.00	0.00	(29,915,000.00)
151905	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/29/05			2.9500 / 2.9500					
					4/28/05	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					4/29/05	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					4/29/05	INT		0.00	0.00	0.00	(6,555.56)	6,555.56
152324	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/2/05			3.0000 / 3.0000					
					4/29/05	PURC		78,000,000.00	78,000,000.00	0.00	0.00	(78,000,000.00)
152781	BGI PRIME MMF	/	BGI	5/6/05			2.7300 / 0.0941					
					4/4/05	PURC		31,844,137.23	31,844,137.23	0.00	0.00	(31,844,137.23)
					4/6/05	PURC		685,000.00	685,000.00	0.00	0.00	(685,000.00)
					4/7/05	PURC		924,000.00	924,000.00	0.00	0.00	(924,000.00)

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Fund: Schools Money Market Fund												
					4/8/05	SALE		(1,444,000.00)	(1,444,000.00)	0.00	0.00	1,444,000.00
					4/11/05	SALE		(10,594,000.00)	(10,594,000.00)	0.00	0.00	10,594,000.00
					4/15/05	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
					4/19/05	SALE		(11,873,000.00)	(11,873,000.00)	0.00	0.00	11,873,000.00
					4/20/05	SALE		(5,326,000.00)	(5,326,000.00)	0.00	0.00	5,326,000.00
					4/21/05	SALE		(1,400,000.00)	(1,400,000.00)	0.00	0.00	1,400,000.00
					4/22/05	SALE		(799,000.00)	(799,000.00)	0.00	0.00	799,000.00
					4/26/05	SALE		(8,647,000.00)	(8,647,000.00)	0.00	0.00	8,647,000.00
					4/27/05	PURC		26,812,000.00	26,812,000.00	0.00	0.00	(26,812,000.00)
					4/28/05	SALE		(19,384,000.00)	(19,384,000.00)	0.00	0.00	19,384,000.00
					4/29/05	PURC		251,000.00	251,000.00	0.00	0.00	(251,000.00)
Sub Total:								<u>330,934,000.00</u>	<u>329,933,996.30</u>	<u>36,476.56</u>	<u>(3,221,153.72)</u>	<u>(326,749,319.23)</u>
Fund: 283-John Wayne Airport												
25016	AIM GOVT & AGENCY	/	AIM	4/1/05			1.7140 / 1.7140					
					4/1/05	INT		0.00	0.00	0.00	(18.27)	18.27
					4/1/05	MAT		(8,710.47)	(8,710.47)	0.00	0.00	8,710.47
78035	BLACKROCK PROVIDENT TE	/	TEM	4/1/05			0.9500 / 0.9500					
					4/1/05	MAT		(1,406.62)	(1,406.62)	0.00	0.00	1,406.62
80882	GOLDMAN SACHS FINL SQ G	/	GS	4/1/05			0.8800 / 0.8800					
					4/1/05	MAT		(20,745.31)	(20,745.31)	0.00	0.00	20,745.31
128453	BGI PRIME MMF	/	BGI	4/1/05			2.0200 / 2.0300					
					4/1/05	MAT		(4,192,600.40)	(4,192,600.40)	0.00	0.00	4,192,600.40
133260	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	4/5/05			2.5000 / 2.5159					
					4/5/05	MAT		(1,500,000.00)	(1,490,520.83)	0.00	(9,479.17)	1,500,000.00
136244	FREDDIE DISCOUNT	/BANK OF AMERICA NA	AGD	4/19/05			2.5500 / 2.5660					
					4/19/05	MAT		(2,000,000.00)	(1,987,533.33)	0.00	(12,466.67)	2,000,000.00
137586	WESTPAC CAPITAL CORP	/BANK OF AMERICA NA	CP	4/28/05			2.6500 / 2.6671					
					4/28/05	MAT		(2,000,000.00)	(1,987,191.67)	0.00	(12,808.33)	2,000,000.00
138653	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/14/05			2.6000 / 2.6125					
					4/14/05	MAT		(1,500,000.00)	(1,492,850.00)	0.00	(7,150.00)	1,500,000.00
139878	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	4/5/05			2.6200 / 2.6296					
					4/5/05	MAT		(1,000,000.00)	(996,361.11)	0.00	(3,638.89)	1,000,000.00
140059	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	4/14/05			2.6400 / 2.6513					
					4/14/05	MAT		(2,000,000.00)	(1,991,493.33)	0.00	(8,506.67)	2,000,000.00
140917	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	4/7/05			2.5800 / 2.5889					
					4/7/05	MAT		(1,500,000.00)	(1,494,840.00)	0.00	(5,160.00)	1,500,000.00
141424	HSBC BANK USA	/BANK OF AMERICA NA	CD	4/1/05			2.4100 / 2.6700					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
					4/1/05	INT		0.00	0.00	0.00	(5,670.19)	5,670.19
					4/1/05	MAT		(700,000.00)	(699,807.88)	0.00	(192.12)	700,000.00
141425	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/18/05			2.7000 / 2.7108					
					4/18/05	MAT		(2,000,000.00)	(1,992,050.00)	0.00	(7,950.00)	2,000,000.00
141427	BANK OF AMERICA NA	/BANK OF AMERICA NA	CD	4/6/05			2.4800 / 2.6700					
					4/6/05	INT		0.00	0.00	0.00	(12,400.00)	12,400.00
					4/6/05	MAT		(2,000,000.00)	(1,999,548.07)	0.00	(451.93)	2,000,000.00
142544	UBS FINANCE (DE) LLC	/GOLDMAN SACHS GROUP IN	CP	4/13/05			2.6600 / 2.6681					
					4/13/05	MAT		(1,000,000.00)	(996,970.56)	0.00	(3,029.44)	1,000,000.00
145047	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	4/26/05			2.7000 / 2.7081					
					4/26/05	MAT		(2,250,000.00)	(2,243,250.00)	0.00	(6,750.00)	2,250,000.00
147379	COLONIAL PIPELINE CO	/LEHMAN	CP	4/4/05			2.8000 / 2.8009					
					4/4/05	MAT		(2,000,000.00)	(1,999,377.78)	0.00	(622.22)	2,000,000.00
147786	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	5/25/05			2.8300 / 2.8421					
					4/1/05	PURC		829,000.00	825,480.89	0.00	0.00	(825,480.89)
147996	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	5/5/05			2.8100 / 2.8166					
					4/5/05	PURC		2,000,000.00	1,995,316.67	0.00	0.00	(1,995,316.67)
148207	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	5/5/05			2.8000 / 2.8063					
					4/6/05	PURC		2,000,000.00	1,995,488.89	0.00	0.00	(1,995,488.89)
148421	GOLDMAN SACHS FINL SQ G	/	GS	5/6/05			2.5900 / 0.8633					
					4/4/05	PURC		20,745.31	20,745.31	0.00	0.00	(20,745.31)
					4/19/05	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
148434	AIM GOVT & AGENCY	/	AIM	5/6/05			2.5580 / 2.5580					
					4/4/05	PURC		8,710.47	8,710.47	0.00	0.00	(8,710.47)
148464	KFW INTERNATL FINANCE	/LEHMAN BROTHERS INC	CP	7/5/05			3.0000 / 3.0224					
					4/7/05	PURC		1,810,000.00	1,796,575.83	0.00	0.00	(1,796,575.83)
148660	BLACKROCK PROVIDENT TE	/	TEM	5/6/05			2.6700 / 0.8900					
					4/4/05	PURC		2,001,406.62	2,001,406.62	0.00	0.00	(2,001,406.62)
					4/5/05	PURC		504,683.33	504,683.33	0.00	0.00	(504,683.33)
					4/13/05	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					4/14/05	PURC		506,875.84	506,875.84	0.00	0.00	(506,875.84)
					4/26/05	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
148664	BGI PRIME MMF	/	BGI	5/6/05			2.7300 / 0.9100					
					4/4/05	PURC		4,072,789.69	4,072,789.69	0.00	0.00	(4,072,789.69)
					4/6/05	PURC		16,911.11	16,911.11	0.00	0.00	(16,911.11)
					4/7/05	SALE		(296,575.83)	(296,575.83)	0.00	0.00	296,575.83
					4/18/05	PURC		8,361.11	8,361.11	0.00	0.00	(8,361.11)
					4/26/05	SALE		(1,722,434.16)	(1,722,434.16)	0.00	0.00	1,722,434.16

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
149668	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	5/13/05	4/28/05	PURC	2.9000 / 2.9068	11,783.33	11,783.33	0.00	0.00	(11,783.33)
149669	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	5/12/05	4/14/05	PURC	2.8900 / 2.8965	1,500,000.00	1,496,495.83	0.00	0.00	(1,496,495.83)
150064	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/7/05	4/14/05	PURC	3.0100 / 3.0226	1,500,000.00	1,496,628.33	0.00	0.00	(1,496,628.33)
151446	UBS FINANCE (DE) LLC	/JP MORGAN	CP	6/24/05	4/18/05	PURC	3.0000 / 3.0148	2,000,000.00	1,991,638.89	0.00	0.00	(1,991,638.89)
151448	FHLB DISC CORP	/FTN FINANCIAL	AGD	5/20/05	4/26/05	PURC	2.8400 / 2.8454	1,000,000.00	995,083.33	0.00	0.00	(995,083.33)
151449	FREDDIE DISCOUNT	/CITI GLOBAL MARKETS	AGD	7/19/05	4/26/05	PURC	2.9850 / 3.0059	2,000,000.00	1,996,213.33	0.00	0.00	(1,996,213.33)
151450	FHLB DISC CORP	/FTN FINANCIAL	AGD	6/1/05	4/26/05	PURC	2.9000 / 2.9084	2,500,000.00	2,482,587.50	0.00	0.00	(2,482,587.50)
151903	AMERICAN HONDA FINANCE	/GOLDMAN SACHS GROUP IN	CP	7/7/05	4/26/05	PURC	3.0300 / 3.0480	500,000.00	498,550.00	0.00	0.00	(498,550.00)
					4/28/05	PURC		2,000,000.00	1,988,216.67	0.00	0.00	(1,988,216.67)
Sub Total:								98,794.02	96,275.62	0.00	(96,293.90)	18.28
Fund: 161-Law Library												
143413	WELLS FARGO INTEREST BE	/	WFI	4/29/05			0.8462 / 0.8500					
					4/5/05	SALE		(15,000.00)	(15,000.00)	0.00	0.00	15,000.00
					4/19/05	PURC		48,422.35	48,422.35	0.00	0.00	(48,422.35)
Sub Total:								33,422.35	33,422.35	0.00	0.00	(33,422.35)
Grand Total:								689,773,216.37	686,362,792.47	348,761.57	(12,294,907.51)	(674,416,646.64)