

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

**Transaction Date From 01-Jun-2004 To 30-Jun-2004  
As at : 08-Jul-2004**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
24786	AIM GOVT & AGENCY	/	AIM	7/9/04			2.3295 / 2.3295					
					6/1/04	INT		0.00	0.00	0.00	(140.36)	140.36
46405	STRONG HERITAGE	/	STR	7/8/04			1.7300 / 1.7300					
					6/1/04	INT		0.00	0.00	0.00	(1,862.09)	1,862.09
					6/18/04	PURC		12,665,000.00	12,665,000.00	0.00	0.00	(12,665,000.00)
					6/21/04	SALE		(11,190,000.00)	(11,190,000.00)	0.00	0.00	11,190,000.00
					6/23/04	PURC		1,868,000.00	1,868,000.00	0.00	0.00	(1,868,000.00)
59011	SYNDICATED LOAN	/LEHMAN	MTN	9/15/04			1.2450 / 1.2450					
					6/15/04	INT		0.00	0.00	0.00	(14,802.08)	14,802.08
69134	SYNDICATED LOAN	/LEHMAN	MTN	11/19/04			1.2450 / 1.2450					
					6/21/04	INT		0.00	0.00	0.00	(39,302.08)	39,302.08
76915	BLACKROCK PROVIDENT TE	/	TEM	7/8/04			0.9500 / 0.9500					
					6/1/04	SALE		(10,822,000.00)	(10,822,000.00)	0.00	0.00	10,822,000.00
					6/2/04	PURC		443,000.00	443,000.00	0.00	0.00	(443,000.00)
					6/3/04	PURC		1,503,000.00	1,503,000.00	0.00	0.00	(1,503,000.00)
					6/4/04	SALE		(376,000.00)	(376,000.00)	0.00	0.00	376,000.00
					6/7/04	SALE		(296,000.00)	(296,000.00)	0.00	0.00	296,000.00
					6/8/04	SALE		(1,992,000.00)	(1,992,000.00)	0.00	0.00	1,992,000.00
					6/9/04	PURC		1,244,000.00	1,244,000.00	0.00	0.00	(1,244,000.00)
					6/9/04	SALE		(9,149,000.00)	(9,149,000.00)	0.00	0.00	9,149,000.00
					6/10/04	SALE		(664,000.00)	(664,000.00)	0.00	0.00	664,000.00
					6/14/04	SALE		(484,000.00)	(484,000.00)	0.00	0.00	484,000.00
					6/15/04	PURC		5,605,000.00	5,605,000.00	0.00	0.00	(5,605,000.00)
					6/16/04	PURC		185,000.00	185,000.00	0.00	0.00	(185,000.00)
					6/17/04	SALE		(1,237,000.00)	(1,237,000.00)	0.00	0.00	1,237,000.00
					6/18/04	PURC		583,000.00	583,000.00	0.00	0.00	(583,000.00)
					6/22/04	SALE		(11,439,000.00)	(11,439,000.00)	0.00	0.00	11,439,000.00
					6/24/04	SALE		(2,556,000.00)	(2,556,000.00)	0.00	0.00	2,556,000.00
					6/25/04	PURC		6,452,000.00	6,452,000.00	0.00	0.00	(6,452,000.00)
					6/28/04	SALE		(382,000.00)	(382,000.00)	0.00	0.00	382,000.00
					6/29/04	SALE		(1,250,000.00)	(1,250,000.00)	0.00	0.00	1,250,000.00
					6/30/04	PURC		907,000.00	907,000.00	0.00	0.00	(907,000.00)
					6/30/04	SALE		(625,000.00)	(625,000.00)	0.00	0.00	625,000.00
82449	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	6/9/04			1.0500 / 1.0536					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
82673	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	6/16/04	6/9/04	MAT	1.0500 / 1.0537	(15,000,000.00)	(14,948,812.50)	0.00	(51,187.50)	15,000,000.00
82899	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	6/3/04	6/16/04	MAT	1.0500 / 1.0533	(29,645,000.00)	(29,541,242.50)	0.00	(103,757.50)	29,645,000.00
83844	CIT GROUP INC	/JP MORGAN	MTN	12/1/04	6/3/04	MAT	1.2531 / 1.2006	(9,000,000.00)	(8,972,175.00)	0.00	(27,825.00)	9,000,000.00
85020	BANK OF SCOTLAND NY	/JP MORGAN CHASE & CO	YCD	6/28/04	6/1/04	INT	1.0600 / 1.0500	0.00	0.00	0.00	(147,200.00)	147,200.00
87114	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	6/25/04	6/28/04	INT	1.0500 / 1.0531	0.00	0.00	0.00	(200,222.22)	200,222.22
88520	AMERICAN HONDA FINANCE	/BANK OF AMERICA NA	CP	6/7/04	6/28/04	MAT	1.0200 / 1.0222	(50,000,000.00)	(50,001,542.40)	0.00	1,542.40	50,000,000.00
89163	FED FARM CR BK	/MERRILL LYNCH	AGD	6/21/04	6/25/04	MAT	1.0000 / 1.0025	(33,150,000.00)	(33,051,378.75)	0.00	(98,621.25)	33,150,000.00
90088	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	6/1/04	6/7/04	MAT	1.0400 / 1.0400	(49,000,000.00)	(48,894,486.67)	0.00	(105,513.33)	49,000,000.00
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05	6/21/04	MAT	1.0000 / 1.0025	(1,493,000.00)	(1,489,350.44)	0.00	(3,649.56)	1,493,000.00
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05	6/1/04	INT	1.0400 / 1.0400	0.00	0.00	0.00	(88,111.11)	88,111.11
95508	EIFFEL FUNDING LLC	/DEUTSCHE	CP	6/1/04	6/1/04	MAT	1.0200 / 1.0222	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
95903	TRIPLE A 1 FUND	/DEUTSCHE	CP	6/14/04	6/18/04	INT	1.2250 / 1.2250	0.00	0.00	0.00	(10,548.61)	10,548.61
97965	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	6/21/04	6/18/04	ADHOC	1.2250 / 1.2250	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
97966	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	6/18/04	6/18/04	INT	1.0400 / 1.0408	0.00	0.00	0.00	(52,743.06)	52,743.06
97970	BARCLAYS US FUNDING COR	/JP MORGAN CHASE & CO	CP	6/18/04	6/1/04	MAT	1.0300 / 1.0312	(15,000,000.00)	(14,987,866.67)	0.00	(12,133.33)	15,000,000.00
98286	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/9/04	6/14/04	MAT	1.0300 / 1.0312	(40,000,000.00)	(39,954,222.22)	0.00	(45,777.78)	40,000,000.00
98289	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	6/11/04	6/21/04	MAT	1.0500 / 1.0510	(26,000,000.00)	(25,974,975.00)	0.00	(25,025.00)	26,000,000.00
98497	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	6/4/04	6/18/04	MAT	1.0500 / 1.0509	(6,677,000.00)	(6,671,157.63)	0.00	(5,842.37)	6,677,000.00
					6/18/04	MAT	1.0200 / 1.0209	(30,000,000.00)	(29,974,500.00)	0.00	(25,500.00)	30,000,000.00
					6/9/04	MAT	1.0500 / 1.0506	(25,000,000.00)	(24,985,416.67)	0.00	(14,583.33)	25,000,000.00
					6/11/04	MAT	1.0400 / 1.0407	(7,765,000.00)	(7,760,064.91)	0.00	(4,935.09)	7,765,000.00
					6/4/04	MAT	1.0400 / 1.0404	(40,000,000.00)	(39,983,822.22)	0.00	(16,177.78)	40,000,000.00

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<b>Fund: Money Market Fund</b>												
99008	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	6/17/04			1.0300 / 1.0307					
					6/17/04	MAT		(25,000,000.00)	(24,983,548.61)	0.00	(16,451.39)	25,000,000.00
99009	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	6/22/04			1.0300 / 1.0308					
					6/22/04	MAT		(5,700,000.00)	(5,695,433.67)	0.00	(4,566.33)	5,700,000.00
99417	WELLS FARGO BANK	/WELLS FARGO BANK	CD	6/30/04			1.0500 / 1.0500					
					6/30/04	INT		0.00	0.00	0.00	(12,250.00)	12,250.00
					6/30/04	MAT		(12,000,000.00)	(12,000,000.00)	0.00	0.00	12,000,000.00
99508	LOCKHART FUNDING LLC	/FTN FINANCIAL	CP	6/23/04			1.0800 / 1.0809					
					6/23/04	MAT		(16,066,000.00)	(16,052,986.54)	0.00	(13,013.46)	16,066,000.00
99648	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	6/2/04			1.0200 / 1.0202					
					6/2/04	MAT		(22,000,000.00)	(21,996,260.00)	0.00	(3,740.00)	22,000,000.00
99732	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/1/04			1.0700 / 1.0700					
					6/1/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					6/1/04	INT		0.00	0.00	0.00	(16,644.44)	16,644.44
99953	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/2/04			1.0600 / 1.0600					
					6/1/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/2/04	INT		0.00	0.00	0.00	(4,122.22)	4,122.22
					6/2/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
99956	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	6/10/04			1.0200 / 1.0203					
					6/1/04	PURC		50,000,000.00	49,987,250.00	0.00	0.00	(49,987,250.00)
					6/10/04	MAT		(50,000,000.00)	(49,987,250.00)	0.00	(12,750.00)	50,000,000.00
99958	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/3/04			1.0800 / 1.0801					
					6/1/04	PURC		20,000,000.00	19,998,800.00	0.00	0.00	(19,998,800.00)
					6/3/04	MAT		(20,000,000.00)	(19,998,800.00)	0.00	(1,200.00)	20,000,000.00
100206	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/3/04			1.0400 / 1.0400					
					6/2/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/3/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					6/3/04	INT		0.00	0.00	0.00	(4,044.44)	4,044.44
100208	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	6/3/04			1.0000 / 1.0000					
					6/2/04	PURC		30,000,000.00	29,999,166.66	0.00	0.00	(29,999,166.67)
					6/3/04	MAT		(30,000,000.00)	(29,999,166.67)	0.00	(833.33)	30,000,000.00
100586	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/4/04			1.0400 / 1.0400					
					6/3/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/4/04	INT		0.00	0.00	0.00	(4,044.44)	4,044.44
					6/4/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
100589	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/4/04			1.0000 / 1.0000					
					6/3/04	PURC		25,000,000.00	24,999,305.55	0.00	0.00	(24,999,305.56)
					6/4/04	MAT		(25,000,000.00)	(24,999,305.56)	0.00	(694.44)	25,000,000.00

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<b>Fund: Money Market Fund</b>												
100590	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/8/04			1.0500 / 1.0502					
					6/3/04	PURC		25,000,000.00	24,996,354.18	0.00	0.00	(24,996,354.17)
					6/8/04	MAT		(25,000,000.00)	(24,996,354.17)	0.00	(3,645.83)	25,000,000.00
100619	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/7/04			1.0400 / 1.0400					
					6/4/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/7/04	INT		0.00	0.00	0.00	(12,133.33)	12,133.33
					6/7/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
100630	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/22/04			1.0600 / 1.0606					
					6/4/04	PURC		25,000,000.00	24,986,750.00	0.00	0.00	(24,986,750.00)
					6/22/04	MAT		(25,000,000.00)	(24,986,750.00)	0.00	(13,250.00)	25,000,000.00
100636	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/7/04			0.9900 / 0.9901					
					6/4/04	PURC		9,000,000.00	8,999,257.50	0.00	0.00	(8,999,257.50)
					6/7/04	MAT		(9,000,000.00)	(8,999,257.50)	0.00	(742.50)	9,000,000.00
100856	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/8/04			1.0400 / 1.0400					
					6/7/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/8/04	INT		0.00	0.00	0.00	(4,044.44)	4,044.44
					6/8/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
100857	PREFERRED RECEIV FUNDIN	/JP MORGAN CHASE & CO	CP	7/7/04			1.0900 / 1.0910					
					6/7/04	PURC		17,000,000.00	16,984,558.32	0.00	0.00	(16,984,558.33)
100859	BARTON CAPITAL CORP	/LEHMAN	CP	7/2/04			1.0500 / 1.0508					
					6/7/04	PURC		30,000,000.00	29,978,124.99	0.00	0.00	(29,978,125.00)
101013	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/8/04			1.0100 / 1.0100					
					6/7/04	PURC		5,000,000.00	4,999,859.72	0.00	0.00	(4,999,859.72)
					6/8/04	MAT		(5,000,000.00)	(4,999,859.72)	0.00	(140.28)	5,000,000.00
101053	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/9/04			1.0300 / 1.0300					
					6/8/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/9/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					6/9/04	INT		0.00	0.00	0.00	(4,005.56)	4,005.56
101061	SAN PAOLO IMI US FINL CO	/CRED SUIS FIRST BOST NY	CP	7/8/04			1.0800 / 1.0810					
					6/8/04	PURC		45,000,000.00	44,959,500.00	0.00	0.00	(44,959,500.00)
101271	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/10/04			1.0300 / 1.0300					
					6/9/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/10/04	INT		0.00	0.00	0.00	(4,005.56)	4,005.56
					6/10/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
101273	TRIPLE A 1 FUND	/DEUTSCHE	CP	7/2/04			1.0700 / 1.0707					
					6/9/04	PURC		45,960,000.00	45,928,581.24	0.00	0.00	(45,928,581.23)
101590	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/14/04			1.0300 / 1.0300					
					6/10/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)

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<b>Fund: Money Market Fund</b>												
					6/14/04	INT		0.00	0.00	0.00	(16,022.22)	16,022.22
101594	LOCKHART FUNDING LLC	/FTN FINANCIAL	CP	7/7/04	6/14/04	MAT	1.1900 / 1.1911	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
101597	SURREY FUNDING CORP	/MORGAN STANLEY	CP	7/9/04	6/10/04	PURC	1.1500 / 1.1511	30,000,000.00	29,973,225.00	0.00	0.00	(29,973,225.00)
101824	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	7/12/04	6/10/04	PURC	1.1300 / 1.1311	14,000,000.00	13,987,030.55	0.00	0.00	(13,987,030.56)
102013	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/15/04	6/11/04	PURC	1.0300 / 1.0300	7,500,000.00	7,492,702.08	0.00	0.00	(7,492,702.08)
					6/14/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/15/04	INT		0.00	0.00	0.00	(4,005.56)	4,005.56
102017	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	7/6/04	6/15/04	MAT	1.0900 / 1.0907	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
102025	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/14/04	6/14/04	PURC	1.2300 / 1.2313	20,000,000.00	19,986,677.78	0.00	0.00	(19,986,677.78)
102202	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/16/04	6/14/04	PURC	1.0900 / 1.0900	20,000,000.00	19,979,500.00	0.00	0.00	(19,979,500.00)
					6/15/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/16/04	INT		0.00	0.00	0.00	(4,238.89)	4,238.89
102204	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	7/14/04	6/16/04	MAT	1.2200 / 1.2212	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
102205	TRIPLE A 1 FUND	/MERRILL LYNCH	CP	7/15/04	6/15/04	PURC	1.2200 / 1.2212	3,891,000.00	3,887,176.01	0.00	0.00	(3,887,176.01)
102206	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	7/15/04	6/15/04	PURC	1.2300 / 1.2313	8,398,000.00	8,389,462.03	0.00	0.00	(8,389,462.03)
102569	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/17/04	6/15/04	PURC	1.0500 / 1.0500	8,000,000.00	7,991,800.00	0.00	0.00	(7,991,800.00)
					6/16/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/17/04	INT		0.00	0.00	0.00	(4,083.33)	4,083.33
102572	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	7/19/04	6/17/04	MAT	1.1450 / 1.1462	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
102760	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/18/04	6/16/04	PURC	1.0400 / 1.0400	10,000,000.00	9,989,504.17	0.00	0.00	(9,989,504.17)
					6/17/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/18/04	INT		0.00	0.00	0.00	(4,044.44)	4,044.44
102763	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	7/16/04	6/18/04	MAT	1.2300 / 1.2312	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					6/17/04	PURC		12,000,000.00	11,988,110.00	0.00	0.00	(11,988,110.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
102925	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	7/14/04			1.1700 / 1.1710					
					6/17/04	PURC		5,000,000.00	4,995,612.50	0.00	0.00	(4,995,612.50)
102927	GANNETT CO	/BANK OF AMERICA NA	CP	6/23/04			1.0000 / 1.0002					
					6/17/04	PURC		4,760,000.00	4,759,206.67	0.00	0.00	(4,759,206.67)
					6/23/04	MAT		(4,760,000.00)	(4,759,206.67)	0.00	(793.33)	4,760,000.00
103115	GREENWICH	/GREENWICH CAPITAL MARKE	REP	6/21/04			1.0400 / 1.0400					
					6/18/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/21/04	INT		0.00	0.00	0.00	(12,133.33)	12,133.33
					6/21/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
103120	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	6/21/04			1.0000 / 1.0001					
					6/18/04	PURC		14,000,000.00	13,998,833.32	0.00	0.00	(13,998,833.33)
					6/21/04	MAT		(14,000,000.00)	(13,998,833.33)	0.00	(1,166.67)	14,000,000.00
103318	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/22/04			1.0300 / 1.0300					
					6/21/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/22/04	INT		0.00	0.00	0.00	(4,005.56)	4,005.56
					6/22/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
103329	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	6/22/04			1.0300 / 1.0300					
					6/21/04	PURC		11,400,000.00	11,399,673.83	0.00	0.00	(11,399,673.83)
					6/22/04	MAT		(11,400,000.00)	(11,399,673.83)	0.00	(326.17)	11,400,000.00
103330	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	7/20/04			1.2400 / 1.2412					
					6/21/04	PURC		20,000,000.00	19,980,022.22	0.00	0.00	(19,980,022.22)
103380	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	6/22/04			1.0000 / 1.0000					
					6/21/04	PURC		11,000,000.00	10,999,694.44	0.00	0.00	(10,999,694.44)
					6/22/04	MAT		(11,000,000.00)	(10,999,694.44)	0.00	(305.56)	11,000,000.00
103413	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/23/04			1.0300 / 1.0300					
					6/22/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/23/04	INT		0.00	0.00	0.00	(4,005.56)	4,005.56
					6/23/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
103415	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/23/04			1.0000 / 1.0000					
					6/22/04	PURC		25,000,000.00	24,999,305.55	0.00	0.00	(24,999,305.56)
					6/23/04	MAT		(25,000,000.00)	(24,999,305.56)	0.00	(694.44)	25,000,000.00
103612	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/24/04			1.0200 / 1.0200					
					6/23/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/24/04	INT		0.00	0.00	0.00	(3,966.67)	3,966.67
					6/24/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
103614	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	7/22/04			1.2500 / 1.2513					
					6/23/04	PURC		10,000,000.00	9,989,930.56	0.00	0.00	(9,989,930.56)
103615	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	7/23/04			1.2500 / 1.2513					

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<b>Fund: Money Market Fund</b>												
103617	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/24/04	6/23/04	PURC	1.0000 / 1.0000	10,000,000.00	9,989,583.33	0.00	0.00	(9,989,583.33)
					6/23/04	PURC		25,000,000.00	24,999,305.55	0.00	0.00	(24,999,305.56)
103828	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/25/04	6/24/04	MAT	1.0400 / 1.0400	(25,000,000.00)	(24,999,305.56)	0.00	(694.44)	25,000,000.00
					6/24/04	PURC		135,000,000.00	135,000,000.00	0.00	0.00	(135,000,000.00)
					6/25/04	INT		0.00	0.00	0.00	(3,900.00)	3,900.00
104183	TANGO FIN CORP	/MORGAN STANLEY	CP	7/22/04	6/25/04	MAT	1.2700 / 1.2712	(135,000,000.00)	(135,000,000.00)	0.00	0.00	135,000,000.00
104184	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	7/19/04	6/25/04	PURC	1.2800 / 1.2811	17,000,000.00	16,983,807.50	0.00	0.00	(16,983,807.50)
104185	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/28/04	6/25/04	PURC	1.0600 / 1.0600	30,000,000.00	29,974,400.01	0.00	0.00	(29,974,400.00)
					6/25/04	PURC		135,000,000.00	135,000,000.00	0.00	0.00	(135,000,000.00)
					6/28/04	INT		0.00	0.00	0.00	(11,925.00)	11,925.00
104190	CROWN POINT CAP	/LEHMAN	CP	7/21/04	6/28/04	MAT	1.3100 / 1.3112	(135,000,000.00)	(135,000,000.00)	0.00	0.00	135,000,000.00
104209	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/29/04	6/25/04	PURC	1.1000 / 1.1000	45,000,000.00	44,957,425.01	0.00	0.00	(44,957,425.00)
					6/28/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/29/04	INT		0.00	0.00	0.00	(4,277.78)	4,277.78
104211	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	6/29/04	6/29/04	MAT	1.0900 / 1.0900	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					6/28/04	PURC		15,000,000.00	14,999,545.83	0.00	0.00	(14,999,545.83)
104215	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	7/6/04	6/29/04	MAT	1.2500 / 1.2503	(15,000,000.00)	(14,999,545.83)	0.00	(454.17)	15,000,000.00
104395	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	6/29/04	6/28/04	PURC	1.1300 / 1.1300	30,000,000.00	29,991,666.66	0.00	0.00	(29,991,666.67)
					6/28/04	PURC		10,605,000.00	10,604,667.12	0.00	0.00	(10,604,667.12)
104435	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/30/04	6/29/04	MAT	1.1700 / 1.1700	(10,605,000.00)	(10,604,667.12)	0.00	(332.88)	10,605,000.00
					6/29/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					6/30/04	INT		0.00	0.00	0.00	(4,550.00)	4,550.00
104438	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	7/30/04	6/30/04	MAT	1.2800 / 1.2814	(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
104785	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/1/04	6/29/04	PURC	1.6100 / 1.6100	26,000,000.00	25,971,342.23	0.00	0.00	(25,971,342.22)
					6/30/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)

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<b>Fund: Money Market Fund</b>												
104787	PREFERRED RECEIV FUNDIN	/CITI GLOBAL MARKETS	CP	7/15/04			1.3200 / 1.3207					
					6/30/04	PURC		25,000,000.00	24,986,250.00	0.00	0.00	(24,986,250.00)
104985	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	7/1/04			1.5000 / 1.5001					
					6/30/04	PURC		4,490,000.00	4,489,812.92	0.00	0.00	(4,489,812.92)
<b>Sub Total:</b>								<b>(85,264,000.00)</b>	<b>(85,100,437.32)</b>	<b>0.00</b>	<b>(1,316,166.02)</b>	<b>86,416,603.31</b>
<b>Fund: Extended Fund</b>												
44367	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	6/12/06			2.1250 / 2.1250					
					6/12/04	INT		0.00	0.00	0.00	(442,531.25)	442,531.25
64525	FED FARM CR BK	/UBS PAINE WEBBER	AGN 1	12/15/04			3.8750 / 1.4632					
					6/15/04	INT		0.00	0.00	0.00	(211,381.25)	211,381.25
73208	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					6/15/04	INT		0.00	0.00	0.00	(75,388.89)	75,388.89
73209	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	12/15/06			1.2400 / 1.2400					
					6/15/04	INT		0.00	0.00	0.00	(150,777.78)	150,777.78
81905	GENERAL ELECTRIC CO	/STONE & YOUNGBERG	MTN	3/15/05			1.2950 / 1.1319					
					6/15/04	INT		0.00	0.00	0.00	(31,561.11)	31,561.11
103573	GENERAL ELEC CAP CORP	/MERRILL LYNCH	MTN	6/22/07			1.6100 / 1.6100					
					6/22/04	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
<b>Sub Total:</b>								<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>(911,640.28)</b>	<b>(39,088,359.72)</b>
<b>Fund: Schools Money Market Fund</b>												
24811	AIM GOVT & AGENCY	/	AIM	7/8/04			3.1575 / 3.1575					
					6/1/04	INT		0.00	0.00	0.00	(1,095.40)	1,095.40
25322	STRONG HERITAGE	/	STR	7/8/04			1.7300 / 1.7300					
					6/1/04	INT		0.00	0.00	0.00	(169.90)	169.90
					6/23/04	PURC		2,095,000.00	2,095,000.00	0.00	0.00	(2,095,000.00)
					6/30/04	PURC		17,832,000.00	17,832,000.00	0.00	0.00	(17,832,000.00)
45225	SYNDICATED LOAN	/LEHMAN	MTN	6/21/04			1.2575 / 1.2575					
					6/21/04	INT		0.00	0.00	0.00	(26,909.72)	26,909.72
					6/21/04	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
56128	RABOBANK NEDERLAND	/GARBAN CAPITAL	YCD	6/25/04			1.2250 / 1.2250					
					6/25/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					6/25/04	INT		0.00	0.00	0.00	(515,520.83)	515,520.83
59012	SYNDICATED LOAN	/LEHMAN	MTN	9/15/04			1.2450 / 1.2450					
					6/15/04	INT		0.00	0.00	0.00	(9,868.06)	9,868.06
74719	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	6/21/04			1.1000 / 1.1061					
					6/21/04	MAT		(15,170,260.00)	(15,086,823.57)	0.00	(83,436.43)	15,170,260.00
75986	TANGO FIN CORP	/JP MORGAN CHASE & CO	CP	6/16/04			1.1200 / 1.1257					
					6/16/04	MAT		(24,500,000.00)	(24,375,757.78)	0.00	(124,242.22)	24,500,000.00



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<b>Fund: Schools Money Market Fund</b>												
75989	FED HM LN BK BD	/STONE & YOUNGBERG	AGN 1	12/8/04			1.5100 / 1.3557					
					6/8/04	INT		0.00	0.00	0.00	(188,750.00)	188,750.00
76901	BLACKROCK PROVIDENT TE	/	TEM	7/8/04			0.9500 / 0.9500					
					6/1/04	SALE		(8,430,000.00)	(8,430,000.00)	0.00	0.00	8,430,000.00
					6/2/04	PURC		2,734,000.00	2,734,000.00	0.00	0.00	(2,734,000.00)
					6/4/04	PURC		986,000.00	986,000.00	0.00	0.00	(986,000.00)
					6/7/04	SALE		(348,000.00)	(348,000.00)	0.00	0.00	348,000.00
					6/8/04	PURC		796,000.00	796,000.00	0.00	0.00	(796,000.00)
					6/9/04	SALE		(6,968,000.00)	(6,968,000.00)	0.00	0.00	6,968,000.00
					6/10/04	SALE		(415,000.00)	(415,000.00)	0.00	0.00	415,000.00
					6/14/04	PURC		4,258,000.00	4,258,000.00	0.00	0.00	(4,258,000.00)
					6/15/04	SALE		(7,603,000.00)	(7,603,000.00)	0.00	0.00	7,603,000.00
					6/16/04	PURC		1,012,000.00	1,012,000.00	0.00	0.00	(1,012,000.00)
					6/17/04	SALE		(263,000.00)	(263,000.00)	0.00	0.00	263,000.00
					6/18/04	SALE		(321,000.00)	(321,000.00)	0.00	0.00	321,000.00
					6/21/04	SALE		(4,408,000.00)	(4,408,000.00)	0.00	0.00	4,408,000.00
					6/22/04	SALE		(4,479,000.00)	(4,479,000.00)	0.00	0.00	4,479,000.00
					6/24/04	PURC		1,035,000.00	1,035,000.00	0.00	0.00	(1,035,000.00)
					6/25/04	PURC		913,000.00	913,000.00	0.00	0.00	(913,000.00)
					6/28/04	SALE		(442,000.00)	(442,000.00)	0.00	0.00	442,000.00
					6/29/04	PURC		1,875,000.00	1,875,000.00	0.00	0.00	(1,875,000.00)
					6/30/04	PURC		685,000.00	685,000.00	0.00	0.00	(685,000.00)
					6/30/04	PURC		611,000.00	611,000.00	0.00	0.00	(611,000.00)
82450	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	6/9/04			1.0500 / 1.0536					
					6/9/04	MAT		(27,000,000.00)	(26,907,862.50)	0.00	(92,137.50)	27,000,000.00
85019	BANK OF SCOTLAND NY	/JP MORGAN CHASE & CO	YCD	6/28/04			1.0600 / 1.0500					
					6/28/04	MAT		(50,000,000.00)	(50,001,542.40)	0.00	1,542.40	50,000,000.00
					6/28/04	INT		0.00	0.00	0.00	(200,222.22)	200,222.22
86374	LIBERTY STREET FDG CO	/LEHMAN	CP	6/10/04			1.0400 / 1.0428					
					6/10/04	MAT		(19,387,000.00)	(19,334,913.59)	0.00	(52,086.41)	19,387,000.00
88095	CIT GROUP INC	/CITI GLOBAL MARKETS	CP	6/16/04			1.0400 / 1.0427					
					6/16/04	MAT		(1,163,000.00)	(1,160,009.80)	0.00	(2,990.20)	1,163,000.00
88526	AMERICAN HONDA FINANCE	/BANK OF AMERICA NA	CP	6/4/04			1.0200 / 1.0221					
					6/4/04	MAT		(31,000,000.00)	(30,935,881.67)	0.00	(64,118.33)	31,000,000.00
90089	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	6/1/04			1.0400 / 1.0400					

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<b>Fund: Schools Money Market Fund</b>												
					6/1/04	INT		0.00	0.00	0.00	(79,300.00)	79,300.00
					6/1/04	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
91693	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/1/04	6/1/04	MAT	1.0400 / 1.0415	(17,600,000.00)	(17,574,577.78)	0.00	(25,422.22)	17,600,000.00
92967	EIFFEL FUNDING LLC	/LEHMAN	CP	6/3/04	6/3/04	MAT	1.0500 / 1.0514	(19,000,000.00)	(18,975,062.50)	0.00	(24,937.50)	19,000,000.00
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05	6/18/04	INT	1.2250 / 1.2250	0.00	0.00	0.00	(36,920.14)	36,920.14
95703	PREFERRED RECEIV FUNDIN	/GOLDMAN SACHS GROUP IN	CP	6/2/04	6/2/04	MAT	1.0300 / 1.0308	(25,000,000.00)	(24,979,972.22)	0.00	(20,027.78)	25,000,000.00
96936	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/7/04	6/7/04	MAT	1.0700 / 1.0708	(20,000,000.00)	(19,984,544.44)	0.00	(15,455.56)	20,000,000.00
96938	L'OREAL USA INC	/MERRILL LYNCH	CP	6/10/04	6/10/04	MAT	1.0300 / 1.0309	(11,000,000.00)	(10,990,873.06)	0.00	(9,126.94)	11,000,000.00
96941	SOUTHERN COMPANY	/MORGAN STANLEY	CP	6/9/04	6/9/04	MAT	1.0300 / 1.0308	(7,400,000.00)	(7,394,071.78)	0.00	(5,928.22)	7,400,000.00
97086	PREFERRED RECEIV FUNDIN	/BANC ONE CAPITAL	CP	6/8/04	6/8/04	MAT	1.0300 / 1.0308	(10,000,000.00)	(9,992,275.00)	0.00	(7,725.00)	10,000,000.00
97346	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	6/10/04	6/10/04	MAT	1.0350 / 1.0358	(15,000,000.00)	(14,988,356.25)	0.00	(11,643.75)	15,000,000.00
97967	BARCLAYS US FUNDING COR	/JP MORGAN CHASE & CO	CP	6/18/04	6/18/04	MAT	1.0200 / 1.0209	(24,000,000.00)	(23,979,600.00)	0.00	(20,400.00)	24,000,000.00
98283	WELLS FARGO BANK	/WELLS FARGO BANK	CD	6/23/04	6/23/04	INT	1.0300 / 1.0300	0.00	0.00	0.00	(48,638.89)	48,638.89
					6/23/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
98844	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	6/14/04	6/14/04	MAT	1.0200 / 1.0206	(40,500,000.00)	(40,475,902.50)	0.00	(24,097.50)	40,500,000.00
99011	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/14/04	6/14/04	MAT	1.0600 / 1.0606	(10,000,000.00)	(9,994,111.11)	0.00	(5,888.89)	10,000,000.00
99249	FNMA DISCOUNT	/FTN FINANCIAL	AGD	6/30/04	6/30/04	MAT	0.9800 / 0.9809	(50,000,000.00)	(49,952,361.11)	0.00	(47,638.89)	50,000,000.00
99250	FNMA DISCOUNT	/FTN FINANCIAL	AGD	6/30/04	6/30/04	MAT	0.9800 / 0.9809	(50,000,000.00)	(49,952,361.11)	0.00	(47,638.89)	50,000,000.00
99251	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	6/24/04	6/24/04	MAT	1.0300 / 1.0309	(50,000,000.00)	(49,958,513.89)	0.00	(41,486.11)	50,000,000.00
99252	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/28/04	6/28/04	MAT	1.0500 / 1.0510	(15,000,000.00)	(14,985,562.50)	0.00	(14,437.50)	15,000,000.00
99253	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	6/2/04	6/2/04	MAT	1.0400 / 1.0402	(20,000,000.00)	(19,995,955.56)	0.00	(4,044.44)	20,000,000.00
99418	WELLS FARGO BANK	/WELLS FARGO BANK	CD	6/30/04			1.0500 / 1.0500					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
					6/30/04	INT		0.00	0.00	0.00	(51,041.67)	51,041.67
99509	PREFERRED RECEIV FUNDIN	/JP MORGAN CHASE & CO	CP	6/21/04	6/30/04	MAT	1.0400 / 1.0408	(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
99733	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/1/04	6/21/04	MAT	1.0700 / 1.0700	(10,000,000.00)	(9,992,777.78)	0.00	(7,222.22)	10,000,000.00
					6/1/04	INT		0.00	0.00	0.00	(9,511.11)	9,511.11
99954	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/2/04	6/1/04	MAT	1.0600 / 1.0600	(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					6/1/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/2/04	INT		0.00	0.00	0.00	(2,650.00)	2,650.00
99955	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	6/10/04	6/2/04	MAT	1.0200 / 1.0203	(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					6/1/04	PURC		40,000,000.00	39,989,800.00	0.00	0.00	(39,989,800.00)
99959	TANGO FIN CORP	/MERRILL LYNCH	CP	6/2/04	6/10/04	MAT	1.0400 / 1.0400	(40,000,000.00)	(39,989,800.00)	0.00	(10,200.00)	40,000,000.00
					6/1/04	PURC		13,630,000.00	13,629,606.24	0.00	0.00	(13,629,606.24)
100161	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	6/2/04	6/2/04	MAT	1.0500 / 1.0500	(13,630,000.00)	(13,629,606.24)	0.00	(393.76)	13,630,000.00
					6/1/04	PURC		15,000,000.00	14,999,562.50	0.00	0.00	(14,999,562.50)
100162	BMW US CAPITAL CORP	/DEUTSCHE	CP	6/2/04	6/2/04	MAT	1.0300 / 1.0300	(15,000,000.00)	(14,999,562.50)	0.00	(437.50)	15,000,000.00
					6/1/04	PURC		10,000,000.00	9,999,713.89	0.00	0.00	(9,999,713.89)
100207	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/3/04	6/2/04	MAT	1.0400 / 1.0400	(10,000,000.00)	(9,999,713.89)	0.00	(286.11)	10,000,000.00
					6/2/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/3/04	INT		0.00	0.00	0.00	(2,600.00)	2,600.00
100209	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	6/3/04	6/3/04	MAT	1.0000 / 1.0000	(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					6/2/04	PURC		50,000,000.00	49,998,611.10	0.00	0.00	(49,998,611.11)
100210	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	6/3/04	6/3/04	MAT	1.0000 / 1.0000	(50,000,000.00)	(49,998,611.11)	0.00	(1,388.89)	50,000,000.00
					6/2/04	PURC		24,000,000.00	23,999,333.33	0.00	0.00	(23,999,333.33)
100587	AMSTERDAM FUNDING COR	/LEHMAN	CP	7/12/04	6/3/04	MAT	1.1200 / 1.1214	(24,000,000.00)	(23,999,333.33)	0.00	(666.67)	24,000,000.00
100588	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/4/04	6/3/04	PURC	1.0400 / 1.0400	45,000,000.00	44,945,400.02	0.00	0.00	(44,945,400.00)
					6/3/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
					6/4/04	INT		0.00	0.00	0.00	(2,600.00)	2,600.00
					6/4/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
100591	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	7/7/04			1.1000 / 1.1011					
					6/3/04	PURC		25,000,000.00	24,974,027.78	0.00	0.00	(24,974,027.78)
100592	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	6/4/04			1.0000 / 1.0000					
					6/3/04	PURC		50,000,000.00	49,998,611.10	0.00	0.00	(49,998,611.11)
					6/4/04	MAT		(50,000,000.00)	(49,998,611.11)	0.00	(1,388.89)	50,000,000.00
100620	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/7/04			1.0400 / 1.0400					
					6/4/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/7/04	INT		0.00	0.00	0.00	(7,800.00)	7,800.00
					6/7/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
100631	EIFFEL FUNDING LLC	/DEUTSCHE	CP	6/7/04			0.9900 / 0.9901					
					6/4/04	PURC		8,287,000.00	8,286,316.32	0.00	0.00	(8,286,316.32)
					6/7/04	MAT		(8,287,000.00)	(8,286,316.32)	0.00	(683.68)	8,287,000.00
100632	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	9/10/04			1.3200 / 1.3248					
					6/4/04	PURC		50,000,000.00	49,820,333.35	0.00	0.00	(49,820,333.33)
100633	BARTON CAPITAL CORP	/MERRILL LYNCH	CP	6/7/04			0.9900 / 0.9901					
					6/4/04	PURC		3,570,000.00	3,569,705.48	0.00	0.00	(3,569,705.48)
					6/7/04	MAT		(3,570,000.00)	(3,569,705.48)	0.00	(294.52)	3,570,000.00
100634	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	9/10/04			1.3200 / 1.3248					
					6/4/04	PURC		5,206,000.00	5,187,293.11	0.00	0.00	(5,187,293.11)
100635	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/7/04			0.9900 / 0.9901					
					6/4/04	PURC		5,000,000.00	4,999,587.50	0.00	0.00	(4,999,587.50)
					6/7/04	MAT		(5,000,000.00)	(4,999,587.50)	0.00	(412.50)	5,000,000.00
100858	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/8/04			1.0400 / 1.0400					
					6/7/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/8/04	INT		0.00	0.00	0.00	(2,600.00)	2,600.00
					6/8/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
101012	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/8/04			1.0100 / 1.0100					
					6/7/04	PURC		15,000,000.00	14,999,579.18	0.00	0.00	(14,999,579.17)
					6/8/04	MAT		(15,000,000.00)	(14,999,579.17)	0.00	(420.83)	15,000,000.00
101054	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/9/04			1.0300 / 1.0300					
					6/8/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/9/04	INT		0.00	0.00	0.00	(2,575.00)	2,575.00
					6/9/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
101055	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/8/04			1.1500 / 1.1511					
					6/8/04	PURC		20,000,000.00	19,980,833.32	0.00	0.00	(19,980,833.33)
101272	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/10/04			1.0300 / 1.0300					

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<b>Fund: Schools Money Market Fund</b>												
					6/9/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					6/10/04	INT		0.00	0.00	0.00	(2,718.06)	2,718.06
101274	TRIPLE A 1 FUND	/DEUTSCHE	CP	7/8/04	6/10/04	MAT	1.1100 / 1.1110	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
101591	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/14/04	6/9/04	PURC	1.0300 / 1.0300	25,000,000.00	24,977,645.83	0.00	0.00	(24,977,645.83)
					6/10/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					6/14/04	INT		0.00	0.00	0.00	(10,872.22)	10,872.22
101592	BARTON CAPITAL CORP	/SOC GEN-DIRECT	CP	6/17/04	6/14/04	MAT	1.0300 / 1.0302	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					6/10/04	PURC		30,000,000.00	29,993,991.66	0.00	0.00	(29,993,991.67)
101595	TRIPLE A 1 FUND	/MERRILL LYNCH	CP	6/11/04	6/17/04	MAT	0.9800 / 0.9800	(30,000,000.00)	(29,993,991.67)	0.00	(6,008.33)	30,000,000.00
					6/10/04	PURC		2,000,000.00	1,999,945.56	0.00	0.00	(1,999,945.56)
101596	TRIPLE A 1 FUND	/DEUTSCHE	CP	6/11/04	6/11/04	MAT	1.0000 / 1.0000	(2,000,000.00)	(1,999,945.56)	0.00	(54.44)	2,000,000.00
					6/10/04	PURC		8,447,000.00	8,446,765.36	0.00	0.00	(8,446,765.36)
101598	EDISON ASSET SECUR LLC	/MERRILL LYNCH	CP	8/10/04	6/11/04	MAT	1.2300 / 1.2326	(8,447,000.00)	(8,446,765.36)	0.00	(234.64)	8,447,000.00
101642	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	7/14/04	6/10/04	PURC	1.1500 / 1.1513	40,000,000.00	39,916,633.32	0.00	0.00	(39,916,633.33)
101825	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	7/12/04	6/10/04	PURC	1.1300 / 1.1311	17,000,000.00	16,981,536.11	0.00	0.00	(16,981,536.11)
102014	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/15/04	6/11/04	PURC	1.0300 / 1.0300	4,000,000.00	3,996,107.78	0.00	0.00	(3,996,107.78)
					6/14/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					6/15/04	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
102015	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	9/7/04	6/15/04	INT	1.5000 / 1.5053	0.00	0.00	0.00	(2,718.06)	2,718.06
102016	TANGO FIN CORP	/MORGAN STANLEY	CP	6/15/04	6/14/04	PURC	1.0200 / 1.0200	8,505,000.00	8,474,878.13	0.00	0.00	(8,474,878.13)
					6/14/04	PURC		16,686,000.00	16,685,527.24	0.00	0.00	(16,685,527.23)
102026	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/9/04	6/15/04	MAT	1.2300 / 1.2311	(16,686,000.00)	(16,685,527.23)	0.00	(472.77)	16,686,000.00
102203	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/16/04	6/14/04	PURC	1.0900 / 1.0900	10,000,000.00	9,991,458.33	0.00	0.00	(9,991,458.33)
					6/15/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					6/16/04	INT		0.00	0.00	0.00	(2,876.39)	2,876.39

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Treasurer-Tax Collector's Office  
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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
102419	ANHEUSER BUSCH COMPANI	/BANK OF AMERICA NA	CP	6/30/04	6/16/04	MAT	1.0000 / 1.0004	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					6/15/04	PURC		10,000,000.00	9,995,833.33	0.00	0.00	(9,995,833.33)
102570	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/17/04	6/30/04	MAT	1.0500 / 1.0500	(10,000,000.00)	(9,995,833.33)	0.00	(4,166.67)	10,000,000.00
					6/16/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					6/17/04	INT		0.00	0.00	0.00	(2,770.83)	2,770.83
102731	FNMA DISCOUNT	/CITI GLOBAL MARKETS	AGD	6/30/04	6/17/04	MAT	0.9700 / 0.9704	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					6/16/04	PURC		19,140,000.00	19,132,779.97	0.00	0.00	(19,132,779.97)
102761	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/18/04	6/30/04	MAT	1.0400 / 1.0400	(19,140,000.00)	(19,132,779.97)	0.00	(7,220.03)	19,140,000.00
					6/17/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					6/18/04	INT		0.00	0.00	0.00	(2,744.44)	2,744.44
102762	FHLB DISC CORP	/LEHMAN	AGD	6/30/04	6/18/04	MAT	0.9700 / 0.9703	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					6/17/04	PURC		25,000,000.00	24,991,243.05	0.00	0.00	(24,991,243.06)
102926	GANNETT CO	/BANK OF AMERICA NA	CP	6/23/04	6/30/04	MAT	1.0000 / 1.0002	(25,000,000.00)	(24,991,243.06)	0.00	(8,756.94)	25,000,000.00
					6/17/04	PURC		13,000,000.00	12,997,833.33	0.00	0.00	(12,997,833.33)
103114	GREENWICH	/GREENWICH CAPITAL MARKE	REP	6/21/04	6/23/04	MAT	1.0400 / 1.0400	(13,000,000.00)	(12,997,833.33)	0.00	(2,166.67)	13,000,000.00
					6/18/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					6/21/04	INT		0.00	0.00	0.00	(8,233.33)	8,233.33
103117	MOAT FUNDING LLC	/JP MORGAN	CP	9/16/04	6/21/04	MAT	1.4800 / 1.4855	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
103327	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	7/20/04	6/18/04	PURC	1.2400 / 1.2412	12,000,000.00	11,955,600.00	0.00	0.00	(11,955,600.00)
103378	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/22/04	6/21/04	PURC	1.0300 / 1.0300	23,000,000.00	22,977,025.55	0.00	0.00	(22,977,025.56)
					6/21/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					6/22/04	INT		0.00	0.00	0.00	(2,718.06)	2,718.06
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05	6/22/04	MAT	1.4050 / 1.4050	(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
103414	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/23/04	6/21/04	PURC	1.0300 / 1.0300	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					6/22/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
					6/23/04	INT		0.00	0.00	0.00	(2,718.06)	2,718.06
					6/23/04	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
103613	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/24/04			1.0200 / 1.0200					
					6/23/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/24/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					6/24/04	INT		0.00	0.00	0.00	(2,550.00)	2,550.00
103616	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	6/30/04			1.0000 / 1.0002					
					6/23/04	PURC		10,000,000.00	9,998,055.56	0.00	0.00	(9,998,055.56)
					6/30/04	MAT		(10,000,000.00)	(9,998,055.56)	0.00	(1,944.44)	10,000,000.00
103618	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	6/30/04			1.0000 / 1.0002					
					6/23/04	PURC		50,000,000.00	49,990,277.80	0.00	0.00	(49,990,277.78)
					6/30/04	MAT		(50,000,000.00)	(49,990,277.78)	0.00	(9,722.22)	50,000,000.00
103829	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/25/04			1.0400 / 1.0400					
					6/24/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/25/04	INT		0.00	0.00	0.00	(2,600.00)	2,600.00
					6/25/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
103830	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	7/20/04			1.2500 / 1.2511					
					6/24/04	PURC		17,000,000.00	16,984,652.77	0.00	0.00	(16,984,652.78)
103831	BMW US CAPITAL CORP	/DEUTSCHE	CP	8/25/04			1.3300 / 1.3331					
					6/24/04	PURC		25,000,000.00	24,942,736.10	0.00	0.00	(24,942,736.11)
104182	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/28/04			1.0600 / 1.0600					
					6/25/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/28/04	INT		0.00	0.00	0.00	(7,950.00)	7,950.00
					6/28/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
104186	HATTERAS FUNDING CORP	/BANK OF AMERICA NA	CP	7/21/04			1.2800 / 1.2812					
					6/25/04	PURC		17,420,000.00	17,403,896.19	0.00	0.00	(17,403,896.18)
104193	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	7/26/04			1.2600 / 1.2600					
					6/25/04	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
104210	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/29/04			1.1000 / 1.1000					
					6/28/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/29/04	INT		0.00	0.00	0.00	(2,750.00)	2,750.00
					6/29/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
104212	CXC	/CITI GLOBAL MARKETS	CP	6/29/04			1.1000 / 1.1000					
					6/28/04	PURC		5,000,000.00	4,999,847.22	0.00	0.00	(4,999,847.22)
					6/29/04	MAT		(5,000,000.00)	(4,999,847.22)	0.00	(152.78)	5,000,000.00
104213	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	7/29/04			1.3000 / 1.3015					
					6/28/04	PURC		30,000,000.00	29,966,416.68	0.00	0.00	(29,966,416.67)
104214	PACCAR FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	6/29/04			1.1000 / 1.1000					

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<b>Fund: Schools Money Market Fund</b>												
					6/28/04	PURC		10,000,000.00	9,999,694.44	0.00	0.00	(9,999,694.44)
					6/29/04	MAT		(10,000,000.00)	(9,999,694.44)	0.00	(305.56)	10,000,000.00
104216	BMW US CAPITAL CORP	/JP MORGAN CHASE & CO	CP	6/29/04			1.1000 / 1.1000					
					6/28/04	PURC		7,400,000.00	7,399,773.89	0.00	0.00	(7,399,773.89)
					6/29/04	MAT		(7,400,000.00)	(7,399,773.89)	0.00	(226.11)	7,400,000.00
104396	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	6/29/04			1.1200 / 1.1200					
					6/28/04	PURC		5,000,000.00	4,999,844.44	0.00	0.00	(4,999,844.44)
					6/29/04	MAT		(5,000,000.00)	(4,999,844.44)	0.00	(155.56)	5,000,000.00
104436	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/30/04			1.1700 / 1.1700					
					6/29/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					6/30/04	INT		0.00	0.00	0.00	(2,925.00)	2,925.00
					6/30/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
104439	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	6/30/04			1.1400 / 1.1400					
					6/29/04	PURC		28,000,000.00	27,999,113.32	0.00	0.00	(27,999,113.32)
					6/30/04	MAT		(28,000,000.00)	(27,999,113.32)	0.00	(886.67)	28,000,000.00
104786	GREENWICH CAPITAL MARK	/GREENWICH	REP	7/1/04			1.6100 / 1.6100					
					6/30/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
104790	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	7/1/04			1.2000 / 1.2000					
					6/30/04	PURC		22,000,000.00	21,999,266.67	0.00	0.00	(21,999,266.67)
<b>Sub Total:</b>								<b>(315,434,260.00)</b>	<b>(315,338,928.88)</b>	<b>0.00</b>	<b>(2,055,554.67)</b>	<b>317,394,483.54</b>
<b>Fund: 283-John Wayne Airport</b>												
25016	AIM GOVT & AGENCY	/	AIM	7/8/04			1.7140 / 1.7140					
					6/1/04	INT		0.00	0.00	0.00	(583.51)	583.51
25151	STRONG HERITAGE	/	STR	7/8/04			1.7300 / 1.7300					
					6/1/04	INT		0.00	0.00	0.00	(1.86)	1.86
					6/23/04	PURC		1,945.56	1,945.56	0.00	0.00	(1,945.56)
78035	BLACKROCK PROVIDENT TE	/	TEM	7/8/04			0.9500 / 0.9500					
					6/1/04	SALE		(327,591.67)	(327,591.67)	0.00	0.00	327,591.67
					6/3/04	PURC		1,836.25	1,836.25	0.00	0.00	(1,836.25)
					6/10/04	PURC		600,886.11	600,886.11	0.00	0.00	(600,886.11)
					6/14/04	PURC		3,069.17	3,069.17	0.00	0.00	(3,069.17)
					6/18/04	PURC		5,437.50	5,437.50	0.00	0.00	(5,437.50)
					6/18/04	SALE		(2,241.67)	(2,241.67)	0.00	0.00	2,241.67
					6/29/04	PURC		333,290.00	333,290.00	0.00	0.00	(333,290.00)
					6/30/04	SALE		(14,383.88)	(14,383.88)	0.00	0.00	14,383.88
85476	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/3/04			1.0900 / 1.0930					



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<b>Fund: 283-John Wayne Airport</b>												
86098	LIBERTY STREET FDG CO	/LEHMAN	CP	6/10/04	6/3/04	MAT	1.0300 / 1.0328	(1,500,000.00)	(1,495,867.08)	0.00	(4,132.92)	1,500,000.00
91899	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	6/14/04	6/10/04	MAT	1.0500 / 1.0519	(1,600,000.00)	(1,595,696.89)	0.00	(4,303.11)	1,600,000.00
94584	FNMA DISCOUNT	/MERRILL LYNCH	AGD	6/30/04	6/14/04	MAT	1.0000 / 1.0018	(1,500,000.00)	(1,497,287.50)	0.00	(2,712.50)	1,500,000.00
95505	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	6/1/04	6/30/04	MAT	0.9600 / 0.9607	(205,000.00)	(204,641.25)	0.00	(358.75)	205,000.00
98282	WELLS FARGO BANK	/WELLS FARGO BANK	CD	6/23/04	6/1/04	MAT	1.0300 / 1.0300	(1,500,000.00)	(1,498,880.00)	0.00	(1,120.00)	1,500,000.00
98966	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	6/18/04	6/23/04	MAT	1.0500 / 1.0508	(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					6/23/04	INT		0.00	0.00	0.00	(1,945.56)	1,945.56
99957	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	6/29/04	6/18/04	MAT	0.9900 / 0.9908	(1,500,000.00)	(1,498,906.25)	0.00	(1,093.75)	1,500,000.00
100584	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/12/04	6/1/04	PURC	1.1300 / 1.1314	1,829,000.00	1,827,591.67	0.00	0.00	(1,827,591.67)
101593	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	7/9/04	6/29/04	MAT	1.1000 / 1.1010	(1,829,000.00)	(1,827,591.67)	0.00	(1,408.33)	1,829,000.00
102018	PFIZER INC	/JP MORGAN CHASE & CO	CP	8/11/04	6/3/04	PURC	1.1000 / 1.1010	1,500,000.00	1,498,163.75	0.00	0.00	(1,498,163.75)
103141	JP MORGAN CHASE	/JP MORGAN CHASE & CO	CP	8/16/04	6/10/04	PURC	1.2700 / 1.2726	1,000,000.00	999,113.89	0.00	0.00	(999,113.89)
103619	WELLS FARGO BANK	/GARBAN CAPITAL	CD	7/30/04	6/14/04	PURC	1.3000 / 1.3028	1,500,000.00	1,496,930.83	0.00	0.00	(1,496,930.83)
104437	FREDDIE DISCOUNT	/LEHMAN	AGD	9/9/04	6/18/04	PURC	1.2600 / 1.2600	1,500,000.00	1,496,804.17	0.00	0.00	(1,496,804.17)
104788	FHLB DISC CORP	/ZIONS BANK	AGD	9/9/04	6/23/04	PURC	1.4300 / 1.4341	2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					6/29/04	PURC	1.4200 / 1.4240	1,500,000.00	1,495,710.00	0.00	0.00	(1,495,710.00)
					6/30/04	PURC		220,000.00	219,383.88	0.00	0.00	(219,383.88)
<b>Sub Total:</b>								<b>17,247.37</b>	<b>17,074.92</b>	<b>0.00</b>	<b>(17,660.29)</b>	<b>585.37</b>
<b>Fund: 161-Law Library</b>												
24295	WELLS FARGO INTEREST BE	/	WFI	6/30/04			0.8462 / 0.8462					
					6/8/04	SALE		(26,192.23)	(26,192.23)	0.00	0.00	26,192.23
<b>Sub Total:</b>								<b>(26,192.23)</b>	<b>(26,192.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,192.23</b>
<b>Fund: 482-Spcl Mello Roos Res</b>												
26125	AIM GOVT & AGENCY	/	AIM	7/1/04			1.7229 / 1.7229					

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<b>Fund: 482-Spcl Mello Roos Res</b>												
					6/18/04	SALE		(11,303,300.00)	(11,303,300.00)	0.00	0.00	11,303,300.00
<b>Sub Total:</b>								<u>(11,303,300.00)</u>	<u>(11,303,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>11,303,300.00</u>
<b>Fund: 112-County Infrastructure</b>												
26099	AIM GOVT & AGENCY	/	AIM	7/1/04			1.7229 / 1.7229					
					6/18/04	SALE		(1,360,795.00)	(1,360,795.00)	0.00	0.00	1,360,795.00
<b>Sub Total:</b>								<u>(1,360,795.00)</u>	<u>(1,360,795.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,360,795.00</u>
<b>Grand Total:</b>								<u>(373,371,299.86)</u>	<u>(373,112,578.51)</u>	<u>0.00</u>	<u>(4,301,021.26)</u>	<u>377,413,599.73</u>