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

Print Date: 2/5/2008

User: mtaylor

Transaction Date From 01-Jan-2008 To 31-Jan-2008
As at : 05-Feb-2008

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												
247500	GENERAL ELECTRIC CO	/DEUTSCHE	MTN	1/15/08			5.4450 / 5.3311					
					1/15/08	INT		0.00	0.00	0.00	(284,710.99)	284,710.99
					1/15/08	MAT		(45,850,000.00)	(45,911,393.15)	0.00	61,393.15	45,850,000.00
253656	COUNTY OF ORANGE	/	OCP	2/29/08			5.3800 / 5.3800					
					1/31/08	INT		0.00	0.00	0.00	(0.01)	0.01
					1/31/08	INT		0.00	0.00	0.00	(312,503.33)	312,503.33
					1/31/08	SALE		(130,000,000.00)	(130,000,000.00)	0.00	0.00	11,093,051.00
261367	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					1/15/08	INT		0.00	0.00	0.00	(200,684.03)	200,684.03
283027	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	1/17/08			5.3350 / 5.3350					
					1/17/08	INT		0.00	0.00	0.00	(1,090,711.11)	1,090,711.11
					1/17/08	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
292428	GENERAL ELECTRIC CO	/JP MORGAN CHASE & CO	MTN	1/15/08			5.6963 / 5.7733					
					1/15/08	INT		0.00	0.00	0.00	(124,192.36)	124,192.36
					1/15/08	MAT		(20,000,000.00)	(19,992,400.00)	0.00	(7,600.00)	20,000,000.00
294068	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	1/18/08			5.1500 / 5.1500					
					1/18/08	INT		0.00	0.00	0.00	(858,333.33)	858,333.33
					1/18/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
294768	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	1/23/08			5.0400 / 5.1261					
					1/23/08	MAT		(10,000,000.00)	(9,832,000.00)	0.00	(168,000.00)	10,000,000.00
295516	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	MTN	7/14/08			4.2000 / 5.0328					
					1/14/08	INT		0.00	0.00	0.00	(68,250.00)	68,250.00
295960	BLACKROCK PROVIDENT TE	/	TEM	1/3/08			5.3100 / 5.2900					
					1/2/08	SALE		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
					1/3/08	INT		0.00	0.00	0.00	(4,385.07)	4,385.07
					1/3/08	MAT		(5,795,780.79)	(5,795,780.79)	0.00	0.00	5,795,780.79
295965	GOLDMAN SACHS FINL SQ G	/	GS	1/3/08			4.8700 / 4.8800					
					1/2/08	SALE		(20,773,000.00)	(20,773,000.00)	0.00	0.00	20,773,000.00
					1/3/08	PURC		26,764,782.00	26,764,782.00	0.00	0.00	(26,764,782.00)
					1/3/08	INT		0.00	0.00	0.00	(7,780.04)	7,780.04
					1/3/08	MAT		(33,745,466.07)	(33,745,466.07)	0.00	0.00	33,745,466.07
295967	BGI PRIME MMF	/	BGI	1/3/08			5.2300 / 5.1800					
					1/2/08	SALE		(7,000,000.00)	(7,000,000.00)	0.00	0.00	7,000,000.00
					1/3/08	INT		0.00	0.00	0.00	(3,930.01)	3,930.01

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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												
					1/3/08	MAT		(5,135,997.49)	(5,135,997.49)	0.00	0.00	5,135,997.49
297895	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/10/08			5.0700 / 5.0700					
					1/10/08	INT		0.00	0.00	0.00	(633,750.00)	633,750.00
					1/10/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
298856	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/16/08			5.0000 / 5.0000					
					1/16/08	INT		0.00	0.00	0.00	(187,500.00)	187,500.00
					1/16/08	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
300290	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/3/08			4.6800 / 4.7205					
					1/3/08	MAT		(7,000,000.00)	(6,939,940.00)	0.00	(60,060.00)	7,000,000.00
300543	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	1/3/08			4.5950 / 4.6334					
					1/3/08	MAT		(40,000,000.00)	(39,668,138.89)	0.00	(331,861.11)	40,000,000.00
303385	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/3/08			5.3000 / 5.3377					
					1/3/08	MAT		(11,000,000.00)	(10,922,266.67)	0.00	(77,733.33)	11,000,000.00
303387	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/3/08			5.3000 / 5.3377					
					1/3/08	MAT		(50,000,000.00)	(49,646,666.67)	0.00	(353,333.33)	50,000,000.00
303837	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/8/08			5.3500 / 5.3892					
					1/8/08	MAT		(50,000,000.00)	(49,635,902.78)	0.00	(364,097.22)	50,000,000.00
303838	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/8/08			5.3500 / 5.3892					
					1/8/08	MAT		(50,000,000.00)	(49,635,902.78)	0.00	(364,097.22)	50,000,000.00
303839	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/8/08			5.3500 / 5.3892					
					1/8/08	MAT		(15,000,000.00)	(14,890,770.83)	0.00	(109,229.17)	15,000,000.00
305784	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	1/3/08			5.7500 / 5.7777					
					1/3/08	MAT		(50,000,000.00)	(49,760,416.67)	0.00	(239,583.33)	50,000,000.00
305785	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	1/3/08			5.7500 / 5.7777					
					1/3/08	MAT		(20,000,000.00)	(19,904,166.67)	0.00	(95,833.33)	20,000,000.00
306048	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	1/3/08			6.0000 / 6.0281					
					1/3/08	MAT		(50,000,000.00)	(49,766,666.67)	0.00	(233,333.33)	50,000,000.00
306050	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	1/3/08			6.0000 / 6.0281					
					1/3/08	MAT		(50,000,000.00)	(49,766,666.67)	0.00	(233,333.33)	50,000,000.00
306664	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/8/08			5.0000 / 5.0223					
					1/8/08	MAT		(50,000,000.00)	(49,777,777.78)	0.00	(222,222.22)	50,000,000.00
306665	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/8/08			5.0000 / 5.0223					
					1/8/08	MAT		(30,000,000.00)	(29,866,666.67)	0.00	(133,333.33)	30,000,000.00
306669	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	1/25/08			5.0800 / 5.1154					
					1/25/08	MAT		(50,000,000.00)	(49,654,277.78)	0.00	(345,722.22)	50,000,000.00
306670	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	1/25/08			5.0800 / 5.1154					
					1/25/08	MAT		(50,000,000.00)	(49,654,277.78)	0.00	(345,722.22)	50,000,000.00
306671	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	1/25/08			5.0800 / 5.1154					

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Fund: Money Market Fund												
					1/25/08	MAT		(50,000,000.00)	(49,654,277.78)	0.00	(345,722.22)	50,000,000.00
306892	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	1/3/08			4.2200 / 4.2319					
					1/3/08	MAT		(50,000,000.00)	(49,859,333.33)	0.00	(140,666.67)	50,000,000.00
306893	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/24/08			4.2200 / 4.2424					
					1/24/08	MAT		(50,000,000.00)	(49,736,250.00)	0.00	(263,750.00)	50,000,000.00
306894	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/24/08			4.2200 / 4.2424					
					1/24/08	MAT		(50,000,000.00)	(49,736,250.00)	0.00	(263,750.00)	50,000,000.00
306895	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/24/08			4.2200 / 4.2424					
					1/24/08	MAT		(50,000,000.00)	(49,736,250.00)	0.00	(263,750.00)	50,000,000.00
306896	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/24/08			4.2200 / 4.2424					
					1/24/08	MAT		(50,000,000.00)	(49,736,250.00)	0.00	(263,750.00)	50,000,000.00
306897	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/24/08			4.2200 / 4.2424					
					1/24/08	MAT		(50,000,000.00)	(49,736,250.00)	0.00	(263,750.00)	50,000,000.00
308094	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	1/11/08			4.8800 / 4.8966					
					1/11/08	MAT		(21,000,000.00)	(20,928,833.33)	0.00	(71,166.67)	21,000,000.00
308095	BNP PARIBAS FINANCE	/LEHMAN BROTHERS INC	CP	1/16/08			4.9100 / 4.9302					
					1/16/08	MAT		(50,000,000.00)	(49,795,416.67)	0.00	(204,583.33)	50,000,000.00
308390	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS INC	CP	1/4/08			4.7500 / 4.7600					
					1/4/08	MAT		(50,000,000.00)	(49,894,444.44)	0.00	(105,555.56)	50,000,000.00
308888	AUST & NZ BANKING GRP N	/GARBAN CAPITAL	YCD	1/31/08			4.7600 / 4.7600					
					1/31/08	INT		0.00	0.00	0.00	(135,527.78)	135,527.78
					1/31/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
308956	INTESA FUNDING LLC	/LEHMAN BROTHERS INC	CP	1/9/08			4.6900 / 4.7016					
					1/9/08	MAT		(25,000,000.00)	(24,938,118.06)	0.00	(61,881.94)	25,000,000.00
309070	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	1/25/08			4.4800 / 4.4979					
					1/25/08	MAT		(22,259,000.00)	(22,170,359.72)	0.00	(88,640.28)	22,259,000.00
309551	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	1/28/08			5.1500 / 5.1737					
					1/28/08	MAT		(50,000,000.00)	(49,771,111.11)	0.00	(228,888.89)	50,000,000.00
309776	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	1/4/08			4.0500 / 4.0532					
					1/4/08	MAT		(20,000,000.00)	(19,984,250.00)	0.00	(15,750.00)	20,000,000.00
310027	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	1/2/08			4.5000 / 4.5011					
					1/2/08	MAT		(50,000,000.00)	(49,987,500.00)	0.00	(12,500.00)	50,000,000.00
310028	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/2/08			4.6000 / 4.6000					
					1/2/08	INT		0.00	0.00	0.00	(48,555.56)	48,555.56
					1/2/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
310277	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	2/8/08			4.2200 / 4.2384					
					1/2/08	PURC		50,000,000.00	49,783,138.90	0.00	0.00	(49,783,138.89)
310281	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	2/11/08			4.2200 / 4.2399					

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Fund: Money Market Fund												
					1/2/08	PURC		50,000,000.00	49,765,555.55	0.00	0.00	(49,765,555.56)
310407	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/3/08			4.4300 / 4.4300					
					1/2/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/3/08	INT		0.00	0.00	0.00	(22,150.00)	22,150.00
					1/3/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
310411	FREDDIE DISCOUNT	/DEUTSCHE	AGD	2/7/08			4.1500 / 4.1673					
					1/2/08	PURC		15,000,000.00	14,937,750.00	0.00	0.00	(14,937,750.00)
310465	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	2/5/08			4.2100 / 4.2263					
					1/3/08	PURC		950,000.00	946,333.79	0.00	0.00	(946,333.79)
310466	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	1/4/08			4.5000 / 4.5006					
					1/3/08	PURC		20,000,000.00	19,997,500.00	0.00	0.00	(19,997,500.00)
					1/4/08	MAT		(20,000,000.00)	(19,997,500.00)	0.00	(2,500.00)	20,000,000.00
310467	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	2/21/08			4.1400 / 4.1635					
					1/3/08	PURC		50,000,000.00	49,718,250.00	0.00	0.00	(49,718,250.00)
310468	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	3/26/08			4.1100 / 4.1493					
					1/3/08	PURC		50,000,000.00	49,526,208.35	0.00	0.00	(49,526,208.33)
310469	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	2/5/08			4.2100 / 4.2263					
					1/3/08	PURC		50,000,000.00	49,807,041.65	0.00	0.00	(49,807,041.67)
310470	IBM INTERNATIONAL GROUP	/LEHMAN BROTHERS INC	CP	2/1/08			4.1800 / 4.1941					
					1/3/08	PURC		19,000,000.00	18,936,022.78	0.00	0.00	(18,936,022.78)
310471	FREDDIE DISCOUNT	/HSBC BANK USA	AGD	3/12/08			4.1200 / 4.1528					
					1/3/08	PURC		50,000,000.00	49,605,166.65	0.00	0.00	(49,605,166.67)
310472	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	2/21/08			4.1400 / 4.1635					
					1/3/08	PURC		1,157,000.00	1,150,480.30	0.00	0.00	(1,150,480.30)
310473	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	2/20/08			4.1400 / 4.1630					
					1/3/08	PURC		48,500,000.00	48,232,280.00	0.00	0.00	(48,232,280.00)
310482	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/4/08			4.3500 / 4.3500					
					1/3/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					1/4/08	INT		0.00	0.00	0.00	(24,166.67)	24,166.67
					1/4/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
310665	BGI PRIME MMF	/	BGI	2/5/08			4.8200 / 4.8100					
					1/3/08	PURC		5,135,997.49	5,135,997.49	0.00	0.00	(5,135,997.49)
					1/3/08	INT		0.00	0.00	0.00	(3,930.01)	3,930.01
310668	BLACKROCK PROVIDENT TE	/	TEM	2/5/08			4.8600 / 4.8000					
					1/3/08	PURC		5,795,780.79	5,795,780.79	0.00	0.00	(5,795,780.79)
					1/3/08	INT		0.00	0.00	0.00	(4,385.07)	4,385.07

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Fund: Money Market Fund												
					1/23/08	PURC		12,250,000.00	12,250,000.00	0.00	0.00	(12,250,000.00)
					1/24/08	SALE		(3,832,000.00)	(3,832,000.00)	0.00	0.00	3,832,000.00
					1/25/08	SALE		(2,999,000.00)	(2,999,000.00)	0.00	0.00	2,999,000.00
					1/30/08	SALE		(521,000.00)	(521,000.00)	0.00	0.00	521,000.00
					1/30/08	SALE		(1,807,000.00)	(1,807,000.00)	0.00	0.00	1,807,000.00
					1/31/08	SALE		(2,500,000.00)	(2,500,000.00)	0.00	0.00	2,500,000.00
310670	GOLDMAN SACHS FINL SQ G	/	GS	2/5/08			4.5000 / 4.4700					
					1/3/08	PURC		33,745,466.07	33,745,466.07	0.00	0.00	(33,745,466.07)
					1/3/08	INT		0.00	0.00	0.00	(7,780.04)	7,780.04
					1/4/08	SALE		(18,827,000.00)	(18,827,000.00)	0.00	0.00	18,827,000.00
					1/7/08	PURC		2,240,076.00	2,240,076.00	0.00	0.00	(2,240,076.00)
					1/8/08	SALE		(12,557,000.00)	(12,557,000.00)	0.00	0.00	12,557,000.00
					1/9/08	PURC		16,021,351.00	16,021,351.00	0.00	0.00	(16,021,351.00)
					1/10/08	SALE		(9,619,000.00)	(9,619,000.00)	0.00	0.00	9,619,000.00
					1/11/08	SALE		(3,520,000.00)	(3,520,000.00)	0.00	0.00	3,520,000.00
					1/11/08	SALE		(5,928,000.00)	(5,928,000.00)	0.00	0.00	5,928,000.00
					1/14/08	PURC		2,550,000.00	2,550,000.00	0.00	0.00	(2,550,000.00)
					1/14/08	PURC		668,750.00	668,750.00	0.00	0.00	(668,750.00)
					1/15/08	PURC		6,087,018.00	6,087,018.00	0.00	0.00	(6,087,018.00)
					1/16/08	SALE		(2,814,000.00)	(2,814,000.00)	0.00	0.00	2,814,000.00
					1/17/08	PURC		921,786.00	921,786.00	0.00	0.00	(921,786.00)
					1/18/08	PURC		1,254,902.00	1,254,902.00	0.00	0.00	(1,254,902.00)
					1/22/08	PURC		7,324,371.00	7,324,371.00	0.00	0.00	(7,324,371.00)
					1/23/08	SALE		(11,973,495.00)	(11,973,495.00)	0.00	0.00	11,973,495.00
					1/25/08	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					1/25/08	PURC		779,189.00	779,189.00	0.00	0.00	(779,189.00)
					1/28/08	PURC		1,934,841.00	1,934,841.00	0.00	0.00	(1,934,841.00)
					1/29/08	SALE		(6,157,000.00)	(6,157,000.00)	0.00	0.00	6,157,000.00
					1/31/08	PURC		913,066.00	913,066.00	0.00	0.00	(913,066.00)
310707	BARCLAYS BANK PLC NY	/BARCLAY CAPITAL	YCD	5/8/08			4.5600 / 4.5600					
					1/4/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)

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Fund: Money Market Fund												
310708	IBM INTERNATIONAL GROUP	/LEHMAN BROTHERS INC	CP	2/26/08			4.1800 / 4.2059					
					1/4/08	PURC		26,500,000.00	26,336,921.94	0.00	0.00	(26,336,921.94)
310709	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/7/08			4.2800 / 4.2800					
					1/4/08	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					1/7/08	INT		0.00	0.00	0.00	(71,333.33)	71,333.33
					1/7/08	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
310859	DANSKE BANK A/S NY	/GOLDMAN SACHS GROUP IN	CP	4/3/08			4.3400 / 4.3876					
					1/4/08	PURC		20,000,000.00	19,783,000.00	0.00	0.00	(19,783,000.00)
310899	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	3/7/08			4.1500 / 4.1789					
					1/7/08	PURC		23,000,000.00	22,840,916.66	0.00	0.00	(22,840,916.67)
310903	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/8/08			4.2000 / 4.2000					
					1/7/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/8/08	INT		0.00	0.00	0.00	(21,000.00)	21,000.00
					1/8/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
311167	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/30/08			4.9000 / 4.9147					
					1/8/08	PURC		30,000,000.00	29,910,166.68	0.00	0.00	(29,910,166.67)
					1/30/08	MAT		(30,000,000.00)	(29,910,166.67)	0.00	(89,833.33)	30,000,000.00
311168	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/9/08			4.2000 / 4.2000					
					1/8/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/9/08	INT		0.00	0.00	0.00	(21,000.00)	21,000.00
					1/9/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
311415	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/30/08			4.8700 / 4.8839					
					1/9/08	PURC		20,000,000.00	19,943,183.32	0.00	0.00	(19,943,183.33)
					1/30/08	MAT		(20,000,000.00)	(19,943,183.33)	0.00	(56,816.67)	20,000,000.00
311416	GIRO BALANCED FUNDING C	/BANK OF AMERICA	CP	1/10/08			4.6500 / 4.6506					
					1/9/08	PURC		21,548,000.00	21,545,216.71	0.00	0.00	(21,545,216.72)
					1/10/08	MAT		(21,548,000.00)	(21,545,216.72)	0.00	(2,783.28)	21,548,000.00
311455	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/10/08			4.2400 / 4.2400					
					1/9/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/10/08	INT		0.00	0.00	0.00	(21,200.00)	21,200.00
					1/10/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
311651	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/11/08			4.2800 / 4.2800					
					1/10/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/11/08	INT		0.00	0.00	0.00	(21,400.00)	21,400.00
					1/11/08	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												
311662	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/7/08			3.7000 / 3.7693					
					1/10/08	PURC		50,000,000.00	49,080,138.90	0.00	0.00	(49,080,138.89)
311668	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/7/08			3.7000 / 3.7693					
					1/10/08	PURC		5,000,000.00	4,908,013.89	0.00	0.00	(4,908,013.89)
311899	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/14/08			4.2800 / 4.2800					
					1/11/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					1/14/08	INT		0.00	0.00	0.00	(67,766.67)	67,766.67
					1/14/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
312294	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	2/13/08			3.4900 / 3.5002					
					1/14/08	PURC		20,000,000.00	19,941,833.32	0.00	0.00	(19,941,833.33)
312295	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	2/14/08			3.4900 / 3.5005					
					1/14/08	PURC		20,000,000.00	19,939,894.44	0.00	0.00	(19,939,894.44)
312300	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/15/08			4.2800 / 4.2800					
					1/14/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/15/08	INT		0.00	0.00	0.00	(21,400.00)	21,400.00
					1/15/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
312357	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	2/12/08			3.9000 / 3.9119					
					1/15/08	PURC		50,000,000.00	49,848,333.35	0.00	0.00	(49,848,333.33)
312525	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	2/12/08			3.9000 / 3.9119					
					1/15/08	PURC		23,400,000.00	23,329,020.01	0.00	0.00	(23,329,020.00)
312527	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/16/08			4.2500 / 4.2500					
					1/15/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/16/08	INT		0.00	0.00	0.00	(21,250.00)	21,250.00
					1/16/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
312528	CATERPILLAR FIN SERV CRP	/CITIGROUP GLOBAL MARKET	CP	1/22/08			4.2000 / 4.2034					
					1/15/08	PURC		37,150,000.00	37,119,660.82	0.00	0.00	(37,119,660.83)
					1/22/08	MAT		(37,150,000.00)	(37,119,660.83)	0.00	(30,339.17)	37,150,000.00
312592	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/4/08			4.6000 / 4.6112					
					1/16/08	PURC		50,000,000.00	49,878,611.10	0.00	0.00	(49,878,611.11)
312593	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	5/22/08			3.3400 / 3.3798					
					1/16/08	PURC		15,000,000.00	14,823,258.33	0.00	0.00	(14,823,258.33)
312791	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/17/08			4.2800 / 4.2800					
					1/16/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/17/08	INT		0.00	0.00	0.00	(21,400.00)	21,400.00
					1/17/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
313038	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	1/18/08			4.3500 / 4.3505					

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Fund: Money Market Fund												
					1/17/08	PURC		10,000,000.00	9,998,791.67	0.00	0.00	(9,998,791.67)
					1/18/08	MAT		(10,000,000.00)	(9,998,791.67)	0.00	(1,208.33)	10,000,000.00
313040	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/18/08			4.2500 / 4.2500					
					1/17/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/18/08	INT		0.00	0.00	0.00	(21,250.00)	21,250.00
					1/18/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
313088	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	4/9/08			3.6000 / 3.6298					
					1/18/08	PURC		5,302,000.00	5,258,523.60	0.00	0.00	(5,258,523.60)
313089	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	2/11/08			4.0000 / 4.0107					
					1/18/08	PURC		14,000,000.00	13,962,666.68	0.00	0.00	(13,962,666.67)
313250	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/22/08			4.1500 / 4.1500					
					1/18/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/22/08	INT		0.00	0.00	0.00	(83,000.00)	83,000.00
					1/22/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
313252	JOHNSON & JOHNSON	/DEUTSCHE	CP	2/22/08			3.6500 / 3.6630					
					1/18/08	PURC		47,400,000.00	47,231,795.84	0.00	0.00	(47,231,795.83)
313318	MINNESOTA MINING & MANU	/MORGAN STANLEY	CP	1/31/08			3.4300 / 3.4329					
					1/22/08	PURC		30,000,000.00	29,974,275.00	0.00	0.00	(29,974,275.00)
					1/31/08	MAT		(30,000,000.00)	(29,974,275.00)	0.00	(25,725.00)	30,000,000.00
313320	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/23/08			3.4000 / 3.4000					
					1/22/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/23/08	INT		0.00	0.00	0.00	(17,000.00)	17,000.00
					1/23/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
313526	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	1/24/08			3.5700 / 3.5704					
					1/23/08	PURC		15,000,000.00	14,998,512.50	0.00	0.00	(14,998,512.50)
					1/24/08	MAT		(15,000,000.00)	(14,998,512.50)	0.00	(1,487.50)	15,000,000.00
313581	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/24/08			3.3500 / 3.3500					
					1/23/08	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/24/08	INT		0.00	0.00	0.00	(16,750.00)	16,750.00
					1/24/08	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
313740	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	3/4/08			2.8500 / 2.8591					
					1/24/08	PURC		29,100,000.00	29,007,849.99	0.00	0.00	(29,007,850.00)
313741	FHLB DISC CORP	/FTN FINANCIAL	AGD	2/29/08			2.9500 / 2.9587					
					1/24/08	PURC		50,000,000.00	49,852,500.00	0.00	0.00	(49,852,500.00)
313742	FHLB DISC CORP	/FTN FINANCIAL	AGD	2/29/08			2.9500 / 2.9587					

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Fund: Money Market Fund												
					1/24/08	PURC		50,000,000.00	49,852,500.00	0.00	0.00	(49,852,500.00)
313743	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/25/08			3.5000 / 3.5000					
					1/24/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					1/25/08	INT		0.00	0.00	0.00	(18,472.22)	18,472.22
					1/25/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
313918	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					
					1/24/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
313919	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					
					1/24/08	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
313995	SOUTHERN COMPANY	/LEHMAN BROTHERS	CP	2/26/08			3.1500 / 3.1588					
					1/25/08	PURC		25,000,000.00	24,930,000.00	0.00	0.00	(24,930,000.00)
313996	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/28/08			4.1000 / 4.1014					
					1/25/08	PURC		50,000,000.00	49,982,916.65	0.00	0.00	(49,982,916.67)
					1/28/08	MAT		(50,000,000.00)	(49,982,916.67)	0.00	(17,083.33)	50,000,000.00
313998	ASPEN FUNDING CORP	/JP MORGAN CHASE & CO	CP	1/28/08			3.6700 / 3.6711					
					1/25/08	PURC		50,000,000.00	49,984,708.35	0.00	0.00	(49,984,708.33)
					1/28/08	MAT		(50,000,000.00)	(49,984,708.33)	0.00	(15,291.67)	50,000,000.00
314172	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/28/08			3.5200 / 3.5200					
					1/25/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					1/28/08	INT		0.00	0.00	0.00	(55,733.33)	55,733.33
					1/28/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
314234	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	2/27/08			3.3500 / 3.3594					
					1/28/08	PURC		50,000,000.00	49,860,416.65	0.00	0.00	(49,860,416.67)
314235	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	2/27/08			3.3500 / 3.3594					
					1/28/08	PURC		50,000,000.00	49,860,416.65	0.00	0.00	(49,860,416.67)
314239	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	2/28/08			3.0000 / 3.0078					
					1/28/08	PURC		40,000,000.00	39,896,666.68	0.00	0.00	(39,896,666.67)
314243	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/29/08			3.4800 / 3.4800					
					1/28/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					1/29/08	INT		0.00	0.00	0.00	(18,366.67)	18,366.67
					1/29/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
314472	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/30/08			3.4800 / 3.4800					
					1/29/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					1/30/08	INT		0.00	0.00	0.00	(18,366.67)	18,366.67
					1/30/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
314670	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/19/08			3.8500 / 3.8583					

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Fund: Money Market Fund												
					1/30/08	PURC		50,000,000.00	49,893,055.55	0.00	0.00	(49,893,055.56)
314672	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	2/26/08			2.8500 / 2.8561					
					1/30/08	PURC		25,000,000.00	24,946,562.50	0.00	0.00	(24,946,562.50)
314680	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/31/08			3.2200 / 3.2200					
					1/30/08	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					1/31/08	INT		0.00	0.00	0.00	(15,652.78)	15,652.78
					1/31/08	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
315112	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	2/1/08			2.8000 / 2.8000					
					1/31/08	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					Sub Total:			**(382,917,363.00)**	**(382,337,431.88)**	**0.00**	**(11,036,442.46)**	**274,466,925.27**
Fund: Extended Fund												
204590	FANNIE MAE	/MERRILL LYNCH	AGN 1	1/11/08			4.8750 / 5.1901					
					1/11/08	INT		0.00	0.00	0.00	(487,500.00)	487,500.00
					1/11/08	MAT		(20,000,000.00)	(19,892,600.00)	0.00	(107,400.00)	20,000,000.00
239323	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					
					1/30/08	INT		0.00	0.00	0.00	(643,201.39)	643,201.39
239324	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					
					1/30/08	INT		0.00	0.00	0.00	(321,600.69)	321,600.69
247618	FANNIE MAE	/MERRILL LYNCH	AGN 1	7/28/08			4.4000 / 5.0011					
					1/28/08	INT		0.00	0.00	0.00	(525,074.00)	525,074.00
250927	FANNIE MAE	/BANK OF AMERICA	AGN 1	7/25/08			5.0000 / 5.1455					
					1/25/08	INT		0.00	0.00	0.00	(658,125.00)	658,125.00
250928	FANNIE MAE	/BANK OF AMERICA	AGN 1	7/25/08			5.0000 / 5.1079					
					1/25/08	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
251613	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	7/9/08			3.0000 / 5.1790					
					1/9/08	INT		0.00	0.00	0.00	(98,025.00)	98,025.00
253239	WHISTLEJACKET CAPITAL L	/MERRILL LYNCH	MTN	1/26/09			5.1900 / 5.1900					
					1/25/08	INT		0.00	0.00	0.00	(778,500.00)	778,500.00
255264	PRIVATE EXPORT FUND COR	/A.G. EDWARDS	MTN	1/15/08			5.7500 / 5.1674					
					1/15/08	INT		0.00	0.00	0.00	(718,750.00)	718,750.00
					1/15/08	MAT		(25,000,000.00)	(25,144,500.00)	0.00	144,500.00	25,000,000.00
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					1/25/08	INT		0.00	0.00	0.00	(194,944.44)	194,944.44
282439	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	7/13/09			5.1250 / 5.1729					
					1/13/08	INT		0.00	0.00	0.00	(640,625.00)	640,625.00
282969	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	7/16/10			5.5500 / 5.5500					
					1/16/08	INT		0.00	0.00	0.00	(693,750.00)	693,750.00

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Fund: Extended Fund												
					1/16/08	SALE		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
284175	CC(USA) INC.	/CRED SUIS SECURITIES	MTN	1/23/09			5.3050 / 5.2948					
					1/24/08	INT		0.00	0.00	0.00	(1,333,618.06)	1,333,618.06
284478	WHISTLEJACKET CAPITAL L	/CRED SUIS FIRST BOST NY	MTN	1/25/09			5.3350 / 5.3350					
					1/25/08	INT		0.00	0.00	0.00	(646,395.83)	646,395.83
285333	TANGO FIN CORP	/MERRILL LYNCH	MTN	7/30/09			5.5000 / 5.5000					
					1/30/08	INT		0.00	0.00	0.00	(1,100,000.00)	1,100,000.00
286179	FED HM LN BK BD	/CRED SUIS FIRST BOST NY	AGN 1	1/23/09			5.4200 / 5.3963					
					1/23/08	INT		0.00	0.00	0.00	(331,975.00)	331,975.00
					1/23/08	SALE		(12,250,000.00)	(12,253,828.13)	0.00	3,828.13	12,250,000.00
290111	FANNIE MAE	/CRED SUIS SECURITIES	AGN 1	4/12/10			5.3500 / 5.4010					
					1/12/08	SALE		(50,000,000.00)	(49,935,000.00)	0.00	(733,750.00)	50,668,750.00
290835	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	10/24/08			5.3600 / 5.4783					
					1/28/08	INT		0.00	0.00	0.00	(198,379.17)	198,379.17
300626	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	10/30/10			4.9838 / 4.9838					
					1/30/08	INT		0.00	0.00	0.00	(311,484.38)	311,484.38
310208	FREDDIE MAC	/LEHMAN BROTHERS INC	AGN 7	7/25/08			5.0600 / 5.0028					
					1/25/08	INT		0.00	0.00	0.00	(455,400.00)	455,400.00
					1/25/08	SALE		(18,000,000.00)	(18,004,500.00)	0.00	4,500.00	18,000,000.00
311839	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	7/2/10			4.3000 / 4.2996					
					1/10/08	PURC		23,810,000.00	23,810,000.00	22,751.78	0.00	(23,832,751.78)
314174	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	1/25/11			3.9700 / 3.9903					
					1/25/08	PURC		50,000,000.00	49,971,500.00	0.00	0.00	(49,971,500.00)
314632	FED FARM CR BK	/UBS FINANCE (DE) LLC	AGN 1	1/25/11			3.9700 / 3.9698					
					1/29/08	PURC		15,000,000.00	15,000,000.00	6,616.67	0.00	(15,006,616.67)
315114	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	1/25/11			3.9700 / 3.9659					
					1/31/08	PURC		24,250,000.00	24,250,000.00	16,045.42	0.00	(24,266,045.42)
					Sub Total:			**(37,190,000.00)**	**(37,198,928.12)**	**45,413.87**	**(11,450,669.83)**	**48,604,184.09**
Fund: Schools Money Market Fund												
251085	GENERAL ELECTRIC CO	/DEUTSCHE	MTN	1/3/08			5.4200 / 5.3102					
					1/3/08	INT		0.00	0.00	0.00	(270,377.78)	270,377.78
					1/3/08	MAT		(20,000,000.00)	(20,020,940.00)	0.00	20,940.00	20,000,000.00
253657	COUNTY OF ORANGE	/	OCP	1/31/08			5.3800 / 5.3800					
					1/31/08	INT		0.00	0.00	0.00	(194,869.87)	194,869.87
					1/31/08	SALE		(81,065,000.00)	(81,065,000.00)	0.00	0.00	6,917,370.00
261366	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					1/15/08	INT		0.00	0.00	0.00	(200,684.03)	200,684.03

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Fund: Schools Money Market Fund												
283028	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	1/17/08			5.3350 / 5.3350					
					1/17/08	INT		0.00	0.00	0.00	(1,363,388.89)	1,363,388.89
					1/17/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
283030	BNP PARIBAS NY BRANCH	/GARBAN CAPITAL	YCD	1/17/08			5.3350 / 5.3350					
					1/17/08	INT		0.00	0.00	0.00	(818,033.33)	818,033.33
					1/17/08	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
283773	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	1/18/08			5.2000 / 5.3404					
					1/18/08	MAT		(15,000,000.00)	(14,605,666.67)	0.00	(394,333.33)	15,000,000.00
283774	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	1/18/08			5.2000 / 5.3404					
					1/18/08	MAT		(50,000,000.00)	(48,685,555.56)	0.00	(1,314,444.44)	50,000,000.00
292429	GENERAL ELECTRIC CO	/JP MORGAN CHASE & CO	MTN	1/15/08			5.6963 / 5.7733					
					1/15/08	INT		0.00	0.00	0.00	(62,096.18)	62,096.18
					1/15/08	MAT		(10,000,000.00)	(9,996,200.00)	0.00	(3,800.00)	10,000,000.00
294069	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	1/18/08			5.1500 / 5.1500					
					1/18/08	INT		0.00	0.00	0.00	(515,000.00)	515,000.00
					1/18/08	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
294767	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	1/23/08			5.0400 / 5.1261					
					1/23/08	MAT		(42,000,000.00)	(41,294,400.00)	0.00	(705,600.00)	42,000,000.00
295961	BLACKROCK PROVIDENT TE	/	TEM	1/3/08			5.3100 / 5.2900					
					1/2/08	SALE		(13,000,000.00)	(13,000,000.00)	0.00	0.00	13,000,000.00
					1/3/08	INT		0.00	0.00	0.00	(5,651.21)	5,651.21
					1/3/08	MAT		(5,685,776.62)	(5,685,776.62)	0.00	0.00	5,685,776.62
295966	GOLDMAN SACHS FINL SQ G	/	GS	1/3/08			4.8700 / 4.8800					
					1/2/08	SALE		(8,516,000.00)	(8,516,000.00)	0.00	0.00	8,516,000.00
					1/3/08	PURC		2,615,746.00	2,615,746.00	0.00	0.00	(2,615,746.00)
					1/3/08	INT		0.00	0.00	0.00	(2,704.05)	2,704.05
					1/3/08	MAT		(4,174,739.17)	(4,174,739.17)	0.00	0.00	4,174,739.17
295968	BGI PRIME MMF	/	BGI	1/3/08			5.2300 / 5.1800					
					1/2/08	SALE		(9,000,000.00)	(9,000,000.00)	0.00	0.00	9,000,000.00
					1/3/08	INT		0.00	0.00	0.00	(4,720.70)	4,720.70
					1/3/08	MAT		(5,772,997.34)	(5,772,997.34)	0.00	0.00	5,772,997.34
295971	MERRILL LYNCH & CO	/MERRILL LYNCH	MTN	10/23/08			5.4000 / 5.5915					
					1/23/08	INT		0.00	0.00	0.00	(303,803.49)	303,803.49
296864	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	10/6/08			5.1450 / 5.1450					
					1/7/08	INT		0.00	0.00	0.00	(117,152.89)	117,152.89
297894	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/10/08			5.0700 / 5.0700					

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Fund: Schools Money Market Fund												
					1/10/08	INT		0.00	0.00	0.00	(126,750.00)	126,750.00
					1/10/08	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
298843	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/16/08			5.0000 / 5.0000					
					1/16/08	INT		0.00	0.00	0.00	(375,000.00)	375,000.00
					1/16/08	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
300296	FHLB DISC CORP	/FTN FINANCIAL	AGD	1/4/08			4.3500 / 4.3855					
					1/4/08	MAT		(13,375,000.00)	(13,266,718.23)	0.00	(108,281.77)	13,375,000.00
300297	FHLB DISC CORP	/FTN FINANCIAL	AGD	1/10/08			4.3500 / 4.3887					
					1/10/08	MAT		(17,000,000.00)	(16,850,045.83)	0.00	(149,954.17)	17,000,000.00
302642	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/2/08			5.2600 / 5.2987					
					1/2/08	MAT		(6,000,000.00)	(5,956,166.67)	0.00	(43,833.33)	6,000,000.00
303032	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/10/08			4.2500 / 4.2788					
					1/10/08	MAT		(50,000,000.00)	(49,663,541.67)	0.00	(336,458.33)	50,000,000.00
303033	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/10/08			4.2500 / 4.2788					
					1/10/08	MAT		(5,000,000.00)	(4,966,354.17)	0.00	(33,645.83)	5,000,000.00
303621	SOUTHERN COMPANY	/MORGAN STANLEY	CP	1/8/08			4.5500 / 4.5789					
					1/8/08	MAT		(30,000,000.00)	(29,810,416.67)	0.00	(189,583.33)	30,000,000.00
303625	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	1/2/08			4.3000 / 4.3227					
					1/2/08	MAT		(50,000,000.00)	(49,737,222.22)	0.00	(262,777.78)	50,000,000.00
303626	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	1/2/08			4.3000 / 4.3227					
					1/2/08	MAT		(20,000,000.00)	(19,894,888.89)	0.00	(105,111.11)	20,000,000.00
303842	NESTLE CAPITAL CORP	/CRED SUIS FIRST BOST NY	CP	1/7/08			4.3400 / 4.3653					
					1/7/08	MAT		(10,000,000.00)	(9,942,133.33)	0.00	(57,866.67)	10,000,000.00
303843	NESTLE CAPITAL CORP	/CRED SUIS FIRST BOST NY	CP	1/8/08			4.3400 / 4.3658					
					1/8/08	MAT		(10,000,000.00)	(9,940,927.78)	0.00	(59,072.22)	10,000,000.00
303844	NESTLE CAPITAL CORP	/CRED SUIS FIRST BOST NY	CP	1/9/08			4.3400 / 4.3663					
					1/9/08	MAT		(10,000,000.00)	(9,939,722.22)	0.00	(60,277.78)	10,000,000.00
303845	NESTLE CAPITAL CORP	/CRED SUIS FIRST BOST NY	CP	1/11/08			4.3400 / 4.3674					
					1/11/08	MAT		(20,000,000.00)	(19,874,622.22)	0.00	(125,377.78)	20,000,000.00
305287	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/14/08			5.6500 / 5.6902					
					1/14/08	MAT		(50,000,000.00)	(49,646,875.00)	0.00	(353,125.00)	50,000,000.00
306951	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/2/08			4.5000 / 4.5124					
					1/2/08	MAT		(50,000,000.00)	(49,862,500.00)	0.00	(137,500.00)	50,000,000.00
307433	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/31/08			4.2100 / 4.2343					
					1/31/08	MAT		(50,000,000.00)	(49,713,486.11)	0.00	(286,513.89)	50,000,000.00
307434	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/31/08			4.2100 / 4.2343					
					1/31/08	MAT		(50,000,000.00)	(49,713,486.11)	0.00	(286,513.89)	50,000,000.00
307438	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/31/08			4.7600 / 4.7910					

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Fund: Schools Money Market Fund												
					1/31/08	MAT		(40,000,000.00)	(39,740,844.44)	0.00	(259,155.56)	40,000,000.00
307439	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/31/08			4.2100 / 4.2343					
					1/31/08	MAT		(50,000,000.00)	(49,713,486.11)	0.00	(286,513.89)	50,000,000.00
307440	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/31/08			4.2100 / 4.2343					
					1/31/08	MAT		(30,000,000.00)	(29,828,091.67)	0.00	(171,908.33)	30,000,000.00
308093	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS INC	CP	1/2/08			4.7400 / 4.7500					
					1/2/08	MAT		(37,000,000.00)	(36,922,053.33)	0.00	(77,946.67)	37,000,000.00
308391	BMW US CAPITAL LLC	/MORGAN STANLEY	CP	1/15/08			4.2100 / 4.2233					
					1/15/08	MAT		(45,000,000.00)	(44,857,912.50)	0.00	(142,087.50)	45,000,000.00
308616	INTESA FUNDING LLC	/LEHMAN BROTHERS INC	CP	1/2/08			4.9100 / 4.9187					
					1/2/08	MAT		(50,000,000.00)	(49,911,347.22)	0.00	(88,652.78)	50,000,000.00
308617	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	1/22/08			4.2900 / 4.3069					
					1/22/08	MAT		(50,000,000.00)	(49,803,375.00)	0.00	(196,625.00)	50,000,000.00
308618	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	1/28/08			4.2200 / 4.2394					
					1/28/08	MAT		(50,000,000.00)	(49,771,416.67)	0.00	(228,583.33)	50,000,000.00
308623	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	1/2/08			4.2100 / 4.2164					
					1/2/08	MAT		(30,000,000.00)	(29,954,391.67)	0.00	(45,608.33)	30,000,000.00
308889	AUST & NZ BANKING GRP N	/GARBAN CAPITAL	YCD	1/31/08			4.7600 / 4.7600					
					1/31/08	INT		0.00	0.00	0.00	(135,527.78)	135,527.78
					1/31/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
308890	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	1/25/08			4.3000 / 4.3181					
					1/25/08	MAT		(50,000,000.00)	(49,790,972.22)	0.00	(209,027.78)	50,000,000.00
309775	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	1/4/08			4.0500 / 4.0532					
					1/4/08	MAT		(40,000,000.00)	(39,968,500.00)	0.00	(31,500.00)	40,000,000.00
309777	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/8/08			5.9000 / 5.9107					
					1/8/08	MAT		(3,973,000.00)	(3,965,837.56)	0.00	(7,162.44)	3,973,000.00
310026	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	1/2/08			4.7000 / 4.7012					
					1/2/08	MAT		(45,000,000.00)	(44,988,250.00)	0.00	(11,750.00)	45,000,000.00
310029	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/2/08			4.6000 / 4.6000					
					1/2/08	INT		0.00	0.00	0.00	(25,555.56)	25,555.56
					1/2/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
310278	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	3/7/08			4.2600 / 4.2930					
					1/2/08	PURC		50,000,000.00	49,615,416.65	0.00	0.00	(49,615,416.67)
310280	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	1/15/08			4.2200 / 4.2264					
					1/2/08	PURC		49,190,000.00	49,115,039.90	0.00	0.00	(49,115,039.91)
					1/15/08	MAT		(49,190,000.00)	(49,115,039.91)	0.00	(74,960.09)	49,190,000.00
310282	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	2/12/08			4.1800 / 4.2000					
					1/2/08	PURC		28,314,000.00	28,179,209.62	0.00	0.00	(28,179,209.63)

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Fund: Schools Money Market Fund												
310408	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/3/08			4.4300 / 4.4300					
					1/2/08	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					1/3/08	INT		0.00	0.00	0.00	(10,459.72)	10,459.72
					1/3/08	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
310410	FREDDIE DISCOUNT	/DEUTSCHE	AGD	3/12/08			4.1500 / 4.1838					
					1/2/08	PURC		50,000,000.00	49,596,527.80	0.00	0.00	(49,596,527.78)
310412	FREDDIE DISCOUNT	/DEUTSCHE	AGD	2/7/08			4.1500 / 4.1673					
					1/2/08	PURC		25,000,000.00	24,896,250.00	0.00	0.00	(24,896,250.00)
310478	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/4/08			4.3500 / 4.3500					
					1/3/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/4/08	INT		0.00	0.00	0.00	(12,083.33)	12,083.33
					1/4/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
310666	BGI PRIME MMF	/	BGI	2/5/08			4.8200 / 4.8100					
					1/3/08	PURC		5,772,997.34	5,772,997.34	0.00	0.00	(5,772,997.34)
					1/3/08	INT		0.00	0.00	0.00	(4,720.70)	4,720.70
					1/8/08	SALE		(2,500,000.00)	(2,500,000.00)	0.00	0.00	2,500,000.00
310669	BLACKROCK PROVIDENT TE	/	TEM	2/5/08			4.8600 / 4.8000					
					1/3/08	PURC		5,685,776.62	5,685,776.62	0.00	0.00	(5,685,776.62)
					1/3/08	INT		0.00	0.00	0.00	(5,651.21)	5,651.21
					1/8/08	SALE		(2,750,000.00)	(2,750,000.00)	0.00	0.00	2,750,000.00
					1/23/08	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
					1/30/08	SALE		(1,641,000.00)	(1,641,000.00)	0.00	0.00	1,641,000.00
					1/30/08	SALE		(3,460,000.00)	(3,460,000.00)	0.00	0.00	3,460,000.00
					1/31/08	SALE		(2,800,000.00)	(2,800,000.00)	0.00	0.00	2,800,000.00
					1/31/08	SALE		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
310672	GOLDMAN SACHS FINL SQ G	/	GS	2/5/08			4.5000 / 4.4700					
					1/3/08	PURC		4,174,739.17	4,174,739.17	0.00	0.00	(4,174,739.17)
					1/3/08	INT		0.00	0.00	0.00	(2,704.05)	2,704.05
					1/4/08	SALE		(148,000.00)	(148,000.00)	0.00	0.00	148,000.00
					1/7/08	PURC		874,687.00	874,687.00	0.00	0.00	(874,687.00)
					1/9/08	PURC		922,113.00	922,113.00	0.00	0.00	(922,113.00)
					1/10/08	PURC		4,716,404.00	4,716,404.00	0.00	0.00	(4,716,404.00)
					1/11/08	SALE		(266,000.00)	(266,000.00)	0.00	0.00	266,000.00

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Fund: Schools Money Market Fund												
					1/14/08	PURC		210,579.00	210,579.00	0.00	0.00	(210,579.00)
					1/15/08	SALE		(1,061,000.00)	(1,061,000.00)	0.00	0.00	1,061,000.00
					1/16/08	PURC		2,673,422.00	2,673,422.00	0.00	0.00	(2,673,422.00)
					1/17/08	PURC		776,104.00	776,104.00	0.00	0.00	(776,104.00)
					1/18/08	PURC		8,965,040.00	8,965,040.00	0.00	0.00	(8,965,040.00)
					1/18/08	PURC		97,968.00	97,968.00	0.00	0.00	(97,968.00)
					1/22/08	PURC		2,596,552.00	2,596,552.00	0.00	0.00	(2,596,552.00)
					1/23/08	PURC		31,379,955.00	31,379,955.00	0.00	0.00	(31,379,955.00)
					1/24/08	PURC		5,381.00	5,381.00	0.00	0.00	(5,381.00)
					1/25/08	SALE		(8,670,000.00)	(8,670,000.00)	0.00	0.00	8,670,000.00
					1/28/08	SALE		(6,996,000.00)	(6,996,000.00)	0.00	0.00	6,996,000.00
					1/29/08	PURC		3,140,905.00	3,140,905.00	0.00	0.00	(3,140,905.00)
					1/31/08	SALE		(15,212,000.00)	(15,212,000.00)	0.00	0.00	15,212,000.00
310710	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/7/08			4.2800 / 4.2800					
					1/4/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/7/08	INT		0.00	0.00	0.00	(35,666.67)	35,666.67
					1/7/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
310860	DANSKE BANK A/S NY	/GOLDMAN SACHS GROUP IN	CP	4/3/08			4.3400 / 4.3876					
					1/4/08	PURC		45,000,000.00	44,511,750.00	0.00	0.00	(44,511,750.00)
310902	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/8/08			4.2000 / 4.2000					
					1/7/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/8/08	INT		0.00	0.00	0.00	(11,666.67)	11,666.67
					1/8/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
311165	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	1/25/08			4.2000 / 4.2083					
					1/8/08	PURC		2,265,000.00	2,260,507.75	0.00	0.00	(2,260,507.75)
					1/25/08	MAT		(2,265,000.00)	(2,260,507.75)	0.00	(4,492.25)	2,265,000.00
311166	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	2/5/08			4.1700 / 4.1836					
					1/8/08	PURC		18,200,000.00	18,140,971.32	0.00	0.00	(18,140,971.33)
311169	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/9/08			4.2000 / 4.2000					
					1/8/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					1/9/08	INT		0.00	0.00	0.00	(10,500.00)	10,500.00
					1/9/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
311452	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/10/08			4.2400 / 4.2400					

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Fund: Schools Money Market Fund												
					1/9/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					1/10/08	INT		0.00	0.00	0.00	(10,600.00)	10,600.00
					1/10/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
311652	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/11/08			4.2800 / 4.2800					
					1/10/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					1/11/08	INT		0.00	0.00	0.00	(10,700.00)	10,700.00
					1/11/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
311664	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/7/08			3.7000 / 3.7693					
					1/10/08	PURC		22,000,000.00	21,595,261.12	0.00	0.00	(21,595,261.11)
311897	ALPINE SECURITIZATION CO	/CRED SUIS FIRST BOST NY	CP	1/22/08			4.2500 / 4.2555					
					1/11/08	PURC		20,000,000.00	19,974,027.78	0.00	0.00	(19,974,027.78)
					1/22/08	MAT		(20,000,000.00)	(19,974,027.78)	0.00	(25,972.22)	20,000,000.00
311900	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/14/08			4.2800 / 4.2800					
					1/11/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					1/14/08	INT		0.00	0.00	0.00	(28,533.33)	28,533.33
					1/14/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
312292	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/15/08			4.5500 / 4.5685					
					1/14/08	PURC		22,000,000.00	21,911,022.21	0.00	0.00	(21,911,022.22)
312293	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/19/08			4.5500 / 4.5708					
					1/14/08	PURC		20,000,000.00	19,909,000.00	0.00	0.00	(19,909,000.00)
312299	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/15/08			4.2800 / 4.2800					
					1/14/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					1/15/08	INT		0.00	0.00	0.00	(9,511.11)	9,511.11
					1/15/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
312347	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	1/22/08			4.1200 / 4.1233					
					1/15/08	PURC		16,500,000.00	16,486,781.67	0.00	0.00	(16,486,781.67)
					1/22/08	MAT		(16,500,000.00)	(16,486,781.67)	0.00	(13,218.33)	16,500,000.00
312356	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/29/08			3.6900 / 3.7301					
					1/15/08	PURC		15,000,000.00	14,838,562.50	0.00	0.00	(14,838,562.50)
312526	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/16/08			4.2500 / 4.2500					
					1/15/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					1/16/08	INT		0.00	0.00	0.00	(9,444.44)	9,444.44
					1/16/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
312529	CATERPILLAR FIN SERV CRP	/CITIGROUP GLOBAL MARKET	CP	1/22/08			4.2000 / 4.2034					
					1/15/08	PURC		30,000,000.00	29,975,499.99	0.00	0.00	(29,975,500.00)

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Fund: Schools Money Market Fund												
					1/22/08	MAT		(30,000,000.00)	(29,975,500.00)	0.00	(24,500.00)	30,000,000.00
312530	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	1/29/08			4.1500 / 4.1567					
					1/15/08	PURC		29,279,000.00	29,231,746.94	0.00	0.00	(29,231,746.95)
					1/29/08	MAT		(29,279,000.00)	(29,231,746.95)	0.00	(47,253.05)	29,279,000.00
312594	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	5/23/08			3.3400 / 3.3801					
					1/16/08	PURC		50,000,000.00	49,406,222.20	0.00	0.00	(49,406,222.22)
312595	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	5/23/08			3.3400 / 3.3801					
					1/16/08	PURC		15,000,000.00	14,821,866.68	0.00	0.00	(14,821,866.67)
312792	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/17/08			4.2800 / 4.2800					
					1/16/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					1/17/08	INT		0.00	0.00	0.00	(9,511.11)	9,511.11
					1/17/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
313035	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	4/8/08			3.5700 / 3.5993					
					1/17/08	PURC		39,050,000.00	38,732,458.40	0.00	0.00	(38,732,458.42)
313036	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	1/18/08			4.3500 / 4.3505					
					1/17/08	PURC		20,000,000.00	19,997,583.32	0.00	0.00	(19,997,583.33)
					1/18/08	MAT		(20,000,000.00)	(19,997,583.33)	0.00	(2,416.67)	20,000,000.00
313037	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	4/1/08			3.5800 / 3.6069					
					1/17/08	PURC		29,000,000.00	28,783,708.34	0.00	0.00	(28,783,708.33)
313041	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/18/08			4.2500 / 4.2500					
					1/17/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					1/18/08	INT		0.00	0.00	0.00	(9,444.44)	9,444.44
					1/18/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
313087	FED FARM CR BK	/LEHMAN BROTHERS INC	AGD	2/25/08			3.6800 / 3.6944					
					1/18/08	PURC		32,000,000.00	31,875,697.79	0.00	0.00	(31,875,697.78)
313090	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	2/11/08			4.0000 / 4.0107					
					1/18/08	PURC		50,000,000.00	49,866,666.65	0.00	0.00	(49,866,666.67)
313091	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	2/11/08			4.0000 / 4.0107					
					1/18/08	PURC		18,000,000.00	17,951,999.99	0.00	0.00	(17,952,000.00)
313251	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/22/08			4.1500 / 4.1500					
					1/18/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					1/22/08	INT		0.00	0.00	0.00	(36,888.89)	36,888.89
					1/22/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
313315	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	6/19/08			3.1000 / 3.1000					
					1/22/08	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
313316	MINNESOTA MINING & MANU	/MORGAN STANLEY	CP	1/31/08			3.4300 / 3.4329					

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Fund: Schools Money Market Fund												
					1/22/08	PURC		50,000,000.00	49,957,125.00	0.00	0.00	(49,957,125.00)
					1/31/08	MAT		(50,000,000.00)	(49,957,125.00)	0.00	(42,875.00)	50,000,000.00
313319	MINNESOTA MINING & MANU	/MORGAN STANLEY	CP	1/31/08			3.4300 / 3.4329					
					1/22/08	PURC		9,500,000.00	9,491,853.75	0.00	0.00	(9,491,853.75)
					1/31/08	MAT		(9,500,000.00)	(9,491,853.75)	0.00	(8,146.25)	9,500,000.00
313321	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/23/08			3.4000 / 3.4000					
					1/22/08	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					1/23/08	INT		0.00	0.00	0.00	(7,555.56)	7,555.56
					1/23/08	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
313527	ALPINE SECURITIZATION CO	/CRED SUIS SECURITIES	CP	1/24/08			3.5700 / 3.5704					
					1/23/08	PURC		30,000,000.00	29,997,024.99	0.00	0.00	(29,997,025.00)
					1/24/08	MAT		(30,000,000.00)	(29,997,025.00)	0.00	(2,975.00)	30,000,000.00
313586	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/24/08			3.3500 / 3.3500					
					1/23/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					1/24/08	INT		0.00	0.00	0.00	(8,375.00)	8,375.00
					1/24/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
313744	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/25/08			3.5000 / 3.5000					
					1/24/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					1/25/08	INT		0.00	0.00	0.00	(8,750.00)	8,750.00
					1/25/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
313920	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					
					1/24/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
313921	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					
					1/24/08	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
313997	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/28/08			4.1000 / 4.1014					
					1/25/08	PURC		50,000,000.00	49,982,916.65	0.00	0.00	(49,982,916.67)
					1/28/08	MAT		(50,000,000.00)	(49,982,916.67)	0.00	(17,083.33)	50,000,000.00
314173	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/28/08			3.5200 / 3.5200					
					1/25/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					1/28/08	INT		0.00	0.00	0.00	(26,400.00)	26,400.00
					1/28/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
314236	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	2/27/08			3.3500 / 3.3594					
					1/28/08	PURC		35,000,000.00	34,902,291.66	0.00	0.00	(34,902,291.67)
314238	AMERICAN HONDA FINANCE	/CRED SUIS FIRST BOST NY	CP	2/11/08			3.1100 / 3.1138					
					1/28/08	PURC		30,400,000.00	30,363,232.90	0.00	0.00	(30,363,232.89)

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Fund: Schools Money Market Fund												
314240	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	2/28/08			3.0000 / 3.0078					
					1/28/08	PURC		33,000,000.00	32,914,750.01	0.00	0.00	(32,914,750.00)
314242	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/29/08			3.4800 / 3.4800					
					1/28/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/29/08	INT		0.00	0.00	0.00	(9,666.67)	9,666.67
					1/29/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
314467	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	3/28/08			2.8600 / 2.8735					
					1/29/08	PURC		35,679,000.00	35,511,764.61	0.00	0.00	(35,511,764.60)
314468	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	3/31/08			3.0450 / 3.0611					
					1/29/08	PURC		50,000,000.00	49,737,791.65	0.00	0.00	(49,737,791.67)
314469	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	1/30/08			2.6000 / 2.6002					
					1/29/08	PURC		50,000,000.00	49,996,388.90	0.00	0.00	(49,996,388.89)
					1/30/08	MAT		(50,000,000.00)	(49,996,388.89)	0.00	(3,611.11)	50,000,000.00
314471	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/30/08			3.4800 / 3.4800					
					1/29/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/30/08	INT		0.00	0.00	0.00	(9,666.67)	9,666.67
					1/30/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
314631	BMW US CAPITAL LLC	/DEUTSCHE	CP	1/30/08			3.4800 / 3.4803					
					1/29/08	PURC		50,000,000.00	49,995,166.65	0.00	0.00	(49,995,166.67)
					1/30/08	MAT		(50,000,000.00)	(49,995,166.67)	0.00	(4,833.33)	50,000,000.00
314677	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	2/26/08			2.8500 / 2.8561					
					1/30/08	PURC		25,000,000.00	24,946,562.50	0.00	0.00	(24,946,562.50)
314678	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	3/5/08			2.8500 / 2.8579					
					1/30/08	PURC		25,000,000.00	24,930,729.18	0.00	0.00	(24,930,729.17)
314679	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	2/25/08			2.8500 / 2.8559					
					1/30/08	PURC		50,000,000.00	49,897,083.35	0.00	0.00	(49,897,083.33)
314681	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	1/31/08			3.2200 / 3.2200					
					1/30/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/31/08	INT		0.00	0.00	0.00	(8,944.44)	8,944.44
					1/31/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
315108	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/1/08			3.6500 / 3.6504					
					1/31/08	PURC		25,000,000.00	24,997,465.28	0.00	0.00	(24,997,465.28)
315109	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	3/3/08			3.2000 / 3.2091					
					1/31/08	PURC		50,000,000.00	49,857,777.80	0.00	0.00	(49,857,777.78)
315110	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	3/3/08			3.2000 / 3.2091					
					1/31/08	PURC		50,000,000.00	49,857,777.80	0.00	0.00	(49,857,777.78)
315111	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	2/1/08			3.2500 / 3.2503					

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Fund: Schools Money Market Fund												
					1/31/08	PURC		25,000,000.00	24,997,743.05	0.00	0.00	(24,997,743.06)
315113	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	2/1/08			2.8000 / 2.8000					
					1/31/08	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					Sub Total:			**(289,815,144.00)**	**(288,160,930.77)**	**0.00**	**(11,840,748.66)**	**225,854,049.34**
Fund: 283-John Wayne Airport												
261368	K2 (USA)LLC	/JP MORGAN CHASE & CO	MTN	3/10/08			5.2750 / 5.2750					
					1/15/08	INT		0.00	0.00	0.00	(8,027.36)	8,027.36
295959	BLACKROCK PROVIDENT TE	/	TEM	1/3/08			5.3100 / 5.2900					
					1/2/08	SALE		(1,226,396.88)	(1,226,396.88)	0.00	0.00	1,226,396.88
					1/3/08	INT		0.00	0.00	0.00	(1,179.20)	1,179.20
					1/3/08	MAT		(2,171,729.40)	(2,171,729.40)	0.00	0.00	2,171,729.40
295964	GOLDMAN SACHS FINL SQ G	/	GS	1/3/08			4.8700 / 4.8800					
					1/3/08	INT		0.00	0.00	0.00	(802.55)	802.55
					1/3/08	MAT		(2,153,904.78)	(2,153,904.78)	0.00	0.00	2,153,904.78
295969	BGI PRIME MMF	/	BGI	1/3/08			5.2300 / 5.1800					
					1/3/08	INT		0.00	0.00	0.00	(916.96)	916.96
					1/3/08	MAT		(2,292,397.53)	(2,292,397.53)	0.00	0.00	2,292,397.53
297896	BANK OF AMERICA CORP	/BANK OF AMERICA	CD	1/10/08			5.0700 / 5.0700					
					1/10/08	INT		0.00	0.00	0.00	(25,350.00)	25,350.00
					1/10/08	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
298859	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/16/08			5.0000 / 5.0000					
					1/16/08	INT		0.00	0.00	0.00	(25,000.00)	25,000.00
					1/16/08	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
300747	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	1/22/08			4.3400 / 4.3839					
					1/22/08	MAT		(4,000,000.00)	(3,959,975.56)	0.00	(40,024.44)	4,000,000.00
302406	FNMA DISCOUNT	/FTN FINANCIAL	AGD	1/30/08			4.2700 / 4.3119					
					1/30/08	MAT		(2,000,000.00)	(1,980,547.78)	0.00	(19,452.22)	2,000,000.00
303034	INTESA FUNDING LLC	/MERRILL LYNCH	CP	1/2/08			4.8200 / 4.8518					
					1/2/08	MAT		(2,000,000.00)	(1,986,878.89)	0.00	(13,121.11)	2,000,000.00
303846	NESTLE CAPITAL CORP	/CRED SUIS FIRST BOST NY	CP	1/11/08			4.3400 / 4.3674					
					1/11/08	MAT		(2,000,000.00)	(1,987,462.22)	0.00	(12,537.78)	2,000,000.00
305514	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	1/29/08			4.2600 / 4.2889					
					1/29/08	MAT		(4,500,000.00)	(4,469,647.50)	0.00	(30,352.50)	4,500,000.00
305858	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	CP	1/16/08			4.5000 / 4.5237					
					1/16/08	MAT		(2,000,000.00)	(1,989,500.00)	0.00	(10,500.00)	2,000,000.00
308096	BNP PARIBAS FINANCE	/LEHMAN BROTHERS INC	CP	1/16/08			4.9100 / 4.9302					

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Fund: 283-John Wayne Airport												
					1/16/08	MAT		(2,000,000.00)	(1,991,816.67)	0.00	(8,183.33)	2,000,000.00
308160	NORDEA NORTH AMERICA I	/CITIGROUP GLOBAL MARKET	CP	1/7/08			4.9800 / 4.9938					
					1/7/08	MAT		(1,675,000.00)	(1,670,365.83)	0.00	(4,634.17)	1,675,000.00
308624	UBS FINANCE (DE) LLC	/BANK OF AMERICA	CP	1/9/08			4.5500 / 4.5615					
					1/9/08	MAT		(1,500,000.00)	(1,496,208.33)	0.00	(3,791.67)	1,500,000.00
309554	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	1/28/08			5.1500 / 5.1737					
					1/28/08	MAT		(2,000,000.00)	(1,990,844.44)	0.00	(9,155.56)	2,000,000.00
310279	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	3/5/08			4.1500 / 4.1804					
					1/2/08	PURC		3,250,000.00	3,226,396.87	0.00	0.00	(3,226,396.87)
310667	BGI PRIME MMF	/	BGI	2/5/08			4.8200 / 4.8100					
					1/3/08	PURC		2,292,397.53	2,292,397.53	0.00	0.00	(2,292,397.53)
					1/3/08	INT		0.00	0.00	0.00	(916.96)	916.96
310673	BLACKROCK PROVIDENT TE	/	TEM	2/5/08			4.8600 / 4.8000					
					1/3/08	PURC		2,171,729.40	2,171,729.40	0.00	0.00	(2,171,729.40)
					1/3/08	INT		0.00	0.00	0.00	(1,179.20)	1,179.20
					1/30/08	SALE		(483,695.83)	(483,695.83)	0.00	0.00	483,695.83
310674	GOLDMAN SACHS FINL SQ G	/	GS	2/5/08			4.5000 / 4.4700					
					1/3/08	PURC		2,153,904.78	2,153,904.78	0.00	0.00	(2,153,904.78)
					1/3/08	INT		0.00	0.00	0.00	(802.55)	802.55
					1/4/08	PURC		184.58	184.58	0.00	0.00	(184.58)
					1/7/08	PURC		383,991.67	383,991.67	0.00	0.00	(383,991.67)
					1/9/08	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
					1/10/08	PURC		62,144.44	62,144.44	0.00	0.00	(62,144.44)
					1/11/08	PURC		156,988.89	156,988.89	0.00	0.00	(156,988.89)
					1/14/08	SALE		(1,993,989.44)	(1,993,989.44)	0.00	0.00	1,993,989.44
					1/15/08	PURC		8,027.36	8,027.36	0.00	0.00	(8,027.36)
					1/16/08	PURC		552,187.50	552,187.50	0.00	0.00	(552,187.50)
					1/22/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					1/24/08	SALE		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
					1/28/08	SALE		(991,833.34)	(991,833.34)	0.00	0.00	991,833.34
					1/29/08	PURC		518,617.78	518,617.78	0.00	0.00	(518,617.78)
310898	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	3/7/08			4.1500 / 4.1789					
					1/7/08	PURC		1,300,000.00	1,291,008.33	0.00	0.00	(1,291,008.33)
311672	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	7/7/08			3.7000 / 3.7693					

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Fund: 283-John Wayne Airport												
					1/10/08	PURC		2,000,000.00	1,963,205.56	0.00	0.00	(1,963,205.56)
311898	ALPINE SECURITIZATION CO	/CRED SUIS FIRST BOST NY	CP	2/12/08			4.2500 / 4.2661					
					1/11/08	PURC		1,850,000.00	1,843,011.11	0.00	0.00	(1,843,011.11)
312296	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	2/14/08			3.4900 / 3.5005					
					1/14/08	PURC		2,000,000.00	1,993,989.44	0.00	0.00	(1,993,989.44)
312596	SOUTHERN COMPANY	/MORGAN STANLEY	CP	2/12/08			3.9000 / 3.9114					
					1/16/08	PURC		1,500,000.00	1,495,612.50	0.00	0.00	(1,495,612.50)
312597	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	3/13/08			3.6000 / 3.6206					
					1/16/08	PURC		4,000,000.00	3,977,200.00	0.00	0.00	(3,977,200.00)
313317	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	6/19/08			3.1000 / 3.1000					
					1/22/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
313922	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					
					1/24/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
314237	WAL-MART FUNDING CORP.	/CRED SUIS FIRST BOST NY	CP	2/27/08			3.3500 / 3.3594					
					1/28/08	PURC		2,000,000.00	1,994,416.67	0.00	0.00	(1,994,416.67)
314241	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	2/28/08			3.0000 / 3.0078					
					1/28/08	PURC		1,000,000.00	997,416.67	0.00	0.00	(997,416.67)
314470	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	3/28/08			2.8400 / 2.8533					
					1/29/08	PURC		4,000,000.00	3,981,382.22	0.00	0.00	(3,981,382.22)
314671	FNMA DISCOUNT	/BARCLAY CAPITAL	AGD	4/23/08			2.7950 / 2.8133					
					1/30/08	PURC		2,500,000.00	2,483,695.83	0.00	0.00	(2,483,695.83)
					Sub Total:			**211,226.73**	**210,314.71**	**0.00**	**(215,927.56)**	**5,612.85**
Fund: 225-Children & Families												
227842	US TREASURY N/B	/MERRILL LYNCH	TRB	1/31/08			4.3750 / 4.9822					
					1/31/08	INT		0.00	0.00	0.00	(109,375.00)	109,375.00
					1/31/08	MAT		(5,000,000.00)	(4,957,812.50)	0.00	(42,187.50)	5,000,000.00
233857	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	1/15/09			3.2500 / 4.5856					
					1/15/08	INT		0.00	0.00	0.00	(81,250.00)	81,250.00
236347	US TREASURY N/B	/JP MORGAN CHASE & CO	TRB	7/15/09			3.6250 / 4.7447					
					1/15/08	INT		0.00	0.00	0.00	(90,625.00)	90,625.00
315115	US TREASURY N/B	/UBS FINANCIAL SERVICES	TBIL	7/31/08			2.0100 / 2.0306					
					1/31/08	PURC		5,000,000.00	4,949,191.67	0.00	0.00	(4,949,191.67)
					Sub Total:			**0.00**	**(8,620.83)**	**0.00**	**(323,437.50)**	**332,058.33**
					Grand Total:			**(709,711,280.27)**	**(707,495,596.89)**	**45,413.87**	**(34,867,226.02)**	**549,262,829.88**

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