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

Print Date: 9/8/2004

User: LR

Transaction Date From 01-Aug-2004 To 31-Aug-2004
As at : 08-Sep-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
Fund: Money Market Fund												
24786	AIM GOVT & AGENCY	/	AIM	9/8/04			2.3295 / 2.3295					
					8/2/04	INT		0.00	0.00	0.00	(176.12)	176.12
46405	STRONG HERITAGE	/	STR	9/8/04			1.7300 / 1.7300					
					8/2/04	INT		0.00	0.00	0.00	(2,401.95)	2,401.95
55891	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	8/26/04			1.4000 / 1.4000					
					8/26/04	INT		0.00	0.00	0.00	(711,666.67)	711,666.67
					8/26/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
59011	SYNDICATED LOAN	/LEHMAN	MTN	9/15/04			1.2450 / 1.2450					
					8/16/04	INT		0.00	0.00	0.00	(20,066.67)	20,066.67
69134	SYNDICATED LOAN	/LEHMAN	MTN	11/19/04			1.2450 / 1.2450					
					8/19/04	INT		0.00	0.00	0.00	(46,263.19)	46,263.19
73485	PACCAR FINANCIAL CORP	/CITI GLOBAL MARKETS	CP	8/10/04			1.1700 / 1.1791					
					8/10/04	MAT		(18,000,000.00)	(17,861,355.00)	0.00	(138,645.00)	18,000,000.00
76915	BLACKROCK PROVIDENT TE	/	TEM	9/8/04			0.9500 / 0.9500					
					8/2/04	SALE		(3,947,000.00)	(3,947,000.00)	0.00	0.00	3,947,000.00
					8/3/04	PURC		1,570,000.00	1,570,000.00	0.00	0.00	(1,570,000.00)
					8/4/04	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					8/4/04	SALE		(1,016,000.00)	(1,016,000.00)	0.00	0.00	1,016,000.00
					8/5/04	PURC		2,895,000.00	2,895,000.00	0.00	0.00	(2,895,000.00)
					8/6/04	PURC		1,746,000.00	1,746,000.00	0.00	0.00	(1,746,000.00)
					8/9/04	SALE		(3,065,000.00)	(3,065,000.00)	0.00	0.00	3,065,000.00
					8/10/04	SALE		(376,000.00)	(376,000.00)	0.00	0.00	376,000.00
					8/11/04	PURC		831,000.00	831,000.00	0.00	0.00	(831,000.00)
					8/12/04	PURC		1,717,000.00	1,717,000.00	0.00	0.00	(1,717,000.00)
					8/13/04	PURC		2,574,000.00	2,574,000.00	0.00	0.00	(2,574,000.00)
					8/13/04	SALE		(12,816,000.00)	(12,816,000.00)	0.00	0.00	12,816,000.00
					8/16/04	PURC		15,915,000.00	15,915,000.00	0.00	0.00	(15,915,000.00)
					8/17/04	SALE		(12,267,000.00)	(12,267,000.00)	0.00	0.00	12,267,000.00
					8/18/04	PURC		14,194,000.00	14,194,000.00	0.00	0.00	(14,194,000.00)
					8/19/04	PURC		1,046,000.00	1,046,000.00	0.00	0.00	(1,046,000.00)
					8/20/04	SALE		(7,253,000.00)	(7,253,000.00)	0.00	0.00	7,253,000.00
					8/23/04	SALE		(8,353,000.00)	(8,353,000.00)	0.00	0.00	8,353,000.00
					8/24/04	SALE		(1,740,000.00)	(1,740,000.00)	0.00	0.00	1,740,000.00
					8/25/04	PURC		740,000.00	740,000.00	0.00	0.00	(740,000.00)

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Fund: Money Market Fund												
					8/26/04	PURC		675,000.00	675,000.00	0.00	0.00	(675,000.00)
					8/27/04	SALE		(1,719,000.00)	(1,719,000.00)	0.00	0.00	1,719,000.00
					8/30/04	SALE		(840,000.00)	(840,000.00)	0.00	0.00	840,000.00
					8/31/04	PURC		2,297,000.00	2,297,000.00	0.00	0.00	(2,297,000.00)
84280	CIT GROUP INC	/A.G. EDWARDS	MTN	2/16/05			6.8750 / 1.4883					
					8/16/04	INT		0.00	0.00	0.00	(914,271.88)	914,271.88
84284	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	8/23/04			1.0600 / 1.0656					
					8/23/04	MAT		(8,993,814.00)	(8,946,146.79)	0.00	(47,667.21)	8,993,814.00
85172	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	2/11/05			1.2400 / 1.0754					
					8/11/04	INT		0.00	0.00	0.00	(99,666.67)	99,666.67
90502	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	8/2/04			1.0700 / 1.0738					
					8/2/04	MAT		(10,911,886.00)	(10,873,291.27)	0.00	(38,594.73)	10,911,886.00
90933	ARCHER DANIELS MIDLAND	/BANK OF AMERICA NA	CP	8/3/04			1.0700 / 1.0738					
					8/3/04	MAT		(25,000,000.00)	(24,912,319.44)	0.00	(87,680.56)	25,000,000.00
92519	SVENSKA HANDELSBANKEN N	/BANK OF AMERICA NA	YCD	8/23/04			1.0800 / 1.1000					
					8/23/04	MAT		(3,000,000.00)	(2,999,765.67)	0.00	(234.33)	3,000,000.00
					8/23/04	INT		0.00	0.00	0.00	(16,380.00)	16,380.00
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					8/18/04	INT		0.00	0.00	0.00	(12,791.67)	12,791.67
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					8/18/04	INT		0.00	0.00	0.00	(63,958.33)	63,958.33
93421	ARCHER DANIELS MIDLAND	/MERRILL LYNCH	CP	8/10/04			1.1000 / 1.1037					
					8/10/04	MAT		(30,000,000.00)	(29,898,250.00)	0.00	(101,750.00)	30,000,000.00
93633	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	8/26/04			1.1100 / 1.1100					
					8/26/04	INT		0.00	0.00	0.00	(194,250.00)	194,250.00
					8/26/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
96655	JP MORGAN CHASE	/JP MORGAN CHASE & CO	CP	8/9/04			1.1400 / 1.1433					
					8/9/04	MAT		(50,000,000.00)	(49,857,500.00)	0.00	(142,500.00)	50,000,000.00
96659	JP MORGAN CHASE	/JP MORGAN CHASE & CO	CP	8/9/04			1.1400 / 1.1433					
					8/9/04	MAT		(8,600,000.00)	(8,575,490.00)	0.00	(24,510.00)	8,600,000.00
105483	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	8/4/04			1.2900 / 1.2913					
					8/4/04	MAT		(45,000,000.00)	(44,953,237.50)	0.00	(46,762.50)	45,000,000.00
105687	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/6/04			1.3000 / 1.3000					
					8/6/04	MAT		(24,000,000.00)	(24,000,000.00)	0.00	0.00	24,000,000.00
					8/6/04	INT		0.00	0.00	0.00	(26,000.00)	26,000.00
105881	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	8/13/04			1.2600 / 1.2616					
					8/13/04	MAT		(25,000,000.00)	(24,968,500.00)	0.00	(31,500.00)	25,000,000.00
105883	TRIPLE A 1 FUND	/DEUTSCHE	CP	8/13/04			1.3000 / 1.3017					
					8/13/04	MAT		(10,113,000.00)	(10,099,853.10)	0.00	(13,146.90)	10,113,000.00

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Fund: Money Market Fund												
106063	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/27/04			1.3800 / 1.3827					
					8/27/04	MAT		(30,000,000.00)	(29,942,500.00)	0.00	(57,500.00)	30,000,000.00
106132	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	8/16/04			1.3100 / 1.3100					
					8/16/04	INT		0.00	0.00	0.00	(20,741.67)	20,741.67
					8/16/04	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
106510	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	8/11/04			1.3000 / 1.3014					
					8/11/04	MAT		(39,750,000.00)	(39,706,937.50)	0.00	(43,062.50)	39,750,000.00
106513	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	8/25/04			1.3450 / 1.3472					
					8/25/04	MAT		(25,000,000.00)	(24,958,902.78)	0.00	(41,097.22)	25,000,000.00
106749	WELLS FARGO BANK	/WELLS FARGO BANK	CD	8/5/04			1.2900 / 1.2900					
					8/5/04	INT		0.00	0.00	0.00	(41,208.33)	41,208.33
					8/5/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
106786	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/17/04			1.3800 / 1.3818					
					8/17/04	MAT		(20,000,000.00)	(19,973,933.33)	0.00	(26,066.67)	20,000,000.00
106788	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	8/13/04			1.3300 / 1.3315					
					8/13/04	MAT		(25,000,000.00)	(24,972,291.67)	0.00	(27,708.33)	25,000,000.00
107086	PARK AVENUE RECEIVABLE	/MORGAN STANLEY	CP	8/12/04			1.3000 / 1.3013					
					8/12/04	MAT		(10,840,000.00)	(10,829,039.56)	0.00	(10,960.44)	10,840,000.00
107087	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	8/13/04			1.3100 / 1.3114					
					8/13/04	MAT		(10,000,000.00)	(9,989,447.22)	0.00	(10,552.78)	10,000,000.00
107299	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/18/04			1.3800 / 1.3817					
					8/18/04	MAT		(15,000,000.00)	(14,981,025.00)	0.00	(18,975.00)	15,000,000.00
107300	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/19/04			1.3800 / 1.3818					
					8/19/04	MAT		(15,000,000.00)	(14,980,450.00)	0.00	(19,550.00)	15,000,000.00
107539	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	8/16/04			1.3500 / 1.3514					
					8/16/04	MAT		(37,000,000.00)	(36,961,150.00)	0.00	(38,850.00)	37,000,000.00
107691	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	8/16/04			1.3600 / 1.3614					
					8/16/04	MAT		(18,000,000.00)	(17,980,960.00)	0.00	(19,040.00)	18,000,000.00
107923	L'OREAL USA INC	/CITIGROUP GLOBAL MKTS	CP	8/19/04			1.3600 / 1.3615					
					8/19/04	MAT		(38,522,000.00)	(38,478,341.73)	0.00	(43,658.27)	38,522,000.00
107966	HATTERAS FUNDING CORP	/BANK OF AMERICA NA	CP	8/16/04			1.3500 / 1.3513					
					8/16/04	MAT		(20,000,000.00)	(19,980,500.00)	0.00	(19,500.00)	20,000,000.00
107967	SAN PAOLO IMI US FINL CO	/JP MORGAN CHASE & CO	CP	8/19/04			1.3300 / 1.3314					
					8/19/04	MAT		(15,000,000.00)	(14,983,929.17)	0.00	(16,070.83)	15,000,000.00
108588	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	8/16/04			1.3500 / 1.3512					
					8/16/04	MAT		(15,000,000.00)	(14,986,500.00)	0.00	(13,500.00)	15,000,000.00
108674	PREFERRED RECEIV FUNDIN	/JP MORGAN CHASE & CO	CP	8/23/04			1.3900 / 1.3915					
					8/23/04	MAT		(11,235,000.00)	(11,222,853.72)	0.00	(12,146.28)	11,235,000.00
108893	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	8/25/04			1.4000 / 1.4016					
					8/25/04	MAT		(40,000,000.00)	(39,954,888.89)	0.00	(45,111.11)	40,000,000.00
108894	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/12/04			1.3400 / 1.3408					

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Fund: Money Market Fund												
					8/12/04	MAT		(30,000,000.00)	(29,982,133.33)	0.00	(17,866.67)	30,000,000.00
109101	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	8/27/04			1.3900 / 1.3916					
					8/27/04	MAT		(30,000,000.00)	(29,965,250.00)	0.00	(34,750.00)	30,000,000.00
109108	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	8/27/04			1.4000 / 1.4016					
					8/27/04	MAT		(30,000,000.00)	(29,965,000.00)	0.00	(35,000.00)	30,000,000.00
109557	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	8/2/04			1.3300 / 1.3301					
					8/2/04	MAT		(8,000,000.00)	(7,999,113.33)	0.00	(886.67)	8,000,000.00
109559	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/24/04			1.4600 / 1.4615					
					8/24/04	MAT		(35,000,000.00)	(34,964,513.89)	0.00	(35,486.11)	35,000,000.00
109711	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/2/04			1.3900 / 1.3900					
					8/2/04	INT		0.00	0.00	0.00	(16,216.67)	16,216.67
					8/2/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
109763	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	8/30/04			1.4800 / 1.4817					
					8/2/04	PURC		18,000,000.00	17,979,280.00	0.00	0.00	(17,979,280.00)
					8/30/04	MAT		(18,000,000.00)	(17,979,280.00)	0.00	(20,720.00)	18,000,000.00
109764	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/3/04			1.4000 / 1.4000					
					8/2/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/3/04	INT		0.00	0.00	0.00	(5,444.44)	5,444.44
					8/3/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
109994	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	8/5/04			1.3000 / 1.3001					
					8/3/04	PURC		30,000,000.00	29,997,833.34	0.00	0.00	(29,997,833.33)
					8/5/04	MAT		(30,000,000.00)	(29,997,833.33)	0.00	(2,166.67)	30,000,000.00
109997	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/4/04			1.3200 / 1.3200					
					8/3/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/4/04	INT		0.00	0.00	0.00	(5,133.33)	5,133.33
					8/4/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
110221	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/5/04			1.3000 / 1.3000					
					8/4/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/5/04	INT		0.00	0.00	0.00	(5,055.56)	5,055.56
					8/5/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
110224	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	8/11/04			1.2800 / 1.2803					
					8/4/04	PURC		42,000,000.00	41,989,546.66	0.00	0.00	(41,989,546.67)
					8/11/04	MAT		(42,000,000.00)	(41,989,546.67)	0.00	(10,453.33)	42,000,000.00
110435	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/6/04			1.3200 / 1.3200					
					8/5/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/6/04	INT		0.00	0.00	0.00	(5,133.33)	5,133.33
					8/6/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
110437	LEHMAN BROTHERS HOLDI	/LEHMAN	CP	8/12/04			1.3300 / 1.3303					

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Fund: Money Market Fund												
					8/5/04	PURC		50,000,000.00	49,987,069.45	0.00	0.00	(49,987,069.44)
					8/12/04	MAT		(50,000,000.00)	(49,987,069.44)	0.00	(12,930.56)	50,000,000.00
110438	LEHMAN BROTHERS HOLDI	/LEHMAN	CP	8/12/04			1.3300 / 1.3303					
					8/5/04	PURC		30,000,000.00	29,992,241.67	0.00	0.00	(29,992,241.67)
					8/12/04	MAT		(30,000,000.00)	(29,992,241.67)	0.00	(7,758.33)	30,000,000.00
110652	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/9/04			1.3500 / 1.3500					
					8/6/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/9/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					8/9/04	INT		0.00	0.00	0.00	(15,750.00)	15,750.00
110654	BANK OF THE WEST	/BANK OF THE WEST	CD	11/10/04			1.6200 / 1.6200					
					8/6/04	PURC		24,000,000.00	24,000,000.00	0.00	0.00	(24,000,000.00)
110836	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/10/04			1.4000 / 1.4000					
					8/9/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/10/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					8/10/04	INT		0.00	0.00	0.00	(5,444.44)	5,444.44
110838	EIFFEL FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	8/10/04			1.3500 / 1.3501					
					8/9/04	PURC		50,000,000.00	49,998,125.00	0.00	0.00	(49,998,125.00)
					8/10/04	MAT		(50,000,000.00)	(49,998,125.00)	0.00	(1,875.00)	50,000,000.00
111024	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	8/10/04			1.4100 / 1.4101					
					8/9/04	PURC		12,655,000.00	12,654,504.35	0.00	0.00	(12,654,504.35)
					8/10/04	MAT		(12,655,000.00)	(12,654,504.35)	0.00	(495.65)	12,655,000.00
111068	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/11/04			1.5000 / 1.5000					
					8/10/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/11/04	INT		0.00	0.00	0.00	(5,833.33)	5,833.33
					8/11/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
111070	SURREY FUNDING CORP	/MORGAN STANLEY	CP	8/11/04			1.4700 / 1.4701					
					8/10/04	PURC		50,000,000.00	49,997,958.35	0.00	0.00	(49,997,958.33)
					8/11/04	MAT		(50,000,000.00)	(49,997,958.33)	0.00	(2,041.67)	50,000,000.00
111071	SURREY FUNDING CORP	/MORGAN STANLEY	CP	8/11/04			1.4700 / 1.4701					
					8/10/04	PURC		45,170,000.00	45,168,155.57	0.00	0.00	(45,168,155.56)
					8/11/04	MAT		(45,170,000.00)	(45,168,155.56)	0.00	(1,844.44)	45,170,000.00
111072	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	9/9/04			1.5100 / 1.5119					
					8/10/04	PURC		15,000,000.00	14,981,125.01	0.00	0.00	(14,981,125.00)
111077	CROWN POINT CAP	/DEUTSCHE	CP	8/11/04			1.4800 / 1.4801					
					8/10/04	PURC		7,000,000.00	6,999,712.22	0.00	0.00	(6,999,712.22)
					8/11/04	MAT		(7,000,000.00)	(6,999,712.22)	0.00	(287.78)	7,000,000.00
111374	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/12/04			1.5100 / 1.5100					

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Fund: Money Market Fund												
					8/11/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/12/04	INT		0.00	0.00	0.00	(5,872.22)	5,872.22
					8/12/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
111377	SURREY FUNDING CORP	/LEHMAN	CP	9/13/04			1.5300 / 1.5321					
					8/11/04	PURC		50,000,000.00	49,929,875.00	0.00	0.00	(49,929,875.00)
111378	EIFFEL FUNDING LLC	/LEHMAN	CP	9/14/04			1.5400 / 1.5422					
					8/11/04	PURC		50,000,000.00	49,927,277.80	0.00	0.00	(49,927,277.78)
111379	WELLS FARGO BANK	/WELLS FARGO BANK	CD	9/24/04			1.5300 / 1.5300					
					8/11/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
111384	CROWN POINT CAP	/LEHMAN	CP	9/3/04			1.5500 / 1.5515					
					8/11/04	PURC		27,000,000.00	26,973,262.49	0.00	0.00	(26,973,262.50)
111615	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/13/04			1.5300 / 1.5300					
					8/12/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/13/04	INT		0.00	0.00	0.00	(5,950.00)	5,950.00
					8/13/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
111617	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	11/10/04			1.6400 / 1.6400					
					8/12/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
111618	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	11/10/04			1.6400 / 1.6400					
					8/12/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
111621	HSBC BANK USA	/BANK OF AMERICA NA	CD	11/10/04			1.5800 / 1.6300					
					8/12/04	PURC		2,000,000.00	1,999,750.30	175.56	0.00	(1,999,925.86)
111999	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/16/04			1.5200 / 1.5200					
					8/13/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/16/04	INT		0.00	0.00	0.00	(17,733.33)	17,733.33
					8/16/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
112002	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	CP	8/23/04			1.5400 / 1.5407					
					8/13/04	PURC		30,000,000.00	29,987,166.66	0.00	0.00	(29,987,166.67)
					8/23/04	MAT		(30,000,000.00)	(29,987,166.67)	0.00	(12,833.33)	30,000,000.00
112003	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	CP	8/24/04			1.5400 / 1.5407					
					8/13/04	PURC		30,000,000.00	29,985,883.32	0.00	0.00	(29,985,883.33)
					8/24/04	MAT		(30,000,000.00)	(29,985,883.33)	0.00	(14,116.67)	30,000,000.00
112019	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/17/04			1.6200 / 1.6200					
					8/16/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/17/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					8/17/04	INT		0.00	0.00	0.00	(6,300.00)	6,300.00
112041	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/7/04			1.5000 / 1.5014					
					8/16/04	PURC		50,000,000.00	49,954,166.65	0.00	0.00	(49,954,166.67)
112042	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	9/7/04			1.5000 / 1.5014					

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Fund: Money Market Fund												
					8/16/04	PURC		10,000,000.00	9,990,833.33	0.00	0.00	(9,990,833.33)
112200	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	9/16/04			1.5300 / 1.5320					
					8/16/04	PURC		30,000,000.00	29,960,475.00	0.00	0.00	(29,960,475.00)
112238	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/18/04			1.5300 / 1.5300					
					8/17/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/18/04	INT		0.00	0.00	0.00	(5,950.00)	5,950.00
					8/18/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
112240	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/18/04			1.6400 / 1.6446					
					8/17/04	PURC		30,000,000.00	29,915,266.68	0.00	0.00	(29,915,266.67)
112480	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/19/04			1.4600 / 1.4600					
					8/18/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/19/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					8/19/04	INT		0.00	0.00	0.00	(5,677.78)	5,677.78
112482	LOCKHART FUNDING LLC	/ZIONS BANK	CP	9/27/04			1.6000 / 1.6029					
					8/18/04	PURC		15,426,000.00	15,398,576.00	0.00	0.00	(15,398,576.00)
112863	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/20/04			1.5300 / 1.5300					
					8/19/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/20/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					8/20/04	INT		0.00	0.00	0.00	(5,950.00)	5,950.00
112865	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/20/04			1.6600 / 1.6648					
					8/19/04	PURC		25,000,000.00	24,928,527.78	0.00	0.00	(24,928,527.78)
112870	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	9/23/04			1.5200 / 1.5200					
					8/19/04	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
112902	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/23/04			1.5200 / 1.5200					
					8/20/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/23/04	INT		0.00	0.00	0.00	(17,733.33)	17,733.33
					8/23/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
113064	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	9/23/04			1.5500 / 1.5523					
					8/20/04	PURC		17,000,000.00	16,975,113.89	0.00	0.00	(16,975,113.89)
113107	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/24/04			1.5300 / 1.5300					
					8/23/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/24/04	INT		0.00	0.00	0.00	(5,950.00)	5,950.00
					8/24/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
113109	CIT GROUP INC	/LEHMAN	CP	9/13/04			1.5300 / 1.5314					
					8/23/04	PURC		18,500,000.00	18,483,488.75	0.00	0.00	(18,483,488.75)
113110	L'OREAL USA INC	/MERRILL LYNCH	CP	9/22/04			1.5300 / 1.5320					
					8/23/04	PURC		1,800,000.00	1,797,705.00	0.00	0.00	(1,797,705.00)
113112	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	9/22/04			1.5500 / 1.5520					

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Fund: Money Market Fund												
					8/23/04	PURC		16,627,000.00	16,605,523.45	0.00	0.00	(16,605,523.46)
113114	TANGO FIN CORP	/MERRILL LYNCH	CP	8/24/04			1.5100 / 1.5101					
					8/23/04	PURC		12,979,000.00	12,978,455.60	0.00	0.00	(12,978,455.60)
					8/24/04	MAT		(12,979,000.00)	(12,978,455.60)	0.00	(544.40)	12,979,000.00
113115	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	8/24/04			1.5000 / 1.5001					
					8/23/04	PURC		10,000,000.00	9,999,583.33	0.00	0.00	(9,999,583.33)
					8/24/04	MAT		(10,000,000.00)	(9,999,583.33)	0.00	(416.67)	10,000,000.00
113293	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/25/04			1.5300 / 1.5300					
					8/24/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/25/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					8/25/04	INT		0.00	0.00	0.00	(5,950.00)	5,950.00
113294	SURREY FUNDING CORP	/MORGAN STANLEY	CP	9/24/04			1.5550 / 1.5571					
					8/24/04	PURC		45,000,000.00	44,939,743.74	0.00	0.00	(44,939,743.75)
113299	BANK OF THE WEST	/BANK OF THE WEST	CD	9/23/04			1.5400 / 1.5400					
					8/24/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
113537	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/26/04			1.5400 / 1.5400					
					8/25/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/26/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
					8/26/04	INT		0.00	0.00	0.00	(5,988.89)	5,988.89
113539	KOCH INDUSTRIES INC	/LEHMAN	CP	9/22/04			1.5100 / 1.5118					
					8/25/04	PURC		30,000,000.00	29,964,766.68	0.00	0.00	(29,964,766.67)
113540	KFW INTERNATL FINANCE	/JP MORGAN CHASE & CO	CP	9/21/04			1.5000 / 1.5017					
					8/25/04	PURC		38,000,000.00	37,957,250.00	0.00	0.00	(37,957,250.00)
113541	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	9/24/04			1.5400 / 1.5420					
					8/25/04	PURC		5,000,000.00	4,993,583.33	0.00	0.00	(4,993,583.33)
113749	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/27/04			1.5500 / 1.5500					
					8/26/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/27/04	INT		0.00	0.00	0.00	(6,027.78)	6,027.78
					8/27/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
113754	BARCLAYS US FUNDING COR	/MERRILL LYNCH	CP	9/27/04			1.5300 / 1.5321					
					8/26/04	PURC		50,000,000.00	49,932,000.00	0.00	0.00	(49,932,000.00)
113755	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	9/22/04			1.5000 / 1.5017					
					8/26/04	PURC		33,000,000.00	32,962,875.00	0.00	0.00	(32,962,875.00)
113756	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	9/28/04			1.5300 / 1.5321					
					8/26/04	PURC		28,795,000.00	28,754,615.01	0.00	0.00	(28,754,615.01)
113949	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/12/04			1.6500 / 1.6535					
					8/27/04	PURC		17,894,000.00	17,856,273.47	0.00	0.00	(17,856,273.48)
114137	BANK OF THE WEST	/BANK OF THE WEST	CD	10/29/04			1.6400 / 1.6400					

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Fund: Money Market Fund												
					8/27/04	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
114139	GREENWICH	/GREENWICH CAPITAL MARKE	REP	8/30/04			1.5700 / 1.5700					
					8/27/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/30/04	INT		0.00	0.00	0.00	(18,316.67)	18,316.67
					8/30/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
114141	WELLS FARGO BANK	/WELLS FARGO BANK	CD	10/5/04			1.6100 / 1.6100					
					8/27/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
114142	WELLS FARGO BANK	/WELLS FARGO BANK	CD	10/5/04			1.6100 / 1.6100					
					8/27/04	PURC		10,000,000.00	10,000,000.00	0.00	0.00	(10,000,000.00)
114176	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/31/04			1.5700 / 1.5700					
					8/30/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					8/31/04	INT		0.00	0.00	0.00	(6,105.56)	6,105.56
					8/31/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
114338	SURREY FUNDING CORP	/MORGAN STANLEY	CP	8/31/04			1.5500 / 1.5501					
					8/30/04	PURC		8,000,000.00	7,999,655.56	0.00	0.00	(7,999,655.56)
					8/31/04	MAT		(8,000,000.00)	(7,999,655.56)	0.00	(344.44)	8,000,000.00
114383	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/04			1.6200 / 1.6200					
					8/31/04	PURC		135,000,000.00	135,000,000.00	0.00	0.00	(135,000,000.00)
					Sub Total:			**10,884,300.00**	**11,284,704.49**	**175.56**	**(3,702,518.86)**	**(7,582,361.18)**
Fund: Extended Fund												
21410	GENERAL ELEC CAP CORP	/LEHMAN	MTN	2/1/05			7.2500 / 4.2211					
					8/1/04	INT		0.00	0.00	0.00	(906,250.00)	906,250.00
45253	GENERAL ELEC CAP CORP	/BANC ONE CAPITAL	MTN	2/3/06			1.5000 / 1.4145					
					8/3/04	INT		0.00	0.00	0.00	(87,129.34)	87,129.34
					8/9/04	SALE		(25,000,000.00)	(25,055,850.00)	0.00	(26,991.67)	25,082,841.67
45256	GENERAL ELEC CAP CORP	/LEHMAN BROTHERS INC	MTN	2/3/06			1.5000 / 1.4145					
					8/3/04	INT		0.00	0.00	0.00	(87,129.34)	87,129.34
83839	FREDDIE MAC	/JP MORGAN	AGN 1	2/23/06			2.0000 / 2.0308					
					8/23/04	INT		0.00	0.00	0.00	(500,000.00)	500,000.00
84339	FED FARM CR BK	/LEHMAN	AGN 2	5/24/06			1.0800 / 1.0900					
					8/24/04	INT		0.00	0.00	0.00	(152,055.56)	152,055.56
96088	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	2/6/06			2.1800 / 2.4992					
					8/6/04	INT		0.00	0.00	0.00	(272,500.00)	272,500.00
111025	GENERAL ELEC CAP CORP	/HSBC BANK USA	MTN	6/22/07			1.6100 / 1.6011					
					8/9/04	PURC		25,000,000.00	25,006,275.00	53,666.67	0.00	(25,059,941.67)
					Sub Total:			**0.00**	**(49,575.00)**	**53,666.67**	**(2,032,055.91)**	**2,027,964.24**
Fund: Schools Money Market Fund												

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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: Schools Money Market Fund												
24811	AIM GOVT & AGENCY	/	AIM	9/8/04			3.1575 / 3.1575					
					8/1/04	INT		0.00	0.00	0.00	(21.47)	21.47
25322	STRONG HERITAGE	/	STR	9/8/04			1.7300 / 1.7300					
					8/2/04	INT		0.00	0.00	0.00	(7,054.59)	7,054.59
55890	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	8/26/04			1.4000 / 1.4000					
					8/26/04	INT		0.00	0.00	0.00	(711,666.67)	711,666.67
					8/26/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
59012	SYNDICATED LOAN	/LEHMAN	MTN	9/15/04			1.2450 / 1.2450					
					8/16/04	INT		0.00	0.00	0.00	(13,377.78)	13,377.78
67362	FED FARM CR BK	/LEHMAN	AGD	8/2/04			1.2000 / 1.2109					
					8/2/04	MAT		(30,000,000.00)	(29,730,000.00)	0.00	(270,000.00)	30,000,000.00
69569	PACCAR FINANCIAL CORP	/CITI GLOBAL MARKETS	CP	8/10/04			1.2000 / 1.2106					
					8/10/04	MAT		(12,000,000.00)	(11,894,800.00)	0.00	(105,200.00)	12,000,000.00
76901	BLACKROCK PROVIDENT TE	/	TEM	9/8/04			0.9500 / 0.9500					
					8/2/04	SALE		(1,605,000.00)	(1,605,000.00)	0.00	0.00	1,605,000.00
					8/3/04	PURC		3,968,000.00	3,968,000.00	0.00	0.00	(3,968,000.00)
					8/4/04	SALE		(11,817,000.00)	(11,817,000.00)	0.00	0.00	11,817,000.00
					8/5/04	PURC		589,000.00	589,000.00	0.00	0.00	(589,000.00)
					8/6/04	PURC		18,000.00	18,000.00	0.00	0.00	(18,000.00)
					8/9/04	SALE		(7,524,000.00)	(7,524,000.00)	0.00	0.00	7,524,000.00
					8/10/04	PURC		1,338,000.00	1,338,000.00	0.00	0.00	(1,338,000.00)
					8/11/04	SALE		(685,000.00)	(685,000.00)	0.00	0.00	685,000.00
					8/12/04	PURC		512,000.00	512,000.00	0.00	0.00	(512,000.00)
					8/13/04	PURC		4,312,000.00	4,312,000.00	0.00	0.00	(4,312,000.00)
					8/16/04	PURC		987,000.00	987,000.00	0.00	0.00	(987,000.00)
					8/17/04	SALE		(1,079,000.00)	(1,079,000.00)	0.00	0.00	1,079,000.00
					8/18/04	PURC		7,726,000.00	7,726,000.00	0.00	0.00	(7,726,000.00)
					8/19/04	SALE		(8,966,000.00)	(8,966,000.00)	0.00	0.00	8,966,000.00
					8/20/04	PURC		3,457,000.00	3,457,000.00	0.00	0.00	(3,457,000.00)
					8/23/04	SALE		(3,341,000.00)	(3,341,000.00)	0.00	0.00	3,341,000.00
					8/24/04	SALE		(5,062,000.00)	(5,062,000.00)	0.00	0.00	5,062,000.00
					8/25/04	PURC		573,000.00	573,000.00	0.00	0.00	(573,000.00)
					8/26/04	PURC		383,000.00	383,000.00	0.00	0.00	(383,000.00)
					8/27/04	PURC		4,210,000.00	4,210,000.00	0.00	0.00	(4,210,000.00)
					8/30/04	PURC		5,709,000.00	5,709,000.00	0.00	0.00	(5,709,000.00)

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Fund: Schools Money Market Fund												
					8/31/04	SALE		(8,975,000.00)	(8,975,000.00)	0.00	0.00	8,975,000.00
81955	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	8/3/04			1.0850 / 1.0908					
					8/3/04	MAT		(50,000,000.00)	(49,736,284.72)	0.00	(263,715.28)	50,000,000.00
83837	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	8/18/04			1.0700 / 1.0757					
					8/18/04	MAT		(10,000,000.00)	(9,947,391.67)	0.00	(52,608.33)	10,000,000.00
85629	FREDDIE DISCOUNT	/BANK ONE CAPITAL	AGD	8/31/04			1.0600 / 1.0656					
					8/31/04	MAT		(44,000,000.00)	(43,766,800.00)	0.00	(233,200.00)	44,000,000.00
87115	PFIZER INC	/MORGAN STANLEY	CP	8/27/04			1.0400 / 1.0450					
					8/27/04	MAT		(48,063,000.00)	(47,833,899.70)	0.00	(229,100.30)	48,063,000.00
90497	ARCHER DANIELS MIDLAND	/LEHMAN	CP	8/3/04			1.0800 / 1.0839					
					8/3/04	MAT		(2,582,000.00)	(2,572,704.80)	0.00	(9,295.20)	2,582,000.00
90498	ARCHER DANIELS MIDLAND	/BANK OF AMERICA NA	CP	8/3/04			1.0700 / 1.0738					
					8/3/04	MAT		(25,000,000.00)	(24,910,833.33)	0.00	(89,166.67)	25,000,000.00
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					8/18/04	INT		0.00	0.00	0.00	(44,770.83)	44,770.83
93627	ARCHER DANIELS MIDLAND	/MERRILL LYNCH	CP	8/17/04			1.1000 / 1.1039					
					8/17/04	MAT		(4,150,000.00)	(4,135,163.75)	0.00	(14,836.25)	4,150,000.00
93630	SAN PAOLO IMI US FINL CO	/JP MORGAN CHASE & CO	CP	8/23/04			1.1000 / 1.1042					
					8/23/04	MAT		(40,000,000.00)	(39,849,666.67)	0.00	(150,333.33)	40,000,000.00
96656	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	8/4/04			1.1600 / 1.1632					
					8/4/04	MAT		(50,000,000.00)	(49,863,055.56)	0.00	(136,944.44)	50,000,000.00
96660	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	8/4/04			1.1600 / 1.1632					
					8/4/04	MAT		(3,817,000.00)	(3,806,545.66)	0.00	(10,454.34)	3,817,000.00
101598	EDISON ASSET SECUR LLC	/MERRILL LYNCH	CP	8/10/04			1.2300 / 1.2326					
					8/10/04	MAT		(40,000,000.00)	(39,916,633.33)	0.00	(83,366.67)	40,000,000.00
103379	SYNDICATED LOAN	/LEHMAN	MTN	6/21/05			1.4050 / 1.4050					
					8/23/04	INT		0.00	0.00	0.00	(35,406.25)	35,406.25
103831	BMW US CAPITAL CORP	/DEUTSCHE	CP	8/25/04			1.3300 / 1.3331					
					8/25/04	MAT		(25,000,000.00)	(24,942,736.11)	0.00	(57,263.89)	25,000,000.00
105249	FHLB DISC CORP	/GOLDMAN SACHS GROUP IN	AGD	8/27/04			1.3000 / 1.3027					
					8/27/04	MAT		(23,000,000.00)	(22,952,658.33)	0.00	(47,341.67)	23,000,000.00
105688	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/6/04			1.3000 / 1.3000					
					8/6/04	INT		0.00	0.00	0.00	(26,000.00)	26,000.00
					8/6/04	MAT		(24,000,000.00)	(24,000,000.00)	0.00	0.00	24,000,000.00
105882	TRIPLE A 1 FUND	/MERRILL LYNCH	CP	8/13/04			1.2800 / 1.2816					
					8/13/04	MAT		(32,149,000.00)	(32,107,849.28)	0.00	(41,150.72)	32,149,000.00
106129	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/17/04			1.3800 / 1.3821					
					8/17/04	MAT		(11,000,000.00)	(10,983,555.00)	0.00	(16,445.00)	11,000,000.00
106131	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/17/04			1.3800 / 1.3821					
					8/17/04	MAT		(5,850,000.00)	(5,841,254.25)	0.00	(8,745.75)	5,850,000.00
106750	WELLS FARGO BANK	/WELLS FARGO BANK	CD	8/5/04			1.2900 / 1.2900					

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Fund: Schools Money Market Fund												
					8/5/04	MAT		(30,000,000.00)	(30,000,000.00)	0.00	0.00	30,000,000.00
					8/5/04	INT		0.00	0.00	0.00	(24,725.00)	24,725.00
107538	SURREY FUNDING CORP	/MORGAN STANLEY	CP	8/18/04			1.3600 / 1.3615					
					8/18/04	MAT		(30,000,000.00)	(29,966,000.00)	0.00	(34,000.00)	30,000,000.00
107692	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	8/16/04			1.3600 / 1.3614					
					8/16/04	MAT		(7,000,000.00)	(6,992,595.56)	0.00	(7,404.44)	7,000,000.00
107724	SAN PAOLO IMI US FINL CO	/JP MORGAN CHASE & CO	CP	8/19/04			1.3300 / 1.3315					
					8/19/04	MAT		(21,000,000.00)	(20,976,725.00)	0.00	(23,275.00)	21,000,000.00
107965	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	8/30/04			1.3200 / 1.3219					
					8/30/04	MAT		(13,000,000.00)	(12,980,933.33)	0.00	(19,066.67)	13,000,000.00
108675	FNMA DISCOUNT	/FTN FINANCIAL	AGD	8/24/04			1.3000 / 1.3014					
					8/24/04	MAT		(50,000,000.00)	(49,947,638.89)	0.00	(52,361.11)	50,000,000.00
108678	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	8/19/04			1.4000 / 1.4013					
					8/19/04	MAT		(10,133,000.00)	(10,123,542.53)	0.00	(9,457.47)	10,133,000.00
108892	FHLB DISC CORP	/LEHMAN	AGD	8/4/04			1.2500 / 1.2503					
					8/4/04	MAT		(48,000,000.00)	(47,986,666.67)	0.00	(13,333.33)	48,000,000.00
109555	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/31/04			1.4600 / 1.4619					
					8/31/04	MAT		(50,000,000.00)	(49,935,111.11)	0.00	(64,888.89)	50,000,000.00
109558	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/31/04			1.4600 / 1.4619					
					8/31/04	MAT		(5,000,000.00)	(4,993,511.11)	0.00	(6,488.89)	5,000,000.00
109712	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/2/04			1.3900 / 1.3900					
					8/2/04	INT		0.00	0.00	0.00	(9,266.67)	9,266.67
					8/2/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
109765	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/3/04			1.4000 / 1.4000					
					8/2/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/3/04	INT		0.00	0.00	0.00	(3,111.11)	3,111.11
					8/3/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
109955	HBOS Treasury Srvcs NY	/GARBAN CAPITAL	YCD	11/4/04			1.6200 / 1.6200					
					8/2/04	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
109995	COLONIAL PIPELINE CO	/BANK OF AMERICA NA	CP	8/11/04			1.3500 / 1.3504					
					8/3/04	PURC		6,000,000.00	5,998,200.00	0.00	0.00	(5,998,200.00)
					8/11/04	MAT		(6,000,000.00)	(5,998,200.00)	0.00	(1,800.00)	6,000,000.00
109996	L'OREAL USA INC	/MERRILL LYNCH	CP	9/1/04			1.4700 / 1.4717					
					8/3/04	PURC		25,000,000.00	24,970,395.83	0.00	0.00	(24,970,395.83)
109998	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/4/04			1.3200 / 1.3200					
					8/3/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/4/04	INT		0.00	0.00	0.00	(2,933.33)	2,933.33
					8/4/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
109999	LIBERTY STREET FDG CO	/LEHMAN	CP	8/12/04			1.3300 / 1.3304					

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Fund: Schools Money Market Fund												
					8/3/04	PURC		14,777,000.00	14,772,086.65	0.00	0.00	(14,772,086.65)
					8/12/04	MAT		(14,777,000.00)	(14,772,086.65)	0.00	(4,913.35)	14,777,000.00
110000	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	8/11/04			1.3500 / 1.3504					
					8/3/04	PURC		5,228,000.00	5,226,431.60	0.00	0.00	(5,226,431.60)
					8/11/04	MAT		(5,228,000.00)	(5,226,431.60)	0.00	(1,568.40)	5,228,000.00
110001	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/16/04			1.5000 / 1.5008					
					8/3/04	PURC		1,000,000.00	999,458.33	0.00	0.00	(999,458.33)
					8/16/04	MAT		(1,000,000.00)	(999,458.33)	0.00	(541.67)	1,000,000.00
110002	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	8/4/04			1.2800 / 1.2800					
					8/3/04	PURC		25,000,000.00	24,999,111.10	0.00	0.00	(24,999,111.11)
					8/4/04	MAT		(25,000,000.00)	(24,999,111.11)	0.00	(888.89)	25,000,000.00
110222	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/5/04			1.3000 / 1.3000					
					8/4/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/5/04	INT		0.00	0.00	0.00	(2,888.89)	2,888.89
					8/5/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
110223	FNMA DISCOUNT	/GREENWICH	AGD	8/10/04			1.2800 / 1.2803					
					8/4/04	PURC		6,900,000.00	6,898,528.00	0.00	0.00	(6,898,528.00)
					8/10/04	MAT		(6,900,000.00)	(6,898,528.00)	0.00	(1,472.00)	6,900,000.00
110225	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	8/11/04			1.2800 / 1.2803					
					8/4/04	PURC		50,000,000.00	49,987,555.55	0.00	0.00	(49,987,555.56)
					8/11/04	MAT		(50,000,000.00)	(49,987,555.56)	0.00	(12,444.44)	50,000,000.00
110226	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	8/11/04			1.2800 / 1.2803					
					8/4/04	PURC		20,000,000.00	19,995,022.22	0.00	0.00	(19,995,022.22)
					8/11/04	MAT		(20,000,000.00)	(19,995,022.22)	0.00	(4,977.78)	20,000,000.00
110229	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	8/11/04			1.3200 / 1.3200					
					8/4/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					8/11/04	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					8/11/04	INT		0.00	0.00	0.00	(12,833.33)	12,833.33
110436	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/6/04			1.3200 / 1.3200					
					8/5/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/6/04	INT		0.00	0.00	0.00	(2,933.33)	2,933.33
					8/6/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
110440	FHLB DISC CORP	/LEHMAN	AGD	8/13/04			1.2800 / 1.2804					
					8/5/04	PURC		27,000,000.00	26,992,320.01	0.00	0.00	(26,992,320.00)
					8/13/04	MAT		(27,000,000.00)	(26,992,320.00)	0.00	(7,680.00)	27,000,000.00
110653	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/9/04			1.3500 / 1.3500					
					8/6/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)

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Fund: Schools Money Market Fund												
					8/9/04	INT		0.00	0.00	0.00	(9,000.00)	9,000.00
					8/9/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
110656	BANK OF THE WEST	/BANK OF THE WEST	CD	10/7/04			1.5400 / 1.5400					
					8/6/04	PURC		9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)
110837	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/10/04			1.4000 / 1.4000					
					8/9/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/10/04	INT		0.00	0.00	0.00	(3,111.11)	3,111.11
					8/10/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
111069	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/11/04			1.5000 / 1.5000					
					8/10/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/11/04	INT		0.00	0.00	0.00	(3,333.33)	3,333.33
					8/11/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
111073	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	9/9/04			1.5100 / 1.5119					
					8/10/04	PURC		15,000,000.00	14,981,125.01	0.00	0.00	(14,981,125.00)
111375	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/12/04			1.5100 / 1.5100					
					8/11/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					8/12/04	INT		0.00	0.00	0.00	(3,355.56)	3,355.56
					8/12/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
111376	SURREY FUNDING CORP	/LEHMAN	CP	9/13/04			1.5300 / 1.5321					
					8/11/04	PURC		50,000,000.00	49,929,875.00	0.00	0.00	(49,929,875.00)
111380	CROWN POINT CAP	/LEHMAN	CP	9/3/04			1.5500 / 1.5515					
					8/11/04	PURC		27,446,000.00	27,418,820.83	0.00	0.00	(27,418,820.84)
111381	WELLS FARGO BANK	/WELLS FARGO BANK	CD	9/24/04			1.5300 / 1.5300					
					8/11/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
111385	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	9/1/04			1.5500 / 1.5514					
					8/11/04	PURC		4,448,000.00	4,443,978.27	0.00	0.00	(4,443,978.27)
111616	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/13/04			1.5300 / 1.5300					
					8/12/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/13/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
					8/13/04	INT		0.00	0.00	0.00	(3,187.50)	3,187.50
111622	CROWN POINT CAP	/LEHMAN	CP	9/8/04			1.5300 / 1.5318					
					8/12/04	PURC		11,000,000.00	10,987,377.50	0.00	0.00	(10,987,377.50)
112000	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/16/04			1.5200 / 1.5200					
					8/13/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/16/04	INT		0.00	0.00	0.00	(9,500.00)	9,500.00
					8/16/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
112001	GALAXY FUNDING INC	/MORGAN STANLEY	CP	10/7/04			1.5900 / 1.5939					
					8/13/04	PURC		40,000,000.00	39,902,833.32	0.00	0.00	(39,902,833.33)

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Fund: Schools Money Market Fund												
112020	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/17/04			1.6200 / 1.6200					
					8/16/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/17/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
					8/17/04	INT		0.00	0.00	0.00	(3,375.00)	3,375.00
112045	FHLB DISC CORP	/MORGAN STANLEY	AGD	8/30/04			1.4600 / 1.4608					
					8/16/04	PURC		7,000,000.00	6,996,025.56	0.00	0.00	(6,996,025.56)
					8/30/04	MAT		(7,000,000.00)	(6,996,025.56)	0.00	(3,974.44)	7,000,000.00
112237	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	9/15/04			1.5300 / 1.5319					
					8/17/04	PURC		17,265,000.00	17,243,720.89	0.00	0.00	(17,243,720.89)
112239	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/18/04			1.5300 / 1.5300					
					8/17/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/18/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
					8/18/04	INT		0.00	0.00	0.00	(3,187.50)	3,187.50
112481	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/19/04			1.4600 / 1.4600					
					8/18/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/19/04	INT		0.00	0.00	0.00	(3,041.67)	3,041.67
					8/19/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
112483	INTL LEASE FINANCE CORP	/MERRILL LYNCH	CP	9/22/04			1.5100 / 1.5122					
					8/18/04	PURC		18,905,000.00	18,877,246.40	0.00	0.00	(18,877,246.41)
112864	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/20/04			1.5300 / 1.5300					
					8/19/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/20/04	INT		0.00	0.00	0.00	(3,187.50)	3,187.50
					8/20/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
112866	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/12/04			1.6500 / 1.6541					
					8/19/04	PURC		10,000,000.00	9,975,250.00	0.00	0.00	(9,975,250.00)
112871	DEXIA BANK NY BRANCH	/DEXIA BANK NY BRANCH	YCD	10/19/04			1.5950 / 1.5950					
					8/19/04	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
112905	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/23/04			1.5200 / 1.5200					
					8/20/04	PURC		60,000,000.00	60,000,000.00	0.00	0.00	(60,000,000.00)
					8/23/04	INT		0.00	0.00	0.00	(7,600.00)	7,600.00
					8/23/04	MAT		(60,000,000.00)	(60,000,000.00)	0.00	0.00	60,000,000.00
113108	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/24/04			1.5300 / 1.5300					
					8/23/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/24/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
					8/24/04	INT		0.00	0.00	0.00	(3,187.50)	3,187.50
113113	FREDDIE DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	10/20/04			1.5850 / 1.5891					
					8/23/04	PURC		15,000,000.00	14,961,695.84	0.00	0.00	(14,961,695.83)
113262	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	2/16/05			1.8200 / 1.8364					

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Fund: Schools Money Market Fund												
					8/23/04	PURC		10,000,000.00	9,910,516.67	0.00	0.00	(9,910,516.67)
113295	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/25/04			1.5300 / 1.5300					
					8/24/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/25/04	INT		0.00	0.00	0.00	(3,187.50)	3,187.50
					8/25/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
113298	BANK OF THE WEST	/BANK OF THE WEST	CD	9/23/04			1.5400 / 1.5400					
					8/24/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
113538	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/26/04			1.5400 / 1.5400					
					8/25/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/26/04	INT		0.00	0.00	0.00	(3,208.33)	3,208.33
					8/26/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
113750	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/27/04			1.5500 / 1.5500					
					8/26/04	PURC		75,000,000.00	75,000,000.00	0.00	0.00	(75,000,000.00)
					8/27/04	MAT		(75,000,000.00)	(75,000,000.00)	0.00	0.00	75,000,000.00
					8/27/04	INT		0.00	0.00	0.00	(3,229.17)	3,229.17
113751	SAN PAOLO IMI US FINL CO	/MORGAN STANLEY	CP	9/28/04			1.5200 / 1.5221					
					8/26/04	PURC		30,000,000.00	29,958,200.01	0.00	0.00	(29,958,200.00)
113752	SAN PAOLO IMI US FINL CO	/MORGAN STANLEY	CP	9/27/04			1.5200 / 1.5221					
					8/26/04	PURC		30,000,000.00	29,959,466.67	0.00	0.00	(29,959,466.67)
113757	BARCLAYS US FUNDING COR	/MERRILL LYNCH	CP	9/27/04			1.5300 / 1.5321					
					8/26/04	PURC		50,000,000.00	49,932,000.00	0.00	0.00	(49,932,000.00)
113758	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	9/22/04			1.5000 / 1.5017					
					8/26/04	PURC		34,000,000.00	33,961,750.00	0.00	0.00	(33,961,750.00)
113946	WELLS FARGO BANK	/WELLS FARGO BANK	CD	10/5/04			1.6100 / 1.6100					
					8/27/04	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
113948	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/30/04			1.5600 / 1.5602					
					8/27/04	PURC		13,000,000.00	12,998,310.00	0.00	0.00	(12,998,310.00)
					8/30/04	MAT		(13,000,000.00)	(12,998,310.00)	0.00	(1,690.00)	13,000,000.00
113950	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	10/26/04			1.6700 / 1.6747					
					8/27/04	PURC		50,000,000.00	49,860,833.35	0.00	0.00	(49,860,833.33)
113952	SURREY FUNDING CORP	/MORGAN STANLEY	CP	10/25/04			1.6600 / 1.6645					
					8/27/04	PURC		40,000,000.00	39,891,177.76	0.00	0.00	(39,891,177.78)
113953	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	8/30/04			1.5000 / 1.5002					
					8/27/04	PURC		35,000,000.00	34,995,625.00	0.00	0.00	(34,995,625.00)
					8/30/04	MAT		(35,000,000.00)	(34,995,625.00)	0.00	(4,375.00)	35,000,000.00
114132	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	8/30/04			1.4200 / 1.4202					
					8/27/04	PURC		50,000,000.00	49,994,083.35	0.00	0.00	(49,994,083.33)
					8/30/04	MAT		(50,000,000.00)	(49,994,083.33)	0.00	(5,916.67)	50,000,000.00

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Fund: Schools Money Market Fund												
114135	FOUNTAIN SQUARE COMM F	/GOLDMAN SACHS GROUP IN	CP	8/30/04			1.5500 / 1.5502					
					8/27/04	PURC		6,559,000.00	6,558,152.80	0.00	0.00	(6,558,152.80)
					8/30/04	MAT		(6,559,000.00)	(6,558,152.80)	0.00	(847.20)	6,559,000.00
114136	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	8/30/04			1.4200 / 1.4202					
					8/27/04	PURC		25,000,000.00	24,997,041.68	0.00	0.00	(24,997,041.67)
					8/30/04	MAT		(25,000,000.00)	(24,997,041.67)	0.00	(2,958.33)	25,000,000.00
114138	BANK OF THE WEST	/BANK OF THE WEST	CD	10/29/04			1.6400 / 1.6400					
					8/27/04	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
114140	GREENWICH	/GREENWICH CAPITAL MARKE	REP	8/30/04			1.5700 / 1.5700					
					8/27/04	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					8/30/04	INT		0.00	0.00	0.00	(11,120.83)	11,120.83
					8/30/04	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
114177	GREENWICH CAPITAL MARK	/GREENWICH	REP	8/31/04			1.5700 / 1.5700					
					8/30/04	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					8/31/04	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					8/31/04	INT		0.00	0.00	0.00	(3,706.94)	3,706.94
114178	INTL LEASE FINANCE CORP	/LEHMAN	CP	10/22/04			1.6300 / 1.6339					
					8/30/04	PURC		20,000,000.00	19,952,005.56	0.00	0.00	(19,952,005.56)
114179	AQUINAS FUNDING LLC	/CRED SUIS FIRST BOST NY	CP	8/31/04			1.5200 / 1.5201					
					8/30/04	PURC		30,000,000.00	29,998,733.34	0.00	0.00	(29,998,733.33)
					8/31/04	MAT		(30,000,000.00)	(29,998,733.33)	0.00	(1,266.67)	30,000,000.00
114180	SOCIETE GENERALE N AMER	/LEHMAN	CP	9/30/04			1.5500 / 1.5521					
					8/30/04	PURC		15,000,000.00	14,979,979.17	0.00	0.00	(14,979,979.17)
114181	FHLB DISC CORP	/GREENWICH	AGD	9/24/04			1.5250 / 1.5266					
					8/30/04	PURC		23,050,000.00	23,025,589.40	0.00	0.00	(23,025,589.41)
114336	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	9/22/04			1.5050 / 1.5064					
					8/30/04	PURC		40,000,000.00	39,961,538.88	0.00	0.00	(39,961,538.89)
114337	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	9/21/04			1.5000 / 1.5014					
					8/30/04	PURC		7,938,000.00	7,930,723.50	0.00	0.00	(7,930,723.50)
114380	GREENWICH CAPITAL MARK	/GREENWICH	REP	9/1/04			1.6200 / 1.6200					
					8/31/04	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
114381	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/29/04			1.6900 / 1.6947					
					8/31/04	PURC		50,000,000.00	49,861,513.90	0.00	0.00	(49,861,513.89)
114382	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/29/04			1.6900 / 1.6947					
					8/31/04	PURC		5,000,000.00	4,986,151.39	0.00	0.00	(4,986,151.39)
114387	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	9/28/04			1.5200 / 1.5218					
					8/31/04	PURC		20,000,000.00	19,976,355.56	0.00	0.00	(19,976,355.56)
					Sub Total:			**83,036,000.00**	**83,873,564.36**	**0.00**	**(3,083,267.17)**	**(80,790,297.19)**

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Fund: 283-John Wayne Airport												
25016	AIM GOVT & AGENCY	/	AIM	9/8/04			1.7140 / 1.7140					
					8/1/04	INT		0.00	0.00	0.00	(8.49)	8.49
25151	STRONG HERITAGE	/	STR	9/8/04			1.7300 / 1.7300					
					8/2/04	INT		0.00	0.00	0.00	(4.49)	4.49
78035	BLACKROCK PROVIDENT TE	/	TEM	9/8/04			0.9500 / 0.9500					
					8/5/04	SALE		(1,331.67)	(1,331.67)	0.00	0.00	1,331.67
					8/6/04	PURC		2,166.67	2,166.67	0.00	0.00	(2,166.67)
					8/10/04	SALE		(238,276.06)	(238,276.06)	0.00	0.00	238,276.06
					8/11/04	PURC		205,645.55	205,645.55	0.00	0.00	(205,645.55)
					8/12/04	SALE		(50,751.01)	(50,751.01)	0.00	0.00	50,751.01
					8/13/04	SALE		(174.85)	(174.85)	0.00	0.00	174.85
					8/16/04	PURC		2,432.00	2,432.00	0.00	0.00	(2,432.00)
					8/18/04	PURC		2,302.22	2,302.22	0.00	0.00	(2,302.22)
					8/18/04	SALE		(1,004,070.94)	(1,004,070.94)	0.00	0.00	1,004,070.94
					8/20/04	PURC		363,640.87	363,640.87	0.00	0.00	(363,640.87)
					8/26/04	SALE		(36,519.72)	(36,519.72)	0.00	0.00	36,519.72
					8/31/04	PURC		9,754.17	9,754.17	0.00	0.00	(9,754.17)
80882	GOLDMAN SACHS FINL SQ G	/	GS	9/8/04			0.8800 / 0.8800					
					8/17/04	PURC		1,004,373.33	1,004,373.33	0.00	0.00	(1,004,373.33)
					8/23/04	SALE		(548,087.50)	(548,087.50)	0.00	0.00	548,087.50
82606	FED FARM CR BK	/LEHMAN BROTHERS INC	AGD	8/11/04			1.0300 / 1.0353					
					8/11/04	MAT		(1,500,000.00)	(1,492,275.00)	0.00	(7,725.00)	1,500,000.00
96450	FED FARM CR BK	/JP MORGAN CHASE & CO	AGD	8/12/04			1.1200 / 1.1233					
					8/12/04	MAT		(877,000.00)	(874,435.26)	0.00	(2,564.74)	877,000.00
96451	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	8/2/04			1.1200 / 1.1229					
					8/2/04	MAT		(2,000,000.00)	(1,994,773.33)	0.00	(5,226.67)	2,000,000.00
98287	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	8/10/04			1.1410 / 1.1440					
					8/10/04	MAT		(1,060,000.00)	(1,057,245.12)	0.00	(2,754.88)	1,060,000.00
102018	PFIZER INC	/JP MORGAN CHASE & CO	CP	8/11/04			1.2700 / 1.2726					
					8/11/04	MAT		(1,500,000.00)	(1,496,930.83)	0.00	(3,069.17)	1,500,000.00
103141	JP MORGAN CHASE	/JP MORGAN CHASE & CO	CP	8/16/04			1.3000 / 1.3028					
					8/16/04	MAT		(1,500,000.00)	(1,496,804.17)	0.00	(3,195.83)	1,500,000.00
105252	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	8/5/04			1.3300 / 1.3317					
					8/5/04	MAT		(997,000.00)	(995,710.82)	0.00	(1,289.18)	997,000.00
105356	DEXIA BANK NY BRANCH	/DEUTSCHE	YCD	8/31/04			1.0800 / 1.3300					
					8/31/04	INT		0.00	0.00	0.00	(8,370.00)	8,370.00
					8/31/04	MAT		(1,500,000.00)	(1,499,363.84)	0.00	(636.16)	1,500,000.00
105683	JP MORGAN CHASE	/JP MORGAN CHASE & CO	CP	8/16/04			1.3500 / 1.3520					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: 283-John Wayne Airport												
					8/16/04	MAT		(100,000.00)	(99,850.00)	0.00	(150.00)	100,000.00
105684	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	8/12/04			1.3300 / 1.3318					
					8/12/04	MAT		(160,000.00)	(159,787.20)	0.00	(212.80)	160,000.00
105685	FHLB DISC CORP	/LEHMAN	AGD	8/18/04			1.2200 / 1.2217					
					8/18/04	MAT		(2,000,000.00)	(1,997,153.33)	0.00	(2,846.67)	2,000,000.00
105689	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	8/6/04			1.3000 / 1.3000					
					8/6/04	INT		0.00	0.00	0.00	(2,166.67)	2,166.67
					8/6/04	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
106130	AMSTERDAM FUNDING COR	/MERRILL LYNCH	CP	8/17/04			1.3300 / 1.3319					
					8/17/04	MAT		(1,000,000.00)	(998,559.17)	0.00	(1,440.83)	1,000,000.00
106516	LOCKHART FUNDING LLC	/ZIONS BANK	CP	8/17/04			1.3800 / 1.3819					
					8/17/04	MAT		(1,500,000.00)	(1,497,930.00)	0.00	(2,070.00)	1,500,000.00
106789	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	8/26/04			1.3300 / 1.3321					
					8/26/04	MAT		(418,000.00)	(417,335.96)	0.00	(664.04)	418,000.00
106790	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	8/23/04			1.3300 / 1.3320					
					8/23/04	MAT		(950,000.00)	(948,596.11)	0.00	(1,403.89)	950,000.00
107727	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	8/20/04			1.3600 / 1.3616					
					8/20/04	MAT		(2,000,000.00)	(1,997,657.78)	0.00	(2,342.22)	2,000,000.00
109100	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	8/12/04			1.2500 / 1.2507					
					8/12/04	MAT		(1,910,000.00)	(1,909,005.21)	0.00	(994.79)	1,910,000.00
109556	FNMA DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	8/11/04			1.3000 / 1.3006					
					8/11/04	MAT		(2,000,000.00)	(1,999,133.33)	0.00	(866.67)	2,000,000.00
109956	HBOS Treasury Srvcs NY	/GARBAN CAPITAL	YCD	11/4/04			1.6200 / 1.6200					
					8/2/04	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
110439	CIT GROUP INC	/LEHMAN	CP	9/13/04			1.5400 / 1.5426					
					8/5/04	PURC		1,000,000.00	998,331.67	0.00	0.00	(998,331.67)
110655	BANK OF THE WEST	/BANK OF THE WEST	CD	11/10/04			1.6200 / 1.6200					
					8/6/04	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
111074	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	9/10/04			1.5400 / 1.5420					
					8/10/04	PURC		1,300,000.00	1,298,276.06	0.00	0.00	(1,298,276.06)
111382	CROWN POINT CAP	/LEHMAN	CP	9/3/04			1.5500 / 1.5515					
					8/11/04	PURC		800,000.00	799,207.78	0.00	0.00	(799,207.78)
111383	WELLS FARGO BANK	/WELLS FARGO BANK	CD	9/24/04			1.5300 / 1.5300					
					8/11/04	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
111386	INTL LEASE FINANCE CORP	/LEHMAN	CP	10/6/04			1.5600 / 1.5638					
					8/11/04	PURC		2,000,000.00	1,995,146.67	0.00	0.00	(1,995,146.67)
111619	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	9/29/04			1.5000 / 1.5030					
					8/12/04	PURC		1,000,000.00	998,000.00	0.00	0.00	(998,000.00)
111620	HSBC BANK USA	/BANK OF AMERICA NA	CD	11/10/04			1.5800 / 1.6300					
					8/12/04	PURC		2,000,000.00	1,999,750.30	175.56	0.00	(1,999,925.86)
112043	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	9/21/04			1.5200 / 1.5223					

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Fund: 283-John Wayne Airport												
					8/16/04	PURC		1,600,000.00	1,597,568.00	0.00	0.00	(1,597,568.00)
112241	LOCKHART FUNDING LLC	/ZIONS BANK	CP	10/20/04			1.6400 / 1.6448					
					8/17/04	PURC		1,500,000.00	1,495,626.67	0.00	0.00	(1,495,626.67)
112484	FHLB DISC CORP	/BANK OF AMERICA NA	AGD	9/15/04			1.4800 / 1.4817					
					8/18/04	PURC		2,000,000.00	1,997,697.78	0.00	0.00	(1,997,697.78)
112684	ROYAL BK OF SCOTLAND NY	/DEUTSCHE	YCD	10/12/04			1.0800 / 1.5900					
					8/18/04	PURC		1,000,000.00	999,210.94	4,860.00	0.00	(1,004,070.94)
112903	EIFFEL FUNDING LLC	/LEHMAN	CP	11/8/04			1.7000 / 1.7064					
					8/20/04	PURC		1,400,000.00	1,394,711.11	0.00	0.00	(1,394,711.11)
112904	BARTON CAPITAL CORP	/LEHMAN	CP	9/23/04			1.5400 / 1.5422					
					8/20/04	PURC		242,000.00	241,648.02	0.00	0.00	(241,648.02)
113111	L'OREAL USA INC	/MERRILL LYNCH	CP	9/22/04			1.5300 / 1.5320					
					8/23/04	PURC		1,500,000.00	1,498,087.50	0.00	0.00	(1,498,087.50)
113753	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	9/20/04			1.5200 / 1.5216					
					8/26/04	PURC		455,000.00	454,519.72	0.00	0.00	(454,519.72)
114552	FHLB DISC CORP	/HSBC BANK USA	AGD	9/22/04			1.5100 / 1.5114					
					8/31/04	PURC		1,500,000.00	1,498,615.83	0.00	0.00	(1,498,615.83)
					Sub Total:			**36,103.06**	**44,954.65**	**5,035.55**	**(50,003.19)**	**12.98**
Fund: 161-Law Library												
24295	WELLS FARGO INTEREST BE	/	WFI	8/31/04			0.8462 / 0.8462					
					8/3/04	SALE		(20,325.11)	(20,325.11)	0.00	0.00	20,325.11
					Sub Total:			**(20,325.11)**	**(20,325.11)**	**0.00**	**0.00**	**20,325.11**
Fund: 505-Foothill Rnch 87-4 DS												
26091	BAYERISCHE LANDESBK GI	/	BAY	8/15/19			6.2000 / 6.1759					
					8/11/04	INT		0.00	0.00	0.00	(33,526.50)	33,526.50
					Sub Total:			**0.00**	**0.00**	**0.00**	**(33,526.50)**	**33,526.50**
					Grand Total:			**93,936,077.95**	**95,133,323.40**	**58,877.78**	**(8,901,371.63)**	**(86,290,829.54)**