

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

**Transaction Date From 01-Jan-2007 To 31-Jan-2007
As at : 06-Feb-2007**

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												
148453	GOLDMAN SACHS FINL SQ G	/	GS	12/29/06			2.5900 / 0.8633					
					1/3/07	INT		0.00	0.00	0.00	(3.82)	3.82
					1/3/07	MAT		(5,399.69)	(5,399.69)	0.00	0.00	5,399.69
148662	BLACKROCK PROVIDENT TE	/	TEM	1/3/07			2.6700 / 0.8900					
					1/3/07	INT		0.00	0.00	0.00	(7,308.58)	7,308.58
					1/3/07	MAT		(9,939,315.41)	(9,939,315.41)	0.00	0.00	9,939,315.41
152784	BGI PRIME MMF	/	BGI	12/29/06			2.7300 / 0.0941					
					1/3/07	INT		0.00	0.00	0.00	(12,621.91)	12,621.91
					1/3/07	MAT		(17,651,341.34)	(17,651,341.34)	0.00	0.00	17,651,341.34
221141	HSBC BANK USA	/HSBC SECURITIES, INC	CDF	7/27/07			5.1100 / 5.0467					
					1/29/07	INT		0.00	0.00	0.00	(702,388.89)	702,388.89
225016	COUNTY OF ORANGE	/	COU	3/1/07			4.7180 / 4.7180					
					1/2/07	INT		0.00	0.00	0.00	(313,229.57)	313,229.57
					1/2/07	SALE		(105,990,520.00)	(105,990,520.00)	0.00	0.00	8,942,984.43
238460	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	1/23/07			5.3200 / 5.3200					
					1/23/07	INT		0.00	0.00	0.00	(598,500.00)	598,500.00
					1/23/07	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
238901	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/4/07			5.2700 / 5.3238					
					1/4/07	MAT		(31,943,000.00)	(31,620,349.08)	0.00	(322,650.92)	31,943,000.00
239381	LLOYDS TSB BANK PLC NY	/BANK OF AMERICA	YCD	1/31/07			5.3050 / 5.3000					
					1/31/07	INT		0.00	0.00	0.00	(534,478.75)	534,478.75
					1/31/07	MAT		(39,000,000.00)	(39,000,414.88)	0.00	414.88	39,000,000.00
239596	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/5/07			5.2600 / 5.3104					
					1/5/07	MAT		(17,000,000.00)	(16,838,547.22)	0.00	(161,452.78)	17,000,000.00
240843	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/10/07			5.2700 / 5.3191					
					1/10/07	MAT		(10,000,000.00)	(9,907,775.00)	0.00	(92,225.00)	10,000,000.00
241090	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/23/07			5.2700 / 5.3285					
					1/23/07	MAT		(20,000,000.00)	(19,780,416.67)	0.00	(219,583.33)	20,000,000.00
243863	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	MTN	11/28/07			5.4000 / 5.4000					
					1/29/07	SALE		(50,000,000.00)	(50,000,000.00)	0.00	39,909,000.00	10,091,000.00
243919	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/5/07			5.2600 / 5.2886					
					1/5/07	MAT		(5,000,000.00)	(4,972,969.44)	0.00	(27,030.56)	5,000,000.00
243920	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/5/07			5.2600 / 5.2886					
					1/5/07	MAT		(50,000,000.00)	(49,729,694.44)	0.00	(270,305.56)	50,000,000.00
244425	CONCORD MINUTEMEN CAP	/MORGAN STANLEY	CP	1/4/07			5.2600 / 5.2863					
					1/4/07	MAT		(10,170,000.00)	(10,119,477.70)	0.00	(50,522.30)	10,170,000.00

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Fund: Money Market Fund												
244622	LEGACY CAPITAL CO, LLC	/CITIGROUP GLOBAL MARKET	CP	1/5/07			5.2700 / 5.2948					
					1/5/07	MAT		(50,000,000.00)	(49,765,777.78)	0.00	(234,222.22)	50,000,000.00
245063	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	1/22/07			5.2700 / 5.3065					
					1/22/07	MAT		(24,259,000.00)	(24,092,091.34)	0.00	(166,908.66)	24,259,000.00
245250	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	1/2/07			5.2350 / 5.2556					
					1/2/07	MAT		(50,000,000.00)	(49,803,687.50)	0.00	(196,312.50)	50,000,000.00
245251	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	1/2/07			5.2350 / 5.2556					
					1/2/07	MAT		(10,000,000.00)	(9,960,737.50)	0.00	(39,262.50)	10,000,000.00
245256	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/18/07			5.2700 / 5.3034					
					1/18/07	MAT		(50,000,000.00)	(49,685,263.89)	0.00	(314,736.11)	50,000,000.00
245257	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/18/07			5.2700 / 5.3034					
					1/18/07	MAT		(25,000,000.00)	(24,842,631.94)	0.00	(157,368.06)	25,000,000.00
245574	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	1/22/07			5.2800 / 5.2800					
					1/22/07	INT		0.00	0.00	0.00	(337,333.33)	337,333.33
					1/22/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
245575	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	1/19/07			5.1500 / 5.1819					
					1/19/07	MAT		(20,000,000.00)	(19,876,972.22)	0.00	(123,027.78)	20,000,000.00
245576	FHLB DISC CORP	/MORGAN STANLEY	AGD	1/24/07			5.1500 / 5.1856					
					1/24/07	MAT		(35,000,000.00)	(34,759,666.67)	0.00	(240,333.33)	35,000,000.00
245578	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	1/22/07			5.2800 / 5.2800					
					1/22/07	INT		0.00	0.00	0.00	(337,333.33)	337,333.33
					1/22/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
245791	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	1/23/07			5.2800 / 5.2800					
					1/23/07	INT		0.00	0.00	0.00	(337,333.33)	337,333.33
					1/23/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
245795	SVENSKA HANDELSBANKEN N	/GARBAN CAPITAL	YCD	1/23/07			5.2800 / 5.2800					
					1/23/07	INT		0.00	0.00	0.00	(337,333.33)	337,333.33
					1/23/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
245836	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	1/22/07			5.2700 / 5.3026					
					1/22/07	MAT		(25,000,000.00)	(24,846,291.67)	0.00	(153,708.33)	25,000,000.00
245837	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	1/22/07			5.2700 / 5.3026					
					1/22/07	MAT		(50,000,000.00)	(49,692,583.33)	0.00	(307,416.67)	50,000,000.00
245838	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/22/07			5.2900 / 5.3229					
					1/22/07	MAT		(40,000,000.00)	(39,753,133.33)	0.00	(246,866.67)	40,000,000.00
245839	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	1/24/07			5.2800 / 5.3143					
					1/24/07	MAT		(34,000,000.00)	(33,780,586.67)	0.00	(219,413.33)	34,000,000.00
245986	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	1/24/07			5.2800 / 5.2800					
					1/24/07	INT		0.00	0.00	0.00	(322,666.67)	322,666.67

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Fund: Money Market Fund												
					1/24/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
245987	LLOYDS TSB BANK PLC NY	/GARBAN CAPITAL	YCD	1/24/07			5.2800 / 5.2800					
					1/24/07	INT		0.00	0.00	0.00	(322,666.67)	322,666.67
					1/24/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
246068	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	1/23/07			5.2300 / 5.2621					
					1/23/07	MAT		(50,000,000.00)	(49,694,916.67)	0.00	(305,083.33)	50,000,000.00
246069	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	CP	1/23/07			5.2300 / 5.2621					
					1/23/07	MAT		(50,000,000.00)	(49,694,916.67)	0.00	(305,083.33)	50,000,000.00
246384	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	1/22/07			5.2500 / 5.2808					
					1/22/07	MAT		(50,000,000.00)	(49,708,333.33)	0.00	(291,666.67)	50,000,000.00
246385	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/9/07			5.3000 / 5.3212					
					1/9/07	MAT		(50,000,000.00)	(49,801,250.00)	0.00	(198,750.00)	50,000,000.00
246581	BAYERISCHE LANDESBK GI	/GARBAN CAPITAL	YCD	1/16/07			5.2900 / 5.2850					
					1/16/07	INT		0.00	0.00	0.00	(249,805.56)	249,805.56
					1/16/07	MAT		(50,000,000.00)	(50,000,234.95)	0.00	234.95	50,000,000.00
246582	BAYERISCHE LANDESBK GI	/GARBAN CAPITAL	YCD	1/16/07			5.2900 / 5.2850					
					1/16/07	INT		0.00	0.00	0.00	(249,805.56)	249,805.56
					1/16/07	MAT		(50,000,000.00)	(50,000,234.95)	0.00	234.95	50,000,000.00
246628	CONCORD MINUTEMEN CAP	/MORGAN STANLEY	CP	1/11/07			5.2900 / 5.3119					
					1/11/07	MAT		(35,737,000.00)	(35,589,962.10)	0.00	(147,037.90)	35,737,000.00
246629	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	1/12/07			5.2900 / 5.3126					
					1/12/07	MAT		(32,936,000.00)	(32,795,646.90)	0.00	(140,353.10)	32,936,000.00
247090	SOUTHERN COMPANY FUND	/LEHMAN BROTHERS INC	CP	1/10/07			5.3000 / 5.3180					
					1/10/07	MAT		(25,000,000.00)	(24,915,347.22)	0.00	(84,652.78)	25,000,000.00
247926	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/24/07			5.3000 / 5.3267					
					1/24/07	MAT		(21,785,000.00)	(21,675,953.97)	0.00	(109,046.03)	21,785,000.00
248563	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	1/18/07			5.3100 / 5.3281					
					1/18/07	MAT		(27,315,000.00)	(27,222,333.86)	0.00	(92,666.14)	27,315,000.00
248618	FORTIS BANK NY	/FORTIS BANK NY	YCD	1/19/07			5.3000 / 5.3000					
					1/19/07	INT		0.00	0.00	0.00	(169,305.56)	169,305.56
					1/19/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
248619	FORTIS BANK NY	/FORTIS BANK NY	YCD	1/19/07			5.3000 / 5.3000					
					1/19/07	INT		0.00	0.00	0.00	(33,861.11)	33,861.11
					1/19/07	MAT		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
249035	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/2/07			5.3600 / 5.3600					
					1/2/07	INT		0.00	0.00	0.00	(131,022.22)	131,022.22
					1/2/07	MAT		(220,000,000.00)	(220,000,000.00)	0.00	0.00	220,000,000.00

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Fund: Money Market Fund												
249042	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/11/07			5.3100 / 5.3202					
					1/11/07	MAT		(13,000,000.00)	(12,975,072.50)	0.00	(24,927.50)	13,000,000.00
249453	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/3/07			5.3400 / 5.3400					
					1/2/07	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/3/07	INT		0.00	0.00	0.00	(26,700.00)	26,700.00
					1/3/07	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
249737	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/5/07			5.2700 / 5.2708					
					1/4/07	PURC		34,988,000.00	34,982,878.14	0.00	0.00	(34,982,878.15)
					1/5/07	MAT		(34,988,000.00)	(34,982,878.15)	0.00	(5,121.85)	34,988,000.00
249802	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/4/07			5.3000 / 5.3000					
					1/3/07	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					1/4/07	INT		0.00	0.00	0.00	(28,708.33)	28,708.33
					1/4/07	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
249815	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/5/07			5.3000 / 5.3000					
					1/4/07	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					1/5/07	INT		0.00	0.00	0.00	(29,444.44)	29,444.44
					1/5/07	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
249873	BLACKROCK PROVIDENT TE	/	TEM	2/6/07			5.1700 / 5.1700					
					1/3/07	PURC		9,939,315.41	9,939,315.41	0.00	0.00	(9,939,315.41)
					1/3/07	INT		0.00	0.00	0.00	(7,308.58)	7,308.58
					1/4/07	PURC		8,072,000.00	8,072,000.00	0.00	0.00	(8,072,000.00)
					1/5/07	SALE		(2,458,000.00)	(2,458,000.00)	0.00	0.00	2,458,000.00
					1/8/07	SALE		(9,747,000.00)	(9,747,000.00)	0.00	0.00	9,747,000.00
					1/10/07	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
					1/10/07	PURC		114,000.00	114,000.00	0.00	0.00	(114,000.00)
					1/17/07	SALE		(4,730,800.00)	(4,730,800.00)	0.00	0.00	4,730,800.00
					1/19/07	PURC		1,077,500.00	1,077,500.00	0.00	0.00	(1,077,500.00)
					1/22/07	PURC		484,300.00	484,300.00	0.00	0.00	(484,300.00)
249885	GOLDMAN SACHS FINL SQ G	/	GS	2/6/07			5.1500 / 5.1500					
					1/3/07	PURC		5,399.69	5,399.69	0.00	0.00	(5,399.69)
					1/3/07	INT		0.00	0.00	0.00	(3.82)	3.82
249902	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/8/07			5.2900 / 5.2900					
					1/5/07	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)

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Fund: Money Market Fund												
					1/8/07	INT		0.00	0.00	0.00	(79,350.00)	79,350.00
					1/8/07	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
250141	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/9/07			5.2900 / 5.2900					
					1/8/07	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					1/9/07	INT		0.00	0.00	0.00	(27,184.72)	27,184.72
					1/9/07	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
250394	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/9/07			5.2600 / 5.3057					
					1/9/07	PURC		50,000,000.00	49,568,972.20	0.00	0.00	(49,568,972.22)
250484	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/10/07			5.2800 / 5.2800					
					1/9/07	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					1/10/07	INT		0.00	0.00	0.00	(26,400.00)	26,400.00
					1/10/07	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
250676	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/12/07			5.2700 / 5.3175					
					1/10/07	PURC		15,000,000.00	14,866,054.17	0.00	0.00	(14,866,054.17)
250686	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/11/07			5.2600 / 5.2600					
					1/10/07	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					1/11/07	INT		0.00	0.00	0.00	(29,952.78)	29,952.78
					1/11/07	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
250930	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/12/07			5.2700 / 5.2700					
					1/11/07	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					1/12/07	INT		0.00	0.00	0.00	(28,545.83)	28,545.83
					1/12/07	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
251163	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	7/12/07			5.1900 / 5.3291					
					1/12/07	PURC		25,000,000.00	24,347,645.83	0.00	0.00	(24,347,645.83)
251177	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/16/07			5.2900 / 5.2900					
					1/12/07	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					1/16/07	INT		0.00	0.00	0.00	(117,555.56)	117,555.56
					1/16/07	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
251378	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/17/07			5.3500 / 5.3500					
					1/16/07	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					1/17/07	INT		0.00	0.00	0.00	(30,465.28)	30,465.28
					1/17/07	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
251577	BGI PRIME MMF	/	BGI	2/6/07			5.1800 / 0.3985					
					1/3/07	PURC		4,952,833.03	4,952,833.03	0.00	0.00	(4,952,833.03)

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Fund: Money Market Fund												
					1/3/07	INT		0.00	0.00	0.00	(12,621.91)	12,621.91
					1/3/07	INT		0.00	0.00	0.00	(2,508.31)	2,508.31
					1/9/07	PURC		626,000.00	626,000.00	0.00	0.00	(626,000.00)
					1/10/07	PURC		5,461,000.00	5,461,000.00	0.00	0.00	(5,461,000.00)
					1/11/07	PURC		3,687,000.00	3,687,000.00	0.00	0.00	(3,687,000.00)
					1/11/07	SALE		(589,000.00)	(589,000.00)	0.00	0.00	589,000.00
					1/12/07	PURC		2,601,100.00	2,601,100.00	0.00	0.00	(2,601,100.00)
					1/16/07	PURC		2,711,000.00	2,711,000.00	0.00	0.00	(2,711,000.00)
					1/18/07	SALE		(5,368,300.00)	(5,368,300.00)	0.00	0.00	5,368,300.00
					1/23/07	PURC		2,225,500.00	2,225,500.00	0.00	0.00	(2,225,500.00)
					1/24/07	SALE		(3,310,000.00)	(3,310,000.00)	0.00	0.00	3,310,000.00
					1/25/07	SALE		(8,769,900.00)	(8,769,900.00)	0.00	0.00	8,769,900.00
					1/26/07	PURC		14,333,300.00	14,333,300.00	0.00	0.00	(14,333,300.00)
					1/29/07	PURC		13,644,400.00	13,644,400.00	0.00	0.00	(13,644,400.00)
					1/29/07	SALE		(923,000.00)	(923,000.00)	0.00	0.00	923,000.00
					1/30/07	PURC		12,261,200.00	12,261,200.00	0.00	0.00	(12,261,200.00)
					1/31/07	SALE		(14,536,000.00)	(14,536,000.00)	0.00	0.00	14,536,000.00
251608	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/18/07			5.2900 / 5.2900					
					1/17/07	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					1/18/07	INT		0.00	0.00	0.00	(30,123.61)	30,123.61
					1/18/07	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
251898	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/29/07			5.2400 / 5.2484					
					1/18/07	PURC		50,000,000.00	49,919,944.45	0.00	0.00	(49,919,944.44)
					1/29/07	MAT		(50,000,000.00)	(49,919,944.44)	0.00	(80,055.56)	50,000,000.00
251899	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/29/07			5.2400 / 5.2484					
					1/18/07	PURC		30,000,000.00	29,951,966.67	0.00	0.00	(29,951,966.67)
					1/29/07	MAT		(30,000,000.00)	(29,951,966.67)	0.00	(48,033.33)	30,000,000.00
251902	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/19/07			5.2900 / 5.2900					
					1/18/07	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					1/19/07	INT		0.00	0.00	0.00	(30,123.61)	30,123.61
					1/19/07	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
252158	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/22/07			5.2600 / 5.2600					

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Fund: Money Market Fund												
					1/19/07	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					1/22/07	INT		0.00	0.00	0.00	(89,858.33)	89,858.33
					1/22/07	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
252161	INTESA FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/22/07			5.2200 / 5.2223					
					1/19/07	PURC		50,000,000.00	49,978,250.00	0.00	0.00	(49,978,250.00)
					1/22/07	MAT		(50,000,000.00)	(49,978,250.00)	0.00	(21,750.00)	50,000,000.00
252162	INTESA FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/22/07			5.2200 / 5.2223					
					1/19/07	PURC		17,000,000.00	16,992,605.00	0.00	0.00	(16,992,605.00)
					1/22/07	MAT		(17,000,000.00)	(16,992,605.00)	0.00	(7,395.00)	17,000,000.00
252359	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	2/23/07			5.2700 / 5.2948					
					1/22/07	PURC		50,000,000.00	49,765,777.80	0.00	0.00	(49,765,777.78)
252360	CONCORD MINUTEMEN CAP	/JP MORGAN CHASE & CO	CP	1/26/07			5.2600 / 5.2631					
					1/22/07	PURC		20,447,000.00	20,435,049.85	0.00	0.00	(20,435,049.86)
					1/26/07	MAT		(20,447,000.00)	(20,435,049.86)	0.00	(11,950.14)	20,447,000.00
252361	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/29/07			5.2350 / 5.2403					
					1/22/07	PURC		50,000,000.00	49,949,104.15	0.00	0.00	(49,949,104.17)
					1/29/07	MAT		(50,000,000.00)	(49,949,104.17)	0.00	(50,895.83)	50,000,000.00
252362	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/23/07			5.2700 / 5.2948					
					1/22/07	PURC		40,000,000.00	39,812,622.20	0.00	0.00	(39,812,622.22)
252363	RABOBANK USA FINANCIAL C	/BANK OF AMERICA	CP	1/23/07			5.2400 / 5.2408					
					1/22/07	PURC		50,000,000.00	49,992,722.20	0.00	0.00	(49,992,722.22)
					1/23/07	MAT		(50,000,000.00)	(49,992,722.22)	0.00	(7,277.78)	50,000,000.00
252364	RABOBANK USA FINANCIAL C	/BANK OF AMERICA	CP	1/23/07			5.2400 / 5.2408					
					1/22/07	PURC		50,000,000.00	49,992,722.20	0.00	0.00	(49,992,722.22)
					1/23/07	MAT		(50,000,000.00)	(49,992,722.22)	0.00	(7,277.78)	50,000,000.00
252365	RABOBANK USA FINANCIAL C	/BANK OF AMERICA	CP	1/23/07			5.2400 / 5.2408					
					1/22/07	PURC		27,000,000.00	26,996,069.99	0.00	0.00	(26,996,070.00)
					1/23/07	MAT		(27,000,000.00)	(26,996,070.00)	0.00	(3,930.00)	27,000,000.00
252366	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	3/26/07			5.2600 / 5.3089					
					1/22/07	PURC		43,552,000.00	43,151,103.84	0.00	0.00	(43,151,103.84)
252369	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/23/07			5.2800 / 5.2800					
					1/22/07	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					1/23/07	INT		0.00	0.00	0.00	(30,066.67)	30,066.67
					1/23/07	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
252690	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/13/07			5.2700 / 5.3081					

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Fund: Money Market Fund												
					1/23/07	PURC		20,000,000.00	19,856,538.88	0.00	0.00	(19,856,538.89)
252697	INTESA FUNDING LLC	/BANK OF AMERICA	CP	3/22/07			5.2200 / 5.2643					
					1/23/07	PURC		50,000,000.00	49,579,500.00	0.00	0.00	(49,579,500.00)
252698	INTESA FUNDING LLC	/BANK OF AMERICA	CP	3/22/07			5.2200 / 5.2643					
					1/23/07	PURC		50,000,000.00	49,579,500.00	0.00	0.00	(49,579,500.00)
252712	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/24/07			5.2700 / 5.2700					
					1/23/07	PURC		205,000,000.00	205,000,000.00	0.00	0.00	(205,000,000.00)
					1/24/07	INT		0.00	0.00	0.00	(30,009.72)	30,009.72
					1/24/07	MAT		(205,000,000.00)	(205,000,000.00)	0.00	0.00	205,000,000.00
252904	LOCKHART FUNDING LLC	/ZIONS BANK	CP	4/19/07			5.2500 / 5.3159					
					1/24/07	PURC		22,000,000.00	21,727,291.67	0.00	0.00	(21,727,291.67)
253095	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/25/07			5.2600 / 5.2600					
					1/24/07	PURC		200,000,000.00	200,000,000.00	0.00	0.00	(200,000,000.00)
					1/25/07	INT		0.00	0.00	0.00	(29,222.22)	29,222.22
					1/25/07	MAT		(200,000,000.00)	(200,000,000.00)	0.00	0.00	200,000,000.00
253233	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/26/07			5.2700 / 5.2700					
					1/25/07	PURC		165,000,000.00	165,000,000.00	0.00	0.00	(165,000,000.00)
					1/26/07	INT		0.00	0.00	0.00	(24,154.17)	24,154.17
					1/26/07	MAT		(165,000,000.00)	(165,000,000.00)	0.00	0.00	165,000,000.00
253642	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/29/07			5.2800 / 5.2800					
					1/26/07	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					1/29/07	INT		0.00	0.00	0.00	(85,800.00)	85,800.00
					1/29/07	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
253656	COUNTY OF ORANGE	/	OCP	2/28/07			5.3800 / 5.3800					
					1/29/07	PURC		130,000,000.00	130,000,000.00	0.00	0.00	(130,000,000.00)
253681	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/30/07			5.2900 / 5.2900					
					1/29/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					1/30/07	INT		0.00	0.00	0.00	(27,919.44)	27,919.44
					1/30/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
253686	RABOBANK USA FINANCIAL C	/JP MORGAN CHASE & CO	CP	1/30/07			5.2500 / 5.2508					
					1/29/07	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.35)
					1/30/07	MAT		(50,000,000.00)	(49,992,708.35)	0.00	(7,291.67)	50,000,000.00
253687	RABOBANK USA FINANCIAL C	/JP MORGAN CHASE & CO	CP	1/30/07			5.2500 / 5.2508					
					1/29/07	PURC		10,000,000.00	9,998,541.67	0.00	0.00	(9,998,541.67)
					1/30/07	MAT		(10,000,000.00)	(9,998,541.67)	0.00	(1,458.33)	10,000,000.00

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Fund: Money Market Fund												
253689	RABOBANK USA FINANCIAL C	/JP MORGAN CHASE & CO	CP	1/30/07			5.2500 / 5.2508					
					1/29/07	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.33)
					1/30/07	MAT		(50,000,000.00)	(49,992,708.33)	0.00	(7,291.67)	50,000,000.00
253964	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	2/6/07			5.2500 / 5.2554					
					1/30/07	PURC		40,339,000.00	40,297,820.62	0.00	0.00	(40,297,820.60)
253966	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS	CP	2/6/07			5.2450 / 5.2504					
					1/30/07	PURC		50,000,000.00	49,949,006.95	0.00	0.00	(49,949,006.94)
253967	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS	CP	2/6/07			5.2450 / 5.2504					
					1/30/07	PURC		50,000,000.00	49,949,006.95	0.00	0.00	(49,949,006.94)
254105	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/31/07			5.2600 / 5.2600					
					1/30/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					1/31/07	INT		0.00	0.00	0.00	(27,761.11)	27,761.11
					1/31/07	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
254110	ASPEN FUNDING CORP	/DEUTSCHE	CP	2/8/07			5.2700 / 5.2770					
					1/30/07	PURC		45,000,000.00	44,940,712.50	0.00	0.00	(44,940,712.50)
254173	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	3/5/07			5.2600 / 5.2855					
					1/31/07	PURC		30,000,000.00	29,855,349.99	0.00	0.00	(29,855,350.00)
254174	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	3/2/07			5.2600 / 5.2832					
					1/31/07	PURC		30,000,000.00	29,868,500.01	0.00	0.00	(29,868,500.00)
254180	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/1/07			5.3100 / 5.3100					
					1/31/07	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
Sub Total:								(893,076,728.31)	(891,610,596.13)	0.00	28,558,755.82	766,004,304.71
Fund: Extended Fund												
165637	TOYOTA MOTOR CREDIT	/BARCLAYS CAPITAL	MTN	1/26/07			3.5900 / 3.5900					
					1/26/07	INT		0.00	0.00	0.00	(339,888.89)	339,888.89
					1/26/07	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
194854	FREDDIE MAC	/A.G. EDWARDS	AGN 1	1/27/09			5.1250 / 5.1250					
					1/27/07	INT		0.00	0.00	0.00	(1,281,250.00)	1,281,250.00
204590	FANNIE MAE	/MERRILL LYNCH	AGN 1	1/11/08			4.8750 / 5.1901					
					1/11/07	INT		0.00	0.00	0.00	(487,500.00)	487,500.00
206146	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	4/10/08			5.2600 / 5.2600					
					1/10/07	SALE		(20,000,000.00)	(20,000,000.00)	0.00	(263,000.00)	20,263,000.00
224561	TANGO FIN CORP	/MERRILL LYNCH	MTN	7/28/09			5.8800 / 5.8919					
					1/28/07	INT		0.00	0.00	0.00	(1,453,666.67)	1,453,666.67
239323	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					
					1/30/07	INT		0.00	0.00	0.00	(693,354.17)	693,354.17
239324	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					

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Fund: Extended Fund												
					1/30/07	INT		0.00	0.00	0.00	(346,677.08)	346,677.08
247618	FANNIE MAE	/MERRILL LYNCH	AGN 1	7/28/08			4.4000 / 5.0011					
					1/28/07	INT		0.00	0.00	0.00	(525,074.00)	525,074.00
249304	FANNIE MAE	/MERRILL LYNCH	AGN 1	2/15/08			5.7500 / 5.1510					
					1/2/07	PURC		25,000,000.00	25,159,225.00	547,048.61	0.00	(25,706,273.61)
249455	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	10/3/08			4.3750 / 5.0782					
					1/2/07	PURC		25,000,000.00	24,707,000.00	270,399.31	0.00	(24,977,399.31)
249456	PRIVATE EXPORT FUND COR	/A.G. EDWARDS	AGN 1	1/15/08			5.7500 / 5.1674					
					1/2/07	PURC		25,000,000.00	25,144,500.00	666,840.28	0.00	(25,811,340.28)
					1/15/07	INT		0.00	0.00	0.00	(718,750.00)	718,750.00
249458	FREDDIE MAC	/GREENWICH CAPITAL	AGN 1	2/25/08			3.2500 / 5.1560					
					1/2/07	PURC		14,980,000.00	14,665,210.28	171,749.86	0.00	(14,836,960.14)
250127	FANNIE MAE	/BANK OF AMERICA NA	AGN 1	7/23/07			2.7500 / 5.2510					
					1/8/07	PURC		7,100,000.00	7,006,280.00	89,489.58	0.00	(7,095,769.58)
					1/23/07	INT		0.00	0.00	0.00	(97,625.00)	97,625.00
250369	GENERAL ELECTRIC CO	/A.G. EDWARDS	MTN	1/15/08			4.2500 / 5.2066					
					1/15/07	INT		0.00	0.00	0.00	(531,250.00)	531,250.00
250927	FANNIE MAE	/BANK OF AMERICA	AGN 1	7/25/08			5.0000 / 5.1455					
					1/11/07	PURC		26,325,000.00	26,268,401.25	606,937.50	0.00	(26,875,338.75)
					1/25/07	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					
					1/11/07	PURC		25,000,000.00	24,960,000.00	576,388.89	0.00	(25,536,388.89)
					1/25/07	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
251377	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	6/16/08			4.2000 / 5.0837					
					1/16/07	PURC		25,000,000.00	24,700,750.00	87,500.00	0.00	(24,788,250.00)
251568	FANNIE MAE	/BANK OF AMERICA	AGN 1	3/10/08			4.0000 / 5.1467					
					1/16/07	PURC		23,000,000.00	22,707,900.00	322,000.00	0.00	(23,029,900.00)
251569	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	4/16/08			5.1250 / 5.1675					
					1/16/07	PURC		25,000,000.00	24,985,250.00	320,312.50	0.00	(25,305,562.50)
251599	FED HM LN BK BD	/JP MORGAN CHASE & CO	AGN 1	3/26/08			3.0500 / 5.8961					
					1/17/07	PURC		9,595,000.00	9,357,792.41	17,071.11	0.00	(9,374,863.52)
251612	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	4/4/08			3.1250 / 5.2190					
					1/17/07	PURC		7,775,000.00	7,585,492.15	69,516.06	0.00	(7,655,008.21)
251613	FREDDIE MAC	/JP MORGAN CHASE & CO	AGN 1	7/9/08			3.0000 / 5.1790					
					1/17/07	PURC		6,535,000.00	6,334,846.02	4,356.67	0.00	(6,339,202.69)
252378	K2 (USA)LLC	/MERRILL LYNCH	MTN	2/23/09			5.1800 / 6.3078					
					1/22/07	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
252693	FHLB DISC CORP	/A.G. EDWARDS	AGD	1/29/07			5.1000 / 5.1043					

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Fund: Extended Fund												
					1/23/07	PURC		50,000,000.00	49,957,500.00	0.00	0.00	(49,957,500.00)
					1/29/07	MAT		(50,000,000.00)	(49,957,500.00)	0.00	(42,500.00)	50,000,000.00
252694	FHLB DISC CORP	/A.G. EDWARDS	AGD	1/29/07			5.1000 / 5.1043					
					1/23/07	PURC		50,000,000.00	49,957,500.00	0.00	0.00	(49,957,500.00)
					1/29/07	MAT		(50,000,000.00)	(49,957,500.00)	0.00	(42,500.00)	50,000,000.00
252695	FHLB DISC CORP	/A.G. EDWARDS	AGD	1/30/07			5.1100 / 5.1151					
					1/23/07	PURC		50,000,000.00	49,950,319.45	0.00	0.00	(49,950,319.44)
					1/30/07	MAT		(50,000,000.00)	(49,950,319.44)	0.00	(49,680.56)	50,000,000.00
252696	FHLB DISC CORP	/A.G. EDWARDS	AGD	1/30/07			5.1100 / 5.1151					
					1/23/07	PURC		50,000,000.00	49,950,319.45	0.00	0.00	(49,950,319.44)
					1/30/07	MAT		(50,000,000.00)	(49,950,319.44)	0.00	(49,680.56)	50,000,000.00
253239	WHISTLEJACKET CAPITAL L	/MERRILL LYNCH	MTN	1/26/09			5.1900 / 5.1900					
					1/25/07	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
Sub Total:								<u>255,310,000.00</u>	<u>253,582,647.13</u>	<u>3,749,610.37</u>	<u>(8,205,521.93)</u>	<u>(249,126,735.55)</u>
Fund: Schools Money Market Fund												
148422	GOLDMAN SACHS FINL SQ G	/	GS	12/29/06			2.5900 / 0.8633					
					1/3/07	INT		0.00	0.00	0.00	(188.33)	188.33
					1/3/07	MAT		(265,915.46)	(265,915.46)	0.00	0.00	265,915.46
148663	BLACKROCK PROVIDENT TE	/	TEM	1/3/07			2.6700 / 0.8900					
					1/3/07	INT		0.00	0.00	0.00	(16,678.57)	16,678.57
					1/3/07	MAT		(23,785,348.25)	(23,785,348.25)	0.00	0.00	23,785,348.25
152781	BGI PRIME MMF	/	BGI	12/29/06			2.7300 / 0.0941					
					1/3/07	INT		0.00	0.00	0.00	(7,832.48)	7,832.48
					1/3/07	MAT		(8,467,257.52)	(8,467,257.52)	0.00	0.00	8,467,257.52
192832	HSBC FINANCE CORPORATIO	/HSBC SECURITIES, INC	MTN	1/30/07			5.7500 / 4.8456					
					1/30/07	INT		0.00	0.00	0.00	(427,023.75)	427,023.75
					1/30/07	MAT		(24,853,000.00)	(25,076,925.53)	0.00	10,223,925.53	14,853,000.00
221142	HSBC BANK USA	/HSBC SECURITIES, INC	CDF	7/27/07			5.1100 / 5.0811					
					1/29/07	INT		0.00	0.00	0.00	(702,388.89)	702,388.89
225507	SAN PAOLO IMI US FINL CO	/BANK OF AMERICA	CP	1/16/07			5.3000 / 5.4320					
					1/16/07	MAT		(20,000,000.00)	(19,514,166.67)	0.00	(485,833.33)	20,000,000.00
230715	FANNIE MAE	/FTN FINANCIAL	AGN 1	1/12/07			3.5500 / 5.2499					
					1/12/07	INT		0.00	0.00	0.00	(474,368.75)	474,368.75
					1/12/07	MAT		(26,725,000.00)	(26,559,839.50)	0.00	(165,160.50)	26,725,000.00
238459	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	1/23/07			5.3200 / 5.3200					

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Fund: Schools Money Market Fund												
					1/23/07	INT		0.00	0.00	0.00	(199,500.00)	199,500.00
					1/23/07	MAT		(15,000,000.00)	(15,000,000.00)	0.00	0.00	15,000,000.00
239379	LLOYDS TSB BANK PLC NY	/BANK OF AMERICA	YCD	1/31/07			5.3050 / 5.3000					
					1/31/07	INT		0.00	0.00	0.00	(493,365.00)	493,365.00
					1/31/07	MAT		(36,000,000.00)	(36,000,382.97)	0.00	382.97	36,000,000.00
239597	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/8/07			5.2700 / 5.3230					
					1/8/07	MAT		(10,000,000.00)	(9,900,455.56)	0.00	(99,544.44)	10,000,000.00
240462	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/8/07			5.2800 / 5.3285					
					1/8/07	MAT		(25,000,000.00)	(24,772,666.67)	0.00	(227,333.33)	25,000,000.00
240662	HSBC FINANCE CORPORATIO	/MERRILL LYNCH	MTN	10/4/07			5.4100 / 5.3336					
					1/4/07	INT		0.00	0.00	0.00	(345,638.89)	345,638.89
240845	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/10/07			5.2700 / 5.3191					
					1/10/07	MAT		(21,000,000.00)	(20,806,327.50)	0.00	(193,672.50)	21,000,000.00
241268	IBM CORP	/BANK OF AMERICA NA	CP	1/2/07			5.1600 / 5.2003					
					1/2/07	MAT		(50,000,000.00)	(49,613,000.00)	0.00	(387,000.00)	50,000,000.00
241269	IBM CORP	/BANK OF AMERICA NA	CP	1/2/07			5.1600 / 5.2003					
					1/2/07	MAT		(10,000,000.00)	(9,922,600.00)	0.00	(77,400.00)	10,000,000.00
241325	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/10/07			5.2600 / 5.3073					
					1/10/07	MAT		(20,806,000.00)	(20,620,560.75)	0.00	(185,439.25)	20,806,000.00
242440	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/3/07			5.2700 / 5.3065					
					1/3/07	MAT		(10,000,000.00)	(9,931,197.22)	0.00	(68,802.78)	10,000,000.00
243001	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/22/07			5.2600 / 5.3081					
					1/22/07	MAT		(25,206,000.00)	(24,977,661.65)	0.00	(228,338.35)	25,206,000.00
243002	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	1/3/07			5.2700 / 5.3034					
					1/3/07	MAT		(20,000,000.00)	(19,874,105.56)	0.00	(125,894.44)	20,000,000.00
243003	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	1/4/07			5.2700 / 5.3042					
					1/4/07	MAT		(20,000,000.00)	(19,871,177.78)	0.00	(128,822.22)	20,000,000.00
243004	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	1/5/07			5.2700 / 5.3049					
					1/5/07	MAT		(20,000,000.00)	(19,868,250.00)	0.00	(131,750.00)	20,000,000.00
243007	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/19/07			5.2600 / 5.3057					
					1/19/07	MAT		(25,000,000.00)	(24,784,486.11)	0.00	(215,513.89)	25,000,000.00
243642	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/07			5.2600 / 5.3104					
					1/31/07	MAT		(30,000,000.00)	(29,715,083.33)	0.00	(284,916.67)	30,000,000.00
243653	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/10/07			5.2800 / 5.3143					
					1/10/07	MAT		(15,000,000.00)	(14,903,200.00)	0.00	(96,800.00)	15,000,000.00
243701	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/07			5.2500 / 5.2995					
					1/31/07	MAT		(10,000,000.00)	(9,906,666.67)	0.00	(93,333.33)	10,000,000.00
243702	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/07			5.2500 / 5.2995					

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Fund: Schools Money Market Fund												
					1/31/07	MAT		(50,000,000.00)	(49,533,333.33)	0.00	(466,666.67)	50,000,000.00
243703	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	1/31/07			5.1400 / 5.1874					
					1/31/07	MAT		(35,000,000.00)	(34,680,177.78)	0.00	(319,822.22)	35,000,000.00
243707	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/31/07			5.2950 / 5.2950					
					1/31/07	INT		0.00	0.00	0.00	(470,666.67)	470,666.67
					1/31/07	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
243709	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/31/07			5.2950 / 5.2950					
					1/31/07	INT		0.00	0.00	0.00	(188,266.67)	188,266.67
					1/31/07	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
244216	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	1/2/07			5.2400 / 5.2653					
					1/2/07	MAT		(10,000,000.00)	(9,951,966.67)	0.00	(48,033.33)	10,000,000.00
244872	SAN PAOLO IMI US FINL CO	/JP MORGAN CHASE & CO	CP	1/2/07			5.2600 / 5.2816					
					1/2/07	MAT		(25,000,000.00)	(24,897,722.22)	0.00	(102,277.78)	25,000,000.00
246389	BARTON CAPITAL CORP	/LEHMAN BROTHERS INC	CP	1/22/07			5.2500 / 5.2808					
					1/22/07	MAT		(50,000,000.00)	(49,708,333.33)	0.00	(291,666.67)	50,000,000.00
246630	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	1/11/07			5.2900 / 5.3119					
					1/11/07	MAT		(50,000,000.00)	(49,794,277.78)	0.00	(205,722.22)	50,000,000.00
246631	GIRO BALANCED FUNDING C	/CITIGROUP GLOBAL MARKET	CP	1/11/07			5.2900 / 5.3119					
					1/11/07	MAT		(16,923,000.00)	(16,853,371.26)	0.00	(69,628.74)	16,923,000.00
247325	PARK AVENUE RECEIVABLE	/MERRILL LYNCH	CP	1/24/07			5.2800 / 5.3080					
					1/24/07	MAT		(30,000,000.00)	(29,841,600.00)	0.00	(158,400.00)	30,000,000.00
247922	SOUTHERN COMPANY	/LEHMAN BROTHERS INC	CP	1/18/07			5.3000 / 5.3219					
					1/18/07	MAT		(35,000,000.00)	(34,855,722.22)	0.00	(144,277.78)	35,000,000.00
248121	IBM CORP	/CITIGROUP GLOBAL MARKET	CP	1/2/07			5.2600 / 5.2692					
					1/2/07	MAT		(45,000,000.00)	(44,921,100.00)	0.00	(78,900.00)	45,000,000.00
248564	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	1/18/07			5.3000 / 5.3180					
					1/18/07	MAT		(20,000,000.00)	(19,932,277.78)	0.00	(67,722.22)	20,000,000.00
248615	BAYERISCHE LANDESBK GI	/GARBAN CAPITAL	YCD	1/19/07			5.2950 / 5.2900					
					1/19/07	INT		0.00	0.00	0.00	(169,145.83)	169,145.83
					1/19/07	MAT		(50,000,000.00)	(50,000,159.20)	0.00	159.20	50,000,000.00
248616	BAYERISCHE LANDESBK GI	/GARBAN CAPITAL	YCD	1/19/07			5.2950 / 5.2900					
					1/19/07	INT		0.00	0.00	0.00	(67,658.33)	67,658.33
					1/19/07	MAT		(20,000,000.00)	(20,000,063.68)	0.00	63.68	20,000,000.00
248995	FNMA DISCOUNT	/MERRILL LYNCH	AGD	1/26/07			5.1700 / 5.1916					
					1/26/07	MAT		(20,000,000.00)	(19,916,705.56)	0.00	(83,294.44)	20,000,000.00
249034	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/2/07			5.3600 / 5.3600					
					1/2/07	INT		0.00	0.00	0.00	(65,511.11)	65,511.11

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Fund: Schools Money Market Fund												
					1/2/07	MAT		(110,000,000.00)	(110,000,000.00)	0.00	0.00	110,000,000.00
249040	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/11/07			5.3100 / 5.3202					
					1/11/07	MAT		(19,000,000.00)	(18,963,567.50)	0.00	(36,432.50)	19,000,000.00
249454	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/3/07			5.3400 / 5.3400					
					1/2/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/3/07	INT		0.00	0.00	0.00	(14,833.33)	14,833.33
					1/3/07	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
249740	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	3/14/07			5.1400 / 5.1911					
					1/4/07	PURC		10,000,000.00	9,901,483.33	0.00	0.00	(9,901,483.33)
249803	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/4/07			5.3000 / 5.3000					
					1/3/07	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					1/4/07	INT		0.00	0.00	0.00	(15,458.33)	15,458.33
					1/4/07	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
249804	LOCKHART FUNDING LLC	/ZIONS BANK	CP	2/12/07			5.2700 / 5.3010					
					1/3/07	PURC		10,000,000.00	9,941,444.44	0.00	0.00	(9,941,444.44)
249805	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	3/19/07			5.1290 / 5.1837					
					1/4/07	PURC		10,000,000.00	9,894,570.56	0.00	0.00	(9,894,570.56)
249808	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	3/16/07			5.1300 / 5.1824					
					1/4/07	PURC		20,000,000.00	19,797,650.00	0.00	0.00	(19,797,650.00)
249809	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	3/15/07			5.1260 / 5.1776					
					1/4/07	PURC		20,000,000.00	19,800,655.56	0.00	0.00	(19,800,655.56)
249813	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	3/12/07			5.1220 / 5.1713					
					1/4/07	PURC		10,000,000.00	9,904,673.89	0.00	0.00	(9,904,673.89)
249814	FREDDIE DISCOUNT	/BARCLAYS CAPITAL	AGD	3/9/07			5.1330 / 5.1803					
					1/4/07	PURC		20,000,000.00	19,817,493.32	0.00	0.00	(19,817,493.33)
249816	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/5/07			5.3000 / 5.3000					
					1/4/07	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					1/5/07	INT		0.00	0.00	0.00	(15,458.33)	15,458.33
					1/5/07	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
249876	BLACKROCK PROVIDENT TE	/	TEM	2/6/07			5.1700 / 2.5850					
					1/3/07	PURC		23,785,348.25	23,785,348.25	0.00	0.00	(23,785,348.25)
					1/3/07	INT		0.00	0.00	0.00	(16,678.57)	16,678.57
					1/4/07	SALE		(2,357,000.00)	(2,357,000.00)	0.00	0.00	2,357,000.00
					1/5/07	SALE		(14,417,000.00)	(14,417,000.00)	0.00	0.00	14,417,000.00
					1/9/07	SALE		(5,507,000.00)	(5,507,000.00)	0.00	0.00	5,507,000.00

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Fund: Schools Money Market Fund												
					1/10/07	PURC		370,000.00	370,000.00	0.00	0.00	(370,000.00)
					1/11/07	PURC		7,469,000.00	7,469,000.00	0.00	0.00	(7,469,000.00)
					1/17/07	SALE		(6,192,600.00)	(6,192,600.00)	0.00	0.00	6,192,600.00
					1/19/07	PURC		3,838,200.00	3,838,200.00	0.00	0.00	(3,838,200.00)
					1/22/07	PURC		398,100.00	398,100.00	0.00	0.00	(398,100.00)
249886	GOLDMAN SACHS FINL SQ G	/	GS	2/6/07			5.1500 / 2.5750					
					1/3/07	PURC		265,915.46	265,915.46	0.00	0.00	(265,915.46)
					1/3/07	INT		0.00	0.00	0.00	(188.33)	188.33
249900	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	5/8/07			5.2200 / 5.3148					
					1/5/07	PURC		30,000,000.00	29,464,950.00	0.00	0.00	(29,464,950.00)
249903	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/8/07			5.2900 / 5.2900					
					1/5/07	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					1/8/07	INT		0.00	0.00	0.00	(46,287.50)	46,287.50
					1/8/07	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
250129	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/17/07			5.2700 / 5.2770					
					1/8/07	PURC		35,000,000.00	34,953,887.50	0.00	0.00	(34,953,887.50)
					1/17/07	MAT		(35,000,000.00)	(34,953,887.50)	0.00	(46,112.50)	35,000,000.00
250142	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/9/07			5.2900 / 5.2900					
					1/8/07	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					1/9/07	INT		0.00	0.00	0.00	(13,225.00)	13,225.00
					1/9/07	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
250485	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/10/07			5.2800 / 5.2800					
					1/9/07	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					1/10/07	INT		0.00	0.00	0.00	(13,933.33)	13,933.33
					1/10/07	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
250687	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/11/07			5.2600 / 5.2600					
					1/10/07	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					1/11/07	INT		0.00	0.00	0.00	(13,150.00)	13,150.00
					1/11/07	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
250926	CONCORD MINUTEMEN CAP	/JP MORGAN CHASE & CO	CP	1/25/07			5.2500 / 5.2607					
					1/11/07	PURC		45,124,000.00	45,031,871.82	0.00	0.00	(45,031,871.83)
					1/25/07	MAT		(45,124,000.00)	(45,031,871.83)	0.00	(92,128.17)	45,124,000.00
250931	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/12/07			5.2700 / 5.2700					
					1/11/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
					1/12/07	INT		0.00	0.00	0.00	(14,638.89)	14,638.89
					1/12/07	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
251085	GENERAL ELECTRIC CO	/DEUTSCHE	MTN	1/3/08			5.4200 / 5.3104					
					1/11/07	PURC		20,000,000.00	20,020,940.00	24,088.89	0.00	(20,045,028.89)
251164	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	7/12/07			5.1900 / 5.3291					
					1/12/07	PURC		5,000,000.00	4,869,529.17	0.00	0.00	(4,869,529.17)
251178	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/16/07			5.2900 / 5.2900					
					1/12/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/16/07	INT		0.00	0.00	0.00	(58,777.78)	58,777.78
					1/16/07	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
251379	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/17/07			5.3500 / 5.3500					
					1/16/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/17/07	INT		0.00	0.00	0.00	(14,861.11)	14,861.11
					1/17/07	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
251600	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/12/07			5.2600 / 5.3018					
					1/17/07	PURC		22,000,000.00	21,826,420.00	0.00	0.00	(21,826,420.00)
251601	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/8/07			5.2600 / 5.2987					
					1/17/07	PURC		23,000,000.00	22,831,972.21	0.00	0.00	(22,831,972.22)
251609	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/18/07			5.2900 / 5.2900					
					1/17/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/18/07	INT		0.00	0.00	0.00	(14,694.44)	14,694.44
					1/18/07	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
251783	BGI PRIME MMF	/	BGI	2/6/07			5.1800 / 0.3700					
					1/3/07	PURC		25,284,280.59	25,284,280.59	0.00	0.00	(25,284,280.59)
					1/3/07	INT		0.00	0.00	0.00	(7,832.48)	7,832.48
					1/3/07	INT		0.00	0.00	0.00	(2,976.93)	2,976.93
					1/8/07	SALE		(17,943,000.00)	(17,943,000.00)	0.00	0.00	17,943,000.00
					1/9/07	SALE		(5,000,000.00)	(5,000,000.00)	0.00	0.00	5,000,000.00
					1/10/07	PURC		5,549,000.00	5,549,000.00	0.00	0.00	(5,549,000.00)
					1/11/07	SALE		(3,729,000.00)	(3,729,000.00)	0.00	0.00	3,729,000.00
					1/12/07	PURC		9,165,900.00	9,165,900.00	0.00	0.00	(9,165,900.00)
					1/16/07	SALE		(788,000.00)	(788,000.00)	0.00	0.00	788,000.00
					1/18/07	PURC		1,675,600.00	1,675,600.00	0.00	0.00	(1,675,600.00)

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Fund: Schools Money Market Fund												
					1/23/07	SALE		(222,000.00)	(222,000.00)	0.00	0.00	222,000.00
					1/24/07	PURC		4,018,200.00	4,018,200.00	0.00	0.00	(4,018,200.00)
					1/25/07	SALE		(6,175,300.00)	(6,175,300.00)	0.00	0.00	6,175,300.00
					1/26/07	SALE		(1,049,000.00)	(1,049,000.00)	0.00	0.00	1,049,000.00
					1/29/07	PURC		2,264,800.00	2,264,800.00	0.00	0.00	(2,264,800.00)
					1/30/07	SALE		(4,373,000.00)	(4,373,000.00)	0.00	0.00	4,373,000.00
					1/31/07	PURC		4,470,600.00	4,470,600.00	0.00	0.00	(4,470,600.00)
251900	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	1/29/07			5.2400 / 5.2484					
					1/18/07	PURC		50,000,000.00	49,919,944.45	0.00	0.00	(49,919,944.44)
					1/29/07	MAT		(50,000,000.00)	(49,919,944.44)	0.00	(80,055.56)	50,000,000.00
251901	BMW US CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	3/23/07			5.2200 / 5.2689					
					1/18/07	PURC		30,000,000.00	29,721,600.00	0.00	0.00	(29,721,600.00)
251903	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/19/07			5.2900 / 5.2900					
					1/18/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/19/07	INT		0.00	0.00	0.00	(14,694.44)	14,694.44
					1/19/07	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
252159	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/22/07			5.2600 / 5.2600					
					1/19/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/22/07	INT		0.00	0.00	0.00	(43,833.33)	43,833.33
					1/22/07	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
252163	INTESA FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/22/07			5.2200 / 5.2223					
					1/19/07	PURC		50,000,000.00	49,978,250.00	0.00	0.00	(49,978,250.00)
					1/22/07	MAT		(50,000,000.00)	(49,978,250.00)	0.00	(21,750.00)	50,000,000.00
252164	INTESA FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/22/07			5.2200 / 5.2223					
					1/19/07	PURC		35,000,000.00	34,984,775.00	0.00	0.00	(34,984,775.00)
					1/22/07	MAT		(35,000,000.00)	(34,984,775.00)	0.00	(15,225.00)	35,000,000.00
252357	RABOBANK USA FINANCIAL C	/BANK OF AMERICA	CP	1/23/07			5.2400 / 5.2408					
					1/22/07	PURC		50,000,000.00	49,992,722.20	0.00	0.00	(49,992,722.22)
					1/23/07	MAT		(50,000,000.00)	(49,992,722.22)	0.00	(7,277.78)	50,000,000.00
252358	RABOBANK USA FINANCIAL C	/BANK OF AMERICA	CP	1/23/07			5.2400 / 5.2408					
					1/22/07	PURC		28,000,000.00	27,995,924.43	0.00	0.00	(27,995,924.44)
					1/23/07	MAT		(28,000,000.00)	(27,995,924.44)	0.00	(4,075.56)	28,000,000.00
252367	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	3/26/07			5.2600 / 5.3089					
					1/22/07	PURC		40,000,000.00	39,631,800.00	0.00	0.00	(39,631,800.00)

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Fund: Schools Money Market Fund												
252368	THAMES ASSET GLOBAL SEC	/GOLDMAN SACHS GROUP IN	CP	3/20/07			5.2500 / 5.2940					
					1/22/07	PURC		42,582,000.00	42,228,037.13	0.00	0.00	(42,228,037.12)
252370	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/23/07			5.2800 / 5.2800					
					1/22/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/23/07	INT		0.00	0.00	0.00	(14,666.67)	14,666.67
					1/23/07	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
252699	INTESA FUNDING LLC	/BANK OF AMERICA	CP	3/22/07			5.2200 / 5.2643					
					1/23/07	PURC		30,000,000.00	29,747,700.00	0.00	0.00	(29,747,700.00)
252700	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/30/07			5.2900 / 5.3418					
					1/23/07	PURC		2,000,000.00	1,980,603.33	0.00	0.00	(1,980,603.33)
252701	NESTLE CAPITAL CORP	/MORGAN STANLEY	CP	3/30/07			5.1950 / 5.2450					
					1/23/07	PURC		45,500,000.00	45,066,650.40	0.00	0.00	(45,066,650.42)
252703	FIRST TENNESSEE BANK	/FIRST TENNESSEE	CD	4/23/07			5.3100 / 5.3100					
					1/23/07	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
252711	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP	1/30/07			5.2200 / 5.2253					
					1/23/07	PURC		40,000,000.00	39,959,400.00	0.00	0.00	(39,959,400.00)
					1/30/07	MAT		(40,000,000.00)	(39,959,400.00)	0.00	(40,600.00)	40,000,000.00
252713	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/24/07			5.2700 / 5.2700					
					1/23/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					1/24/07	INT		0.00	0.00	0.00	(14,638.89)	14,638.89
					1/24/07	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
252905	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/30/07			5.2900 / 5.3410					
					1/24/07	PURC		3,000,000.00	2,971,345.83	0.00	0.00	(2,971,345.83)
252906	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	4/20/07			5.2500 / 5.3167					
					1/24/07	PURC		4,639,000.00	4,580,819.21	0.00	0.00	(4,580,819.21)
252907	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	6/22/07			5.2100 / 5.3248					
					1/24/07	PURC		4,900,000.00	4,794,338.31	0.00	0.00	(4,794,338.31)
253096	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/25/07			5.2600 / 5.2600					
					1/24/07	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					1/25/07	INT		0.00	0.00	0.00	(15,341.67)	15,341.67
					1/25/07	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
253234	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/26/07			5.2700 / 5.2700					
					1/25/07	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					1/26/07	INT		0.00	0.00	0.00	(15,370.83)	15,370.83
					1/26/07	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
253240	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	3/27/07			5.2400 / 5.2869					

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Fund: Schools Money Market Fund												
					1/25/07	PURC		40,000,000.00	39,644,844.44	0.00	0.00	(39,644,844.44)
253641	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	3/15/07			5.2600 / 5.2972					
					1/26/07	PURC		15,000,000.00	14,894,800.01	0.00	0.00	(14,894,800.00)
253643	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/29/07			5.2800 / 5.2800					
					1/26/07	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					1/29/07	INT		0.00	0.00	0.00	(46,200.00)	46,200.00
					1/29/07	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
253657	COUNTY OF ORANGE	/	OCP	2/28/07			5.3800 / 5.3800					
					1/29/07	PURC		81,065,000.00	81,065,000.00	0.00	0.00	(81,065,000.00)
253682	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/30/07			5.2900 / 5.2900					
					1/29/07	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					1/30/07	INT		0.00	0.00	0.00	(15,429.17)	15,429.17
					1/30/07	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
253685	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS	CP	1/30/07			5.2500 / 5.2508					
					1/29/07	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.33)
					1/30/07	MAT		(50,000,000.00)	(49,992,708.33)	0.00	(7,291.67)	50,000,000.00
253688	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS	CP	1/30/07			5.2500 / 5.2508					
					1/29/07	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.33)
					1/30/07	MAT		(50,000,000.00)	(49,992,708.33)	0.00	(7,291.67)	50,000,000.00
253965	KITTY HAWK FUNDING COR	/BANK OF AMERICA	CP	2/6/07			5.2500 / 5.2554					
					1/30/07	PURC		40,000,000.00	39,959,166.68	0.00	0.00	(39,959,166.67)
253968	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS	CP	2/6/07			5.2450 / 5.2504					
					1/30/07	PURC		50,000,000.00	49,949,006.95	0.00	0.00	(49,949,006.94)
253969	RABOBANK USA FINANCIAL C	/LEHMAN BROTHERS	CP	2/6/07			5.2450 / 5.2504					
					1/30/07	PURC		50,000,000.00	49,949,006.95	0.00	0.00	(49,949,006.94)
254104	GREENWICH CAPITAL MARK	/GREENWICH	REP	1/31/07			5.2600 / 5.2600					
					1/30/07	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
					1/31/07	INT		0.00	0.00	0.00	(15,341.67)	15,341.67
					1/31/07	MAT		(105,000,000.00)	(105,000,000.00)	0.00	0.00	105,000,000.00
254111	ASPEN FUNDING CORP	/DEUTSCHE	CP	2/8/07			5.2700 / 5.2770					
					1/30/07	PURC		45,675,000.00	45,614,823.19	0.00	0.00	(45,614,823.19)
254170	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/1/07			5.3000 / 5.3000					
					1/31/07	PURC		45,000,000.00	45,000,000.00	0.00	0.00	(45,000,000.00)
254179	GREENWICH CAPITAL MARK	/GREENWICH	REP	2/1/07			5.3100 / 5.3100					
					1/31/07	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Sub Total:								(192,868,476.93)	(192,314,283.79)	24,088.89	547,579.58	191,742,615.34
Fund: 283-John Wayne Airport												
148421	GOLDMAN SACHS FINL SQ G	/	GS	12/29/06			2.5900 / 0.8633					
					1/3/07	INT		0.00	0.00	0.00	(328.86)	328.86
					1/3/07	MAT		(464,350.85)	(464,350.85)	0.00	0.00	464,350.85
148660	BLACKROCK PROVIDENT TE	/	TEM	12/29/06			2.6700 / 0.8900					
					1/3/07	INT		0.00	0.00	0.00	(1,922.59)	1,922.59
					1/3/07	MAT		(2,699,016.93)	(2,699,016.93)	0.00	0.00	2,699,016.93
148664	BGI PRIME MMF	/	BGI	12/29/06			2.7300 / 0.9100					
					1/3/07	INT		0.00	0.00	0.00	(1,755.09)	1,755.09
					1/3/07	MAT		(2,457,817.76)	(2,457,817.76)	0.00	0.00	2,457,817.76
230718	FANNIE MAE	/FTN FINANCIAL	AGN 1	1/12/07			3.5500 / 5.2499					
					1/12/07	INT		0.00	0.00	0.00	(35,500.00)	35,500.00
					1/12/07	MAT		(2,000,000.00)	(1,987,640.00)	0.00	(12,360.00)	2,000,000.00
235877	SURREY FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	1/8/07			5.2500 / 5.3198					
					1/8/07	MAT		(2,000,000.00)	(1,973,750.00)	0.00	(26,250.00)	2,000,000.00
236545	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	1/5/07			5.2400 / 5.3056					
					1/5/07	MAT		(1,000,000.00)	(987,627.78)	0.00	(12,372.22)	1,000,000.00
237328	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/2/07			5.2700 / 5.3293					
					1/2/07	MAT		(2,000,000.00)	(1,977,748.89)	0.00	(22,251.11)	2,000,000.00
238247	PACCAR FINANCIAL CORP	/CITIGROUP GLOBAL MARKET	CP	1/17/07			5.2200 / 5.2851					
					1/17/07	MAT		(2,200,000.00)	(2,172,885.00)	0.00	(27,115.00)	2,200,000.00
240849	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/10/07			5.2700 / 5.3191					
					1/10/07	MAT		(2,000,000.00)	(1,981,555.00)	0.00	(18,445.00)	2,000,000.00
241087	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	1/26/07			5.2100 / 5.2695					
					1/26/07	MAT		(2,000,000.00)	(1,977,423.33)	0.00	(22,576.67)	2,000,000.00
243700	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/07			5.2500 / 5.2995					
					1/31/07	MAT		(2,000,000.00)	(1,981,333.33)	0.00	(18,666.67)	2,000,000.00
243708	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/31/07			5.2950 / 5.2950					
					1/31/07	INT		0.00	0.00	0.00	(18,826.67)	18,826.67
					1/31/07	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
248562	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	1/23/07			5.2000 / 5.2211					
					1/23/07	MAT		(4,000,000.00)	(3,983,822.22)	0.00	(16,177.78)	4,000,000.00
249041	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/11/07			5.3100 / 5.3202					
					1/11/07	MAT		(2,000,000.00)	(1,996,165.00)	0.00	(3,835.00)	2,000,000.00
249303	LOCKHART FUNDING LLC	/ZIONS BANK	CP	3/1/07			5.2600 / 5.3050					
					1/2/07	PURC		2,000,000.00	1,983,051.11	0.00	0.00	(1,983,051.11)
249881	BLACKROCK PROVIDENT TE	/	TEM	2/6/07			5.1700 / 2.5850					

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Fund: 283-John Wayne Airport												
					1/3/07	PURC		2,699,016.93	2,699,016.93	0.00	0.00	(2,699,016.93)
					1/3/07	INT		0.00	0.00	0.00	(1,922.59)	1,922.59
					1/8/07	SALE		(435,262.39)	(435,262.39)	0.00	0.00	435,262.39
					1/11/07	PURC		15,750.00	15,750.00	0.00	0.00	(15,750.00)
249884	BGI PRIME MMF	/	BGI	2/6/07			5.1800 / 2.5900					
					1/3/07	PURC		2,457,470.43	2,457,470.43	0.00	0.00	(2,457,470.43)
					1/3/07	INT		0.00	0.00	0.00	(1,755.09)	1,755.09
					1/3/07	INT		0.00	0.00	0.00	(347.33)	347.33
					1/3/07	SALE		(347.33)	(347.33)	0.00	0.00	347.33
					1/5/07	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
					1/10/07	SALE		(969,660.28)	(969,660.28)	0.00	0.00	969,660.28
					1/12/07	PURC		57,457.83	57,457.83	0.00	0.00	(57,457.83)
					1/17/07	PURC		225,908.89	225,908.89	0.00	0.00	(225,908.89)
					1/23/07	PURC		49,590.00	49,590.00	0.00	0.00	(49,590.00)
					1/26/07	PURC		14,026.67	14,026.67	0.00	0.00	(14,026.67)
					1/31/07	PURC		44,735.56	44,735.56	0.00	0.00	(44,735.56)
249887	GOLDMAN SACHS FINL SQ G	/	GS	2/6/07			5.1500 / 2.5750					
					1/3/07	PURC		464,350.85	464,350.85	0.00	0.00	(464,350.85)
					1/3/07	INT		0.00	0.00	0.00	(328.86)	328.86
250128	CONCORD MINUTEMEN CAP	/GOLDMAN SACHS GROUP IN	CP	7/6/07			5.1800 / 5.3169					
					1/8/07	PURC		2,500,000.00	2,435,609.72	0.00	0.00	(2,435,609.72)
250675	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	4/9/07			5.1350 / 5.2010					
					1/10/07	PURC		2,000,000.00	1,974,610.28	0.00	0.00	(1,974,610.28)
250886	FED FARM CR BK	/A.G. EDWARDS	AGN 1	10/19/07			3.5200 / 5.2286					
					1/10/07	PURC		1,000,000.00	987,130.00	7,920.00	0.00	(995,050.00)
250925	LEGACY CAPITAL CO, LLC	/JP MORGAN CHASE & CO	CP	3/6/07			5.2500 / 5.2917					
					1/11/07	PURC		2,000,000.00	1,984,250.00	0.00	0.00	(1,984,250.00)
251165	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	3/30/07			5.1330 / 5.1900					
					1/12/07	PURC		2,000,000.00	1,978,042.17	0.00	0.00	(1,978,042.17)
251610	ASPEN FUNDING CORP	/DEUTSCHE	CP	4/16/07			5.2400 / 5.3088					
					1/17/07	PURC		2,000,000.00	1,974,091.11	0.00	0.00	(1,974,091.11)
252702	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	4/20/07			5.1300 / 5.1944					
					1/23/07	PURC		4,000,000.00	3,950,410.00	0.00	0.00	(3,950,410.00)
253640	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	3/15/07			5.2600 / 5.2972					

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Fund: 283-John Wayne Airport												
					1/26/07	PURC		2,000,000.00	1,985,973.33	0.00	0.00	(1,985,973.33)
254169	FORTIS BANK NY	/FORTIS BANK NY	YCD	5/1/07			5.3000 / 5.3000					
					1/31/07	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
254172	FOUNTAIN SQUARE COMM F	/BANK OF AMERICA	CP	4/30/07			5.2400 / 5.3088					
					1/31/07	PURC		2,000,000.00	1,974,091.11	0.00	0.00	(1,974,091.11)
Sub Total:								<u>301,851.62</u>	<u>209,159.90</u>	<u>7,920.00</u>	<u>(242,736.53)</u>	<u>25,656.63</u>
Fund: 225-Children & Families												
224320	US TREASURY N/B	/MERRILL LYNCH	TRB	7/31/07			3.8750 / 5.2322					
					1/31/07	INT		0.00	0.00	0.00	(96,875.00)	96,875.00
227842	US TREASURY N/B	/MERRILL LYNCH	TRB	1/31/08			4.3750 / 4.9822					
					1/31/07	INT		0.00	0.00	0.00	(109,375.00)	109,375.00
233857	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	1/15/09			3.2500 / 4.5856					
					1/15/07	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					
					1/15/07	INT		0.00	0.00	0.00	(90,625.00)	90,625.00
Sub Total:								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(378,125.00)</u>	<u>378,125.00</u>
Fund: 100-County General												
242640	GS FINANCIAL SQ TAX FREE M /		GS S	2/28/07			3.5200 / 3.5200					
					1/2/07	PURC		4,200,000.00	4,200,000.00	0.00	0.00	(4,200,000.00)
					1/2/07	INT		0.00	0.00	0.00	(168.18)	168.18
Sub Total:								<u>4,200,000.00</u>	<u>4,200,000.00</u>	<u>0.00</u>	<u>(168.18)</u>	<u>(4,199,831.82)</u>
Grand Total:								<u>(826,133,353.62)</u>	<u>(825,933,072.90)</u>	<u>3,781,619.26</u>	<u>20,279,783.76</u>	<u>704,824,134.31</u>