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

Print Date: 6/4/2004

User: LR

Transaction Date From 01-May-2004 To 31-May-2004
As at : 04-Jun-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	6/4/04			2.3295 / 2.3295					
					5/3/04	INT		0.00	0.00	0.00	(2,682.14)	2,682.14
39751	STANDARD CHARTERED BK N	/GARBAN CAPITAL	YCD	5/17/04			1.2300 / 1.2300					
					5/17/04	INT		0.00	0.00	0.00	(438,870.83)	438,870.83
					5/17/04	MAT		(35,000,000.00)	(35,000,000.00)	0.00	0.00	35,000,000.00
46405	STRONG HERITAGE	/	STR	6/4/04			1.7300 / 1.7300					
					5/3/04	INT		0.00	0.00	0.00	(1,998.13)	1,998.13
59011	SYNDICATED LOAN	/LEHMAN	MTN	9/15/04			1.2450 / 1.2450					
					5/17/04	INT		0.00	0.00	0.00	(16,333.33)	16,333.33
69134	SYNDICATED LOAN	/LEHMAN	MTN	11/19/04			1.2450 / 1.2450					
					5/19/04	INT		0.00	0.00	0.00	(35,729.17)	35,729.17
70352	FNMA DISCOUNT	/GREENWICH	AGD	5/12/04			1.1350 / 1.1410					
					5/12/04	MAT		(50,000,000.00)	(49,738,319.44)	0.00	(261,680.56)	50,000,000.00
76915	BLACKROCK PROVIDENT TE	/	TEM	6/4/04			0.9500 / 0.9500					
					5/3/04	SALE		(3,336,000.00)	(3,336,000.00)	0.00	0.00	3,336,000.00
					5/4/04	PURC		20,996,000.00	20,996,000.00	0.00	0.00	(20,996,000.00)
					5/5/04	PURC		11,566,000.00	11,566,000.00	0.00	0.00	(11,566,000.00)
					5/6/04	PURC		2,374,000.00	2,374,000.00	0.00	0.00	(2,374,000.00)
					5/7/04	PURC		590,310.00	590,310.00	0.00	0.00	(590,310.00)
					5/10/04	SALE		(15,408,000.00)	(15,408,000.00)	0.00	0.00	15,408,000.00
					5/11/04	PURC		2,456,000.00	2,456,000.00	0.00	0.00	(2,456,000.00)
					5/12/04	SALE		(12,986,000.00)	(12,986,000.00)	0.00	0.00	12,986,000.00
					5/13/04	PURC		1,162,000.00	1,162,000.00	0.00	0.00	(1,162,000.00)
					5/14/04	PURC		1,959,000.00	1,959,000.00	0.00	0.00	(1,959,000.00)
					5/14/04	SALE		(3,739,000.00)	(3,739,000.00)	0.00	0.00	3,739,000.00
					5/17/04	SALE		(7,175,000.00)	(7,175,000.00)	0.00	0.00	7,175,000.00
					5/18/04	SALE		(9,716,000.00)	(9,716,000.00)	0.00	0.00	9,716,000.00
					5/19/04	PURC		12,149,000.00	12,149,000.00	0.00	0.00	(12,149,000.00)
					5/20/04	PURC		6,432,000.00	6,432,000.00	0.00	0.00	(6,432,000.00)
					5/21/04	SALE		(7,200,000.00)	(7,200,000.00)	0.00	0.00	7,200,000.00
					5/24/04	SALE		(606,000.00)	(606,000.00)	0.00	0.00	606,000.00
					5/25/04	SALE		(1,643,000.00)	(1,643,000.00)	0.00	0.00	1,643,000.00
					5/26/04	SALE		(2,550,000.00)	(2,550,000.00)	0.00	0.00	2,550,000.00
					5/28/04	PURC		18,178,000.00	18,178,000.00	0.00	0.00	(18,178,000.00)
80486	CIT GROUP INC	/JP MORGAN CHASE & CO	CP	5/24/04			1.0800 / 1.0836					

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Fund: Money Market Fund												
					5/24/04	MAT		(25,000,000.00)	(24,916,000.00)	0.00	(84,000.00)	25,000,000.00
82197	ASSET PORTFOLIO FUNDING	/JP MORGAN CHASE & CO	CP	5/7/04			1.0500 / 1.0526					
					5/7/04	MAT		(32,737,000.00)	(32,654,884.69)	0.00	(82,115.31)	32,737,000.00
82200	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/6/04			1.0800 / 1.0828					
					5/6/04	MAT		(30,000,000.00)	(29,923,500.00)	0.00	(76,500.00)	30,000,000.00
82203	EIFFEL FUNDING LLC	/DEUTSCHE	CP	5/11/04			1.0500 / 1.0528					
					5/11/04	MAT		(35,000,000.00)	(34,908,125.00)	0.00	(91,875.00)	35,000,000.00
82841	CROWN POINT CAP	/CRED SUIS FIRST BOST NY	CP	5/11/04			1.0500 / 1.0526					
					5/11/04	MAT		(17,583,000.00)	(17,539,921.65)	0.00	(43,078.35)	17,583,000.00
82895	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	5/7/04			1.0400 / 1.0424					
					5/7/04	MAT		(40,419,000.00)	(40,326,754.86)	0.00	(92,245.14)	40,419,000.00
82896	EIFFEL FUNDING LLC	/LEHMAN	CP	5/13/04			1.0500 / 1.0526					
					5/13/04	MAT		(5,000,000.00)	(4,987,604.17)	0.00	(12,395.83)	5,000,000.00
82900	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	5/14/04			1.0400 / 1.0426					
					5/14/04	MAT		(16,000,000.00)	(15,960,248.89)	0.00	(39,751.11)	16,000,000.00
85172	AMERICAN HONDA FINANCE	/MERRILL LYNCH	MTN	2/11/05			1.2400 / 1.0754					
					5/11/04	INT		0.00	0.00	0.00	(93,000.00)	93,000.00
87328	TANGO FIN CORP	/MERRILL LYNCH	CP	5/12/04			1.0500 / 1.0517					
					5/12/04	MAT		(2,600,000.00)	(2,595,677.50)	0.00	(4,322.50)	2,600,000.00
88482	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/20/04			1.0600 / 1.0618					
					5/20/04	MAT		(35,000,000.00)	(34,939,197.22)	0.00	(60,802.78)	35,000,000.00
90097	THREE RIVERS FUNDING CR	/MERRILL LYNCH	CP	5/3/04			1.0300 / 1.0309					
					5/3/04	MAT		(36,000,000.00)	(35,967,040.00)	0.00	(32,960.00)	36,000,000.00
92435	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	5/6/04			1.0300 / 1.0306					
					5/6/04	MAT		(44,000,000.00)	(43,973,563.33)	0.00	(26,436.67)	44,000,000.00
92437	FREDDIE DISCOUNT	/GREENWICH	AGD	5/4/04			1.0000 / 1.0005					
					5/4/04	MAT		(34,733,000.00)	(34,714,668.69)	0.00	(18,331.31)	34,733,000.00
92961	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/20/04			1.0600 / 1.0610					
					5/20/04	MAT		(40,000,000.00)	(39,963,488.89)	0.00	(36,511.11)	40,000,000.00
93139	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					5/18/04	INT		0.00	0.00	0.00	(10,888.89)	10,888.89
93140	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					5/18/04	INT		0.00	0.00	0.00	(54,444.44)	54,444.44
93205	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	5/17/04			1.0300 / 1.0308					
					5/17/04	MAT		(22,500,000.00)	(22,482,618.75)	0.00	(17,381.25)	22,500,000.00
93422	L'OREAL USA INC	/MERRILL LYNCH	CP	5/21/04			1.0300 / 1.0309					
					5/21/04	MAT		(21,000,000.00)	(20,981,975.00)	0.00	(18,025.00)	21,000,000.00
93576	PREFERRED RECEIV FUNDIN	/BANC ONE CAPITAL	CP	5/21/04			1.0300 / 1.0309					
					5/21/04	MAT		(49,609,000.00)	(49,566,418.94)	0.00	(42,581.06)	49,609,000.00
93577	PREFERRED RECEIV FUNDIN	/BANC ONE CAPITAL	CP	5/21/04			1.0300 / 1.0309					
					5/21/04	MAT		(50,000,000.00)	(49,957,083.33)	0.00	(42,916.67)	50,000,000.00

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Fund: Money Market Fund												
93850	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/6/04			1.0400 / 1.0404					
					5/6/04	MAT		(20,000,000.00)	(19,992,488.89)	0.00	(7,511.11)	20,000,000.00
94118	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/10/04			1.0300 / 1.0304					
					5/10/04	MAT		(32,000,000.00)	(31,987,182.22)	0.00	(12,817.78)	32,000,000.00
94120	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/18/04			1.0600 / 1.0607					
					5/18/04	MAT		(10,000,000.00)	(9,993,522.22)	0.00	(6,477.78)	10,000,000.00
94575	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	5/5/04			1.0000 / 1.0002					
					5/5/04	MAT		(50,000,000.00)	(49,990,277.78)	0.00	(9,722.22)	50,000,000.00
94576	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	5/5/04			1.0000 / 1.0002					
					5/5/04	MAT		(50,000,000.00)	(49,990,277.78)	0.00	(9,722.22)	50,000,000.00
95022	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/3/04			1.0600 / 1.0600					
					5/3/04	INT		0.00	0.00	0.00	(11,483.33)	11,483.33
					5/3/04	MAT		(130,000,000.00)	(130,000,000.00)	0.00	0.00	130,000,000.00
95241	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/4/04			1.0500 / 1.0500					
					5/3/04	PURC		154,000,000.00	154,000,000.00	0.00	0.00	(154,000,000.00)
					5/4/04	INT		0.00	0.00	0.00	(4,491.67)	4,491.67
					5/4/04	MAT		(154,000,000.00)	(154,000,000.00)	0.00	0.00	154,000,000.00
95503	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/5/04			1.0400 / 1.0400					
					5/4/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/5/04	INT		0.00	0.00	0.00	(4,333.33)	4,333.33
					5/5/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
95506	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/11/04			1.0300 / 1.0302					
					5/4/04	PURC		30,000,000.00	29,993,991.66	0.00	0.00	(29,993,991.67)
					5/11/04	MAT		(30,000,000.00)	(29,993,991.67)	0.00	(6,008.33)	30,000,000.00
95508	EIFFEL FUNDING LLC	/DEUTSCHE	CP	6/1/04			1.0400 / 1.0408					
					5/4/04	PURC		15,000,000.00	14,987,866.67	0.00	0.00	(14,987,866.67)
95701	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/6/04			1.0400 / 1.0400					
					5/5/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/6/04	INT		0.00	0.00	0.00	(4,333.33)	4,333.33
					5/6/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
95704	FHLB DISC CORP	/MORGAN STANLEY	AGD	5/12/04			0.9300 / 0.9302					
					5/5/04	PURC		45,000,000.00	44,991,862.52	0.00	0.00	(44,991,862.50)
					5/12/04	MAT		(45,000,000.00)	(44,991,862.50)	0.00	(8,137.50)	45,000,000.00
95903	TRIPLE A 1 FUND	/DEUTSCHE	CP	6/14/04			1.0300 / 1.0312					
					5/5/04	PURC		40,000,000.00	39,954,222.20	0.00	0.00	(39,954,222.22)
95948	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/7/04			1.0400 / 1.0400					
					5/6/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/7/04	INT		0.00	0.00	0.00	(4,333.33)	4,333.33

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Fund: Money Market Fund												
					5/7/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
95952	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/26/04			1.0500 / 1.0506					
					5/6/04	PURC		40,000,000.00	39,976,666.68	0.00	0.00	(39,976,666.67)
					5/26/04	MAT		(40,000,000.00)	(39,976,666.67)	0.00	(23,333.33)	40,000,000.00
96141	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/10/04			1.0000 / 1.0000					
					5/7/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/10/04	INT		0.00	0.00	0.00	(12,500.00)	12,500.00
					5/10/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
96143	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	5/20/04			1.0200 / 1.0204					
					5/7/04	PURC		40,000,000.00	39,985,266.68	0.00	0.00	(39,985,266.67)
					5/20/04	MAT		(40,000,000.00)	(39,985,266.67)	0.00	(14,733.33)	40,000,000.00
96144	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	5/24/04			1.0300 / 1.0305					
					5/7/04	PURC		15,000,000.00	14,992,704.17	0.00	0.00	(14,992,704.17)
					5/24/04	MAT		(15,000,000.00)	(14,992,704.17)	0.00	(7,295.83)	15,000,000.00
96449	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/19/04			1.0300 / 1.0303					
					5/10/04	PURC		35,000,000.00	34,990,987.50	0.00	0.00	(34,990,987.50)
					5/19/04	MAT		(35,000,000.00)	(34,990,987.50)	0.00	(9,012.50)	35,000,000.00
96653	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/12/04			1.0200 / 1.0200					
					5/11/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/12/04	INT		0.00	0.00	0.00	(4,250.00)	4,250.00
					5/12/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
96655	JP MORGAN CHASE	/JP MORGAN CHASE & CO	CP	8/9/04			1.1400 / 1.1433					
					5/11/04	PURC		50,000,000.00	49,857,500.00	0.00	0.00	(49,857,500.00)
96659	JP MORGAN CHASE	/JP MORGAN CHASE & CO	CP	8/9/04			1.1400 / 1.1433					
					5/11/04	PURC		8,600,000.00	8,575,490.00	0.00	0.00	(8,575,490.00)
96662	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/20/04			1.0100 / 1.0103					
					5/11/04	PURC		25,000,000.00	24,993,687.50	0.00	0.00	(24,993,687.50)
					5/20/04	MAT		(25,000,000.00)	(24,993,687.50)	0.00	(6,312.50)	25,000,000.00
96841	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/11/04			1.0300 / 1.0300					
					5/10/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/11/04	INT		0.00	0.00	0.00	(4,291.67)	4,291.67
					5/11/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
96934	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/13/04			1.0200 / 1.0200					
					5/12/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/13/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					5/13/04	INT		0.00	0.00	0.00	(4,250.00)	4,250.00
96937	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	5/20/04			1.0000 / 1.0002					

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Fund: Money Market Fund												
					5/12/04	PURC		50,000,000.00	49,988,888.90	0.00	0.00	(49,988,888.89)
					5/20/04	MAT		(50,000,000.00)	(49,988,888.89)	0.00	(11,111.11)	50,000,000.00
96939	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/19/04			1.0000 / 1.0002					
					5/12/04	PURC		24,000,000.00	23,995,333.32	0.00	0.00	(23,995,333.33)
					5/19/04	MAT		(24,000,000.00)	(23,995,333.33)	0.00	(4,666.67)	24,000,000.00
96940	KOCH INDUSTRIES INC	/LEHMAN	CP	5/26/04			0.9900 / 0.9904					
					5/12/04	PURC		35,000,000.00	34,986,525.00	0.00	0.00	(34,986,525.00)
					5/26/04	MAT		(35,000,000.00)	(34,986,525.00)	0.00	(13,475.00)	35,000,000.00
97126	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/14/04			1.0200 / 1.0200					
					5/13/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/14/04	INT		0.00	0.00	0.00	(4,250.00)	4,250.00
					5/14/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
97344	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/17/04			1.0300 / 1.0300					
					5/14/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/17/04	INT		0.00	0.00	0.00	(12,875.00)	12,875.00
					5/17/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
97348	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/21/04			1.0100 / 1.0102					
					5/14/04	PURC		40,000,000.00	39,992,144.44	0.00	0.00	(39,992,144.44)
					5/21/04	MAT		(40,000,000.00)	(39,992,144.44)	0.00	(7,855.56)	40,000,000.00
97548	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/19/04			1.0500 / 1.0501					
					5/17/04	PURC		38,000,000.00	37,997,783.35	0.00	0.00	(37,997,783.33)
					5/19/04	MAT		(38,000,000.00)	(37,997,783.33)	0.00	(2,216.67)	38,000,000.00
97549	GANNETT CO	/BANK OF AMERICA NA	CP	5/25/04			1.0000 / 1.0002					
					5/17/04	PURC		27,000,000.00	26,994,000.01	0.00	0.00	(26,994,000.00)
					5/25/04	MAT		(27,000,000.00)	(26,994,000.00)	0.00	(6,000.00)	27,000,000.00
97552	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/18/04			1.0800 / 1.0800					
					5/17/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/18/04	INT		0.00	0.00	0.00	(4,500.00)	4,500.00
					5/18/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
97750	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/19/04			1.0600 / 1.0600					
					5/18/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/19/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					5/19/04	INT		0.00	0.00	0.00	(4,416.67)	4,416.67
97752	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/25/04			1.0400 / 1.0402					
					5/18/04	PURC		10,000,000.00	9,997,977.78	0.00	0.00	(9,997,977.78)
					5/25/04	MAT		(10,000,000.00)	(9,997,977.78)	0.00	(2,022.22)	10,000,000.00
97928	EIFFEL FUNDING LLC	/BANK OF AMERICA NA	CP	5/19/04			1.0100 / 1.0100					

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Fund: Money Market Fund												
					5/18/04	PURC		13,000,000.00	12,999,635.29	0.00	0.00	(12,999,635.28)
					5/19/04	MAT		(13,000,000.00)	(12,999,635.28)	0.00	(364.72)	13,000,000.00
97963	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/20/04			1.0300 / 1.0300					
					5/19/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/20/04	INT		0.00	0.00	0.00	(4,291.67)	4,291.67
					5/20/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
97965	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	6/21/04			1.0500 / 1.0510					
					5/19/04	PURC		26,000,000.00	25,974,975.00	0.00	0.00	(25,974,975.00)
97966	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	6/18/04			1.0500 / 1.0509					
					5/19/04	PURC		6,677,000.00	6,671,157.63	0.00	0.00	(6,671,157.63)
97968	CXC	/CITI GLOBAL MARKETS	CP	5/20/04			0.9900 / 0.9900					
					5/19/04	PURC		12,000,000.00	11,999,670.00	0.00	0.00	(11,999,670.00)
					5/20/04	MAT		(12,000,000.00)	(11,999,670.00)	0.00	(330.00)	12,000,000.00
97969	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/25/04			1.0300 / 1.0302					
					5/19/04	PURC		35,000,000.00	34,993,991.66	0.00	0.00	(34,993,991.67)
					5/25/04	MAT		(35,000,000.00)	(34,993,991.67)	0.00	(6,008.33)	35,000,000.00
97970	BARCLAYS US FUNDING COR	/JP MORGAN CHASE & CO	CP	6/18/04			1.0200 / 1.0209					
					5/19/04	PURC		30,000,000.00	29,974,500.00	0.00	0.00	(29,974,500.00)
98280	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/21/04			1.0300 / 1.0300					
					5/20/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/21/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
					5/21/04	INT		0.00	0.00	0.00	(4,291.67)	4,291.67
98286	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/9/04			1.0500 / 1.0506					
					5/20/04	PURC		25,000,000.00	24,985,416.68	0.00	0.00	(24,985,416.67)
98288	LOCKHART FUNDING LLC	/ZIONS BANK	CP	7/16/04			1.1400 / 1.1421					
					5/20/04	PURC		50,000,000.00	49,909,750.00	0.00	0.00	(49,909,750.00)
98289	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	6/11/04			1.0400 / 1.0407					
					5/20/04	PURC		7,765,000.00	7,760,064.91	0.00	0.00	(7,760,064.91)
98491	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/24/04			1.0300 / 1.0300					
					5/21/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/24/04	INT		0.00	0.00	0.00	(12,875.00)	12,875.00
					5/24/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
98493	UBS FINANCE (DE) LLC	/MERRILL LYNCH	CP	5/24/04			0.9800 / 0.9801					
					5/21/04	PURC		20,000,000.00	19,998,366.66	0.00	0.00	(19,998,366.67)
					5/24/04	MAT		(20,000,000.00)	(19,998,366.67)	0.00	(1,633.33)	20,000,000.00
98497	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	6/4/04			1.0400 / 1.0404					
					5/21/04	PURC		40,000,000.00	39,983,822.20	0.00	0.00	(39,983,822.22)
98841	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/26/04			1.0000 / 1.0001					

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Fund: Money Market Fund												
					5/24/04	PURC		45,000,000.00	44,997,499.98	0.00	0.00	(44,997,500.00)
					5/26/04	MAT		(45,000,000.00)	(44,997,500.00)	0.00	(2,500.00)	45,000,000.00
98970	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/25/04			1.0300 / 1.0300					
					5/24/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/25/04	INT		0.00	0.00	0.00	(4,291.67)	4,291.67
					5/25/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
99006	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/26/04			1.0300 / 1.0300					
					5/25/04	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					5/26/04	INT		0.00	0.00	0.00	(4,291.67)	4,291.67
					5/26/04	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
99008	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	6/17/04			1.0300 / 1.0307					
					5/25/04	PURC		25,000,000.00	24,983,548.60	0.00	0.00	(24,983,548.61)
99009	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	6/22/04			1.0300 / 1.0308					
					5/25/04	PURC		5,700,000.00	5,695,433.67	0.00	0.00	(5,695,433.67)
99010	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/26/04			1.0000 / 1.0000					
					5/25/04	PURC		40,000,000.00	39,998,888.88	0.00	0.00	(39,998,888.89)
					5/26/04	MAT		(40,000,000.00)	(39,998,888.89)	0.00	(1,111.11)	40,000,000.00
99247	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/27/04			1.0300 / 1.0300					
					5/26/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					5/27/04	INT		0.00	0.00	0.00	(4,005.56)	4,005.56
					5/27/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
99417	WELLS FARGO BANK	/WELLS FARGO BANK	CD	6/30/04			1.0500 / 1.0500					
					5/26/04	PURC		12,000,000.00	12,000,000.00	0.00	0.00	(12,000,000.00)
99506	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/28/04			1.0500 / 1.0500					
					5/27/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					5/28/04	INT		0.00	0.00	0.00	(4,083.33)	4,083.33
					5/28/04	MAT		(140,000,000.00)	(140,000,000.00)	0.00	0.00	140,000,000.00
99508	LOCKHART FUNDING LLC	/FTN FINANCIAL	CP	6/23/04			1.0800 / 1.0809					
					5/27/04	PURC		16,066,000.00	16,052,986.54	0.00	0.00	(16,052,986.54)
99648	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	6/2/04			1.0200 / 1.0202					
					5/27/04	PURC		22,000,000.00	21,996,260.00	0.00	0.00	(21,996,260.00)
99732	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/1/04			1.0700 / 1.0700					
					5/28/04	PURC		140,000,000.00	140,000,000.00	0.00	0.00	(140,000,000.00)
					Sub Total:			**(380,869,690.00)**	**(380,184,535.16)**	**0.00**	**(2,036,674.63)**	**382,221,209.73**
Fund: Extended Fund												
43651	FED HM LN BK BD	/GREENWICH	AGN 1	11/15/04			6.2500 / 1.1300					
					5/15/04	INT		0.00	0.00	0.00	(1,562,500.00)	1,562,500.00

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Fund: Extended Fund												
45253	GENERAL ELECTRIC CO	/BANC ONE CAPITAL	MTN	2/3/06			1.5000 / 1.4145					
					5/4/04	INT		0.00	0.00	0.00	(84,048.61)	84,048.61
45256	GENERAL ELECTRIC CO	/LEHMAN BROTHERS INC	MTN	2/3/06			1.5000 / 1.4145					
					5/4/04	INT		0.00	0.00	0.00	(84,048.61)	84,048.61
72509	FED HM LN BK BD	/UBS PAINE WEBBER	AGN 1	11/28/05			2.2300 / 2.3543					
					5/28/04	INT		0.00	0.00	0.00	(471,254.75)	471,254.75
84339	FED FARM CR BK	/LEHMAN	AGN 2	5/24/06			1.0800 / 1.0900					
					5/24/04	INT		0.00	0.00	0.00	(128,750.00)	128,750.00
93199	FNMA DISCOUNT	/FTN FINANCIAL	AGD	5/4/04			0.9100 / 0.9103					
					5/4/04	MAT		(50,000,000.00)	(49,982,305.56)	0.00	(17,694.44)	50,000,000.00
93203	FNMA DISCOUNT	/FTN FINANCIAL	AGD	5/5/04			0.9100 / 0.9103					
					5/5/04	MAT		(50,000,000.00)	(49,981,041.67)	0.00	(18,958.33)	50,000,000.00
95646	FANNIE MAE	/LEHMAN	AGN 1	5/4/06			2.0000 / 2.0000					
					5/4/04	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
95918	TOYOTA MOTOR CREDIT	/MORGAN STANLEY	MTN	11/6/06			2.1000 / 2.1000					
					5/5/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
96088	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	2/6/06			2.1800 / 2.4992					
					5/6/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					Sub Total:			**25,000,000.00**	**25,036,652.77**	**0.00**	**(2,367,254.74)**	**(22,669,398.03)**
Fund: Schools Money Market Fund												
24811	AIM GOVT & AGENCY	/	AIM	6/4/04			3.1575 / 3.1575					
					5/1/04	INT		0.00	0.00	0.00	(5,576.56)	5,576.56
					5/12/04	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
25322	STRONG HERITAGE	/	STR	6/4/04			1.7300 / 1.7300					
					5/3/04	INT		0.00	0.00	0.00	(1,816.22)	1,816.22
45225	SYNDICATED LOAN	/LEHMAN	MTN	6/21/04			1.2575 / 1.2575					
					5/21/04	INT		0.00	0.00	0.00	(26,041.67)	26,041.67
51853	FANNIE MAE	/BANC ONE CAPITAL	AGN 1	8/27/04			1.2500 / 1.2803					
					5/4/04	SALE		(25,000,000.00)	(24,992,500.00)	0.00	(85,625.00)	25,078,125.00
59012	SYNDICATED LOAN	/LEHMAN	MTN	9/15/04			1.2450 / 1.2450					
					5/17/04	INT		0.00	0.00	0.00	(10,888.89)	10,888.89
68808	MOAT FUNDING LLC	/JP MORGAN CHASE & CO	CP	5/19/04			1.1500 / 1.1568					
					5/19/04	MAT		(33,000,000.00)	(32,807,087.50)	0.00	(192,912.50)	33,000,000.00
72321	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	11/15/04			4.1250 / 1.3604					
					5/15/04	INT		0.00	0.00	0.00	(1,031,250.00)	1,031,250.00
76901	BLACKROCK PROVIDENT TE	/	TEM	6/4/04			0.9500 / 0.9500					
					5/3/04	PURC		4,846,000.00	4,846,000.00	0.00	0.00	(4,846,000.00)
					5/4/04	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
					5/4/04	PURC		14,491,000.00	14,491,000.00	0.00	0.00	(14,491,000.00)

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Fund:	**Schools Money Market Fund**											
					5/5/04	SALE		(17,404,000.00)	(17,404,000.00)	0.00	0.00	17,404,000.00
					5/6/04	SALE		(3,322,000.00)	(3,322,000.00)	0.00	0.00	3,322,000.00
					5/7/04	SALE		(5,760,000.00)	(5,760,000.00)	0.00	0.00	5,760,000.00
					5/10/04	PURC		476,000.00	476,000.00	0.00	0.00	(476,000.00)
					5/11/04	SALE		(7,218,000.00)	(7,218,000.00)	0.00	0.00	7,218,000.00
					5/12/04	SALE		(7,357,000.00)	(7,357,000.00)	0.00	0.00	7,357,000.00
					5/13/04	SALE		(8,603,000.00)	(8,603,000.00)	0.00	0.00	8,603,000.00
					5/14/04	PURC		19,014,000.00	19,014,000.00	0.00	0.00	(19,014,000.00)
					5/14/04	SALE		(845,000.00)	(845,000.00)	0.00	0.00	845,000.00
					5/14/04	SALE		(19,014,000.00)	(19,014,000.00)	0.00	0.00	19,014,000.00
					5/17/04	SALE		(5,967,000.00)	(5,967,000.00)	0.00	0.00	5,967,000.00
					5/19/04	PURC		1,328,000.00	1,328,000.00	0.00	0.00	(1,328,000.00)
					5/20/04	PURC		5,462,000.00	5,462,000.00	0.00	0.00	(5,462,000.00)
					5/21/04	PURC		19,753,000.00	19,753,000.00	0.00	0.00	(19,753,000.00)
					5/24/04	SALE		(5,601,000.00)	(5,601,000.00)	0.00	0.00	5,601,000.00
					5/25/04	PURC		8,604,000.00	8,604,000.00	0.00	0.00	(8,604,000.00)
					5/26/04	PURC		583,000.00	583,000.00	0.00	0.00	(583,000.00)
					5/27/04	PURC		862,000.00	862,000.00	0.00	0.00	(862,000.00)
					5/28/04	SALE		(9,463,000.00)	(9,463,000.00)	0.00	0.00	9,463,000.00
80881	GOLDMAN SACHS FINL SQ G	/	GS	6/4/04			0.8800 / 0.8800					
					5/18/04	SALE		(499,000.00)	(499,000.00)	0.00	0.00	499,000.00
88100	FNMA DISCOUNT	/MORGAN STANLEY	AGD	5/14/04			0.9900 / 0.9915					
					5/14/04	MAT		(50,000,000.00)	(49,923,000.00)	0.00	(77,000.00)	50,000,000.00
90698	EIFFEL FUNDING LLC	/DEUTSCHE	CP	5/3/04			1.0300 / 1.0308					
					5/3/04	MAT		(40,000,000.00)	(39,969,100.00)	0.00	(30,900.00)	40,000,000.00
90699	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	5/6/04			1.0400 / 1.0409					
					5/6/04	MAT		(40,000,000.00)	(39,965,333.33)	0.00	(34,666.67)	40,000,000.00
91691	L'OREAL USA INC	/CITI GLOBAL MARKETS	CP	5/12/04			1.0400 / 1.0409					
					5/12/04	MAT		(17,000,000.00)	(16,985,266.67)	0.00	(14,733.33)	17,000,000.00
92436	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	5/10/04			1.0300 / 1.0307					
					5/10/04	MAT		(42,000,000.00)	(41,969,958.33)	0.00	(30,041.67)	42,000,000.00
92960	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	5/18/04			0.9700 / 0.9708					
					5/18/04	MAT		(38,905,000.00)	(38,874,600.07)	0.00	(30,399.93)	38,905,000.00
92962	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	5/17/04			1.0300 / 1.0308					
					5/17/04	MAT		(50,000,000.00)	(49,959,944.44)	0.00	(40,055.56)	50,000,000.00
92963	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/10/04			1.0300 / 1.0306					

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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												
					5/10/04	MAT		(7,300,000.00)	(7,295,613.92)	0.00	(4,386.08)	7,300,000.00
92964	CITIGROUP GLOBAL MKTS	/CITI GLOBAL MARKETS	CP	5/28/04			1.0300 / 1.0312					
					5/28/04	MAT		(40,000,000.00)	(39,955,366.67)	0.00	(44,633.33)	40,000,000.00
93141	SYNDICATED LOAN	/LEHMAN	MTN	4/18/05			1.2250 / 1.2250					
					5/18/04	INT		0.00	0.00	0.00	(38,111.11)	38,111.11
93198	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	5/11/04			1.0000 / 1.0006					
					5/11/04	MAT		(40,000,000.00)	(39,976,666.67)	0.00	(23,333.33)	40,000,000.00
93200	FNMA DISCOUNT	/FTN FINANCIAL	AGD	5/5/04			0.9100 / 0.9103					
					5/5/04	MAT		(40,000,000.00)	(39,984,833.33)	0.00	(15,166.67)	40,000,000.00
93202	FNMA DISCOUNT	/FTN FINANCIAL	AGD	5/4/04			0.9100 / 0.9103					
					5/4/04	MAT		(40,000,000.00)	(39,985,844.44)	0.00	(14,155.56)	40,000,000.00
94119	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/7/04			1.0300 / 1.0303					
					5/7/04	MAT		(20,000,000.00)	(19,993,705.56)	0.00	(6,294.44)	20,000,000.00
94577	SOUTHERN COMPANY	/LEHMAN	CP	5/28/04			1.0200 / 1.0209					
					5/28/04	MAT		(30,000,000.00)	(29,974,500.00)	0.00	(25,500.00)	30,000,000.00
94763	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	5/4/04			0.9900 / 0.9902					
					5/4/04	MAT		(18,000,000.00)	(17,997,030.00)	0.00	(2,970.00)	18,000,000.00
95023	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/3/04			1.0600 / 1.0600					
					5/3/04	INT		0.00	0.00	0.00	(5,300.00)	5,300.00
					5/3/04	MAT		(60,000,000.00)	(60,000,000.00)	0.00	0.00	60,000,000.00
95242	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/4/04			1.0500 / 1.0500					
					5/3/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/4/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					5/4/04	INT		0.00	0.00	0.00	(2,625.00)	2,625.00
95504	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/5/04			1.0400 / 1.0400					
					5/4/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/5/04	INT		0.00	0.00	0.00	(2,744.44)	2,744.44
					5/5/04	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
95507	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	5/11/04			1.0300 / 1.0302					
					5/4/04	PURC		43,000,000.00	42,991,388.05	0.00	0.00	(42,991,388.06)
					5/11/04	MAT		(43,000,000.00)	(42,991,388.06)	0.00	(8,611.94)	43,000,000.00
95702	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/6/04			1.0400 / 1.0400					
					5/5/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/6/04	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
					5/6/04	INT		0.00	0.00	0.00	(2,744.44)	2,744.44
95703	PREFERRED RECEIV FUNDIN	/GOLDMAN SACHS GROUP IN	CP	6/2/04			1.0300 / 1.0308					
					5/5/04	PURC		25,000,000.00	24,979,972.23	0.00	0.00	(24,979,972.22)
95705	FHLB DISC CORP	/MORGAN STANLEY	AGD	5/12/04			0.9300 / 0.9302					

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Fund: Schools Money Market Fund												
					5/5/04	PURC		30,000,000.00	29,994,575.01	0.00	0.00	(29,994,575.00)
					5/12/04	MAT		(30,000,000.00)	(29,994,575.00)	0.00	(5,425.00)	30,000,000.00
95949	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/7/04			1.0400 / 1.0400					
					5/6/04	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					5/7/04	INT		0.00	0.00	0.00	(2,744.44)	2,744.44
					5/7/04	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
95950	LOCKHART FUNDING LLC	/ZIONS BANK	CP	5/25/04			1.0500 / 1.0506					
					5/6/04	PURC		10,000,000.00	9,994,458.33	0.00	0.00	(9,994,458.33)
					5/25/04	MAT		(10,000,000.00)	(9,994,458.33)	0.00	(5,541.67)	10,000,000.00
95951	LIBERTY STREET FDG CO	/LEHMAN	CP	5/25/04			1.0100 / 1.0105					
					5/6/04	PURC		30,000,000.00	29,984,008.32	0.00	0.00	(29,984,008.33)
					5/25/04	MAT		(30,000,000.00)	(29,984,008.33)	0.00	(15,991.67)	30,000,000.00
96142	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/10/04			1.0000 / 1.0000					
					5/7/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/10/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					5/10/04	INT		0.00	0.00	0.00	(6,666.67)	6,666.67
96654	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/12/04			1.0200 / 1.0200					
					5/11/04	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					5/12/04	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					5/12/04	INT		0.00	0.00	0.00	(2,408.33)	2,408.33
96656	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	8/4/04			1.1600 / 1.1632					
					5/11/04	PURC		50,000,000.00	49,863,055.55	0.00	0.00	(49,863,055.56)
96657	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	5/21/04			1.0300 / 1.0303					
					5/11/04	PURC		7,527,000.00	7,524,846.44	0.00	0.00	(7,524,846.44)
					5/21/04	MAT		(7,527,000.00)	(7,524,846.44)	0.00	(2,153.56)	7,527,000.00
96658	TRIPLE A 1 FUND	/DEUTSCHE	CP	5/27/04			1.0200 / 1.0205					
					5/11/04	PURC		10,808,000.00	10,803,100.37	0.00	0.00	(10,803,100.37)
					5/27/04	MAT		(10,808,000.00)	(10,803,100.37)	0.00	(4,899.63)	10,808,000.00
96660	CROWN POINT CAP	/JP MORGAN CHASE & CO	CP	8/4/04			1.1600 / 1.1632					
					5/11/04	PURC		3,817,000.00	3,806,545.66	0.00	0.00	(3,806,545.66)
96661	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	5/24/04			1.0300 / 1.0304					
					5/11/04	PURC		8,559,000.00	8,555,816.53	0.00	0.00	(8,555,816.53)
					5/24/04	MAT		(8,559,000.00)	(8,555,816.53)	0.00	(3,183.47)	8,559,000.00
96842	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/11/04			1.0300 / 1.0300					
					5/10/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/11/04	INT		0.00	0.00	0.00	(2,288.89)	2,288.89
					5/11/04	MAT		(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												
96935	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/13/04			1.0200 / 1.0200					
					5/12/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/13/04	INT		0.00	0.00	0.00	(2,550.00)	2,550.00
					5/13/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
96936	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/7/04			1.0700 / 1.0708					
					5/12/04	PURC		20,000,000.00	19,984,544.44	0.00	0.00	(19,984,544.44)
96938	L'OREAL USA INC	/MERRILL LYNCH	CP	6/10/04			1.0300 / 1.0309					
					5/12/04	PURC		11,000,000.00	10,990,873.06	0.00	0.00	(10,990,873.06)
96941	SOUTHERN COMPANY	/MORGAN STANLEY	CP	6/9/04			1.0300 / 1.0308					
					5/12/04	PURC		7,400,000.00	7,394,071.78	0.00	0.00	(7,394,071.78)
97086	PREFERRED RECEIV FUNDIN	/BANC ONE CAPITAL	CP	6/8/04			1.0300 / 1.0308					
					5/12/04	PURC		10,000,000.00	9,992,275.00	0.00	0.00	(9,992,275.00)
97127	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/14/04			1.0200 / 1.0200					
					5/13/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/14/04	INT		0.00	0.00	0.00	(2,550.00)	2,550.00
					5/14/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
97345	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/17/04			1.0300 / 1.0300					
					5/14/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/17/04	INT		0.00	0.00	0.00	(7,725.00)	7,725.00
					5/17/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
97346	KITTY HAWK FUNDING COR	/BANK OF AMERICA NA	CP	6/10/04			1.0350 / 1.0358					
					5/14/04	PURC		15,000,000.00	14,988,356.25	0.00	0.00	(14,988,356.25)
97509	WACHOVIA BANK N.A.	/WACHOVIA BANK N.A.	BA	11/10/04			1.4100 / 1.4200					
					5/14/04	PURC		20,000,000.00	19,859,000.00	0.00	0.00	(19,859,000.00)
97550	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	5/28/04			1.0000 / 1.0003					
					5/17/04	PURC		50,000,000.00	49,984,722.20	0.00	0.00	(49,984,722.22)
					5/28/04	MAT		(50,000,000.00)	(49,984,722.22)	0.00	(15,277.78)	50,000,000.00
97551	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	5/18/04			1.0100 / 1.0100					
					5/17/04	PURC		12,000,000.00	11,999,663.33	0.00	0.00	(11,999,663.33)
					5/18/04	MAT		(12,000,000.00)	(11,999,663.33)	0.00	(336.67)	12,000,000.00
97553	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/18/04			1.0800 / 1.0800					
					5/17/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					5/18/04	INT		0.00	0.00	0.00	(2,400.00)	2,400.00
					5/18/04	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
97751	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/19/04			1.0600 / 1.0600					
					5/18/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/19/04	INT		0.00	0.00	0.00	(2,650.00)	2,650.00
					5/19/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00

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Fund: Schools Money Market Fund												
97753	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	7/27/04			1.0600 / 1.0622					
					5/18/04	PURC		35,000,000.00	34,927,861.12	0.00	0.00	(34,927,861.11)
97964	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/20/04			1.0300 / 1.0300					
					5/19/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/20/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					5/20/04	INT		0.00	0.00	0.00	(2,575.00)	2,575.00
97967	BARCLAYS US FUNDING COR	/JP MORGAN CHASE & CO	CP	6/18/04			1.0200 / 1.0209					
					5/19/04	PURC		24,000,000.00	23,979,600.00	0.00	0.00	(23,979,600.00)
98281	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/21/04			1.0300 / 1.0300					
					5/20/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/21/04	INT		0.00	0.00	0.00	(2,575.00)	2,575.00
					5/21/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
98283	WELLS FARGO BANK	/WELLS FARGO BANK	CD	6/23/04			1.0300 / 1.0300					
					5/20/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
98290	FHLB DISC CORP	/UBS PAINE WEBBER	AGD	5/21/04			0.9600 / 0.9600					
					5/20/04	PURC		50,000,000.00	49,998,666.65	0.00	0.00	(49,998,666.67)
					5/21/04	MAT		(50,000,000.00)	(49,998,666.67)	0.00	(1,333.33)	50,000,000.00
98492	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/24/04			1.0300 / 1.0300					
					5/21/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/24/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					5/24/04	INT		0.00	0.00	0.00	(7,725.00)	7,725.00
98494	INTL LEASE FINANCE CORP	/JP MORGAN CHASE & CO	CP	5/24/04			0.9800 / 0.9801					
					5/21/04	PURC		33,035,000.00	33,032,302.13	0.00	0.00	(33,032,302.14)
					5/24/04	MAT		(33,035,000.00)	(33,032,302.14)	0.00	(2,697.86)	33,035,000.00
98495	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	5/28/04			1.0000 / 1.0002					
					5/21/04	PURC		16,100,000.00	16,096,869.44	0.00	0.00	(16,096,869.44)
					5/28/04	MAT		(16,100,000.00)	(16,096,869.44)	0.00	(3,130.56)	16,100,000.00
98844	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	6/14/04			1.0200 / 1.0206					
					5/24/04	PURC		40,500,000.00	40,475,902.50	0.00	0.00	(40,475,902.50)
98971	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/25/04			1.0300 / 1.0300					
					5/24/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/25/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					5/25/04	INT		0.00	0.00	0.00	(2,575.00)	2,575.00
99007	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/26/04			1.0300 / 1.0300					
					5/25/04	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					5/26/04	INT		0.00	0.00	0.00	(2,575.00)	2,575.00
					5/26/04	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
99011	LOCKHART FUNDING LLC	/ZIONS BANK	CP	6/14/04			1.0600 / 1.0606					

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Fund: Schools Money Market Fund												
					5/25/04	PURC		10,000,000.00	9,994,111.11	0.00	0.00	(9,994,111.11)
99248	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/27/04			1.0300 / 1.0300					
					5/26/04	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/27/04	INT		0.00	0.00	0.00	(2,861.11)	2,861.11
					5/27/04	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
99249	FNMA DISCOUNT	/FTN FINANCIAL	AGD	6/30/04			0.9800 / 0.9809					
					5/26/04	PURC		50,000,000.00	49,952,361.10	0.00	0.00	(49,952,361.11)
99250	FNMA DISCOUNT	/FTN FINANCIAL	AGD	6/30/04			0.9800 / 0.9809					
					5/26/04	PURC		50,000,000.00	49,952,361.10	0.00	0.00	(49,952,361.11)
99251	KOCH INDUSTRIES INC	/CITI GLOBAL MARKETS	CP	6/24/04			1.0300 / 1.0309					
					5/26/04	PURC		50,000,000.00	49,958,513.90	0.00	0.00	(49,958,513.89)
99252	EIFFEL FUNDING LLC	/JP MORGAN CHASE & CO	CP	6/28/04			1.0500 / 1.0510					
					5/26/04	PURC		15,000,000.00	14,985,562.50	0.00	0.00	(14,985,562.50)
99253	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	6/2/04			1.0400 / 1.0402					
					5/26/04	PURC		20,000,000.00	19,995,955.56	0.00	0.00	(19,995,955.56)
99418	WELLS FARGO BANK	/WELLS FARGO BANK	CD	6/30/04			1.0500 / 1.0500					
					5/26/04	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
99507	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/28/04			1.0500 / 1.0500					
					5/27/04	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					5/28/04	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					5/28/04	INT		0.00	0.00	0.00	(2,916.67)	2,916.67
99509	PREFERRED RECEIV FUNDIN	/JP MORGAN CHASE & CO	CP	6/21/04			1.0400 / 1.0408					
					5/27/04	PURC		10,000,000.00	9,992,777.78	0.00	0.00	(9,992,777.78)
99733	GREENWICH CAPITAL MARK	/GREENWICH	REP	6/1/04			1.0700 / 1.0700					
					5/28/04	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					Sub Total:			**20,878,000.00**	**20,829,349.63**	**0.00**	**(1,924,241.65)**	**(18,905,108.06)**
Fund: 283-John Wayne Airport												
25016	AIM GOVT & AGENCY	/	AIM	6/4/04			1.7140 / 1.7140					
					5/1/04	INT		0.00	0.00	0.00	(517.07)	517.07
					5/10/04	SALE		(1,169,208.59)	(1,169,208.59)	0.00	0.00	1,169,208.59
					5/14/04	SALE		(1,000,000.00)	(1,000,000.00)	0.00	0.00	1,000,000.00
25151	STRONG HERITAGE	/	STR	6/4/04			1.7300 / 1.7300					
					5/3/04	INT		0.00	0.00	0.00	(95.25)	95.25
67163	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	5/20/04			1.1500 / 1.1572					
					5/20/04	MAT		(2,000,000.00)	(1,987,477.78)	0.00	(12,522.22)	2,000,000.00
77906	SOCIETE GENERALE	/BANK OF AMERICA NA	CP	5/4/04			1.0450 / 1.0483					
					5/4/04	MAT		(1,500,000.00)	(1,495,210.42)	0.00	(4,789.58)	1,500,000.00
78035	BLACKROCK PROVIDENT TE	/	TEM	6/4/04			0.9500 / 0.9500					

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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												
					5/4/04	PURC		1,120.00	1,120.00	0.00	0.00	(1,120.00)
					5/5/04	PURC		2,625.00	2,625.00	0.00	0.00	(2,625.00)
					5/13/04	PURC		250,000.00	250,000.00	0.00	0.00	(250,000.00)
					5/14/04	SALE		(958,656.25)	(958,656.25)	0.00	0.00	958,656.25
					5/17/04	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					5/20/04	SALE		(476,245.12)	(476,245.12)	0.00	0.00	476,245.12
					5/21/04	SALE		(483,944.39)	(483,944.39)	0.00	0.00	483,944.39
					5/24/04	SALE		(448,906.25)	(448,906.25)	0.00	0.00	448,906.25
					5/28/04	PURC		200,000.00	200,000.00	0.00	0.00	(200,000.00)
81258	FREDDIE DISCOUNT	/BANK OF AMERICA NA	AGD	5/17/04			1.0200 / 1.0230					
					5/17/04	MAT		(2,000,000.00)	(1,994,220.00)	0.00	(5,780.00)	2,000,000.00
85796	FNMA DISCOUNT	/MERRILL LYNCH	AGD	5/5/04			1.0000 / 1.0017					
					5/5/04	MAT		(1,500,000.00)	(1,497,458.33)	0.00	(2,541.67)	1,500,000.00
89867	FHLB DISC CORP	/FTN FINANCIAL	AGD	5/14/04			1.0600 / 1.0614					
					5/14/04	MAT		(688,000.00)	(687,108.66)	0.00	(891.34)	688,000.00
89872	KFW INTERNATL FINANCE	/JP MORGAN CHASE & CO	CP	5/13/04			1.0500 / 1.0513					
					5/13/04	MAT		(250,000.00)	(249,686.46)	0.00	(313.54)	250,000.00
90090	FHLB DISC CORP	/ZIONS BANK	AGD	5/20/04			1.0000 / 1.0014					
					5/20/04	MAT		(581,000.00)	(580,209.19)	0.00	(790.81)	581,000.00
90093	FHLB DISC CORP	/MORGAN STANLEY	AGD	5/28/04			1.0000 / 1.0016					
					5/28/04	MAT		(200,000.00)	(199,683.33)	0.00	(316.67)	200,000.00
90094	FHLB DISC CORP	/MORGAN STANLEY	AGD	5/14/04			1.0000 / 1.0012					
					5/14/04	MAT		(200,000.00)	(199,761.11)	0.00	(238.89)	200,000.00
90098	FHLB DISC CORP	/LEHMAN	AGD	5/14/04			1.0000 / 1.0012					
					5/14/04	MAT		(150,000.00)	(149,820.83)	0.00	(179.17)	150,000.00
90099	FHLB DISC CORP	/LEHMAN	AGD	5/21/04			1.0000 / 1.0014					
					5/21/04	MAT		(300,000.00)	(299,583.33)	0.00	(416.67)	300,000.00
92923	FREDDIE DISCOUNT	/GOLDMAN SACHS GROUP IN	AGD	5/10/04			0.9800 / 0.9806					
					5/10/04	MAT		(1,700,000.00)	(1,698,889.33)	0.00	(1,110.67)	1,700,000.00
93628	DELAWARE FUNDING CORP	/MERRILL LYNCH	CP	5/24/04			1.0300 / 1.0309					
					5/24/04	MAT		(1,050,000.00)	(1,049,038.67)	0.00	(961.33)	1,050,000.00
95505	FREDDIE DISCOUNT	/UBS PAINE WEBBER	AGD	6/1/04			0.9600 / 0.9607					
					5/4/04	PURC		1,500,000.00	1,498,880.00	0.00	0.00	(1,498,880.00)
95706	FNMA DISCOUNT	/UBS PAINE WEBBER	AGD	7/7/04			1.0000 / 1.0018					
					5/5/04	PURC		1,500,000.00	1,497,375.00	0.00	0.00	(1,497,375.00)
96450	FED FARM CR BK	/JP MORGAN CHASE & CO	AGD	8/12/04			1.1200 / 1.1233					
					5/10/04	PURC		877,000.00	874,435.26	0.00	0.00	(874,435.26)
96451	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	8/2/04			1.1200 / 1.1229					

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Fund: 283-John Wayne Airport												
					5/10/04	PURC		2,000,000.00	1,994,773.33	0.00	0.00	(1,994,773.33)
97347	FNMA DISCOUNT	/MORGAN STANLEY	AGD	7/28/04			1.0700 / 1.0724					
					5/14/04	PURC		1,500,000.00	1,496,656.25	0.00	0.00	(1,496,656.25)
97349	ROYAL BK OF SCOTLAND NY	/ROYAL BK OF SCOTLAND N	YCD	7/14/04			1.0800 / 1.0800					
					5/14/04	PURC		1,500,000.00	1,500,000.00	0.00	0.00	(1,500,000.00)
98282	WELLS FARGO BANK	/WELLS FARGO BANK	CD	6/23/04			1.0300 / 1.0300					
					5/20/04	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
98287	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	8/10/04			1.1410 / 1.1440					
					5/20/04	PURC		1,060,000.00	1,057,245.12	0.00	0.00	(1,057,245.12)
98496	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	7/7/04			1.0300 / 1.0314					
					5/21/04	PURC		785,000.00	783,944.39	0.00	0.00	(783,944.39)
98966	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	6/18/04			1.0500 / 1.0508					
					5/24/04	PURC		1,500,000.00	1,498,906.25	0.00	0.00	(1,498,906.25)
					Sub Total:			**19,784.40**	**30,852.56**	**0.00**	**(31,464.88)**	**612.32**
					Grand Total:			**(334,971,905.60)**	**(334,287,680.20)**	**0.00**	**(6,359,635.90)**	**340,647,315.96**