

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

**Transaction Date From 01-Apr-2008 To 30-Apr-2008  
As at : 05-May-2008**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
253656	COUNTY OF ORANGE	/	OCP	5/30/08			5.3800 / 5.3800					
					4/30/08	INT		0.00	0.00	0.00	(0.01)	0.01
					4/30/08	INT		0.00	0.00	0.00	(152,452.89)	152,452.89
					4/30/08	SALE		(130,000,000.00)	(130,000,000.00)	0.00	0.00	11,253,101.00
310665	BGI PRIME MMF	/	BGI	4/2/08			4.8200 / 4.8100					
					4/2/08	INT		0.00	0.00	0.00	(642.40)	642.40
					4/2/08	MAT		(7,396,767.03)	(7,396,767.03)	0.00	0.00	7,396,767.03
310668	BLACKROCK PROVIDENT TE	/	TEM	4/2/08			4.8600 / 4.8000					
					4/2/08	INT		0.00	0.00	0.00	(829.75)	829.75
					4/2/08	MAT		(9,553,865.09)	(9,553,865.09)	0.00	0.00	9,553,865.09
310670	GOLDMAN SACHS FINL SQ G	/	GS	4/2/08			4.5000 / 4.4700					
					4/1/08	SALE		(9,283,184.00)	(9,283,184.00)	0.00	0.00	9,283,184.00
					4/2/08	PURC		2,500,334.00	2,500,334.00	0.00	0.00	(2,500,334.00)
					4/2/08	PURC		1,147,942.00	1,147,942.00	0.00	0.00	(1,147,942.00)
					4/2/08	INT		0.00	0.00	0.00	(2,966.35)	2,966.35
					4/2/08	MAT		(42,735,585.80)	(42,735,585.80)	0.00	0.00	42,735,585.80
310859	DANSKE BANK A/S	/GOLDMAN SACHS GROUP IN	CP	4/3/08			4.3400 / 4.3876					
					4/3/08	MAT		(20,000,000.00)	(19,783,000.00)	0.00	(217,000.00)	20,000,000.00
313088	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	4/9/08			3.6000 / 3.6298					
					4/9/08	MAT		(5,302,000.00)	(5,258,523.60)	0.00	(43,476.40)	5,302,000.00
313918	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					
					4/24/08	INT		0.00	0.00	0.00	(406,972.22)	406,972.22
					4/24/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
313919	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					
					4/24/08	INT		0.00	0.00	0.00	(325,577.78)	325,577.78
					4/24/08	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
315384	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	4/2/08			2.7100 / 2.7219					
					4/2/08	MAT		(20,000,000.00)	(19,912,677.78)	0.00	(87,322.22)	20,000,000.00
315838	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	4/17/08			2.7400 / 2.7549					
					4/17/08	MAT		(50,000,000.00)	(49,729,805.56)	0.00	(270,194.44)	50,000,000.00
315839	NESTLE CAPITAL CORP	/LEHMAN BROTHERS INC	CP	4/17/08			2.7400 / 2.7549					
					4/17/08	MAT		(20,000,000.00)	(19,891,922.22)	0.00	(108,077.78)	20,000,000.00
317990	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					
					4/10/08	MAT		(50,000,000.00)	(49,816,250.00)	0.00	(183,750.00)	50,000,000.00
317991	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					

**Deals [Transaction Type] = SE**

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
					4/10/08	MAT		(50,000,000.00)	(49,816,250.00)	0.00	(183,750.00)	50,000,000.00
317992	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					
					4/10/08	MAT		(40,000,000.00)	(39,853,000.00)	0.00	(147,000.00)	40,000,000.00
318415	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	9/10/08			3.1750 / 3.3881					
					4/10/08	INT		0.00	0.00	0.00	(132,100.04)	132,100.04
318961	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/17/08			2.8700 / 2.8815					
					4/17/08	MAT		(50,000,000.00)	(49,800,694.44)	0.00	(199,305.56)	50,000,000.00
319377	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	4/18/08			2.7700 / 2.7807					
					4/18/08	MAT		(50,000,000.00)	(49,807,638.89)	0.00	(192,361.11)	50,000,000.00
319423	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/18/08			2.5000 / 2.5085					
					4/18/08	MAT		(50,000,000.00)	(49,829,861.11)	0.00	(170,138.89)	50,000,000.00
319424	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/18/08			2.5000 / 2.5085					
					4/18/08	MAT		(50,000,000.00)	(49,829,861.11)	0.00	(170,138.89)	50,000,000.00
319431	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/18/08			2.5000 / 2.5085					
					4/18/08	MAT		(50,000,000.00)	(49,829,861.11)	0.00	(170,138.89)	50,000,000.00
319432	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/18/08			2.5000 / 2.5085					
					4/18/08	MAT		(37,000,000.00)	(36,874,097.22)	0.00	(125,902.78)	37,000,000.00
320850	FHLB DISC CORP	/WELLS FARGO INTEREST	AGD	4/18/08			2.2800 / 2.2856					
					4/18/08	MAT		(42,610,000.00)	(42,504,753.30)	0.00	(105,246.70)	42,610,000.00
322460	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/18/08			2.2000 / 2.2040					
					4/18/08	MAT		(30,000,000.00)	(29,945,000.00)	0.00	(55,000.00)	30,000,000.00
322728	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/17/08			2.2800 / 2.2841					
					4/17/08	MAT		(40,000,000.00)	(39,929,066.67)	0.00	(70,933.33)	40,000,000.00
323175	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/21/08			2.2000 / 2.2038					
					4/21/08	MAT		(14,500,000.00)	(14,475,188.89)	0.00	(24,811.11)	14,500,000.00
323369	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7346					
					4/16/08	MAT		(50,000,000.00)	(49,916,583.33)	0.00	(83,416.67)	50,000,000.00
323371	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7346					
					4/16/08	MAT		(35,000,000.00)	(34,941,608.33)	0.00	(58,391.67)	35,000,000.00
323607	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7344					
					4/16/08	MAT		(50,000,000.00)	(49,920,375.00)	0.00	(79,625.00)	50,000,000.00
323608	FHLB DISC CORP	/BANK OF AMERICA	AGD	4/17/08			2.0000 / 2.0024					
					4/17/08	MAT		(50,000,000.00)	(49,938,888.89)	0.00	(61,111.11)	50,000,000.00
323613	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7344					
					4/16/08	MAT		(50,000,000.00)	(49,920,375.00)	0.00	(79,625.00)	50,000,000.00
323614	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	4/16/08			2.7300 / 2.7344					
					4/16/08	MAT		(10,000,000.00)	(9,984,075.00)	0.00	(15,925.00)	10,000,000.00
323615	FHLB DISC CORP	/BANK OF AMERICA	AGD	4/17/08			2.0000 / 2.0024					
					4/17/08	MAT		(20,000,000.00)	(19,975,555.56)	0.00	(24,444.44)	20,000,000.00

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<b>Fund: Money Market Fund</b>												
323675	DANSKE BANK A/S	/JP MORGAN CHASE & CO	CP	4/17/08			2.7200 / 2.7243					
					4/17/08	MAT		(25,000,000.00)	(24,960,333.33)	0.00	(39,666.67)	25,000,000.00
323676	DANSKE BANK A/S	/JP MORGAN CHASE & CO	CP	4/17/08			2.7200 / 2.7243					
					4/17/08	MAT		(50,000,000.00)	(49,920,666.67)	0.00	(79,333.33)	50,000,000.00
324054	DANSKE BANK A/S	/LEHMAN BROTHERS INC	CP	4/18/08			2.6800 / 2.6842					
					4/18/08	MAT		(10,000,000.00)	(9,984,366.67)	0.00	(15,633.33)	10,000,000.00
324057	DANSKE BANK A/S	/LEHMAN BROTHERS INC	CP	4/18/08			2.6800 / 2.6842					
					4/18/08	MAT		(50,000,000.00)	(49,921,833.33)	0.00	(78,166.67)	50,000,000.00
324308	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/1/08			2.2500 / 2.2500					
					4/1/08	INT		0.00	0.00	0.00	(13,125.00)	13,125.00
					4/1/08	MAT		(210,000,000.00)	(210,000,000.00)	0.00	0.00	210,000,000.00
324310	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/17/08			2.2300 / 2.2324					
					4/17/08	MAT		(50,000,000.00)	(49,947,347.22)	0.00	(52,652.78)	50,000,000.00
324529	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	4/17/08			2.2400 / 2.2422					
					4/1/08	PURC		25,000,000.00	24,975,111.10	0.00	0.00	(24,975,111.11)
					4/17/08	MAT		(25,000,000.00)	(24,975,111.11)	0.00	(24,888.89)	25,000,000.00
324712	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/2/08			2.5000 / 2.5000					
					4/1/08	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)
					4/2/08	INT		0.00	0.00	0.00	(14,583.33)	14,583.33
					4/2/08	MAT		(210,000,000.00)	(210,000,000.00)	0.00	0.00	210,000,000.00
324942	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	4/18/08			2.1500 / 2.1521					
					4/2/08	PURC		12,580,000.00	12,567,979.11	0.00	0.00	(12,567,979.11)
					4/18/08	MAT		(12,580,000.00)	(12,567,979.11)	0.00	(12,020.89)	12,580,000.00
324943	FHLB DISC CORP	/CRED SUIS FIRST BOST NY	AGD	4/18/08			2.1000 / 2.1020					
					4/2/08	PURC		11,523,000.00	11,512,245.20	0.00	0.00	(11,512,245.20)
					4/18/08	MAT		(11,523,000.00)	(11,512,245.20)	0.00	(10,754.80)	11,523,000.00
324944	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/18/08			2.0700 / 2.0719					
					4/2/08	PURC		17,010,000.00	16,994,350.80	0.00	0.00	(16,994,350.80)
					4/18/08	MAT		(17,010,000.00)	(16,994,350.80)	0.00	(15,649.20)	17,010,000.00
324945	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	4/3/08			2.4500 / 2.4502					
					4/2/08	PURC		20,380,000.00	20,378,613.04	0.00	0.00	(20,378,613.03)
					4/3/08	MAT		(20,380,000.00)	(20,378,613.03)	0.00	(1,386.97)	20,380,000.00
324949	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/3/08			2.4500 / 2.4500					
					4/2/08	PURC		215,000,000.00	215,000,000.00	0.00	0.00	(215,000,000.00)
					4/3/08	INT		0.00	0.00	0.00	(14,631.94)	14,631.94
					4/3/08	MAT		(215,000,000.00)	(215,000,000.00)	0.00	0.00	215,000,000.00

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<b>Fund: Money Market Fund</b>												
324952	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	4/3/08			2.2000 / 2.2001					
					4/2/08	PURC		8,547,000.00	8,546,477.68	0.00	0.00	(8,546,477.68)
					4/3/08	MAT		(8,547,000.00)	(8,546,477.68)	0.00	(522.32)	8,547,000.00
324953	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	4/17/08			2.2000 / 2.2020					
					4/2/08	PURC		41,500,000.00	41,461,958.32	0.00	0.00	(41,461,958.33)
					4/17/08	MAT		(41,500,000.00)	(41,461,958.33)	0.00	(38,041.67)	41,500,000.00
324954	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	4/3/08			2.2000 / 2.2001					
					4/2/08	PURC		50,000,000.00	49,996,944.45	0.00	0.00	(49,996,944.44)
					4/3/08	MAT		(50,000,000.00)	(49,996,944.44)	0.00	(3,055.56)	50,000,000.00
324956	BGI PRIME MMF	/	BGI	5/5/08			3.1700 / 3.0900					
					4/2/08	PURC		7,396,767.03	7,396,767.03	0.00	0.00	(7,396,767.03)
					4/2/08	INT		0.00	0.00	0.00	(642.40)	642.40
					4/17/08	PURC		49,350,192.00	49,350,192.00	0.00	0.00	(49,350,192.00)
					4/18/08	PURC		5,476,428.00	5,476,428.00	0.00	0.00	(5,476,428.00)
					4/21/08	SALE		(34,164,605.00)	(34,164,605.00)	0.00	0.00	34,164,605.00
					4/23/08	SALE		(13,639,802.00)	(13,639,802.00)	0.00	0.00	13,639,802.00
					4/24/08	PURC		1,098,349.00	1,098,349.00	0.00	0.00	(1,098,349.00)
					4/28/08	SALE		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
324960	BLACKROCK PROVIDENT TE	/	TEM	5/5/08			3.1700 / 3.1300					
					4/2/08	PURC		9,553,865.09	9,553,865.09	0.00	0.00	(9,553,865.09)
					4/2/08	INT		0.00	0.00	0.00	(829.75)	829.75
					4/3/08	PURC		900,269.00	900,269.00	0.00	0.00	(900,269.00)
					4/7/08	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					4/8/08	PURC		12,280,514.00	12,280,514.00	0.00	0.00	(12,280,514.00)
					4/10/08	PURC		15,081,472.00	15,081,472.00	0.00	0.00	(15,081,472.00)
					4/15/08	SALE		(4,327,097.00)	(4,327,097.00)	0.00	0.00	4,327,097.00
					4/28/08	SALE		(16,766,595.00)	(16,766,595.00)	0.00	0.00	16,766,595.00
324986	GOLDMAN SACHS FINL SQ G	/	GS	5/6/08			2.7700 / 2.6900					
					4/2/08	PURC		42,735,585.80	42,735,585.80	0.00	0.00	(42,735,585.80)
					4/2/08	INT		0.00	0.00	0.00	(2,966.35)	2,966.35
					4/4/08	SALE		(5,009,529.00)	(5,009,529.00)	0.00	0.00	5,009,529.00
					4/7/08	SALE		(35,924,000.00)	(35,924,000.00)	0.00	0.00	35,924,000.00

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<b>Fund: Money Market Fund</b>												
					4/8/08	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
					4/9/08	SALE		(1,044,411.00)	(1,044,411.00)	0.00	0.00	1,044,411.00
					4/11/08	SALE		(1,386,453.00)	(1,386,453.00)	0.00	0.00	1,386,453.00
					4/14/08	SALE		(984,846.00)	(984,846.00)	0.00	0.00	984,846.00
					4/16/08	PURC		2,452,211.00	2,452,211.00	0.00	0.00	(2,452,211.00)
					4/22/08	SALE		(3,655,128.00)	(3,655,128.00)	0.00	0.00	3,655,128.00
					4/23/08	SALE		(1,527,128.00)	(1,527,128.00)	0.00	0.00	1,527,128.00
					4/25/08	SALE		(12,101,158.00)	(12,101,158.00)	0.00	0.00	12,101,158.00
					4/29/08	SALE		(1,924,446.00)	(1,924,446.00)	0.00	0.00	1,924,446.00
					4/30/08	PURC		346,046.00	346,046.00	0.00	0.00	(346,046.00)
325013	BMW US CAPITAL LLC	/GOLDMAN SACHS GROUP IN	CP	4/17/08			2.1800 / 2.1818					
					4/3/08	PURC		25,000,000.00	24,978,805.55	0.00	0.00	(24,978,805.56)
					4/17/08	MAT		(25,000,000.00)	(24,978,805.56)	0.00	(21,194.44)	25,000,000.00
325014	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	4/17/08			2.1800 / 2.1818					
					4/3/08	PURC		10,000,000.00	9,991,522.22	0.00	0.00	(9,991,522.22)
					4/17/08	MAT		(10,000,000.00)	(9,991,522.22)	0.00	(8,477.78)	10,000,000.00
325015	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/17/08			2.0500 / 2.0516					
					4/3/08	PURC		50,000,000.00	49,960,138.90	0.00	0.00	(49,960,138.89)
					4/17/08	MAT		(50,000,000.00)	(49,960,138.89)	0.00	(39,861.11)	50,000,000.00
325016	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/17/08			2.0500 / 2.0516					
					4/3/08	PURC		50,000,000.00	49,960,138.90	0.00	0.00	(49,960,138.89)
					4/17/08	MAT		(50,000,000.00)	(49,960,138.89)	0.00	(39,861.11)	50,000,000.00
325017	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/17/08			2.0500 / 2.0516					
					4/3/08	PURC		50,000,000.00	49,960,138.90	0.00	0.00	(49,960,138.89)
					4/17/08	MAT		(50,000,000.00)	(49,960,138.89)	0.00	(39,861.11)	50,000,000.00
325020	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/17/08			2.0500 / 2.0516					
					4/3/08	PURC		50,000,000.00	49,960,138.90	0.00	0.00	(49,960,138.89)
					4/17/08	MAT		(50,000,000.00)	(49,960,138.89)	0.00	(39,861.11)	50,000,000.00
325180	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/4/08			2.4500 / 2.4500					
					4/3/08	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)
					4/4/08	INT		0.00	0.00	0.00	(14,291.67)	14,291.67
					4/4/08	MAT		(210,000,000.00)	(210,000,000.00)	0.00	0.00	210,000,000.00
325220	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/6/08			2.1800 / 2.1842					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
					4/4/08	PURC		40,000,000.00	39,922,488.88	0.00	0.00	(39,922,488.89)
325232	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/7/08			2.2000 / 2.2000					
					4/4/08	PURC		210,000,000.00	210,000,000.00	0.00	0.00	(210,000,000.00)
					4/7/08	INT		0.00	0.00	0.00	(38,500.00)	38,500.00
					4/7/08	MAT		(210,000,000.00)	(210,000,000.00)	0.00	0.00	210,000,000.00
325428	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	4/18/08			2.0500 / 2.0513					
					4/7/08	PURC		50,000,000.00	49,968,680.55	0.00	0.00	(49,968,680.56)
					4/18/08	MAT		(50,000,000.00)	(49,968,680.56)	0.00	(31,319.44)	50,000,000.00
325429	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	4/18/08			2.0500 / 2.0513					
					4/7/08	PURC		38,000,000.00	37,976,197.22	0.00	0.00	(37,976,197.22)
					4/18/08	MAT		(38,000,000.00)	(37,976,197.22)	0.00	(23,802.78)	38,000,000.00
325430	FED FARM CR BK	/LEHMAN BROTHERS	AGD	4/17/08			2.0500 / 2.0512					
					4/7/08	PURC		39,000,000.00	38,977,791.68	0.00	0.00	(38,977,791.67)
					4/17/08	MAT		(39,000,000.00)	(38,977,791.67)	0.00	(22,208.33)	39,000,000.00
325431	BMW US CAPITAL LLC	/GOLDMAN SACHS GROUP IN	CP	5/9/08			2.1500 / 2.1541					
					4/7/08	PURC		32,000,000.00	31,938,844.45	0.00	0.00	(31,938,844.44)
325432	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP	5/13/08			2.1000 / 2.1044					
					4/7/08	PURC		40,000,000.00	39,916,000.00	0.00	0.00	(39,916,000.00)
325433	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	4/8/08			2.2500 / 2.2501					
					4/7/08	PURC		25,000,000.00	24,998,437.50	0.00	0.00	(24,998,437.50)
					4/8/08	MAT		(25,000,000.00)	(24,998,437.50)	0.00	(1,562.50)	25,000,000.00
325434	SOCIETE GENERALE N AMER	/JP MORGAN CHASE & CO	CP	4/8/08			2.3500 / 2.3502					
					4/7/08	PURC		50,000,000.00	49,996,736.10	0.00	0.00	(49,996,736.11)
					4/8/08	MAT		(50,000,000.00)	(49,996,736.11)	0.00	(3,263.89)	50,000,000.00
325478	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/8/08			2.3000 / 2.3000					
					4/7/08	PURC		235,000,000.00	235,000,000.00	0.00	0.00	(235,000,000.00)
					4/8/08	INT		0.00	0.00	0.00	(15,013.89)	15,013.89
					4/8/08	MAT		(235,000,000.00)	(235,000,000.00)	0.00	0.00	235,000,000.00
325639	WELLS FARGO INTEREST BE	/	REP	4/7/08			1.3500 / 1.3500					
					4/4/08	PURC		42,191,084.77	42,191,084.77	0.00	0.00	(42,191,084.77)
					4/7/08	INT		0.00	0.00	0.00	(4,746.50)	4,746.50
					4/7/08	MAT		(42,191,084.77)	(42,191,084.77)	0.00	0.00	42,191,084.77
325669	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/6/08			2.1800 / 2.1837					
					4/8/08	PURC		50,000,000.00	49,915,222.20	0.00	0.00	(49,915,222.22)
325670	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/6/08			2.1800 / 2.1837					

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<b>Fund: Money Market Fund</b>												
					4/8/08	PURC		6,500,000.00	6,488,978.89	0.00	0.00	(6,488,978.89)
325671	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/7/08			2.1800 / 2.1838					
					4/8/08	PURC		33,300,000.00	33,241,521.50	0.00	0.00	(33,241,521.50)
325858	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/9/08			2.1500 / 2.1500					
					4/8/08	PURC		240,000,000.00	240,000,000.00	0.00	0.00	(240,000,000.00)
					4/9/08	INT		0.00	0.00	0.00	(14,333.33)	14,333.33
					4/9/08	MAT		(240,000,000.00)	(240,000,000.00)	0.00	0.00	240,000,000.00
325870	ROYAL BK OF SCOTLAND NY	/RBS GREENWICH CAPITAL	YCD	6/9/08			2.6500 / 2.6500					
					4/8/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
325882	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	YCD	6/10/08			2.7800 / 2.7700					
					4/8/08	PURC		50,000,000.00	50,000,871.05	(0.01)	0.00	(50,000,871.04)
325930	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/10/08			2.1000 / 2.1000					
					4/9/08	PURC		250,000,000.00	250,000,000.00	0.00	0.00	(250,000,000.00)
					4/10/08	INT		0.00	0.00	0.00	(14,583.33)	14,583.33
					4/10/08	MAT		(250,000,000.00)	(250,000,000.00)	0.00	0.00	250,000,000.00
326021	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	YCD	7/14/08			2.7850 / 2.7750					
					4/9/08	PURC		50,000,000.00	50,001,323.55	(0.01)	0.00	(50,001,323.54)
326025	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/7/08			2.1800 / 2.1837					
					4/9/08	PURC		18,380,000.00	18,348,835.70	0.00	0.00	(18,348,835.69)
326028	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	YCD	7/14/08			2.7850 / 2.7750					
					4/9/08	PURC		30,000,000.00	30,000,794.13	(0.01)	0.00	(30,000,794.12)
326031	L'OREAL USA INC	/MERRILL LYNCH	CP	5/8/08			2.1800 / 2.1838					
					4/9/08	PURC		24,945,000.00	24,901,193.81	0.00	0.00	(24,901,193.81)
326170	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	5/16/08			2.3000 / 2.3053					
					4/10/08	PURC		50,000,000.00	49,885,000.00	0.00	0.00	(49,885,000.00)
326171	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	6/2/08			2.6000 / 2.6000					
					4/10/08	PURC		40,000,000.00	40,000,000.00	0.00	0.00	(40,000,000.00)
326172	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	5/28/08			2.0500 / 2.0556					
					4/10/08	PURC		36,910,000.00	36,809,112.68	0.00	0.00	(36,809,112.67)
326173	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	5/6/08			2.0800 / 2.0831					
					4/10/08	PURC		50,000,000.00	49,924,888.90	0.00	0.00	(49,924,888.89)
326174	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/6/08			2.1700 / 2.1734					
					4/10/08	PURC		17,050,000.00	17,023,278.86	0.00	0.00	(17,023,278.86)
326175	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	6/12/08			2.0300 / 2.0372					
					4/10/08	PURC		50,000,000.00	49,822,375.00	0.00	0.00	(49,822,375.00)
326176	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	6/13/08			2.0300 / 2.0374					
					4/10/08	PURC		50,000,000.00	49,819,555.55	0.00	0.00	(49,819,555.56)
326178	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/11/08			2.3000 / 2.3000					

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<b>Fund: Money Market Fund</b>												
					4/10/08	PURC		250,000,000.00	250,000,000.00	0.00	0.00	(250,000,000.00)
					4/11/08	INT		0.00	0.00	0.00	(15,972.22)	15,972.22
					4/11/08	MAT		(250,000,000.00)	(250,000,000.00)	0.00	0.00	250,000,000.00
326360	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	4/18/08			2.1000 / 2.1010					
					4/10/08	PURC		46,300,000.00	46,278,393.32	0.00	0.00	(46,278,393.33)
					4/18/08	MAT		(46,300,000.00)	(46,278,393.33)	0.00	(21,606.67)	46,300,000.00
326396	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/14/08			2.2600 / 2.2600					
					4/11/08	PURC		250,000,000.00	250,000,000.00	0.00	0.00	(250,000,000.00)
					4/14/08	INT		0.00	0.00	0.00	(47,083.33)	47,083.33
					4/14/08	MAT		(250,000,000.00)	(250,000,000.00)	0.00	0.00	250,000,000.00
326398	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/12/08			2.1800 / 2.1841					
					4/11/08	PURC		40,000,000.00	39,924,911.12	0.00	0.00	(39,924,911.11)
326399	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	4/14/08			2.1300 / 2.1304					
					4/11/08	PURC		40,700,000.00	40,692,775.75	0.00	0.00	(40,692,775.75)
					4/14/08	MAT		(40,700,000.00)	(40,692,775.75)	0.00	(7,224.25)	40,700,000.00
326400	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	5/13/08			2.1700 / 2.1742					
					4/11/08	PURC		40,000,000.00	39,922,844.44	0.00	0.00	(39,922,844.44)
326627	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/08			2.3000 / 2.3010					
					4/14/08	PURC		50,000,000.00	49,977,638.90	0.00	0.00	(49,977,638.89)
					4/21/08	MAT		(50,000,000.00)	(49,977,638.89)	0.00	(22,361.11)	50,000,000.00
326628	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/21/08			2.3000 / 2.3010					
					4/14/08	PURC		40,000,000.00	39,982,111.12	0.00	0.00	(39,982,111.11)
					4/21/08	MAT		(40,000,000.00)	(39,982,111.11)	0.00	(17,888.89)	40,000,000.00
326630	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	4/22/08			2.2000 / 2.2011					
					4/14/08	PURC		50,000,000.00	49,975,555.55	0.00	0.00	(49,975,555.56)
					4/22/08	MAT		(50,000,000.00)	(49,975,555.56)	0.00	(24,444.44)	50,000,000.00
326806	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/15/08			2.2200 / 2.2200					
					4/14/08	PURC		275,000,000.00	275,000,000.00	0.00	0.00	(275,000,000.00)
					4/15/08	INT		0.00	0.00	0.00	(16,958.33)	16,958.33
					4/15/08	MAT		(275,000,000.00)	(275,000,000.00)	0.00	0.00	275,000,000.00
326849	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	4/29/08			2.1400 / 2.1418					
					4/15/08	PURC		21,000,000.00	20,982,523.34	0.00	0.00	(20,982,523.33)
					4/29/08	MAT		(21,000,000.00)	(20,982,523.33)	0.00	(17,476.67)	21,000,000.00
326850	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	5/20/08			2.1700 / 2.1746					
					4/15/08	PURC		18,000,000.00	17,962,025.00	0.00	0.00	(17,962,025.00)

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<b>Fund: Money Market Fund</b>												
326852	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	6/2/08			2.0700 / 2.0757					
					4/15/08	PURC		20,000,000.00	19,944,800.00	0.00	0.00	(19,944,800.00)
326861	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/16/08			2.2500 / 2.2500					
					4/15/08	PURC		280,000,000.00	280,000,000.00	0.00	0.00	(280,000,000.00)
					4/16/08	INT		0.00	0.00	0.00	(17,500.00)	17,500.00
					4/16/08	MAT		(280,000,000.00)	(280,000,000.00)	0.00	0.00	280,000,000.00
327113	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	6/17/08			2.7000 / 2.7126					
					4/16/08	PURC		50,000,000.00	49,767,500.00	0.00	0.00	(49,767,500.00)
327114	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	6/17/08			2.7000 / 2.7126					
					4/16/08	PURC		30,000,000.00	29,860,500.00	0.00	0.00	(29,860,500.00)
327115	FHLB DISC CORP	/BANK OF AMERICA	AGD	4/23/08			2.0200 / 2.0208					
					4/16/08	PURC		50,000,000.00	49,980,361.10	0.00	0.00	(49,980,361.11)
					4/23/08	MAT		(50,000,000.00)	(49,980,361.11)	0.00	(19,638.89)	50,000,000.00
327116	FHLB DISC CORP	/BANK OF AMERICA	AGD	4/23/08			2.0200 / 2.0208					
					4/16/08	PURC		20,000,000.00	19,992,144.44	0.00	0.00	(19,992,144.44)
					4/23/08	MAT		(20,000,000.00)	(19,992,144.44)	0.00	(7,855.56)	20,000,000.00
327117	DANSKE BANK A/S	/LEHMAN BROTHERS	CP	5/19/08			2.6950 / 2.7017					
					4/16/08	PURC		50,000,000.00	49,876,479.15	0.00	0.00	(49,876,479.17)
327118	DANSKE BANK A/S	/LEHMAN BROTHERS	CP	5/19/08			2.6950 / 2.7017					
					4/16/08	PURC		50,000,000.00	49,876,479.15	0.00	0.00	(49,876,479.17)
327294	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/17/08			2.2000 / 2.2000					
					4/16/08	PURC		265,000,000.00	265,000,000.00	0.00	0.00	(265,000,000.00)
					4/17/08	INT		0.00	0.00	0.00	(16,194.44)	16,194.44
					4/17/08	MAT		(265,000,000.00)	(265,000,000.00)	0.00	0.00	265,000,000.00
327300	DEUTSCHE BANK FINL INC	/DEUTSCHE	CP	4/17/08			2.3500 / 2.3502					
					4/16/08	PURC		50,000,000.00	49,996,736.10	0.00	0.00	(49,996,736.11)
					4/17/08	MAT		(50,000,000.00)	(49,996,736.11)	0.00	(3,263.89)	50,000,000.00
327563	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/18/08			2.1700 / 2.1700					
					4/17/08	PURC		240,000,000.00	240,000,000.00	0.00	0.00	(240,000,000.00)
					4/18/08	INT		0.00	0.00	0.00	(14,466.67)	14,466.67
					4/18/08	MAT		(240,000,000.00)	(240,000,000.00)	0.00	0.00	240,000,000.00
327569	NORDEA NORTH AMERICA I	/CITIGROUP GLOBAL MARKET	CP	4/18/08			2.2000 / 2.2001					
					4/17/08	PURC		10,000,000.00	9,999,388.89	0.00	0.00	(9,999,388.89)
					4/18/08	MAT		(10,000,000.00)	(9,999,388.89)	0.00	(611.11)	10,000,000.00
327575	PARK AVENUE RECEIVABLE	/GOLDMAN SACHS GROUP IN	CP	4/21/08			2.6000 / 2.6008					
					4/17/08	PURC		31,211,000.00	31,201,983.49	0.00	0.00	(31,201,983.49)

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<b>Fund: Money Market Fund</b>												
327587	WELLS FARGO INTEREST BE	/	REP	4/17/08	4/21/08	MAT	1.4500 / 1.4500	(31,211,000.00)	(31,201,983.49)	0.00	(9,016.51)	31,211,000.00
					4/16/08	PURC		14,696,930.17	14,696,930.17	0.00	0.00	(14,696,930.17)
					4/17/08	INT		0.00	0.00	0.00	(591.96)	591.96
					4/17/08	MAT		(14,696,930.17)	(14,696,930.17)	0.00	0.00	14,696,930.17
327608	NORDEA NORTH AMERICA I	/BANK OF AMERICA	CP	5/2/08	4/18/08	PURC	2.5100 / 2.5125	50,000,000.00	49,951,194.45	0.00	0.00	(49,951,194.44)
327614	FHLB DISC CORP	/BANK OF AMERICA	AGD	5/1/08	4/18/08	PURC	2.0300 / 2.0315	25,000,000.00	24,981,673.60	0.00	0.00	(24,981,673.61)
327615	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/21/08	4/18/08	PURC	2.2200 / 2.2200	220,000,000.00	220,000,000.00	0.00	0.00	(220,000,000.00)
					4/21/08	INT		0.00	0.00	0.00	(40,700.00)	40,700.00
					4/21/08	MAT		(220,000,000.00)	(220,000,000.00)	0.00	0.00	220,000,000.00
327807	PACCAR FINANCIAL CORP	/CITIGROUP GLOBAL MARKET	CP	4/28/08	4/21/08	PURC	2.1900 / 2.1909	22,000,000.00	21,990,631.67	0.00	0.00	(21,990,631.67)
					4/28/08	MAT		(22,000,000.00)	(21,990,631.67)	0.00	(9,368.33)	22,000,000.00
327808	NORDEA NORTH AMERICA I	/CITIGROUP GLOBAL MARKET	CP	4/22/08	4/21/08	PURC	2.2000 / 2.2001	40,000,000.00	39,997,555.56	0.00	0.00	(39,997,555.56)
					4/22/08	MAT		(40,000,000.00)	(39,997,555.56)	0.00	(2,444.44)	40,000,000.00
327809	DANSKE BANK A/S	/GOLDMAN SACHS GROUP IN	CP	5/22/08	4/21/08	PURC	2.8900 / 2.8972	30,000,000.00	29,925,341.67	0.00	0.00	(29,925,341.67)
327810	DANSKE BANK A/S	/GOLDMAN SACHS GROUP IN	CP	5/23/08	4/21/08	PURC	2.8900 / 2.8974	30,000,000.00	29,922,933.33	0.00	0.00	(29,922,933.33)
327812	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	6/20/08	4/21/08	PURC	2.0650 / 2.0721	40,000,000.00	39,862,333.32	0.00	0.00	(39,862,333.33)
327817	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/22/08	4/21/08	PURC	2.1600 / 2.1600	220,000,000.00	220,000,000.00	0.00	0.00	(220,000,000.00)
					4/22/08	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
					4/22/08	MAT		(220,000,000.00)	(220,000,000.00)	0.00	0.00	220,000,000.00
328032	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	6/18/08	4/22/08	PURC	2.0550 / 2.0617	50,000,000.00	49,837,312.50	0.00	0.00	(49,837,312.50)
328033	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	5/29/08	4/22/08	PURC	2.1400 / 2.1447	31,850,000.00	31,779,947.68	0.00	0.00	(31,779,947.69)
328035	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/23/08	4/22/08	PURC	2.0300 / 2.0300	220,000,000.00	220,000,000.00	0.00	0.00	(220,000,000.00)
					4/23/08	INT		0.00	0.00	0.00	(12,405.56)	12,405.56

**Deals [Transaction Type] = SE**

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As at : 05-May-2008**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
					4/23/08	MAT		(220,000,000.00)	(220,000,000.00)	0.00	0.00	220,000,000.00
328261	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/24/08			2.0000 / 2.0001					
					4/23/08	PURC		40,000,000.00	39,997,777.76	0.00	0.00	(39,997,777.78)
					4/24/08	MAT		(40,000,000.00)	(39,997,777.78)	0.00	(2,222.22)	40,000,000.00
328264	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	10/24/08			2.1000 / 2.1228					
					4/23/08	PURC		50,000,000.00	49,463,333.35	0.00	0.00	(49,463,333.33)
328267	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/24/08			1.9000 / 1.9000					
					4/23/08	PURC		220,000,000.00	220,000,000.00	0.00	0.00	(220,000,000.00)
					4/24/08	INT		0.00	0.00	0.00	(11,611.11)	11,611.11
					4/24/08	MAT		(220,000,000.00)	(220,000,000.00)	0.00	0.00	220,000,000.00
328496	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	4/25/08			1.9000 / 1.9001					
					4/24/08	PURC		50,000,000.00	49,997,361.10	0.00	0.00	(49,997,361.11)
					4/25/08	MAT		(50,000,000.00)	(49,997,361.11)	0.00	(2,638.89)	50,000,000.00
328497	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	4/25/08			1.9000 / 1.9001					
					4/24/08	PURC		28,000,000.00	27,998,522.22	0.00	0.00	(27,998,522.22)
					4/25/08	MAT		(28,000,000.00)	(27,998,522.22)	0.00	(1,477.78)	28,000,000.00
328500	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	7/24/08			2.1000 / 2.1112					
					4/24/08	PURC		50,000,000.00	49,734,583.35	0.00	0.00	(49,734,583.33)
328689	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/25/08			2.0700 / 2.0700					
					4/24/08	PURC		220,000,000.00	220,000,000.00	0.00	0.00	(220,000,000.00)
					4/25/08	INT		0.00	0.00	0.00	(12,650.00)	12,650.00
					4/25/08	MAT		(220,000,000.00)	(220,000,000.00)	0.00	0.00	220,000,000.00
328916	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	CP	6/4/08			2.2000 / 2.2054					
					4/25/08	PURC		31,800,000.00	31,722,266.68	0.00	0.00	(31,722,266.67)
328919	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/28/08			1.9300 / 1.9300					
					4/25/08	PURC		225,000,000.00	225,000,000.00	0.00	0.00	(225,000,000.00)
					4/28/08	INT		0.00	0.00	0.00	(36,187.50)	36,187.50
					4/28/08	MAT		(225,000,000.00)	(225,000,000.00)	0.00	0.00	225,000,000.00
328922	BANK OF SCOTLAND NY	/GARBAN CAPITAL	YCD	6/26/08			2.9800 / 2.9800					
					4/25/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
329051	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	7/11/08			2.5700 / 2.5836					
					4/28/08	PURC		50,000,000.00	49,735,861.10	0.00	0.00	(49,735,861.11)
329147	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/29/08			1.9000 / 1.9000					
					4/28/08	PURC		225,000,000.00	225,000,000.00	0.00	0.00	(225,000,000.00)
					4/29/08	INT		0.00	0.00	0.00	(11,875.00)	11,875.00

Deals [Transaction Type] = SE

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

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As at : 05-May-2008**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Money Market Fund</b>												
					4/29/08	MAT		(225,000,000.00)	(225,000,000.00)	0.00	0.00	225,000,000.00
329195	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/23/08			2.0400 / 2.0499					
					4/29/08	PURC		10,000,000.00	9,951,833.33	0.00	0.00	(9,951,833.33)
					4/30/08	SALE		(10,000,000.00)	(9,951,833.33)	0.00	(800.00)	9,952,633.33
329201	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/30/08			2.0800 / 2.0800					
					4/29/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					4/30/08	INT		0.00	0.00	0.00	(10,977.78)	10,977.78
					4/30/08	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
329202	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/23/08			2.0400 / 2.0499					
					4/29/08	PURC		50,000,000.00	49,759,166.65	0.00	0.00	(49,759,166.67)
					4/30/08	SALE		(50,000,000.00)	(49,759,166.67)	0.00	(4,000.00)	49,763,166.67
329401	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					
					4/30/08	PURC		50,000,000.00	49,742,166.65	0.00	0.00	(49,742,166.67)
329402	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					
					4/30/08	PURC		10,000,000.00	9,948,433.33	0.00	0.00	(9,948,433.33)
329408	BANK OF THE WEST	/BANK OF THE WEST	CD	7/29/08			2.8400 / 2.8400					
					4/30/08	PURC		14,000,000.00	14,000,000.00	0.00	0.00	(14,000,000.00)
329598	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/1/08			1.9700 / 1.9700					
					4/30/08	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
<b>Sub Total:</b>								<u>181,218,375.00</u>	<u>180,379,119.75</u>	<u>(0.03)</u>	<u>(5,192,636.15)</u>	<u>(293,933,382.64)</u>
<b>Fund: Extended Fund</b>												
231346	FREDDIE MAC	/MERRILL LYNCH	AGN 1	10/6/08			4.7000 / 5.1500					
					4/6/08	INT		0.00	0.00	0.00	(190,232.50)	190,232.50
237035	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	10/16/09			5.3000 / 5.3000					
					4/16/08	INT		0.00	0.00	0.00	(1,325,000.00)	1,325,000.00
					4/16/08	SALE		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
237567	FED HM LN BK BD	/MERRILL LYNCH	AGN 1	10/16/09			5.0000 / 5.1860					
					4/16/08	INT		0.00	0.00	0.00	(1,250,000.00)	1,250,000.00
238202	FANNIE MAE	/BANK OF AMERICA	AGN 1	10/23/09			5.1600 / 5.1600					
					4/23/08	INT		0.00	0.00	0.00	(1,290,000.00)	1,290,000.00
239323	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					
					4/30/08	INT		0.00	0.00	0.00	(7,430.56)	7,430.56
					4/30/08	INT		0.00	0.00	0.00	(676,180.56)	676,180.56
239324	SIGMA FIN INC	/MERRILL LYNCH	MTN	10/30/08			5.4263 / 5.3500					
					4/30/08	INT		0.00	0.00	0.00	(3,715.28)	3,715.28
					4/30/08	INT		0.00	0.00	0.00	(338,090.28)	338,090.28

Deals [Transaction Type] = SE

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

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Extended Fund</b>												
251569	FED HM LN BK BD	/UBS FINANCIAL SERVICES	AGN 1	4/16/08			5.1250 / 5.1675					
					4/16/08	INT		0.00	0.00	0.00	(640,625.00)	640,625.00
					4/16/08	MAT		(25,000,000.00)	(24,985,250.00)	0.00	(14,750.00)	25,000,000.00
253239	WHISTLEJACKET CAPITAL L	/MERRILL LYNCH	MTN	1/26/09			5.1900 / 5.1900					
					4/1/08	SALE		(30,000,000.00)	(30,000,000.00)	0.00	(285,450.00)	30,285,450.00
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					4/25/08	INT		0.00	0.00	0.00	(110,814.24)	110,814.24
275817	FANNIE MAE	/LEHMAN BROTHERS	AGN 1	4/16/10			5.3000 / 5.4364					
					4/16/08	INT		0.00	0.00	0.00	(662,500.00)	662,500.00
					4/16/08	SALE		(25,000,000.00)	(24,909,000.00)	0.00	(91,000.00)	25,000,000.00
284478	WHISTLEJACKET CAPITAL L	/CRED SUIS FIRST BOST NY	MTN	1/25/09			5.3350 / 5.3350					
					4/1/08	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(307,664.93)	50,307,664.93
290835	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	10/24/08			5.3600 / 5.4783					
					4/28/08	INT		0.00	0.00	0.00	(122,992.19)	122,992.19
295742	FREDDIE MAC	/A.G. EDWARDS	AGN 1	10/1/10			5.0000 / 5.0203					
					4/1/08	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
295743	FREDDIE MAC	/BANK OF AMERICA NA	AGN 1	10/1/10			5.0000 / 5.0000					
					4/1/08	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
297943	FED HM LN BK BD	/CRED SUIS FIRST BOST NY	AGN 1	10/15/10			5.0000 / 5.0000					
					4/15/08	INT		0.00	0.00	0.00	(558,125.00)	558,125.00
					4/15/08	SALE		(22,325,000.00)	(22,325,000.00)	0.00	0.00	22,325,000.00
300626	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	10/30/10			4.9838 / 4.9838					
					4/30/08	INT		0.00	0.00	0.00	(203,203.13)	203,203.13
314174	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	1/25/11			3.9700 / 3.9903					
					4/2/08	SALE		(50,000,000.00)	(49,971,500.00)	0.00	(431,430.56)	50,402,930.56
314632	FED FARM CR BK	/UBS FINANCE (DE) LLC	AGN 1	1/25/11			3.9700 / 3.9698					
					4/2/08	SALE		(15,000,000.00)	(15,000,000.00)	0.00	(120,879.17)	15,120,879.17
315114	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	1/25/11			3.9700 / 3.9659					
					4/2/08	SALE		(24,250,000.00)	(24,250,000.00)	0.00	(195,421.32)	24,445,421.32
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	10/21/10			3.9938 / 4.3377					
					4/21/08	INT		0.00	0.00	0.00	(197,720.58)	197,720.58
326802	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	4/14/11			3.5000 / 3.5000					
					4/14/08	PURC		39,250,000.00	39,250,000.00	0.00	0.00	(39,250,000.00)
326803	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	4/14/11			3.5000 / 3.5000					
					4/14/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
327577	FREDDIE MAC	/LEHMAN BROTHERS INC	AGN 1	9/3/10			3.2500 / 3.2489					
					4/17/08	PURC		50,000,000.00	50,000,000.00	198,611.11	0.00	(50,198,611.11)
328443	WHISTLEJACKET CAPITAL L	/MERRILL LYNCH	MTN	1/26/09			5.1900 / 0.0000					

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<b>Fund: Extended Fund</b>												
					4/1/08	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
328446	WHISTLEJACKET CAPITAL L	/CRED SUIS FIRST BOST NY	MTN	1/25/09			5.3350 / 0.0000					
					4/1/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
328932	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	4/25/11			3.7500 / 3.7604					
					4/25/08	PURC		32,879,000.00	32,862,560.50	0.00	0.00	(32,862,560.50)
329149	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	4/28/10			2.8500 / 2.8500					
					4/28/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
<b>Sub Total:</b>								<b>(14,446,000.00)</b>	<b>(14,328,189.50)</b>	<b>198,611.11</b>	<b>(10,273,225.30)</b>	<b>24,402,803.69</b>
<b>Fund: Schools Money Market Fund</b>												
253657	COUNTY OF ORANGE	/	OCP	5/30/08			5.3800 / 5.3800					
					4/30/08	INT		0.00	0.00	0.00	(95,066.11)	95,066.11
					4/30/08	SALE		(81,065,000.00)	(81,065,000.00)	0.00	0.00	7,017,174.00
295971	MERRILL LYNCH & CO	/MERRILL LYNCH	MTN	10/23/08			5.4000 / 5.5915					
					4/23/08	INT		0.00	0.00	0.00	(225,032.26)	225,032.26
296864	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	10/6/08			5.1450 / 5.1450					
					4/7/08	INT		0.00	0.00	0.00	(68,888.89)	68,888.89
310666	BGI PRIME MMF	/	BGI	4/2/08			4.8200 / 4.8100					
					4/2/08	INT		0.00	0.00	0.00	(830.28)	830.28
					4/2/08	MAT		(9,560,021.64)	(9,560,021.64)	0.00	0.00	9,560,021.64
310669	BLACKROCK PROVIDENT TE	/	TEM	4/2/08			4.8600 / 4.8000					
					4/2/08	INT		0.00	0.00	0.00	(492.03)	492.03
					4/2/08	MAT		(5,665,333.01)	(5,665,333.01)	0.00	0.00	5,665,333.01
310672	GOLDMAN SACHS FINL SQ G	/	GS	4/2/08			4.5000 / 4.4700					
					4/1/08	PURC		6,304,804.00	6,304,804.00	0.00	0.00	(6,304,804.00)
					4/2/08	PURC		2,227,135.00	2,227,135.00	0.00	0.00	(2,227,135.00)
					4/2/08	INT		0.00	0.00	0.00	(1,728.08)	1,728.08
					4/2/08	MAT		(24,997,923.07)	(24,997,923.07)	0.00	0.00	24,997,923.07
310860	DANSKE BANK A/S	/GOLDMAN SACHS GROUP IN	CP	4/3/08			4.3400 / 4.3876					
					4/3/08	MAT		(45,000,000.00)	(44,511,750.00)	0.00	(488,250.00)	45,000,000.00
312356	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	4/29/08			3.6900 / 3.7301					
					4/29/08	MAT		(15,000,000.00)	(14,838,562.50)	0.00	(161,437.50)	15,000,000.00
313035	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	4/8/08			3.5700 / 3.5993					
					4/8/08	MAT		(39,050,000.00)	(38,732,458.42)	0.00	(317,541.58)	39,050,000.00
313037	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	4/1/08			3.5800 / 3.6069					
					4/1/08	MAT		(29,000,000.00)	(28,783,708.33)	0.00	(216,291.67)	29,000,000.00
313920	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
					4/24/08	INT		0.00	0.00	0.00	(406,972.22)	406,972.22
					4/24/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
313921	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					
					4/24/08	INT		0.00	0.00	0.00	(162,788.89)	162,788.89
					4/24/08	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
316568	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	4/4/08			2.7000 / 2.7108					
					4/4/08	MAT		(20,000,000.00)	(19,920,500.00)	0.00	(79,500.00)	20,000,000.00
317710	AMERICAN HONDA FINANCE	/GOLDMAN SACHS GROUP IN	CP	4/25/08			2.8100 / 2.8246					
					4/25/08	MAT		(39,650,000.00)	(39,445,736.42)	0.00	(204,263.58)	39,650,000.00
317993	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					
					4/10/08	MAT		(50,000,000.00)	(49,816,250.00)	0.00	(183,750.00)	50,000,000.00
317994	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/10/08			2.7000 / 2.7100					
					4/10/08	MAT		(10,000,000.00)	(9,963,250.00)	0.00	(36,750.00)	10,000,000.00
318458	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	CP	4/23/08			2.8000 / 2.8127					
					4/23/08	MAT		(10,000,000.00)	(9,954,888.89)	0.00	(45,111.11)	10,000,000.00
318459	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	CP	4/22/08			2.8000 / 2.8125					
					4/22/08	MAT		(10,000,000.00)	(9,955,666.67)	0.00	(44,333.33)	10,000,000.00
318461	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	4/7/08			2.7200 / 2.7287					
					4/7/08	MAT		(15,000,000.00)	(14,952,400.00)	0.00	(47,600.00)	15,000,000.00
319422	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	4/30/08			2.5000 / 2.5106					
					4/30/08	MAT		(50,000,000.00)	(49,788,194.44)	0.00	(211,805.56)	50,000,000.00
319428	FNMA DISCOUNT	/CRED SUIS FIRST BOST NY	AGD	4/30/08			2.5000 / 2.5106					
					4/30/08	MAT		(50,000,000.00)	(49,788,194.44)	0.00	(211,805.56)	50,000,000.00
319658	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	4/30/08			2.5000 / 2.5101					
					4/30/08	MAT		(50,000,000.00)	(49,798,611.11)	0.00	(201,388.89)	50,000,000.00
319659	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	4/30/08			2.5000 / 2.5101					
					4/30/08	MAT		(50,000,000.00)	(49,798,611.11)	0.00	(201,388.89)	50,000,000.00
319660	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	4/30/08			2.5000 / 2.5101					
					4/30/08	MAT		(25,000,000.00)	(24,899,305.56)	0.00	(100,694.44)	25,000,000.00
319898	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	4/15/08			3.0050 / 3.0156					
					4/15/08	MAT		(45,000,000.00)	(44,842,237.50)	0.00	(157,762.50)	45,000,000.00
320139	FHLB DISC CORP	/CITIGROUP GLOBAL MARKET	AGD	4/2/08			2.6800 / 2.6856					
					4/2/08	MAT		(50,000,000.00)	(49,895,777.78)	0.00	(104,222.22)	50,000,000.00
320141	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	4/2/08			2.4500 / 2.4547					
					4/2/08	MAT		(50,000,000.00)	(49,904,722.22)	0.00	(95,277.78)	50,000,000.00
320142	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKET	CP	4/7/08			2.4500 / 2.4555					
					4/7/08	MAT		(27,000,000.00)	(26,939,362.50)	0.00	(60,637.50)	27,000,000.00
322268	CATERPILLAR FIN SERV CRP	/GOLDMAN SACHS GROUP IN	CP	4/25/08			2.0000 / 2.0042					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
					4/25/08	MAT		(9,402,000.00)	(9,382,151.33)	0.00	(19,848.67)	9,402,000.00
322461	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/18/08			2.2000 / 2.2040					
					4/18/08	MAT		(21,000,000.00)	(20,961,500.00)	0.00	(38,500.00)	21,000,000.00
323176	CATERPILLAR FIN SERV CRP	/MERRILL LYNCH	CP	4/14/08			2.2100 / 2.2129					
					4/14/08	MAT		(40,000,000.00)	(39,948,433.33)	0.00	(51,566.67)	40,000,000.00
323370	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	4/21/08			2.2500 / 2.2538					
					4/21/08	MAT		(25,000,000.00)	(24,957,812.50)	0.00	(42,187.50)	25,000,000.00
324309	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/1/08			2.2500 / 2.2500					
					4/1/08	INT		0.00	0.00	0.00	(5,625.00)	5,625.00
					4/1/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
324530	AMERICAN HONDA FINANCE	/BANK OF AMERICA NA	CP	5/29/08			2.0500 / 2.0568					
					4/1/08	PURC		20,000,000.00	19,933,944.44	0.00	0.00	(19,933,944.44)
324713	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/2/08			2.5000 / 2.5000					
					4/1/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/2/08	INT		0.00	0.00	0.00	(6,250.00)	6,250.00
					4/2/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
324946	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/3/08			2.1500 / 2.1501					
					4/2/08	PURC		50,000,000.00	49,997,013.90	0.00	0.00	(49,997,013.89)
					4/3/08	MAT		(50,000,000.00)	(49,997,013.89)	0.00	(2,986.11)	50,000,000.00
324947	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	4/3/08			2.1500 / 2.1501					
					4/2/08	PURC		10,000,000.00	9,999,402.78	0.00	0.00	(9,999,402.78)
					4/3/08	MAT		(10,000,000.00)	(9,999,402.78)	0.00	(597.22)	10,000,000.00
324948	BMW US CAPITAL LLC	/MERRILL LYNCH	CP	5/7/08			2.1600 / 2.1645					
					4/2/08	PURC		8,900,000.00	8,881,310.00	0.00	0.00	(8,881,310.00)
324950	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/3/08			2.4500 / 2.4500					
					4/2/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/3/08	INT		0.00	0.00	0.00	(6,125.00)	6,125.00
					4/3/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
324951	DUPONT EI DE NEMOURS CO	/CRED SUIS FIRST BOST NY	CP	4/29/08			2.2000 / 2.2036					
					4/2/08	PURC		17,000,000.00	16,971,950.00	0.00	0.00	(16,971,950.00)
					4/29/08	MAT		(17,000,000.00)	(16,971,950.00)	0.00	(28,050.00)	17,000,000.00
324955	SOCIETE GENERALE N AMER	/LEHMAN BROTHERS	CP	4/3/08			2.4900 / 2.4902					
					4/2/08	PURC		20,000,000.00	19,998,616.66	0.00	0.00	(19,998,616.67)
					4/3/08	MAT		(20,000,000.00)	(19,998,616.67)	0.00	(1,383.33)	20,000,000.00
324957	BGI PRIME MMF	/	BGI	5/5/08			3.1700 / 3.0900					
					4/2/08	PURC		9,560,021.64	9,560,021.64	0.00	0.00	(9,560,021.64)

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<b>Fund: Schools Money Market Fund</b>												
					4/2/08	INT		0.00	0.00	0.00	(830.28)	830.28
					4/17/08	PURC		109,839,431.00	109,839,431.00	0.00	0.00	(109,839,431.00)
					4/18/08	SALE		(4,800,876.00)	(4,800,876.00)	0.00	0.00	4,800,876.00
					4/21/08	SALE		(43,328,671.00)	(43,328,671.00)	0.00	0.00	43,328,671.00
					4/22/08	SALE		(269,244.00)	(269,244.00)	0.00	0.00	269,244.00
					4/22/08	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					4/23/08	SALE		(38,983,588.00)	(38,983,588.00)	0.00	0.00	38,983,588.00
					4/24/08	PURC		19,020.00	19,020.00	0.00	0.00	(19,020.00)
					4/28/08	SALE		(6,475,709.00)	(6,475,709.00)	0.00	0.00	6,475,709.00
					4/29/08	SALE		(5,623,390.00)	(5,623,390.00)	0.00	0.00	5,623,390.00
324961	BLACKROCK PROVIDENT TE	/	TEM	5/5/08			3.1700 / 3.1300					
					4/2/08	PURC		5,665,333.01	5,665,333.01	0.00	0.00	(5,665,333.01)
					4/2/08	INT		0.00	0.00	0.00	(492.03)	492.03
					4/3/08	PURC		309,815.00	309,815.00	0.00	0.00	(309,815.00)
					4/8/08	PURC		721,285.00	721,285.00	0.00	0.00	(721,285.00)
					4/10/08	PURC		11,726.00	11,726.00	0.00	0.00	(11,726.00)
					4/11/08	PURC		642,198.00	642,198.00	0.00	0.00	(642,198.00)
					4/14/08	PURC		9,236,069.00	9,236,069.00	0.00	0.00	(9,236,069.00)
					4/28/08	SALE		(8,000,000.00)	(8,000,000.00)	0.00	0.00	8,000,000.00
324971	GOLDMAN SACHS FINL SQ G	/	GS	5/5/08			2.7700 / 2.6900					
					4/2/08	PURC		24,997,923.07	24,997,923.07	0.00	0.00	(24,997,923.07)
					4/2/08	INT		0.00	0.00	0.00	(1,728.08)	1,728.08
					4/4/08	SALE		(4,185,363.00)	(4,185,363.00)	0.00	0.00	4,185,363.00
					4/7/08	SALE		(4,824,000.00)	(4,824,000.00)	0.00	0.00	4,824,000.00
					4/9/08	SALE		(807,129.00)	(807,129.00)	0.00	0.00	807,129.00
					4/15/08	PURC		585,664.00	585,664.00	0.00	0.00	(585,664.00)
					4/16/08	PURC		517,852.00	517,852.00	0.00	0.00	(517,852.00)
					4/17/08	PURC		110,000,000.00	110,000,000.00	0.00	0.00	(110,000,000.00)
					4/21/08	SALE		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					4/22/08	SALE		(11,621,387.00)	(11,621,387.00)	0.00	0.00	11,621,387.00
					4/23/08	SALE		(2,050,205.00)	(2,050,205.00)	0.00	0.00	2,050,205.00

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<b>Fund: Schools Money Market Fund</b>												
					4/23/08	SALE		(38,000,000.00)	(38,000,000.00)	0.00	0.00	38,000,000.00
					4/24/08	SALE		(43,837.00)	(43,837.00)	0.00	0.00	43,837.00
					4/25/08	SALE		(10,459,020.00)	(10,459,020.00)	0.00	0.00	10,459,020.00
					4/30/08	PURC		7,103,878.00	7,103,878.00	0.00	0.00	(7,103,878.00)
325018	JP MORGAN CHASE BANK, N	/JP MORGAN CHASE & CO	CP	7/2/08			2.5000 / 2.5157					
					4/3/08	PURC		41,000,000.00	40,743,750.00	0.00	0.00	(40,743,750.00)
325019	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	6/6/08			2.1000 / 2.1079					
					4/3/08	PURC		25,000,000.00	24,906,666.68	0.00	0.00	(24,906,666.67)
325021	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	6/6/08			2.7400 / 2.7534					
					4/3/08	PURC		50,000,000.00	49,756,444.45	0.00	0.00	(49,756,444.44)
325181	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/4/08			2.4500 / 2.4500					
					4/3/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/4/08	INT		0.00	0.00	0.00	(6,125.00)	6,125.00
					4/4/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
325222	ALCON CAPITAL CORP.	/CRED SUIS SECURITIES	CP	5/7/08			2.1700 / 2.1743					
					4/4/08	PURC		20,000,000.00	19,960,216.68	0.00	0.00	(19,960,216.67)
325233	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/7/08			2.2000 / 2.2000					
					4/4/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/7/08	INT		0.00	0.00	0.00	(16,500.00)	16,500.00
					4/7/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
325482	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/8/08			2.3000 / 2.3000					
					4/7/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/8/08	INT		0.00	0.00	0.00	(5,750.00)	5,750.00
					4/8/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
325860	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/9/08			2.1500 / 2.1500					
					4/8/08	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					4/9/08	INT		0.00	0.00	0.00	(5,375.00)	5,375.00
					4/9/08	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
325872	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/7/08			2.1800 / 2.1838					
					4/8/08	PURC		25,490,000.00	25,445,236.73	0.00	0.00	(25,445,236.73)
325876	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/8/08			2.1800 / 2.1840					
					4/8/08	PURC		17,000,000.00	16,969,116.68	0.00	0.00	(16,969,116.67)
325931	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/10/08			2.1000 / 2.1000					
					4/9/08	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/10/08	INT		0.00	0.00	0.00	(4,958.33)	4,958.33

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<b>Fund: Schools Money Market Fund</b>												
					4/10/08	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
326177	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/11/08			2.3000 / 2.3000					
					4/10/08	PURC		70,000,000.00	70,000,000.00	0.00	0.00	(70,000,000.00)
					4/11/08	INT		0.00	0.00	0.00	(4,472.22)	4,472.22
					4/11/08	MAT		(70,000,000.00)	(70,000,000.00)	0.00	0.00	70,000,000.00
326397	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/14/08			2.2600 / 2.2600					
					4/11/08	PURC		65,000,000.00	65,000,000.00	0.00	0.00	(65,000,000.00)
					4/14/08	INT		0.00	0.00	0.00	(12,241.67)	12,241.67
					4/14/08	MAT		(65,000,000.00)	(65,000,000.00)	0.00	0.00	65,000,000.00
326807	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/15/08			2.2200 / 2.2200					
					4/14/08	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/15/08	INT		0.00	0.00	0.00	(5,241.67)	5,241.67
					4/15/08	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
326851	SOUTHERN COMPANY	/JP MORGAN CHASE & CO	CP	5/20/08			2.1700 / 2.1746					
					4/15/08	PURC		25,000,000.00	24,947,256.95	0.00	0.00	(24,947,256.94)
326862	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/16/08			2.2500 / 2.2500					
					4/15/08	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/16/08	INT		0.00	0.00	0.00	(5,312.50)	5,312.50
					4/16/08	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
327111	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	6/17/08			2.7000 / 2.7126					
					4/16/08	PURC		10,000,000.00	9,953,500.00	0.00	0.00	(9,953,500.00)
327295	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/17/08			2.2000 / 2.2000					
					4/16/08	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					4/17/08	INT		0.00	0.00	0.00	(5,194.44)	5,194.44
					4/17/08	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
327564	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/18/08			2.1700 / 2.1700					
					4/17/08	PURC		115,000,000.00	115,000,000.00	0.00	0.00	(115,000,000.00)
					4/18/08	INT		0.00	0.00	0.00	(6,931.94)	6,931.94
					4/18/08	MAT		(115,000,000.00)	(115,000,000.00)	0.00	0.00	115,000,000.00
327565	WELLS FARGO BANK	/WELLS FARGO BANK	CD	5/6/08			2.1600 / 2.1600					
					4/17/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
327566	WELLS FARGO BANK	/WELLS FARGO BANK	CD	5/6/08			2.1600 / 2.1600					
					4/17/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
327567	NORDEA NORTH AMERICA I	/CITIGROUP GLOBAL MARKET	CP	4/18/08			2.2000 / 2.2001					
					4/17/08	PURC		50,000,000.00	49,996,944.45	0.00	0.00	(49,996,944.44)

**Deals [Transaction Type] = SE**

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As at : 05-May-2008**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
					4/18/08	MAT		(50,000,000.00)	(49,996,944.44)	0.00	(3,055.56)	50,000,000.00
327568	NORDEA NORTH AMERICA I	/CITIGROUP GLOBAL MARKET	CP	4/18/08			2.2000 / 2.2001					
					4/17/08	PURC		40,000,000.00	39,997,555.56	0.00	0.00	(39,997,555.56)
					4/18/08	MAT		(40,000,000.00)	(39,997,555.56)	0.00	(2,444.44)	40,000,000.00
327570	FHLB DISC CORP	/LEHMAN BROTHERS	AGD	4/24/08			2.0200 / 2.0208					
					4/17/08	PURC		50,000,000.00	49,980,361.10	0.00	0.00	(49,980,361.11)
					4/24/08	MAT		(50,000,000.00)	(49,980,361.11)	0.00	(19,638.89)	50,000,000.00
327571	FHLB DISC CORP	/LEHMAN BROTHERS INC	AGD	4/24/08			2.0200 / 2.0208					
					4/17/08	PURC		50,000,000.00	49,980,361.10	0.00	0.00	(49,980,361.11)
					4/24/08	MAT		(50,000,000.00)	(49,980,361.11)	0.00	(19,638.89)	50,000,000.00
327572	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	6/17/08			2.7000 / 2.7124					
					4/17/08	PURC		50,000,000.00	49,771,250.00	0.00	0.00	(49,771,250.00)
327573	BMW US CAPITAL LLC	/MORGAN STANLEY	CP	4/18/08			2.1700 / 2.1701					
					4/17/08	PURC		50,000,000.00	49,996,986.10	0.00	0.00	(49,996,986.11)
					4/18/08	MAT		(50,000,000.00)	(49,996,986.11)	0.00	(3,013.89)	50,000,000.00
327574	CATERPILLAR FIN SERV CRP	/BANK OF AMERICA	CP	4/30/08			2.2500 / 2.2518					
					4/17/08	PURC		30,000,000.00	29,975,625.00	0.00	0.00	(29,975,625.00)
					4/30/08	MAT		(30,000,000.00)	(29,975,625.00)	0.00	(24,375.00)	30,000,000.00
327609	INTESA FUNDING LLC	/LEHMAN BROTHERS INC	CP	5/15/08			2.6900 / 2.6954					
					4/18/08	PURC		50,000,000.00	49,899,125.00	0.00	0.00	(49,899,125.00)
327610	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	6/2/08			2.3800 / 2.3871					
					4/18/08	PURC		25,000,000.00	24,925,625.00	0.00	0.00	(24,925,625.00)
327611	NORDEA NORTH AMERICA I	/MERRILL LYNCH	CP	6/10/08			2.7500 / 2.7612					
					4/18/08	PURC		50,000,000.00	49,797,569.45	0.00	0.00	(49,797,569.44)
327612	NORDEA NORTH AMERICA I	/MERRILL LYNCH	CP	6/10/08			2.7500 / 2.7612					
					4/18/08	PURC		15,000,000.00	14,939,270.84	0.00	0.00	(14,939,270.83)
327613	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	6/16/08			2.6000 / 2.6111					
					4/18/08	PURC		25,000,000.00	24,893,472.23	0.00	0.00	(24,893,472.22)
327616	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/21/08			2.2200 / 2.2200					
					4/18/08	PURC		115,000,000.00	115,000,000.00	0.00	0.00	(115,000,000.00)
					4/21/08	INT		0.00	0.00	0.00	(21,275.00)	21,275.00
					4/21/08	MAT		(115,000,000.00)	(115,000,000.00)	0.00	0.00	115,000,000.00
327811	UBS FINANCE (DE) LLC	/LEHMAN BROTHERS INC	CP	6/5/08			2.9200 / 2.9307					
					4/21/08	PURC		40,000,000.00	39,854,000.00	0.00	0.00	(39,854,000.00)
327813	WESTPAC BANKING CORP N	/GARBAN CAPITAL	YCD	6/30/08			2.7100 / 2.7100					
					4/21/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
327814	WESTPAC BANKING CORP N	/GARBAN CAPITAL	YCD	6/30/08			2.7100 / 2.7100					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
					4/21/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
327818	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/22/08			2.1600 / 2.1600					
					4/21/08	PURC		110,000,000.00	110,000,000.00	0.00	0.00	(110,000,000.00)
					4/22/08	INT		0.00	0.00	0.00	(6,600.00)	6,600.00
					4/22/08	MAT		(110,000,000.00)	(110,000,000.00)	0.00	0.00	110,000,000.00
328034	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	6/17/08			2.7000 / 2.7114					
					4/22/08	PURC		32,092,000.00	31,957,213.60	0.00	0.00	(31,957,213.60)
328036	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/23/08			2.0300 / 2.0300					
					4/22/08	PURC		110,000,000.00	110,000,000.00	0.00	0.00	(110,000,000.00)
					4/23/08	INT		0.00	0.00	0.00	(6,202.78)	6,202.78
					4/23/08	MAT		(110,000,000.00)	(110,000,000.00)	0.00	0.00	110,000,000.00
328260	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	5/14/08			2.2300 / 2.2329					
					4/23/08	PURC		25,200,000.00	25,167,219.01	0.00	0.00	(25,167,219.00)
328262	L'OREAL USA INC	/MERRILL LYNCH	CP	5/16/08			2.2200 / 2.2232					
					4/23/08	PURC		50,000,000.00	49,929,083.35	0.00	0.00	(49,929,083.33)
328263	L'OREAL USA INC	/MERRILL LYNCH	CP	5/16/08			2.2200 / 2.2232					
					4/23/08	PURC		7,616,000.00	7,605,197.97	0.00	0.00	(7,605,197.97)
328268	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	4/24/08			1.9000 / 1.9000					
					4/23/08	PURC		115,000,000.00	115,000,000.00	0.00	0.00	(115,000,000.00)
					4/24/08	INT		0.00	0.00	0.00	(6,069.44)	6,069.44
					4/24/08	MAT		(115,000,000.00)	(115,000,000.00)	0.00	0.00	115,000,000.00
328498	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	4/25/08			1.9000 / 1.9001					
					4/24/08	PURC		50,000,000.00	49,997,361.10	0.00	0.00	(49,997,361.11)
					4/25/08	MAT		(50,000,000.00)	(49,997,361.11)	0.00	(2,638.89)	50,000,000.00
328499	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	4/25/08			1.9000 / 1.9001					
					4/24/08	PURC		12,000,000.00	11,999,366.66	0.00	0.00	(11,999,366.67)
					4/25/08	MAT		(12,000,000.00)	(11,999,366.67)	0.00	(633.33)	12,000,000.00
328501	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	7/24/08			2.1000 / 2.1112					
					4/24/08	PURC		28,200,000.00	28,050,305.01	0.00	0.00	(28,050,305.00)
328690	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/25/08			2.0700 / 2.0700					
					4/24/08	PURC		115,000,000.00	115,000,000.00	0.00	0.00	(115,000,000.00)
					4/25/08	INT		0.00	0.00	0.00	(6,612.50)	6,612.50
					4/25/08	MAT		(115,000,000.00)	(115,000,000.00)	0.00	0.00	115,000,000.00
328691	DANSKE BANK A/S	/LEHMAN BROTHERS	CP	6/23/08			2.8200 / 2.8333					
					4/24/08	PURC		50,000,000.00	49,765,000.00	0.00	0.00	(49,765,000.00)
328692	DANSKE BANK A/S	/LEHMAN BROTHERS	CP	6/23/08			2.8200 / 2.8333					

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/ Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: Schools Money Market Fund</b>												
328920	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/28/08	4/24/08	PURC	1.9300 / 1.9300	30,000,000.00	29,859,000.00	0.00	0.00	(29,859,000.00)
					4/25/08	PURC		115,000,000.00	115,000,000.00	0.00	0.00	(115,000,000.00)
					4/28/08	INT		0.00	0.00	0.00	(18,495.83)	18,495.83
					4/28/08	MAT		(115,000,000.00)	(115,000,000.00)	0.00	0.00	115,000,000.00
328921	CATERPILLAR FIN SERV CRP	/CITIGROUP GLOBAL MARKET	CP	4/29/08	4/29/08	PURC	2.2000 / 2.2005	35,000,000.00	34,991,444.43	0.00	0.00	(34,991,444.44)
					4/29/08	MAT		(35,000,000.00)	(34,991,444.44)	0.00	(8,555.56)	35,000,000.00
328925	BANK OF SCOTLAND NY	/GARBAN CAPITAL	YCD	6/26/08	4/25/08	PURC	2.9800 / 2.9800	50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
328926	BANK OF SCOTLAND NY	/GARBAN CAPITAL	YCD	6/26/08	4/25/08	PURC	2.9800 / 2.9800	25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
329052	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	CP	6/9/08	4/28/08	PURC	2.2000 / 2.2057	33,500,000.00	33,414,016.66	0.00	0.00	(33,414,016.67)
329053	AMERICAN HONDA FINANCE	/CRED SUIS SECURITIES	CP	6/10/08	4/28/08	PURC	2.2000 / 2.2058	30,000,000.00	29,921,166.66	0.00	0.00	(29,921,166.67)
329148	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/29/08	4/28/08	PURC	1.9000 / 1.9000	120,000,000.00	120,000,000.00	0.00	0.00	(120,000,000.00)
					4/29/08	INT		0.00	0.00	0.00	(6,333.33)	6,333.33
					4/29/08	MAT		(120,000,000.00)	(120,000,000.00)	0.00	0.00	120,000,000.00
329151	GIRO BALANCED FUNDING C	/DEUTSCHE	CP	4/29/08	4/28/08	PURC	2.9500 / 2.9502	50,000,000.00	49,995,902.80	0.00	0.00	(49,995,902.78)
					4/29/08	MAT		(50,000,000.00)	(49,995,902.78)	0.00	(4,097.22)	50,000,000.00
329197	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/23/08	4/29/08	PURC	2.0400 / 2.0499	50,000,000.00	49,759,166.65	0.00	0.00	(49,759,166.67)
					4/30/08	SALE		(50,000,000.00)	(49,759,166.67)	0.00	(4,000.00)	49,763,166.67
329198	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/23/08	4/29/08	PURC	2.0400 / 2.0499	50,000,000.00	49,759,166.65	0.00	0.00	(49,759,166.67)
					4/30/08	SALE		(50,000,000.00)	(49,759,166.67)	0.00	(4,000.00)	49,763,166.67
329199	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/23/08	4/29/08	PURC	2.0400 / 2.0499	40,000,000.00	39,807,333.32	0.00	0.00	(39,807,333.33)
					4/30/08	SALE		(40,000,000.00)	(39,807,333.33)	0.00	(3,200.00)	39,810,533.33
329200	GREENWICH CAPITAL MARK	/GREENWICH	REP	4/30/08	4/29/08	PURC	2.0800 / 2.0800	100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					4/30/08	INT		0.00	0.00	0.00	(5,777.78)	5,777.78

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<b>Fund: Schools Money Market Fund</b>												
					4/30/08	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
329403	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					
					4/30/08	PURC		50,000,000.00	49,742,166.65	0.00	0.00	(49,742,166.67)
329404	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					
					4/30/08	PURC		50,000,000.00	49,742,166.65	0.00	0.00	(49,742,166.67)
329405	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	7/30/08			2.0400 / 2.0506					
					4/30/08	PURC		40,000,000.00	39,793,733.32	0.00	0.00	(39,793,733.33)
329409	BANK OF THE WEST	/BANK OF THE WEST	CD	7/29/08			2.8400 / 2.8400					
					4/30/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
329410	BANK OF THE WEST	/BANK OF THE WEST	CD	7/29/08			2.8400 / 2.8400					
					4/30/08	PURC		6,000,000.00	6,000,000.00	0.00	0.00	(6,000,000.00)
329599	GREENWICH CAPITAL MARK	/GREENWICH	REP	5/1/08			1.9700 / 1.9700					
					4/30/08	PURC		105,000,000.00	105,000,000.00	0.00	0.00	(105,000,000.00)
<b>Sub Total:</b>								<b><u>301,877,458.00</u></b>	<b><u>301,725,396.85</u></b>	<b><u>0.00</u></b>	<b><u>(4,592,541.86)</u></b>	<b><u>(371,180,681.05)</u></b>
<b>Fund: 283-John Wayne Airport</b>												
310667	BGI PRIME MMF	/	BGI	4/2/08			4.8200 / 4.8100					
					4/2/08	INT		0.00	0.00	0.00	(250.16)	250.16
					4/2/08	MAT		(2,880,431.48)	(2,880,431.48)	0.00	0.00	2,880,431.48
310673	BLACKROCK PROVIDENT TE	/	TEM	4/2/08			4.8600 / 4.8000					
					4/2/08	INT		0.00	0.00	0.00	(180.32)	180.32
					4/2/08	MAT		(2,076,247.56)	(2,076,247.56)	0.00	0.00	2,076,247.56
310674	GOLDMAN SACHS FINL SQ G	/	GS	4/2/08			4.5000 / 4.4700					
					4/1/08	PURC		13,173.33	13,173.33	0.00	0.00	(13,173.33)
					4/2/08	INT		0.00	0.00	0.00	(237.01)	237.01
					4/2/08	MAT		(3,123,103.33)	(3,123,103.33)	0.00	0.00	3,123,103.33
313922	BANK OF THE WEST	/GARBAN CAPITAL	CD	4/24/08			3.2200 / 3.2200					
					4/24/08	INT		0.00	0.00	0.00	(16,278.89)	16,278.89
					4/24/08	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
314671	FNMA DISCOUNT	/BARCLAY CAPITAL	AGD	4/23/08			2.7950 / 2.8133					
					4/23/08	MAT		(2,500,000.00)	(2,483,695.83)	0.00	(16,304.17)	2,500,000.00
318457	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	4/23/08			2.7600 / 2.7723					
					4/23/08	MAT		(2,500,000.00)	(2,488,883.33)	0.00	(11,116.67)	2,500,000.00
319378	IBM INTERNATIONAL GROUP	/JP MORGAN CHASE & CO	CP	4/25/08			2.7000 / 2.7116					
					4/25/08	MAT		(1,005,000.00)	(1,000,703.62)	0.00	(4,296.38)	1,005,000.00
319656	UBS FINANCE (DE) LLC	/JP MORGAN CHASE & CO	CP	4/30/08			3.0000 / 3.0146					
					4/30/08	MAT		(2,300,000.00)	(2,288,883.33)	0.00	(11,116.67)	2,300,000.00
320140	FHLB DISC CORP	/WELLS FARGO BANK	AGD	4/16/08			2.5300 / 2.5375					

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As at : 05-May-2008**

Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
					4/16/08	MAT		(4,000,000.00)	(3,988,193.33)	0.00	(11,806.67)	4,000,000.00
320853	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/4/08			2.2200 / 2.2234					
					4/4/08	MAT		(7,000,000.00)	(6,989,208.33)	0.00	(10,791.67)	7,000,000.00
321075	FNMA DISCOUNT	/FTN FINANCIAL	AGD	4/1/08			2.3000 / 2.3031					
					4/1/08	MAT		(4,000,000.00)	(3,994,633.33)	0.00	(5,366.67)	4,000,000.00
322462	L'OREAL USA INC	/JP MORGAN CHASE & CO	CP	4/18/08			2.2000 / 2.2040					
					4/18/08	MAT		(2,500,000.00)	(2,495,416.67)	0.00	(4,583.33)	2,500,000.00
324053	FNMA DISCOUNT	/LEHMAN BROTHERS INC	AGD	4/30/08			2.1400 / 2.1442					
					4/30/08	MAT		(2,015,000.00)	(2,011,047.24)	0.00	(3,952.76)	2,015,000.00
324055	JP MORGAN CHASE & CO	/JP MORGAN CHASE & CO	CP	4/30/08			2.3000 / 2.3049					
					4/30/08	MAT		(2,000,000.00)	(1,995,783.33)	0.00	(4,216.67)	2,000,000.00
324531	FNMA DISCOUNT	/FTN FINANCIAL	AGD	5/28/08			2.0800 / 2.0869					
					4/1/08	PURC		4,000,000.00	3,986,826.67	0.00	0.00	(3,986,826.67)
324962	BLACKROCK PROVIDENT TE	/	TEM	5/5/08			3.1700 / 3.1300					
					4/2/08	PURC		2,076,247.56	2,076,247.56	0.00	0.00	(2,076,247.56)
					4/2/08	INT		0.00	0.00	0.00	(180.32)	180.32
					4/4/08	PURC		872,107.85	872,107.85	0.00	0.00	(872,107.85)
					4/25/08	SALE		(1,993,621.94)	(1,993,621.94)	0.00	0.00	1,993,621.94
					4/30/08	PURC		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)
324972	GOLDMAN SACHS FINL SQ G	/	GS	5/6/08			2.7700 / 2.6900					
					4/2/08	PURC		3,123,103.33	3,123,103.33	0.00	0.00	(3,123,103.33)
					4/2/08	INT		0.00	0.00	0.00	(237.01)	237.01
					4/16/08	PURC		24,966.66	24,966.66	0.00	0.00	(24,966.66)
					4/24/08	SALE		(470,600.28)	(470,600.28)	0.00	0.00	470,600.28
324973	BGI PRIME MMF	/	BGI	5/5/08			3.1700 / 3.0900					
					4/2/08	PURC		2,880,431.48	2,880,431.48	0.00	0.00	(2,880,431.48)
					4/2/08	INT		0.00	0.00	0.00	(250.16)	250.16
					4/18/08	PURC		11,250.00	11,250.00	0.00	0.00	(11,250.00)
					4/23/08	PURC		5,688.71	5,688.71	0.00	0.00	(5,688.71)
					4/24/08	SALE		(1,370.83)	(1,370.83)	0.00	0.00	1,370.83
					4/30/08	SALE		(1,088,862.28)	(1,088,862.28)	0.00	0.00	1,088,862.28
325221	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	5/21/08			2.6500 / 2.6592					
					4/4/08	PURC		150,000.00	149,481.04	0.00	0.00	(149,481.04)
325223	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	6/23/08			2.3900 / 2.4028					
					4/4/08	PURC		2,000,000.00	1,989,377.78	0.00	0.00	(1,989,377.78)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
<b>Fund: 283-John Wayne Airport</b>												
325224	BMW US CAPITAL LLC	/MERRILL LYNCH	CP	6/3/08			2.1000 / 2.1074					
					4/4/08	PURC		2,000,000.00	1,993,000.00	0.00	0.00	(1,993,000.00)
325225	CATERPILLAR FIN SERV CRP	/GOLDMAN SACHS GROUP IN	CP	5/8/08			2.1000 / 2.1042					
					4/4/08	PURC		2,000,000.00	1,996,033.33	0.00	0.00	(1,996,033.33)
327112	FHLB DISC CORP	/FTN FINANCIAL	AGD	8/1/08			2.1000 / 2.1132					
					4/16/08	PURC		4,000,000.00	3,975,033.33	0.00	0.00	(3,975,033.33)
327607	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	6/17/08			2.7000 / 2.7122					
					4/18/08	PURC		2,500,000.00	2,488,750.00	0.00	0.00	(2,488,750.00)
328265	DUPONT EI DE NEMOURS CO	/CRED SUIS SECURITIES	CP	5/12/08			2.2000 / 2.2026					
					4/23/08	PURC		2,500,000.00	2,497,097.22	0.00	0.00	(2,497,097.22)
328266	ING AMERICA INSURANCE HO	/CRED SUIS SECURITIES	CP	7/10/08			2.5500 / 2.5642					
					4/23/08	PURC		1,500,000.00	1,491,712.50	0.00	0.00	(1,491,712.50)
328269	BANK OF AMERICA NA	/BANK OF AMERICA	CD	5/20/08			3.0000 / 2.6500					
					4/23/08	PURC		1,000,000.00	1,000,251.57	5,250.00	0.00	(1,005,501.57)
328693	DANSKE BANK A/S	/LEHMAN BROTHERS	CP	6/23/08			2.8200 / 2.8333					
					4/24/08	PURC		2,500,000.00	2,488,250.00	0.00	0.00	(2,488,250.00)
328917	GENERAL ELEC CAP CORP	/MERRILL LYNCH	CP	6/5/08			2.4200 / 2.4267					
					4/25/08	PURC		500,000.00	498,621.94	0.00	0.00	(498,621.94)
328931	BANK OF SCOTLAND NY	/GARBAN CAPITAL	YCD	6/26/08			2.9800 / 2.9800					
					4/25/08	PURC		2,500,000.00	2,500,000.00	0.00	0.00	(2,500,000.00)
329406	IBM INTERNATIONAL GROUP	/CITIGROUP GLOBAL MARKET	CP	5/30/08			2.1000 / 2.1037					
					4/30/08	PURC		2,500,000.00	2,495,625.00	0.00	0.00	(2,495,625.00)
329407	BANK OF THE WEST	/BANK OF THE WEST	CD	7/29/08			2.8400 / 2.8400					
					4/30/08	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
329411	UBS FINANCE (DE) LLC	/LEHMAN BROTHERS INC	CP	6/2/08			2.5000 / 2.5057					
					4/30/08	PURC		400,000.00	399,083.33	0.00	0.00	(399,083.33)
329601	BANK OF AMERICA NA	/BANK OF AMERICA	CD	5/20/08			3.0000 / 2.5000					
					4/30/08	PURC		1,500,000.00	1,500,403.95	8,750.00	0.00	(1,509,153.95)
<b>Sub Total:</b>								<b>102,731.22</b>	<b>85,830.54</b>	<b>14,000.00</b>	<b>(101,165.53)</b>	<b>1,334.99</b>
<b>Fund: 225-Children &amp; Families</b>												
229150	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	4/30/08			4.8750 / 4.9197					
					4/30/08	INT		0.00	0.00	0.00	(665.98)	665.98
					4/30/08	INT		0.00	0.00	0.00	(121,209.02)	121,209.02
					4/30/08	MAT		(5,000,000.00)	(4,996,093.75)	0.00	(3,906.25)	5,000,000.00
230606	US TREASURY N/B	/JP MORGAN CHASE & CO	TRB	4/30/08			4.8750 / 4.8511					
					4/30/08	INT		0.00	0.00	0.00	(665.98)	665.98
					4/30/08	INT		0.00	0.00	0.00	(121,209.02)	121,209.02

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<b>Fund: 225-Children &amp; Families</b>												
					4/30/08	MAT		(5,000,000.00)	(5,001,562.50)	0.00	1,562.50	5,000,000.00
232216	US TREASURY N/B	/MERRILL LYNCH	TRB	10/15/08			3.1250 / 4.7986					
					4/15/08	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
234757	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	4/15/09			3.1250 / 4.6332					
					4/15/08	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
237032	US TREASURY N/B	/JP MORGAN CHASE & CO	TRB	10/15/09			3.3750 / 4.8011					
					4/15/08	INT		0.00	0.00	0.00	(84,375.00)	84,375.00
329602	US TREASURY N/B	/	TRB	1/31/10			2.1250 / 2.3023					
					4/30/08	PURC		5,000,000.00	4,984,779.15	26,270.60	0.00	(5,011,049.75)
329603	US TREASURY N/B	/FTN FINANCIAL	TRB	4/30/10			2.1250 / 2.3462					
					4/30/08	PURC		5,000,000.00	4,978,515.65	0.00	0.00	(4,978,515.65)
<b>Sub Total:</b>								<b>0.00</b>	<b>(34,361.45)</b>	<b>26,270.60</b>	<b>(486,718.75)</b>	<b>494,809.60</b>

**Grand Total:** 468,752,564.22    467,827,796.19    238,881.68    (20,646,287.59)    (640,215,115.41)

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