

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

**Transaction Date From 01-Nov-2006 To 30-Nov-2006
As at : 08-Dec-2006**

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												
148662	BLACKROCK PROVIDENT TE	/	TEM	12/8/06			2.6700 / 0.8900					
					11/2/06	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
					11/8/06	PURC		1,570,000.00	1,570,000.00	0.00	0.00	(1,570,000.00)
					11/9/06	SALE		(2,108,000.00)	(2,108,000.00)	0.00	0.00	2,108,000.00
					11/10/06	PURC		5,305,000.00	5,305,000.00	0.00	0.00	(5,305,000.00)
					11/14/06	SALE		(1,634,000.00)	(1,634,000.00)	0.00	0.00	1,634,000.00
					11/15/06	PURC		616,000.00	616,000.00	0.00	0.00	(616,000.00)
					11/20/06	PURC		6,505,000.00	6,505,000.00	0.00	0.00	(6,505,000.00)
					11/21/06	SALE		(2,292,000.00)	(2,292,000.00)	0.00	0.00	2,292,000.00
					11/24/06	PURC		3,533,000.00	3,533,000.00	0.00	0.00	(3,533,000.00)
					11/27/06	SALE		(6,000,000.00)	(6,000,000.00)	0.00	0.00	6,000,000.00
					11/28/06	SALE		(4,000,000.00)	(4,000,000.00)	0.00	0.00	4,000,000.00
					11/29/06	SALE		(683,000.00)	(683,000.00)	0.00	0.00	683,000.00
152784	BGI PRIME MMF	/	BGI	12/8/06			2.7300 / 0.0941					
					11/1/06	PURC		9,256,000.00	9,256,000.00	0.00	0.00	(9,256,000.00)
					11/1/06	PURC		2,744,000.00	2,744,000.00	0.00	0.00	(2,744,000.00)
					11/2/06	SALE		(17,441,000.00)	(17,441,000.00)	0.00	0.00	17,441,000.00
					11/3/06	PURC		8,014,000.00	8,014,000.00	0.00	0.00	(8,014,000.00)
					11/6/06	SALE		(250,000.00)	(250,000.00)	0.00	0.00	250,000.00
					11/7/06	PURC		1,549,000.00	1,549,000.00	0.00	0.00	(1,549,000.00)
					11/9/06	SALE		(13,292,000.00)	(13,292,000.00)	0.00	0.00	13,292,000.00
					11/9/06	PURC		13,292,000.00	13,292,000.00	0.00	0.00	(13,292,000.00)
					11/9/06	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					11/10/06	PURC		12,000,000.00	12,000,000.00	0.00	0.00	(12,000,000.00)
					11/13/06	PURC		4,232,000.00	4,232,000.00	0.00	0.00	(4,232,000.00)
					11/16/06	SALE		(7,084,000.00)	(7,084,000.00)	0.00	0.00	7,084,000.00
					11/17/06	PURC		26,387,000.00	26,387,000.00	0.00	0.00	(26,387,000.00)
					11/22/06	SALE		(31,443,000.00)	(31,443,000.00)	0.00	0.00	31,443,000.00
					11/22/06	PURC		16,250,000.00	16,250,000.00	0.00	0.00	(16,250,000.00)
					11/27/06	SALE		(10,013,000.00)	(10,013,000.00)	0.00	0.00	10,013,000.00

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Fund: Money Market Fund												
					11/28/06	SALE		(9,409,000.00)	(9,409,000.00)	0.00	0.00	9,409,000.00
					11/29/06	PURC		6,530,000.00	6,530,000.00	0.00	0.00	(6,530,000.00)
					11/30/06	PURC		5,415,000.00	5,415,000.00	0.00	0.00	(5,415,000.00)
178015	WACHOVIA CORP	/UBS FINANCIAL SERVICES	MTN	11/1/06			4.9500 / 4.4639					
					11/1/06	INT		0.00	0.00	0.00	(396,000.00)	396,000.00
					11/1/06	MAT		(16,000,000.00)	(16,078,720.00)	0.00	78,720.00	16,000,000.00
222167	FOUNTAIN SQUARE COMM F	/MORGAN STANLEY	CP	11/7/06			5.4000 / 5.4931					
					11/7/06	MAT		(9,932,000.00)	(9,763,652.60)	0.00	(168,347.40)	9,932,000.00
225016	COUNTY OF ORANGE	/	COU	12/1/06			4.7180 / 4.7180					
					11/1/06	SALE		(105,990,520.00)	(105,990,520.00)	0.00	0.00	8,882,792.70
					11/1/06	INT		0.00	0.00	0.00	(373,421.31)	373,421.31
226258	CIT GROUP INC	/MERRILL LYNCH	MTN	2/15/07			5.3700 / 5.1548					
					11/15/06	INT		0.00	0.00	0.00	(588,353.74)	588,353.74
227110	PACCAR FINANCIAL CORP	/CITIGROUP GLOBAL MARKET	CP	11/13/06			5.2500 / 5.3198					
					11/13/06	MAT		(33,000,000.00)	(32,566,875.00)	0.00	(433,125.00)	33,000,000.00
228235	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	11/20/06			5.3400 / 5.3400					
					11/20/06	INT		0.00	0.00	0.00	(674,916.67)	674,916.67
					11/20/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
228237	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	11/20/06			5.3400 / 5.3400					
					11/20/06	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
					11/20/06	INT		0.00	0.00	0.00	(337,458.33)	337,458.33
229406	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/3/06			5.2550 / 5.3061					
					11/3/06	MAT		(40,000,000.00)	(39,614,633.33)	0.00	(385,366.67)	40,000,000.00
231343	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/21/06			5.2700 / 5.3246					
					11/21/06	MAT		(50,000,000.00)	(49,487,638.89)	0.00	(512,361.11)	50,000,000.00
231615	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	11/22/06			5.3100 / 5.3100					
					11/22/06	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
					11/22/06	INT		0.00	0.00	0.00	(464,625.00)	464,625.00
232441	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/21/06			5.2500 / 5.2995					
					11/21/06	MAT		(50,000,000.00)	(49,533,333.33)	0.00	(466,666.67)	50,000,000.00
232714	BANK OF THE WEST	/BANK OF THE WEST	CD	11/21/06			5.2800 / 5.2800					
					11/21/06	INT		0.00	0.00	0.00	(345,546.67)	345,546.67
					11/21/06	MAT		(38,000,000.00)	(38,000,000.00)	0.00	0.00	38,000,000.00
233483	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/17/06			5.2600 / 5.3011					
					11/17/06	MAT		(15,000,000.00)	(14,883,841.67)	0.00	(116,158.33)	15,000,000.00
234138	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/9/06			5.2700 / 5.3026					

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Fund: Money Market Fund												
					11/9/06	MAT		(23,328,000.00)	(23,184,571.68)	0.00	(143,428.32)	23,328,000.00
234140	LIBERTY STREET FDG CO	/LEHMAN BROTHERS INC	CP	11/13/06			5.2700 / 5.3057					
					11/13/06	MAT		(35,765,000.00)	(35,524,162.46)	0.00	(240,837.54)	35,765,000.00
236401	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/9/06			5.2700 / 5.2917					
					11/7/06	SALE		(20,000,000.00)	(19,918,022.22)	0.00	(76,111.11)	19,994,133.33
236785	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/8/06			5.2700 / 5.2901					
					11/8/06	MAT		(50,000,000.00)	(49,809,694.44)	0.00	(190,305.56)	50,000,000.00
236786	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	11/21/06			5.2600 / 5.2901					
					11/21/06	MAT		(30,000,000.00)	(29,829,050.00)	0.00	(170,950.00)	30,000,000.00
237091	GENERAL ELEC CAP CORP	/UBS FINANCIAL SERVICES	CP	11/27/06			5.2500 / 5.2816					
					11/27/06	MAT		(20,000,000.00)	(19,880,416.67)	0.00	(119,583.33)	20,000,000.00
237557	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/22/06			5.2500 / 5.2762					
					11/22/06	MAT		(50,000,000.00)	(49,752,083.33)	0.00	(247,916.67)	50,000,000.00
237558	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/22/06			5.2500 / 5.2762					
					11/22/06	MAT		(15,000,000.00)	(14,925,625.00)	0.00	(74,375.00)	15,000,000.00
238687	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	11/17/06			5.2600 / 5.2770					
					11/17/06	MAT		(11,857,000.00)	(11,818,886.33)	0.00	(38,113.67)	11,857,000.00
238688	SOUTHERN COMPANY	/MORGAN STANLEY	CP	11/14/06			5.2500 / 5.2646					
					11/14/06	MAT		(34,350,000.00)	(34,254,821.87)	0.00	(95,178.13)	34,350,000.00
239325	CIT GROUP INC	/MERRILL LYNCH	MTN	8/24/07			5.4700 / 5.3692					
					11/24/06	INT		0.00	0.00	0.00	(419,366.67)	419,366.67
239388	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/06			5.3500 / 5.3500					
					11/1/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
					11/1/06	INT		0.00	0.00	0.00	(27,493.06)	27,493.06
239596	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/5/07			5.2600 / 5.3104					
					11/1/06	PURC		17,000,000.00	16,838,547.23	0.00	0.00	(16,838,547.22)
239773	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/2/06			5.3300 / 5.3300					
					11/1/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					11/2/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
					11/2/06	INT		0.00	0.00	0.00	(27,390.28)	27,390.28
239825	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	11/3/06			5.3300 / 5.3300					
					11/2/06	PURC		130,000,000.00	130,000,000.00	0.00	0.00	(130,000,000.00)
					11/3/06	INT		0.00	0.00	0.00	(19,247.22)	19,247.22
					11/3/06	MAT		(130,000,000.00)	(130,000,000.00)	0.00	0.00	130,000,000.00
240018	SOCIETE GENERALE	/SOCIETE GENERALE	YCD	12/22/06			5.2750 / 5.2750					
					11/2/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
240019	SOCIETE GENERALE	/SOCIETE GENERALE	YCD	12/22/06			5.2750 / 5.2750					

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Fund: Money Market Fund												
					11/2/06	PURC		42,000,000.00	42,000,000.00	0.00	0.00	(42,000,000.00)
240207	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/6/06			5.2900 / 5.2900					
					11/3/06	PURC		150,000,000.00	150,000,000.00	0.00	0.00	(150,000,000.00)
					11/6/06	INT		0.00	0.00	0.00	(66,125.00)	66,125.00
					11/6/06	MAT		(150,000,000.00)	(150,000,000.00)	0.00	0.00	150,000,000.00
240404	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/7/06			5.3000 / 5.3000					
					11/6/06	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					11/7/06	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
					11/7/06	INT		0.00	0.00	0.00	(26,500.00)	26,500.00
240463	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	12/14/06			5.2600 / 5.2886					
					11/7/06	PURC		27,148,000.00	27,001,234.90	0.00	0.00	(27,001,234.90)
240660	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/8/06			5.3000 / 5.3000					
					11/7/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					11/8/06	INT		0.00	0.00	0.00	(27,236.11)	27,236.11
					11/8/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
240836	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/9/06			5.2900 / 5.2900					
					11/8/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					11/9/06	INT		0.00	0.00	0.00	(27,919.44)	27,919.44
					11/9/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
240843	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/10/07			5.2700 / 5.3191					
					11/8/06	PURC		10,000,000.00	9,907,775.00	0.00	0.00	(9,907,775.00)
241088	BEETHOVEN FUNDING CORP	/MERRILL LYNCH	CP	12/13/06			5.2600 / 5.2863					
					11/9/06	PURC		50,000,000.00	49,751,611.10	0.00	0.00	(49,751,611.10)
241089	BEETHOVEN FUNDING CORP	/MERRILL LYNCH	CP	12/13/06			5.2600 / 5.2863					
					11/9/06	PURC		16,000,000.00	15,920,515.55	0.00	0.00	(15,920,515.55)
241090	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/23/07			5.2700 / 5.3285					
					11/9/06	PURC		20,000,000.00	19,780,416.66	0.00	0.00	(19,780,416.67)
241091	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/10/06			5.2900 / 5.2900					
					11/9/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					11/10/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
					11/10/06	INT		0.00	0.00	0.00	(27,919.44)	27,919.44
241326	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/13/06			5.2900 / 5.2900					
					11/10/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					11/13/06	INT		0.00	0.00	0.00	(81,554.17)	81,554.17
					11/13/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00

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Fund: Money Market Fund												
241687	PACCAR FINANCIAL CORP	/BANK OF AMERICA NA	CP	2/9/07			5.2300 / 5.2977					
					11/13/06	PURC		26,000,000.00	25,667,604.43	0.00	0.00	(25,667,604.44)
241688	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/14/06			5.2900 / 5.2900					
					11/13/06	PURC		190,000,000.00	190,000,000.00	0.00	0.00	(190,000,000.00)
					11/14/06	MAT		(190,000,000.00)	(190,000,000.00)	0.00	0.00	190,000,000.00
					11/14/06	INT		0.00	0.00	0.00	(27,919.44)	27,919.44
241734	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	11/15/06			5.2500 / 5.2508					
					11/14/06	PURC		20,000,000.00	19,997,083.32	0.00	0.00	(19,997,083.33)
					11/15/06	MAT		(20,000,000.00)	(19,997,083.33)	0.00	(2,916.67)	20,000,000.00
241735	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	11/15/06			5.2500 / 5.2508					
					11/14/06	PURC		50,000,000.00	49,992,708.35	0.00	0.00	(49,992,708.33)
					11/15/06	MAT		(50,000,000.00)	(49,992,708.33)	0.00	(7,291.67)	50,000,000.00
241737	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/15/06			5.2900 / 5.2900					
					11/14/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					11/15/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
					11/15/06	INT		0.00	0.00	0.00	(28,654.17)	28,654.17
242015	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	11/16/06			5.3000 / 5.3008					
					11/15/06	PURC		34,000,000.00	33,994,994.45	0.00	0.00	(33,994,994.44)
					11/16/06	MAT		(34,000,000.00)	(33,994,994.44)	0.00	(5,005.56)	34,000,000.00
242016	SVENSKA HANDELSBANKEN N	/GOLDMAN SACHS GROUP IN	YCD	12/21/06			5.2800 / 5.2800					
					11/15/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
242019	SVENSKA HANDELSBANKEN N	/GOLDMAN SACHS GROUP IN	YCD	12/21/06			5.2800 / 5.2800					
					11/15/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
242143	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/16/06			5.3300 / 5.3300					
					11/15/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					11/16/06	INT		0.00	0.00	0.00	(28,870.83)	28,870.83
					11/16/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
242199	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	12/22/06			5.2600 / 5.2878					
					11/16/06	PURC		50,000,000.00	49,737,000.00	0.00	0.00	(49,737,000.00)
242208	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/17/06			5.2900 / 5.2900					
					11/16/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					11/17/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
					11/17/06	INT		0.00	0.00	0.00	(28,654.17)	28,654.17
242438	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/20/06			5.2900 / 5.2900					
					11/17/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Money Market Fund												
					11/20/06	INT		0.00	0.00	0.00	(81,554.17)	81,554.17
					11/20/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
242441	CITIGROUP FUNDING INC	/BANK OF AMERICA	CP	2/9/07			5.2400 / 5.3049					
					11/17/06	PURC		5,000,000.00	4,938,866.67	0.00	0.00	(4,938,866.67)
242665	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/21/06			5.2800 / 5.2800					
					11/20/06	PURC		195,000,000.00	195,000,000.00	0.00	0.00	(195,000,000.00)
					11/21/06	MAT		(195,000,000.00)	(195,000,000.00)	0.00	0.00	195,000,000.00
					11/21/06	INT		0.00	0.00	0.00	(28,600.00)	28,600.00
243011	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/22/06			5.2800 / 5.2800					
					11/21/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					11/22/06	INT		0.00	0.00	0.00	(25,666.67)	25,666.67
					11/22/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
243388	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/27/06			5.2800 / 5.2800					
					11/22/06	PURC		170,000,000.00	170,000,000.00	0.00	0.00	(170,000,000.00)
					11/27/06	INT		0.00	0.00	0.00	(124,666.67)	124,666.67
					11/27/06	MAT		(170,000,000.00)	(170,000,000.00)	0.00	0.00	170,000,000.00
243645	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	12/20/06			5.2600 / 5.2777					
					11/27/06	PURC		42,000,000.00	41,858,856.69	0.00	0.00	(41,858,856.67)
243648	LOCKHART FUNDING LLC	/ZIONS BANK	CP	12/21/06			5.2800 / 5.2987					
					11/27/06	PURC		10,000,000.00	9,964,800.00	0.00	0.00	(9,964,800.00)
243650	L'OREAL USA INC	/MERRILL LYNCH	CP	12/21/06			5.2300 / 5.2483					
					11/27/06	PURC		45,500,000.00	45,341,356.65	0.00	0.00	(45,341,356.67)
243656	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/28/06			5.2900 / 5.2900					
					11/27/06	PURC		180,000,000.00	180,000,000.00	0.00	0.00	(180,000,000.00)
					11/28/06	INT		0.00	0.00	0.00	(26,450.00)	26,450.00
					11/28/06	MAT		(180,000,000.00)	(180,000,000.00)	0.00	0.00	180,000,000.00
243711	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/29/06			5.2900 / 5.2900					
					11/28/06	PURC		175,000,000.00	175,000,000.00	0.00	0.00	(175,000,000.00)
					11/29/06	MAT		(175,000,000.00)	(175,000,000.00)	0.00	0.00	175,000,000.00
					11/29/06	INT		0.00	0.00	0.00	(25,715.28)	25,715.28
243863	UBS AG STAMFORD CT	/UBS FINANCIAL SERVICES	MTN	11/28/07			5.4000 / 5.4000					
					11/28/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
243915	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/30/06			5.3000 / 5.3000					
					11/29/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
					11/30/06	INT		0.00	0.00	0.00	(27,236.11)	27,236.11

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Fund: Money Market Fund												
					11/30/06	MAT		(185,000,000.00)	(185,000,000.00)	0.00	0.00	185,000,000.00
243917	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/27/07			5.3200 / 5.3200					
					11/29/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
243919	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/5/07			5.2600 / 5.2886					
					11/29/06	PURC		5,000,000.00	4,972,969.44	0.00	0.00	(4,972,969.44)
243920	PARK AVENUE RECEIVABLE	/JP MORGAN CHASE & CO	CP	1/5/07			5.2600 / 5.2886					
					11/29/06	PURC		50,000,000.00	49,729,694.45	0.00	0.00	(49,729,694.44)
244213	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	12/14/06			5.2500 / 5.2607					
					11/30/06	PURC		45,000,000.00	44,908,124.99	0.00	0.00	(44,908,125.00)
244214	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/06			5.3400 / 5.3400					
					11/30/06	PURC		185,000,000.00	185,000,000.00	0.00	0.00	(185,000,000.00)
Sub Total:								(56,025,520.00)	(54,948,175.04)	0.00	(7,800,379.03)	(34,359,173.24)
Fund: Extended Fund												
127759	FED HM LN BK BD	/A.G. EDWARDS	AGN 1	11/29/06			3.2000 / 3.2488					
					11/29/06	INT		0.00	0.00	0.00	(800,000.00)	800,000.00
					11/29/06	MAT		(50,000,000.00)	(49,953,125.00)	0.00	(46,875.00)	50,000,000.00
153781	TOYOTA MOTOR CREDIT	/MORGAN STANLEY	MTN	11/6/06			2.1000 / 2.1000					
					11/6/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					11/6/06	INT		0.00	0.00	0.00	(875,000.00)	875,000.00
155879	FREDDIE MAC	/UBS PAINE WEBBER	AGN 1	2/16/07			4.0100 / 4.0096					
					11/16/06	INT		0.00	0.00	0.00	(437,430.85)	437,430.85
203482	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	11/28/07			4.9000 / 5.1149					
					11/28/06	INT		0.00	0.00	0.00	(245,000.00)	245,000.00
211025	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	5/8/08			5.5000 / 5.5000					
					11/8/06	INT		0.00	0.00	0.00	(1,375,000.00)	1,375,000.00
					11/14/06	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(45,833.33)	50,045,833.33
211359	TANGO FIN CORP	/MERRILL LYNCH	MTN	5/9/08			5.5200 / 5.5200					
					11/9/06	INT		0.00	0.00	0.00	(1,380,000.00)	1,380,000.00
					11/9/06	SALE		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
212093	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	5/15/08			5.3750 / 5.4017					
					11/15/06	INT		0.00	0.00	0.00	(671,875.00)	671,875.00
					11/15/06	SALE		(25,000,000.00)	(24,987,500.00)	0.00	(12,500.00)	25,000,000.00
214896	FANNIE MAE	/A.G. EDWARDS	AGN 1	5/29/09			5.5000 / 5.5991					
					11/29/06	INT		0.00	0.00	0.00	(683,680.56)	683,680.56
					11/29/06	SALE		(25,000,000.00)	(24,936,250.00)	0.00	(63,750.00)	25,000,000.00
239776	FANNIE MAE	/UBS FINANCE (DE) LLC	AGN 1	11/14/08			5.0000 / 5.0152					

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Fund: Extended Fund												
					11/1/06	PURC		19,632,000.00	19,625,865.00	455,353.33	0.00	(20,081,218.33)
					11/14/06	INT		0.00	0.00	0.00	(490,800.00)	490,800.00
					11/14/06	SALE		(19,632,000.00)	(19,625,865.00)	0.00	(6,135.00)	19,632,000.00
240400	FANNIE MAE	/UBS PAINE WEBBER	AGN 1	2/28/08			5.1250 / 5.2312					
					11/6/06	PURC		25,000,000.00	24,964,843.75	242,013.89	0.00	(25,206,857.64)
240663	FREDDIE MAC	/A.G. EDWARDS	AGN 1	11/2/07			3.2500 / 5.1961					
					11/7/06	PURC		25,000,000.00	24,538,000.00	11,284.72	0.00	(24,549,284.72)
240854	GENERAL ELEC CAP CORP	/A.G. EDWARDS	MTN	1/15/08			4.2500 / 5.1750					
					11/8/06	PURC		25,000,000.00	24,726,750.00	333,506.94	0.00	(25,060,256.94)
240855	GENERAL ELEC CAP CORP	/A.G. EDWARDS	MTN	12/10/07			6.5000 / 5.2762					
					11/8/06	PURC		24,950,000.00	25,280,587.50	666,719.44	0.00	(25,947,306.94)
241270	FANNIE MAE	/DEUTSCHE	AGN 1	3/16/09			5.6250 / 5.6213					
					11/9/06	PURC		25,000,000.00	25,000,000.00	207,031.25	0.00	(25,207,031.25)
241690	TANGO FIN CORP	/MERRILL LYNCH	MTN	11/12/08			5.3463 / 5.3463					
					11/13/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
241859	SIGMA FIN INC	/JP MORGAN CHASE & CO	MTN	5/14/08			5.1950 / 5.1950					
					11/14/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
242667	FANNIE MAE	/UBS FINANCIAL SERVICES	AGN 1	11/20/08			5.2500 / 5.2500					
					11/20/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
Sub Total:								<u>24,950,000.00</u>	<u>24,633,306.25</u>	<u>1,915,909.57</u>	<u>(7,133,879.74)</u>	<u>(19,415,336.08)</u>
Fund: Schools Money Market Fund												
148663	BLACKROCK PROVIDENT TE	/	TEM	12/8/06			2.6700 / 0.8900					
					11/2/06	SALE		(3,292,000.00)	(3,292,000.00)	0.00	0.00	3,292,000.00
					11/8/06	PURC		841,000.00	841,000.00	0.00	0.00	(841,000.00)
					11/13/06	PURC		700,000.00	700,000.00	0.00	0.00	(700,000.00)
					11/14/06	PURC		2,817,000.00	2,817,000.00	0.00	0.00	(2,817,000.00)
					11/15/06	SALE		(461,000.00)	(461,000.00)	0.00	0.00	461,000.00
					11/20/06	SALE		(89,000.00)	(89,000.00)	0.00	0.00	89,000.00
					11/21/06	SALE		(5,579,000.00)	(5,579,000.00)	0.00	0.00	5,579,000.00
					11/24/06	PURC		8,449,000.00	8,449,000.00	0.00	0.00	(8,449,000.00)
					11/27/06	SALE		(6,442,000.00)	(6,442,000.00)	0.00	0.00	6,442,000.00
152781	BGI PRIME MMF	/	BGI	12/8/06			2.7300 / 0.0941					
					11/1/06	SALE		(1,482,000.00)	(1,482,000.00)	0.00	0.00	1,482,000.00
					11/3/06	SALE		(465,000.00)	(465,000.00)	0.00	0.00	465,000.00

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Fund: Schools Money Market Fund												
					11/6/06	SALE		(719,000.00)	(719,000.00)	0.00	0.00	719,000.00
					11/7/06	SALE		(4,350,000.00)	(4,350,000.00)	0.00	0.00	4,350,000.00
					11/9/06	PURC		3,614,000.00	3,614,000.00	0.00	0.00	(3,614,000.00)
					11/10/06	PURC		2,606,000.00	2,606,000.00	0.00	0.00	(2,606,000.00)
					11/13/06	PURC		5,095,000.00	5,095,000.00	0.00	0.00	(5,095,000.00)
					11/16/06	SALE		(7,267,000.00)	(7,267,000.00)	0.00	0.00	7,267,000.00
					11/17/06	PURC		161,000.00	161,000.00	0.00	0.00	(161,000.00)
					11/22/06	SALE		(384,000.00)	(384,000.00)	0.00	0.00	384,000.00
					11/28/06	SALE		(567,000.00)	(567,000.00)	0.00	0.00	567,000.00
					11/29/06	SALE		(2,644,000.00)	(2,644,000.00)	0.00	0.00	2,644,000.00
					11/30/06	PURC		8,696,000.00	8,696,000.00	0.00	0.00	(8,696,000.00)
192832	HSBC FINANCE CORPORATIO	/HSBC SECURITIES, INC	MTN	1/30/07			5.7500 / 4.8456					
					11/9/06	SALE		(24,853,000.00)	(25,076,925.53)	0.00	14,912,710.53	10,164,215.00
211866	AMERICAN HONDA FINANCE	/BARCLAYS CAPITAL	MTN	5/11/07			5.1244 / 5.1244					
					11/13/06	INT		0.00	0.00	0.00	(700,267.36)	700,267.36
226693	BANK OF THE WEST	/BANK OF THE WEST	CD	11/9/06			5.3500 / 5.3500					
					11/9/06	INT		0.00	0.00	0.00	(601,875.00)	601,875.00
					11/9/06	MAT		(45,000,000.00)	(45,000,000.00)	0.00	0.00	45,000,000.00
227109	PACCAR FINANCIAL CORP	/CITIGROUP GLOBAL MARKET	CP	11/13/06			5.2500 / 5.3198					
					11/13/06	MAT		(40,200,000.00)	(39,672,375.00)	0.00	(527,625.00)	40,200,000.00
227414	CITIGROUP FUNDING INC	/BANK OF AMERICA	CP	11/13/06			5.2600 / 5.3293					
					11/13/06	MAT		(15,000,000.00)	(14,804,941.67)	0.00	(195,058.33)	15,000,000.00
229409	PACCAR FINANCIAL CORP	/JP MORGAN CHASE & CO	CP	11/24/06			5.2400 / 5.3072					
					11/24/06	MAT		(14,400,000.00)	(14,217,648.00)	0.00	(182,352.00)	14,400,000.00
231614	SOCIETE GENERALE N AMER	/SOC GEN-DIRECT	YCD	11/30/06			5.2950 / 5.2950					
					11/30/06	INT		0.00	0.00	0.00	(573,625.00)	573,625.00
					11/30/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
232438	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	11/17/06			5.3100 / 5.3100					
					11/17/06	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					11/17/06	INT		0.00	0.00	0.00	(442,500.00)	442,500.00
233215	ALCON CAPITAL CORP.	/LEHMAN BROTHERS INC	CP	11/6/06			5.2150 / 5.2500					
					11/6/06	MAT		(38,000,000.00)	(37,746,782.78)	0.00	(253,217.22)	38,000,000.00
233687	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/7/06			5.2600 / 5.2925					
					11/7/06	MAT		(25,000,000.00)	(24,846,583.33)	0.00	(153,416.67)	25,000,000.00
233689	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/30/06			5.0800 / 5.1270					

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Fund: Schools Money Market Fund												
					11/30/06	MAT		(50,000,000.00)	(49,541,388.89)	0.00	(458,611.11)	50,000,000.00
234130	LIBERTY STREET FDG CO	/GOLDMAN SACHS GROUP IN	CP	11/2/06			5.2700 / 5.2971					
					11/2/06	MAT		(25,000,000.00)	(24,871,909.72)	0.00	(128,090.28)	25,000,000.00
234133	AMSTERDAM FUNDING COR	/GOLDMAN SACHS GROUP IN	CP	11/9/06			5.2700 / 5.3026					
					11/9/06	MAT		(25,000,000.00)	(24,846,291.67)	0.00	(153,708.33)	25,000,000.00
234381	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/1/06			5.2700 / 5.2956					
					11/1/06	MAT		(10,000,000.00)	(9,951,691.67)	0.00	(48,308.33)	10,000,000.00
234382	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/3/06			5.2700 / 5.2971					
					11/3/06	MAT		(10,000,000.00)	(9,948,763.89)	0.00	(51,236.11)	10,000,000.00
235054	FNMA DISCOUNT	/MERRILL LYNCH	AGD	11/7/06			5.0500 / 5.0742					
					11/7/06	MAT		(44,000,000.00)	(43,790,144.44)	0.00	(209,855.56)	44,000,000.00
235239	DEXIA DELAWARE	/MORGAN STANLEY	CP	11/10/06			5.2250 / 5.2524					
					11/10/06	MAT		(30,000,000.00)	(29,843,250.00)	0.00	(156,750.00)	30,000,000.00
235874	UBS FINANCE (DE) LLC	/UBS PAINE WEBBER	CP	11/30/06			5.2300 / 5.2690					
					11/30/06	MAT		(50,000,000.00)	(49,629,541.67)	0.00	(370,458.33)	50,000,000.00
236054	FHLB DISC CORP	/BARCLAYS CAPITAL	AGD	11/29/06			5.0700 / 5.1060					
					11/29/06	MAT		(25,000,000.00)	(24,823,958.33)	0.00	(176,041.67)	25,000,000.00
236161	THAMES ASSET GLOBAL SEC	/JP MORGAN CHASE & CO	CP	11/16/06			5.2600 / 5.2878					
					11/16/06	MAT		(18,127,000.00)	(18,031,651.98)	0.00	(95,348.02)	18,127,000.00
236342	ASPEN FUNDING CORP	/DEUTSCHE	CP	11/15/06			5.2500 / 5.2769					
					11/15/06	MAT		(33,000,000.00)	(32,831,562.50)	0.00	(168,437.50)	33,000,000.00
236403	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/9/06			5.2700 / 5.2917					
					11/9/06	MAT		(13,000,000.00)	(12,946,714.44)	0.00	(53,285.56)	13,000,000.00
236787	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/8/06			5.2700 / 5.2901					
					11/8/06	MAT		(40,000,000.00)	(39,847,755.56)	0.00	(152,244.44)	40,000,000.00
237090	SOUTHERN COMPANY	/MORGAN STANLEY	CP	11/9/06			5.2400 / 5.2576					
					11/9/06	MAT		(29,700,000.00)	(29,600,571.00)	0.00	(99,429.00)	29,700,000.00
239326	CIT GROUP INC	/MERRILL LYNCH	MTN	8/24/07			5.4700 / 5.3692					
					11/24/06	INT		0.00	0.00	0.00	(698,944.44)	698,944.44
239327	CIT GROUP INC	/MERRILL LYNCH	MTN	8/24/07			5.4700 / 5.3692					
					11/24/06	INT		0.00	0.00	0.00	(349,472.22)	349,472.22
239380	LOCKHART FUNDING LLC	/ZIONS BANK	CP	11/27/06			5.2800 / 5.3010					
					11/27/06	MAT		(15,000,000.00)	(14,940,600.00)	0.00	(59,400.00)	15,000,000.00
239389	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/1/06			5.3500 / 5.3500					
					11/1/06	INT		0.00	0.00	0.00	(13,375.00)	13,375.00
					11/1/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
239552	TULIP FUNDING CORP	/GOLDMAN SACHS GROUP IN	CP	11/30/06			5.2700 / 5.2932					
					11/30/06	MAT		(50,000,000.00)	(49,780,416.67)	0.00	(219,583.33)	50,000,000.00
239597	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/8/07			5.2700 / 5.3230					

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Fund: Schools Money Market Fund												
					11/1/06	PURC		10,000,000.00	9,900,455.56	0.00	0.00	(9,900,455.56)
239774	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/2/06			5.3300 / 5.3300					
					11/1/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					11/2/06	INT		0.00	0.00	0.00	(13,325.00)	13,325.00
					11/2/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
239826	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	11/3/06			5.3300 / 5.3300					
					11/2/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					11/3/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					11/3/06	INT		0.00	0.00	0.00	(13,325.00)	13,325.00
240020	SOCIETE GENERALE	/SOCIETE GENERALE	YCD	12/22/06			5.2750 / 5.2750					
					11/2/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
240206	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	11/6/06			5.2500 / 5.2523					
					11/3/06	PURC		36,000,000.00	35,984,250.00	0.00	0.00	(35,984,250.00)
					11/6/06	MAT		(36,000,000.00)	(35,984,250.00)	0.00	(15,750.00)	36,000,000.00
240208	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/6/06			5.2900 / 5.2900					
					11/3/06	PURC		83,000,000.00	83,000,000.00	0.00	0.00	(83,000,000.00)
					11/6/06	INT		0.00	0.00	0.00	(36,589.17)	36,589.17
					11/6/06	MAT		(83,000,000.00)	(83,000,000.00)	0.00	0.00	83,000,000.00
240401	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/11/06			5.2100 / 5.2365					
					11/6/06	PURC		25,000,000.00	24,873,368.05	0.00	0.00	(24,873,368.06)
240402	RABOBANK USA FINANCIAL C	/GOLDMAN SACHS GROUP IN	CP	12/12/06			5.2250 / 5.2524					
					11/6/06	PURC		25,000,000.00	24,869,375.00	0.00	0.00	(24,869,375.00)
240403	BRYANT PARK FUNDING LLC	/MORGAN STANLEY	CP	12/8/06			5.2600 / 5.2847					
					11/6/06	PURC		10,673,000.00	10,623,097.80	0.00	0.00	(10,623,097.80)
240405	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/7/06			5.3000 / 5.3000					
					11/6/06	PURC		95,000,000.00	95,000,000.00	0.00	0.00	(95,000,000.00)
					11/7/06	INT		0.00	0.00	0.00	(13,986.11)	13,986.11
					11/7/06	MAT		(95,000,000.00)	(95,000,000.00)	0.00	0.00	95,000,000.00
240462	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/8/07			5.2800 / 5.3285					
					11/7/06	PURC		25,000,000.00	24,772,666.68	0.00	0.00	(24,772,666.67)
240661	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/8/06			5.3000 / 5.3000					
					11/7/06	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/8/06	INT		0.00	0.00	0.00	(11,777.78)	11,777.78
					11/8/06	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
240662	HSBC FINANCE CORPORATIO	/MERRILL LYNCH	MTN	10/4/07			5.4100 / 5.3336					

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Fund: Schools Money Market Fund												
					11/7/06	PURC		25,000,000.00	25,016,175.00	127,736.11	0.00	(25,143,911.11)
240838	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/9/06			5.2900 / 5.2900					
					11/8/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					11/9/06	INT		0.00	0.00	0.00	(13,225.00)	13,225.00
					11/9/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
240845	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/10/07			5.2700 / 5.3191					
					11/8/06	PURC		21,000,000.00	20,806,327.50	0.00	0.00	(20,806,327.50)
241092	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/10/06			5.2900 / 5.2900					
					11/9/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/10/06	INT		0.00	0.00	0.00	(12,490.28)	12,490.28
					11/10/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
241268	IBM CORP	/BANK OF AMERICA NA	CP	1/2/07			5.1600 / 5.2003					
					11/9/06	PURC		50,000,000.00	49,613,000.00	0.00	0.00	(49,613,000.00)
241269	IBM CORP	/BANK OF AMERICA NA	CP	1/2/07			5.1600 / 5.2003					
					11/9/06	PURC		10,000,000.00	9,922,600.00	0.00	0.00	(9,922,600.00)
241325	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/10/07			5.2600 / 5.3073					
					11/10/06	PURC		20,806,000.00	20,620,560.74	0.00	0.00	(20,620,560.75)
241327	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/13/06			5.2900 / 5.2900					
					11/10/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/13/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					11/13/06	INT		0.00	0.00	0.00	(37,470.83)	37,470.83
241510	GIRO BALANCED FUNDING C	/JP MORGAN CHASE & CO	CP	2/8/07			5.2600 / 5.3277					
					11/13/06	PURC		21,270,000.00	20,999,622.84	0.00	0.00	(20,999,622.85)
241686	PACCAR FINANCIAL CORP	/BANK OF AMERICA NA	CP	2/9/07			5.2300 / 5.2977					
					11/13/06	PURC		26,000,000.00	25,667,604.43	0.00	0.00	(25,667,604.44)
241689	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/14/06			5.2900 / 5.2900					
					11/13/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/14/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					11/14/06	INT		0.00	0.00	0.00	(12,490.28)	12,490.28
241736	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/15/06			5.2900 / 5.2900					
					11/14/06	PURC		85,000,000.00	85,000,000.00	0.00	0.00	(85,000,000.00)
					11/15/06	MAT		(85,000,000.00)	(85,000,000.00)	0.00	0.00	85,000,000.00
					11/15/06	INT		0.00	0.00	0.00	(12,490.28)	12,490.28
242017	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	11/20/06			5.2900 / 5.2939					
					11/15/06	PURC		5,165,000.00	5,161,205.16	0.00	0.00	(5,161,205.16)

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Fund: Schools Money Market Fund												
					11/20/06	MAT		(5,165,000.00)	(5,161,205.16)	0.00	(3,794.84)	5,165,000.00
242018	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	11/16/06			5.3000 / 5.3008					
					11/15/06	PURC		14,000,000.00	13,997,938.89	0.00	0.00	(13,997,938.89)
					11/16/06	MAT		(14,000,000.00)	(13,997,938.89)	0.00	(2,061.11)	14,000,000.00
242142	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/16/06			5.3300 / 5.3300					
					11/15/06	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/16/06	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					11/16/06	INT		0.00	0.00	0.00	(11,844.44)	11,844.44
242209	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/17/06			5.2900 / 5.2900					
					11/16/06	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/17/06	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
					11/17/06	INT		0.00	0.00	0.00	(11,755.56)	11,755.56
242210	CONCORD MINUTEMEN CAP	/DEUTSCHE	CP	11/20/06			5.2500 / 5.2531					
					11/16/06	PURC		30,000,000.00	29,982,500.01	0.00	0.00	(29,982,500.00)
					11/20/06	MAT		(30,000,000.00)	(29,982,500.00)	0.00	(17,500.00)	30,000,000.00
242439	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/20/06			5.2900 / 5.2900					
					11/17/06	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/20/06	INT		0.00	0.00	0.00	(35,266.67)	35,266.67
					11/20/06	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
242440	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/3/07			5.2700 / 5.3065					
					11/17/06	PURC		10,000,000.00	9,931,197.22	0.00	0.00	(9,931,197.22)
242444	CITIGROUP FUNDING INC	/BANK OF AMERICA	CP	2/9/07			5.2400 / 5.3049					
					11/17/06	PURC		35,000,000.00	34,572,066.66	0.00	0.00	(34,572,066.67)
242666	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/21/06			5.2800 / 5.2800					
					11/20/06	PURC		80,000,000.00	80,000,000.00	0.00	0.00	(80,000,000.00)
					11/21/06	INT		0.00	0.00	0.00	(11,733.33)	11,733.33
					11/21/06	MAT		(80,000,000.00)	(80,000,000.00)	0.00	0.00	80,000,000.00
242668	BARTON CAPITAL CORP	/LEHMAN BROTHERS	CP	11/27/06			5.2400 / 5.2453					
					11/20/06	PURC		25,000,000.00	24,974,527.78	0.00	0.00	(24,974,527.78)
					11/27/06	MAT		(25,000,000.00)	(24,974,527.78)	0.00	(25,472.22)	25,000,000.00
243001	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/22/07			5.2600 / 5.3081					
					11/21/06	PURC		25,206,000.00	24,977,661.64	0.00	0.00	(24,977,661.65)
243002	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	1/3/07			5.2700 / 5.3034					
					11/21/06	PURC		20,000,000.00	19,874,105.56	0.00	0.00	(19,874,105.56)
243003	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	1/4/07			5.2700 / 5.3042					

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Fund: Schools Money Market Fund												
					11/21/06	PURC		20,000,000.00	19,871,177.78	0.00	0.00	(19,871,177.78)
243004	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	1/5/07			5.2700 / 5.3049					
					11/21/06	PURC		20,000,000.00	19,868,250.00	0.00	0.00	(19,868,250.00)
243005	LEGACY CAPITAL CO, LLC	/MERRILL LYNCH	CP	11/22/06			5.2600 / 5.2608					
					11/21/06	PURC		25,000,000.00	24,996,347.23	0.00	0.00	(24,996,347.22)
					11/22/06	MAT		(25,000,000.00)	(24,996,347.22)	0.00	(3,652.78)	25,000,000.00
243007	AQUINAS FUNDING LLC	/JP MORGAN CHASE & CO	CP	1/19/07			5.2600 / 5.3057					
					11/21/06	PURC		25,000,000.00	24,784,486.10	0.00	0.00	(24,784,486.11)
243008	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	2/21/07			5.3000 / 5.3000					
					11/21/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
243012	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/22/06			5.2800 / 5.2800					
					11/21/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					11/22/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					11/22/06	INT		0.00	0.00	0.00	(13,200.00)	13,200.00
243389	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/27/06			5.2800 / 5.2800					
					11/22/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					11/27/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					11/27/06	INT		0.00	0.00	0.00	(66,000.00)	66,000.00
243642	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/07			5.2600 / 5.3104					
					11/27/06	PURC		30,000,000.00	29,715,083.34	0.00	0.00	(29,715,083.33)
243653	LOCKHART FUNDING LLC	/ZIONS BANK	CP	1/10/07			5.2800 / 5.3143					
					11/27/06	PURC		15,000,000.00	14,903,200.01	0.00	0.00	(14,903,200.00)
243655	RABOBANK NEDERLAND	/JP MORGAN CHASE & CO	CP	11/28/06			5.2600 / 5.2608					
					11/27/06	PURC		28,000,000.00	27,995,908.89	0.00	0.00	(27,995,908.89)
					11/28/06	MAT		(28,000,000.00)	(27,995,908.89)	0.00	(4,091.11)	28,000,000.00
243657	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/28/06			5.2900 / 5.2900					
					11/27/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
					11/28/06	MAT		(90,000,000.00)	(90,000,000.00)	0.00	0.00	90,000,000.00
					11/28/06	INT		0.00	0.00	0.00	(13,225.00)	13,225.00
243701	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/07			5.2500 / 5.2995					
					11/28/06	PURC		10,000,000.00	9,906,666.67	0.00	0.00	(9,906,666.67)
243702	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/07			5.2500 / 5.2995					
					11/28/06	PURC		50,000,000.00	49,533,333.35	0.00	0.00	(49,533,333.33)
243703	FNMA DISCOUNT	/BARCLAYS CAPITAL	AGD	1/31/07			5.1400 / 5.1874					
					11/28/06	PURC		35,000,000.00	34,680,177.77	0.00	0.00	(34,680,177.78)
243707	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/31/07			5.2950 / 5.2950					

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Fund: Schools Money Market Fund												
					11/28/06	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
243709	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/31/07			5.2950 / 5.2950					
					11/28/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
243712	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/29/06			5.2900 / 5.2900					
					11/28/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					11/29/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
					11/29/06	INT		0.00	0.00	0.00	(14,694.44)	14,694.44
243916	GREENWICH CAPITAL MARK	/GREENWICH	REP	11/30/06			5.3000 / 5.3000					
					11/29/06	PURC		100,000,000.00	100,000,000.00	0.00	0.00	(100,000,000.00)
					11/30/06	INT		0.00	0.00	0.00	(14,722.22)	14,722.22
					11/30/06	MAT		(100,000,000.00)	(100,000,000.00)	0.00	0.00	100,000,000.00
243918	FIRST TENNESSEE BANK	/FTN FINANCIAL	CD	2/27/07			5.3200 / 5.3200					
					11/29/06	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
244212	GREENWICH CAPITAL MARK	/GREENWICH	REP	12/1/06			5.3400 / 5.3400					
					11/30/06	PURC		90,000,000.00	90,000,000.00	0.00	0.00	(90,000,000.00)
244215	THAMES ASSET GLOBAL SEC	/MERRILL LYNCH	CP	12/14/06			5.2600 / 5.2708					
					11/30/06	PURC		11,721,000.00	11,697,024.04	0.00	0.00	(11,697,024.04)
244216	EDISON ASSET SECUR LLC	/JP MORGAN CHASE & CO	CP	1/2/07			5.2400 / 5.2653					
					11/30/06	PURC		10,000,000.00	9,951,966.67	0.00	0.00	(9,951,966.67)
Sub Total:								(24,366,000.00)	(25,402,218.32)	127,736.11	7,178,261.27	18,096,220.92
Fund: 283-John Wayne Airport												
148660	BLACKROCK PROVIDENT TE	/	TEM	12/8/06			2.6700 / 0.8900					
					11/8/06	SALE		(1,164,475.14)	(1,164,475.14)	0.00	0.00	1,164,475.14
					11/20/06	PURC		5,000.00	5,000.00	0.00	0.00	(5,000.00)
					11/21/06	PURC		96,118.61	96,118.61	0.00	0.00	(96,118.61)
					11/28/06	SALE		(1,500,000.00)	(1,500,000.00)	0.00	0.00	1,500,000.00
148664	BGI PRIME MMF	/	BGI	12/8/06			2.7300 / 0.9100					
					11/6/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
					11/9/06	PURC		22,576.67	22,576.67	0.00	0.00	(22,576.67)
					11/13/06	PURC		21,556.35	21,556.35	0.00	0.00	(21,556.35)
					11/17/06	SALE		(962,859.17)	(962,859.17)	0.00	0.00	962,859.17
					11/22/06	PURC		22,699.44	22,699.44	0.00	0.00	(22,699.44)
					11/28/06	SALE		(1,471,333.33)	(1,471,333.33)	0.00	0.00	1,471,333.33
					11/29/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)

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

Print Date: 12/8/2006

User: Ana

**Transaction Date From 01-Nov-2006 To 30-Nov-2006
As at : 08-Dec-2006**

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												
217443	SVENSKA HANDELSBANKEN N	/GOLDMAN SACHS GROUP IN	YCD	11/8/06			4.7500 / 5.4500					
					11/8/06	MAT		(500,000.00)	(498,298.82)	0.00	(1,701.18)	500,000.00
					11/8/06	INT		0.00	0.00	0.00	(24,079.86)	24,079.86
218037	GENERAL ELEC CAP CORP	/CITIGROUP GLOBAL MARKET	MTN	5/21/07			8.7500 / 5.5812					
					11/21/06	INT		0.00	0.00	0.00	(54,687.50)	54,687.50
218650	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	11/28/06			5.3500 / 5.4786					
					11/28/06	MAT		(1,010,000.00)	(986,284.64)	0.00	(23,715.36)	1,010,000.00
223861	FREDDIE DISCOUNT	/FTN FINANCIAL	AGD	11/20/06			6.0000 / 6.1193					
					11/20/06	MAT		(5,000.00)	(4,902.50)	0.00	(97.50)	5,000.00
227656	UBS FINANCE (DE) LLC	/UBS FINANCIAL SERVICES	CP	11/8/06			5.4000 / 5.4681					
					11/8/06	MAT		(293,000.00)	(289,352.15)	0.00	(3,647.85)	293,000.00
228044	GOLDMAN SACHS GROUP IN	/GOLDMAN SACHS GROUP IN	MTN	5/11/07			5.5038 / 5.3727					
					11/13/06	INT		0.00	0.00	0.00	(21,556.35)	21,556.35
231616	BARCLAYS BANK PLC NY	/BARCLAYS CAPITAL	YCD	11/22/06			5.3100 / 5.3100					
					11/22/06	INT		0.00	0.00	0.00	(20,650.00)	20,650.00
					11/22/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
232715	BANK OF THE WEST	/BANK OF THE WEST	CD	11/21/06			5.2800 / 5.2800					
					11/21/06	INT		0.00	0.00	0.00	(18,186.67)	18,186.67
					11/21/06	MAT		(2,000,000.00)	(2,000,000.00)	0.00	0.00	2,000,000.00
233214	ALCON CAPITAL CORP.	/LEHMAN BROTHERS INC	CP	11/6/06			5.2150 / 5.2500					
					11/6/06	MAT		(2,000,000.00)	(1,986,672.78)	0.00	(13,327.22)	2,000,000.00
236402	GIRO BALANCED FUNDING C	/MERRILL LYNCH	CP	11/9/06			5.2700 / 5.2917					
					11/9/06	MAT		(2,000,000.00)	(1,991,802.22)	0.00	(8,197.78)	2,000,000.00
238689	GIRO FUNDING US CORP	/JP MORGAN CHASE & CO	CP	11/17/06			5.2700 / 5.2870					
					11/17/06	MAT		(2,000,000.00)	(1,993,558.89)	0.00	(6,441.11)	2,000,000.00
240849	NEWPORT FUNDING CORP	/DEUTSCHE	CP	1/10/07			5.2700 / 5.3191					
					11/8/06	PURC		2,000,000.00	1,981,555.00	0.00	0.00	(1,981,555.00)
241087	NESTLE CAPITAL CORP	/GOLDMAN SACHS GROUP IN	CP	1/26/07			5.2100 / 5.2695					
					11/9/06	PURC		2,000,000.00	1,977,423.33	0.00	0.00	(1,977,423.33)
242442	CITIGROUP FUNDING INC	/BANK OF AMERICA	CP	2/9/07			5.2400 / 5.3049					
					11/17/06	PURC		2,000,000.00	1,975,546.67	0.00	0.00	(1,975,546.67)
242443	LIBERTY STREET FDG CO	/MERRILL LYNCH	CP	2/12/07			5.2500 / 5.3175					
					11/17/06	PURC		1,000,000.00	987,312.50	0.00	0.00	(987,312.50)
243006	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	2/9/07			5.2300 / 5.2915					
					11/21/06	PURC		2,000,000.00	1,976,755.56	0.00	0.00	(1,976,755.56)
243211	BRYANT PARK FUNDING LLC	/JP MORGAN CHASE & CO	CP	11/29/06			5.2700 / 5.2754					
					11/22/06	PURC		2,000,000.00	1,997,950.56	0.00	0.00	(1,997,950.56)
					11/29/06	MAT		(2,000,000.00)	(1,997,950.56)	0.00	(2,049.44)	2,000,000.00

**County of Orange
Treasurer-Tax Collector's Office
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**Transaction Date From 01-Nov-2006 To 30-Nov-2006
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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												
243700	GALLEON CAPITAL CORP	/MERRILL LYNCH	CP	1/31/07			5.2500 / 5.2995					
					11/28/06	PURC		2,000,000.00	1,981,333.33	0.00	0.00	(1,981,333.33)
243708	FORTIS BANK NY	/FORTIS FINANCIAL SERVICE	YCD	1/31/07			5.2950 / 5.2950					
					11/28/06	PURC		2,000,000.00	2,000,000.00	0.00	0.00	(2,000,000.00)
Sub Total:								<u>261,283.43</u>	<u>198,337.82</u>	<u>0.00</u>	<u>(198,337.82)</u>	<u>0.00</u>
Fund: 225-Children & Families												
217451	US TREASURY N/B	/FTN FINANCIAL	TBIL	11/9/06			4.9050 / 5.0052					
					11/9/06	MAT		(15,000,000.00)	(14,699,568.75)	0.00	(300,431.25)	15,000,000.00
Sub Total:								<u>(15,000,000.00)</u>	<u>(14,699,568.75)</u>	<u>0.00</u>	<u>(300,431.25)</u>	<u>15,000,000.00</u>
Fund: 100-County General												
242634	AIM TFIT CASH RESERVE CM	/	AIM T	12/1/06			3.3700 / 3.3700					
					11/20/06	PURC		4,200,000.00	4,200,000.00	0.00	0.00	(4,200,000.00)
242638	BLACKROCK LIQUIDITY MUN	/	LIQU	12/1/06			3.4800 / 3.4800					
					11/20/06	PURC		4,200,000.00	4,200,000.00	0.00	0.00	(4,200,000.00)
242639	FEDERATED TAX FREE OBLI	/	FED	12/1/06			3.4700 / 3.4700					
					11/20/06	PURC		4,200,000.00	4,200,000.00	0.00	0.00	(4,200,000.00)
242640	GS FINANCIAL SQ TAX FREE M	/	GS S	12/1/06			3.5200 / 3.5200					
					11/20/06	PURC		4,200,000.00	4,200,000.00	0.00	0.00	(4,200,000.00)
243165	JP MORGAN TAX FREE MONE	/	JPM	12/1/06			3.4700 / 3.4700					
					11/22/06	PURC		4,200,000.00	4,200,000.00	0.00	0.00	(4,200,000.00)
Sub Total:								<u>21,000,000.00</u>	<u>21,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(21,000,000.00)</u>
Grand Total:								<u>(49,180,236.57)</u>	<u>(49,218,318.05)</u>	<u>2,043,645.68</u>	<u>(8,254,766.57)</u>	<u>(41,678,288.40)</u>