

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

Transaction Date From 01-Oct-2008 To 31-Oct-2008  
As at : 04-Nov-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>												
328264	WRIGLEY (WM) JR COMPANY	/MERRILL LYNCH	CP	10/24/08			2.1000 / 2.1228					
					10/1/08	SALE		(50,000,000.00)	(49,463,333.33)	0.00	(536,666.67)	50,000,000.00
339840	GOLDMAN SACHS FINL SQ G	/	GS	10/2/08			2.3900 / 2.3300					
					10/1/08	PURC		55,624,990.00	55,624,990.00	0.00	0.00	(55,624,990.00)
					10/1/08	SALE		(13,765,424.00)	(13,765,424.00)	0.00	0.00	13,765,424.00
					10/2/08	PURC		22,498,783.00	22,498,783.00	0.00	0.00	(22,498,783.00)
					10/2/08	INT		0.00	0.00	0.00	(5,171.00)	5,171.00
					10/2/08	MAT		(117,822,696.29)	(117,822,696.29)	0.00	0.00	117,822,696.29
340103	FNMA DISCOUNT	/JP MORGAN CHASE & CO	AGD	10/1/08			2.3200 / 2.3329					
					10/1/08	MAT		(50,000,000.00)	(49,722,888.89)	0.00	(277,111.11)	50,000,000.00
340607	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	10/3/08			2.3400 / 2.3532					
					10/3/08	MAT		(50,000,000.00)	(49,720,500.00)	0.00	(279,500.00)	50,000,000.00
340611	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	10/6/08			2.3300 / 2.3435					
					10/6/08	MAT		(30,000,000.00)	(29,827,191.67)	0.00	(172,808.33)	30,000,000.00
340927	FHLB DISC CORP	/MORGAN STANLEY	AGD	1/2/09			2.5200 / 2.5514					
					10/15/08	SALE		(50,000,000.00)	(49,384,000.00)	0.00	26,484,944.44	22,899,055.56
341164	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	10/14/08			2.3710 / 2.3859					
					10/14/08	MAT		(18,945,000.00)	(18,826,464.82)	0.00	(118,535.18)	18,945,000.00
342276	FREDDIE DISCOUNT	/GREENWICH CAPITAL	AGD	10/14/08			2.5300 / 2.5459					
					10/14/08	MAT		(16,000,000.00)	(15,899,924.44)	0.00	(100,075.56)	16,000,000.00
342297	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.4729					
					10/1/08	INT		0.00	0.00	0.00	(8,527.65)	8,527.65
342298	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.4729					
					10/1/08	INT		0.00	0.00	0.00	(8,943.64)	8,943.64
342712	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.2096					
					10/1/08	INT		0.00	0.00	0.00	(5,407.79)	5,407.79
342713	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.2096					
					10/1/08	INT		0.00	0.00	0.00	(4,409.42)	4,409.42
343887	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			7.2500 / 0.1360					
					10/1/08	INT		0.00	0.00	0.00	(415.99)	415.99
344563	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			6.2500 / 0.3641					
					10/1/08	INT		0.00	0.00	0.00	(15,807.36)	15,807.36
344564	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			6.2500 / 0.3641					
					10/1/08	INT		0.00	0.00	0.00	(83,196.72)	83,196.72
344991	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			6.2500 / 0.1874					
					10/1/08	INT		0.00	0.00	0.00	(4,159.85)	4,159.85
345631	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3785					

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>												
					10/1/08	INT		0.00	0.00	0.00	(68,637.29)	68,637.29
345632	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3785					
					10/1/08	INT		0.00	0.00	0.00	(79,036.89)	79,036.89
346979	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3532					
					10/1/08	INT		0.00	0.00	0.00	(415.99)	415.99
346980	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3532					
					10/1/08	INT		0.00	0.00	0.00	(2,079.92)	2,079.92
349203	OC TRANSPORTATION AUTHO	/	MBV	11/12/08			5.2500 / 0.4183					
					10/1/08	INT		0.00	0.00	0.00	(4,159.85)	4,159.85
349261	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	12/12/08			2.5200 / 2.5379					
					10/3/08	SALE		(50,000,000.00)	(49,646,500.00)	0.00	(159,055.56)	49,805,555.56
349462	FHLB DISC CORP	/WELLS FARGO BANK	AGD	10/31/08			2.3900 / 2.3992					
					10/31/08	MAT		(10,000,000.00)	(9,961,494.44)	0.00	(38,505.56)	10,000,000.00
349863	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	10/1/08			2.2600 / 2.2637					
					10/1/08	MAT		(50,000,000.00)	(49,918,388.89)	0.00	(81,611.11)	50,000,000.00
349864	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	10/1/08			2.2600 / 2.2637					
					10/1/08	MAT		(15,000,000.00)	(14,975,516.67)	0.00	(24,483.33)	15,000,000.00
350130	ASPEN FUNDING CORP	/BANK OF AMERICA	CP	10/7/08			2.5000 / 2.5050					
					10/7/08	MAT		(50,000,000.00)	(49,899,305.56)	0.00	(100,694.44)	50,000,000.00
351436	BMW US CAPITAL LLC	/MERRILL LYNCH	CP	10/10/08			2.6000 / 2.6045					
					10/10/08	MAT		(50,000,000.00)	(49,913,333.33)	0.00	(86,666.67)	50,000,000.00
351437	BMW US CAPITAL LLC	/MERRILL LYNCH	CP	10/10/08			2.6000 / 2.6045					
					10/10/08	MAT		(21,185,000.00)	(21,148,279.33)	0.00	(36,720.67)	21,185,000.00
351439	IBM INTERNATIONAL GROUP	/CITIGROUP GLOBAL MARKET	CP	10/8/08			2.5400 / 2.5439					
					10/8/08	MAT		(50,000,000.00)	(49,922,388.89)	0.00	(77,611.11)	50,000,000.00
351627	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	10/9/08			2.5000 / 2.5040					
					10/9/08	MAT		(30,000,000.00)	(29,952,083.33)	0.00	(47,916.67)	30,000,000.00
352147	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	10/17/08			2.8500 / 2.8563					
					10/17/08	MAT		(12,000,000.00)	(11,973,400.00)	0.00	(26,600.00)	12,000,000.00
353729	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/1/08			1.2500 / 1.2500					
					10/1/08	INT		0.00	0.00	0.00	(1,736.11)	1,736.11
					10/1/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
353928	DUPONT ELDE NEMOURS CO	/CRED SUIS SECURITIES	CP	10/23/08			2.1200 / 2.1228					
					10/1/08	PURC		20,000,000.00	19,974,088.88	0.00	0.00	(19,974,088.89)
					10/23/08	MAT		(20,000,000.00)	(19,974,088.89)	0.00	(25,911.11)	20,000,000.00
353929	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/2/08			1.0000 / 1.0000					
					10/1/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					10/2/08	INT		0.00	0.00	0.00	(1,388.89)	1,388.89

Deals [Transaction Type] = SE

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<b>Fund: Money Market Fund</b>												
					10/2/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
353933	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	11/10/08			2.1500 / 2.1551					
					10/1/08	PURC		50,000,000.00	49,880,555.55	0.00	0.00	(49,880,555.56)
353935	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	11/10/08			2.1500 / 2.1551					
					10/1/08	PURC		23,000,000.00	22,945,055.55	0.00	0.00	(22,945,055.56)
353940	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/2/08			1.8000 / 1.8001					
					10/1/08	PURC		50,000,000.00	49,997,500.00	0.00	0.00	(49,997,500.00)
					10/2/08	MAT		(50,000,000.00)	(49,997,500.00)	0.00	(2,500.00)	50,000,000.00
353941	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/2/08			1.8000 / 1.8001					
					10/1/08	PURC		26,200,000.00	26,198,690.00	0.00	0.00	(26,198,690.00)
					10/2/08	MAT		(26,200,000.00)	(26,198,690.00)	0.00	(1,310.00)	26,200,000.00
354168	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/3/08			0.4000 / 0.4000					
					10/2/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					10/3/08	INT		0.00	0.00	0.00	(555.56)	555.56
					10/3/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
354169	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	10/27/08			2.1000 / 2.1031					
					10/2/08	PURC		15,000,000.00	14,978,125.01	0.00	0.00	(14,978,125.00)
					10/27/08	MAT		(15,000,000.00)	(14,978,125.00)	0.00	(21,875.00)	15,000,000.00
354170	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	10/27/08			2.1000 / 2.1031					
					10/2/08	PURC		50,000,000.00	49,927,083.35	0.00	0.00	(49,927,083.33)
					10/27/08	MAT		(50,000,000.00)	(49,927,083.33)	0.00	(72,916.67)	50,000,000.00
354364	GOLDMAN SACHS FINL SQ G	/	GS	11/4/08			1.9800 / 1.7700					
					10/2/08	PURC		117,822,696.29	117,822,696.29	0.00	0.00	(117,822,696.29)
					10/2/08	INT		0.00	0.00	0.00	(5,171.00)	5,171.00
					10/3/08	SALE		(781,856.00)	(781,856.00)	0.00	0.00	781,856.00
					10/6/08	SALE		(46,714,092.00)	(46,714,092.00)	0.00	0.00	46,714,092.00
					10/7/08	PURC		16,407,503.00	16,407,503.00	0.00	0.00	(16,407,503.00)
					10/8/08	PURC		47,630.00	47,630.00	0.00	0.00	(47,630.00)
					10/8/08	SALE		(302,239.00)	(302,239.00)	0.00	0.00	302,239.00
					10/9/08	PURC		791,744.00	791,744.00	0.00	0.00	(791,744.00)
					10/10/08	PURC		49,201,128.00	49,201,128.00	0.00	0.00	(49,201,128.00)
					10/14/08	PURC		920,735.00	920,735.00	0.00	0.00	(920,735.00)
					10/15/08	SALE		(7,125,222.00)	(7,125,222.00)	0.00	0.00	7,125,222.00

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<b>Fund: Money Market Fund</b>												
					10/16/08	PURC		3,906,875.00	3,906,875.00	0.00	0.00	(3,906,875.00)
					10/17/08	PURC		500,000.00	500,000.00	0.00	0.00	(500,000.00)
					10/17/08	SALE		(349,386.00)	(349,386.00)	0.00	0.00	349,386.00
					10/20/08	PURC		7,889,829.00	7,889,829.00	0.00	0.00	(7,889,829.00)
					10/21/08	SALE		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
					10/21/08	SALE		(28,884,300.00)	(28,884,300.00)	0.00	0.00	28,884,300.00
					10/22/08	PURC		12,399,336.00	12,399,336.00	0.00	0.00	(12,399,336.00)
					10/23/08	PURC		786,901.00	786,901.00	0.00	0.00	(786,901.00)
					10/24/08	PURC		1,484,632.00	1,484,632.00	0.00	0.00	(1,484,632.00)
					10/27/08	SALE		(18,861,914.00)	(18,861,914.00)	0.00	0.00	18,861,914.00
					10/28/08	PURC		15,648,776.00	15,648,776.00	0.00	0.00	(15,648,776.00)
					10/29/08	PURC		18,449,151.00	18,449,151.00	0.00	0.00	(18,449,151.00)
					10/29/08	PURC		1,720,366.00	1,720,366.00	0.00	0.00	(1,720,366.00)
					10/30/08	SALE		(24,685,127.00)	(24,685,127.00)	0.00	0.00	24,685,127.00
					10/31/08	SALE		(1,404,538.00)	(1,404,538.00)	0.00	0.00	1,404,538.00
					10/31/08	SALE		(24,153,024.00)	(24,153,024.00)	0.00	0.00	24,153,024.00
354422	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/6/08			0.2000 / 0.2000					
					10/3/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					10/6/08	INT		0.00	0.00	0.00	(833.33)	833.33
					10/6/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
354424	DUPONT EI DE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	10/17/08			1.8000 / 1.8013					
					10/3/08	PURC		28,000,000.00	27,980,400.00	0.00	0.00	(27,980,400.00)
					10/17/08	MAT		(28,000,000.00)	(27,980,400.00)	0.00	(19,600.00)	28,000,000.00
354609	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	10/17/08			2.5500 / 2.5525					
					10/3/08	PURC		20,000,000.00	19,980,166.66	0.00	0.00	(19,980,166.67)
					10/17/08	MAT		(20,000,000.00)	(19,980,166.67)	0.00	(19,833.33)	20,000,000.00
354610	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	10/20/08			2.7500 / 2.7536					
					10/3/08	PURC		20,000,000.00	19,974,027.78	0.00	0.00	(19,974,027.78)
					10/20/08	MAT		(20,000,000.00)	(19,974,027.78)	0.00	(25,972.22)	20,000,000.00
354650	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP	10/14/08			1.2500 / 1.2503					
					10/6/08	PURC		25,000,000.00	24,993,055.55	0.00	0.00	(24,993,055.56)
					10/14/08	MAT		(25,000,000.00)	(24,993,055.56)	0.00	(6,944.44)	25,000,000.00

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<b>Fund: Money Market Fund</b>												
354809	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/7/08			1.9000 / 1.9001					
					10/6/08	PURC		50,000,000.00	49,997,361.10	0.00	0.00	(49,997,361.11)
					10/7/08	MAT		(50,000,000.00)	(49,997,361.11)	0.00	(2,638.89)	50,000,000.00
354877	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/8/08			2.5000 / 2.5002					
					10/7/08	PURC		40,000,000.00	39,997,222.20	0.00	0.00	(39,997,222.22)
					10/8/08	MAT		(40,000,000.00)	(39,997,222.22)	0.00	(2,777.78)	40,000,000.00
354878	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/8/08			2.5000 / 2.5002					
					10/7/08	PURC		50,000,000.00	49,996,527.80	0.00	0.00	(49,996,527.78)
					10/8/08	MAT		(50,000,000.00)	(49,996,527.78)	0.00	(3,472.22)	50,000,000.00
354884	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS	MBV	11/12/08			5.2500 / 0.2914					
					10/7/08	PURC		540,000.00	540,464.75	0.00	0.00	(540,464.75)
355100	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	10/23/08			2.5000 / 2.5026					
					10/8/08	PURC		40,000,000.00	39,958,333.32	0.00	0.00	(39,958,333.33)
					10/23/08	MAT		(40,000,000.00)	(39,958,333.33)	0.00	(41,666.67)	40,000,000.00
355103	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/9/08			2.0000 / 2.0001					
					10/8/08	PURC		50,000,000.00	49,997,222.20	0.00	0.00	(49,997,222.22)
					10/9/08	MAT		(50,000,000.00)	(49,997,222.22)	0.00	(2,777.78)	50,000,000.00
355104	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/9/08			2.0000 / 2.0001					
					10/8/08	PURC		50,000,000.00	49,997,222.20	0.00	0.00	(49,997,222.22)
					10/9/08	MAT		(50,000,000.00)	(49,997,222.22)	0.00	(2,777.78)	50,000,000.00
355106	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/9/08			2.0000 / 2.0001					
					10/8/08	PURC		25,000,000.00	24,998,611.10	0.00	0.00	(24,998,611.11)
					10/9/08	MAT		(25,000,000.00)	(24,998,611.11)	0.00	(1,388.89)	25,000,000.00
355534	BMW US CAPITAL LLC	/JP MORGAN CHASE & CO	CP	10/10/08			1.4000 / 1.4001					
					10/9/08	PURC		50,000,000.00	49,998,055.55	0.00	0.00	(49,998,055.56)
					10/10/08	MAT		(50,000,000.00)	(49,998,055.56)	0.00	(1,944.44)	50,000,000.00
355535	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	10/16/08			0.3500 / 0.3500					
					10/9/08	PURC		50,000,000.00	49,996,597.20	0.00	0.00	(49,996,597.22)
					10/16/08	MAT		(50,000,000.00)	(49,996,597.22)	0.00	(3,402.78)	50,000,000.00
355536	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	10/16/08			0.3500 / 0.3500					
					10/9/08	PURC		50,000,000.00	49,996,597.20	0.00	0.00	(49,996,597.22)
					10/16/08	MAT		(50,000,000.00)	(49,996,597.22)	0.00	(3,402.78)	50,000,000.00
355537	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	10/16/08			0.3500 / 0.3500					
					10/9/08	PURC		16,000,000.00	15,998,911.10	0.00	0.00	(15,998,911.11)
					10/16/08	MAT		(16,000,000.00)	(15,998,911.11)	0.00	(1,088.89)	16,000,000.00
355601	MICROSOFT CORP	/BANK OF AMERICA	CP	10/17/08			0.9000 / 0.9002					

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<b>Fund: Money Market Fund</b>												
					10/10/08	PURC		30,000,000.00	29,994,750.00	0.00	0.00	(29,994,750.00)
					10/17/08	MAT		(30,000,000.00)	(29,994,750.00)	0.00	(5,250.00)	30,000,000.00
355602	MICROSOFT CORP	/BANK OF AMERICA	CP	10/17/08			0.9000 / 0.9002					
					10/10/08	PURC		50,000,000.00	49,991,250.00	0.00	0.00	(49,991,250.00)
					10/17/08	MAT		(50,000,000.00)	(49,991,250.00)	0.00	(8,750.00)	50,000,000.00
355816	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP	10/21/08			1.0000 / 1.0002					
					10/14/08	PURC		50,000,000.00	49,990,277.80	0.00	0.00	(49,990,277.78)
					10/21/08	MAT		(50,000,000.00)	(49,990,277.78)	0.00	(9,722.22)	50,000,000.00
355819	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKET	CP	10/27/08			1.0000 / 1.0004					
					10/14/08	PURC		4,600,000.00	4,598,338.89	0.00	0.00	(4,598,338.89)
					10/27/08	MAT		(4,600,000.00)	(4,598,338.89)	0.00	(1,661.11)	4,600,000.00
355823	BMW US CAPITAL LLC	/MORGAN STANLEY	CP	10/15/08			1.1200 / 1.1200					
					10/14/08	PURC		18,332,000.00	18,331,429.67	0.00	0.00	(18,331,429.67)
					10/15/08	MAT		(18,332,000.00)	(18,331,429.67)	0.00	(570.33)	18,332,000.00
355824	BMW US CAPITAL LLC	/DEUTSCHE	CP	10/15/08			1.0000 / 1.0000					
					10/14/08	PURC		15,000,000.00	14,999,583.33	0.00	0.00	(14,999,583.33)
					10/15/08	MAT		(15,000,000.00)	(14,999,583.33)	0.00	(416.67)	15,000,000.00
356028	MICROSOFT CORP	/BANK OF AMERICA	CP	10/22/08			1.0000 / 1.0002					
					10/15/08	PURC		33,000,000.00	32,993,583.32	0.00	0.00	(32,993,583.33)
					10/22/08	MAT		(33,000,000.00)	(32,993,583.33)	0.00	(6,416.67)	33,000,000.00
356031	COCA-COLA CO	/MERRILL LYNCH	CP	11/14/08			1.6500 / 1.6523					
					10/15/08	PURC		19,400,000.00	19,373,325.00	0.00	0.00	(19,373,325.00)
356229	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	10/24/08			0.1500 / 0.1500					
					10/16/08	PURC		50,000,000.00	49,998,333.35	0.00	0.00	(49,998,333.33)
					10/24/08	MAT		(50,000,000.00)	(49,998,333.33)	0.00	(1,666.67)	50,000,000.00
356236	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			4.2500 / 1.0999					
					10/16/08	PURC		400,000.00	400,696.72	0.00	0.00	(400,696.72)
					10/16/08	INT		0.00	0.00	0.00	(240.44)	240.44
356374	BONY AIM SWEEP - MMF	/	BON	10/16/08			1.1200 / 1.1200					
					10/15/08	PURC		22,899,055.56	22,899,055.56	0.00	0.00	(22,899,055.56)
					10/16/08	INT		0.00	0.00	0.00	(702.66)	702.66
					10/16/08	MAT		(22,899,055.56)	(22,899,055.56)	0.00	0.00	22,899,055.56
356469	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/19/08			1.9000 / 1.9033					
					10/17/08	PURC		24,500,000.00	24,457,329.16	0.00	0.00	(24,457,329.17)
356470	MICROSOFT CORP	/BANK OF AMERICA	CP	10/24/08			0.9000 / 0.9002					

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<b>Fund: Money Market Fund</b>												
					10/17/08	PURC		13,000,000.00	12,997,725.00	0.00	0.00	(12,997,725.00)
					10/24/08	MAT		(13,000,000.00)	(12,997,725.00)	0.00	(2,275.00)	13,000,000.00
356472	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	11/7/08			1.0000 / 1.0006					
					10/17/08	PURC		50,000,000.00	49,970,833.35	0.00	0.00	(49,970,833.33)
356653	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	10/28/08			2.3500 / 2.3517					
					10/17/08	PURC		25,000,000.00	24,982,048.60	0.00	0.00	(24,982,048.61)
					10/28/08	MAT		(25,000,000.00)	(24,982,048.61)	0.00	(17,951.39)	25,000,000.00
356656	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/20/08			0.7500 / 0.7500					
					10/17/08	PURC		50,000,000.00	49,996,875.00	0.00	0.00	(49,996,875.00)
					10/20/08	MAT		(50,000,000.00)	(49,996,875.00)	0.00	(3,125.00)	50,000,000.00
356657	WELLS FARGO INTEREST BE	/	REP	10/17/08			0.8750 / 0.8750					
					10/16/08	PURC		27,146,931.41	27,146,931.41	0.00	0.00	(27,146,931.41)
					10/17/08	INT		0.00	0.00	0.00	(659.82)	659.82
					10/17/08	MAT		(27,146,931.41)	(27,146,931.41)	0.00	0.00	27,146,931.41
356670	BONY AIMSWEET - MMF	/	BON	10/17/08			1.1100 / 1.1100					
					10/16/08	PURC		400,937.16	400,937.16	0.00	0.00	(400,937.16)
					10/17/08	INT		0.00	0.00	0.00	(12.19)	12.19
					10/17/08	MAT		(400,937.16)	(400,937.16)	0.00	0.00	400,937.16
356718	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP	12/11/08			1.6000 / 1.6037					
					10/20/08	PURC		50,000,000.00	49,884,444.45	0.00	0.00	(49,884,444.44)
356719	WAL-MART STORES INC	/CRED SUIS SECURITIES	CP	12/11/08			1.6000 / 1.6037					
					10/20/08	PURC		20,000,000.00	19,953,777.78	0.00	0.00	(19,953,777.78)
356732	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	12/11/08			2.0000 / 2.0058					
					10/20/08	PURC		15,000,000.00	14,956,666.67	0.00	0.00	(14,956,666.67)
356930	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/20/08			1.9000 / 1.9030					
					10/21/08	PURC		40,000,000.00	39,936,666.68	0.00	0.00	(39,936,666.67)
357109	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/22/08			1.0000 / 1.0000					
					10/21/08	PURC		50,000,000.00	49,998,611.10	0.00	0.00	(49,998,611.11)
					10/22/08	MAT		(50,000,000.00)	(49,998,611.11)	0.00	(1,388.89)	50,000,000.00
357372	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/23/08			1.0000 / 1.0000					
					10/22/08	PURC		50,000,000.00	49,998,611.10	0.00	0.00	(49,998,611.11)
					10/23/08	MAT		(50,000,000.00)	(49,998,611.11)	0.00	(1,388.89)	50,000,000.00
357375	FED HMLN BK BD	/DEUTSCHE	AGD	11/14/08			1.0500 / 1.0507					
					10/22/08	PURC		21,265,000.00	21,250,734.74	0.00	0.00	(21,250,734.73)
357433	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	12/11/08			1.2300 / 1.2321					
					10/23/08	PURC		50,000,000.00	49,916,291.65	0.00	0.00	(49,916,291.67)

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<b>Fund: Money Market Fund</b>												
357434	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	12/11/08			1.2300 / 1.2321					
					10/23/08	PURC		50,000,000.00	49,916,291.65	0.00	0.00	(49,916,291.67)
357435	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	12/11/08			1.2300 / 1.2321					
					10/23/08	PURC		16,000,000.00	15,973,213.33	0.00	0.00	(15,973,213.33)
357816	MICROSOFT CORP	/BANK OF AMERICA	CP	11/21/08			1.0000 / 1.0008					
					10/24/08	PURC		50,000,000.00	49,961,111.10	0.00	0.00	(49,961,111.11)
357817	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	11/24/08			1.9500 / 1.9533					
					10/24/08	PURC		25,000,000.00	24,958,020.83	0.00	0.00	(24,958,020.83)
357859	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	11/18/08			2.7500 / 2.7546					
					10/27/08	PURC		50,000,000.00	49,915,972.20	0.00	0.00	(49,915,972.22)
357860	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	11/18/08			2.7500 / 2.7546					
					10/27/08	PURC		15,000,000.00	14,974,791.68	0.00	0.00	(14,974,791.67)
357866	COCA-COLA CO	/MERRILL LYNCH	CP	12/17/08			1.6500 / 1.6539					
					10/27/08	PURC		50,000,000.00	49,883,125.00	0.00	0.00	(49,883,125.00)
357867	COCA-COLA CO	/MERRILL LYNCH	CP	12/17/08			1.6500 / 1.6539					
					10/27/08	PURC		16,840,000.00	16,800,636.50	0.00	0.00	(16,800,636.50)
358518	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	11/20/08			2.5000 / 2.5038					
					10/29/08	PURC		30,000,000.00	29,954,166.66	0.00	0.00	(29,954,166.67)
<b>Sub Total:</b>								<b>30,066,257.00</b>	<b>31,900,434.26</b>	<b>0.00</b>	<b>23,693,928.60</b>	<b>(55,594,363.06)</b>
<b>Fund: Extended Fund</b>												
231346	FREDDIE MAC	/MERRILL LYNCH	AGN 1	10/6/08			4.7000 / 5.1500					
					10/6/08	INT		0.00	0.00	0.00	(190,232.50)	190,232.50
					10/6/08	MAT		(8,095,000.00)	(8,024,168.75)	0.00	(70,831.25)	8,095,000.00
237567	FED HMLN BK BD	/MERRILL LYNCH	AGN 1	10/16/09			5.0000 / 5.1860					
					10/16/08	INT		0.00	0.00	0.00	(1,250,000.00)	1,250,000.00
					10/16/08	SALE		(50,000,000.00)	(49,745,000.00)	0.00	(255,000.00)	50,000,000.00
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					10/27/08	INT		0.00	0.00	0.00	(141,416.89)	141,416.89
290835	GENERAL ELEC CAP CORP	/DEUTSCHE	MTN	10/24/08			5.3600 / 5.4783					
					10/24/08	INT		0.00	0.00	0.00	(102,483.33)	102,483.33
					10/24/08	MAT		(15,000,000.00)	(14,979,000.00)	0.00	(21,000.00)	15,000,000.00
295742	FREDDIE MAC	/A.G. EDWARDS	AGN 1	10/1/10			5.0000 / 5.0203					
					10/1/08	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
					10/1/08	SALE		(25,000,000.00)	(24,986,000.00)	0.00	(14,000.00)	25,000,000.00
295743	FREDDIE MAC	/BANK OF AMERICA NA	AGN 1	10/1/10			5.0000 / 5.0000					
					10/1/08	INT		0.00	0.00	0.00	(625,000.00)	625,000.00
					10/1/08	SALE		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00

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<b>Fund: Extended Fund</b>												
300626	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	10/30/10			4.9838 / 4.9838					
					10/30/08	INT		0.00	0.00	0.00	(174,765.63)	174,765.63
319145	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	10/21/10			3.9938 / 4.3377					
					10/21/08	INT		0.00	0.00	0.00	(146,066.38)	146,066.38
326802	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	4/14/11			3.5000 / 3.5000					
					10/14/08	INT		0.00	0.00	0.00	(686,875.00)	686,875.00
326803	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	4/14/11			3.5000 / 3.5000					
					10/14/08	INT		0.00	0.00	0.00	(875,000.00)	875,000.00
328932	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	4/25/11			3.7500 / 3.7678					
					10/25/08	INT		0.00	0.00	0.00	(616,481.25)	616,481.25
329149	TOYOTA MOTOR CREDIT	/LEHMAN BROTHERS INC	MTN	4/28/10			2.8500 / 2.8500					
					10/28/08	INT		0.00	0.00	0.00	(356,250.00)	356,250.00
353057	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			3.0100 / 3.0471					
					10/20/08	INT		0.00	0.00	0.00	(97,197.92)	97,197.92
354812	FED HMLN BK BD	/UBS FINANCIAL SERVICES	AGN 1	10/6/09			4.0000 / 4.0000					
					10/6/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
356230	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	12/17/08			1.2500 / 1.2527					
					10/16/08	PURC		50,000,000.00	49,892,361.10	0.00	0.00	(49,892,361.11)
356231	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	12/17/08			1.2500 / 1.2527					
					10/16/08	PURC		50,000,000.00	49,892,361.10	0.00	0.00	(49,892,361.11)
356235	FED HMLN BK BD	/UBS FINANCIAL SERVICES	AGN 7	10/16/09			3.0000 / 3.0000					
					10/16/08	PURC		23,000,000.00	23,000,000.00	0.00	0.00	(23,000,000.00)
357110	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	10/21/10			3.2500 / 3.2500					
					10/21/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
358285	FED HMLN BK BD	/UBS FINANCIAL SERVICES	AGN 1	6/11/10			4.2500 / 3.4032					
					10/28/08	PURC		25,000,000.00	25,330,000.00	404,340.28	0.00	(25,734,340.28)
358546	BONY AIM SWEEP - MMF	/	BON	10/29/08			1.2700 / 1.2700					
					10/28/08	PURC		4,994,364.44	4,994,364.44	0.00	0.00	(4,994,364.44)
					10/29/08	INT		0.00	0.00	0.00	(173.78)	173.78
					10/29/08	MAT		(4,994,364.44)	(4,994,364.44)	0.00	0.00	4,994,364.44
358764	FED HMLN BK BD	/GREENWICH CAPITAL	AGN 2	4/30/09			3.5850 / 3.5850					
					10/30/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
358765	FED HMLN BK BD	/BARCLAY CAPITAL	AGN 2	4/30/09			3.5850 / 3.5850					
					10/30/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
358815	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			4.2475 / 4.4783					
					10/28/08	PURC		5,000,000.00	4,989,645.00	4,719.45	0.00	(4,994,364.45)
<b>Sub Total:</b>								<u>154,905,000.00</u>	<u>155,370,198.45</u>	<u>409,059.73</u>	<u>(6,247,773.93)</u>	<u>(149,531,484.27)</u>

**Fund: Schools Money Market Fund**

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<b>Fund: Schools Money Market Fund</b>												
295971	MERRILL LYNCH & CO	/MERRILL LYNCH	MTN	10/23/08			5.4000 / 5.5915					
					10/23/08	INT		0.00	0.00	0.00	(166,166.83)	166,166.83
					10/23/08	MAT		(22,900,000.00)	(22,853,009.20)	0.00	(46,990.80)	22,900,000.00
296864	TOYOTA MOTOR CREDIT	/JP MORGAN CHASE & CO	MTN	10/6/08			5.1450 / 5.1450					
					10/6/08	INT		0.00	0.00	0.00	(48,744.89)	48,744.89
					10/6/08	MAT		(25,000,000.00)	(25,000,000.00)	0.00	0.00	25,000,000.00
331489	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	10/10/08			2.1400 / 2.1593					
					10/10/08	MAT		(35,000,000.00)	(34,687,916.67)	0.00	(312,083.33)	35,000,000.00
339841	GOLDMAN SACHS FINL SQ G	/	GS	10/2/08			2.3900 / 2.3300					
					10/1/08	PURC		5,575,001.00	5,575,001.00	0.00	0.00	(5,575,001.00)
					10/1/08	PURC		505,410.00	505,410.00	0.00	0.00	(505,410.00)
					10/2/08	PURC		21,515,688.00	21,515,688.00	0.00	0.00	(21,515,688.00)
					10/2/08	INT		0.00	0.00	0.00	(4,233.55)	4,233.55
					10/2/08	MAT		(99,558,442.77)	(99,558,442.77)	0.00	0.00	99,558,442.77
340606	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	10/1/08			2.3400 / 2.3528					
					10/1/08	MAT		(46,620,000.00)	(46,365,454.80)	0.00	(254,545.20)	46,620,000.00
341165	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	10/24/08			2.3400 / 2.3561					
					10/24/08	MAT		(32,000,000.00)	(31,781,600.00)	0.00	(218,400.00)	32,000,000.00
341376	FHLB DISC CORP	/WELLS FARGO BANK	AGD	10/10/08			2.3400 / 2.3535					
					10/10/08	MAT		(36,581,000.00)	(36,371,756.68)	0.00	(209,243.32)	36,581,000.00
342277	FREDDIE DISCOUNT	/GREENWICH	AGD	10/14/08			2.5300 / 2.5459					
					10/14/08	MAT		(4,000,000.00)	(3,974,981.11)	0.00	(25,018.89)	4,000,000.00
345840	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	10/7/08			2.2800 / 2.2887					
					10/7/08	MAT		(17,000,000.00)	(16,935,400.00)	0.00	(64,600.00)	17,000,000.00
346343	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	10/20/08			2.3300 / 2.3403					
					10/20/08	MAT		(32,000,000.00)	(31,859,164.44)	0.00	(140,835.56)	32,000,000.00
348744	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	10/23/08			2.4000 / 2.4092					
					10/23/08	MAT		(50,000,000.00)	(49,810,000.00)	0.00	(190,000.00)	50,000,000.00
349862	FHLB DISC CORP	/WELLS FARGO BANK	AGD	10/31/08			2.3600 / 2.3687					
					10/31/08	MAT		(26,462,000.00)	(26,364,855.06)	0.00	(97,144.94)	26,462,000.00
349865	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	10/1/08			2.2600 / 2.2637					
					10/1/08	MAT		(45,000,000.00)	(44,926,550.00)	0.00	(73,450.00)	45,000,000.00
350088	ASPEN FUNDING CORP	/BANK OF AMERICA	CP	10/7/08			2.5000 / 2.5050					
					10/7/08	MAT		(50,000,000.00)	(49,899,305.56)	0.00	(100,694.44)	50,000,000.00
351235	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	10/9/08			3.0000 / 3.0060					
					10/9/08	MAT		(22,000,000.00)	(21,956,000.00)	0.00	(44,000.00)	22,000,000.00
351440	IBM INTERNATIONAL GROUP	/CITIGROUP GLOBAL MARKET	CP	10/8/08			2.5400 / 2.5439					

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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>												
					10/8/08	MAT		(50,000,000.00)	(49,922,388.89)	0.00	(77,611.11)	50,000,000.00
352566	FHLB DISC CORP	/MORGAN STANLEY	AGD	10/14/08			2.3600 / 2.3633					
					10/14/08	MAT		(28,000,000.00)	(27,961,453.33)	0.00	(38,546.67)	28,000,000.00
352567	FHLB DISC CORP	/MERRILL LYNCH	AGD	10/15/08			2.3600 / 2.3634					
					10/15/08	MAT		(28,000,000.00)	(27,959,617.78)	0.00	(40,382.22)	28,000,000.00
352568	FHLB DISC CORP	/MERRILL LYNCH	AGD	10/16/08			2.3600 / 2.3636					
					10/16/08	MAT		(28,000,000.00)	(27,957,782.22)	0.00	(42,217.78)	28,000,000.00
352570	FHLB DISC CORP	/MERRILL LYNCH	AGD	10/17/08			2.3600 / 2.3637					
					10/17/08	MAT		(28,000,000.00)	(27,955,946.67)	0.00	(44,053.33)	28,000,000.00
352573	AMERICAN HONDA FINANCE	/GOLDMAN SACHS GROUP IN	CP	10/22/08			2.3000 / 2.3043					
					10/22/08	MAT		(30,000,000.00)	(29,944,416.67)	0.00	(55,583.33)	30,000,000.00
353058	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			3.0100 / 3.0470					
					10/20/08	INT		0.00	0.00	0.00	(97,197.92)	97,197.92
353292	FHLB DISC CORP	/MORGAN STANLEY	AGD	10/21/08			2.1500 / 2.1532					
					10/21/08	MAT		(50,000,000.00)	(49,925,347.22)	0.00	(74,652.78)	50,000,000.00
353682	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP	10/6/08			1.4000 / 1.4004					
					10/6/08	MAT		(22,600,000.00)	(22,593,847.78)	0.00	(6,152.22)	22,600,000.00
353730	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/1/08			1.2500 / 1.2500					
					10/1/08	INT		0.00	0.00	0.00	(1,736.11)	1,736.11
					10/1/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
353930	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/2/08			1.0000 / 1.0000					
					10/1/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					10/2/08	INT		0.00	0.00	0.00	(1,388.89)	1,388.89
					10/2/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
353936	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	11/10/08			2.1500 / 2.1551					
					10/1/08	PURC		50,000,000.00	49,880,555.55	0.00	0.00	(49,880,555.56)
353939	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	11/10/08			2.1500 / 2.1551					
					10/1/08	PURC		2,000,000.00	1,995,222.22	0.00	0.00	(1,995,222.22)
353942	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/2/08			1.8000 / 1.8001					
					10/1/08	PURC		50,000,000.00	49,997,500.00	0.00	0.00	(49,997,500.00)
					10/2/08	MAT		(50,000,000.00)	(49,997,500.00)	0.00	(2,500.00)	50,000,000.00
353946	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/2/08			1.8000 / 1.8001					
					10/1/08	PURC		10,000,000.00	9,999,500.00	0.00	0.00	(9,999,500.00)
					10/2/08	MAT		(10,000,000.00)	(9,999,500.00)	0.00	(500.00)	10,000,000.00
354167	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/3/08			0.4000 / 0.4000					
					10/2/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					10/3/08	INT		0.00	0.00	0.00	(555.56)	555.56

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<b>Fund: Schools Money Market Fund</b>												
					10/3/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
354171	WAL-MART STORES INC	/GOLDMAN SACHS GROUP IN	CP	10/27/08			2.0700 / 2.0730					
					10/2/08	PURC		50,000,000.00	49,928,125.00	0.00	0.00	(49,928,125.00)
					10/27/08	MAT		(50,000,000.00)	(49,928,125.00)	0.00	(71,875.00)	50,000,000.00
354365	GOLDMAN SACHS FINL SQ G	/	GS	11/4/08			1.9800 / 1.7700					
					10/2/08	PURC		99,558,442.77	99,558,442.77	0.00	0.00	(99,558,442.77)
					10/2/08	INT		0.00	0.00	0.00	(4,233.55)	4,233.55
					10/3/08	SALE		(2,313,555.00)	(2,313,555.00)	0.00	0.00	2,313,555.00
					10/6/08	PURC		8,609,233.00	8,609,233.00	0.00	0.00	(8,609,233.00)
					10/7/08	SALE		(8,757,250.00)	(8,757,250.00)	0.00	0.00	8,757,250.00
					10/8/08	PURC		501,138.00	501,138.00	0.00	0.00	(501,138.00)
					10/8/08	PURC		114,056.00	114,056.00	0.00	0.00	(114,056.00)
					10/9/08	SALE		(29,557,254.00)	(29,557,254.00)	0.00	0.00	29,557,254.00
					10/10/08	PURC		14,606,273.00	14,606,273.00	0.00	0.00	(14,606,273.00)
					10/14/08	SALE		(596,953.00)	(596,953.00)	0.00	0.00	596,953.00
					10/15/08	PURC		23,883,597.00	23,883,597.00	0.00	0.00	(23,883,597.00)
					10/16/08	PURC		1,651,054.00	1,651,054.00	0.00	0.00	(1,651,054.00)
					10/17/08	PURC		7,543,610.00	7,543,610.00	0.00	0.00	(7,543,610.00)
					10/20/08	PURC		1,746,969.00	1,746,969.00	0.00	0.00	(1,746,969.00)
					10/21/08	SALE		(822,654.00)	(822,654.00)	0.00	0.00	822,654.00
					10/22/08	PURC		166,214.00	166,214.00	0.00	0.00	(166,214.00)
					10/23/08	SALE		(17,820,004.00)	(17,820,004.00)	0.00	0.00	17,820,004.00
					10/24/08	PURC		349,533.00	349,533.00	0.00	0.00	(349,533.00)
					10/27/08	PURC		19,007,823.00	19,007,823.00	0.00	0.00	(19,007,823.00)
					10/28/08	SALE		(8,840,418.00)	(8,840,418.00)	0.00	0.00	8,840,418.00
					10/29/08	PURC		51,554,235.00	51,554,235.00	0.00	0.00	(51,554,235.00)
					10/30/08	PURC		18,010,241.00	18,010,241.00	0.00	0.00	(18,010,241.00)
					10/31/08	SALE		(78,048,707.00)	(78,048,707.00)	0.00	0.00	78,048,707.00
354423	GREENWICH CAPITAL MARK	/GREENWICH CAPITAL	REP	10/6/08			0.2000 / 0.2000					
					10/3/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
					10/6/08	INT		0.00	0.00	0.00	(833.33)	833.33

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<b>Fund: Schools Money Market Fund</b>												
					10/6/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
354425	DUPONT EIDE NEMOURS CO	/GOLDMAN SACHS GROUP IN	CP	10/17/08			1.8000 / 1.8013					
					10/3/08	PURC		10,000,000.00	9,993,000.00	0.00	0.00	(9,993,000.00)
					10/17/08	MAT		(10,000,000.00)	(9,993,000.00)	0.00	(7,000.00)	10,000,000.00
354612	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	10/17/08			2.5500 / 2.5525					
					10/3/08	PURC		10,000,000.00	9,990,083.33	0.00	0.00	(9,990,083.33)
					10/17/08	MAT		(10,000,000.00)	(9,990,083.33)	0.00	(9,916.67)	10,000,000.00
354648	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP	10/14/08			1.2500 / 1.2503					
					10/6/08	PURC		25,000,000.00	24,993,055.55	0.00	0.00	(24,993,055.56)
					10/14/08	MAT		(25,000,000.00)	(24,993,055.56)	0.00	(6,944.44)	25,000,000.00
354811	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/7/08			1.9000 / 1.9001					
					10/6/08	PURC		50,000,000.00	49,997,361.10	0.00	0.00	(49,997,361.11)
					10/7/08	MAT		(50,000,000.00)	(49,997,361.11)	0.00	(2,638.89)	50,000,000.00
354874	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	10/23/08			3.5000 / 3.5055					
					10/7/08	PURC		25,000,000.00	24,961,111.10	0.00	0.00	(24,961,111.11)
					10/23/08	MAT		(25,000,000.00)	(24,961,111.11)	0.00	(38,888.89)	25,000,000.00
354875	MICROSOFT CORP	/CRED SUIS SECURITIES	CP	10/14/08			1.2000 / 1.2003					
					10/7/08	PURC		20,000,000.00	19,995,333.32	0.00	0.00	(19,995,333.33)
					10/14/08	MAT		(20,000,000.00)	(19,995,333.33)	0.00	(4,666.67)	20,000,000.00
354879	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/8/08			2.5000 / 2.5002					
					10/7/08	PURC		50,000,000.00	49,996,527.80	0.00	0.00	(49,996,527.78)
					10/8/08	MAT		(50,000,000.00)	(49,996,527.78)	0.00	(3,472.22)	50,000,000.00
354881	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/8/08			2.5000 / 2.5002					
					10/7/08	PURC		36,000,000.00	35,997,500.02	0.00	0.00	(35,997,500.00)
					10/8/08	MAT		(36,000,000.00)	(35,997,500.00)	0.00	(2,500.00)	36,000,000.00
355107	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/9/08			2.0000 / 2.0001					
					10/8/08	PURC		50,000,000.00	49,997,222.20	0.00	0.00	(49,997,222.22)
					10/9/08	MAT		(50,000,000.00)	(49,997,222.22)	0.00	(2,777.78)	50,000,000.00
355108	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/9/08			2.0000 / 2.0001					
					10/8/08	PURC		25,000,000.00	24,998,611.10	0.00	0.00	(24,998,611.11)
					10/9/08	MAT		(25,000,000.00)	(24,998,611.11)	0.00	(1,388.89)	25,000,000.00
355118	COCA-COLA CO	/MERRILL LYNCH	CP	10/29/08			1.6000 / 1.6015					
					10/8/08	PURC		23,000,000.00	22,978,533.34	0.00	0.00	(22,978,533.33)
					10/29/08	MAT		(23,000,000.00)	(22,978,533.33)	0.00	(21,466.67)	23,000,000.00
355120	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	10/9/08			3.5000 / 3.5003					

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<b>Fund: Schools Money Market Fund</b>												
					10/8/08	PURC		30,000,000.00	29,997,083.34	0.00	0.00	(29,997,083.33)
					10/9/08	MAT		(30,000,000.00)	(29,997,083.33)	0.00	(2,916.67)	30,000,000.00
355538	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	10/16/08			0.3500 / 0.3500					
					10/9/08	PURC		50,000,000.00	49,996,597.20	0.00	0.00	(49,996,597.22)
					10/16/08	MAT		(50,000,000.00)	(49,996,597.22)	0.00	(3,402.78)	50,000,000.00
355539	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	10/16/08			0.3500 / 0.3500					
					10/9/08	PURC		50,000,000.00	49,996,597.20	0.00	0.00	(49,996,597.22)
					10/16/08	MAT		(50,000,000.00)	(49,996,597.22)	0.00	(3,402.78)	50,000,000.00
355540	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	10/16/08			0.3500 / 0.3500					
					10/9/08	PURC		22,000,000.00	21,998,502.79	0.00	0.00	(21,998,502.78)
					10/16/08	MAT		(22,000,000.00)	(21,998,502.78)	0.00	(1,497.22)	22,000,000.00
355551	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	10/10/08			2.0000 / 2.0001					
					10/9/08	PURC		30,000,000.00	29,998,333.32	0.00	0.00	(29,998,333.33)
					10/10/08	MAT		(30,000,000.00)	(29,998,333.33)	0.00	(1,666.67)	30,000,000.00
355600	MICROSOFT CORP	/BANK OF AMERICA	CP	10/17/08			0.9000 / 0.9002					
					10/10/08	PURC		30,000,000.00	29,994,750.00	0.00	0.00	(29,994,750.00)
					10/17/08	MAT		(30,000,000.00)	(29,994,750.00)	0.00	(5,250.00)	30,000,000.00
355817	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP	10/21/08			1.0000 / 1.0002					
					10/14/08	PURC		24,052,000.00	24,047,323.21	0.00	0.00	(24,047,323.22)
					10/21/08	MAT		(24,052,000.00)	(24,047,323.22)	0.00	(4,676.78)	24,052,000.00
355818	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKET	CP	10/27/08			1.0000 / 1.0004					
					10/14/08	PURC		40,000,000.00	39,985,555.56	0.00	0.00	(39,985,555.56)
					10/27/08	MAT		(40,000,000.00)	(39,985,555.56)	0.00	(14,444.44)	40,000,000.00
355821	FNMA DISCOUNT	/MERRILL LYNCH	AGD	11/6/08			1.2000 / 1.2009					
					10/14/08	PURC		4,909,000.00	4,905,236.43	0.00	0.00	(4,905,236.43)
355822	FNMA DISCOUNT	/MERRILL LYNCH	AGD	11/5/08			1.1230 / 1.1238					
					10/14/08	PURC		4,784,000.00	4,780,716.85	0.00	0.00	(4,780,716.85)
356032	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	10/31/08			2.3000 / 2.3024					
					10/15/08	PURC		25,000,000.00	24,974,444.45	0.00	0.00	(24,974,444.44)
					10/31/08	MAT		(25,000,000.00)	(24,974,444.44)	0.00	(25,555.56)	25,000,000.00
356194	BONY AIM SWEEP - SCHOOL	/	BON	10/15/08			1.8900 / 1.8900					
					10/14/08	PURC		4,780,716.85	4,780,716.85	0.00	0.00	(4,780,716.85)
					10/15/08	INT		0.00	0.00	0.00	(247.55)	247.55
					10/15/08	MAT		(4,780,716.85)	(4,780,716.85)	0.00	0.00	4,780,716.85
356228	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	10/24/08			0.1500 / 0.1500					

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: Schools Money Market Fund</b>												
					10/16/08	PURC		50,000,000.00	49,998,333.35	0.00	0.00	(49,998,333.33)
					10/24/08	MAT		(50,000,000.00)	(49,998,333.33)	0.00	(1,666.67)	50,000,000.00
356232	BMW US CAPITAL LLC	/DEUTSCHE	CP	11/6/08			2.1000 / 2.1026					
					10/16/08	PURC		50,000,000.00	49,938,750.00	0.00	0.00	(49,938,750.00)
356234	BMW US CAPITAL LLC	/DEUTSCHE	CP	11/6/08			2.1000 / 2.1026					
					10/16/08	PURC		25,000,000.00	24,969,375.00	0.00	0.00	(24,969,375.00)
356237	OC BOARD OF EDUCATION	/PIPER JAFFRAY & CO	MBV	11/6/08			4.7000 / 4.6910					
					10/16/08	PURC		18,005,000.00	18,039,681.75	0.00	0.00	(18,039,681.76)
					10/16/08	INT		0.00	0.00	0.00	(10,527.52)	10,527.52
356647	FHLB DISC CORP	/BANK OF AMERICA	AGD	12/10/08			1.2500 / 1.2523					
					10/17/08	PURC		50,000,000.00	49,906,250.00	0.00	0.00	(49,906,250.00)
356655	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/20/08			0.7500 / 0.7500					
					10/17/08	PURC		50,000,000.00	49,996,875.00	0.00	0.00	(49,996,875.00)
					10/20/08	MAT		(50,000,000.00)	(49,996,875.00)	0.00	(3,125.00)	50,000,000.00
356723	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	11/26/08			1.0500 / 1.0511					
					10/20/08	PURC		50,000,000.00	49,946,041.65	0.00	0.00	(49,946,041.67)
356724	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	11/26/08			1.0500 / 1.0511					
					10/20/08	PURC		25,000,000.00	24,973,020.83	0.00	0.00	(24,973,020.83)
356929	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/20/08			1.9000 / 1.9030					
					10/21/08	PURC		20,000,000.00	19,968,333.32	0.00	0.00	(19,968,333.33)
357108	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/22/08			1.0000 / 1.0000					
					10/21/08	PURC		50,000,000.00	49,998,611.10	0.00	0.00	(49,998,611.11)
					10/22/08	MAT		(50,000,000.00)	(49,998,611.11)	0.00	(1,388.89)	50,000,000.00
357161	FHLB DISC CORP	/BANK OF AMERICA	AGD	11/26/08			1.1000 / 1.1012					
					10/22/08	PURC		22,000,000.00	21,976,472.21	0.00	0.00	(21,976,472.22)
357163	FNMA DISCOUNT	/MORGAN STANLEY	AGD	12/8/08			1.1500 / 1.1517					
					10/22/08	PURC		7,889,000.00	7,877,155.54	0.00	0.00	(7,877,155.54)
357373	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/23/08			1.0000 / 1.0000					
					10/22/08	PURC		50,000,000.00	49,998,611.10	0.00	0.00	(49,998,611.11)
					10/23/08	MAT		(50,000,000.00)	(49,998,611.11)	0.00	(1,388.89)	50,000,000.00
357427	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	10/31/08			1.4700 / 1.4705					
					10/23/08	PURC		50,000,000.00	49,983,666.65	0.00	0.00	(49,983,666.67)
					10/31/08	MAT		(50,000,000.00)	(49,983,666.67)	0.00	(16,333.33)	50,000,000.00
357428	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	10/31/08			1.4700 / 1.4705					
					10/23/08	PURC		30,000,000.00	29,990,199.99	0.00	0.00	(29,990,200.00)
					10/31/08	MAT		(30,000,000.00)	(29,990,200.00)	0.00	(9,800.00)	30,000,000.00
357429	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	11/26/08			1.2000 / 1.2014					

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<b>Fund: Schools Money Market Fund</b>												
					10/23/08	PURC		50,000,000.00	49,943,333.35	0.00	0.00	(49,943,333.33)
357430	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	11/26/08			1.2000 / 1.2014					
					10/23/08	PURC		30,000,000.00	29,966,000.01	0.00	0.00	(29,966,000.00)
357813	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	12/15/08			1.2350 / 1.2372					
					10/24/08	PURC		22,550,000.00	22,509,773.30	0.00	0.00	(22,509,773.31)
357818	MICROSOFT CORP	/BANK OF AMERICA	CP	11/21/08			1.0000 / 1.0008					
					10/24/08	PURC		35,000,000.00	34,972,777.77	0.00	0.00	(34,972,777.78)
357861	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	12/1/08			1.9500 / 1.9537					
					10/27/08	PURC		30,000,000.00	29,943,125.01	0.00	0.00	(29,943,125.00)
357862	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	12/3/08			1.9500 / 1.9539					
					10/27/08	PURC		30,000,000.00	29,939,874.99	0.00	0.00	(29,939,875.00)
358347	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	11/26/08			1.0000 / 1.0008					
					10/29/08	PURC		50,000,000.00	49,961,111.10	0.00	0.00	(49,961,111.11)
358348	FHLB DISC CORP	/WELLS FARGO BANK	AGD	10/30/08			0.0500 / 0.0500					
					10/29/08	PURC		50,000,000.00	49,999,930.55	0.00	0.00	(49,999,930.56)
					10/30/08	MAT		(50,000,000.00)	(49,999,930.56)	0.00	(69.44)	50,000,000.00
358349	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	11/18/08			0.7500 / 0.7503					
					10/29/08	PURC		50,000,000.00	49,979,166.65	0.00	0.00	(49,979,166.67)
358350	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	11/18/08			0.7500 / 0.7503					
					10/29/08	PURC		20,000,000.00	19,991,666.66	0.00	0.00	(19,991,666.67)
358519	COCA-COLA CO	/MERRILL LYNCH	CP	12/10/08			1.6000 / 1.6030					
					10/29/08	PURC		25,000,000.00	24,953,333.33	0.00	0.00	(24,953,333.33)
358760	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/5/08			2.5000 / 2.5063					
					10/30/08	PURC		25,000,000.00	24,937,500.00	0.00	0.00	(24,937,500.00)
358763	FANNIE MAE	/CRED SUIS SECURITIES	AGD	1/28/09			1.8400 / 1.8485					
					10/30/08	PURC		39,770,000.00	39,587,058.00	0.00	0.00	(39,587,058.00)
<b>Sub Total:</b>								<b>6,327,280.00</b>	<b>7,418,017.35</b>	<b>0.00</b>	<b>(2,765,192.86)</b>	<b>(4,652,824.67)</b>
<b>Fund: 283-John Wayne Airport</b>												
339842	GOLDMAN SACHS FINL SQ G	/	GS	10/2/08			2.3900 / 2.3300					
					10/2/08	INT		0.00	0.00	0.00	(341.14)	341.14
					10/2/08	SALE		(998,000.00)	(998,000.00)	0.00	0.00	998,000.00
					10/2/08	MAT		(5,290,776.16)	(5,290,776.16)	0.00	0.00	5,290,776.16
340098	FHLB DISC CORP	/BANK OF AMERICA	AGD	10/3/08			2.3300 / 2.3433					
					10/3/08	MAT		(2,500,000.00)	(2,485,761.11)	0.00	(14,238.89)	2,500,000.00
340381	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	10/24/08			2.3400 / 2.3565					
					10/24/08	MAT		(135,000.00)	(134,052.30)	0.00	(947.70)	135,000.00
340917	FNMA DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	10/8/08			2.3400 / 2.3538					

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<b>Fund: 283-John Wayne Airport</b>												
					10/8/08	MAT		(2,500,000.00)	(2,485,375.00)	0.00	(14,625.00)	2,500,000.00
342318	FNMA DISCOUNT	/MERRILL LYNCH	AGD	10/8/08			2.5160 / 2.5305					
					10/8/08	MAT		(1,000,000.00)	(994,269.11)	0.00	(5,730.89)	1,000,000.00
342324	FREDDIE DISCOUNT	/LEHMAN BROTHERS INC	AGD	10/6/08			2.5000 / 2.5140					
					10/6/08	MAT		(225,000.00)	(223,750.00)	0.00	(1,250.00)	225,000.00
343880	FREDDIE DISCOUNT	/UBS FINANCIAL SERVICES	AGD	10/27/08			2.4400 / 2.4550					
					10/27/08	MAT		(2,000,000.00)	(1,987,800.00)	0.00	(12,200.00)	2,000,000.00
344561	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	10/17/08			2.3800 / 2.3922					
					10/17/08	MAT		(2,500,000.00)	(2,487,273.61)	0.00	(12,726.39)	2,500,000.00
348746	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	10/22/08			2.3800 / 2.3888					
					10/22/08	MAT		(1,300,000.00)	(1,295,187.11)	0.00	(4,812.89)	1,300,000.00
350792	ALPINE SECURITIZATION CO	/CITIGROUP GLOBAL MARKET	CP	10/7/08			2.4800 / 2.4844					
					10/7/08	MAT		(2,000,000.00)	(1,996,417.78)	0.00	(3,582.22)	2,000,000.00
351233	PACCAR FINANCIAL CORP	/BANK OF AMERICA	CP	10/15/08			3.0000 / 3.0075					
					10/15/08	MAT		(1,400,000.00)	(1,396,500.00)	0.00	(3,500.00)	1,400,000.00
351438	BMW US CAPITAL LLC	/MERRILL LYNCH	CP	10/10/08			2.6000 / 2.6045					
					10/10/08	MAT		(2,000,000.00)	(1,996,533.33)	0.00	(3,466.67)	2,000,000.00
351442	L'OREAL USA INC	/CITIGROUP GLOBAL MARKET	CP	10/14/08			2.3000 / 2.3041					
					10/14/08	MAT		(2,000,000.00)	(1,996,422.22)	0.00	(3,577.78)	2,000,000.00
351626	COCA-COLA CO	/MERRILL LYNCH	CP	10/30/08			2.4000 / 2.4071					
					10/30/08	MAT		(2,000,000.00)	(1,994,133.33)	0.00	(5,866.67)	2,000,000.00
352145	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	10/17/08			2.8500 / 2.8563					
					10/17/08	MAT		(1,000,000.00)	(997,783.33)	0.00	(2,216.67)	1,000,000.00
352811	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	10/23/08			2.4000 / 2.4046					
					10/23/08	MAT		(2,000,000.00)	(1,996,133.33)	0.00	(3,866.67)	2,000,000.00
354172	IBM CORP	/CRED SUIS SECURITIES	CP	11/3/08			2.2500 / 2.2545					
					10/2/08	PURC		1,000,000.00	998,000.00	0.00	0.00	(998,000.00)
354366	GOLDMAN SACHS FINL SQ G	/	GS	11/4/08			1.9800 / 1.7700					
					10/2/08	PURC		5,290,776.16	5,290,776.16	0.00	0.00	(5,290,776.16)
					10/2/08	INT		0.00	0.00	0.00	(341.14)	341.14
					10/3/08	SALE		(246,303.82)	(246,303.82)	0.00	0.00	246,303.82
					10/6/08	SALE		(9,794.38)	(9,794.38)	0.00	0.00	9,794.38
					10/7/08	PURC		2,888.70	2,888.70	0.00	0.00	(2,888.70)
					10/8/08	PURC		1,673.61	1,673.61	0.00	0.00	(1,673.61)
					10/9/08	SALE		(99,102.85)	(99,102.85)	0.00	0.00	99,102.85
					10/10/08	PURC		350.00	350.00	0.00	0.00	(350.00)

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<b>Fund: 283-John Wayne Airport</b>												
					10/14/08	PURC		722.22	722.22	0.00	0.00	(722.22)
					10/15/08	PURC		1,604.17	1,604.17	0.00	0.00	(1,604.17)
					10/17/08	SALE		(67,697.11)	(67,697.11)	0.00	0.00	67,697.11
					10/20/08	SALE		(1,251,136.39)	(1,251,136.39)	0.00	0.00	1,251,136.39
					10/22/08	PURC		101,197.92	101,197.92	0.00	0.00	(101,197.92)
					10/23/08	PURC		6,959.44	6,959.44	0.00	0.00	(6,959.44)
					10/24/08	PURC		137,353.28	137,353.28	0.00	0.00	(137,353.28)
					10/27/08	SALE		(372,247.23)	(372,247.23)	0.00	0.00	372,247.23
					10/29/08	PURC		101,000.00	101,000.00	0.00	0.00	(101,000.00)
					10/30/08	PURC		2,016.67	2,016.67	0.00	0.00	(2,016.67)
354426	CATERPILLAR FIN SERV CRP	/GOLDMAN SACHS GROUP IN	CP	10/20/08			2.1500 / 2.1522					
					10/3/08	PURC		2,000,000.00	1,997,969.44	0.00	0.00	(1,997,969.44)
					10/20/08	MAT		(2,000,000.00)	(1,997,969.44)	0.00	(2,030.56)	2,000,000.00
354427	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/13/08			1.9500 / 1.9543					
					10/3/08	PURC		750,000.00	748,334.37	0.00	0.00	(748,334.37)
354649	FNMA DISCOUNT	/FTN FINANCIAL	AGD	11/5/08			1.0500 / 1.0509					
					10/6/08	PURC		235,000.00	234,794.37	0.00	0.00	(234,794.37)
354876	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	10/23/08			3.2500 / 3.2547					
					10/7/08	PURC		2,000,000.00	1,997,111.11	0.00	0.00	(1,997,111.11)
					10/23/08	MAT		(2,000,000.00)	(1,997,111.11)	0.00	(2,888.89)	2,000,000.00
355101	FHLB DISC CORP	/MERRILL LYNCH	AGD	11/7/08			1.2500 / 1.2513					
					10/8/08	PURC		1,500,000.00	1,498,437.50	0.00	0.00	(1,498,437.50)
355113	AUTOMATIC DATA PROCES	/DEUTSCHE	CP	10/9/08			2.0000 / 2.0001					
					10/8/08	PURC		2,000,000.00	1,999,888.89	0.00	0.00	(1,999,888.89)
					10/9/08	MAT		(2,000,000.00)	(1,999,888.89)	0.00	(111.11)	2,000,000.00
355541	FHLB DISC CORP	/BANK OF AMERICA	AGD	11/7/08			1.4000 / 1.4016					
					10/9/08	PURC		300,000.00	299,661.67	0.00	0.00	(299,661.67)
355542	FHLB DISC CORP	/BANK OF AMERICA	AGD	10/29/08			1.2500 / 1.2509					
					10/9/08	PURC		101,000.00	100,929.86	0.00	0.00	(100,929.86)
					10/29/08	MAT		(101,000.00)	(100,929.86)	0.00	(70.14)	101,000.00
355543	FHLB DISC CORP	/BANK OF AMERICA	AGD	11/3/08			1.2000 / 1.2010					
					10/9/08	PURC		1,000,000.00	999,166.67	0.00	0.00	(999,166.67)
355544	FHLB DISC CORP	/FTN FINANCIAL	AGD	11/5/08			1.2500 / 1.2512					
					10/9/08	PURC		300,000.00	299,718.75	0.00	0.00	(299,718.75)
355545	FHLB DISC CORP	/MERRILL LYNCH	AGD	11/5/08			1.2470 / 1.2482					

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<b>Fund: 283-John Wayne Airport</b>												
					10/9/08	PURC		400,000.00	399,625.90	0.00	0.00	(399,625.90)
355599	MICROSOFT CORP	/JP MORGAN CHASE & CO	CP	10/17/08			0.9000 / 0.9002					
					10/10/08	PURC		2,000,000.00	1,999,650.00	0.00	0.00	(1,999,650.00)
					10/17/08	MAT		(2,000,000.00)	(1,999,650.00)	0.00	(350.00)	2,000,000.00
355609	BONY AIM SWEEP - JWA	/	BON	10/10/08			1.2800 / 1.2800					
					10/9/08	PURC		299,661.67	299,661.67	0.00	0.00	(299,661.67)
					10/10/08	INT		0.00	0.00	0.00	(10.51)	10.51
					10/10/08	MAT		(299,661.67)	(299,661.67)	0.00	0.00	299,661.67
355820	JOHNSON & JOHNSON	/CITIGROUP GLOBAL MARKET	CP	10/27/08			1.0000 / 1.0004					
					10/14/08	PURC		2,000,000.00	1,999,277.78	0.00	0.00	(1,999,277.78)
					10/27/08	MAT		(2,000,000.00)	(1,999,277.78)	0.00	(722.22)	2,000,000.00
356027	FHLB DISC CORP	/MERRILL LYNCH	AGD	11/17/08			1.2500 / 1.2514					
					10/15/08	PURC		1,400,000.00	1,398,395.83	0.00	0.00	(1,398,395.83)
356468	MICROSOFT CORP	/BANK OF AMERICA	CP	10/24/08			0.9000 / 0.9002					
					10/17/08	PURC		2,000,000.00	1,999,650.00	0.00	0.00	(1,999,650.00)
					10/24/08	MAT		(2,000,000.00)	(1,999,650.00)	0.00	(350.00)	2,000,000.00
356471	FHLB DISC CORP	/MORGAN STANLEY	AGD	11/14/08			1.1500 / 1.1510					
					10/17/08	PURC		1,070,000.00	1,069,042.94	0.00	0.00	(1,069,042.94)
356473	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/19/08			1.9000 / 1.9033					
					10/17/08	PURC		500,000.00	499,129.17	0.00	0.00	(499,129.17)
356652	AUTOMATIC DATA PROCES	/BANK OF AMERICA	CP	10/20/08			0.7500 / 0.7500					
					10/17/08	PURC		2,000,000.00	1,999,875.00	0.00	0.00	(1,999,875.00)
					10/20/08	MAT		(2,000,000.00)	(1,999,875.00)	0.00	(125.00)	2,000,000.00
356716	FHLB DISC CORP	/UBS FINANCIAL SERVICES	AGD	12/18/08			1.2500 / 1.2526					
					10/20/08	PURC		1,500,000.00	1,496,927.08	0.00	0.00	(1,496,927.08)
356717	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	12/11/08			1.2500 / 1.2523					
					10/20/08	PURC		3,761,000.00	3,754,209.31	0.00	0.00	(3,754,209.31)
357162	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	11/17/08			1.1500 / 1.1510					
					10/22/08	PURC		300,000.00	299,750.83	0.00	0.00	(299,750.83)
357164	FHLB DISC CORP	/MORGAN STANLEY	AGD	11/24/08			1.1500 / 1.1512					
					10/22/08	PURC		900,000.00	899,051.25	0.00	0.00	(899,051.25)
357431	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	11/18/08			2.5000 / 2.5045					
					10/23/08	PURC		2,000,000.00	1,996,388.89	0.00	0.00	(1,996,388.89)
357432	FHLB DISC CORP	/JP MORGAN CHASE & CO	AGD	12/11/08			1.2300 / 1.2321					
					10/23/08	PURC		2,000,000.00	1,996,651.67	0.00	0.00	(1,996,651.67)
357814	FHLB DISC CORP	/MERRILL LYNCH	AGD	12/9/08			1.2330 / 1.2349					
					10/24/08	PURC		1,000,000.00	998,424.50	0.00	0.00	(998,424.50)

Deals [Transaction Type] = SE

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

Print Date: 11/4/2008

User: mtaylor

Transaction Date From 01-Oct-2008 To 31-Oct-2008  
As at : 04-Nov-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>												
357815	MICROSOFT CORP	/BANK OF AMERICA	CP	11/21/08			1.0000 / 1.0008					
					10/24/08	PURC		1,000,000.00	999,222.22	0.00	0.00	(999,222.22)
357863	FNMA DISCOUNT	/MERRILL LYNCH	AGD	12/11/08			1.2500 / 1.2520					
					10/27/08	PURC		1,000,000.00	998,437.50	0.00	0.00	(998,437.50)
357864	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	12/16/08			1.2500 / 1.2522					
					10/27/08	PURC		2,380,000.00	2,375,868.06	0.00	0.00	(2,375,868.06)
357865	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	12/4/08			1.9500 / 1.9540					
					10/27/08	PURC		1,000,000.00	997,941.67	0.00	0.00	(997,941.67)
358288	BONY AIM SWEEP - JWA	/	BON	10/28/08			1.3000 / 1.3000					
					10/27/08	PURC		998,437.50	998,437.50	0.00	0.00	(998,437.50)
					10/28/08	INT		0.00	0.00	0.00	(35.56)	35.56
					10/28/08	MAT		(998,437.50)	(998,437.50)	0.00	0.00	998,437.50
358754	COCA-COLA CO	/MERRILL LYNCH	CP	12/2/08			1.1000 / 1.1011					
					10/30/08	PURC		2,000,000.00	1,997,983.33	0.00	0.00	(1,997,983.33)
<b>Sub Total:</b>								<u>47,484.23</u>	<u>99,256.15</u>	<u>0.00</u>	<u>(99,984.71)</u>	<u>728.56</u>
<b>Fund: 225-Children &amp; Families</b>												
232216	US TREASURY N/B	/MERRILL LYNCH	TRB	10/15/08			3.1250 / 4.7986					
					10/15/08	INT		0.00	0.00	0.00	(78,125.00)	78,125.00
					10/15/08	MAT		(5,000,000.00)	(4,835,937.50)	0.00	(164,062.50)	5,000,000.00
234757	US TREASURY N/B	/UBS FINANCIAL SERVICES	TRB	4/15/09			3.1250 / 4.6332					
					10/15/08	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					
					10/15/08	INT		0.00	0.00	0.00	(84,375.00)	84,375.00
329603	US TREASURY N/B	/FTN FINANCIAL	TRB	4/30/10			2.1250 / 2.3462					
					10/31/08	INT		0.00	0.00	0.00	(53,125.00)	53,125.00
<b>Sub Total:</b>								<u>(5,000,000.00)</u>	<u>(4,835,937.50)</u>	<u>0.00</u>	<u>(457,812.50)</u>	<u>5,293,750.00</u>
<b>Grand Total:</b>								<u>186,346,021.23</u>	<u>189,951,968.70</u>	<u>409,059.73</u>	<u>14,123,164.60</u>	<u>(204,484,193.44)</u>

Deals [Transaction Type] = SE