

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

Transaction Date From 01-Nov-2008 To 30-Nov-2008
As at : 02-Dec-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
Fund: Money Market Fund												
304539	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	11/26/08			5.1600 / 5.1600					
					11/26/08	INT		0.00	0.00	0.00	(374,469.39)	374,469.39
					11/26/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
337512	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	5/28/09			2.4300 / 3.0661					
					11/26/08	SALE		(30,100,000.00)	(29,923,313.00)	0.00	(538,338.00)	30,461,651.00
339571	FED FARM CR BK	/CRED SUIS SECURITIES	AGD	11/28/08			2.4000 / 2.4241					
					11/28/08	MAT		(8,000,000.00)	(7,920,533.33)	0.00	(79,466.67)	8,000,000.00
339572	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/19/08			2.4400 / 2.4634					
					11/19/08	MAT		(6,000,000.00)	(5,943,066.67)	0.00	(56,933.33)	6,000,000.00
339885	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.3900 / 2.4100					
					11/5/08	MAT		(18,000,000.00)	(17,850,625.00)	0.00	(149,375.00)	18,000,000.00
342297	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.4729					
					11/3/08	INT		0.00	0.00	0.00	(9,087.79)	9,087.79
					11/12/08	INT		0.00	0.00	0.00	(2,142.42)	2,142.42
					11/12/08	MAT		(2,050,000.00)	(2,057,169.40)	0.00	7,169.40	2,050,000.00
342298	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.4729					
					11/3/08	INT		0.00	0.00	0.00	(9,531.07)	9,531.07
					11/12/08	INT		0.00	0.00	0.00	(2,246.93)	2,246.93
					11/12/08	MAT		(2,150,000.00)	(2,157,519.13)	0.00	7,519.13	2,150,000.00
342712	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.2096					
					11/3/08	INT		0.00	0.00	0.00	(5,762.98)	5,762.98
					11/12/08	INT		0.00	0.00	0.00	(1,358.61)	1,358.61
					11/12/08	MAT		(1,300,000.00)	(1,305,683.06)	0.00	5,683.06	1,300,000.00
342713	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			8.0000 / 0.2096					
					11/3/08	INT		0.00	0.00	0.00	(4,699.04)	4,699.04
					11/12/08	MAT		(1,060,000.00)	(1,064,633.88)	0.00	4,633.88	1,060,000.00
					11/12/08	INT		0.00	0.00	0.00	(1,107.78)	1,107.78
343887	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			7.2500 / 0.1360					
					11/3/08	INT		0.00	0.00	0.00	(443.30)	443.30
					11/12/08	MAT		(100,000.00)	(100,554.64)	0.00	554.64	100,000.00
					11/12/08	INT		0.00	0.00	0.00	(104.51)	104.51
344563	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			6.2500 / 0.3641					
					11/3/08	INT		0.00	0.00	0.00	(16,845.63)	16,845.63
					11/12/08	INT		0.00	0.00	0.00	(3,971.31)	3,971.31

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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												
					11/12/08	MAT		(3,800,000.00)	(3,800,000.00)	0.00	0.00	3,800,000.00
344564	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			6.2500 / 0.3641					
					11/3/08	INT		0.00	0.00	0.00	(88,661.20)	88,661.20
					11/12/08	INT		0.00	0.00	0.00	(20,901.64)	20,901.64
					11/12/08	MAT		(20,000,000.00)	(20,000,000.00)	0.00	0.00	20,000,000.00
344991	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			6.2500 / 0.1874					
					11/3/08	INT		0.00	0.00	0.00	(4,433.06)	4,433.06
					11/12/08	MAT		(1,000,000.00)	(1,000,512.30)	0.00	512.30	1,000,000.00
					11/12/08	INT		0.00	0.00	0.00	(1,045.08)	1,045.08
345631	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3785					
					11/3/08	INT		0.00	0.00	0.00	(73,145.49)	73,145.49
					11/12/08	MAT		(16,500,000.00)	(16,514,200.82)	0.00	14,200.82	16,500,000.00
					11/12/08	INT		0.00	0.00	0.00	(17,243.85)	17,243.85
345632	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3785					
					11/3/08	INT		0.00	0.00	0.00	(84,228.15)	84,228.15
					11/12/08	INT		0.00	0.00	0.00	(19,856.55)	19,856.55
					11/12/08	MAT		(19,000,000.00)	(19,016,352.46)	0.00	16,352.46	19,000,000.00
346979	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3532					
					11/3/08	INT		0.00	0.00	0.00	(443.30)	443.30
					11/12/08	INT		0.00	0.00	0.00	(104.51)	104.51
					11/12/08	MAT		(100,000.00)	(100,200.82)	0.00	200.82	100,000.00
346980	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			5.2500 / 0.3532					
					11/3/08	INT		0.00	0.00	0.00	(2,216.53)	2,216.53
					11/12/08	MAT		(500,000.00)	(501,004.10)	0.00	1,004.10	500,000.00
					11/12/08	INT		0.00	0.00	0.00	(522.54)	522.54
348314	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/4/08			2.5300 / 2.5425					
					11/4/08	MAT		(50,000,000.00)	(49,754,027.78)	0.00	(245,972.22)	50,000,000.00
348315	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/4/08			2.5300 / 2.5425					
					11/4/08	MAT		(25,000,000.00)	(24,877,013.89)	0.00	(122,986.11)	25,000,000.00
348322	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	MTN	8/26/09			2.9594 / 2.9594					
					11/26/08	INT		0.00	0.00	0.00	(378,145.56)	378,145.56
					11/26/08	INT		0.00	0.00	0.00	(156.94)	156.94
348983	FNMA DISCOUNT	/FTN FINANCIAL	AGD	11/10/08			2.5700 / 2.5836					
					11/10/08	MAT		(50,000,000.00)	(49,735,861.11)	0.00	(264,138.89)	50,000,000.00
349203	OC TRANSPORTATION AUTHO	/	MBV	11/12/08			5.2500 / 0.4183					

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Fund: Money Market Fund												
					11/3/08	INT		0.00	0.00	0.00	(4,433.06)	4,433.06
					11/12/08	INT		0.00	0.00	0.00	(1,045.08)	1,045.08
					11/12/08	MAT		(1,000,000.00)	(1,004,016.39)	0.00	4,016.39	1,000,000.00
350109	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	11/19/08			2.4700 / 2.4823					
					11/19/08	MAT		(25,000,000.00)	(24,876,500.00)	0.00	(123,500.00)	25,000,000.00
351857	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	11/19/08			2.7500 / 2.7633					
					11/19/08	MAT		(50,000,000.00)	(49,759,375.00)	0.00	(240,625.00)	50,000,000.00
351858	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	11/19/08			2.7500 / 2.7633					
					11/19/08	MAT		(25,000,000.00)	(24,879,687.50)	0.00	(120,312.50)	25,000,000.00
353933	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	11/10/08			2.1500 / 2.1551					
					11/10/08	MAT		(50,000,000.00)	(49,880,555.56)	0.00	(119,444.44)	50,000,000.00
353935	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	11/10/08			2.1500 / 2.1551					
					11/10/08	MAT		(23,000,000.00)	(22,945,055.56)	0.00	(54,944.44)	23,000,000.00
354364	GOLDMAN SACHS FINL SQ G	/	GS	12/2/08			1.9800 / 1.7700					
					11/3/08	SALE		(10,857,692.00)	(10,857,692.00)	0.00	0.00	10,857,692.00
					11/3/08	PURC		15,076,350.00	15,076,350.00	0.00	0.00	(15,076,350.00)
					11/4/08	PURC		63,386,925.00	63,386,925.00	0.00	0.00	(63,386,925.00)
					11/5/08	SALE		(4,140,605.00)	(4,140,605.00)	0.00	0.00	4,140,605.00
					11/6/08	SALE		(33,730,007.00)	(33,730,007.00)	0.00	0.00	33,730,007.00
					11/7/08	PURC		19,616,190.00	19,616,190.00	0.00	0.00	(19,616,190.00)
					11/24/08	SALE		(19,000,000.00)	(19,000,000.00)	0.00	0.00	19,000,000.00
					11/25/08	PURC		20,000,000.00	20,000,000.00	0.00	0.00	(20,000,000.00)
					11/26/08	PURC		15,925,130.00	15,925,130.00	0.00	0.00	(15,925,130.00)
354884	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS	MBV	11/12/08			5.2500 / 0.2914					
					11/3/08	INT		0.00	0.00	0.00	(2,393.84)	2,393.84
					11/12/08	MAT		(540,000.00)	(540,464.75)	0.00	464.75	540,000.00
					11/12/08	INT		0.00	0.00	0.00	(564.34)	564.34
356031	COCA-COLA CO	/MERRILL LYNCH	CP	11/14/08			1.6500 / 1.6523					
					11/14/08	MAT		(19,400,000.00)	(19,373,325.00)	0.00	(26,675.00)	19,400,000.00
356236	OC TRANSPORTATION AUTHO	/LEHMAN BROTHERS INC	MBV	11/12/08			4.2500 / 1.0999					
					11/3/08	INT		0.00	0.00	0.00	(240.44)	240.44
					11/3/08	INT		0.00	0.00	0.00	(1,532.79)	1,532.79
					11/12/08	MAT		(400,000.00)	(400,696.72)	0.00	696.72	400,000.00
					11/12/08	INT		0.00	0.00	0.00	(418.03)	418.03

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Fund: Money Market Fund												
356469	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/19/08			1.9000 / 1.9033					
					11/19/08	MAT		(24,500,000.00)	(24,457,329.17)	0.00	(42,670.83)	24,500,000.00
356472	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	11/7/08			1.0000 / 1.0006					
					11/7/08	MAT		(50,000,000.00)	(49,970,833.33)	0.00	(29,166.67)	50,000,000.00
356930	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/20/08			1.9000 / 1.9030					
					11/20/08	MAT		(40,000,000.00)	(39,936,666.67)	0.00	(63,333.33)	40,000,000.00
357375	FED HM LN BK BD	/DEUTSCHE	AGD	11/14/08			1.0500 / 1.0507					
					11/14/08	MAT		(21,265,000.00)	(21,250,734.73)	0.00	(14,265.27)	21,265,000.00
357816	MICROSOFT CORP	/BANK OF AMERICA	CP	11/21/08			1.0000 / 1.0008					
					11/21/08	MAT		(50,000,000.00)	(49,961,111.11)	0.00	(38,888.89)	50,000,000.00
357817	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	11/24/08			1.9500 / 1.9533					
					11/24/08	MAT		(25,000,000.00)	(24,958,020.83)	0.00	(41,979.17)	25,000,000.00
357859	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	11/18/08			2.7500 / 2.7546					
					11/18/08	MAT		(50,000,000.00)	(49,915,972.22)	0.00	(84,027.78)	50,000,000.00
357860	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	11/18/08			2.7500 / 2.7546					
					11/18/08	MAT		(15,000,000.00)	(14,974,791.67)	0.00	(25,208.33)	15,000,000.00
358518	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	11/20/08			2.5000 / 2.5038					
					11/20/08	MAT		(30,000,000.00)	(29,954,166.67)	0.00	(45,833.33)	30,000,000.00
359289	BANK OF AMERICA NA	/BANK OF AMERICA	CD	12/11/08			1.2500 / 1.2500					
					11/4/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
359290	BANK OF AMERICA NA	/BANK OF AMERICA	CD	12/11/08			1.2500 / 1.2500					
					11/4/08	PURC		5,000,000.00	5,000,000.00	0.00	0.00	(5,000,000.00)
359291	OC TRANSPORTATION AUTHO	/BARCLAY CAPITAL	MBV	11/12/08			4.2500 / 1.0624					
					11/4/08	PURC		500,000.00	500,058.06	0.00	0.00	(500,058.06)
					11/12/08	INT		0.00	0.00	0.00	(522.54)	522.54
					11/12/08	MAT		(500,000.00)	(500,058.06)	0.00	58.06	500,000.00
359336	BANK OF AMERICA CORP	/BANK OF AMERICA	CP	12/12/08			1.5000 / 1.5023					
					11/5/08	PURC		45,400,000.00	45,330,008.32	0.00	0.00	(45,330,008.33)
359957	AMERICAN HONDA FINANCE	/BANK OF AMERICA	CP	12/18/08			1.7500 / 1.7535					
					11/7/08	PURC		50,000,000.00	49,900,347.20	0.00	0.00	(49,900,347.22)
360167	BONY AIM SWEEP - MMF	/	BON	11/7/08			0.9100 / 0.9100					
					11/6/08	PURC		56,400,000.00	56,400,000.00	0.00	0.00	(56,400,000.00)
					11/7/08	INT		0.00	0.00	0.00	(1,406.14)	1,406.14
					11/7/08	MAT		(56,400,000.00)	(56,400,000.00)	0.00	0.00	56,400,000.00
360194	COCA-COLA CO	/MERRILL LYNCH	CP	1/9/09			1.4500 / 1.4535					
					11/10/08	PURC		50,000,000.00	49,879,166.65	0.00	0.00	(49,879,166.67)
360195	COCA-COLA CO	/MERRILL LYNCH	CP	1/9/09			1.4500 / 1.4535					
					11/10/08	PURC		15,000,000.00	14,963,750.00	0.00	0.00	(14,963,750.00)

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Fund: Money Market Fund												
360200	BLACKROCK PROVIDENT TE	/	TEM	12/3/08			2.7900 / 2.7700					
					11/10/08	PURC		1,891,627.00	1,891,627.00	0.00	0.00	(1,891,627.00)
					11/12/08	PURC		36,396,891.00	36,396,891.00	0.00	0.00	(36,396,891.00)
					11/13/08	SALE		(1,050,525.00)	(1,050,525.00)	0.00	0.00	1,050,525.00
					11/14/08	SALE		(2,124,647.00)	(2,124,647.00)	0.00	0.00	2,124,647.00
					11/17/08	PURC		5,296,315.00	5,296,315.00	0.00	0.00	(5,296,315.00)
					11/18/08	PURC		14,252,139.00	14,252,139.00	0.00	0.00	(14,252,139.00)
					11/19/08	PURC		6,179,648.00	6,179,648.00	0.00	0.00	(6,179,648.00)
					11/20/08	SALE		(26,818,569.00)	(26,818,569.00)	0.00	0.00	26,818,569.00
					11/21/08	PURC		751,589.00	751,589.00	0.00	0.00	(751,589.00)
					11/24/08	PURC		1,018,083.00	1,018,083.00	0.00	0.00	(1,018,083.00)
					11/24/08	SALE		(4,945,000.00)	(4,945,000.00)	0.00	0.00	4,945,000.00
					11/25/08	PURC		4,108,955.00	4,108,955.00	0.00	0.00	(4,108,955.00)
					11/28/08	SALE		(4,500,000.00)	(4,500,000.00)	0.00	0.00	4,500,000.00
360638	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	2/9/09			1.3500 / 1.3545					
					11/12/08	PURC		25,000,000.00	24,916,562.50	0.00	0.00	(24,916,562.50)
360639	COCA-COLA CO	/MERRILL LYNCH	CP	1/9/09			1.4000 / 1.4032					
					11/12/08	PURC		20,000,000.00	19,954,888.88	0.00	0.00	(19,954,888.89)
360640	BANK OF AMERICA NA	/BANK OF AMERICA	CD	12/17/08			1.1500 / 1.1500					
					11/12/08	PURC		30,000,000.00	30,000,000.00	0.00	0.00	(30,000,000.00)
360857	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/12/08			1.0000 / 1.0008					
					11/13/08	PURC		30,000,000.00	29,975,833.32	0.00	0.00	(29,975,833.33)
361070	TORONTO DOMINION BANK N	/GARBAN CAPITAL	YCD	12/18/08			1.1000 / 1.1000					
					11/14/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
361536	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUN	3/2/09			3.0000 / 3.0000					
					11/6/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
361537	COUNTY OF ORANGE	/BARCLAY CAPITAL	MUN	3/2/09			3.0000 / 3.0000					
					11/6/08	PURC		6,400,000.00	6,400,000.00	0.00	0.00	(6,400,000.00)
361562	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	12/18/08			1.0100 / 1.0000					
					11/18/08	PURC		50,000,000.00	50,000,416.30	0.02	0.00	(50,000,416.32)
361563	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	12/18/08			1.0100 / 1.0000					
					11/18/08	PURC		50,000,000.00	50,000,416.30	0.02	0.00	(50,000,416.32)
361564	TORONTO DOMINION BANK N	/MERRILL LYNCH	YCD	12/18/08			1.0100 / 1.0000					
					11/18/08	PURC		10,000,000.00	10,000,083.26	0.00	0.00	(10,000,083.26)
361776	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/12/08			1.3000 / 1.3011					

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
Fund: Money Market Fund												
					11/19/08	PURC		50,000,000.00	49,958,472.20	0.00	0.00	(49,958,472.22)
361777	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/12/08			1.3000 / 1.3011					
					11/19/08	PURC		48,000,000.00	47,960,133.31	0.00	0.00	(47,960,133.33)
362264	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	1/9/09			1.9800 / 1.9854					
					11/21/08	PURC		20,000,000.00	19,946,100.00	0.00	0.00	(19,946,100.00)
362622	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	1/22/09			1.2500 / 1.2526					
					11/24/08	PURC		50,000,000.00	49,897,569.45	0.00	0.00	(49,897,569.44)
362670	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/23/09			1.0000 / 1.0042					
					11/25/08	PURC		50,000,000.00	49,793,055.55	0.00	0.00	(49,793,055.56)
362671	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/23/09			1.0000 / 1.0042					
					11/25/08	PURC		10,000,000.00	9,958,611.11	0.00	0.00	(9,958,611.11)
362896	PRIVATE EXPORT FUND COR	/JP MORGAN CHASE & CO	CP	1/9/09			1.2000 / 1.2018					
					11/26/08	PURC		15,000,000.00	14,978,000.00	0.00	0.00	(14,978,000.00)
362897	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	12/16/08			1.1000 / 1.1007					
					11/26/08	PURC		34,670,000.00	34,648,812.78	0.00	0.00	(34,648,812.78)
362900	COCA-COLA CO	/MERRILL LYNCH	CP	1/14/09			1.1500 / 1.1518					
					11/26/08	PURC		50,000,000.00	49,921,736.10	0.00	0.00	(49,921,736.11)
363081	BANK OF AMERICA NA	/BANK OF AMERICA	CD	1/9/09			1.0000 / 1.0000					
					11/26/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)
363367	BONY AIM SWEEP - MMF	/	BON	12/1/08			0.9900 / 0.9900					
					11/26/08	PURC		30,461,651.00	30,461,651.00	0.00	0.00	(30,461,651.00)
363387	WELLS FARGO INTEREST BE	/	WFI	12/1/08			0.3750 / 0.3750					
					11/28/08	PURC		17,522,909.62	17,522,909.62	0.00	0.00	(17,522,909.62)
Sub Total:								<u>229,422,357.62</u>	<u>230,439,746.57</u>	<u>0.04</u>	<u>(3,600,450.09)</u>	<u>(226,839,296.65)</u>
Fund: Extended Fund												
241690	TANGO FIN CORP	/MERRILL LYNCH	MTN	11/12/08			5.3463 / 5.3463					
					11/12/08	MAT		(50,000,000.00)	(50,000,000.00)	0.00	0.00	50,000,000.00
					11/12/08	INT		0.00	0.00	0.00	(358,114.58)	358,114.58
274097	FIVE FINANCE, INC	/LEHMAN BROTHERS INC	MTN	11/25/08			5.2950 / 5.3194					
					11/25/08	MAT		(50,000,000.00)	(49,981,700.00)	0.00	(18,300.00)	50,000,000.00
					11/25/08	INT		0.00	0.00	0.00	(130,248.26)	130,248.26
275472	FREDDIE MAC	/CRED SUIS SECURITIES	AGN 1	6/4/10			5.1900 / 5.1900					
					11/24/08	SALE		(25,000,000.00)	(25,000,000.00)	0.00	(640,208.34)	25,640,208.34
276061	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	6/4/10			5.1900 / 5.3612					
					11/24/08	SALE		(25,000,000.00)	(24,883,000.00)	0.00	(757,208.33)	25,640,208.33
282970	FIVE FINANCE, INC	/MERRILL LYNCH	MTN	11/25/08			5.3500 / 5.3764					
					11/25/08	INT		0.00	0.00	0.00	(106,190.55)	106,190.55

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Fund: Extended Fund												
					11/25/08	MAT		(15,000,000.00)	(14,993,868.00)	0.00	(6,132.00)	15,000,000.00
289169	GENERAL ELEC CAP CORP	/CRED SUIS SECURITIES	MTN	5/10/10			5.4400 / 5.6303					
					11/10/08	INT		0.00	0.00	0.00	(16,642.26)	16,642.26
320307	FED FARM CR BK	/A.G. EDWARDS	AGN 1	3/5/10			3.2400 / 3.2400					
					11/19/08	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(333,000.00)	50,333,000.00
320308	FED FARM CR BK	/A.G. EDWARDS	AGN 1	3/5/10			3.2400 / 3.2400					
					11/19/08	SALE		(50,000,000.00)	(50,000,000.00)	0.00	(333,000.00)	50,333,000.00
330315	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	5/5/10			3.0700 / 3.0700					
					11/5/08	INT		0.00	0.00	0.00	(767,500.00)	767,500.00
350108	GENERAL ELEC CAP CORP	/WELLS FARGO BANK	MTN	5/10/10			2.8625 / 3.2082					
					11/10/08	INT		0.00	0.00	0.00	(144,715.28)	144,715.28
353057	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			3.0100 / 3.0471					
					11/19/08	INT		0.00	0.00	0.00	(133,046.88)	133,046.88
358815	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			4.2475 / 4.4783					
					11/18/08	INT		0.00	0.00	0.00	(17,107.99)	17,107.99
362266	FED FARM CR BK	/UBS FINANCIAL SERVICES	AGN 1	11/21/11			3.2000 / 3.3151					
					11/21/08	PURC		49,325,000.00	49,164,200.50	0.00	0.00	(49,164,200.50)
362625	FREDDIE MAC	/UBS FINANCIAL SERVICES	AGN 1	2/25/11			3.2500 / 3.1179					
					11/24/08	PURC		50,000,000.00	50,141,000.00	401,736.11	0.00	(50,542,736.11)
Sub Total:								(165,675,000.00)	(165,553,367.50)	401,736.11	(3,761,414.47)	168,913,045.86
Fund: Schools Money Market Fund												
304540	CATERPILLAR FIN SERV CRP	/JP MORGAN CHASE & CO	MTN	11/26/08			5.1600 / 5.1600					
					11/26/08	INT		0.00	0.00	0.00	(299,575.51)	299,575.51
					11/26/08	MAT		(40,000,000.00)	(40,000,000.00)	0.00	0.00	40,000,000.00
339567	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.4000 / 2.4203					
					11/5/08	MAT		(5,000,000.00)	(4,958,000.00)	0.00	(42,000.00)	5,000,000.00
339577	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	11/17/08			2.4300 / 2.4528					
					11/17/08	MAT		(10,000,000.00)	(9,906,850.00)	0.00	(93,150.00)	10,000,000.00
339884	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.3900 / 2.4100					
					11/5/08	MAT		(22,000,000.00)	(21,817,430.56)	0.00	(182,569.44)	22,000,000.00
341162	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.3800 / 2.3986					
					11/5/08	MAT		(50,000,000.00)	(49,613,250.00)	0.00	(386,750.00)	50,000,000.00
341163	FNMA DISCOUNT	/BANK OF AMERICA	AGD	11/12/08			2.3900 / 2.4098					
					11/12/08	MAT		(10,000,000.00)	(9,917,677.78)	0.00	(82,322.22)	10,000,000.00
347389	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	11/17/08			2.4750 / 2.4904					
					11/17/08	MAT		(50,000,000.00)	(49,690,625.00)	0.00	(309,375.00)	50,000,000.00
347393	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	11/17/08			2.4750 / 2.4904					
					11/17/08	MAT		(50,000,000.00)	(49,690,625.00)	0.00	(309,375.00)	50,000,000.00

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Fund: Schools Money Market Fund												
348316	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/4/08			2.5300 / 2.5425					
					11/4/08	MAT		(25,000,000.00)	(24,877,013.89)	0.00	(122,986.11)	25,000,000.00
348323	AMERICAN HONDA FINANCE	/JP MORGAN CHASE & CO	MTN	8/26/09			2.9594 / 2.9594					
					11/26/08	INT		0.00	0.00	0.00	(302,516.44)	302,516.44
					11/26/08	INT		0.00	0.00	0.00	(125.56)	125.56
348984	FNMA DISCOUNT	/FTN FINANCIAL	AGD	11/10/08			2.5700 / 2.5836					
					11/10/08	MAT		(30,000,000.00)	(29,841,516.67)	0.00	(158,483.33)	30,000,000.00
350111	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	11/7/08			2.4700 / 2.4802					
					11/7/08	MAT		(40,000,000.00)	(39,835,333.33)	0.00	(164,666.67)	40,000,000.00
353058	FREDDIE MAC	/FINACORP SECURITIES	AGN 2	9/18/09			3.0100 / 3.0470					
					11/19/08	INT		0.00	0.00	0.00	(133,046.88)	133,046.88
353468	FREDDIE MAC	/DEUTSCHE	AGD	11/25/08			2.4800 / 2.4903					
					11/25/08	MAT		(38,000,000.00)	(37,842,933.33)	0.00	(157,066.67)	38,000,000.00
353936	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	11/10/08			2.1500 / 2.1551					
					11/10/08	MAT		(50,000,000.00)	(49,880,555.56)	0.00	(119,444.44)	50,000,000.00
353939	COCA-COLA CO	/GOLDMAN SACHS GROUP IN	CP	11/10/08			2.1500 / 2.1551					
					11/10/08	MAT		(2,000,000.00)	(1,995,222.22)	0.00	(4,777.78)	2,000,000.00
354365	GOLDMAN SACHS FINL SQ G	/	GS	12/2/08			1.9800 / 1.7700					
					11/3/08	SALE		(7,992,677.00)	(7,992,677.00)	0.00	0.00	7,992,677.00
					11/4/08	SALE		(7,043,855.00)	(7,043,855.00)	0.00	0.00	7,043,855.00
					11/5/08	PURC		14,040,278.00	14,040,278.00	0.00	0.00	(14,040,278.00)
					11/6/08	PURC		59,642,377.00	59,642,377.00	0.00	0.00	(59,642,377.00)
					11/7/08	SALE		(52,839,760.00)	(52,839,760.00)	0.00	0.00	52,839,760.00
					11/14/08	SALE		(14,135,895.00)	(14,135,895.00)	0.00	0.00	14,135,895.00
					11/17/08	PURC		8,000,000.00	8,000,000.00	0.00	0.00	(8,000,000.00)
					11/21/08	PURC		9,465,503.00	9,465,503.00	0.00	0.00	(9,465,503.00)
355821	FNMA DISCOUNT	/MERRILL LYNCH	AGD	11/6/08			1.2000 / 1.2009					
					11/6/08	MAT		(4,909,000.00)	(4,905,236.43)	0.00	(3,763.57)	4,909,000.00
355822	FNMA DISCOUNT	/MERRILL LYNCH	AGD	11/5/08			1.1230 / 1.1238					
					11/5/08	MAT		(4,784,000.00)	(4,780,716.85)	0.00	(3,283.15)	4,784,000.00
356232	BMW US CAPITAL LLC	/DEUTSCHE	CP	11/6/08			2.1000 / 2.1026					
					11/6/08	MAT		(50,000,000.00)	(49,938,750.00)	0.00	(61,250.00)	50,000,000.00
356234	BMW US CAPITAL LLC	/DEUTSCHE	CP	11/6/08			2.1000 / 2.1026					
					11/6/08	MAT		(25,000,000.00)	(24,969,375.00)	0.00	(30,625.00)	25,000,000.00
356237	OC BOARD OF EDUCATION	/PIPER JAFFRAY & CO	MBV	12/1/08			4.7000 / 4.6910					
					11/3/08	INT		0.00	0.00	0.00	(72,462.74)	72,462.74

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Fund: Schools Money Market Fund												
					11/3/08	INT		0.00	0.00	0.00	(10,527.52)	10,527.52
356723	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	11/26/08			1.0500 / 1.0511					
					11/26/08	MAT		(50,000,000.00)	(49,946,041.67)	0.00	(53,958.33)	50,000,000.00
356724	FHLB DISC CORP	/GREENWICH CAPITAL	AGD	11/26/08			1.0500 / 1.0511					
					11/26/08	MAT		(25,000,000.00)	(24,973,020.83)	0.00	(26,979.17)	25,000,000.00
356929	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/20/08			1.9000 / 1.9030					
					11/20/08	MAT		(20,000,000.00)	(19,968,333.33)	0.00	(31,666.67)	20,000,000.00
357161	FHLB DISC CORP	/BANK OF AMERICA	AGD	11/26/08			1.1000 / 1.1012					
					11/26/08	MAT		(22,000,000.00)	(21,976,472.22)	0.00	(23,527.78)	22,000,000.00
357429	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	11/26/08			1.2000 / 1.2014					
					11/26/08	MAT		(50,000,000.00)	(49,943,333.33)	0.00	(56,666.67)	50,000,000.00
357430	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	11/26/08			1.2000 / 1.2014					
					11/26/08	MAT		(30,000,000.00)	(29,966,000.00)	0.00	(34,000.00)	30,000,000.00
357818	MICROSOFT CORP	/BANK OF AMERICA	CP	11/21/08			1.0000 / 1.0008					
					11/21/08	MAT		(35,000,000.00)	(34,972,777.78)	0.00	(27,222.22)	35,000,000.00
358347	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	11/26/08			1.0000 / 1.0008					
					11/26/08	MAT		(50,000,000.00)	(49,961,111.11)	0.00	(38,888.89)	50,000,000.00
358349	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	11/18/08			0.7500 / 0.7503					
					11/18/08	MAT		(50,000,000.00)	(49,979,166.67)	0.00	(20,833.33)	50,000,000.00
358350	JOHNSON & JOHNSON	/JP MORGAN CHASE & CO	CP	11/18/08			0.7500 / 0.7503					
					11/18/08	MAT		(20,000,000.00)	(19,991,666.67)	0.00	(8,333.33)	20,000,000.00
359279	TORONTO DOMINION BANK N	/JP MORGAN CHASE BANK, N	YCD	12/4/08			1.2600 / 1.2500					
					11/4/08	PURC		25,000,000.00	25,000,208.13	(0.01)	0.00	(25,000,208.12)
359337	FNMA DISCOUNT	/BANK OF AMERICA	AGD	12/31/08			0.4000 / 0.4002					
					11/5/08	PURC		45,000,000.00	44,972,000.01	0.00	0.00	(44,972,000.00)
359338	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	12/5/08			1.6500 / 1.6523					
					11/5/08	PURC		10,000,000.00	9,986,250.00	0.00	0.00	(9,986,250.00)
359695	GENERAL ELECTRIC CO	/MERRILL LYNCH	CP	12/30/08			1.6000 / 1.6038					
					11/6/08	PURC		15,000,000.00	14,964,000.00	0.00	0.00	(14,964,000.00)
360126	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	1/2/09			2.1500 / 2.1572					
					11/7/08	PURC		30,000,000.00	29,899,666.68	0.00	0.00	(29,899,666.67)
360128	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	12/15/08			0.9000 / 0.9009					
					11/7/08	PURC		5,000,000.00	4,995,250.00	0.00	0.00	(4,995,250.00)
360130	TOYOTA MOTOR CREDIT	/TOYOTA MOTOR CREDIT	CP	12/16/08			1.1300 / 1.1314					
					11/7/08	PURC		5,000,000.00	4,993,879.17	0.00	0.00	(4,993,879.17)
360201	BLACKROCK PROVIDENT TE	/	TEM	12/2/08			2.7900 / 2.7700					
					11/10/08	PURC		20,396,665.00	20,396,665.00	0.00	0.00	(20,396,665.00)
					11/12/08	PURC		5,709,364.00	5,709,364.00	0.00	0.00	(5,709,364.00)

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Fund: Schools Money Market Fund												
					11/13/08	SALE		(11,109,587.00)	(11,109,587.00)	0.00	0.00	11,109,587.00
					11/14/08	SALE		(10,000,000.00)	(10,000,000.00)	0.00	0.00	10,000,000.00
					11/17/08	PURC		24,566,563.00	24,566,563.00	0.00	0.00	(24,566,563.00)
					11/18/08	PURC		4,619,492.00	4,619,492.00	0.00	0.00	(4,619,492.00)
					11/19/08	PURC		12,149,582.00	12,149,582.00	0.00	0.00	(12,149,582.00)
					11/20/08	SALE		(10,354,318.00)	(10,354,318.00)	0.00	0.00	10,354,318.00
					11/24/08	PURC		3,964,219.00	3,964,219.00	0.00	0.00	(3,964,219.00)
					11/25/08	PURC		3,619,502.00	3,619,502.00	0.00	0.00	(3,619,502.00)
					11/26/08	SALE		(2,068,368.00)	(2,068,368.00)	0.00	0.00	2,068,368.00
					11/28/08	SALE		(14,000,000.00)	(14,000,000.00)	0.00	0.00	14,000,000.00
361305	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/6/09			0.8000 / 0.8009					
					11/17/08	PURC		20,000,000.00	19,977,777.78	0.00	0.00	(19,977,777.78)
361306	COCA-COLA CO	/MERRILL LYNCH	CP	1/30/09			1.2500 / 1.2532					
					11/17/08	PURC		15,000,000.00	14,961,458.33	0.00	0.00	(14,961,458.33)
361308	FHLB DISC CORP	/BARCLAY CAPITAL	AGD	1/2/09			0.8000 / 0.8008					
					11/17/08	PURC		35,000,000.00	34,964,222.23	0.00	0.00	(34,964,222.22)
361557	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/8/09			0.8000 / 0.8009					
					11/18/08	PURC		10,000,000.00	9,988,666.67	0.00	0.00	(9,988,666.67)
361559	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	1/8/09			0.8000 / 0.8009					
					11/18/08	PURC		50,000,000.00	49,943,333.35	0.00	0.00	(49,943,333.33)
361729	OC BOARD OF EDUCATION	/PIPER JAFFRAY & CO	MBV	12/1/08			4.5000 / 4.4917					
					11/18/08	PURC		100,000.00	100,184.43	0.00	0.00	(100,184.43)
361773	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	2/3/09			1.0000 / 1.0021					
					11/19/08	PURC		50,000,000.00	49,894,444.45	0.00	0.00	(49,894,444.44)
361774	FREDDIE DISCOUNT	/CITIGROUP GLOBAL MARKET	AGD	1/29/09			0.9000 / 0.9016					
					11/19/08	PURC		50,000,000.00	49,911,250.00	0.00	0.00	(49,911,250.00)
361778	FNMA DISCOUNT	/MERRILL LYNCH	AGD	2/2/09			0.9500 / 0.9519					
					11/19/08	PURC		50,000,000.00	49,901,041.65	0.00	0.00	(49,901,041.67)
362011	COCA-COLA CO	/MERRILL LYNCH	CP	1/20/09			1.2000 / 1.2024					
					11/20/08	PURC		20,000,000.00	19,959,333.32	0.00	0.00	(19,959,333.33)
362261	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	1/30/09			1.2500 / 1.2530					
					11/21/08	PURC		15,000,000.00	14,963,541.68	0.00	0.00	(14,963,541.67)
362265	COCA-COLA CO	/MERRILL LYNCH	CP	1/30/09			1.2000 / 1.2028					
					11/21/08	PURC		15,000,000.00	14,965,000.01	0.00	0.00	(14,965,000.00)
362462	BANK OF AMERICA CORP	/BANK OF AMERICA	CD	1/2/09			1.0000 / 1.0000					
					11/24/08	PURC		50,000,000.00	50,000,000.00	0.00	0.00	(50,000,000.00)

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Deal	Issuer	Broker	Inst Type	Maturity Date	Trans Date	Trans Type	Coupon/Yield(%)	Par Value	Cost	Purchased Interest	(Interest) Amort / (Accret) (Gain) / Loss	Settlement
Fund: Schools Money Market Fund												
362463	BANK OF AMERICA CORP	/BANK OF AMERICA	CD	1/2/09			1.0000 / 1.0000					
					11/24/08	PURC		25,000,000.00	25,000,000.00	0.00	0.00	(25,000,000.00)
362621	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	2/10/09			0.9400 / 0.9419					
					11/24/08	PURC		25,000,000.00	24,949,083.33	0.00	0.00	(24,949,083.33)
362623	FREDDIE DISCOUNT	/CRED SUIS SECURITIES	AGD	4/8/09			1.1000 / 1.1046					
					11/24/08	PURC		50,000,000.00	49,793,750.00	0.00	0.00	(49,793,750.00)
362669	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	12/16/08			1.0500 / 1.0506					
					11/25/08	PURC		10,000,000.00	9,993,875.00	0.00	0.00	(9,993,875.00)
362903	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	1/9/09			0.3500 / 0.3501					
					11/26/08	PURC		50,000,000.00	49,978,611.10	0.00	0.00	(49,978,611.11)
362904	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	1/9/09			0.3500 / 0.3501					
					11/26/08	PURC		20,000,000.00	19,991,444.44	0.00	0.00	(19,991,444.44)
Sub Total:								(126,963,915.00)	(125,461,678.49)	(0.01)	(3,372,219.42)	128,833,897.94
Fund: 283-John Wayne Airport												
339883	FNMA DISCOUNT	/CRED SUIS SECURITIES	AGD	11/5/08			2.3900 / 2.4100					
					11/5/08	MAT		(100,000.00)	(99,170.14)	0.00	(829.86)	100,000.00
340099	FNMA DISCOUNT	/UBS FINANCIAL SERVICES	AGD	11/25/08			2.4000 / 2.4228					
					11/25/08	MAT		(1,168,000.00)	(1,157,020.80)	0.00	(10,979.20)	1,168,000.00
342093	FHLB DISC CORP	/MORGAN STANLEY	AGD	11/28/08			2.7000 / 2.7274					
					11/28/08	MAT		(128,000.00)	(126,713.60)	0.00	(1,286.40)	128,000.00
342095	FNMA DISCOUNT	/MORGAN STANLEY	AGD	11/28/08			2.7000 / 2.7274					
					11/28/08	MAT		(300,000.00)	(296,985.00)	0.00	(3,015.00)	300,000.00
348317	FNMA DISCOUNT	/BANK OF AMERICA	AGD	11/13/08			2.5700 / 2.5846					
					11/13/08	MAT		(1,500,000.00)	(1,491,540.42)	0.00	(8,459.58)	1,500,000.00
348982	FHLB DISC CORP	/MERRILL LYNCH	AGD	11/26/08			2.5750 / 2.5917					
					11/26/08	MAT		(467,000.00)	(463,993.69)	0.00	(3,006.31)	467,000.00
350114	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	11/18/08			2.4700 / 2.4821					
					11/18/08	MAT		(2,000,000.00)	(1,990,257.22)	0.00	(9,742.78)	2,000,000.00
350565	PACCAR FINANCIAL CORP	/CITIGROUP GLOBAL MARKET	CP	11/26/08			2.1900 / 2.2003					
					11/26/08	MAT		(725,000.00)	(721,603.98)	0.00	(3,396.02)	725,000.00
352574	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	11/14/08			2.6000 / 2.6098					
					11/14/08	MAT		(2,000,000.00)	(1,992,488.89)	0.00	(7,511.11)	2,000,000.00
354172	IBM CORP	/CRED SUIS SECURITIES	CP	11/3/08			2.2500 / 2.2545					
					11/3/08	MAT		(1,000,000.00)	(998,000.00)	0.00	(2,000.00)	1,000,000.00
354366	GOLDMAN SACHS FINL SQ G	/	GS	12/2/08			1.9800 / 1.7700					
					11/3/08	PURC		10,577.78	10,577.78	0.00	0.00	(10,577.78)
					11/5/08	PURC		1,035,046.06	1,035,046.06	0.00	0.00	(1,035,046.06)
					11/7/08	PURC		303,331.25	303,331.25	0.00	0.00	(303,331.25)

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Fund: 283-John Wayne Airport												
					11/13/08	SALE		(72,188.61)	(72,188.61)	0.00	0.00	72,188.61
					11/14/08	SALE		(15,884.72)	(15,884.72)	0.00	0.00	15,884.72
					11/17/08	SALE		(290,763.89)	(290,763.89)	0.00	0.00	290,763.89
					11/18/08	PURC		6,102.78	6,102.78	0.00	0.00	(6,102.78)
					11/19/08	SALE		(298,277.78)	(298,277.78)	0.00	0.00	298,277.78
					11/21/08	PURC		1,688.89	1,688.89	0.00	0.00	(1,688.89)
					11/24/08	SALE		(97,963.33)	(97,963.33)	0.00	0.00	97,963.33
					11/25/08	SALE		(330,750.00)	(330,750.00)	0.00	0.00	330,750.00
					11/26/08	SALE		(3,166.67)	(3,166.67)	0.00	0.00	3,166.67
					11/28/08	PURC		428,000.00	428,000.00	0.00	0.00	(428,000.00)
354427	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/13/08			1.9500 / 1.9543					
					11/13/08	MAT		(750,000.00)	(748,334.37)	0.00	(1,665.63)	750,000.00
354649	FNMA DISCOUNT	/FTN FINANCIAL	AGD	11/5/08			1.0500 / 1.0509					
					11/5/08	MAT		(235,000.00)	(234,794.37)	0.00	(205.63)	235,000.00
355101	FHLB DISC CORP	/MERRILL LYNCH	AGD	11/7/08			1.2500 / 1.2513					
					11/7/08	MAT		(1,500,000.00)	(1,498,437.50)	0.00	(1,562.50)	1,500,000.00
355541	FHLB DISC CORP	/BANK OF AMERICA	AGD	11/7/08			1.4000 / 1.4016					
					11/7/08	MAT		(300,000.00)	(299,661.67)	0.00	(338.33)	300,000.00
355543	FHLB DISC CORP	/BANK OF AMERICA	AGD	11/3/08			1.2000 / 1.2010					
					11/3/08	MAT		(1,000,000.00)	(999,166.67)	0.00	(833.33)	1,000,000.00
355544	FHLB DISC CORP	/FTN FINANCIAL	AGD	11/5/08			1.2500 / 1.2512					
					11/5/08	MAT		(300,000.00)	(299,718.75)	0.00	(281.25)	300,000.00
355545	FHLB DISC CORP	/MERRILL LYNCH	AGD	11/5/08			1.2470 / 1.2482					
					11/5/08	MAT		(400,000.00)	(399,625.90)	0.00	(374.10)	400,000.00
356027	FHLB DISC CORP	/MERRILL LYNCH	AGD	11/17/08			1.2500 / 1.2514					
					11/17/08	MAT		(1,400,000.00)	(1,398,395.83)	0.00	(1,604.17)	1,400,000.00
356471	FHLB DISC CORP	/MORGAN STANLEY	AGD	11/14/08			1.1500 / 1.1510					
					11/14/08	MAT		(1,070,000.00)	(1,069,042.94)	0.00	(957.06)	1,070,000.00
356473	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	11/19/08			1.9000 / 1.9033					
					11/19/08	MAT		(500,000.00)	(499,129.17)	0.00	(870.83)	500,000.00
357162	FREDDIE DISCOUNT	/BANK OF AMERICA	AGD	11/17/08			1.1500 / 1.1510					
					11/17/08	MAT		(300,000.00)	(299,750.83)	0.00	(249.17)	300,000.00
357164	FHLB DISC CORP	/MORGAN STANLEY	AGD	11/24/08			1.1500 / 1.1512					
					11/24/08	MAT		(900,000.00)	(899,051.25)	0.00	(948.75)	900,000.00
357431	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	11/18/08			2.5000 / 2.5045					
					11/18/08	MAT		(2,000,000.00)	(1,996,388.89)	0.00	(3,611.11)	2,000,000.00

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Fund: 283-John Wayne Airport												
357815	MICROSOFT CORP	/BANK OF AMERICA	CP	11/21/08			1.0000 / 1.0008					
					11/21/08	MAT		(1,000,000.00)	(999,222.22)	0.00	(777.78)	1,000,000.00
359043	FREDDIE DISCOUNT	/MORGAN STANLEY	AGD	2/23/09			1.7000 / 1.7090					
					11/3/08	PURC		2,000,000.00	1,989,422.22	0.00	0.00	(1,989,422.22)
359956	AMERICAN HONDA FINANCE	/MERRILL LYNCH	CP	12/18/08			1.9500 / 1.9543					
					11/7/08	PURC		1,500,000.00	1,496,668.75	0.00	0.00	(1,496,668.75)
360858	FED HM LN BK BD	/FINACORP SECURITIES	AGN 1	3/24/09			2.9000 / 1.3208					
					11/13/08	PURC		2,300,000.00	2,313,110.00	9,078.61	0.00	(2,322,188.61)
361069	FREDDIE DISCOUNT	/MERRILL LYNCH	AGD	3/24/09			1.2500 / 1.2557					
					11/14/08	PURC		1,100,000.00	1,095,034.72	0.00	0.00	(1,095,034.72)
361071	FNMA DISCOUNT	/MERRILL LYNCH	AGD	3/31/09			1.2000 / 1.2055					
					11/14/08	PURC		1,000,000.00	995,433.33	0.00	0.00	(995,433.33)
361072	FHLB DISC CORP	/MERRILL LYNCH	AGD	3/26/09			1.2500 / 1.2558					
					11/14/08	PURC		1,000,000.00	995,416.67	0.00	0.00	(995,416.67)
361307	FHLB DISC CORP	/CRED SUIS SECURITIES	AGD	3/30/09			1.2500 / 1.2558					
					11/17/08	PURC		2,000,000.00	1,990,763.89	0.00	0.00	(1,990,763.89)
361561	WAL-MART FUNDING CORP.	/CRED SUIS SECURITIES	CP	12/16/08			0.9500 / 0.9507					
					11/18/08	PURC		2,000,000.00	1,998,522.22	0.00	0.00	(1,998,522.22)
361730	TOYOTA MOTOR CREDIT	/TOYOTA FINANCIAL SERVIC	CP	1/2/09			1.8500 / 1.8543					
					11/18/08	PURC		2,000,000.00	1,995,375.00	0.00	0.00	(1,995,375.00)
361775	PRIVATE EXPORT FUND COR	/BANK OF AMERICA	CP	1/20/09			1.2500 / 1.2527					
					11/19/08	PURC		800,000.00	798,277.78	0.00	0.00	(798,277.78)
362263	FHLB DISC CORP	/BANK OF AMERICA	AGD	2/5/09			0.8000 / 0.8014					
					11/21/08	PURC		1,000,000.00	998,311.11	0.00	0.00	(998,311.11)
362620	NESTLE CAPITAL CORP	/CRED SUIS SECURITIES	CP	2/10/09			0.9400 / 0.9419					
					11/24/08	PURC		1,000,000.00	997,963.33	0.00	0.00	(997,963.33)
362668	MICROSOFT CORP	/MORGAN STANLEY	CP	1/14/09			0.6000 / 0.6005					
					11/25/08	PURC		1,500,000.00	1,498,750.00	0.00	0.00	(1,498,750.00)
362901	FNMA DISCOUNT	/BANK OF AMERICA	AGD	4/20/09			1.0000 / 1.0040					
					11/26/08	PURC		1,200,000.00	1,195,166.67	0.00	0.00	(1,195,166.67)
Sub Total:								<u>32,751.76</u>	<u>55,473.35</u>	<u>9,078.61</u>	<u>(64,505.90)</u>	<u>(46.06)</u>
Grand Total:								<u>(63,183,805.62)</u>	<u>(60,519,826.07)</u>	<u>410,814.75</u>	<u>(10,798,589.88)</u>	<u>70,907,601.09</u>

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