Agenda _____ January 16, 2014

TREASURER - TAX COLLECTOR

DONALD R. WHITE
TREASURER - TAX COLLECTOR

December 20, 2013

Board of Supervisors
County of Alameda
1221 Oak Street, 5th Floor
Oakland, CA 94612

RECEIVED
JAN 0 3 2014
BUSINESS & ADVISORY SERVICES

Dear Board Members:

RE: Investment Report – November 2013

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of November 2013. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of November 30, 2013 (1). This report reflects the cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

As Of November 30, 2013

Treasurer's Cash and Pool Investments – Book Value (2)	$ 3,493,263,225
Average Daily Balance during the month	3,323,245,322
Average Maturity of the portfolio	491 days
Total interest received during the month	1,529,668
Annualized cash basis rate of return for the month	0.576%

Total Securities Purchased During the Month

• In 12-month maturity	$ 579,813,241	
• In over 12-month maturity	139,232,600	
•		
Total purchased		719,045,841

Total Activity During the Month

Securities matured	127,535,389
Securities called by issuers	49,500,000
Net collateralized money market bank accounts redeemed	73,000,000
Net money market mutual funds purchased	61,000,000

Liquidity Summary Of The Portfolio As Of November 30, 2013 (3)

Maturity	Amount	Percentage Held
1 to 90 days*	$ 1,306,606,276	37.40%
91 to 180 days	425,915,115	12.19%
181 to 365 days	196,193,757	5.62%
2 years	419,985,021	12.02%
3 years	615,122,764	17.61%
4 years	326,457,750	9.35%
5 years	202,982,542	5.81%
Total	**$3,493,263,225**	**100.00%**

*Of the total cash and investment holdings listed above $1,306,606,276 or 37.40% consisted of cash and investments maturing within 90 days of this report.

Significant Market Activity in November 2013

Home prices climbed in 88% of US cities in November as the housing market recovery spread across the country. The US Labor Department reported better than expected jobs growth and the unemployment rate remained at 7.3%. The stock market traded at record-high levels on anticipation of a strong holiday retail shopping season. Yields on US Treasury bonds posted a small drop in November.

Conclusion

Based on investment activity during the month of November 2013, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report for the month of November 2013 is on file with the Office of the Clerk of the Board of Supervisors.

Very truly yours,

Donald R. White
Treasurer-Tax Collector

Attachment 1
Attachment 2
Attachment 3

cc: Patrick O'Connell, Auditor-Controller
Susan Muranishi, County Administrator
School District Participants
Special District Participants
Treasury Oversight Committee

ALAMEDA COUNTY

Attachment I

COMPOSITION OF TREASURER'S CASH POOL
November 30, 2013

The following summarizes the profile of the investment portfolio by category as of November 30, 2013

LAIF	50,000,000.00	1.43%	N.A.
Certificate of Deposit	62,000,000.00	1.77%	no limit
Commercial Paper	149,905,375.00	4.29%	25%
Money Market Mutual Funds	473,000,000.00	13.54%	20%
Collateralized Money Market Bank A/C	231,000,000.00	6.61%	N.A.
Federal Agency Notes & Bonds	1,821,352,436.88	52.14%	no limit
Federal Agency Discount Notes	109,957,777.78	3.15%	no limit
Negotiable CD	274,980,937.37	7.87%	30%
Medium Term Notes	157,228,403.63	4.50%	30%
Treasury Securities - Discount	74,980,906.25	2.15%	no limit
Municipal Securities	4,015,200.00	0.11%	no limit
Total Investments	**$ 3,408,421,036.91**	**97.57%**	
Cash in Bank and on Hand	$ 84,842,188.23	2.43%	
Total Treasurer's Pool	**$ 3,493,263,225.14**	**100.00%**	

*The Book Value is obtained from the Union Bank Custodial Report

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
November 30, 2013

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Certificates of Deposit - Bank											
SYS10516	10516	BAYCOM	250,000.00	0.400	01/10/2014	07/10/2013	0.400	0.406		250,000.00	250,000.00
SYS10517	10517	BAYCOM	5,000,000.00	0.400	01/10/2014	09/06/2013	0.400	0.406		5,000,000.00	5,000,000.00
SYS10514	10514	COMBK	1,000,000.00	0.150	12/12/2013	06/12/2013	0.150	0.152		1,000,000.00	1,000,000.00
SYS10519	10519	COMBK	4,000,000.00	0.500	12/12/2013	10/15/2013	0.500	0.507		4,000,000.00	4,000,000.00
SYS10510	10510	SUMMIT	500,000.00	0.450	03/02/2014	03/01/2013	0.450	0.456		500,000.00	500,000.00
SYS10513	10513	TORREY	1,000,000.00	0.200	12/03/2013	06/04/2013	0.200	0.203		1,000,000.00	1,000,000.00
SYS10518	10518	TORREY	40,000,000.00	0.200	04/05/2014	10/07/2013	0.200	0.203		40,000,000.00	40,000,000.00
SYS10515	10515	TRIVAL	5,250,000.00	0.100	01/02/2014	06/25/2013	0.100	0.101		5,250,000.00	5,250,000.00
SYS10512	10512	UB-LOC	5,000,000.00	0.200	04/16/2014	04/19/2013	0.200	0.203		5,000,000.00	5,000,000.00
	Certificates of Deposit - Bank Totals		**62,000,000.00**				**0.229**	**0.232**	**0.00**	**62,000,000.00**	**62,000,000.00**
Commercial Paper - Discount											
06416KDA5	27267	BNS	50,000,000.00	0.180	04/10/2014	11/21/2013	0.183	0.185		49,965,000.00	49,965,000.00
89116FCS7	27269	TD	50,000,000.00	0.130	03/26/2014	11/25/2013	0.132	0.134		49,978,152.78	49,978,152.78
90526NDA0	27268	UBOC	50,000,000.00	0.200	04/10/2014	11/25/2013	0.203	0.206		49,962,222.22	49,962,222.22
	Commercial Paper - Discount Totals		**150,000,000.00**				**0.172**	**0.175**	**0.00**	**149,905,375.00**	**149,905,375.00**
Federal Agency Issues - Coupon											
3133EAQP6	32917	FFCB	5,000,000.00	0.320	05/16/2014	06/25/2012	0.355	0.360	Received	4,996,231.68	4,996,231.68
3133EAZK7	32930	FFCB	5,000,000.00	0.970	07/24/2017	07/25/2012	0.957	0.970	Received	5,000,000.00	5,000,000.00
3133EAUM8	32932	FFCB	5,960,000.00	0.375	06/18/2014	07/26/2012	0.301	0.305	Received	5,967,867.20	5,967,867.20
3133EAZK7	32933	FFCB	5,000,000.00	0.970	07/24/2017	07/26/2012	0.962	0.975	Received	4,998,750.00	4,998,750.00
3133EAYL6	32935	FFCB	5,000,000.00	0.300	07/18/2014	07/27/2012	0.311	0.315	Received	4,998,500.00	4,998,500.00
3133EAA81	32938	FFCB	5,000,000.00	0.780	01/30/2017	07/30/2012	0.769	0.780		5,000,000.00	5,000,000.00
3133EAA81	32939	FFCB	5,000,000.00	0.780	01/30/2017	07/30/2012	0.769	0.780		5,000,000.00	5,000,000.00
3133EAYL6	32940	FFCB	5,000,000.00	0.300	07/18/2014	07/30/2012	0.317	0.321	Received	4,997,950.00	4,997,950.00
3133EAYL6	32941	FFCB	5,000,000.00	0.300	07/18/2014	07/30/2012	0.317	0.321	Received	4,997,950.00	4,997,950.00
3133EAZF8	32947	FFCB	7,655,000.00	0.625	03/23/2016	08/17/2012	0.680	0.690	Received	7,655,000.00	7,655,000.00
3133EAK98	32955	FFCB	7,500,000.00	0.850	02/15/2017	08/24/2012	0.838	0.850	Received	7,500,000.00	7,500,000.00
3133EAU30	32963	FFCB	5,000,000.00	0.320	03/12/2015	09/17/2012	0.338	0.342	Received	4,997,250.00	4,997,250.00
3133EAZ68	32968	FFCB	5,000,000.00	0.400	09/25/2015	09/25/2012	0.395	0.400		5,000,000.00	5,000,000.00
3133EA2P2	32969	FFCB	5,000,000.00	0.590	06/27/2016	09/27/2012	0.624	0.633		5,000,000.00	5,000,000.00
3133EA2L1	32970	FFCB	5,000,000.00	0.720	12/27/2016	09/27/2012	0.755	0.766		5,000,000.00	5,000,000.00
3133EAX94	32972	FFCB	5,000,000.00	0.300	12/24/2014	09/28/2012	0.333	0.338	Received	5,000,000.00	5,000,000.00
3133EA2H0	32973	FFCB	5,000,000.00	0.440	10/01/2015	10/01/2012	0.454	0.460		4,997,000.00	4,997,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
November 30, 2013

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon											
3133EAX94	32974	FFCB	5,000,000.00	0.300	12/24/2014	10/03/2012	0.351	0.356	Received	4,998,250.00	4,998,250.00
3133EA3T3	32977	FFCB	5,000,000.00	0.330	04/09/2015	10/11/2012	0.345	0.350	Received	4,997,500.00	4,997,500.00
3133EA3T3	32978	FFCB	5,000,000.00	0.330	04/09/2015	10/11/2012	0.355	0.360	Received	4,996,250.00	4,996,250.00
3133EA3K2	32979	FFCB	5,000,000.00	0.620	10/11/2016	10/11/2012	0.637	0.645		4,995,000.00	4,995,000.00
3133EA3T3	32980	FFCB	5,000,000.00	0.330	04/09/2015	10/15/2012	0.345	0.350	Received	4,997,500.00	4,997,500.00
3133EA3T3	32987	FFCB	5,000,000.00	0.330	04/09/2015	10/17/2012	0.351	0.356	Received	4,996,750.00	4,996,750.00
3133EA4Q8	32991	FFCB	5,000,000.00	0.500	04/18/2016	10/18/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EA4Q8	32992	FFCB	5,000,000.00	0.500	04/18/2016	10/18/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EA4Q8	32993	FFCB	5,000,000.00	0.500	04/18/2016	10/18/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EAU30	32996	FFCB	5,000,000.00	0.320	03/12/2015	10/19/2012	0.347	0.351	Received	4,996,250.00	4,996,250.00
3133EA3T3	32997	FFCB	12,000,000.00	0.330	04/09/2015	10/19/2012	0.333	0.338	Received	11,997,600.00	11,997,600.00
3133EA4Z8	32998	FFCB	8,000,000.00	0.410	10/22/2015	10/22/2012	0.404	0.410		8,000,000.00	8,000,000.00
3133EA3T3	32999	FFCB	5,000,000.00	0.330	04/09/2015	10/22/2012	0.366	0.371	Received	4,995,000.00	4,995,000.00
3133EA3U0	33000	FFCB	5,000,000.00	0.300	01/09/2015	10/24/2012	0.374	0.380	Received	4,996,000.00	4,996,000.00
3133EA6P8	33002	FFCB	5,000,000.00	0.500	11/05/2015	11/05/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EA6P8	33003	FFCB	5,000,000.00	0.500	11/05/2015	11/05/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EA6P8	33005	FFCB	5,000,000.00	0.500	11/05/2015	11/05/2012	0.493	0.500		5,000,000.00	5,000,000.00
3133EA3U0	33008	FFCB	10,000,000.00	0.300	01/09/2015	11/08/2012	0.335	0.339	2,416.67	10,000,000.00	10,002,416.67
3133EC2L7	33013	FFCB	10,000,000.00	0.440	11/13/2015	11/13/2012	0.434	0.440		10,000,000.00	10,000,000.00
3133EC2L7	33014	FFCB	10,000,000.00	0.440	11/13/2015	11/13/2012	0.434	0.440		10,000,000.00	10,000,000.00
3133EC3B8	33022	FFCB	10,000,000.00	0.520	05/19/2016	11/19/2012	0.513	0.520		10,000,000.00	10,000,000.00
3133EAU30	33023	FFCB	10,000,000.00	0.320	03/12/2015	11/21/2012	0.316	0.320	Received	10,000,000.00	10,000,000.00
3133EC3B8	33025	FFCB	10,000,000.00	0.520	05/19/2016	11/23/2012	0.543	0.550	Received	9,989,500.00	9,989,500.00
3133EC3F9	33026	FFCB	10,000,000.00	0.550	08/26/2016	11/26/2012	0.562	0.570		9,992,500.00	9,992,500.00
3133EC3F9	33027	FFCB	10,000,000.00	0.550	08/26/2016	11/26/2012	0.542	0.550		10,000,000.00	10,000,000.00
3133EC3F9	33028	FFCB	10,000,000.00	0.550	08/26/2016	11/26/2012	0.562	0.570		9,992,500.00	9,992,500.00
3133EC3B8	33029	FFCB	7,475,000.00	0.520	05/19/2016	11/28/2012	0.513	0.520	Received	7,475,000.00	7,475,000.00
3133EC5B6	33030	FFCB	10,000,000.00	0.640	11/29/2016	11/30/2012	0.644	0.653	Received	9,995,000.00	9,995,000.00
3133EA4F2	33032	FFCB	10,000,000.00	0.640	01/11/2017	12/06/2012	0.673	0.682	Received	10,000,000.00	10,000,000.00
3133EC5H3	33036	FFCB	29,300,000.00	0.200	12/03/2013	12/12/2012	0.197	0.200	Received	29,300,000.00	29,300,000.00
3133ECAJ37	33044	FFCB	10,000,000.00	0.417	12/18/2015	12/18/2012	0.428	0.434		9,995,000.00	9,995,000.00
3133ECAJ37	33045	FFCB	10,000,000.00	0.417	12/18/2015	12/18/2012	0.444	0.450		9,990,000.00	9,990,000.00
3133ECAK0	33049	FFCB	25,000,000.00	0.670	03/20/2017	12/20/2012	0.000	0.000		24,968,750.00	24,968,750.00
3133ECBS2	33050	FFCB	10,000,000.00	0.230	06/26/2014	12/26/2012	0.243	0.247		9,997,500.00	9,997,500.00
3133ECBL7	33051	FFCB	10,000,000.00	0.270	12/26/2014	12/26/2012	0.266	0.270		10,000,000.00	10,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
November 30, 2013

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon											
3133ECBT0	33052	FFCB	15,000,000.00	0.375	06/26/2015	12/26/2012	0.370	0.375		15,000,000.00	15,000,000.00
3133ECAS3	33054	FFCB	15,000,000.00	0.450	03/21/2016	12/27/2012	0.459	0.466	Received	14,992,500.00	14,992,500.00
3133ECBT0	33055	FFCB	10,000,000.00	0.375	06/26/2015	12/27/2012	0.376	0.381	Received	9,998,500.00	9,998,500.00
3133EC6V1	33062	FFCB	10,000,000.00	0.390	12/17/2015	01/10/2013	0.407	0.412	Received	9,993,500.00	9,993,500.00
3133ECAL8	33063	FFCB	10,000,000.00	0.730	06/19/2017	01/10/2013	0.743	0.753	Received	9,990,000.00	9,990,000.00
3133EA6W3	33066	FFCB	10,000,000.00	0.270	11/05/2014	01/18/2013	0.266	0.270	Received	10,000,000.00	10,000,000.00
3133ECCY8	33069	FFCB	5,000,000.00	0.650	01/17/2017	01/23/2013	0.641	0.650	Received	5,000,000.00	5,000,000.00
3133ECEL4	33081	FFCB	10,000,000.00	0.510	02/08/2016	02/08/2013	0.516	0.523		9,996,000.00	9,996,000.00
3133ECEL4	33082	FFCB	5,000,000.00	0.510	02/08/2016	02/11/2013	0.503	0.510	Received	5,000,000.00	5,000,000.00
3133ECFN9	33086	FFCB	5,000,000.00	0.820	02/21/2017	02/21/2013	0.809	0.820		5,000,000.00	5,000,000.00
3133ECFM1	33087	FFCB	10,000,000.00	0.490	02/22/2016	02/22/2013	0.508	0.515		9,992,500.00	9,992,500.00
3133ECG65	33088	FFCB	15,000,000.00	0.500	02/25/2016	02/25/2013	0.493	0.500		15,000,000.00	15,000,000.00
3133ECFG4	33089	FFCB	5,000,000.00	0.300	05/14/2015	02/27/2013	0.346	0.351	Received	4,998,750.00	4,998,750.00
3133ECGF5	33090	FFCB	10,000,000.00	0.800	02/27/2017	02/27/2013	0.789	0.800		10,000,000.00	10,000,000.00
3133ECHB3	33094	FFCB	10,000,000.00	0.450	03/07/2016	03/07/2013	0.477	0.484		9,990,000.00	9,990,000.00
3133ECHB3	33095	FFCB	5,000,000.00	0.450	03/07/2016	03/07/2013	0.469	0.475		4,996,250.00	4,996,250.00
3133ECFN9	33098	FFCB	10,000,000.00	0.820	02/21/2017	03/11/2013	0.809	0.820	Received	10,000,000.00	10,000,000.00
3133ECHE7	33099	FFCB	5,000,000.00	0.350	09/11/2015	03/11/2013	0.345	0.350		5,000,000.00	5,000,000.00
3133ECJ96	33101	FFCB	12,100,000.00	0.470	03/18/2016	03/18/2013	0.475	0.482		12,095,765.00	12,095,765.00
3133ECJQ8	33103	FFCB	10,000,000.00	0.750	03/20/2017	03/20/2013	0.740	0.750		10,000,000.00	10,000,000.00
3133ECHV9	33106	FFCB	5,000,000.00	0.350	07/30/2015	03/21/2013	0.345	0.350	Received	5,000,000.00	5,000,000.00
3133ECK52	33110	FFCB	5,000,000.00	0.450	03/28/2016	03/28/2013	0.460	0.467		4,997,500.00	4,997,500.00
3133ECKG8	33111	FFCB	10,000,000.00	0.900	10/02/2017	04/02/2013	0.888	0.900		10,000,000.00	10,000,000.00
3133ECLA0	33116	FFCB	10,000,000.00	0.410	04/12/2016	04/12/2013	0.404	0.410		10,000,000.00	10,000,000.00
3133ECL77	33117	FFCB	10,000,000.00	0.200	10/15/2014	04/15/2013	0.197	0.200		10,000,000.00	10,000,000.00
3133ECRY21	33154	FFCB	5,000,000.00	0.950	03/13/2017	06/13/2013	0.937	0.950		5,000,000.00	5,000,000.00
3133ECRY21	33155	FFCB	10,000,000.00	0.950	03/13/2017	06/13/2013	0.937	0.950		10,000,000.00	10,000,000.00
3133EAN53	33168	FFCB	12,000,000.00	0.830	08/22/2016	06/28/2013	0.819	0.830	34,860.00	12,000,000.00	12,034,860.00
3133ECTR5	33171	FFCB	5,000,000.00	0.500	07/02/2015	07/02/2013	0.493	0.500		5,000,000.00	5,000,000.00
3133ECU69	33174	FFCB	10,000,000.00	1.980	07/09/2018	07/09/2013	1.953	1.980		10,000,000.00	10,000,000.00
3133ECXL3	33185	FFCB	10,000,000.00	0.360	08/19/2015	08/22/2013	0.402	0.408	300.00	9,990,500.00	9,990,800.00
3133EAS25	33187	FFCB	7,000,000.00	0.500	12/04/2015	09/06/2013	4.549	4.612	8,944.44	7,000,000.00	7,008,944.44
3133ED2V3	33191	FFCB	10,000,000.00	0.400	09/24/2015	10/25/2013	0.360	0.365	3,444.44	10,006,600.00	10,010,044.44
3133ED6G2	33193	FFCB	10,000,000.00	0.160	11/04/2014	11/04/2013	0.158	0.160		10,000,000.00	10,000,000.00
3133ED6J6	33194	FFCB	15,000,000.00	0.350	11/04/2015	11/12/2013	0.345	0.350	1,166.67	15,000,000.00	15,001,166.67

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
November 30, 2013

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Federal Agency Issues - Coupon											
3133ED7L0	33195	FFCB	5,000,000.00	0.330	11/13/2015	11/13/2013	0.325	0.330		5,000,000.00	5,000,000.00
3133ED7L0	33196	FFCB	10,000,000.00	0.330	11/13/2015	11/13/2013	0.325	0.330		10,000,000.00	10,000,000.00
3133WECME1	33202	FFCB	6,000,000.00	0.441	04/25/2016	11/19/2013	0.477	0.484	1,600.00	5,994,000.00	5,995,600.00
3133EDAL6	33206	FFCB	10,000,000.00	0.280	08/25/2015	11/25/2013	0.322	0.327		10,000,000.00	10,000,000.00
3133EDAL6	33207	FFCB	10,000,000.00	0.280	08/25/2015	11/25/2013	0.322	0.327		10,000,000.00	10,000,000.00
3133EDAL6	33208	FFCB	10,000,000.00	0.280	08/25/2015	11/25/2013	0.322	0.327		10,000,000.00	10,000,000.00
313379TL3	32905	FHLB	5,000,000.00	0.375	06/12/2014	06/13/2012	0.370	0.375	Received	5,000,000.00	5,000,000.00
313379T58	32906	FHLB	5,000,000.00	0.320	12/11/2013	06/13/2012	0.316	0.320	Received	5,000,000.00	5,000,000.00
313379T58	32907	FHLB	5,000,000.00	0.320	12/11/2013	06/13/2012	0.316	0.320	Received	5,000,000.00	5,000,000.00
313379TL3	32909A	FHLB	10,000,000.00	0.375	06/12/2014	06/20/2012	0.384	0.389		9,998,000.00	9,998,000.00
313379SC4	32911A	FHLB	10,000,000.00	0.300	12/12/2013	06/21/2012	0.311	0.315		9,998,500.00	9,998,500.00
313379TL3	32916A	FHLB	5,000,000.00	0.375	06/12/2014	06/22/2012	0.388	0.393		4,998,750.00	4,998,750.00
313379TL3	32921A	FHLB	5,000,000.00	0.375	06/12/2014	06/26/2012	0.385	0.390		4,999,250.00	4,999,250.00
313379SK6	32936	FHLB	5,000,000.00	0.400	07/02/2014	07/27/2012	0.210	0.213	Received	5,008,800.00	5,008,800.00
3133804V6	32944	FHLB	10,000,000.00	1.000	08/09/2017	08/09/2012	0.988	1.002		9,999,000.00	9,999,000.00
3133804V6	32945	FHLB	5,000,000.00	1.000	08/09/2017	08/09/2012	0.987	1.001		4,999,750.00	4,999,750.00
313379SK6	32946	FHLB	10,000,000.00	0.400	07/02/2014	08/15/2012	0.229	0.232	Received	10,013,090.00	10,013,090.00
313376ZQ1	32962	FHLB	5,000,000.00	0.375	03/13/2015	09/13/2012	0.313	0.317		5,009,300.00	5,009,300.00
313380MF1	32965	FHLB	5,000,000.00	1.000	09/18/2017	09/18/2012	1.012	1.026		4,993,750.00	4,993,750.00
313376ZQ1	32971	FHLB	6,250,000.00	0.375	03/13/2015	09/28/2012	0.356	0.361	976.56	6,254,750.00	6,255,726.56
313380L96	33001	FHLB	5,000,000.00	0.500	11/20/2015	10/26/2012	0.512	0.519	Received	5,003,750.00	5,003,750.00
3133813G8	33004	FHLB	12,775,000.00	0.640	11/01/2016	11/05/2012	0.631	0.640	Received	12,775,000.00	12,775,000.00
3133813R42	33009	FHLB	10,000,000.00	1.000	11/09/2017	11/09/2012	0.986	1.000		10,000,000.00	10,000,000.00
3133813R4	33010	FHLB	5,000,000.00	1.000	11/09/2017	11/09/2012	0.986	1.000		5,000,000.00	5,000,000.00
3133813R42	33011	FHLB	5,000,000.00	1.000	11/09/2017	11/09/2012	0.986	1.000		5,000,000.00	5,000,000.00
3133812R5	33012	FHLB	10,000,000.00	0.650	11/13/2017	11/13/2012	0.779	0.790		10,000,000.00	10,000,000.00
313381AN5	33024	FHLB	5,000,000.00	0.800	05/23/2017	11/23/2012	0.800	0.811		4,997,500.00	4,997,500.00
313381HG3	33034	FHLB	25,000,000.00	0.125	12/06/2013	12/10/2012	0.200	0.203	Received	24,980,750.00	24,980,750.00
313381JB2	33039	FHLB	25,000,000.00	0.125	12/10/2013	12/13/2012	0.190	0.193	Received	24,983,250.00	24,983,250.00
3133813R4	33046	FHLB	10,000,000.00	1.000	11/09/2017	12/18/2012	0.986	1.000	Received	10,000,000.00	10,000,000.00
3133813R4	33047	FHLB	15,000,000.00	1.000	11/09/2017	12/18/2012	0.991	1.005	Received	14,996,250.00	14,996,250.00
313381LL7	33048	FHLB	10,000,000.00	0.170	12/18/2013	12/18/2012	0.168	0.170		10,000,000.00	10,000,000.00
313381M85	33053	FHLB	20,000,000.00	0.170	02/26/2014	12/27/2012	0.168	0.170		20,000,000.00	20,000,000.00
3133813R4	33056	FHLB	10,000,000.00	1.000	11/09/2017	12/27/2012	0.986	1.000	Received	10,000,000.00	10,000,000.00
313381HL2	33057	FHLB	10,000,000.00	0.450	12/28/2015	12/28/2012	0.444	0.450		10,000,000.00	10,000,000.00

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313381KQ7	33058	FHLB	10,000,000.00	0.500	06/28/2016	12/28/2012	0.493	0.500		10,000,000.00	10,000,000.00
313381HL2	33059	FHLB	10,000,000.00	0.450	12/28/2015	12/28/2012	0.444	0.450		10,000,000.00	10,000,000.00
313381MG7	33061	FHLB	10,000,000.00	0.500	01/08/2016	01/08/2013	0.493	0.500		10,000,000.00	10,000,000.00
3133813R4	33064	FHLB	10,000,000.00	1.000	11/09/2017	01/15/2013	0.988	1.002	Received	9,999,000.00	9,999,000.00
3133813R4	33065	FHLB	10,000,000.00	1.000	11/09/2017	01/15/2013	0.988	1.002	Received	9,999,000.00	9,999,000.00
313381MG7	33067	FHLB	10,000,000.00	0.500	01/08/2016	01/18/2013	0.493	0.500	Received	10,000,000.00	10,000,000.00
313381YP4	33070	FHLB	5,000,000.00	0.250	02/20/2015	01/25/2013	0.365	0.370		4,995,550.00	4,995,550.00
313381YP4	33071	FHLB	10,000,000.00	0.250	02/20/2015	01/25/2013	0.365	0.370		9,991,100.00	9,991,100.00
313381QX6	33072	FHLB	10,000,000.00	0.550	07/25/2016	01/25/2013	0.542	0.550		10,000,000.00	10,000,000.00
313381SV82	33073	FHLB	15,680,000.00	0.500	01/29/2016	01/29/2013	0.493	0.500		15,680,000.00	15,680,000.00
313381SV8	33074	FHLB	10,000,000.00	0.500	01/29/2016	01/29/2013	0.493	0.500		10,000,000.00	10,000,000.00
313381WL5	33075	FHLB	5,000,000.00	0.670	01/30/2017	01/30/2013	0.661	0.670		5,000,000.00	5,000,000.00
3133813R42	33078	FHLB	10,000,000.00	1.000	11/09/2017	02/01/2013	0.986	1.000	Received	10,000,000.00	10,000,000.00
313381PY5	33083	FHLB	5,000,000.00	0.400	10/23/2015	02/15/2013	0.460	0.466	Received	4,997,000.00	4,997,000.00
313382A78	33092	FHLB	5,000,000.00	0.625	08/15/2016	02/28/2013	0.616	0.625	Received	5,000,000.00	5,000,000.00
313382DC4	33096	FHLB	10,000,000.00	0.470	03/07/2016	03/07/2013	0.464	0.470		10,000,000.00	10,000,000.00
313382GR8	33104	FHLB	10,000,000.00	0.750	03/20/2017	03/20/2013	0.749	0.759		9,996,500.00	9,996,500.00
313382UN1	33119	FHLB	30,000,000.00	0.125	01/22/2014	04/22/2013	0.094	0.096		29,999,400.00	29,999,400.00
313382W90	33131	FHLB	5,000,000.00	0.700	05/16/2018	05/16/2013	1.039	1.053		5,000,000.00	5,000,000.00
3133833H2	33139	FHLB	10,000,000.00	0.120	02/24/2014	05/24/2013	0.178	0.180		10,000,000.00	10,000,000.00
3133836L0	33140	FHLB	10,000,000.00	1.200	05/24/2018	05/28/2013	1.186	1.203		10,000,000.00	10,000,000.00
3133836L0	33141	FHLB	10,000,000.00	1.200	05/24/2018	05/28/2013	1.186	1.203		10,000,000.00	10,000,000.00
3133836L0	33142	FHLB	10,000,000.00	1.200	05/24/2018	05/28/2013	1.187	1.204		9,999,500.00	9,999,500.00
313383CD1	33145	FHLB	10,000,000.00	1.300	06/05/2018	06/05/2013	1.282	1.300		10,000,000.00	10,000,000.00
313383CD1	33146	FHLB	10,000,000.00	1.300	06/05/2018	06/05/2013	1.282	1.300		10,000,000.00	10,000,000.00
313383CD1	33147	FHLB	10,000,000.00	1.300	06/05/2018	06/05/2013	1.282	1.300		10,000,000.00	10,000,000.00
313383CD1	33148	FHLB	10,000,000.00	1.300	06/05/2018	06/05/2013	1.282	1.300		10,000,000.00	10,000,000.00
313383J695	33149	FHLB	10,000,000.00	1.600	06/12/2018	06/12/2013	1.578	1.600		10,000,000.00	10,000,000.00
313383J69	33150	FHLB	10,000,000.00	1.600	06/12/2018	06/12/2013	1.578	1.600		10,000,000.00	10,000,000.00
313383GR6	33151	FHLB	10,000,000.00	1.400	06/12/2018	06/12/2013	1.381	1.400		10,000,000.00	10,000,000.00
313383BB6	33157	FHLB	10,000,000.00	0.550	06/03/2016	06/17/2013	0.542	0.550	2,138.89	10,000,000.00	10,002,138.89
313383G62	33158	FHLB	10,000,000.00	0.750	12/19/2016	06/19/2013	0.740	0.750		10,000,000.00	10,000,000.00
313383HX2	33159	FHLB	10,000,000.00	1.625	06/19/2018	06/19/2013	1.603	1.625		10,000,000.00	10,000,000.00
313383HX2	33160	FHLB	10,000,000.00	1.625	06/19/2018	06/19/2013	1.603	1.625		10,000,000.00	10,000,000.00
313383J44	33163	FHLB	5,000,000.00	0.750	06/26/2018	06/26/2013	1.324	1.342		5,000,000.00	5,000,000.00

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Federal Agency Issues - Coupon											
313383HQ7	33164	FHLB	5,000,000.00	1.200	06/27/2018	06/27/2013	1.188	1.204		4,999,000.00	4,999,000.00
313381NL5	33169	FHLB	23,800,000.00	1.160	07/10/2018	06/28/2013	1.662	1.685	Received	23,199,401.05	23,199,401.05
313383ZC8	33188	FHLB	10,000,000.00	0.180	09/12/2014	09/12/2013	0.178	0.180		10,000,000.00	10,000,000.00
3130A0DA5	33210	FHLB	10,000,000.00	0.125	11/26/2014	11/26/2013	0.150	0.152		9,997,300.00	9,997,300.00
3130A0DA5	33211	FHLB	10,000,000.00	0.125	11/26/2014	11/26/2013	0.158	0.160		9,996,500.00	9,996,500.00
3130A0DS6	33213	FHLB	20,000,000.00	0.120	05/27/2014	11/27/2013	0.119	0.121		19,999,933.40	19,999,933.40
3130A0C81	33199	FHLBDN	10,000,000.00	0.125	11/18/2014	11/18/2013	0.161	0.163		9,996,200.00	9,996,200.00
3130A0BB5	33200	FHLBDN	10,000,000.00	0.125	11/04/2014	11/18/2013	0.145	0.147	486.11	9,997,880.00	9,998,366.11
3130A0C81	33201	FHLBDN	15,000,000.00	0.125	11/18/2014	11/18/2013	0.170	0.172		14,992,916.10	14,992,916.10
3130A0CC2	33203	FHLBDN	10,000,000.00	0.125	11/20/2014	11/20/2013	0.160	0.162		9,996,300.00	9,996,300.00
3130A0CA6	33205	FHLBDN	10,000,000.00	0.110	05/22/2014	11/22/2013	0.108	0.110		10,000,000.00	10,000,000.00
3134G46D57	33153	FHLMC	5,000,000.00	1.200	06/12/2018	06/12/2013	1.189	1.205		4,998,750.00	4,998,750.00
3134G3M31	33156	FHLMC	5,000,000.00	1.000	09/27/2017	06/14/2013	1.152	1.168	Received	4,965,000.00	4,965,000.00
3134G46W3	33173	FHLMC	30,000,000.00	0.570	06/20/2016	07/05/2013	0.714	0.724	7,125.00	29,865,000.00	29,872,125.00
3134G4D54	33177	FHLMC	25,000,000.00	0.850	07/18/2016	07/18/2013	0.838	0.850		25,000,000.00	25,000,000.00
3134G4KC1	33197	FHLMC	10,000,000.00	0.400	11/13/2015	11/13/2013	0.395	0.400		10,000,000.00	10,000,000.00
3134G4KC1	33198	FHLMC	10,000,000.00	0.400	11/13/2015	11/13/2013	0.395	0.400		10,000,000.00	10,000,000.00
3134G3L24	33209	FHLMC	10,000,000.00	0.500	09/25/2015	11/26/2013	0.311	0.315	8,472.22	10,033,700.00	10,042,172.22
3134G36F2	33214	FHLMC	10,000,000.00	0.420	09/18/2015	11/27/2013	0.306	0.310	8,050.00	10,019,800.00	10,027,850.00
3136G1BW8	33100	FNMA	10,000,000.00	0.550	07/29/2016	03/13/2013	0.542	0.550	Received	10,000,000.00	10,000,000.00
3135G0WH2	33123	FNMA	10,000,000.00	0.375	10/29/2015	04/29/2013	0.370	0.375		10,000,000.00	10,000,000.00
3135G0WH2	33124	FNMA	10,000,000.00	0.375	10/29/2015	04/29/2013	0.370	0.375		10,000,000.00	10,000,000.00
3136G1A66	33127	FNMA	5,000,000.00	0.700	12/26/2017	05/02/2013	1.065	1.080	Received	5,000,000.00	5,000,000.00
3135GORK1	33129	FNMA	5,000,000.00	0.900	11/07/2017	05/13/2013	0.888	0.900	Received	5,000,000.00	5,000,000.00
3135GOWU3	33130	FNMA	10,000,000.00	0.750	05/15/2017	05/15/2013	0.740	0.750		10,000,000.00	10,000,000.00
3135G0XH1	33132	FNMA	10,000,000.00	0.500	05/20/2016	05/20/2013	0.493	0.500		10,000,000.00	10,000,000.00
3135G0XH1	33133	FNMA	10,000,000.00	0.500	05/20/2016	05/20/2013	0.493	0.500		10,000,000.00	10,000,000.00
3135G0XH1	33134	FNMA	10,000,000.00	0.500	05/20/2016	05/20/2013	0.493	0.500		10,000,000.00	10,000,000.00
3135G0XH1	33135	FNMA	10,000,000.00	0.500	05/20/2016	05/20/2013	0.495	0.502		9,999,500.00	9,999,500.00
3135GOWJ8	33136	FNMA	10,000,000.00	0.875	05/21/2018	05/22/2013	0.980	0.994	Received	9,942,100.00	9,942,100.00
3135GOWJ8	33137	FNMA	10,000,000.00	0.875	05/21/2018	05/22/2013	1.016	1.030	Received	9,924,690.89	9,924,690.89
3135G0XC28	33138	FNMA	10,000,000.00	0.500	08/22/2016	05/23/2013	0.493	0.500	Received	10,000,000.00	10,000,000.00
3135G0TW3	33143	FNMA	10,000,000.00	0.400	07/30/2015	05/30/2013	0.395	0.400	Received	10,000,000.00	10,000,000.00
3135GOWJ8	33144	FNMA	5,000,000.00	0.875	05/21/2018	06/05/2013	1.123	1.139	Received	4,919,100.00	4,919,100.00
3136G1NQ8	33161	FNMA	4,000,000.00	1.000	06/19/2017	06/19/2013	0.986	1.000		4,000,000.00	4,000,000.00

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3135G0XY4	33167	FNMA	15,000,000.00	0.550	06/06/2016	06/28/2013	0.764	0.774	5,041.67	14,902,500.00	14,907,541.67
3136G1Q28	33175	FNMA	20,000,000.00	0.850	07/15/2016	07/15/2013	0.838	0.850		20,000,000.00	20,000,000.00
3136G1JS9	33190	FNMA	5,000,000.00	0.800	04/11/2017	09/26/2013	1.160	1.176	Received	4,935,000.00	4,935,000.00
3135G0WP4	33192	FNMA	10,000,000.00	0.500	04/29/2016	10/30/2013	0.493	0.500	138.89	10,000,000.00	10,000,138.89
3136G1XR5	33204	FNMA	10,000,000.00	1.750	11/21/2017	11/21/2013	1.422	1.441		10,119,500.00	10,119,500.00
	Federal Agency Issues - Coupon Totals		**1,822,495,000.00**				**0.599**	**0.607**	**85,161.56**	**1,821,267,275.32**	**1,821,352,436.88**
Federal Agency Issues - Discount											
313385VA1	37899	FHLBDN	50,000,000.00	0.080	04/02/2014	11/19/2013	0.080	0.081		49,985,111.11	49,985,111.11
313385UV6	37900	FHLBDN	50,000,000.00	0.090	03/28/2014	11/25/2013	0.090	0.091		49,984,625.00	49,984,625.00
313397VP3	37898	FHLMCD	10,000,000.00		04/15/2014	07/02/2013	0.153	0.155		9,988,041.67	9,988,041.67
	Federal Agency Issues - Discount Totals		**110,000,000.00**				**0.091**	**0.092**	**0.00**	**109,957,777.78**	**109,957,777.78**
Local Agency Investment Funds											
SYS40003	40003	LAIF	50,000,000.00	0.363		07/01/2010	0.358	0.363		50,000,000.00	50,000,000.00
	Local Agency Investment Funds Totals		**50,000,000.00**				**0.358**	**0.363**	**0.00**	**50,000,000.00**	**50,000,000.00**
Medium Term Notes											
88579YAD3	45580C	3M	10,000,000.00	1.375	09/29/2016	03/22/2012	1.456	1.476		10,021,866.68	10,021,866.68
037833AH3	45687	AAPL	10,000,000.00	0.450	05/03/2016	06/28/2013	1.167	1.184	Received	9,900,000.00	9,900,000.00
084670AV0	45594C	BERKSH	10,000,000.00	3.200	02/11/2015	06/12/2012	2.369	2.402		10,312,145.83	10,312,145.83
149123BU4	45591B	CAT	10,000,000.00	1.375	05/27/2014	05/25/2012	1.331	1.350		10,073,000.00	10,073,000.00
19416QDT4	45593C	CL	500,000.00	1.250	05/01/2014	06/06/2012	1.098	1.113		501,890.68	501,890.68
22160KAD7	45686	COST	10,000,000.00	0.770	12/07/2015	06/28/2013	0.881	0.893	3,791.67	9,971,000.00	9,974,791.67
36962G4G6	45564E	GE	5,000,000.00	3.750	11/14/2014	11/15/2011	3.064	3.107		5,091,893.20	5,091,893.20
36962G4X9	45566C	GE	2,000,000.00	2.100	01/07/2014	07/12/2011	1.933	1.960		2,007,348.82	2,007,348.82
36962G6M1	45717	GE	3,000,000.00	1.000	12/11/2015	10/07/2013	0.794	0.805	9,666.67	3,012,540.00	3,022,206.67
377372AG2	45663A	GSK	5,000,000.00	0.700	03/18/2016	05/10/2013	0.652	0.661		5,010,500.00	5,010,500.00
459200GZ8	45571D	IBM	10,000,000.00	0.875	10/31/2014	11/08/2011	0.837	0.849		10,009,402.99	10,009,402.99
459200HL8	45737	IBM	4,000,000.00	0.450	05/06/2016	11/27/2013	0.572	0.580	1,050.00	3,987,400.00	3,988,450.00
459200HL8	45738	IBM	2,000,000.00	0.450	05/06/2016	11/27/2013	0.572	0.580	525.00	1,993,700.00	1,994,225.00
478160AY0	45595C	JNJ	7,500,000.00	2.150	05/15/2016	06/13/2012	1.295	1.313		7,749,468.75	7,749,468.75
191216BD1	45735	KO	10,000,000.00	0.750	11/01/2016	11/18/2013	0.691	0.700	3,541.67	10,014,500.00	10,018,041.67
59217GAE9	45569D	MET	5,000,000.00	2.000	01/10/2014	08/26/2011	1.963	1.990		5,013,901.61	5,013,901.61
594918AB0	45598B	MSFT	5,000,000.00	2.950	06/01/2014	06/26/2012	1.641	1.664		5,137,221.88	5,137,221.88

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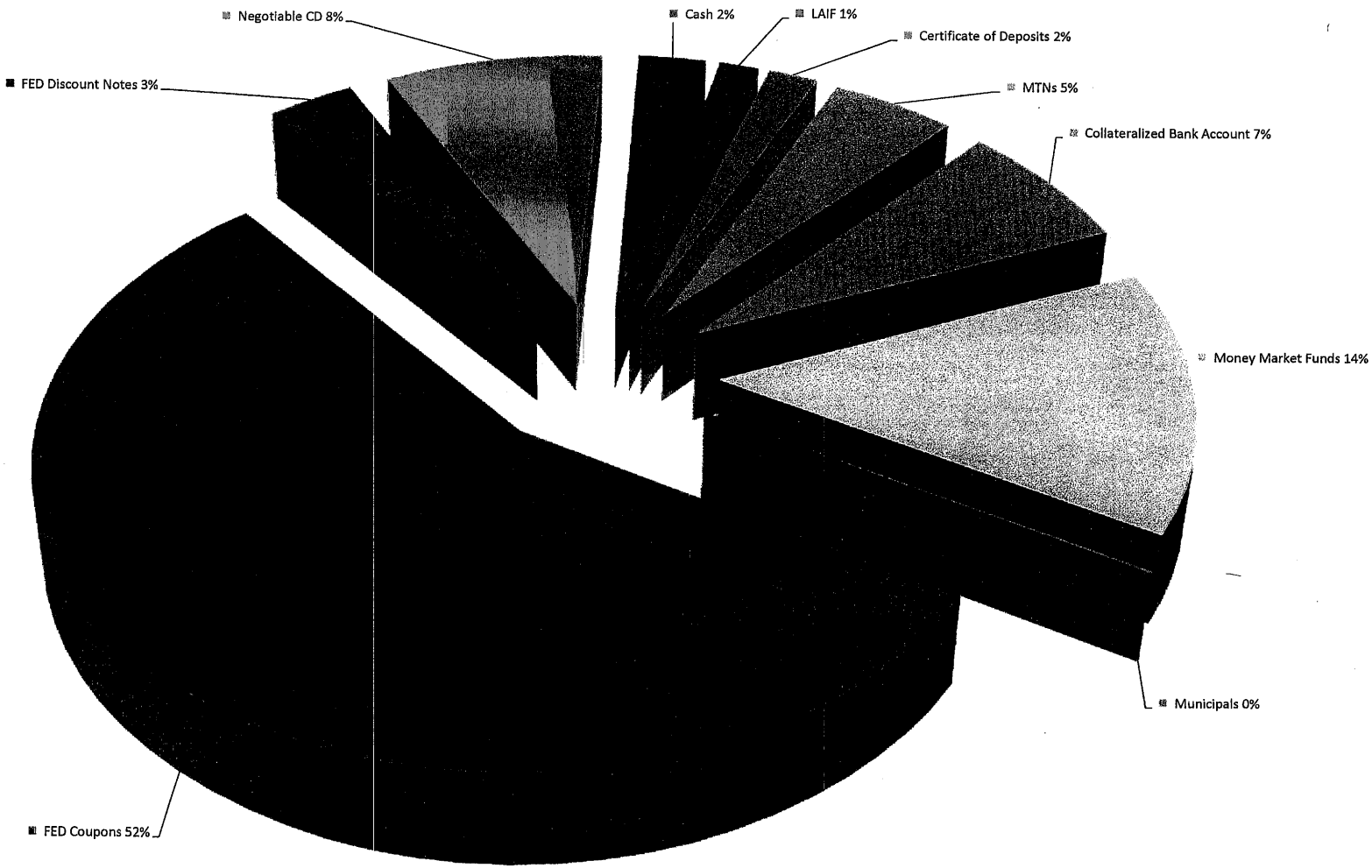
CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Medium Term Notes											
64952WBE2	45615B	NYL	5,000,000.00	1.300	01/12/2015	09/04/2012	0.942	0.955		5,049,500.00	5,049,500.00
64952WBH5	45620C	NYL	5,000,000.00	0.750	07/24/2015	09/26/2012	0.698	0.708		5,012,133.34	5,012,133.34
713448BX5	45584D	PEP	5,000,000.00	0.750	03/05/2015	04/27/2012	0.758	0.769		5,002,800.01	5,002,800.01
713448BM9	45588B	PEP	5,000,000.00	3.100	01/15/2015	07/16/2013	0.483	0.489		5,194,906.25	5,194,906.25
742718DV8	45581C	PG	5,000,000.00	1.450	08/15/2016	03/28/2012	1.339	1.357		5,028,299.99	5,028,299.99
742718DV8	45590C	PG	1,400,000.00	1.450	08/15/2016	05/22/2012	1.196	1.212		1,419,142.68	1,419,142.68
742718DV8	45688A	PG	3,750,000.00	1.450	08/15/2016	07/03/2013	1.239	1.256		3,792,968.75	3,792,968.75
78008T2C7	45721	ROYAL	7,000,000.00	1.150	03/13/2015	11/01/2013	0.410	0.415	10,733.33	7,070,000.00	7,080,733.33
931142DC4	45577D	WMT	7,500,000.00	2.800	04/15/2016	01/10/2012	1.967	1.995		7,793,438.12	7,793,438.12
931142CX9	45586C	WMT	2,000,000.00	1.500	10/25/2015	05/02/2012	1.081	1.096		2,028,125.71	2,028,125.71
	Medium Term Notes Totals		**155,650,000.00**				**1.231**	**1.248**	**29,308.34**	**157,199,095.29**	**157,228,403.63**
Negotiable CD's - Bank - S & L											
06366ASF0	65697	BMO	25,000,000.00	0.170	12/06/2013	08/21/2013	0.160	0.162		25,000,742.70	25,000,742.70
06367KAX7	65702	BMO	50,000,000.00	0.090	01/13/2014	11/14/2013	0.207	0.210		49,990,250.00	49,990,250.00
89116EZ55	65700	TD	50,000,000.00	0.100	12/05/2013	11/01/2013	0.200	0.203		49,995,278.00	49,995,278.00
89116EZA4	65701	TD	50,000,000.00	0.120	12/10/2013	11/08/2013	0.240	0.243		49,994,666.67	49,994,666.67
905529CZ7	65696	UBOC	50,000,000.00	0.230	12/18/2013	07/12/2013	0.230	0.233		50,000,000.00	50,000,000.00
905269GP5	65698	UBOC	50,000,000.00	0.080	12/10/2013	10/25/2013	0.080	0.081		50,000,000.00	50,000,000.00
	Negotiable CD's - Bank - S & L Totals		**275,000,000.00**				**0.189**	**0.191**	**0.00**	**274,980,937.37**	**274,980,937.37**
Money Market Mutual Funds											
SYS70048	70048	AMBECN	2,000,000.00	0.050		07/01/2010	0.049	0.050		2,000,000.00	2,000,000.00
SYS70037	70037	BLACKR	0.00	0.010		07/01/2010	0.010	0.010		0.00	0.00
SYS70058	70058	CAMP	100,000,000.00	0.240		03/02/2011	0.237	0.240		100,000,000.00	100,000,000.00
SYS70056	70056	FID1	1,000,000.00	0.010		07/01/2010	0.010	0.010		1,000,000.00	1,000,000.00
SYS70056A	70056A	FID2	1,000,000.00	0.010		07/01/2010	0.010	0.010		1,000,000.00	1,000,000.00
SYS70043	70043	INVCO1	1,000,000.00	0.020		07/01/2010	0.020	0.020		1,000,000.00	1,000,000.00
SYS70053A	70053	INVCO2	1,000,000.00	0.200		07/01/2010	0.197	0.200		1,000,000.00	1,000,000.00
SYS70041	70041	JPM	2,000,000.00	0.120		07/01/2010	0.118	0.120		2,000,000.00	2,000,000.00
SYS70040	70040	MLSTNE	3,000,000.00	0.010		07/01/2010	0.010	0.010		3,000,000.00	3,000,000.00
SYS70052	70052	MS1	75,000,000.00	0.110		07/01/2010	0.108	0.110		75,000,000.00	75,000,000.00
SYS70052A	70052A	MS2	62,000,000.00	0.050		07/01/2010	0.049	0.050		62,000,000.00	62,000,000.00
SYS70060	70060	WA193	75,000,000.00	0.070		08/15/2013	0.069	0.070		75,000,000.00	75,000,000.00
SYS70061	70061	WAGOV	75,000,000.00	0.040		08/15/2013	0.039	0.040		75,000,000.00	75,000,000.00

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Accrued Interest At Purchase	Current Principal	Book Value
Money Market Mutual Funds											
SYS70046	70046	WLMCAP	75,000,000.00	0.020		07/01/2010	0.020	0.020		75,000,000.00	75,000,000.00
	Money Market Mutual Funds Totals		**473,000,000.00**				**0.095**	**0.097**	**0.00**	**473,000,000.00**	**473,000,000.00**
Treasury Securities - Discount											
912796CG2	85230	TBILLS	25,000,000.00	0.070	04/10/2014	11/14/2013	0.071	0.072		24,992,854.25	24,992,854.25
912796AW9	85231	TBILLS	50,000,000.00	0.078	03/06/2014	11/15/2013	0.079	0.080		49,988,052.00	49,988,052.00
	Treasury Securities - Discount Totals		**75,000,000.00**				**0.076**	**0.077**	**0.00**	**74,980,906.25**	**74,980,906.25**
Collateralized MMKT Bank Accounts											
SYS100102	100002	CALBK	57,000,000.00	0.200		07/01/2011	0.197	0.200		57,000,000.00	57,000,000.00
SYS100006	100006	CALTR	20,000,000.00	0.100		06/25/2013	0.099	0.100		20,000,000.00	20,000,000.00
SYS100003	100003	EWEST	60,000,000.00	0.300		07/01/2011	0.296	0.300		60,000,000.00	60,000,000.00
SYS10007	100007	FREMON	5,000,000.00	0.050		07/02/2013	0.049	0.050		5,000,000.00	5,000,000.00
SYS100005	100005	TORREY	5,000,000.00	0.200		06/20/2013	0.197	0.200		5,000,000.00	5,000,000.00
SYS100004	100004	TRIVAL	0.00	0.010		12/27/2012	0.010	0.010		0.00	0.00
SYS100000	100011	UBOC	38,000,000.00	0.085		07/01/2011	0.084	0.085		38,000,000.00	38,000,000.00
SYS100000	100022	UBOC	46,000,000.00	0.085		07/01/2011	0.084	0.085		46,000,000.00	46,000,000.00
	Collateralized MMKT Bank Accounts Totals		**231,000,000.00**				**0.170**	**0.172**	**0.00**	**231,000,000.00**	**231,000,000.00**
Municipal Bonds											
13063BN65	200007	CALRAN	4,000,000.00	0.850	02/01/2015	03/27/2013	0.634	0.643		4,015,200.00	4,015,200.00
	Municipal Bonds Totals		**4,000,000.00**				**0.634**	**0.643**	**0.00**	**4,015,200.00**	**4,015,200.00**
	Investment Totals		**3,408,145,000.00**				**0.439**	**0.445**	**114,469.90**	**3,408,306,567.01**	**3,408,421,036.91**

Summary of Treasurer's Investment Pool By Major Categories
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Attachment 2



Attachment 3

Summary of Treasurer's Invesments by Maturity
November 30, 2013

