Agenda _____ July 21, 2015

TREASURER - TAX COLLECTOR

DONALD R. WHITE
TREASURER - TAX COLLECTOR

June 23, 2015

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

Dear Board Members:

RE: Investment Report – May 2015

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of May 2015. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of May 31, 2015 (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 May 31, 2015

Treasurer's Cash and Pool Investments – Book Value (2)	$ 3,832,466,472
Average Daily Balance during the month	3,823,072,845
Total interest received during the month	2,233,076
Average Maturity of the portfolio	469 days
Annualized cash basis rate of return for the month	0.688%

Total Securities Purchased During the Month

• In 12-month maturity	$ 286,968,604	
• In over 12-month maturity	194,844,086	
Total purchased		481,812,690

Total Activity during the Month

Securities matured	149,901,472
Securities called by issuers	199,717,740
Net collateralized money market bank accounts redeemed	48,000,000
Net money market mutual funds redeemed	132,000,000

Liquidity Summary of the Portfolio as Of May 31, 2015 (3)

Maturity	Amount	Percentage Held
1 to 90 days*	1,002,035,604	26.15%
91 to 180 days	612,066,701	15.97%
181 to 365 days	286,346,967	7.47%
2 years	746,775,898	19.49%
3 years	956,099,132	24.95%
4 years	183,179,920	4.78%
5 years	45,962,250	1.20%
Total	**3,832,466,472**	**100.00%**

*Of the total cash and investment holdings listed above $1,002,035,604 or 26.15% consisted of cash and investments maturing within 90 days of this report.

Significant Market Activity in May 2015

The economy added 223K new jobs in April and the unemployment rate remained steady at 5.4%. Consumer confidence reached the second-highest level since 2007. Auto sales and new housing starts surged during the month. Oil prices were at $57.68 per barrel, and the US 10-year Treasury bond traded at 2.13% at the end of May.

Conclusion

Based on investment activity during the month of May 2015, 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 May 2015 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: Steve Manning, 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
May 31, 2015

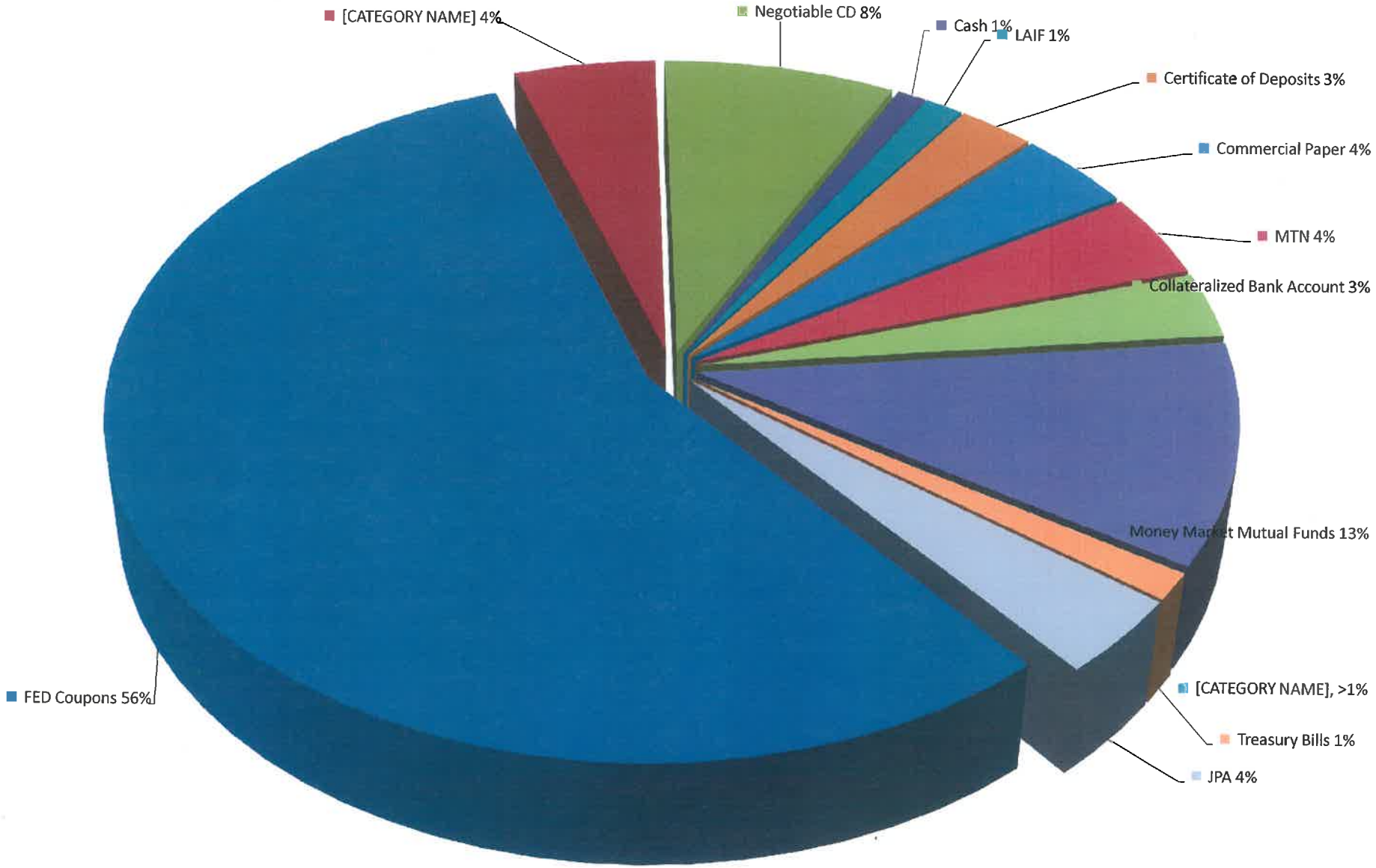
The following summarizes the profile of the investment portfolio by category as of May 31, 2015

Securities	Book Value*	Percentage Held	Percentage Allowed by Section 53601 - Investment Policy
Certificate of Deposit	98,000,000.00	2.56%	no limit
Commercial Paper	149,821,458.33	3.91%	25%
Federal Agency Notes & Bonds	2,138,078,460.37	55.79%	no limit
Federal Agency Discount Notes	184,755,027.07	4.82%	no limit
LAIF	50,000,000.00	1.30%	N.A.
Medium Term Notes	155,619,280.35	4.06%	30%
Negotiable CD	300,000,000.00	7.83%	30%
Money Market Funds	405,000,000.00	10.57%	20%
Treasury Securities - Discount	49,893,833.33	1.30%	no limit
Joint Powers Authority	140,000,000.00	3.65%	N.A.
Collateralized Money Market Bank A/C	119,000,000.00	3.11%	N.A.
Municipal Bonds	4,500,000.00	0.12%	no limit
Total Investments	**3,794,668,059.45**	**99.01%**	
Cash in Bank and on Hand	37,798,412.82	0.99%	
Total Treasurer's Pool	**3,832,466,472.27**	**100.00%**	

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

Summary of Treasurer's Investment Pool By Major Categories
MAY 31, 2015

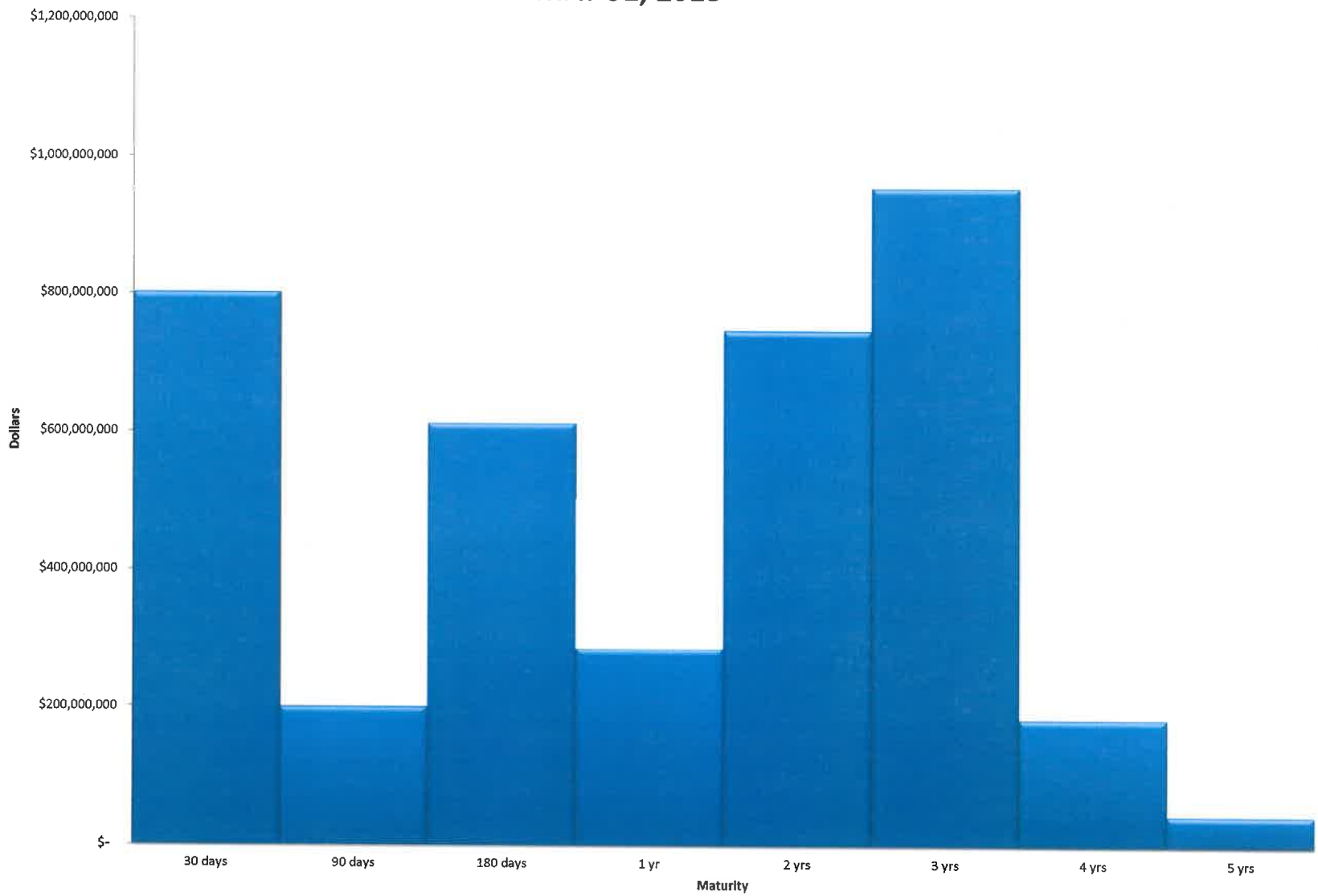
Attachment 2



30 days	90 days	180 days	1 yr	2 yrs	3 yrs	4 yrs	5 yrs
$ 801,798,413	$ 200,237,191	$ 612,066,701	$ 286,346,967	$ 746,775,898	$ 956,099,132	$ 183,179,920	$ 45,962,250

Summary of Treasurer's Invesments by Maturity
MAY 31, 2015

Attachment 3



Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
May 31, 2015

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											
SYS10538	10538	BAYCOM	5,000,000.00	0.450	07/14/2015	04/15/2015	0.450	0.456		5,000,000.00	5,000,000.00
SYS10531	10531	COMBK	5,000,000.00	0.400	09/11/2015	09/12/2014	0.400	0.406		5,000,000.00	5,000,000.00
SYS10537	10537	FREMON	35,000,000.00	0.150	12/14/2015	03/19/2015	0.150	0.152		35,000,000.00	35,000,000.00
SYS10532	10532	ICBC	250,000.00	0.450	11/03/2015	09/30/2014	0.450	0.456		250,000.00	250,000.00
SYS10536	10536	SUMMIT	500,000.00	0.500	03/01/2016	03/03/2015	0.500	0.507		500,000.00	500,000.00
SYS10533	10533	TORREY	40,000,000.00	0.400	10/01/2015	10/02/2014	0.400	0.406		40,000,000.00	40,000,000.00
SYS10535	10535	TRIVAL	7,250,000.00	0.300	07/20/2015	01/20/2015	0.300	0.304		7,250,000.00	7,250,000.00
SYS10539	10539	UB-LOC	5,000,000.00	0.200	04/15/2016	04/16/2015	0.200	0.203		5,000,000.00	5,000,000.00
	Certificates of Deposit - Bank Totals		**98,000,000.00**				**0.296**	**0.300**	**0.00**	**98,000,000.00**	**98,000,000.00**
Commercial Paper - Discount											
62478YWP9	27283	MUFG	50,000,000.00	0.230	09/23/2015	05/29/2015	0.233	0.237		49,962,625.00	49,962,625.00
89116FXM7	27281	TD	50,000,000.00	0.260	10/21/2015	04/08/2015	0.264	0.268		49,929,222.22	49,929,222.22
89116FYH7	27282	TD	50,000,000.00	0.280	11/17/2015	05/20/2015	0.284	0.288		49,929,611.11	49,929,611.11
	Commercial Paper - Discount Totals		**150,000,000.00**				**0.261**	**0.264**	**0.00**	**149,821,458.33**	**149,821,458.33**
Federal Agency Issues - Coupon											
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
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
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
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
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
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
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
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	0.631	0.640	Received	10,000,000.00	10,000,000.00
3133ECAK0	33049	FFCB	25,000,000.00	0.670	03/20/2017	12/20/2012	0.690	0.700		24,968,750.00	24,968,750.00
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
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
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

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
May 31, 2015

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											
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
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
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
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
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
3133ED2V3	33191	FFCB	10,000,000.00	0.400	09/24/2015	10/25/2013	0.360	0.365	Received	10,006,600.00	10,006,600.00
3133ED6J6	33194	FFCB	15,000,000.00	0.350	11/04/2015	11/12/2013	0.345	0.350	Received	15,000,000.00	15,000,000.00
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
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
3133EDGA4	33238	FFCB	25,000,000.00	1.070	09/05/2017	03/05/2014	1.055	1.070		25,000,000.00	25,000,000.00
3133EDGA4	33239	FFCB	10,000,000.00	1.070	09/05/2017	03/05/2014	1.063	1.077		9,997,500.00	9,997,500.00
3133EDJU7	33259	FFCB	10,000,000.00	0.670	10/17/2016	04/17/2014	0.671	0.680		9,997,500.00	9,997,500.00
3133EA2L1	33272	FFCB	15,000,000.00	0.720	12/27/2016	05/29/2014	0.641	0.649	45,600.00	15,000,000.00	15,045,600.00
3133EDNC2	33275	FFCB	10,000,000.00	0.700	01/13/2017	06/13/2014	0.870	0.882		9,990,100.00	9,990,100.00
3133EDNF5	33279	FFCB	10,000,000.00	0.550	09/16/2016	06/23/2014	0.637	0.645	Received	9,995,000.00	9,995,000.00
3133EDY30	33302	FFCB	5,000,000.00	1.120	10/16/2017	10/16/2014	1.105	1.120		5,000,000.00	5,000,000.00
3133EDY30	33303	FFCB	5,000,000.00	1.120	10/16/2017	10/16/2014	1.105	1.120		5,000,000.00	5,000,000.00
3133EEEF3	33320	FFCB	10,000,000.00	0.730	03/09/2017	12/09/2014	0.753	0.764		9,992,500.00	9,992,500.00
3133EEFP0	33324	FFCB	5,000,000.00	1.200	12/18/2017	12/18/2014	1.200	1.217		4,997,500.00	4,997,500.00
3133EEFW5	33329	FFCB	10,000,000.00	0.260	12/22/2015	12/22/2014	0.280	0.284		9,997,600.00	9,997,600.00
3133EELR9	33339	FFCB	5,000,000.00	0.625	01/27/2017	01/27/2015	0.616	0.625		5,000,000.00	5,000,000.00
3133EELT5	33344	FFCB	10,000,000.00	1.370	07/30/2018	02/11/2015	1.380	1.400	4,186.11	9,990,000.00	9,994,186.11
3133EENZ9	33345	FFCB	20,000,000.00	1.330	08/13/2018	02/13/2015	1.326	1.345		19,990,000.00	19,990,000.00
3133EEPA2	33346	FFCB	25,000,000.00	1.070	02/12/2018	02/13/2015	1.170	1.186	743.06	24,915,000.00	24,915,743.06
3133EEPA2	33348	FFCB	20,000,000.00	1.070	02/12/2018	02/13/2015	1.055	1.070	594.44	20,000,000.00	20,000,594.44
3133EEWT3	33368	FFCB	15,000,000.00	1.375	10/01/2018	04/01/2015	1.356	1.375		15,000,000.00	15,000,000.00
3133EEB581	33371	FFCB	10,000,000.00	1.250	10/22/2018	04/22/2015	1.233	1.250		10,000,000.00	10,000,000.00
3133EEA67	33374	FFCB	10,000,000.00	0.890	10/23/2017	04/28/2015	0.878	0.890	1,236.11	10,000,000.00	10,001,236.11
3133EEG53	33376	FFCB	10,000,000.00	0.800	08/04/2017	05/04/2015	0.889	0.901		10,000,000.00	10,000,000.00
3133EEG53	33377	FFCB	10,000,000.00	0.800	08/04/2017	05/04/2015	0.889	0.901		10,000,000.00	10,000,000.00
3133EEG38	33379	FFCB	10,000,000.00	1.070	05/04/2018	05/04/2015	1.055	1.070		10,000,000.00	10,000,000.00

Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
May 31, 2015

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											
3133EEG53	33380	FFCB	10,000,000.00	0.800	08/04/2017	05/04/2015	0.889	0.901		10,000,000.00	10,000,000.00
3133EDBK7	33381	FFCB	10,000,000.00	0.680	12/09/2016	05/11/2015	0.671	0.680	28,711.11	10,000,000.00	10,028,711.11
3133EEK41	33382	FFCB	10,000,000.00	1.180	02/13/2018	05/13/2015	1.164	1.180		10,000,000.00	10,000,000.00
3133EEK41	33383	FFCB	10,000,000.00	1.180	02/13/2018	05/13/2015	1.164	1.180		10,000,000.00	10,000,000.00
3133EEK33	33390	FFCB	5,000,000.00	1.625	05/13/2019	05/18/2015	1.603	1.625	1,128.47	5,000,000.00	5,001,128.47
3133EEA42	37920	FFCB	10,000,000.00	1.090	04/23/2018	04/23/2015	1.083	1.098		9,997,500.00	9,997,500.00
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
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
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
3133813R4	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
3133813R4	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
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
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
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
3133813R4	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
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
313382W90	33131	FHLB	5,000,000.00	0.850	05/16/2018	05/16/2013	1.039	1.053		5,000,000.00	5,000,000.00
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
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
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
3130A0ZL7	33242	FHLB	25,000,000.00	0.810	03/10/2017	03/11/2014	0.800	0.811		25,000,000.00	25,000,000.00

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Federal Agency Issues - Coupon											
3130A15W4	33250	FHLB	15,000,000.00	0.875	03/27/2017	03/27/2014	0.863	0.875		15,000,000.00	15,000,000.00
3130A25B8	33277	FHLB	8,000,000.00	1.000	06/19/2019	06/19/2014	2.022	2.050		8,000,000.00	8,000,000.00
3130A27K6	33286	FHLB	10,000,000.00	1.250	06/26/2019	06/26/2014	2.024	2.052		9,985,000.00	9,985,000.00
3130A2T97	33297	FHLB	10,000,000.00	0.500	09/28/2016	09/04/2014	0.752	0.763	Received	9,973,400.00	9,973,400.00
3130A2WK8	33307	FHLB	33,000,000.00	0.125	08/28/2015	11/06/2014	0.149	0.152	Received	32,992,910.28	32,992,910.28
313382EU3	33308	FHLB	8,000,000.00	0.580	09/21/2016	11/07/2014	0.574	0.582	Received	7,999,760.00	7,999,760.00
3130A3J70	33310	FHLB	10,000,000.00	0.625	11/23/2016	11/17/2014	0.631	0.640		9,996,000.00	9,996,000.00
3130A3LZ5	33318	FHLB	25,000,000.00	0.125	12/01/2015	12/01/2014	0.210	0.213		24,978,000.00	24,978,000.00
3130A3KC7	33321	FHLB	10,000,000.00	0.700	12/12/2016	12/12/2014	0.690	0.700		10,000,000.00	10,000,000.00
3130A3KC7	33322	FHLB	10,000,000.00	0.700	12/12/2016	12/12/2014	0.690	0.700		10,000,000.00	10,000,000.00
3130A3NV2	33323	FHLB	15,000,000.00	0.230	01/08/2016	12/16/2014	0.499	0.506	Received	14,988,179.25	14,988,179.25
3130A3L93	33326	FHLB	10,000,000.00	1.250	12/19/2019	12/19/2014	2.212	2.243		9,985,000.00	9,985,000.00
3130A3M68	33331	FHLB	15,000,000.00	1.220	12/26/2017	12/26/2014	1.203	1.220		15,000,000.00	15,000,000.00
3130A3RG1	33332	FHLB	10,000,000.00	1.000	06/29/2017	12/29/2014	1.011	1.025		9,993,800.00	9,993,800.00
3130A3RT3	33333	FHLB	15,000,000.00	1.000	06/29/2017	12/29/2014	0.986	1.000		15,000,000.00	15,000,000.00
3130A3PR9	33334	FHLB	10,000,000.00	1.050	09/29/2017	12/29/2014	1.141	1.157		10,000,000.00	10,000,000.00
3130A3MF8	33335	FHLB	15,000,000.00	0.700	12/30/2016	12/30/2014	0.670	0.679		14,997,750.00	14,997,750.00
3130A3PZ1	33336	FHLB	10,000,000.00	1.000	06/30/2017	12/30/2014	0.986	1.000		10,000,000.00	10,000,000.00
3130A3Z569	33342	FHLB	45,000,000.00	0.180	10/27/2015	01/29/2015	0.179	0.182	450.00	44,999,343.90	44,999,793.90
3130A4B35	33359	FHLB	15,000,000.00	1.125	09/04/2018	03/04/2015	1.579	1.601		15,000,000.00	15,000,000.00
3130A4EA6	33361	FHLB	9,600,000.00	1.040	06/16/2017	03/16/2015	1.156	1.172		9,600,000.00	9,600,000.00
3130A4TL6	33366	FHLB	10,000,000.00	1.000	12/29/2017	03/30/2015	1.088	1.103		10,000,000.00	10,000,000.00
3130A4X64	33369	FHLB	15,000,000.00	0.250	04/08/2016	04/09/2015	0.302	0.306		14,991,750.00	14,991,750.00
3130A53F4	33373	FHLB	10,000,000.00	0.500	10/28/2016	04/28/2015	0.493	0.500		10,000,000.00	10,000,000.00
3130A4YS5	33375	FHLB	15,000,000.00	1.000	01/29/2018	04/29/2015	0.986	1.000		15,000,000.00	15,000,000.00
3130A5EP0	33385	FHLB	5,000,000.00	0.625	05/30/2017	05/15/2015	0.657	0.666		4,995,850.00	4,995,850.00
3130A5EP0	33386	FHLB	7,000,000.00	0.625	05/30/2017	05/15/2015	0.657	0.666		6,994,190.00	6,994,190.00
3130A5EP0	33387	FHLB	10,000,000.00	0.625	05/30/2017	05/15/2015	0.657	0.666		9,991,700.00	9,991,700.00
3130A5EP0	33388	FHLB	10,000,000.00	0.625	05/30/2017	05/15/2015	0.657	0.666		9,991,700.00	9,991,700.00
3130A5EJ4	33389	FHLB	20,000,000.00	0.250	05/18/2016	05/18/2015	0.311	0.315		19,987,000.00	19,987,000.00
3130A5C98	33395	FHLB	10,000,000.00	0.875	08/21/2017	05/21/2015	0.868	0.880		9,999,000.00	9,999,000.00
3130A5FP9	33396	FHLB	25,000,000.00	0.250	05/26/2016	05/26/2015	0.331	0.335		24,978,725.00	24,978,725.00
3134G46D5	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
3134G3L24	33209	FHLMC	10,000,000.00	0.500	09/25/2015	11/26/2013	0.311	0.315	Received	10,033,700.00	10,033,700.00

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Federal Agency Issues - Coupon											
3134G36F2	33214	FHLMC	10,000,000.00	0.420	09/18/2015	11/27/2013	0.306	0.310	Received	10,019,800.00	10,019,800.00
3134G4PX0	33221	FHLMC	11,000,000.00	0.500	06/27/2016	12/27/2013	0.493	0.500		11,000,000.00	11,000,000.00
3134G4PX0	33223	FHLMC	10,000,000.00	0.500	06/27/2016	12/27/2013	0.493	0.500		10,000,000.00	10,000,000.00
3137EADP1	33236	FHLMC	10,000,000.00	0.875	03/07/2018	02/28/2014	1.165	1.181	Received	9,880,000.00	9,880,000.00
3134G4X29	33240	FHLMC	20,000,000.00	1.040	09/05/2017	03/05/2014	1.026	1.040		20,000,000.00	20,000,000.00
3134G4VW5	33241	FHLMC	10,000,000.00	0.875	03/10/2017	03/10/2014	0.866	0.878		9,999,000.00	9,999,000.00
3134G5A96	33276	FHLMC	10,000,000.00	0.625	09/19/2016	06/19/2014	0.694	0.704		10,000,000.00	10,000,000.00
3134G5A96	33283	FHLMC	10,000,000.00	0.625	09/19/2016	06/25/2014	0.705	0.715	Received	9,998,000.00	9,998,000.00
3134G5A96	33284	FHLMC	10,000,000.00	0.625	09/19/2016	06/25/2014	0.705	0.715	Received	9,998,000.00	9,998,000.00
3134G5AP0	33285	FHLMC	10,000,000.00	1.200	12/26/2017	06/26/2014	1.184	1.200		10,000,000.00	10,000,000.00
3134G4UC0	33295	FHLMC	10,000,000.00	0.650	07/29/2016	09/03/2014	0.641	0.650	Received	10,000,000.00	10,000,000.00
3134G5N35	33305	FHLMC	10,000,000.00	0.960	07/28/2017	10/31/2014	0.957	0.970		9,997,500.00	9,997,500.00
3134G5JE6	33306	FHLMC	15,000,000.00	0.650	09/29/2016	11/05/2014	0.633	0.642	Received	15,002,235.00	15,002,235.00
3134G5NM3	33311	FHLMC	5,000,000.00	0.875	05/18/2017	11/18/2014	0.888	0.900		4,996,900.00	4,996,900.00
3134G5NW1	33312	FHLMC	15,000,000.00	0.800	05/18/2018	11/18/2014	1.458	1.478		15,000,000.00	15,000,000.00
3134G5NW1	33313	FHLMC	10,000,000.00	0.800	05/18/2018	11/18/2014	1.458	1.478		10,000,000.00	10,000,000.00
3134G5S22	33315	FHLMC	15,000,000.00	0.410	06/29/2016	11/26/2014	0.404	0.410		15,000,000.00	15,000,000.00
3134G5R23	33319	FHLMC	7,000,000.00	1.250	12/05/2017	12/08/2014	1.290	1.308	729.17	6,988,100.00	6,988,829.17
3134G5RU1	33325	FHLMC	10,000,000.00	0.625	12/19/2017	12/19/2014	1.429	1.449		10,000,000.00	10,000,000.00
3134G5SB2	33327	FHLMC	10,000,000.00	0.750	12/19/2016	12/19/2014	0.740	0.750		10,000,000.00	10,000,000.00
3134G5SB2	33328	FHLMC	15,000,000.00	0.750	12/19/2016	12/19/2014	0.000	0.000		15,000,000.00	15,000,000.00
3137EADU0	33337	FHLMC	10,000,000.00	0.500	01/27/2017	01/16/2015	0.579	0.587		9,982,500.00	9,982,500.00
3134G5YV1	33341	FHLMC	25,000,000.00	0.750	01/29/2018	01/29/2015	1.269	1.287		25,000,000.00	25,000,000.00
3134G6BM4	33349	FHLMC	25,000,000.00	0.750	02/20/2018	02/20/2015	1.269	1.286		25,000,000.00	25,000,000.00
3134G6DL4	33350	FHLMC	10,000,000.00	1.000	11/20/2017	02/20/2015	0.986	1.000		10,000,000.00	10,000,000.00
3137EADN6	33351	FHLMC	25,000,000.00	0.750	01/12/2018	02/20/2015	0.986	1.000	19,791.67	24,822,000.00	24,841,791.67
3134G6DV2	33352	FHLMC	25,000,000.00	1.000	08/24/2018	02/24/2015	0.986	1.000		25,000,000.00	25,000,000.00
3134G6DC4	33353	FHLMC	25,000,000.00	0.700	02/24/2017	02/24/2015	0.690	0.700		25,000,000.00	25,000,000.00
3134G6FD0	33354	FHLMC	10,000,000.00	0.800	02/24/2017	02/24/2015	0.789	0.800		10,000,000.00	10,000,000.00
3134G6HK2	33357	FHLMC	25,000,000.00	1.300	02/27/2018	02/27/2015	1.282	1.300		25,000,000.00	25,000,000.00
3134G6HQ9	33362	FHLMC	35,000,000.00	0.800	03/17/2017	03/17/2015	0.789	0.800		35,000,000.00	35,000,000.00
3134G6HL0	33364	FHLMC	10,000,000.00	1.350	03/19/2018	03/19/2015	1.332	1.350		10,000,000.00	10,000,000.00
3134G6PG2	33365	FHLMC	10,000,000.00	0.750	03/30/2017	03/30/2015	0.740	0.750		10,000,000.00	10,000,000.00
3134G6QZ9	33367	FHLMC	5,000,000.00	1.000	12/29/2017	03/30/2015	1.088	1.103		5,000,000.00	5,000,000.00
3134G6SJ3	33370	FHLMC	15,000,000.00	1.000	10/20/2017	04/20/2015	0.986	1.000		15,000,000.00	15,000,000.00

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Federal Agency Issues - Coupon											
3134G6TL7	33372	FHLMC	10,000,000.00	0.800	04/28/2017	04/28/2015	0.789	0.800		10,000,000.00	10,000,000.00
3134G6ZB2	33384	FHLMC	5,000,000.00	0.810	06/14/2017	05/14/2015	0.799	0.810		5,000,000.00	5,000,000.00
3134G6ZT3	33391	FHLMC	5,000,000.00	1.200	05/18/2018	05/18/2015	1.234	1.251		4,992,500.00	4,992,500.00
3134G6N82	33392	FHLMC	10,000,000.00	1.125	02/20/2018	05/20/2015	1.223	1.240		10,000,000.00	10,000,000.00
3134G6YT4	33393	FHLMC	10,000,000.00	0.900	11/20/2017	05/20/2015	0.888	0.900		10,000,000.00	10,000,000.00
3134G6N82	33394	FHLMC	10,000,000.00	1.125	02/20/2018	05/20/2015	1.223	1.240		10,000,000.00	10,000,000.00
3134G6R88	33397	FHLMC	15,000,000.00	1.250	05/25/2018	05/26/2015	1.233	1.250		15,000,000.00	15,000,000.00
3134G6R70	33398	FHLMC	15,000,000.00	0.750	05/26/2017	05/26/2015	0.740	0.750		15,000,000.00	15,000,000.00
3134G62E2	33399	FHLMC	10,000,000.00	1.250	05/25/2018	05/26/2015	1.233	1.250		10,000,000.00	10,000,000.00
3134G62E2	33400	FHLMC	10,000,000.00	1.250	05/25/2018	05/26/2015	1.233	1.250		10,000,000.00	10,000,000.00
3134G62E2	33401	FHLMC	10,000,000.00	1.250	05/25/2018	05/26/2015	1.233	1.250		10,000,000.00	10,000,000.00
3134G62E2	33402	FHLMC	10,000,000.00	1.250	05/25/2018	05/26/2015	1.233	1.250		10,000,000.00	10,000,000.00
3134G6B44	33403	FHLMC	10,000,000.00	1.000	11/27/2017	05/27/2015	0.986	1.000		10,000,000.00	10,000,000.00
3134G6B44	33405	FHLMC	10,000,000.00	1.000	11/27/2017	05/27/2015	0.986	1.000		10,000,000.00	10,000,000.00
3134G6E66	33406	FHLMC	8,000,000.00	1.250	05/28/2020	05/28/2015	1.987	2.014		8,000,000.00	8,000,000.00
3137EADV8	33407	FHLMC	10,000,000.00	0.750	07/14/2017	05/29/2015	0.776	0.787		9,992,200.00	9,992,200.00
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
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
3135G0XC2	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
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
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
3135G0MZ3	33233	FNMA	20,000,000.00	0.875	08/28/2017	02/25/2014	0.952	0.965	Received	19,938,000.00	19,938,000.00
3136G1Z44	33237	FNMA	20,000,000.00	0.750	03/03/2017	03/03/2014	0.740	0.750		20,000,000.00	20,000,000.00
3135G0NC3	33309	FNMA	10,000,000.00	1.000	08/14/2017	11/12/2014	1.026	1.040	Received	9,989,000.00	9,989,000.00
3135G0SU8	33317	FNMA	10,000,000.00	0.600	09/26/2016	11/28/2014	0.592	0.600	Received	10,000,000.00	10,000,000.00
3135G0A94	33347	FNMA	10,000,000.00	1.250	02/13/2018	02/13/2015	1.273	1.291		9,988,000.00	9,988,000.00
3135G0C43	33355	FNMA	25,000,000.00	1.200	02/27/2018	02/27/2015	1.184	1.200		25,000,000.00	25,000,000.00
3136G2GP6	33378	FNMA	5,000,000.00	1.375	10/29/2018	05/04/2015	1.377	1.396	954.86	4,996,500.00	4,997,454.86
3136G2K30	33404	FNMA	5,000,000.00	2.000	05/27/2020	05/27/2015	1.973	2.000		5,000,000.00	5,000,000.00
	Federal Agency Issues - Coupon Totals		**2,139,675,000.00**				**0.883**	**0.895**	**104,125.00**	**2,137,974,335.37**	**2,138,078,460.37**

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Federal Agency Issues - Discount											
313384JV2	37910	FHLBDN	10,000,000.00	0.115	07/31/2015	10/30/2014	0.117	0.118		9,991,247.20	9,991,247.20
313384QQ5	37917	FHLBDN	24,880,000.00	0.220	12/17/2015	03/24/2015	0.224	0.228		24,839,252.09	24,839,252.09
313384MY	37918	FHLBDN	50,000,000.00	0.135	10/14/2015	04/15/2015	0.135	0.137		49,965,875.00	49,965,875.00
313384LF4	37919	FHLBDN	25,000,000.00	0.100	09/03/2015	04/20/2015	0.100	0.101		24,990,555.56	24,990,555.56
313384LT4	37921	FHLBDN	50,000,000.00	0.090	09/15/2015	05/27/2015	0.090	0.091		49,986,125.00	49,986,125.00
313396MA8	37916	FMCDN	25,000,000.00		09/22/2015	01/29/2015	0.111	0.113		24,981,972.22	24,981,972.22
Federal Agency Issues - Discount Totals			**184,880,000.00**				**0.126**	**0.128**	**0.00**	**184,755,027.07**	**184,755,027.07**
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	45580F	3M	10,000,000.00	1.375	09/29/2016	03/22/2012	1.481	1.502		10,010,886.29	10,010,886.29
037833AJ9	45768	AAPL	6,000,000.00	1.000	05/03/2018	03/11/2014	1.491	1.512	Received	5,877,000.00	5,877,000.00
037833AJ9	45841	AAPL	5,000,000.00	1.000	05/03/2018	11/14/2014	1.487	1.508	Received	4,914,500.00	4,914,500.00
037833BB5	45856	AAPL	2,000,000.00	0.900	05/12/2017	05/13/2015	0.922	0.935		1,998,620.00	1,998,620.00
037833BD1	45857	AAPL	5,000,000.00	2.000	05/06/2020	05/13/2015	2.005	2.033		4,992,250.00	4,992,250.00
22160KAD7	45686	COST	10,000,000.00	0.770	12/07/2015	06/28/2013	0.881	0.893	Received	9,971,000.00	9,971,000.00
166764AA8	45828	CVX	10,000,000.00	1.104	12/05/2017	11/07/2014	1.203	1.220	Received	9,965,000.00	9,965,000.00
25468PCZ7	45788	DIS	5,000,000.00	0.875	05/30/2017	06/02/2014	0.923	0.936		4,991,000.00	4,991,000.00
36962G6M1	45717D	GE	3,000,000.00	1.000	12/11/2015	10/07/2013	1.046	1.061		3,005,758.16	3,005,758.16
36962G6R0	45745D	GE	5,000,000.00	1.000	01/08/2016	12/17/2013	1.076	1.091		5,012,874.49	5,012,874.49
36962G7J7	45777	GE	5,000,000.00	1.250	05/15/2017	05/15/2014	1.238	1.255		4,999,250.00	4,999,250.00
459200HL8	45737	IBM	4,000,000.00	0.450	05/06/2016	11/27/2013	0.572	0.580	Received	3,987,400.00	3,987,400.00
459200HL8	45738	IBM	2,000,000.00	0.450	05/06/2016	11/27/2013	0.572	0.580	Received	1,993,700.00	1,993,700.00
459200HL8	45847	IBM	14,000,000.00	0.450	05/06/2016	01/15/2015	0.463	0.470	Received	13,996,360.00	13,996,360.00
478160AY0	45595F	JNJ	7,500,000.00	2.150	05/15/2016	06/13/2012	1.801	1.826		7,601,766.29	7,601,766.29
478160BF0	45741	JNJ	2,000,000.00	0.700	11/28/2016	12/05/2013	0.731	0.741		1,997,580.00	1,997,580.00
478160BL7	45844	JNJ	1,000,000.00	1.125	11/21/2017	11/21/2014	1.136	1.152		999,210.00	999,210.00
191216BD1	45735B	KO	10,000,000.00	0.750	11/01/2016	11/18/2013	0.727	0.737		10,007,365.95	10,007,365.95
58933YAD7	45742C	MERCK	5,000,000.00	0.700	05/18/2016	12/06/2013	0.651	0.660		5,006,392.86	5,006,392.86
64952WBH5	45620F	NYL	5,000,000.00	0.750	07/24/2015	09/26/2012	0.762	0.773		5,003,033.34	5,003,033.34
68389XAN5	45825A	ORCL	4,500,000.00	1.200	10/15/2017	10/24/2014	1.284	1.302		4,513,536.97	4,513,536.97
717081DD2	45751A	PFIZER	10,000,000.00	0.090	01/15/2017	01/13/2014	0.228	0.232		9,958,600.00	9,958,600.00

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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
Medium Term Notes											
742718DV8	45581G	PG	5,000,000.00	1.450	08/15/2016	03/28/2012	1.403	1.422		5,014,535.83	5,014,535.83
742718DV8	45590G	PG	1,400,000.00	1.450	08/15/2016	05/22/2012	1.349	1.368		1,410,180.93	1,410,180.93
742718DV8	45688E	PG	3,750,000.00	1.450	08/15/2016	07/03/2013	1.405	1.424		3,773,733.29	3,773,733.29
747525AG8	45875	QCOM	5,000,000.00	1.400	05/18/2018	05/20/2015	1.426	1.446		4,993,300.00	4,993,300.00
931142DC4	45577G	WMT	7,500,000.00	2.800	04/15/2016	01/10/2012	2.533	2.569		7,617,375.24	7,617,375.24
931142CX9	45586G	WMT	2,000,000.00	1.500	10/25/2015	05/02/2012	1.385	1.404		2,007,070.71	2,007,070.71
	Medium Term Notes Totals		**155,650,000.00**				**1.124**	**1.140**	**0.00**	**155,619,280.35**	**155,619,280.35**
Negotiable CD's - Bank - S & L											
06366CJR0	65713	BMO	50,000,000.00	0.220	06/03/2015	11/13/2014	0.220	0.223		50,000,000.00	50,000,000.00
06366CH43	65718	BMO	50,000,000.00	0.240	09/09/2015	04/17/2015	0.240	0.243		50,000,000.00	50,000,000.00
06417HB21	65715	BNS	50,000,000.00	0.240	07/28/2015	01/29/2015	0.240	0.243		50,000,000.00	50,000,000.00
62478TFW4	65719	MUFG	50,000,000.00	0.230	08/26/2015	04/21/2015	0.230	0.233		50,000,000.00	50,000,000.00
06417HN28	65717	NOVA	50,000,000.00	0.280	10/07/2015	04/08/2015	0.280	0.284		50,000,000.00	50,000,000.00
62478TFF1	65716	UNION	50,000,000.00	0.270	10/21/2015	04/03/2015	0.270	0.274		50,000,000.00	50,000,000.00
	Negotiable CD's - Bank - S & L Totals		**300,000,000.00**				**0.247**	**0.250**	**0.00**	**300,000,000.00**	**300,000,000.00**
Money Market Mutual Funds											
SYS70048	70048	AMBECN	0.00	0.050		07/01/2010	0.049	0.050		0.00	0.00
SYS70037	70037	BLACKR	0.00	0.010		07/01/2010	0.010	0.010		0.00	0.00
SYS70072	70072	FEDG10	33,000,000.00	0.010		12/10/2014	0.010	0.010		33,000,000.00	33,000,000.00
SYS70071	70071	FEDGOV	0.00	0.010		12/09/2014	0.010	0.010		0.00	0.00
SYS70070	70070	FEDPRI	75,000,000.00	0.080		09/23/2014	0.079	0.080		75,000,000.00	75,000,000.00
SYS70056	70056	FID1	43,000,000.00	0.010		07/01/2010	0.010	0.010		43,000,000.00	43,000,000.00
SYS70056A	70056A	FID2	1,000,000.00	0.010		07/01/2010	0.010	0.010		1,000,000.00	1,000,000.00
SYS70066	70066	FID3	75,000,000.00	0.100		06/23/2014	0.099	0.100		75,000,000.00	75,000,000.00
SYS70041	70041	JPM	0.00	0.120		07/01/2010	0.118	0.120		0.00	0.00
SYS70040	70040	MLSTNE	0.00	0.010		07/01/2010	0.010	0.010		0.00	0.00
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	1,000,000.00	0.050		07/01/2010	0.049	0.050		1,000,000.00	1,000,000.00
SYS70077	70077	NTC	20,000,000.00	0.500		04/07/2015	0.493	0.500		20,000,000.00	20,000,000.00
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	7,000,000.00	0.040		08/15/2013	0.039	0.040		7,000,000.00	7,000,000.00
SYS70046	70046	WLMCAP	0.00	0.020		07/01/2010	0.020	0.020		0.00	0.00

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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 Totals		**405,000,000.00**				**0.093**	**0.094**	**0.00**	**405,000,000.00**	**405,000,000.00**
Treasury Securities - Discount											
912796FN4	85233	TBILLS	50,000,000.00	0.210	12/10/2015	12/11/2014	0.213	0.216		49,893,833.33	49,893,833.33
	Treasury Securities - Discount Totals		**50,000,000.00**				**0.213**	**0.216**	**0.00**	**49,893,833.33**	**49,893,833.33**
Joint Powers Authority											
SYS150002	150002	CAMP	100,000,000.00	0.240		03/02/2011	0.237	0.240		100,000,000.00	100,000,000.00
SYS105000	150000	HERMMF	25,000,000.00	0.100		07/01/2010	0.099	0.100		25,000,000.00	25,000,000.00
SYS150001	150001	STFUND	15,000,000.00	0.100		07/01/2010	0.099	0.100		15,000,000.00	15,000,000.00
	Joint Powers Authority Totals		**140,000,000.00**				**0.197**	**0.200**	**0.00**	**140,000,000.00**	**140,000,000.00**
Collateralized MMKT Bank Accounts											
SYS100102	100002	CALBK	45,000,000.00	0.200		07/01/2011	0.197	0.200		45,000,000.00	45,000,000.00
SYS100003	100003	EWEST	0.00	0.300		07/01/2011	0.296	0.300		0.00	0.00
SYS10007	100007	FREMON	0.00	0.050		07/02/2013	0.049	0.050		0.00	0.00
SYS100005	100005	TORREY	6,000,000.00	0.200		06/20/2013	0.197	0.200		6,000,000.00	6,000,000.00
SYS100004	100004	TRIVAL	0.00	0.010		12/27/2012	0.010	0.010		0.00	0.00
SYS100000	100011	UBOC	35,000,000.00	0.085		07/01/2011	0.084	0.085		35,000,000.00	35,000,000.00
SYS100000	100022	UBOC	33,000,000.00	0.085		07/01/2011	0.084	0.085		33,000,000.00	33,000,000.00
	Collateralized MMKT Bank Accounts Totals		**119,000,000.00**				**0.132**	**0.134**	**0.00**	**119,000,000.00**	**119,000,000.00**
Municipal Bonds											
91412GUT0	200008	CALRAN	3,000,000.00	0.634	05/15/2016	04/10/2014	0.625	0.634		3,000,000.00	3,000,000.00
13017HAC0	200011	CEARTH	1,500,000.00	1.194	07/01/2016	11/06/2014	1.178	1.194		1,500,000.00	1,500,000.00
	Municipal Bonds Totals		**4,500,000.00**				**0.809**	**0.821**	**0.00**	**4,500,000.00**	**4,500,000.00**
	Investment Totals		**3,796,705,000.00**				**0.617**	**0.625**	**104,125.00**	**3,794,563,934.45**	**3,794,668,059.45**